

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2009/10 Final Budget**

OPERATING INCOME	09/10	September	Actual YTD Year to Date	Percentage Year to Date
Water Fees	630,000	62,776	189,927	30%
Sewer Fees	355,000	28,927	86,314	24%
Boat Dock Fees	46,000	0	49,240	107%
Hook-Up Fees	9,100	0	505	6%
Turn on Fees	7,500	575	1,520	20%
Late Fees	13,000	1,034	3,066	24%
Plan Check & Inspection	3,000	0	0	0%
Miscellaneous Income	1,000	0	0	0%
TOTAL OPERATING INCOME	\$1,064,600	\$93,313	\$330,571	31%

SALES INCOME				
Gas Station - Retail	300,000	14,889	91,218	30%
** Less Cost of Goods Sold **				
Gas Purchases	245,000	10,401	72,606	30%
TOTAL GROSS SALES INCOME	\$55,000	\$4,488	\$18,612	34%

FRANCHISE INCOME				
Solid Waste Franchise Fees	32,500	2,987	8,460	26%
TOTAL FRANCHISE REVENUE	\$32,500	\$2,987	\$8,460	26%

NON-OPERATING INCOME				
Standby Charges	235,100	0	17,723	8%
Property Tax	262,000	3,228	17,618	7%
Interest	99,000	92	12,667	13%
Connection Fees	61,216	0	4,146	7%
TOTAL NON-OPERATING INCOME	\$657,316	\$3,319	\$52,154	8%

RESERVE REVENUE				
Capital Reserves	354,500	4,994	4,994	1%
General Reserves	131,800	12,015	16,792	13%
TOTAL RESERVE REVENUE	\$486,300	\$17,009	\$21,786	4%

TOTAL ALL INCOME	\$2,295,716	\$121,116	\$431,582	19%
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OPERATING EXPENSES

SALARIES AND BENEFITS	09/10	September	Actual YTD Year to Date	Percentage Year to Date
Salaries	554,200	42,529	127,195	23%
Health Insurance	103,150	9,290	27,940	27%
Health Insurance - Retiree	35,000	2,885	8,656	25%
PERS	141,550	10,747	31,431	22%
Standby	12,400	875	3,043	25%
Overtime	8,400	423	2,158	26%
Workers Comp. Ins.	18,750	0	4,258	23%
Directors' Fees	6,000	400	1,300	22%
Medicare/FICA	8,550	1,029	2,336	27%
Car Allowance	3,000	250	750	25%
SUI/ETT	1,500	0	37	2%
Uniforms	3,200	22	1,082	34%
TOTAL SALARIES & BENEFITS	\$895,700	\$68,451	\$210,187	23%

UTILITIES

Electricity	158,550	18,887	37,986	24%
Propane	2,000	0	132	7%
Water Purchase	23,114	0	11,557	50%
Telephone	6,150	715	1,750	28%
TOTAL UTILITIES EXPENSE	\$189,814	\$19,602	\$51,425	27%

MAINTENANCE & SUPPLIES

Boat Dock	0	0	0	0%
Chemicals	39,500	5,424	12,838	33%
Computer/Software	2,250	0	0	0%
Equip. Rental/Lease	750	101	101	13%
Fixed Equip.	47,500	2,251	12,953	27%
Fuel & Oil	14,000	1,170	4,590	33%
Lab Testing	17,700	9	1,927	11%
Office Supplies	5,500	558	2,168	39%
Parks & Recreation	2,500	162	325	13%
Struct./Grnds.	4,100	245	1,017	25%
Small Tools/Equip.	6,200	703	1,645	27%
Supplies	11,000	3,181	4,464	41%
Meters/Equip.	4,100	0	0	0%
Vehicles	5,500	436	2,276	41%
TOTAL MAINT. & SUPPLY EXPENSE	\$160,600	\$14,241	\$44,304	28%

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GENERAL & ADMINISTRATION	09/10	September	Actual YTD Year to Date	Percentage Year to Date
Ads./Advertising	3,000	974	1,244	41%
Alarm/Answering Service	3,200	243	765	24%
Audit	10,000	0	0	0%
Bank Charges/Fees	16,400	981	4,688	29%
Consulting/Engineering	13,000	0	3,122	24%
Dues/Subscription	7,000	100	450	6%
Elections	0	0	0	0%
Insurance	19,000	1,553	3,106	16%
LAFCO	11,140	0	11,140	100%
Legal/Attorney	5,750	3,591	4,020	70%
Licenses/Permits	14,500	0	2,907	20%
Newsletter	0	0	0	0%
Plan Check & Inspection	3,000	0	0	0%
Postage	7,000	736	1,772	25%
Professional Service	7,500	2,325	2,792	37%
Tax Collection	6,700	0	0	0%
Staff Training & Travel	9,000	753	1,201	13%
Board Training & Travel	4,000	0	1,353	34%
TOTAL G & A	\$140,190	\$11,256	\$38,561	28%

BUDGET CONTINGENCY	\$0	\$0	\$0	0%
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CAPITAL PROJECTS & EQUIPMENT

Structures/Improvements	434,300	16,889	20,236	5%
Equipment	52,000	120	1,550	3%
TOTAL CAPITAL EXPENSE	\$486,300	\$17,009	\$21,786	4%

DEBT

State Loan Payment	103,650	25,806	51,713	50%
Boat Dock	46,000	0	0	0%
Gas Station	18,523	0	0	0%
TOTAL DEBT	\$168,173	\$25,806	\$51,713	31%

FUNDED DEPRECIATION	\$239,202	\$19,934	\$39,867	17%
UNFUNDED DEPRECIATION	\$0	\$0	\$0	0%

TOTAL EXPENSE	\$2,279,979	\$176,298	\$457,843	20%
TRANSFER TO RESERVES	\$15,736	\$2,987	\$3,712	24%
FUND TOTAL	\$0	(\$58,169)	(\$29,973)	