

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$32,948	\$1,110,000	\$447,131	\$662,869	40.3%
Total Revenues	\$32,948	\$1,110,000	\$447,131	\$662,869	40.3%
Expenditures					
Salaries and Benefits	\$20,654	\$753,495	\$611,657	\$141,838	81.2%
Services and Supplies	16,253	534,227	(14,805)	549,032	-2.8%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$36,908	\$1,298,722	\$596,851	\$701,871	46.0%
Total Special Accounting	(\$3,960)	(\$188,722)	(\$149,720)	(\$39,002)	79.3%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,102,745	\$4,334,344	\$2,549,102	\$1,785,242	58.8%
Redevelopment	0	778,332	575,120	203,212	73.9%
Intergovernmental	0	38,549	0	38,549	0.0%
Charges For Services	7,950	99,463	37,262	62,201	37.5%
Charges For Administrative Services	(126)	9,000	8,853	147	98.4%
Investment Earnings	929	142,512	(15,098)	157,610	-10.6%
Transfers In	10,742	4,700,000	1,296,457	3,403,543	27.6%
Total Revenues	\$1,122,240	\$10,102,200	\$4,451,696	\$5,650,504	44.1%
Expenditures					
Salaries and Benefits	\$1,488,585	\$4,019,622	\$3,187,932	\$831,690	79.3%
Services and Supplies	268,249	5,345,771	3,317,159	2,028,612	62.1%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	90,113	83,401	6,712	92.6%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$1,756,834	\$9,457,506	\$6,588,492	\$2,869,014	69.7%
Total Flood Administration	(\$634,594)	\$644,694	(\$2,136,796)	\$2,781,490	-331.4%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,300,204	\$9,267,284	\$5,294,129	\$3,973,155	57.1%
Redevelopment	0	3,221,618	2,346,884	874,734	72.8%
Intergovernmental	0	81,932	0	81,932	0.0%
Charges For Services	481	0	65,421	(65,421)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	6,633	382,615	(94,836)	477,451	-24.8%
Use of Assets	33,500	155,000	114,304	40,696	73.7%
Total Revenues	\$2,340,817	\$13,113,449	\$7,725,902	\$5,387,547	58.9%
Expenditures					
Salaries and Benefits	\$127,184	\$6,343,943	\$4,312,147	\$2,031,796	68.0%
Services and Supplies	52,367	3,832,272	915,642	2,916,630	23.9%
Other Charges	0	12,197,687	4,832	12,192,855	0.0%
Capital Outlay	0	2,217,038	0	2,217,038	0.0%
Transfers Out	1,962	1,491,834	222,747	1,269,087	14.9%
Total Expenditures	\$181,513	\$26,082,774	\$5,455,369	\$20,627,405	20.9%
Total Zone 1 Const-Maint-Misc	\$2,159,304	(\$12,969,325)	\$2,270,533	(\$15,239,858)	-17.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,052,571	\$15,812,556	\$9,419,575	\$6,392,981	59.6%
Redevelopment	0	2,164,120	1,589,555	574,565	73.5%
Intergovernmental	0	284,389	0	284,389	0.0%
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	12,014	956,500	(172,809)	1,129,309	-18.1%
Use of Assets	0	300	10,000	(9,700)	3333.3%
Total Revenues	\$4,064,585	\$19,219,365	\$10,855,137	\$8,364,228	56.5%
Expenditures					
Salaries and Benefits	\$121,394	\$5,678,867	\$4,497,627	\$1,181,240	79.2%
Services and Supplies	98,154	5,802,890	1,127,081	4,675,809	19.4%
Other Charges	0	16,593,509	1,024,879	15,568,630	6.2%
Capital Outlay	34,538	15,150,409	2,579,115	12,571,294	17.0%
Transfers Out	1,873	2,069,711	479,280	1,590,431	23.2%
Total Expenditures	\$255,958	\$45,295,386	\$9,707,982	\$35,587,404	21.4%
Total Zone 2 Const-Maint-Misc	\$3,808,626	(\$26,076,021)	\$1,147,155	(\$27,223,176)	-4.4%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$537,430	\$2,191,242	\$1,238,705	\$952,537	56.5%
Redevelopment	0	859,183	542,377	316,806	63.1%
Intergovernmental	0	4,710,007	825,746	3,884,261	17.5%
Charges For Services	676	0	9,081	(9,081)	N/A
Investment Earnings	1,270	90,000	(15,556)	105,556	-17.3%
Total Revenues	\$539,375	\$7,850,432	\$2,600,352	\$5,250,080	33.1%
Expenditures					
Salaries and Benefits	\$14,140	\$1,507,407	\$461,438	\$1,045,969	30.6%
Services and Supplies	171,762	1,509,799	392,060	1,117,739	26.0%
Other Charges	0	336,450	2,933	333,517	0.9%
Capital Outlay	0	7,753,137	0	7,753,137	0.0%
Transfers Out	218	695,955	41,371	654,584	5.9%
Total Expenditures	\$186,120	\$11,802,748	\$897,802	\$10,904,946	7.6%
Total Zone 3 Const-Maint-Misc	\$353,255	(\$3,952,316)	\$1,702,551	(\$5,654,867)	-43.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,420,536	\$16,657,077	\$10,185,648	\$6,471,429	61.1%
Redevelopment	0	2,764,067	2,173,512	590,555	78.6%
Intergovernmental	0	1,029,868	0	1,029,868	0.0%
Charges For Services	19,796	0	19,796	(19,796)	N/A
Area Drainage Plan Fees	0	1,000	320,097	(319,097)	32009.7%
Investment Earnings	7,935	549,759	(123,098)	672,857	-22.4%
Use of Assets	0	7,800	10,500	(2,700)	134.6%
Transfers In	0	5,898,309	0	5,898,309	0.0%
Total Revenues	\$4,448,267	\$26,907,880	\$12,586,454	\$14,321,426	46.8%
Expenditures					
Salaries and Benefits	\$157,616	\$6,967,538	\$5,372,629	\$1,594,909	77.1%
Services and Supplies	331,170	7,095,547	1,629,603	5,465,944	23.0%
Other Charges	65,903	8,655,000	588,305	8,066,695	6.8%
Capital Outlay	0	2,821,635	0	2,821,635	0.0%
Transfers Out	253,940	4,245,940	3,101,589	1,144,351	73.0%
Total Expenditures	\$808,629	\$29,785,660	\$10,692,126	\$19,093,534	35.9%
Total Zone 4 Const-Maint-Misc	\$3,639,637	(\$2,877,780)	\$1,894,328	(\$4,772,108)	-65.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,007,333	\$3,799,006	\$2,328,220	\$1,470,786	61.3%
Redevelopment	0	563,980	477,170	86,810	84.6%
Intergovernmental	0	2,873,523	62,160	2,811,363	2.2%
Investment Earnings	2,973	192,274	(43,700)	235,974	-22.7%
Total Revenues	\$1,010,306	\$7,428,783	\$2,823,850	\$4,604,933	38.0%
Expenditures					
Salaries and Benefits	\$75,263	\$2,019,431	\$1,686,557	\$332,874	83.5%
Services and Supplies	176,042	2,540,599	1,017,323	1,523,276	40.0%
Other Charges	0	3,113,254	600	3,112,654	0.0%
Capital Outlay	328,247	5,327,360	2,591,157	2,736,203	48.6%
Transfers Out	1,169	452,526	115,834	336,692	25.6%
Total Expenditures	\$580,721	\$13,453,170	\$5,411,472	\$8,041,698	40.2%
Total Zone 5 Const-Maint-Misc	\$429,585	(\$6,024,387)	(\$2,587,623)	(\$3,436,764)	43.0%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,219,899	\$4,896,773	\$2,775,383	\$2,121,390	56.7%
Redevelopment	0	1,304,957	923,025	381,932	70.7%
Intergovernmental	125,000	4,474,677	325,780	4,148,897	7.3%
Charges For Services	220	345	5,059	(4,714)	1466.4%
Investment Earnings	1,966	208,096	(32,103)	240,199	-15.4%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$1,347,085	\$10,890,848	\$4,003,143	\$6,887,705	36.8%
Expenditures					
Salaries and Benefits	\$71,400	\$2,637,757	\$1,219,933	\$1,417,824	46.2%
Services and Supplies	36,265	3,351,353	451,918	2,899,435	13.5%
Other Charges	0	58,000	0	58,000	0.0%
Capital Outlay	650,000	7,139,308	3,552,551	3,586,757	49.8%
Transfers Out	1,109	846,146	116,148	729,998	13.7%
Total Expenditures	\$758,775	\$14,032,564	\$5,340,550	\$8,692,014	38.1%
Total Zone 6 Const-Maint-Misc	\$588,311	(\$3,141,716)	(\$1,337,407)	(\$1,804,309)	42.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,379,012	\$5,596,793	\$3,209,510	\$2,387,283	57.3%
Redevelopment	0	385,779	232,778	153,001	60.3%
Intergovernmental	0	53,892	0	53,892	0.0%
Charges For Services	23,310	50,000	24,728	25,272	49.5%
Area Drainage Plan Fees	0	100,000	48,315	51,685	48.3%
Investment Earnings	4,566	294,738	(60,905)	355,643	-20.7%
Total Revenues	\$1,406,888	\$6,481,202	\$3,454,426	\$3,026,776	53.3%
Expenditures					
Salaries and Benefits	\$54,270	\$2,690,584	\$1,076,140	\$1,614,444	40.0%
Services and Supplies	74,308	3,554,803	595,253	2,959,550	16.7%
Other Charges	0	1,070,000	12,600	1,057,400	1.2%
Capital Outlay	0	4,428,110	0	4,428,110	0.0%
Transfers Out	839	740,037	145,713	594,324	19.7%
Total Expenditures	\$129,417	\$12,483,534	\$1,829,707	\$10,653,827	14.7%
Total Zone 7 Const-Maint-Misc	\$1,277,471	(\$6,002,332)	\$1,624,719	(\$7,627,051)	-27.1%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$161,003	\$310,000	\$161,003	\$148,997	51.9%
Intergovernmental	0	292,906	0	292,906	0.0%
Investment Earnings	348	17,000	(4,927)	21,927	-29.0%
Total Revenues	\$161,351	\$619,906	\$156,075	\$463,831	25.2%
Expenditures					
Salaries and Benefits	\$8,743	\$354,795	\$171,257	\$183,538	48.3%
Services and Supplies	12,018	309,600	61,669	247,931	19.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	136	50,000	10,465	39,535	20.9%
Total Expenditures	\$20,897	\$715,395	\$243,391	\$472,004	34.0%
Total NPDES White Water Assessment	\$140,454	(\$95,489)	(\$87,316)	(\$8,173)	91.4%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,269,724	\$2,450,000	\$1,273,205	\$1,176,795	52.0%
Investment Earnings	725	100,000	(11,852)	111,852	-11.9%
Total Revenues	\$1,270,449	\$2,550,000	\$1,261,353	\$1,288,647	49.5%
Expenditures					
Salaries and Benefits	\$34,337	\$1,108,647	\$657,603	\$451,044	59.3%
Services and Supplies	92,736	1,849,531	647,884	1,201,647	35.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	550	163,170	32,891	130,279	20.2%
Total Expenditures	\$127,623	\$3,122,348	\$1,338,378	\$1,783,970	42.9%
Total NPDES White Water Assessment	\$1,142,826	(\$572,348)	(\$77,025)	(\$495,323)	13.5%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$276,535	\$530,000	\$277,633	\$252,367	52.4%
Intergovernmental	0	1,832,045	73	1,831,972	0.0%
Investment Earnings	204	16,000	(3,807)	19,807	-23.8%
Total Revenues	\$276,740	\$2,378,045	\$273,899	\$2,104,146	11.5%
Expenditures					
Salaries and Benefits	\$28,552	\$592,240	\$352,980	\$239,260	59.6%
Services and Supplies	96,701	1,543,900	427,665	1,116,235	27.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	446	66,000	13,481	52,519	20.4%
Total Expenditures	\$125,698	\$2,203,140	\$794,126	\$1,409,014	36.0%
Total NPDES Santa Margarita Assmt	\$151,041	\$174,905	(\$520,227)	\$695,132	-297.4%

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