

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2015-16**

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

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# Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$16,253	\$608,600	\$290,371	\$318,229	47.7%
Transfers In	0	2,000	0	2,000	0.0%
<b>Total Revenues</b>	<b>\$16,253</b>	<b>\$610,600</b>	<b>\$290,371</b>	<b>\$320,229</b>	<b>47.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$21,117	\$360,572	\$228,901	\$131,671	63.5%
Services and Supplies	8,407	493,500	62,954	430,546	12.8%
Other Charges	0	2,000	0	2,000	0.0%
<b>Total Expenditures</b>	<b>\$29,525</b>	<b>\$856,072</b>	<b>\$291,855</b>	<b>\$564,217</b>	<b>34.1%</b>
<b>Total Special Accounting</b>	<b>(\$13,272)</b>	<b>(\$245,472)</b>	<b>(\$1,484)</b>	<b>(\$243,988)</b>	<b>0.6%</b>

This unaudited report is provided for informational purposes only.

# Revenue and Expenditure Report

## Fund 15100 -- Flood Administration

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$852,183	\$3,369,924	\$1,947,122	\$1,422,802	57.8%
Redevelopment	307,506	412,301	\$308,076	104,225	74.7%
Intergovernmental	14,359	47,457	\$20,513	26,944	43.2%
Charges For Services	18,001	73,600	\$31,915	41,685	43.4%
Charges For Administrative Services	0	8,000	\$187	7,813	2.3%
Interest Income	523	18,094	\$4,850	13,244	26.8%
Use of Assets	0	0	\$126,213	(126,213)	-
Transfers In	10,833	641,900	\$200,421	441,479	31.2%
<b>Total Revenues</b>	<b>\$1,203,406</b>	<b>\$4,571,276</b>	<b>\$2,639,297</b>	<b>\$1,931,979</b>	<b>57.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$992,115	\$6,234,528	\$4,147,553	\$2,086,975	66.5%
Services and Supplies	271,298	(1,535,268)	(\$1,463,121)	(72,147)	95.3%
Other Charges	0	0	\$60	(60)	-
Capital Outlay	0	91,900	\$23,876	68,024	26.0%
<b>Total Expenditures</b>	<b>\$1,263,413</b>	<b>\$4,791,160</b>	<b>\$2,708,368</b>	<b>\$2,082,792</b>	<b>56.5%</b>
<b>Total Flood Administration</b>	<b>(\$60,006)</b>	<b>(\$219,884)</b>	<b>(\$69,071)</b>	<b>(\$150,813)</b>	<b>31.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 1/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,831,497	\$7,438,394	\$4,166,262	\$3,272,132	56.0%
Redevelopment	840,921	1,303,560	840,921	462,639	64.5%
Intergovernmental	30,615	88,229	43,735	44,494	49.6%
Charges For Services	0	7,750	61,020	(53,270)	787.4%
Area Drainage Plan Fees	0	5,000	3,069	1,931	61.4%
Interest Income	1,845	63,724	23,277	40,447	36.5%
Use of Assets	1,270	86,000	76,245	9,755	88.7%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$2,706,148</b>	<b>\$9,012,100</b>	<b>\$5,214,530</b>	<b>\$3,797,570</b>	<b>57.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$164,539	\$3,580,250	\$1,318,087	\$2,262,163	36.8%
Services and Supplies	330,632	8,900,999	1,682,418	7,218,581	18.9%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	225,000	0	225,000	0.0%
Transfers Out	1,819	283,590	34,509	249,081	12.2%
<b>Total Expenditures</b>	<b>\$496,990</b>	<b>\$12,990,839</b>	<b>\$3,035,014</b>	<b>\$9,955,825</b>	<b>23.4%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$2,209,158</b>	<b>(\$3,978,739)</b>	<b>\$2,179,516</b>	<b>(\$6,158,255)</b>	<b>-54.8%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$3,191,470	\$12,532,430	\$7,352,895	\$5,179,535	58.7%
Redevelopment	1,279,251	913,320	1,279,251	(365,931)	140.1%
Intergovernmental	54,572	151,623	77,960	73,663	51.4%
Charges For Services	48	500	7,974	(7,474)	1594.7%
Area Drainage Plan Fees	4,921	1,000	14,114	(13,114)	1411.4%
Interest Income	5,981	209,052	39,495	169,557	18.9%
Use of Assets	0	6,483	100	6,383	1.5%
Transfers In	0	850,000	0	850,000	0.0%
<b>Total Revenues</b>	<b>\$4,536,244</b>	<b>\$14,664,408</b>	<b>\$8,771,788</b>	<b>\$5,892,620</b>	<b>59.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$137,131	\$3,701,729	\$1,258,058	\$2,443,671	34.0%
Services and Supplies	693,507	23,533,412	2,120,275	21,413,137	9.0%
Other Charges	0	6,200,000	672,549	5,527,451	10.8%
Capital Outlay	3,000	8,705,000	28,400	8,676,600	0.3%
Transfers Out	1,531	894,680	37,998	856,682	4.2%
<b>Total Expenditures</b>	<b>\$835,169</b>	<b>\$43,034,821</b>	<b>\$4,117,280</b>	<b>\$38,917,541</b>	<b>9.6%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$3,701,076</b>	<b>(\$28,370,413)</b>	<b>\$4,654,508</b>	<b>(\$33,024,921)</b>	<b>-16.4%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$430,320	\$1,666,553	\$981,878	\$684,675	58.9%
Redevelopment	345,234	424,288	345,234	79,054	81.4%
Intergovernmental	7,233	119,810	10,333	109,477	8.6%
Charges For Services	0	100	0	100	0.0%
Interest Income	854	43,281	10,524	32,757	24.3%
Transfers In	0	12,565	0	12,565	0.0%
<b>Total Revenues</b>	<b>\$783,641</b>	<b>\$2,266,597</b>	<b>\$1,347,969</b>	<b>\$918,628</b>	<b>59.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$76,567	\$1,097,000	\$377,416	\$719,584	34.4%
Services and Supplies	74,566	2,120,420	\$491,787	1,628,633	23.2%
Other Charges	0	3,000	\$0	3,000	0.0%
Capital Outlay	0	220,000	\$0	220,000	0.0%
Transfers Out	824	72,090	\$9,279	62,811	12.9%
<b>Total Expenditures</b>	<b>\$151,957</b>	<b>\$3,512,510</b>	<b>\$878,482</b>	<b>\$2,634,028</b>	<b>25.0%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$631,684</b>	<b>(\$1,245,913)</b>	<b>\$469,487</b>	<b>(\$1,715,400)</b>	<b>-37.7%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$3,281,053	\$12,423,817	\$7,470,551	\$4,953,266	60.1%
Redevelopment	974,002	1,217,460	974,002	243,458	80.0%
Intergovernmental	54,940	147,207	83,486	63,721	56.7%
Charges For Services	0	1,500	52,983	(51,483)	3532.2%
Area Drainage Plan Fees	5,520	0	117,430	(117,430)	-
Interest Income	4,730	225,851	59,772	166,079	26.5%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	20,726,250	0	20,726,250	0.0%
<b>Total Revenues</b>	<b>\$4,320,245</b>	<b>\$34,749,885</b>	<b>\$8,766,024</b>	<b>\$25,983,861</b>	<b>25.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$267,552	\$5,555,635	\$2,334,795	\$3,220,840	42.0%
Services and Supplies	2,779,207	57,448,195	20,858,634	36,589,561	36.3%
Other Charges	0	780,000	0	780,000	0.0%
Capital Outlay	13,700	400,000	13,700	386,300	3.4%
Transfers Out	1,013,132	1,182,950	1,070,354	112,596	90.5%
<b>Total Expenditures</b>	<b>\$4,073,591</b>	<b>\$65,366,780</b>	<b>\$24,277,482</b>	<b>\$41,089,298</b>	<b>37.1%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$246,654</b>	<b>(\$30,616,895)</b>	<b>(\$15,511,457)</b>	<b>(\$15,105,438)</b>	<b>50.7%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$705,712	\$2,603,990	\$1,609,663	\$994,327	61.8%
Redevelopment	212,939	307,420	224,098	83,322	72.9%
Intergovernmental	11,854	30,812	16,935	13,877	55.0%
Interest Income	974	39,677	11,920	27,757	30.0%
Use of Assets	0	0	6,450	(6,450)	-
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$931,480</b>	<b>\$2,987,762</b>	<b>\$1,869,066</b>	<b>\$1,118,696</b>	<b>62.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$48,154	\$1,100,877	\$324,997	\$775,880	29.5%
Services and Supplies	36,829	5,735,858	309,767	5,426,091	5.4%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	619	83,790	9,042	74,748	10.8%
<b>Total Expenditures</b>	<b>\$85,602</b>	<b>\$7,048,525</b>	<b>\$643,806</b>	<b>\$6,404,719</b>	<b>9.1%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$845,878</b>	<b>(\$4,060,763)</b>	<b>\$1,225,260</b>	<b>(\$5,286,023)</b>	<b>-30.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 1/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$964,577	\$3,769,832	\$2,168,245	\$1,601,587	57.5%
Redevelopment	482,528	779,733	482,528	297,205	61.9%
Intergovernmental	15,785	44,188	22,550	21,638	51.0%
Area Drainage Fees	0	0	633	(633)	-
Interest Income	1,097	66,958	16,955	50,003	25.3%
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>\$1,463,986</b>	<b>\$4,681,374</b>	<b>\$2,694,510</b>	<b>\$1,986,864</b>	<b>57.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$126,006	\$3,599,261	\$866,896	\$2,732,365	24.1%
Services and Supplies	481,955	10,536,254	6,576,440	3,959,814	62.4%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	142,000	0	142,000	0.0%
Transfers Out	1,089	148,220	20,623	127,597	13.9%
<b>Total Expenditures</b>	<b>\$609,050</b>	<b>\$14,428,735</b>	<b>\$7,463,960</b>	<b>\$6,964,775</b>	<b>51.7%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$854,936</b>	<b>(\$9,747,361)</b>	<b>(\$4,769,449)</b>	<b>(\$4,977,912)</b>	<b>48.9%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,063,640	\$4,105,049	\$2,455,642	\$1,649,407	59.8%
Redevelopment	269,410	274,066	269,410	4,656	98.3%
Intergovernmental	18,255	49,258	26,078	23,180	52.9%
Charges for Services	7,000	0	87,700	(87,700)	-
Area Drainage Plan Fees	41,650	0	255,034	(255,034)	-
Interest Income	1,786	115,566	21,830	93,736	18.9%
Transfers In	0	55,710	0	55,710	0.0%
<b>Total Revenues</b>	<b>\$1,401,741</b>	<b>\$4,599,649</b>	<b>\$3,115,695</b>	<b>\$1,483,954</b>	<b>67.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$78,237	\$2,371,027	\$493,430	\$1,877,597	20.8%
Services and Supplies	79,774	4,386,149	606,775	3,779,374	13.8%
Other Charges	0	3,000	0	3,000	0.0%
Capital Outlay	0	3,550,000	3,300,000	250,000	93.0%
Transfers Out	824	216,800	15,445	201,355	7.1%
<b>Total Expenditures</b>	<b>\$158,834</b>	<b>\$10,526,976</b>	<b>\$4,415,650</b>	<b>\$6,111,326</b>	<b>41.9%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$1,242,906</b>	<b>(\$5,927,327)</b>	<b>(\$1,299,955)</b>	<b>(\$4,627,372)</b>	<b>21.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 1/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$155,343	\$299,000	\$155,343	\$143,657	52.0%
Intergovernmental	0	\$423,569	0	423,569	0.0%
Interest Income	120	2,500	1,474	1,026	59.0%
Transfers In	0	2,222	0	2,222	0.0%
<b>Total Revenues</b>	<b>\$155,463</b>	<b>\$727,291</b>	<b>\$156,817</b>	<b>\$570,474</b>	<b>21.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$7,267	\$380,976	\$41,766	\$339,210	11.0%
Services and Supplies	24,464	466,560	74,479	392,081	16.0%
Transfers Out	80	3,500	660	2,840	18.8%
<b>Total Expenditures</b>	<b>\$31,811</b>	<b>\$851,036</b>	<b>\$116,905</b>	<b>\$734,131</b>	<b>13.7%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$123,652</b>	<b>(\$123,745)</b>	<b>\$39,913</b>	<b>(\$163,658)</b>	<b>-32.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 1/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,214,805	\$2,260,000	\$1,216,955	\$1,043,045	53.8%
Intergovernmental	0	\$500,000	0	500,000	0.0%
Interest Income	458	10,600	6,052	4,549	57.1%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$1,215,263</b>	<b>\$2,775,600</b>	<b>\$1,223,006</b>	<b>\$1,552,594</b>	<b>44.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$62,784	\$1,007,013	\$456,728	\$550,285	45.4%
Services and Supplies	106,729	4,111,605	429,536	3,682,069	10.4%
Transfers Out	651	15,000	7,736	7,264	51.6%
<b>Total Expenditures</b>	<b>\$170,164</b>	<b>\$5,133,618</b>	<b>\$894,000</b>	<b>\$4,239,618</b>	<b>17.4%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>\$1,045,100</b>	<b>(\$2,358,018)</b>	<b>\$329,006</b>	<b>(\$2,687,024)</b>	<b>-14.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 1/31/16**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$253,871	\$490,000	\$254,589	\$235,411	52.0%
Intergovernmental	0	1,771,630	\$0	1,771,630	0.0%
Interest Income	143	2,600	\$2,058	542	79.2%
Transfers In	0	8,000	\$0	8,000	0.0%
<b>Total Revenues</b>	<b>\$254,014</b>	<b>\$2,272,230</b>	<b>\$256,647</b>	<b>\$2,015,583</b>	<b>11.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$42,893	\$599,943	\$293,235	\$306,708	48.9%
Services and Supplies	39,324	1,872,110	\$129,940	1,742,170	6.9%
Transfers Out	485	6,000	\$4,996	1,004	83.3%
<b>Total Expenditures</b>	<b>\$82,702</b>	<b>\$2,478,053</b>	<b>\$428,172</b>	<b>\$2,049,881</b>	<b>17.3%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>\$171,311</b>	<b>(\$205,823)</b>	<b>(\$171,525)</b>	<b>(\$34,298)</b>	<b>83.3%</b>

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