

## Rio Salado Community Facilities District

### Budget & Expenses - 2005/2006

| Category                                | Budget             | Expenses           | %             |
|-----------------------------------------|--------------------|--------------------|---------------|
| Administration/Project Management       | \$418,860          | \$418,860          | 100.0%        |
| Lake Operations                         | \$319,800          | \$273,765          | 85.6%         |
| Water Quality Management                | \$385,000          | \$436,033          | 113.3%        |
| Security                                | \$398,500          | \$369,621          | 92.8%         |
| Lake Surface, Shoreline Cleanup         | \$353,000          | \$365,895          | 103.7%        |
| Electricity                             | \$380,000          | \$194,353          | 51.1%         |
| Replacement Water                       | \$235,800          | \$19,232           | 8.2%          |
| Equipment                               | \$59,300           | \$59,300           | 100.0%        |
| Audit                                   | \$5,000            | \$1,551            | 31.0%         |
| Liability Insurance Premium             | \$45,000           | \$20,111           | 44.7%         |
| 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            | \$3,211,260        | \$2,689,721        | 83.8%         |
| Less: Revenues (boat permits, use fees) | -\$40,560          | -\$42,799          | 105.5%        |
| <b>Total CFD O&amp;M Expenses (net)</b> | <b>\$3,170,700</b> | <b>\$2,646,922</b> | <b>83.5%</b>  |

| CFD Land Ownership   | Acres         | %            |
|----------------------|---------------|--------------|
| Privately Owned Land | 94.35         | 46.1%        |
| <u>City of Tempe</u> | <u>110.38</u> | <u>53.9%</u> |
| Combined             | 204.73        | 100.0%       |