

Rio Salado Community Facilities District

Budget & Expenses - 2010/2011

Category	Budget	Expenses	%
Administration/Project Management	\$402,774	\$400,121	99.3%
Lake Operations	\$392,500	\$327,721	83.5%
Water Quality Management	\$391,000	\$351,061	89.8%
Security	\$542,306	\$526,230	97.0%
Lake Surface, Shoreline Cleanup	\$392,535	\$382,657	97.5%
Electricity	\$210,000	\$146,926	70.0%
Replacement Water	\$116,006	\$38,776	33.4%
Equipment	\$36,700	\$46,466	126.6%
Audit	\$2,500	\$745	29.8%
Liability Insurance Premium	\$70,650	\$61,439	87.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,087,971	\$2,813,142	91.1%
Less: Revenues (boat permits, use fees)	-\$41,021	-\$36,326	88.6%
Total CFD O&M Expenses (net)	\$3,046,950	\$2,776,817	91.1%

CFD Land Ownership	Acres	%
Privately Owned Land	107.09	53.5%
<u>City of Tempe</u>	<u>93.05</u>	<u>46.5%</u>
Combined	200.14	100.0%