

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

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

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## Revenue and Expenditure Balances

### Fund 15000 -- Special Accounting

As of 05/31/2017

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15000 -- Special Accounting</b>					
<b>Revenues</b>					
Charges For Services	\$65,076	\$785,000	\$470,489	\$314,511	59.9%
Transfers In	0	5,000	0	5,000	0.0%
<b>Total Revenues</b>	<b>\$65,076</b>	<b>\$790,000</b>	<b>\$470,489</b>	<b>\$319,511</b>	<b>59.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$22,544	\$598,291	\$470,628	\$127,663	78.7%
Services and Supplies	7,931	257,500	146,259	111,241	56.8%
Other Charges	0	4,000	0	4,000	0.0%
<b>Total Expenditures</b>	<b>\$30,475</b>	<b>\$859,791</b>	<b>\$616,886</b>	<b>\$242,905</b>	<b>71.7%</b>
<b>Total Special Accounting</b>	<b>\$34,601</b>	<b>(\$69,791)</b>	<b>(\$146,397)</b>	<b>\$76,606</b>	<b>209.8%</b>

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## Revenue and Expenditure Balances

### Fund 15100 -- Flood Administration

As of 05/31/2017

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 15100 -- Flood Administration</b>					
<b>Revenues</b>					
Property Taxes	\$1,120,455	\$3,589,029	\$3,543,973	\$45,056	98.7%
Redevelopment	309,133	554,192	608,744	(54,552)	109.8%
Intergovernmental	6,149	49,830	40,992	8,838	82.3%
Charges For Services	5,433	114,200	49,545	64,655	43.4%
Charges For Administrative Services	1,043	8,000	5,082	2,918	63.5%
Investment Earnings	0	20,000	16,937	3,063	84.7%
Use of Assets	0	0	1,020	(1,020)	N/A
Transfers In	25,323	1,390,760	1,227,973	162,787	88.3%
<b>Total Revenues</b>	<b>\$1,467,536</b>	<b>\$5,726,011</b>	<b>\$5,494,268</b>	<b>\$231,743</b>	<b>96.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,155,013	\$7,386,221	\$7,243,629	\$142,592	98.1%
Services and Supplies	213,188	(1,505,110)	(1,104,009)	(401,101)	73.4%
Other Charges	491	2,000	491	1,510	24.5%
Capital Outlay	12,513	98,400	54,870	43,530	55.8%
Transfers Out	0	400,000	0	400,000	0.0%
<b>Total Expenditures</b>	<b>\$1,381,204</b>	<b>\$6,381,511</b>	<b>\$6,194,980</b>	<b>\$186,531</b>	<b>97.1%</b>
<b>Total Flood Administration</b>	<b>\$86,332</b>	<b>(\$655,500)</b>	<b>(\$700,712)</b>	<b>\$45,212</b>	<b>106.9%</b>

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**Revenue and Expenditure Balances**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As of 05/31/2017**

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25110 -- Zone 1 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$2,385,775	\$7,670,622	\$7,531,880	\$138,742	98.2%
Redevelopment	1,145,985	1,656,247	2,147,295	(491,048)	129.6%
Intergovernmental	13,011	84,890	86,737	(1,847)	102.2%
Charges For Services	0	12,750	55,526	(42,776)	435.5%
Area Drainage Plan Fees	0	5,000	305,878	(300,878)	6117.6%
Investment Earnings	0	77,776	89,637	(11,861)	115.3%
Use of Assets	1,270	83,939	150,519	(66,580)	179.3%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$3,546,040</b>	<b>\$9,610,667</b>	<b>\$10,367,473</b>	<b>(\$756,806)</b>	<b>107.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$141,377	\$4,195,741	\$2,193,122	\$2,002,619	52.3%
Services and Supplies	1,623,986	11,416,922	3,670,635	7,746,287	32.2%
Other Charges	10,680	260,688	165,030	95,658	63.3%
Capital Outlay	0	225,000	85,223	139,777	37.9%
Transfers Out	5,049	343,171	207,018	136,153	60.3%
<b>Total Expenditures</b>	<b>\$1,781,092</b>	<b>\$16,441,522</b>	<b>\$6,321,029</b>	<b>\$10,120,493</b>	<b>38.4%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$1,764,948</b>	<b>(\$6,830,855)</b>	<b>\$4,046,444</b>	<b>(\$10,877,299)</b>	<b>-59.2%</b>

## Revenue and Expenditure Balances

### Fund 25120 -- Zone 2 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25120 -- Zone 2 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$4,194,121	\$13,412,628	\$13,320,851	\$91,777	99.3%
Redevelopment	964,313	1,269,857	1,914,187	(644,330)	150.7%
Intergovernmental	23,257	159,532	155,050	4,482	97.2%
Charges For Services	0	1,500	577	923	38.5%
Area Drainage Plan Fees	0	1,000	92,857	(91,857)	9285.7%
Investment Earnings	0	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%
<b>Total Revenues</b>	<b>\$5,181,692</b>	<b>\$15,886,715</b>	<b>\$15,734,757</b>	<b>\$151,958</b>	<b>99.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$141,695	\$4,277,538	\$2,275,961	\$2,001,577	53.2%
Services and Supplies	88,489	19,673,967	2,250,018	17,423,949	11.4%
Other Charges	13,350	10,013,588	1,288,268	8,725,320	12.9%
Capital Outlay	0	12,200,000	30,000	12,170,000	0.2%
Transfers Out	5,062	469,128	260,606	208,522	55.6%
<b>Total Expenditures</b>	<b>\$248,596</b>	<b>\$46,634,221</b>	<b>\$6,104,853</b>	<b>\$40,529,368</b>	<b>13.1%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$4,933,095</b>	<b>(\$30,747,506)</b>	<b>\$9,629,904</b>	<b>(\$40,377,410)</b>	<b>-31.3%</b>

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## Revenue and Expenditure Balances

### Fund 25130 -- Zone 3 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25130 -- Zone 3 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$559,111	\$1,794,594	\$1,767,288	\$27,306	98.5%
Redevelopment	372,890	596,135	756,824	(160,689)	127.0%
Intergovernmental	3,059	121,200	20,394	100,806	16.8%
Charges For Services	8,179	0	8,179	(8,179)	N/A
Investment Earnings	0	43,281	38,474	4,807	0.0%
Transfers In	0	22,545	0	22,545	0.0%
<b>Total Revenues</b>	<b>\$943,239</b>	<b>\$2,577,755</b>	<b>\$2,591,159</b>	<b>(\$13,404)</b>	<b>100.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$49,409	\$1,200,869	\$708,609	\$492,260	59.0%
Services and Supplies	33,671	3,129,067	711,121	2,417,946	22.7%
Other Charges	2,670	340,528	30,453	310,075	8.9%
Capital Outlay	0	200,000	0	200,000	0.0%
Transfers Out	1,763	113,883	58,188	55,695	51.1%
<b>Total Expenditures</b>	<b>\$87,514</b>	<b>\$4,984,347</b>	<b>\$1,508,371</b>	<b>\$3,475,976</b>	<b>30.3%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$855,725</b>	<b>(\$2,406,592)</b>	<b>\$1,082,788</b>	<b>(\$3,489,380)</b>	<b>-45.0%</b>

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## Revenue and Expenditure Balances

### Fund 25140 -- Zone 4 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25140 -- Zone 4 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$4,354,712	\$14,837,847	\$13,736,368	\$1,101,479	92.6%
Redevelopment	1,017,757	1,621,602	2,081,077	(459,475)	128.3%
Intergovernmental	23,734	11,855,203	8,315,926	3,539,277	70.1%
Charges For Services	0	1,500	3,821	(2,321)	254.7%
Area Drainage Plan Fees	52,253	100,000	1,091,036	(991,036)	1091.0%
Special Assessments	0	0	459	(459)	N/A
Investment Earnings	29	224,375	134,730	89,645	60.0%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	852,855	0	852,855	0.0%
<b>Total Revenues</b>	<b>\$5,448,486</b>	<b>\$29,501,182</b>	<b>\$25,371,218</b>	<b>\$4,129,964</b>	<b>86.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$186,885	\$6,039,814	\$4,063,709	\$1,976,105	67.3%
Services and Supplies	294,026	38,106,331	12,119,008	25,987,323	31.8%
Other Charges	10,680	650,715	152,665	498,050	23.5%
Capital Outlay	0	200,000	23,280	176,720	11.6%
Transfers Out	6,667	4,766,795	3,218,027	1,548,768	67.5%
<b>Total Expenditures</b>	<b>\$498,258</b>	<b>\$49,763,655</b>	<b>\$19,576,690</b>	<b>\$30,186,965</b>	<b>39.3%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$4,950,228</b>	<b>(\$20,262,473)</b>	<b>\$5,794,528</b>	<b>(\$26,057,001)</b>	<b>-28.6%</b>

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## Revenue and Expenditure Balances

### Fund 25150 -- Zone 5 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25150 -- Zone 5 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$935,175	\$2,932,401	\$2,951,680	(\$19,279)	100.7%
Redevelopment	273,930	450,000	503,660	(53,660)	111.9%
Intergovernmental	5,105	2,034,424	34,036	2,000,388	1.7%
Charges For Services	0	0	260	(260)	N/A
Investment Earnings	0	39,677	47,758	(8,081)	120.4%
Transfers In	0	5,863	0	5,863	0.0%
<b>Total Revenues</b>	<b>\$1,214,210</b>	<b>\$5,462,365</b>	<b>\$3,537,395</b>	<b>\$1,924,970</b>	<b>64.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$36,699	\$1,418,108	\$618,848	\$799,260	43.6%
Services and Supplies	18,188	10,873,675	625,633	10,248,042	5.8%
Other Charges	2,670	46,036	31,155	14,881	67.7%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	1,311	129,072	59,735	69,337	46.3%
<b>Total Expenditures</b>	<b>\$58,868</b>	<b>\$12,591,891</b>	<b>\$1,335,371</b>	<b>\$11,256,520</b>	<b>10.6%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$1,155,342</b>	<b>(\$7,129,526)</b>	<b>\$2,202,024</b>	<b>(\$9,331,550)</b>	<b>-30.9%</b>

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## Revenue and Expenditure Balances

### Fund 25160 -- Zone 6 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25160 -- Zone 6 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$1,264,630	\$4,198,519	\$3,964,012	\$234,507	94.4%
Redevelopment	536,973	827,674	1,077,497	(249,823)	130.2%
Intergovernmental	6,768	42,943	45,120	(2,177)	105.1%
Charges For Services	0	300	16,761	(16,461)	5587.0%
Investment Earnings	0	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%
<b>Total Revenues</b>	<b>\$1,808,371</b>	<b>\$5,152,559</b>	<b>\$5,150,776</b>	<b>\$1,783</b>	<b>100.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$48,904	\$2,501,198	\$1,166,448	\$1,334,750	46.6%
Services and Supplies	132,301	7,335,107	1,182,291	6,152,816	16.1%
Other Charges	5,340	139,500	74,310	65,190	53.3%
Capital Outlay	0	132,000	0	132,000	0.0%
Transfers Out	1,746	180,418	108,606	71,812	60.2%
<b>Total Expenditures</b>	<b>\$188,291</b>	<b>\$10,288,223</b>	<b>\$2,531,656</b>	<b>\$7,756,567</b>	<b>24.6%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$1,620,080</b>	<b>(\$5,135,664)</b>	<b>\$2,619,120</b>	<b>(\$7,754,784)</b>	<b>-51.0%</b>

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## Revenue and Expenditure Balances

### Fund 25170 -- Zone 7 Const-Maint-Misc

As of 05/31/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25170 -- Zone 7 Const-Maint-Misc</b>					
<b>Revenues</b>					
Property Taxes	\$1,409,981	\$4,573,678	\$4,480,611	\$93,067	98.0%
Redevelopment	181,718	364,215	380,299	(16,084)	104.4%
Intergovernmental	7,835	54,916	52,233	2,683	95.1%
Charges For Services	17,200	0	25,200	(25,200)	N/A
Area Drainage Plan Fees	7,835	100,000	133,210	(33,210)	133.2%
Investment Earnings	0	85,331	71,080	14,251	83.3%
Transfers In	0	10,710	0	10,710	0.0%
<b>Total Revenues</b>	<b>\$1,624,569</b>	<b>\$5,188,850</b>	<b>\$5,142,633</b>	<b>\$46,217</b>	<b>99.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$43,999	\$2,356,262	\$1,280,286	\$1,075,976	54.3%
Services and Supplies	23,783	5,437,694	2,700,348	2,737,346	49.7%
Other Charges	8,010	128,000	77,215	50,785	60.3%
Capital Outlay	0	83,000	0	83,000	0.0%
Transfers Out	1,571	212,873	123,848	89,025	58.2%
<b>Total Expenditures</b>	<b>\$77,364</b>	<b>\$8,217,829</b>	<b>\$4,181,697</b>	<b>\$4,036,132</b>	<b>50.9%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$1,547,205</b>	<b>(\$3,028,979)</b>	<b>\$960,936</b>	<b>(\$3,989,915)</b>	<b>-31.7%</b>

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**Revenue and Expenditure Balances**  
**Fund 25180 -- NPDES White Water Assessment**  
**As of 05/31/2017**

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25180 -- NPDES White Water Assessment</b>					
<b>Revenues</b>					
Special Assessments	\$136,249	\$299,000	\$290,218	\$8,782	97.1%
Intergovernmental	0	400,000	0	400,000	0.0%
Investment Earnings	0	4,208	5,936	(1,728)	141.1%
<b>Total Revenues</b>	<b>\$136,249</b>	<b>\$703,208</b>	<b>\$296,154</b>	<b>\$407,054</b>	<b>42.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$14,148	\$209,783	\$125,927	\$83,856	60.0%
Services and Supplies	4,474	289,070	139,664	149,406	48.3%
Transfers Out	505	33,000	4,520	28,480	13.7%
<b>Total Expenditures</b>	<b>\$19,128</b>	<b>\$531,853</b>	<b>\$270,111</b>	<b>\$261,742</b>	<b>50.8%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$117,121</b>	<b>\$171,355</b>	<b>\$26,043</b>	<b>\$145,312</b>	<b>15.2%</b>

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**Revenue and Expenditure Balances**  
**Fund 25190 -- NPDES Santa Ana Assessment Are**  
**As of 05/31/2017**

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25190 -- NPDES Santa Ana Assessment Are</b>					
<b>Revenues</b>					
Special Assessments	\$1,081,070	\$2,000,000	\$2,298,752	(\$298,752)	114.9%
Intergovernmental	0	1,000,000	0	1,000,000	0.0%
Investment Earnings	0	18,144	23,077	(4,933)	127.2%
<b>Total Revenues</b>	<b>\$1,081,070</b>	<b>\$3,018,144</b>	<b>\$2,321,828</b>	<b>\$696,316</b>	<b>76.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$26,670	\$1,158,174	\$655,857	\$502,317	56.6%
Services and Supplies	75,866	2,043,599	1,067,212	976,387	52.2%
Transfers Out	953	40,000	23,560	16,440	58.9%
<b>Total Expenditures</b>	<b>\$103,490</b>	<b>\$3,241,773</b>	<b>\$1,746,629</b>	<b>\$1,495,144</b>	<b>53.9%</b>
<b>Total NPDES Santa Ana Assessment Are</b>	<b>\$977,581</b>	<b>(\$223,629)</b>	<b>\$575,199</b>	<b>(\$798,828)</b>	<b>-257.2%</b>

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**Revenue and Expenditure Balances**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As of 05/31/2017**

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Fund 25200 -- NPDES Santa Margarita Assmt</b>					
<b>Revenues</b>					
Special Assessments	\$249,055	\$490,000	\$506,939	(\$16,939)	103.5%
Intergovernmental	0	1,806,545	1,391,338	415,207	77.0%
Investment Earnings	0	5,144	5,365	(221)	104.3%
<b>Total Revenues</b>	<b>\$249,055</b>	<b>\$2,301,689</b>	<b>\$1,903,642</b>	<b>\$398,047</b>	<b>82.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$19,370	\$644,187	\$543,959	\$100,228	84.4%
Services and Supplies	71,366	1,564,100	781,952	782,148	50.0%
Transfers Out	695	26,000	19,365	6,635	74.5%
<b>Total Expenditures</b>	<b>\$91,431</b>	<b>\$2,234,287</b>	<b>\$1,345,276</b>	<b>\$889,011</b>	<b>60.2%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>\$157,624</b>	<b>\$67,402</b>	<b>\$558,366</b>	<b>(\$490,964)</b>	<b>828.4%</b>

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