

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$68,503	\$608,500	\$537,971	\$70,529	88.4%
Interest Income	0	100	0	100	0.0%
Transfers In	0	2,000	0	2,000	0.0%
Total Revenues	\$68,503	\$610,600	\$537,971	\$72,629	88.1%
Expenditures					
Salaries and Benefits	\$57,904	\$433,572	\$399,104	\$34,468	92.1%
Services and Supplies	22,608	415,500	123,082	292,418	29.6%
Other Charges	0	2,000	0	2,000	0.0%
Transfers Out	1,982	5,000	1,982	3,018	39.6%
Total Expenditures	\$82,494	\$856,072	\$524,168	\$331,904	61.2%
Total Special Accounting	(\$13,991)	(\$245,472)	\$13,802	(\$259,274)	-5.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$108,062	\$3,369,924	\$3,440,075	(\$70,151)	102.1%
Redevelopment	300,277	412,301	608,353	(196,052)	147.6%
Intergovernmental	593	47,457	41,618	5,839	87.7%
Charges For Services	6,944	73,600	50,440	23,160	68.5%
Charges For Administrative Services	286	8,000	634	7,366	7.9%
Interest Income	14,752	18,094	24,529	(6,435)	135.6%
Use of Assets	(126,213)	0	0	0	N/A
Transfers In	115,257	641,900	527,561	114,339	82.2%
Total Revenues	\$419,958	\$4,571,276	\$4,693,210	(\$121,934)	102.7%
Expenditures					
Salaries and Benefits	(\$166,523)	\$5,899,429	\$5,829,776	\$69,653	98.8%
Services and Supplies	273,142	(1,832,268)	(1,461,779)	(370,489)	79.8%
Other Charges	0	485,100	60	485,040	0.0%
Capital Outlay	0	91,900	46,928	44,972	51.1%
Transfers Out	141,428	145,000	141,428	3,572	97.5%
Total Expenditures	\$248,047	\$4,789,161	\$4,556,413	\$232,748	95.1%
Total Flood Administration	\$171,910	(\$217,885)	\$136,797	(\$354,682)	-62.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$234,663	\$7,438,394	\$7,368,830	\$69,564	99.1%
Redevelopment	912,528	1,303,560	1,753,449	(449,889)	134.5%
Intergovernmental	1,263	88,229	288,556	(200,327)	327.1%
Charges For Services	17,958	7,750	79,293	(71,543)	1023.1%
Area Drainage Plan Fees	0	5,000	3,069	1,931	61.4%
Interest Income	65,523	63,724	110,682	(46,958)	173.7%
Use of Assets	126,213	86,000	212,492	(126,492)	247.1%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$1,358,147	\$9,012,100	\$9,816,370	(\$804,270)	108.9%
Expenditures					
Salaries and Benefits	\$410,431	\$3,580,250	\$2,655,937	\$924,313	74.2%
Services and Supplies	748,507	8,688,999	4,203,879	4,485,120	48.4%
Other Charges	85,410	161,000	85,410	75,590	53.0%
Capital Outlay	137,090	250,000	157,534	92,466	63.0%
Transfers Out	41,343	310,590	106,175	204,415	34.2%
Total Expenditures	\$1,422,780	\$12,990,839	\$7,208,935	\$5,781,904	55.5%
Total Zone 1 Const-Maint-Misc	(\$64,633)	(\$3,978,739)	\$2,607,435	(\$6,586,174)	-65.5%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$418,007	\$12,532,430	\$12,991,566	(\$459,136)	103.7%
Redevelopment	1,333,181	913,320	2,612,432	(1,699,112)	286.0%
Intergovernmental	2,252	151,623	158,173	(6,550)	104.3%
Charges For Services	5,000	500	7,598	(7,098)	1519.6%
Area Drainage Plan Fees	0	1,000	19,929	(18,929)	1992.9%
Interest Income	194,236	209,052	303,027	(93,975)	145.0%
Use of Assets	0	6,483	100	6,383	1.5%
Transfers In	0	100,000	0	100,000	0.0%
Total Revenues	\$1,952,676	\$13,914,408	\$16,092,825	(\$2,178,417)	115.7%
Expenditures					
Salaries and Benefits	\$523,938	\$3,701,729	\$2,912,061	\$789,668	78.7%
Services and Supplies	1,357,890	23,519,412	9,356,527	14,162,885	39.8%
Other Charges	480,929	6,200,000	1,166,262	5,033,738	18.8%
Capital Outlay	3,088	8,705,000	1,654,733	7,050,267	19.0%
Transfers Out	33,340	158,680	108,752	49,928	68.5%
Total Expenditures	\$2,399,185	\$42,284,821	\$15,198,334	\$27,086,487	35.9%
Total Zone 2 Const-Maint-Misc	(\$446,509)	(\$28,370,413)	\$894,491	(\$29,264,904)	-3.2%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$55,413	\$1,666,553	\$1,736,466	(\$69,913)	104.2%
Redevelopment	347,172	424,288	692,406	(268,118)	163.2%
Intergovernmental	298	119,810	20,964	98,846	17.5%
Charges For Services	0	100	195	(95)	195.0%
Interest Income	28,503	43,281	48,962	(5,681)	113.1%
Transfers In	0	12,565	0	12,565	0.0%
Total Revenues	\$431,386	\$2,266,597	\$2,498,995	(\$232,398)	110.3%
Expenditures					
Salaries and Benefits	\$120,154	\$1,097,000	\$834,656	\$262,344	76.1%
Services and Supplies	140,801	2,075,420	957,265	1,118,155	46.1%
Other Charges	18,250	38,000	18,250	19,750	48.0%
Capital Outlay	0	220,000	0	220,000	0.0%
Transfers Out	14,120	82,090	34,785	47,305	42.4%
Total Expenditures	\$293,325	\$3,512,510	\$1,844,956	\$1,667,554	52.5%
Total Zone 3 Const-Maint-Misc	\$138,062	(\$1,245,913)	\$654,038	(\$1,899,951)	-52.5%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$420,005	\$12,423,817	\$13,221,736	(\$797,919)	106.4%
Redevelopment	998,188	1,217,460	1,972,190	(754,730)	162.0%
Intergovernmental	29,339	147,207	191,312	(44,105)	130.0%
Charges For Services	(3,500,902)	1,500	54,343	(52,843)	3622.9%
Area Drainage Plan Fees	36,977	100,000	281,031	(181,031)	281.0%
Interest Income	151,565	225,851	267,136	(41,285)	118.3%
Use of Assets	0	7,800	7,800	0	100.0%
Other Financing Sources	0	20,000,000	0	20,000,000	0.0%
Transfers In	44,771	2,580,250	44,771	2,535,479	1.7%
Total Revenues	(\$1,820,057)	\$36,703,885	\$16,040,319	\$20,663,566	43.7%
Expenditures					
Salaries and Benefits	\$1,117,915	\$5,780,635	\$5,548,105	\$232,530	96.0%
Services and Supplies	14,544,857	56,543,695	45,442,596	11,101,099	80.4%
Other Charges	85,045	780,000	85,045	694,955	10.9%
Capital Outlay	87,500	1,019,000	349,600	669,400	34.3%
Transfers Out	130,793	2,238,172	1,272,136	966,036	56.8%
Total Expenditures	\$15,966,110	\$66,361,502	\$52,697,482	\$13,664,020	79.4%
Total Zone 4 Const-Maint-Misc	(\$17,786,168)	(\$29,657,617)	(\$36,657,163)	\$6,999,546	123.6%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$90,575	\$2,603,990	\$2,848,876	(\$244,886)	109.4%
Redevelopment	229,626	307,420	453,724	(146,304)	147.6%
Intergovernmental	489	30,812	34,359	(3,547)	111.5%
Charges For Services	0	0	80,019	(80,019)	N/A
Interest Income	34,292	39,677	57,563	(17,886)	145.1%
Transfers In	0	5,863	0	5,863	0.0%
Total Revenues	\$354,982	\$2,987,762	\$3,474,540	(\$486,778)	116.3%
Expenditures					
Salaries and Benefits	\$187,605	\$1,100,877	\$753,647	\$347,230	68.5%
Services and Supplies	52,082	5,722,858	570,622	5,152,236	10.0%
Other Charges	18,250	23,000	18,250	4,750	79.3%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	9,361	86,790	26,076	60,714	30.0%
Total Expenditures	\$267,298	\$7,058,525	\$1,368,595	\$5,689,930	19.4%
Total Zone 5 Const-Maint-Misc	\$87,684	(\$4,070,763)	\$2,105,945	(\$6,176,708)	-51.7%

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$122,622	\$3,769,832	\$3,845,126	(\$75,294)	102.0%
Redevelopment	493,929	779,733	977,090	(197,357)	125.3%
Intergovernmental	651	44,188	45,751	(1,563)	103.5%
Charges For Services	0	0	284,035	(284,035)	N/A
Interest Income	32,274	66,958	61,851	5,107	92.4%
Use of Assets	387,919	3,600	48,496	(44,896)	1347.1%
Transfers In	0	17,063	0	17,063	0.0%
Total Revenues	\$1,037,395	\$4,681,374	\$5,262,348	(\$580,974)	112.4%
Expenditures					
Salaries and Benefits	\$204,056	\$3,599,261	\$1,736,613	\$1,862,648	48.2%
Services and Supplies	325,259	10,364,554	7,812,208	2,552,346	75.4%
Other Charges	36,500	38,000	36,500	1,500	96.1%
Capital Outlay	0	142,000	0	142,000	0.0%
Transfers Out	28,923	170,220	71,433	98,787	42.0%
Total Expenditures	\$594,738	\$14,314,035	\$9,656,755	\$4,657,280	67.5%
Total Zone Transfers Out	\$442,658	(\$9,632,661)	(\$4,394,407)	(\$5,238,254)	45.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$139,693	\$4,105,049	\$4,338,982	(\$233,933)	105.7%
Redevelopment	174,880	274,066	444,290	(170,224)	162.1%
Intergovernmental	753	49,258	52,909	(3,651)	107.4%
Charges For Services	0	0	87,700	(87,700)	N/A
Area Drainage Plan Fees	2,900	0	283,377	(283,377)	N/A
Interest Income	55,477	115,566	98,870	16,696	85.6%
Transfers In	0	55,710	0	55,710	0.0%
Total Revenues	\$373,703	\$4,599,649	\$5,306,129	(\$706,480)	115.4%
Expenditures					
Salaries and Benefits	\$253,979	\$2,371,027	\$1,126,067	\$1,244,960	47.5%
Services and Supplies	391,860	4,238,149	1,510,036	2,728,113	35.6%
Other Charges	36,500	38,000	36,500	1,500	96.1%
Capital Outlay	0	3,550,000	3,300,000	250,000	93.0%
Transfers Out	15,451	223,800	43,243	180,557	19.3%
Total Expenditures	\$697,791	\$10,420,976	\$6,015,845	\$4,405,131	57.7%
Total Zone 7 Const-Maint-Misc	(\$324,088)	(\$5,821,327)	(\$709,717)	(\$5,111,610)	12.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,264	\$299,000	\$302,911	(\$3,911)	101.3%
Intergovernmental	53,454	423,569	296,112	127,457	69.9%
Interest Income	4,155	2,500	7,021	(4,521)	280.8%
Transfers In	0	2,222	0	2,222	0.0%
Total Revenues	\$66,873	\$727,291	\$606,044	\$121,247	83.3%
Expenditures					
Salaries and Benefits	\$16,284	\$380,976	\$101,173	\$279,803	26.6%
Services and Supplies	7,198	456,560	171,905	284,655	37.7%
Transfers Out	1,385	13,500	3,429	10,071	25.4%
Total Expenditures	\$24,867	\$851,036	\$276,507	\$574,529	32.5%
Total NPDES White Water Assessment	\$42,006	(\$123,745)	\$329,537	(\$453,282)	-266.3%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$51,533	\$2,260,000	\$2,353,714	(\$93,714)	104.1%
Intergovernmental	(301,840)	500,000	500,000	0	100.0%
Interest Income	17,205	10,600	28,737	(18,137)	271.1%
Transfers In	0	5,000	0	5,000	0.0%
Total Revenues	(\$233,102)	\$2,775,600	\$2,882,451	(\$106,851)	103.8%
Expenditures					
Salaries and Benefits	\$151,820	\$1,032,013	\$953,326	\$78,687	92.4%
Services and Supplies	112,604	4,056,605	1,140,125	2,916,480	28.1%
Transfers Out	12,774	45,000	31,817	13,183	70.7%
Total Expenditures	\$277,198	\$5,133,618	\$2,125,269	\$3,008,349	41.4%
Total NPDES White Water Assessment	(\$510,300)	(\$2,358,018)	\$757,182	(\$3,115,200)	-32.1%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 6/30/16

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$7,815	\$490,000	\$511,817	(\$21,817)	104.5%
Intergovernmental	248,386	1,771,630	1,185,541	586,089	66.9%
Interest Income	4,582	2,600	8,360	(5,760)	321.5%
Transfers In	0	8,000	0	8,000	0.0%
Total Revenues	\$260,782	\$2,272,230	\$1,705,718	\$566,512	75.1%
Expenditures					
Salaries and Benefits	\$153,169	\$709,943	\$671,487	\$38,456	94.6%
Services and Supplies	362,372	1,728,110	1,032,257	695,853	59.7%
Transfers Out	16,838	40,000	29,182	10,818	73.0%
Total Expenditures	\$532,379	\$2,478,053	\$1,732,926	\$745,127	69.9%
Total NPDES Santa Margarita Assmt	(\$271,597)	(\$205,823)	(\$27,208)	(\$178,615)	13.2%

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