

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2015-16**

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

**TABLE OF CONTENTS**

**GOVERNMENTAL FUNDS**

**GENERAL FUNDS**

|                            |    |
|----------------------------|----|
| Special Accounting – 15000 | 01 |
| Administration – 15100     | 02 |

**SPECIAL REVENUE FUNDS**

|  |    |
|--|----|
| Zone 1 Const / Maint / Misc. – 25110     | 03 |
| Zone 2 Const / Maint / Misc. – 25120     | 04 |
| Zone 3 Const / Maint / Misc. – 25130     | 05 |
| Zone 4 Const / Maint / Misc. – 25140     | 06 |
| Zone 5 Const / Maint / Misc. – 25150     | 07 |
| Zone 6 Const / Maint / Misc. – 25160     | 08 |
| Zone 7 Const / Maint / Misc. – 25170     | 09 |
| NPDES Whitewater Assessment – 25180      | 10 |
| NPDES Santa Ana Assessment – 25190       | 11 |
| NPDES Santa Margarita Assessment – 25200 | 12 |

# Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 3/31/16

|                                 | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|---------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                 |                         |                        |                        |                           |              |
| Charges For Services            | \$48,715                | \$608,600              | \$378,727              | \$229,873                 | 62.2%        |
| Transfers In                    | 0                       | 2,000                  | 0                      | 2,000                     | 0.0%         |
| <b>Total Revenues</b>           | <b>\$48,715</b>         | <b>\$610,600</b>       | <b>\$378,727</b>       | <b>\$231,873</b>          | <b>62.0%</b> |
| <b>Expenditures</b>             |                         |                        |                        |                           |              |
| Salaries and Benefits           | \$36,973                | \$360,572              | \$291,259              | \$69,313                  | 80.8%        |
| Services and Supplies           | 12,347                  | 493,500                | 82,047                 | 411,453                   | 16.6%        |
| Other Charges                   | 0                       | 2,000                  | 0                      | 2,000                     | 0.0%         |
| <b>Total Expenditures</b>       | <b>\$49,320</b>         | <b>\$856,072</b>       | <b>\$373,307</b>       | <b>\$482,765</b>          | <b>43.6%</b> |
| <b>Total Special Accounting</b> | <b>(\$605)</b>          | <b>(\$245,472)</b>     | <b>\$5,420</b>         | <b>(\$250,892)</b>        | <b>-2.2%</b> |

This unaudited report is provided for informational purposes only.

# Revenue and Expenditure Report

## Fund 15100 -- Flood Administration

As Of 3/31/16

|                                     | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                     |                         |                        |                        |                           |               |
| Property Taxes                      | \$9,176                 | \$3,369,924            | \$1,954,433            | \$1,415,491               | 58.0%         |
| Redevelopment                       | 0                       | 412,301                | \$308,076              | 104,225                   | 74.7%         |
| Intergovernmental                   | 0                       | 47,457                 | \$20,513               | 26,944                    | 43.2%         |
| Charges For Services                | (621)                   | 73,600                 | \$41,509               | 32,091                    | 56.4%         |
| Charges For Administrative Services | 73                      | 8,000                  | \$261                  | 7,739                     | 3.3%          |
| Interest Income                     | 4,207                   | 18,094                 | \$9,057                | 9,037                     | 50.1%         |
| Use of Assets                       | 0                       | 0                      | \$126,213              | (126,213)                 | -             |
| Transfers In                        | 73,918                  | 641,900                | \$308,459              | 333,441                   | 48.1%         |
| <b>Total Revenues</b>               | <b>\$86,753</b>         | <b>\$4,571,276</b>     | <b>\$2,768,519</b>     | <b>\$1,802,757</b>        | <b>60.6%</b>  |
| <b>Expenditures</b>                 |                         |                        |                        |                           |               |
| Salaries and Benefits               | \$530,404               | \$6,234,528            | \$4,941,491            | \$1,293,037               | 79.3%         |
| Services and Supplies               | (772,169)               | (1,535,268)            | (\$1,886,739)          | 351,471                   | 122.9%        |
| Other Charges                       | 0                       | 0                      | \$60                   | (60)                      | -             |
| Capital Outlay                      | 0                       | 91,900                 | \$23,876               | 68,024                    | 26.0%         |
| <b>Total Expenditures</b>           | <b>(\$241,765)</b>      | <b>\$4,791,160</b>     | <b>\$3,078,688</b>     | <b>\$1,712,472</b>        | <b>64.3%</b>  |
| <b>Total Flood Administration</b>   | <b>\$328,518</b>        | <b>(\$219,884)</b>     | <b>(\$310,169)</b>     | <b>\$90,285</b>           | <b>141.1%</b> |

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |               |
| Property Taxes                       | \$19,604                | \$7,438,394            | \$4,185,866            | \$3,252,528               | 56.3%         |
| Redevelopment                        | 0                       | 1,303,560              | 840,921                | 462,639                   | 64.5%         |
| Intergovernmental                    | 0                       | 88,229                 | 43,735                 | 44,494                    | 49.6%         |
| Charges For Services                 | 0                       | 7,750                  | 61,020                 | (53,270)                  | 787.4%        |
| Area Drainage Plan Fees              | 0                       | 5,000                  | 3,069                  | 1,931                     | 61.4%         |
| Interest Income                      | 18,663                  | 63,724                 | 41,940                 | 21,784                    | 65.8%         |
| Use of Assets                        | 1,270                   | 86,000                 | 83,739                 | 2,261                     | 97.4%         |
| Transfers In                         | 0                       | 19,443                 | 0                      | 19,443                    | 0.0%          |
| <b>Total Revenues</b>                | <b>\$39,536</b>         | <b>\$9,012,100</b>     | <b>\$5,260,290</b>     | <b>\$3,751,810</b>        | <b>58.4%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |               |
| Salaries and Benefits                | \$271,560               | \$3,580,250            | \$1,837,710            | \$1,742,540               | 51.3%         |
| Services and Supplies                | 542,944                 | 8,900,999              | 2,512,972              | 6,388,027                 | 28.2%         |
| Other Charges                        | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%          |
| Capital Outlay                       | 20,444                  | 225,000                | 20,444                 | 204,556                   | 9.1%          |
| Transfers Out                        | 10,010                  | 283,590                | 50,170                 | 233,420                   | 17.7%         |
| <b>Total Expenditures</b>            | <b>\$844,958</b>        | <b>\$12,990,839</b>    | <b>\$4,421,296</b>     | <b>\$8,569,543</b>        | <b>34.0%</b>  |
| <b>Total Zone 1 Const-Maint-Misc</b> | <b>(\$805,422)</b>      | <b>(\$3,978,739)</b>   | <b>\$838,994</b>       | <b>(\$4,817,733)</b>      | <b>-21.1%</b> |

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$34,911                | \$12,532,430           | \$7,387,806            | \$5,144,624               | 58.9%        |
| Redevelopment                        | 0                       | 913,320                | 1,279,251              | (365,931)                 | 140.1%       |
| Intergovernmental                    | 0                       | 151,623                | 77,960                 | 73,663                    | 51.4%        |
| Charges For Services                 | 0                       | 500                    | 2,598                  | (2,098)                   | 519.6%       |
| Area Drainage Plan Fees              | 2,000                   | 1,000                  | 16,114                 | (15,114)                  | 1611.4%      |
| Interest Income                      | 59,499                  | 209,052                | 98,994                 | 110,058                   | 47.4%        |
| Use of Assets                        | 0                       | 6,483                  | 100                    | 6,383                     | 1.5%         |
| Transfers In                         | 0                       | 850,000                | 0                      | 850,000                   | 0.0%         |
| <b>Total Revenues</b>                | <b>\$96,410</b>         | <b>\$14,664,408</b>    | <b>\$8,862,823</b>     | <b>\$5,801,585</b>        | <b>60.4%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$379,896               | \$3,701,729            | \$1,874,164            | \$1,827,565               | 50.6%        |
| Services and Supplies                | 1,255,543               | 23,533,412             | 5,546,916              | 17,986,496                | 23.6%        |
| Other Charges                        | 0                       | 6,200,000              | 685,333                | 5,514,667                 | 11.1%        |
| Capital Outlay                       | 65,245                  | 8,705,000              | 93,645                 | 8,611,355                 | 1.1%         |
| Transfers Out                        | 13,707                  | 894,680                | 56,895                 | 837,785                   | 6.4%         |
| <b>Total Expenditures</b>            | <b>\$1,714,391</b>      | <b>\$43,034,821</b>    | <b>\$8,256,953</b>     | <b>\$34,777,868</b>       | <b>19.2%</b> |
| <b>Total Zone 2 Const-Maint-Misc</b> | <b>(\$1,617,981)</b>    | <b>(\$28,370,413)</b>  | <b>\$605,869</b>       | <b>(\$28,976,282)</b>     | <b>-2.1%</b> |

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$4,628                 | \$1,666,553            | \$986,506              | \$680,047                 | 59.2%        |
| Redevelopment                        | 0                       | 424,288                | 345,234                | 79,054                    | 81.4%        |
| Intergovernmental                    | 0                       | 119,810                | 10,333                 | 109,477                   | 8.6%         |
| Charges For Services                 | 0                       | 100                    | 195                    | (95)                      | 195.0%       |
| Interest Income                      | 8,528                   | 43,281                 | 19,052                 | 24,229                    | 44.0%        |
| Transfers In                         | 0                       | 12,565                 | 0                      | 12,565                    | 0.0%         |
| <b>Total Revenues</b>                | <b>\$13,157</b>         | <b>\$2,266,597</b>     | <b>\$1,361,320</b>     | <b>\$905,277</b>          | <b>60.1%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$161,512               | \$1,097,000            | \$613,595              | \$483,405                 | 55.9%        |
| Services and Supplies                | 192,202                 | 2,120,420              | \$727,855              | 1,392,565                 | 34.3%        |
| Other Charges                        | 0                       | 3,000                  | \$0                    | 3,000                     | 0.0%         |
| Capital Outlay                       | 0                       | 220,000                | \$0                    | 220,000                   | 0.0%         |
| Transfers Out                        | 5,844                   | 72,090                 | \$17,072               | 55,018                    | 23.7%        |
| <b>Total Expenditures</b>            | <b>\$359,559</b>        | <b>\$3,512,510</b>     | <b>\$1,358,522</b>     | <b>\$2,153,988</b>        | <b>38.7%</b> |
| <b>Total Zone 3 Const-Maint-Misc</b> | <b>(\$346,402)</b>      | <b>(\$1,245,913)</b>   | <b>\$2,799</b>         | <b>(\$1,248,712)</b>      | <b>-0.2%</b> |

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$35,050                | \$12,423,817           | \$7,505,602            | \$4,918,215               | 60.4%        |
| Redevelopment                        | 0                       | 1,217,460              | \$974,002              | 243,458                   | 80.0%        |
| Intergovernmental                    | 0                       | 147,207                | \$83,486               | 63,721                    | 56.7%        |
| Charges For Services                 | 0                       | 1,500                  | \$52,983               | (51,483)                  | 3532.2%      |
| Area Drainage Plan Fees              | 0                       | 0                      | \$163,390              | (163,390)                 | -            |
| Interest Income                      | 47,489                  | 225,851                | \$107,582              | 118,269                   | 47.6%        |
| Use of Assets                        | 0                       | 7,800                  | \$7,800                | 0                         | 100.0%       |
| Transfers In                         | 0                       | 20,726,250             | \$0                    | 20,726,250                | 0.0%         |
| <b>Total Revenues</b>                | <b>\$82,539</b>         | <b>\$34,749,885</b>    | <b>\$8,894,845</b>     | <b>\$25,855,040</b>       | <b>25.6%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$639,270               | \$5,555,635            | \$3,379,841            | \$2,175,794               | 60.8%        |
| Services and Supplies                | 3,672,551               | 57,448,195             | \$27,051,364           | 30,396,831                | 47.1%        |
| Other Charges                        | 0                       | 780,000                | \$0                    | 780,000                   | 0.0%         |
| Capital Outlay                       | 0                       | 400,000                | \$258,700              | 141,300                   | 64.7%        |
| Transfers Out                        | 23,392                  | 1,182,950              | \$1,103,086            | 79,864                    | 93.2%        |
| <b>Total Expenditures</b>            | <b>\$4,335,212</b>      | <b>\$65,366,780</b>    | <b>\$31,792,991</b>    | <b>\$33,573,789</b>       | <b>48.6%</b> |
| <b>Total Zone 4 Const-Maint-Misc</b> | <b>(\$4,252,673)</b>    | <b>(\$30,616,895)</b>  | <b>(\$22,898,145)</b>  | <b>(\$7,718,750)</b>      | <b>74.8%</b> |

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |               |
| Property Taxes                       | \$7,557                 | \$2,603,990            | \$1,617,220            | \$986,770                 | 62.1%         |
| Redevelopment                        | 0                       | 307,420                | 224,098                | 83,322                    | 72.9%         |
| Intergovernmental                    | 0                       | 30,812                 | 16,935                 | 13,877                    | 55.0%         |
| Charges For Services                 | 0                       | 0                      | 73,569                 | (73,569)                  | -             |
| Interest Income                      | 9,688                   | 39,677                 | 21,608                 | 18,069                    | 54.5%         |
| Use of Assets                        | 0                       | 0                      | 6,450                  | (6,450)                   | -             |
| Transfers In                         | 0                       | 5,863                  | 0                      | 5,863                     | 0.0%          |
| <b>Total Revenues</b>                | <b>\$17,245</b>         | <b>\$2,987,762</b>     | <b>\$1,959,879</b>     | <b>\$1,027,883</b>        | <b>65.6%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |               |
| Salaries and Benefits                | \$82,682                | \$1,100,877            | \$473,658              | \$627,219                 | 43.0%         |
| Services and Supplies                | 66,313                  | 5,735,858              | 427,651                | 5,308,207                 | 7.5%          |
| Other Charges                        | 0                       | 3,000                  | 0                      | 3,000                     | 0.0%          |
| Capital Outlay                       | 0                       | 125,000                | 0                      | 125,000                   | 0.0%          |
| Transfers Out                        | 2,954                   | 83,790                 | 13,444                 | 70,346                    | 16.0%         |
| <b>Total Expenditures</b>            | <b>\$151,950</b>        | <b>\$7,048,525</b>     | <b>\$914,753</b>       | <b>\$6,133,772</b>        | <b>13.0%</b>  |
| <b>Total Zone 5 Const-Maint-Misc</b> | <b>(\$134,705)</b>      | <b>(\$4,060,763)</b>   | <b>\$1,045,126</b>     | <b>(\$5,105,889)</b>      | <b>-25.7%</b> |

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual  | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|-------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                         |                           |              |
| Property Taxes                       | \$10,083                | \$3,769,832            | \$2,180,194             | \$1,589,638               | 57.8%        |
| Redevelopment                        | 0                       | 779,733                | \$482,528               | 297,205                   | 61.9%        |
| Intergovernmental                    | 0                       | 44,188                 | \$22,550                | 21,638                    | 51.0%        |
| Charges For Services                 | 0                       | 0                      | \$284,035               | (284,035)                 | -            |
| Area Drainage Fees                   | 0                       | 0                      | \$633                   | (633)                     | -            |
| Interest Income                      | 11,022                  | 66,958                 | \$27,977                | 38,981                    | 41.8%        |
| Use of Assets                        | 0                       | 3,600                  | \$3,600                 | 0                         | 100.0%       |
| Transfers In                         | 0                       | 17,063                 | \$0                     | 17,063                    | 0.0%         |
| <b>Total Revenues</b>                | <b>\$21,105</b>         | <b>\$4,681,374</b>     | <b>\$3,001,516</b>      | <b>\$1,679,858</b>        | <b>64.1%</b> |
| <b>Expenditures</b>                  |                         |                        |                         |                           |              |
| Salaries and Benefits                | \$217,402               | \$3,599,261            | \$1,270,378             | \$2,328,883               | 35.3%        |
| Services and Supplies                | 548,266                 | 10,536,254             | \$7,279,458             | 3,256,796                 | 69.1%        |
| Other Charges                        | 0                       | 3,000                  | \$0                     | 3,000                     | 0.0%         |
| Capital Outlay                       | 0                       | 142,000                | \$0                     | 142,000                   | 0.0%         |
| Transfers Out                        | 7,879                   | 148,220                | \$33,088                | 115,132                   | 22.3%        |
| <b>Total Expenditures</b>            | <b>\$773,546</b>        | <b>\$14,428,735</b>    | <b>\$8,582,924.33</b>   | <b>\$5,845,811</b>        | <b>59.5%</b> |
| <b>Total Zone 6 Const-Maint-Misc</b> | <b>(\$752,442)</b>      | <b>(\$9,747,361)</b>   | <b>(\$5,581,408.47)</b> | <b>(\$4,165,953)</b>      | <b>57.3%</b> |

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/16

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$11,662                | \$4,105,049            | \$2,467,305            | \$1,637,744               | 60.1%        |
| Redevelopment                        | 0                       | 274,066                | 269,410                | 4,656                     | 98.3%        |
| Intergovernmental                    | 0                       | 49,258                 | 26,078                 | 23,180                    | 52.9%        |
| Charges for Services                 | 0                       | 0                      | 87,700                 | (87,700)                  | -            |
| Area Drainage Plan Fees              | 25,443                  | 0                      | 280,477                | (280,477)                 | -            |
| Interest Income                      | 17,891                  | 115,566                | 39,721                 | 75,845                    | 34.4%        |
| Transfers In                         | 0                       | 55,710                 | 0                      | 55,710                    | 0.0%         |
| <b>Total Revenues</b>                | <b>\$54,996</b>         | <b>\$4,599,649</b>     | <b>\$3,170,691</b>     | <b>\$1,428,958</b>        | <b>68.9%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$99,955                | \$2,371,027            | \$694,766              | \$1,676,261               | 29.3%        |
| Services and Supplies                | 127,589                 | 4,386,149              | 828,407                | 3,557,742                 | 18.9%        |
| Other Charges                        | 0                       | 3,000                  | 0                      | 3,000                     | 0.0%         |
| Capital Outlay                       | 0                       | 3,550,000              | 3,300,000              | 250,000                   | 93.0%        |
| Transfers Out                        | 3,568                   | 216,800                | 21,496                 | 195,304                   | 9.9%         |
| <b>Total Expenditures</b>            | <b>\$231,112</b>        | <b>\$10,526,976</b>    | <b>\$4,844,669</b>     | <b>\$5,682,307</b>        | <b>46.0%</b> |
| <b>Total Zone 7 Const-Maint-Misc</b> | <b>(\$176,115)</b>      | <b>(\$5,927,327)</b>   | <b>(\$1,673,978)</b>   | <b>(\$4,253,349)</b>      | <b>28.2%</b> |

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 3/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|---|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |                |
| Special Assessments                       | \$0                     | \$299,000              | \$155,343              | \$143,657                 | 52.0%          |
| Intergovernmental                         | 0                       | \$423,569              | 242,658                | 180,911                   | 57.3%          |
| Interest Income                           | 1,196                   | 2,500                  | 2,670                  | (170)                     | 106.8%         |
| Transfers In                              | 0                       | 2,222                  | 0                      | 2,222                     | 0.0%           |
| <b>Total Revenues</b>                     | <b>\$1,196</b>          | <b>\$727,291</b>       | <b>\$400,671</b>       | <b>\$326,620</b>          | <b>55.1%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |                |
| Salaries and Benefits                     | \$14,990                | \$380,976              | \$68,818               | \$312,158                 | 18.1%          |
| Services and Supplies                     | 57,943                  | 466,560                | 152,350                | 314,210                   | 32.7%          |
| Transfers Out                             | 538                     | 3,500                  | 1,465                  | 2,035                     | 41.9%          |
| <b>Total Expenditures</b>                 | <b>\$73,472</b>         | <b>\$851,036</b>       | <b>\$222,633</b>       | <b>\$628,403</b>          | <b>26.2%</b>   |
| <b>Total NPDES White Water Assessment</b> | <b>(\$72,276)</b>       | <b>(\$123,745)</b>     | <b>\$178,039</b>       | <b>(\$301,784)</b>        | <b>-143.9%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 3/31/16**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                         |                         |                        |                        |                           |               |
| Special Assessments                     | \$0                     | \$2,260,000            | \$1,216,955            | \$1,043,045               | 53.8%         |
| Intergovernmental                       | 0                       | \$500,000              | 801,840                | (301,840)                 | 160.4%        |
| Interest Income                         | 4,760                   | 10,600                 | 10,812                 | (212)                     | 102.0%        |
| Transfers In                            | 0                       | 5,000                  | 0                      | 5,000                     | 0.0%          |
| <b>Total Revenues</b>                   | <b>\$4,760</b>          | <b>\$2,775,600</b>     | <b>\$2,029,606</b>     | <b>\$745,994</b>          | <b>73.1%</b>  |
| <b>Expenditures</b>                     |                         |                        |                        |                           |               |
| Salaries and Benefits                   | \$102,165               | \$1,007,013            | \$644,046              | \$362,967                 | 64.0%         |
| Services and Supplies                   | 357,081                 | 4,111,605              | 885,207                | 3,226,398                 | 21.5%         |
| Transfers Out                           | 3,659                   | 15,000                 | 13,358                 | 1,642                     | 89.1%         |
| <b>Total Expenditures</b>               | <b>\$462,905</b>        | <b>\$5,133,618</b>     | <b>\$1,542,611</b>     | <b>\$3,591,007</b>        | <b>30.0%</b>  |
| <b>Total NPDES Santa Ana Assessment</b> | <b>(\$458,144)</b>      | <b>(\$2,358,018)</b>   | <b>\$486,996</b>       | <b>(\$2,845,014)</b>      | <b>-20.7%</b> |

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 3/31/16**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                          |                         |                        |                        |                           |                |
| Special Assessments                      | \$227                   | \$490,000              | \$254,816              | \$235,184                 | 52.0%          |
| Intergovernmental                        | 0                       | 1,771,630              | \$937,155              | 834,475                   | 52.9%          |
| Interest Income                          | 1,515                   | 2,600                  | \$3,574                | (974)                     | 137.5%         |
| Transfers In                             | 0                       | 8,000                  | \$0                    | 8,000                     | 0.0%           |
| <b>Total Revenues</b>                    | <b>\$1,742</b>          | <b>\$2,272,230</b>     | <b>\$1,195,544</b>     | <b>\$1,076,686</b>        | <b>52.6%</b>   |
| <b>Expenditures</b>                      |                         |                        |                        |                           |                |
| Salaries and Benefits                    | \$66,345                | \$599,943              | \$414,582              | \$185,361                 | 69.1%          |
| Services and Supplies                    | 127,942                 | 1,872,110              | \$523,150              | 1,348,960                 | 27.9%          |
| Transfers Out                            | 2,366                   | 6,000                  | \$8,606                | (2,606)                   | 143.4%         |
| <b>Total Expenditures</b>                | <b>\$196,653</b>        | <b>\$2,478,053</b>     | <b>\$946,339</b>       | <b>\$1,531,714</b>        | <b>38.2%</b>   |
| <b>Total NPDES Santa Margarita Assmt</b> | <b>(\$194,911)</b>      | <b>(\$205,823)</b>     | <b>\$249,205</b>       | <b>(\$455,028)</b>        | <b>-121.1%</b> |

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