

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

**REVENUE AND EXPENDITURE REPORT  
December 31, 2022**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 12/31/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$132,515	\$900,000	\$301,063	\$598,937	33.5%
<b>Total Revenues</b>	<b>\$132,515</b>	<b>\$900,000</b>	<b>\$301,063</b>	<b>\$598,937</b>	<b>33.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$100,526	\$966,355	\$531,094	\$435,261	55.0%
Services and Supplies	(28,996)	119,958	(38,130)	158,088	-31.8%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$71,531</b>	<b>\$1,092,313</b>	<b>\$492,964</b>	<b>\$599,349</b>	<b>45.1%</b>
<b>Total Special Accounting</b>	<b>\$60,985</b>	<b>(\$192,313)</b>	<b>(\$191,901)</b>	<b>(\$412)</b>	<b>99.8%</b>

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,460,698	\$5,029,289	\$1,715,177	\$3,314,112	34.1%
Redevelopment	751,552	1,390,787	751,552	639,235	54.0%
Intergovernmental	5,861	59,245	5,861	53,384	9.9%
Charges For Services	3,193	145,762	38,810	106,952	26.6%
Charges For Administrative Services	985	23,000	4,749	18,251	20.6%
Investment Earnings	36,542	25,063	209,654	(184,591)	836.5%
Transfers In	37,495	400,000	153,484	246,516	38.4%
<b>Total Revenues</b>	<b>\$2,296,326</b>	<b>\$7,073,146</b>	<b>\$2,879,287</b>	<b>\$4,193,859</b>	<b>40.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$830,745)	\$8,262,242	\$1,723,870	\$6,538,372	20.9%
Services and Supplies	616,522	1,209,976	(2,290,112)	3,500,088	-189.3%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	72,754	95,000	72,754	22,246	76.6%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>(\$141,469)</b>	<b>\$9,569,218</b>	<b>(\$493,488)</b>	<b>\$10,062,706</b>	<b>-5.2%</b>
<b>Total Flood Administration</b>	<b>\$2,437,795</b>	<b>(\$2,496,072)</b>	<b>\$3,372,775</b>	<b>(\$5,868,847)</b>	<b>-135.1%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,996,577	\$10,100,656	\$3,517,934	\$6,582,722	34.8%
Redevelopment	2,992,169	4,270,430	2,992,169	1,278,261	70.1%
Intergovernmental	12,024	81,236	12,024	69,212	14.8%
Charges For Services	751	0	1,709	(1,709)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	139,002	21,226	1,062,291	(1,041,065)	5004.7%
Use of Assets	3,052	153,000	1,276,822	(1,123,822)	834.5%
<b>Total Revenues</b>	<b>\$6,143,575</b>	<b>\$14,631,548</b>	<b>\$8,862,949</b>	<b>\$5,768,599</b>	<b>60.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$365,389	\$8,354,564	\$4,252,577	\$4,101,987	50.9%
Services and Supplies	287,154	5,287,112	2,398,920	2,888,192	45.4%
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	5,498	416,627	27,298	389,329	6.6%
<b>Total Expenditures</b>	<b>\$658,040</b>	<b>\$21,250,683</b>	<b>\$7,065,444</b>	<b>\$14,185,239</b>	<b>33.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$5,485,535</b>	<b>(\$6,619,135)</b>	<b>\$1,797,504</b>	<b>(\$8,416,639)</b>	<b>-27.2%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,406,645	\$16,700,873	\$6,348,061	\$10,352,812	38.0%
Redevelopment	2,100,587	2,814,252	2,100,587	713,665	74.6%
Intergovernmental	21,695	404,154	21,695	382,459	5.4%
Charges For Services	4,973	0	4,973	(4,973)	N/A
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	283,975	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>\$7,817,874</b>	<b>\$19,946,570</b>	<b>\$10,512,994</b>	<b>\$9,433,576</b>	<b>52.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$493,437	\$6,666,088	\$3,006,689	\$3,659,399	45.1%
Services and Supplies	148,408	9,003,614	2,065,139	6,938,475	22.9%
Other Charges	2,121,498	7,833,124	2,712,371	5,120,753	34.6%
Capital Outlay	429,600	19,401,828	1,389,829	18,011,999	7.2%
Transfers Out	7,385	608,244	28,865	579,379	4.7%
<b>Total Expenditures</b>	<b>\$3,200,327</b>	<b>\$43,512,898</b>	<b>\$9,202,893</b>	<b>\$34,310,005</b>	<b>21.1%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$4,617,547</b>	<b>(\$23,566,328)</b>	<b>\$1,310,101</b>	<b>(\$24,876,429)</b>	<b>-5.6%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$701,986	\$2,317,408	\$824,373	\$1,493,035	35.6%
Redevelopment	663,766	1,118,092	663,766	454,326	59.4%
Intergovernmental	144,802	264,741	369,787	(105,046)	139.7%
Charges For Services	1,540	0	6,480	(6,480)	N/A
Investment Earnings	28,569	8,040	207,640	(199,600)	2582.6%
Use of Assets	0	0	5,500	(5,500)	N/A
<b>Total Revenues</b>	<b>\$1,540,662</b>	<b>\$3,708,281</b>	<b>\$2,077,545</b>	<b>\$1,630,736</b>	<b>56.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$130,921	\$1,746,389	\$706,992	\$1,039,397	40.5%
Services and Supplies	67,090	1,813,755	314,546	1,499,209	17.3%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	403,815	7,162,505	2,031,088	5,131,417	28.4%
Transfers Out	1,964	153,974	7,339	146,635	4.8%
<b>Total Expenditures</b>	<b>\$603,789</b>	<b>\$11,098,072</b>	<b>\$3,059,965</b>	<b>\$8,038,107</b>	<b>27.6%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$936,873</b>	<b>(\$7,389,791)</b>	<b>(\$982,420)</b>	<b>(\$6,407,371)</b>	<b>13.3%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,859,365	\$18,113,916	\$6,881,265	\$11,232,651	38.0%
Redevelopment	3,009,500	3,563,406	3,009,500	553,906	84.5%
Intergovernmental	23,511	171,551	4,023,511	(3,851,960)	2345.4%
Charges For Services	8,671	0	12,462	(12,462)	N/A
Area Drainage Plan Fees	(11,417)	100,000	553,381	(453,381)	553.4%
Investment Earnings	177,412	44,738	1,349,548	(1,304,810)	3016.6%
Use of Assets	14,691	14,000	30,391	(16,391)	217.1%
<b>Total Revenues</b>	<b>\$9,081,733</b>	<b>\$22,007,611</b>	<b>\$15,860,058</b>	<b>\$6,147,553</b>	<b>72.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$639,852	\$11,174,815	\$5,861,411	\$5,313,404	52.5%
Services and Supplies	312,016	8,084,938	2,033,499	6,051,439	25.2%
Other Charges	3,404	10,271,300	15,293	10,256,007	0.1%
Capital Outlay	39,500	6,345,001	4,054,609	2,290,392	63.9%
Transfers Out	9,541	3,513,598	2,728,349	785,249	77.7%
<b>Total Expenditures</b>	<b>\$1,004,313</b>	<b>\$39,389,652</b>	<b>\$14,693,160</b>	<b>\$24,696,492</b>	<b>37.3%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$8,077,421</b>	<b>(\$17,382,041)</b>	<b>\$1,166,898</b>	<b>(\$18,548,939)</b>	<b>-6.7%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,358,940	\$4,127,105	\$1,596,228	\$2,530,877	38.7%
Redevelopment	560,167	707,599	560,167	147,432	79.2%
Intergovernmental	1,043,573	3,429,101	1,104,607	2,324,494	32.2%
Investment Earnings	55,242	1,278	426,309	(425,031)	33357.5%
<b>Total Revenues</b>	<b>\$3,017,922</b>	<b>\$8,265,083</b>	<b>\$3,687,310</b>	<b>\$4,577,773</b>	<b>44.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$135,444	\$2,595,493	\$1,120,363	\$1,475,130	43.2%
Services and Supplies	36,687	2,102,610	572,545	1,530,065	27.2%
Other Charges	464	4,478,455	2,313	4,476,142	0.1%
Capital Outlay	1,273,407	8,876,094	4,497,469	4,378,625	50.7%
Transfers Out	2,023	172,936	11,796	161,140	6.8%
<b>Total Expenditures</b>	<b>\$1,448,024</b>	<b>\$18,225,588</b>	<b>\$6,204,486</b>	<b>\$12,021,102</b>	<b>34.0%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$1,569,898</b>	<b>(\$9,960,505)</b>	<b>(\$2,517,176)</b>	<b>(\$7,443,329)</b>	<b>25.3%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,575,947	\$5,130,543	\$1,850,574	\$3,279,969	36.1%
Redevelopment	1,227,286	1,465,817	1,227,286	238,531	83.7%
Intergovernmental	6,324	3,967,836	6,324	3,961,512	0.2%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	44,891	428	351,743	(351,315)	82182.9%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$2,854,448</b>	<b>\$10,570,774</b>	<b>\$3,441,928</b>	<b>\$7,128,846</b>	<b>32.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$252,845	\$2,985,866	\$1,299,683	\$1,686,183	43.5%
Services and Supplies	78,099	2,150,469	532,652	1,617,817	24.8%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	421,904	9,298,538	3,145,109	6,153,429	33.8%
Transfers Out	3,764	244,917	12,537	232,380	5.1%
<b>Total Expenditures</b>	<b>\$756,611</b>	<b>\$16,411,790</b>	<b>\$4,989,980</b>	<b>\$11,421,810</b>	<b>30.4%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$2,097,837</b>	<b>(\$5,841,016)</b>	<b>(\$1,548,052)</b>	<b>(\$4,292,964)</b>	<b>26.5%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 12/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,847,721	\$5,951,801	\$2,169,557	\$3,782,244	36.5%
Redevelopment	297,646	491,253	297,646	193,607	60.6%
Intergovernmental	12,789	638,898	12,789	626,109	2.0%
Charges For Services	60,596	50,000	51,446	(1,446)	102.9%
Area Drainage Plan Fees	0	100,000	22,516	77,484	22.5%
Investment Earnings	104,477	29,316	757,765	(728,449)	2584.8%
<b>Total Revenues</b>	<b>\$2,323,229</b>	<b>\$7,261,268</b>	<b>\$3,311,718</b>	<b>\$3,949,550</b>	<b>45.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$274,811	\$3,232,473	\$1,533,766	\$1,698,707	47.4%
Services and Supplies	148,331	4,081,547	1,023,795	3,057,752	25.1%
Other Charges	2,438	4,760,879	606,773	4,154,106	12.7%
Capital Outlay	0	11,117,001	9,771	11,107,230	0.1%
Transfers Out	4,103	207,829	15,031	192,798	7.2%
<b>Total Expenditures</b>	<b>\$429,684</b>	<b>\$23,399,729</b>	<b>\$3,189,137</b>	<b>\$20,210,592</b>	<b>13.6%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$1,893,545</b>	<b>(\$16,138,461)</b>	<b>\$122,581</b>	<b>(\$16,261,042)</b>	<b>-0.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 12/31/22**

	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	8,742	2,000	63,375	(61,375)	3168.8%
<b>Total Revenues</b>	<b>\$8,742</b>	<b>\$776,683</b>	<b>\$77,240</b>	<b>\$699,443</b>	<b>9.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$30,692	\$437,589	\$163,305	\$274,284	37.3%
Services and Supplies	7,300	463,966	94,476	369,490	20.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	458	6,000	1,956	4,044	32.6%
<b>Total Expenditures</b>	<b>\$38,450</b>	<b>\$908,555</b>	<b>\$259,737</b>	<b>\$648,818</b>	<b>28.6%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$29,708)</b>	<b>(\$131,872)</b>	<b>(\$182,497)</b>	<b>\$50,625</b>	<b>138.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 12/31/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$709	\$2,594,474	\$52,551	\$2,541,923	2.0%
Investment Earnings	15,627	4,000	118,836	(114,836)	2970.9%
<b>Total Revenues</b>	<b>\$16,336</b>	<b>\$2,598,474</b>	<b>\$171,387</b>	<b>\$2,427,087</b>	<b>6.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$136,932	\$1,374,973	\$772,147	\$602,826	56.2%
Services and Supplies	225,423	2,682,996	675,874	2,007,122	25.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,087	24,000	8,944	15,056	37.3%
<b>Total Expenditures</b>	<b>\$364,442</b>	<b>\$4,082,969</b>	<b>\$1,456,964</b>	<b>\$2,626,005</b>	<b>35.7%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$348,106)</b>	<b>(\$1,484,495)</b>	<b>(\$1,285,577)</b>	<b>(\$198,918)</b>	<b>86.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 12/31/22**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$56	\$562,915	\$6,869	\$556,046	1.2%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	5,849	1,200	45,562	(44,362)	3796.8%
<b>Total Revenues</b>	<b>\$5,905</b>	<b>\$2,315,930</b>	<b>\$52,430</b>	<b>\$2,263,500</b>	<b>2.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$45,157	\$911,987	\$359,908	\$552,079	39.5%
Services and Supplies	92,747	1,636,128	242,259	1,393,869	14.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	673	17,000	3,370	13,630	19.8%
<b>Total Expenditures</b>	<b>\$138,578</b>	<b>\$2,566,115</b>	<b>\$605,537</b>	<b>\$1,960,578</b>	<b>23.6%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$132,673)</b>	<b>(\$250,185)</b>	<b>(\$553,107)</b>	<b>\$302,922</b>	<b>221.1%</b>

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