

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

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

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# Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 7/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$0	\$608,600	\$0.00	\$608,600	0.0%
Transfers In	0	2,000	0	2,000	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$610,600</b>	<b>\$0</b>	<b>\$610,600</b>	<b>0.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$0	\$360,572	\$0	\$360,572	0.0%
Services and Supplies	(1,082)	493,500	(1,082)	494,582	-0.2%
Other Charges	0	2,000	0	2,000	0.0%
<b>Total Expenditures</b>	<b>(\$1,082)</b>	<b>\$856,072</b>	<b>(\$1,082)</b>	<b>\$857,154</b>	<b>-0.1%</b>
<b>Total Special Accounting</b>	<b>\$1,082</b>	<b>(\$245,472)</b>	<b>\$1,082</b>	<b>(\$246,554)</b>	<b>-0.4%</b>

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 7/31/15

	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	0	412,301	\$0	412,301	0.0%
Intergovernmental	0	47,457	\$0	47,457	0.0%
Charges For Services	55	73,600	\$55	73,545	0.1%
Charges For Administrative Services	0	8,000	\$0	8,000	0.0%
Interest Income	(2,841)	18,094	(\$2,841)	20,935	-15.7%
Transfers In	9,546	641,900	\$9,546	632,354	1.5%
<b>Total Revenues</b>	<b>\$6,760</b>	<b>\$4,571,276</b>	<b>\$6,760</b>	<b>\$4,564,516</b>	<b>0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$618,970	\$6,234,528	\$618,970	\$5,615,558	9.9%
Services and Supplies	(989,638)	(1,535,268)	(\$989,638)	(545,630)	64.5%
Other Charges	60	0	\$60	(60)	-
Capital Outlay	0	91,900	\$0	91,900	0.0%
<b>Total Expenditures</b>	<b>(\$370,608)</b>	<b>\$4,791,160</b>	<b>(\$370,608)</b>	<b>\$5,161,768</b>	<b>-7.7%</b>
<b>Total Flood Administration</b>	<b>\$377,368</b>	<b>(\$219,884)</b>	<b>\$377,368</b>	<b>(\$597,252)</b>	<b>-171.6%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$7,438,394	\$0	\$7,438,394	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	0	5,000	0	5,000	0.0%
Interest Income	(12,723)	63,724	(12,723)	76,447	-20.0%
Use of Assets	15,387	86,000	15,387	70,613	17.9%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$2,665</b>	<b>\$9,012,100</b>	<b>\$2,665</b>	<b>\$9,009,435</b>	<b>0.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$981)	\$3,580,250	(\$981)	\$3,581,231	0.0%
Services and Supplies	16,866	8,900,999	16,866	8,884,133	0.2%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	225,000	0	225,000	0.0%
Transfers Out	981	283,590	981	282,609	0.3%
<b>Total Expenditures</b>	<b>\$16,866</b>	<b>\$12,990,839</b>	<b>\$16,866</b>	<b>\$12,973,973</b>	<b>0.1%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$14,202)</b>	<b>(\$3,978,739)</b>	<b>(\$14,202)</b>	<b>(\$3,964,537)</b>	<b>0.4%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/15

	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	345	500	345	155	69.0%
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Interest Income	(25,840)	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>	(\$25,495)	\$14,664,408	(\$25,495)	\$14,689,903	-0.2%
<b>Expenditures</b>					
Salaries and Benefits	(\$1,814)	\$3,701,729	(\$1,814)	\$3,703,543	0.0%
Services and Supplies	29,595	23,533,412	29,595	23,503,817	0.1%
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	1,814	894,680	1,814	892,866	0.2%
<b>Total Expenditures</b>	\$29,595	\$43,034,821	\$29,595	\$43,005,226	0.1%
<b>Total Zone 2 Const-Maint-Misc</b>	(\$55,090)	(\$28,370,413)	(\$55,090)	(\$28,315,323)	0.2%

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/15

	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	(5,234)	43,281	(5,234)	48,515	-12.1%
Transfers In	0	12,565	0	12,565	0.0%
<b>Total Revenues</b>	<b>(\$5,234)</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	(\$279)	\$1,097,000	(\$279)	\$1,097,279	0.0%
Services and Supplies	60,586	2,120,420	\$60,586	2,059,834	2.9%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	220,000	\$0	220,000	0.0%
Transfers Out	279	72,090	\$279	71,811	0.4%
<b>Total Expenditures</b>	<b>\$60,586</b>	<b>\$3,512,510</b>	<b>\$60,586</b>	<b>\$3,451,924</b>	<b>1.7%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$65,820)</b>	<b>(\$1,245,913)</b>	<b>(\$65,820)</b>	<b>(\$1,180,093)</b>	<b>5.3%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/15

	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	5,000	147,207	5,000	142,207	3.4%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	6,715	0	6,715	(6,715)	#DIV/0!
Interest Income	(32,870)	225,851	(32,870)	258,721	-14.6%
Use of Assets	300	7,800	300	7,500	3.8%
Transfers In	0	20,726,250	0	20,726,250	0.0%
<b>Total Revenues</b>	(\$20,855)	\$34,749,885	(\$20,856)	\$34,770,741	-0.1%
<b>Expenditures</b>					
Salaries and Benefits	(\$3,186)	\$5,555,635	(\$3,186)	\$5,558,821	-0.1%
Services and Supplies	(3,823,692)	57,978,195	(3,823,692)	61,801,887	-6.6%
Other Charges	0	250,000	0	250,000	0.0%
Capital Outlay	0	400,000	0	400,000	0.0%
Transfers Out	3,186	1,182,950	3,186	1,179,764	0.3%
<b>Total Expenditures</b>	(\$3,823,692)	\$65,366,780	(\$3,823,692)	\$69,190,472	-5.8%
<b>Total Zone 4 Const-Maint-Misc</b>	\$3,802,837	(\$30,616,895)	\$3,802,837	(\$34,419,732)	-12.4%

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## Revenue and Expenditure Report

### Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/15

	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	(6,178)	39,677	(6,178)	45,855	-15.6%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>(\$6,178)</b>	<b>\$2,987,762</b>	<b>(\$6,178)</b>	<b>\$2,993,940</b>	<b>-0.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$442)	\$1,100,877	(\$442)	\$1,101,319	0.0%
Services and Supplies	(158,906)	5,735,858	(158,906)	5,894,764	-2.8%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	442	83,790	442	83,348	0.5%
<b>Total Expenditures</b>	<b>(\$158,906)</b>	<b>\$7,048,525</b>	<b>(\$158,906)</b>	<b>\$7,207,431</b>	<b>-2.3%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$152,728</b>	<b>(\$4,060,763)</b>	<b>\$152,728</b>	<b>(\$4,213,491)</b>	<b>-3.8%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/15

	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%
Charges For Services	0	0	0	0	N/A
Interest Income	(9,386)	66,958	(9,386)	76,344	-14.0%
Use of Assets	3,600	3,600	3,600	0	100.0%
Transfers In	0	17,063	0	17,063	0.0%
<b>Total Revenues</b>	(\$5,786)	\$4,681,374	(\$5,786)	\$4,687,160	-0.1%
<b>Expenditures</b>					
Salaries and Benefits	(\$1,142)	\$3,599,261	(\$1,142)	\$3,600,403	0.0%
Services and Supplies	262,671	10,536,254	262,671	10,273,583	2.5%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	142,000	0	142,000	0.0%
Transfers Out	1,142	148,220	1,142	147,078	0.8%
<b>Total Expenditures</b>	\$262,671	\$14,428,735	\$262,671	\$14,166,064	1.8%
<b>Total Zone 6 Const-Maint-Misc</b>	(\$268,458)	(\$9,747,361)	(\$268,458)	(\$9,478,903)	2.8%

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/15

	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	80,700	0	80,700	(80,700)	N/A
Area Drainage Plan Fees	71,770	0	71,770	(71,770)	#DIV/0!
Interest Income	(10,797)	115,566	(10,797)	126,363	-9.3%
Transfers In	0	55,710	0	55,710	0.0%
<b>Total Revenues</b>	<b>\$141,674</b>	<b>\$4,599,649</b>	<b>\$141,674</b>	<b>\$4,457,975</b>	<b>3.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$727)	\$2,371,027	(\$727)	\$2,371,754	0.0%
Services and Supplies	51,829	4,780,149	51,829	4,728,320	1.1%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	3,050,000	0	3,050,000	0.0%
Transfers Out	727	216,800	727	216,073	0.3%
<b>Total Expenditures</b>	<b>\$51,829</b>	<b>\$10,420,976</b>	<b>\$51,829</b>	<b>\$10,369,147</b>	<b>0.5%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$89,845</b>	<b>(\$5,821,327)</b>	<b>\$89,845</b>	<b>(\$5,911,172)</b>	<b>-1.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 7/31/15**

	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	(723)	2,500	(723)	3,223	-28.9%
Transfers In	0	2,222	0	2,222	0.0%
<b>Total Revenues</b>	<b>(\$723)</b>	<b>\$727,291</b>	<b>(\$723)</b>	<b>\$728,014</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$76)	\$380,976	(\$76)	\$381,052	0.0%
Services and Supplies	13,585	466,560	13,585	452,975	2.9%
Transfers Out	76	3,500	76	3,424	2.2%
<b>Total Expenditures</b>	<b>\$13,585</b>	<b>\$851,036</b>	<b>\$13,585</b>	<b>\$837,451</b>	<b>1.6%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$14,308)</b>	<b>(\$123,745)</b>	<b>(\$14,308)</b>	<b>(\$109,437)</b>	<b>11.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 7/31/15**

	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	(2,987)	10,600	(2,987)	13,587	-28.2%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	(\$2,987)	\$2,775,600	(\$2,987)	\$2,778,587	-0.1%
<b>Expenditures</b>					
Salaries and Benefits	(\$580)	\$1,007,013	(\$580)	\$1,007,593	-0.1%
Services and Supplies	12,257	4,111,605	12,257	4,099,348	0.3%
Transfers Out	580	15,000	580	14,420	3.9%
<b>Total Expenditures</b>	\$12,257	\$5,133,618	\$12,257	\$5,121,361	0.2%
<b>Total NPDES Santa Ana Assessment</b>	(\$15,243)	(\$2,358,018)	(\$15,243)	(\$2,342,775)	0.6%

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 7/31/15**

	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	(1,090)	2,600	(\$1,090)	3,690	-41.9%
Transfers In	0	8,000	\$0	8,000	0.0%
<b>Total Revenues</b>	<b>(\$1,090)</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	(\$318)	\$599,943	(\$318)	\$600,261	-0.1%
Services and Supplies	14,806	1,872,110	\$14,806	1,857,304	0.8%
Transfers Out	318	6,000	\$318	5,682	5.3%
<b>Total Expenditures</b>	<b>\$14,806</b>	<b>\$2,478,053</b>	<b>\$14,806</b>	<b>\$2,463,247</b>	<b>0.6%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$15,896)</b>	<b>(\$205,823)</b>	<b>(\$15,896)</b>	<b>(\$189,927)</b>	<b>7.7%</b>

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