

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2010/11 Final Budget**

OPERATING INCOME	Final Budget 2010/11	Actual September	Actual Year to Date	Percentage Year to Date
Water Fees	795,000	88,185	269,936	34%
Sewer Fees	428,000	34,632	104,268	24%
Hook-Up Fees	10,100	3,489	7,689	76%
Turn on Fees	6,900	475	1,380	20%
Late Fees	12,100	1,251	4,098	34%
Plan Check & Inspection	700	0	0	0%
Miscellaneous Income	3,000	0	392	13%
TOTAL OPERATING INCOME	\$1,255,800	\$128,031	\$387,764	31%

SALES INCOME				
Gas Station - Retail	115,000	0	74,398	65%
** Less Cost of Goods Sold **				
Gas Purchases	94,000	0	70,209	75%
TOTAL GROSS SALES INCOME	\$21,000	\$0	\$4,190	20%

FRANCHISE INCOME				
Solid Waste Franchise Fees	32,900	2,651	9,027	27%
TOTAL FRANCHISE REVENUE	\$32,900	\$2,651	\$9,027	27%

NON-OPERATING INCOME				
Standby Charges	234,976	121	121	0%
Property Tax	225,000	3,301	3,301	1%
Interest	38,000	89	99	0%
Connection Fees	71,000	3,612	37,527	53%
TOTAL NON-OPERATING INCOME	\$568,976	\$7,124	\$41,049	7%

RESERVE REVENUE				
Capital Reserves	535,000	82,708	130,342	24%
General Reserves	107,750	37,065	37,065	34%
TOTAL RESERVE REVENUE	\$642,750	\$119,773	\$167,406	26%

TOTAL ALL INCOME	\$2,521,426	\$257,579	\$609,435	24%
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OPERATING EXPENSES

SALARIES AND BENEFITS	Final Budget 2010/11	Actual September	Actual Year to Date	Percentage Year to Date
Salaries	588,000	45,502	158,726	27%
Health Insurance	104,300	7,592	25,202	24%
Health Insurance - Retiree	35,500	2,757	8,272	23%
PERS	149,250	11,563	34,635	23%
Standby	12,000	918	3,089	26%
Overtime	11,350	181	1,295	11%
Workers Comp. Ins.	20,000	4,384	8,768	44%
Directors' Fees	6,000	500	1,400	23%
Medicare/FICA	9,200	718	2,522	27%
Car Allowance	3,000	250	750	25%
SUI/ETT	1,500	0	0	0%
Uniforms	3,200	350	470	15%
TOTAL SALARIES & BENEFITS	\$943,300	\$74,716	\$245,130	26%

UTILITIES

Electricity	159,220	16,982	55,159	35%
Propane	2,000	55	55	3%
Water Purchase	23,114	11,557	11,557	50%
Telephone	7,250	404	1,638	23%
TOTAL UTILITIES EXPENSE	\$191,584	\$28,998	\$68,409	36%

MAINTENANCE & SUPPLIES

Chemicals	45,000	3,205	7,729	17%
Computer/Software	800	0	0	0%
Equip. Rental/Lease	1,500	437	437	29%
Fixed Equip.	42,600	4,131	8,095	19%
Fuel & Oil	17,000	902	2,995	18%
Lab Testing	22,500	803	2,556	11%
Office Supplies	6,000	128	490	8%
Parks & Recreation	2,000	180	180	9%
Struct./Grnds.	4,500	1,384	1,694	38%
Small Tools/Equip.	4,520	373	865	19%
Supplies	13,350	1,026	2,417	18%
Meters/Equip.	2,500	0	0	0%
Vehicles	5,000	855	1,052	21%
TOTAL MAINT. & SUPPLY EXPENSE	\$167,270	\$13,424	\$28,509	17%

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GENERAL & ADMINISTRATION	Final Budget 2010/11	Actual September	Actual Year to Date	Percentage Year to Date
Ads./Advertising	1,500	0	53	4%
Alarm/Answering Service	3,300	527	808	24%
Audit	6,500	0	0	0%
Bank Charges/Fees	8,400	394	4,536	54%
Consulting/Engineering	9,500	117	117	1%
Dues/Subscription	9,750	70	360	4%
Elections	2,000	0	0	0%
Insurance	21,500	1,783	5,456	25%
LAFCO	7,600	0	7,579	100%
Legal/Attorney	7,000	1,620	1,661	24%
Licenses/Permits	15,000	118	1,938	13%
Plan Check & Inspection	700	0	0	0%
Postage	7,000	736	1,772	25%
Professional Service	10,500	630	3,398	32%
Tax Collection	6,500	0	0	0%
Staff Training & Travel	7,000	0	0	0%
Board Training & Travel	4,000	0	932	23%
TOTAL G & A	\$127,750	\$5,995	\$28,610	22%
BUDGET CONTINGENCY	\$0	\$0	\$0	0%
CAPITAL PROJECTS & EQUIPMENT				
Structures/Improvements	439,250	115,899	158,372	36%
Equipment	203,500	3,874	9,035	4%
TOTAL CAPITAL EXPENSE	\$642,750	\$119,773	\$167,407	26%
DEBT				
State Loan Payment	103,500	25,097	51,814	50%
Gas Station	0	0	0	0%
TOTAL DEBT	\$103,500	\$25,097	\$51,814	
FUNDED DEPRECIATION	\$288,000	\$24,000	\$72,000	25%
UNFUNDED DEPRECIATION	\$0	\$0	\$0	0%
TOTAL EXPENSE	\$2,464,154	\$292,003	\$661,879	27%
TRANSFER TO RESERVES	\$44,486	\$0	\$0	0%
FUND TOTAL	\$0	(\$34,424)	(\$52,444)	