

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

**REVENUE AND EXPENDITURE REPORT  
August 31, 2015**

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# Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$25,316	\$608,600	\$25,316.02	\$583,284	4.2%
Transfers In	0	2,000	0	2,000	0.0%
<b>Total Revenues</b>	<b>\$25,316</b>	<b>\$610,600</b>	<b>\$25,316</b>	<b>\$585,284</b>	<b>4.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$30,095	\$360,572	\$30,095	\$330,477	8.3%
Services and Supplies	7,285	493,500	6,203	487,297	1.3%
Other Charges	0	2,000	0	2,000	0.0%
<b>Total Expenditures</b>	<b>\$37,380</b>	<b>\$856,072</b>	<b>\$36,298</b>	<b>\$819,774</b>	<b>4.2%</b>
<b>Total Special Accounting</b>	<b>(\$12,064)</b>	<b>(\$245,472)</b>	<b>(\$10,982)</b>	<b>(\$234,490)</b>	<b>4.5%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,369,924	\$0	\$3,369,924	0.0%
Redevelopment	35	412,301	\$35	412,266	0.0%
Intergovernmental	0	47,457	\$0	47,457	0.0%
Charges For Services	3,180	73,600	\$3,235	70,365	4.4%
Charges For Administrative Services	74	8,000	\$74	7,926	0.9%
Interest Income	0	18,094	(\$2,841)	20,935	-15.7%
Use of Assets	126,213	0	\$126,213	(126,213)	-
Transfers In	2,096	641,900	\$11,642	630,258	1.8%
<b>Total Revenues</b>	<b>\$131,598</b>	<b>\$4,571,276</b>	<b>\$138,358</b>	<b>\$4,432,918</b>	<b>3.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$719,542	\$6,234,528	\$1,338,512	\$4,896,016	21.5%
Services and Supplies	345,827	(1,535,268)	(\$643,811)	(891,457)	41.9%
Other Charges	0	0	\$60	(60)	-
Capital Outlay	0	91,900	\$0	91,900	0.0%
<b>Total Expenditures</b>	<b>\$1,065,369</b>	<b>\$4,791,160</b>	<b>\$694,761</b>	<b>\$4,096,399</b>	<b>14.5%</b>
<b>Total Flood Administration</b>	<b>(\$933,770)</b>	<b>(\$219,884)</b>	<b>(\$556,403)</b>	<b>\$336,519</b>	<b>253.0%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$228	\$7,438,394	\$228	\$7,438,166	0.0%
Redevelopment	0	1,303,560	0	1,303,560	0.0%
Intergovernmental	0	88,229	0	88,229	0.0%
Charges For Services	0	7,750	0	7,750	0.0%
Area Drainage Plan Fees	3,069	5,000	3,069	1,931	61.4%
Interest Income	0	63,724	(12,723)	76,447	-20.0%
Use of Assets	1,270	86,000	16,657	69,343	19.4%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$4,566</b>	<b>\$9,012,100</b>	<b>\$7,231</b>	<b>\$9,004,869</b>	<b>0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$156,422	\$3,580,250	\$155,441	\$3,424,809	4.3%
Services and Supplies	180,995	8,900,999	197,861	8,703,138	2.2%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	225,000	0	225,000	0.0%
Transfers Out	718	283,590	1,699	281,891	0.6%
<b>Total Expenditures</b>	<b>\$338,135</b>	<b>\$12,990,839</b>	<b>\$355,001</b>	<b>\$12,635,838</b>	<b>2.7%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$333,569)</b>	<b>(\$3,978,739)</b>	<b>(\$347,770)</b>	<b>(\$3,630,969)</b>	<b>8.7%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$12,532,430	\$0	\$12,532,430	0.0%
Redevelopment	0	913,320	0	913,320	0.0%
Intergovernmental	0	151,623	0	151,623	0.0%
Charges For Services	0	500	345	155	69.0%
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Interest Income	0	209,052	(25,840)	234,892	-12.4%
Use of Assets	0	6,483	0	6,483	0.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$14,664,408</b>	<b>(\$25,495)</b>	<b>\$14,689,903</b>	<b>-0.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$193,726	\$3,701,729	\$191,912	\$3,509,817	5.2%
Services and Supplies	232,430	23,533,412	262,025	23,271,387	1.1%
Other Charges	0	6,200,000	0	6,200,000	0.0%
Capital Outlay	0	8,705,000	0	8,705,000	0.0%
Transfers Out	204	894,680	2,017	892,663	0.2%
<b>Total Expenditures</b>	<b>\$426,360</b>	<b>\$43,034,821</b>	<b>\$455,955</b>	<b>\$42,578,866</b>	<b>1.1%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$426,360)</b>	<b>(\$28,370,413)</b>	<b>(\$481,450)</b>	<b>(\$27,888,963)</b>	<b>1.7%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$1,666,553	\$0	\$1,666,553	0.0%
Redevelopment	0	424,288	0	424,288	0.0%
Intergovernmental	0	119,810	0	119,810	0.0%
Charges For Services	0	100	0	100	0.0%
Interest Income	0	43,281	(5,234)	48,515	-12.1%
Transfers In	0	12,565	0	12,565	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,266,597</b>	<b>(\$5,234)</b>	<b>\$2,271,831</b>	<b>-0.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$41,777	\$1,097,000	\$41,498	\$1,055,502	3.8%
Services and Supplies	30,901	2,120,420	\$91,487	2,028,933	4.3%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	220,000	\$0	220,000	0.0%
Transfers Out	187	72,090	\$466	71,624	0.6%
<b>Total Expenditures</b>	<b>\$72,865</b>	<b>\$3,512,510</b>	<b>\$133,451</b>	<b>\$3,379,059</b>	<b>3.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$72,865)</b>	<b>(\$1,245,913)</b>	<b>(\$138,685)</b>	<b>(\$1,107,228)</b>	<b>11.1%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$12,423,817	\$0	\$12,423,817	0.0%
Redevelopment	0	1,217,460	0	1,217,460	0.0%
Intergovernmental	0	147,207	5,000	142,207	3.4%
Charges For Services	2,018	1,500	2,018	(518)	134.5%
Area Drainage Plan Fees	735	0	7,450	(7,450)	-
Interest Income	65	225,851	(32,805)	258,656	-14.5%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	20,726,250	0	20,726,250	0.0%
<b>Total Revenues</b>	<b>\$2,818</b>	<b>\$34,749,885</b>	<b>(\$18,038)</b>	<b>\$34,767,923</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$342,481	\$5,555,635	\$339,295	\$5,216,340	6.1%
Services and Supplies	6,840,534	57,978,195	3,016,843	54,961,352	5.2%
Other Charges	528,072	250,000	528,072	(278,072)	211.2%
Capital Outlay	0	400,000	0	400,000	0.0%
Transfers Out	0	1,182,950	3,186	1,179,764	0.3%
<b>Total Expenditures</b>	<b>\$7,711,087</b>	<b>\$65,366,780</b>	<b>\$3,887,395</b>	<b>\$61,479,385</b>	<b>5.9%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$7,708,269)</b>	<b>(\$30,616,895)</b>	<b>(\$3,905,432)</b>	<b>(\$26,711,463)</b>	<b>12.8%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$2,603,990	\$0	\$2,603,990	0.0%
Redevelopment	0	307,420	0	307,420	0.0%
Intergovernmental	0	30,812	0	30,812	0.0%
Interest Income	0	39,677	(6,178)	45,855	-15.6%
Use of Assets	4,650	0	4,650	(4,650)	-
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$4,650</b>	<b>\$2,987,762</b>	<b>(\$1,528)</b>	<b>\$2,989,290</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$45,878	\$1,100,877	\$45,436	\$1,055,441	4.1%
Services and Supplies	197,274	5,735,858	38,368	5,697,490	0.7%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	155	83,790	597	83,193	0.7%
<b>Total Expenditures</b>	<b>\$243,307</b>	<b>\$7,048,525</b>	<b>\$84,401</b>	<b>\$6,964,124</b>	<b>1.2%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$238,657)</b>	<b>(\$4,060,763)</b>	<b>(\$85,929)</b>	<b>(\$3,974,834)</b>	<b>2.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 8/31/15**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,769,832	\$0	\$3,769,832	0.0%
Redevelopment	0	779,733	0	779,733	0.0%
Intergovernmental	0	44,188	0	44,188	0.0%
Area Drainage Fees	633	0	633	(633)	-
Interest Income	0	66,958	(9,386)	76,344	-14.0%
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>\$633</b>	<b>\$4,681,374</b>	<b>(\$5,153)</b>	<b>\$4,686,527</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$122,969	\$3,599,261	\$121,827	\$3,477,434	3.4%
Services and Supplies	1,015,465	10,536,254	1,278,137	9,258,117	12.1%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	142,000	0	142,000	0.0%
Transfers Out	127	148,220	1,270	146,950	0.9%
<b>Total Expenditures</b>	<b>\$1,138,562</b>	<b>\$14,428,735</b>	<b>\$1,401,233</b>	<b>\$13,027,502</b>	<b>9.7%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$1,137,928)</b>	<b>(\$9,747,361)</b>	<b>(\$1,406,386)</b>	<b>(\$8,340,975)</b>	<b>14.4%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 8/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,105,049	\$0	\$4,105,049	0.0%
Redevelopment	0	274,066	0	274,066	0.0%
Intergovernmental	0	49,258	0	49,258	0.0%
Charges for Services	0	0	80,700	(80,700)	-
Area Drainage Plan Fees	84,942	0	156,712	(156,712)	-
Interest Income	0	115,566	(10,533)	126,099	-9.1%
Transfers In	0	55,710	0	55,710	0.0%
<b>Total Revenues</b>	<b>\$84,942</b>	<b>\$4,599,649</b>	<b>\$226,879</b>	<b>\$4,372,770</b>	<b>4.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$55,330	\$2,371,027	\$54,603	\$2,316,424	2.3%
Services and Supplies	36,147	4,780,149	87,976	4,692,173	1.8%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	3,050,000	0	3,050,000	0.0%
Transfers Out	(53)	216,800	674	216,126	0.3%
<b>Total Expenditures</b>	<b>\$91,424</b>	<b>\$10,420,976</b>	<b>\$143,253</b>	<b>\$10,277,723</b>	<b>1.4%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$6,482)</b>	<b>(\$5,821,327)</b>	<b>\$83,627</b>	<b>(\$5,904,954)</b>	<b>-1.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 8/31/15**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$299,000	\$0	\$299,000	0.0%
Intergovernmental	0	\$423,569	0	423,569	0.0%
Interest Income	0	2,500	(723)	3,223	-28.9%
Transfers In	0	2,222	0	2,222	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$727,291</b>	<b>(\$723)</b>	<b>\$728,014</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$8,228	\$380,976	\$8,152	\$372,824	2.1%
Services and Supplies	1,956	466,560	15,541	451,019	3.3%
Transfers Out	7	3,500	84	3,416	2.4%
<b>Total Expenditures</b>	<b>\$10,191</b>	<b>\$851,036</b>	<b>\$23,776</b>	<b>\$827,260</b>	<b>2.8%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$10,191)</b>	<b>(\$123,745)</b>	<b>(\$24,500)</b>	<b>(\$99,245)</b>	<b>19.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 8/31/15**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$2,260,000	\$0	\$2,260,000	0.0%
Intergovernmental	0	\$500,000	0	500,000	0.0%
Interest Income	0	10,600	(2,987)	13,587	-28.2%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,775,600</b>	<b>(\$2,987)</b>	<b>\$2,778,587</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$56,945	\$1,007,013	\$56,365	\$950,648	5.6%
Services and Supplies	44,267	4,111,605	56,524	4,055,081	1.4%
Transfers Out	94	15,000	674	14,326	4.5%
<b>Total Expenditures</b>	<b>\$101,307</b>	<b>\$5,133,618</b>	<b>\$113,563</b>	<b>\$5,020,055</b>	<b>2.2%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$101,307)</b>	<b>(\$2,358,018)</b>	<b>(\$116,550)</b>	<b>(\$2,241,468)</b>	<b>4.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 8/31/15**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$490,000	\$0	\$490,000	0.0%
Intergovernmental	0	1,771,630	\$0	1,771,630	0.0%
Interest Income	0	2,600	(\$1,090)	3,690	-41.9%
Transfers In	0	8,000	\$0	8,000	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,272,230</b>	<b>(\$1,090)</b>	<b>\$2,273,320</b>	<b>0.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,498	\$599,943	\$34,180	\$565,763	5.7%
Services and Supplies	13,949	1,872,110	\$28,756	1,843,354	1.5%
Transfers Out	70	6,000	\$388	5,612	6.5%
<b>Total Expenditures</b>	<b>\$48,517</b>	<b>\$2,478,053</b>	<b>\$63,324</b>	<b>\$2,414,729</b>	<b>2.6%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$48,517)</b>	<b>(\$205,823)</b>	<b>(\$64,413)</b>	<b>(\$141,410)</b>	<b>31.3%</b>

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