

FY 2011 Forecasted Vs. (Unaudited) Actual Expenditures

	Budget	Forecasted	Actual	Variance Forecasted VS. Actual
Water Management				
Reveune	\$ 733,400.00	\$ 706,365.00	\$ 702,260.00	\$ (4,105.00)
Operating Exp.	\$ 654,640.00	\$ 613,758.00	\$ 593,834.00	\$ 19,924.00
Other Fees & Chrgs.	\$ 89,450.00	\$ 29,700.00	\$ 28,820.00	\$ 880.00
				<u>\$ 16,699.00</u>
Community Beautification				
Reveune	\$ 1,946,800.00	\$ 1,879,300.00	\$ 1,889,407.00	\$ 10,107.00
Operating Exp.	\$ 1,736,978.00	\$ 1,632,494.00	\$ 1,535,493.00	\$ 97,001.00
Other Fees & Chrgs.	\$ 208,650.00	\$ 69,300.00	\$ 67,250.00	\$ 2,050.00
				<u>\$ 109,158.00</u>
Street Lighting				
Reveune	\$ 274,400.00	\$ 263,614.00	\$ 283,889.00	\$ 20,275.00
Operating Exp.	\$ 245,980.00	\$ 216,330.00	\$ 209,997.00	\$ 6,333.00
Other Fees & Chrgs.	\$ 28,300.00	\$ 6,400.00	\$ 5,292.00	\$ 1,108.00
				<u>\$ 27,716.00</u>

Rolled Capital Project Balances - Forecasted Vs. Actual

	Forecasted Rolled Budget	Actual Rolled Budget	Variance
Clam Bay - Fund 320	\$25,080	\$152,700	\$127,620
Capital - Fund 322	\$2,464,000	\$2,544,600	\$80,600 *

* Variance is due to Foundation contribution and CIP project expenses.