



RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



Operating Budget History

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Operating Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000	\$3,290,000	\$3,181,000	\$3,221,300	\$3,295,000	\$3,258,000
Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000	\$3,290,000	\$3,181,000	\$3,221,300	\$3,295,000	\$3,258,000
Actual Net Expenses	\$2,452,561	\$2,486,005	\$2,522,521	\$2,868,650	\$2,950,680	\$2,646,922	\$2,773,022	\$3,158,306	\$3,299,258	\$2,912,310	\$2,776,817	\$2,585,532	\$2,643,092	\$2,706,446	\$3,089,237	\$2,721,303	\$2,663,532	\$2,966,886	\$3,206,766	\$3,044,053	
Annual Savings	\$713,432	\$798,706	\$599,078	-\$106,550	\$44,320	\$523,778	\$361,978	\$301,694	\$346,742	\$733,690	\$573,583	\$377,143	\$153,003	\$443,554	\$239,963	\$483,697	\$626,468	\$214,114	\$14,534	\$250,947	

CFD Fund Balance

\$330,442 \$430,606 \$664,846 \$685,395 \$1,247,922 \$2,051,828 \$1,904,966 \$1,657,562 \$2,057,284

