

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 09/30/16

	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	\$21,931	\$785,000	\$68,525	\$716,475	8.7%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$21,931	\$790,000	\$68,525	\$721,475	8.7%
Expenditures					
Salaries and Benefits	\$83,517	\$488,291	\$94,002	\$394,289	19.3%
Services and Supplies	27,502	369,500	30,875	338,625	8.4%
Other Charges	0	2,000	0	2,000	0.0%
Total Expenditures	\$111,019	\$859,791	\$124,877	\$734,914	14.5%
Total Special Accounting	(\$89,088)	(\$69,791)	(\$56,352)	(\$13,439)	80.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 09/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15100 -- Flood Administration					
Revenues					
Property Taxes	\$139,695	\$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	839	114,200	1,735	112,465	1.5%
Charges For Administrative Services	171	8,000	595	7,405	7.4%
Investment Earnings	6,756	20,000	0	20,000	0.0%
Use of Assets	1,020	0	1,020	(1,020)	N/A
Transfers In	99,556	1,390,760	108,240	1,282,520	7.8%
Total Revenues	\$248,038	\$5,726,011	\$320,103	\$5,405,908	5.6%
Expenditures					
Salaries and Benefits	(\$566,720)	\$7,386,221	\$2,417,904	\$4,968,317	32.7%
Services and Supplies	344,328	(1,505,110)	(1,512,185)	7,075	100.5%
Other Charges	0	2,000	0	2,000	0.0%
Capital Outlay	0	98,400	0	98,400	0.0%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	(\$222,393)	\$6,381,511	\$905,719	\$5,475,792	14.2%
Total Flood Administration	\$470,430	(\$655,500)	(\$585,616)	(\$69,884)	89.3%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 09/30/16

	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	\$295,585	\$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	140	12,750	900	11,850	7.1%
Area Drainage Plan Fees	0	5,000	44,041	(39,041)	880.8%
Investment Earnings	29,881	77,776	0	77,776	0.0%
Use of Assets	55,985	83,939	136,539	(52,600)	162.7%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$381,591	\$9,610,667	\$623,734	\$8,986,933	6.5%
Expenditures					
Salaries and Benefits	\$371,464	\$4,195,741	\$423,705	\$3,772,036	10.1%
Services and Supplies	234,193	11,716,922	599,098	11,117,824	5.1%
Other Charges	0	160,688	0	160,688	0.0%
Capital Outlay	0	25,000	16,800	8,200	67.2%
Transfers Out	15,721	343,171	17,105	326,066	5.0%
Total Expenditures	\$621,378	\$16,441,522	\$1,056,708	\$15,384,814	6.4%
Total Zone 1 Const-Maint-Misc	(\$239,786)	(\$6,830,855)	(\$432,975)	(\$6,397,880)	6.3%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 09/30/16

	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	\$528,382	\$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	0	1,000	0	1,000	0.0%
Investment Earnings	86,728	192,098	0	192,098	0.0%
Use of Assets	0	100	0	100	0.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$615,109	\$15,886,715	\$789,877	\$15,096,838	5.0%
Expenditures					
Salaries and Benefits	\$380,324	\$4,277,538	\$439,886	\$3,837,652	10.3%
Services and Supplies	130,085	19,673,967	1,612,120	18,061,847	8.2%
Other Charges	0	10,013,588	1,327,984	8,685,604	13.3%
Capital Outlay	0	12,200,000	15,000	12,185,000	0.1%
Transfers Out	15,766	469,128	17,024	452,104	3.6%
Total Expenditures	\$526,176	\$46,634,221	\$3,412,014	\$43,222,207	7.3%
Total Zone 2 Const-Maint-Misc	\$88,934	(\$30,747,506)	(\$2,622,136)	(\$28,125,370)	8.5%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 09/30/16

	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	\$69,501	\$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	12,946	43,281	0	43,281	0.0%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$82,446	\$2,577,755	\$104,157	\$2,473,598	4.0%
Expenditures					
Salaries and Benefits	\$93,365	\$1,200,869	\$106,744	\$1,094,125	8.9%
Services and Supplies	37,631	3,429,067	166,190	3,262,877	4.8%
Other Charges	0	40,528	(702)	41,230	-1.7%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	3,928	113,883	4,217	109,666	3.7%
Total Expenditures	\$134,924	\$4,984,347	\$276,449	\$4,707,898	5.5%
Total Zone 3 Const-Maint-Misc	(\$52,478)	(\$2,406,592)	(\$172,291)	(\$2,234,301)	7.2%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 09/30/16

	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	\$539,218	\$14,837,847	\$802,628	\$14,035,219	5.4%
Redevelopment	0	1,621,602	0	1,621,602	0.0%
Intergovernmental	83,928	11,855,203	486,247	11,368,956	4.1%
Charges For Services	0	1,500	8	1,492	0.5%
Area Drainage Plan Fees	54,645	100,000	57,076	42,924	57.1%
Investment Earnings	67,017	224,375	376	223,999	0.2%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$744,808	\$29,501,182	\$1,346,634	\$28,154,548	4.6%
Expenditures					
Salaries and Benefits	\$840,330	\$6,039,814	\$978,439	\$5,061,375	16.2%
Services and Supplies	1,834,803	38,106,331	8,957,576	29,148,755	23.5%
Other Charges	0	650,715	0	650,715	0.0%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	35,201	4,766,795	2,440,353	2,326,442	51.2%
Total Expenditures	\$2,710,334	\$49,763,655	\$12,376,369	\$37,387,286	24.9%
Total Zone 4 Const-Maint-Misc	(\$1,965,526)	(\$20,262,473)	(\$11,029,735)	(\$9,232,738)	54.4%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 09/30/16

	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	\$115,989	\$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%
Investment Earnings	15,803	39,677	0	39,677	0.0%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$131,792	\$5,462,365	\$172,833	\$5,289,532	3.2%
Expenditures					
Salaries and Benefits	\$135,622	\$1,418,108	\$149,920	\$1,268,188	10.6%
Services and Supplies	33,078	10,873,675	137,774	10,735,901	1.3%
Other Charges	0	46,036	0	46,036	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	5,549	129,072	6,032	123,040	4.7%
Total Expenditures	\$174,249	\$12,591,891	\$293,727	\$12,298,164	2.3%
Total Zone 5 Const-Maint-Misc	(\$42,456)	(\$7,129,526)	(\$120,894)	(\$7,008,632)	1.7%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 09/30/16

	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	\$153,761	\$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	14,618	62,460	0	62,460	0.0%
Use of Assets	0	3,600	3,600	0	100.0%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$168,379	\$5,152,559	\$233,020	\$4,919,539	4.5%
Expenditures					
Salaries and Benefits	\$155,230	\$2,501,198	\$175,569	\$2,325,629	7.0%
Services and Supplies	133,163	7,435,107	334,591	7,100,516	4.5%
Other Charges	0	39,500	0	39,500	0.0%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	6,277	180,418	6,797	173,621	3.8%
Total Expenditures	\$294,670	\$10,288,223	\$516,958	\$9,771,265	5.0%
Total Zone 6 Const-Maint-Misc	(\$126,292)	(\$5,135,664)	(\$283,937)	(\$4,851,727)	5.5%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 09/30/16

	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	\$178,002	\$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	8,000	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	0	100,000	5,897	94,103	5.9%
Investment Earnings	25,508	85,331	0	85,331	0.0%
Transfers In	0	10,710	0	10,710	0.0%
Total Revenues	\$211,510	\$5,188,850	\$279,394	\$4,909,457	5.4%
Expenditures					
Salaries and Benefits	\$181,581	\$2,356,262	\$206,276	\$2,149,986	8.8%
Services and Supplies	1,883,079	5,437,694	2,068,723	3,368,972	38.0%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	7,690	212,873	8,451	204,422	4.0%
Total Expenditures	\$2,072,350	\$8,217,829	\$2,283,449	\$5,934,380	27.8%
Total Zone 7 Const-Maint-Misc	(\$1,860,840)	(\$3,028,979)	(\$2,004,056)	(\$1,024,923)	66.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 09/30/16

	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	1,952	4,208	0	4,208	0.0%
Total Revenues	\$1,952	\$703,208	\$8,133	\$695,075	1.2%
Expenditures					
Salaries and Benefits	\$10,549	\$209,783	\$11,832	\$197,951	5.6%
Services and Supplies	1,840	289,070	26,784	262,286	9.3%
Transfers Out	435	33,000	462	32,538	1.4%
Total Expenditures	\$12,824	\$531,853	\$39,078	\$492,775	7.3%
Total NPDES White Water Assessment	(\$10,873)	\$171,355	(\$30,945)	\$202,300	-18.1%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment Are
As Of 09/30/16

	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	\$0	\$2,000,000	\$38,215	\$1,961,785	1.9%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	8,101	18,144	0	18,144	0.0%
Total Revenues	\$8,101	\$3,018,144	\$38,215	\$2,979,929	1.3%
Expenditures					
Salaries and Benefits	\$100,199	\$1,158,174	\$110,514	\$1,047,660	9.5%
Services and Supplies	43,341	2,043,599	197,612	1,845,987	9.7%
Transfers Out	4,072	40,000	4,516	35,484	11.3%
Total Expenditures	\$147,612	\$3,241,773	\$312,642	\$2,929,131	9.6%
Total NPDES Santa Ana Assessment Are	(\$139,511)	(\$223,629)	(\$274,427)	\$50,798	122.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 09/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	
Fund 25200 -- NPDES Santa Margarita Assmt					
Revenues					
Special Assessments	\$0	\$490,000	\$5,546	\$484,454	1.1%
Intergovernmental	0	1,806,545	0	1,806,545	0.0%
Investment Earnings	2,237	5,144	0	5,144	0.0%
Total Revenues	\$2,237	\$2,301,689	\$5,546	\$2,296,143	0.2%
Expenditures					
Salaries and Benefits	\$115,365	\$719,187	\$132,773	\$586,414	18.5%
Services and Supplies	78,188	1,489,100	217,667	1,271,433	14.6%
Transfers Out	4,917	26,000	5,432	20,568	20.9%
Total Expenditures	\$198,470	\$2,234,287	\$355,872	\$1,878,415	15.9%
Total NPDES Santa Margarita Assmt	(\$196,233)	\$67,402	(\$350,327)	\$417,729	-519.8%

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