

## Rio Salado Community Facilities District Budget & Expenses - 2001/2002

Category	Budget	Expenses	%
Administration/Project Management	\$430,653	\$430,653	100.0%
Lake Operations	\$226,616	\$268,212	118.4%
Water Quality Management	\$425,000	\$334,193	78.6%
Security	\$450,404	\$362,522	80.5%
Lake Surface, Shoreline Cleanup	\$195,000	\$112,230	57.6%
Electricity	\$597,000	\$306,377	51.3%
Replacement Water	\$196,000	\$93,974	47.9%
Equipment	\$48,038	\$48,038	100.0%
Audit	\$20,000	\$3,000	15.0%
Liability Insurance Premium	\$30,000	\$28,386	94.6%
Contingencies (General, Chemical)	\$200,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
<b>CFD Operations &amp; Maintenance</b>	<b>\$3,349,711</b>	<b>\$2,518,584</b>	<b>75.2%</b>
Less: Revenues (boat permits, use fees)	-\$65,000	-\$32,580	50.1%
<b>Total CFD O&amp;M Expenses (net)</b>	<b>\$3,284,711</b>	<b>\$2,486,005</b>	<b>75.7%</b>

CFD Land Ownership	Acres	%
Privately Owned Land	79.73	40.8%
<u>City of Tempe</u>	<u>115.57</u>	<u>59.2%</u>
Combined	195.30	100.0%