

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

**REVENUE AND EXPENDITURE REPORT
October 31, 2017**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$99,503	\$865,000	\$185,931	\$679,069	21.5%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$99,503	\$870,000	\$185,931	\$684,069	21.4%
Expenditures					
Salaries and Benefits	\$54,283	\$485,026	\$152,481	\$332,545	31.4%
Services and Supplies	12,737	431,000	39,789	391,211	9.2%
Other Charges	0	2,000	0	2,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$67,019	\$919,026	\$192,270	\$726,756	20.9%
Total Special Accounting	\$32,484	(\$49,026)	(\$6,339)	(\$42,687)	12.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,589,029	\$208,895	\$3,380,134	5.8%
Redevelopment	0	554,192	534	553,658	0.1%
Intergovernmental	0	49,830	0	49,830	0.0%
Charges For Services	2,154	115,200	3,625	111,575	3.1%
Charges For Administrative Services	1,141	8,000	2,731	5,269	34.1%
Investment Earnings	2,475	20,000	12,615	7,385	63.1%
Transfers In	70,274	1,525,612	148,230	1,377,382	9.7%
Total Revenues	\$76,044	\$5,861,863	\$376,631	\$5,485,232	6.4%
Expenditures					
Salaries and Benefits	\$325,517	\$9,385,002	\$2,230,182	\$7,154,820	23.8%
Services and Supplies	286,054	(3,845,852)	(1,644,068)	(2,201,784)	42.7%
Capital Outlay	12,280	28,252	12,280	15,972	43.5%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	\$623,851	\$5,967,402	\$598,395	\$5,369,007	10.0%
Total Flood Administration	(\$547,807)	(\$105,539)	(\$221,763)	\$116,224	210.1%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$8,062,451	\$441,315	\$7,621,136	5.5%
Redevelopment	0	1,788,518	0	1,788,518	0.0%
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	18,627	162,400	74,891	87,509	46.1%
Use of Assets	1,270	148,000	76,365	71,635	51.6%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$19,897	\$10,282,052	\$1,088,561	\$9,193,491	10.6%
Expenditures					
Salaries and Benefits	\$269,573	\$3,680,683	\$1,010,177	\$2,670,506	27.4%
Services and Supplies	109,899	5,716,961	1,070,776	4,646,185	18.7%
Other Charges	0	235,688	0	235,688	0.0%
Capital Outlay	680,311	2,910,556	680,311	2,230,245	23.4%
Transfers Out	13,826	293,539	25,596	267,943	8.7%
Total Expenditures	\$1,073,609	\$12,837,427	\$2,786,860	\$10,050,567	21.7%
Total Zone 1 Const-Maint-Misc	(\$1,053,712)	(\$2,555,375)	(\$1,698,299)	(\$857,076)	66.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$14,214,754	\$784,870	\$13,429,884	5.5%
Redevelopment	0	2,664,681	0	2,664,681	0.0%
Intergovernmental	0	153,393	0	153,393	0.0%
Charges For Services	0	1,500	0	1,500	0.0%
Area Drainage Plan Fees	0	20,000	303,878	(283,878)	1519.4%
Investment Earnings	51,976	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%
Total Revenues	\$51,976	\$18,361,178	\$1,301,158	\$17,060,020	7.1%
Expenditures					
Salaries and Benefits	\$249,860	\$4,422,387	\$1,053,812	\$3,368,575	23.8%
Services and Supplies	114,691	12,405,239	4,677,812	7,727,427	37.7%
Other Charges	0	5,899,588	2,351,500	3,548,088	39.9%
Capital Outlay	0	10,635,481	239,852	10,395,629	2.3%
Transfers Out	12,523	454,749	25,917	428,832	5.7%
Total Expenditures	\$377,073	\$33,817,444	\$8,348,893	\$25,468,551	24.7%
Total Zone 2 Const-Maint-Misc	(\$325,097)	(\$15,456,266)	(\$7,047,735)	(\$8,408,531)	45.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,899,927	\$103,265	\$1,796,662	5.4%
Redevelopment	0	685,067	0	685,067	0.0%
Intergovernmental	0	120,335	0	120,335	0.0%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	7,714	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%
Total Revenues	\$7,714	\$2,799,119	\$224,601	\$2,574,518	8.0%
Expenditures					
Salaries and Benefits	\$48,656	\$1,249,649	\$330,982	\$918,667	26.5%
Services and Supplies	53,632	2,438,723	243,638	2,195,085	10.0%
Other Charges	0	340,528	250,000	90,528	73.4%
Capital Outlay	0	879,612	(4,400)	884,012	-0.5%
Transfers Out	2,461	111,975	8,570	103,405	7.7%
Total Expenditures	\$104,749	\$5,020,487	\$828,790	\$4,191,697	16.5%
Total Zone 3 Const-Maint-Misc	(\$97,036)	(\$2,221,368)	(\$604,189)	(\$1,617,179)	27.2%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$14,466,289	\$809,749	\$13,656,540	5.6%
Redevelopment	0	2,011,634	0	2,011,634	0.0%
Intergovernmental	51,587	664,463	106,587	557,876	16.0%
Charges For Services	195	7,000	255	6,745	3.6%
Area Drainage Plan Fees	86,980	100,000	845,987	(745,987)	846.0%
Investment Earnings	29,506	295,350	121,527	173,823	41.1%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$168,267	\$18,405,391	\$1,884,404	\$16,520,987	10.2%
Expenditures					
Salaries and Benefits	\$333,739	\$6,659,986	\$1,774,946	\$4,885,040	26.7%
Services and Supplies	(1,163,302)	12,367,380	1,440,985	10,926,395	11.7%
Other Charges	0	635,760	0	635,760	0.0%
Capital Outlay	1,380,204	21,326,661	1,502,704	19,823,957	7.0%
Transfers Out	17,640	4,760,283	2,473,817	2,286,466	52.0%
Total Expenditures	\$568,281	\$45,750,070	\$7,192,452	\$38,557,618	15.7%
Total Zone 4 Const-Maint-Misc	(\$400,014)	(\$27,344,679)	(\$5,308,048)	(\$22,036,631)	19.4%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,117,047	\$175,406	\$2,941,641	5.6%
Redevelopment	0	462,799	11,147	451,652	2.4%
Intergovernmental	0	33,661	0	33,661	0.0%
Charges For Services	0	7,450	0	7,450	0.0%
Investment Earnings	9,927	76,125	40,992	35,133	53.8%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$9,927	\$3,702,945	\$227,546	\$3,475,399	6.1%
Expenditures					
Salaries and Benefits	\$71,528	\$1,761,502	\$315,501	\$1,446,001	17.9%
Services and Supplies	(636,907)	4,050,447	918,789	3,131,658	22.7%
Other Charges	0	46,036	0	46,036	0.0%
Capital Outlay	1,408,493	3,908,094	1,408,493	2,499,601	36.0%
Transfers Out	3,790	123,566	8,383	115,183	6.8%
Total Expenditures	\$846,904	\$9,889,645	\$2,651,166	\$7,238,479	26.8%
Total Zone 5 Const-Maint-Misc	(\$836,977)	(\$6,186,700)	(\$2,423,621)	(\$3,763,079)	39.2%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,206,966	\$229,644	\$3,977,322	5.5%
Redevelopment	0	996,632	0	996,632	0.0%
Intergovernmental	0	44,822	0	44,822	0.0%
Charges For Services	0	8,495	195	8,300	2.3%
Investment Earnings	9,840	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%
Total Revenues	\$9,840	\$5,359,715	\$272,948	\$5,086,767	5.1%
Expenditures					
Salaries and Benefits	\$113,702	\$2,290,039	\$497,656	\$1,792,383	21.7%
Services and Supplies	80,586	3,721,215	354,552	3,366,663	9.5%
Other Charges	0	83,000	0	83,000	0.0%
Capital Outlay	0	2,436,000	0	2,436,000	0.0%
Transfers Out	5,891	177,063	10,409	166,654	5.9%
Total Expenditures	\$200,180	\$8,707,317	\$862,617	\$7,844,700	9.9%
Total Zone Transfers Out	(\$190,340)	(\$3,347,602)	(\$589,669)	(\$2,757,933)	17.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,759,790	\$266,891	\$4,492,899	5.6%
Redevelopment	0	439,581	0	439,581	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	1,179	50,000	20,481	29,519	41.0%
Investment Earnings	14,622	131,950	58,295	73,655	44.2%
Transfers In	0	170,350	0	170,350	0.0%
Total Revenues	15,801	5,615,024	367,667	5,247,357	6.5%
Expenditures					
Salaries and Benefits	\$110,232	\$2,666,506	\$489,916	\$2,176,590	18.4%
Services and Supplies	57,111	3,614,357	324,501	3,289,856	9.0%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	1,083,000	0	1,083,000	0.0%
Transfers Out	6,796	216,742	13,225	203,517	6.1%
Total Expenditures	\$174,139	\$7,708,605	\$827,643	\$6,880,962	10.7%
Total Zone 7 Const-Maint-Misc	(\$158,338)	(\$2,093,581)	(\$459,976)	(\$1,633,605)	22.0%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$300,000	\$8,787	\$291,213	2.9%
Intergovernmental	0	466,513	0	466,513	0.0%
Investment Earnings	1,201	8,000	4,826	3,174	60.3%
Total Revenues	\$1,201	\$774,513	\$13,612	\$760,901	1.8%
Expenditures					
Salaries and Benefits	\$17,761	\$221,207	\$64,482	\$156,725	29.2%
Services and Supplies	3,789	291,820	26,638	265,182	9.1%
Transfers Out	924	10,800	1,986	8,814	18.4%
Total Expenditures	\$22,473	\$523,827	\$93,106	\$430,721	17.8%
Total NPDES White Water Assessment	(\$21,272)	\$250,686	(\$79,493)	\$330,179	-31.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,500,000	\$35,257	\$2,464,743	1.4%
Intergovernmental	0	500,000	0	500,000	0.0%
Investment Earnings	4,600	45,000	18,654	26,346	41.5%
Total Revenues	\$4,600	\$3,045,000	\$53,911	\$2,991,089	1.8%
Expenditures					
Salaries and Benefits	\$68,042	\$1,114,241	\$329,189	\$785,052	29.5%
Services and Supplies	154,681	1,884,940	396,799	1,488,141	21.1%
Transfers Out	3,816	80,000	8,029	71,971	10.0%
Total Expenditures	\$226,539	\$3,079,181	\$734,017	\$2,345,164	23.8%
Total NPDES White Water Assessment	(\$221,939)	(\$34,181)	(\$680,105)	\$645,924	1989.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 10/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$550,000	\$6,784	\$543,216	1.2%
Intergovernmental	0	1,705,893	0	1,705,893	0.0%
Investment Earnings	1,421	5,144	5,977	(833)	116.2%
Total Revenues	\$1,421	\$2,261,037	\$12,761	\$2,248,276	0.6%
Expenditures					
Salaries and Benefits	\$47,023	\$874,301	\$230,841	\$643,460	26.4%
Services and Supplies	74,068	1,408,640	154,175	1,254,465	10.9%
Transfers Out	2,608	52,000	5,649	46,351	10.9%
Total Expenditures	\$123,700	\$2,334,941	\$390,666	\$1,944,276	16.7%
Total NPDES Santa Margarita Assmt	(\$122,278)	(\$73,904)	(\$377,905)	\$304,001	511.3%

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