

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

**REVENUE AND EXPENDITURE REPORT  
December 31, 2020**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 12/31/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$77,643	\$1,110,000	\$414,184	\$695,816	37.3%
<b>Total Revenues</b>	<u>\$77,643</u>	<u>\$1,110,000</u>	<u>\$414,184</u>	<u>\$695,816</u>	<u>37.3%</u>
<b>Expenditures</b>					
Salaries and Benefits	\$50,073	\$753,495	\$591,002	\$162,493	78.4%
Services and Supplies	(153,931)	534,227	(31,059)	565,286	-5.8%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<u>(\$103,858)</u>	<u>\$1,298,722</u>	<u>\$559,944</u>	<u>\$738,778</u>	<u>43.1%</u>
<b>Total Special Accounting</b>	<u><u>\$181,501</u></u>	<u><u>(\$188,722)</u></u>	<u><u>(\$145,759)</u></u>	<u><u>(\$42,962)</u></u>	<u><u>77.2%</u></u>

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,284,929	\$4,334,344	\$1,446,358	\$2,887,986	33.4%
Redevelopment	575,120	778,332	575,120	203,212	73.9%
Intergovernmental	0	38,549	0	38,549	0.0%
Charges For Services	2,434	99,463	29,312	70,151	29.5%
Charges For Administrative Services	867	9,000	8,978	22	99.8%
Investment Earnings	9,191	142,512	(16,027)	158,539	-11.2%
Transfers In	26,137	4,700,000	1,285,715	3,414,285	27.4%
<b>Total Revenues</b>	<b>\$1,898,677</b>	<b>\$10,102,200</b>	<b>\$3,329,456</b>	<b>\$6,772,744</b>	<b>33.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$654,361	\$4,019,622	\$1,699,346	\$2,320,276	42.3%
Services and Supplies	943,535	5,345,771	3,048,910	2,296,861	57.0%
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%
<b>Total Expenditures</b>	<b>\$1,597,896</b>	<b>\$9,457,506</b>	<b>\$4,831,658</b>	<b>\$4,625,848</b>	<b>51.1%</b>
<b>Total Flood Administration</b>	<b>\$300,781</b>	<b>\$644,694</b>	<b>(\$1,502,202)</b>	<b>\$2,146,896</b>	<b>-233.0%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,657,404	\$9,267,284	\$2,993,925	\$6,273,359	32.3%
Redevelopment	2,346,884	3,221,618	2,346,884	874,734	72.8%
Intergovernmental	0	81,932	0	81,932	0.0%
Charges For Services	0	0	64,940	(64,940)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	60,216	382,615	(101,469)	484,084	-26.5%
Use of Assets	2,958	155,000	80,804	74,196	52.1%
<b>Total Revenues</b>	<b>\$5,067,462</b>	<b>\$13,113,449</b>	<b>\$5,385,085</b>	<b>\$7,728,364</b>	<b>41.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$273,210	\$6,343,943	\$4,184,963	\$2,158,980	66.0%
Services and Supplies	119,011	3,832,272	863,275	2,968,997	22.5%
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	29,366	1,491,834	220,785	1,271,049	14.8%
<b>Total Expenditures</b>	<b>\$421,587</b>	<b>\$26,082,774</b>	<b>\$5,273,856</b>	<b>\$20,808,918</b>	<b>20.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$4,645,875</b>	<b>(\$12,969,325)</b>	<b>\$111,229</b>	<b>(\$13,080,554)</b>	<b>-0.9%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,767,433	\$15,812,556	\$5,367,004	\$10,445,552	33.9%
Redevelopment	1,589,555	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	109,026	956,500	(184,822)	1,141,322	-19.3%
Use of Assets	0	300	10,000	(9,700)	3333.3%
<b>Total Revenues</b>	<b>\$6,466,015</b>	<b>\$19,219,365</b>	<b>\$6,790,552</b>	<b>\$12,428,813</b>	<b>35.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$266,772	\$5,678,867	\$4,376,233	\$1,302,634	77.1%
Services and Supplies	182,763	5,802,890	1,028,927	4,773,963	17.7%
Other Charges	117,911	16,593,509	1,024,879	15,568,630	6.2%
Capital Outlay	24,645	15,150,409	2,544,577	12,605,832	16.8%
Transfers Out	59,724	2,069,711	477,408	1,592,303	23.1%
<b>Total Expenditures</b>	<b>\$651,814</b>	<b>\$45,295,386</b>	<b>\$9,452,024</b>	<b>\$35,843,362</b>	<b>20.9%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$5,814,200</b>	<b>(\$26,076,021)</b>	<b>(\$2,661,471)</b>	<b>(\$23,414,550)</b>	<b>10.2%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$621,597	\$2,191,242	\$701,275	\$1,489,967	32.0%
Redevelopment	542,377	859,183	542,377	316,806	63.1%
Intergovernmental	0	4,710,007	825,746	3,884,261	17.5%
Charges For Services	0	0	8,405	(8,405)	N/A
Investment Earnings	10,181	90,000	(16,826)	106,826	-18.7%
<b>Total Revenues</b>	<b>\$1,174,155</b>	<b>\$7,850,432</b>	<b>\$2,060,977</b>	<b>\$5,789,455</b>	<b>26.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$61,955	\$1,507,407	\$447,298	\$1,060,109	29.7%
Services and Supplies	36,408	1,509,799	220,298	1,289,501	14.6%
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	6,914	695,955	41,153	654,802	5.9%
<b>Total Expenditures</b>	<b>\$105,277</b>	<b>\$11,802,748</b>	<b>\$711,682</b>	<b>\$11,091,066</b>	<b>6.0%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$1,068,878</b>	<b>(\$3,952,316)</b>	<b>\$1,349,295</b>	<b>(\$5,301,611)</b>	<b>-34.1%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,127,061	\$16,657,077	\$5,765,112	\$10,891,965	34.6%
Redevelopment	2,173,512	2,764,067	2,173,512	590,555	78.6%
Intergovernmental	0	1,029,868	0	1,029,868	0.0%
Area Drainage Plan Fees	10,978	1,000	320,097	(319,097)	32009.7%
Investment Earnings	73,018	549,759	(131,033)	680,792	-23.8%
Use of Assets	600	7,800	10,500	(2,700)	134.6%
Transfers In	0	5,898,309	0	5,898,309	0.0%
<b>Total Revenues</b>	<b>\$7,385,170</b>	<b>\$26,907,880</b>	<b>\$8,138,188</b>	<b>\$18,769,692</b>	<b>30.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$304,381	\$6,967,538	\$5,215,013	\$1,752,525	74.8%
Services and Supplies	134,662	7,095,547	1,298,433	5,797,114	18.3%
Other Charges	474,582	8,655,000	522,402	8,132,598	6.0%
Capital Outlay	0	2,821,635	0	2,821,635	0.0%
Transfers Out	34,455	4,245,940	2,847,649	1,398,291	67.1%
<b>Total Expenditures</b>	<b>\$948,081</b>	<b>\$29,785,660</b>	<b>\$9,883,497</b>	<b>\$19,902,163</b>	<b>33.2%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$6,437,089</b>	<b>(\$2,877,780)</b>	<b>(\$1,745,309)</b>	<b>(\$1,132,471)</b>	<b>60.6%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,179,553	\$3,799,006	\$1,320,887	\$2,478,119	34.8%
Redevelopment	477,170	563,980	477,170	86,810	84.6%
Intergovernmental	0	2,873,523	62,160	2,811,363	2.2%
Investment Earnings	27,833	192,274	(46,673)	238,947	-24.3%
<b>Total Revenues</b>	<b>\$1,684,556</b>	<b>\$7,428,783</b>	<b>\$1,813,544</b>	<b>\$5,615,239</b>	<b>24.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$325,432	\$2,019,431	\$1,611,294	\$408,137	79.8%
Services and Supplies	182,192	2,540,599	841,282	1,699,317	33.1%
Other Charges	0	3,113,254	600	3,112,654	0.0%
Capital Outlay	842,329	5,327,360	2,262,910	3,064,450	42.5%
Transfers Out	17,862	452,526	114,665	337,861	25.3%
<b>Total Expenditures</b>	<b>\$1,367,814</b>	<b>\$13,453,170</b>	<b>\$4,830,751</b>	<b>\$8,622,419</b>	<b>35.9%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$316,742</b>	<b>(\$6,024,387)</b>	<b>(\$3,017,207)</b>	<b>(\$3,007,180)</b>	<b>50.1%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,380,123	\$4,896,773	\$1,555,483	\$3,341,290	31.8%
Redevelopment	923,025	1,304,957	923,025	381,932	70.7%
Intergovernmental	0	4,474,677	200,780	4,273,897	4.5%
Charges For Services	0	345	4,839	(4,494)	1402.6%
Investment Earnings	18,650	208,096	(34,069)	242,165	-16.4%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$2,321,797</b>	<b>\$10,890,848</b>	<b>\$2,656,058</b>	<b>\$8,234,790</b>	<b>24.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$170,570	\$2,637,757	\$1,148,533	\$1,489,224	43.5%
Services and Supplies	96,451	3,351,353	415,653	2,935,700	12.4%
Other Charges	0	58,000	0	58,000	0.0%
Capital Outlay	1,075,316	7,139,308	2,902,551	4,236,757	40.7%
Transfers Out	16,443	846,146	115,039	731,107	13.6%
<b>Total Expenditures</b>	<b>\$1,358,780</b>	<b>\$14,032,564</b>	<b>\$4,581,775</b>	<b>\$9,450,789</b>	<b>32.7%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$963,018</b>	<b>(\$3,141,716)</b>	<b>(\$1,925,718)</b>	<b>(\$1,215,998)</b>	<b>61.3%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 12/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,625,107	\$5,596,793	\$1,830,497	\$3,766,296	32.7%
Redevelopment	232,778	385,779	232,778	153,001	60.3%
Intergovernmental	0	53,892	0	53,892	0.0%
Charges For Services	0	50,000	1,418	48,582	2.8%
Area Drainage Plan Fees	0	100,000	48,315	51,685	48.3%
Investment Earnings	39,320	294,738	(65,471)	360,209	-22.2%
<b>Total Revenues</b>	<b>\$1,897,206</b>	<b>\$6,481,202</b>	<b>\$2,047,538</b>	<b>\$4,433,664</b>	<b>31.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$104,453	\$2,690,584	\$1,021,870	\$1,668,714	38.0%
Services and Supplies	103,360	3,554,803	520,945	3,033,858	14.7%
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	19,242	740,037	144,874	595,163	19.6%
<b>Total Expenditures</b>	<b>\$227,055</b>	<b>\$12,483,534</b>	<b>\$1,700,290</b>	<b>\$10,783,244</b>	<b>13.6%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$1,670,151</b>	<b>(\$6,002,332)</b>	<b>\$347,248</b>	<b>(\$6,349,580)</b>	<b>-5.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 12/31/20**

	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	3,202	17,000	(5,276)	22,276	-31.0%
<b>Total Revenues</b>	<b>\$3,202</b>	<b>\$619,906</b>	<b>(\$5,276)</b>	<b>\$625,182</b>	<b>-0.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$21,300	\$354,795	\$162,514	\$192,281	45.8%
Services and Supplies	12,338	309,600	49,652	259,948	16.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	322	50,000	10,329	39,671	20.7%
<b>Total Expenditures</b>	<b>\$33,959</b>	<b>\$715,395</b>	<b>\$222,494</b>	<b>\$492,901</b>	<b>31.1%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$30,757)</b>	<b>(\$95,489)</b>	<b>(\$227,770)</b>	<b>\$132,281</b>	<b>238.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 12/31/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,392	\$2,450,000	\$3,481	\$2,446,519	0.1%
Investment Earnings	7,241	100,000	(12,578)	112,578	-12.6%
<b>Total Revenues</b>	<b>\$8,633</b>	<b>\$2,550,000</b>	<b>(\$9,097)</b>	<b>\$2,559,097</b>	<b>-0.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$97,898	\$1,108,647	\$623,265	\$485,382	56.2%
Services and Supplies	121,117	1,849,531	555,148	1,294,383	30.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,557	163,170	32,341	130,829	19.8%
<b>Total Expenditures</b>	<b>\$220,572</b>	<b>\$3,122,348</b>	<b>\$1,210,755</b>	<b>\$1,911,593</b>	<b>38.8%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$211,939)</b>	<b>(\$572,348)</b>	<b>(\$1,219,851)</b>	<b>\$647,503</b>	<b>213.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 12/31/20**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$47	\$530,000	\$1,097	\$528,903	0.2%
Intergovernmental	0	1,832,045	73	1,831,972	0.0%
Investment Earnings	2,304	16,000	(4,011)	20,011	-25.1%
<b>Total Revenues</b>	<b>\$2,351</b>	<b>\$2,378,045</b>	<b>(\$2,840)</b>	<b>\$2,380,885</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$55,694	\$592,240	\$324,429	\$267,811	54.8%
Services and Supplies	118,890	1,543,900	330,964	1,212,936	21.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	856	66,000	13,035	52,965	19.8%
<b>Total Expenditures</b>	<b>\$175,440</b>	<b>\$2,203,140</b>	<b>\$668,428</b>	<b>\$1,534,712</b>	<b>30.3%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$173,089)</b>	<b>\$174,905</b>	<b>(\$671,268)</b>	<b>\$846,173</b>	<b>-383.8%</b>

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