

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

**REVENUE AND EXPENDITURE REPORT
June 30, 2021**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$123,198)	\$1,110,000	\$670,410	\$439,590	60.4%
Total Revenues	(\$123,198)	\$1,110,000	\$670,410	\$439,590	60.4%
Expenditures					
Salaries and Benefits	\$276,936	\$1,315,495	\$1,281,351	\$34,144	97.4%
Services and Supplies	(319,643)	(27,773)	(251,338)	223,565	905.0%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$42,706)	\$1,298,722	\$1,030,013	\$268,709	79.3%
Total Special Accounting	(\$80,492)	(\$188,722)	(\$359,603)	\$170,881	190.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$130,069	\$4,334,344	\$4,594,053	(\$259,709)	106.0%
Redevelopment	697,899	778,332	1,273,586	(495,254)	163.6%
Intergovernmental	10,790	38,549	119,531	(80,982)	310.1%
Charges For Services	22,668	99,463	165,592	(66,129)	166.5%
Charges For Administrative Services	4,419	9,000	19,613	(10,613)	217.9%
Investment Earnings	10,890	142,512	1,402	141,110	1.0%
Transfers In	(1,075,043)	4,700,000	350,496	4,349,504	7.5%
Total Revenues	(\$198,307)	\$10,102,200	\$6,524,273	\$3,577,927	64.6%
Expenditures					
Salaries and Benefits	\$889,145	\$4,019,622	\$2,517,301	\$1,502,321	62.6%
Services and Supplies	(462,853)	5,345,771	3,921,491	1,424,280	73.4%
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	\$426,292	\$9,457,506	\$6,527,711	\$2,929,795	69.0%
Total Flood Administration	(\$624,599)	\$644,694	(\$3,439)	\$648,133	-0.5%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$269,197	\$9,267,284	\$9,546,745	(\$279,461)	103.0%
Redevelopment	3,144,644	3,221,618	5,491,803	(2,270,185)	170.5%
Intergovernmental	12,433	81,932	82,885	(953)	101.2%
Charges For Services	15,347	0	91,623	(91,623)	N/A
Area Drainage Plan Fees	0	5,000	7,354	(2,354)	147.1%
Investment Earnings	75,481	382,615	21,068	361,547	5.5%
Use of Assets	600	155,000	126,109	28,891	81.4%
Transfers In	112,483	0	112,483	(112,483)	N/A
Total Revenues	\$3,630,185	\$13,113,449	\$15,480,070	(\$2,366,621)	118.0%
Expenditures					
Salaries and Benefits	\$486,746	\$6,463,943	\$6,140,525	\$323,418	95.0%
Services and Supplies	473,337	3,832,272	2,078,020	1,754,252	54.2%
Other Charges	10,824,137	12,197,687	10,890,654	1,307,033	89.3%
Capital Outlay	0	2,097,038	0	2,097,038	0.0%
Transfers Out	(73,660)	1,491,834	169,826	1,322,008	11.4%
Total Expenditures	\$11,710,560	\$26,082,774	\$19,279,026	\$6,803,748	73.9%
Total Zone 1 Const-Maint-Misc	(\$8,080,376)	(\$12,969,325)	(\$3,798,956)	(\$9,170,369)	29.3%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$482,642	\$15,812,556	\$16,967,730	(\$1,155,174)	107.3%
Redevelopment	1,828,011	2,164,120	3,417,631	(1,253,511)	157.9%
Intergovernmental	22,287	284,389	148,582	135,807	52.2%
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	125,655	956,500	25,947	930,553	2.7%
Use of Assets	0	300	159,568	(159,268)	53189.3%
Total Revenues	\$2,458,595	\$19,219,365	\$20,728,272	(\$1,508,907)	107.9%
Expenditures					
Salaries and Benefits	\$109,414	\$12,114,867	\$11,275,898	\$838,969	93.1%
Services and Supplies	990,784	5,802,890	3,023,928	2,778,962	52.1%
Other Charges	449,310	12,445,821	2,109,614	10,336,207	17.0%
Capital Outlay	166,996	12,862,097	3,992,892	8,869,205	31.0%
Transfers Out	(439,563)	2,069,711	67,097	2,002,614	3.2%
Total Expenditures	\$1,276,939	\$45,295,386	\$20,469,428	\$24,825,958	45.2%
Total Zone 2 Const-Maint-Misc	\$1,181,656	(\$26,076,021)	\$258,844	(\$26,334,865)	-1.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$63,039	\$2,191,242	\$2,233,550	(\$42,308)	101.9%
Redevelopment	606,279	859,183	1,148,679	(289,496)	133.7%
Special Assessments	775	0	1,197	(1,197)	N/A
Intergovernmental	2,912	4,710,007	19,415	4,690,592	0.4%
Charges For Services	0	0	16,135	(16,135)	N/A
Investment Earnings	12,666	90,000	4,831	85,169	5.4%
Total Revenues	\$685,672	\$7,850,432	\$3,423,807	\$4,426,625	43.6%
Expenditures					
Salaries and Benefits	\$35,141	\$1,507,407	\$790,335	\$717,072	52.4%
Services and Supplies	133,238	1,509,799	641,433	868,366	42.5%
Other Charges	345	336,450	41,473	294,977	12.3%
Capital Outlay	440,000	7,753,137	2,322,307	5,430,830	30.0%
Transfers Out	(34,966)	695,955	10,964	684,991	1.6%
Total Expenditures	\$573,758	\$11,802,748	\$3,806,512	\$7,996,236	32.3%
Total Zone 3 Const-Maint-Misc	\$111,914	(\$3,952,316)	(\$382,705)	(\$3,569,611)	9.7%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$518,606	\$16,657,077	\$18,359,805	(\$1,702,728)	110.2%
Redevelopment	2,465,200	2,764,067	4,638,822	(1,874,755)	167.8%
Special Assessments	(27)	0	(27)	27	N/A
Intergovernmental	442,800	1,029,868	578,462	451,406	56.2%
Charges For Services	1,171	0	21,649	(21,649)	N/A
Area Drainage Plan Fees	2,118	1,000	1,390,331	(1,389,331)	139033.1%
Investment Earnings	90,816	549,759	16,172	533,587	2.9%
Use of Assets	(600)	7,800	12,900	(5,100)	165.4%
Transfers In	7,918	5,898,309	7,918	5,890,391	0.1%
Total Revenues	\$3,528,002	\$26,907,880	\$25,026,032	\$1,881,848	93.0%
Expenditures					
Salaries and Benefits	\$579,397	\$11,927,538	\$11,437,733	\$489,805	95.9%
Services and Supplies	843,830	6,595,547	3,557,747	3,037,800	53.9%
Other Charges	424,535	6,290,635	1,113,598	5,177,037	17.7%
Capital Outlay	0	726,000	0	726,000	0.0%
Transfers Out	(213,046)	4,245,940	2,917,983	1,327,957	68.7%
Total Expenditures	\$1,634,716	\$29,785,660	\$19,027,062	\$10,758,598	63.9%
Total Zone 4 Const-Maint-Misc	\$1,893,287	(\$2,877,780)	\$5,998,970	(\$8,876,750)	-208.5%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$118,895	\$3,799,006	\$4,193,497	(\$394,491)	110.4%
Redevelopment	562,174	563,980	1,050,417	(486,437)	186.3%
Intergovernmental	5,485	2,873,523	98,726	2,774,797	3.4%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	27,023	192,274	1,268	191,006	0.7%
Total Revenues	\$713,577	\$7,428,783	\$5,343,919	\$2,084,864	71.9%
Expenditures					
Salaries and Benefits	\$191,849	\$2,919,431	\$2,414,865	\$504,566	82.7%
Services and Supplies	160,573	3,120,599	1,530,675	1,589,924	49.1%
Other Charges	229,416	3,113,254	251,843	2,861,411	8.1%
Capital Outlay	164,568	5,327,360	4,593,315	734,045	86.2%
Transfers Out	(91,466)	452,526	32,723	419,803	7.2%
Total Expenditures	\$654,940	\$14,933,170	\$8,823,422	\$6,109,748	59.1%
Total Zone 5 Const-Maint-Misc	\$58,637	(\$7,504,387)	(\$3,479,503)	(\$4,024,884)	46.4%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$139,848	\$4,896,773	\$5,009,446	(\$112,673)	102.3%
Redevelopment	1,155,500	1,304,957	2,078,546	(773,589)	159.3%
Intergovernmental	6,459	4,474,677	353,144	4,121,533	7.9%
Charges For Services	5,234	345	15,525	(15,180)	4500.0%
Investment Earnings	20,601	208,096	425	207,671	0.2%
Use of Assets	(40,700)	6,000	118,001	(112,001)	1966.7%
Total Revenues	\$1,286,944	\$10,890,848	\$7,575,088	\$3,315,760	69.6%
Expenditures					
Salaries and Benefits	\$159,528	\$2,637,757	\$2,134,103	\$503,654	80.9%
Services and Supplies	242,617	3,343,753	1,033,603	2,310,150	30.9%
Other Charges	32,366	65,600	65,435	165	99.7%
Capital Outlay	3,186	7,139,308	3,732,483	3,406,825	52.3%
Transfers Out	(98,042)	846,146	29,809	816,337	3.5%
Total Expenditures	\$339,655	\$14,032,564	\$6,995,433	\$7,037,131	49.9%
Total Zone 6 Const-Maint-Misc	\$947,288	(\$3,141,716)	\$579,655	(\$3,721,371)	-18.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$164,597	\$5,596,793	\$5,781,068	(\$184,275)	103.3%
Redevelopment	253,224	385,779	486,006	(100,227)	126.0%
Intergovernmental	7,601	53,892	50,676	3,216	94.0%
Charges For Services	14,272	50,000	59,774	(9,774)	119.5%
Area Drainage Plan Fees	4,139	100,000	199,706	(99,706)	199.7%
Investment Earnings	47,961	294,738	14,802	279,936	5.0%
Use of Assets	43,200	0	43,200	(43,200)	N/A
Total Revenues	\$534,994	\$6,481,202	\$6,635,232	(\$154,030)	102.4%
Expenditures					
Salaries and Benefits	\$449,355	\$2,690,584	\$2,474,789	\$215,795	92.0%
Services and Supplies	318,479	3,554,803	1,762,904	1,791,899	49.6%
Other Charges	8,583	1,070,000	52,062	1,017,938	4.9%
Capital Outlay	0	4,428,110	343,944	4,084,166	7.8%
Transfers Out	(127,229)	740,037	33,287	706,750	4.5%
Total Expenditures	\$649,187	\$12,483,534	\$4,666,985	\$7,816,549	37.4%
Total Zone 7 Const-Maint-Misc	(\$114,193)	(\$6,002,332)	\$1,968,246	(\$7,970,578)	-32.8%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$11,377	\$310,000	\$324,417	(\$14,417)	104.7%
Intergovernmental	69,924	292,906	445,970	(153,064)	152.3%
Investment Earnings	3,540	17,000	721	16,279	4.2%
Total Revenues	\$84,841	\$619,906	\$771,108	(\$151,202)	124.4%
Expenditures					
Salaries and Benefits	\$57,844	\$368,795	\$357,343	\$11,452	96.9%
Services and Supplies	22,346	309,600	163,122	146,478	52.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	(7,713)	36,000	4,752	31,248	13.2%
Total Expenditures	\$72,477	\$715,395	\$525,216	\$190,179	73.4%
Total NPDES White Water Assessment	\$12,365	(\$95,489)	\$245,892	(\$341,381)	-257.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$54,186	\$2,450,000	\$2,543,353	(\$93,353)	103.8%
Investment Earnings	7,993	100,000	555	99,445	0.6%
Total Revenues	\$62,179	\$2,550,000	\$2,543,908	\$6,092	99.8%
Expenditures					
Salaries and Benefits	\$194,611	\$1,238,647	\$1,228,564	\$10,083	99.2%
Services and Supplies	158,545	1,719,531	1,303,049	416,482	75.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	(16,334)	163,170	22,490	140,680	13.8%
Total Expenditures	\$336,823	\$3,122,348	\$2,554,103	\$568,245	81.8%
Total NPDES White Water Assessment	(\$274,644)	(\$572,348)	(\$10,195)	(\$562,153)	1.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 6/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,874	\$530,000	\$551,824	(\$21,824)	104.1%
Intergovernmental	317,617	1,832,045	1,447,334	384,711	79.0%
Investment Earnings	1,649	16,000	(938)	16,938	-5.9%
Total Revenues	\$329,140	\$2,378,045	\$1,998,219	\$379,826	84.0%
Expenditures					
Salaries and Benefits	\$185,477	\$820,240	\$808,237	\$12,003	98.5%
Services and Supplies	208,487	1,315,900	1,143,660	172,240	86.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	(5,935)	66,000	11,717	54,283	17.8%
Total Expenditures	\$388,028	\$2,203,140	\$1,963,614	\$239,526	89.1%
Total NPDES Santa Margarita Assmt	(\$58,888)	\$174,905	\$34,606	\$140,299	19.8%

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