

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2021-22**

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$72,967)	\$1,150,000	\$52,642	\$1,097,358	4.6%
Total Revenues	(\$72,967)	\$1,150,000	\$52,642	\$1,097,358	4.6%
Expenditures					
Salaries and Benefits	\$122,473	\$789,400	\$403,824	\$385,576	51.2%
Services and Supplies	(108,006)	523,607	(86,241)	609,848	-16.5%
Other Charges	0	15,000	0	15,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$14,466	\$1,329,007	\$317,583	\$1,011,424	23.9%
Total Special Accounting	(\$87,433)	(\$179,007)	(\$264,941)	\$85,934	148.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$181,784	\$4,607,207	\$248,986	\$4,358,221	5.4%
Redevelopment	544	900,000	544	899,456	0.1%
Intergovernmental	0	42,000	0	42,000	0.0%
Charges For Services	26,544	25,275	31,254	(5,979)	123.7%
Charges For Administrative Services	4,019	10,000	6,049	3,951	60.5%
Investment Earnings	1,174	94,191	(431)	94,622	-0.5%
Transfers In	36,964	535,000	87,458	447,542	16.3%
Total Revenues	\$251,028	\$6,213,673	\$373,860	\$5,839,813	6.0%
Expenditures					
Salaries and Benefits	(\$491,579)	\$7,029,506	\$1,989,763	\$5,039,743	28.3%
Services and Supplies	240,202	289,892	(2,987,136)	3,277,028	-1030.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$251,377)	\$7,321,398	(\$997,373)	\$8,318,771	-13.6%
Total Flood Administration	\$502,405	(\$1,107,725)	\$1,371,233	(\$2,478,958)	-123.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$376,288	\$9,547,558	\$515,109	\$9,032,449	5.4%
Redevelopment	0	3,694,075	0	3,694,075	0.0%
Intergovernmental	0	79,180	0	79,180	0.0%
Charges For Services	0	0	4,550	(4,550)	N/A
Area Drainage Plan Fees	0	5,000	343,869	(338,869)	6877.4%
Investment Earnings	5,045	523,284	(5,495)	528,779	-1.1%
Use of Assets	4,849	267,097	98,685	168,412	36.9%
Total Revenues	\$386,182	\$14,116,194	\$956,718	\$13,159,476	6.8%
Expenditures					
Salaries and Benefits	\$380,817	\$3,563,347	\$1,861,814	\$1,701,533	52.2%
Services and Supplies	183,090	2,153,265	1,141,445	1,011,820	53.0%
Other Charges	65,832	12,479,877	65,832	12,414,045	0.5%
Capital Outlay	0	2,414,920	79,470	2,335,450	3.3%
Transfers Out	6,983	812,722	17,266	795,456	2.1%
Total Expenditures	\$636,721	\$21,424,131	\$3,165,827	\$18,258,304	14.8%
Total Zone 1 Const-Maint-Misc	(\$250,539)	(\$7,307,937)	(\$2,209,109)	(\$5,098,828)	30.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$674,546	\$16,380,878	\$923,848	\$15,457,030	5.6%
Redevelopment	0	2,394,496	0	2,394,496	0.0%
Intergovernmental	48,640	146,023	97,280	48,743	66.6%
Charges For Services	0	0	20	(20)	N/A
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	8,896	1,214,639	(7,770)	1,222,409	-0.6%
Use of Assets	0	300	600	(300)	200.0%
Total Revenues	\$732,082	\$20,137,336	\$1,013,978	\$19,123,358	5.0%
Expenditures					
Salaries and Benefits	\$356,293	\$9,904,079	\$2,942,448	\$6,961,631	29.7%
Services and Supplies	184,749	7,235,485	1,768,739	5,466,746	24.4%
Other Charges	0	15,151,226	15,036	15,136,190	0.1%
Capital Outlay	0	12,694,301	0	12,694,301	0.0%
Transfers Out	6,549	1,147,856	14,019	1,133,837	1.2%
Total Expenditures	\$547,591	\$46,132,947	\$4,740,243	\$41,392,704	10.3%
Total Zone 2 Const-Maint-Misc	\$184,491	(\$25,995,611)	(\$3,726,265)	(\$22,269,346)	14.3%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$88,139	\$2,256,883	\$120,551	\$2,136,332	5.3%
Redevelopment	0	989,687	0	989,687	0.0%
Intergovernmental	0	262,601	0	262,601	0.0%
Charges For Services	60	0	60	(60)	N/A
Investment Earnings	842	108,433	(771)	109,204	-0.7%
Total Revenues	\$89,041	\$3,617,604	\$119,840	\$3,497,764	3.3%
Expenditures					
Salaries and Benefits	\$57,761	\$1,541,649	\$368,312	\$1,173,337	23.9%
Services and Supplies	21,707	1,552,606	164,277	1,388,329	10.6%
Other Charges	0	18,195	0	18,195	0.0%
Capital Outlay	0	4,019,332	0	4,019,332	0.0%
Transfers Out	1,059	239,105	2,425	236,680	1.0%
Total Expenditures	\$80,527	\$7,370,887	\$535,013	\$6,835,874	7.3%
Total Zone 3 Const-Maint-Misc	\$8,514	(\$3,753,283)	(\$415,173)	(\$3,338,110)	11.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$724,582	\$17,569,841	\$993,103	\$16,576,738	5.7%
Redevelopment	0	3,073,901	0	3,073,901	0.0%
Intergovernmental	318,405	492,663	636,809	(144,146)	129.3%
Charges For Services	0	0	80	(80)	N/A
Area Drainage Plan Fees	6,715	100,000	272,060	(172,060)	272.1%
Investment Earnings	6,375	682,146	(6,349)	688,495	-0.9%
Use of Assets	198,016	14,700	200,416	(185,716)	1363.4%
Total Revenues	\$1,254,093	\$21,933,251	\$2,096,119	\$19,837,132	9.6%
Expenditures					
Salaries and Benefits	\$527,552	\$11,966,343	\$5,256,336	\$6,710,007	43.9%
Services and Supplies	191,146	9,280,674	1,461,031	7,819,643	15.7%
Other Charges	0	8,465,366	625,000	7,840,366	7.4%
Capital Outlay	977,169	7,635,208	977,169	6,658,039	12.8%
Transfers Out	9,679	4,114,973	2,655,480	1,459,493	64.5%
Total Expenditures	\$1,705,545	\$41,462,564	\$10,975,016	\$30,487,548	26.5%
Total Zone 4 Const-Maint-Misc	(\$451,452)	(\$19,529,313)	(\$8,878,897)	(\$10,650,416)	45.5%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$166,014	\$3,999,939	\$228,126	\$3,771,813	5.7%
Redevelopment	11,030	628,334	11,030	617,304	1.8%
Intergovernmental	10,780	4,082,769	21,560	4,061,209	0.5%
Investment Earnings	1,886	257,172	(1,679)	258,851	-0.7%
Total Revenues	\$189,710	\$8,968,214	\$259,037	\$8,709,177	2.9%
Expenditures					
Salaries and Benefits	\$55,441	\$2,351,508	\$794,385	\$1,557,123	33.8%
Services and Supplies	253,573	1,635,397	601,481	1,033,916	36.8%
Other Charges	0	4,890,362	0	4,890,362	0.0%
Capital Outlay	0	6,594,020	0	6,594,020	0.0%
Transfers Out	1,020	293,412	3,162	290,250	1.1%
Total Expenditures	\$310,033	\$15,764,699	\$1,399,029	\$14,365,670	8.9%
Total Zone 5 Const-Maint-Misc	(\$120,323)	(\$6,796,485)	(\$1,139,992)	(\$5,656,493)	16.8%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$195,499	\$5,028,203	\$267,559	\$4,760,644	5.3%
Redevelopment	237	1,348,784	237	1,348,547	0.0%
Intergovernmental	0	3,962,140	0	3,962,140	0.0%
Charges For Services	0	346	0	346	0.0%
Investment Earnings	1,524	260,800	(1,434)	262,234	-0.5%
Use of Assets	6,000	6,000	6,000	0	100.0%
Total Revenues	\$203,261	\$10,606,273	\$272,363	\$10,333,910	2.6%
Expenditures					
Salaries and Benefits	\$195,712	\$3,125,259	\$933,168	\$2,192,091	29.9%
Services and Supplies	43,330	2,426,685	979,793	1,446,892	40.4%
Other Charges	0	539,180	0	539,180	0.0%
Capital Outlay	0	8,903,123	0	8,903,123	0.0%
Transfers Out	3,584	420,338	7,270	413,068	1.7%
Total Expenditures	\$242,626	\$15,414,585	\$1,920,231	\$13,494,354	12.5%
Total Zone 6 Const-Maint-Misc	(\$39,365)	(\$4,808,312)	(\$1,647,868)	(\$3,160,444)	34.3%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$230,064	\$5,769,348	\$314,983	\$5,454,365	5.5%
Redevelopment	0	444,523	0	444,523	0.0%
Intergovernmental	0	50,527	0	50,527	0.0%
Charges For Services	0	50,000	472,473	(422,473)	944.9%
Area Drainage Plan Fees	218,796	100,000	248,898	(148,898)	248.9%
Investment Earnings	3,398	382,376	(2,935)	385,311	-0.8%
Total Revenues	\$452,258	\$6,796,774	\$1,033,419	\$5,763,355	15.2%
Expenditures					
Salaries and Benefits	\$202,932	\$2,713,127	\$1,072,751	\$1,640,376	39.5%
Services and Supplies	55,742	3,861,927	770,674	3,091,253	20.0%
Other Charges	0	3,150,479	25,000	3,125,479	0.8%
Capital Outlay	0	5,682,783	0	5,682,783	0.0%
Transfers Out	3,727	376,238	9,589	366,649	2.5%
Total Expenditures	\$262,401	\$15,784,554	\$1,878,013	\$13,906,541	11.9%
Total Zone 7 Const-Maint-Misc	\$189,857	(\$8,987,780)	(\$844,594)	(\$8,143,186)	9.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$7,817	\$302,183	2.5%
Intergovernmental	0	387,018	0	387,018	0.0%
Investment Earnings	280	17,000	(244)	17,244	-1.4%
Total Revenues	\$280	\$714,018	\$7,573	\$706,445	1.1%
Expenditures					
Salaries and Benefits	\$16,693	\$328,118	\$88,041	\$240,077	26.8%
Services and Supplies	5,809	401,890	68,147	333,743	17.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	306	7,000	844	6,156	12.1%
Total Expenditures	\$22,808	\$738,008	\$157,033	\$580,975	21.3%
Total NPDES White Water Assessment	(\$22,528)	(\$23,990)	(\$149,460)	\$125,470	623.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$886	\$2,718,160	\$37,944	\$2,680,216	1.4%
Investment Earnings	572	72,000	(541)	72,541	-0.8%
Total Revenues	\$1,458	\$2,790,160	\$37,403	\$2,752,757	1.3%
Expenditures					
Salaries and Benefits	\$117,975	\$1,069,685	\$401,251	\$668,434	37.5%
Services and Supplies	69,950	2,136,364	385,686	1,750,678	18.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,217	25,000	4,632	20,368	18.5%
Total Expenditures	\$190,142	\$3,232,049	\$791,569	\$2,440,480	24.5%
Total NPDES White Water Assessment	(\$188,684)	(\$441,889)	(\$754,167)	\$312,278	170.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 10/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$540,000	\$6,235	\$533,765	1.2%
Intergovernmental	0	1,852,988	0	1,852,988	0.0%
Investment Earnings	178	16,000	(208)	16,208	-1.3%
Total Revenues	\$178	\$2,408,988	\$6,027	\$2,402,961	0.3%
Expenditures					
Salaries and Benefits	\$100,389	\$635,343	\$330,074	\$305,269	52.0%
Services and Supplies	49,703	1,567,846	210,380	1,357,466	13.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,841	17,000	4,270	12,730	25.1%
Total Expenditures	\$151,933	\$2,221,189	\$544,725	\$1,676,464	24.5%
Total NPDES Santa Margarita Assmt	(\$151,755)	\$187,799	(\$538,698)	\$726,497	-286.8%

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