

**Green Valley Recreation
2007 Annual Budget
Statement of Revenues and Expenses
As Approved by the Board of Directors 11/08/2006**

			2007	2007	2007	2007	2006 Budget	Change	% Change
% of OP	% of Repl	% of Add	Operating Fund	Replacement Fund	Addition Fund	Consolidated Total	Consolidated Total	Year-to-Year	Year-to-Year
			REVENUES						
			94%	6%					
86.63%	31.09%		4,627,034	313,166		4,940,200	4,733,140	207,060	4.37%
2.29%			122,106			122,106	156,274	34,168	-21.86%
0.46%			24,750			24,750	21,800	2,950	13.53%
5.81%			310,200			310,200	298,450	11,750	3.94%
4.24%			226,500			226,500	189,250	37,250	19.68%
0.16%			8,400			8,400	6,045	2,355	38.96%
0.41%			22,090			22,090	41,535	19,445	-46.82%
		50.23%			105,000	105,000	202,132	97,132	-48.05%
	54.25%			546,408	0	546,408	940,230	393,822	-41.89%
	2.26%	1.91%		22,724	4,000	26,724	30,000	3,276	-10.92%
	12.41%	47.86%		124,952	100,048	225,000	125,004	99,996	79.99%
100.00%	100.00%	100.00%	\$ 5,341,080	\$ 1,007,250	\$ 209,048	\$ 6,557,378	\$ 6,743,860	186,482	-2.77%
									DECREASE
			EXPENDITURES						
54.32%			2,901,284			2,901,284	2,748,872	152,412	5.54%
0.73%			38,908			38,908	33,830	5,078	15.01%
0.37%			20,000			20,000	22,250	2,250	-10.11%
2.63%			140,496			140,496	117,638	22,858	19.43%
7.30%			389,995			389,995	356,045	33,950	9.54%
0.38%			20,340			20,340	19,095	1,245	6.52%
0.42%			22,662			22,662	35,400	12,738	-35.98%
0.07%			3,900			3,900	3,820	80	2.09%
0.22%			12,000			12,000	23,200	11,200	-48.28%
0.82%			43,800			43,800	43,500	300	0.69%
1.50%			80,000			80,000	80,000	0	0.00%
0.20%			10,440			10,440	8,240	2,200	26.70%
0.16%			8,600			8,600	9,200	600	-6.52%
0.69%			36,620			36,620	31,970	4,650	14.54%
0.28%			14,740			14,740	14,680	60	0.41%
0.23%			12,510			12,510	12,030	480	3.99%
1.15%			61,440			61,440	51,384	10,056	19.57%
2.37%			126,630			126,630	119,919	6,711	5.60%
1.33%			71,270			71,270	70,439	831	1.18%
0.78%			41,682			41,682	58,080	16,398	-28.23%
0.79%			42,120			42,120	39,360	2,760	7.01%
1.01%			54,060			54,060	56,410	2,350	-4.17%
0.24%	5.96%		13,050	60,080		73,130	107,700	34,570	-32.10%
4.08%			218,006			218,006	200,324	17,682	8.83%
0.90%			48,000			48,000	48,960	960	-1.96%
0.30%			16,051			16,051	17,730	1,679	-9.47%
0.47%			25,056			25,056	29,720	4,664	-15.69%
1.77%	12.58%	3.83%	94,770	126,695	8,000	229,465	133,035	96,430	72.48%
1.07%			56,916			56,916	41,370	15,546	37.58%

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5.68%			303,260			303,260	305,360	2,100	-0.69%
7.52%			401,489			401,489	405,316	3,827	-0.94%
0.21%			11,052			11,052	11,640	588	-5.05%
-0.42%			(22,467)			(22,467)	(58,660)	36,193	-61.70%
0.04%			2,400			2,400	10,800	8,400	-77.78%
0.00%	79.68%			802,625		802,625	670,910	131,715	19.63%
0.00%						0	0	0	0.00%
0.00%		48.31%			101,000	101,000	392,000	291,000	-74.23%
0.00%	1.77%			17,850		17,850	741,500	723,650	-97.59%
0.00%			0			0	100,000	100,000	-100.00%
0.37%			20,000			20,000	20,000	0	0.00%
0.00%				0		0	326,545	326,545	-100.00%
		47.86%		0	100,048	100,048	24,949	75,099	301.01%
				0		0	0	0	0.00%
						0	(740,701)	740,701	0.00%
			\$ 5,341,080	\$ 1,007,250	\$ 209,048	\$ 6,557,378	\$ 6,743,860	\$ 186,482	2.84%
									DECREASE
0.00%	0.00%	0.00%	0	0	0	0	0		
100.00%	100.00%	100.00%							