

**TOPAZ BUDGET AND ACTUAL REVIEW
FISCAL YEAR 2010 / 2011 AND FISCAL YEAR 2011 / 2012**

SUBSCRIBER UNITS	FISCAL YEAR 2010/2011 THRU MAY				FISCAL YEAR 2011/2012
	BUDGET	ACTUAL	VARIANCE	% USED	BUDGET AS OF 2/1/2011
CITY OF MESA	2,663	2,747	84	103%	2,728
TOWN OF GILBERT	763	676	-87	89%	681
APACHE JUNCTION FIRE DISTRICT	90	83	-7	92%	84
CITY OF APACHE JUNCTION	145	166	21	114%	166
TOWN OF QUEEN CREEK	38	49	11	129%	49
	3,699	3,721	22	101%	3,708

OPERATION AND MAINTENANCE	BUDGET	YTD ACTUAL	YTD VARIANCE	% USED	BUDGET
	CITY OF MESA	\$1,271,564	\$1,020,568		80%
TOWN OF GILBERT	\$364,327	\$258,245		71%	\$305,032
APACHE JUNCTION FIRE DISTRICT	\$42,974	\$31,635		74%	\$37,625
CITY OF APACHE JUNCTION	\$69,236	\$63,317		91%	\$74,354
TOWN OF QUEEN CREEK	\$18,145	\$18,012		99%	\$21,948
	\$1,766,246	\$1,391,777	-\$227,611	79%	\$1,660,877

COST PER SUBSCRIBER UNIT	\$40	\$37		94%	\$37
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CAPITAL COSTS	FISCAL YEAR 2010/2011			FISCAL YEAR 2011/2012
	BUDGET	YTD ACTUAL		BUDGET
Reconfiguration Carryover	\$74,248	\$33,565		\$40,683
DC Power Plant Equip	\$150,000	\$4,815		\$145,185
Spread Spectrum MW Radios	\$75,000	\$0		\$75,000
Thompson Peak	\$400,000	\$119,399		\$280,601
	\$699,248	\$157,779	Carryover	\$541,469

FISCAL YEAR 2011/2012	BUDGET
DC Power Plant Equip	\$150,000
Twin Knolls Second Tower	\$190,000
Spread Spectrum MW Radios	\$75,000
ISSI(Inter Sub Site Interface)	\$376,500
	\$791,500

TOTAL CAPITAL INCLUDING CARRYOVER	CARRYOVER	ORIGINAL	TOTAL WITH CARRYOVER
CITY OF MESA	\$398,362	\$582,312	\$980,674
TOWN OF GILBERT	\$99,445	\$145,364	\$244,809
APACHE JUNCTION FIRE DISTRICT	\$12,266	\$17,930	\$30,196
CITY OF APACHE JUNCTION	\$24,241	\$35,434	\$59,675
TOWN OF QUEEN CREEK	\$7,155	\$10,459	\$17,614
	\$541,469	\$791,499	\$1,332,968

NOTE: \$40,000 RECEIVED FROM CAL WADSWORTH CONTRACT SETTLEMENT. TO BE ASSIGNED TO MEMBERS BASED ON SUBSCRIBER UNITS IN JULY. [RELATES TO THOMPSON PEAK CAPITAL PROJECT]

Fulton June 23, 2011