

| <b>BILL MEE PARK</b> |  | <b>YEAR END</b>               | <b>2010</b> |
|----------------------|--|-------------------------------|-------------|
|                      | <b>2010 Budget Item</b>                    | <b>Budget amount for 2010</b> |             |
| <b>1</b>             | <b>Parking lot gravel &amp; grading</b>    | <b>\$1,110.00</b>             |             |
| <b>2</b>             | <b>Ramp pressure washing/cleaning</b>      | <b>\$1,940.00</b>             |             |
| <b>3</b>             | <b>Toilet maintenance, garbage removal</b> | <b>\$2,330.00</b>             |             |
| <b>4</b>             | <b>Breakwater maintenance</b>              | <b>\$1,290.00</b>             |             |
| <b>5</b>             | <b>Picnic tables, benches</b>              | <b>\$400.00</b>               |             |
| <b>6</b>             | <b>Grass cutting</b>                       | <b>\$170.00</b>               |             |
| <b>7</b>             | <b>Extend breakwater walls</b>             | <b>\$0.00</b>                 |             |
| <b>8</b>             | <b>Repair/replace lower ramp sections</b>  | <b>\$5,000.00</b>             |             |
| <b>9</b>             | <b>Admin</b>                               | <b>\$260.00</b>               |             |
| <b>TOTAL</b>         | <b>Operational</b>                         | <b>\$12,500.00</b>            |             |

### **Budget Surplus 2010**

|   |                  |
|---|------------------|
| DIRA surplus 2009   | <b>-4,188.19</b> |
| RDCS budgeted funding for 2010                                  | 8,311.81         |
| RDCS actual funding for 2010                                    | 7,711.81         |
| shortfall in funding for 2010 based on budget                   | 600              |
| shortfall in funding for 2010 based on Actual costs to year end | 600.00 - 84.57 = |

| Actual Cost        | difference      |
|--------------------|-----------------|
|                    |                 |
| \$0.00             | 1,110.00        |
| \$16.97            | 1,923.03        |
| \$1,416.74         | 913.26          |
| \$934.15           | 355.85          |
| \$1,784.32         | -1,384.32       |
| \$0.00             | 170.00          |
| \$0.00             | 0.00            |
| \$8,116.37         | -\$3,116.37     |
| 146.88             | \$113.12        |
| <b>\$12,415.43</b> | <b>\$ 84.57</b> |
| <hr/>              |                 |
|                    | <b>\$ 84.57</b> |

\$515.43