

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2020-21**

**REVENUE AND EXPENDITURE REPORT
May 31, 2021**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$140,272	\$1,110,000	\$793,608	\$316,392	71.5%
Total Revenues	\$140,272	\$1,110,000	\$793,608	\$316,392	71.5%
Expenditures					
Salaries and Benefits	\$108,213	\$1,065,495	\$1,004,414	\$61,081	94.3%
Services and Supplies	40,840	222,227	68,305	153,922	30.7%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$149,053	\$1,298,722	\$1,072,719	\$226,003	82.6%
Total Special Accounting	(\$8,781)	(\$188,722)	(\$279,111)	\$90,389	147.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,377,509	\$4,334,344	\$4,463,983	(\$129,639)	103.0%
Redevelopment	0	778,332	575,687	202,645	74.0%
Intergovernmental	14,158	38,549	108,741	(70,192)	282.1%
Charges For Services	24,202	99,463	142,924	(43,461)	143.7%
Charges For Administrative Services	1,348	9,000	15,193	(6,193)	168.8%
Investment Earnings	0	142,512	(9,488)	152,000	-6.7%
Transfers In	27,290	4,700,000	1,425,539	3,274,461	30.3%
Total Revenues	\$1,444,507	\$10,102,200	\$6,722,579	\$3,379,621	66.5%
Expenditures					
Salaries and Benefits	\$47,264	\$4,019,622	\$1,628,157	\$2,391,465	40.5%
Services and Supplies	230,334	5,345,771	4,384,344	961,427	82.0%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	90,113	88,919	1,194	98.7%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$277,598	\$9,457,506	\$6,101,419	\$3,356,087	64.5%
Total Flood Administration	\$1,166,910	\$644,694	\$621,160	\$23,534	96.3%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,869,678	\$9,267,284	\$9,277,548	(\$10,264)	100.1%
Redevelopment	0	3,221,618	2,347,159	874,459	72.9%
Intergovernmental	29,307	81,932	70,452	11,480	86.0%
Charges For Services	0	0	76,276	(76,276)	N/A
Area Drainage Plan Fees	7,354	5,000	7,354	(2,354)	147.1%
Investment Earnings	0	382,615	(54,413)	437,028	-14.2%
Use of Assets	2,358	155,000	125,509	29,491	81.0%
Total Revenues	\$2,908,697	\$13,113,449	\$11,849,885	\$1,263,564	90.4%
Expenditures					
Salaries and Benefits	\$274,431	\$6,343,943	\$5,653,779	\$690,164	89.1%
Services and Supplies	100,348	3,832,272	1,604,683	2,227,589	41.9%
Other Charges	0	12,197,687	66,517	12,131,170	0.5%
Capital Outlay	0	2,217,038	0	2,217,038	0.0%
Transfers Out	4,244	1,491,834	243,486	1,248,348	16.3%
Total Expenditures	\$379,023	\$26,082,774	\$7,568,465	\$18,514,309	29.0%
Total Zone 1 Const-Maint-Misc	\$2,529,674	(\$12,969,325)	\$4,281,420	(\$17,250,745)	-33.0%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,071,622	\$15,812,556	\$16,485,088	(\$672,532)	104.3%
Redevelopment	0	2,164,120	1,589,620	574,500	73.5%
Intergovernmental	52,537	284,389	126,294	158,095	44.4%
Charges For Services	0	500	5,000	(4,500)	1000.0%
Area Drainage Plan Fees	0	1,000	3,815	(2,815)	381.5%
Investment Earnings	22	956,500	(99,708)	1,056,208	-10.4%
Use of Assets	0	300	159,568	(159,268)	53189.3%
Total Revenues	\$5,124,181	\$19,219,365	\$18,269,677	\$949,688	95.1%
Expenditures					
Salaries and Benefits	\$389,909	\$11,774,867	\$11,166,484	\$608,383	94.8%
Services and Supplies	207,545	5,802,890	2,033,144	3,769,746	35.0%
Other Charges	5,419	12,445,821	1,660,304	10,785,517	13.3%
Capital Outlay	420,445	13,202,097	3,825,896	9,376,201	29.0%
Transfers Out	6,042	2,069,711	506,660	1,563,051	24.5%
Total Expenditures	\$1,029,360	\$45,295,386	\$19,192,489	\$26,102,897	42.4%
Total Zone 2 Const-Maint-Misc	\$4,094,821	(\$26,076,021)	(\$922,812)	(\$25,153,209)	3.5%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$670,427	\$2,191,242	\$2,170,511	\$20,731	99.1%
Redevelopment	0	859,183	542,400	316,783	63.1%
Special Assessments	0	0	422	(422)	N/A
Intergovernmental	6,865	4,710,007	16,502	4,693,505	0.4%
Charges For Services	0	0	16,135	(16,135)	N/A
Investment Earnings	0	90,000	(7,835)	97,835	-8.7%
Total Revenues	\$677,291	\$7,850,432	\$2,738,135	\$5,112,297	34.9%
Expenditures					
Salaries and Benefits	\$58,060	\$1,507,407	\$755,194	\$752,213	50.1%
Services and Supplies	25,357	1,509,799	508,195	1,001,604	33.7%
Other Charges	0	336,450	41,128	295,322	12.2%
Capital Outlay	39,489	7,753,137	1,882,307	5,870,830	24.3%
Transfers Out	896	695,955	45,929	650,026	6.6%
Total Expenditures	\$123,803	\$11,802,748	\$3,232,753	\$8,569,995	27.4%
Total Zone 3 Const-Maint-Misc	\$553,488	(\$3,952,316)	(\$494,619)	(\$3,457,697)	12.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,516,220	\$16,657,077	\$17,841,199	(\$1,184,122)	107.1%
Redevelopment	0	2,764,067	2,173,622	590,445	78.6%
Intergovernmental	56,434	1,029,868	135,661	894,207	13.2%
Charges For Services	0	0	20,478	(20,478)	N/A
Area Drainage Plan Fees	276,678	1,000	1,388,213	(1,387,213)	138821.3%
Investment Earnings	15	549,759	(74,644)	624,403	-13.6%
Use of Assets	1,200	7,800	13,500	(5,700)	173.1%
Transfers In	0	5,898,309	0	5,898,309	0.0%
Total Revenues	\$5,850,546	\$26,907,880	\$21,498,029	\$5,409,851	79.9%
Expenditures					
Salaries and Benefits	\$442,095	\$11,677,538	\$10,858,336	\$819,202	93.0%
Services and Supplies	314,619	6,595,547	2,713,917	3,881,630	41.1%
Other Charges	0	6,290,635	689,063	5,601,572	11.0%
Capital Outlay	0	976,000	0	976,000	0.0%
Transfers Out	6,933	4,245,940	3,131,029	1,114,911	73.7%
Total Expenditures	\$763,647	\$29,785,660	\$17,392,346	\$12,393,314	58.4%
Total Zone 4 Const-Maint-Misc	\$5,086,900	(\$2,877,780)	\$4,105,683	(\$6,983,463)	-142.7%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,259,086	\$3,799,006	\$4,074,602	(\$275,596)	107.3%
Redevelopment	0	563,980	488,243	75,737	86.6%
Intergovernmental	12,930	2,873,523	93,241	2,780,282	3.2%
Charges For Services	10	0	10	(10)	N/A
Investment Earnings	0	192,274	(25,754)	218,028	-13.4%
Total Revenues	\$1,272,025	\$7,428,783	\$4,630,342	\$2,798,441	62.3%
Expenditures					
Salaries and Benefits	\$64,113	\$2,919,431	\$2,223,017	\$696,414	76.1%
Services and Supplies	95,044	3,120,599	1,370,102	1,750,497	43.9%
Other Charges	0	3,113,254	22,427	3,090,827	0.7%
Capital Outlay	0	5,327,360	4,428,748	898,612	83.1%
Transfers Out	988	452,526	124,189	328,337	27.4%
Total Expenditures	\$160,145	\$14,933,170	\$8,168,482	\$6,764,688	54.7%
Total Zone 5 Const-Maint-Misc	\$1,111,881	(\$7,504,387)	(\$3,538,140)	(\$3,966,247)	47.1%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,515,344	\$4,896,773	\$4,869,598	\$27,175	99.4%
Redevelopment	0	1,304,957	923,046	381,911	70.7%
Intergovernmental	15,227	4,474,677	346,684	4,127,993	7.7%
Charges For Services	10	345	10,291	(9,946)	2982.9%
Investment Earnings	0	208,096	(20,176)	228,272	-9.7%
Use of Assets	43,200	6,000	158,701	(152,701)	2645.0%
Total Revenues	\$1,573,780	\$10,890,848	\$6,288,144	\$4,602,704	57.7%
Expenditures					
Salaries and Benefits	\$95,869	\$2,637,757	\$1,974,575	\$663,182	74.9%
Services and Supplies	48,765	3,351,353	790,986	2,560,367	23.6%
Other Charges	0	58,000	33,069	24,931	57.0%
Capital Outlay	0	7,139,308	3,729,297	3,410,011	52.2%
Transfers Out	1,487	846,146	127,851	718,295	15.1%
Total Expenditures	\$146,121	\$14,032,564	\$6,655,778	\$7,376,786	47.4%
Total Zone 6 Const-Maint-Misc	\$1,427,659	(\$3,141,716)	(\$367,633)	(\$2,774,083)	11.7%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,726,263	\$5,596,793	\$5,616,471	(\$19,678)	100.4%
Redevelopment	0	385,779	232,782	152,997	60.3%
Intergovernmental	17,919	53,892	43,075	10,817	79.9%
Charges For Services	0	50,000	45,502	4,498	91.0%
Area Drainage Plan Fees	1,179	100,000	195,567	(95,567)	195.6%
Investment Earnings	0	294,738	(33,159)	327,897	-11.3%
Total Revenues	\$1,745,361	\$6,481,202	\$6,100,238	\$380,964	94.1%
Expenditures					
Salaries and Benefits	\$257,731	\$2,690,584	\$2,025,434	\$665,150	75.3%
Services and Supplies	82,420	3,554,803	1,444,425	2,110,378	40.6%
Other Charges	0	1,070,000	43,479	1,026,521	4.1%
Capital Outlay	0	4,428,110	343,944	4,084,166	7.8%
Transfers Out	4,146	740,037	160,516	579,521	21.7%
Total Expenditures	\$344,297	\$12,483,534	\$4,017,798	\$8,465,736	32.2%
Total Zone 7 Const-Maint-Misc	\$1,401,064	(\$6,002,332)	\$2,082,439	(\$8,084,771)	-34.7%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$139,592	\$310,000	\$313,040	(\$3,040)	101.0%
Intergovernmental	0	292,906	376,046	(83,140)	128.4%
Investment Earnings	0	17,000	(2,819)	19,819	-16.6%
Total Revenues	\$139,592	\$619,906	\$686,267	(\$66,361)	110.7%
Expenditures					
Salaries and Benefits	\$25,465	\$354,795	\$299,499	\$55,296	84.4%
Services and Supplies	8,216	309,600	140,776	168,824	45.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	393	50,000	12,464	37,536	24.9%
Total Expenditures	\$34,073	\$715,395	\$452,739	\$262,656	63.3%
Total NPDES White Water Assessment	\$105,518	(\$95,489)	\$233,527	(\$329,016)	-244.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,150,502	\$2,450,000	\$2,489,166	(\$39,166)	101.6%
Investment Earnings	0	100,000	(7,438)	107,438	-7.4%
Total Revenues	\$1,150,502	\$2,550,000	\$2,481,729	\$68,271	97.3%
Expenditures					
Salaries and Benefits	\$75,404	\$1,238,647	\$1,033,953	\$204,694	83.5%
Services and Supplies	50,652	1,719,531	1,144,503	575,028	66.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,180	163,170	38,824	124,346	23.8%
Total Expenditures	\$127,236	\$3,122,348	\$2,217,280	\$905,068	71.0%
Total NPDES White Water Assessment	\$1,023,266	(\$572,348)	\$264,449	(\$836,797)	-46.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 5/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$252,083	\$530,000	\$541,949	(\$11,949)	102.3%
Intergovernmental	0	1,832,045	1,129,718	702,327	61.7%
Investment Earnings	0	16,000	(2,588)	18,588	-16.2%
Total Revenues	\$252,083	\$2,378,045	\$1,669,079	\$708,966	70.2%
Expenditures					
Salaries and Benefits	\$63,696	\$727,240	\$622,760	\$104,480	85.6%
Services and Supplies	37,274	1,408,900	935,173	473,727	66.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	982	66,000	17,652	48,348	26.7%
Total Expenditures	\$101,952	\$2,203,140	\$1,575,585	\$627,555	71.5%
Total NPDES Santa Margarita Assmt	\$150,131	\$174,905	\$93,494	\$81,411	53.5%

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