

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

**REVENUE AND EXPENDITURE REPORT
November 30, 2016**

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Revenue and Expenditure Balances

Fund 15000 -- Special Accounting

As of 11/30/16

	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	\$109,172	\$785,000	\$282,723	\$502,277	36.0%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$109,172	\$790,000	\$282,723	\$507,277	35.8%
Expenditures					
Salaries and Benefits	\$50,886	\$488,291	\$188,831	\$299,460	38.7%
Services and Supplies	15,170	369,500	59,216	310,284	16.0%
Other Charges	0	2,000	0	2,000	0.0%
Total Expenditures	\$66,055	\$859,791	\$248,048	\$611,743	28.8%
Total Special Accounting	\$43,116	(\$69,791)	\$34,675	(\$104,466)	-49.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Balances

Fund 15100 -- Flood Administration

As of 11/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15100 -- Flood Administration					
Revenues					
Property Taxes	\$2,270	\$3,589,029	\$210,783	\$3,378,246	5.9%
Redevelopment	619	554,192	619	553,573	0.1%
Intergovernmental	6,149	49,830	6,149	43,681	12.3%
Charges For Services	1,216	114,200	4,572	109,628	4.0%
Charges For Administrative Services	1,798	8,000	2,714	5,286	33.9%
Investment Earnings	0	20,000	1,368	18,632	6.8%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	46,426	1,390,760	202,324	1,188,436	14.5%
Total Revenues	58,478	5,726,011	429,549	5,296,462	7.5%
Expenditures					
Salaries and Benefits	\$410,111	\$7,386,221	\$3,286,338	\$4,099,883	44.5%
Services and Supplies	(869,566)	(1,505,110)	(2,087,011)	581,901	138.7%
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%
Total Expenditures	(459,455)	6,381,511	1,241,684	5,139,827	19.5%
Total Flood Administration	517,935	(655,500)	(812,135)	156,635	123.9%

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Revenue and Expenditure Balances

Fund 25110 -- Zone 1 Const-Maint-Misc

As of 11/30/16

	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	\$4,804	\$7,670,622	\$447,057	\$7,223,565	5.8%
Redevelopment	594	1,656,247	594	1,655,653	0.0%
Intergovernmental	13,011	84,890	13,011	71,879	15.3%
Charges For Services	0	12,750	900	11,850	7.1%
Area Drainage Plan Fees	261,837	5,000	305,878	(300,878)	6117.6%
Investment Earnings	0	77,776	7,114	70,662	9.1%
Use of Assets	17,561	83,939	155,370	(71,431)	
Transfers In	0	19,443	0	19,443	
Total Revenues	\$297,807	\$9,610,667	\$929,923	\$8,680,744	9.7%
Expenditures					
Salaries and Benefits	\$181,479	\$4,195,741	\$813,217	\$3,382,524	19.4%
Services and Supplies	273,305	11,516,922	1,123,797	10,393,125	9.8%
Other Charges	0	160,688	0	160,688	0.0%
Capital Outlay	0	225,000	16,800	208,200	7.5%
Transfers Out	6,456	343,171	31,195	311,976	9.1%
Total Expenditures	\$461,239	\$16,441,522	\$1,985,010	\$14,456,512	12.1%
Total Zone 1 Const-Maint-Misc	(\$163,432)	(\$6,830,855)	(\$1,055,087)	(\$5,775,768)	15.4%

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Revenue and Expenditure Balances

Fund 25120 -- Zone 2 Const-Maint-Misc

As of 11/30/16

	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	\$8,587	\$13,412,628	\$798,465	\$12,614,163	6.0%
Redevelopment	152	1,269,857	152	1,269,705	0.0%
Intergovernmental	23,257	159,532	23,257	136,275	14.6%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	0	192,098	19,989	172,109	10.4%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$31,997	\$15,886,715	\$934,721	\$14,951,994	5.9%
Expenditures					
Salaries and Benefits	\$188,160	\$4,277,538	\$850,127	\$3,427,411	19.9%
Services and Supplies	(235,207)	19,673,967	1,577,178	18,096,789	8.0%
Other Charges	0	10,013,588	1,327,984	8,685,604	13.3%
Capital Outlay	0	12,200,000	25,000	12,175,000	0.2%
Transfers Out	6,708	469,128	31,663	437,465	6.7%
Total Expenditures	(\$40,340)	\$46,634,221	\$3,811,953	\$42,822,268	8.2%
Total Zone 2 Const-Maint-Misc	\$72,336	(\$30,747,506)	(\$2,877,232)	(\$27,870,274)	9.4%

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Revenue and Expenditure Balances

Fund 25130 -- Zone 3 Const-Maint-Misc

As of 11/30/16

	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	\$1,130	\$1,794,594	\$105,287	\$1,689,307	5.9%
Redevelopment	45	596,135	45	596,090	0.0%
Intergovernmental	3,059	121,200	3,059	118,141	2.5%
Investment Earnings	0	43,281	3,064	40,217	7.1%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$4,233	\$2,577,755	\$111,455	\$2,466,300	4.3%
Expenditures					
Salaries and Benefits	\$34,773	\$1,200,869	\$175,889	\$1,024,980	14.6%
Services and Supplies	64,495	3,429,067	257,067	3,172,000	7.5%
Other Charges	0	40,528	(702)	41,230	-1.7%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	1,228	113,883	6,666	107,217	5.9%
Total Expenditures	\$100,496	\$4,984,347	\$438,920	\$4,545,427	8.8%
Total Zone 3 Const-Maint-Misc	(\$96,263)	(\$2,406,592)	(\$327,465)	(\$2,079,127)	13.6%

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Revenue and Expenditure Balances

Fund 25140 -- Zone 4 Const-Maint-Misc

As of 11/30/16

	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	\$8,763	\$14,837,847	\$811,391	\$14,026,456	5.5%
Redevelopment	241	1,621,602	241	1,621,361	0.0%
Intergovernmental	88,484	11,855,203	574,731	11,280,472	4.8%
Charges For Services	0	1,500	203	1,297	13.5%
Area Drainage Plan Fees	132,149	100,000	788,430	(688,430)	788.4%
Investment Earnings	420	224,375	12,629	211,746	5.6%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$230,057	\$29,501,182	\$2,187,925	\$27,313,257	7.4%
Expenditures					
Salaries and Benefits	\$385,786	\$6,039,814	\$1,779,826	\$4,259,988	29.5%
Services and Supplies	(3,422,854)	38,106,331	6,693,925	31,412,406	17.6%
Other Charges	0	650,715	0	650,715	0.0%
Capital Outlay	0	200,000	26,680	173,320	13.3%
Transfers Out	13,775	4,766,795	2,468,913	2,297,882	51.8%
Total Expenditures	(\$3,023,294)	\$49,763,655	\$10,969,344	\$38,794,311	22.0%
Total Zone 4 Const-Maint-Misc	\$3,253,351	(\$20,262,473)	(\$8,781,419)	(\$11,481,054)	43.3%

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Revenue and Expenditure Balances

Fund 25150 -- Zone 5 Const-Maint-Misc

As of 11/30/16

	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	\$1,885	\$2,932,401	\$174,718	\$2,757,683	6.0%
Redevelopment	11,222	450,000	11,222	438,778	2.5%
Intergovernmental	5,105	2,034,424	5,105	2,029,319	0.3%
Charges For Services	70	0	260	(260)	0.0%
Investment Earnings	0	39,677	3,780	35,897	9.5%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$18,283	\$5,462,365	\$195,086	\$5,267,279	3.6%
Expenditures					
Salaries and Benefits	\$54,459	\$1,418,108	\$253,483	\$1,164,625	17.9%
Services and Supplies	92,830	10,873,675	259,689	10,613,986	2.4%
Other Charges	0	46,036	0	46,036	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	1,931	129,072	9,704	119,368	7.5%
Total Expenditures	\$149,220	\$12,591,891	\$522,876	\$12,069,015	4.2%
Total Zone 5 Const-Maint-Misc	(\$130,937)	(\$7,129,526)	(\$327,790)	(\$6,801,736)	4.6%

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Revenue and Expenditure Balances

Fund 25160 -- Zone 6 Const-Maint-Misc

As of 11/30/16

	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	\$2,499	\$4,198,519	\$231,919	\$3,966,600	6%
Redevelopment	76	827,674	76	827,598	0%
Intergovernmental	6,768	42,943	6,768	36,175	16%
Charges For Services	0	300	0	300	0%
Investment Earnings	0	62,460	3,496	58,964	6%
Use of Assets	0	3,600	3,600	0	100%
Transfers In	0	17,063	0	17,063	0%
Total Revenues	\$9,343	\$5,152,559	\$245,859	\$4,906,700	5%
Expenditures					
Salaries and Benefits	\$143,659	\$2,501,198	\$422,511	\$2,078,687	17%
Services and Supplies	119,492	7,435,107	527,076	6,908,031	7%
Other Charges	0	39,500	0	39,500	0%
Capital Outlay	0	132,000	0	132,000	0%
Transfers Out	5,117	180,418	15,589	164,829	9%
Total Expenditures	\$268,268	\$10,288,223	\$965,177	\$9,323,046	9%
Total Zone 6 Const-Maint-Misc	(\$258,925)	(\$5,135,664)	(\$719,317)	(\$4,416,347)	14%

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Revenue and Expenditure Balances

Fund 25170 -- Zone 7 Const-Maint-Misc

As of 11/30/16

	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	\$2,893	\$4,573,678	\$268,389	\$4,305,289	5.9%
Redevelopment	8	364,215	8	364,207	0.0%
Intergovernmental	7,835	54,916	7,835	47,081	14.3%
Charges For Services	0	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	4,139	100,000	10,036	89,964	10.0%
Investment Earnings	0	85,331	5,900	79,431	6.9%
Transfers In	0	10,710	0	10,710	0.0%
Total Revenues	\$14,875	\$5,188,850	\$300,168	\$4,888,682	5.8%
Expenditures					
Salaries and Benefits	\$181,315	\$2,356,262	\$560,881	\$1,795,381	23.8%
Services and Supplies	221,203	5,437,694	2,383,245	3,054,449	43.8%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	6,465	212,873	21,133	191,740	9.9%
Total Expenditures	\$408,982	\$8,217,829	\$2,965,259	\$5,252,570	36.1%
Total Zone 7 Const-Maint-Misc	(\$394,107)	(\$3,028,979)	(\$2,665,091)	(\$363,888)	88.0%

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Revenue and Expenditure Balances
Fund 25180 -- NPDES White Water Assessment
As of 11/30/16

	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	\$0	\$299,000	\$8,133	\$290,867	2.7%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	0	4,208	467	3,741	11.1%
Total Revenues	\$0	\$703,208	\$8,600	\$694,608	1.2%
Expenditures					
Salaries and Benefits	\$5,350	\$209,783	\$21,205	\$188,578	10.1%
Services and Supplies	13,054	289,070	40,595	248,475	14.0%
Transfers Out	191	33,000	797	32,203	2.4%
Total Expenditures	\$18,595	\$531,853	\$62,597	\$469,256	11.8%
Total NPDES White Water Assessment	(\$18,595)	\$171,355	(\$53,998)	\$225,353	-31.5%

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Revenue and Expenditure Balances
Fund 25190 -- NPDES Santa Ana Assessment Are
As of 11/30/16

	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	\$1,400	\$2,000,000	\$39,615	\$1,960,385	2.0%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	0	18,144	1,925	16,219	10.6%
Total Revenues	\$1,400	\$3,018,144	\$41,540	\$2,976,604	1.4%
Expenditures					
Salaries and Benefits	\$65,574	\$1,158,174	\$232,335	\$925,839	20.1%
Services and Supplies	105,611	2,043,599	324,889	1,718,710	15.9%
Transfers Out	2,360	40,000	8,881	31,119	22.2%
Total Expenditures	\$173,545	\$3,241,773	\$566,105	\$2,675,668	17.5%
Total NPDES Santa Ana Assessment Are	(\$172,146)	(\$223,629)	(\$524,565)	\$300,936	234.6%

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Revenue and Expenditure Balances
Fund 25200 -- NPDES Santa Margarita Assmt
As of 11/30/16

	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	\$245	\$490,000	\$5,791	\$484,209	1.2%
Intergovernmental	0	1,806,545	0	1,806,545	0.0%
Investment Earnings	0	5,144	476	4,668	9.3%
 Total Revenues	\$245	\$2,301,689	\$6,267	\$2,295,422	0.3%
Expenditures					
Salaries and Benefits	\$61,455	\$719,187	\$258,838	\$460,349	36.0%
Services and Supplies	52,932	1,489,100	319,908	1,169,192	21.5%
Transfers Out	2,196	26,000	9,932	16,068	38.2%
 Total Expenditures	\$116,583	\$2,234,287	\$588,678	\$1,645,609	26.3%
Total NPDES Santa Margarita Assmt	(\$116,338)	\$67,402	(\$582,412)	\$649,814	-864.1%

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