

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

**REVENUE AND EXPENDITURE REPORT  
October 31, 2016**

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# Revenue and Expenditure Report

## Fund 15000 -- Special Accounting

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15000 -- Special Accounting</b>					
<b>Revenues</b>					
Charges For Services	\$105,026	\$785,000	\$173,551	\$611,449	22.1%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$105,026</b>	<b>\$790,000</b>	<b>\$173,551</b>	<b>\$616,449</b>	<b>22.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$43,944	\$488,291	\$137,946	\$350,345	28.3%
Services and Supplies	13,172	369,500	44,047	325,453	11.9%
Other Charges	0	2,000	0	2,000	0.0%
<b>Total Expenditures</b>	<b>\$57,115</b>	<b>\$859,791</b>	<b>\$181,992</b>	<b>\$677,799</b>	<b>21.2%</b>
<b>Total Special Accounting</b>	<b>\$47,911</b>	<b>(\$69,791)</b>	<b>(\$8,442)</b>	<b>(\$61,349)</b>	<b>12.1%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15100 -- Flood Administration</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$3,589,029	\$208,513	\$3,380,516	5.8%
Redevelopment	0	554,192	0	554,192	0.0%
Intergovernmental	0	49,830	0	49,830	0.0%
Charges For Services	1,621	114,200	3,356	110,844	2.9%
Charges For Administrative Services	321	8,000	916	7,084	11.5%
Investment Earnings	1,368	20,000	1,368	18,632	6.8%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	47,657	1,390,760	155,897	1,234,863	11.2%
<b>Total Revenues</b>	<b>\$50,967</b>	<b>\$5,726,011</b>	<b>\$371,070</b>	<b>\$5,354,941</b>	<b>6.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$458,324	\$7,386,221	\$2,876,227	\$4,509,994	38.9%
Services and Supplies	294,740	(1,505,110)	(1,217,445)	(287,665)	80.9%
Other Charges	0	2,000	0	2,000	0.0%
Capital Outlay	42,357	98,400	42,357	56,043	43.0%
Transfers Out	0	400,000	0	400,000	0.0%
<b>Total Expenditures</b>	<b>\$795,420</b>	<b>\$6,381,511</b>	<b>\$1,701,139</b>	<b>\$4,680,372</b>	<b>26.7%</b>
<b>Total Flood Administration</b>	<b>(\$744,453)</b>	<b>(\$655,500)</b>	<b>(\$1,330,069)</b>	<b>\$674,569</b>	<b>202.9%</b>

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## Revenue and Expenditure Report

### Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25110 -- Zone 1 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$7,670,622	\$442,253	\$7,228,369	5.8%
Redevelopment	0	1,656,247	0	1,656,247	0.0%
Intergovernmental	0	84,890	0	84,890	0.0%
Charges For Services	0	12,750	900	11,850	7.1%
Area Drainage Plan Fees	0	5,000	44,041	(39,041)	880.8%
Investment Earnings	7,114	77,776	7,114	70,662	9.1%
Use of Assets	1,270	83,939	137,809	(53,870)	164.2%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$8,384</b>	<b>\$9,610,667</b>	<b>\$632,117</b>	<b>\$8,978,550</b>	<b>6.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$208,033	\$4,195,741	\$631,739	\$3,564,002	15.1%
Services and Supplies	251,394	11,716,922	850,492	10,866,430	7.3%
Other Charges	0	160,688	0	160,688	0.0%
Capital Outlay	0	25,000	16,800	8,200	67.2%
Transfers Out	7,634	343,171	24,739	318,432	7.2%
<b>Total Expenditures</b>	<b>\$467,062</b>	<b>\$16,441,522</b>	<b>\$1,523,771</b>	<b>\$14,917,751</b>	<b>9.3%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$458,679)</b>	<b>(\$6,830,855)</b>	<b>(\$891,653)</b>	<b>(\$5,939,202)</b>	<b>13.1%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25120 -- Zone 2 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$13,412,628	\$789,877	\$12,622,751	5.9%
Redevelopment	0	1,269,857	0	1,269,857	0.0%
Intergovernmental	0	159,532	0	159,532	0.0%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	92,857	1,000	92,857	(91,857)	9285.7%
Investment Earnings	19,989	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%
<b>Total Revenues</b>	<b>\$112,847</b>	<b>\$15,886,715</b>	<b>\$902,724</b>	<b>\$14,983,991</b>	<b>5.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$222,081	\$4,277,538	\$661,967	\$3,615,571	15.5%
Services and Supplies	200,265	19,673,967	1,812,386	17,861,581	9.2%
Other Charges	0	10,013,588	1,327,984	8,685,604	13.3%
Capital Outlay	10,000	12,200,000	25,000	12,175,000	0.2%
Transfers Out	7,932	469,128	24,956	444,172	5.3%
<b>Total Expenditures</b>	<b>\$440,279</b>	<b>\$46,634,221</b>	<b>\$3,852,292</b>	<b>\$42,781,929</b>	<b>8.3%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$327,432)</b>	<b>(\$30,747,506)</b>	<b>(\$2,949,569)</b>	<b>(\$27,797,937)</b>	<b>9.6%</b>

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## Revenue and Expenditure Report

### Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25130 -- Zone 3 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$1,794,594	\$104,157	\$1,690,437	5.8%
Redevelopment	0	596,135	0	596,135	0.0%
Intergovernmental	0	121,200	0	121,200	0.0%
Investment Earnings	3,064	43,281	3,064	40,217	7.1%
Transfers In	0	22,545	0	22,545	0.0%
<b>Total Revenues</b>	<b>\$3,064</b>	<b>\$2,577,755</b>	<b>\$107,222</b>	<b>\$2,470,533</b>	<b>4.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,372	\$1,200,869	\$141,116	\$1,059,753	11.8%
Services and Supplies	26,382	3,429,067	192,572	3,236,495	5.6%
Other Charges	0	40,528	(702)	41,230	-1.7%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	1,221	113,883	5,438	108,445	4.8%
<b>Total Expenditures</b>	<b>\$61,975</b>	<b>\$4,984,347</b>	<b>\$338,424</b>	<b>\$4,645,923</b>	<b>6.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$58,911)</b>	<b>(\$2,406,592)</b>	<b>(\$231,202)</b>	<b>(\$2,175,390)</b>	<b>9.6%</b>

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## Revenue and Expenditure Report

### Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 10/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25140 -- Zone 4 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$14,837,847	\$802,628	\$14,035,219	5.4%
Redevelopment	0	1,621,602	0	1,621,602	0.0%
Intergovernmental	0	11,855,203	486,247	11,368,956	4.1%
Charges For Services	195	1,500	203	1,297	13.5%
Area Drainage Plan Fees	599,205	100,000	656,281	(556,281)	656.3%
Investment Earnings	11,834	224,375	12,210	212,165	5.4%
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>\$611,234</b>	<b>\$29,501,182</b>	<b>\$1,957,868</b>	<b>\$27,543,314</b>	<b>6.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$415,601	\$6,039,814	\$1,394,040	\$4,645,774	23.1%
Services and Supplies	1,159,203	38,106,331	10,116,779	27,989,552	26.5%
Other Charges	0	650,715	0	650,715	0.0%
Capital Outlay	26,680	200,000	26,680	173,320	13.3%
Transfers Out	14,785	4,766,795	2,455,138	2,311,657	51.5%
<b>Total Expenditures</b>	<b>\$1,616,269</b>	<b>\$49,763,655</b>	<b>\$13,992,638</b>	<b>\$35,771,017</b>	<b>28.1%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,005,035)</b>	<b>(\$20,262,473)</b>	<b>(\$12,034,770)</b>	<b>(\$8,227,703)</b>	<b>59.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25150 -- Zone 5 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$2,932,401	\$172,833	\$2,759,568	5.9%
Redevelopment	0	450,000	0	450,000	0.0%
Intergovernmental	0	2,034,424	0	2,034,424	0.0%
Charges For Services	190	0	190	(190)	N/A
Investment Earnings	3,780	39,677	3,780	35,897	9.5%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$3,970</b>	<b>\$5,462,365</b>	<b>\$176,803</b>	<b>\$5,285,562</b>	<b>3.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$49,104	\$1,418,108	\$199,024	\$1,219,084	14.0%
Services and Supplies	\$29,085	\$10,873,675	\$166,860	\$10,706,815	1.5%
Other Charges	\$0	\$46,036	\$0	\$46,036	0.0%
Capital Outlay	\$0	\$125,000	\$0	\$125,000	0.0%
Transfers Out	\$1,740	\$129,072	\$7,772	\$121,300	6.0%
<b>Total Expenditures</b>	<b>\$79,929</b>	<b>\$12,591,891</b>	<b>\$373,656</b>	<b>\$12,218,235</b>	<b>3.0%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>-\$75,959</b>	<b>-\$7,129,526</b>	<b>-\$196,853</b>	<b>-\$6,932,673</b>	<b>2.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25160 -- Zone 6 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$4,198,519	\$229,420	\$3,969,099	5.5%
Redevelopment	0	827,674	0	827,674	0.0%
Intergovernmental	0	42,943	0	42,943	0.0%
Charges For Services	0	300	0	300	0.0%
Investment Earnings	3,496	62,460	3,496	58,964	5.6%
Use of Assets	0	3,600	3,600	0	100.0%
Transfers In	0	17,063	0	17,063	0.0%
<b>Total Revenues</b>	<b>\$3,496</b>	<b>\$5,152,559</b>	<b>\$236,516</b>	<b>\$4,916,043</b>	<b>4.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$103,283	\$2,501,198	\$278,852	\$2,222,346	11.1%
Services and Supplies	72,993	7,435,107	407,584	7,027,523	5.5%
Other Charges	0	39,500	0	39,500	0.0%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	3,675	180,418	10,472	169,946	5.8%
<b>Total Expenditures</b>	<b>\$179,951</b>	<b>\$10,288,223</b>	<b>\$696,909</b>	<b>\$9,591,314</b>	<b>6.8%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$176,455)</b>	<b>(\$5,135,664)</b>	<b>(\$460,393)</b>	<b>(\$4,675,272)</b>	<b>9.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25170 -- Zone 7 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$0	\$4,573,678	\$265,497	\$4,308,181	5.8%
Redevelopment	0	364,215	0	364,215	0.0%
Intergovernmental	0	54,916	0	54,916	0.0%
Charges For Services	0	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	0	100,000	5,897	94,103	5.9%
Investment Earnings	5,900	85,331	5,900	79,431	6.9%
Transfers In	0	10,710	0	10,710	0.0%
<b>Total Revenues</b>	<b>\$5,900</b>	<b>\$5,188,850</b>	<b>\$285,293</b>	<b>\$4,903,557</b>	<b>5.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$173,290	\$2,356,262	\$379,566	\$1,976,696	16.1%
Services and Supplies	93,319	5,437,694	2,162,042	3,275,652	39.8%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	6,218	212,873	14,669	198,204	6.9%
<b>Total Expenditures</b>	<b>\$272,827</b>	<b>\$8,217,829</b>	<b>\$2,556,277</b>	<b>\$5,661,552</b>	<b>31.1%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$266,928)</b>	<b>(\$3,028,979)</b>	<b>(\$2,270,984)</b>	<b>(\$757,995)</b>	<b>75.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25180 -- NPDES White Water Assessment</b>					
<b>Revenues</b>					
Special Assessments	\$0	\$299,000	\$8,133	\$290,867	2.7%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	467	4,208	467	3,741	11.1%
<b>Total Revenues</b>	<b>\$467</b>	<b>\$703,208</b>	<b>\$8,600</b>	<b>\$694,608</b>	<b>1.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$4,024	\$209,783	\$15,855	\$193,928	7.6%
Services and Supplies	758	289,070	27,541	261,529	9.5%
Transfers Out	144	33,000	606	32,394	1.8%
<b>Total Expenditures</b>	<b>\$4,925</b>	<b>\$531,853</b>	<b>\$44,002</b>	<b>\$487,851</b>	<b>8.3%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$4,458)</b>	<b>\$171,355</b>	<b>(\$35,403)</b>	<b>\$206,758</b>	<b>-20.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment Are**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25190 -- NPDES Santa Ana Assessment Are</b>					
<b>Revenues</b>					
Special Assessments	\$0	\$2,000,000	\$38,215	\$1,961,785	1.9%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	1,925	18,144	1,925	16,219	10.6%
<b>Total Revenues</b>	<b>\$1,925</b>	<b>\$3,018,144</b>	<b>\$40,140</b>	<b>\$2,978,004</b>	<b>1.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$56,247	\$1,158,174	\$166,761	\$991,413	14.4%
Services and Supplies	21,666	2,043,599	219,278	1,824,321	10.7%
Transfers Out	2,005	40,000	6,521	33,479	16.3%
<b>Total Expenditures</b>	<b>\$79,918</b>	<b>\$3,241,773</b>	<b>\$392,560</b>	<b>\$2,849,213</b>	<b>12.1%</b>
<b>Total NPDES Santa Ana Assessment Are</b>	<b>(\$77,992)</b>	<b>(\$223,629)</b>	<b>(\$352,420)</b>	<b>\$128,791</b>	<b>157.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 10/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25200 -- NPDES Santa Margarita Assmt</b>					
<b>Revenues</b>					
Special Assessments	\$0	\$490,000	\$5,546	\$484,454	1.1%
Intergovernmental	0	1,806,545	0	1,806,545	0.0%
Investment Earnings	476	5,144	476	4,668	9.3%
<b>Total Revenues</b>	<b>\$476</b>	<b>\$2,301,689</b>	<b>\$6,021</b>	<b>\$2,295,668</b>	<b>0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$64,609	\$719,187	\$197,382	\$521,805	27.4%
Services and Supplies	49,310	1,489,100	266,977	1,222,123	17.9%
Transfers Out	2,304	26,000	7,736	18,264	29.8%
<b>Total Expenditures</b>	<b>\$116,223</b>	<b>\$2,234,287</b>	<b>\$472,095</b>	<b>\$1,762,192</b>	<b>21.1%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$115,747)</b>	<b>\$67,402</b>	<b>(\$466,074)</b>	<b>\$533,476</b>	<b>-691.5%</b>

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