

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2021-22**

**REVENUE AND EXPENDITURE REPORT
March 31, 2022**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$165,118	\$1,150,000	\$515,988	\$634,012	44.9%
Total Revenues	\$165,118	\$1,150,000	\$515,988	\$634,012	44.9%
Expenditures					
Salaries and Benefits	\$95,539	\$789,400	\$754,139	\$35,261	95.5%
Services and Supplies	(12,542)	493,607	(184,087)	677,694	-37.3%
Other Charges	0	45,000	35,071	9,929	77.9%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$82,997	\$1,329,007	\$605,123	\$723,884	45.5%
Total Special Accounting	\$82,121	(\$179,007)	(\$89,135)	(\$89,872)	49.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$35,918	\$4,607,207	\$2,809,797	\$1,797,410	61.0%
Redevelopment	0	900,000	635,010	264,990	70.6%
Intergovernmental	0	42,000	20,011	21,989	47.6%
Charges For Services	6,317	25,275	80,310	(55,035)	317.7%
Charges For Administrative Services	676	10,000	14,364	(4,364)	143.6%
Investment Earnings	5,308	94,191	10,749	83,442	11.4%
Transfers In	25,402	535,000	209,518	325,482	39.2%
Total Revenues	\$73,620	\$6,213,673	\$3,779,760	\$2,433,913	60.8%
Expenditures					
Salaries and Benefits	\$267,455	\$7,029,506	\$5,200,167	\$1,829,339	74.0%
Services and Supplies	167,250	289,892	(987,305)	1,277,197	-340.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$434,705	\$7,321,398	\$4,212,862	\$3,108,536	57.5%
Total Flood Administration	(\$361,085)	(\$1,107,725)	(\$433,102)	(\$674,623)	39.1%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$74,349	\$9,547,558	\$5,832,743	\$3,714,815	61.1%
Redevelopment	0	3,694,075	2,564,995	1,129,080	69.4%
Intergovernmental	12,847	79,180	54,270	24,910	68.5%
Charges For Services	14,170	0	42,465	(42,465)	N/A
Area Drainage Plan Fees	0	5,000	343,869	(338,869)	6877.4%
Investment Earnings	26,195	523,284	46,293	476,991	8.8%
Use of Assets	3,016	267,097	270,434	(3,337)	101.2%
Total Revenues	\$130,577	\$14,116,194	\$9,155,068	\$4,961,126	64.9%
Expenditures					
Salaries and Benefits	\$174,933	\$6,063,347	\$2,902,213	\$3,161,134	47.9%
Services and Supplies	206,462	4,653,265	2,223,722	2,429,543	47.8%
Other Charges	61,685	7,479,877	127,517	7,352,360	1.7%
Capital Outlay	81,310	2,414,920	784,585	1,630,335	32.5%
Transfers Out	3,194	812,722	36,362	776,360	4.5%
Total Expenditures	\$527,585	\$21,424,131	\$6,074,399	\$15,349,732	28.4%
Total Zone 1 Const-Maint-Misc	(\$397,007)	(\$7,307,937)	\$3,080,668	(\$10,388,605)	-42.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$133,280	\$16,380,878	\$10,387,790	\$5,993,088	63.4%
Redevelopment	0	2,394,496	1,764,722	629,774	73.7%
Intergovernmental	13,281	146,023	150,808	(4,785)	103.3%
Charges For Services	0	0	20	(20)	N/A
Area Drainage Plan Fees	0	1,000	3,815	(2,815)	381.5%
Investment Earnings	52,140	1,214,639	90,131	1,124,508	7.4%
Use of Assets	0	300	600	(300)	200.0%
Total Revenues	\$198,701	\$20,137,336	\$12,397,886	\$7,739,450	61.6%
Expenditures					
Salaries and Benefits	\$233,069	\$9,904,079	\$4,078,453	\$5,825,626	41.2%
Services and Supplies	(201,411)	7,235,485	2,304,228	4,931,257	31.8%
Other Charges	101,087	15,151,226	274,365	14,876,861	1.8%
Capital Outlay	0	12,694,301	438,605	12,255,696	3.5%
Transfers Out	4,250	1,147,856	34,884	1,112,972	3.0%
Total Expenditures	\$136,995	\$46,132,947	\$7,130,535	\$39,002,412	15.5%
Total Zone 2 Const-Maint-Misc	\$61,705	(\$25,995,611)	\$5,267,351	(\$31,262,962)	-20.3%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$17,421	\$2,256,883	\$1,364,670	\$892,213	60.5%
Redevelopment	0	989,687	540,721	448,966	54.6%
Special Assessments	0	0	701	(701)	N/A
Intergovernmental	0	262,601	9,703	252,898	3.7%
Charges For Services	5,765	0	11,143	(11,143)	N/A
Area Drainage Plan Fees	0	0	61,763	(61,763)	N/A
Investment Earnings	4,922	108,433	8,479	99,954	7.8%
Total Revenues	\$28,108	\$3,617,604	\$1,997,181	\$1,620,423	55.2%
Expenditures					
Salaries and Benefits	\$90,796	\$1,541,649	\$590,273	\$951,376	38.3%
Services and Supplies	77,421	1,552,606	994,709	557,897	64.1%
Other Charges	15,695	18,195	15,695	2,500	86.3%
Capital Outlay	6,000	4,019,332	6,000	4,013,332	0.1%
Transfers Out	1,661	239,105	6,490	232,615	2.7%
Total Expenditures	\$191,572	\$7,370,887	\$1,613,167	\$5,757,720	21.9%
Total Zone 3 Const-Maint-Misc	(\$163,464)	(\$3,753,283)	\$384,014	(\$4,137,297)	-10.2%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$143,167	\$17,569,841	\$11,225,468	\$6,344,373	63.9%
Redevelopment	0	3,073,901	2,453,965	619,936	79.8%
Intergovernmental	752	492,663	406,315	86,348	82.5%
Charges For Services	10,567	0	225,896	(225,896)	N/A
Area Drainage Plan Fees	96,265	100,000	973,236	(873,236)	973.2%
Investment Earnings	35,295	682,146	61,523	620,623	9.0%
Use of Assets	600	14,700	13,500	1,200	91.8%
Total Revenues	\$286,645	\$21,933,251	\$15,359,903	\$6,573,348	70.0%
Expenditures					
Salaries and Benefits	\$356,746	\$11,966,343	\$6,973,233	\$4,993,110	58.3%
Services and Supplies	190,677	9,280,674	2,634,099	6,646,575	28.4%
Other Charges	105,503	8,465,366	1,711,091	6,754,275	20.2%
Capital Outlay	690,553	7,635,208	5,050,170	2,585,038	66.1%
Transfers Out	6,537	4,114,973	2,878,970	1,236,003	70.0%
Total Expenditures	\$1,350,016	\$41,462,564	\$19,247,563	\$22,215,001	46.4%
Total Zone 4 Const-Maint-Misc	(\$1,063,372)	(\$19,529,313)	(\$3,887,660)	(\$15,641,653)	19.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$32,802	\$3,999,939	\$2,567,897	\$1,432,042	64.2%
Redevelopment	0	628,334	543,551	84,783	86.5%
Intergovernmental	(1,038,120)	4,082,769	29,055	4,053,714	0.7%
Investment Earnings	10,890	257,172	18,895	238,277	7.3%
Total Revenues	(\$994,428)	\$8,968,214	\$3,159,398	\$5,808,816	35.2%
Expenditures					
Salaries and Benefits	\$99,360	\$2,351,508	\$1,273,731	\$1,077,777	54.2%
Services and Supplies	48,307	2,635,397	1,156,790	1,478,607	43.9%
Other Charges	22,304	3,890,362	27,016	3,863,346	0.7%
Capital Outlay	0	6,594,020	0	6,594,020	0.0%
Transfers Out	1,816	293,412	12,092	281,320	4.1%
Total Expenditures	\$171,787	\$15,764,699	\$2,469,628	\$13,295,071	15.7%
Total Zone 5 Const-Maint-Misc	(\$1,166,215)	(\$6,796,485)	\$689,770	(\$7,486,255)	-10.1%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$38,627	\$5,028,203	\$3,054,407	\$1,973,796	60.7%
Redevelopment	0	1,348,784	1,066,399	282,385	79.1%
Intergovernmental	0	3,962,140	21,521	3,940,619	0.5%
Charges For Services	0	346	5,561	(5,215)	1607.2%
Investment Earnings	8,653	260,800	15,028	245,772	5.8%
Use of Assets	0	6,000	11,438	(5,438)	190.6%
Total Revenues	\$47,280	\$10,606,273	\$4,174,354	\$6,431,919	39.4%
Expenditures					
Salaries and Benefits	\$100,499	\$3,125,259	\$1,412,327	\$1,712,932	45.2%
Services and Supplies	72,236	2,426,685	1,200,989	1,225,696	49.5%
Other Charges	33,069	539,180	33,069	506,111	6.1%
Capital Outlay	0	8,903,123	0	8,903,123	0.0%
Transfers Out	1,835	420,338	16,049	404,289	3.8%
Total Expenditures	\$207,639	\$15,414,585	\$2,662,434	\$12,752,151	17.3%
Total Zone 6 Const-Maint-Misc	(\$160,359)	(\$4,808,312)	\$1,511,921	(\$6,320,233)	-31.4%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$45,452	\$5,769,348	\$3,539,582	\$2,229,766	61.4%
Redevelopment	0	444,523	250,492	194,031	56.4%
Intergovernmental	15,297	50,527	40,623	9,904	80.4%
Charges For Services	80,020	50,000	552,493	(502,493)	1105.0%
Area Drainage Plan Fees	1,191	100,000	432,668	(332,668)	432.7%
Investment Earnings	19,999	382,376	34,548	347,828	9.0%
Total Revenues	\$161,960	\$6,796,774	\$4,850,407	\$1,946,367	71.4%
Expenditures					
Salaries and Benefits	\$171,519	\$2,713,127	\$1,862,197	\$850,930	68.6%
Services and Supplies	82,542	3,861,927	1,232,493	2,629,434	31.9%
Other Charges	33,075	3,150,479	565,523	2,584,956	18.0%
Capital Outlay	0	5,682,783	0	5,682,783	0.0%
Transfers Out	3,118	376,238	24,052	352,186	6.4%
Total Expenditures	\$290,255	\$15,784,554	\$3,684,266	\$12,100,288	23.3%
Total Zone 7 Const-Maint-Misc	(\$128,294)	(\$8,987,780)	\$1,166,141	(\$10,153,921)	-13.0%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$167,833	\$142,167	54.1%
Intergovernmental	352,949	387,018	352,949	34,069	91.2%
Investment Earnings	1,603	17,000	2,796	14,204	16.4%
Total Revenues	\$354,552	\$714,018	\$523,578	\$190,440	73.3%
Expenditures					
Salaries and Benefits	\$21,650	\$328,118	\$184,689	\$143,429	56.3%
Services and Supplies	7,747	401,890	117,238	284,652	29.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	403	7,000	2,630	4,370	37.6%
Total Expenditures	\$29,800	\$738,008	\$304,557	\$433,452	41.3%
Total NPDES White Water Assessment	\$324,752	(\$23,990)	\$219,021	(\$243,011)	-913.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$121	\$2,718,160	\$1,397,168	\$1,320,992	51.4%
Investment Earnings	3,041	72,000	5,410	66,590	7.5%
Total Revenues	\$3,161	\$2,790,160	\$1,402,579	\$1,387,581	50.3%
Expenditures					
Salaries and Benefits	\$88,486	\$1,069,685	\$815,398	\$254,287	76.2%
Services and Supplies	67,880	2,136,364	766,152	1,370,212	35.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,633	25,000	12,387	12,613	49.5%
Total Expenditures	\$157,999	\$3,232,049	\$1,593,937	\$1,638,112	49.3%
Total NPDES White Water Assessment	(\$154,838)	(\$441,889)	(\$191,358)	(\$250,531)	43.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 3/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$228	\$540,000	\$251,958	\$288,042	46.7%
Intergovernmental	0	1,852,988	0	1,852,988	0.0%
Investment Earnings	759	16,000	1,437	14,563	9.0%
Total Revenues	\$987	\$2,408,988	\$253,395	\$2,155,593	10.5%
Expenditures					
Salaries and Benefits	\$52,043	\$635,343	\$592,951	\$42,392	93.3%
Services and Supplies	37,538	1,567,846	815,541	752,305	52.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	955	17,000	9,104	7,896	53.6%
Total Expenditures	\$90,536	\$2,221,189	\$1,417,597	\$803,592	63.8%
Total NPDES Santa Margarita Assmt	(\$89,549)	\$187,799	(\$1,164,202)	\$1,352,001	-619.9%

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