

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$56,421	\$1,110,000	\$586,491	\$523,509	52.8%
Total Revenues	\$56,421	\$1,110,000	\$586,491	\$523,509	52.8%
Expenditures					
Salaries and Benefits	\$110,272	\$1,065,495	\$763,682	\$301,813	71.7%
Services and Supplies	16,214	222,227	9,387	212,840	4.2%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$126,485	\$1,298,722	\$773,069	\$525,653	59.5%
Total Special Accounting	(\$70,064)	(\$188,722)	(\$186,578)	(\$2,144)	98.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$113,521	\$4,334,344	\$2,662,624	\$1,671,720	61.4%
Redevelopment	529	778,332	575,687	202,645	74.0%
Intergovernmental	74,706	38,549	94,582	(56,033)	245.4%
Charges For Services	8,194	99,463	47,104	52,359	47.4%
Charges For Administrative Services	2,625	9,000	13,175	(4,175)	146.4%
Investment Earnings	5,317	142,512	(9,782)	152,294	-6.9%
Transfers In	(35,791)	4,700,000	1,359,498	3,340,502	28.9%
Total Revenues	\$169,101	\$10,102,200	\$4,742,888	\$5,359,312	46.9%
Expenditures					
Salaries and Benefits	(\$821,792)	\$4,019,622	\$2,521,918	\$1,497,704	62.7%
Services and Supplies	373,994	5,345,771	3,865,214	1,480,557	72.3%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	90,113	88,919	1,194	98.7%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$447,798)	\$9,457,506	\$6,476,051	\$2,981,455	68.5%
Total Flood Administration	\$616,899	\$644,694	(\$1,733,162)	\$2,377,856	-268.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$236,379	\$9,267,284	\$5,530,508	\$3,736,776	59.7%
Redevelopment	0	3,221,618	2,347,159	874,459	72.9%
Intergovernmental	0	81,932	41,145	40,787	50.2%
Charges For Services	0	0	65,421	(65,421)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	37,976	382,615	(56,860)	439,475	-14.9%
Use of Assets	2,933	155,000	120,194	34,806	77.5%
Total Revenues	\$277,288	\$13,113,449	\$8,047,567	\$5,065,882	61.4%
Expenditures					
Salaries and Benefits	\$459,594	\$6,343,943	\$5,027,496	\$1,316,447	79.2%
Services and Supplies	225,113	3,832,272	1,283,534	2,548,738	33.5%
Other Charges	61,685	12,197,687	66,517	12,131,170	0.5%
Capital Outlay	0	2,217,038	0	2,217,038	0.0%
Transfers Out	7,091	1,491,834	233,777	1,258,057	15.7%
Total Expenditures	\$753,482	\$26,082,774	\$6,611,325	\$19,471,449	25.3%
Total Zone 1 Const-Maint-Misc	(\$476,194)	(\$12,969,325)	\$1,436,242	(\$14,405,567)	-11.1%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$421,105	\$15,812,556	\$9,840,680	\$5,971,876	62.2%
Redevelopment	0	2,164,120	1,589,620	574,500	73.5%
Intergovernmental	0	284,389	73,757	210,632	25.9%
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	68,784	956,500	(103,993)	1,060,493	-10.9%
Use of Assets	0	300	159,568	(159,268)	53189.3%
Total Revenues	\$489,889	\$19,219,365	\$11,568,447	\$7,650,918	60.2%
Expenditures					
Salaries and Benefits	\$5,414,986	\$11,774,867	\$10,234,329	\$1,540,538	86.9%
Services and Supplies	303,242	5,802,890	1,633,878	4,169,012	28.2%
Other Charges	146,157	12,445,821	1,451,391	10,994,430	11.7%
Capital Outlay	170,520	13,202,097	3,125,826	10,076,271	23.7%
Transfers Out	8,015	2,069,711	492,254	1,577,457	23.8%
Total Expenditures	\$6,042,921	\$45,295,386	\$16,937,678	\$28,357,708	37.4%
Total Zone 2 Const-Maint-Misc	(\$5,553,032)	(\$26,076,021)	(\$5,369,231)	(\$20,706,790)	20.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$55,872	\$2,191,242	\$1,294,577	\$896,665	59.1%
Redevelopment	0	859,183	542,400	316,783	63.1%
Special Assessments	0	0	422	(422)	N/A
Intergovernmental	(825,746)	4,710,007	9,638	4,700,369	0.2%
Charges For Services	0	0	9,081	(9,081)	N/A
Investment Earnings	7,269	90,000	(8,288)	98,288	-9.2%
Total Revenues	(\$762,605)	\$7,850,432	\$1,847,830	\$6,002,602	23.5%
Expenditures					
Salaries and Benefits	\$93,406	\$1,507,407	\$586,189	\$921,218	38.9%
Services and Supplies	35,002	1,509,799	440,947	1,068,852	29.2%
Other Charges	15,695	336,450	41,128	295,322	12.2%
Capital Outlay	727,189	7,753,137	1,223,201	6,529,936	15.8%
Transfers Out	1,457	695,955	43,310	652,645	6.2%
Total Expenditures	\$872,750	\$11,802,748	\$2,334,774	\$9,467,974	19.8%
Total Zone 3 Const-Maint-Misc	(\$1,635,355)	(\$3,952,316)	(\$486,944)	(\$3,465,372)	12.3%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$449,880	\$16,657,077	\$10,635,528	\$6,021,549	63.8%
Redevelopment	0	2,764,067	2,173,622	590,445	78.6%
Intergovernmental	0	1,029,868	79,228	950,640	7.7%
Charges For Services	120	0	20,306	(20,306)	N/A
Area Drainage Plan Fees	619,931	1,000	1,004,371	(1,003,371)	100437.1%
Investment Earnings	45,434	549,759	(77,643)	627,402	-14.1%
Use of Assets	600	7,800	11,700	(3,900)	150.0%
Transfers In	0	5,898,309	0	5,898,309	0.0%
Total Revenues	\$1,115,965	\$26,907,880	\$13,847,112	\$13,060,768	51.5%
Expenditures					
Salaries and Benefits	\$4,131,032	\$10,677,538	\$9,862,261	\$815,277	92.4%
Services and Supplies	327,763	7,095,547	2,110,460	4,985,087	29.7%
Other Charges	100,758	6,290,635	689,063	5,601,572	11.0%
Capital Outlay	0	1,476,000	0	1,476,000	0.0%
Transfers Out	8,466	4,245,940	3,115,580	1,130,360	73.4%
Total Expenditures	\$4,568,019	\$29,785,660	\$15,777,364	\$14,008,296	53.0%
Total Zone 4 Const-Maint-Misc	(\$3,452,053)	(\$2,877,780)	(\$1,930,252)	(\$947,528)	67.1%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$100,215	\$3,799,006	\$2,428,435	\$1,370,571	63.9%
Redevelopment	11,046	563,980	488,243	75,737	86.6%
Intergovernmental	0	2,873,523	80,312	2,793,211	2.8%
Investment Earnings	17,022	192,274	(26,678)	218,952	-13.9%
Total Revenues	\$128,283	\$7,428,783	\$2,970,311	\$4,458,472	40.0%
Expenditures					
Salaries and Benefits	\$180,905	\$2,919,431	\$2,020,206	\$899,225	69.2%
Services and Supplies	81,720	3,120,599	1,214,008	1,906,591	38.9%
Other Charges	21,827	3,113,254	22,427	3,090,827	0.7%
Capital Outlay	880,771	5,327,360	4,364,041	963,319	81.9%
Transfers Out	2,823	452,526	121,058	331,468	26.8%
Total Expenditures	\$1,168,045	\$14,933,170	\$7,741,739	\$7,191,431	51.8%
Total Zone 5 Const-Maint-Misc	(\$1,039,762)	(\$7,504,387)	(\$4,771,428)	(\$2,732,959)	63.6%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$123,042	\$4,896,773	\$2,898,425	\$1,998,348	59.2%
Redevelopment	0	1,304,957	923,046	381,911	70.7%
Intergovernmental	(15,699)	4,474,677	331,458	4,143,219	7.4%
Charges For Services	0	345	5,059	(4,714)	1466.4%
Investment Earnings	11,257	208,096	(20,846)	228,942	-10.0%
Use of Assets	107,001	6,000	113,001	(107,001)	1883.4%
Total Revenues	\$225,601	\$10,890,848	\$4,250,143	\$6,640,705	39.0%
Expenditures					
Salaries and Benefits	\$220,882	\$2,637,757	\$1,583,184	\$1,054,573	60.0%
Services and Supplies	80,866	3,351,353	593,791	2,757,562	17.7%
Other Charges	33,069	58,000	33,069	24,931	57.0%
Capital Outlay	176,745	7,139,308	3,729,297	3,410,011	52.2%
Transfers Out	3,413	846,146	121,754	724,392	14.4%
Total Expenditures	\$514,975	\$14,032,564	\$6,061,095	\$7,971,469	43.2%
Total Zone 6 Const-Maint-Misc	(\$289,374)	(\$3,141,716)	(\$1,810,952)	(\$1,330,764)	57.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$144,276	\$5,596,793	\$3,353,785	\$2,243,008	59.9%
Redevelopment	0	385,779	232,782	152,997	60.3%
Intergovernmental	0	53,892	25,156	28,736	46.7%
Charges For Services	0	50,000	24,728	25,272	49.5%
Area Drainage Plan Fees	120,334	100,000	183,150	(83,150)	183.2%
Investment Earnings	26,143	294,738	(34,762)	329,500	-11.8%
Total Revenues	\$290,752	\$6,481,202	\$3,784,839	\$2,696,363	58.4%
Expenditures					
Salaries and Benefits	\$245,169	\$2,690,584	\$1,488,306	\$1,202,278	55.3%
Services and Supplies	133,034	3,554,803	786,349	2,768,454	22.1%
Other Charges	30,879	1,070,000	43,479	1,026,521	4.1%
Capital Outlay	0	4,428,110	0	4,428,110	0.0%
Transfers Out	3,777	740,037	152,068	587,969	20.5%
Total Expenditures	\$412,859	\$12,483,534	\$2,470,201	\$10,013,333	19.8%
Total Zone 7 Const-Maint-Misc	(\$122,106)	(\$6,002,332)	\$1,314,638	(\$7,316,970)	-21.9%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$12,445	\$310,000	\$173,448	\$136,552	56.0%
Intergovernmental	0	292,906	0	292,906	0.0%
Investment Earnings	1,993	17,000	(2,934)	19,934	-17.3%
Total Revenues	\$14,438	\$619,906	\$170,514	\$449,392	27.5%
Expenditures					
Salaries and Benefits	\$43,701	\$354,795	\$235,833	\$118,962	66.5%
Services and Supplies	14,904	309,600	80,431	229,169	26.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	684	50,000	11,472	38,528	22.9%
Total Expenditures	\$59,289	\$715,395	\$327,736	\$387,659	45.8%
Total NPDES White Water Assessment	(\$44,850)	(\$95,489)	(\$157,222)	\$61,733	164.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$65,385	\$2,450,000	\$1,338,664	\$1,111,336	54.6%
Investment Earnings	4,153	100,000	(7,699)	107,699	-7.7%
Total Revenues	\$69,538	\$2,550,000	\$1,330,965	\$1,219,035	52.2%
Expenditures					
Salaries and Benefits	\$126,808	\$1,108,647	\$847,912	\$260,735	76.5%
Services and Supplies	98,805	1,849,531	774,501	1,075,030	41.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,064	163,170	35,940	127,230	22.0%
Total Expenditures	\$227,677	\$3,122,348	\$1,658,353	\$1,463,995	53.1%
Total NPDES White Water Assessment	(\$158,139)	(\$572,348)	(\$327,388)	(\$244,960)	57.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 3/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$12,234	\$530,000	\$289,866	\$240,134	54.7%
Intergovernmental	(73)	1,832,045	0	1,832,045	0.0%
Investment Earnings	1,169	16,000	(2,637)	18,637	-16.5%
Total Revenues	\$13,330	\$2,378,045	\$287,229	\$2,090,816	12.1%
Expenditures					
Salaries and Benefits	\$71,873	\$592,240	\$472,693	\$119,547	79.8%
Services and Supplies	79,896	1,543,900	812,176	731,724	52.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,126	66,000	15,349	50,651	23.3%
Total Expenditures	\$152,895	\$2,203,140	\$1,300,218	\$902,922	59.0%
Total NPDES Santa Margarita Assmt	(\$139,565)	\$174,905	(\$1,012,989)	\$1,187,894	-579.2%

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