

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

**REVENUE AND EXPENDITURE REPORT  
February 29, 2020**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 2/29/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$21,089	\$1,162,000	\$448,282	\$713,718	38.6%
<b>Total Revenues</b>	<b>\$21,089</b>	<b>\$1,162,000</b>	<b>\$448,282</b>	<b>\$713,718</b>	<b>38.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$26,304	\$676,511	\$365,296	\$311,215	54.0%
Services and Supplies	4,651	458,750	65,516	393,234	14.3%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
<b>Total Expenditures</b>	<b>\$30,956</b>	<b>\$1,253,261</b>	<b>\$430,813</b>	<b>\$822,448</b>	<b>34.4%</b>
<b>Total Special Accounting</b>	<b>(\$9,867)</b>	<b>(\$91,261)</b>	<b>\$17,469</b>	<b>(\$108,730)</b>	<b>-19.1%</b>

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## Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$13,201	\$4,189,412	\$2,417,269	\$1,772,143	57.7%
Redevelopment	0	506,528	419,885	86,643	82.9%
Intergovernmental	0	40,061	20,056	20,005	50.1%
Charges For Services	1,615	76,200	49,231	26,969	64.6%
Charges For Administrative Services	826	9,000	5,936	3,064	66.0%
Investment Earnings	0	68,000	2,468	65,532	3.6%
Transfers In	25,259	4,499,000	3,791,535	707,465	84.3%
<b>Total Revenues</b>	<b>\$40,901</b>	<b>\$9,388,201</b>	<b>\$6,706,380</b>	<b>\$2,681,821</b>	<b>71.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$723,117	\$3,548,035	\$4,747,374	(\$1,199,339)	133.8%
Services and Supplies	270,198	5,456,093	2,481,518	2,974,575	45.5%
Capital Outlay	8,614	62,382	53,677	8,705	86.0%
<b>Total Expenditures</b>	<b>\$1,001,929</b>	<b>\$9,066,510</b>	<b>\$7,282,570</b>	<b>\$1,783,940</b>	<b>80.3%</b>
<b>Total Flood Administration</b>	<b>(\$961,028)</b>	<b>\$321,691</b>	<b>(\$576,190)</b>	<b>\$897,881</b>	<b>-179.1%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$27,721	\$8,879,988	\$5,043,999	\$3,835,989	56.8%
Redevelopment	0	2,463,549	1,623,561	839,988	65.9%
Intergovernmental	0	85,968	41,850	44,118	48.7%
Charges For Services	2,327	0	30,210	(30,210)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	266,753	69,937	196,816	26.2%
Use of Assets	5,870	155,000	237,441	(82,441)	153.2%
Transfers In	0	19,443	0	19,443	0.0%
<b>Total Revenues</b>	<b>\$35,919</b>	<b>\$11,875,701</b>	<b>\$7,046,997</b>	<b>\$4,828,704</b>	<b>59.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$144,822	\$4,106,811	\$1,873,299	\$2,233,512	45.6%
Services and Supplies	135,787	16,118,444	821,876	15,296,568	5.1%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	3,638	1,663,232	573,860	1,089,372	34.5%
<b>Total Expenditures</b>	<b>\$284,247</b>	<b>\$23,082,537</b>	<b>\$3,269,035</b>	<b>\$19,813,502</b>	<b>14.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$248,328)</b>	<b>(\$11,206,836)</b>	<b>\$3,777,963</b>	<b>(\$14,984,799)</b>	<b>-33.7%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$49,093	\$15,612,126	\$8,980,686	\$6,631,440	57.5%
Redevelopment	0	1,849,188	1,215,850	633,338	65.8%
Intergovernmental	0	153,222	74,492	78,730	48.6%
Charges For Services	0	500	19,071	(18,571)	3814.2%
Area Drainage Plan Fees	0	1,000	375,630	(374,630)	37563.0%
Investment Earnings	0	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
<b>Total Revenues</b>	<b>\$49,093</b>	<b>\$18,136,336</b>	<b>\$11,408,896</b>	<b>\$6,727,440</b>	<b>62.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$238,434	\$4,787,157	\$2,773,703	\$2,013,454	57.9%
Services and Supplies	125,238	9,223,110	4,979,821	4,243,289	54.0%
Other Charges	1,225,995	6,238,861	3,547,695	2,691,166	56.9%
Capital Outlay	1,125,990	14,506,799	2,174,316	12,332,483	15.0%
Transfers Out	5,645	2,144,163	1,206,899	937,264	56.3%
<b>Total Expenditures</b>	<b>\$2,721,302</b>	<b>\$36,900,090</b>	<b>\$14,682,434</b>	<b>\$22,217,656</b>	<b>39.8%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$2,672,209)</b>	<b>(\$18,763,754)</b>	<b>(\$3,273,538)</b>	<b>(\$15,490,216)</b>	<b>17.4%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$6,557	\$2,070,302	\$1,193,281	\$877,021	57.6%
Redevelopment	0	797,272	483,017	314,255	60.6%
Special Assessments	651	0	651	(651)	N/A
Intergovernmental	0	20,574	181,622	(161,048)	882.8%
Investment Earnings	0	114,137	10,608	103,529	9.3%
<b>Total Revenues</b>	<b>\$7,208</b>	<b>\$3,002,285</b>	<b>\$1,869,178</b>	<b>\$1,133,107</b>	<b>62.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$61,772	\$2,627,490	\$934,826	\$1,692,664	35.6%
Services and Supplies	65,829	1,353,560	366,548	987,012	27.1%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	30,000	8,044,989	30,000	8,014,989	0.4%
Transfers Out	1,645	513,837	207,548	306,289	40.4%
<b>Total Expenditures</b>	<b>\$159,246</b>	<b>\$12,598,404</b>	<b>\$1,538,922</b>	<b>\$11,059,482</b>	<b>12.2%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$152,039)</b>	<b>(\$9,596,119)</b>	<b>\$330,257</b>	<b>(\$9,926,376)</b>	<b>-3.4%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$51,853	\$16,328,967	\$9,547,144	\$6,781,823	58.5%
Redevelopment	0	2,255,929	1,638,374	617,555	72.6%
Intergovernmental	0	162,039	111,647	50,392	68.9%
Charges For Services	195	5,500	195	5,305	3.5%
Area Drainage Plan Fees	10,303	0	367,031	(367,031)	N/A
Investment Earnings	77	400,500	76,677	323,823	19.1%
Use of Assets	0	7,800	15,000	(7,200)	192.3%
<b>Total Revenues</b>	<b>\$62,429</b>	<b>\$19,160,735</b>	<b>\$11,756,068</b>	<b>\$7,404,667</b>	<b>61.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$194,575	\$6,979,881	\$3,064,375	\$3,915,506	43.9%
Services and Supplies	197,655	9,130,814	1,175,034	7,955,780	12.9%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	0	500,000	91,975	408,025	18.4%
Transfers Out	313,015	6,958,454	3,787,758	3,170,696	54.4%
<b>Total Expenditures</b>	<b>\$705,245</b>	<b>\$23,825,169</b>	<b>\$8,119,142</b>	<b>\$15,706,027</b>	<b>34.1%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$642,816)</b>	<b>(\$4,664,434)</b>	<b>\$3,636,926</b>	<b>(\$8,301,360)</b>	<b>-78.0%</b>

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## Revenue and Expenditure Report

### Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$11,371	\$3,543,278	\$2,115,063	\$1,428,215	59.7%
Redevelopment	0	521,235	306,572	214,663	58.8%
Intergovernmental	0	35,920	17,559	18,361	48.9%
Charges For Services	0	0	34,527	(34,527)	N/A
Investment Earnings	0	141,009	33,852	107,157	24.0%
<b>Total Revenues</b>	<b>\$11,371</b>	<b>\$4,241,442</b>	<b>\$2,507,572</b>	<b>\$1,733,870</b>	<b>59.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$57,311	\$1,359,453	\$619,462	\$739,991	45.6%
Services and Supplies	19,299	1,739,929	124,866	1,615,063	7.2%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	1,488	526,072	174,482	351,590	33.2%
<b>Total Expenditures</b>	<b>\$78,097</b>	<b>\$6,705,858</b>	<b>\$918,810</b>	<b>\$5,787,048</b>	<b>13.7%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$66,726)</b>	<b>(\$2,464,416)</b>	<b>\$1,588,762</b>	<b>(\$4,053,178)</b>	<b>-64.5%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$14,696	\$4,671,149	\$2,626,303	\$2,044,846	56.2%
Redevelopment	0	1,128,870	658,396	470,474	58.3%
Intergovernmental	0	50,270	21,787	28,483	43.3%
Charges For Services	0	195	130	65	66.7%
Investment Earnings	0	147,072	35,356	111,716	24.0%
Use of Assets	0	3,600	6,000	(2,400)	166.7%
<b>Total Revenues</b>	<b>\$14,696</b>	<b>\$6,001,156</b>	<b>\$3,347,973</b>	<b>\$2,653,183</b>	<b>55.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$146,341	\$2,255,615	\$1,584,574	\$671,041	70.3%
Services and Supplies	1,202,204	6,511,243	3,873,191	2,638,052	59.5%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	823,648	4,531,219	828,652	3,702,567	18.3%
Transfers Out	3,789	877,327	375,486	501,841	42.8%
<b>Total Expenditures</b>	<b>\$2,175,982</b>	<b>\$14,225,404</b>	<b>\$6,661,903</b>	<b>\$7,563,501</b>	<b>46.8%</b>
<b>Total Zone Transfers Out</b>	<b>(\$2,161,286)</b>	<b>(\$8,224,248)</b>	<b>(\$3,313,930)</b>	<b>(\$4,910,318)</b>	<b>40.3%</b>

## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 2/29/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$16,710	\$5,321,226	\$3,076,070	\$2,245,156	57.8%
Redevelopment	0	393,854	229,748	164,106	58.3%
Intergovernmental	0	54,450	25,519	28,931	46.9%
Charges For Services	49,490	10,000	96,942	(86,942)	969.4%
Area Drainage Plan Fees	0	100,000	113,778	(13,778)	113.8%
Investment Earnings	0	215,454	50,635	164,819	23.5%
<b>Total Revenues</b>	<b>\$66,200</b>	<b>\$6,094,984</b>	<b>\$3,592,693</b>	<b>\$2,502,291</b>	<b>58.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$83,731	\$2,333,156	\$1,176,170	\$1,156,986	50.4%
Services and Supplies	66,018	3,799,315	686,721	3,112,594	18.1%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	2,086	829,140	348,667	480,473	42.1%
<b>Total Expenditures</b>	<b>\$151,835</b>	<b>\$7,035,711</b>	<b>\$2,211,558</b>	<b>\$4,824,153</b>	<b>31.4%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$85,636)</b>	<b>(\$940,727)</b>	<b>\$1,381,135</b>	<b>(\$2,321,862)</b>	<b>-146.8%</b>

**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 2/29/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$310,000	\$170,568	\$139,432	55.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	0	36,000	4,506	31,494	12.5%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$758,737</b>	<b>\$153,478</b>	<b>\$605,259</b>	<b>20.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$9,654	\$323,908	\$96,929	\$226,979	29.9%
Services and Supplies	1,756	301,470	41,046	260,424	13.6%
Other Charges	0	100	0	100	0.0%
Transfers Out	189	43,280	39,578	3,702	91.4%
<b>Total Expenditures</b>	<b>\$11,598</b>	<b>\$668,758</b>	<b>\$177,553</b>	<b>\$491,205</b>	<b>26.5%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$11,598)</b>	<b>\$89,979</b>	<b>(\$24,075)</b>	<b>\$114,054</b>	<b>-26.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 2/29/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$42	\$2,450,000	\$1,350,953	\$1,099,047	55.1%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	0	135,000	9,822	125,178	7.3%
<b>Total Revenues</b>	<b>\$43</b>	<b>\$3,003,462</b>	<b>\$1,360,775</b>	<b>\$1,642,687</b>	<b>45.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$46,334	\$1,033,162	\$471,090	\$562,072	45.6%
Services and Supplies	16,385	1,786,963	404,381	1,382,582	22.6%
Other Charges	0	100	0	100	0.0%
Transfers Out	1,214	147,360	140,279	7,081	95.2%
<b>Total Expenditures</b>	<b>\$63,933</b>	<b>\$2,967,585</b>	<b>\$1,015,751</b>	<b>\$1,951,834</b>	<b>34.2%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$63,891)</b>	<b>\$35,877</b>	<b>\$345,024</b>	<b>(\$309,147)</b>	<b>961.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 2/29/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$37	\$530,000	\$280,673	\$249,327	53.0%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	0	21,000	3,803	17,197	18.1%
<b>Total Revenues</b>	<b>\$37</b>	<b>\$1,869,841</b>	<b>\$284,476</b>	<b>\$1,585,365</b>	<b>15.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,490	\$539,355	\$254,201	\$285,154	47.1%
Services and Supplies	65,840	1,244,390	316,857	927,533	25.5%
Other Charges	0	100	0	100	0.0%
Transfers Out	800	104,290	96,308	7,982	92.3%
<b>Total Expenditures</b>	<b>\$101,130</b>	<b>\$1,888,135</b>	<b>\$667,366</b>	<b>\$1,220,769</b>	<b>35.3%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$101,094)</b>	<b>(\$18,294)</b>	<b>(\$382,890)</b>	<b>\$364,596</b>	<b>2093.0%</b>