

Rio Salado Community Facilities District

Budget & Expenses - 2006/2007

Category	Budget	Expenses	%
Administration/Project Management	\$413,775	\$413,775	100.0%
Lake Operations	\$287,000	\$417,849	145.6%
Water Quality Management	\$430,000	\$397,019	92.3%
Security	\$404,400	\$428,293	105.9%
Lake Surface, Shoreline Cleanup	\$388,025	\$376,736	97.1%
Electricity	\$310,000	\$121,362	39.1%
Replacement Water	\$230,100	\$0	0.0%
Equipment	\$70,000	\$103,194	147.4%
Audit	\$5,000	\$983	19.7%
Liability Insurance Premium	\$23,000	\$23,575	102.5%
Contingencies (General, Chemical)	\$80,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,172,300	\$2,813,784	88.7%
Less: Revenues (boat permits, use fees)	-\$37,300	-\$40,762	109.3%
Total CFD O&M Expenses (net)	\$3,135,000	\$2,773,022	88.5%

CFD Land Ownership	Acres	%
Privately Owned Land	94.96	46.4%
<u>City of Tempe</u>	<u>109.77</u>	<u>53.6%</u>
Combined	204.73	100.0%