

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

**REVENUE AND EXPENDITURE REPORT  
June 30, 2018**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$177,581	\$865,000	\$848,257	\$16,743	98.1%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$177,581</b>	<b>\$870,000</b>	<b>\$848,257</b>	<b>\$21,743</b>	<b>97.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$118,660	\$645,026	\$641,528	\$3,498	99.5%
Services and Supplies	31,614	271,000	188,190	82,810	69.4%
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>\$150,274</b>	<b>\$919,026</b>	<b>\$829,718</b>	<b>\$89,308</b>	<b>90.3%</b>
<b>Total Special Accounting</b>	<b>\$27,306</b>	<b>(\$49,026)</b>	<b>\$18,539</b>	<b>(\$67,565)</b>	<b>-37.8%</b>

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 6/30/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$122,171	\$3,589,029	\$3,873,347	(\$284,318)	107.9%
Redevelopment	3,255	554,192	722,194	(168,002)	130.3%
Intergovernmental	582	49,830	41,730	8,100	83.7%
Charges For Services	6,678	115,200	50,954	64,246	44.2%
Charges For Administrative Services	1,757	8,000	16,272	(8,272)	203.4%
Investment Earnings	6,251	20,000	43,339	(23,339)	216.7%
Transfers In	105,637	1,525,612	607,138	918,474	39.8%
<b>Total Revenues</b>	<b>\$246,332</b>	<b>\$5,861,863</b>	<b>\$5,354,974</b>	<b>\$506,889</b>	<b>91.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$84,236	\$9,385,002	\$6,059,452	\$3,325,550	64.6%
Services and Supplies	425,253	(3,845,852)	(1,302,236)	(2,543,616)	33.9%
Capital Outlay	0	28,252	12,280	15,972	43.5%
Transfers Out	0	400,000	0	400,000	0.0%
<b>Total Expenditures</b>	<b>\$509,489</b>	<b>\$5,967,402</b>	<b>\$4,769,496</b>	<b>\$1,197,906</b>	<b>79.9%</b>
<b>Total Flood Administration</b>	<b>(\$263,157)</b>	<b>(\$105,539)</b>	<b>\$585,478</b>	<b>(\$691,017)</b>	<b>-554.8%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 6/30/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$258,025	\$8,062,451	\$8,210,049	(\$147,598)	101.8%
Redevelopment	22,855	1,788,518	2,739,742	(951,224)	153.2%
Intergovernmental	7,888	83,490	94,770	(11,280)	113.5%
Charges For Services	6,023	12,750	6,890	5,860	54.0%
Area Drainage Plan Fees	0	5,000	497,122	(492,122)	9942.4%
Investment Earnings	30,326	162,400	256,395	(93,995)	157.9%
Use of Assets	0	148,000	152,093	(4,093)	102.8%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$325,117</b>	<b>\$10,282,052</b>	<b>\$11,957,060</b>	<b>(\$1,675,008)</b>	<b>116.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$428,748	\$3,680,683	\$2,839,423	\$841,260	77.1%
Services and Supplies	218,339	5,176,495	3,114,383	2,062,112	60.2%
Other Charges	5,578	235,688	88,884	146,804	37.7%
Capital Outlay	0	3,451,022	2,832,316	618,706	82.1%
Transfers Out	16,487	293,539	98,007	195,532	33.4%
<b>Total Expenditures</b>	<b>\$669,152</b>	<b>\$12,837,427</b>	<b>\$8,973,013</b>	<b>\$3,864,414</b>	<b>69.9%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$344,035)</b>	<b>(\$2,555,375)</b>	<b>\$2,984,047</b>	<b>(\$5,539,422)</b>	<b>-116.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$458,025	\$14,214,754	\$14,434,288	(\$219,534)	101.5%
Redevelopment	5,683	2,664,681	2,106,379	558,302	79.0%
Intergovernmental	38,505	153,393	192,657	(39,264)	125.6%
Charges For Services	2,172	1,500	12,773	(11,273)	851.5%
Area Drainage Plan Fees	0	20,000	631,667	(611,667)	3158.3%
Investment Earnings	106,067	456,750	741,887	(285,137)	162.4%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$610,451</b>	<b>\$18,361,178</b>	<b>\$18,119,651</b>	<b>\$241,527</b>	<b>98.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$493,687	\$4,422,387	\$3,012,139	\$1,410,248	68.1%
Services and Supplies	693,692	12,405,239	7,692,271	4,712,968	62.0%
Other Charges	696,625	5,899,588	4,023,354	1,876,234	68.2%
Capital Outlay	0	10,635,481	275,552	10,359,929	2.6%
Transfers Out	19,094	454,749	104,235	350,514	22.9%
<b>Total Expenditures</b>	<b>\$1,903,098</b>	<b>\$33,817,444</b>	<b>\$15,107,551</b>	<b>\$18,709,893</b>	<b>44.7%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$1,292,648)</b>	<b>(\$15,456,266)</b>	<b>\$3,012,099</b>	<b>(\$18,468,365)</b>	<b>-19.5%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 6/30/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$60,285	\$1,899,927	\$1,914,111	(\$14,184)	100.7%
Redevelopment	1,754	685,067	821,930	(136,863)	120.0%
Special Assessments	0	0	1,002	(1,002)	N/A
Intergovernmental	1,952	120,335	22,239	98,096	18.5%
Charges For Services	0	195	5,790	(5,595)	2969.2%
Investment Earnings	14,424	71,050	109,705	(38,655)	154.4%
Other Financing Sources	0	0	89,556	(89,556)	N/A
Transfers In	0	22,545	0	22,545	0.0%
<b>Total Revenues</b>	<b>\$78,414</b>	<b>\$2,799,119</b>	<b>\$2,964,333</b>	<b>(\$165,214)</b>	<b>105.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$113,460	\$1,249,649	\$969,919	\$279,730	77.6%
Services and Supplies	862,555	2,163,723	1,670,210	493,513	77.2%
Other Charges	1,213	340,528	265,131	75,397	77.9%
Capital Outlay	0	1,154,612	365,600	789,012	31.7%
Transfers Out	4,382	111,975	33,942	78,033	30.3%
<b>Total Expenditures</b>	<b>\$981,610</b>	<b>\$5,020,487</b>	<b>\$3,304,802</b>	<b>\$1,715,685</b>	<b>65.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$903,196)</b>	<b>(\$2,221,368)</b>	<b>(\$340,469)</b>	<b>(\$1,880,899)</b>	<b>15.3%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 6/30/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$474,186	\$14,466,289	\$15,097,048	(\$630,759)	104.4%
Redevelopment	8,675	2,011,634	2,525,700	(514,066)	125.6%
Intergovernmental	8,920	664,463	374,328	290,135	56.3%
Charges For Services	0	7,000	629,346	(622,346)	8990.7%
Area Drainage Plan Fees	15,468	100,000	1,369,393	(1,269,393)	1369.4%
Investment Earnings	73,414	295,350	433,845	(138,495)	146.9%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	1,030,430	852,855	1,030,430	(177,575)	120.8%
<b>Total Revenues</b>	<b>\$1,611,093</b>	<b>\$18,405,391</b>	<b>\$21,467,891</b>	<b>(\$3,062,500)</b>	<b>116.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$744,284	\$6,659,986	\$4,741,540	\$1,918,446	71.2%
Services and Supplies	2,335,036	10,987,076	6,631,990	4,355,086	60.4%
Other Charges	35,654	635,760	239,695	396,065	37.7%
Capital Outlay	819,728	22,706,965	4,532,531	18,174,434	20.0%
Transfers Out	1,059,188	4,760,283	4,036,251	724,032	84.8%
<b>Total Expenditures</b>	<b>\$4,993,891</b>	<b>\$45,750,070</b>	<b>\$20,182,007</b>	<b>\$25,568,063</b>	<b>44.1%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$3,382,798)</b>	<b>(\$27,344,679)</b>	<b>\$1,285,883</b>	<b>(\$28,630,562)</b>	<b>-4.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$102,951	\$3,117,047	\$3,275,959	(\$158,912)	105.1%
Redevelopment	2,653	462,799	553,975	(91,176)	119.7%
Intergovernmental	2,156	33,661	36,877	(3,216)	109.6%
Charges For Services	3,937	7,450	148,811	(141,361)	1997.5%
Investment Earnings	17,061	76,125	135,533	(59,408)	178.0%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$128,758</b>	<b>\$3,702,945</b>	<b>\$4,151,155</b>	<b>(\$448,210)</b>	<b>112.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$199,017	\$1,761,502	\$860,229	\$901,273	48.8%
Services and Supplies	144,433	4,050,447	561,641	3,488,806	13.9%
Other Charges	1,213	46,036	29,333	16,703	63.7%
Capital Outlay	0	3,908,094	2,557,975	1,350,119	65.5%
Transfers Out	7,662	123,566	29,903	93,663	24.2%
<b>Total Expenditures</b>	<b>\$352,324</b>	<b>\$9,889,645</b>	<b>\$4,039,082</b>	<b>\$5,850,563</b>	<b>40.8%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$223,566)</b>	<b>(\$6,186,700)</b>	<b>\$112,074</b>	<b>(\$6,298,774)</b>	<b>-1.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$134,290	\$4,206,966	\$4,318,739	(\$111,773)	102.7%
Redevelopment	3,746	996,632	1,263,783	(267,151)	126.8%
Intergovernmental	3,969	44,822	49,178	(4,356)	109.7%
Charges For Services	0	8,495	390	8,105	4.6%
Investment Earnings	19,191	81,200	141,361	(60,161)	174.1%
Use of Assets	0	3,600	3,600	0	100.0%
Transfers In	0	18,000	0	18,000	0.0%
<b>Total Revenues</b>	<b>\$161,196</b>	<b>\$5,359,715</b>	<b>\$5,777,051</b>	<b>(\$417,336)</b>	<b>107.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$225,622	\$2,290,039	\$1,777,602	\$512,437	77.6%
Services and Supplies	150,416	3,721,215	1,407,407	2,313,808	37.8%
Other Charges	2,425	83,000	45,969	37,031	55.4%
Capital Outlay	0	2,436,000	39,000	2,397,000	1.6%
Transfers Out	8,685	177,063	60,762	116,301	34.3%
<b>Total Expenditures</b>	<b>\$387,149</b>	<b>\$8,707,317</b>	<b>\$3,330,740</b>	<b>\$5,376,577</b>	<b>38.3%</b>
<b>Total Zone Transfers Out</b>	<b>(\$225,954)</b>	<b>(\$3,347,602)</b>	<b>\$2,446,311</b>	<b>(\$5,793,913)</b>	<b>-73.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$156,197	\$4,759,790	\$4,919,771	(\$159,981)	103.4%
Redevelopment	296	439,581	406,035	33,546	92.4%
Intergovernmental	5,739	53,353	58,372	(5,019)	109.4%
Charges For Services	0	10,000	120,282	(110,282)	1202.8%
Area Drainage Plan Fees	0	50,000	111,923	(61,923)	223.8%
Investment Earnings	31,035	131,950	212,234	(80,284)	160.8%
Transfers In	0	170,350	0	170,350	0.0%
<b>Total Revenues</b>	<b>\$193,267</b>	<b>\$5,615,024</b>	<b>\$5,828,616</b>	<b>(\$213,592)</b>	<b>103.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$266,157	\$2,666,506	\$1,705,100	\$961,406	63.9%
Services and Supplies	324,348	3,614,357	1,439,491	2,174,866	39.8%
Other Charges	2,425	128,000	70,065	57,935	54.7%
Capital Outlay	0	1,083,000	0	1,083,000	0.0%
Transfers Out	10,260	216,742	61,408	155,334	28.3%
<b>Total Expenditures</b>	<b>\$603,189</b>	<b>\$7,708,605</b>	<b>\$3,276,064</b>	<b>\$4,432,541</b>	<b>42.5%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$409,922)</b>	<b>(\$2,093,581)</b>	<b>\$2,552,552</b>	<b>(\$4,646,133)</b>	<b>-121.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$10,255	\$300,000	\$302,790	(\$2,790)	100.9%
Intergovernmental	53,719	466,513	286,917	179,596	61.5%
Investment Earnings	1,694	8,000	16,316	(8,316)	204.0%
<b>Total Revenues</b>	<b>\$65,667</b>	<b>\$774,513</b>	<b>\$606,023</b>	<b>\$168,490</b>	<b>78.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$42,593	\$271,207	\$258,093	\$13,114	95.2%
Services and Supplies	34,632	241,820	188,236	53,584	77.8%
Transfers Out	1,674	10,800	9,613	1,187	89.0%
<b>Total Expenditures</b>	<b>\$78,899</b>	<b>\$523,827</b>	<b>\$455,942</b>	<b>\$67,885</b>	<b>87.0%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$13,232)</b>	<b>\$250,686</b>	<b>\$150,082</b>	<b>\$100,604</b>	<b>59.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$46,953	\$2,500,000	\$2,401,541	\$98,459	96.1%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	8,179	45,000	63,367	(18,367)	140.8%
<b>Total Revenues</b>	<b>\$55,132</b>	<b>\$3,045,000</b>	<b>\$2,464,908</b>	<b>\$580,092</b>	<b>80.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$146,023	\$1,114,241	\$878,821	\$235,420	78.9%
Services and Supplies	135,528	1,884,940	1,383,418	501,522	73.4%
Transfers Out	5,703	80,000	29,602	50,398	37.0%
<b>Total Expenditures</b>	<b>\$287,253</b>	<b>\$3,079,181</b>	<b>\$2,291,840</b>	<b>\$787,341</b>	<b>74.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$232,121)</b>	<b>(\$34,181)</b>	<b>\$173,068</b>	<b>(\$207,249)</b>	<b>-506.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 6/30/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$6,842	\$550,000	\$526,568	\$23,432	95.7%
Intergovernmental	217,012	1,705,893	1,014,242	691,651	59.5%
Investment Earnings	(39)	5,144	15,533	(10,389)	302.0%
<b>Total Revenues</b>	<b>\$223,816</b>	<b>\$2,261,037</b>	<b>\$1,556,343</b>	<b>\$704,694</b>	<b>68.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$75,266	\$649,301	\$621,963	\$27,338	95.8%
Services and Supplies	212,313	1,633,640	1,456,569	177,071	89.2%
Transfers Out	2,931	52,000	20,945	31,055	40.3%
<b>Total Expenditures</b>	<b>\$290,510</b>	<b>\$2,334,941</b>	<b>\$2,099,477</b>	<b>\$235,464</b>	<b>89.9%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$66,695)</b>	<b>(\$73,904)</b>	<b>(\$543,134)</b>	<b>\$469,230</b>	<b>734.9%</b>

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