

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

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

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$72,552	\$865,000	\$521,078	\$343,922	60.2%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$72,552</b>	<b>\$870,000</b>	<b>\$521,078</b>	<b>\$348,922</b>	<b>59.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$85,112	\$485,026	\$408,376	\$76,650	84.2%
Services and Supplies	20,257	431,000	103,331	327,669	24.0%
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>\$105,369</b>	<b>\$919,026</b>	<b>\$511,708</b>	<b>\$407,318</b>	<b>55.7%</b>
<b>Total Special Accounting</b>	<b>(\$32,817)</b>	<b>(\$49,026)</b>	<b>\$9,370</b>	<b>(\$58,396)</b>	<b>-19.1%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 3/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$14,204	\$3,589,029	\$2,215,579	\$1,373,450	61.7%
Redevelopment	0	554,192	335,392	218,800	60.5%
Intergovernmental	0	49,830	20,574	29,256	41.3%
Charges For Services	4,868	115,200	40,576	74,624	35.2%
Charges For Administrative Services	4,712	8,000	12,671	(4,671)	158.4%
Investment Earnings	11,883	20,000	33,850	(13,850)	169.3%
Transfers In	68,203	1,525,612	406,039	1,119,573	26.6%
<b>Total Revenues</b>	<b>\$103,870</b>	<b>\$5,861,863</b>	<b>\$3,064,682</b>	<b>\$2,797,181</b>	<b>52.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$245,319)	\$9,385,002	\$5,239,214	\$4,145,788	55.8%
Services and Supplies	278,522	(3,845,852)	(2,637,776)	(1,208,076)	68.6%
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>\$33,203</b>	<b>\$5,967,402</b>	<b>\$2,613,718</b>	<b>\$3,353,684</b>	<b>43.8%</b>
<b>Total Flood Administration</b>	<b>\$70,667</b>	<b>(\$105,539)</b>	<b>\$450,963</b>	<b>(\$556,502)</b>	<b>-427.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$29,999	\$8,062,451	\$4,694,196	\$3,368,255	58.2%
Redevelopment	0	1,788,518	1,098,749	689,769	61.4%
Intergovernmental	0	83,490	43,441	40,049	52.0%
Charges For Services	0	12,750	(688)	13,438	-5.4%
Area Drainage Plan Fees	0	5,000	497,122	(492,122)	9942.4%
Investment Earnings	67,501	162,400	209,295	(46,895)	128.9%
Use of Assets	1,270	148,000	149,553	(1,553)	101.0%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$98,769</b>	<b>\$10,282,052</b>	<b>\$6,691,668</b>	<b>\$3,590,384</b>	<b>65.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$256,384	\$3,680,683	\$2,045,772	\$1,634,911	55.6%
Services and Supplies	728,058	5,363,279	2,501,511	2,861,768	46.6%
Other Charges	61,685	235,688	78,164	157,524	33.2%
Capital Outlay	44,208	3,264,238	2,802,911	461,327	85.9%
Transfers Out	9,874	293,539	67,495	226,044	23.0%
<b>Total Expenditures</b>	<b>\$1,100,208</b>	<b>\$12,837,427</b>	<b>\$7,495,854</b>	<b>\$5,341,573</b>	<b>58.4%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$1,001,439)</b>	<b>(\$2,555,375)</b>	<b>(\$804,185)</b>	<b>(\$1,751,190)</b>	<b>31.5%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$53,277	\$14,214,754	\$8,262,978	\$5,951,776	58.1%
Redevelopment	0	2,664,681	969,414	1,695,267	36.4%
Intergovernmental	0	153,393	77,076	76,317	50.2%
Charges For Services	0	1,500	7,075	(5,575)	471.7%
Area Drainage Plan Fees	3,000	20,000	310,473	(290,473)	1552.4%
Investment Earnings	189,355	456,750	588,608	(131,858)	128.9%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$245,632</b>	<b>\$18,361,178</b>	<b>\$10,215,623</b>	<b>\$8,145,555</b>	<b>55.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$311,459	\$4,422,387	\$2,060,536	\$2,361,851	46.6%
Services and Supplies	179,868	12,405,239	5,994,508	6,410,731	48.3%
Other Charges	101,087	5,899,588	3,320,693	2,578,895	56.3%
Capital Outlay	0	10,635,481	275,552	10,359,929	2.6%
Transfers Out	11,969	454,749	67,558	387,191	14.9%
<b>Total Expenditures</b>	<b>\$604,382</b>	<b>\$33,817,444</b>	<b>\$11,718,847</b>	<b>\$22,098,597</b>	<b>34.7%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$358,750)</b>	<b>(\$15,456,266)</b>	<b>(\$1,503,224)</b>	<b>(\$13,953,042)</b>	<b>9.7%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$7,011	\$1,899,927	\$1,094,748	\$805,179	57.6%
Redevelopment	0	685,067	375,282	309,785	54.8%
Special Assessments	1,002	0	1,002	(1,002)	N/A
Intergovernmental	0	120,335	10,144	110,191	8.4%
Charges For Services	0	195	770	(575)	394.9%
Investment Earnings	28,735	71,050	88,344	(17,294)	124.3%
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>\$36,748</b>	<b>\$2,799,119</b>	<b>\$1,659,846</b>	<b>\$1,139,273</b>	<b>59.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$85,120	\$1,249,649	\$701,181	\$548,468	56.1%
Services and Supplies	103,627	2,238,723	687,431	1,551,292	30.7%
Other Charges	15,695	340,528	262,801	77,727	77.2%
Capital Outlay	0	1,079,612	365,600	714,012	33.9%
Transfers Out	3,281	111,975	23,559	88,416	21.0%
<b>Total Expenditures</b>	<b>\$207,723</b>	<b>\$5,020,487</b>	<b>\$2,040,571</b>	<b>\$2,979,916</b>	<b>40.6%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$170,975)</b>	<b>(\$2,221,368)</b>	<b>(\$380,725)</b>	<b>(\$1,840,643)</b>	<b>17.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$55,112	\$14,466,289	\$8,630,986	\$5,835,303	59.7%
Redevelopment	0	2,011,634	1,288,692	722,942	64.1%
Intergovernmental	99,043	664,463	285,519	378,944	43.0%
Charges For Services	195	7,000	8,979	(1,979)	128.3%
Area Drainage Plan Fees	2,093	100,000	1,812,365	(1,712,365)	1812.4%
Investment Earnings	105,023	295,350	332,313	(36,963)	112.5%
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>\$261,466</b>	<b>\$18,405,391</b>	<b>\$12,366,653</b>	<b>\$6,038,738</b>	<b>67.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$439,480	\$6,659,986	\$3,311,219	\$3,348,767	49.7%
Services and Supplies	342,001	12,367,380	3,132,640	9,234,740	25.3%
Other Charges	100,758	635,760	117,237	518,523	18.4%
Capital Outlay	388,455	21,326,661	2,241,242	19,085,419	10.5%
Transfers Out	16,918	4,760,283	2,950,657	1,809,626	62.0%
<b>Total Expenditures</b>	<b>\$1,287,613</b>	<b>\$45,750,070</b>	<b>\$11,752,996</b>	<b>\$33,997,074</b>	<b>25.7%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,026,147)</b>	<b>(\$27,344,679)</b>	<b>\$613,657</b>	<b>(\$27,958,336)</b>	<b>-2.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$11,961	\$3,117,047	\$1,872,858	\$1,244,189	60.1%
Redevelopment	0	462,799	273,284	189,515	59.1%
Intergovernmental	0	33,661	17,361	16,300	51.6%
Charges For Services	0	7,450	138,897	(131,447)	1864.4%
Investment Earnings	33,727	76,125	110,020	(33,895)	144.5%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$45,688</b>	<b>\$3,702,945</b>	<b>\$2,412,420</b>	<b>\$1,290,525</b>	<b>65.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$67,707	\$1,761,502	\$592,844	\$1,168,658	33.7%
Services and Supplies	20,425	4,050,447	355,769	3,694,678	8.8%
Other Charges	21,827	46,036	25,947	20,089	56.4%
Capital Outlay	0	3,908,094	2,557,975	1,350,119	65.5%
Transfers Out	2,603	123,566	19,629	103,937	15.9%
<b>Total Expenditures</b>	<b>\$112,562</b>	<b>\$9,889,645</b>	<b>\$3,552,165</b>	<b>\$6,337,480</b>	<b>35.9%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$66,874)</b>	<b>(\$6,186,700)</b>	<b>(\$1,139,745)</b>	<b>(\$5,046,955)</b>	<b>18.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$15,609	\$4,206,966	\$2,466,182	\$1,740,784	58.6%
Redevelopment	0	996,632	622,609	374,023	62.5%
Intergovernmental	0	44,822	22,604	22,218	50.4%
Charges For Services	0	8,495	390	8,105	4.6%
Investment Earnings	37,363	81,200	112,484	(31,284)	138.5%
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>\$52,972</b>	<b>\$5,359,715</b>	<b>\$3,227,870</b>	<b>\$2,131,845</b>	<b>60.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$251,465	\$2,290,039	\$1,235,118	\$1,054,921	53.9%
Services and Supplies	130,275	3,721,215	1,019,976	2,701,239	27.4%
Other Charges	33,069	83,000	41,309	41,691	49.8%
Capital Outlay	0	2,436,000	39,000	2,397,000	1.6%
Transfers Out	9,690	177,063	39,862	137,201	22.5%
<b>Total Expenditures</b>	<b>\$424,499</b>	<b>\$8,707,317</b>	<b>\$2,375,264</b>	<b>\$6,332,053</b>	<b>27.3%</b>
<b>Total Zone Transfers Out</b>	<b>(\$371,527)</b>	<b>(\$3,347,602)</b>	<b>\$852,606</b>	<b>(\$4,200,208)</b>	<b>-25.5%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/18

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$18,160	\$4,759,790	\$2,816,297	\$1,943,493	59.2%
Redevelopment	0	439,581	208,731	230,850	47.5%
Intergovernmental	0	53,353	26,316	27,037	49.3%
Charges For Services	195	10,000	108,331	(98,331)	1083.3%
Area Drainage Plan Fees	4,816	50,000	77,006	(27,006)	154.0%
Investment Earnings	55,941	131,950	167,222	(35,272)	126.7%
Transfers In	0	170,350	0	170,350	0.0%
<b>Total Revenues</b>	<b>\$79,112</b>	<b>\$5,615,024</b>	<b>\$3,403,904</b>	<b>\$2,211,120</b>	<b>60.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$183,592	\$2,666,506	\$1,218,509	\$1,447,997	45.7%
Services and Supplies	101,529	3,614,357	914,328	2,700,029	25.3%
Other Charges	30,879	128,000	43,239	84,761	33.8%
Capital Outlay	0	1,083,000	0	1,083,000	0.0%
Transfers Out	7,079	216,742	42,621	174,121	19.7%
<b>Total Expenditures</b>	<b>\$323,079</b>	<b>\$7,708,605</b>	<b>\$2,218,697</b>	<b>\$5,489,908</b>	<b>28.8%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$243,967)</b>	<b>(\$2,093,581)</b>	<b>\$1,185,207</b>	<b>(\$3,278,788)</b>	<b>-56.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 3/31/18**

	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	\$158,276	\$141,724	52.8%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	4,427	8,000	13,579	(5,579)	169.7%
<b>Total Revenues</b>	<b>\$4,427</b>	<b>\$774,513</b>	<b>\$171,856</b>	<b>\$602,657</b>	<b>22.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$39,919	\$221,207	\$181,031	\$40,176	81.8%
Services and Supplies	12,312	291,820	85,155	206,665	29.2%
Transfers Out	1,601	10,800	6,598	4,202	61.1%
<b>Total Expenditures</b>	<b>\$53,832</b>	<b>\$523,827</b>	<b>\$272,783</b>	<b>\$251,044</b>	<b>52.1%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$49,404)</b>	<b>\$250,686</b>	<b>(\$100,927)</b>	<b>\$351,613</b>	<b>-40.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 3/31/18**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$45	\$2,500,000	\$1,229,097	\$1,270,903	49.2%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	16,084	45,000	51,167	(6,167)	113.7%
<b>Total Revenues</b>	<b>\$16,128</b>	<b>\$3,045,000</b>	<b>\$1,280,264</b>	<b>\$1,764,736</b>	<b>42.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$81,127	\$1,114,241	\$620,104	\$494,137	55.7%
Services and Supplies	66,771	1,884,940	850,858	1,034,082	45.1%
Transfers Out	3,208	80,000	19,509	60,491	24.4%
<b>Total Expenditures</b>	<b>\$151,106</b>	<b>\$3,079,181</b>	<b>\$1,490,471</b>	<b>\$1,588,710</b>	<b>48.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$134,978)</b>	<b>(\$34,181)</b>	<b>(\$210,206)</b>	<b>\$176,025</b>	<b>615.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 3/31/18**

	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	\$264,464	\$285,536	48.1%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	4,009	5,144	14,910	(9,766)	289.9%
<b>Total Revenues</b>	<b>\$4,009</b>	<b>\$2,261,037</b>	<b>\$279,374</b>	<b>\$1,981,663</b>	<b>12.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$50,718	\$774,301	\$485,961	\$288,340	62.8%
Services and Supplies	139,211	1,508,640	1,065,694	442,946	70.6%
Transfers Out	1,979	52,000	15,652	36,348	30.1%
<b>Total Expenditures</b>	<b>\$191,908</b>	<b>\$2,334,941</b>	<b>\$1,567,307</b>	<b>\$767,634</b>	<b>67.1%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$187,899)</b>	<b>(\$73,904)</b>	<b>(\$1,287,932)</b>	<b>\$1,214,028</b>	<b>1742.7%</b>

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