

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

**REVENUE AND EXPENDITURE REPORT
June 30, 2019**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$180,106	\$841,550	\$783,639	\$57,911	93.1%
Total Revenues	\$180,106	\$841,550	\$783,639	\$57,911	93.1%
Expenditures					
Salaries and Benefits	\$147,270	\$629,057	\$574,357	\$54,700	91.3%
Services and Supplies	25,288	211,400	147,873	63,527	69.9%
Other Charges	0	35,071	0	35,071	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$172,558	\$876,528	\$722,230	\$154,298	82.4%
Total Special Accounting	\$7,548	(\$34,978)	\$61,408	(\$96,386)	-175.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$157,812	\$3,963,175	\$4,086,663	(\$123,488)	103.1%
Redevelopment	441,154	594,420	827,220	(232,800)	139.2%
Intergovernmental	6,206	38,353	41,397	(3,044)	107.9%
Charges For Services	2,730	92,300	44,637	47,663	48.4%
Charges For Administrative Services	(257)	8,000	6,202	1,798	77.5%
Investment Earnings	70,458	40,000	142,512	(102,512)	356.3%
Transfers In	136,043	1,482,360	5,221,358	(3,738,998)	352.2%
Total Revenues	\$814,146	\$6,218,608	\$10,369,989	(\$4,151,381)	166.8%
Expenditures					
Salaries and Benefits	(\$1,246,953)	\$9,010,078	\$5,451,049	\$3,559,029	60.5%
Services and Supplies	433,355	(3,558,646)	4,034,144	(7,592,790)	-113.4%
Capital Outlay	0	71,450	71,171	279	99.6%
Total Expenditures	(\$813,598)	\$5,522,882	\$9,556,364	(\$4,033,482)	173.0%
Total Flood Administration	\$1,627,744	\$695,726	\$813,625	(\$117,899)	116.9%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$319,166	\$8,722,325	\$8,568,126	\$154,199	98.2%
Redevelopment	1,962,218	2,257,956	3,423,975	(1,166,019)	151.6%
Intergovernmental	12,975	81,998	97,892	(15,894)	119.4%
Charges For Services	47,000	9,500	(90,311)	99,811	-950.6%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	520,543	204,000	991,555	(787,555)	486.1%
Use of Assets	0	145,000	154,331	(9,331)	106.4%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$2,861,900	\$11,445,222	\$13,145,568	(\$1,700,346)	114.9%
Expenditures					
Salaries and Benefits	\$541,142	\$3,025,851	\$2,595,723	\$430,128	85.8%
Services and Supplies	386,839	4,928,458	1,549,209	3,379,249	31.4%
Other Charges	7,910	259,688	83,157	176,531	32.0%
Capital Outlay	0	660,561	119,930	540,631	18.2%
Transfers Out	19,692	1,275,671	771,939	503,732	60.5%
Total Expenditures	\$955,584	\$10,150,229	\$5,119,958	\$5,030,271	50.4%
Total Zone 1 Const-Maint-Misc	\$1,906,316	\$1,294,993	\$8,025,609	(\$6,730,616)	619.7%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$570,222	\$14,896,469	\$15,198,536	(\$302,067)	102.0%
Redevelopment	1,213,049	1,953,932	2,300,053	(346,121)	117.7%
Intergovernmental	23,233	152,611	298,973	(146,362)	195.9%
Charges For Services	0	1,500	270	1,230	18.0%
Area Drainage Plan Fees	0	100,000	7,630	92,370	7.6%
Investment Earnings	1,255,987	510,000	2,527,537	(2,017,537)	495.6%
Use of Assets	0	100	0	100	0.0%
Total Revenues	\$3,062,490	\$17,614,612	\$20,333,000	(\$2,718,388)	115.4%
Expenditures					
Salaries and Benefits	\$714,915	\$4,541,321	\$3,807,681	\$733,640	83.8%
Services and Supplies	532,031	6,915,697	4,037,905	2,877,792	58.4%
Other Charges	922,226	7,302,234	3,437,080	3,865,154	47.1%
Capital Outlay	576,562	21,167,279	1,971,524	19,195,755	9.3%
Transfers Out	25,390	1,607,284	848,827	758,457	52.8%
Total Expenditures	\$2,771,124	\$41,533,815	\$14,103,017	\$27,430,798	34.0%
Total Zone 2 Const-Maint-Misc	\$291,367	(\$23,919,203)	\$6,229,983	(\$30,149,186)	-26.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$82,256	\$1,975,635	\$2,032,812	(\$57,177)	102.9%
Redevelopment	480,165	772,389	913,150	(140,761)	118.2%
Intergovernmental	3,075	20,083	20,513	(430)	102.1%
Charges For Services	(1,995)	195	(1,995)	2,190	-1023.1%
Investment Earnings	110,613	86,700	284,956	(198,256)	328.7%
Special Assessments	7,943	0	7,962	(7,962)	N/A
Transfers In	0	22,545	2,000,000	(1,977,455)	8871.1%
Total Revenues	\$682,057	\$2,877,547	\$5,257,398	(\$2,379,851)	182.7%
Expenditures					
Salaries and Benefits	\$413,953	\$2,579,498	\$2,431,166	\$148,332	94.2%
Services and Supplies	678,642	9,261,694	7,232,267	2,029,427	78.1%
Other Charges	1,978	178,528	21,063	157,465	11.8%
Capital Outlay	0	264,551	0	264,551	0.0%
Transfers Out	14,412	490,605	335,073	155,532	68.3%
Total Expenditures	\$1,108,985	\$12,774,876	\$10,019,569	\$2,755,307	78.4%
Total Zone 3 Const-Maint-Misc	(\$426,927)	(\$9,897,329)	(\$4,762,171)	(\$5,135,158)	48.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$594,493	\$15,367,080	\$16,010,262	(\$643,182)	104.2%
Redevelopment	1,511,036	2,126,729	2,937,684	(810,955)	138.1%
Intergovernmental	24,267	669,779	161,868	507,911	24.2%
Charges For Services	2,873	500	32,914	(32,414)	6582.8%
Area Drainage Plan Fees	9,583	0	1,145,393	(1,145,393)	N/A
Investment Earnings	624,278	409,000	1,268,795	(859,795)	310.2%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	702,727	276,250	702,727	(426,477)	254.4%
Total Revenues	\$3,469,255	\$18,857,138	\$22,267,442	(\$3,410,304)	118.1%
Expenditures					
Salaries and Benefits	\$828,315	\$6,385,539	\$4,504,187	\$1,881,352	70.5%
Services and Supplies	603,166	9,161,228	3,312,431	5,848,797	36.2%
Other Charges	7,910	559,760	174,490	385,270	31.2%
Capital Outlay	98,026	18,471,188	6,825,166	11,646,022	37.0%
Transfers Out	732,659	5,714,122	4,958,245	755,877	86.8%
Total Expenditures	\$2,270,076	\$40,291,837	\$19,774,520	\$20,517,317	49.1%
Total Zone 4 Const-Maint-Misc	\$1,199,179	(\$21,434,699)	\$2,492,922	(\$23,927,621)	-11.6%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$130,306	\$3,303,788	\$3,512,395	(\$208,607)	106.3%
Redevelopment	304,944	514,438	599,405	(84,967)	116.5%
Intergovernmental	5,332	35,068	71,156	(36,088)	202.9%
Charges For Services	350	695	14,248	(13,553)	2050.1%
Investment Earnings	251,601	100,000	487,250	(387,250)	487.3%
Total Revenues	\$692,532	\$3,953,989	\$4,684,454	(\$730,465)	118.5%
Expenditures					
Salaries and Benefits	\$161,468	\$1,605,305	\$746,409	\$858,896	46.5%
Services and Supplies	70,614	1,909,895	403,846	1,506,049	21.1%
Other Charges	1,978	76,036	32,432	43,604	42.7%
Capital Outlay	0	8,216,378	5,277	8,211,101	0.1%
Transfers Out	5,890	427,570	220,413	207,157	51.6%
Total Expenditures	\$239,949	\$12,235,184	\$1,408,376	\$10,826,808	11.5%
Total Zone 5 Const-Maint-Misc	\$452,583	(\$8,281,195)	\$3,276,077	(\$11,557,272)	-39.6%

Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$166,720	\$4,431,611	\$4,527,343	(\$95,732)	102.2%
Redevelopment	718,154	1,099,781	1,386,924	(287,143)	126.1%
Intergovernmental	6,786	45,661	45,267	394	99.1%
Charges For Services	17,044	390	28,352	(27,962)	7269.7%
Investment Earnings	279,430	102,000	545,073	(443,073)	534.4%
Use of Assets	0	3,600	3,600	0	100.0%
Total Revenues	\$1,188,133	\$5,683,043	\$6,536,559	(\$853,516)	115.0%
Expenditures					
Salaries and Benefits	\$506,606	\$2,292,167	\$2,036,304	\$255,863	88.8%
Services and Supplies	252,899	3,055,408	1,064,248	1,991,160	34.8%
Other Charges	3,955	92,000	43,805	48,195	47.6%
Capital Outlay	0	6,444,176	307,687	6,136,489	4.8%
Transfers Out	17,806	696,981	420,333	276,648	60.3%
Total Expenditures	\$781,266	\$12,580,732	\$3,872,378	\$8,708,354	30.8%
Total Zone 6 Const-Maint-Misc	\$406,867	(\$6,897,689)	\$2,664,181	(\$9,561,870)	-38.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$194,461	\$5,013,358	\$5,174,549	(\$161,191)	103.2%
Redevelopment	194,614	387,980	410,011	(22,031)	105.7%
Intergovernmental	7,920	53,159	52,830	329	99.4%
Charges For Services	30,952	10,000	109,514	(99,514)	1095.1%
Area Drainage Plan Fees	0	30,000	162,365	(132,365)	541.2%
Investment Earnings	382,214	204,000	757,513	(553,513)	371.3%
Transfers In	0	97,310	0	97,310	0.0%
Total Revenues	\$810,161	\$5,795,807	\$6,666,781	(\$870,974)	115.0%
Expenditures					
Salaries and Benefits	\$309,116	\$3,015,208	\$1,623,721	\$1,391,487	53.9%
Services and Supplies	255,067	2,316,623	908,536	1,408,087	39.2%
Other Charges	3,955	112,000	55,685	56,315	49.7%
Capital Outlay	0	2,445,288	385,547	2,059,741	15.8%
Transfers Out	11,096	790,511	452,709	337,802	57.3%
Total Expenditures	\$579,234	\$8,679,630	\$3,426,199	\$5,253,431	39.5%
Total Zone 7 Const-Maint-Misc	\$230,927	(\$2,883,823)	\$3,240,583	(\$6,124,406)	-112.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,456	\$310,000	\$308,494	\$1,506	99.5%
Intergovernmental	0	393,946	209,694	184,252	53.2%
Investment Earnings	27,385	27,000	56,728	(29,728)	210.1%
Total Revenues	\$36,841	\$730,946	\$574,916	\$156,030	78.7%
Expenditures					
Salaries and Benefits	\$59,465	\$344,834	\$254,115	\$90,719	73.7%
Services and Supplies	19,644	292,940	120,513	172,427	41.1%
Other Charges	0	21,596	0	21,596	0.0%
Transfers Out	2,087	63,510	53,079	10,431	83.6%
Total Expenditures	\$81,196	\$722,880	\$427,707	\$295,173	59.2%
Total NPDES White Water Assessment	(\$44,356)	\$8,066	\$147,208	(\$139,142)	1825.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$42,997	\$2,600,000	\$2,447,474	\$152,526	94.1%
Charges for Services	0	0	0	0	N/A
Investment Earnings	90,298	92,000	197,572	(105,572)	214.8%
Total Revenues	\$133,295	\$2,692,000	\$2,645,046	\$46,954	98.3%
Expenditures					
Salaries and Benefits	\$185,030	\$880,844	\$828,468	\$52,376	94.1%
Services and Supplies	111,625	1,578,780	1,188,816	389,964	75.3%
Other Charges	0	2,610	2,608	2	99.9%
Transfers Out	6,237	2,291,560	2,238,751	52,809	97.7%
Total Expenditures	\$302,892	\$4,753,794	\$4,258,642	\$495,152	89.6%
Total NPDES White Water Assessment	(\$169,597)	(\$2,061,794)	(\$1,613,596)	(\$448,198)	78.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 06/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$8,133	\$550,000	\$529,659	\$20,341	96.3%
Intergovernmental	232,010	1,320,630	1,134,803	185,827	85.9%
Investment Earnings	19,200	27,000	39,949	(12,949)	148.0%
Total Revenues	\$259,343	\$1,897,630	\$1,704,410	\$193,220	89.8%
Expenditures					
Salaries and Benefits	\$97,329	\$528,321	\$359,965	\$168,356	68.1%
Services and Supplies	116,317	1,068,890	543,502	525,388	50.8%
Other Charges	0	15	14	1	93.3%
Transfers Out	3,501	247,550	188,796	58,754	76.3%
Total Expenditures	\$217,147	\$1,844,776	\$1,092,276	\$752,500	59.2%
Total NPDES Santa Margarita Assmt	\$42,196	\$52,854	\$612,134	(\$559,280)	1158.2%