

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2015-16**

**REVENUE AND EXPENDITURE REPORT
November 30, 2015**

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Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$58,444	\$608,600	\$239,543	\$369,057	39.4%
Transfers In	0	2,000	0	2,000	0.0%
Total Revenues	\$58,444	\$610,600	\$239,543	\$371,057	39.2%
Expenditures					
Salaries and Benefits	\$48,718	\$360,572	\$178,796	\$181,776	49.6%
Services and Supplies	11,176	493,500	44,611	448,889	9.0%
Other Charges	0	2,000	0	2,000	0.0%
Total Expenditures	\$59,894	\$856,072	\$223,407	\$632,665	26.1%
Total Special Accounting	(\$1,450)	(\$245,472)	\$16,136	(\$261,608)	-6.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,377	\$3,369,924	\$131,267	\$3,238,657	3.9%
Redevelopment	0	412,301	\$570	411,731	0.1%
Intergovernmental	6,154	47,457	\$6,154	41,303	13.0%
Charges For Services	3,706	73,600	\$12,439	61,161	16.9%
Charges For Administrative Services	0	8,000	\$179	7,821	2.2%
Interest Income	0	18,094	\$1,089	17,005	6.0%
Use of Assets	0	0	\$126,213	(126,213)	-
Transfers In	22,734	641,900	\$100,035	541,865	15.6%
Total Revenues	\$36,971	\$4,571,276	\$377,946	\$4,193,330	8.3%
Expenditures					
Salaries and Benefits	\$403,960	\$6,234,528	\$2,680,184	\$3,554,344	43.0%
Services and Supplies	(821,878)	(1,535,268)	(\$1,965,235)	429,967	128.0%
Other Charges	0	0	\$60	(60)	-
Capital Outlay	0	91,900	\$8,016	83,884	8.7%
Total Expenditures	(\$417,918)	\$4,791,160	\$723,025	\$4,068,135	15.1%
Total Flood Administration	\$454,890	(\$219,884)	(\$345,079)	\$125,195	156.9%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$9,333	\$7,438,394	\$280,104	\$7,158,290	3.8%
Redevelopment	0	1,303,560	0	1,303,560	0.0%
Intergovernmental	13,121	88,229	13,121	75,108	14.9%
Charges For Services	0	7,750	61,020	(53,270)	787.4%
Area Drainage Plan Fees	0	5,000	3,069	1,931	61.4%
Interest Income	0	63,724	5,395	58,329	8.5%
Use of Assets	3,331	86,000	73,705	12,295	85.7%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$25,785	\$9,012,100	\$436,414	\$8,575,686	4.8%
Expenditures					
Salaries and Benefits	\$228,624	\$3,580,250	\$951,614	\$2,628,636	26.6%
Services and Supplies	385,980	8,900,999	1,149,162	7,751,837	12.9%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	225,000	0	225,000	0.0%
Transfers Out	4,222	283,590	17,279	266,311	6.1%
Total Expenditures	\$618,825	\$12,990,839	\$2,118,055	\$10,872,784	16.3%
Total Zone 1 Const-Maint-Misc	(\$593,039)	(\$3,978,739)	(\$1,681,641)	(\$2,297,098)	42.3%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$16,637	\$12,532,430	\$498,893	\$12,033,537	4.0%
Redevelopment	0	913,320	0	913,320	0.0%
Intergovernmental	23,388	151,623	23,388	128,235	15.4%
Charges For Services	0	500	3,022	(2,522)	604.4%
Area Drainage Plan Fees	0	1,000	877	123	87.7%
Interest Income	0	209,052	16,600	192,452	7.9%
Use of Assets	0	6,483	0	6,483	0.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$40,025	\$14,664,408	\$542,781	\$14,121,627	3.7%
Expenditures					
Salaries and Benefits	\$178,820	\$3,701,729	\$946,245	\$2,755,484	25.6%
Services and Supplies	382,378	23,533,412	1,320,847	22,212,565	5.6%
Other Charges	0	6,200,000	0	6,200,000	0.0%
Capital Outlay	0	8,705,000	25,400	8,679,600	0.3%
Transfers Out	3,227	894,680	16,982	877,698	1.9%
Total Expenditures	\$564,425	\$43,034,821	\$2,309,473	\$40,725,348	5.4%
Total Zone 2 Const-Maint-Misc	(\$524,400)	(\$28,370,413)	(\$1,766,692)	(\$26,603,721)	6.2%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,205	\$1,666,553	\$66,124	\$1,600,429	4.0%
Redevelopment	0	424,288	0	424,288	0.0%
Intergovernmental	3,100	119,810	3,100	116,710	2.6%
Charges For Services	0	100	0	100	0.0%
Interest Income	0	43,281	2,434	40,847	5.6%
Transfers In	0	12,565	0	12,565	0.0%
Total Revenues	\$5,305	\$2,266,597	\$71,658	\$2,194,939	3.2%
Expenditures					
Salaries and Benefits	\$58,969	\$1,097,000	\$220,143	\$876,857	20.1%
Services and Supplies	123,059	2,120,420	\$321,984	1,798,436	15.2%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	220,000	\$0	220,000	0.0%
Transfers Out	1,073	72,090	\$3,988	68,102	5.5%
Total Expenditures	\$183,101	\$3,512,510	\$546,115	\$2,966,395	15.5%
Total Zone 3 Const-Maint-Misc	(\$177,796)	(\$1,245,913)	(\$474,457)	(\$771,456)	38.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$16,749	\$12,423,817	\$502,259	\$11,921,558	4.0%
Redevelopment	0	1,217,460	0	1,217,460	0.0%
Intergovernmental	23,546	147,207	28,546	118,661	19.4%
Charges For Services	(11,434,784)	1,500	52,983	(51,483)	3532.2%
Area Drainage Plan Fees	0	0	109,235	(109,235)	-
Interest Income	88	225,851	13,970	211,881	6.2%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	20,726,250	0	20,726,250	0.0%
Total Revenues	(\$11,394,401)	\$34,749,885	\$707,292	\$34,042,593	2.0%
Expenditures					
Salaries and Benefits	\$395,480	\$5,555,635	\$1,683,236	\$3,872,399	30.3%
Services and Supplies	4,256,783	57,978,195	13,270,627	44,707,568	22.9%
Other Charges	0	250,000	528,072	(278,072)	211.2%
Capital Outlay	0	400,000	0	400,000	0.0%
Transfers Out	7,143	1,182,950	29,826	1,153,124	2.5%
Total Expenditures	\$4,659,406	\$65,366,780	\$15,511,760	\$49,855,020	23.7%
Total Zone 4 Const-Maint-Misc	(\$16,053,808)	(\$30,616,895)	(\$14,804,468)	(\$15,812,427)	48.4%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,614	\$2,603,990	\$108,370	\$2,495,620	4.2%
Redevelopment	0	307,420	11,159	296,261	3.6%
Intergovernmental	5,080	30,812	5,080	25,732	16.5%
Interest Income	0	39,677	2,755	36,922	6.9%
Use of Assets	0	0	6,450	(6,450)	-
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$8,694	\$2,987,762	\$133,815	\$2,853,947	4.5%
Expenditures					
Salaries and Benefits	\$35,963	\$1,100,877	\$224,658	\$876,219	20.4%
Services and Supplies	117,877	5,735,858	246,451	5,489,407	4.3%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	649	83,790	4,056	79,734	4.8%
Total Expenditures	\$154,489	\$7,048,525	\$475,164	\$6,573,361	6.7%
Total Zone 5 Const-Maint-Misc	(\$145,794)	(\$4,060,763)	(\$341,349)	(\$3,719,414)	8.4%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,812	\$3,769,832	\$144,302	\$3,625,530	3.8%
Redevelopment	0	779,733	0	779,733	0.0%
Intergovernmental	6,765	44,188	6,765	37,423	15.3%
Area Drainage Fees	0	0	633	(633)	-
Interest Income	0	66,958	3,992	62,966	6.0%
Use of Assets	0	3,600	3,600	0	100.0%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$11,577	\$4,681,374	\$159,292	\$4,522,082	3.4%
Expenditures					
Salaries and Benefits	\$133,693	\$3,599,261	\$624,693	\$2,974,568	17.4%
Services and Supplies	715,386	10,536,254	5,444,110	5,092,144	51.7%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	142,000	0	142,000	0.0%
Transfers Out	2,418	148,220	11,335	136,885	7.6%
Total Expenditures	\$851,496	\$14,428,735	\$6,080,139	\$8,348,596	42.1%
Total Zone 6 Const-Maint-Misc	(\$839,919)	(\$9,747,361)	(\$5,920,847)	(\$3,826,514)	60.7%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 11/3015

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,565	\$4,105,049	\$166,881	\$3,938,168	4.1%
Redevelopment	0	274,066	0	274,066	0.0%
Intergovernmental	7,823	49,258	7,823	41,435	15.9%
Charges for Services	0	0	80,700	(80,700)	-
Area Drainage Plan Fees	16,152	0	193,475	(193,475)	-
Interest Income	0	115,566	5,046	110,520	4.4%
Transfers In	0	55,710	0	55,710	0.0%
Total Revenues	\$29,540	\$4,599,649	\$453,925	\$4,145,724	9.9%
Expenditures					
Salaries and Benefits	\$90,499	\$2,371,027	\$335,283	\$2,035,744	14.1%
Services and Supplies	174,567	4,780,149	437,786	4,342,363	9.2%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	3,050,000	0	3,050,000	0.0%
Transfers Out	1,640	216,800	6,068	210,732	2.8%
Total Expenditures	\$266,706	\$10,420,976	\$779,136	\$9,641,840	7.5%
Total Zone 7 Const-Maint-Misc	(\$237,166)	(\$5,821,327)	(\$325,212)	(\$5,496,115)	5.6%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$299,000	\$0	\$299,000	0.0%
Intergovernmental	0	\$423,569	0	423,569	0.0%
Interest Income	0	2,500	341	2,159	13.6%
Transfers In	0	2,222	0	2,222	0.0%
Total Revenues	\$0	\$727,291	\$341	\$726,950	0.0%
Expenditures					
Salaries and Benefits	\$4,194	\$380,976	\$27,437	\$353,539	7.2%
Services and Supplies	15,338	466,560	47,712	418,848	10.2%
Transfers Out	76	3,500	453	3,047	13.0%
Total Expenditures	\$19,607	\$851,036	\$75,602	\$775,434	8.9%
Total NPDES White Water Assessment	(\$19,607)	(\$123,745)	(\$75,261)	(\$48,484)	60.8%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,363	\$2,260,000	\$1,432	\$2,258,568	0.1%
Intergovernmental	0	\$500,000	0	500,000	0.0%
Interest Income	0	10,600	1,408	9,192	13.3%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$1,363	\$2,775,600	\$2,840	\$2,772,760	0.1%
Expenditures					
Salaries and Benefits	\$80,773	\$1,007,013	\$329,294	\$677,719	32.7%
Services and Supplies	93,130	4,111,605	285,600	3,826,005	6.9%
Transfers Out	1,503	15,000	5,953	9,047	39.7%
Total Expenditures	\$175,406	\$5,133,618	\$620,847	\$4,512,771	12.1%
Total NPDES Santa Ana Assessment	(\$174,043)	(\$2,358,018)	(\$618,007)	(\$1,740,011)	26.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 11/30/15

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$536	\$490,000	\$536	\$489,464	0.1%
Intergovernmental	0	1,771,630	\$0	1,771,630	0.0%
Interest Income	0	2,600	\$482	2,118	18.5%
Transfers In	0	8,000	\$0	8,000	0.0%
Total Revenues	\$536	\$2,272,230	\$1,018	\$2,271,212	0.0%
Expenditures					
Salaries and Benefits	\$43,288	\$599,943	\$193,703	\$406,240	32.3%
Services and Supplies	54,911	1,872,110	\$60,365	1,811,745	3.2%
Transfers Out	784	6,000	\$3,509	2,491	58.5%
Total Expenditures	\$98,982	\$2,478,053	\$257,578	\$2,220,475	10.4%
Total NPDES Santa Margarita Assmt	(\$98,446)	(\$205,823)	(\$256,559)	\$50,736	124.7%

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