

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2010 Budgeted Difference</u>	<u>2010 Budgeted % Change</u>	<u>2009 Comparison of Revenues</u>	<u>2010 Revenues</u>	<u>2010 Rev vs. Exp</u>
AIRPORT	\$ 208,700	\$ 125,200	\$ (83,500)	-40.01%	\$ 208,700	\$ 125,200	\$ -
GOLF COURSE	\$ 342,583	\$ 414,172	\$ 71,589	20.90%	\$ 342,583	\$ 414,172	\$ -
SANITATION	\$ 861,114	\$ 1,038,000	\$ 176,886	20.54%	\$ 947,114	\$ 1,038,000	\$ (0)
WATER							
WATER OFFICE	\$ 240,474	\$ 272,923	\$ 32,449	13.49%			
WATER FIELD	\$ 1,096,526	\$ 1,197,077	\$ 100,551	9.17%			
WATER TOTAL	\$ 1,337,000	\$ 1,470,000	\$ 133,000	9.95%	\$ 1,337,000	\$ 1,470,000	\$ (0)
WASTE WATER TOTAL	\$ 837,759	\$ 721,123	\$ (116,636)	-13.92%	\$ 837,759	\$ 721,123	\$ (0)
WATER CAPITAL REINVESTMENT	\$ 5,879,928	\$ 2,048,066	\$ (3,831,862)	-65.17%	\$ 5,129,928	\$ 1,990,443	
SEWER CAPITAL REINVESTMENT	\$ 7,745,645	\$ 9,439,377	\$ 1,693,732	21.87%	\$ 6,995,645	\$ 9,336,000	
		\$ 11,487,443				\$ 11,326,443	\$ (161,000)
GRAND TOTALS	\$ 17,212,729	\$ 15,255,939	\$ (1,956,791)	-11.37%	\$ 15,798,729	\$ 15,094,938	\$ (161,000)