

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

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

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## Revenue and Expenditure Balances

### Fund 15000 -- Special Accounting

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15000 -- Special Accounting</b>					
<b>Revenues</b>					
Charges For Services	(\$144,396)	\$785,000	\$319,020	\$465,980	40.6%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	(\$144,396)	\$790,000	\$319,020	\$470,980	40.4%
<b>Expenditures</b>					
Salaries and Benefits	\$50,589	\$488,291	\$388,720	\$99,571	79.6%
Services and Supplies	(83,258)	369,500	18,469	351,031	5.0%
Other Charges	0	2,000	0	2,000	0.0%
<b>Total Expenditures</b>	(\$32,669)	\$859,791	\$407,188	\$452,603	47.4%
<b>Total Special Accounting</b>	(\$111,727)	(\$69,791)	(\$88,168)	\$18,377	126.3%

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Balances

### Fund 15100 -- Flood Administration

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15100 -- Flood Administration</b>					
<b>Revenues</b>					
Property Taxes	\$11,036	\$3,589,029	\$2,085,630	\$1,503,399	58.1%
Redevelopment	0	554,192	299,611	254,581	54.1%
Intergovernmental	0	49,830	20,496	29,334	41.1%
Charges For Services	2,746	114,200	25,677	88,523	22.5%
Charges For Administrative Services	24	8,000	4,015	3,985	50.2%
Investment Earnings	6,716	20,000	15,259	4,741	76.3%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	75,631	1,390,760	410,464	980,296	29.5%
<b>Total Revenues</b>	<b>\$96,153</b>	<b>\$5,726,011</b>	<b>\$2,862,172</b>	<b>\$2,863,839</b>	<b>50.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,152,647	\$7,386,221	\$6,125,025	\$1,261,196	82.9%
Services and Supplies	(841,859)	(1,505,110)	(2,718,949)	1,213,839	180.6%
Other Charges	0	2,000	0	2,000	0.0%
Capital Outlay	0	98,400	42,357	56,043	43.0%
Transfers Out	0	400,000	0	400,000	0.0%
<b>Total Expenditures</b>	<b>\$310,789</b>	<b>\$6,381,511</b>	<b>\$3,448,433</b>	<b>\$2,933,078</b>	<b>54.0%</b>
<b>Total Flood Administration</b>	<b>(\$214,635)</b>	<b>(\$655,500)</b>	<b>(\$586,262)</b>	<b>(\$69,238)</b>	<b>89.4%</b>

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## Revenue and Expenditure Balances

### Fund 25110 -- Zone 1 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25110 -- Zone 1 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$23,374	\$7,670,622	\$4,431,157	\$3,239,465	57.8%
Redevelopment	0	1,656,247	1,001,310	654,937	60.5%
Intergovernmental	0	84,890	43,369	41,521	51.1%
Charges For Services	43,565	12,750	46,028	(33,278)	361.0%
Area Drainage Plan Fees	0	5,000	305,878	(300,878)	6117.6%
Investment Earnings	35,547	77,776	80,039	(2,263)	102.9%
Use of Assets	1,270	83,939	147,979	(64,040)	176.3%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$103,756</b>	<b>\$9,610,667</b>	<b>\$6,055,759</b>	<b>\$3,554,908</b>	<b>63.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$255,350	\$4,195,741	\$1,771,321	\$2,424,420	42.2%
Services and Supplies	326,631	11,516,922	1,801,331	9,715,591	15.6%
Other Charges	0	160,688	154,350	6,338	96.1%
Capital Outlay	0	225,000	85,223	139,777	37.9%
Transfers Out	11,287	343,171	65,565	277,606	19.1%
<b>Total Expenditures</b>	<b>\$593,269</b>	<b>\$16,441,522</b>	<b>\$3,877,790</b>	<b>\$12,563,732</b>	<b>23.6%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$489,513)</b>	<b>(\$6,830,855)</b>	<b>\$2,177,969</b>	<b>(\$9,008,824)</b>	<b>-31.9%</b>

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## Revenue and Expenditure Balances

### Fund 25120 -- Zone 2 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25120 -- Zone 2 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$41,768	\$13,412,628	\$7,848,702	\$5,563,926	58.5%
Redevelopment	0	1,269,857	949,875	319,982	74.8%
Intergovernmental	0	159,532	77,525	82,007	48.6%
Charges For Services	0	1,500	420	1,080	28.0%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	100,128	192,098	225,178	(33,080)	117.2%
Use of Assets	0	100	100	0	100.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$141,896</b>	<b>\$15,886,715</b>	<b>\$9,194,656</b>	<b>\$6,692,059</b>	<b>57.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$270,060	\$4,277,538	\$1,810,459	\$2,467,079	42.3%
Services and Supplies	263,147	19,673,967	2,230,442	17,443,525	11.3%
Other Charges	0	10,013,588	1,090,320	8,923,268	10.9%
Capital Outlay	5,000	12,200,000	30,000	12,170,000	0.2%
Transfers Out	11,560	469,128	66,065	403,063	14.1%
<b>Total Expenditures</b>	<b>\$549,768</b>	<b>\$46,634,221</b>	<b>\$5,227,285</b>	<b>\$41,406,936</b>	<b>11.2%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$407,871)</b>	<b>(\$30,747,506)</b>	<b>\$3,967,370</b>	<b>(\$34,714,876)</b>	<b>-12.9%</b>

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## Revenue and Expenditure Balances

### Fund 25130 -- Zone 3 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25130 -- Zone 3 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$5,499	\$1,794,594	\$1,040,072	\$754,522	58.0%
Redevelopment	0	596,135	383,934	212,201	64.4%
Intergovernmental	0	121,200	10,197	111,003	8.4%
Investment Earnings	15,342	43,281	34,513	8,768	79.7%
Transfers In	0	22,545	0	22,545	0.0%
<b>Total Revenues</b>	<b>\$20,842</b>	<b>\$2,577,755</b>	<b>\$1,468,716</b>	<b>\$1,109,039</b>	<b>57.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$138,113	\$1,200,869	\$497,443	\$703,426	41.4%
Services and Supplies	123,706	3,429,067	556,325	2,872,742	16.2%
Other Charges	0	40,528	27,783	12,745	68.6%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	6,877	113,883	19,669	94,214	17.3%
<b>Total Expenditures</b>	<b>\$268,696</b>	<b>\$4,984,347</b>	<b>\$1,101,220</b>	<b>\$3,883,127</b>	<b>22.1%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$247,854)</b>	<b>(\$2,406,592)</b>	<b>\$367,496</b>	<b>(\$2,774,088)</b>	<b>-15.3%</b>

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## Revenue and Expenditure Balances

### Fund 25140 -- Zone 4 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25140 -- Zone 4 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$42,552	\$14,837,847	\$8,077,417	\$6,760,430	54.4%
Redevelopment	0	1,621,602	1,063,320	558,282	65.6%
Intergovernmental	0	11,855,203	8,236,812	3,618,391	69.5%
Charges For Services	390	1,500	3,334	(1,834)	222.3%
Area Drainage Plan Fees	44,999	100,000	1,038,783	(938,783)	1038.8%
Special Assessments	0	0	459	(459)	N/A
Investment Earnings	48,674	224,375	122,397	101,978	54.6%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
<b>Total Revenues</b>	<b>\$136,614</b>	<b>\$29,501,182</b>	<b>\$18,550,322</b>	<b>\$10,950,860</b>	<b>62.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$446,366	\$6,039,814	\$3,395,271	\$2,644,543	56.2%
Services and Supplies	843,974	38,106,331	11,833,487	26,272,844	31.1%
Other Charges	0	650,715	141,985	508,730	21.8%
Capital Outlay	0	200,000	23,280	176,720	11.6%
Transfers Out	20,103	4,766,795	2,979,769	1,787,026	62.5%
<b>Total Expenditures</b>	<b>\$1,310,443</b>	<b>\$49,763,655</b>	<b>\$18,373,792</b>	<b>\$31,389,863</b>	<b>36.9%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,173,828)</b>	<b>(\$20,262,473)</b>	<b>\$176,530</b>	<b>(\$20,439,003)</b>	<b>-0.9%</b>

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## Revenue and Expenditure Balances

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

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25150 -- Zone 5 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$9,157	\$2,932,401	\$1,735,955	\$1,196,446	59.2%
Redevelopment	0	450,000	229,731	220,269	51.1%
Intergovernmental	0	2,034,424	17,018	2,017,406	0.8%
Charges For Services	0	0	260	(260)	0.0%
Investment Earnings	19,123	39,677	42,793	(3,116)	107.9%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$28,280</b>	<b>\$5,462,365</b>	<b>\$2,025,757</b>	<b>\$3,436,608</b>	<b>37.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$60,580	\$1,418,108	\$521,222	\$896,886	36.8%
Services and Supplies	81,216	10,873,675	620,766	10,252,909	5.7%
Other Charges	0	46,036	28,485	17,551	61.9%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	2,644	129,072	19,037	110,035	14.7%
<b>Total Expenditures</b>	<b>\$144,440</b>	<b>\$12,591,891</b>	<b>\$1,189,510</b>	<b>\$11,402,381</b>	<b>9.4%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$116,160)</b>	<b>(\$7,129,526)</b>	<b>\$836,247</b>	<b>(\$7,965,773)</b>	<b>-11.7%</b>

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## Revenue and Expenditure Balances

### Fund 25160 -- Zone 6 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25160 -- Zone 6 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$12,145	\$4,198,519	\$2,327,472	\$1,871,047	55.4%
Redevelopment	0	827,674	540,524	287,150	65.3%
Intergovernmental	0	42,943	22,560	20,383	52.5%
Charges For Services	0	300	7,344	(7,044)	2448.0%
Investment Earnings	17,266	62,460	39,106	23,354	62.6%
Use of Assets	0	3,600	3,600	0	100%
Transfers In	0	17,063	0	17,063	0.0%
<b>Total Revenues</b>	<b>\$29,411</b>	<b>\$5,152,559</b>	<b>\$2,940,606</b>	<b>\$2,211,953</b>	<b>57.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$183,784	\$2,501,198	\$946,819	\$1,554,379	37.9%
Services and Supplies	210,470	7,335,107	1,008,862	6,326,245	13.8%
Other Charges	0	139,500	68,970	70,530	49.4%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	8,177	180,418	35,165	145,253	19.5%
<b>Total Expenditures</b>	<b>\$402,431</b>	<b>\$10,288,223</b>	<b>\$2,059,817</b>	<b>\$8,228,406</b>	<b>20.0%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$373,020)</b>	<b>(\$5,135,664)</b>	<b>\$880,789</b>	<b>(\$6,016,453)</b>	<b>-17.2%</b>

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## Revenue and Expenditure Balances

### Fund 25170 -- Zone 7 Const-Maint-Misc

As of 03/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25170 -- Zone 7 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$14,058	\$4,573,678	\$2,640,087	\$1,933,591	57.7%
Redevelopment	0	364,215	198,580	165,635	54.5%
Intergovernmental	0	54,916	26,117	28,799	47.6%
Charges For Services	0	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	112,546	100,000	125,375	(25,375)	125.4%
Investment Earnings	27,363	85,331	64,015	21,316	75.0%
Transfers In	0	10,710	0	10,710	0.0%
<b>Total Revenues</b>	<b>\$153,967</b>	<b>\$5,188,850</b>	<b>\$3,062,173</b>	<b>\$2,126,677</b>	<b>59.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$162,053	\$2,356,262	\$1,073,405	\$1,282,857	45.6%
Services and Supplies	211,256	5,437,694	2,647,673	2,790,021	48.7%
Other Charges	0	128,000	69,205	58,795	54.1%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	7,867	212,873	40,436	172,437	19.0%
<b>Total Expenditures</b>	<b>\$381,176</b>	<b>\$8,217,829</b>	<b>\$3,830,718</b>	<b>\$4,387,111</b>	<b>46.6%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$227,208)</b>	<b>(\$3,028,979)</b>	<b>(\$768,545)</b>	<b>(\$2,260,434)</b>	<b>25.4%</b>

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**Revenue and Expenditure Balances**  
**Fund 25180 -- NPDES White Water Assessment**  
**As of 03/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25180 -- NPDES White Water Assessment</b>					
<b>Revenues</b>					
Special Assessments	\$0	\$299,000	\$153,969	\$145,031	51.5%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	2,406	4,208	5,333	(1,125)	126.7%
<b>Total Revenues</b>	<b>\$2,406</b>	<b>\$703,208</b>	<b>\$159,302</b>	<b>\$543,906</b>	<b>22.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$28,375	\$209,783	\$82,435	\$127,348	39.3%
Services and Supplies	14,093	289,070	98,557	190,513	34.1%
Transfers Out	1,349	33,000	3,280	29,720	9.9%
<b>Total Expenditures</b>	<b>\$43,817</b>	<b>\$531,853</b>	<b>\$184,272</b>	<b>\$347,581</b>	<b>34.6%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$41,412)</b>	<b>\$171,355</b>	<b>(\$24,969)</b>	<b>\$196,324</b>	<b>-14.6%</b>

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**Revenue and Expenditure Balances**  
**Fund 25190 -- NPDES Santa Ana Assessment Are**  
**As of 03/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25190 -- NPDES Santa Ana Assessment Are</b>					
<b>Revenues</b>					
Special Assessments	\$18	\$2,000,000	\$1,217,367	\$782,633	60.9%
Intergovernmental	309,315	1,000,000	309,315	690,685	30.9%
Investment Earnings	8,823	18,144	20,770	(2,626)	114.5%
<b>Total Revenues</b>	<b>\$318,156</b>	<b>\$3,018,144</b>	<b>\$1,547,452</b>	<b>\$1,470,692</b>	<b>51.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$86,051	\$1,158,174	\$532,543	\$625,631	46.0%
Services and Supplies	127,599	2,043,599	682,821	1,360,778	33.4%
Transfers Out	3,907	40,000	19,973	20,027	49.9%
<b>Total Expenditures</b>	<b>\$217,557</b>	<b>\$3,241,773</b>	<b>\$1,235,338</b>	<b>\$2,006,435</b>	<b>38.1%</b>
<b>Total NPDES Santa Ana Assessment Are</b>	<b>\$100,599</b>	<b>(\$223,629)</b>	<b>\$312,114</b>	<b>(\$535,743)</b>	<b>-139.6%</b>

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**Revenue and Expenditure Balances**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As of 03/31/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25200 -- NPDES Santa Margarita Assmt</b>					
<b>Revenues</b>					
Special Assessments	\$0	\$490,000	\$257,854	\$232,146	52.6%
Intergovernmental	1,082,023	1,806,545	1,082,023	724,522	59.9%
Investment Earnings	2,025	5,144	4,959	185	96.4%
<b>Total Revenues</b>	<b>\$1,084,049</b>	<b>\$2,301,689</b>	<b>\$1,344,837</b>	<b>\$956,852</b>	<b>58.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$43,207	\$719,187	\$469,046	\$250,141	65.2%
Services and Supplies	123,148	1,489,100	690,591	798,509	46.4%
Transfers Out	1,860	26,000	17,004	8,996	65.4%
<b>Total Expenditures</b>	<b>\$168,216</b>	<b>\$2,234,287</b>	<b>\$1,176,642</b>	<b>\$1,057,645</b>	<b>52.7%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>\$915,833</b>	<b>\$67,402</b>	<b>\$168,195</b>	<b>(\$100,793)</b>	<b>249.5%</b>

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