

Rio Salado Community Facilities District

Budget & Expenses - 2007/2008

Category	Budget	Expenses	%
Administration/Project Management	\$450,000	\$450,000	100.0%
Lake Operations	\$305,000	\$357,670	117.3%
Water Quality Management	\$450,000	\$364,463	81.0%
Security	\$621,000	\$516,763	83.2%
Lake Surface, Shoreline Cleanup	\$461,000	\$461,502	100.1%
Electricity	\$275,000	\$209,805	76.3%
Replacement Water	\$228,000	\$123,763	54.3%
Equipment	\$74,900	\$165,942	221.6%
Audit	\$5,000	\$850	17.0%
Liability Insurance Premium	\$27,115	\$25,193	92.9%
Contingencies (General, Chemical)	\$75,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,503,015	\$3,206,951	91.5%
Less: Revenues (boat permits, use fees)	-\$43,015	-\$48,644	113.1%
Total CFD O&M Expenses (net)	\$3,460,000	\$3,158,306	91.3%

CFD Land Ownership	Acres	%
Privately Owned Land	122.26	58.4%
<u>City of Tempe</u>	<u>86.92</u>	<u>41.6%</u>
Combined	209.18	100.0%