

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$80,080	\$1,162,000	\$528,361	\$633,639	45.5%
Total Revenues	\$80,080	\$1,162,000	\$528,361	\$633,639	45.5%
Expenditures					
Salaries and Benefits	\$235,116	\$676,511	\$600,413	\$76,098	88.8%
Services and Supplies	17,670	458,750	83,186	375,564	18.1%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$252,786	\$1,253,261	\$683,599	\$569,662	54.5%
Total Special Accounting	(\$172,706)	(\$91,261)	(\$155,237)	\$63,976	170.1%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$48,462	\$4,189,412	\$2,465,731	\$1,723,681	58.9%
Redevelopment	1,286	506,528	421,170	85,358	83.1%
Intergovernmental	0	40,061	20,056	20,005	50.1%
Charges For Services	5,569	76,200	54,799	21,401	71.9%
Charges For Administrative Services	799	9,000	6,736	2,264	74.8%
Investment Earnings	22,905	68,000	25,373	42,627	37.3%
Transfers In	107,330	4,499,000	3,898,865	600,135	86.7%
Total Revenues	\$186,351	\$9,388,201	\$6,892,731	\$2,495,470	73.4%
Expenditures					
Salaries and Benefits	(\$5,179,598)	\$3,548,035	(\$432,224)	\$3,980,259	-12.2%
Services and Supplies	291,911	5,456,093	2,773,429	2,682,664	50.8%
Capital Outlay	6,070	62,382	59,747	2,635	95.8%
Total Expenditures	(\$4,881,617)	\$9,066,510	\$2,400,952	\$6,665,558	26.5%
Total Flood Administration	\$5,067,968	\$321,691	\$4,491,779	(\$4,170,088)	1396.3%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$118,457	\$8,879,988	\$5,162,456	\$3,717,532	58.1%
Redevelopment	9,113	2,463,549	1,632,675	830,874	66.3%
Intergovernmental	0	85,968	41,850	44,118	48.7%
Charges For Services	3,634	0	33,844	(33,844)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	165,016	266,753	234,952	31,801	88.1%
Use of Assets	2,300	155,000	239,741	(84,741)	154.7%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$298,520	\$11,875,701	\$7,345,517	\$4,530,184	61.9%
Expenditures					
Salaries and Benefits	\$906,460	\$4,106,811	\$2,779,759	\$1,327,052	67.7%
Services and Supplies	174,780	16,118,444	996,655	15,121,789	6.2%
Other Charges	61,685	263,688	61,685	202,003	23.4%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	13,844	1,663,232	587,704	1,075,528	35.3%
Total Expenditures	\$1,156,769	\$23,082,537	\$4,425,803	\$18,656,734	19.2%
Total Zone 1 Const-Maint-Misc	(\$858,249)	(\$11,206,836)	\$2,919,714	(\$14,126,550)	-26.1%

Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$140,111	\$15,612,126	\$9,120,798	\$6,491,328	58.4%
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	2,198	500	21,269	(20,769)	4253.8%
Area Drainage Plan Fees	0	1,000	375,630	(374,630)	37563.0%
Investment Earnings	368,156	520,200	527,122	(6,922)	101.3%
Use of Assets	0	100	200	(100)	200.0%
Transfers In	0	0	584,000	(584,000)	N/A
Total Revenues	\$510,464	\$18,136,336	\$11,919,361	\$6,216,975	65.7%
Expenditures					
Salaries and Benefits	\$1,185,702	\$4,787,157	\$3,959,406	\$827,751	82.7%
Services and Supplies	295,143	9,223,110	5,274,964	3,948,146	57.2%
Other Charges	247,651	6,238,861	3,795,346	2,443,515	60.8%
Capital Outlay	453,455	14,506,799	2,627,771	11,879,028	18.1%
Transfers Out	25,917	2,144,163	1,232,816	911,347	57.5%
Total Expenditures	\$2,207,869	\$36,900,090	\$16,890,303	\$20,009,787	45.8%
Total Zone 2 Const-Maint-Misc	(\$1,697,404)	(\$18,763,754)	(\$4,970,942)	(\$13,792,812)	26.5%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$25,977	\$2,070,302	\$1,219,257	\$851,045	58.9%
Redevelopment	0	797,272	483,017	314,255	60.6%
Special Assessments	0	0	651	(651)	N/A
Intergovernmental	0	20,574	181,622	(161,048)	882.8%
Charges For Services	604	0	604	(604)	N/A
Investment Earnings	26,325	114,137	36,932	77,205	32.4%
Total Revenues	\$52,905	\$3,002,285	\$1,922,084	\$1,080,201	64.0%
Expenditures					
Salaries and Benefits	\$261,690	\$2,627,490	\$1,196,517	\$1,430,973	45.5%
Services and Supplies	187,756	1,353,560	554,304	799,256	41.0%
Other Charges	15,695	58,528	15,695	42,833	26.8%
Capital Outlay	0	8,044,989	30,000	8,014,989	0.4%
Transfers Out	4,334	513,837	211,882	301,955	41.2%
Total Expenditures	\$469,475	\$12,598,404	\$2,008,397	\$10,590,007	15.9%
Total Zone 3 Const-Maint-Misc	(\$416,570)	(\$9,596,119)	(\$86,313)	(\$9,509,806)	0.9%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$218,779	\$16,328,967	\$9,765,923	\$6,563,044	59.8%
Redevelopment	377	2,255,929	1,638,751	617,178	72.6%
Intergovernmental	0	162,039	111,647	50,392	68.9%
Charges For Services	0	5,500	195	5,305	3.5%
Area Drainage Plan Fees	441,883	0	808,914	(808,914)	N/A
Investment Earnings	186,059	400,500	262,736	137,764	65.6%
Use of Assets	0	7,800	15,000	(7,200)	192.3%
Total Revenues	\$847,097	\$19,160,735	\$12,603,165	\$6,557,570	65.8%
Expenditures					
Salaries and Benefits	\$1,366,078	\$6,979,881	\$4,430,453	\$2,549,428	63.5%
Services and Supplies	356,866	9,130,814	1,531,900	7,598,914	16.8%
Other Charges	100,758	256,020	100,758	155,262	39.4%
Capital Outlay	0	500,000	91,975	408,025	18.4%
Transfers Out	21,679	6,958,454	3,809,437	3,149,017	54.7%
Total Expenditures	\$1,845,381	\$23,825,169	\$9,964,524	\$13,860,645	41.8%
Total Zone 4 Const-Maint-Misc	(\$998,284)	(\$4,664,434)	\$2,638,642	(\$7,303,076)	-56.6%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$45,547	\$3,543,278	\$2,160,610	\$1,382,668	61.0%
Redevelopment	11,061	521,235	317,633	203,602	60.9%
Intergovernmental	0	35,920	17,559	18,361	48.9%
Charges For Services	0	0	34,527	(34,527)	N/A
Investment Earnings	79,438	141,009	113,289	27,720	80.3%
Total Revenues	\$136,046	\$4,241,442	\$2,643,619	\$1,597,823	62.3%
Expenditures					
Salaries and Benefits	\$294,467	\$1,359,453	\$913,929	\$445,524	67.2%
Services and Supplies	131,153	1,739,929	256,020	1,483,909	14.7%
Other Charges	21,827	50,036	21,827	28,209	43.6%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	5,414	526,072	179,896	346,176	34.2%
Total Expenditures	\$452,861	\$6,705,858	\$1,371,672	\$5,334,186	20.5%
Total Zone 5 Const-Maint-Misc	(\$316,815)	(\$2,464,416)	\$1,271,947	(\$3,736,363)	-51.6%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$85,842	\$4,671,149	\$2,712,146	\$1,959,003	58.1%
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	80,949	147,072	116,305	30,767	79.1%
Use of Assets	0	3,600	6,000	(2,400)	166.7%
Total Revenues	\$166,791	\$6,001,156	\$3,514,764	\$2,486,392	58.6%
Expenditures					
Salaries and Benefits	\$671,040	\$3,163,815	\$2,255,614	\$908,201	71.3%
Services and Supplies	1,387,226	6,511,243	5,260,417	1,250,826	80.8%
Other Charges	33,069	50,000	33,069	16,931	66.1%
Capital Outlay	369,903	4,000,019	1,198,555	2,801,464	30.0%
Transfers Out	13,763	500,327	389,249	111,078	77.8%
Total Expenditures	\$2,475,001	\$14,225,404	\$9,136,904	\$5,088,500	64.2%
Total Zone Transfers Out	(\$2,308,210)	(\$8,224,248)	(\$5,622,140)	(\$2,602,108)	68.4%

Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$44,265	\$5,321,226	\$3,120,335	\$2,200,891	58.6%
Redevelopment	0	393,854	229,748	164,106	58.3%
Intergovernmental	0	54,450	25,519	28,931	46.9%
Charges For Services	0	10,000	96,942	(86,942)	969.4%
Area Drainage Plan Fees	1,179	100,000	114,957	(14,957)	115.0%
Investment Earnings	117,489	215,454	168,124	47,330	78.0%
Total Revenues	\$162,933	\$6,094,984	\$3,755,625	\$2,339,359	61.6%
Expenditures					
Salaries and Benefits	\$571,369	\$2,333,156	\$1,747,539	\$585,617	74.9%
Services and Supplies	169,389	3,799,315	856,109	2,943,206	22.5%
Other Charges	30,879	74,000	30,879	43,121	41.7%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	11,693	829,140	360,360	468,780	43.5%
Total Expenditures	\$783,330	\$7,035,711	\$2,994,888	\$4,040,823	42.6%
Total Zone 7 Const-Maint-Misc	(\$620,397)	(\$940,727)	\$760,738	(\$1,701,465)	-80.9%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$124	\$310,000	\$170,692	\$139,308	55.1%
Intergovernmental	329,637	412,737	308,041	104,696	74.6%
Investment Earnings	8,971	36,000	13,477	22,523	37.4%
Total Revenues	\$338,732	\$758,737	\$492,211	\$266,527	64.9%
Expenditures					
Salaries and Benefits	\$113,229	\$323,908	\$210,159	\$113,749	64.9%
Services and Supplies	24,083	301,470	65,129	236,341	21.6%
Other Charges	0	100	0	100	0.0%
Transfers Out	2,337	43,280	41,914	1,366	96.8%
Total Expenditures	\$139,649	\$668,758	\$317,202	\$351,556	47.4%
Total NPDES White Water Assessment	\$199,083	\$89,979	\$175,008	(\$85,029)	194.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$5,744	\$2,450,000	\$1,356,697	\$1,093,303	55.4%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	21,643	135,000	31,465	103,535	23.3%
Total Revenues	\$27,387	\$3,003,462	\$1,388,162	\$1,615,300	46.2%
Expenditures					
Salaries and Benefits	\$257,596	\$1,033,162	\$728,686	\$304,476	70.5%
Services and Supplies	225,701	1,786,963	630,083	1,156,880	35.3%
Other Charges	0	100	0	100	0.0%
Transfers Out	4,147	147,360	144,426	2,934	98.0%
Total Expenditures	\$487,444	\$2,967,585	\$1,503,195	\$1,464,390	50.7%
Total NPDES White Water Assessment	(\$460,057)	\$35,877	(\$115,033)	\$150,910	-320.6%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 3/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$534	\$530,000	\$281,206	\$248,794	53.1%
Intergovernmental	522,319	1,318,841	522,319	796,522	39.6%
Investment Earnings	7,880	21,000	11,683	9,317	55.6%
Total Revenues	\$530,732	\$1,869,841	\$815,208	\$1,054,633	43.6%
Expenditures					
Salaries and Benefits	\$162,738	\$539,355	\$416,939	\$122,416	77.3%
Services and Supplies	303,388	1,244,390	620,245	624,145	49.8%
Other Charges	0	100	0	100	0.0%
Transfers Out	4,202	104,290	100,510	3,780	96.4%
Total Expenditures	\$470,328	\$1,888,135	\$1,137,693	\$750,442	60.3%
Total NPDES Santa Margarita Assmt	\$60,405	(\$18,294)	(\$322,485)	\$304,191	1762.8%

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