

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2019-20**

**REVENUE AND EXPENDITURE REPORT
December 31, 2019**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$202,924	\$1,162,000	\$430,796	\$731,204	37.1%
Total Revenues	\$202,924	\$1,162,000	\$430,796	\$731,204	37.1%
Expenditures					
Salaries and Benefits	\$69,062	\$676,511	\$296,351	\$380,160	43.8%
Services and Supplies	11,386	458,750	53,364	405,386	11.6%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$80,448	\$1,253,261	\$349,715	\$903,546	27.9%
Total Special Accounting	\$122,475	(\$91,261)	\$81,081	(\$172,342)	-88.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,216,320	\$4,189,412	\$1,445,368	\$2,744,044	34.5%
Redevelopment	419,885	506,528	419,885	86,643	82.9%
Intergovernmental	6,009	40,061	6,009	34,052	15.0%
Charges For Services	8,594	76,200	20,380	55,820	26.7%
Charges For Administrative Services	476	9,000	5,110	3,890	56.8%
Investment Earnings	20,611	68,000	210	67,790	0.3%
Transfers In	44,867	4,499,000	2,025,414	2,473,586	45.0%
Total Revenues	\$1,716,762	\$9,388,201	\$3,922,377	\$5,465,824	41.8%
Expenditures					
Salaries and Benefits	\$1,000,624	\$3,548,035	\$3,402,414	\$145,621	95.9%
Services and Supplies	811,696	5,462,593	1,990,876	3,471,717	36.4%
Capital Outlay	0	55,882	45,063	10,819	80.6%
Total Expenditures	\$1,812,320	\$9,066,510	\$5,438,353	\$3,628,157	60.0%
Total Flood Administration	(\$95,557)	\$321,691	(\$1,515,976)	\$1,837,667	-471.3%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,537,371	\$8,879,988	\$3,016,035	\$5,863,953	34.0%
Redevelopment	1,623,561	2,463,549	1,623,561	839,988	65.9%
Intergovernmental	12,563	85,968	12,563	73,405	14.6%
Charges For Services	0	0	60	(60)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	164,560	266,753	53,672	213,081	20.1%
Use of Assets	0	155,000	230,301	(75,301)	148.6%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$4,338,056	\$11,875,701	\$4,936,193	\$6,939,508	41.6%
Expenditures					
Salaries and Benefits	\$219,210	\$4,106,811	\$1,565,034	\$2,541,777	38.1%
Services and Supplies	237,582	16,118,444	597,815	15,520,629	3.7%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	7,278	1,663,232	296,490	1,366,742	17.8%
Total Expenditures	\$464,070	\$23,082,537	\$2,459,339	\$20,623,198	10.7%
Total Zone 1 Const-Maint-Misc	\$3,873,986	(\$11,206,836)	\$2,476,854	(\$13,683,690)	-22.1%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,512,973	\$15,612,126	\$5,370,411	\$10,241,715	34.4%
Redevelopment	1,215,850	1,849,188	1,215,850	633,338	65.8%
Intergovernmental	22,497	153,222	22,497	130,725	14.7%
Charges For Services	0	500	0	500	0.0%
Area Drainage Plan Fees	0	1,000	371,815	(370,815)	37181.5%
Investment Earnings	379,263	520,200	122,681	397,519	23.6%
Use of Assets	0	100	200	(100)	200.0%
Transfers In	584,000	0	584,000	(584,000)	N/A
Total Revenues	\$6,714,582	\$18,136,336	\$7,687,454	\$10,448,882	42.4%
Expenditures					
Salaries and Benefits	\$227,058	\$4,787,157	\$2,308,751	\$2,478,406	48.2%
Services and Supplies	3,883,576	9,223,110	4,754,281	4,468,829	51.5%
Other Charges	740,000	6,238,861	2,321,700	3,917,161	37.2%
Capital Outlay	492,097	14,506,799	535,722	13,971,077	3.7%
Transfers Out	591,466	2,144,163	908,931	1,235,232	42.4%
Total Expenditures	\$5,934,196	\$36,900,090	\$10,829,386	\$26,070,704	29.3%
Total Zone 2 Const-Maint-Misc	\$780,386	(\$18,763,754)	(\$3,141,932)	(\$15,621,822)	16.7%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$600,039	\$2,070,302	\$713,561	\$1,356,741	34.5%
Redevelopment	483,017	797,272	483,017	314,255	60.6%
Intergovernmental	2,978	20,574	174,701	(154,127)	849.1%
Investment Earnings	28,361	114,137	8,013	106,124	7.0%
Total Revenues	\$1,114,394	\$3,002,285	\$1,379,291	\$1,622,994	45.9%
Expenditures					
Salaries and Benefits	\$124,134	\$2,627,490	\$743,329	\$1,884,161	28.3%
Services and Supplies	60,974	1,353,560	246,091	1,107,469	18.2%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	0	8,044,989	0	8,044,989	0.0%
Transfers Out	4,081	513,837	110,075	403,762	21.4%
Total Expenditures	\$189,189	\$12,598,404	\$1,099,495	\$11,498,909	8.7%
Total Zone 3 Const-Maint-Misc	\$925,204	(\$9,596,119)	\$279,796	(\$9,875,915)	-2.9%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,811,767	\$16,328,967	\$5,707,960	\$10,621,007	35.0%
Redevelopment	1,638,374	2,255,929	1,638,374	617,555	72.6%
Intergovernmental	23,497	162,039	55,907	106,132	34.5%
Charges For Services	0	5,500	0	5,500	0.0%
Area Drainage Plan Fees	48,773	0	356,728	(356,728)	N/A
Investment Earnings	193,037	400,500	58,261	342,239	14.5%
Use of Assets	0	7,800	15,000	(7,200)	192.3%
Total Revenues	\$6,715,449	\$19,160,735	\$7,832,231	\$11,328,504	40.9%
Expenditures					
Salaries and Benefits	\$291,810	\$6,979,881	\$2,596,947	\$4,382,934	37.2%
Services and Supplies	262,309	9,130,814	862,620	8,268,194	9.4%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	87,000	500,000	91,975	408,025	18.4%
Transfers Out	9,597	6,958,454	3,017,561	3,940,893	43.4%
Total Expenditures	\$650,716	\$23,825,169	\$6,569,102	\$17,256,067	27.6%
Total Zone 4 Const-Maint-Misc	\$6,064,734	(\$4,664,434)	\$1,263,129	(\$5,927,563)	-27.1%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,067,454	\$3,543,278	\$1,264,373	\$2,278,905	35.7%
Redevelopment	306,572	521,235	306,572	214,663	58.8%
Intergovernmental	5,163	35,920	5,163	30,757	14.4%
Charges For Services	0	0	34,267	(34,267)	N/A
Investment Earnings	78,424	141,009	26,022	114,987	18.5%
Total Revenues	\$1,457,613	\$4,241,442	\$1,636,397	\$2,605,045	38.6%
Expenditures					
Salaries and Benefits	\$76,417	\$1,359,453	\$498,086	\$861,367	36.6%
Services and Supplies	22,946	1,739,929	91,456	1,648,473	5.3%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	2,512	526,072	89,481	436,591	17.0%
Total Expenditures	\$101,874	\$6,705,858	\$679,023	\$6,026,835	10.1%
Total Zone 5 Const-Maint-Misc	\$1,355,739	(\$2,464,416)	\$957,374	(\$3,421,790)	-38.8%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,320,156	\$4,671,149	\$1,570,568	\$3,100,581	33.6%
Redevelopment	658,396	1,128,870	658,396	470,474	58.3%
Intergovernmental	6,571	50,270	6,571	43,699	13.1%
Charges For Services	0	195	130	65	66.7%
Investment Earnings	84,719	147,072	27,378	119,694	18.6%
Use of Assets	0	3,600	6,000	(2,400)	166.7%
Total Revenues	\$2,069,842	\$6,001,156	\$2,269,043	\$3,732,113	37.8%
Expenditures					
Salaries and Benefits	\$160,294	\$2,255,615	\$1,265,571	\$990,044	56.1%
Services and Supplies	1,193,402	6,511,243	1,595,153	4,916,090	24.5%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	0	4,531,219	0	4,531,219	0.0%
Transfers Out	5,277	877,327	198,115	679,212	22.6%
Total Expenditures	\$1,358,973	\$14,225,404	\$3,058,839	\$11,166,565	21.5%
Total Zone Transfers Out	\$710,870	(\$8,224,248)	(\$789,796)	(\$7,434,452)	9.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,547,042	\$5,321,226	\$1,839,322	\$3,481,904	34.6%
Redevelopment	229,748	393,854	229,748	164,106	58.3%
Intergovernmental	7,669	54,450	7,669	46,781	14.1%
Charges For Services	0	10,000	44,995	(34,995)	450.0%
Area Drainage Plan Fees	0	100,000	92,771	7,229	92.8%
Investment Earnings	117,887	215,454	39,055	176,399	18.1%
Total Revenues	\$1,902,347	\$6,094,984	\$2,253,561	\$3,841,423	37.0%
Expenditures					
Salaries and Benefits	\$121,474	\$2,333,156	\$959,719	\$1,373,437	41.1%
Services and Supplies	56,657	3,799,315	506,360	3,292,955	13.3%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	3,977	829,140	181,134	648,006	21.8%
Total Expenditures	\$182,108	\$7,035,711	\$1,647,213	\$5,388,498	23.4%
Total Zone 7 Const-Maint-Misc	\$1,720,238	(\$940,727)	\$606,348	(\$1,547,075)	-64.5%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$191	\$310,000	\$9,378	\$300,622	3.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	8,992	36,000	3,622	32,378	10.1%
Total Revenues	\$9,183	\$758,737	(\$8,596)	\$767,333	-1.1%
Expenditures					
Salaries and Benefits	\$14,328	\$323,908	\$72,675	\$251,233	22.4%
Services and Supplies	6,629	301,470	35,294	266,176	11.7%
Other Charges	0	100	0	100	0.0%
Transfers Out	471	43,280	26,737	16,543	61.8%
Total Expenditures	\$21,428	\$668,758	\$134,705	\$534,053	20.1%
Total NPDES White Water Assessment	(\$12,245)	\$89,979	(\$143,301)	\$233,280	-159.3%

Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$2,032	\$2,450,000	\$55,010	\$2,394,990	2.2%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	23,506	135,000	7,689	127,311	5.7%
Total Revenues	\$25,538	\$3,003,462	\$62,699	\$2,940,763	2.1%
Expenditures					
Salaries and Benefits	\$83,535	\$1,033,162	\$339,778	\$693,384	32.9%
Services and Supplies	92,132	1,786,963	334,161	1,452,802	18.7%
Other Charges	0	100	0	100	0.0%
Transfers Out	2,775	147,360	94,596	52,764	64.2%
Total Expenditures	\$178,442	\$2,967,585	\$768,535	\$2,199,050	25.9%
Total NPDES White Water Assessment	(\$152,905)	\$35,877	(\$705,836)	\$741,713	-1967.4%

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 12/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$468	\$530,000	\$7,280	\$522,720	1.4%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	8,309	21,000	3,027	17,973	14.4%
Total Revenues	\$8,777	\$1,869,841	\$10,306	\$1,859,535	0.6%
Expenditures					
Salaries and Benefits	\$43,468	\$539,355	\$179,747	\$359,608	33.3%
Services and Supplies	69,992	1,244,390	194,595	1,049,795	15.6%
Other Charges	0	100	0	100	0.0%
Transfers Out	1,434	104,290	64,755	39,535	62.1%
Total Expenditures	\$114,894	\$1,888,135	\$439,096	\$1,449,039	23.3%
Total NPDES Santa Margarita Assmt	(\$106,117)	(\$18,294)	(\$428,790)	\$410,496	2343.9%