

Statement of Revenue and Expenses

<b>Riverbank Local Redevelopment Authority 2013-14 Year End Report</b>				
	2013-14	1st Quarter	2nd Quarter	3rd Quarter
<u>Revenue</u>	<u>Approved Mid Year Budget</u>	<u>Jul-Sept Rev/Exp</u>	<u>Oct-Dec Rev/Exp</u>	<u>Jan-Mar Rev/Exp</u>
<b><u>Beginninnng Balance</u></b>	647,678			
<i>OEA Grants</i>	470,283	103,234	136,189	98,659
<i>Rents</i>	1,050,000	276,113	284,648	301,174
<i>Sale of Real Property</i>	0			
<i>Sale of Personal Property</i>	0			
<i>DOD Caretaker Revenue</i>	85,500	28,481	42,722	56,962
<i>ED Bank - Specific Plan</i>	50,000	20,622	15,811	
<i>Utility Revenue from Tenants</i>	211,500	6,492	54,188	75,765
<i>Miscellaneous Revenue</i>	20,000	3,619	4,260	7,881
<i>Other Revenue</i>	0			
<i>ESCA #1</i>	10,997,453		9,364,993	208,759
<b>Total Revenue</b>	13,532,414	438,561	9,902,811	749,200
<b><u>Expenditures</u></b>				
<i>Salaries/Benefits</i>	387,680	102,108	110,268	82,649
<i>Administrative Expenses</i>				
<i>Travel</i>	9,500	995	1,092	971
<i>Equipment</i>	2,400		1,884	0
<i>Office Supplies/Legal Ads</i>	7,500	1,352	1,545	1,817
<i>Phones</i>	4,000	699	1,070	1,069
<i>Copier</i>	6,500	1,879	547	759
<i>Postage</i>	500	47	84	20
<i>Janitorial</i>	1,751			502
<i>Professional Services (Legal)</i>	0			
<i>Kutak Rock</i>	105,000	13,294	35,215	22,194
<i>Churchwell White</i>	60,000	4,126	20,487	42,019
<i>Susan Cochran</i>	5,500	3,080		
<i>Other Services</i>	18,000			
<i>Insurance Premiums</i>	127,000			4,687
<i>Marketing/Branding</i>	2,800		427	
<i>DCE Contract</i>	50,000	20,622	15,811	
<i>Facilty Operations &amp; Maintenance</i>				

<i>Well maintenance</i>	1,500	1,000		
<i>Permits</i>	6,600			5,913
<i>Water Testing</i>	3,000	480	400	810
<i>Electrical PM</i>	139,500	27,675	0	33,210
<i>Fire Supression Maintenance</i>	8,000	2,128	1,680	1,880
<i>Landscaping</i>	8,000	2,740	1,840	1,840
<i>Propane</i>	4,400		1,782	2,529
<i>Repairs</i>	110,000	22,750	10,494	13,682
<i>Common Area Costs ( water,electric, garbage, etc)</i>	363,000	62,047	91,933	104,224
<i>Infrastructure Improvements</i>	26,500			7,200
<i>Future Grant Match</i>	89,000			
<i>Tenant Improvements</i>	0			
<i>Facility Mgmt/Security Services Contracts</i>				
<i>Security</i>	145,000	24,573	36,402	36,025
<i>Facility Management</i>	475,000	104,348	95,652	114,644
<i>Weston Contract ESCA #1</i>				
<i>Fixed Cost</i>	8,357,939		1,734,186	4,537,398
<i>Variable Cost</i>	1,632,460			427,412
<i>SJES ESCA #1</i>	481,010		264,628	216,074
<i>ED Bank</i>	185,500		185,500	
<i>Administrative Expenses</i>	340,544		35,394	
<b>Total Expenditures</b>	<b>13,165,084</b>	<b>395,943</b>	<b>2,648,320</b>	<b>5,659,529</b>
<b>Net Revenues Less Expenditures</b>	<b>367,330</b>	<b>42,619</b>	<b>7,297,109</b>	<b>2,386,780</b>

4th Quarter	2013-14	
<u>Apr-Jun</u> <u>Rev/Exp</u>	<u>Year to</u> <u>Date</u>	<u>% to budget</u> <u>Over/Under</u>
109,243	447,325	95%
310,234	1,172,170	112%
		0%
		0%
38,912	167,077	195%
	36,433	73%
219,637	356,081	168%
10,247	26,006	130%
		0%
950,476	10,524,228	96%
1,638,749	12,729,321	99%
		<u>Ending</u> <u>Balance</u>
87,347	382,372	5,308
	0	
6,204	9,262	238
404	2,287	113
2,759	7,474	26
1,081	3,919	81
2,122	5,307	1,193
204	356	144
1,168	1,670	81
26,913	97,615	7,385
63,111	129,742	-69,742
2,340	5,420	80
		18,000
122,125	126,813	187
2,018	2,445	355
8,079	44,512	5,488
	0	

1,005	2,005	-505
846	6,759	-159
1,240	2,930	70
41,546	102,431	37,069
1,061	6,749	1,251
2,330	8,750	-750
	4,310	90
61,787	108,712	1,288
204,349	462,553	-99,553
19,061	26,261	239
		89,000
48,099	145,099	-99
152,062	466,706	8,294
1,727,009	7,998,593	359,346
634,258	1,061,671	570,789
	480,702	308
	185,500	
98,666	134,060	206,484
3,319,195	12,022,987	1,142,098
706,334	706,334	

**Riverbank Local Redevelopment Authority**  
**Schedule of Receipts and Expenditures**  
**All Funds Combined**  
**For the Year Ended June 30, 2015**

	July 1, 2014 - June 30, 2015	July 1, 2013 - June 30, 2014
<b>Cash Receipts</b>		
Rents	\$ 1,482,828	1,172,170
Sale of Personal Property	\$ 5,500	
DOD Caretaker O & M	\$ 74,014	167,077
Utility Revenue	\$ 1,085,208	356,081
Misc Revenue	\$ 146,632	26,006
OEA Grant	\$ 433,777	447,325
ESCA #1	\$ 871,213	9,840,779
ED Bank - Specific Plan		36,433
<b>Total Cash Receipts</b>	<b>\$ 4,099,172</b>	<b>\$ 12,045,871</b>
<b>Expenditures</b>		
Salary	\$ 239,739	\$ 281,833
Fringe	\$ 124,717	\$ 100,539
Travel	\$ 4,660	\$ 9,262
Equipment	\$ 286	\$ 2,287
Office	\$ 4,359	\$ 7,474
Phones	\$ 4,487	\$ 3,919
Copier	\$ 4,221	\$ 5,307
Postage	\$ 132	\$ 356
Janitorial	\$ 1,922	\$ 1,670
Marketing/Branding	\$ 2,253	\$ 2,445
Legal	\$ 358,809	\$ 232,778
Other Prof Svcs	\$ 40,074	
Insurance Premiums	\$ 98,920	\$ 126,813
Well Maintenance	\$ 35	\$ 2,005
Permits	\$ 3,588	\$ 6,759
Water Testing	\$ 5,590	\$ 2,930
Electrical PMs	\$ 56,729	\$ 102,431
Electrical Infrastructure	\$ 693,037	
Fire Suppression Maint	\$ 71,160	\$ 6,749
Landscaping	\$ 6,454	\$ 8,750
Propane	\$ 3,575	\$ 4,310
Repairs	\$ 70,564	\$ 108,712
Infrastructure Improvements		\$ 26,261
Fire Assessment Fees	\$ -	

**Riverbank Local Redevelopment Authority**  
**Schedule of Receipts and Expenditures**  
**All Funds Combined**  
**For the Year Ended June 30, 2015**

	July 1, 2014 - June 30, 2015	July 1, 2013 - June 30, 2014
Common Area Costs (electric, water, garbage)	\$ 921,662	\$ 462,553
Security	\$ 166,634	\$ 145,099
Facility Management	\$ 466,781	\$ 466,706
DCE Contract		\$ 44,512
Weston Contract	\$ 213,852	\$ 9,060,264
Debt Service	\$ 294,512	\$ 185,500
SJES Contract	\$ 45,254	\$ 480,702
Administrative Expense (ESCA)	\$ 1,596	\$ 134,060
<b>Total Expenditures</b>	<b><u>\$ 3,905,602</u></b>	<b><u>\$ 12,022,986</u></b>
Receipts (Over) under Expenditures	<b>\$ 193,570</b>	\$ 22,885
Unencumbered Cash, Beginning	<b><u>\$ 721,793</u></b>	\$ 698,908
Unencumbered Cash, Ending	<b><u><u>\$ 915,363</u></u></b>	<b><u><u>\$ 721,793</u></u></b>

# LRA Fiscal Year 2015-2016 Budget

Statement of Revenue and Expenditures

Period of July 2015 - June 2016

	<u>2015-16</u> <u>Budget</u> <u>Approved</u>	<u>2015-16</u> <u>Budget Mid</u> <u>Yr</u>	<u>2015-16</u> <u>Budget</u> <u>Actuals</u>	<u>2016-17 Budget</u> <u>Approved</u>
<b><u>REVENUES</u></b>				
<i>OEA Grants</i>	382,483	382,483	<b>373,872</b>	205,107
<i>Rents</i>	1,456,800	1,456,800	<b>1,495,494</b>	1,460,000
<i>Sale of Personal Property</i>	500,000			
<i>DOD Caretaker Revenue</i>	98,685	98,685	<b>98,685</b>	100,800
<i>Utility Revenue from Tenants</i>	725,000	725,000	<b>781,605</b>	840,000
<i>Miscellaneous Revenue</i>	87,853	24,000	<b>44,495</b>	20,000
<i>ESCA #1</i>				
<i>ESCA #2</i>			<b>8,495,199</b>	* 24,228,271
<b>Total Revenue</b>	<b>3,250,821</b>	<b>2,686,968</b>	<b>11,289,350</b>	<b>26,854,178</b>
<b><u>EXPENDITURES</u></b>				
<b><i>Salaries and Fringe</i></b>				
<i>Salaries</i>	213,191	213,191	<b>213,192</b>	254,822
<i>Fringe</i>	111,932	111,932	<b>111,933</b>	140,816
<b><i>Administrative Expenses</i></b>				
<i>Travel</i>	4,307	6,807	<b>6,596</b>	6,450
<i>Equipment</i>	0	0	<b>0</b>	2,500
<i>Office Supplies/Legal Ads</i>	3,442	3,442	<b>5,135</b>	3,400
<i>Phones</i>	5,101	5,101	<b>4,621</b>	5,200
<i>Copier</i>	5,089	5,089	<b>8,196</b>	5,000
<i>Postage</i>	500	500	<b>236</b>	200
<i>Janitorial</i>	2,574	2,574	<b>1,002</b>	2,600
<i>Marketing/Branding</i>	10,000	5,000	<b>2,358</b>	5,000
<b><i>Professional Services</i></b>				
<i>Legal</i>	200,000	200,000	<b>218,577</b>	150,000
<i>Other Services</i>	19,950	45,950	<b>51,603</b>	12,500
<i>Insurance Premiums</i>	100,000	100,000	<b>97,865</b>	100,000
<b><i>Facility Operations &amp; Maintenance</i></b>				
<i>Well maintenance</i>	1,500	1,000	<b>0</b>	500
<i>Permits</i>	6,000	6,000	<b>1,686</b>	6,000
<i>Water Testing</i>	7,000	3,000	<b>2,646</b>	3,000
<i>Electrical PM</i>	70,000	70,000	<b>55,287</b>	100,000

# LRA Fiscal Year 2015-2016 Budget

Statement of Revenue and Expenditures

Period of July 2015 - June 2016

	<u>2015-16</u> <u>Budget</u> <u>Approved</u>	<u>2015-16</u> <u>Budget Mid</u> <u>Yr</u>	<u>2015-16</u> <u>Budget</u> <u>Actuals</u>	<u>2016-17 Budget</u> <u>Approved</u>
<i>Electrical Infrastructure Upgrade/Repair</i>	0	0	0	
<i>Fire Supression Maintenance</i>	5,000	24,500	35,141	7,000
<i>Landscaping</i>	8,000	8,000	7,110	8,000
<i>Propane</i>	3,000	1,500	1,765	3,000
<i>Repairs</i>	112,853	115,000	104,413	120,000
<i>Fire Assessment Fees*</i>	200	200	0	200
<i>Common Area Costs (electric, water, garbage)</i>	860,000	840,000	903,263	900,000
<i>Tenant Improvements</i>	20,000	20,000	12,385	50,000
<b>Facility Mgmt/Security Services</b>				
<b>Contracts</b>				
<i>Security</i>	168,000	168,000	180,059	195,000
<i>Facility Management</i>	475,000	475,000	474,770	500,000
<b>ESCA #2</b>				
<i>Weston Contract ESCA #2</i>			2,782,430	16,128,408
<i>Contingency</i>				
<i>Variable Cost (T &amp; D)</i>				
<i>SJES Contract ESCA #2</i>				1,550,884
<i>Administrative Expenses</i>			163,498	
<i>Carryover FY 16/17</i>			5,549,271	
<i>ESCA Related Improvements</i>				1,087,309
<b>Total Expenditures</b>	2,412,639	2,431,786	10,995,038	21,347,789
<b>Net Revenues Less Expenditures</b>	838,182	255,182	294,312	** 5,506,389

\* Includes carryover of excess funds from ESCA #2 FY 15/16

\*\* Balance will carryover in the following FY to continue the ESCA #2 project



# LRA Fiscal Year 2016-2017 Budget

Statement of Revenue and Expenditures

Period of July 2016 - June 2017

	<u>2016-17</u> <u>Budget</u>	<u>2016-17</u> <u>Budget Mid Yr</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
<b>REVENUES</b>				
<i>OEA Grants</i>	197,838	371,744	<b>368,139</b>	172,526
<i>Rents</i>	1,460,000	1,095,000	<b>1,171,510</b>	1,200,000
<i>Sale of Personal Property</i>				20,000
<i>DOD Caretaker Revenue</i>	100,800	100,800	<b>0</b>	100,800
<i>Utility Revenue from Tenants</i>	840,000	180,000	<b>154,852</b>	280,000
<i>Miscellaneous Revenue</i>	20,000	20,000	<b>22,327</b>	20,000
<i>CDBG OTC</i>		839,019	<b>356,102</b>	531,000
<i>ESCA #2</i>	18,679,000	18,679,000	<b>20,764,828</b> *	18,786,447
<b>Total Revenue</b>	<b>21,297,638</b>	<b>21,285,563</b>	<b>22,837,758</b>	<b>21,110,773</b>
<b>EXPENDITURES</b>				
<b>Salaries and Fringe</b>				
<i>Salaries</i>	213,645	213,645	<b>195,531</b>	195,531
<i>Fringe</i>	181,993	181,993	<b>107,220</b>	104,469
<b>Administrative Expenses</b>				
<i>Travel</i>	6,450	6,450	<b>4,194</b>	1,000
<i>Equipment</i>	2,500	2,500	<b>0</b>	
<i>Office Supplies/Legal Ads</i>	3,400	3,400	<b>2,032</b>	3,400
<i>Phones</i>	5,200	5,200	<b>3,595</b>	5,200
<i>Copier</i>	5,000	5,000	<b>849</b>	1,500
<i>Postage</i>	200	200	<b>93</b>	200
<i>Janitorial</i>	2,600	2,600	<b>967</b>	2,600
<i>Marketing/Branding</i>	5,000	5,000	<b>4,523</b>	5,000
<b>Professional Services</b>				
<i>Legal</i>	150,000	150,000	<b>192,622</b>	105,000
<i>Other Services</i>	12,500	31,500	<b>18,959</b>	2,500
<i>Insurance Premiums</i>	100,000	100,000	<b>95,493</b>	100,000
<b>Facility Operations &amp; Maintenance</b>				
<i>Well maintenance</i>	2,500	2,500	<b>2,097</b>	550
<i>Permits</i>	6,000	2,000	<b>2,022</b>	2,000
<i>Water Testing</i>	3,000	6,000	<b>4,928</b>	3,150
<i>Electrical PM</i>	100,000	45,000	<b>24,904</b>	73,500
<i>ical Infrastructure Upgrade/Repair</i>				
<i>Fire Supression Maintenance</i>	7,000	7,000	<b>6,821</b>	7,350

# LRA Fiscal Year 2016-2017 Budget

Statement of Revenue and Expenditures

Period of July 2016 - June 2017

	<u>2016-17</u> <u>Budget</u>	<u>2016-17</u> <u>Budget Mid Yr</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
<i>Landscaping</i>	8,000	8,000	<b>8,690</b>	9,480
<i>Propane</i>	3,000	3,000	<b>4,097</b>	3,200
<i>Repairs</i>	120,000	90,000	<b>26,344</b>	94,500
<i>Fire Assessment Fees*</i>	200	200		200
<i>Area Costs (electric, water, garbage)</i>	900,000	325,000	<b>320,610</b>	350,000
<i>Infrastructure Improvements</i>	50,000	50,000	<b>33,572</b>	25,000
<i>Tenant Improvements</i>	25,000	25,000	<b>11,653</b>	25,000
<b>Facility Mgmt/Security Services Contracts</b>				
<i>Security</i>	195,000	195,000	<b>176,883</b>	200,000
<i>Facility Management</i>	500,000	500,000	<b>445,079</b>	500,000
<b>ESCA #2</b>				
<i>Weston Contract ESCA #2</i>	16,128,408	16,128,408	<b>13,688,433</b>	15,158,278
<i>Contingency</i>			<b>540,977</b>	
<i>Variable Cost (T &amp; D)</i>			<b>84,788</b>	
<i>SJES Contract ESCA #2</i>	1,550,884	1,550,884	<b>1,002,363</b>	1,325,401
<i>Administrative Expenses</i>			<b>191,628</b>	
<i>ESCA Related Improvements</i>	1,087,309	1,087,309	<b>665,944</b>	2,995,206
<i>CDBG OTC</i>		839,019	<b>356,102</b>	502,588
<b>Total Expenditures</b>	<b>21,374,789</b>	<b>21,571,808</b>	<b>17,201,967</b>	<b>21,801,803</b>
<b>Net Revenues Less Expenditures</b>	<b>-77,151</b>	<b>-286,245</b>	<b>5,635,791</b> **	<b>-691,030</b> ***

\* Includes carryover of excess funds from ESCA #2 FY 15/16

\*\* Balance will carryover in the following FY to continue the ESCA #2 project

\*\*\* Structural deficit covered by reserved cash on hand for Roof and Siding project

# LRA Fiscal Year 2017-2018 Budget (Adopted)

Statement of Revenue and Expenditures

Period of July 2017 - June 2018

	<b><u>FY 2017-18</u></b> <b><u>Adopted</u></b>
<b><u>Revenue</u></b>	
<i>OEA Grants 198-439</i>	172,526
<i>Rents 197-439</i>	1,200,000
<i>Sale of Personal Property 197-439</i>	20,000
<i>DOD Caretaker Revenue 197-439</i>	100,800
<i>Utility Revenue from Tenants 197-439</i>	280,000
<i>ESCA #2 199-439</i>	18,786,447
<i>Miscellaneous Revenue 197-439</i>	20,000
<i>CDBG Over the Counter Grant 197-439</i>	531,000
<b>Total Revenue</b>	<b>21,110,773</b>
<b><u>Expenditures</u></b>	
<i>Salaries/Benefits 197-439</i>	186,723
<i>Salaries/Benefits 198-439</i>	117,483
<i>Administrative Expenses</i>	
<i>Travel 197-439</i>	1,000
<i>Equipment</i>	
<i>Office Supplies/Legal Ads 197-439</i>	1,978
<i>Office Supplies/Legal Ads 198-439</i>	1,422
<i>Phones 197-439</i>	3,429
<i>Phones 198-439</i>	1,771
<i>Copier 197-439</i>	740
<i>Copier 198-439</i>	760
<i>Postage 197-439</i>	200
<i>Janitorial 197-439</i>	1,671
<i>Janitorial 198-439</i>	929
<i>Professional Services</i>	
<i>BRAC Legal 198-439</i>	49,500
<i>Other Legal 197-439</i>	55,500
<i>Other Services 197-439</i>	2,500
<i>Insurance Premiums 197-439</i>	100,000
<i>Facility Operations &amp; Maintenance</i>	
<i>Well maintenance 197-439</i>	550
<i>Permits 197-439</i>	2,500
<i>Water Testing 197-439</i>	3,150
<i>Electrical PM 197-439</i>	73,500
<i>Fire Supression Maintenance 197-439</i>	7,350
<i>Landscaping 197-439</i>	9,480
<i>Propane 197-439</i>	3,200

# LRA Fiscal Year 2017-2018 Budget (Adopted)

Statement of Revenue and Expenditures

Period of July 2017 - June 2018

	<b><u>FY 2017-18</u></b> <b><u>Adopted</u></b>
<i>Repairs 197-439</i>	94,500
<i>Fire Assessment Fees 197-439</i>	200
<i>Common Area Costs 197-439</i>	350,000
<i>Infrastructure Improvements 197-439</i>	25,000
<i>Tenant Improvements 197-439</i>	25,000
<i>Facility Mgmt/Security Services Contracts</i>	
<i>Security 197-439</i>	200,000
<i>Facility Management 197-439</i>	500,000
<i>Marketing/Branding 197-439</i>	5,000
<i>Weston Contract ESCA #2 199-439</i>	15,158,278
<i>SJES Contract ESCA #2 199-439</i>	1,325,401
<i>Contingency ESCA #2 199-439</i>	
<i>ESCA-Related Improvements</i>	2,995,206
<i>CDBG Over the Counter Grant 197-439</i>	502,588
<b>Total Expenditures</b>	<b>21,806,509</b>
<b>Net Revenues Less Expenditures**</b>	<b>-695,736</b>

\*waiting on  
new acct

\*\*deficit picked up by the reserve on hand



