

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

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

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Revenue and Expenditure Balances

Fund 15000 -- Special Accounting

As of 04/30/17

	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	\$86,393	\$785,000	\$405,413	\$379,587	51.6%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$86,393	\$790,000	\$405,413	\$384,587	51.3%
Expenditures					
Salaries and Benefits	\$59,364	\$598,291	\$448,084	\$150,207	74.9%
Services and Supplies	119,859	257,500	138,327	119,173	53.7%
Other Charges	0	4,000	0	4,000	0.0%
Total Expenditures	\$179,222	\$859,791	\$586,411	\$273,380	68.2%
Total Special Accounting	(\$92,829)	(\$69,791)	(\$180,998)	\$111,207	259.3%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Balances

Fund 15100 -- Flood Administration

As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15100 -- Flood Administration					
Revenues					
Property Taxes	\$337,888	\$3,589,029	\$2,423,518	\$1,165,511	67.5%
Redevelopment	0	554,192	299,611	254,581	54.1%
Intergovernmental	14,347	49,830	34,844	14,986	69.9%
Charges For Services	18,436	114,200	44,113	70,087	38.6%
Charges For Administrative Services	25	8,000	4,040	3,960	50.5%
Investment Earnings	1,678	20,000	16,937	3,063	84.7%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	792,186	1,390,760	1,202,650	188,110	86.5%
Total Revenues	\$1,164,561	\$5,726,011	\$4,026,733	\$1,699,278	70.3%
Expenditures					
Salaries and Benefits	(\$36,408)	\$7,386,221	\$6,088,617	\$1,297,604	82.4%
Services and Supplies	1,401,751	(1,505,110)	(1,317,198)	(187,912)	87.5%
Other Charges	0	2,000	0	2,000	0.0%
Capital Outlay	0	98,400	42,357	56,043	43.0%
Transfers Out	0	400,000	0	400,000	0.0%
Total Expenditures	\$1,365,343	\$6,381,511	\$4,813,776	\$1,567,735	75.4%
Total Flood Administration	(\$200,782)	(\$655,500)	(\$787,043)	\$131,543	120.1%

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Revenue and Expenditure Balances

Fund 25110 -- Zone 1 Const-Maint-Misc

As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$714,949	\$7,670,622	\$5,146,105	\$2,524,517	67.1%
Redevelopment	0	1,656,247	1,001,310	654,937	60.5%
Intergovernmental	30,358	84,890	73,727	11,163	86.9%
Charges For Services	9,498	12,750	55,526	(42,776)	435.5%
Area Drainage Plan Fees	0	5,000	305,878	(300,878)	6117.6%
Investment Earnings	9,599	77,776	89,637	(11,861)	115.3%
Use of Assets	1,270	83,939	149,249	(65,310)	177.8%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$765,674	\$9,610,667	\$6,821,433	\$2,789,234	71.0%
Expenditures					
Salaries and Benefits	\$280,424	\$4,195,741	\$2,051,746	\$2,143,995	48.9%
Services and Supplies	245,318	11,516,922	2,046,649	9,470,273	17.8%
Other Charges	0	160,688	154,350	6,338	96.1%
Capital Outlay	0	225,000	85,223	139,777	37.9%
Transfers Out	136,405	343,171	201,969	141,202	58.9%
Total Expenditures	\$662,147	\$16,441,522	\$4,539,937	\$11,901,585	27.6%
Total Zone 1 Const-Maint-Misc	\$103,527	(\$6,830,855)	\$2,281,496	(\$9,112,351)	-33.4%

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Revenue and Expenditure Balances
Fund 25120 -- Zone 2 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,278,028	\$13,412,628	\$9,126,730	\$4,285,898	68.0%
Redevelopment	0	1,269,857	949,875	319,982	74.8%
Intergovernmental	54,267	159,532	131,792	27,740	82.6%
Charges For Services	157	1,500	577	923	38.5%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	25,956	192,098	251,134	(59,036)	130.7%
Use of Assets	0	100	100	0	100.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$1,358,409	\$15,886,715	\$10,553,065	\$5,333,650	66.4%
Expenditures					
Salaries and Benefits	\$323,807	\$4,277,538	\$2,134,266	\$2,143,272	49.9%
Services and Supplies	(68,912)	19,673,967	2,161,529	17,512,438	11.0%
Other Charges	184,598	10,013,588	1,274,918	8,738,670	12.7%
Capital Outlay	0	12,200,000	30,000	12,170,000	0.2%
Transfers Out	189,479	469,128	255,543	213,585	54.5%
Total Expenditures	\$628,971	\$46,634,221	\$5,856,257	\$40,777,964	12.6%
Total Zone 2 Const-Maint-Misc	\$729,438	(\$30,747,506)	\$4,696,809	(\$35,444,315)	-15.3%

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Revenue and Expenditure Balances
Fund 25130 -- Zone 3 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$168,105	\$1,794,594	\$1,208,177	\$586,417	67.3%
Redevelopment	0	596,135	383,934	212,201	64.4%
Intergovernmental	7,138	121,200	17,335	103,865	14.3%
Investment Earnings	3,961	43,281	38,474	4,807	88.9%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$179,204	\$2,577,755	\$1,647,921	\$929,834	63.9%
Expenditures					
Salaries and Benefits	\$161,757	\$1,200,869	\$659,200	\$541,669	54.9%
Services and Supplies	121,125	3,129,067	677,450	2,451,617	21.7%
Other Charges	0	340,528	27,783	312,745	8.2%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	36,755	113,883	56,424	57,459	49.5%
Total Expenditures	\$319,636	\$4,984,347	\$1,420,857	\$3,563,490	28.5%
Total Zone 3 Const-Maint-Misc	(\$140,432)	(\$2,406,592)	\$227,064	(\$2,633,656)	-9.4%

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Revenue and Expenditure Balances
Fund 25140 -- Zone 4 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,304,238	\$14,837,847	\$9,381,655	\$5,456,192	63.2%
Redevelopment	0	1,621,602	1,063,320	558,282	65.6%
Intergovernmental	55,380	11,855,203	8,292,192	3,563,011	69.9%
Charges For Services	487	1,500	3,821	(2,321)	254.7%
Area Drainage Plan Fees	0	100,000	1,038,783	(938,783)	1038.8%
Special Assessments	0	0	459	(459)	N/A
Investment Earnings	12,304	224,375	134,701	89,674	60.0%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$1,372,409	\$29,501,182	\$19,922,732	\$9,578,450	67.5%
Expenditures					
Salaries and Benefits	\$481,553	\$6,039,814	\$3,876,825	\$2,162,989	64.2%
Services and Supplies	(8,504)	38,106,331	11,824,982	26,281,349	31.0%
Other Charges	0	650,715	141,985	508,730	21.8%
Capital Outlay	0	200,000	23,280	176,720	11.6%
Transfers Out	231,590	4,766,795	3,211,360	1,555,435	67.4%
Total Expenditures	\$704,639	\$49,763,655	\$19,078,431	\$30,685,224	38.3%
Total Zone 4 Const-Maint-Misc	\$667,770	(\$20,262,473)	\$844,300	(\$21,106,773)	-4.2%

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Revenue and Expenditure Balances
Fund 25150 -- Zone 5 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$280,550	\$2,932,401	\$2,016,506	\$915,895	68.8%
Redevelopment	0	450,000	229,731	220,269	51.1%
Intergovernmental	11,913	2,034,424	28,931	2,005,493	1.4%
Charges For Services	0	0	260	(260)	N/A
Investment Earnings	4,965	39,677	47,758	(8,081)	120.4%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$297,428	\$5,462,365	\$2,323,185	\$3,139,180	42.5%
Expenditures					
Salaries and Benefits	\$60,928	\$1,418,108	\$582,150	\$835,958	41.1%
Services and Supplies	(13,321)	10,873,675	607,445	10,266,230	5.6%
Other Charges	0	46,036	28,485	17,551	61.9%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	39,387	129,072	58,424	70,648	45.3%
Total Expenditures	\$86,993	\$12,591,891	\$1,276,503	\$11,315,388	10.1%
Total Zone 5 Const-Maint-Misc	\$210,434	(\$7,129,526)	\$1,046,682	(\$8,176,208)	-14.7%

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Revenue and Expenditure Balances
Fund 25160 -- Zone 6 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$371,910	\$4,198,519	\$2,699,382	\$1,499,137	64.3%
Redevelopment	0	827,674	540,524	287,150	65.3%
Intergovernmental	15,792	42,943	38,352	4,591	89.3%
Charges For Services	9,416	300	16,761	(16,461)	5587.0%
Investment Earnings	4,681	62,460	43,786	18,674	70.1%
Use of Assets	0	3,600	3,600	0	100%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$401,799	\$5,152,559	\$3,342,405	\$1,810,154	64.9%
Expenditures					
Salaries and Benefits	\$170,724	\$2,501,198	\$1,117,544	\$1,383,654	44.7%
Services and Supplies	41,128	7,335,107	1,049,991	6,285,116	14.3%
Other Charges	0	139,500	68,970	70,530	49.4%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	71,695	180,418	106,860	73,558	59.2%
Total Expenditures	\$283,548	\$10,288,223	\$2,343,365	\$7,944,858	22.8%
Total Zone 6 Const-Maint-Misc	\$118,252	(\$5,135,664)	\$999,041	(\$6,134,705)	-19.5%

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Revenue and Expenditure Balances
Fund 25170 -- Zone 7 Const-Maint-Misc
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$430,544	\$4,573,678	\$3,070,630	\$1,503,048	67.1%
Redevelopment	0	364,215	198,580	165,635	54.5%
Intergovernmental	18,282	54,916	44,398	10,518	80.8%
Charges For Services	0	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	0	100,000	125,375	(25,375)	125.4%
Investment Earnings	7,065	85,331	71,080	14,251	83.3%
Transfers In	0	10,710	0	10,710	0.0%
Total Revenues	\$455,891	\$5,188,850	\$3,518,062	\$1,670,788	67.8%
Expenditures					
Salaries and Benefits	\$162,882	\$2,356,262	\$1,236,287	\$1,119,975	52.5%
Services and Supplies	28,892	5,437,694	2,676,564	2,761,130	49.2%
Other Charges	0	128,000	69,205	58,795	54.1%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	81,841	212,873	122,277	90,596	57.4%
Total Expenditures	\$273,615	\$8,217,829	\$4,104,333	\$4,113,496	49.9%
Total Zone 7 Const-Maint-Misc	\$182,275	(\$3,028,979)	(\$586,269)	(\$2,442,710)	19.4%

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Revenue and Expenditure Balances
Fund 25180 -- NPDES White Water Assessment
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$299,000	\$153,969	\$145,031	51.5%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	603	4,208	5,936	(1,728)	141.1%
Total Revenues	\$603	\$703,208	\$159,905	\$543,303	22.7%
Expenditures					
Salaries and Benefits	\$29,343	\$209,783	\$111,778	\$98,005	53.3%
Services and Supplies	36,634	289,070	135,190	153,880	46.8%
Transfers Out	735	33,000	4,015	28,985	12.2%
Total Expenditures	\$66,712	\$531,853	\$250,983	\$280,870	47.2%
Total NPDES White Water Assessment	(\$66,108)	\$171,355	(\$91,078)	\$262,433	-53.2%

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Revenue and Expenditure Balances
Fund 25190 -- NPDES Santa Ana Assessment Are
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$315	\$2,000,000	\$1,217,681	\$782,319	60.9%
Intergovernmental	(309,315)	1,000,000	0	1,000,000	0.0%
Investment Earnings	2,307	18,144	23,077	(4,933)	127.2%
Total Revenues	(\$306,693)	\$3,018,144	\$1,240,758	\$1,777,386	41.1%
Expenditures					
Salaries and Benefits	\$96,644	\$1,158,174	\$629,187	\$528,987	54.3%
Services and Supplies	308,524	2,043,599	991,345	1,052,254	48.5%
Transfers Out	2,634	40,000	22,608	17,392	56.5%
Total Expenditures	\$407,802	\$3,241,773	\$1,643,140	\$1,598,633	50.7%
Total NPDES Santa Ana Assessment Are	(\$714,495)	(\$223,629)	(\$402,382)	\$178,753	179.9%

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Revenue and Expenditure Balances
Fund 25200 -- NPDES Santa Margarita Assmt
As of 04/30/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$29	\$490,000	\$257,884	\$232,116	52.6%
Intergovernmental	309,315	1,806,545	1,391,338	415,207	77.0%
Investment Earnings	406	5,144	5,365	(221)	104.3%
Total Revenues	\$309,750	\$2,301,689	\$1,654,587	\$647,102	71.9%
Expenditures					
Salaries and Benefits	\$55,542	\$719,187	\$524,589	\$194,598	72.9%
Services and Supplies	19,995	1,489,100	710,586	778,514	47.7%
Transfers Out	1,666	26,000	18,670	7,330	71.8%
Total Expenditures	\$77,204	\$2,234,287	\$1,253,846	\$980,441	56.1%
Total NPDES Santa Margarita Assmt	\$232,547	\$67,402	\$400,742	(\$333,340)	594.6%

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