

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2018-19**

**REVENUE AND EXPENDITURE REPORT  
November 30, 2018**

**TABLE OF CONTENTS**

**GOVERNMENTAL FUNDS**

**GENERAL FUNDS**

|                            |    |
|----------------------------|----|
| Special Accounting – 15000 | 01 |
| Administration – 15100     | 02 |

**SPECIAL REVENUE FUNDS**

|  |    |
|--|----|
| Zone 1 Const / Maint / Misc. – 25110     | 03 |
| Zone 2 Const / Maint / Misc. – 25120     | 04 |
| Zone 3 Const / Maint / Misc. – 25130     | 05 |
| Zone 4 Const / Maint / Misc. – 25140     | 06 |
| Zone 5 Const / Maint / Misc. – 25150     | 07 |
| Zone 6 Const / Maint / Misc. – 25160     | 08 |
| Zone 7 Const / Maint / Misc. – 25170     | 09 |
| NPDES Whitewater Assessment – 25180      | 10 |
| NPDES Santa Ana Assessment – 25190       | 11 |
| NPDES Santa Margarita Assessment – 25200 | 12 |

**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/18**

|                                 | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.     |
|---------------------------------|-------------------------|------------------------|------------------------|---------------------------|----------|
| <b>Revenues</b>                 |                         |                        |                        |                           |          |
| Charges For Services            | \$91,102                | \$841,550              | \$229,063              | \$612,487                 | 27.2%    |
| <b>Total Revenues</b>           | \$91,102                | \$841,550              | \$229,063              | \$612,487                 | 27.2%    |
| <b>Expenditures</b>             |                         |                        |                        |                           |          |
| Salaries and Benefits           | \$49,013                | \$629,057              | \$191,519              | \$437,538                 | 30.4%    |
| Services and Supplies           | 9,349                   | 211,400                | 46,143                 | 165,257                   | 21.8%    |
| Transfers Out                   | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%     |
| <b>Total Expenditures</b>       | \$58,362                | \$841,457              | \$237,662              | \$603,795                 | 28.2%    |
| <b>Total Special Accounting</b> | \$32,740                | \$93                   | (\$8,600)              | \$8,693                   | -9247.3% |

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 11/30/18

|                                     | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                     |                         |                        |                        |                           |                |
| Property Taxes                      | \$0                     | \$3,963,175            | \$216,272              | \$3,746,903               | 5.5%           |
| Redevelopment                       | 0                       | 594,420                | 0                      | 594,420                   | 0.0%           |
| Intergovernmental                   | 0                       | 38,353                 | 0                      | 38,353                    | 0.0%           |
| Charges For Services                | 5,023                   | 92,300                 | 22,809                 | 69,491                    | 24.7%          |
| Charges For Administrative Services | 418                     | 8,000                  | 3,247                  | 4,753                     | 40.6%          |
| Investment Earnings                 | 0                       | 40,000                 | 32,217                 | 7,783                     | 80.5%          |
| Transfers In                        | 1,205,187               | 1,482,360              | 3,631,518              | (2,149,158)               | 245.0%         |
| <b>Total Revenues</b>               | <b>\$1,210,628</b>      | <b>\$6,218,608</b>     | <b>\$3,906,063</b>     | <b>\$2,312,545</b>        | <b>62.8%</b>   |
| <b>Expenditures</b>                 |                         |                        |                        |                           |                |
| Salaries and Benefits               | (\$116,652)             | \$9,010,078            | \$3,102,280            | \$5,907,798               | 34.4%          |
| Services and Supplies               | 300,710                 | (3,558,646)            | 1,697,307              | (5,255,953)               | -47.7%         |
| Capital Outlay                      | 0                       | 71,450                 | 71,171                 | 279                       | 99.6%          |
| <b>Total Expenditures</b>           | <b>\$184,058</b>        | <b>\$5,522,882</b>     | <b>\$4,870,758</b>     | <b>\$652,124</b>          | <b>88.2%</b>   |
| <b>Total Flood Administration</b>   | <b>\$1,026,570</b>      | <b>\$695,726</b>       | <b>(\$964,694)</b>     | <b>\$1,660,420</b>        | <b>-138.7%</b> |

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 11/30/18

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |                |
| Property Taxes                       | \$0                     | \$8,722,325            | \$453,474              | \$8,268,851               | 5.2%           |
| Redevelopment                        | 0                       | 2,257,956              | 0                      | 2,257,956                 | 0.0%           |
| Intergovernmental                    | 0                       | 81,998                 | 11,346                 | 70,652                    | 13.8%          |
| Charges For Services                 | 0                       | 9,500                  | (144,355)              | 153,855                   | -1519.5%       |
| Area Drainage Plan Fees              | 0                       | 5,000                  | 0                      | 5,000                     | 0.0%           |
| Investment Earnings                  | 0                       | 204,000                | 173,509                | 30,491                    | 85.1%          |
| Use of Assets                        | 1,270                   | 145,000                | 144,601                | 399                       | 99.7%          |
| Transfers In                         | 0                       | 19,443                 | 0                      | 19,443                    | 0.0%           |
| <b>Total Revenues</b>                | <b>\$1,270</b>          | <b>\$11,445,222</b>    | <b>\$638,575</b>       | <b>\$10,806,647</b>       | <b>5.6%</b>    |
| <b>Expenditures</b>                  |                         |                        |                        |                           |                |
| Salaries and Benefits                | \$239,859               | \$3,025,851            | \$1,219,396            | \$1,806,455               | 40.3%          |
| Services and Supplies                | 125,995                 | 4,928,458              | 438,979                | 4,489,479                 | 8.9%           |
| Other Charges                        | 0                       | 259,688                | 0                      | 259,688                   | 0.0%           |
| Capital Outlay                       | 0                       | 660,561                | 98,230                 | 562,331                   | 14.9%          |
| Transfers Out                        | 180,889                 | 1,275,671              | 546,126                | 729,545                   | 42.8%          |
| <b>Total Expenditures</b>            | <b>\$546,743</b>        | <b>\$10,150,229</b>    | <b>\$2,302,731</b>     | <b>\$7,847,498</b>        | <b>22.7%</b>   |
| <b>Total Zone 1 Const-Maint-Misc</b> | <b>(\$545,473)</b>      | <b>\$1,294,993</b>     | <b>(\$1,664,156)</b>   | <b>\$2,959,149</b>        | <b>-128.5%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 11/30/18**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |             |
| Property Taxes                       | \$0                     | \$14,896,469           | \$809,777              | \$14,086,692              | 5.4%        |
| Redevelopment                        | 0                       | 1,953,932              | 0                      | 1,953,932                 | 0.0%        |
| Intergovernmental                    | 0                       | 152,611                | 144,000                | 8,611                     | 94.4%       |
| Charges For Services                 | 0                       | 1,500                  | 130                    | 1,370                     | 8.7%        |
| Area Drainage Plan Fees              | 3,815                   | 100,000                | 3,815                  | 96,185                    | 3.8%        |
| Investment Earnings                  | 0                       | 510,000                | 466,742                | 43,258                    | 91.5%       |
| Use of Assets                        | 0                       | 100                    | 0                      | 100                       | 0.0%        |
| <b>Total Revenues</b>                | <b>\$3,815</b>          | <b>\$17,614,612</b>    | <b>\$1,424,464</b>     | <b>\$16,190,148</b>       | <b>8.1%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |             |
| Salaries and Benefits                | \$358,139               | \$4,541,321            | \$1,748,377            | \$2,792,944               | 38.5%       |
| Services and Supplies                | 167,683                 | 6,915,697              | 559,247                | 6,356,450                 | 8.1%        |
| Other Charges                        | 0                       | 7,302,234              | 205,985                | 7,096,249                 | 2.8%        |
| Capital Outlay                       | 0                       | 21,167,279             | 475,000                | 20,692,279                | 2.2%        |
| Transfers Out                        | 195,476                 | 1,607,284              | 585,830                | 1,021,454                 | 36.4%       |
| <b>Total Expenditures</b>            | <b>\$721,298</b>        | <b>\$41,533,815</b>    | <b>\$3,574,439</b>     | <b>\$37,959,376</b>       | <b>8.6%</b> |
| <b>Total Zone 2 Const-Maint-Misc</b> | <b>(\$717,483)</b>      | <b>(\$23,919,203)</b>  | <b>(\$2,149,975)</b>   | <b>(\$21,769,228)</b>     | <b>9.0%</b> |

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/18

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$0                     | \$1,975,635            | \$107,005              | \$1,868,630               | 5.4%         |
| Redevelopment                        | 0                       | 772,389                | 0                      | 772,389                   | 0.0%         |
| Intergovernmental                    | 0                       | 20,083                 | 0                      | 20,083                    | 0.0%         |
| Charges For Services                 | 0                       | 195                    | 0                      | 195                       | 0.0%         |
| Investment Earnings                  | 0                       | 86,700                 | 68,282                 | 18,418                    | 78.8%        |
| Transfers In                         | 0                       | 22,545                 | 0                      | 22,545                    | 0.0%         |
| <b>Total Revenues</b>                | <b>\$0</b>              | <b>\$2,877,547</b>     | <b>\$175,287</b>       | <b>\$2,702,260</b>        | <b>6.1%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$265,047               | \$1,652,498            | \$678,168              | \$974,330                 | 41.0%        |
| Services and Supplies                | 501,525                 | 1,811,694              | 703,751                | 1,107,943                 | 38.8%        |
| Other Charges                        | 0                       | 593,528                | 0                      | 593,528                   | 0.0%         |
| Capital Outlay                       | 0                       | 5,726,551              | 0                      | 5,726,551                 | 0.0%         |
| Transfers Out                        | 70,860                  | 490,605                | 205,107                | 285,498                   | 41.8%        |
| <b>Total Expenditures</b>            | <b>\$837,432</b>        | <b>\$10,274,876</b>    | <b>\$1,587,026</b>     | <b>\$8,687,850</b>        | <b>15.4%</b> |
| <b>Total Zone 3 Const-Maint-Misc</b> | <b>(\$837,432)</b>      | <b>(\$7,397,329)</b>   | <b>(\$1,411,739)</b>   | <b>(\$5,985,590)</b>      | <b>19.1%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 11/30/18**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.   |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------|
| <b>Revenues</b>                      |                         |                        |                        |                           |        |
| Property Taxes                       | \$0                     | \$15,367,080           | \$843,941              | \$14,523,139              | 5.5%   |
| Redevelopment                        | 0                       | 2,126,729              | 0                      | 2,126,729                 | 0.0%   |
| Intergovernmental                    | 0                       | 669,779                | 0                      | 669,779                   | 0.0%   |
| Charges For Services                 | 74                      | 500                    | 854                    | (354)                     | 170.8% |
| Area Drainage Plan Fees              | (166,325)               | 0                      | 1,022,335              | (1,022,335)               | N/A    |
| Investment Earnings                  | 73                      | 409,000                | 262,022                | 146,978                   | 64.1%  |
| Use of Assets                        | 0                       | 7,800                  | 300                    | 7,500                     | 3.8%   |
| Transfers In                         | 0                       | 276,250                | 0                      | 276,250                   | 0.0%   |
| <b>Total Revenues</b>                | (\$166,178)             | \$18,857,138           | \$2,129,451            | \$16,727,687              | 11.3%  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |        |
| Salaries and Benefits                | \$348,490               | \$6,385,539            | \$2,077,383            | \$4,308,156               | 32.5%  |
| Services and Supplies                | 358,649                 | 9,161,228              | 1,557,327              | 7,603,901                 | 17.0%  |
| Other Charges                        | 0                       | 559,760                | 52,260                 | 507,500                   | 9.3%   |
| Capital Outlay                       | 427,313                 | 18,471,188             | 5,358,800              | 13,112,388                | 29.0%  |
| Transfers Out                        | 331,069                 | 5,714,122              | 3,480,401              | 2,233,721                 | 60.9%  |
| <b>Total Expenditures</b>            | \$1,465,521             | \$40,291,837           | \$12,526,171           | \$27,765,666              | 31.1%  |
| <b>Total Zone 4 Const-Maint-Misc</b> | (\$1,631,699)           | (\$21,434,699)         | (\$10,396,719)         | (\$11,037,980)            | 48.5%  |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 11/30/18**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |             |
| Property Taxes                       | \$0                     | \$3,303,788            | \$184,833              | \$3,118,955               | 5.6%        |
| Redevelopment                        | 0                       | 514,438                | 0                      | 514,438                   | 0.0%        |
| Intergovernmental                    | 0                       | 35,068                 | 35,592                 | (524)                     | 101.5%      |
| Charges For Services                 | 0                       | 695                    | 3,600                  | (2,905)                   | 518.0%      |
| Investment Earnings                  | 0                       | 100,000                | 86,416                 | 13,584                    | 86.4%       |
| <b>Total Revenues</b>                | <b>\$0</b>              | <b>\$3,953,989</b>     | <b>\$310,442</b>       | <b>\$3,643,547</b>        | <b>7.9%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |             |
| Salaries and Benefits                | \$28,498                | \$1,605,305            | \$353,144              | \$1,252,161               | 22.0%       |
| Services and Supplies                | 40,172                  | 1,909,895              | 145,253                | 1,764,642                 | 7.6%        |
| Other Charges                        | 0                       | 76,036                 | 670                    | 75,366                    | 0.9%        |
| Capital Outlay                       | 5,277                   | 8,216,378              | 5,277                  | 8,211,101                 | 0.1%        |
| Transfers Out                        | 50,891                  | 427,570                | 155,574                | 271,996                   | 36.4%       |
| <b>Total Expenditures</b>            | <b>\$124,837</b>        | <b>\$12,235,184</b>    | <b>\$659,918</b>       | <b>\$11,575,266</b>       | <b>5.4%</b> |
| <b>Total Zone 5 Const-Maint-Misc</b> | <b>(\$124,837)</b>      | <b>(\$8,281,195)</b>   | <b>(\$349,477)</b>     | <b>(\$7,931,719)</b>      | <b>4.2%</b> |

This unaudited report is provided for informational purposes only.



**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 11/30/18**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.        |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|-------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |             |
| Property Taxes                       | \$0                     | \$4,431,611            | \$236,821              | \$4,194,790               | 5.3%        |
| Redevelopment                        | 0                       | 1,099,781              | 0                      | 1,099,781                 | 0.0%        |
| Intergovernmental                    | 0                       | 45,661                 | 0                      | 45,661                    | 0.0%        |
| Charges For Services                 | 0                       | 390                    | 195                    | 195                       | 50.0%       |
| Investment Earnings                  | 0                       | 102,000                | 97,655                 | 4,345                     | 95.7%       |
| Use of Assets                        | 0                       | 3,600                  | 3,600                  | 0                         | 100.0%      |
| <b>Total Revenues</b>                | <b>\$0</b>              | <b>\$5,683,043</b>     | <b>\$338,271</b>       | <b>\$5,344,772</b>        | <b>6.0%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |             |
| Salaries and Benefits                | \$101,899               | \$2,292,167            | \$561,234              | \$1,730,933               | 24.5%       |
| Services and Supplies                | 34,113                  | 3,055,408              | 156,850                | 2,898,558                 | 5.1%        |
| Other Charges                        | 0                       | 92,000                 | 0                      | 92,000                    | 0.0%        |
| Capital Outlay                       | 0                       | 6,444,176              | 0                      | 6,444,176                 | 0.0%        |
| Transfers Out                        | 91,362                  | 696,981                | 275,620                | 421,361                   | 39.5%       |
| <b>Total Expenditures</b>            | <b>\$227,373</b>        | <b>\$12,580,732</b>    | <b>\$993,704</b>       | <b>\$11,587,028</b>       | <b>7.9%</b> |
| <b>Total Zone 6 Const-Maint-Misc</b> | <b>(\$227,373)</b>      | <b>(\$6,897,689)</b>   | <b>(\$655,434)</b>     | <b>(\$6,242,255)</b>      | <b>9.5%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 11/30/18**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$0                     | \$5,013,358            | \$276,194              | \$4,737,164               | 5.5%         |
| Redevelopment                        | 0                       | 387,980                | 0                      | 387,980                   | 0.0%         |
| Intergovernmental                    | 0                       | 53,159                 | 0                      | 53,159                    | 0.0%         |
| Charges For Services                 | 0                       | 10,000                 | 22,379                 | (12,379)                  | 223.8%       |
| Area Drainage Plan Fees              | 0                       | 30,000                 | 161,186                | (131,186)                 | 537.3%       |
| Investment Earnings                  | 0                       | 204,000                | 138,230                | 65,770                    | 67.8%        |
| Transfers In                         | 0                       | 97,310                 | 0                      | 97,310                    | 0.0%         |
| <b>Total Revenues</b>                | <b>\$0</b>              | <b>\$5,795,807</b>     | <b>\$597,989</b>       | <b>\$5,197,818</b>        | <b>10.3%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$170,284               | \$3,015,208            | \$726,399              | \$2,288,809               | 24.1%        |
| Services and Supplies                | 100,677                 | 2,316,623              | 256,420                | 2,060,203                 | 11.1%        |
| Other Charges                        | 0                       | 112,000                | 14,070                 | 97,930                    | 12.6%        |
| Capital Outlay                       | 191,971                 | 2,445,288              | 378,346                | 2,066,942                 | 15.5%        |
| Transfers Out                        | 105,499                 | 790,511                | 318,223                | 472,288                   | 40.3%        |
| <b>Total Expenditures</b>            | <b>\$568,431</b>        | <b>\$8,679,630</b>     | <b>\$1,693,457</b>     | <b>\$6,986,173</b>        | <b>19.5%</b> |
| <b>Total Zone 7 Const-Maint-Misc</b> | <b>(\$568,431)</b>      | <b>(\$2,883,823)</b>   | <b>(\$1,095,468)</b>   | <b>(\$1,788,355)</b>      | <b>38.0%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/18**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|---|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |                |
| Special Assessments                       | \$194                   | \$310,000              | \$8,082                | \$301,918                 | 2.6%           |
| Intergovernmental                         | 0                       | 393,946                | (81,960)               | 475,906                   | -20.8%         |
| Investment Earnings                       | 0                       | 27,000                 | 10,898                 | 16,102                    | 40.4%          |
| <b>Total Revenues</b>                     | <b>\$194</b>            | <b>\$730,946</b>       | <b>(\$62,980)</b>      | <b>\$793,926</b>          | <b>-8.6%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |                |
| Salaries and Benefits                     | \$24,814                | \$344,834              | \$67,254               | \$277,580                 | 19.5%          |
| Services and Supplies                     | 5,704                   | 292,940                | 25,045                 | 267,895                   | 8.5%           |
| Transfers Out                             | 11,635                  | 63,510                 | 35,125                 | 28,385                    | 55.3%          |
| <b>Total Expenditures</b>                 | <b>\$42,153</b>         | <b>\$701,284</b>       | <b>\$127,423</b>       | <b>\$573,861</b>          | <b>18.2%</b>   |
| <b>Total NPDES White Water Assessment</b> | <b>(\$41,959)</b>       | <b>\$29,662</b>        | <b>(\$190,403)</b>     | <b>\$220,065</b>          | <b>-641.9%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/18**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|---|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |                |
| Special Assessments                       | \$1,466                 | \$2,600,000            | \$39,544               | \$2,560,456               | 1.5%           |
| Investment Earnings                       | 0                       | 92,000                 | 40,537                 | 51,463                    | 44.1%          |
| <b>Total Revenues</b>                     | <b>\$1,466</b>          | <b>\$2,692,000</b>     | <b>\$80,081</b>        | <b>\$2,611,919</b>        | <b>3.0%</b>    |
| <b>Expenditures</b>                       |                         |                        |                        |                           |                |
| Salaries and Benefits                     | \$86,511                | \$880,844              | \$224,957              | \$655,887                 | 25.5%          |
| Services and Supplies                     | 78,016                  | 1,578,780              | 331,262                | 1,247,518                 | 21.0%          |
| Transfers Out                             | 54,458                  | 291,560                | 164,039                | 127,521                   | 56.3%          |
| <b>Total Expenditures</b>                 | <b>\$218,985</b>        | <b>\$2,751,184</b>     | <b>\$720,257</b>       | <b>\$2,030,927</b>        | <b>26.2%</b>   |
| <b>Total NPDES White Water Assessment</b> | <b>(\$217,520)</b>      | <b>(\$59,184)</b>      | <b>(\$640,176)</b>     | <b>\$580,992</b>          | <b>1081.7%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/18**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                          |                         |                        |                        |                           |                |
| Special Assessments                      | \$406                   | \$550,000              | \$5,663                | \$544,337                 | 1.0%           |
| Intergovernmental                        | 0                       | 1,320,630              | 0                      | 1,320,630                 | 0.0%           |
| Investment Earnings                      | 0                       | 27,000                 | 7,260                  | 19,740                    | 26.9%          |
| <b>Total Revenues</b>                    | <b>\$406</b>            | <b>\$1,897,630</b>     | <b>\$12,923</b>        | <b>\$1,884,707</b>        | <b>0.7%</b>    |
| <b>Expenditures</b>                      |                         |                        |                        |                           |                |
| Salaries and Benefits                    | \$41,878                | \$528,321              | \$105,215              | \$423,106                 | 19.9%          |
| Services and Supplies                    | 51,074                  | 1,068,890              | 109,283                | 959,607                   | 10.2%          |
| Transfers Out                            | 45,067                  | 247,550                | 135,285                | 112,265                   | 54.6%          |
| <b>Total Expenditures</b>                | <b>\$138,019</b>        | <b>\$1,844,761</b>     | <b>\$349,783</b>       | <b>\$1,494,978</b>        | <b>19.0%</b>   |
| <b>Total NPDES Santa Margarita Assmt</b> | <b>(\$137,613)</b>      | <b>\$52,869</b>        | <b>(\$336,860)</b>     | <b>\$389,729</b>          | <b>-637.2%</b> |

This unaudited report is provided for informational purposes only.