

Regional Conservation Authority**FISCAL YEAR 2006-07 FIRST QUARTER FINANCIAL REPORT****Staff Contact:**

Honey Bernas
Director of Administrative Services
(951) 955-2842

Background:

Attached is the Fiscal Year 2006-07 First Quarter Financial Report.

Staff Recommendation:

That the Executive Committee:

- A) Receive the Fiscal Year 2006-07 First Quarter Financial Report; and
- B) Direct staff to agendize this matter for the December 4, 2006 meeting of the RCA Board of Directors.

FINANCIAL INFORMATION	
In Fiscal Year 2007 Budget: Yes <input type="checkbox"/> No <input type="checkbox"/>	Cost: \$ N/A Annual Cost: \$
Source of Funds: N/A	Budget Adjustment: N/A From To
Approved by: <i>Honey Bernas</i>	Date: <i>11-13-06</i>

Attachment:

Fiscal Year 2006-07 First Quarter Financial Report

REVISED

**FISCAL YEAR 2006-07 FIRST QUARTER FINANCIAL STATEMENT
JULY 1 – SEPTEMBER 30, 2006
BUDGET TO ACTUAL AND FISCAL YEAR-END PROJECTIONS
OPERATIONS (DEPARTMENT 935200)**

	Budget	Actual	Projected
Revenue:	\$ 1,469,438	\$ 203,531	\$ 1,421,784
Appropriations:			
Salaries & Benefits	1,454,463	219,962	879,849
Contracts	313,500	6,525	313,500
Other Supplies & Services	1,156,849	32,539	1,079,005
Equipment/Depreciation	75,050	3,921	90,735
Cost Applied	(1,530,424)	(64,830)	(787,633)
Total Appropriations	\$ 1,469,438	\$ 194,196	\$ 1,782,241
Net Operating Position (NOP)	\$ 0	\$ 9,335	\$ (140,252)

REVISED

**FISCAL YEAR 2006-07 FIRST QUARTER FINANCIAL STATEMENT
JULY 1 – SEPTEMBER 30, 2006
BUDGET TO ACTUAL AND YEAR-END PROJECTIONS
LAND ACQUISITION (DEPARTMENT 935201)**

	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>
Revenue:	\$ 54,426,226	\$ 12,233,119	\$ 52,634,208
Appropriations:			
Salaries & Benefits	0	103,894	415,577
Contracts	4,159,000	38,808	4,159,000
Other Supplies & Services	1,781,478	129,939	605,374
Equipment/Depreciation	0	5,342	21,368
Capital Assets	<u>48,576,483</u>	<u>27,334,947</u>	<u>50,050,943</u>
Total Appropriations	\$ 54,426,226	\$ 27,607,587	\$ 55,230,893
Net Operating Position (NOP)	\$ 0	\$(15,374,469)	\$(2,596,685)
Draw From Cash Balance		\$ 15,374,469	\$ 2,596,685
Adjusted NOP	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

REVISED

**FISCAL YEAR 2006-07 FIRST QUARTER FINANCIAL STATEMENT
JULY 1 – SEPTEMBER 30, 2006
BUDGET TO ACTUAL AND FISCAL YEAR-END PROJECTIONS
MANAGEMENT AND MONITORING (DEPARTMENT 935300)**

	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>
<u>Revenue:</u>	\$ 2,231,100	\$ 535,375	\$ 2,231,200
<u>Appropriations:</u>			
Salaries & Benefits	0	0	89,681
Contracts	1,979,500	75,292	1,925,692
Other Supplies & Services	251,600	2,416	216,053
Equipment/Depreciation	0	0	0
Total Appropriations	<u>\$ 2,231,100</u>	<u>\$ 77,708</u>	<u>\$ 2,231,426</u>
Net Operating Position (NOP)	<u>\$ 0</u>	<u>\$ 457,668</u>	<u>\$ (226)</u>

REGIONAL CONSERVATION AUTHORITY (RCA)

Fund 51630, DeptID 935200 (Operations)

BUDGET TO ACTUAL ANALYSIS FOR FY 06-07, PERIOD ENDING 9/30/06

Source: RVGLA58D (Revenues), and RVGLA56D(Expenditures), dated 10/7/06.

Last Revision Date: November 7, 2006

Revenue Budget to Actual and Projections - Fiscal Year 2007

DeptID	Account	Description	Budget Amount	Actual Revenue through 9/30/06	Sept Accruals	NO T E S	Total Actuals and Accruals thru 9/30/06	Projection thru 6/30/06	Projection Over/(Under) Budg at 6/30/07
Dept. 935200 Revenue:									
935200	711040	Measure A-Local Streets & Roads	450,000	0	0		0	450,000	0
935200	740020	Interest	15,000	0	3,750	F9	3,750	15,000	0
935200	777170	Development Fees-MSHCP	716,188	969,678	(810,427)	F2	159,251	637,004	(79,184)
935200	777520	Reimbursement for Services	0	0	0		0	0	0
935200	777600	TUMF-Developer Fees	30,000	0	0		0	30,000	0
935200	777860	Joint Project Review Fees	0	31,530	0		31,530	31,530	31,530
935200	781520	Contrib From Other Funds-TIPPING	36,000	0	9,000	F5	9,000	36,000	0
935200	781560	Contrib From Other Agencies	222,250	0	0		0	222,250	0
Dept. 935200 Total Revenue			1,469,438	1,001,208	(797,677)		203,531	1,421,784	(47,654)
Expenditures Budget to Actual and Projections - Fiscal Year 2007									
DeptID	Account	Description	Budget Amount	Sum Expended through 9/30/06	Sept Accruals	NO T E S	Total Actuals and Accruals through 9/30/06	Projection through 6/30/07	Projection (Over)/Under Budget at 6/30/07
Dept. 935200 Appropriations:									
Appropriation 1 (Salaries and Benefits):									
935200	510040	Regular Salaries	1,014,775	125,802	30,964	F7	156,766	627,065	387,710
935200	510320	Temporary Salaries-TAP	0	0	0		0	0	0
935200	518100	Budgeted Benefits	439,688	51,741	11,455	F8	63,196	252,785	186,903
Appropriation 1 Total			1,454,463	177,544	42,419		219,962	879,849	574,614
Appropriation 2 (Supplies and Services):									
935200	520200	Communications	8,633	1,437	707	F12	2,144	8,633	0
935200	520230	Cellular Phone	5,000	505	0		505	5,000	0
935200	520260	Computer Lines	17,880	1,992	0		1,992	17,880	0
935200	520940	Insurance-Other	73,775	0	0		0	0	73,775
935200	521500	Maint-Motor Vehicles	0	0	0		0	0	0
935200	521540	Maint-Office Equipment	5,000	200	0		200	5,000	0
935200	521640	Maint-Software	7,400	3,542	0		3,542	7,400	0
935200	523230	Miscellaneous Expense	30,000	0	0		0	30,000	0
935200	523620	Books/Publications	2,000	92	0		92	2,000	0
935200	523640	Computer Equip-Non Fixed Asset	22,100	0	0		0	22,100	0
935200	523680	Office Equip Non Fixed Assets	26,900	0	0		0	26,900	0
935200	523700	Office Supplies	20,000	2,348	0		2,348	20,000	0
935200	523720	Photocopying	3,000	0	0		0	3,000	0
935200	523760	Postage-Mailing	10,000	1,151	0		1,151	10,000	0
935200	523800	Printing/Binding	10,000	0	0		0	10,000	0
935200	523840	Computer Equipment-Software	13,320	669	0		669	13,320	0
935200	524560	Auditing And Accounting	9,000	0	0		0	9,000	0
935200	524900	GIS Services	11,600	0	0		0	0	11,600
935200	525020	Legal Services	250,000	11,883	0		11,883	250,000	0
935200	525300	OASIS Processing-Financials	8,543	1,985	0		1,985	7,939	604
935200	525310	OASIS Processing-HRMS	0	390	195	F10	586	2,343	(2,343)
935200	525440	Professional Services	9,000	150	0		150	9,000	0
935200	526700	Rent-Lease Bldgs	17,000	0	0		0	17,000	0
935200	527780	Special Program Exp (Svs Agree)	350,000	0	0		0	350,000	0
935200	527880	Training-Other	5,900	0	0		0	5,900	0
935200	527980	Contracts (SEE ATTACHMENT "A")	313,500	6,525	0		6,525	313,500	0
935200	528080	Labor	0	965	483	F11	1,448	5,793	(5,793)
935200	528120	Board/Commission Expense	133,918	2,416	0		2,416	133,918	0
935200	528140	Conference/Registration Fees	2,850	0	0		0	2,850	0
935200	528900	Air Transportation	43,380	0	0		0	43,380	0
935200	528960	Lodging	23,550	0	0		0	23,550	0
935200	528980	Meals	15,050	363	0		363	15,050	0
935200	529000	Miscellaneous Travel Expense	14,050	0	0		0	14,050	0
935200	529040	Private Mileage Reimbursement	8,000	1,066	0		1,066	8,000	0
Appropriation 2 Total			1,470,349	37,679	1,385		39,064	1,392,505	77,844
Appropriation 3 (Depreciation):									
935200	535560	Depreciation-Equipment	0	0	3,921	F6	3,921	15,685	(15,685)
Appropriation 3 Total			0	0	3,921		3,921	15,685	(15,685)
Appropriation 4 (Capital Assets):									
935200	540040	Land	0	0	0		0	0	0
935200	546080	Equipment-Computer	57,750	0	0		0	57,750	0
935200	546140	Equipment-Office	0	0	0		0	0	0
935200	546160	Equipment-Other	17,300	0	0		0	17,300	0
935200	546320	Vehicles-Cars/Light Trucks	0	0	0		0	0	0
935200	546360	Vehicles-Heavy Equipment	0	0	0		0	0	0
Appropriation 4 Total			75,050	0	0		0	75,050	0
Appropriation 7 (Intrafund Transfers):									
935200	573400	Intrafund Reimb Sal,Ben, Ov	(1,530,424)	(27,331)	(37,499)	F3	(64,830)	(565,164)	(965,260)
Appropriation 7 Total			(1,530,424)	(27,331)	(37,499)		(64,830)	(565,164)	(965,260)
Dept 935200 Total Expenditures			1,469,438	187,891	6,304		194,196	1,782,241	(312,803)

Net Operating Position 935200	0	813,317	(803,982)	9,335	(360,457)	(360,457)
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Notes:

- F1: MSHCP Fee projection based on actuals for thru September straightlined to 6/30/07.
- F2: Accrue to 3% of total MSHCP Fees (Cities and County) through September 2006.
- F3: Estimated Cost Applied accrual through 9/30 for Land Acquisition related indirect support costs and paid time off (19.23% of Productive Benefit Estimate).
- F4: Reduce Salaries, Benefits, and Cost Applied for the estimated amount that will be charged to Land Acquisition directly. This is a change in accounting methodology from the original budget. An Appropriation transfer is being prepared to change the budget.
- F5: Accrue 3 months based on Budget.
- F6: Accrue 3 months of depreciation for the Gigabit and Copier as per depreciation schedule.
- F7: Accrue 1.2 pay periods for Operational salaries through 9/30/06.
- F8: Accrue 1.2 pay periods for Operational benefits through 9/30/06.
- F9: Accrue 3 months of interest based on budget.
- F10: Actual September HRMS charges that were charged to OASIS financials in October.
- F11: Labor charges for TLMA support for July - September, based on average of Jul-Aug.
- F12: Accrue September based on August actual.

REGIONAL CONSERVATION AUTHORITY (RCA)

Fund 51630, DeptID 935201(Land Acquisition)

BUDGET TO ACTUAL ANALYSIS FOR FY06-07, PERIOD ENDING 9/30/06

Source: RVGLA58D (Revenues), and RVGLA56D(Expenditures), dated 10/7/06.

Last Revision Date: November 7, 2006

Revenue Budget to Actual and Projections - Fiscal Year 2007

DeptID	Account	Description	Budget Amount	Actual Revenue through 9/30/06	Sept Accruals	N O T E S	Total Actuals and Accruals through 9/30/06	Projection through 6/30/07	Projection Over/(Under) Budget at 6/30/07
Dept. 935201 Revenue:									
935201	711040	Measure A and Grants	29,550,000	0	6,834,004	F9	6,834,004	29,550,000	0
935201	740020	Interest	460,000	0	115,000	F12	115,000	460,000	0
935201	777170	Development Fees-MSHCP	22,388,476	3,136,889	2,012,226	F5	5,149,115	20,596,458	(1,792,018)
935201	777600	Tumf Revenue-Developer Fees	1,970,000	0	135,000	F10	135,000	1,970,000	0
935201	781560	Contributions-Other Agencies	57,750	0	0		0	57,750	0
Dept 935201 Total Revenue			54,426,226	3,136,889	9,096,230		12,233,119	52,634,208	(1,792,018)

Expenditures Budget to Actual and Projections - Fiscal Year 2007

DeptID	Account	Description	Budget Amount	Actual Expended Amount through 9/30/06	Sept Accruals	N O T E S	Total Actuals and Accruals through 9/30/06	Projection through 6/30/07	Projection (Over)/Under Budget at 6/30/07
Dept. 935201 Expenditures:									
Appropriation 1 (Salaries and Benefits):									
935201	510040	Regular Salaries	0	48,507	15,404	F1	63,911	255,645	(255,645)
935201	510320	Temporary Salaries	0	0	0		0	0	0
935201	518100	Budgeted Benefits	0	23,068	16,915	F2	39,983	159,932	(159,932)
Appropriation 1 Total			0	71,575	32,319		103,894	415,577	(415,577)
Appropriation 2 (Supplies and Services):									
935201	520940	Insurance-Other	0	32,456	(14,012)	F6	18,444	73,775	(73,775)
935201	523230	Miscellaneous Expense	45,030	0	0		0	45,030	0
935201	524520	Indirect Support Cost	0	24,090	33,052	F3	57,142	228,567	(228,567)
935201	525020	Legal Services	250,000	52,352	0		52,352	250,000	0
935201	525500	Salary/Benefit Reimbursement	1,395,713	0	0		0	0	1,395,713
935201	527980	Contracts (See Attachment A)	4,159,000	38,808	0		38,808	4,159,000	0
935201	528120	Board/Commission Exp	0	1,642	0		1,642	6,568	(6,568)
935201	529040	Private Mileage Reimb	0	359	0		359	1,434	(1,434)
Appropriation 2 Total			5,849,743	149,707	19,039		168,747	4,764,374	1,085,369
Appropriation 3 (Depreciation):									
935201	535540	Depreciation-Building	0	0	4,762	F8	4,762	19,048	(19,048)
935201	535542	Depreciation-Land Improv	0	0	580	F8	580	2,320	
Appropriation 3 Total			0	0	5,342		5,342	21,368	(19,048)
Appropriation 4 (Capital Assets):									
935201	540040	Land	48,576,483	0	0		0	0	48,576,483
935201	540040	Land-RCA Cash Expenditures	0	20,500,943	0		20,500,943	20,500,943	(20,500,943)
935201	540040	Land-Measure A and Grants	0	0	6,834,004	F9	6,834,004	29,550,000	(29,550,000)
935201	542020	Buildings	0	0	0		0	0	0
935201	542060	Improvements-Buildings	0	0	0		0	0	0
935201	546400	Capital Asset System	0	0	0		0	0	0
Appropriation 4 Total			48,576,483	20,500,943	6,834,004		27,334,947	50,050,943	(1,474,460)
Dept 935201 Total Expenditures			54,426,226	20,722,225	6,885,362		27,607,587	55,230,893	(804,667)
Net Operating Position 935201			0	(17,585,336)	2,210,867		(15,374,469)	(2,596,685)	(2,596,685)

Draw from Cash Balance (for cash expenditures greater than cash revenues)	15,374,469	2,596,685
Adjusted Net Operating Position	0	0 F11

Notes:

- F1: Accrue 1.2 pay periods for Land Acquisition related salaries through 9/30/06.
 - F2: Accrue 1.2 pay periods for Land Acquisition related benefits through 9/30/06. Includes portion of non-productive time initially posted in Operations.
 - F3: Accrue for Land Acquisition related indirect support costs through 9/30/06.
 - F4: Reduce Salary/Benefit Reimbursement and increase Salaries, Benefits, and Indirect Support Costs for the estimated amount that will be charged directly for Salary and benefits, and charged through allocations for indirect support costs. This is a change in accounting methodology from the original budget. An Appropriation Transfer is being prepared to change the budget.
 - F5: Accrue to 97% of total MSHCP Fees (Cities and County) through September 2006.
 - F6: Accrual for 3 months of projected actual.
 - F7: MSHCP Fee projection based on actuals through September straightlined to 6/30/07
 - F8: Accrue 3 months of depreciation as per depreciation schedule. Depreciation is as follows: Buildings = 50 yrs (600 months), and Improvements = 25 yrs (300 months).
 - F9: Accrued Donated Properties through 9/30/06 as follows:

RCTC	4,047,504
Section 6 Grant	2,786,500
Total Donations	6,834,004
- Note: Donations are recorded as revenues in the year of donation, but since cash is not actually paid by RCA no expenditures are posted to the General Ledger.
- F10: Accrue 3 months of TUMF revenue based on July actual per WRCOG.
- F11: Current year actual and projected operating deficits are covered by cash balance.**
- F12: Accrue 3 months of interest based on budget.

REGIONAL CONSERVATION AUTHORITY (RCA)

Fund 51631, DeptID 935300 (Management and Monitoring)

BUDGET TO ACTUAL ANALYSIS FOR FY06-07, PERIOD ENDING 9/30/06

Source: RVGLA58D (Revenues), and RVGLA56D(Expenditures), dated 10/7/06.

Last Revision Date: November 7, 2006

Revenue Budget to Actual and Projections - Fiscal Year 2007

DeptID	Account	Description	Budget Amount	Actual Revenue through 9/30/06	Sept Accruals	NOTES	Total Actuals and Accruals thru 9/30/06	Projection through 6/30/07	Projection Over/(Under) Budget at 6/30/07
Dept. 935300 Revenue:									
935300	740020	Interest-Invested Funds	25,000	0	6,250	F3	6,250	25,000	0
935300	741000	Rents	0	100	0		100	100	100
935300	781520	Tipping Fees	2,116,100	0	529,025	F1	529,025	2,116,100	0
935300	781560	Contr. - Other Agencies	90,000	0	0		0	90,000	0
Dept. 935200 Total Revenue			2,231,100	100	535,275		535,375	2,231,200	100

Expenditures Budget to Actual and Projections - Fiscal Year 2007

DeptID	Account	Description	Budget Amount	Actual Expended Amount through 9/30/06	Sept Accruals	NOTES	Total Actuals and Accruals thru 9/30/06	Projection through 6/30/07	Projection (Over)/Under Budget at 6/30/07
Dept. 935300 Expenditures:									
Appropriation 1 (Salaries and Benefits):									
935300	510040	Regular Salaries	0	0	0		0	62,570	(62,570) F2
935300	510320	Temporary Salaries	0	0	0		0	0	0
935300	518100	Budgeted Benefits	0	0	0		0	27,111	(27,111) F2
Appropriation 1 Total			0	0	0		0	89,681	(89,681)
Appropriation 2 (Supplies and Services):									
935300	520200	Communications	0	326	0		326	326	(326)
935300	523230	Miscellaneous Expense	0	0	0		0	0	0
935300	523700	Office Supplies	20,919	2,090	0		2,090	20,919	0
935300	524520	Indirect Support Cost	0	0	0		0	53,808	(53,808) F2
935300	525500	Salary/Benefits Reimb.	89,681	0	0		0	0	89,681 F2
935300	526700	Rent-Lease Buildings	85,000	0	0		0	85,000	0
935300	526910	Field Equip-Non Fix Assets	56,000	0	0		0	56,000	0
935300	527980	Contracts (See Attachment A)	1,979,500	75,292	0		75,292	1,925,692	53,808 F2
Appropriation 2 Total			2,231,100	77,707	0		77,707	2,141,745	89,355
Dept 935300 Total Expenditures			2,231,100	77,707	0		77,707	2,231,426	(326)
Net Operating Position 935300			0	(77,607)	535,275		457,668	(226)	426

Notes:

F1: Accrue 3 months of annual budget.

F2: Reduce Salary/Benefit Reimbursement and increase Salaries, Benefits, and Indirect Support Costs for the estimated amount that will charged directly for 935300 Salary and benefits, and charged through allocations for indirect support costs. This is a change in accounting methodology from the original budget. An Appropriation Transfer is being prepared to change the budget.

F3: Accrue 3 months of interest based on budget.

ATTACHMENT A

REGIONAL CONSERVATION AUTHORITY (RCA)

CONTRACT EXPENSE DETAIL FOR FY 06-07 AS OF 9/30/06

Last Revision Date: November 7, 2006

C:\Files\FY06_2007\Website\temp\[Copy of AGENDA ITEM 7 ATT1.xls]935200 NOP

DeptID	Account	Description	Budget Amount	Actual Expended Amount through 9/30/06	YE Actual (Over)/Under Budget at 9/30/06
OPERATIONS					
935200	527980	Dudek & Assoc., Inc.	220,000	0	220,000
935200	527980	Tom Mullen	0	0	0
935200	527980	O'Reilly Public Relations	37,500	0	37,500
935200	527980	Jacobs-SAMP	20,000	0	20,000
935200	527980	Naty Kopenhaver	36,000	6,525	29,475
Total Operations			313,500	6,525	306,975
LAND ACQUISITION					
935201	527980	Tom Mullen	150,000	0	150,000
935201	527980	Naty Kopenhaver	36,000	2,400	33,600
935201	527980	O'Reilly Public Relations	37,500	17,985	19,515
935201	527980	Facilities Management	700,000	0	700,000
935201	527980	Ferguson Group-David Kennett	50,000	0	50,000
935201	527980	Economics&Politics (J. Husing)	50,000	12,498	37,502
935201	527980	Dudek & Assoc., Inc.	247,500	0	247,500
935201	527980	Dudek Core 2	150,000	0	150,000
935201	527980	Economatrix	1,000,000	0	1,000,000
935201	527980	Programmatic	1,000,000	0	1,000,000
935201	527980	Parks & Open Space Dist-Land Mgmt	338,000	0	338,000
935201	527980	Patricia Lock-Dawson	100,000	5,925	94,075
935201	527980	Riverside Land Conservancy	150,000	0	150,000
935201	527980	Conservation Fund	150,000	0	150,000
Total Land Acquisition			4,159,000	38,808	4,120,192
Management & Monitoring					
935300	527980	Parks & Open Space Dist-Land Mgmt	412,000	61,127	412,000
935300	527980	Dudek & Assoc., Inc.	82,500	0	82,500
935300	527980	USFWS Monitoring Labor	110,000	0	110,000
935300	527980	USGS	20,000	0	20,000
935300	527980	SAWA	1,270,000	0	1,270,000
935300	527980	Environmental Carreers Org.	85,000	14,165	70,835
Total Management & Monitoring			1,979,500	75,292	1,965,335
Total Contracts			6,452,000	120,625	6,392,502

REGIONAL CONSERVATION AUTHORITY
NET MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY (935200 & 935201)
FY 2006/07
BASED ON ACCRUAL BASIS METHODOLOGY (Accounts for reported month, not month
fees collected, which is the cash basis)

Note: Prior years were reported on cash basis.

C:\Files\FY06_2007\Website\temp\[Copy of AGENDA ITEM 7 ATT1b RCA Fee Collections.xls]FEES FY07

Last Revision Date: November 9, 2006

	JULY 2006	AUGUST 2006	SEPTEMBER 2006	06-07 YTD TOTALS	PERCENT OF TOTAL
CITY OF BANNING	\$1,651.00	\$7,932.00	\$5,403.00	\$14,986.00	0.28%
CITY OF BEAUMONT	\$158,496.00	\$119,094.00	\$23,412.00	\$301,002.00	5.67%
CITY OF CALIMESA	\$0.00	\$150.00	\$2,051.00	\$2,201.00	0.04%
CITY OF CANYON LAKE	\$3,302.00	\$1,651.00	\$5,403.00	\$10,356.00	0.20%
CITY OF CORONA	\$52,832.00	\$3,492.00	\$16,404.00	\$72,728.00	1.37%
CITY OF HEMET	\$44,577.00	\$38,362.00	\$108,060.00	\$190,999.00	3.60%
CITY OF LAKE ELSINORE	\$18,161.00	\$19,812.00	\$24,765.00	\$62,738.00	1.18%
CITY OF MORENO VALLEY	\$578,573.00	\$56,308.00	\$67,691.00	\$702,572.00	13.24%
CITY OF MURRIETA	\$10,161.00	\$4,953.00	\$1,651.00	\$16,765.00	0.32%
CITY OF NORCO	\$90,988.00	\$5,620.00	\$0.00	\$96,608.00	1.82%
CITY OF PERRIS	\$4,953.00	\$32,268.00	\$158,488.00	\$195,709.00	3.69%
CITY OF RIVERSIDE	\$159,695.00	\$67,658.00	\$217,414.00	\$444,767.00	8.38%
CITY OF SAN JACINTO	\$4,651.00	\$126,935.00	\$38,140.00	\$169,726.00	3.20%
CITY OF TEMECULA	\$20,794.00	\$2,810.00	\$59,909.00	\$83,513.00	1.57%
COUNTY OF RIVERSIDE (LMS)	\$713,228.00	\$1,192,307.00	\$1,034,361.00	\$2,939,896.00	55.42%
FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC PARTICIPANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTALS	\$1,862,062.00	\$1,679,352.00	\$1,763,152.00	\$5,304,566.00	100.00%