

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

**REVENUE AND EXPENDITURE REPORT  
November 30, 2022**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$54,422	\$900,000	\$168,548	\$731,452	18.7%
<b>Total Revenues</b>	\$54,422	\$900,000	\$168,548	\$731,452	18.7%
<b>Expenditures</b>					
Salaries and Benefits	\$139,780	\$966,355	\$430,567	\$535,788	44.6%
Services and Supplies	(51,009)	119,958	(9,134)	129,092	-7.6%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$88,771	\$1,092,313	\$421,433	\$670,880	38.6%
<b>Total Special Accounting</b>	(\$34,349)	(\$192,313)	(\$252,886)	\$60,573	131.5%

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,029,289	\$254,478	\$4,774,811	5.1%
Redevelopment	0	1,390,787	0	1,390,787	0.0%
Intergovernmental	0	59,245	0	59,245	0.0%
Charges For Services	14,452	145,762	35,617	110,145	24.4%
Charges For Administrative Services	1,888	23,000	3,764	19,236	16.4%
Investment Earnings	0	25,063	173,113	(148,050)	690.7%
Transfers In	51,903	400,000	115,989	284,011	29.0%
<b>Total Revenues</b>	<b>\$68,243</b>	<b>\$7,073,146</b>	<b>\$582,961</b>	<b>\$6,490,185</b>	<b>8.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$944,850)	\$8,262,242	\$2,554,615	\$5,707,627	30.9%
Services and Supplies	572,064	1,209,976	(2,906,634)	4,116,610	-240.2%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	95,000	0	95,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>(\$372,786)</b>	<b>\$9,569,218</b>	<b>(\$352,019)</b>	<b>\$9,921,237</b>	<b>-3.7%</b>
<b>Total Flood Administration</b>	<b>\$441,029</b>	<b>(\$2,496,072)</b>	<b>\$934,980</b>	<b>(\$3,431,052)</b>	<b>-37.5%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$10,100,656	\$521,357	\$9,579,299	5.2%
Redevelopment	0	4,270,430	0	4,270,430	0.0%
Intergovernmental	0	81,236	0	81,236	0.0%
Charges For Services	0	0	959	(959)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	21,226	923,289	(902,063)	4349.8%
Use of Assets	3,043	153,000	1,273,770	(1,120,770)	832.5%
<b>Total Revenues</b>	<b>\$3,043</b>	<b>\$14,631,548</b>	<b>\$2,719,374</b>	<b>\$11,912,174</b>	<b>18.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$657,806	\$8,354,564	\$3,887,188	\$4,467,376	46.5%
Services and Supplies	317,218	5,287,112	2,111,767	3,175,345	39.9%
Other Charges	96,123	4,155,785	96,123	4,059,662	2.3%
Capital Outlay	43,594	3,036,595	290,527	2,746,068	9.6%
Transfers Out	10,140	416,627	21,800	394,827	5.2%
<b>Total Expenditures</b>	<b>\$1,124,881</b>	<b>\$21,250,683</b>	<b>\$6,407,404</b>	<b>\$14,843,279</b>	<b>30.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$1,121,838)</b>	<b>(\$6,619,135)</b>	<b>(\$3,688,030)</b>	<b>(\$2,931,105)</b>	<b>55.7%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$16,700,873	\$941,415	\$15,759,458	5.6%
Redevelopment	0	2,814,252	0	2,814,252	0.0%
Intergovernmental	0	404,154	0	404,154	0.0%
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	74	25,991	1,758,405	(1,732,414)	6765.4%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
<b>Total Revenues</b>	<b>\$74</b>	<b>\$19,946,570</b>	<b>\$2,695,120</b>	<b>\$17,251,450</b>	<b>13.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$675,366	\$6,666,088	\$2,513,252	\$4,152,836	37.7%
Services and Supplies	310,217	9,003,614	1,916,731	7,086,883	21.3%
Other Charges	590,873	7,833,124	590,873	7,242,251	7.5%
Capital Outlay	154,106	19,401,828	960,229	18,441,599	4.9%
Transfers Out	10,041	608,244	21,481	586,763	3.5%
<b>Total Expenditures</b>	<b>\$1,740,603</b>	<b>\$43,512,898</b>	<b>\$6,002,566</b>	<b>\$37,510,332</b>	<b>13.8%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$1,740,529)</b>	<b>(\$23,566,328)</b>	<b>(\$3,307,446)</b>	<b>(\$20,258,882)</b>	<b>14.0%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$2,317,408	\$122,387	\$2,195,021	5.3%
Redevelopment	0	1,118,092	0	1,118,092	0.0%
Intergovernmental	141,985	264,741	224,985	39,756	85.0%
Charges For Services	0	0	4,940	(4,940)	N/A
Investment Earnings	0	8,040	179,071	(171,031)	2227.3%
Use of Assets	0	0	5,500	(5,500)	N/A
<b>Total Revenues</b>	<b>\$141,985</b>	<b>\$3,708,281</b>	<b>\$536,882</b>	<b>\$3,171,399</b>	<b>14.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$150,548	\$1,746,389	\$576,071	\$1,170,318	33.0%
Services and Supplies	56,948	1,813,755	247,456	1,566,299	13.6%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	446,125	7,162,505	1,627,274	5,535,231	22.7%
Transfers Out	2,293	153,974	5,375	148,599	3.5%
<b>Total Expenditures</b>	<b>\$655,913</b>	<b>\$11,098,072</b>	<b>\$2,456,175</b>	<b>\$8,641,897</b>	<b>22.1%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$513,928)</b>	<b>(\$7,389,791)</b>	<b>(\$1,919,293)</b>	<b>(\$5,470,498)</b>	<b>26.0%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$18,113,916	\$1,021,900	\$17,092,016	5.6%
Redevelopment	0	3,563,406	0	3,563,406	0.0%
Intergovernmental	0	171,551	4,000,000	(3,828,449)	2331.7%
Charges For Services	(191)	0	3,791	(3,791)	N/A
Area Drainage Plan Fees	75,497	100,000	564,798	(464,798)	564.8%
Investment Earnings	55	44,738	1,172,136	(1,127,398)	2620.0%
Use of Assets	8,100	14,000	15,700	(1,700)	112.1%
<b>Total Revenues</b>	<b>\$83,461</b>	<b>\$22,007,611</b>	<b>\$6,778,325</b>	<b>\$15,229,286</b>	<b>30.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$813,205	\$11,174,815	\$5,221,560	\$5,953,255	46.7%
Services and Supplies	283,884	8,084,938	1,721,483	6,363,455	21.3%
Other Charges	0	10,271,300	11,888	10,259,412	0.1%
Capital Outlay	18,593	6,345,001	4,015,109	2,329,892	63.3%
Transfers Out	12,089	3,513,598	2,718,808	794,790	77.4%
<b>Total Expenditures</b>	<b>\$1,127,771</b>	<b>\$39,389,652</b>	<b>\$13,688,848</b>	<b>\$25,700,804</b>	<b>34.8%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,044,309)</b>	<b>(\$17,382,041)</b>	<b>(\$6,910,522)</b>	<b>(\$10,471,519)</b>	<b>39.8%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$4,127,105	\$237,288	\$3,889,817	5.7%
Redevelopment	0	707,599	0	707,599	0.0%
Intergovernmental	1,000,000	3,429,101	61,034	3,368,067	1.8%
Investment Earnings	0	1,278	371,067	(369,789)	29035.0%
<b>Total Revenues</b>	<b>\$1,000,000</b>	<b>\$8,265,083</b>	<b>\$669,388</b>	<b>\$7,595,695</b>	<b>8.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$249,707	\$2,595,493	\$984,919	\$1,610,574	37.9%
Services and Supplies	56,048	2,102,610	535,858	1,566,752	25.5%
Other Charges	0	4,478,455	1,849	4,476,606	0.0%
Capital Outlay	1,068,293	8,876,094	3,224,062	5,652,032	36.3%
Transfers Out	3,787	172,936	9,774	163,162	5.7%
<b>Total Expenditures</b>	<b>\$1,377,835</b>	<b>\$18,225,588</b>	<b>\$4,756,462</b>	<b>\$13,469,126</b>	<b>26.1%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$377,835)</b>	<b>(\$9,960,505)</b>	<b>(\$4,087,074)</b>	<b>(\$5,873,431)</b>	<b>41.0%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,130,543	\$274,627	\$4,855,916	5.4%
Redevelopment	0	1,465,817	0	1,465,817	0.0%
Intergovernmental	0	3,967,836	0	3,967,836	0.0%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	0	428	306,853	(306,425)	71694.6%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$10,570,774</b>	<b>\$587,480</b>	<b>\$9,983,294</b>	<b>5.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$290,240	\$2,985,866	\$1,046,838	\$1,939,028	35.1%
Services and Supplies	117,190	2,150,469	454,553	1,695,916	21.1%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	804,709	9,298,538	2,723,205	6,575,333	29.3%
Transfers Out	4,416	244,917	8,773	236,144	3.6%
<b>Total Expenditures</b>	<b>\$1,216,554</b>	<b>\$16,411,790</b>	<b>\$4,233,369</b>	<b>\$12,178,421</b>	<b>25.8%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$1,216,554)</b>	<b>(\$5,841,016)</b>	<b>(\$3,645,889)</b>	<b>(\$2,195,127)</b>	<b>62.4%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 11/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,951,801	\$321,836	\$5,629,965	5.4%
Redevelopment	0	491,253	0	491,253	0.0%
Intergovernmental	0	638,898	0	638,898	0.0%
Charges For Services	0	50,000	(9,151)	59,151	-18.3%
Area Drainage Plan Fees	5,196	100,000	22,516	77,484	22.5%
Investment Earnings	0	29,316	653,288	(623,972)	2228.4%
<b>Total Revenues</b>	<b>\$5,196</b>	<b>\$7,261,268</b>	<b>\$988,489</b>	<b>\$6,272,779</b>	<b>13.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$285,010	\$3,232,473	\$1,258,956	\$1,973,517	38.9%
Services and Supplies	285,229	4,081,547	875,464	3,206,083	21.4%
Other Charges	0	4,760,879	604,335	4,156,544	12.7%
Capital Outlay	5,271	11,117,001	9,771	11,107,230	0.1%
Transfers Out	4,229	207,829	10,927	196,902	5.3%
<b>Total Expenditures</b>	<b>\$579,739</b>	<b>\$23,399,729</b>	<b>\$2,759,453</b>	<b>\$20,640,276</b>	<b>11.8%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$574,543)</b>	<b>(\$16,138,461)</b>	<b>(\$1,770,964)</b>	<b>(\$14,367,497)</b>	<b>11.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$330,938	\$13,865	\$317,073	4.2%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	0	2,000	54,633	(52,633)	2731.7%
<b>Total Revenues</b>	<b>\$1</b>	<b>\$776,683</b>	<b>\$68,498</b>	<b>\$708,185</b>	<b>8.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$41,377	\$437,589	\$132,613	\$304,976	30.3%
Services and Supplies	11,961	463,966	87,176	376,790	18.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	616	6,000	1,498	4,502	25.0%
<b>Total Expenditures</b>	<b>\$53,953</b>	<b>\$908,555</b>	<b>\$221,287</b>	<b>\$687,268</b>	<b>24.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$53,953)</b>	<b>(\$131,872)</b>	<b>(\$152,789)</b>	<b>\$20,917</b>	<b>115.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,511	\$2,594,474	\$51,842	\$2,542,632	2.0%
Investment Earnings	0	4,000	103,209	(99,209)	2580.2%
<b>Total Revenues</b>	<b>\$1,511</b>	<b>\$2,598,474</b>	<b>\$155,051</b>	<b>\$2,443,423</b>	<b>6.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$204,477	\$1,374,973	\$635,215	\$739,758	46.2%
Services and Supplies	36,241	2,682,996	450,451	2,232,545	16.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	3,073	24,000	6,857	17,143	28.6%
<b>Total Expenditures</b>	<b>\$243,791</b>	<b>\$4,082,969</b>	<b>\$1,092,522</b>	<b>\$2,990,447</b>	<b>26.8%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$242,280)</b>	<b>(\$1,484,495)</b>	<b>(\$937,471)</b>	<b>(\$547,024)</b>	<b>63.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$814	\$562,915	\$6,813	\$556,102	1.2%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	0	1,200	39,713	(38,513)	3309.4%
<b>Total Revenues</b>	<b>\$814</b>	<b>\$2,315,930</b>	<b>\$46,526</b>	<b>\$2,269,404</b>	<b>2.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$81,944	\$911,987	\$314,751	\$597,236	34.5%
Services and Supplies	34,545	1,636,128	149,512	1,486,616	9.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,219	17,000	2,697	14,303	15.9%
<b>Total Expenditures</b>	<b>\$117,709</b>	<b>\$2,566,115</b>	<b>\$466,959</b>	<b>\$2,099,156</b>	<b>18.2%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$116,895)</b>	<b>(\$250,185)</b>	<b>(\$420,434)</b>	<b>\$170,249</b>	<b>168.0%</b>

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