

Rio Salado Community Facilities District

Budget & Expenses - 2011/2012

Category	Budget	Expenses	%
Administration/Project Management	\$396,444	\$396,394	100.0%
Lake Operations	\$392,500	\$260,192	66.3%
Water Quality Management	\$366,000	\$287,177	78.5%
Security	\$501,178	\$394,108	78.6%
Lake Surface, Shoreline Cleanup	\$410,500	\$415,280	101.2%
Electricity	\$219,170	\$183,815	83.9%
Replacement Water	\$110,000	\$86,362	78.5%
Equipment	\$40,660	\$40,660	100.0%
Audit	\$1,313	\$867	66.0%
Liability Insurance Premium	\$70,650	\$64,628	91.5%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,039,415	\$2,660,484	87.5%
Less: Revenues (boat permits, use fees)	-\$76,740	-\$74,952	97.7%
Total CFD O&M Expenses (net)	\$2,962,675	\$2,585,532	87.3%

CFD Land Ownership	Acres	%
Privately Owned Land	109.4	54.6%
<u>City of Tempe</u>	<u>90.86</u>	<u>45.4%</u>
Combined	200.26	100.0%