

**Green Valley Recreation  
2012 Annual Budget  
Year to Year Comparision**

| <b>Description</b>              | <b>2012</b>      | <b>2011</b>      | <b>Variance</b> | <b>% Change 2011 to 2012</b> |
|---------------------------------|------------------|------------------|-----------------|------------------------------|
| <b>Expenditures:</b>            |                  |                  |                 |                              |
| <b>1) Operating Fund</b>        | <b>6,590,146</b> | <b>6,466,940</b> | <b>123,206</b>  | <b>1.91%</b>                 |
| <b>2) Replacement Fund</b>      | <b>904,000</b>   | <b>802,300</b>   | <b>101,700</b>  | <b>12.68%</b>                |
| <b>Totals</b>                   | <b>7,494,146</b> | <b>7,269,240</b> | <b>224,906</b>  | <b>3.09%</b>                 |
| <b>Ending Reserve Balances:</b> |                  |                  |                 |                              |
| <b>1) Operating Reserve</b>     | <b>537,585</b>   | <b>533,570</b>   | <b>4,015</b>    | <b>0.75%</b>                 |
| <b>2) Replacement Reserve</b>   | <b>1,945,657</b> | <b>1,931,422</b> | <b>14,235</b>   | <b>0.74%</b>                 |
| <b>Totals</b>                   | <b>2,483,243</b> | <b>2,464,992</b> | <b>18,251</b>   | <b>0.74%</b>                 |