

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

**REVENUE AND EXPENDITURE REPORT
January 31, 2020**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$3,603)	\$1,162,000	\$427,193	\$734,807	36.8%
Total Revenues	(\$3,603)	\$1,162,000	\$427,193	\$734,807	36.8%
Expenditures					
Salaries and Benefits	\$42,641	\$676,511	\$338,992	\$337,519	50.1%
Services and Supplies	7,501	458,750	60,865	397,885	13.3%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$50,142	\$1,253,261	\$399,857	\$853,404	31.9%
Total Special Accounting	(\$53,745)	(\$91,261)	\$27,336	(\$118,597)	-30.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$958,700	\$4,189,412	\$2,404,068	\$1,785,344	57.4%
Redevelopment	0	506,528	419,885	86,643	82.9%
Intergovernmental	14,047	40,061	20,056	20,005	50.1%
Charges For Services	27,236	76,200	47,616	28,584	62.5%
Charges For Administrative Services	0	9,000	5,110	3,890	56.8%
Investment Earnings	2,258	68,000	2,468	65,532	3.6%
Transfers In	1,740,862	4,499,000	3,766,276	732,724	83.7%
Total Revenues	\$2,743,102	\$9,388,201	\$6,665,479	\$2,722,722	71.0%
Expenditures					
Salaries and Benefits	\$621,843	\$3,548,035	\$4,024,258	(\$476,223)	113.4%
Services and Supplies	220,444	5,462,593	2,211,320	3,251,273	40.5%
Capital Outlay	0	55,882	45,063	10,819	80.6%
Total Expenditures	\$842,287	\$9,066,510	\$6,280,641	\$2,785,869	69.3%
Total Flood Administration	\$1,900,814	\$321,691	\$384,838	(\$63,147)	119.6%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,000,242	\$8,879,988	\$5,016,277	\$3,863,711	56.5%
Redevelopment	0	2,463,549	1,623,561	839,988	65.9%
Intergovernmental	29,286	85,968	41,850	44,118	48.7%
Charges For Services	27,823	0	27,883	(27,883)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	16,264	266,753	69,937	196,816	26.2%
Use of Assets	1,270	155,000	231,571	(76,571)	149.4%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$2,074,886	\$11,875,701	\$7,011,078	\$4,864,623	59.0%
Expenditures					
Salaries and Benefits	\$163,443	\$4,106,811	\$1,728,477	\$2,378,334	42.1%
Services and Supplies	88,273	16,118,444	686,089	15,432,355	4.3%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	273,732	1,663,232	570,222	1,093,010	34.3%
Total Expenditures	\$525,449	\$23,082,537	\$2,984,788	\$20,097,749	12.9%
Total Zone 1 Const-Maint-Misc	\$1,549,437	(\$11,206,836)	\$4,026,291	(\$15,233,127)	-35.9%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,561,182	\$15,612,126	\$8,931,593	\$6,680,533	57.2%
Redevelopment	0	1,849,188	1,215,850	633,338	65.8%
Intergovernmental	51,996	153,222	74,492	78,730	48.6%
Charges For Services	19,071	500	19,071	(18,571)	3814.2%
Area Drainage Plan Fees	3,815	1,000	375,630	(374,630)	37563.0%
Investment Earnings	36,286	520,200	158,967	361,233	30.6%
Use of Assets	0	100	200	(100)	200.0%
Transfers In	0	0	584,000	(584,000)	N/A
Total Revenues	\$3,672,350	\$18,136,336	\$11,359,803	\$6,776,533	62.6%
Expenditures					
Salaries and Benefits	\$226,518	\$4,787,157	\$2,535,270	\$2,251,887	53.0%
Services and Supplies	100,301	9,223,110	4,854,583	4,368,527	52.6%
Other Charges	0	6,238,861	2,321,700	3,917,161	37.2%
Capital Outlay	512,604	14,506,799	1,048,326	13,458,473	7.2%
Transfers Out	292,323	2,144,163	1,201,254	942,909	56.0%
Total Expenditures	\$1,131,746	\$36,900,090	\$11,961,132	\$24,938,958	32.4%
Total Zone 2 Const-Maint-Misc	\$2,540,603	(\$18,763,754)	(\$601,329)	(\$18,162,425)	3.2%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$473,164	\$2,070,302	\$1,186,724	\$883,578	57.3%
Redevelopment	0	797,272	483,017	314,255	60.6%
Intergovernmental	6,921	20,574	181,622	(161,048)	882.8%
Investment Earnings	2,595	114,137	10,608	103,529	9.3%
Total Revenues	\$482,680	\$3,002,285	\$1,861,971	\$1,140,314	62.0%
Expenditures					
Salaries and Benefits	\$129,725	\$2,627,490	\$873,054	\$1,754,436	33.2%
Services and Supplies	54,627	1,353,560	300,718	1,052,842	22.2%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	0	8,044,989	0	8,044,989	0.0%
Transfers Out	95,828	513,837	205,903	307,934	40.1%
Total Expenditures	\$280,180	\$12,598,404	\$1,379,675	\$11,218,729	11.0%
Total Zone 3 Const-Maint-Misc	\$202,499	(\$9,596,119)	\$482,295	(\$10,078,414)	-5.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,787,331	\$16,328,967	\$9,495,291	\$6,833,676	58.1%
Redevelopment	0	2,255,929	1,638,374	617,555	72.6%
Intergovernmental	55,739	162,039	111,647	50,392	68.9%
Charges For Services	0	5,500	0	5,500	0.0%
Area Drainage Plan Fees	0	0	356,728	(356,728)	N/A
Investment Earnings	18,338	400,500	76,600	323,900	19.1%
Use of Assets	0	7,800	15,000	(7,200)	192.3%
Total Revenues	\$3,861,408	\$19,160,735	\$11,693,639	\$7,467,096	61.0%
Expenditures					
Salaries and Benefits	\$272,854	\$6,979,881	\$2,869,800	\$4,110,081	41.1%
Services and Supplies	114,759	9,130,814	977,379	8,153,435	10.7%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	0	500,000	91,975	408,025	18.4%
Transfers Out	457,182	6,958,454	3,474,743	3,483,711	49.9%
Total Expenditures	\$844,795	\$23,825,169	\$7,413,897	\$16,411,272	31.1%
Total Zone 4 Const-Maint-Misc	\$3,016,614	(\$4,664,434)	\$4,279,742	(\$8,944,176)	-91.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$839,319	\$3,543,278	\$2,103,692	\$1,439,586	59.4%
Redevelopment	0	521,235	306,572	214,663	58.8%
Intergovernmental	12,396	35,920	17,559	18,361	48.9%
Charges For Services	260	0	34,527	(34,527)	N/A
Investment Earnings	7,830	141,009	33,852	107,157	24.0%
Total Revenues	\$859,805	\$4,241,442	\$2,496,202	\$1,745,240	58.9%
Expenditures					
Salaries and Benefits	\$64,065	\$1,359,453	\$562,151	\$797,302	41.4%
Services and Supplies	14,112	1,739,929	105,568	1,634,361	6.1%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	83,514	526,072	172,995	353,077	32.9%
Total Expenditures	\$161,691	\$6,705,858	\$840,713	\$5,865,145	12.5%
Total Zone 5 Const-Maint-Misc	\$698,114	(\$2,464,416)	\$1,655,489	(\$4,119,905)	-67.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,041,039	\$4,671,149	\$2,611,607	\$2,059,542	55.9%
Redevelopment	0	1,128,870	658,396	470,474	58.3%
Intergovernmental	15,216	50,270	21,787	28,483	43.3%
Charges For Services	0	195	130	65	66.7%
Investment Earnings	7,978	147,072	35,356	111,716	24.0%
Use of Assets	0	3,600	6,000	(2,400)	166.7%
Total Revenues	\$1,064,234	\$6,001,156	\$3,333,277	\$2,667,879	55.5%
Expenditures					
Salaries and Benefits	\$172,662	\$2,255,615	\$1,438,233	\$817,382	63.8%
Services and Supplies	1,075,834	6,511,243	2,670,987	3,840,256	41.0%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	5,004	4,531,219	5,004	4,526,215	0.1%
Transfers Out	173,582	877,327	371,697	505,630	42.4%
Total Expenditures	\$1,427,082	\$14,225,404	\$4,485,921	\$9,739,483	31.5%
Total Zone Transfers Out	(\$362,848)	(\$8,224,248)	(\$1,152,644)	(\$7,071,604)	14.0%

Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,220,038	\$5,321,226	\$3,059,360	\$2,261,866	57.5%
Redevelopment	0	393,854	229,748	164,106	58.3%
Intergovernmental	17,850	54,450	25,519	28,931	46.9%
Charges For Services	2,457	10,000	47,452	(37,452)	474.5%
Area Drainage Plan Fees	21,007	100,000	113,778	(13,778)	113.8%
Investment Earnings	11,580	215,454	50,635	164,819	23.5%
Total Revenues	\$1,272,933	\$6,094,984	\$3,526,493	\$2,568,491	57.9%
Expenditures					
Salaries and Benefits	\$132,720	\$2,333,156	\$1,092,439	\$1,240,717	46.8%
Services and Supplies	114,343	3,799,315	620,703	3,178,612	16.3%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	165,447	829,140	346,581	482,559	41.8%
Total Expenditures	\$412,510	\$7,035,711	\$2,059,723	\$4,975,988	29.3%
Total Zone 7 Const-Maint-Misc	\$860,422	(\$940,727)	\$1,466,771	(\$2,407,498)	-155.9%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$161,190	\$310,000	\$170,568	\$139,432	55.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	884	36,000	4,506	31,494	12.5%
Total Revenues	\$162,074	\$758,737	\$153,478	\$605,259	20.2%
Expenditures					
Salaries and Benefits	\$14,601	\$323,908	\$87,276	\$236,632	26.9%
Services and Supplies	3,997	301,470	39,290	262,180	13.0%
Other Charges	0	100	0	100	0.0%
Transfers Out	12,652	43,280	39,389	3,891	91.0%
Total Expenditures	\$31,250	\$668,758	\$165,955	\$502,803	24.8%
Total NPDES White Water Assessment	\$130,824	\$89,979	(\$12,477)	\$102,456	-13.9%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,295,900	\$2,450,000	\$1,350,910	\$1,099,090	55.1%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	2,133	135,000	9,822	125,178	7.3%
Total Revenues	\$1,298,034	\$3,003,462	\$1,360,733	\$1,642,730	45.3%
Expenditures					
Salaries and Benefits	\$84,979	\$1,033,162	\$424,756	\$608,406	41.1%
Services and Supplies	53,835	1,786,963	387,996	1,398,967	21.7%
Other Charges	0	100	0	100	0.0%
Transfers Out	44,470	147,360	139,065	8,295	94.4%
Total Expenditures	\$183,283	\$2,967,585	\$951,817	\$2,015,767	32.1%
Total NPDES White Water Assessment	\$1,114,751	\$35,877	\$408,915	(\$373,038)	1139.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$273,356	\$530,000	\$280,636	\$249,364	53.0%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	777	21,000	3,803	17,197	18.1%
Total Revenues	\$274,133	\$1,869,841	\$284,439	\$1,585,402	15.2%
Expenditures					
Salaries and Benefits	\$39,964	\$539,355	\$219,711	\$319,644	40.7%
Services and Supplies	56,422	1,244,390	251,016	993,374	20.2%
Other Charges	0	100	0	100	0.0%
Transfers Out	30,753	104,290	95,508	8,782	91.6%
Total Expenditures	\$127,139	\$1,888,135	\$566,236	\$1,321,899	30.0%
Total NPDES Santa Margarita Assmt	\$146,994	(\$18,294)	(\$281,797)	\$263,503	1540.4%