

Regional Conservtion Authority
 MSHCP Fee Collection by RCA Members
 FY 2004/05
 Collections as of 7/18/2005

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	TOTALS	PERCENT of TOTAL
CITY OF BANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,208.00	\$0.00	\$0.00	\$0.00	\$187,230.00	\$4,953.00	\$0.00	\$0.00	\$205,391.00	1.46%
CITY OF BEAUMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322.00	0.26%
CITY OF CALIMESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY OF CANYON LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	0.01%
CITY OF CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$129,020.99	\$16,452.80	\$341,992.00	\$42,926.00	\$0.00	\$16,510.00	\$0.00	\$0.00	\$546,901.79	3.90%
CITY OF HEMET	\$0.00	\$0.00	\$0.00	\$75,773.40	\$0.00	\$52,326.65	\$18,161.00	\$100,711.00	\$99,759.00	\$84,201.00	\$0.00	\$0.00	\$430,932.05	3.07%
CITY OF LAKE ELSINORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY OF MORENO VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$983,996.00	\$0.00	\$0.00	\$676,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,562.00	11.83%
CITY OF MURRIETA	\$0.00	\$0.00	\$0.00	\$230,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,797.09	\$271,576.38	\$0.00	\$0.00	\$1,360,223.47	9.69%
CITY OF NORCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00	0.04%
CITY OF PERRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,536.00	\$209,677.00	\$0.00	\$227,570.80	\$221,901.00	\$0.00	\$0.00	\$883,684.80	6.30%
CITY OF RIVERSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,489.28	\$0.00	\$257,956.37	\$124,019.36	\$188,214.00	\$0.00	\$0.00	\$1,050,679.01	7.49%
CITY OF SAN JACINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$196,667.60	\$565,031.00	\$0.00	\$0.00	\$521,048.00	\$256,472.60	\$0.00	\$0.00	\$1,539,219.20	10.97%
CITY OF TEMECULA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.00	\$4,953.00	\$8,255.00	\$4,953.00	\$16,193.00	\$13,208.00	\$0.00	\$0.00	\$64,739.00	0.46%
COUNTY OF RIVERSIDE	\$437,619.00	\$320,725.00	\$477,917.00	\$492,295.00	\$484,058.00	\$586,163.00	\$1,100,460.00	\$849,030.65	\$800,480.00	\$697,113.00	\$0.00	\$0.00	\$6,245,860.65	44.51%
TOTALS	\$437,619.00	\$320,725.00	\$477,917.00	\$798,918.40	\$1,860,449.59	\$1,929,951.73	\$1,678,545.00	\$1,933,794.02	\$2,839,050.25	\$1,754,148.98	\$0.00	\$0.00	\$14,031,118.97	100.00%

**REGIONAL CONSERVATION AUTHORITY
NET MITIGATION FEE COLLECTIONS
AS OF APRIL 30, 2005**

	MITIGATION FEES	PERCENTAGE OF TOTAL
CITY OF BANNING	\$201,180.95	1.46%
CITY OF BEAUMONT	\$36,322.00	0.26%
CITY OF CALIMESA	\$0.00	0.00%
CITY OF CANYON LAKE	\$1,651.00	0.01%
CITY OF CORONA	\$532,868.29	3.86%
CITY OF HEMET	\$355,151.15	2.57%
CITY OF LAKE ELSINORE	\$0.00	0.00%
CITY OF MORENO VALLEY	\$1,660,562.00	12.02%
CITY OF MURRIETA	\$1,129,383.55	8.17%
CITY OF NORCO	\$4,953.00	0.04%
CITY OF PERRIS	\$695,068.95	5.03%
CITY OF RIVERSIDE	\$890,697.11	6.45%
CITY OF SAN JACINTO	\$1,321,217.49	9.56%
CITY OF TEMECULA	\$53,512.20	0.39%
COUNTY OF RIVERSIDE	\$6,932,576.00	50.18%
TOTAL	\$13,815,143.69	100.00%

REGIONAL CONSERVATION AUTHORITY

**FY 2004 / 05 YEAR TO DATE BUDGETED VERSUS ACTUAL EXPENSES AND REVENUES
AS OF APRIL 2005**

PREPARED BY: Ellen Laney (56625)

		OPERATIONS - 935200			LAND ACQUISITION - 935201		
REVENUE / APPROPRIATIONS		APPROVED BUDGET FY 04/05	ACTUAL EXPEND / REV YEAR TO DATE	% OF BUDGET	APPROVED BUDGET FY 04/05	ACTUAL EXPEND / REV YEAR TO DATE	% OF BUDGET
REVENUE							
I	Development Fees MSHCP	2,995,075	2,736,271	91.36%	21,286,925	11,949,118	56.13%
II	Contribution From Other Funds <i>HCF landfill fees 1500000</i>	1,500,000	0	0.00%	0		
III	Interest Income	0	30,535				
IV	Other Misc Income	0	1,934				
TOTAL DEPARTMENTAL REVENUE							
GRAND TOTAL REVENUE		4,495,075	2,768,740	91.36%	21,286,925	11,949,118	56.13%
APPROPRIATIONS							
Category	APPROPRIATION CODE 2 SUPPLY/SERVICES						
A	Training, Office Supplies, Computer Equipment, Software, Insurance	116,980	97,325	83.20%			
B	Travel, Mileage, Accomodations <i>Sacramento 12 trips 1 night 2 persons Washington DC 2 trips 5 nights 3 persons</i>	79,850	3,047	3.82%			
C	Special Agency - Contracts <i>Parks, EDA, WRCOG, Ag Commissioner BBK, CDFG, Patricia Lock Dawson</i>	2,937,000	426,000	14.50%			
D	Professional services - Other <i>Ellen Laney - Accounting</i>	17,500	8,620	49.26%			
E	Special Agency - Labor <i>11.3 County positions</i>	1,128,745	558,758	49.50%			
F	County Counsel <i>Karin Watts-Bazan</i>	50,000	1,554	3.11%			
G	GIS Services <i>Mapped products</i>	150,000	0	0.00%			
H	EFS Processing <i>County Auditor/Controller - Treasurer</i>	15,000	0	0.00%			
APPROPRIATION CODE 2 TOTAL		4,495,075	1,095,303	24.37%			
Category	APPROPRIATION CODE 4 LAND ACQUISITION						
J	Land	0	0	0.00%	21,286,925	930,551	4.37%
APPROPRIATION CODE 4 TOTAL		0	0	0.00%	21,286,925	930,551	4.37%
TOTAL OPERATING EXPENDITURES		4,495,075	1,095,303	24.37%	21,286,925	930,551	4.37%
NET OPERATING POSITION		0	1,673,438		0	11,018,567	

Balance of Fund 51630 as of April 30, 2005

12,601,551