

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

OPERATING INCOME	10/11	June	Actual YTD Year to Date	Percentage Year to Date
Water Fees	795,000	66,548	799,482	101%
Sewer Fees	428,000	35,292	417,690	98%
Hook-Up Fees	10,100	0	11,417	113%
Turn on Fees	6,900	740	6,140	89%
Late Fees	12,100	1,241	14,839	123%
Plan Check & Inspection	700	0	3,129	447%
Miscellaneous Income	3,000	0	9,611	320%
TOTAL OPERATING INCOME	\$1,255,800	\$103,821	\$1,262,309	101%

SALES INCOME				
Gas Station - Retail	115,000	0	74,398	65%
** Less Cost of Goods Sold **				
Gas Purchases	94,000	5,390	77,147	82%
TOTAL GROSS SALES INCOME	\$21,000	(\$5,390)	(\$2,749)	-13%

FRANCHISE INCOME				
Solid Waste Customer Fees	0	0	0	0%
** Less Franchise Cost **				
Solid Waste Franchise Fees	32,900	2,616	32,540	99%
TOTAL FRANCHISE REVENUE	\$32,900	\$2,616	\$32,540	

NON-OPERATING INCOME				
Standby Charges	234,976	11,200	230,865	98%
Property Tax	225,000	9,084	234,344	104%
Interest	38,000	3,486	14,656	39%
Connection Fees	71,000	0	65,317	92%
TOTAL NON-OPERATING INCOME	\$568,976	\$23,770	\$545,181	96%

RESERVE REVENUE				
Capital Reserves	535,000	450,990	776,271	145%
General Reserves	107,750	64,240	105,582	98%
TOTAL RESERVE REVENUE	\$642,750	\$515,229	\$881,853	137%

TOTAL ALL INCOME	\$2,521,426	\$640,046	\$2,719,135	108%
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OPERATING EXPENSES

SALARIES AND BENEFITS	10/11	June	Actual YTD Year to Date	Percentage Year to Date
Salaries	588,000	92,647	634,885	108%
Health Insurance	104,300	9,628	108,609	104%
Health Insurance - Retiree	35,500	64,379	94,297	266%
PERS	149,250	11,010	147,899	99%
Standby	12,000	1,301	12,774	106%
Overtime	11,350	1,483	7,905	70%
Workers Comp. Ins.	20,000	0	21,193	106%
Directors' Fees	6,000	700	5,600	93%
Medicare/FICA	9,200	761	9,397	102%
Car Allowance	3,000	500	3,000	100%
SUI/ETT	1,500	60	1,983	132%
Uniforms	3,200	38	2,429	76%
TOTAL SALARIES & BENEFITS	\$943,300	\$182,507	\$1,049,970	111%

UTILITIES

Electricity	159,220	15,293	157,663	99%
Propane	2,000	100	1,281	64%
Water Purchase	23,114	0	23,114	100%
Telephone	7,250	610	5,769	80%
TOTAL UTILITIES EXPENSE	\$191,584	\$16,003	\$187,826	98%

MAINTENANCE & SUPPLIES

Chemicals	45,000	16,091	41,709	93%
Computer/Software	800	70	145	18%
Equip. Rental/Lease	1,500	110	547	36%
Fixed Equip.	42,600	14,873	54,768	129%
Fuel & Oil	17,000	2,596	14,606	86%
Lab Testing	22,500	3,029	20,101	89%
Office Supplies	6,000	27	2,631	44%
Parks & Recreation	2,000	0	1,144	57%
Struct./Grnds.	4,500	300	5,517	123%
Small Tools/Equip.	4,520	6,079	11,694	259%
Supplies	13,350	-4,343	5,626	42%
Meters/Equip.	2,500	312	441	18%
Vehicles	5,000	76	3,754	75%
TOTAL MAINT. & SUPPLY EXPENSE	\$167,270	\$39,221	\$162,683	97%

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GENERAL & ADMINISTRATION	10/11	June	Actual YTD Year to Date	Percentage Year to Date
Ads./Advertising	1,500	98	678	45%
Alarm/Answering Service	3,300	0	2,845	86%
Audit	6,500	0	6,000	92%
Bank Charges/Fees	8,400	391	9,762	116%
Consulting/Engineering	9,500	9,682	16,396	173%
Dues/Subscription	9,750	703	7,590	78%
Elections	2,000	0	344	0%
Insurance	21,500	1,783	21,422	100%
LAFCO	7,600	0	7,579	100%
Legal/Attorney	7,000	205	4,453	64%
Licenses/Permits	15,000	1,575	20,142	134%
Plan Check & Inspection	700	0	3,129	447%
Postage	7,000	300	7,100	101%
Professional Service	10,500	0	12,888	123%
Tax Collection	6,500	0	6,096	94%
Staff Training & Travel	7,000	623	3,274	47%
Board Training & Travel	4,000	0	1,757	44%
TOTAL G & A	\$127,750	\$15,359	\$131,455	103%

BUDGET CONTINGENCY | \$0 | \$0 | \$0 | 0% |

CAPITAL PROJECTS & EQUIPMENT

Structures/Improvements	439,250	512,735	769,103	175%
Equipment	203,500	2,495	112,751	55%
TOTAL CAPITAL EXPENSE	\$642,750	\$515,229	\$881,853	137%

DEBT

State Loan Payment	103,500	0	103,609	100%
Gas Station	0	0	0	0%
TOTAL DEBT	\$103,500	\$0	\$103,609	

FUNDED DEPRECIATION	\$288,000	\$24,000	\$288,005	100%
UNFUNDED DEPRECIATION	\$0	\$0	\$0	0%

TOTAL EXPENSE \$2,464,154 \$792,319 \$2,805,401 114%

TRANSFER TO RESERVES \$57,271 -\$3,273 \$6,398 11%

FUND TOTAL	\$0	(\$149,000)	(\$92,664)	
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