

	A	B	C	E	F	G	H	J	K	L	M
1	<b>Groveland Community Services District</b>										
2	<b>WATER FUND</b>										
3	<b>Statement of Revenues and Expenses</b>										
4	<b>Budget and Actual</b>										
5	<b>Period Ending 09/30/2010</b>										
6											
7					Year To Date						
8									Variance	Percent	
9				Annual	Earned	YTD			Annual	Rec'd/Avail	
10				Budget	Budget	Actual			Budget	Annual Budget	
11	<b>Revenues</b>										
12	<b>Operating Receipts</b>										
13	Fixed			1,165,744	291,436	306,070			(859,674)	26%	
14	Variable			513,528	128,382	215,285			(298,243)	42%	
15	Other Operating			61,000	15,250	14,572			(46,428)	24%	
16	User Fees				-				-		
17	<b>Debt Service Collections</b>										
18	RID Bond (6.50)			-	-	-			-		
19	Debt Service (9.83)			379,949	94,987	97,036			(282,913)	26%	
20	Capital Facilities 2006-07 (10.75)			415,509	103,877	106,118			(309,391)	26%	
21	<b>Money Used to Fund Major Projects</b>										
22	Bond/Loan Proceeds			-	-	-			-		
23	Loan Proceeds			-	-	-			-		
24	Use of Prior Year Cash			-	-	-			-		
25	Connection Fees			7,308	1,827	6,517			(791)	89%	
26	<b>Other Receipts</b>										
27	Property Tax Roll Collections			-	-	-			-		
28	Special Assessment			-	-	-			-		
29	Rate Stabilization Reserve Funds			80,000	-	-			-		
30	Transfer to/from Other Funds			-	-	-			-		
31	Non-operating Receipts			16,200	4,050	1,867			(14,333)	12%	
32	Donations			-	-	-			-		
33											
34	<b>Total Revenue</b>			2,639,238	639,810	747,464			(1,891,774)	28%	
35											
36	<b>Operating Expense</b>										
37	Admin Personnel			266,899	66,725	63,089			203,810	76%	
38	Admin Operating			143,830	35,958	32,388			111,442	77%	
39				-	-	-			-		
40	Board Personnel			1,930	482	640			1,290	67%	
41	Board Operating			13,400	3,350	3,205			10,195	76%	
42				-	-	-			-		
43	Operations Personnel			378,980	94,745	89,199			289,781	76%	
44	Operations Operating			397,400	99,350	81,103			316,297	80%	
45				-	-	-			-		
46	Maintenance Personnel			337,420	84,355	63,394			274,026	81%	
47	Maintenance Operating			186,200	46,550	26,252			159,948	86%	
48				-	-	-			-		
49	Engineering Personnel			95,967	23,992	24,022			71,945	75%	
50	Engineering Operating			6,000	1,500	5,368			632	11%	
51				-	-	-			-		
52	Fire Department Personnel			-	-	-			-		
53	Fire Department Operating			-	-	-			-		
54				-	-	-			-		
55	Debt Service Interest			403,775	100,944	202,777			200,998	50%	
56	Debt Service Principal			366,875	91,719	98,172			268,703	73%	
57	Debt Service Leases			14,357	3,589	3,119			11,238	78%	
58				-	-	-			-		
59	Major Projects			55,000	13,750	-			55,000	100%	
60	Restore Rate Stabilization Reserve			80,000	-	-			-		
61											
62	<b>Total Expense</b>			2,748,033	667,008	692,727			1,975,306	72%	
63											
64	<b>Excess of Revenue over (under) Expense</b>				(108,795)		54,737				
65	<b>Transfer from Reserves</b>				108,795						
66				0							
67											

	A	B	C	E	F	G	H	J	K	L	M	N
1	<b>Groveland Community Services District</b>											
2	<b>SEWER FUND</b>											
3	<b>Statement of Revenues and Expenses</b>											
4	<b>Budget and Actual</b>											
5	<b>Period Ending 09/30/2010</b>											
6												
7					Year To Date							
8									Variance	Percent		
9				Annual	Earned	YTD			Annual	Rec'd/Avail		
10				Budget	Budget	Actual			Budget	Annual Budget		
11	<b>Revenues</b>											
12	<b>Operating Receipts</b>											
13	Fixed			978,879	244,720	263,961			(714,918)	27%		
14	Variable			379,156	94,789	127,531			(251,625)	34%		
15	Other Operating			30,950	7,738	8,399			(22,551)	27%		
16	User Fees				-				-			
17	<b>Debt Service Collections</b>											
18	RID Bond				-				-			
19	Debt Service				-				-			
20	Capital Facilities 2006-07 (25.75)			396,756	99,189	101,606			(295,150)	26%		
21	<b>Money Used to Fund Major Projects</b>											
22	Bond/Loan Proceeds			-	-	-			-			
23	Loan Proceeds				-				-			
24	Use of Prior Year Cash				-	-			-			
25	Connection Fees			14,000	3,500	7,000			(7,000)	50%		
26	<b>Other Receipts</b>											
27	Property Taxes				-				-			
28	Special Assessment				-				-			
29	Developer (LGR) Deposits				-				-			
30	Non-operating Receipts			8,900	2,225	3,626			(5,274)	41%		
31	Donations				-				-			
32												
33	<b>Total Revenues</b>			<b>1,808,641</b>	<b>452,160</b>	<b>512,123</b>			<b>(1,296,518)</b>	<b>28%</b>		
34												
35	<b>Operating Expense</b>											
36												
37	Admin Personnel			272,103	68,026	60,951			211,152	78%		
38	Admin Operating			99,550	24,888	25,799			73,751	74%		
39					-				-			
40	Board Personnel			1,930	483	600			1,330	69%		
41	Board Operating			13,400	3,350	3,205			10,195	76%		
42					-				-			
43	Operations Personnel			243,502	60,876	57,600			185,902	76%		
44	Operations Operating			189,000	47,250	40,918			148,082	78%		
45					-				-			
46	Maintenance Personnel			306,811	76,703	67,809			239,002	78%		
47	Maintenance Operating			128,775	32,194	22,746			106,029	82%		
48					-				-			
49	Engineering Personnel			83,172	20,793	20,992			62,180	75%		
50	Engineering Operating			3,500	875	3,661			(161)	-5%		
51					-				-			
52	Fire Department Personnel				-				-			
53	Fire Department Operating				-				-			
54					-				-			
55	Debt Service Interest			205,471	51,368	103,770			101,701	49%		
56	Debt Service Principal			200,065	50,016	98,115			101,950	51%		
57	Debt Service Leases			4,404	1,101	879			3,525	80%		
58					-				-			
59	Major Projects			54,000	13,500	4,645			49,355	91%		
60					-				-			
61												
62	<b>Total Expense</b>			<b>1,805,683</b>	<b>451,421</b>	<b>511,691</b>			<b>1,293,992</b>	<b>72%</b>		
63												
64	<b>Excess of Revenues over (under) Expenses</b>											
65				2,958		432						
66												

	A	B	C	E	F	G	H	J	K	L	M
1	<b>Groveland Community Services District</b>										
2	<b>FIRE FUND</b>										
3	<b>Statement of Revenues and Expenditures</b>										
4	<b>Budget and Actual</b>										
5	<b>Period Ending 09/30/2010</b>										
6											
7					Year To Date						
8									Variance	Percent	
9				Annual	Earned	YTD			Annual	Rec'd/Avail	
10				Budget	Budget	Actual			Budget	Annual Budget	
11	<b>Revenues</b>										
12	<b>Operating Receipts</b>										
13	Fixed				-				-		
14	Variable				-				-		
15	Other Operating				-				-		
16	User Fees				-				-		
17	<b>Debt Service Collections</b>										
18	RID Bond				-				-		
19	Debt Service				-				-		
20	Capital Facilities 2005-06				-				-		
21	<b>Money Used to Fund Major Projects</b>										
22	Bond/Loan Proceeds				-				-		
23	Loan Proceeds				-				-		
24	Use of Prior Year Cash										
25	Connection Fees				-				-		
26	<b>Other Receipts</b>										
27	Property Taxes			947,845	236,961	22,591			(925,254)	2%	
28	Special Assessment			296,993	74,248	-				0%	
29	Developer (LGR) Deposits				-				-		
30	Transfer to/from Other Funds				-				-		
31	Non-operating Receipts			3,300	825	125			(3,175)		
32	Donations			6,000	1,500	-			(6,000)	0%	
33											
34	<b>Total Revenues</b>			1,254,138	313,535	22,716			(1,231,422)	2%	
35											
36	<b>Operating Expenditures</b>										
37	Admin Personnel			10,139	2,535	2,563			7,576	75%	
38	Admin Operating			-	-	-			-		
39					-				-		
40	Board Personnel			-	-	-			-		
41	Board Operating			600	150	-			600		
42					-				-		
43	Operations Personnel				-				-		
44	Operations Operating				-				-		
45					-				-		
46	Maintenance Personnel			11,912	2,978	3,679			8,233	69%	
47	Maintenance Operating				-				-		
48					-				-		
49	Engineering Personnel				-				-		
50	Engineering Operating				-				-		
51					-				-		
52	Fire Department Personnel			893,252	223,313	219,998			673,254	75%	
53	Fire Department Operating			267,671	66,918	46,228			221,443	83%	
54					-				-		
55	Debt Service Interest			978	245	379			599	61%	
56	Debt Service Principal			6,303	1,576	3,262			3,041	48%	
57	Debt Service Leases			1,236	309	312			924	75%	
58					-				-		
59	Major Projects			143,230	35,808	40,806			102,424	72%	
60											
61	<b>Total Expenditures</b>			1,335,321	333,830	317,227			1,018,094	76%	
62											
63	<b>Excess of Revenues over (under)</b>										
64	<b>Expenditures</b>			(81,183)		(294,511)					
65	<b>Transfer from Reserves</b>			81,183							
66				(0)							

	A	B	C	E	F	G	H	J	K	L	M
1	<b>Groveland Community Services District</b>										
2	<b>PARK FUND</b>										
3	<b>Statement of Revenues and Expenditures</b>										
4	<b>Budget and Actual</b>										
5	<b>Period Ending 06/30/2010</b>										
6											
7					Year To Date						
8									Variance	Percent	
9				Annual	Earned	YTD			Annual	Rec'd/Avail	
10				Budget	Budget	Actual			Budget	Annual Budget	
11	<b>Revenues</b>										
12	<b>Operating Receipts</b>										
13	Fixed				-				-		
14	Variable				-				-		
15	Other Operating				-				-		
16	User Fees			1,100	275	835			(265)	76%	
17	<b>Debt Service Collections</b>										
18	RID Bond				-				-		
19	Debt Service				-				-		
20	Capital Facilities 2005-06				-				-		
21	<b>Money Used to Fund Major Projects</b>										
22	Bond/Loan Proceeds				-				-		
23	Loan Proceeds				-				-		
24	Use of Prior Year Cash					-					
25	Connection Fees					-			-		
26	<b>Other Receipts</b>										
27	Property Taxes			107,236	26,809	3,125			(104,111)	3%	
28	Special Assessment				-				-		
29	Developer (LGR) Deposits				-				-		
30	Transfer to/from Other Funds				-				-		
31	Non-operating Receipts			-	-	-			-		
32	Donations			-	-	-			-		
33											
34	<b>Total Revenues</b>			<b>108,336</b>	<b>27,084</b>	<b>3,960</b>			<b>(104,376)</b>	<b>4%</b>	
35											
36	<b>Operating Expenditures</b>										
37	Admin Personnel			10,138	2,535	2,796			7,343	72%	
38	Admin Operating			6,500	1,625	4,368			2,132	33%	
39					-				-		
40	Board Personnel			-	-	-			-		
41	Board Operating			600	150	-			600		
42					-				-		
43	Operations Personnel				-				-		
44	Operations Operating				-				-		
45					-				-		
46	Maintenance Personnel			11,912	2,978	7,743			4,169	35%	
47	Maintenance Operating			49,450	12,363	19,751			29,699	60%	
48					-				-		
49	Engineering Personnel			9,139	2,285	3,823			5,316	58%	
50	Engineering Operating				-				-		
51					-				-		
52	Fire Department Personnel				-				-		
53	Fire Department Operating				-				-		
54					-				-		
55	Debt Service Interest				-				-		
56	Debt Service Principal				-				-		
57	Debt Service Leases				-				-		
58					-				-		
59	Major Projects			21,000	5,250	2,826			18,174	87%	
60											
61	<b>Total Expenditures</b>			<b>108,740</b>	<b>27,185</b>	<b>41,308</b>			<b>67,432</b>	<b>62%</b>	
62											
63	<b>Excess of Revenues over (under)</b>										
64	<b>Expenditures</b>				(404)		(37,348)				
65	<b>Transfer from Reserves</b>				404						
66					0						
67											