

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2017-18**

**REVENUE AND EXPENDITURE REPORT
February 28, 2018**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$129,204	\$865,000	\$448,526	\$416,474	51.9%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$129,204	\$870,000	\$448,526	\$421,474	51.6%
Expenditures					
Salaries and Benefits	\$39,404	\$485,026	\$323,264	\$161,762	66.6%
Services and Supplies	9,958	431,000	83,075	347,925	19.3%
Other Charges	0	2,000	0	2,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$49,363	\$919,026	\$406,339	\$512,687	44.2%
Total Special Accounting	\$79,841	(\$49,026)	\$42,187	(\$91,213)	-86.1%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,589,029	\$2,201,376	\$1,387,653	61.3%
Redevelopment	0	554,192	335,392	218,800	60.5%
Intergovernmental	0	49,830	20,574	29,256	41.3%
Charges For Services	28,848	115,200	35,708	79,492	31.0%
Charges For Administrative Services	1,256	8,000	7,958	42	99.5%
Investment Earnings	0	20,000	21,967	(1,967)	109.8%
Transfers In	35,137	1,525,612	337,837	1,187,775	22.1%
Total Revenues	\$65,241	\$5,861,863	\$2,960,812	\$2,901,051	50.5%
Expenditures					
Salaries and Benefits	\$946,282	\$9,385,002	\$5,484,533	\$3,900,469	58.4%
Services and Supplies	(905,742)	(3,845,852)	(2,916,618)	(929,234)	75.8%
Capital Outlay	0	28,252	12,280	15,972	43.5%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	\$40,540	\$5,967,402	\$2,580,195	\$3,387,207	43.2%
Total Flood Administration	\$24,701	(\$105,539)	\$380,617	(\$486,156)	-360.6%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$8,062,451	\$4,664,197	\$3,398,254	57.9%
Redevelopment	0	1,788,518	1,098,749	689,769	61.4%
Intergovernmental	0	83,490	43,441	40,049	52.0%
Charges For Services	444	12,750	(688)	13,438	-5.4%
Area Drainage Plan Fees	0	5,000	497,122	(492,122)	9942.4%
Investment Earnings	0	162,400	141,795	20,605	87.3%
Use of Assets	3,426	148,000	148,283	(283)	100.2%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$3,870	\$10,282,052	\$6,592,899	\$3,689,153	64.1%
Expenditures					
Salaries and Benefits	\$125,188	\$3,680,683	\$1,789,388	\$1,891,295	48.6%
Services and Supplies	37,528	5,363,279	1,773,453	3,589,826	33.1%
Other Charges	0	235,688	16,479	219,209	7.0%
Capital Outlay	483,315	3,264,238	2,758,704	505,534	84.5%
Transfers Out	4,830	293,539	57,621	235,918	19.6%
Total Expenditures	\$650,861	\$12,837,427	\$6,395,646	\$6,441,781	49.8%
Total Zone 1 Const-Maint-Misc	(\$646,991)	(\$2,555,375)	\$197,253	(\$2,752,628)	-7.7%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$14,214,754	\$8,209,701	\$6,005,053	57.8%
Redevelopment	0	2,664,681	969,414	1,695,267	36.4%
Intergovernmental	0	153,393	77,076	76,317	50.2%
Charges For Services	6,880	1,500	7,075	(5,575)	471.7%
Area Drainage Plan Fees	1,000	20,000	307,473	(287,473)	1537.4%
Investment Earnings	0	456,750	399,252	57,498	87.4%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$7,880	\$18,361,178	\$9,969,991	\$8,391,187	54.3%
Expenditures					
Salaries and Benefits	\$165,171	\$4,422,387	\$1,749,078	\$2,673,309	39.6%
Services and Supplies	484,026	12,405,239	5,814,640	6,590,599	46.9%
Other Charges	0	5,899,588	3,219,606	2,679,982	54.6%
Capital Outlay	0	10,635,481	275,552	10,359,929	2.6%
Transfers Out	6,366	454,749	55,589	399,160	12.2%
Total Expenditures	\$655,562	\$33,817,444	\$11,114,465	\$22,702,979	32.9%
Total Zone 2 Const-Maint-Misc	(\$647,683)	(\$15,456,266)	(\$1,144,474)	(\$14,311,792)	7.4%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,899,927	\$1,087,737	\$812,190	57.3%
Redevelopment	0	685,067	375,282	309,785	54.8%
Intergovernmental	0	120,335	10,144	110,191	8.4%
Charges For Services	770	195	770	(575)	394.9%
Investment Earnings	0	71,050	59,610	11,440	83.9%
Other Financing Sources	0	0	89,556	(89,556)	N/A
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$770	\$2,799,119	\$1,623,098	\$1,176,021	58.0%
Expenditures					
Salaries and Benefits	\$52,906	\$1,249,649	\$616,061	\$633,588	49.3%
Services and Supplies	164,288	2,238,723	583,803	1,654,920	26.1%
Other Charges	(7,014)	340,528	247,106	93,422	72.6%
Capital Outlay	0	1,079,612	365,600	714,012	33.9%
Transfers Out	2,043	111,975	20,278	91,697	18.1%
Total Expenditures	\$212,223	\$5,020,487	\$1,832,848	\$3,187,639	36.5%
Total Zone 3 Const-Maint-Misc	(\$211,453)	(\$2,221,368)	(\$209,750)	(\$2,011,618)	9.4%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$14,466,289	\$8,575,873	\$5,890,416	59.3%
Redevelopment	0	2,011,634	1,288,692	722,942	64.1%
Intergovernmental	0	664,463	186,476	477,987	28.1%
Charges For Services	8,724	7,000	8,784	(1,784)	125.5%
Area Drainage Plan Fees	371,130	100,000	1,810,272	(1,710,272)	1810.3%
Investment Earnings	45	295,350	227,290	68,060	77.0%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$379,899	\$18,405,391	\$12,105,187	\$6,300,204	65.8%
Expenditures					
Salaries and Benefits	\$230,398	\$6,659,986	\$2,871,739	\$3,788,247	43.1%
Services and Supplies	425,192	12,367,380	2,790,639	9,576,741	22.6%
Other Charges	0	635,760	16,479	619,281	2.6%
Capital Outlay	138,293	21,326,661	1,852,787	19,473,874	8.7%
Transfers Out	422,638	4,760,283	2,933,739	1,826,544	61.6%
Total Expenditures	\$1,216,521	\$45,750,070	\$10,465,383	\$35,284,687	22.9%
Total Zone 4 Const-Maint-Misc	(\$836,622)	(\$27,344,679)	\$1,639,804	(\$28,984,483)	-6.0%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,117,047	\$1,860,897	\$1,256,150	59.7%
Redevelopment	0	462,799	273,284	189,515	59.1%
Intergovernmental	0	33,661	17,361	16,300	51.6%
Charges For Services	2,897	7,450	138,897	(131,447)	1864.4%
Investment Earnings	0	76,125	76,293	(168)	100.2%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$2,897	\$3,702,945	\$2,366,732	\$1,336,213	63.9%
Expenditures					
Salaries and Benefits	\$38,089	\$1,761,502	\$525,137	\$1,236,365	29.8%
Services and Supplies	(865,727)	4,050,447	335,344	3,715,103	8.3%
Other Charges	0	46,036	4,120	41,916	8.9%
Capital Outlay	926,166	3,908,094	2,557,975	1,350,119	65.5%
Transfers Out	1,470	123,566	17,026	106,540	13.8%
Total Expenditures	\$99,998	\$9,889,645	\$3,439,602	\$6,450,043	34.8%
Total Zone 5 Const-Maint-Misc	(\$97,101)	(\$6,186,700)	(\$1,072,870)	(\$5,113,830)	17.3%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,206,966	\$2,450,573	\$1,756,393	58.3%
Redevelopment	0	996,632	622,609	374,023	62.5%
Intergovernmental	0	44,822	22,604	22,218	50.4%
Charges For Services	0	8,495	390	8,105	4.6%
Investment Earnings	0	81,200	75,121	6,079	92.5%
Use of Assets	0	3,600	3,600	0	100.0%
Transfers In	0	18,000	0	18,000	0.0%
Total Revenues	\$0	\$5,359,715	\$3,174,897	\$2,184,818	59.2%
Expenditures					
Salaries and Benefits	\$103,838	\$2,290,039	\$983,653	\$1,306,386	43.0%
Services and Supplies	241,842	3,721,215	889,701	2,831,514	23.9%
Other Charges	0	83,000	8,240	74,760	9.9%
Capital Outlay	39,000	2,436,000	39,000	2,397,000	1.6%
Transfers Out	4,009	177,063	30,172	146,891	17.0%
Total Expenditures	\$388,689	\$8,707,317	\$1,950,765	\$6,756,552	22.4%
Total Zone Transfers Out	(\$388,689)	(\$3,347,602)	\$1,224,133	(\$4,571,735)	-36.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,759,790	\$2,798,138	\$1,961,652	58.8%
Redevelopment	0	439,581	208,731	230,850	47.5%
Intergovernmental	0	53,353	26,316	27,037	49.3%
Charges For Services	28,836	10,000	108,136	(98,136)	1081.4%
Area Drainage Plan Fees	44,211	50,000	72,190	(22,190)	144.4%
Investment Earnings	0	131,950	111,281	20,669	84.3%
Transfers In	0	170,350	0	170,350	0.0%
Total Revenues	\$73,048	\$5,615,024	\$3,324,792	\$2,290,232	59.2%
Expenditures					
Salaries and Benefits	\$97,786	\$2,666,506	\$1,034,917	\$1,631,589	38.8%
Services and Supplies	159,716	3,614,357	812,800	2,801,557	22.5%
Other Charges	0	128,000	12,360	115,640	9.7%
Capital Outlay	0	1,083,000	0	1,083,000	0.0%
Transfers Out	3,791	216,742	35,542	181,200	16.4%
Total Expenditures	\$261,294	\$7,708,605	\$1,895,618	\$5,812,987	24.6%
Total Zone 7 Const-Maint-Misc	(\$188,246)	(\$2,093,581)	\$1,429,175	(\$3,522,756)	-68.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$322	\$300,000	\$158,276	\$141,724	52.8%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	0	8,000	9,152	(1,152)	114.4%
Total Revenues	\$321	\$774,513	\$167,428	\$607,085	21.6%
Expenditures					
Salaries and Benefits	\$16,516	\$221,207	\$141,112	\$80,095	63.8%
Services and Supplies	13,245	291,820	72,843	218,977	25.0%
Transfers Out	643	10,800	4,997	5,803	46.3%
Total Expenditures	\$30,404	\$523,827	\$218,951	\$304,876	41.8%
Total NPDES White Water Assessment	(\$30,082)	\$250,686	(\$51,523)	\$302,209	-20.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$4,731	\$2,500,000	\$1,229,053	\$1,270,947	49.2%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	0	45,000	35,083	9,917	78.0%
Total Revenues	\$4,731	\$3,045,000	\$1,264,136	\$1,780,864	41.5%
Expenditures					
Salaries and Benefits	\$48,044	\$1,114,241	\$538,977	\$575,264	48.4%
Services and Supplies	115,743	1,884,940	784,087	1,100,853	41.6%
Transfers Out	1,917	80,000	16,301	63,699	20.4%
Total Expenditures	\$165,704	\$3,079,181	\$1,339,365	\$1,739,816	43.5%
Total NPDES White Water Assessment	(\$160,974)	(\$34,181)	(\$75,229)	\$41,048	220.1%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 2/28/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,026	\$550,000	\$264,464	\$285,536	48.1%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	0	5,144	10,902	(5,758)	211.9%
Total Revenues	\$1,027	\$2,261,037	\$275,366	\$1,985,671	12.2%
Expenditures					
Salaries and Benefits	\$30,377	\$874,301	\$435,243	\$439,058	49.8%
Services and Supplies	294,247	1,408,640	926,484	482,156	65.8%
Transfers Out	1,179	52,000	13,673	38,327	26.3%
Total Expenditures	\$325,804	\$2,334,941	\$1,375,399	\$959,542	58.9%
Total NPDES Santa Margarita Assmt	(\$324,778)	(\$73,904)	(\$1,100,033)	\$1,026,129	1488.5%

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