

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2022-23**

**REVENUE AND EXPENDITURE REPORT  
January 31, 2023**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 1/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$42,119	\$900,000	\$343,182	\$556,818	38.1%
<b>Total Revenues</b>	\$42,119	\$900,000	\$343,182	\$556,818	38.1%
<b>Expenditures</b>					
Salaries and Benefits	\$64,690	\$966,355	\$595,784	\$370,571	61.7%
Services and Supplies	(22,440)	119,958	(60,570)	180,528	-50.5%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$42,250	\$1,092,313	\$535,214	\$557,099	49.0%
<b>Total Special Accounting</b>	(\$131)	(\$192,313)	(\$192,032)	(\$281)	99.9%

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,285,251	\$5,029,289	\$3,000,427	\$2,028,862	59.7%
Redevelopment	0	1,390,787	751,552	639,235	54.0%
Intergovernmental	13,676	59,245	19,537	39,708	33.0%
Charges For Services	2,868	145,762	41,678	104,084	28.6%
Charges For Administrative Services	144	23,000	4,893	18,107	21.3%
Investment Earnings	0	25,063	209,654	(184,591)	836.5%
Transfers In	25,277	400,000	178,761	221,239	44.7%
<b>Total Revenues</b>	<b>\$1,327,215</b>	<b>\$7,073,146</b>	<b>\$4,206,502</b>	<b>\$2,866,644</b>	<b>59.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$349,730	\$8,262,242	\$2,073,601	\$6,188,641	25.1%
Services and Supplies	677,868	1,209,976	(1,612,244)	2,822,220	-133.2%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	95,000	72,754	22,246	76.6%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$1,027,599</b>	<b>\$9,569,218</b>	<b>\$534,110</b>	<b>\$9,035,108</b>	<b>5.6%</b>
<b>Total Flood Administration</b>	<b>\$299,616</b>	<b>(\$2,496,072)</b>	<b>\$3,672,392</b>	<b>(\$6,168,464)</b>	<b>-147.1%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,654,474	\$10,100,656	\$6,172,407	\$3,928,249	61.1%
Redevelopment	0	4,270,430	2,992,169	1,278,261	70.1%
Intergovernmental	28,056	81,236	40,080	41,156	49.3%
Charges For Services	(4,997)	0	(3,287)	3,287	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	21,226	1,062,291	(1,041,065)	5004.7%
Use of Assets	3,077	153,000	1,279,899	(1,126,899)	836.5%
<b>Total Revenues</b>	<b>\$2,680,610</b>	<b>\$14,631,548</b>	<b>\$11,543,559</b>	<b>\$3,087,989</b>	<b>78.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$180,934	\$8,354,564	\$4,433,511	\$3,921,053	53.1%
Services and Supplies	83,779	5,287,112	2,482,700	2,804,412	47.0%
Other Charges	0	4,155,785	96,123	4,059,662	2.3%
Capital Outlay	0	3,036,595	290,527	2,746,068	9.6%
Transfers Out	2,694	416,627	29,992	386,635	7.2%
<b>Total Expenditures</b>	<b>\$267,408</b>	<b>\$21,250,683</b>	<b>\$7,332,852</b>	<b>\$13,917,831</b>	<b>34.5%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$2,413,202</b>	<b>(\$6,619,135)</b>	<b>\$4,210,707</b>	<b>(\$10,829,842)</b>	<b>-63.6%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,718,932	\$16,700,873	\$11,066,993	\$5,633,880	66.3%
Redevelopment	0	2,814,252	2,100,587	713,665	74.6%
Intergovernmental	50,621	404,154	72,316	331,838	17.9%
Charges For Services	0	0	4,973	(4,973)	N/A
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	0	25,991	2,042,380	(2,016,389)	7858.0%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
<b>Total Revenues</b>	<b>\$4,769,553</b>	<b>\$19,946,570</b>	<b>\$15,282,548</b>	<b>\$4,664,022</b>	<b>76.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$310,536	\$6,666,088	\$3,317,225	\$3,348,863	49.8%
Services and Supplies	184,101	9,003,614	2,249,240	6,754,374	25.0%
Other Charges	491,887	7,833,124	3,204,258	4,628,866	40.9%
Capital Outlay	389,930	19,401,828	1,779,759	17,622,069	9.2%
Transfers Out	4,634	608,244	33,500	574,744	5.5%
<b>Total Expenditures</b>	<b>\$1,381,088</b>	<b>\$43,512,898</b>	<b>\$10,583,981</b>	<b>\$32,928,917</b>	<b>24.3%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$3,388,466</b>	<b>(\$23,566,328)</b>	<b>\$4,698,567</b>	<b>(\$28,264,895)</b>	<b>-19.9%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$620,384	\$2,317,408	\$1,444,757	\$872,651	62.3%
Redevelopment	0	1,118,092	663,766	454,326	59.4%
Intergovernmental	6,573	264,741	376,359	(111,618)	142.2%
Charges For Services	0	0	6,480	(6,480)	N/A
Investment Earnings	0	8,040	207,640	(199,600)	2582.6%
Use of Assets	0	0	5,500	(5,500)	N/A
<b>Total Revenues</b>	<b>\$626,957</b>	<b>\$3,708,281</b>	<b>\$2,704,502</b>	<b>\$1,003,779</b>	<b>72.9%</b>
<b>Expenditures</b>	<b>\$0</b>				
Salaries and Benefits	\$105,621	\$1,746,389	\$812,612	\$933,777	46.5%
Services and Supplies	59,556	1,813,755	374,102	1,439,653	20.6%
Other Charges	54,791	221,449	54,791	166,658	24.7%
Capital Outlay	701,752	7,162,505	2,732,840	4,429,665	38.2%
Transfers Out	1,600	153,974	8,938	145,036	5.8%
<b>Total Expenditures</b>	<b>\$923,319</b>	<b>\$11,098,072</b>	<b>\$3,983,284</b>	<b>\$7,114,788</b>	<b>35.9%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$296,362)</b>	<b>(\$7,389,791)</b>	<b>(\$1,278,782)</b>	<b>(\$6,111,009)</b>	<b>17.3%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,179,492	\$18,113,916	\$12,060,757	\$6,053,159	66.6%
Redevelopment	0	3,563,406	3,009,500	553,906	84.5%
Intergovernmental	54,860	171,551	4,078,371	(3,906,820)	2377.4%
Charges For Services	(3,949)	0	8,513	(8,513)	N/A
Area Drainage Plan Fees	26,279	100,000	579,660	(479,660)	579.7%
Investment Earnings	0	44,738	1,349,548	(1,304,810)	3016.6%
Use of Assets	7,509	14,000	37,900	(23,900)	270.7%
<b>Total Revenues</b>	<b>\$5,264,191</b>	<b>\$22,007,611</b>	<b>\$21,124,249</b>	<b>\$883,362</b>	<b>96.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$477,143	\$11,174,815	\$6,338,554	\$4,836,261	56.7%
Services and Supplies	148,361	8,084,938	2,181,860	5,903,078	27.0%
Other Charges	3,084	10,271,300	18,377	10,252,923	0.2%
Capital Outlay	40,399	6,345,001	4,095,007	2,249,994	64.5%
Transfers Out	7,112	3,513,598	2,735,461	778,137	77.9%
<b>Total Expenditures</b>	<b>\$676,099</b>	<b>\$39,389,652</b>	<b>\$15,369,260</b>	<b>\$24,020,392</b>	<b>39.0%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$4,588,091</b>	<b>(\$17,382,041)</b>	<b>\$5,754,990</b>	<b>(\$23,137,031)</b>	<b>-33.1%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,195,949	\$4,127,105	\$2,792,177	\$1,334,928	67.7%
Redevelopment	0	707,599	560,167	147,432	79.2%
Intergovernmental	12,723	3,429,101	1,117,330	2,311,771	32.6%
Investment Earnings	0	1,278	426,309	(425,031)	33357.5%
<b>Total Revenues</b>	<b>\$1,208,673</b>	<b>\$8,265,083</b>	<b>\$4,895,983</b>	<b>\$3,369,100</b>	<b>59.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$98,692	\$2,595,493	\$1,219,055	\$1,376,438	47.0%
Services and Supplies	26,258	2,102,610	598,803	1,503,807	28.5%
Other Charges	614	4,478,455	2,927	4,475,528	0.1%
Capital Outlay	313,468	8,876,094	4,810,936	4,065,158	54.2%
Transfers Out	1,470	172,936	13,266	159,670	7.7%
<b>Total Expenditures</b>	<b>\$440,501</b>	<b>\$18,225,588</b>	<b>\$6,644,987</b>	<b>\$11,580,601</b>	<b>36.5%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$768,171</b>	<b>(\$9,960,505)</b>	<b>(\$1,749,004)</b>	<b>(\$8,211,501)</b>	<b>17.6%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,419,506	\$5,130,543	\$3,270,081	\$1,860,462	63.7%
Redevelopment	0	1,465,817	1,227,286	238,531	83.7%
Intergovernmental	14,755	3,967,836	21,079	3,946,757	0.5%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	0	428	351,743	(351,315)	82182.9%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$1,434,262</b>	<b>\$10,570,774</b>	<b>\$4,876,189</b>	<b>\$5,694,585</b>	<b>46.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$168,766	\$2,985,866	\$1,468,449	\$1,517,417	49.2%
Services and Supplies	59,137	2,150,469	591,789	1,558,680	27.5%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	438,592	9,298,538	3,583,701	5,714,837	38.5%
Transfers Out	2,511	244,917	15,048	229,869	6.1%
<b>Total Expenditures</b>	<b>\$669,006</b>	<b>\$16,411,790</b>	<b>\$5,658,986</b>	<b>\$10,752,804</b>	<b>34.5%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$765,256</b>	<b>(\$5,841,016)</b>	<b>(\$782,797)</b>	<b>(\$5,058,219)</b>	<b>13.4%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,609,348	\$5,951,801	\$3,778,905	\$2,172,896	63.5%
Redevelopment	0	491,253	297,646	193,607	60.6%
Intergovernmental	17,300	638,898	30,089	608,809	4.7%
Charges For Services	0	50,000	51,446	(1,446)	102.9%
Area Drainage Plan Fees	0	100,000	22,516	77,484	22.5%
Investment Earnings	0	29,316	757,765	(728,449)	2584.8%
<b>Total Revenues</b>	<b>\$1,626,648</b>	<b>\$7,261,268</b>	<b>\$4,938,365</b>	<b>\$2,322,903</b>	<b>68.0%</b>
<b>Expenditures</b>	<b>0</b>				
Salaries and Benefits	\$166,982	\$3,232,473	\$1,700,748	\$1,531,725	52.6%
Services and Supplies	79,931	4,081,547	1,103,726	2,977,821	27.0%
Other Charges	1,591	4,760,879	608,365	4,152,514	12.8%
Capital Outlay	0	11,117,001	9,771	11,107,230	0.1%
Transfers Out	2,495	207,829	17,526	190,303	8.4%
<b>Total Expenditures</b>	<b>\$250,999</b>	<b>\$23,399,729</b>	<b>\$3,440,135</b>	<b>\$19,959,594</b>	<b>14.7%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$1,375,649</b>	<b>(\$16,138,461)</b>	<b>\$1,498,230</b>	<b>(\$17,636,691)</b>	<b>-9.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 1/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$150,438	\$330,938	\$164,303	\$166,635	49.6%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	0	2,000	63,375	(61,375)	3168.8%
<b>Total Revenues</b>	<b>\$150,438</b>	<b>\$776,683</b>	<b>\$227,678</b>	<b>\$549,005</b>	<b>29.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$33,690	\$437,589	\$196,995	\$240,594	45.0%
Services and Supplies	5,962	463,966	100,439	363,527	21.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	501	6,000	2,457	3,543	41.0%
<b>Total Expenditures</b>	<b>\$40,154</b>	<b>\$908,555</b>	<b>\$299,891</b>	<b>\$608,664</b>	<b>33.0%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$110,284</b>	<b>(\$131,872)</b>	<b>(\$72,213)</b>	<b>(\$59,659)</b>	<b>54.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 1/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,323,325	\$2,594,474	\$1,375,876	\$1,218,598	53.0%
Investment Earnings	0	4,000	118,836	(114,836)	2970.9%
<b>Total Revenues</b>	<b>\$1,323,325</b>	<b>\$2,598,474</b>	<b>\$1,494,712</b>	<b>\$1,103,762</b>	<b>57.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$95,767	\$1,374,973	\$867,913	\$507,060	63.1%
Services and Supplies	81,519	2,682,996	757,393	1,925,603	28.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,481	24,000	10,425	13,575	43.4%
<b>Total Expenditures</b>	<b>\$178,767</b>	<b>\$4,082,969</b>	<b>\$1,635,732</b>	<b>\$2,447,237</b>	<b>40.1%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$1,144,558</b>	<b>(\$1,484,495)</b>	<b>(\$141,019)</b>	<b>(\$1,343,476)</b>	<b>9.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 1/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$256,128	\$562,915	\$262,997	\$299,918	46.7%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	0	1,200	45,562	(44,362)	3796.8%
<b>Total Revenues</b>	<b>\$256,128</b>	<b>\$2,315,930</b>	<b>\$308,559</b>	<b>\$2,007,371</b>	<b>13.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$51,859	\$911,987	\$411,767	\$500,220	45.2%
Services and Supplies	27,332	1,636,128	269,591	1,366,537	16.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	779	17,000	4,149	12,851	24.4%
<b>Total Expenditures</b>	<b>\$79,970</b>	<b>\$2,566,115</b>	<b>\$685,507</b>	<b>\$1,880,608</b>	<b>26.7%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>\$176,159</b>	<b>(\$250,185)</b>	<b>(\$376,948)</b>	<b>\$126,763</b>	<b>150.7%</b>

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