

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2016-17**

**REVENUE AND EXPENDITURE REPORT  
August 31, 2016**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 08/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Fund 15000 -- Special Accounting</b> |                         |                        |                        |                           |               |
| <b>Revenues</b>                         |                         |                        |                        |                           |               |
| Charges For Services                    | \$46,594                | \$785,000              | \$46,594               | \$738,406                 | 5.9%          |
| Transfers In                            | 0                       | 5,000                  | 0                      | 5,000                     | 0.0%          |
| <b>Total Revenues</b>                   | <b>\$46,594</b>         | <b>\$790,000</b>       | <b>\$46,594</b>        | <b>\$743,406</b>          | <b>5.9%</b>   |
| <b>Expenditures</b>                     |                         |                        |                        |                           |               |
| Salaries and Benefits                   | \$10,485                | \$488,291              | \$10,485               | \$477,806                 | 2.1%          |
| Services and Supplies                   | 3,355                   | 369,500                | 3,373                  | 366,127                   | 0.9%          |
| Other Charges                           | 0                       | 2,000                  | 0                      | 2,000                     | 0.0%          |
| <b>Total Expenditures</b>               | <b>\$13,840</b>         | <b>\$859,791</b>       | <b>\$13,858</b>        | <b>\$845,933</b>          | <b>1.6%</b>   |
| <b>Total Special Accounting</b>         | <b>\$32,754</b>         | <b>(\$69,791)</b>      | <b>\$32,736</b>        | <b>(\$102,527)</b>        | <b>-46.9%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 08/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Fund 15100 -- Flood Administration</b> |                         |                        |                        |                           |               |
| <b>Revenues</b>                           |                         |                        |                        |                           |               |
| Property Taxes                            | \$68,818                | \$3,589,029            | \$68,818               | \$3,520,211               | 1.9%          |
| Redevelopment                             | 0                       | 554,192                | 0                      | 554,192                   | 0.0%          |
| Intergovernmental                         | 0                       | 49,830                 | 0                      | 49,830                    | 0.0%          |
| Charges For Services                      | 269                     | 114,200                | 895                    | 113,305                   | 0.8%          |
| Charges For Administrative Services       | 424                     | 8,000                  | 424                    | 7,576                     | 5.3%          |
| Investment Earnings                       | 0                       | 20,000                 | (6,756)                | 26,756                    | -33.8%        |
| Transfers In                              | 8,684                   | 1,390,760              | 8,684                  | 1,382,076                 | 0.6%          |
| <b>Total Revenues</b>                     | <b>\$78,195</b>         | <b>\$5,726,011</b>     | <b>\$72,065</b>        | <b>\$5,653,946</b>        | <b>1.3%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |               |
| Salaries and Benefits                     | \$2,507,831             | \$7,386,221            | \$2,984,624            | \$4,401,597               | 40.4%         |
| Services and Supplies                     | (1,923,165)             | (1,505,110)            | (1,856,512)            | 351,402                   | 123.3%        |
| Other Charges                             | 0                       | 2,000                  | 0                      | 2,000                     | 0.0%          |
| Capital Outlay                            | 0                       | 98,400                 | 0                      | 98,400                    | 0.0%          |
| Transfers Out                             | 0                       | 400,000                | 0                      | 400,000                   | 0.0%          |
| <b>Total Expenditures</b>                 | <b>\$584,665</b>        | <b>\$6,381,511</b>     | <b>\$1,128,112</b>     | <b>\$5,253,399</b>        | <b>17.7%</b>  |
| <b>Total Flood Administration</b>         | <b>-\$506,470</b>       | <b>-\$655,500</b>      | <b>-\$1,056,047</b>    | <b>\$400,547</b>          | <b>161.1%</b> |

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25110 -- Zone 1 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | \$146,668               | \$7,670,622            | \$146,668              | \$7,523,954               | 1.9%        |
| Redevelopment                                | 0                       | 1,656,247              | 0                      | 1,656,247                 | 0.0%        |
| Intergovernmental                            | 0                       | 84,890                 | 0                      | 84,890                    | 0.0%        |
| Charges For Services                         | 760                     | 12,750                 | 760                    | 11,990                    | 6.0%        |
| Area Drainage Plan Fees                      | 44,041                  | 5,000                  | 44,041                 | (39,041)                  | 880.8%      |
| Investment Earnings                          | 0                       | 77,776                 | (29,881)               | 107,657                   | -38.4%      |
| Use of Assets                                | 80,554                  | 83,939                 | 80,554                 | 3,385                     | 96.0%       |
| Transfers In                                 | 0                       | 19,443                 | 0                      | 19,443                    | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$272,023</b>        | <b>\$9,610,667</b>     | <b>\$242,142</b>       | <b>\$9,368,525</b>        | <b>2.5%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$52,241                | \$4,195,741            | \$52,241               | \$4,143,500               | 1.2%        |
| Services and Supplies                        | 391,511                 | 11,716,922             | 364,905                | 11,352,017                | 3.1%        |
| Other Charges                                | 0                       | 160,688                | 0                      | 160,688                   | 0.0%        |
| Capital Outlay                               | 0                       | 25,000                 | 16,800                 | 8,200                     | 67.2%       |
| Transfers Out                                | 1,384                   | 343,171                | 1,384                  | 341,787                   | 0.4%        |
| <b>Total Expenditures</b>                    | <b>\$445,136</b>        | <b>\$16,441,522</b>    | <b>\$435,330</b>       | <b>\$16,006,192</b>       | <b>2.6%</b> |
| <b>Total Zone 1 Const-Maint-Misc</b>         | <b>-\$173,113</b>       | <b>-\$6,830,855</b>    | <b>-\$193,188</b>      | <b>-\$6,637,667</b>       | <b>2.8%</b> |

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25120 -- Zone 2 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | 261,496                 | 13,412,628             | 261,496                | 13,151,132                | 1.9%        |
| Redevelopment                                | 0                       | 1,269,857              | 0                      | 1,269,857.00              | 0.0%        |
| Intergovernmental                            | 0                       | 159,532                | 0                      | 159,532                   | 0.0%        |
| Charges For Services                         | 0                       | 1,500                  | 0                      | 1,500                     | 0.0%        |
| Area Drainage Plan Fees                      | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%        |
| Investment Earnings                          | 0                       | 192,098                | (86,728)               | 278,826                   | -45.1%      |
| Use of Assets                                | 0                       | 100                    | 0                      | 100                       | 0.0%        |
| Transfers In                                 | 0                       | 850,000                | 0                      | 850,000                   | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$261,496</b>        | <b>\$15,886,715</b>    | <b>\$174,768</b>       | <b>\$15,711,947</b>       | <b>1.1%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$59,562                | \$4,277,538            | \$59,562               | \$4,217,976               | 1.4%        |
| Services and Supplies                        | 538,650                 | 19,673,967             | 1,482,035              | 18,191,932                | 7.5%        |
| Other Charges                                | 1,327,984               | 10,013,588             | 1,327,984              | 8,685,604                 | 13.3%       |
| Capital Outlay                               | 0                       | 12,200,000             | 15,000                 | 12,185,000                | 0.1%        |
| Transfers Out                                | 1,257                   | 469,128                | 1,257                  | 467,871                   | 0.3%        |
| <b>Total Expenditures</b>                    | <b>\$1,927,453</b>      | <b>\$46,634,221</b>    | <b>\$2,885,838</b>     | <b>\$43,748,383</b>       | <b>6.2%</b> |
| <b>Total Zone 2 Const-Maint-Misc</b>         | <b>(\$1,665,957)</b>    | <b>(\$30,747,506)</b>  | <b>(\$2,711,070)</b>   | <b>(\$28,036,436)</b>     | <b>8.8%</b> |

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**Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25130 -- Zone 3 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | \$34,657                | \$1,794,594            | \$34,657               | \$1,759,937               | 1.9%        |
| Redevelopment                                | 0                       | 596,135                | 0                      | 596,135                   | 0.0%        |
| Intergovernmental                            | 0                       | 121,200                | 0                      | 121,200                   | 0.0%        |
| Investment Earnings                          | 0                       | 43,281                 | (12,946)               | 56,227                    | -29.9%      |
| Transfers In                                 | 0                       | 22,545                 | 0                      | 22,545                    | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$34,657</b>         | <b>\$2,577,755</b>     | <b>\$21,711</b>        | <b>\$2,556,044</b>        | <b>0.8%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$13,379                | \$1,200,869            | \$13,379               | \$1,187,490               | 1.1%        |
| Services and Supplies                        | 139,586                 | 3,429,067              | 128,559                | 3,300,508                 | 3.7%        |
| Other Charges                                | 0                       | 40,528                 | (702)                  | 41,230                    | -1.7%       |
| Capital Outlay                               | 0                       | 200,000                | 0                      | 200,000                   | 0.0%        |
| Transfers Out                                | 289                     | 113,883                | 289                    | 113,594                   | 0.3%        |
| <b>Total Expenditures</b>                    | <b>\$153,254</b>        | <b>\$4,984,347</b>     | <b>\$141,524</b>       | <b>\$4,842,823</b>        | <b>2.8%</b> |
| <b>Total Zone 3 Const-Maint-Misc</b>         | <b>(\$118,597)</b>      | <b>(\$2,406,592)</b>   | <b>(\$119,813)</b>     | <b>(\$2,286,779)</b>      | <b>5.0%</b> |

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Fund 25140 -- Zone 4 Const-Maint-Misc</b> |                         |                        |                        |                           |              |
| <b>Revenues</b>                              |                         |                        |                        |                           |              |
| Property Taxes                               | \$263,410               | \$14,837,847           | \$263,410              | \$14,574,437              | 1.8%         |
| Redevelopment                                | 0                       | 1,621,602              | 0                      | 1,621,602                 | 3.8%         |
| Intergovernmental                            | 0                       | 11,855,203             | 402,319                | 11,452,884                | 3.4%         |
| Charges For Services                         | 0                       | 1,500                  | 8                      | 1,492                     | 0.5%         |
| Area Drainage Plan Fees                      | 2,093                   | 100,000                | 2,431                  | 97,569                    | 2.4%         |
| Investment Earnings                          | 376                     | 224,375                | (66,642)               | 291,017                   | -29.7%       |
| Use of Assets                                | 300                     | 7,800                  | 300                    | 7,500                     | 3.8%         |
| Transfers In                                 | 0                       | 852,855                | 0                      | 852,855                   | 0.0%         |
| <b>Total Revenues</b>                        | <b>\$266,178</b>        | <b>\$29,501,182</b>    | <b>\$601,826</b>       | <b>\$28,899,356</b>       | <b>2.0%</b>  |
| <b>Expenditures</b>                          |                         |                        |                        |                           |              |
| Salaries and Benefits                        | \$138,089               | \$6,039,814            | \$138,109              | \$5,901,705               | 2.3%         |
| Services and Supplies                        | 8,151,924               | 38,106,331             | 7,122,773              | 30,983,558                | 18.7%        |
| Other Charges                                | 0                       | 650,715                | 0                      | 650,715                   | 0.0%         |
| Capital Outlay                               | 0                       | 200,000                | 0                      | 200,000                   | 0.0%         |
| Transfers Out                                | 2,405,153               | 4,766,795              | 2,405,153              | 2,361,642                 | 50.5%        |
| <b>Total Expenditures</b>                    | <b>\$10,695,165</b>     | <b>\$49,763,655</b>    | <b>\$9,666,035</b>     | <b>\$40,097,620</b>       | <b>19.4%</b> |
| <b>Total Zone 4 Const-Maint-Misc</b>         | <b>-\$10,428,987</b>    | <b>-\$20,262,473</b>   | <b>-\$9,064,209</b>    | <b>-\$11,198,264</b>      | <b>44.7%</b> |

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25150 -- Zone 5 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | \$56,844                | \$2,932,401            | \$56,844               | \$2,875,557               | 1.9%        |
| Redevelopment                                | 0                       | 450,000                | 0                      | 450,000                   | 0.0%        |
| Intergovernmental                            | 0                       | 2,034,424              | 0                      | 2,034,424                 | 0.0%        |
| Investment Earnings                          | 0                       | 39,677                 | (15,803)               | 55,480                    | -39.8%      |
| Transfers In                                 | 0                       | 5,863                  | 0                      | 5,863                     | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$56,844</b>         | <b>\$5,462,365</b>     | <b>\$41,041</b>        | <b>\$5,421,324</b>        | <b>0.8%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$14,298                | \$1,418,108            | \$14,298               | \$1,403,810               | 1.0%        |
| Services and Supplies                        | 104,928                 | 10,873,675             | 104,696                | 10,768,979                | 1.0%        |
| Other Charges                                | 0                       | 46,036                 | 0                      | 46,036                    | 0.0%        |
| Capital Outlay                               | 0                       | 125,000                | 0                      | 125,000                   | 0.0%        |
| Transfers Out                                | 484                     | 129,072                | 484                    | 128,588                   | 0.4%        |
| <b>Total Expenditures</b>                    | <b>\$119,710</b>        | <b>\$12,591,891</b>    | <b>\$119,479</b>       | <b>\$12,472,413</b>       | <b>0.9%</b> |
| <b>Total Zone 5 Const-Maint-Misc</b>         | <b>(\$62,867)</b>       | <b>(\$7,129,526)</b>   | <b>(\$78,438)</b>      | <b>(\$7,051,088)</b>      | <b>1.1%</b> |

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25160 -- Zone 6 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | \$75,660                | \$4,198,519            | \$75,660               | \$4,122,859               | 1.8%        |
| Redevelopment                                | 0                       | 827,674                | 0                      | 827,674                   | 0.0%        |
| Intergovernmental                            | 0                       | 42,943                 | 0                      | 42,943                    | 0.0%        |
| Charges For Services                         | 0                       | 300                    | 0                      | 300                       | 0.0%        |
| Investment Earnings                          | 0                       | 62,460                 | (14,618)               | 77,078                    | -23.4%      |
| Use of Assets                                | 3,600                   | 3,600                  | 3,600                  | 0                         | 100.0%      |
| Transfers In                                 | 0                       | 17,063                 | 0                      | 17,063                    | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$79,260</b>         | <b>\$5,152,559</b>     | <b>\$64,642</b>        | <b>\$5,087,917</b>        | <b>1.3%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$20,339                | \$2,501,198            | \$20,339               | \$2,480,859               | 0.8%        |
| Services and Supplies                        | 266,383                 | 7,435,107              | 201,428                | 7,233,679                 | 2.7%        |
| Other Charges                                | 0                       | 39,500                 | 0                      | 39,500                    | 0.0%        |
| Capital Outlay                               | 0                       | 132,000                | 0                      | 132,000                   | 0.0%        |
| Transfers Out                                | 520                     | 180,418                | 520                    | 179,898                   | 0.3%        |
| <b>Total Expenditures</b>                    | <b>\$287,242</b>        | <b>\$10,288,223</b>    | <b>\$222,288</b>       | <b>\$10,065,935</b>       | <b>2.2%</b> |
| <b>Total Zone 6 Const-Maint-Misc</b>         | <b>(\$207,982)</b>      | <b>(\$5,135,664)</b>   | <b>(\$157,646)</b>     | <b>(\$4,978,018)</b>      | <b>3.1%</b> |

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Fund 25170 -- Zone 7 Const-Maint-Misc</b> |                         |                        |                        |                           |             |
| <b>Revenues</b>                              |                         |                        |                        |                           |             |
| Property Taxes                               | \$87,495                | \$4,573,678            | \$87,495               | \$4,486,183               | 1.9%        |
| Redevelopment                                | 0                       | 364,215                | 0                      | 364,215                   | 0.0%        |
| Intergovernmental                            | 0                       | 54,916                 | 0                      | 54,916                    | 0.0%        |
| Area Drainage Plan Fees                      | 4,718                   | 100,000                | 5,897                  | 94,103                    | 5.9%        |
| Investment Earnings                          | 0                       | 85,331                 | (25,508)               | 110,839                   | -29.9%      |
| Transfers In                                 | 0                       | 10,710                 | 0                      | 10,710                    | 0.0%        |
| <b>Total Revenues</b>                        | <b>\$92,213</b>         | <b>\$5,188,850</b>     | <b>\$67,883</b>        | <b>\$5,120,967</b>        | <b>1.3%</b> |
| <b>Expenditures</b>                          |                         |                        |                        |                           |             |
| Salaries and Benefits                        | \$24,695                | \$2,356,262            | \$24,695               | \$2,331,567               | 1.0%        |
| Services and Supplies                        | 187,409                 | 5,437,694              | 185,643                | 5,252,051                 | 3.4%        |
| Other Charges                                | 0                       | 128,000                | 0                      | 128,000                   | 0.0%        |
| Capital Outlay                               | 0                       | 83,000                 | 0                      | 83,000                    | 0.0%        |
| Transfers Out                                | 761                     | 212,873                | 761                    | 212,112                   | 0.4%        |
| <b>Total Expenditures</b>                    | <b>\$212,865</b>        | <b>\$8,217,829</b>     | <b>\$211,100</b>       | <b>\$8,006,729</b>        | <b>2.6%</b> |
| <b>Total Zone 7 Const-Maint-Misc</b>         | <b>(\$120,652)</b>      | <b>(\$3,028,979)</b>   | <b>(\$143,216)</b>     | <b>(\$2,885,763)</b>      | <b>4.7%</b> |

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 08/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Fund 25180 -- NPDES White Water Assessment</b> |                         |                        |                        |                           |               |
| <b>Revenues</b>                                   |                         |                        |                        |                           |               |
| Special Assessments                               | \$8,133                 | \$299,000              | \$8,133                | \$290,867                 | 2.7%          |
| Intergovernmental                                 | 0                       | 400,000                | 0                      | 400,000                   | 0.0%          |
| Investment Earnings                               | 0                       | 4,208                  | (1,952)                | 6,160                     | -46.4%        |
| <b>Total Revenues</b>                             | <b>\$8,133</b>          | <b>\$703,208</b>       | <b>\$6,181</b>         | <b>\$697,027</b>          | <b>0.9%</b>   |
| <b>Expenditures</b>                               |                         |                        |                        |                           |               |
| Salaries and Benefits                             | \$1,282                 | \$209,783              | \$1,282                | \$208,501                 | 0.6%          |
| Services and Supplies                             | 25,642                  | 289,070                | 24,944                 | 264,126                   | 8.6%          |
| Transfers Out                                     | 27                      | 33,000                 | 27                     | 32,973                    | 0.1%          |
| <b>Total Expenditures</b>                         | <b>\$26,951</b>         | <b>\$531,853</b>       | <b>\$26,253</b>        | <b>\$505,600</b>          | <b>4.9%</b>   |
| <b>Total NPDES White Water Assessment</b>         | <b>(\$18,818)</b>       | <b>\$171,355</b>       | <b>(\$20,072)</b>      | <b>\$191,427</b>          | <b>-11.7%</b> |

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment Are**  
**As Of 08/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Fund 25190 -- NPDES Santa Ana Assessment Are</b> |                         |                        |                        |                           |              |
| <b>Revenues</b>                                     |                         |                        |                        |                           |              |
| Special Assessments                                 | \$38,215                | \$2,000,000            | \$38,215               | \$1,961,785               | 1.9%         |
| Intergovernmental                                   | 0                       | 1,000,000              | 0                      | 1,000,000                 | 0.0%         |
| Investment Earnings                                 | 0                       | 18,144                 | (8,101)                | 26,245                    | -44.6%       |
| <b>Total Revenues</b>                               | <b>\$38,215</b>         | <b>\$3,018,144</b>     | <b>\$30,114</b>        | <b>\$2,988,030</b>        | <b>1.0%</b>  |
| <b>Expenditures</b>                                 |                         |                        |                        |                           |              |
| Salaries and Benefits                               | \$10,315                | \$1,158,174            | \$10,315               | \$1,147,859               | 0.9%         |
| Services and Supplies                               | 214,622.00              | 2,043,599.00           | 154,271.00             | 1,889,328.00              | 7.5%         |
| Transfers Out                                       | 444.00                  | 40,000.00              | 444.00                 | 39,556.00                 | 1.1%         |
| <b>Total Expenditures</b>                           | <b>\$225,381</b>        | <b>\$3,241,773</b>     | <b>\$165,030</b>       | <b>\$3,076,743</b>        | <b>5.1%</b>  |
| <b>Total NPDES Santa Ana Assessment Are</b>         | <b>(\$187,166)</b>      | <b>(\$223,629)</b>     | <b>(\$134,916)</b>     | <b>(\$88,713)</b>         | <b>60.3%</b> |

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 08/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Fund 25200 -- NPDES Santa Margarita Assmt</b> |                         |                        |                        |                           |                |
| <b>Revenues</b>                                  |                         |                        |                        |                           |                |
| Special Assessments                              | \$5,546                 | \$490,000              | \$5,546                | \$484,454                 | 1.1%           |
| Intergovernmental                                | 0                       | 1,806,545              | 0                      | 1,806,545                 | 0.0%           |
| Investment Earnings                              | 0                       | 5,144                  | (2,237)                | 7,381                     | -43.5%         |
| <b>Total Revenues</b>                            | <b>\$5,546</b>          | <b>\$2,301,689</b>     | <b>\$3,309</b>         | <b>\$2,298,380</b>        | <b>0.1%</b>    |
| <b>Expenditures</b>                              |                         |                        |                        |                           |                |
| Salaries and Benefits                            | \$17,408                | \$719,187              | \$17,408               | \$701,779                 | 2.4%           |
| Services and Supplies                            | 237,362                 | 1,489,100              | 139,479                | 1,349,621                 | 9.4%           |
| Transfers Out                                    | 516                     | 26,000                 | 516                    | 25,484                    | 2.0%           |
| <b>Total Expenditures</b>                        | <b>\$255,286</b>        | <b>\$2,234,287</b>     | <b>\$157,403</b>       | <b>\$2,076,884</b>        | <b>7.0%</b>    |
| <b>Total NPDES Santa Margarita Assmt</b>         | <b>(\$249,740)</b>      | <b>\$67,402</b>        | <b>(\$154,094)</b>     | <b>\$221,496</b>          | <b>-228.6%</b> |

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