

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|---------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------|
| Revenues | | | | | |
| Charges For Services | \$45,660 | \$1,150,000 | \$228,553 | \$921,447 | 19.9% |
| Total Revenues | \$45,660 | \$1,150,000 | \$228,553 | \$921,447 | 19.9% |
| Expenditures | | | | | |
| Salaries and Benefits | \$76,875 | \$789,400 | \$602,725 | \$186,675 | 76.4% |
| Services and Supplies | (33,828) | 493,607 | (155,888) | 649,495 | -31.6% |
| Other Charges | 0 | 45,000 | 35,071 | 9,929 | 77.9% |
| Transfers Out | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Total Expenditures | \$43,047 | \$1,329,007 | \$481,907 | \$847,100 | 36.3% |
| Total Special Accounting | \$2,613 | (\$179,007) | (\$253,354) | \$74,347 | 141.5% |

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$1,082,536 | \$4,607,207 | \$2,666,874 | \$1,940,333 | 57.9% |
| Redevelopment | 0 | 900,000 | 635,010 | 264,990 | 70.6% |
| Intergovernmental | 14,008 | 42,000 | 20,011 | 21,989 | 47.6% |
| Charges For Services | 21,069 | 25,275 | 61,170 | (35,895) | 242.0% |
| Charges For Administrative Services | 2,697 | 10,000 | 12,848 | (2,848) | 128.5% |
| Investment Earnings | 555 | 94,191 | 5,441 | 88,750 | 5.8% |
| Transfers In | 24,450 | 535,000 | 159,849 | 375,151 | 29.9% |
| Total Revenues | \$1,145,314 | \$6,213,673 | \$3,561,203 | \$2,652,470 | 57.3% |
| Expenditures | | | | | |
| Salaries and Benefits | \$278,901 | \$7,029,506 | \$4,531,602 | \$2,497,904 | 64.5% |
| Services and Supplies | 926,671 | 289,892 | (1,336,339) | 1,626,231 | -461.0% |
| Other Charges | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Transfers Out | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Total Expenditures | \$1,205,572 | \$7,321,398 | \$3,195,262 | \$4,126,136 | 43.6% |
| Total Flood Administration | (\$60,258) | (\$1,107,725) | \$365,941 | (\$1,473,666) | -33.0% |

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$2,240,606 | \$9,547,558 | \$5,519,860 | \$4,027,698 | 57.8% |
| Redevelopment | 0 | 3,694,075 | 2,564,995 | 1,129,080 | 69.4% |
| Intergovernmental | 28,996 | 79,180 | 41,423 | 37,757 | 52.3% |
| Charges For Services | 0 | 0 | 24,982 | (24,982) | N/A |
| Area Drainage Plan Fees | 0 | 5,000 | 343,869 | (338,869) | 6877.4% |
| Investment Earnings | 2,738 | 523,284 | 20,098 | 503,186 | 3.8% |
| Use of Assets | 1,722 | 267,097 | 264,401 | 2,696 | 99.0% |
| Total Revenues | \$2,274,061 | \$14,116,194 | \$8,779,628 | \$5,336,566 | 62.2% |
| Expenditures | | | | | |
| Salaries and Benefits | \$270,791 | \$6,063,347 | \$2,503,498 | \$3,559,849 | 41.3% |
| Services and Supplies | 205,831 | 4,653,265 | 1,820,202 | 2,833,063 | 39.1% |
| Other Charges | 0 | 7,479,877 | 65,832 | 7,414,045 | 0.9% |
| Capital Outlay | 103,799 | 2,414,920 | 639,975 | 1,774,945 | 26.5% |
| Transfers Out | 3,802 | 812,722 | 29,066 | 783,656 | 3.6% |
| Total Expenditures | \$584,223 | \$21,424,131 | \$5,058,573 | \$16,365,558 | 23.6% |
| Total Zone 1 Const-Maint-Misc | \$1,689,838 | (\$7,307,937) | \$3,721,054 | (\$11,028,991) | -50.9% |

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$4,017,449 | \$16,380,878 | \$9,896,391 | \$6,484,487 | 60.4% |
| Redevelopment | 0 | 2,394,496 | 1,764,722 | 629,774 | 73.7% |
| Intergovernmental | 17,970 | 146,023 | 137,527 | 8,496 | 94.2% |
| Charges For Services | 0 | 0 | 20 | (20) | N/A |
| Area Drainage Plan Fees | 0 | 1,000 | 3,815 | (2,815) | 381.5% |
| Investment Earnings | 5,448 | 1,214,639 | 37,991 | 1,176,648 | 3.1% |
| Use of Assets | 0 | 300 | 600 | (300) | 200.0% |
| Total Revenues | \$4,040,868 | \$20,137,336 | \$11,841,066 | \$8,296,270 | 58.8% |
| Expenditures | | | | | |
| Salaries and Benefits | \$317,931 | \$9,904,079 | \$3,614,394 | \$6,289,685 | 36.5% |
| Services and Supplies | 143,512 | 7,235,485 | 2,361,080 | 4,874,405 | 32.6% |
| Other Charges | 0 | 15,151,226 | 24,855 | 15,126,371 | 0.2% |
| Capital Outlay | 305,000 | 12,694,301 | 343,605 | 12,350,696 | 2.7% |
| Transfers Out | 4,579 | 1,147,856 | 26,388 | 1,121,468 | 2.3% |
| Total Expenditures | \$771,022 | \$46,132,947 | \$6,370,321 | \$39,762,626 | 13.8% |
| Total Zone 2 Const-Maint-Misc | \$3,269,846 | (\$25,995,611) | \$5,470,745 | (\$31,466,356) | -21.0% |

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$524,851 | \$2,256,883 | \$1,292,856 | \$964,027 | 57.3% |
| Redevelopment | 0 | 989,687 | 540,721 | 448,966 | 54.6% |
| Intergovernmental | 6,792 | 262,601 | 9,703 | 252,898 | 3.7% |
| Charges For Services | 0 | 0 | 60 | (60) | N/A |
| Investment Earnings | 514 | 108,433 | 3,558 | 104,875 | 3.3% |
| Total Revenues | \$532,157 | \$3,617,604 | \$1,846,897 | \$1,770,707 | 51.1% |
| Expenditures | | | | | |
| Salaries and Benefits | \$32,817 | \$1,541,649 | \$475,660 | \$1,065,989 | 30.9% |
| Services and Supplies | 38,720 | 1,552,606 | 511,410 | 1,041,196 | 32.9% |
| Other Charges | 0 | 18,195 | 0 | 18,195 | 0.0% |
| Capital Outlay | 0 | 4,019,332 | 0 | 4,019,332 | 0.0% |
| Transfers Out | 481 | 239,105 | 4,393 | 234,712 | 1.8% |
| Total Expenditures | \$72,018 | \$7,370,887 | \$991,463 | \$6,379,424 | 13.5% |
| Total Zone 3 Const-Maint-Misc | \$460,139 | (\$3,753,283) | \$855,433 | (\$4,608,716) | -22.8% |

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| Revenues | | | | | |
| Property Taxes | \$4,314,634 | \$17,569,841 | \$10,630,386 | \$6,939,455 | 60.5% |
| Redevelopment | 0 | 3,073,901 | 2,453,965 | 619,936 | 79.8% |
| Intergovernmental | (255,176) | 492,663 | 405,563 | 87,100 | 82.3% |
| Charges For Services | 0 | 0 | 207,179 | (207,179) | N/A |
| Area Drainage Plan Fees | 198,484 | 100,000 | 692,111 | (592,111) | 692.1% |
| Investment Earnings | 3,688 | 682,146 | 26,229 | 655,917 | 3.8% |
| Use of Assets | 600 | 14,700 | 12,300 | 2,400 | 83.7% |
| Total Revenues | \$4,262,230 | \$21,933,251 | \$14,427,733 | \$7,505,518 | 65.8% |
| Expenditures | | | | | |
| Salaries and Benefits | \$422,796 | \$11,966,343 | \$6,300,807 | \$5,665,536 | 52.7% |
| Services and Supplies | 150,515 | 9,280,674 | 2,176,697 | 7,103,977 | 23.5% |
| Other Charges | 929,214 | 8,465,366 | 1,565,223 | 6,900,143 | 18.5% |
| Capital Outlay | 972,716 | 7,635,208 | 3,564,585 | 4,070,623 | 46.7% |
| Transfers Out | 5,848 | 4,114,973 | 2,674,635 | 1,440,338 | 65.0% |
| Total Expenditures | \$2,481,089 | \$41,462,564 | \$16,281,947 | \$25,180,617 | 39.3% |
| Total Zone 4 Const-Maint-Misc | \$1,781,142 | (\$19,529,313) | (\$1,854,215) | (\$17,675,098) | 9.5% |

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$988,612 | \$3,999,939 | \$2,436,249 | \$1,563,690 | 60.9% |
| Redevelopment | 0 | 628,334 | 543,551 | 84,783 | 86.5% |
| Intergovernmental | 1,040,133 | 4,082,769 | 1,067,175 | 3,015,594 | 26.1% |
| Investment Earnings | 1,138 | 257,172 | 8,005 | 249,167 | 3.1% |
| Total Revenues | \$2,029,883 | \$8,968,214 | \$4,054,981 | \$4,913,233 | 45.2% |
| Expenditures | | | | | |
| Salaries and Benefits | \$90,992 | \$2,351,508 | \$974,186 | \$1,377,322 | 41.4% |
| Services and Supplies | 173,065 | 2,635,397 | 848,307 | 1,787,090 | 32.2% |
| Other Charges | 0 | 3,890,362 | 1,090 | 3,889,272 | 0.0% |
| Capital Outlay | 0 | 6,594,020 | 0 | 6,594,020 | 0.0% |
| Transfers Out | 1,398 | 293,412 | 6,459 | 286,953 | 2.2% |
| Total Expenditures | \$265,455 | \$15,764,699 | \$1,830,043 | \$13,934,656 | 11.6% |
| Total Zone 5 Const-Maint-Misc | \$1,764,429 | (\$6,796,485) | \$2,224,938 | (\$9,021,423) | -32.7% |

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$1,163,809 | \$5,028,203 | \$2,867,470 | \$2,160,733 | 57.0% |
| Redevelopment | 0 | 1,348,784 | 1,066,399 | 282,385 | 79.1% |
| Intergovernmental | 15,065 | 3,962,140 | 21,521 | 3,940,619 | 0.5% |
| Charges For Services | 0 | 346 | 0 | 346 | 0.0% |
| Investment Earnings | 904 | 260,800 | 6,375 | 254,425 | 2.4% |
| Use of Assets | 5,438 | 6,000 | 11,438 | (5,438) | 190.6% |
| Total Revenues | \$1,185,216 | \$10,606,273 | \$3,973,203 | \$6,633,070 | 37.5% |
| Expenditures | | | | | |
| Salaries and Benefits | \$141,657 | \$3,125,259 | \$1,235,243 | \$1,890,016 | 39.5% |
| Services and Supplies | 49,370 | 2,426,685 | 1,096,862 | 1,329,823 | 45.2% |
| Other Charges | 0 | 539,180 | 0 | 539,180 | 0.0% |
| Capital Outlay | 0 | 8,903,123 | 0 | 8,903,123 | 0.0% |
| Transfers Out | 2,115 | 420,338 | 12,809 | 407,529 | 3.0% |
| Total Expenditures | \$193,142 | \$15,414,585 | \$2,344,914 | \$13,069,671 | 15.2% |
| Total Zone 6 Const-Maint-Misc | \$992,074 | (\$4,808,312) | \$1,628,289 | (\$6,436,601) | -33.9% |

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Property Taxes | \$1,370,253 | \$5,769,348 | \$3,375,245 | \$2,394,103 | 58.5% |
| Redevelopment | 0 | 444,523 | 250,492 | 194,031 | 56.4% |
| Intergovernmental | 17,728 | 50,527 | 25,326 | 25,201 | 50.1% |
| Charges For Services | 0 | 50,000 | 472,473 | (422,473) | 944.9% |
| Area Drainage Plan Fees | 172,362 | 100,000 | 430,180 | (330,180) | 430.2% |
| Investment Earnings | 2,090 | 382,376 | 14,549 | 367,827 | 3.8% |
| Total Revenues | \$1,562,433 | \$6,796,774 | \$4,568,265 | \$2,228,509 | 67.2% |
| Expenditures | | | | | |
| Salaries and Benefits | \$217,491 | \$2,713,127 | \$1,583,490 | \$1,129,637 | 58.4% |
| Services and Supplies | 64,605 | 3,861,927 | 1,087,076 | 2,774,851 | 28.1% |
| Other Charges | 0 | 3,150,479 | 506,033 | 2,644,446 | 16.1% |
| Capital Outlay | 0 | 5,682,783 | 0 | 5,682,783 | 0.0% |
| Transfers Out | 3,155 | 376,238 | 18,975 | 357,263 | 5.0% |
| Total Expenditures | \$285,250 | \$15,784,554 | \$3,195,573 | \$12,588,981 | 20.2% |
| Total Zone 7 Const-Maint-Misc | \$1,277,183 | (\$8,987,780) | \$1,372,692 | (\$10,360,472) | -15.3% |

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Special Assessments | \$159,843 | \$310,000 | \$167,833 | \$142,167 | 54.1% |
| Intergovernmental | 0 | 387,018 | 0 | 387,018 | 0.0% |
| Investment Earnings | 168 | 17,000 | 1,192 | 15,808 | 7.0% |
| Total Revenues | \$160,010 | \$714,018 | \$169,026 | \$544,992 | 23.7% |
| Expenditures | | | | | |
| Salaries and Benefits | \$27,144 | \$328,118 | \$143,760 | \$184,358 | 43.8% |
| Services and Supplies | 9,184 | 401,890 | 99,036 | 302,854 | 24.6% |
| Other Charges | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Transfers Out | 398 | 7,000 | 1,873 | 5,127 | 26.8% |
| Total Expenditures | \$36,726 | \$738,008 | \$244,668 | \$493,340 | 33.2% |
| Total NPDES White Water Assessment | \$123,284 | (\$23,990) | (\$75,643) | \$51,653 | 315.3% |

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| Revenues | | | | | |
| Special Assessments | \$1,357,682 | \$2,718,160 | \$1,396,706 | \$1,321,454 | 51.4% |
| Investment Earnings | 318 | 72,000 | 2,370 | 69,630 | 3.3% |
| Total Revenues | \$1,358,000 | \$2,790,160 | \$1,399,076 | \$1,391,084 | 50.1% |
| Expenditures | | | | | |
| Salaries and Benefits | \$112,805 | \$1,069,685 | \$657,588 | \$412,097 | 61.5% |
| Services and Supplies | 44,745 | 2,136,364 | 607,147 | 1,529,217 | 28.4% |
| Other Charges | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Transfers Out | 1,643 | 25,000 | 9,497 | 15,503 | 38.0% |
| Total Expenditures | \$159,192 | \$3,232,049 | \$1,274,232 | \$1,957,817 | 39.4% |
| Total NPDES White Water Assessment | \$1,198,808 | (\$441,889) | \$124,844 | (\$566,733) | -28.3% |

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/22

| | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance | Pct. |
|--|-------------------------|------------------------|------------------------|---------------------------|----------------|
| Revenues | | | | | |
| Special Assessments | \$244,217 | \$540,000 | \$251,591 | \$288,409 | 46.6% |
| Intergovernmental | 0 | 1,852,988 | 0 | 1,852,988 | 0.0% |
| Investment Earnings | 79 | 16,000 | 678 | 15,322 | 4.2% |
| Total Revenues | \$244,297 | \$2,408,988 | \$252,269 | \$2,156,719 | 10.5% |
| Expenditures | | | | | |
| Salaries and Benefits | \$73,095 | \$635,343 | \$492,271 | \$143,072 | 77.5% |
| Services and Supplies | 63,833 | 1,567,846 | 497,310 | 1,070,536 | 31.7% |
| Other Charges | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Transfers Out | 1,032 | 17,000 | 7,255 | 9,745 | 42.7% |
| Total Expenditures | \$137,960 | \$2,221,189 | \$996,836 | \$1,224,353 | 44.9% |
| Total NPDES Santa Margarita Assmt | \$106,336 | \$187,799 | (\$744,567) | \$932,366 | -396.5% |

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