

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2016-17**

**REVENUE AND EXPENDITURE REPORT
June 30, 2017**

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Revenue and Expenditure Balances

Fund 15000 -- Special Accounting

As of 06/30/2017

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15000 -- Special Accounting					
Revenues					
Charges For Services	\$128,503	\$785,000	\$598,992	\$186,008	76.3%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$128,503	\$790,000	\$598,992	\$191,008	75.8%
Expenditures					
Salaries and Benefits	\$115,528	\$626,291	\$586,155	\$40,136	93.6%
Services and Supplies	35,673	229,500	181,932	47,568	79.3%
Other Charges	(2,659)	4,000	(2,659)	6,659	-66.5%
Total Expenditures	\$148,542	\$859,791	\$765,427	\$94,364	89.0%
Total Special Accounting	(\$20,039)	(\$69,791)	(\$166,435)	\$96,644	238.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Balances

Fund 15100 -- Flood Administration

As of 06/30/2017

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15100 -- Flood Administration					
Revenues					
Property Taxes	\$123,219	\$3,589,029	\$3,667,192	(\$78,163)	102.2%
Redevelopment	4,060	554,192	612,804	(58,612)	110.6%
Intergovernmental	623	49,830	41,616	8,214	83.5%
Charges For Services	4,215	114,200	53,760	60,440	47.1%
Charges For Administrative Services	1,083	8,000	6,166	1,834	77.1%
Special Assessments	14	0	14	(14)	N/A
Investment Earnings	7,891	20,000	24,828	(4,828)	124.1%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	135,287	1,390,760	1,363,260	27,500	98.0%
Total Revenues	\$276,391	\$5,726,011	\$5,770,659	(\$44,648)	100.8%
Expenditures					
Salaries and Benefits	(\$659,466)	\$7,386,221	\$6,584,163	\$802,058	89.1%
Services and Supplies	469,481	(1,505,110)	(634,528)	(870,582)	42.2%
Other Charges	3,365	2,000	3,856	(1,856)	192.8%
Capital Outlay	0	98,400	54,870	43,530	55.8%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	(\$186,620)	\$6,381,511	\$6,008,361	\$373,150	94.2%
Total Flood Administration	\$463,010	(\$655,500)	(\$237,702)	(\$417,798)	36.3%

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Revenue and Expenditure Balances
Fund 25110 -- Zone 1 Const-Maint-Misc
As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25110 -- Zone 1 Const-Maint-Misc					
Revenues					
Property Taxes	\$260,911	\$7,670,622	\$7,792,791	(\$122,169)	101.6%
Redevelopment	44,896	1,656,247	2,192,191	(535,944)	132.4%
Intergovernmental	1,319	84,890	88,056	(3,166)	103.7%
Charges For Services	(38,514)	12,750	17,012	(4,262)	133.4%
Area Drainage Plan Fees	0	5,000	305,878	(300,878)	6117.6%
Investment Earnings	52,182	77,776	141,820	(64,044)	182.3%
Use of Assets	0	83,939	150,519	(66,580)	179.3%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$320,794	\$9,610,667	\$10,688,267	(\$1,077,600)	111.2%
Expenditures					
Salaries and Benefits	\$577,841	\$4,195,741	\$2,770,963	\$1,424,778	66.0%
Services and Supplies	1,495,762	11,416,922	5,166,397	6,250,525	45.3%
Other Charges	0	260,688	165,030	95,658	63.3%
Capital Outlay	0	225,000	85,223	139,777	37.9%
Transfers Out	21,119	343,171	228,137	115,034	66.5%
Total Expenditures	\$2,094,722	\$16,441,522	\$8,415,750	\$8,025,772	51.2%
Total Zone 1 Const-Maint-Misc	(\$1,773,928)	(\$6,830,855)	\$2,272,517	(\$9,103,372)	-33.3%

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Revenue and Expenditure Balances

Fund 25120 -- Zone 2 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25120 -- Zone 2 Const-Maint-Misc					
Revenues					
Property Taxes	\$466,274	\$13,412,628	\$13,787,125	(\$374,497)	102.8%
Redevelopment	1,433	1,269,857	1,915,620	(645,763)	150.9%
Intergovernmental	2,357	159,532	157,407	2,125	98.7%
Charges For Services	640	1,500	1,217	283	81.1%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	136,849	192,098	387,983	(195,885)	202.0%
Use of Assets	0	100	100	0	100.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$607,553	\$15,886,715	\$16,342,309	(\$455,594)	102.9%
Expenditures					
Salaries and Benefits	\$663,670	\$4,277,538	\$2,939,632	\$1,337,906	68.7%
Services and Supplies	454,408	19,673,967	2,704,425	16,969,542	13.7%
Other Charges	600,812	10,013,588	1,889,080	8,124,508	18.9%
Capital Outlay	0	12,200,000	30,000	12,170,000	0.2%
Transfers Out	24,256	469,128	284,862	184,266	60.7%
Total Expenditures	\$1,743,146	\$46,634,221	\$7,847,999	\$38,786,222	16.8%
Total Zone 2 Const-Maint-Misc	(\$1,135,594)	(\$30,747,506)	\$8,494,310	(\$39,241,816)	-27.6%

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Revenue and Expenditure Balances

Fund 25130 -- Zone 3 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25130 -- Zone 3 Const-Maint-Misc					
Revenues					
Property Taxes	\$61,376	\$1,794,594	\$1,828,664	(\$34,070)	101.9%
Redevelopment	421	596,135	757,245	(161,110)	127.0%
Intergovernmental	310	121,200	20,704	100,496	17.1%
Charges For Services	(6,070)	0	2,109	(2,109)	N/A
Investment Earnings	21,006	43,281	59,480	(16,199)	0.0%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$77,042	\$2,577,755	\$2,668,201	(\$90,446)	103.5%
Expenditures					
Salaries and Benefits	\$270,073	\$1,200,869	\$978,682	\$222,187	81.5%
Services and Supplies	143,334	3,129,067	854,455	2,274,612	27.3%
Other Charges	0	340,528	30,453	310,075	8.9%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	9,983	113,883	68,171	45,712	59.9%
Total Expenditures	\$423,390	\$4,984,347	\$1,931,761	\$3,052,586	38.8%
Total Zone 3 Const-Maint-Misc	(\$346,349)	(\$2,406,592)	\$736,440	(\$3,143,032)	-30.6%

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Revenue and Expenditure Balances

Fund 25140 -- Zone 4 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25140 -- Zone 4 Const-Maint-Misc					
Revenues					
Property Taxes	\$475,228	\$14,837,847	\$14,211,595	\$626,252	95.8%
Redevelopment	3,951	1,621,602	2,085,028	(463,426)	128.6%
Intergovernmental	2,406	11,855,203	8,318,332	3,536,871	70.2%
Charges For Services	3,072	1,500	6,893	(5,393)	459.5%
Area Drainage Plan Fees	6,161	100,000	1,097,197	(997,197)	1097.2%
Special Assessments	0	0	459	(459)	N/A
Investment Earnings	54,045	224,375	188,775	35,600	84.1%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	160,737	852,855	160,737	692,118	18.8%
Total Revenues	\$705,599	\$29,501,182	\$26,076,817	\$3,424,365	88.4%
Expenditures					
Salaries and Benefits	\$1,056,317	\$6,039,814	\$5,120,026	\$919,788	84.8%
Services and Supplies	1,259,400	38,106,331	13,378,409	24,727,922	35.1%
Other Charges	24,910	650,715	177,575	473,140	27.3%
Capital Outlay	88,535	200,000	111,815	88,185	55.9%
Transfers Out	199,467	4,766,795	3,417,494	1,349,301	71.7%
Total Expenditures	\$2,628,629	\$49,763,655	\$22,205,318	\$27,558,337	44.6%
Total Zone 4 Const-Maint-Misc	(\$1,923,030)	(\$20,262,473)	\$3,871,499	(\$24,133,972)	-19.1%

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Revenue and Expenditure Balances

Fund 25150 -- Zone 5 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25150 -- Zone 5 Const-Maint-Misc					
Revenues					
Property Taxes	\$102,254	\$2,932,401	\$3,053,934	(\$121,533)	104.1%
Redevelopment	691	450,000	504,351	(54,351)	112.1%
Intergovernmental	517	2,034,424	34,554	1,999,870	1.7%
Charges For Services	195	0	455	(455)	N/A
Investment Earnings	25,912	39,677	73,670	(33,993)	185.7%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$129,569	\$5,462,365	\$3,666,964	\$1,795,401	67.1%
Expenditures					
Salaries and Benefits	\$177,963	\$1,418,108	\$796,812	\$621,296	56.2%
Services and Supplies	544,227	10,873,675	1,169,859	9,703,816	10.8%
Other Charges	0	46,036	31,155	14,881	67.7%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	6,568	129,072	66,303	62,769	51.4%
Total Expenditures	\$728,758	\$12,591,891	\$2,064,129	\$10,527,762	16.4%
Total Zone 5 Const-Maint-Misc	(\$599,188)	(\$7,129,526)	\$1,602,835	(\$8,732,361)	-22.5%

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Revenue and Expenditure Balances

Fund 25160 -- Zone 6 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25160 -- Zone 6 Const-Maint-Misc					
Revenues					
Property Taxes	\$135,610	\$4,198,519	\$4,099,621	\$98,898	97.6%
Redevelopment	720	827,674	1,078,217	(250,543)	130.3%
Intergovernmental	686	42,943	45,806	(2,863)	106.7%
Charges For Services	3,988	300	20,749	(20,449)	6916.3%
Investment Earnings	23,994	62,460	67,780	(5,320)	108.5%
Use of Assets	0	3,600	3,600	0	100%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$164,997	\$5,152,559	\$5,315,773	(\$163,214)	103.2%
Expenditures					
Salaries and Benefits	\$245,354	\$2,501,198	\$1,411,802	\$1,089,396	56.4%
Services and Supplies	141,072	7,335,107	1,323,364	6,011,743	18.0%
Other Charges	0	139,500	74,310	65,190	53.3%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	9,018	180,418	117,624	62,794	65.2%
Total Expenditures	\$395,444	\$10,288,223	\$2,927,099	\$7,361,124	28.5%
Total Zone 6 Const-Maint-Misc	(\$230,446)	(\$5,135,664)	\$2,388,674	(\$7,524,338)	-46.5%

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Revenue and Expenditure Balances

Fund 25170 -- Zone 7 Const-Maint-Misc

As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25170 -- Zone 7 Const-Maint-Misc					
Revenues					
Property Taxes	\$156,974	\$4,573,678	\$4,637,585	(\$63,907)	101.4%
Redevelopment	74	364,215	380,373	(16,158)	104.4%
Intergovernmental	794	54,916	53,027	1,889	96.6%
Charges For Services	0	0	25,200	(25,200)	N/A
Area Drainage Plan Fees	24,548	100,000	157,758	(57,758)	157.8%
Investment Earnings	37,170	85,331	108,249	(22,918)	126.9%
Transfers In	0	10,710	0	10,710	0.0%
Total Revenues	\$219,559	\$5,188,850	\$5,362,192	(\$173,342)	103.3%
Expenditures					
Salaries and Benefits	\$322,967	\$2,356,262	\$1,603,253	\$753,009	68.0%
Services and Supplies	147,709	5,437,694	2,848,056	2,589,638	52.4%
Other Charges	3,537	128,000	80,752	47,248	63.1%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	11,950	212,873	135,798	77,075	63.8%
Total Expenditures	\$486,162	\$8,217,829	\$4,667,859	\$3,549,970	56.8%
Total Zone 7 Const-Maint-Misc	(\$266,603)	(\$3,028,979)	\$694,333	(\$3,723,312)	-22.9%

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Revenue and Expenditure Balances
Fund 25180 -- NPDES White Water Assessment
As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25180 -- NPDES White Water Assessment					
Revenues					
Special Assessments	\$10,921	\$299,000	\$301,139	(\$2,139)	100.7%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	3,248	4,208	9,184	(4,976)	218.3%
Total Revenues	\$14,168	\$703,208	\$310,322	\$392,886	44.1%
Expenditures					
Salaries and Benefits	\$46,393	\$209,783	\$172,320	\$37,463	82.1%
Services and Supplies	23,284	289,070	162,948	126,122	56.4%
Transfers Out	1,719	33,000	6,239	26,761	18.9%
Total Expenditures	\$71,396	\$531,853	\$341,507	\$190,346	64.2%
Total NPDES White Water Assessment	(\$57,227)	\$171,355	(\$31,184)	\$202,539	-18.2%

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Revenue and Expenditure Balances
Fund 25190 -- NPDES Santa Ana Assessment Are
As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25190 -- NPDES Santa Ana Assessment Are					
Revenues					
Special Assessments	\$46,908	\$2,000,000	\$2,345,660	(\$345,660)	117.3%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	12,019	18,144	35,095	(16,951)	193.4%
Total Revenues	\$58,926	\$3,018,144	\$2,380,755	\$637,389	78.9%
Expenditures					
Salaries and Benefits	\$169,647	\$1,158,174	\$825,505	\$332,669	71.3%
Services and Supplies	166,112	2,043,599	1,233,324	810,275	60.4%
Transfers Out	6,263	40,000	29,823	10,177	74.6%
Total Expenditures	\$342,022	\$3,241,773	\$2,088,651	\$1,153,122	64.4%
Total NPDES Santa Ana Assessment Are	(\$283,096)	(\$223,629)	\$292,104	(\$515,733)	-130.6%

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Revenue and Expenditure Balances
Fund 25200 -- NPDES Santa Margarita Assmt
As of 06/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25200 -- NPDES Santa Margarita Assmt					
Revenues					
Special Assessments	\$7,462	\$490,000	\$514,401	(\$24,401)	105.0%
Intergovernmental	0	1,806,545	1,391,338	415,207	77.0%
Investment Earnings	2,137	5,144	7,502	(2,358)	145.8%
Total Revenues	\$9,599	\$2,301,689	\$1,913,241	\$388,448	83.1%
Expenditures					
Salaries and Benefits	\$153,543	\$744,187	\$697,501	\$46,686	93.7%
Services and Supplies	226,553	1,464,100	1,008,506	455,594	68.9%
Transfers Out	5,681	26,000	25,046	954	96.3%
Total Expenditures	\$385,777	\$2,234,287	\$1,731,053	\$503,234	77.5%
Total NPDES Santa Margarita Assmt	(\$376,178)	\$67,402	\$182,188	(\$114,786)	270.3%

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