

HOMESTEAD COST ANALYSIS
2010-FINAL PROJECTIONS

UNAUDITED

REVENUES:
Within Current Fund as Anticipated Revenue

<u>Budget</u>	<u>Realized in 2010</u>	<u>Peer Grping Add-Back 2011</u>	<u>Realized in 2011</u>	<u>Total Actual Revenue</u>	<u>Projected Excess/(Under) Budget</u>
8,681,000	8,896,160	164,422		9,060,582	379,582

DIRECT COSTS:

Within Current Fund Appropriations:

	<u>Final Budget</u>	<u>Spent In 2010</u>	<u>Spent In 2011</u>	<u>Encumbered at 12/31/2011</u>	<u>Projected Total Expended</u>	<u>Projected Over/Under Budget</u>
Homestead 350's:						
Salaries and Wages	4,842,993	4,842,993	0	0	4,842,993	0
Other Expenses	1,786,999	1,256,662	491,797	0	1,748,459	38,540
Facilities 310's	80,600	80,568	0	0	80,568	32
General Liability 210's	2,808,936	2,808,936	0	0	2,808,936	0
Benefit's Costs (58% of S&W)	164,422				164,422	0
Peer Grouping Commitments						0
Utility Costs:						
Electricity 430's	137,076	110,791	16,416		127,207	9,869
Gas (Natural/Propane) 436's	42,922	26,653	15,983	0	42,636	285
Heating Oil	10,000	9,718			9,718	282
Total Direct Costs	9,873,948	9,136,322	524,196	0	9,824,939	49,008

DIRECT COSTS-Maintenance Costs in Bidings & Grds

DIRECT COSTS-IT

Total Costs

NET INCOME/(LOSS)

9,873,948	10,156,840
<u>-1,192,948</u>	<u>-1,096,258</u>

Final 2010 #'s