

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

**REVENUE AND EXPENDITURE REPORT  
SEPTEMBER 30, 2020**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 9/30/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$149,769	\$1,110,000	\$218,211	\$891,789	19.7%
<b>Total Revenues</b>	\$149,769	\$1,110,000	\$218,211	\$891,789	19.7%
<b>Expenditures</b>					
Salaries and Benefits	\$380,189	\$753,495	\$427,927	\$325,568	56.8%
Services and Supplies	22,173	534,227	58,625	475,602	11.0%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$402,362	\$1,298,722	\$486,553	\$812,169	37.5%
<b>Total Special Accounting</b>	(\$252,594)	(\$188,722)	(\$268,341)	\$79,619	142.2%

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,334,344	\$0	\$4,334,344	0.0%
Redevelopment	0	778,332	0	778,332	0.0%
Intergovernmental	0	38,549	0	38,549	0.0%
Charges For Services	13,683	99,463	17,735	81,728	17.8%
Charges For Administrative Services	1,153	9,000	3,478	5,522	38.6%
Investment Earnings	13,971	142,512	(26,070)	168,582	-18.3%
Transfers In	39,738	4,700,000	1,208,258	3,491,742	25.7%
<b>Total Revenues</b>	<b>\$68,544</b>	<b>\$10,102,200</b>	<b>\$1,203,401</b>	<b>\$8,898,799</b>	<b>11.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$1,547,829)	\$4,019,622	\$502,968	\$3,516,654	12.5%
Services and Supplies	326,977	5,345,771	707,930	4,637,841	13.2%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	20,523	90,113	20,523	69,590	22.8%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>(\$1,200,330)</b>	<b>\$9,457,506</b>	<b>\$1,231,421</b>	<b>\$8,226,085</b>	<b>13.0%</b>
<b>Total Flood Administration</b>	<b>\$1,268,874</b>	<b>\$644,694</b>	<b>(\$28,019)</b>	<b>\$672,713</b>	<b>-4.3%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$9,267,284	\$0	\$9,267,284	0.0%
Redevelopment	0	3,221,618	0	3,221,618	0.0%
Intergovernmental	0	81,932	0	81,932	0.0%
Charges For Services	0	0	45,173	(45,173)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	82,135	382,615	(167,268)	549,883	-43.7%
Use of Assets	49,650	155,000	49,650	105,350	32.0%
<b>Total Revenues</b>	<b>\$131,785</b>	<b>\$13,113,449</b>	<b>(\$72,445)</b>	<b>\$13,185,894</b>	<b>-0.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$2,519,097	\$4,343,943	\$3,527,183	\$816,760	81.2%
Services and Supplies	317,264	3,832,272	569,989	3,262,283	14.9%
Other Charges	4,832	14,197,687	4,832	14,192,855	0.0%
Capital Outlay	0	2,217,038	0	2,217,038	0.0%
Transfers Out	7,117	1,491,834	184,597	1,307,237	12.4%
<b>Total Expenditures</b>	<b>\$2,848,309</b>	<b>\$26,082,774</b>	<b>\$4,286,601</b>	<b>\$21,796,173</b>	<b>16.4%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$2,716,525)</b>	<b>(\$12,969,325)</b>	<b>(\$4,359,046)</b>	<b>(\$8,610,279)</b>	<b>33.6%</b>

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## Revenue and Expenditure Report

**Fund 25120 -- Zone 2 Const-Maint-Misc**

**As Of 9/30/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$15,812,556	\$0	\$15,812,556	0.0%
Redevelopment	0	2,164,120	0	2,164,120	0.0%
Intergovernmental	0	284,389	0	284,389	0.0%
Charges For Services	0	500	0	500	0.0%
Area Drainage Plan Fees	3,815	1,000	3,815	(2,815)	381.5%
Investment Earnings	161,690	956,500	(304,000)	1,260,500	-31.8%
Use of Assets	0	300	0	300	0.0%
<b>Total Revenues</b>	<b>\$165,505</b>	<b>\$19,219,365</b>	<b>(\$300,185)</b>	<b>\$19,519,550</b>	<b>-1.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$2,129,719	\$5,678,867	\$3,602,172	\$2,076,695	63.4%
Services and Supplies	419,767	5,802,890	588,161	5,214,729	10.1%
Other Charges	906,968	16,593,509	906,968	15,686,541	5.5%
Capital Outlay	701,227	15,150,409	1,910,338	13,240,071	12.6%
Transfers Out	7,609	2,069,711	408,575	1,661,136	19.7%
<b>Total Expenditures</b>	<b>\$4,165,290</b>	<b>\$45,295,386</b>	<b>\$7,416,214</b>	<b>\$37,879,172</b>	<b>16.4%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$3,999,786)</b>	<b>(\$26,076,021)</b>	<b>(\$7,716,399)</b>	<b>(\$18,359,622)</b>	<b>29.6%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$2,191,242	\$0	\$2,191,242	0.0%
Redevelopment	0	859,183	0	859,183	0.0%
Intergovernmental	825,746	4,710,007	825,746	3,884,261	17.5%
Investment Earnings	12,933	90,000	(27,951)	117,951	-31.1%
<b>Total Revenues</b>	<b>\$838,679</b>	<b>\$7,850,432</b>	<b>\$797,795</b>	<b>\$7,052,637</b>	<b>10.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$43,100	\$1,507,407	\$269,315	\$1,238,092	17.9%
Services and Supplies	106,908	1,509,799	59,001	1,450,798	3.9%
Other Charges	2,933	336,450	2,933	333,517	0.9%
Capital Outlay	0	7,753,137	0	7,753,137	0.0%
Transfers Out	575	695,955	32,368	663,587	4.7%
<b>Total Expenditures</b>	<b>\$153,515</b>	<b>\$11,802,748</b>	<b>\$363,617</b>	<b>\$11,439,131</b>	<b>3.1%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$685,164</b>	<b>(\$3,952,316)</b>	<b>\$434,177</b>	<b>(\$4,386,493)</b>	<b>-11.0%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$16,657,077	\$0	\$16,657,077	0.0%
Redevelopment	0	2,764,067	0	2,764,067	0.0%
Intergovernmental	0	1,029,868	0	1,029,868	0.0%
Area Drainage Plan Fees	89,715	1,000	288,012	(287,012)	0.3%
Investment Earnings	102,734	549,759	(210,851)	760,610	-38.4%
Use of Assets	600	7,800	600	7,200	7.7%
Transfers In	0	5,898,309	0	5,898,309	0.0%
<b>Total Revenues</b>	<b>\$193,049</b>	<b>\$26,907,880</b>	<b>\$77,761</b>	<b>\$26,830,119</b>	<b>0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$2,755,239	\$6,967,538	\$4,339,970	\$2,627,568	62.3%
Services and Supplies	450,096	7,095,547	842,194	6,253,353	11.9%
Other Charges	1,020	8,655,000	47,820	8,607,180	0.6%
Capital Outlay	0	2,821,635	0	2,821,635	0.0%
Transfers Out	10,210	4,245,940	2,802,932	1,443,008	66.0%
<b>Total Expenditures</b>	<b>\$3,216,565</b>	<b>\$29,785,660</b>	<b>\$8,032,915</b>	<b>\$21,752,745</b>	<b>27.0%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$3,023,516)</b>	<b>(\$2,877,780)</b>	<b>(\$7,955,154)</b>	<b>\$5,077,374</b>	<b>276.4%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,799,006	\$0	\$3,799,006	0.0%
Redevelopment	0	563,980	0	563,980	0.0%
Intergovernmental	8,305	2,873,523	10,381	2,863,142	0.4%
Investment Earnings	38,540	192,274	(77,087)	269,361	-40.1%
<b>Total Revenues</b>	<b>\$46,845</b>	<b>\$7,428,783</b>	<b>(\$66,706)</b>	<b>\$7,495,489</b>	<b>-0.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$345,667	\$1,269,431	\$695,715	\$573,716	54.8%
Services and Supplies	171,593	1,790,599	247,839	1,542,760	13.8%
Other Charges	0	4,613,254	600	4,612,654	0.0%
Capital Outlay	112,578	5,327,360	284,059	5,043,301	5.3%
Transfers Out	4,299	452,526	86,504	366,022	19.1%
<b>Total Expenditures</b>	<b>\$634,137</b>	<b>\$13,453,170</b>	<b>\$1,314,718</b>	<b>\$12,138,452</b>	<b>9.8%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$587,292)</b>	<b>(\$6,024,387)</b>	<b>(\$1,381,424)</b>	<b>(\$4,642,963)</b>	<b>22.9%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,896,773	\$0	\$4,896,773	0.0%
Redevelopment	0	1,304,957	0	1,304,957	0.0%
Intergovernmental	15,699	4,474,677	15,699	4,458,978	0.4%
Charges For Services	0	345	0	345	0.0%
Investment Earnings	27,263	208,096	(54,448)	262,544	-26.2%
Use of Assets	0	6,000	0	6,000	0.0%
<b>Total Revenues</b>	<b>\$42,962</b>	<b>\$10,890,848</b>	<b>(\$38,749)</b>	<b>\$10,929,597</b>	<b>-0.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$218,277	\$2,637,757	\$711,721	\$1,926,036	27.0%
Services and Supplies	124,878	3,351,353	206,756	3,144,597	6.2%
Other Charges	0	58,000	0	58,000	0.0%
Capital Outlay	43,850	7,139,308	312,849	6,826,459	4.4%
Transfers Out	2,888	846,146	93,970	752,176	11.1%
<b>Total Expenditures</b>	<b>\$389,893</b>	<b>\$14,032,564</b>	<b>\$1,325,297</b>	<b>\$12,707,267</b>	<b>9.4%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$346,931)</b>	<b>(\$3,141,716)</b>	<b>(\$1,364,046)</b>	<b>(\$1,777,670)</b>	<b>43.4%</b>

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## Revenue and Expenditure Report

### Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 9/30/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,596,793	\$0	\$5,596,793	0.0%
Redevelopment	0	385,779	0	385,779	0.0%
Intergovernmental	0	53,892	0	53,892	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	2,879	100,000	28,612	71,388	28.6%
Investment Earnings	54,951	294,738	(108,437)	403,175	-36.8%
<b>Total Revenues</b>	<b>\$57,830</b>	<b>\$6,481,202</b>	<b>(\$79,825)</b>	<b>\$6,561,027</b>	<b>-1.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$251,185	\$2,690,584	\$716,009	\$1,974,575	26.6%
Services and Supplies	59,187	3,554,803	160,413	3,394,390	4.5%
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	3,394	740,037	122,052	617,985	16.5%
<b>Total Expenditures</b>	<b>\$313,766</b>	<b>\$12,483,534</b>	<b>\$1,011,075</b>	<b>\$11,472,459</b>	<b>8.1%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$255,936)</b>	<b>(\$6,002,332)</b>	<b>(\$1,090,900)</b>	<b>(\$4,911,432)</b>	<b>18.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 9/30/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$310,000	\$0	\$310,000	0.0%
Intergovernmental	0	292,906	0	292,906	0.0%
Investment Earnings	4,222	17,000	(8,775)	25,775	-51.6%
<b>Total Revenues</b>	<b>\$4,222</b>	<b>\$619,906</b>	<b>(\$8,775)</b>	<b>\$628,681</b>	<b>-1.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$92,676	\$354,795	\$104,355	\$250,440	29.4%
Services and Supplies	(9,910)	309,600	7,575	302,025	2.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	405	50,000	9,363	40,637	18.7%
<b>Total Expenditures</b>	<b>\$83,171</b>	<b>\$715,395</b>	<b>\$121,294</b>	<b>\$594,101</b>	<b>17.0%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$78,950)</b>	<b>(\$95,489)</b>	<b>(\$130,069)</b>	<b>\$34,580</b>	<b>136.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 9/30/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$2,450,000	\$0	\$2,450,000	0.0%
Investment Earnings	10,042	100,000	(20,490)	120,490	-20.5%
<b>Total Revenues</b>	<b>\$10,042</b>	<b>\$2,550,000</b>	<b>(\$20,490)</b>	<b>\$2,570,490</b>	<b>-0.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$338,454	\$1,108,647	\$388,286	\$720,361	35.0%
Services and Supplies	56,478	1,849,531	315,652	1,533,879	17.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,032	163,170	28,337	134,833	17.4%
<b>Total Expenditures</b>	<b>\$396,964</b>	<b>\$3,122,348</b>	<b>\$732,275</b>	<b>\$2,390,073</b>	<b>23.5%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$386,922)</b>	<b>(\$572,348)</b>	<b>(\$752,766)</b>	<b>\$180,418</b>	<b>131.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 9/30/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$530,000	\$33	\$529,967	0.0%
Intergovernmental	0	1,832,045	0	1,832,045	0.0%
Investment Earnings	2,740	16,000	(6,529)	22,529	-40.8%
<b>Total Revenues</b>	<b>\$2,740</b>	<b>\$2,378,045</b>	<b>(\$6,496)</b>	<b>\$2,384,541</b>	<b>-0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$153,592	\$592,240	\$176,309	\$415,931	29.8%
Services and Supplies	82,682	1,543,900	123,065	1,420,835	8.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,210	66,000	10,519	55,481	15.9%
<b>Total Expenditures</b>	<b>\$237,484</b>	<b>\$2,203,140</b>	<b>\$309,894</b>	<b>\$1,893,246</b>	<b>14.1%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$234,743)</b>	<b>\$174,905</b>	<b>(\$316,390)</b>	<b>\$491,295</b>	<b>-180.9%</b>

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