

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2018-19**

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$8,180	\$841,550	\$8,180	\$833,370	1.0%
Total Revenues	\$8,180	\$841,550	\$8,180	\$833,370	1.0%
Expenditures					
Salaries and Benefits	\$0	\$629,057	\$0	\$629,057	0.0%
Services and Supplies	0	211,400	0	211,400	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$0	\$841,457	\$0	\$841,457	0.0%
Total Special Accounting	\$8,180	\$93	\$8,180	(\$8,087)	8795.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,963,175	\$0	\$3,963,175	0.0%
Redevelopment	0	594,420	0	594,420	0.0%
Intergovernmental	0	38,353	0	38,353	0.0%
Charges For Services	15	92,300	15	92,285	0.0%
Charges For Administrative Services	0	8,000	0	8,000	0.0%
Investment Earnings	(18,789)	40,000	(18,789)	58,789	-47.0%
Transfers In	1,401,833	1,482,360	1,401,833	80,527	94.6%
Total Revenues	\$1,383,058	\$6,218,608	\$1,383,058	\$4,835,550	22.2%
Expenditures					
Salaries and Benefits	\$262,754	\$9,010,078	\$262,754	\$8,747,324	2.9%
Services and Supplies	178,354	(3,558,646)	178,354	(3,737,000)	-5.0%
Capital Outlay	0	71,450	0	71,450	0.0%
Total Expenditures	\$441,107	\$5,522,882	\$441,107	\$5,081,775	8.0%
Total Flood Administration	\$941,951	\$695,726	\$941,951	(\$246,225)	135.4%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$8,722,325	\$0	\$8,722,325	0.0%
Redevelopment	0	2,257,956	0	2,257,956	0.0%
Intergovernmental	11,346	81,998	11,346	70,652	13.8%
Charges For Services	195	9,500	195	9,305	2.1%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	(99,764)	204,000	(99,764)	303,764	-48.9%
Use of Assets	0	145,000	0	145,000	0.0%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	(\$88,224)	\$11,445,222	(\$88,224)	\$11,533,446	-0.8%
Expenditures					
Salaries and Benefits	\$572,010	\$3,025,851	\$572,010	\$2,453,841	18.9%
Services and Supplies	(1,090)	4,928,458	(1,090)	4,929,548	0.0%
Other Charges	0	259,688	0	259,688	0.0%
Capital Outlay	0	660,561	0	660,561	0.0%
Transfers Out	211,120	1,275,671	211,120	1,064,551	16.5%
Total Expenditures	\$782,040	\$10,150,229	\$782,040	\$9,368,189	7.7%
Total Zone 1 Const-Maint-Misc	(\$870,264)	\$1,294,993	(\$870,264)	\$2,165,257	-67.2%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$14,896,469	\$0	\$14,896,469	0.0%
Redevelopment	0	1,953,932	0	1,953,932	0.0%
Intergovernmental	0	152,611	0	152,611	0.0%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	0	100,000	0	100,000	0.0%
Investment Earnings	(280,573)	510,000	(280,573)	790,573	-55.0%
Use of Assets	0	100	0	100	0.0%
Total Revenues	(\$280,573)	\$17,614,612	(\$280,573)	\$17,895,185	-1.6%
Expenditures					
Salaries and Benefits	\$900,300	\$4,541,321	\$900,300	\$3,641,021	19.8%
Services and Supplies	56,781	6,915,697	56,781	6,858,916	0.8%
Other Charges	0	7,302,234	0	7,302,234	0.0%
Capital Outlay	0	21,167,279	0	21,167,279	0.0%
Transfers Out	224,010	1,607,284	224,010	1,383,274	13.9%
Total Expenditures	\$1,181,091	\$41,533,815	\$1,181,091	\$40,352,724	2.8%
Total Zone 2 Const-Maint-Misc	(\$1,461,664)	(\$23,919,203)	(\$1,461,664)	(\$22,457,539)	6.1%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,975,635	\$0	\$1,975,635	0.0%
Redevelopment	0	772,389	0	772,389	0.0%
Intergovernmental	0	20,083	0	20,083	0.0%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	(40,161)	86,700	(40,161)	126,861	-46.3%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	(\$40,160)	\$2,877,547	(\$40,161)	\$2,917,708	-1.4%
Expenditures					
Salaries and Benefits	\$148,100	\$1,652,498	\$148,100	\$1,504,398	9.0%
Services and Supplies	5,931	1,861,694	5,931	1,855,763	0.3%
Other Charges	0	543,528	0	543,528	0.0%
Capital Outlay	730,000	5,726,551	730,000	4,996,551	12.7%
Transfers Out	74,580	490,605	74,580	416,025	15.2%
Total Expenditures	\$958,611	\$10,274,876	\$958,611	\$9,316,265	9.3%
Total Zone 3 Const-Maint-Misc	(\$998,772)	(\$7,397,329)	(\$998,772)	(\$6,398,557)	13.5%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$15,367,080	\$0	\$15,367,080	0.0%
Redevelopment	0	2,126,729	0	2,126,729	0.0%
Intergovernmental	(163,646)	669,779	(163,646)	833,425	-24.4%
Charges For Services	0	500	0	500	0.0%
Investment Earnings	0	409,000	0	409,000	0.0%
Use of Assets	300	7,800	300	7,500	3.8%
Transfers In	0	276,250	0	276,250	0.0%
Total Revenues	(\$163,346)	\$18,857,138	(\$163,346)	\$19,020,484	-0.9%
Expenditures					
Salaries and Benefits	\$934,412	\$6,385,539	\$934,412	\$5,451,127	14.6%
Services and Supplies	(14,707)	9,161,228	(14,707)	9,175,935	-0.2%
Other Charges	0	559,760	0	559,760	0.0%
Capital Outlay	2,361,133	18,471,188	2,361,133	16,110,055	12.8%
Transfers Out	389,983	5,714,122	389,983	5,324,139	6.8%
Total Expenditures	\$3,670,821	\$40,291,837	\$3,670,821	\$36,621,016	9.1%
Total Zone 4 Const-Maint-Misc	(\$3,834,167)	(\$21,434,699)	(\$3,834,167)	(\$17,600,532)	17.9%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,303,788	\$0	\$3,303,788	0.0%
Redevelopment	0	514,438	0	514,438	0.0%
Intergovernmental	0	35,068	0	35,068	0.0%
Charges For Services	0	695	0	695	0.0%
Investment Earnings	(50,926)	100,000	(50,926)	150,926	-50.9%
Total Revenues	(50,926)	\$3,953,989	(50,926)	\$4,004,915	-1.3%
Expenditures					
Salaries and Benefits	\$203,930	\$1,605,305	\$203,930	\$1,401,375	12.7%
Services and Supplies	(11,906)	1,909,895	(11,906)	1,921,801	-0.6%
Other Charges	0	76,036	0	76,036	0.0%
Capital Outlay	0	8,216,378	0	8,216,378	0.0%
Transfers Out	60,700	427,570	60,700	366,870	14.2%
Total Expenditures	\$252,724	\$12,235,184	\$252,724	\$11,982,460	2.1%
Total Zone 5 Const-Maint-Misc	(303,649)	(\$8,281,195)	(303,649)	(\$7,977,546)	3.7%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,431,611	\$0	\$4,431,611	0.0%
Redevelopment	0	1,099,781	0	1,099,781	0.0%
Intergovernmental	0	45,661	0	45,661	0.0%
Charges For Services	0	390	0	390	0.0%
Investment Earnings	(56,967)	102,000	(56,967)	158,967	-55.9%
Use of Assets	0	3,600	0	3,600	0.0%
Total Revenues	(\$56,967)	\$5,683,043	(\$56,967)	\$5,740,010	-1.0%
Expenditures					
Salaries and Benefits	\$296,530	\$2,292,167	\$296,530	\$1,995,637	12.9%
Services and Supplies	(11,870)	3,055,408	(11,870)	3,067,278	-0.4%
Other Charges	0	92,000	0	92,000	0.0%
Capital Outlay	0	6,444,176	0	6,444,176	0.0%
Transfers Out	107,520	696,981	107,520	589,461	15.4%
Total Expenditures	\$392,180	\$12,580,732	\$392,180	\$12,188,552	3.1%
Total Zone Transfers Out	(\$449,147)	(\$6,897,689)	(\$449,147)	(\$6,448,542)	6.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,013,358	\$0	\$5,013,358	0.0%
Redevelopment	0	387,980	0	387,980	0.0%
Intergovernmental	0	53,159	0	53,159	0.0%
Charges For Services	0	10,000	0	10,000	0.0%
Area Drainage Plan Fees	0	30,000	0	30,000	0.0%
Investment Earnings	(82,815)	204,000	(82,815)	286,815	-40.6%
Transfers In	0	97,310	0	97,310	0.0%
Total Revenues	(\$82,815)	\$5,795,807	(\$82,815)	\$5,878,622	-1.4%
Expenditures					
Salaries and Benefits	\$287,840	\$3,015,208	\$287,840	\$2,727,368	9.5%
Services and Supplies	(11,580)	2,316,623	(11,580)	2,328,203	-0.5%
Other Charges	0	112,000	0	112,000	0.0%
Capital Outlay	0	2,445,288	0	2,445,288	0.0%
Transfers Out	122,100	790,511	122,100	668,411	15.4%
Total Expenditures	\$398,360	\$8,679,630	\$398,360	\$8,281,270	4.6%
Total Zone 7 Const-Maint-Misc	(\$481,176)	(\$2,883,823)	(\$481,176)	(\$2,402,647)	16.7%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$0	\$310,000	0.0%
Intergovernmental	0	393,946	0	393,946	0.0%
Investment Earnings	(6,124)	27,000	(6,124)	33,124	-22.7%
Total Revenues	(\$6,124)	\$730,946	(\$6,124)	\$737,070	-0.8%
Expenditures					
Salaries and Benefits	\$0	\$344,834	\$0	\$344,834	0.0%
Services and Supplies	(2,612)	292,940	(2,612)	295,552	-0.9%
Transfers Out	13,180	63,510	13,180	50,330	20.8%
Total Expenditures	\$10,568	\$701,284	\$10,568	\$690,716	1.5%
Total NPDES White Water Assessment	(\$16,692)	\$29,662	(\$16,692)	\$46,354	-56.3%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,600,000	\$0	\$2,600,000	0.0%
Investment Earnings	(23,834)	92,000	(23,834)	115,834	-25.9%
Total Revenues	(\$23,834)	\$2,692,000	(\$23,834)	\$2,715,834	-0.9%
Expenditures					
Salaries and Benefits	\$0	\$880,844	\$0	\$880,844	0.0%
Services and Supplies	16,301	1,578,780	16,301	1,562,479	1.0%
Transfers Out	62,940	291,560	62,940	228,620	21.6%
Total Expenditures	\$79,241	\$2,751,184	\$79,241	\$2,671,944	2.9%
Total NPDES White Water Assessment	(\$103,074)	(\$59,184)	(\$103,074)	\$43,890	174.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$550,000	\$0	\$550,000	0.0%
Intergovernmental	0	1,320,630	0	1,320,630	0.0%
Investment Earnings	(3,190)	27,000	(3,190)	30,190	-11.8%
Total Revenues	(\$3,190)	\$1,897,630	(\$3,190)	\$1,900,820	-0.2%
Expenditures					
Salaries and Benefits	\$0	\$528,321	\$0	\$528,321	0.0%
Services and Supplies	(16,425)	1,068,890	(16,425)	1,085,315	-1.5%
Transfers Out	53,130	247,550	53,130	194,420	21.5%
Total Expenditures	\$36,705	\$1,844,761	\$36,705	\$1,808,056	2.0%
Total NPDES Santa Margarita Assmt	(\$39,895)	\$52,869	(\$39,895)	\$92,764	-75.5%

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