

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$152,026	\$1,162,000	\$227,872	\$934,128	19.6%
Total Revenues	\$152,026	\$1,162,000	\$227,872	\$934,128	19.6%
Expenditures					
Salaries and Benefits	\$75,496	\$676,511	\$227,290	\$449,221	33.6%
Services and Supplies	13,534	458,750	41,977	416,773	9.2%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$89,029	\$1,253,261	\$269,267	\$983,994	21.5%
Total Special Accounting	\$62,997	(\$91,261)	(\$41,395)	(\$49,866)	45.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,189,412	\$229,049	\$3,960,363	5.5%
Redevelopment	0	506,528	0	506,528	0.0%
Intergovernmental	0	40,061	0	40,061	0.0%
Charges For Services	10,269	76,200	11,785	64,415	15.5%
Charges For Administrative Services	690	9,000	4,635	4,365	51.5%
Investment Earnings	0	68,000	(20,401)	88,401	-30.0%
Transfers In	47,193	4,499,000	1,980,547	2,518,453	44.0%
Total Revenues	\$58,152	\$9,388,201	\$2,205,615	\$7,182,586	23.5%
Expenditures					
Salaries and Benefits	\$133,680	\$3,548,035	\$2,401,791	\$1,146,244	67.7%
Services and Supplies	262,729	5,462,593	1,179,180	4,283,413	21.6%
Capital Outlay	0	55,882	45,063	10,819	80.6%
Total Expenditures	\$396,409	\$9,066,510	\$3,626,034	\$5,440,476	40.0%
Total Flood Administration	(\$338,257)	\$321,691	(\$1,420,419)	\$1,742,110	-441.5%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$8,879,988	\$478,664	\$8,401,324	5.4%
Redevelopment	0	2,463,549	0	2,463,549	0.0%
Intergovernmental	0	85,968	0	85,968	0.0%
Charges For Services	60	0	60	(60)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	266,753	(110,887)	377,640	-41.6%
Use of Assets	28,029	155,000	230,301	(75,301)	148.6%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$28,089	\$11,875,701	\$598,137	\$11,277,564	5.0%
Expenditures					
Salaries and Benefits	\$176,513	\$4,106,811	\$1,345,824	\$2,760,987	32.8%
Services and Supplies	136,118	16,118,444	360,234	15,758,210	2.2%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	5,966	1,663,232	289,211	1,374,021	17.4%
Total Expenditures	\$318,597	\$23,082,537	\$1,995,269	\$21,087,268	8.6%
Total Zone 1 Const-Maint-Misc	(\$290,508)	(\$11,206,836)	(\$1,397,132)	(\$9,809,704)	12.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$15,612,126	\$857,438	\$14,754,688	5.5%
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	0	1,000	371,815	(370,815)	37181.5%
Investment Earnings	0	520,200	(256,582)	776,782	-49.3%
Use of Assets	200	100	200	(100)	200.0%
Total Revenues	\$200	\$18,136,336	\$972,871	\$17,163,465	5.4%
Expenditures					
Salaries and Benefits	\$227,745	\$4,787,157	\$2,081,694	\$2,705,463	43.5%
Services and Supplies	106,234	4,873,110	870,706	4,002,404	17.9%
Other Charges	0	6,238,861	1,581,700	4,657,161	25.4%
Capital Outlay	0	18,856,799	43,625	18,813,174	0.2%
Transfers Out	7,499	2,144,163	317,465	1,826,698	14.8%
Total Expenditures	\$341,478	\$36,900,090	\$4,895,190	\$32,004,900	13.3%
Total Zone 2 Const-Maint-Misc	(\$341,278)	(\$18,763,754)	(\$3,922,319)	(\$14,841,435)	20.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,070,302	\$113,522	\$1,956,780	5.5%
Redevelopment	0	797,272	0	797,272	0.0%
Intergovernmental	0	20,574	171,723	(151,149)	834.7%
Investment Earnings	0	114,137	(20,348)	134,485	-17.8%
Total Revenues	\$0	\$3,002,285	\$264,897	\$2,737,388	8.8%
Expenditures					
Salaries and Benefits	\$193,758	\$2,627,490	\$619,194	\$2,008,296	23.6%
Services and Supplies	107,769	1,353,560	185,117	1,168,443	13.7%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	0	8,044,989	0	8,044,989	0.0%
Transfers Out	6,368	513,837	105,995	407,842	20.6%
Total Expenditures	\$307,895	\$12,598,404	\$910,306	\$11,688,098	7.2%
Total Zone 3 Const-Maint-Misc	(\$307,895)	(\$9,596,119)	(\$645,409)	(\$8,950,710)	6.7%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$16,328,967	\$896,193	\$15,432,774	5.5%
Redevelopment	0	2,255,929	0	2,255,929	0.0%
Intergovernmental	0	162,039	32,410	129,629	20.0%
Charges For Services	0	5,500	0	5,500	0.0%
Area Drainage Plan Fees	110,554	0	307,955	(307,955)	N/A
Investment Earnings	84	400,500	(134,776)	535,276	-33.7%
Use of Assets	7,500	7,800	15,000	(7,200)	192.3%
Total Revenues	\$118,138	\$19,160,735	\$1,116,782	\$18,043,953	5.8%
Expenditures					
Salaries and Benefits	\$328,527	\$6,979,881	\$2,305,137	\$4,674,744	33.0%
Services and Supplies	198,584	9,130,814	600,311	8,530,503	6.6%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	0	500,000	4,975	495,025	1.0%
Transfers Out	10,796	6,958,454	3,007,964	3,950,490	43.2%
Total Expenditures	\$537,907	\$23,825,169	\$5,918,387	\$17,906,782	24.8%
Total Zone 4 Const-Maint-Misc	(\$419,769)	(\$4,664,434)	(\$4,801,605)	\$137,171	102.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,543,278	\$196,920	\$3,346,358	5.6%
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	0	141,009	(52,403)	193,412	-37.2%
Total Revenues	\$0	\$4,241,442	\$178,784	\$4,062,658	4.2%
Expenditures					
Salaries and Benefits	\$46,794	\$1,359,453	\$421,669	\$937,784	31.0%
Services and Supplies	36,227	1,739,929	68,510	1,671,419	3.9%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	1,540	526,072	86,969	439,103	16.5%
Total Expenditures	\$84,561	\$6,705,858	\$577,149	\$6,128,709	8.6%
Total Zone 5 Const-Maint-Misc	(\$84,561)	(\$2,464,416)	(\$398,365)	(\$2,066,051)	16.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,671,149	\$250,412	\$4,420,737	5.4%
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	0	147,072	(57,341)	204,413	-39.0%
Use of Assets	2,400	3,600	6,000	(2,400)	166.7%
Total Revenues	\$2,400	\$6,001,156	\$199,200	\$5,801,956	3.3%
Expenditures					
Salaries and Benefits	\$170,427	\$2,255,615	\$1,105,277	\$1,150,338	49.0%
Services and Supplies	174,374	2,879,560	401,751	2,477,809	14.0%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	0	8,162,902	0	8,162,902	0.0%
Transfers Out	5,590	877,327	192,838	684,489	22.0%
Total Expenditures	\$350,390	\$14,225,404	\$1,699,866	\$12,525,538	11.9%
Total Zone Transfers Out	(\$347,990)	(\$8,224,248)	(\$1,500,666)	(\$6,723,582)	18.2%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,321,226	\$292,281	\$5,028,945	5.5%
Redevelopment	0	393,854	0	393,854	0.0%
Intergovernmental	0	54,450	0	54,450	0.0%
Charges For Services	0	10,000	44,995	(34,995)	450.0%
Area Drainage Plan Fees	481	100,000	92,771	7,229	92.8%
Investment Earnings	0	215,454	(78,832)	294,286	-36.6%
Total Revenues	\$481	\$6,094,984	\$351,214	\$5,743,770	5.8%
Expenditures					
Salaries and Benefits	\$151,698	\$2,333,156	\$838,245	\$1,494,911	35.9%
Services and Supplies	244,099	3,799,315	449,702	3,349,613	11.8%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	4,987	829,140	177,157	651,983	21.4%
Total Expenditures	\$400,783	\$7,035,711	\$1,465,104	\$5,570,607	20.8%
Total Zone 7 Const-Maint-Misc	(\$400,302)	(\$940,727)	(\$1,113,890)	\$173,163	118.4%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$9,188	\$300,812	3.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	0	36,000	(5,371)	41,371	-14.9%
Total Revenues	\$0	\$758,737	(\$17,779)	\$776,516	-2.3%
Expenditures					
Salaries and Benefits	\$14,979	\$323,908	\$58,346	\$265,562	18.0%
Services and Supplies	5,232	301,470	28,665	272,805	9.5%
Other Charges	0	100	0	100	0.0%
Transfers Out	492	43,280	26,266	17,014	60.7%
Total Expenditures	\$20,703	\$668,758	\$113,277	\$555,481	16.9%
Total NPDES White Water Assessment	(\$20,703)	\$89,979	(\$131,056)	\$221,035	-145.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$82	\$2,450,000	\$52,978	\$2,397,022	2.2%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	0	135,000	(15,817)	150,817	-11.7%
Total Revenues	\$82	\$3,003,462	\$37,161	\$2,966,301	1.2%
Expenditures					
Salaries and Benefits	\$79,200	\$1,033,162	\$256,243	\$776,919	24.8%
Services and Supplies	44,325	1,786,963	242,029	1,544,934	13.5%
Other Charges	0	100	0	100	0.0%
Transfers Out	2,612	147,360	91,821	55,539	62.3%
Total Expenditures	\$126,137	\$2,967,585	\$590,092	\$2,377,493	19.9%
Total NPDES White Water Assessment	(\$126,054)	\$35,877	(\$552,931)	\$588,808	-1541.2%

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 11/30/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$48	\$530,000	\$6,811	\$523,189	1.3%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	0	21,000	(5,282)	26,282	-25.2%
Total Revenues	\$48	\$1,869,841	\$1,529	\$1,868,312	0.1%
Expenditures					
Salaries and Benefits	\$40,259	\$539,355	\$136,279	\$403,076	25.3%
Services and Supplies	19,052	1,244,390	124,602	1,119,788	10.0%
Other Charges	0	100	0	100	0.0%
Transfers Out	1,344	104,290	63,321	40,969	60.7%
Total Expenditures	\$60,654	\$1,888,135	\$324,203	\$1,563,932	17.2%
Total NPDES Santa Margarita Assmt	(\$60,606)	(\$18,294)	(\$322,674)	\$304,380	1763.8%

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