

TOPAZ Board of Directors Financial Review, November 4, 2010
 Fiscal Year 2010 / 2011
 Costs Thru September 30, 2010

OPERATING AND MAINTENANCE REVIEW

	COM	TOG	AJFD	CAJ	TQC	TOTAL	% OF BUDGET	YTD VARIANCE	ANNUAL BUDGET
1. Budgeted Subscriber Units	2,663	763	90	145	38	3,699			3,699
2. Actual Subscriber Units @ 9.30.10	2,621	681	83	165	46	3,596	97%		
3. Subscriber Count Variance @ 9.30.10	-42	-82	-7	20	8	-103		-103	
4. Percent of Total Count @ 9.30.10	73%	19%	2%	5%	1%	100%			
5. Budgeted Monthly O & M Costs	\$105,964	\$30,361	\$3,581	\$5,770	\$1,512	\$147,188			\$1,766,246
6. Budgeted Cost Per Radio						\$40			
7. Budgeted Monthly Costs For 3 Months	\$317,892	\$91,083	\$10,743	\$17,310	\$4,536	\$441,564			
8. Actual Costs July-September	\$259,522	\$66,743	\$8,180	\$16,262	\$4,534	\$355,241	20%	-\$86,323	
9. Cost Per Radio For 3 Months						\$33			

CAPITAL PROJECT REVIEW

	COM	TOG	AJFD	CAJ	TQC	TOTAL	% OF BUDGET	YTD VARIANCE	ANNUAL BUDGET
9. Budgeted Subscriber Units	2,663	763	90	145	38	3,699			3,699
10. Budgeted Capital Projects									
a. Reconfiguration Carryover	\$53,453	\$15,315	\$1,807	\$2,911	\$763	\$74,249			
b. Replace batteries & power plant equip.	\$107,989	\$30,941	\$3,650	\$5,880	\$1,541	\$150,001			
c. Replace Spread Spectrum MW Radios	\$53,994	\$15,470	\$1,825	\$2,940	\$770	\$74,999			
d. Thompson Peak Radio Site Improve.	\$287,970	\$82,509	\$9,732	\$15,680	\$4,109	\$400,000			
Total Budgeted Capital Projects	\$503,406	\$144,235	\$17,014	\$27,411	\$7,183	\$699,249			\$699,249
11. Actual Costs July-September									
a. Reconfiguration Carryover	\$0	\$0	\$0	\$0	\$0	\$0	0%	-\$74,249	
b. Replace batteries & power plant equip.	\$294	\$84	\$10	\$16	\$4	\$408	0%	-\$149,593	
c. Replace Spread Spectrum MW Radios	\$0	\$0	\$0	\$0	\$0	\$0	0%	-\$74,999	
d. Thompson Peak Radio Site Improve.	\$47,793	\$13,694	\$1,615	\$2,602	\$682	\$66,385	17%	-\$333,615	
Total Actual Costs July-September	\$48,087	\$13,778	\$1,625	\$2,618	\$686	\$66,793	10%	-\$632,456	

Fulton 10/19/2010