

TOPAZ BUDGET TO ACTUAL COMPARISON
Reconfiguration and White Tanks Capital Projects
Fiscal Year 2009 / 2010

1. Budgeted Subscriber Units (As of 3-10-2009)

COM	TOG	AJFD	CAJ	TQC	TOTAL
2,770	741	74	164	26	3,775
73.38%	19.63%	1.96%	4.34%	0.69%	100.00%

2. Budgeted Capital Costs

COM	TOG	AJFD	CAJ	TQC	TOTAL
\$944,735	\$252,725	\$25,238	\$55,934	\$8,868	\$1,287,500
\$529,052	\$141,526	\$14,134	\$31,323	\$4,966	\$721,000
\$415,683	\$111,199	\$11,105	\$24,611	\$3,902	\$566,500

a. Reconfiguration

b. White Tanks

3. Actual Costs Incurred

July and August Costs

a. Reconfiguration

b. White Tanks

c. Total Due For July and August

COM	TOG	AJFD	CAJ	TQC	TOTAL
\$123,147	\$32,943	\$3,290	\$7,291	\$1,156	\$167,826
\$4,545	\$1,216	\$121	\$269	\$43	\$6,195
\$127,692	\$34,159	\$3,411	\$7,560	\$1,199	\$174,021