

**Green Valley Recreation
2011 Annual Budget
Budget Year Comparisons**

Approved by the Board of Directors 9-28-2010

Description	2011	2010	Variance	% Change 2010 to 2011
Expenditures:				
1) Operating Fund	6,466,940	6,196,175	270,765	4.37%
2) Replacement Fund	802,300	603,000	199,300	33.05%
Totals	7,269,240	6,799,175	470,065	6.91%
Ending Reserve Balances:				
1) Operating Reserve	533,570	533,570	0	0.00%
2) Replacement Reserve	1,931,422	1,931,422	0	0.00%
Totals	2,464,992	2,464,992	0	0.00%