

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

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

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Revenue and Expenditure Balances

Fund 15000 -- Special Accounting

As of 01/31/17

	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	\$97,255	\$785,000	\$395,183	\$389,817	50.3%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	\$97,255	\$790,000	\$395,183	\$394,817	50.0%
Expenditures					
Salaries and Benefits	\$60,918	\$488,291	\$299,779	\$188,512	61.4%
Services and Supplies	20,239	369,500	94,990	274,510	25.7%
Other Charges	0	2,000	0	2,000	0.0%
Total Expenditures	\$81,158	\$859,791	\$394,769	\$465,022	45.9%
Total Special Accounting	\$16,097	(\$69,791)	\$414	(\$70,205)	-0.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Balances
Fund 15100 -- Flood Administration
As of 01/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 15100 -- Flood Administration					
Revenues					
Property Taxes	\$849,779	\$3,589,029	\$2,074,956	\$1,514,073	57.8%
Redevelopment	298,992	554,192	299,611	254,581	54.1%
Intergovernmental	14,347	49,830	20,496	29,334	41.1%
Charges For Services	3,415	114,200	18,829	95,371	16.5%
Charges For Administrative Services	296	8,000	3,796	4,204	47.5%
Investment Earnings	787	20,000	8,543	11,457	42.7%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	46,015	1,390,760	295,870	1,094,890	21.3%
Total Revenues	\$1,213,632	\$5,726,011	\$2,723,121	\$3,002,890	47.6%
Expenditures					
Salaries and Benefits	\$557,781	\$7,386,221	\$4,268,753	\$3,117,468	57.8%
Services and Supplies	240,215	(1,505,110)	(1,474,736)	(30,374)	98.0%
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	\$797,996	\$6,381,511	\$2,836,374	\$3,545,137	44.4%
Total Flood Administration	\$415,636	(\$655,500)	(\$113,253)	(\$542,247)	17.3%

Revenue and Expenditure Balances

Fund 25110 -- Zone 1 Const-Maint-Misc

As of 01/31/17

	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	\$1,814,335	\$7,670,622	\$4,407,782	\$3,262,840	57.5%
Redevelopment	1,000,716	1,656,247	1,001,310	654,937	60.5%
Intergovernmental	30,358	84,890	43,369	41,521	51.1%
Charges For Services	0	12,750	2,463	10,287	19.3%
Area Drainage Plan Fees	0	5,000	305,878	(300,878)	6117.6%
Investment Earnings	4,166	77,776	44,492	33,284	57.2%
Use of Assets	(15,021)	83,939	141,619	(57,680)	168.7%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$2,834,554	\$9,610,667	\$5,946,913	\$3,663,754	61.9%
Expenditures					
Salaries and Benefits	\$274,338	\$4,195,741	\$1,326,944	\$2,868,797	31.6%
Services and Supplies	192,170	11,516,922	1,360,300	10,156,622	11.8%
Other Charges	0	160,688	0	160,688	0.0%
Capital Outlay	0	225,000	16,800	208,200	7.5%
Transfers Out	8,023	343,171	47,754	295,417	13.9%
Total Expenditures	\$474,530	\$16,441,522	\$2,751,798	\$13,689,724	16.7%
Total Zone 1 Const-Maint-Misc	\$2,360,024	(\$6,830,855)	\$3,195,115	(\$10,025,970)	-46.8%

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Revenue and Expenditure Balances

Fund 25120 -- Zone 2 Const-Maint-Misc

As of 01/31/17

	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	\$3,171,624	\$13,412,628	\$7,806,933	\$5,605,695	58.2%
Redevelopment	949,722	1,269,857	949,875	319,982	74.8%
Intergovernmental	54,267	159,532	77,525	82,007	48.6%
Charges For Services	0	1,500	420	1,080	28.0%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	11,733	192,098	125,050	67,048	65.1%
Use of Assets	0	100	100	0	100.0%
Transfers In	0	850,000	0	850,000	0.0%
Total Revenues	\$4,187,347	\$15,886,715	\$9,052,759	\$6,833,956	57.0%
Expenditures					
Salaries and Benefits	\$263,665	\$4,277,538	\$1,333,560	\$2,943,978	31.2%
Services and Supplies	407	19,673,967	1,704,589	17,969,378	8.7%
Other Charges	(395,884)	10,013,588	932,100	9,081,488	9.3%
Capital Outlay	0	12,200,000	25,000	12,175,000	0.2%
Transfers Out	7,804	469,128	47,311	421,817	10.1%
Total Expenditures	(\$124,008)	\$46,634,221	\$4,042,561	\$42,591,660	8.7%
Total Zone 2 Const-Maint-Misc	\$4,311,355	(\$30,747,506)	\$5,010,199	(\$35,757,705)	-16.3%

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Revenue and Expenditure Balances

Fund 25130 -- Zone 3 Const-Maint-Misc

As of 01/31/17

	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	\$424,608	\$1,794,594	\$1,034,573	\$760,021	57.6%
Redevelopment	383,890	596,135	383,934	212,201	64.4%
Intergovernmental	7,138	121,200	10,197	111,003	8.4%
Investment Earnings	1,798	43,281	19,170	24,111	44.3%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$817,433	\$2,577,755	\$1,447,874	\$1,129,881	56.2%
Expenditures					
Salaries and Benefits	\$64,559	\$1,200,869	\$294,399	\$906,470	24.5%
Services and Supplies	34,846	3,429,067	348,391	3,080,676	10.2%
Other Charges	0	40,528	(702)	41,230	-1.7%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	1,916	113,883	10,503	103,380	9.2%
Total Expenditures	\$101,322	\$4,984,347	\$652,591	\$4,331,756	13.1%
Total Zone 3 Const-Maint-Misc	\$716,112	(\$2,406,592)	\$795,283	(\$3,201,875)	-33.0%

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Revenue and Expenditure Balances

Fund 25140 -- Zone 4 Const-Maint-Misc

As of 01/31/17

	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	\$3,307,944	\$14,837,847	\$8,034,866	\$6,802,981	54.2%
Redevelopment	1,063,079	1,621,602	1,063,320	558,282	65.6%
Intergovernmental	55,380	11,855,203	630,112	11,225,091	5.3%
Charges For Services	0	1,500	2,944	(1,444)	196.3%
Area Drainage Plan Fees	202,609	100,000	991,039	(891,039)	991.0%
Investment Earnings	5,704	224,375	73,585	150,790	32.8%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
Total Revenues	\$4,634,717	\$29,501,182	\$10,803,666	\$18,697,516	36.6%
Expenditures					
Salaries and Benefits	\$432,916	\$6,039,814	\$2,614,381	\$3,425,433	43.3%
Services and Supplies	1,994,298	38,106,331	9,963,629	28,142,702	26.1%
Other Charges	0	650,715	0	650,715	0.0%
Capital Outlay	(3,400)	200,000	23,280	176,720	11.6%
Transfers Out	12,580	4,766,795	2,495,829	2,270,966	52.4%
Total Expenditures	\$2,436,394	\$49,763,655	\$15,097,119	\$34,666,536	30.3%
Total Zone 4 Const-Maint-Misc	\$2,198,323	(\$20,262,473)	(\$4,293,453)	(\$15,969,020)	21.2%

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Revenue and Expenditure Balances

Fund 25150 -- Zone 5 Const-Maint-Misc

As of 01/31/17

	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	\$709,825	\$2,932,401	\$1,726,799	\$1,205,602	58.9%
Redevelopment	218,508	450,000	229,731	220,269	51.1%
Intergovernmental	11,913	2,034,424	17,018	2,017,406	0.8%
Charges For Services	0	0	260	(260)	0.0%
Investment Earnings	2,241	39,677	23,670	16,007	59.7%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$942,487	\$5,462,365	\$1,997,477	\$3,464,888	36.6%
Expenditures					
Salaries and Benefits	\$96,844	\$1,418,108	\$398,017	\$1,020,091	28.1%
Services and Supplies	98,139	10,873,675	378,497	10,495,178	3.5%
Other Charges	0	46,036	0	46,036	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	2,890	129,072	14,290	114,782	11.1%
Total Expenditures	\$197,872	\$12,591,891	\$790,804	\$11,801,087	6.3%
Total Zone 5 Const-Maint-Misc	\$744,615	(\$7,129,526)	\$1,206,674	(\$8,336,200)	-16.9%

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Revenue and Expenditure Balances

Fund 25160 -- Zone 6 Const-Maint-Misc

As of 01/31/17

	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	\$966,511	\$4,198,519	\$2,314,964	\$1,883,555	55.1%
Redevelopment	540,447	827,674	540,524	287,150	65.3%
Intergovernmental	15,792	42,943	22,560	20,383	52.5%
Charges For Services	0	300	7,149	(6,849)	2383.0%
Investment Earnings	2,023	62,460	21,840	40,620	35.0%
Use of Assets	0	3,600	3,600	0	100%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$1,524,774	\$5,152,559	\$2,910,638	\$2,241,921	56.5%
Expenditures					
Salaries and Benefits	\$133,226	\$2,501,198	\$658,776	\$1,842,422	26.3%
Services and Supplies	44,845	7,435,107	621,108	6,813,999	8.4%
Other Charges	0	39,500	0	39,500	0.0%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	3,858	180,418	23,120	157,298	12.8%
Total Expenditures	\$181,929	\$10,288,223	\$1,303,004	\$8,985,219	12.7%
Total Zone 6 Const-Maint-Misc	\$1,342,844	(\$5,135,664)	\$1,607,634	(\$6,743,298)	-31.3%

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Revenue and Expenditure Balances

Fund 25170 -- Zone 7 Const-Maint-Misc

As of 01/31/17

	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	\$1,065,078	\$4,573,678	\$2,626,028	\$1,947,650	57.4%
Redevelopment	198,572	364,215	198,580	165,635	54.5%
Intergovernmental	18,282	54,916	26,117	28,799	47.6%
Charges For Services	0	0	8,000	(8,000)	N/A
Area Drainage Plan Fees	0	100,000	10,036	89,964	10.0%
Investment Earnings	3,207	85,331	36,652	48,679	43.0%
Transfers In	0	10,710	0	10,710	0.0%
Total Revenues	\$1,285,139	\$5,188,850	\$2,905,413	\$2,283,437	56.0%
Expenditures					
Salaries and Benefits	\$125,505	\$2,356,262	\$813,530	\$1,542,732	34.5%
Services and Supplies	(117,424)	5,437,694	2,326,583	3,111,111	42.8%
Other Charges	0	128,000	0	128,000	0.0%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	3,712	212,873	29,411	183,462	13.8%
Total Expenditures	\$11,794	\$8,217,829	\$3,169,524	\$5,048,305	38.6%
Total Zone 7 Const-Maint-Misc	\$1,273,345	(\$3,028,979)	(\$264,111)	(\$2,764,868)	8.7%

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Revenue and Expenditure Balances
Fund 25180 -- NPDES White Water Assessment
As of 01/31/17

	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	\$145,548	\$299,000	\$153,969	\$145,031	51.5%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	282	4,208	2,927	1,281	69.6%
 Total Revenues	\$145,830	\$703,208	\$156,897	\$546,311	22.3%
Expenditures					
Salaries and Benefits	\$11,811	\$209,783	\$41,734	\$168,049	19.9%
Services and Supplies	3,049	289,070	53,417	235,653	18.5%
Transfers Out	361	33,000	1,469	31,531	4.5%
 Total Expenditures	\$15,221	\$531,853	\$96,620	\$435,233	18.2%
Total NPDES White Water Assessment	\$130,609	\$171,355	\$60,276	\$111,079	35.2%

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Revenue and Expenditure Balances
Fund 25190 -- NPDES Santa Ana Assessment Are
As of 01/31/17

	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	\$1,177,076	\$2,000,000	\$1,217,349	\$782,651	60.9%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	1,034	18,144	11,947	6,197	65.8%
 Total Revenues	\$1,178,110	\$3,018,144	\$1,229,296	\$1,788,848	40.7%
Expenditures					
Salaries and Benefits	\$88,255	\$1,158,174	\$387,666	\$770,508	33.5%
Services and Supplies	55,876	2,043,599	402,176	1,641,423	19.7%
Transfers Out	2,849	40,000	14,167	25,833	35.4%
 Total Expenditures	\$146,979	\$3,241,773	\$804,009	\$2,437,764	24.8%
Total NPDES Santa Ana Assessment Are	\$1,031,131	(\$223,629)	\$425,286	(\$648,915)	-190.2%

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Revenue and Expenditure Balances
Fund 25200 -- NPDES Santa Margarita Assmt
As of 01/31/17

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Fund 25200 -- NPDES Santa Margarita Assmt					
Revenues					
Special Assessments	\$251,594	\$490,000	\$257,854	\$232,146	52.6%
Intergovernmental	0	1,806,545	0	1,806,545	0.0%
Investment Earnings	237	5,144	2,934	2,210	57.0%
Total Revenues	\$251,832	\$2,301,689	\$260,789	\$2,040,900	11.3%
Expenditures					
Salaries and Benefits	\$63,114	\$719,187	\$383,866	\$335,321	53.4%
Services and Supplies	116,022	1,489,100	465,698	1,023,402	31.3%
Transfers Out	2,022	26,000	14,165	11,835	54.5%
Total Expenditures	\$181,158	\$2,234,287	\$863,729	\$1,370,558	38.7%
Total NPDES Santa Margarita Assmt	\$70,674	\$67,402	(\$602,941)	\$670,343	-894.5%

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