

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

**REVENUE AND EXPENDITURE REPORT
January 31, 2018**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$49,871	\$865,000	\$319,322	\$545,678	36.9%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$49,871	\$870,000	\$319,322	\$550,678	36.7%
Expenditures					
Salaries and Benefits	\$57,674	\$485,026	\$283,860	\$201,166	58.5%
Services and Supplies	14,821	431,000	73,116	357,884	17.0%
Other Charges	0	2,000	0	2,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$72,495	\$919,026	\$356,976	\$562,050	38.8%
Total Special Accounting	(\$22,624)	(\$49,026)	(\$37,654)	(\$11,372)	76.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$914,712	\$3,589,029	\$2,201,376	\$1,387,653	61.3%
Redevelopment	0	554,192	335,392	218,800	60.5%
Intergovernmental	14,402	49,830	20,574	29,256	41.3%
Charges For Services	614	115,200	6,859	108,341	6.0%
Charges For Administrative Services	1,085	8,000	6,702	1,298	83.8%
Investment Earnings	1,880	20,000	21,967	(1,967)	109.8%
Transfers In	58,270	1,525,612	302,700	1,222,912	19.8%
Total Revenues	\$990,964	\$5,861,863	\$2,895,570	\$2,966,293	49.4%
Expenditures					
Salaries and Benefits	\$901,467	\$9,385,002	\$4,538,252	\$4,846,750	48.4%
Services and Supplies	349,929	(3,845,852)	(2,010,876)	(1,834,976)	52.3%
Capital Outlay	0	28,252	12,280	15,972	43.5%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	\$1,251,397	\$5,967,402	\$2,539,656	\$3,427,746	42.6%
Total Flood Administration	(\$260,433)	(\$105,539)	\$355,913	(\$461,454)	-337.2%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,947,226	\$8,062,451	\$4,664,197	\$3,398,254	57.9%
Redevelopment	0	1,788,518	1,098,749	689,769	61.4%
Intergovernmental	30,409	83,490	43,441	40,049	52.0%
Charges For Services	0	12,750	(1,132)	13,882	-8.9%
Area Drainage Plan Fees	0	5,000	497,122	(492,122)	9942.4%
Investment Earnings	10,681	162,400	141,795	20,605	87.3%
Use of Assets	1,270	148,000	144,857	3,143	97.9%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$1,989,586	\$10,282,052	\$6,589,029	\$3,693,023	64.1%
Expenditures					
Salaries and Benefits	\$277,693	\$3,680,683	\$1,664,200	\$2,016,483	45.2%
Services and Supplies	151,182	5,716,961	1,735,926	3,981,035	30.4%
Other Charges	0	235,688	16,479	219,209	7.0%
Capital Outlay	0	2,910,556	2,275,388	635,168	78.2%
Transfers Out	9,937	293,539	52,791	240,748	18.0%
Total Expenditures	\$438,812	\$12,837,427	\$5,744,785	\$7,092,642	44.8%
Total Zone 1 Const-Maint-Misc	\$1,550,774	(\$2,555,375)	\$844,244	(\$3,399,619)	-33.0%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,387,189	\$14,214,754	\$8,209,701	\$6,005,053	57.8%
Redevelopment	0	2,664,681	969,414	1,695,267	36.4%
Intergovernmental	53,953	153,393	77,076	76,317	50.2%
Charges For Services	0	1,500	195	1,305	13.0%
Area Drainage Plan Fees	0	20,000	306,473	(286,473)	1532.4%
Investment Earnings	29,964	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	\$3,471,106	\$18,361,178	\$9,962,111	\$8,399,067	54.3%
Expenditures					
Salaries and Benefits	\$208,121	\$4,422,387	\$1,583,907	\$2,838,480	35.8%
Services and Supplies	160,014	12,405,239	5,330,614	7,074,625	43.0%
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	8,731	454,749	49,223	405,526	10.8%
Total Expenditures	\$376,866	\$33,817,444	\$10,458,902	\$23,358,542	30.9%
Total Zone 2 Const-Maint-Misc	\$3,094,240	(\$15,456,266)	(\$496,791)	(\$14,959,475)	3.2%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$453,096	\$1,899,927	\$1,087,737	\$812,190	57.3%
Redevelopment	0	685,067	375,282	309,785	54.8%
Intergovernmental	7,101	120,335	10,144	110,191	8.4%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	4,547	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	\$464,743	\$2,799,119	\$1,622,328	\$1,176,791	58.0%
Expenditures					
Salaries and Benefits	\$87,613	\$1,249,649	\$563,155	\$686,494	45.1%
Services and Supplies	39,270	2,238,723	419,515	1,819,208	18.7%
Other Charges	0	340,528	254,120	86,408	74.6%
Capital Outlay	370,000	1,079,612	365,600	714,012	33.9%
Transfers Out	3,165	111,975	18,235	93,740	16.3%
Total Expenditures	\$500,048	\$5,020,487	\$1,620,625	\$3,399,862	32.3%
Total Zone 3 Const-Maint-Misc	(\$35,305)	(\$2,221,368)	\$1,703	(\$2,223,071)	-0.1%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,581,115	\$14,466,289	\$8,575,873	\$5,890,416	59.3%
Redevelopment	0	2,011,634	1,288,692	722,942	64.1%
Intergovernmental	55,923	664,463	186,476	477,987	28.1%
Charges For Services	0	7,000	60	6,940	0.9%
Area Drainage Plan Fees	564,401	100,000	1,439,142	(1,339,142)	1439.1%
Investment Earnings	16,619	295,350	227,245	68,105	76.9%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$4,218,057	\$18,405,391	\$11,725,288	\$6,680,103	63.7%
Expenditures					
Salaries and Benefits	\$366,922	\$6,659,986	\$2,641,341	\$4,018,645	39.7%
Services and Supplies	215,965	12,367,380	2,365,448	10,001,932	19.1%
Other Charges	0	635,760	16,479	619,281	2.6%
Capital Outlay	211,790	21,326,661	1,714,494	19,612,167	8.0%
Transfers Out	14,669	4,760,283	2,511,101	2,249,182	52.8%
Total Expenditures	\$809,346	\$45,750,070	\$9,248,862	\$36,501,208	20.2%
Total Zone 4 Const-Maint-Misc	\$3,408,711	(\$27,344,679)	\$2,476,426	(\$29,821,105)	-9.1%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$776,054	\$3,117,047	\$1,860,897	\$1,256,150	59.7%
Redevelopment	0	462,799	273,284	189,515	59.1%
Intergovernmental	12,152	33,661	17,361	16,300	51.6%
Charges For Services	136,000	7,450	136,000	(128,550)	1825.5%
Investment Earnings	5,337	76,125	76,293	(168)	100.2%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$929,543	\$3,702,945	\$2,363,835	\$1,339,110	63.8%
Expenditures					
Salaries and Benefits	\$71,964	\$1,761,502	\$487,048	\$1,274,454	27.6%
Services and Supplies	25,857	4,050,447	1,201,071	2,849,376	29.7%
Other Charges	0	46,036	4,120	41,916	8.9%
Capital Outlay	223,316	3,908,094	1,631,809	2,276,285	41.8%
Transfers Out	2,532	123,566	15,556	108,010	12.6%
Total Expenditures	\$323,670	\$9,889,645	\$3,339,604	\$6,550,041	33.8%
Total Zone 5 Const-Maint-Misc	\$605,874	(\$6,186,700)	(\$975,770)	(\$5,210,930)	15.8%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,036,800	\$4,206,966	\$2,450,573	\$1,756,393	58.3%
Redevelopment	0	996,632	622,609	374,023	62.5%
Intergovernmental	15,823	44,822	22,604	22,218	50.4%
Charges For Services	195	8,495	390	8,105	4.6%
Investment Earnings	5,912	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	\$1,058,730	\$5,359,715	\$3,174,897	\$2,184,818	59.2%
Expenditures					
Salaries and Benefits	\$174,070	\$2,290,039	\$879,815	\$1,410,224	38.4%
Services and Supplies	95,003	3,721,215	647,859	3,073,356	17.4%
Other Charges	0	83,000	8,240	74,760	9.9%
Capital Outlay	0	2,436,000	0	2,436,000	0.0%
Transfers Out	6,248	177,063	26,162	150,901	14.8%
Total Expenditures	\$275,320	\$8,707,317	\$1,562,076	\$7,145,241	17.9%
Total Zone Transfers Out	\$783,410	(\$3,347,602)	\$1,612,821	(\$4,960,423)	-48.2%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,152,658	\$4,759,790	\$2,798,138	\$1,961,652	58.8%
Redevelopment	0	439,581	208,731	230,850	47.5%
Intergovernmental	18,421	53,353	26,316	27,037	49.3%
Charges For Services	57,300	10,000	79,300	(69,300)	793.0%
Area Drainage Plan Fees	2,358	50,000	27,979	22,021	56.0%
Investment Earnings	8,852	131,950	111,281	20,669	84.3%
Transfers In	0	170,350	0	170,350	0.0%
Total Revenues	\$1,239,590	\$5,615,024	\$3,251,745	\$2,363,279	57.9%
Expenditures					
Salaries and Benefits	\$213,715	\$2,666,506	\$937,130	\$1,729,376	35.1%
Services and Supplies	118,180	3,614,357	653,084	2,961,273	18.1%
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	7,593	216,742	31,751	184,991	14.6%
Total Expenditures	\$339,488	\$7,708,605	\$1,634,324	\$6,074,281	21.2%
Total Zone 7 Const-Maint-Misc	\$900,102	(\$2,093,581)	\$1,617,421	(\$3,711,002)	-77.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$149,168	\$300,000	\$157,955	\$142,045	52.7%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	701	8,000	9,152	(1,152)	114.4%
Total Revenues	\$149,868	\$774,513	\$167,107	\$607,407	21.6%
Expenditures					
Salaries and Benefits	\$32,558	\$221,207	\$124,596	\$96,611	56.3%
Services and Supplies	12,254	291,820	59,598	232,222	20.4%
Transfers Out	1,060	10,800	4,354	6,446	40.3%
Total Expenditures	\$45,872	\$523,827	\$188,548	\$335,279	36.0%
Total NPDES White Water Assessment	\$103,996	\$250,686	(\$21,441)	\$272,127	-8.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,188,950	\$2,500,000	\$1,224,322	\$1,275,678	49.0%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	2,545	45,000	35,083	9,917	78.0%
Total Revenues	\$1,191,495	\$3,045,000	\$1,259,405	\$1,785,595	41.4%
Expenditures					
Salaries and Benefits	\$68,042	\$1,114,241	\$490,933	\$623,308	44.1%
Services and Supplies	71,963	1,884,940	668,343	1,216,597	35.5%
Transfers Out	1,946	80,000	14,384	65,616	18.0%
Total Expenditures	\$141,951	\$3,079,181	\$1,173,660	\$1,905,521	38.1%
Total NPDES White Water Assessment	\$1,049,545	(\$34,181)	\$85,745	(\$119,926)	-250.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$256,654	\$550,000	\$263,438	\$286,562	47.9%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	634	5,144	10,902	(5,758)	211.9%
Total Revenues	\$257,289	\$2,261,037	\$274,340	\$1,986,697	12.1%
Expenditures					
Salaries and Benefits	\$82,627	\$874,301	\$404,865	\$469,436	46.3%
Services and Supplies	152,106	1,408,640	632,237	776,403	44.9%
Transfers Out	2,388	52,000	12,493	39,507	24.0%
Total Expenditures	\$237,120	\$2,334,941	\$1,049,596	\$1,285,345	45.0%
Total NPDES Santa Margarita Assmt	\$20,168	(\$73,904)	(\$775,256)	\$701,352	1049.0%

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