

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$48,092	\$1,162,000	\$75,846	\$1,086,154	6.5%
Total Revenues	\$48,092	\$1,162,000	\$75,846	\$1,086,154	6.5%
Expenditures					
Salaries and Benefits	\$122,978	\$676,511	\$151,794	\$524,717	22.4%
Services and Supplies	23,557	458,750	28,444	430,306	6.2%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	108,000	0	108,000	0.0%
Total Expenditures	\$146,535	\$1,253,261	\$180,238	\$1,073,023	14.4%
Total Special Accounting	(\$98,443)	(\$91,261)	(\$104,392)	\$13,131	114.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$155,507	\$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	52	76,200	1,517	74,683	2.0%
Charges For Administrative Services	3,039	9,000	3,945	5,055	43.8%
Investment Earnings	5,104	68,000	(20,401)	88,401	-30.0%
Transfers In	94,233	4,499,000	1,933,354	2,565,646	43.0%
Total Revenues	\$257,935	\$9,388,201	\$2,147,463	\$7,240,738	22.9%
Expenditures					
Salaries and Benefits	(\$1,468,860)	\$3,548,035	\$2,268,111	\$1,279,924	63.9%
Services and Supplies	378,721	5,462,593	916,450	4,546,143	16.8%
Capital Outlay	45,063	55,882	45,063	10,819	80.6%
Total Expenditures	(\$1,045,076)	\$9,066,510	\$3,229,624	\$5,836,886	35.6%
Total Flood Administration	\$1,303,011	\$321,691	(\$1,082,162)	\$1,403,853	-336.4%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$325,110	\$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%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	40,751	266,753	(110,887)	377,640	-41.6%
Use of Assets	137,426	155,000	202,272	(47,272)	130.5%
Transfers In	0	19,443	0	19,443	0.0%
Total Revenues	\$503,288	\$11,875,701	\$570,048	\$11,305,653	4.8%
Expenditures					
Salaries and Benefits	\$337,044	\$4,106,811	\$1,169,311	\$2,937,500	28.5%
Services and Supplies	149,092	16,118,444	224,115	15,894,329	1.4%
Other Charges	0	263,688	0	263,688	0.0%
Capital Outlay	0	930,362	0	930,362	0.0%
Transfers Out	32,579	1,663,232	283,246	1,379,986	17.0%
Total Expenditures	\$518,716	\$23,082,537	\$1,676,672	\$21,405,865	7.3%
Total Zone 1 Const-Maint-Misc	(\$15,428)	(\$11,206,836)	(\$1,106,624)	(\$10,100,212)	9.9%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$582,154	\$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	93,920	520,200	(256,582)	776,782	-49.3%
Use of Assets	0	100	0	100	0.0%
Total Revenues	\$676,073	\$18,136,336	\$972,671	\$17,163,665	5.4%
Expenditures					
Salaries and Benefits	\$623,775	\$4,787,157	\$1,853,949	\$2,933,208	38.7%
Services and Supplies	275,397	4,873,110	764,472	4,108,638	15.7%
Other Charges	789,026	6,238,861	1,581,700	4,657,161	25.4%
Capital Outlay	16,749	18,856,799	43,625	18,813,174	0.2%
Transfers Out	43,202	2,144,163	309,965	1,834,198	14.5%
Total Expenditures	\$1,748,149	\$36,900,090	\$4,553,711	\$32,346,379	12.3%
Total Zone 2 Const-Maint-Misc	(\$1,072,076)	(\$18,763,754)	(\$3,581,040)	(\$15,182,714)	19.1%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$77,057	\$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	7,023	114,137	(20,348)	134,485	-17.8%
Total Revenues	\$84,080	\$3,002,285	\$264,897	\$2,737,388	8.8%
Expenditures					
Salaries and Benefits	\$198,073	\$2,627,490	\$425,437	\$2,202,053	16.2%
Services and Supplies	27,699	1,353,560	77,348	1,276,212	5.7%
Other Charges	0	58,528	0	58,528	0.0%
Capital Outlay	0	8,044,989	0	8,044,989	0.0%
Transfers Out	13,807	513,837	99,627	414,210	19.4%
Total Expenditures	\$239,578	\$12,598,404	\$602,411	\$11,995,993	4.8%
Total Zone 3 Const-Maint-Misc	(\$155,498)	(\$9,596,119)	(\$337,514)	(\$9,258,605)	3.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$608,055	\$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	74,846	0	197,401	(197,401)	N/A
Investment Earnings	47,803	400,500	(134,860)	535,360	-33.7%
Use of Assets	7,200	7,800	7,500	300	96.2%
Total Revenues	\$737,905	\$19,160,735	\$998,644	\$18,162,091	5.2%
Expenditures					
Salaries and Benefits	\$643,867	\$6,979,881	\$1,976,610	\$5,003,271	28.3%
Services and Supplies	276,406	9,130,814	401,727	8,729,087	4.4%
Other Charges	0	256,020	0	256,020	0.0%
Capital Outlay	0	500,000	4,975	495,025	1.0%
Transfers Out	56,787	6,958,454	2,997,168	3,961,286	43.1%
Total Expenditures	\$977,061	\$23,825,169	\$5,380,480	\$18,444,689	22.6%
Total Zone 4 Const-Maint-Misc	(\$239,156)	(\$4,664,434)	(\$4,381,836)	(\$282,598)	93.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$133,596	\$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	19,421	141,009	(52,403)	193,412	-37.2%
Total Revenues	\$153,017	\$4,241,442	\$178,784	\$4,062,658	4.2%
Expenditures					
Salaries and Benefits	\$92,771	\$1,359,453	\$374,876	\$984,577	27.6%
Services and Supplies	23,331	1,739,929	32,283	1,707,646	1.9%
Other Charges	0	50,036	0	50,036	0.0%
Capital Outlay	0	3,030,368	0	3,030,368	0.0%
Transfers Out	9,509	526,072	85,429	440,643	16.2%
Total Expenditures	\$125,611	\$6,705,858	\$492,587	\$6,213,271	7.3%
Total Zone 5 Const-Maint-Misc	\$27,406	(\$2,464,416)	(\$313,803)	(\$2,150,613)	12.7%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$170,045	\$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	20,980	147,072	(57,341)	204,413	-39.0%
Use of Assets	0	3,600	3,600	0	100.0%
Total Revenues	\$191,024	\$6,001,156	\$196,800	\$5,804,356	3.3%
Expenditures					
Salaries and Benefits	\$436,372	\$2,255,615	\$934,850	\$1,320,765	41.4%
Services and Supplies	160,338	2,879,560	227,377	2,652,183	7.9%
Other Charges	0	50,000	0	50,000	0.0%
Capital Outlay	0	8,162,902	0	8,162,902	0.0%
Transfers Out	28,182	877,327	187,249	690,078	21.3%
Total Expenditures	\$624,891	\$14,225,404	\$1,349,476	\$12,875,928	9.5%
Total Zone Transfers Out	(\$433,866)	(\$8,224,248)	(\$1,152,676)	(\$7,071,572)	14.0%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$198,455	\$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	195	10,000	44,995	(34,995)	450.0%
Area Drainage Plan Fees	71,532	100,000	92,290	7,710	92.3%
Investment Earnings	29,193	215,454	(78,832)	294,286	-36.6%
Total Revenues	\$299,375	\$6,094,984	\$350,734	\$5,744,250	5.8%
Expenditures					
Salaries and Benefits	\$267,968	\$2,333,156	\$686,548	\$1,646,608	29.4%
Services and Supplies	144,145	3,799,315	205,604	3,593,711	5.4%
Other Charges	0	74,000	0	74,000	0.0%
Capital Outlay	0	100	0	100	0.0%
Transfers Out	21,658	829,140	172,170	656,970	20.8%
Total Expenditures	\$433,771	\$7,035,711	\$1,064,322	\$5,971,390	15.1%
Total Zone 7 Const-Maint-Misc	(\$134,396)	(\$940,727)	(\$713,588)	(\$227,139)	75.9%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$9,188	\$300,812	3.0%
Intergovernmental	0	412,737	(21,596)	434,333	-5.2%
Investment Earnings	2,227	36,000	(5,371)	41,371	-14.9%
Total Revenues	\$2,227	\$758,737	(\$17,779)	\$776,516	-2.3%
Expenditures					
Salaries and Benefits	\$33,342	\$323,908	\$43,367	\$280,541	13.4%
Services and Supplies	18,432	301,470	23,433	278,037	7.8%
Other Charges	0	100	0	100	0.0%
Transfers Out	3,036	43,280	25,774	17,506	59.6%
Total Expenditures	\$54,810	\$668,758	\$92,574	\$576,184	13.8%
Total NPDES White Water Assessment	(\$52,583)	\$89,979	(\$110,353)	\$200,332	-122.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,450,000	\$52,896	\$2,397,104	2.2%
Intergovernmental	0	\$418,462	0	418,462	0.0%
Investment Earnings	5,821	135,000	(15,817)	150,817	-11.7%
Total Revenues	\$5,821	\$3,003,462	\$37,079	\$2,966,383	1.2%
Expenditures					
Salaries and Benefits	\$151,148	\$1,033,162	\$177,043	\$856,119	17.1%
Services and Supplies	126,611	1,786,963	197,704	1,589,259	11.1%
Other Charges	0	100	0	100	0.0%
Transfers Out	11,548	147,360	89,209	58,151	60.5%
Total Expenditures	\$289,307	\$2,967,585	\$463,956	\$2,503,629	15.6%
Total NPDES White Water Assessment	(\$283,486)	\$35,877	(\$426,877)	\$462,754	-1189.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 10/31/19

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$530,000	\$6,763	\$523,237	1.3%
Intergovernmental	0	1,318,841	0	1,318,841	0.0%
Investment Earnings	2,058	21,000	(5,282)	26,282	-25.2%
Total Revenues	\$2,058	\$1,869,841	\$1,481	\$1,868,360	0.1%
Expenditures					
Salaries and Benefits	\$71,484	\$539,355	\$96,020	\$443,335	17.8%
Services and Supplies	80,816	1,244,390	105,551	1,138,839	8.5%
Other Charges	0	100	0	100	0.0%
Transfers Out	6,994	104,290	61,977	42,313	59.4%
Total Expenditures	\$159,294	\$1,888,135	\$263,548	\$1,624,587	14.0%
Total NPDES Santa Margarita Assmt	(\$157,237)	(\$18,294)	(\$262,068)	\$243,774	1432.5%

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