

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

**REVENUE AND EXPENDITURE REPORT
April 30, 2016**

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Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$22,466	\$608,600	\$401,193	\$207,407	65.9%
Transfers In	0	2,000	0	2,000	0.0%
Total Revenues	\$22,466	\$610,600	\$401,193	\$209,407	65.7%
Expenditures					
Salaries and Benefits	\$24,082	\$360,572	\$315,341	\$45,231	87.5%
Services and Supplies	8,461	493,500	90,508	402,992	18.3%
Other Charges	0	2,000	0	2,000	0.0%
Total Expenditures	\$32,542	\$856,072	\$405,849	\$450,223	47.4%
Total Special Accounting	(\$10,076)	(\$245,472)	(\$4,656)	(\$240,816)	1.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$321,224	\$3,369,924	\$2,275,657	\$1,094,267	67.5%
Redevelopment	0	412,301	\$308,076	104,225	74.7%
Intergovernmental	14,359	47,457	\$34,871	12,586	73.5%
Charges For Services	5,568	73,600	\$47,077	26,523	64.0%
Charges For Administrative Services	87	8,000	\$348	7,652	4.3%
Interest Income	721	18,094	\$9,777	8,317	54.0%
Use of Assets	0	0	\$126,213	(126,213)	-
Transfers In	52,966	641,900	\$361,425	280,475	56.3%
Total Revenues	\$394,925	\$4,571,276	\$3,163,445	\$1,407,831	69.2%
Expenditures					
Salaries and Benefits	\$698,800	\$6,234,528	\$5,640,291	\$594,237	90.5%
Services and Supplies	(98,441)	(1,535,268)	(\$1,985,179)	449,911	129.3%
Other Charges	0	0	\$60	(60)	-
Capital Outlay	0	91,900	\$23,876	68,024	26.0%
Total Expenditures	\$600,359	\$4,791,160	\$3,679,048	\$1,112,112	76.8%
Total Flood Administration	(\$205,434)	(\$219,884)	(\$515,603)	\$295,719	234.5%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$684,887	\$7,438,394	\$4,870,753	\$2,567,641	65.5%
Redevelopment	0	1,303,560	840,921	462,639	64.5%
Intergovernmental	230,437	88,229	274,172	(185,943)	310.8%
Charges For Services	315	7,750	61,335	(53,585)	791.4%
Area Drainage Plan Fees	0	5,000	3,069	1,931	61.4%
Interest Income	3,220	63,724	45,159	18,565	70.9%
Use of Assets	1,270	86,000	85,009	991	98.8%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$920,128	\$9,012,100	\$6,180,418	\$2,831,682	68.6%
Expenditures					
Salaries and Benefits	\$208,692	\$3,580,250	\$2,046,401	\$1,533,849	57.2%
Services and Supplies	645,360	8,900,999	3,158,331	5,742,668	35.5%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	225,000	20,444	204,556	9.1%
Transfers Out	7,487	283,590	57,657	225,933	20.3%
Total Expenditures	\$861,538	\$12,990,839	\$5,282,834	\$7,708,005	40.7%
Total Zone 1 Const-Maint-Misc	\$58,590	(\$3,978,739)	\$897,584	(\$4,876,323)	-22.6%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,220,844	\$12,532,430	\$8,608,649	\$3,923,781	68.7%
Redevelopment	0	913,320	1,279,251	(365,931)	140.1%
Intergovernmental	54,572	151,623	132,533	19,090	87.4%
Charges For Services	0	500	2,598	(2,098)	519.6%
Area Drainage Plan Fees	0	1,000	16,114	(15,114)	1611.4%
Interest Income	9,798	209,052	108,792	100,260	52.0%
Use of Assets	0	6,483	100	6,383	1.5%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$1,285,214	\$14,664,408	\$10,148,036	\$4,516,372	69.2%
Expenditures					
Salaries and Benefits	\$231,853	\$3,701,729	\$2,106,017	\$1,595,712	56.9%
Services and Supplies	1,727,631	23,533,412	7,274,547	16,258,865	30.9%
Other Charges	0	6,200,000	685,333	5,514,667	11.1%
Capital Outlay	1,558,000	8,705,000	1,651,645	7,053,355	19.0%
Transfers Out	8,351	894,680	65,246	829,434	7.3%
Total Expenditures	\$3,525,835	\$43,034,821	\$11,782,788	\$31,252,033	27.4%
Total Zone 2 Const-Maint-Misc	(\$2,240,621)	(\$28,370,413)	(\$1,634,752)	(\$26,735,661)	5.8%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$161,811	\$1,666,553	\$1,148,317	\$518,236	68.9%
Redevelopment	0	424,288	345,234	79,054	81.4%
Intergovernmental	7,233	119,810	17,566	102,244	14.7%
Charges For Services	0	100	195	(95)	195.0%
Interest Income	1,408	43,281	20,460	22,821	47.3%
Transfers In	0	12,565	0	12,565	0.0%
Total Revenues	\$170,452	\$2,266,597	\$1,531,773	\$734,824	67.6%
Expenditures					
Salaries and Benefits	\$57,862	\$1,097,000	\$671,457	\$425,543	61.2%
Services and Supplies	64,037	2,120,420	\$791,893	1,328,527	37.3%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	220,000	\$0	220,000	0.0%
Transfers Out	2,061	72,090	\$19,132	52,958	26.5%
Total Expenditures	\$123,960	\$3,512,510	\$1,482,482	\$2,030,028	42.2%
Total Zone 3 Const-Maint-Misc	\$46,492	(\$1,245,913)	\$49,291	(\$1,295,204)	-4.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,229,080	\$12,423,817	\$8,734,682	\$3,689,135	70.3%
Redevelopment	0	1,217,460	\$974,002	243,458	80.0%
Intergovernmental	54,940	147,207	\$138,427	8,780	94.0%
Charges For Services	3,501,468	1,500	\$3,554,451	(3,552,951)	236963%
Area Drainage Plan Fees	75,083	0	\$238,473	(238,473)	-
Interest Income	7,671	225,851	\$115,254	110,597	51.0%
Use of Assets	0	7,800	\$7,800	0	100.0%
Transfers In	0	20,726,250	\$0	20,726,250	0.0%
Total Revenues	\$4,868,242	\$34,749,885	\$13,763,087	\$20,986,798	39.6%
Expenditures					
Salaries and Benefits	\$525,863	\$5,555,635	\$3,905,703	\$1,649,932	70.3%
Services and Supplies	1,183,206	57,448,195	\$28,234,570	29,213,625	49.1%
Other Charges	0	780,000	\$0	780,000	0.0%
Capital Outlay	0	400,000	\$258,700	141,300	64.7%
Transfers Out	19,031	1,182,950	\$1,122,117	60,833	94.9%
Total Expenditures	\$1,728,100	\$65,366,780	\$33,521,090	\$31,845,690	51.3%
Total Zone 4 Const-Maint-Misc	\$3,140,142	(\$30,616,895)	(\$19,758,002)	(\$10,858,893)	64.5%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$265,194	\$2,603,990	\$1,882,413	\$721,577	72.3%
Redevelopment	0	307,420	224,098	83,322	72.9%
Intergovernmental	11,854	30,812	28,789	2,023	93.4%
Charges For Services	0	0	73,569	(73,569)	-
Interest Income	1,663	39,677	23,271	16,406	58.7%
Use of Assets	0	0	6,450	(6,450)	-
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$278,710	\$2,987,762	\$2,238,590	\$749,172	74.9%
Expenditures					
Salaries and Benefits	\$53,802	\$1,100,877	\$527,460	\$573,417	47.9%
Services and Supplies	72,441	5,735,858	500,092	5,235,766	8.7%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	1,898	83,790	15,342	68,448	18.3%
Total Expenditures	\$128,142	\$7,048,525	\$1,042,895	\$6,005,630	14.8%
Total Zone 5 Const-Maint-Misc	\$150,569	(\$4,060,763)	\$1,195,695	(\$5,256,458)	-29.4%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$353,122	\$3,769,832	\$2,533,316	\$1,236,516	67.2%
Redevelopment	0	779,733	\$483,161	296,572	62.0%
Intergovernmental	15,785	44,188	\$38,334	5,854	86.8%
Charges For Services	0	0	\$284,035	(284,035)	-
Interest Income	1,600	66,958	\$29,576	37,382	44.2%
Use of Assets	0	3,600	\$3,600	0	100.0%
Transfers In	0	17,063	\$0	17,063	0.0%
Total Revenues	\$370,507	\$4,681,374	\$3,372,022	\$1,309,352	72.0%
Expenditures					
Salaries and Benefits	\$141,175	\$3,599,261	\$1,411,553	\$2,187,708	39.2%
Services and Supplies	112,143	10,536,254	\$7,391,601	3,144,653	70.2%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	142,000	\$0	142,000	0.0%
Transfers Out	5,075	148,220	\$38,163	110,057	25.7%
Total Expenditures	\$258,393	\$14,428,735	\$8,841,317.29	\$5,587,418	61.3%
Total Zone 6 Const-Maint-Misc	\$112,114	(\$9,747,361)	(\$5,469,294.93)	(\$4,278,066)	56.1%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$408,374	\$4,105,049	\$2,875,679	\$1,229,370	70.1%
Redevelopment	0	274,066	269,410	4,656	98.3%
Intergovernmental	18,255	49,258	44,332	4,926	90.0%
Charges for Services	0	0	87,700	(87,700)	-
Area Drainage Plan Fees	0	0	280,477	(280,477)	-
Interest Income	2,697	115,566	43,394	72,172	37.5%
Transfers In	0	55,710	0	55,710	0.0%
Total Revenues	\$429,326	\$4,599,649	\$3,600,992	\$998,657	78.3%
Expenditures					
Salaries and Benefits	\$106,859	\$2,371,027	\$801,625	\$1,569,402	33.8%
Services and Supplies	198,632	4,386,149	1,027,039	3,359,110	23.4%
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	3,755	216,800	25,251	191,549	11.6%
Total Expenditures	\$309,247	\$10,526,976	\$5,153,915	\$5,373,061	49.0%
Total Zone 7 Const-Maint-Misc	\$120,080	(\$5,927,327)	(\$1,552,923)	(\$4,374,404)	26.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$128	\$299,000	\$155,471	\$143,529	52.0%
Intergovernmental	0	\$423,569	242,658	180,911	57.3%
Interest Income	196	2,500	2,866	(366)	114.6%
Transfers In	0	2,222	0	2,222	0.0%
Total Revenues	\$324	\$727,291	\$400,996	\$326,295	55.1%
Expenditures					
Salaries and Benefits	\$8,481	\$380,976	\$77,299	\$303,677	20.3%
Services and Supplies	2,165	466,560	154,515	312,045	33.1%
Transfers Out	305	3,500	1,770	1,730	50.6%
Total Expenditures	\$10,951	\$851,036	\$233,584	\$617,452	27.4%
Total NPDES White Water Assessment	(\$10,626)	(\$123,745)	\$167,412	(\$291,157)	-135.3%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$296	\$2,260,000	\$1,217,251	\$1,042,749	53.9%
Intergovernmental	0	\$500,000	801,840	(301,840)	160.4%
Interest Income	811	10,600	11,532	(932)	108.8%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$1,107	\$2,775,600	\$2,030,623	\$744,977	73.2%
Expenditures					
Salaries and Benefits	\$88,025	\$1,007,013	\$732,071	\$274,942	72.7%
Services and Supplies	54,560	4,111,605	939,767	3,171,838	22.9%
Transfers Out	3,158	15,000	16,516	(1,516)	110.1%
Total Expenditures	\$145,743	\$5,133,618	\$1,688,354	\$3,445,264	32.9%
Total NPDES Santa Ana Assessment	(\$144,636)	(\$2,358,018)	\$342,270	(\$2,700,288)	-14.5%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 4/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$128	\$490,000	\$254,944	\$235,056	52.0%
Intergovernmental	0	1,771,630	\$937,155	834,475	52.9%
Interest Income	205	2,600	\$3,779	(1,179)	145.3%
Transfers In	0	8,000	\$0	8,000	0.0%
Total Revenues	\$333	\$2,272,230	\$1,195,877	\$1,076,353	52.6%
Expenditures					
Salaries and Benefits	\$51,529	\$599,943	\$466,111	\$133,832	77.7%
Services and Supplies	93,356	1,872,110	\$616,506	1,255,604	32.9%
Transfers Out	1,845	6,000	\$10,452	(4,452)	174.2%
Total Expenditures	\$146,730	\$2,478,053	\$1,093,069	\$1,384,984	44.1%
Total NPDES Santa Margarita Assmt	(\$146,397)	(\$205,823)	\$102,808	(\$308,631)	-49.9%

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