

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

**REVENUE AND EXPENDITURE REPORT  
July 31, 2017**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$0	\$865,000	\$0	\$865,000	0.0%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$870,000</b>	<b>0.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$4,887)	\$485,026	(\$4,887)	\$489,913	-1.0%
Services and Supplies	0	431,000	0	431,000	0.0%
Other Charges	0	2,000	0	2,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>(\$4,887)</b>	<b>\$919,026</b>	<b>(\$4,887)</b>	<b>\$923,913</b>	<b>-0.5%</b>
<b>Total Special Accounting</b>	<b>\$4,887</b>	<b>(\$49,026)</b>	<b>\$4,887</b>	<b>(\$53,913)</b>	<b>-10.0%</b>

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## Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,589,029	\$0	\$3,589,029	0.0%
Redevelopment	0	554,192	0	554,192	0.0%
Intergovernmental	0	49,830	0	49,830	0.0%
Charges For Services	40	115,200	40	115,160	0.0%
Charges For Administrative Services	0	8,000	0	8,000	0.0%
Investment Earnings	(5,792)	20,000	(5,792)	25,792	-29.0%
Transfers In	0	1,525,612	0	1,525,612	0.0%
<b>Total Revenues</b>	(\$5,752)	\$5,861,863	(\$5,752)	\$5,867,615	-0.1%
<b>Expenditures</b>					
Salaries and Benefits	\$481,999	\$9,385,002	\$481,999	\$8,903,003	5.1%
Services and Supplies	(1,231,596)	(3,845,852)	(1,231,596)	(2,614,256)	32.0%
Capital Outlay	0	28,252	0	28,252	0.0%
Transfers Out	0	400,000	0	400,000	0.0%
<b>Total Expenditures</b>	(\$749,596)	\$5,967,402	(\$749,596)	\$6,716,998	-12.6%
<b>Total Flood Administration</b>	\$743,844	(\$105,539)	\$743,844	(\$849,383)	-704.8%

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$8,062,451	\$0	\$8,062,451	0.0%
Redevelopment	0	1,788,518	0	1,788,518	0.0%
Intergovernmental	0	83,490	0	83,490	0.0%
Charges For Services	0	12,750	0	12,750	0.0%
Area Drainage Plan Fees	36,494	5,000	36,494	(31,494)	729.9%
Investment Earnings	(36,095)	162,400	(36,095)	198,495	-22.2%
Use of Assets	0	148,000	0	148,000	0.0%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$398</b>	<b>\$10,282,052</b>	<b>\$398</b>	<b>\$10,281,654</b>	<b>0.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$329,408	\$3,680,683	\$329,408	\$3,351,275	8.9%
Services and Supplies	(163,057)	8,481,517	(163,057)	8,644,574	-1.9%
Other Charges	0	235,688	0	235,688	0.0%
Capital Outlay	0	146,000	0	146,000	0.0%
Transfers Out	0	293,539	0	293,539	0.0%
<b>Total Expenditures</b>	<b>\$166,352</b>	<b>\$12,837,427</b>	<b>\$166,352</b>	<b>\$12,671,075</b>	<b>1.3%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$165,953)</b>	<b>(\$2,555,375)</b>	<b>(\$165,953)</b>	<b>(\$2,389,422)</b>	<b>6.5%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$14,214,754	\$0	\$14,214,754	0.0%
Redevelopment	0	2,664,681	0	2,664,681	0.0%
Intergovernmental	0	153,393	0	153,393	0.0%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	0	20,000	0	20,000	0.0%
Investment Earnings	(99,852)	456,750	(99,852)	556,602	-21.9%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	(\$99,852)	\$18,361,178	(\$99,852)	\$18,461,030	-0.5%
<b>Expenditures</b>					
Salaries and Benefits	\$357,442	\$4,422,387	\$357,442	\$4,064,945	8.1%
Services and Supplies	187,018	20,367,620	187,018	20,180,602	0.9%
Other Charges	1,640,000	5,899,588	1,640,000	4,259,588	27.8%
Capital Outlay	0	2,673,100	0	2,673,100	0.0%
Transfers Out	0	454,749	0	454,749	0.0%
<b>Total Expenditures</b>	\$2,184,460	\$33,817,444	\$2,184,460	\$31,632,984	6.5%
<b>Total Zone 2 Const-Maint-Misc</b>	(\$2,284,312)	(\$15,456,266)	(\$2,284,312)	(\$13,171,954)	14.8%

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$1,899,927	\$0	\$1,899,927	0.0%
Redevelopment	0	685,067	0	685,067	0.0%
Intergovernmental	0	120,335	0	120,335	0.0%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	(14,696)	71,050	(14,696)	85,746	-20.7%
Transfers In	0	22,545	0	22,545	0.0%
<b>Total Revenues</b>	(\$14,696)	\$2,799,119	(\$14,697)	\$2,813,816	-0.5%
<b>Expenditures</b>					
Salaries and Benefits	\$97,309	\$1,249,649	\$97,309	\$1,152,340	7.8%
Services and Supplies	62,562	3,418,335	62,562	3,355,773	1.8%
Other Charges	0	40,528	0	40,528	0.0%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	0	111,975	0	111,975	0.0%
<b>Total Expenditures</b>	\$159,871	\$5,020,487	\$159,871	\$4,860,616	3.2%
<b>Total Zone 3 Const-Maint-Misc</b>	(\$174,567)	(\$2,221,368)	(\$174,567)	(\$2,046,801)	7.9%

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$14,466,289	\$0	\$14,466,289	0.0%
Redevelopment	0	2,011,634	0	2,011,634	0.0%
Intergovernmental	0	664,463	0	664,463	0.0%
Charges For Services	60	7,000	60	6,940	0.9%
Area Drainage Plan Fees	328,090	100,000	328,090	(228,090)	328.1%
Investment Earnings	(50,182)	295,350	(50,182)	345,532	-17.0%
Use of Assets	0	7,800	0	7,800	0.0%
Transfers In	0	852,855	0	852,855	0.0%
<b>Total Revenues</b>	<b>\$277,968</b>	<b>\$18,405,391</b>	<b>\$277,968</b>	<b>\$18,127,423</b>	<b>1.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$690,195	\$6,659,986	\$690,195	\$5,969,791	10.4%
Services and Supplies	253,428	36,531,141	253,428	36,277,713	0.7%
Other Charges	0	635,760	0	635,760	0.0%
Capital Outlay	0	10,000	0	10,000	0.0%
Transfers Out	0	1,913,183	0	1,913,183	0.0%
<b>Total Expenditures</b>	<b>\$943,623</b>	<b>\$45,750,070</b>	<b>\$943,623</b>	<b>\$44,806,447</b>	<b>2.1%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$665,655)</b>	<b>(\$27,344,679)</b>	<b>(\$665,655)</b>	<b>(\$26,679,024)</b>	<b>2.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,117,047	\$0	\$3,117,047	0.0%
Redevelopment	0	462,799	0	462,799	0.0%
Intergovernmental	0	33,661	0	33,661	0.0%
Charges For Services	0	7,450	0	7,450	0.0%
Investment Earnings	(19,162)	76,125	(19,162)	95,287	-25.2%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	(\$19,162)	\$3,702,945	(\$19,162)	\$3,722,107	-0.5%
<b>Expenditures</b>					
Salaries and Benefits	\$91,520	\$1,761,502	\$91,520	\$1,669,982	5.2%
Services and Supplies	(411,324)	7,833,541	(411,324)	8,244,865	-5.3%
Other Charges	0	46,036	0	46,036	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	0	123,566	0	123,566	0.0%
<b>Total Expenditures</b>	(\$319,805)	\$9,889,645	(\$319,805)	\$10,209,450	-3.2%
<b>Total Zone 5 Const-Maint-Misc</b>	\$300,643	(\$6,186,700)	\$300,643	(\$6,487,343)	-4.9%

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,206,966	\$0	\$4,206,966	0.0%
Redevelopment	0	996,632	0	996,632	0.0%
Intergovernmental	0	44,822	0	44,822	0.0%
Charges For Services	195	8,495	195	8,300	2.3%
Investment Earnings	(18,037)	81,200	(18,037)	99,237	-22.2%
Use of Assets	0	3,600	0	3,600	0.0%
Transfers In	0	18,000	0	18,000	0.0%
<b>Total Revenues</b>	(\$17,842)	\$5,359,715	(\$17,842)	\$5,377,557	-0.3%
<b>Expenditures</b>					
Salaries and Benefits	\$215,320	\$2,290,039	\$215,320	\$2,074,719	9.4%
Services and Supplies	127,571	6,157,215	127,571	6,029,644	2.1%
Other Charges	0	83,000	0	83,000	0.0%
Transfers Out	0	177,063	0	177,063	0.0%
<b>Total Expenditures</b>	\$342,891	\$8,707,317	\$342,891	\$8,364,426	3.9%
<b>Total Zone Transfers Out</b>	(\$360,733)	(\$3,347,602)	(\$360,733)	(\$2,986,869)	10.8%

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,759,790	\$0	\$4,759,790	0.0%
Redevelopment	0	439,581	0	439,581	0.0%
Intergovernmental	0	53,353	0	53,353	0.0%
Charges For Services	0	10,000	0	10,000	0.0%
Area Drainage Plan Fees	0	50,000	0	50,000	0.0%
Investment Earnings	(27,137)	131,950	(27,137)	159,087	-20.6%
Transfers In	0	170,350	0	170,350	0.0%
<b>Total Revenues</b>	(27,137)	5,615,024	(27,137)	5,642,161	-0.5%
<b>Expenditures</b>					
Salaries and Benefits	\$132,396	\$2,666,506	\$132,396	\$2,534,110	5.0%
Services and Supplies	86,619	4,614,357	86,619	4,527,738	1.9%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	0	216,742	0	216,742	0.0%
<b>Total Expenditures</b>	\$219,014	\$7,708,605	\$219,014	\$7,489,591	2.8%
<b>Total Zone 7 Const-Maint-Misc</b>	(\$246,152)	(\$2,093,581)	(\$246,152)	(\$1,847,429)	11.8%

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$300,000	\$0	\$300,000	0.0%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	(2,300)	8,000	(2,300)	10,300	-28.8%
<b>Total Revenues</b>	<b>(2,300)</b>	<b>\$774,513</b>	<b>(2,300)</b>	<b>\$776,813</b>	<b>-0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$11,142	\$221,207	\$11,142	\$210,065	5.0%
Services and Supplies	7,616	291,820	7,616	284,204	2.6%
Transfers Out	0	10,800	0	10,800	0.0%
<b>Total Expenditures</b>	<b>\$18,758</b>	<b>\$523,827</b>	<b>\$18,758</b>	<b>\$505,069</b>	<b>3.6%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$21,057)</b>	<b>\$250,686</b>	<b>(\$21,057)</b>	<b>\$271,743</b>	<b>-8.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$2,500,000	\$0	\$2,500,000	0.0%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	(8,681)	45,000	(8,681)	53,681	-19.3%
<b>Total Revenues</b>	<b>(8,681)</b>	<b>\$3,045,000</b>	<b>(8,681)</b>	<b>\$3,053,681</b>	<b>-0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$118,120	\$1,114,241	\$118,120	\$996,121	10.6%
Services and Supplies	38,978	1,884,940	38,978	1,845,962	2.1%
Transfers Out	0	80,000	0	80,000	0.0%
<b>Total Expenditures</b>	<b>\$157,098</b>	<b>\$3,079,181</b>	<b>\$157,098</b>	<b>\$2,922,083</b>	<b>5.1%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$165,779)</b>	<b>(\$34,181)</b>	<b>(\$165,779)</b>	<b>\$131,598</b>	<b>485.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 7/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$550,000	\$0	\$550,000	0.0%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	(2,701)	5,144	(2,701)	7,845	-52.5%
<b>Total Revenues</b>	(\$2,701)	\$2,261,037	(\$2,701)	\$2,263,738	-0.1%
<b>Expenditures</b>					
Salaries and Benefits	\$80,251	\$874,301	\$80,251	\$794,050	9.2%
Services and Supplies	(19,511)	1,408,640	(19,511)	1,428,151	-1.4%
Transfers Out	0	52,000	0	52,000	0.0%
<b>Total Expenditures</b>	\$60,740	\$2,334,941	\$60,740	\$2,274,201	2.6%
<b>Total NPDES Santa Margarita Assmt</b>	(\$63,441)	(\$73,904)	(\$63,441)	(\$10,463)	85.8%

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