



**Jordan River Commission  
Tentative Budget  
Fiscal Year 2011-2012**

**Enterprise Fund**

**Starting Balance**

Starting Balance

FY2010		FY2011	
\$ -	\$ -	\$ -	\$ 45,393.00

**Revenues**

Account Number	Description	FY2010			FY2011
		Budgeted Amount	Actual/Projected Revenues	Difference	Final Budget
	Jordan River Commission Memberships		\$ 80,540	\$ 80,540	\$ 96,027
	Estimated Interest Income	\$ -	\$ -	\$ -	\$ 50.00
	Grant Revenue	\$ -	\$ -	\$ -	\$ -
	Donations/Sponsorships	\$ -	\$ 150.00	\$ 150.00	\$ -
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ 80,690</b>	<b>\$ 80,690</b>	<b>\$ 96,077</b>

**Expenditures**

Account Number	Description	FY2010			FY2011
		Budgeted Amount	Actual/Projected Expenditures	Difference	Final Budget
1100	Employee Wages	\$ -	\$ 26,250	\$ (26,250)	\$ 70,000
1300	Benefits and Taxes	\$ -	\$ 8,847	\$ (8,847)	\$ 23,592
			\$ -		
2100	Publications/Memberships	\$ -	\$ -	\$ -	\$ -
2200	Outreach and Public Relations	\$ -	\$ -	\$ -	\$ 1,500
2300	Mileage	\$ -	\$ -	\$ -	\$ 1,300
2400	Office Supplies	\$ -	\$ 200	\$ (200)	\$ 500
2410	Postage	\$ -	\$ -	\$ -	\$ 500
2420	Misc. Expenses	\$ -	\$ -	\$ -	\$ 600
2500	Food and Meals	\$ -	\$ -	\$ -	\$ -
2600	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -
2700	Printing and Binding Services	\$ -	\$ -	\$ -	\$ 2,000
2800	Telephone/Fax/Internet/Website	\$ -	\$ -	\$ -	\$ 60
2810	Cell Phone	\$ -	\$ -	\$ -	\$ -
			\$ -		
3100	Accounting Services	\$ -	\$ -	\$ -	\$ -
3150	Consultants	\$ -	\$ -	\$ -	\$ -
			\$ -		
5100	Insurance	\$ -	\$ -	\$ -	\$ 3,500
5630	Rent	\$ -	\$ -	\$ -	\$ -
6500	Master Plan Projects				
6510	Project 1	\$ -	\$ -	\$ -	\$ -
	Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 35,297</b>	<b>\$ (35,297)</b>	<b>\$ 103,552</b>

**Budget Balance Check**

	FY2010	FY2011
STARTING BALANCE		\$ 45,393.00
TOTAL REVENUES	\$ 80,690.00	\$ 96,077
TOTAL EXPENSES	\$ - \$ 35,297.00	\$ 103,552
NET BALANCE	\$ - \$ 45,393	\$ 37,918

**DRAFT**

Date Approved

Date Modified:

Date Printed:

5/20/11