

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$40,365	\$841,550	\$415,290	\$426,260	49.3%
Total Revenues	\$40,365	\$841,550	\$415,290	\$426,260	49.3%
Expenditures					
Salaries and Benefits	\$14,464	\$629,057	\$351,871	\$277,186	55.9%
Services and Supplies	3,369	211,400	101,093	110,307	47.8%
Other Charges	0	35,071	0	35,071	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$17,832	\$876,528	\$452,964	\$423,564	51.7%
Total Special Accounting	\$22,532	(\$34,978)	(\$37,673)	\$2,695	107.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$18,693	\$3,963,175	\$2,278,822	\$1,684,353	57.5%
Redevelopment	0	594,420	385,343	209,077	64.8%
Intergovernmental	0	38,353	20,700	17,653	54.0%
Charges For Services	0	92,300	34,914	57,386	37.8%
Charges For Administrative Services	0	8,000	4,732	3,268	59.2%
Investment Earnings	18,247	40,000	69,652	(29,652)	174.1%
Transfers In	1,175,975	1,482,360	4,962,717	(3,480,357)	334.8%
Total Revenues	\$1,212,915	\$6,218,608	\$7,756,881	(\$1,538,273)	124.7%
Expenditures					
Salaries and Benefits	\$1,353,051	\$9,010,078	\$6,565,693	\$2,444,385	72.9%
Services and Supplies	352,965	(3,558,646)	3,037,202	(6,595,848)	-85.3%
Capital Outlay	0	71,450	71,171	279	99.6%
Total Expenditures	\$1,706,016	\$5,522,882	\$9,674,066	(\$4,151,184)	175.2%
Total Flood Administration	(\$493,101)	\$695,726	(\$1,917,185)	\$2,612,911	-275.6%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$39,080	\$8,722,325	\$4,782,898	\$3,939,427	54.8%
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	0	9,500	(137,849)	147,349	-1451.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	144,379	204,000	450,327	(246,327)	220.7%
Use of Assets	1,270	145,000	151,791	(6,791)	104.7%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$184,730	\$11,445,222	\$6,758,363	\$4,686,860	59.0%
Expenditures					
Salaries and Benefits	\$60,767	\$3,025,851	\$1,726,970	\$1,298,881	57.1%
Services and Supplies	41,255	4,928,458	758,372	4,170,086	15.4%
Other Charges	0	259,688	61,685	198,003	23.8%
Capital Outlay	0	660,561	98,230	562,331	14.9%
Transfers Out	176,085	1,275,671	739,065	536,606	57.9%
Total Expenditures	\$278,107	\$10,150,229	\$3,384,322	\$6,765,907	33.3%
Total Zone 1 Const-Maint-Misc	(\$93,377)	\$1,294,993	\$3,374,041	(\$2,079,048)	260.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$69,978	\$14,896,469	\$8,490,763	\$6,405,706	57.0%
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	140	1,500	270	1,230	18.0%
Area Drainage Plan Fees	0	100,000	7,630	92,370	7.6%
Investment Earnings	392,525	510,000	1,219,169	(709,169)	239.1%
Use of Assets	0	100	0	100	0.0%
Total Revenues	\$462,643	\$17,614,612	\$11,025,007	\$6,589,605	62.6%
Expenditures					
Salaries and Benefits	\$108,406	\$4,541,321	\$2,518,939	\$2,022,382	55.5%
Services and Supplies	298,719	6,915,697	3,082,058	3,833,639	44.6%
Other Charges	2,114,470	7,302,234	2,435,197	4,867,037	33.3%
Capital Outlay	402,237	21,167,279	402,237	20,765,042	1.9%
Transfers Out	188,503	1,607,284	799,580	807,704	49.7%
Total Expenditures	\$3,112,336	\$41,533,815	\$9,238,011	\$32,295,804	22.2%
Total Zone 2 Const-Maint-Misc	(\$2,649,692)	(\$23,919,203)	\$1,786,996	(\$25,706,199)	-7.5%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$9,263	\$1,975,635	\$1,131,068	\$844,567	57.3%
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	50,828	86,700	168,565	(81,865)	194.4%
Transfers In	0	22,545	0	22,545	0.0%
Total Revenues	\$60,090	\$2,877,547	\$1,742,451	\$1,135,096	60.6%
Expenditures					
Salaries and Benefits	\$85,884	\$1,652,498	\$1,577,471	\$75,027	95.5%
Services and Supplies	2,004,489	5,311,694	4,474,448	837,246	84.2%
Other Charges	0	593,528	15,695	577,833	2.6%
Capital Outlay	0	3,726,551	0	3,726,551	0.0%
Transfers Out	64,680	490,605	301,975	188,630	61.6%
Total Expenditures	\$2,155,053	\$11,774,876	\$6,369,589	\$5,405,287	54.1%
Total Zone 3 Const-Maint-Misc	(\$2,094,962)	(\$8,897,329)	(\$4,627,139)	(\$4,270,190)	52.0%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$73,092	\$15,367,080	\$8,935,958	\$6,431,122	58.2%
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	0	500	17,931	(17,431)	3586.2%
Area Drainage Plan Fees	42,866	0	1,088,849	(1,088,849)	N/A
Investment Earnings	173,237	409,000	619,726	(210,726)	151.5%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	276,250	0	276,250	0.0%
Total Revenues	\$289,195	\$18,857,138	\$12,175,776	\$6,681,362	64.6%
Expenditures					
Salaries and Benefits	\$102,134	\$6,385,539	\$3,081,052	\$3,304,487	48.3%
Services and Supplies	119,400	9,161,228	2,146,839	7,014,389	23.4%
Other Charges	0	559,760	153,018	406,742	27.3%
Capital Outlay	131,103	18,471,188	6,623,943	11,847,245	35.9%
Transfers Out	324,786	5,714,122	4,201,603	1,512,519	73.5%
Total Expenditures	\$677,424	\$40,291,837	\$16,206,455	\$24,085,382	40.2%
Total Zone 4 Const-Maint-Misc	(\$388,229)	(\$21,434,699)	(\$4,030,679)	(\$17,404,020)	18.8%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$16,059	\$3,303,788	\$1,960,804	\$1,342,984	59.4%
Redevelopment	0	514,438	293,897	220,541	57.1%
Intergovernmental	0	35,068	53,376	(18,308)	152.2%
Charges For Services	0	695	13,898	(13,203)	1999.7%
Investment Earnings	72,751	100,000	225,490	(125,490)	225.5%
Total Revenues	\$88,810	\$3,953,989	\$2,547,464	\$1,406,525	64.4%
Expenditures					
Salaries and Benefits	\$25,968	\$1,605,305	\$492,902	\$1,112,403	30.7%
Services and Supplies	11,824	1,909,895	212,611	1,697,284	11.1%
Other Charges	3,911	76,036	26,408	49,628	34.7%
Capital Outlay	0	8,216,378	5,277	8,211,101	0.1%
Transfers Out	50,949	427,570	210,819	216,751	49.3%
Total Expenditures	\$92,653	\$12,235,184	\$948,017	\$11,287,167	7.7%
Total Zone 5 Const-Maint-Misc	(\$3,843)	(\$8,281,195)	\$1,599,448	(\$9,880,643)	-19.3%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$20,441	\$4,431,611	\$2,524,971	\$1,906,640	57.0%
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	81,784	102,000	254,113	(152,113)	249.1%
Use of Assets	0	3,600	3,600	0	100.0%
Total Revenues	\$102,225	\$5,683,043	\$3,473,817	\$2,209,226	61.1%
Expenditures					
Salaries and Benefits	\$96,465	\$2,292,167	\$1,069,027	\$1,223,140	46.6%
Services and Supplies	68,069	3,055,408	425,409	2,629,999	13.9%
Other Charges	0	92,000	33,069	58,931	35.9%
Capital Outlay	0	6,444,176	0	6,444,176	0.0%
Transfers Out	92,165	696,981	383,348	313,633	55.0%
Total Expenditures	\$256,699	\$12,580,732	\$1,910,852	\$10,669,880	15.2%
Total Zone 6 Const-Maint-Misc	(\$154,475)	(\$6,897,689)	\$1,562,965	(\$8,460,654)	-22.7%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$23,856	\$5,013,358	\$2,891,161	\$2,122,197	57.7%
Redevelopment	0	387,980	215,330	172,650	55.5%
Intergovernmental	0	53,159	26,417	26,742	49.7%
Charges For Services	56,173	10,000	78,562	(68,562)	785.6%
Area Drainage Plan Fees	0	30,000	162,365	(132,365)	541.2%
Investment Earnings	115,248	204,000	359,729	(155,729)	176.3%
Transfers In	0	97,310	0	97,310	0.0%
Total Revenues	\$195,277	\$5,795,807	\$3,733,565	\$2,062,242	64.4%
Expenditures					
Salaries and Benefits	\$36,708	\$3,015,208	\$1,098,185	\$1,917,023	36.4%
Services and Supplies	22,026	2,316,623	542,116	1,774,507	23.4%
Other Charges	0	112,000	44,949	67,051	40.1%
Capital Outlay	(1)	2,445,288	385,547	2,059,741	15.8%
Transfers Out	101,902	790,511	432,936	357,575	54.8%
Total Expenditures	\$160,636	\$8,679,630	\$2,503,733	\$6,175,897	28.8%
Total Zone 7 Const-Maint-Misc	\$34,641	(\$2,883,823)	\$1,229,832	(\$4,113,655)	-42.6%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$158,686	\$151,314	51.2%
Intergovernmental	21,596	393,946	(60,364)	454,310	-15.3%
Investment Earnings	8,874	27,000	28,198	(1,198)	104.4%
Total Revenues	\$30,470	\$730,946	\$126,520	\$604,426	17.3%
Expenditures					
Salaries and Benefits	\$8,980	\$344,834	\$138,322	\$206,512	40.1%
Services and Supplies	7,428	292,940	53,312	239,628	18.2%
Other Charges	0	21,596	0	21,596	0.0%
Transfers Out	11,191	63,510	48,687	14,823	76.7%
Total Expenditures	\$27,599	\$722,880	\$240,321	\$482,559	33.2%
Total NPDES White Water Assessment	\$2,871	\$8,066	(\$113,800)	\$121,866	-1410.9%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$42	\$2,600,000	\$1,258,002	\$1,341,998	48.4%
Charges for Services	0	0	0	0	N/A
Investment Earnings	31,721	92,000	103,025	(11,025)	112.0%
Total Revenues	\$31,763	\$2,692,000	\$1,361,027	\$1,330,973	50.6%
Expenditures					
Salaries and Benefits	\$39,354	\$880,844	\$487,491	\$393,353	55.3%
Services and Supplies	109,049	1,578,780	724,665	854,115	45.9%
Other Charges	0	2,610	2,608	2	99.9%
Transfers Out	53,351	291,560	226,211	65,349	77.6%
Total Expenditures	\$201,754	\$2,753,794	\$1,440,976	\$1,312,818	52.3%
Total NPDES White Water Assessment	(\$169,991)	(\$61,794)	(\$79,948)	\$18,154	129.4%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 03/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$550,000	\$261,429	\$288,571	47.5%
Intergovernmental	0	1,320,630	0	1,320,630	0.0%
Investment Earnings	6,144	27,000	20,055	6,945	74.3%
Total Revenues	\$6,144	\$1,897,630	\$281,484	\$1,616,146	14.8%
Expenditures					
Salaries and Benefits	\$16,625	\$528,321	\$196,840	\$331,481	37.3%
Services and Supplies	23,032	1,068,890	330,452	738,438	30.9%
Other Charges	0	15	14	1	93.3%
Transfers Out	44,382	247,550	182,573	64,977	73.8%
Total Expenditures	\$84,039	\$1,844,776	\$709,879	\$1,134,897	38.5%
Total NPDES Santa Margarita Assmt	(\$77,894)	\$52,854	(\$428,395)	\$481,249	-810.5%

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