

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$27,754	\$1,162,000	\$27,754	\$1,134,246	2.4%
Total Revenues	\$27,754	\$1,162,000	\$27,754	\$1,134,246	2.4%
Expenditures					
Salaries and Benefits	\$13,050	\$676,511	\$28,816	\$647,695	4.3%
Services and Supplies	89	458,750	4,887	453,863	1.1%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$13,139	\$1,253,261	\$33,703	\$1,219,558	2.7%
Total Special Accounting	\$14,615	(\$91,261)	(\$5,949)	(\$85,312)	6.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$73,542	\$4,189,412	\$73,542	\$4,115,870	1.8%
Redevelopment	0	506,528	0	506,528	0.0%
Intergovernmental	0	40,061	0	40,061	0.0%
Charges For Services	1,464	76,200	1,464	74,736	1.9%
Charges For Administrative Services	906	9,000	906	8,094	10.1%
Investment Earnings	21,847	68,000	(25,505)	93,505	-37.5%
Transfers In	932,360	4,499,000	1,839,120	2,659,880	40.9%
Total Revenues	\$1,030,120	\$9,388,201	\$1,889,527	\$7,498,674	20.1%
Expenditures					
Salaries and Benefits	\$1,318,647	\$3,548,035	\$3,736,971	(\$188,936)	105.3%
Services and Supplies	148,022	5,462,593	537,729	4,924,864	9.8%
Capital Outlay	0	55,882	0	55,882	0.0%
Total Expenditures	\$1,466,669	\$9,066,510	\$4,274,700	\$4,791,810	47.1%
Total Flood Administration	(\$436,549)	\$321,691	(\$2,385,173)	\$2,706,864	-741.4%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$153,553	\$8,879,988	\$153,553	\$8,726,435	1.7%
Redevelopment	0	2,463,549	0	2,463,549	0.0%
Intergovernmental	0	85,968	0	85,968	0.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	173,104	266,753	(151,638)	418,391	-56.8%
Use of Assets	46,293	155,000	64,845	90,155	41.8%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$372,950	\$11,875,701	\$66,761	\$11,808,940	0.6%
Expenditures					
Salaries and Benefits	\$46,193	\$4,106,811	\$832,267	\$3,274,544	20.3%
Services and Supplies	(25,255)	16,118,444	75,023	16,043,421	0.5%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	127,186	1,663,232	250,666	1,412,566	15.1%
Total Expenditures	\$148,124	\$23,082,537	\$1,157,956	\$21,924,581	5.0%
Total Zone 1 Const-Maint-Misc	\$224,826	(\$11,206,836)	(\$1,091,196)	(\$10,115,640)	9.7%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$275,285	\$15,612,126	\$275,285	\$15,336,841	1.8%
Redevelopment	0	1,849,188	0	1,849,188	0.0%
Intergovernmental	0	153,222	0	153,222	0.0%
Charges For Services	0	500	0	500	0.0%
Area Drainage Plan Fees	371,815	1,000	371,815	(370,815)	37181.5%
Investment Earnings	414,601	520,200	(350,502)	870,702	-67.4%
Use of Assets	0	100	0	100	0.0%
Total Revenues	\$1,061,700	\$18,136,336	\$296,598	\$17,839,738	1.6%
Expenditures					
Salaries and Benefits	\$53,873	\$4,787,157	\$1,230,174	\$3,556,983	25.7%
Services and Supplies	(13,769)	4,873,110	489,075	4,384,035	10.0%
Other Charges	(789,026)	6,238,861	792,674	5,446,187	12.7%
Capital Outlay	3,281	18,856,799	26,876	18,829,923	0.1%
Transfers Out	135,694	2,144,163	266,764	1,877,399	12.4%
Total Expenditures	(\$609,948)	\$36,900,090	\$2,805,562	\$34,094,528	7.6%
Total Zone 2 Const-Maint-Misc	\$1,671,648	(\$18,763,754)	(\$2,508,965)	(\$16,254,789)	13.4%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$36,465	\$2,070,302	\$36,465	\$2,033,837	1.8%
Redevelopment	0	797,272	0	797,272	0.0%
Intergovernmental	171,723	20,574	171,723	(151,149)	834.7%
Investment Earnings	31,957	114,137	(27,371)	141,508	-24.0%
Total Revenues	\$240,145	\$3,002,285	\$180,817	\$2,821,468	6.0%
Expenditures					
Salaries and Benefits	\$25,647	\$2,627,490	\$227,364	\$2,400,126	8.7%
Services and Supplies	(420,064)	1,353,560	49,649	1,303,911	3.7%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	0	8,044,989	0	8,044,989	0.0%
Transfers Out	43,690	513,837	85,820	428,017	16.7%
Total Expenditures	(\$350,727)	\$12,598,404	\$362,833	\$12,235,571	2.9%
Total Zone 3 Const-Maint-Misc	\$590,873	(\$9,596,119)	(\$182,016)	(\$9,414,103)	1.9%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$287,816	\$16,328,967	\$288,138	\$16,040,829	1.8%
Redevelopment	0	2,255,929	0	2,255,929	0.0%
Intergovernmental	32,410	162,039	32,410	129,629	20.0%
Charges For Services	0	5,500	0	5,500	0.0%
Area Drainage Plan Fees	465	0	122,555	(122,555)	N/A
Investment Earnings	207,518	400,500	(182,663)	583,163	-45.6%
Use of Assets	0	7,800	300	7,500	3.8%
Total Revenues	\$528,208	\$19,160,735	\$260,740	\$18,899,995	1.4%
Expenditures					
Salaries and Benefits	\$89,200	\$6,979,881	\$1,332,743	\$5,647,138	19.1%
Services and Supplies	432	9,130,814	125,320	9,005,494	1.4%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	(551)	500,000	4,975	495,025	1.0%
Transfers Out	211,891	6,958,454	2,940,381	4,018,073	42.3%
Total Expenditures	\$300,971	\$23,825,169	\$4,403,419	\$19,421,750	18.5%
Total Zone 4 Const-Maint-Misc	\$227,237	(\$4,664,434)	(\$4,142,679)	(\$521,755)	88.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$63,324	\$3,543,278	\$63,324	\$3,479,954	1.8%
Redevelopment	0	521,235	0	521,235	0.0%
Intergovernmental	0	35,920	0	35,920	0.0%
Charges For Services	0	0	34,267	(34,267)	N/A
Investment Earnings	83,858	141,009	(71,823)	212,832	-50.9%
Total Revenues	\$147,181	\$4,241,442	\$25,767	\$4,215,675	0.6%
Expenditures					
Salaries and Benefits	\$11,096	\$1,359,453	\$282,105	\$1,077,348	20.8%
Services and Supplies	(3,140)	1,739,929	8,952	1,730,977	0.5%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	38,450	526,072	75,920	450,152	14.4%
Total Expenditures	\$46,406	\$6,705,858	\$366,976	\$6,338,882	5.5%
Total Zone 5 Const-Maint-Misc	\$100,776	(\$2,464,416)	(\$341,209)	(\$2,123,207)	13.8%

Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$80,367	\$4,671,149	\$80,367	\$4,590,782	1.7%
Redevelopment	0	1,128,870	0	1,128,870	0.0%
Intergovernmental	0	50,270	0	50,270	0.0%
Charges For Services	0	195	130	65	66.7%
Investment Earnings	92,745	147,072	(78,321)	225,393	-53.3%
Use of Assets	0	3,600	3,600	0	100.0%
Total Revenues	\$173,112	\$6,001,156	\$5,776	\$5,995,380	0.1%
Expenditures					
Salaries and Benefits	\$60,228	\$2,255,615	\$498,479	\$1,757,136	22.1%
Services and Supplies	(25,610)	2,879,560	67,039	2,812,521	2.3%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	0	8,162,902	0	8,162,902	0.0%
Transfers Out	81,797	877,327	159,067	718,260	18.1%
Total Expenditures	\$116,415	\$14,225,404	\$724,585	\$13,500,819	5.1%
Total Zone Transfers Out	\$56,697	(\$8,224,248)	(\$718,809)	(\$7,505,439)	8.7%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$93,825	\$5,321,226	\$93,825	\$5,227,401	1.8%
Redevelopment	0	393,854	0	393,854	0.0%
Intergovernmental	0	54,450	0	54,450	0.0%
Charges For Services	0	10,000	44,800	(34,800)	448.0%
Area Drainage Plan Fees	0	100,000	20,758	79,242	20.8%
Investment Earnings	127,417	215,454	(108,025)	323,479	-50.1%
Total Revenues	\$221,242	\$6,094,984	\$51,358	\$6,043,626	0.8%
Expenditures					
Salaries and Benefits	\$37,855	\$2,333,156	\$418,580	\$1,914,576	17.9%
Services and Supplies	(15,241)	3,799,315	61,459	3,737,856	1.6%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	76,402	829,140	150,512	678,628	18.2%
Total Expenditures	\$99,016	\$7,035,711	\$630,550	\$6,405,161	9.0%
Total Zone 7 Const-Maint-Misc	\$122,226	(\$940,727)	(\$579,192)	(\$361,535)	61.6%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,188	\$310,000	\$9,188	\$300,812	3.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	9,063	36,000	(7,598)	43,598	-21.1%
Total Revenues	\$18,251	\$758,737	(\$20,006)	\$778,743	-2.6%
Expenditures					
Salaries and Benefits	\$4,964	\$323,908	\$10,025	\$313,883	3.1%
Services and Supplies	(2,936)	301,470	5,001	296,469	1.7%
Other Charges	0	100	0	100	0.0%
Transfers Out	11,538	43,280	22,738	20,542	52.5%
Total Expenditures	\$13,566	\$668,758	\$37,764	\$630,994	5.6%
Total NPDES White Water Assessment	\$4,685	\$89,979	(\$57,770)	\$147,749	-64.2%

Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$52,896	\$2,450,000	\$52,896	\$2,397,104	2.2%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	29,667	135,000	(21,638)	156,638	-16.0%
Total Revenues	\$82,563	\$3,003,462	\$31,258	\$2,972,204	1.0%
Expenditures					
Salaries and Benefits	\$3,331	\$1,033,162	\$25,895	\$1,007,267	2.5%
Services and Supplies	(25,389)	1,786,963	71,094	1,715,869	4.0%
Other Charges	0	100	0	100	0.0%
Transfers Out	39,380	147,360	77,660	69,700	52.7%
Total Expenditures	\$17,322	\$2,967,585	\$174,649	\$2,792,936	5.9%
Total NPDES White Water Assessment	\$65,241	\$35,877	(\$143,390)	\$179,267	-399.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$6,763	\$530,000	\$6,763	\$523,237	1.3%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	5,381	21,000	(7,340)	28,340	-35.0%
Total Revenues	\$12,144	\$1,869,841	(\$577)	\$1,870,418	0.0%
Expenditures					
Salaries and Benefits	\$14,286	\$539,355	\$24,536	\$514,819	4.5%
Services and Supplies	(58,889)	1,244,390	24,735	1,219,655	2.0%
Other Charges	0	100	0	100	0.0%
Transfers Out	27,903	104,290	54,983	49,307	52.7%
Total Expenditures	(\$16,700)	\$1,888,135	\$104,254	\$1,783,881	5.5%
Total NPDES Santa Margarita Assmt	\$28,844	(\$18,294)	(\$104,831)	\$86,537	573.0%