

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$68,443	\$1,110,000	\$68,443	\$1,041,557	6.2%
Total Revenues	\$68,443	\$1,110,000	\$68,443	\$1,041,557	6.2%
Expenditures					
Salaries and Benefits	\$23,451	\$753,495	\$47,738	\$705,757	6.3%
Services and Supplies	(18,896)	534,227	36,452	497,775	6.8%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$4,555	\$1,298,722	\$84,190	\$1,214,532	6.5%
Total Special Accounting	\$63,888	(\$188,722)	(\$15,748)	(\$172,974)	8.3%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	99	99,463	4,052	95,411	4.1%
Charges For Administrative Services	2,041	9,000	2,325	6,675	25.8%
Investment Earnings	(26,070)	142,512	(40,040)	182,552	-28.1%
Transfers In	1,168,520	4,700,000	1,168,520	3,531,480	24.9%
Total Revenues	\$1,144,590	\$10,102,200	\$1,134,857	\$8,967,343	11.2%
Expenditures					
Salaries and Benefits	\$1,560,676	\$5,023,613	\$2,050,798	\$2,972,815	40.8%
Services and Supplies	86,136	5,363,304	380,953	4,982,351	7.1%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	84,113	0	84,113	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$1,646,812	\$10,473,030	\$2,431,751	\$8,041,279	23.2%
Total Flood Administration	(\$502,222)	(\$370,830)	(\$1,296,893)	\$926,063	349.7%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	45,173	0	45,173	(45,173)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	(167,268)	382,615	(249,403)	632,018	-65.2%
Use of Assets	0	155,000	0	155,000	0.0%
Total Revenues	(\$122,095)	\$13,113,449	(\$204,230)	\$13,317,679	-1.6%
Expenditures					
Salaries and Benefits	\$77,929	\$4,760,279	\$1,008,086	\$3,752,193	21.2%
Services and Supplies	182,124	3,832,272	252,725	3,579,547	6.6%
Other Charges	0	14,197,687	0	14,197,687	0.0%
Capital Outlay	(40,451)	2,217,038	0	2,217,038	0.0%
Transfers Out	177,480	1,505,278	177,480	1,327,798	11.8%
Total Expenditures	\$397,082	\$26,512,554	\$1,438,291	\$25,074,263	5.4%
Total Zone 1 Const-Maint-Misc	(\$519,177)	(\$13,399,105)	(\$1,642,521)	(\$11,756,584)	12.3%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	0	1,000	0	1,000	0.0%
Investment Earnings	(304,000)	956,500	(465,690)	1,422,190	-48.7%
Use of Assets	0	300	0	300	0.0%
Total Revenues	(\$304,000)	\$19,219,365	(\$465,690)	\$19,685,055	-2.4%
Expenditures					
Salaries and Benefits	\$115,054	\$5,017,117	\$1,472,453	\$3,544,664	29.3%
Services and Supplies	118,330	5,802,890	168,394	5,634,496	2.9%
Other Charges	(73,192)	16,593,509	0	16,593,509	0.0%
Capital Outlay	483,060	15,150,409	1,209,111	13,941,298	8.0%
Transfers Out	400,966	2,049,087	400,966	1,648,121	19.6%
Total Expenditures	\$1,044,217	\$44,613,012	\$3,250,924	\$41,362,088	7.3%
Total Zone 2 Const-Maint-Misc	(\$1,348,217)	(\$25,393,647)	(\$3,716,613)	(\$21,677,034)	14.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,191,242	\$0	\$2,191,242	0.0%
Redevelopment	0	859,183	0	859,183	0.0%
Intergovernmental	0	3,015,260	0	3,015,260	0.0%
Investment Earnings	(27,951)	90,000	(40,884)	130,884	-45.4%
Total Revenues	(\$27,951)	\$6,155,685	(\$40,884)	\$6,196,569	-0.7%
Expenditures					
Salaries and Benefits	\$131	\$1,539,435	\$226,215	\$1,313,220	14.7%
Services and Supplies	(63,626)	1,509,799	(47,906)	1,557,705	-3.2%
Other Charges	0	336,450	0	336,450	0.0%
Capital Outlay	0	7,753,137	0	7,753,137	0.0%
Transfers Out	31,794	695,955	31,794	664,161	4.6%
Total Expenditures	(\$31,701)	\$11,834,776	\$210,102	\$11,624,674	1.8%
Total Zone 3 Const-Maint-Misc	\$3,750	(\$5,679,091)	(\$250,986)	(\$5,428,105)	4.4%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	110,531	1,000	198,297	(197,297)	0.5%
Investment Earnings	(210,851)	549,759	(313,585)	863,344	-57.0%
Use of Assets	0	7,800	0	7,800	0.0%
Transfers In	0	5,898,309	0	5,898,309	0.0%
Total Revenues	(\$100,320)	\$26,907,880	(\$115,288)	\$27,023,168	-0.4%
Expenditures					
Salaries and Benefits	\$129,110	\$9,476,604	\$1,584,731	\$7,891,873	16.7%
Services and Supplies	(395,498)	7,045,516	392,097	6,653,419	5.6%
Other Charges	46,800	8,655,000	46,800	8,608,200	0.5%
Capital Outlay	0	2,821,635	0	2,821,635	0.0%
Transfers Out	2,792,722	4,327,633	2,792,722	1,534,911	64.5%
Total Expenditures	\$2,573,134	\$32,326,388	\$4,816,350	\$27,510,038	14.9%
Total Zone 4 Const-Maint-Misc	(\$2,673,454)	(\$5,418,508)	(\$4,931,638)	(\$486,870)	91.0%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,799,006	\$0	\$3,799,006	0.0%
Redevelopment	0	563,980	0	563,980	0.0%
Intergovernmental	2,076	47,404	2,076	45,328	4.4%
Investment Earnings	(77,087)	192,274	(115,627)	307,901	-60.1%
Total Revenues	(\$75,011)	\$4,602,664	(\$113,551)	\$4,716,215	-2.5%
Expenditures					
Salaries and Benefits	\$39,707	\$1,506,904	\$350,048	\$1,156,856	23.2%
Services and Supplies	65,439	1,790,599	76,246	1,714,353	4.3%
Other Charges	600	4,613,254	600	4,612,654	0.0%
Capital Outlay	171,481	5,327,360	171,481	5,155,879	3.2%
Transfers Out	82,206	460,123	82,206	377,917	17.9%
Total Expenditures	\$359,433	\$13,698,240	\$680,581	\$13,017,659	5.0%
Total Zone 5 Const-Maint-Misc	(\$434,444)	(\$9,095,576)	(\$794,132)	(\$8,301,444)	8.7%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,896,773	\$0	\$4,896,773	0.0%
Redevelopment	0	1,304,957	0	1,304,957	0.0%
Intergovernmental	0	4,474,677	0	4,474,677	0.0%
Charges For Services	0	345	0	345	0.0%
Investment Earnings	(54,448)	208,096	(81,711)	289,807	-39.3%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	(\$54,448)	\$10,890,848	(\$81,711)	\$10,972,559	-0.8%
Expenditures					
Salaries and Benefits	\$27,738	\$2,741,642	\$493,444	\$2,248,198	18.0%
Services and Supplies	28,217	3,351,353	81,878	3,269,475	2.4%
Other Charges	0	58,000	0	58,000	0.0%
Capital Outlay	86,013	7,139,308	268,999	6,870,309	3.8%
Transfers Out	91,083	849,494	91,083	758,411	10.7%
Total Expenditures	\$233,050	\$14,139,797	\$935,404	\$13,204,393	6.6%
Total Zone 6 Const-Maint-Misc	(\$287,498)	(\$3,248,949)	(\$1,017,115)	(\$2,231,834)	31.3%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	25,733	100,000	25,733	74,267	25.7%
Investment Earnings	(108,437)	294,738	(163,388)	458,126	-55.4%
Total Revenues	(\$82,704)	\$6,481,202	(\$137,655)	\$6,618,857	-2.1%
Expenditures					
Salaries and Benefits	\$22,742	\$2,923,190	\$464,824	\$2,458,366	15.9%
Services and Supplies	28,972	3,554,803	101,226	3,453,577	2.8%
Other Charges	12,600	1,070,000	12,600	1,057,400	1.2%
Capital Outlay	0	4,428,110	0	4,428,110	0.0%
Transfers Out	118,658	747,564	118,658	628,906	15.9%
Total Expenditures	\$182,972	\$12,723,667	\$697,309	\$12,026,358	5.5%
Total Zone 7 Const-Maint-Misc	(\$265,677)	(\$6,242,465)	(\$834,964)	(\$5,407,501)	13.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$0	\$310,000	0.0%
Intergovernmental	0	292,906	0	292,906	0.0%
Investment Earnings	(8,775)	17,000	(12,997)	29,997	-76.5%
Total Revenues	(\$8,775)	\$619,906	(\$12,997)	\$632,903	-2.1%
Expenditures					
Salaries and Benefits	\$6,793	\$354,795	\$11,679	\$343,116	3.3%
Services and Supplies	10,767	309,600	17,485	292,115	5.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	8,958	50,000	8,958	41,042	17.9%
Total Expenditures	\$26,517	\$715,395	\$38,122	\$677,273	5.3%
Total NPDES White Water Assessment	(\$35,292)	(\$95,489)	(\$51,119)	(\$44,370)	53.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,450,000	\$0	\$2,450,000	0.0%
Investment Earnings	(20,490)	100,000	(30,533)	130,533	-30.5%
Total Revenues	(\$20,490)	\$2,550,000	(\$30,533)	\$2,580,533	-1.2%
Expenditures					
Salaries and Benefits	\$28,197	\$1,108,647	\$49,832	\$1,058,815	4.5%
Services and Supplies	146,380	1,849,531	259,174	1,590,357	14.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	26,305	163,170	26,305	136,865	16.1%
Total Expenditures	\$200,882	\$3,122,348	\$335,311	\$2,787,037	10.7%
Total NPDES White Water Assessment	(\$221,373)	(\$572,348)	(\$365,844)	(\$206,504)	63.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 8/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$530,000	\$33	\$529,967	0.0%
Intergovernmental	0	1,832,045	0	1,832,045	0.0%
Investment Earnings	(6,529)	16,000	(9,269)	25,269	-57.9%
Total Revenues	(6,529)	\$2,378,045	(\$9,236)	\$2,387,281	-0.4%
Expenditures					
Salaries and Benefits	\$8,446	\$592,240	\$22,717	\$569,523	3.8%
Services and Supplies	19,392	1,543,900	40,383	1,503,517	2.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	9,310	66,000	9,310	56,690	14.1%
Total Expenditures	\$37,148	\$2,203,140	\$72,410	\$2,130,730	3.3%
Total NPDES Santa Margarita Assmt	(\$43,677)	\$174,905	(\$81,646)	\$256,551	-46.7%

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