

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$1,110,000	\$0	\$1,110,000	0.0%
Total Revenues	\$0	\$1,110,000	\$0	\$1,110,000	0.0%
Expenditures					
Salaries and Benefits	\$24,287	\$753,495	\$24,287	\$729,208	3.2%
Services and Supplies	55,348	534,227	55,348	478,879	10.4%
Other Charges	0	10,000	0	10,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$79,635	\$1,298,722	\$79,635	\$1,219,087	6.1%
Total Special Accounting	(\$79,635)	(\$188,722)	(\$79,635)	(\$109,087)	42.2%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/20

	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	3,953	99,463	3,953	95,510	4.0%
Charges For Administrative Services	285	9,000	285	8,715	3.2%
Investment Earnings	(13,971)	142,512	(13,971)	156,483	-9.8%
Transfers In	0	4,700,000	0	4,700,000	0.0%
Total Revenues	(\$9,733)	\$10,102,200	(\$9,733)	\$10,111,933	-0.1%
Expenditures					
Salaries and Benefits	\$490,122	\$5,023,613	\$490,122	\$4,533,491	9.8%
Services and Supplies	294,817	5,363,304	294,817	5,068,487	5.5%
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	\$784,939	\$10,473,030	\$784,939	\$9,688,091	7.5%
Total Flood Administration	(\$794,671)	(\$370,830)	(\$794,671)	\$423,841	214.3%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/20

	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%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	(82,135)	382,615	(82,135)	464,750	-21.5%
Use of Assets	0	155,000	0	155,000	0.0%
Total Revenues	(\$82,135)	\$13,113,449	(\$82,135)	\$13,195,584	-0.6%
Expenditures					
Salaries and Benefits	\$930,157	\$4,760,279	\$930,157	\$3,830,122	19.5%
Services and Supplies	70,602	3,832,272	70,602	3,761,670	1.8%
Other Charges	0	14,197,687	0	14,197,687	0.0%
Capital Outlay	40,451	2,217,038	40,451	2,176,587	1.8%
Transfers Out	0	1,505,278	0	1,505,278	0.0%
Total Expenditures	\$1,041,210	\$26,512,554	\$1,041,210	\$25,471,344	3.9%
Total Zone 1 Const-Maint-Misc	(\$1,123,344)	(\$13,399,105)	(\$1,123,344)	(\$12,275,761)	8.4%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/20

	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	(161,690)	956,500	(161,690)	1,118,190	-16.9%
Use of Assets	0	300	0	300	0.0%
Total Revenues	(\$161,690)	\$19,219,365	(\$161,690)	\$19,381,055	-0.8%
Expenditures					
Salaries and Benefits	\$1,357,399	\$5,017,117	\$1,357,399	\$3,659,718	27.1%
Services and Supplies	50,064	5,802,890	50,064	5,752,826	0.9%
Other Charges	73,192	16,593,509	73,192	16,520,317	0.4%
Capital Outlay	726,051	15,150,409	726,051	14,424,358	4.8%
Transfers Out	0	2,049,087	0	2,049,087	0.0%
Total Expenditures	\$2,206,706	\$44,613,012	\$2,206,706	\$42,406,306	4.9%
Total Zone 2 Const-Maint-Misc	(\$2,368,396)	(\$25,393,647)	(\$2,368,396)	(\$23,025,251)	9.3%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/20

	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	(12,933)	90,000	(12,933)	102,933	-14.4%
Total Revenues	(12,933)	\$6,155,685	(12,933)	\$6,168,618	-0.2%
Expenditures					
Salaries and Benefits	\$226,084	\$1,539,435	\$226,084	\$1,313,351	14.7%
Services and Supplies	15,720	1,509,799	15,720	1,494,079	1.0%
Other Charges	0	336,450	0	336,450	0.0%
Capital Outlay	0	7,753,137	0	7,753,137	0.0%
Transfers Out	0	695,955	0	695,955	0.0%
Total Expenditures	\$241,804	\$11,834,776	\$241,804	\$11,592,972	2.0%
Total Zone 3 Const-Maint-Misc	(\$254,736)	(\$5,679,091)	(\$254,736)	(\$5,424,355)	4.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/20

	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	87,766	1,000	87,766	(86,766)	1.1%
Investment Earnings	(102,734)	549,759	(102,734)	652,493	-18.7%
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	(\$14,968)	\$26,907,880	(\$14,968)	\$26,922,848	-0.1%
Expenditures					
Salaries and Benefits	\$1,455,621	\$9,476,604	\$1,455,621	\$8,020,983	15.4%
Services and Supplies	787,595	7,045,516	787,595	6,257,921	11.2%
Other Charges	0	8,655,000	0	8,655,000	0.0%
Capital Outlay	0	2,821,635	0	2,821,635	0.0%
Transfers Out	0	4,327,633	0	4,327,633	0.0%
Total Expenditures	\$2,243,216	\$32,326,388	\$2,243,216	\$30,083,172	6.9%
Total Zone 4 Const-Maint-Misc	(\$2,258,184)	(\$5,418,508)	(\$2,258,184)	(\$3,160,324)	41.7%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/20

	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	0	47,404	0	47,404	0.0%
Investment Earnings	(38,540)	192,274	(38,540)	230,814	-20.0%
Total Revenues	(38,540)	\$4,602,664	(38,540)	\$4,641,204	-0.8%
Expenditures					
Salaries and Benefits	\$310,341	\$1,506,904	\$310,341	\$1,196,563	20.6%
Services and Supplies	10,807	1,790,599	10,807	1,779,792	0.6%
Other Charges	0	4,613,254	0	4,613,254	0.0%
Capital Outlay	0	5,327,360	0	5,327,360	0.0%
Transfers Out	0	460,123	0	460,123	0.0%
Total Expenditures	\$321,148	\$13,698,240	\$321,148	\$13,377,092	2.3%
Total Zone 5 Const-Maint-Misc	(\$359,688)	(\$9,095,576)	(\$359,688)	(\$8,735,888)	4.0%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/20

	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	(27,263)	208,096	(27,263)	235,359	-13.1%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	(\$27,263)	\$10,890,848	(\$27,263)	\$10,918,111	-0.3%
Expenditures					
Salaries and Benefits	\$465,706	\$2,741,642	\$465,706	\$2,275,936	17.0%
Services and Supplies	53,661	3,351,353	53,661	3,297,692	1.6%
Other Charges	0	58,000	0	58,000	0.0%
Capital Outlay	182,986	7,139,308	182,986	6,956,322	2.6%
Transfers Out	0	849,494	0	849,494	0.0%
Total Expenditures	\$702,354	\$14,139,797	\$702,354	\$13,437,443	5.0%
Total Zone 6 Const-Maint-Misc	(\$729,617)	(\$3,248,949)	(\$729,617)	(\$2,519,332)	22.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/20

	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	0	100,000	0	100,000	0.0%
Investment Earnings	(54,951)	294,738	(54,951)	349,689	-18.6%
Total Revenues	(54,951)	\$6,481,202	(54,951)	\$6,536,153	-0.8%
Expenditures					
Salaries and Benefits	\$442,083	\$2,923,190	\$442,083	\$2,481,107	15.1%
Services and Supplies	72,254	3,554,803	72,254	3,482,549	2.0%
Other Charges	0	1,070,000	0	1,070,000	0.0%
Capital Outlay	0	4,428,110	0	4,428,110	0.0%
Transfers Out	0	747,564	0	747,564	0.0%
Total Expenditures	\$514,336	\$12,723,667	\$514,336	\$12,209,331	4.0%
Total Zone 7 Const-Maint-Misc	(\$569,288)	(\$6,242,465)	(\$569,288)	(\$5,673,177)	9.1%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/20

	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	(4,222)	17,000	(4,222)	21,222	-24.8%
Total Revenues	(4,222)	\$619,906	(4,222)	\$624,128	-0.7%
Expenditures					
Salaries and Benefits	\$4,887	\$354,795	\$4,887	\$349,908	1.4%
Services and Supplies	6,718	309,600	6,718	302,882	2.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	50,000	0	50,000	0.0%
Total Expenditures	\$11,605	\$715,395	\$11,605	\$703,790	1.6%
Total NPDES White Water Assessment	(\$15,826)	(\$95,489)	(\$15,826)	(\$79,663)	16.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/20

	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	(10,042)	100,000	(10,042)	110,042	-10.0%
Total Revenues	(\$10,042)	\$2,550,000	(\$10,042)	\$2,560,042	-0.4%
Expenditures					
Salaries and Benefits	\$21,635	\$1,108,647	\$21,635	\$1,087,012	2.0%
Services and Supplies	112,794	1,849,531	112,794	1,736,737	6.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	163,170	0	163,170	0.0%
Total Expenditures	\$134,429	\$3,122,348	\$134,429	\$2,987,919	4.3%
Total NPDES White Water Assessment	(\$144,471)	(\$572,348)	(\$144,471)	(\$427,877)	25.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/20

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$33	\$530,000	\$33	\$529,967	0.0%
Intergovernmental	0	1,832,045	0	1,832,045	0.0%
Investment Earnings	(2,740)	16,000	(2,740)	18,740	-17.1%
Total Revenues	(2,707)	\$2,378,045	(2,707)	\$2,380,752	-0.1%
Expenditures					
Salaries and Benefits	\$14,271	\$592,240	\$14,271	\$577,969	2.4%
Services and Supplies	20,991	1,543,900	20,991	1,522,909	1.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	66,000	0	66,000	0.0%
Total Expenditures	\$35,262	\$2,203,140	\$35,262	\$2,167,878	1.6%
Total NPDES Santa Margarita Assmt	(\$37,969)	\$174,905	(\$37,969)	\$212,874	-21.7%

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