

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

**REVENUE AND EXPENDITURE REPORT  
November 30, 2017**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$59,098	\$865,000	\$245,029	\$619,971	28.3%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$59,098</b>	<b>\$870,000</b>	<b>\$245,029</b>	<b>\$624,971</b>	<b>28.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$41,863	\$485,026	\$194,344	\$290,682	40.1%
Services and Supplies	12,474	431,000	52,263	378,737	12.1%
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>\$54,337</b>	<b>\$919,026</b>	<b>\$246,607</b>	<b>\$672,419</b>	<b>26.8%</b>
<b>Total Special Accounting</b>	<b>\$4,761</b>	<b>(\$49,026)</b>	<b>(\$1,577)</b>	<b>(\$47,449)</b>	<b>3.2%</b>

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## Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,163	\$3,589,029	\$213,058	\$3,375,971	5.9%
Redevelopment	5,227	554,192	5,761	548,431	1.0%
Intergovernmental	0	49,830	0	49,830	0.0%
Charges For Services	1,137	115,200	4,762	110,438	4.1%
Charges For Administrative Services	1,267	8,000	3,998	4,002	50.0%
Investment Earnings	0	20,000	12,615	7,385	63.1%
Transfers In	44,871	1,525,612	193,101	1,332,511	12.7%
<b>Total Revenues</b>	<b>\$56,665</b>	<b>\$5,861,863</b>	<b>\$433,296</b>	<b>\$5,428,567</b>	<b>7.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$413,057	\$9,385,002	\$2,643,240	\$6,741,762	28.2%
Services and Supplies	(1,041,658)	(3,845,852)	(2,685,726)	(1,160,126)	69.8%
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>(\$628,600)</b>	<b>\$5,967,402</b>	<b>(\$30,206)</b>	<b>\$5,997,608</b>	<b>-0.5%</b>
<b>Total Flood Administration</b>	<b>\$685,265</b>	<b>(\$105,539)</b>	<b>\$463,502</b>	<b>(\$569,041)</b>	<b>-439.2%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$8,789	\$8,062,451	\$450,104	\$7,612,347	5.6%
Redevelopment	7,817	1,788,518	7,817	1,780,701	0.4%
Intergovernmental	0	83,490	0	83,490	0.0%
Charges For Services	0	12,750	(1,132)	13,882	-8.9%
Area Drainage Plan Fees	0	5,000	497,122	(492,122)	9942.4%
Investment Earnings	0	162,400	74,891	87,509	46.1%
Use of Assets	64,649	148,000	141,014	6,986	95.3%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$81,255</b>	<b>\$10,282,052</b>	<b>\$1,169,816</b>	<b>\$9,112,236</b>	<b>11.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$226,249	\$3,680,683	\$1,236,426	\$2,444,257	33.6%
Services and Supplies	415,263	5,716,961	1,486,039	4,230,922	26.0%
Other Charges	16,479	235,688	16,479	219,209	7.0%
Capital Outlay	1,286,546	2,910,556	1,966,857	943,699	67.6%
Transfers Out	8,366	293,539	33,962	259,577	11.6%
<b>Total Expenditures</b>	<b>\$1,952,903</b>	<b>\$12,837,427</b>	<b>\$4,739,763</b>	<b>\$8,097,664</b>	<b>36.9%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$1,871,648)</b>	<b>(\$2,555,375)</b>	<b>(\$3,569,948)</b>	<b>\$1,014,573</b>	<b>139.7%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$15,594	\$14,214,754	\$800,465	\$13,414,289	5.6%
Redevelopment	1,944	2,664,681	1,944	2,662,737	0.1%
Intergovernmental	0	153,393	0	153,393	0.0%
Charges For Services	195	1,500	195	1,305	13.0%
Area Drainage Plan Fees	0	20,000	303,878	(283,878)	1519.4%
Investment Earnings	0	456,750	212,410	244,340	46.5%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$17,733</b>	<b>\$18,361,178</b>	<b>\$1,318,891</b>	<b>\$17,042,287</b>	<b>7.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$197,869	\$4,422,387	\$1,251,681	\$3,170,706	28.3%
Services and Supplies	420,086	12,405,239	5,097,898	7,307,341	41.1%
Other Charges	20,599	5,899,588	2,372,099	3,527,489	40.2%
Capital Outlay	35,700	10,635,481	275,552	10,359,929	2.6%
Transfers Out	7,114	454,749	33,031	421,718	7.3%
<b>Total Expenditures</b>	<b>\$681,367</b>	<b>\$33,817,444</b>	<b>\$9,030,260</b>	<b>\$24,787,184</b>	<b>26.7%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$663,634)</b>	<b>(\$15,456,266)</b>	<b>(\$7,711,369)</b>	<b>(\$7,744,897)</b>	<b>49.9%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,052	\$1,899,927	\$105,317	\$1,794,610	5.5%
Redevelopment	600	685,067	600	684,467	0.1%
Intergovernmental	0	120,335	0	120,335	0.0%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	0	71,050	31,781	39,269	44.7%
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>\$2,652</b>	<b>\$2,799,119</b>	<b>\$227,253</b>	<b>\$2,571,866</b>	<b>8.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$80,059	\$1,249,649	\$411,041	\$838,608	32.9%
Services and Supplies	110,517	2,238,723	354,156	1,884,567	15.8%
Other Charges	4,120	340,528	254,120	86,408	74.6%
Capital Outlay	0	1,079,612	(4,400)	1,084,012	-0.4%
Transfers Out	2,882	111,975	11,452	100,523	10.2%
<b>Total Expenditures</b>	<b>\$197,578</b>	<b>\$5,020,487</b>	<b>\$1,026,368</b>	<b>\$3,994,119</b>	<b>20.4%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$194,925)</b>	<b>(\$2,221,368)</b>	<b>(\$799,114)</b>	<b>(\$1,422,254)</b>	<b>36.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 11/30/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$16,164	\$14,466,289	\$825,913	\$13,640,376	5.7%
Redevelopment	2,967	2,011,634	2,967	2,008,667	0.1%
Intergovernmental	0	664,463	106,587	557,876	16.0%
Charges For Services	(195)	7,000	60	6,940	0.9%
Area Drainage Plan Fees	28,755	100,000	874,741	(774,741)	874.7%
Investment Earnings	42	295,350	121,569	173,781	41.2%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	852,855	0	852,855	0.0%
<b>Total Revenues</b>	<b>\$47,733</b>	<b>\$18,405,391</b>	<b>\$1,932,137</b>	<b>\$16,473,254</b>	<b>10.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$288,989	\$6,659,986	\$2,063,935	\$4,596,051	31.0%
Services and Supplies	556,089	12,367,380	1,997,074	10,370,306	16.1%
Other Charges	16,479	635,760	16,479	619,281	2.6%
Capital Outlay	0	21,326,661	1,502,704	19,823,957	7.0%
Transfers Out	10,439	4,760,283	2,484,256	2,276,027	52.2%
<b>Total Expenditures</b>	<b>\$871,996</b>	<b>\$45,750,070</b>	<b>\$8,064,448</b>	<b>\$37,685,622</b>	<b>17.6%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$824,264)</b>	<b>(\$27,344,679)</b>	<b>(\$6,132,312)</b>	<b>(\$21,212,367)</b>	<b>22.4%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$3,512	\$3,117,047	\$178,919	\$2,938,128	5.7%
Redevelopment	907	462,799	12,055	450,744	2.6%
Intergovernmental	0	33,661	0	33,661	0.0%
Charges For Services	0	7,450	0	7,450	0.0%
Investment Earnings	0	76,125	40,992	35,133	53.8%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$4,420</b>	<b>\$3,702,945</b>	<b>\$231,965</b>	<b>\$3,470,980</b>	<b>6.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$56,231	\$1,761,502	\$371,733	\$1,389,769	21.1%
Services and Supplies	232,184	4,050,447	1,150,973	2,899,474	28.4%
Other Charges	4,120	46,036	4,120	41,916	8.9%
Capital Outlay	0	3,908,094	1,408,493	2,499,601	36.0%
Transfers Out	2,022	123,566	10,405	113,161	8.4%
<b>Total Expenditures</b>	<b>\$294,557</b>	<b>\$9,889,645</b>	<b>\$2,945,724</b>	<b>\$6,943,921</b>	<b>29.8%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$290,137)</b>	<b>(\$6,186,700)</b>	<b>(\$2,713,758)</b>	<b>(\$3,472,942)</b>	<b>43.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 11/30/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,573	\$4,206,966	\$234,217	\$3,972,749	5.6%
Redevelopment	75,708	996,632	75,708	920,924	7.6%
Intergovernmental	0	44,822	0	44,822	0.0%
Charges For Services	0	8,495	195	8,300	2.3%
Investment Earnings	0	81,200	39,509	41,691	48.7%
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>\$80,281</b>	<b>\$5,359,715</b>	<b>\$353,230</b>	<b>\$5,006,485</b>	<b>6.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$128,765	\$2,290,039	\$626,421	\$1,663,618	27.4%
Services and Supplies	162,615	3,721,215	517,167	3,204,048	13.9%
Other Charges	8,240	83,000	8,240	74,760	9.9%
Capital Outlay	0	2,436,000	0	2,436,000	0.0%
Transfers Out	4,695	177,063	15,104	161,959	8.5%
<b>Total Expenditures</b>	<b>\$304,314</b>	<b>\$8,707,317</b>	<b>\$1,166,931</b>	<b>\$7,540,386</b>	<b>13.4%</b>
<b>Total Zone Transfers Out</b>	<b>(\$224,033)</b>	<b>(\$3,347,602)</b>	<b>(\$813,702)</b>	<b>(\$2,533,901)</b>	<b>24.3%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 11/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,324	\$4,759,790	\$272,216	\$4,487,574	5.7%
Redevelopment	101	439,581	101	439,480	0.0%
Intergovernmental	0	53,353	0	53,353	0.0%
Charges For Services	0	10,000	22,000	(12,000)	220.0%
Area Drainage Plan Fees	5,140	50,000	25,621	24,379	51.2%
Investment Earnings	0	131,950	58,295	73,655	44.2%
Transfers In	0	170,350	0	170,350	0.0%
<b>Total Revenues</b>	<b>\$10,566</b>	<b>\$5,615,024</b>	<b>\$378,233</b>	<b>\$5,236,791</b>	<b>6.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$125,195	\$2,666,506	\$615,111	\$2,051,395	23.1%
Services and Supplies	154,303	3,614,357	478,804	3,135,553	13.2%
Other Charges	12,360	128,000	12,360	115,640	9.7%
Capital Outlay	0	1,083,000	0	1,083,000	0.0%
Transfers Out	4,506	216,742	17,731	199,011	8.2%
<b>Total Expenditures</b>	<b>\$296,363</b>	<b>\$7,708,605</b>	<b>\$1,124,006</b>	<b>\$6,584,599</b>	<b>14.6%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$285,797)</b>	<b>(\$2,093,581)</b>	<b>(\$745,773)</b>	<b>(\$1,347,808)</b>	<b>35.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/17**

	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	\$8,787	\$291,213	2.9%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	0	8,000	4,826	3,174	60.3%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$774,513</b>	<b>\$13,612</b>	<b>\$760,901</b>	<b>1.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$14,476	\$221,207	\$78,958	\$142,249	35.7%
Services and Supplies	14,134	291,820	40,772	251,048	14.0%
Transfers Out	560	10,800	2,546	8,254	23.6%
<b>Total Expenditures</b>	<b>\$29,170</b>	<b>\$523,827</b>	<b>\$122,276</b>	<b>\$401,551</b>	<b>23.3%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$29,170)</b>	<b>\$250,686</b>	<b>(\$108,664)</b>	<b>\$359,350</b>	<b>-43.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/17**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$115	\$2,500,000	\$35,372	\$2,464,628	1.4%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	0	45,000	18,654	26,346	41.5%
<b>Total Revenues</b>	<b>\$115</b>	<b>\$3,045,000</b>	<b>\$54,026</b>	<b>\$2,990,974</b>	<b>1.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$55,296	\$1,114,241	\$384,485	\$729,756	34.5%
Services and Supplies	130,724	1,884,940	527,524	1,357,416	28.0%
Transfers Out	2,172	80,000	10,200	69,800	12.8%
<b>Total Expenditures</b>	<b>\$188,193</b>	<b>\$3,079,181</b>	<b>\$922,209</b>	<b>\$2,156,972</b>	<b>29.9%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$188,078)</b>	<b>(\$34,181)</b>	<b>(\$868,183)</b>	<b>\$834,002</b>	<b>2540.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/17**

	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	\$6,784	\$543,216	1.2%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	0	5,144	5,977	(833)	116.2%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,261,037</b>	<b>\$12,761</b>	<b>\$2,248,276</b>	<b>0.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$53,891	\$874,301	\$284,732	\$589,569	32.6%
Services and Supplies	310,933	1,408,640	465,108	943,532	33.0%
Transfers Out	2,116	52,000	7,765	44,235	14.9%
<b>Total Expenditures</b>	<b>\$366,940</b>	<b>\$2,334,941</b>	<b>\$757,605</b>	<b>\$1,577,336</b>	<b>32.4%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$366,940)</b>	<b>(\$73,904)</b>	<b>(\$744,844)</b>	<b>\$670,940</b>	<b>1007.9%</b>

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