

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2018-19**

**REVENUE AND EXPENDITURE REPORT
February 28, 2019**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$34,154	\$841,550	\$374,926	\$466,624	44.6%
Total Revenues	\$34,154	\$841,550	\$374,926	\$466,624	44.6%
Expenditures					
Salaries and Benefits	\$62,637	\$629,057	\$337,407	\$291,650	53.6%
Services and Supplies	30,367	211,400	97,724	113,676	46.2%
Other Charges	0	35,071	0	35,071	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$93,004	\$876,528	\$435,131	\$441,397	49.6%
Total Special Accounting	(\$58,850)	(\$34,978)	(\$60,206)	\$25,228	172.1%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$45,948	\$3,963,175	\$2,260,129	\$1,703,046	57.0%
Redevelopment	0	594,420	385,343	209,077	64.8%
Intergovernmental	0	38,353	20,700	17,653	54.0%
Charges For Services	2,500	92,300	34,914	57,386	37.8%
Charges For Administrative Services	1,151	8,000	4,732	3,268	59.2%
Investment Earnings	0	40,000	51,405	(11,405)	128.5%
Transfers In	83,197	1,482,360	3,786,742	(2,304,382)	255.5%
Total Revenues	\$132,796	\$6,218,608	\$6,543,966	(\$325,358)	105.2%
Expenditures					
Salaries and Benefits	(\$242,431)	\$9,010,078	\$5,212,642	\$3,797,436	57.9%
Services and Supplies	325,234	(3,558,646)	2,684,237	(6,242,883)	-75.4%
Capital Outlay	0	71,450	71,171	279	99.6%
Total Expenditures	\$82,803	\$5,522,882	\$7,968,050	(\$2,445,168)	144.3%
Total Flood Administration	\$49,993	\$695,726	(\$1,424,084)	\$2,119,810	-204.7%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$113,259	\$8,722,325	\$4,743,818	\$3,978,507	54.4%
Redevelopment	0	2,257,956	1,456,572	801,384	64.5%
Intergovernmental	0	81,998	54,623	27,375	66.6%
Charges For Services	6,440	9,500	(137,849)	147,349	-1451.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	204,000	305,948	(101,948)	150.0%
Use of Assets	4,650	145,000	150,521	(5,521)	103.8%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$124,349	\$11,445,222	\$6,573,633	\$4,871,589	57.4%
Expenditures					
Salaries and Benefits	\$187,295	\$3,025,851	\$1,666,203	\$1,359,648	55.1%
Services and Supplies	77,804	4,928,458	717,117	4,211,341	14.6%
Other Charges	61,685	259,688	61,685	198,003	23.8%
Capital Outlay	0	660,561	98,230	562,331	14.9%
Transfers Out	8,624	1,275,671	562,981	712,690	44.1%
Total Expenditures	\$335,408	\$10,150,229	\$3,106,215	\$7,044,014	30.6%
Total Zone 1 Const-Maint-Misc	(\$211,060)	\$1,294,993	\$3,467,418	(\$2,172,425)	267.8%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$130,549	\$14,896,469	\$8,420,785	\$6,475,684	56.5%
Redevelopment	0	1,953,932	1,085,681	868,251	55.6%
Intergovernmental	0	152,611	221,494	(68,883)	145.1%
Charges For Services	0	1,500	130	1,370	8.7%
Area Drainage Plan Fees	0	100,000	7,630	92,370	7.6%
Investment Earnings	0	510,000	826,644	(316,644)	162.1%
Use of Assets	0	100	0	100	0.0%
Total Revenues	\$130,549	\$17,614,612	\$10,562,364	\$7,052,248	60.0%
Expenditures					
Salaries and Benefits	\$308,844	\$4,541,321	\$2,410,533	\$2,130,788	53.1%
Services and Supplies	94,418	6,915,697	2,783,339	4,132,358	40.2%
Other Charges	101,087	7,302,234	320,726	6,981,508	4.4%
Capital Outlay	(475,000)	21,167,279	0	21,167,279	0.0%
Transfers Out	14,110	1,607,284	611,077	996,207	38.0%
Total Expenditures	\$43,459	\$41,533,815	\$6,125,675	\$35,408,140	14.7%
Total Zone 2 Const-Maint-Misc	\$87,090	(\$23,919,203)	\$4,436,688	(\$28,355,891)	-18.5%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$24,729	\$1,975,635	\$1,121,805	\$853,830	56.8%
Redevelopment	0	772,389	432,560	339,829	56.0%
Intergovernmental	0	20,083	10,258	9,825	51.1%
Charges For Services	0	195	0	195	0.0%
Investment Earnings	0	86,700	117,738	(31,038)	135.8%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$24,729	\$2,877,547	\$1,682,361	\$1,195,186	58.5%
Expenditures					
Salaries and Benefits	\$341,563	\$1,652,498	\$1,491,588	\$160,910	90.3%
Services and Supplies	1,356,059	5,311,694	2,469,959	2,841,735	46.5%
Other Charges	15,695	593,528	15,695	577,833	2.6%
Capital Outlay	0	3,726,551	0	3,726,551	0.0%
Transfers Out	16,777	490,605	237,295	253,310	48.4%
Total Expenditures	\$1,730,095	\$11,774,876	\$4,214,537	\$7,560,339	35.8%
Total Zone 3 Const-Maint-Misc	(\$1,705,365)	(\$8,897,329)	(\$2,532,176)	(\$6,365,153)	28.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$209,060	\$15,367,080	\$8,862,866	\$6,504,214	57.7%
Redevelopment	0	2,126,729	1,424,570	702,159	67.0%
Intergovernmental	0	669,779	80,942	588,837	12.1%
Charges For Services	3,325	500	17,931	(17,431)	3586.2%
Area Drainage Plan Fees	6,715	0	1,045,983	(1,045,983)	N/A
Investment Earnings	82	409,000	446,489	(37,489)	109.2%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	276,250	0	276,250	0.0%
Total Revenues	\$219,182	\$18,857,138	\$11,886,581	\$6,970,557	63.0%
Expenditures					
Salaries and Benefits	\$365,732	\$6,385,539	\$2,978,918	\$3,406,621	46.7%
Services and Supplies	124,486	9,161,228	2,027,439	7,133,789	22.1%
Other Charges	100,758	559,760	153,018	406,742	27.3%
Capital Outlay	455,932	18,471,188	6,492,839	11,978,349	35.2%
Transfers Out	379,143	5,714,122	3,876,817	1,837,305	67.8%
Total Expenditures	\$1,426,051	\$40,291,837	\$15,529,031	\$24,762,806	38.5%
Total Zone 4 Const-Maint-Misc	(\$1,206,869)	(\$21,434,699)	(\$3,642,450)	(\$17,792,249)	17.0%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$43,403	\$3,303,788	\$1,944,744	\$1,359,044	58.9%
Redevelopment	0	514,438	293,897	220,541	57.1%
Intergovernmental	0	35,068	53,376	(18,308)	152.2%
Charges For Services	10,298	695	13,898	(13,203)	1999.7%
Investment Earnings	0	100,000	152,739	(52,739)	152.7%
Total Revenues	\$53,701	\$3,953,989	\$2,458,654	\$1,495,335	62.2%
Expenditures					
Salaries and Benefits	\$58,459	\$1,605,305	\$466,934	\$1,138,371	29.1%
Services and Supplies	21,647	1,909,895	200,787	1,709,108	10.5%
Other Charges	21,827	76,036	22,497	53,539	29.6%
Capital Outlay	0	8,216,378	5,277	8,211,101	0.1%
Transfers Out	2,648	427,570	159,869	267,701	37.4%
Total Expenditures	\$104,582	\$12,235,184	\$855,364	\$11,379,820	7.0%
Total Zone 5 Const-Maint-Misc	(\$50,881)	(\$8,281,195)	\$1,603,290	(\$9,884,485)	-19.4%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$83,214	\$4,431,611	\$2,504,530	\$1,927,081	56.5%
Redevelopment	0	1,099,781	668,303	431,478	60.8%
Intergovernmental	0	45,661	22,636	23,025	49.6%
Charges For Services	0	390	195	195	50.0%
Investment Earnings	0	102,000	172,328	(70,328)	168.9%
Use of Assets	0	3,600	3,600	0	100.0%
Total Revenues	\$83,214	\$5,683,043	\$3,371,592	\$2,311,451	59.3%
Expenditures					
Salaries and Benefits	\$245,845	\$2,292,167	\$972,562	\$1,319,605	42.4%
Services and Supplies	119,914	3,055,408	357,340	2,698,068	11.7%
Other Charges	33,069	92,000	33,069	58,931	35.9%
Capital Outlay	0	6,444,176	0	6,444,176	0.0%
Transfers Out	10,611	696,981	291,183	405,798	41.8%
Total Expenditures	\$409,439	\$12,580,732	\$1,654,153	\$10,926,579	13.1%
Total Zone 6 Const-Maint-Misc	(\$326,226)	(\$6,897,689)	\$1,717,440	(\$8,615,129)	-24.9%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$40,993	\$5,013,358	\$2,867,305	\$2,146,053	57.2%
Redevelopment	0	387,980	215,330	172,650	55.5%
Intergovernmental	0	53,159	26,417	26,742	49.7%
Charges For Services	0	10,000	22,389	(12,389)	223.9%
Area Drainage Plan Fees	0	30,000	162,365	(132,365)	541.2%
Investment Earnings	0	204,000	244,481	(40,481)	119.8%
Transfers In	0	97,310	0	97,310	0.0%
Total Revenues	\$40,993	\$5,795,807	\$3,538,288	\$2,257,519	61.0%
Expenditures					
Salaries and Benefits	\$127,299	\$3,015,208	\$1,061,477	\$1,953,731	35.2%
Services and Supplies	63,080	2,316,623	520,090	1,796,533	22.5%
Other Charges	30,879	112,000	44,949	67,051	40.1%
Capital Outlay	0	2,445,288	385,547	2,059,741	15.8%
Transfers Out	6,133	790,511	331,035	459,476	41.9%
Total Expenditures	\$227,391	\$8,679,630	\$2,343,097	\$6,336,533	27.0%
Total Zone 7 Const-Maint-Misc	(\$186,398)	(\$2,883,823)	\$1,195,191	(\$4,079,014)	-41.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$276	\$310,000	\$158,686	\$151,314	51.2%
Intergovernmental	0	393,946	(81,960)	475,906	-20.8%
Investment Earnings	0	27,000	19,324	7,676	71.6%
Total Revenues	\$276	\$730,946	\$96,050	\$634,896	13.1%
Expenditures					
Salaries and Benefits	\$31,222	\$344,834	\$129,342	\$215,492	37.5%
Services and Supplies	6,770	292,940	45,884	247,056	15.7%
Other Charges	0	21,596	0	21,596	0.0%
Transfers Out	1,400	63,510	37,496	26,014	59.0%
Total Expenditures	\$39,392	\$722,880	\$212,722	\$510,158	29.4%
Total NPDES White Water Assessment	(\$39,116)	\$8,066	(\$116,671)	\$124,737	-1446.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$3,149	\$2,600,000	\$1,257,960	\$1,342,040	48.4%
Charges for Services	2,608	0	0	0	N/A
Investment Earnings	0	92,000	71,304	20,696	77.5%
Total Revenues	\$5,758	\$2,692,000	\$1,329,264	\$1,362,736	49.4%
Expenditures					
Salaries and Benefits	\$90,880	\$880,844	\$448,137	\$432,707	50.9%
Services and Supplies	94,364	1,578,780	615,616	963,164	39.0%
Other Charges	2,608	2,610	2,608	2	99.9%
Transfers Out	4,506	291,560	172,861	118,699	59.3%
Total Expenditures	\$192,358	\$2,753,794	\$1,239,222	\$1,514,572	45.0%
Total NPDES White Water Assessment	(\$186,601)	(\$61,794)	\$90,042	(\$151,836)	-145.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 02/28/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$531	\$550,000	\$261,429	\$288,571	47.5%
Intergovernmental	14	1,320,630	0	1,320,630	0.0%
Investment Earnings	0	27,000	13,910	13,090	51.5%
Total Revenues	\$545	\$1,897,630	\$275,340	\$1,622,290	14.5%
Expenditures					
Salaries and Benefits	\$31,020	\$528,321	\$180,216	\$348,105	34.1%
Services and Supplies	19,008	1,068,890	307,420	761,470	28.8%
Other Charges	14	15	14	1	93.3%
Transfers Out	1,494	247,550	138,191	109,359	55.8%
Total Expenditures	\$51,536	\$1,844,776	\$625,840	\$1,218,936	33.9%
Total NPDES Santa Margarita Assmt	(\$50,991)	\$52,854	(\$350,500)	\$403,354	-663.1%

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