

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$76,593	\$900,000	\$114,126	\$785,874	12.7%
Total Revenues	\$76,593	\$900,000	\$114,126	\$785,874	12.7%
Expenditures					
Salaries and Benefits	\$27,185	\$966,355	\$290,788	\$675,567	30.1%
Services and Supplies	67,849	119,958	41,875	78,083	34.9%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$95,034	\$1,092,313	\$332,663	\$759,651	30.5%
Total Special Accounting	(\$18,441)	(\$192,313)	(\$218,537)	\$26,224	113.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$254,478	\$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	14,124	145,762	21,165	124,597	14.5%
Charges For Administrative Services	1,393	23,000	1,877	21,123	8.2%
Investment Earnings	15,760	25,063	173,113	(148,050)	690.7%
Transfers In	12,832	400,000	64,086	335,914	16.0%
Total Revenues	\$298,587	\$7,073,146	\$514,718	\$6,558,428	7.3%
Expenditures					
Salaries and Benefits	\$1,144,156	\$8,262,242	\$3,499,465	\$4,762,777	42.4%
Services and Supplies	623,296	1,209,976	(3,478,698)	4,688,674	-287.5%
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%
Total Expenditures	\$1,767,452	\$9,569,218	\$20,767	\$9,548,451	0.2%
Total Flood Administration	(\$1,468,865)	(\$2,496,072)	\$493,951	(\$2,990,023)	-19.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$521,357	\$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	959	0	959	(959)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	87,943	21,226	923,289	(902,063)	4349.8%
Use of Assets	1,106,616	153,000	1,270,728	(1,117,728)	830.5%
Total Revenues	\$1,716,875	\$14,631,548	\$2,716,332	\$11,915,216	18.6%
Expenditures					
Salaries and Benefits	\$171,892	\$8,354,564	\$3,229,382	\$5,125,182	38.7%
Services and Supplies	109,603	5,287,112	1,794,549	3,492,563	33.9%
Other Charges	0	4,155,785	0	4,155,785	0.0%
Capital Outlay	0	3,036,595	246,933	2,789,662	8.1%
Transfers Out	2,558	416,627	11,660	404,967	2.8%
Total Expenditures	\$284,052	\$21,250,683	\$5,282,524	\$15,968,159	24.9%
Total Zone 1 Const-Maint-Misc	\$1,432,823	(\$6,619,135)	(\$2,566,192)	(\$4,052,943)	38.8%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$941,415	\$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	172,255	25,991	1,758,330	(1,732,339)	6765.1%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
Total Revenues	\$1,113,670	\$19,946,570	\$2,695,046	\$17,251,524	13.5%
Expenditures					
Salaries and Benefits	\$162,267	\$6,666,088	\$1,837,886	\$4,828,202	27.6%
Services and Supplies	60,678	9,003,614	1,606,514	7,397,100	17.8%
Other Charges	0	7,833,124	0	7,833,124	0.0%
Capital Outlay	334,037	19,401,828	806,124	18,595,704	4.2%
Transfers Out	2,369	608,244	11,440	596,804	1.9%
Total Expenditures	\$559,351	\$43,512,898	\$4,261,963	\$39,250,935	9.8%
Total Zone 2 Const-Maint-Misc	\$554,318	(\$23,566,328)	(\$1,566,918)	(\$21,999,410)	6.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$122,387	\$2,317,408	\$122,387	\$2,195,021	5.3%
Redevelopment	0	1,118,092	0	1,118,092	0.0%
Intergovernmental	0	264,741	83,000	181,741	31.4%
Charges For Services	4,940	0	4,940	(4,940)	N/A
Investment Earnings	16,812	8,040	179,071	(171,031)	2227.3%
Use of Assets	0	0	5,500	(5,500)	N/A
Total Revenues	\$144,138	\$3,708,281	\$394,897	\$3,313,384	10.6%
Expenditures					
Salaries and Benefits	\$44,831	\$1,746,389	\$425,523	\$1,320,866	24.4%
Services and Supplies	15,981	1,813,755	190,508	1,623,247	10.5%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	699,267	7,162,505	1,181,149	5,981,356	16.5%
Transfers Out	682	153,974	3,082	150,892	2.0%
Total Expenditures	\$760,761	\$11,098,072	\$1,800,262	\$9,297,810	16.2%
Total Zone 3 Const-Maint-Misc	(\$616,622)	(\$7,389,791)	(\$1,405,365)	(\$5,984,426)	19.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,021,900	\$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	3,982	0	3,982	(3,982)	N/A
Area Drainage Plan Fees	89,884	100,000	489,301	(389,301)	489.3%
Investment Earnings	113,630	44,738	1,172,081	(1,127,343)	2619.9%
Use of Assets	5,200	14,000	7,600	6,400	54.3%
Total Revenues	\$1,234,596	\$22,007,611	\$6,694,864	\$15,312,747	30.4%
Expenditures					
Salaries and Benefits	\$195,719	\$11,174,815	\$4,408,355	\$6,766,460	39.4%
Services and Supplies	94,991	8,084,938	1,437,599	6,647,339	17.8%
Other Charges	4,004	10,271,300	11,888	10,259,412	0.1%
Capital Outlay	21,270	6,345,001	3,996,516	2,348,485	63.0%
Transfers Out	2,897	3,513,598	2,706,719	806,879	77.0%
Total Expenditures	\$318,881	\$39,389,652	\$12,561,077	\$26,828,575	31.9%
Total Zone 4 Const-Maint-Misc	\$915,715	(\$17,382,041)	(\$5,866,213)	(\$11,515,828)	33.7%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$237,288	\$4,127,105	\$237,288	\$3,889,817	5.7%
Redevelopment	0	707,599	0	707,599	0.0%
Intergovernmental	0	3,429,101	(938,966)	4,368,067	-27.4%
Investment Earnings	36,970	1,278	371,067	(369,789)	29035.0%
Total Revenues	\$274,258	\$8,265,083	(\$330,612)	\$8,595,695	-4.0%
Expenditures					
Salaries and Benefits	\$76,506	\$2,595,493	\$735,213	\$1,860,280	28.3%
Services and Supplies	82,017	2,102,610	479,809	1,622,801	22.8%
Other Charges	431	4,478,455	1,849	4,476,606	0.0%
Capital Outlay	492,167	8,876,094	2,155,770	6,720,324	24.3%
Transfers Out	1,139	172,936	5,987	166,949	3.5%
Total Expenditures	\$652,260	\$18,225,588	\$3,378,627	\$14,846,961	18.5%
Total Zone 5 Const-Maint-Misc	(\$378,002)	(\$9,960,505)	(\$3,709,239)	(\$6,251,266)	37.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$274,627	\$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	31,215	428	306,853	(306,425)	71694.6%
Use of Assets	6,000	6,000	6,000	0	100.0%
Total Revenues	\$311,842	\$10,570,774	\$587,480	\$9,983,294	5.6%
Expenditures					
Salaries and Benefits	\$51,559	\$2,985,866	\$756,598	\$2,229,268	25.3%
Services and Supplies	22,685	2,150,469	337,363	1,813,106	15.7%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	649,948	9,298,538	1,918,496	7,380,042	20.6%
Transfers Out	767	244,917	4,357	240,560	1.8%
Total Expenditures	\$724,958	\$16,411,790	\$3,016,814	\$13,394,976	18.4%
Total Zone 6 Const-Maint-Misc	(\$413,116)	(\$5,841,016)	(\$2,429,335)	(\$3,411,681)	41.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$321,836	\$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	4,246	50,000	(9,151)	59,151	-18.3%
Area Drainage Plan Fees	0	100,000	17,320	82,680	17.3%
Investment Earnings	63,528	29,316	653,288	(623,972)	2228.4%
Total Revenues	\$389,610	\$7,261,268	\$983,293	\$6,277,975	13.5%
Expenditures					
Salaries and Benefits	\$81,149	\$3,232,473	\$973,945	\$2,258,528	30.1%
Services and Supplies	160,091	4,081,547	590,235	3,491,312	14.5%
Other Charges	1,549	4,760,879	604,335	4,156,544	12.7%
Capital Outlay	4,500	11,117,001	4,500	11,112,501	0.0%
Transfers Out	1,212	207,829	6,698	201,131	3.2%
Total Expenditures	\$248,501	\$23,399,729	\$2,179,714	\$21,220,015	9.3%
Total Zone 7 Const-Maint-Misc	\$141,110	(\$16,138,461)	(\$1,196,421)	(\$14,942,040)	7.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$13,865	\$330,938	\$13,865	\$317,073	4.2%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	5,120	2,000	54,633	(52,633)	2731.7%
Total Revenues	\$18,986	\$776,683	\$68,498	\$708,185	8.8%
Expenditures					
Salaries and Benefits	\$13,926	\$437,589	\$91,236	\$346,353	20.8%
Services and Supplies	6,094	463,966	75,215	388,751	16.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	207	6,000	882	5,118	14.7%
Total Expenditures	\$20,228	\$908,555	\$167,334	\$741,221	18.4%
Total NPDES White Water Assessment	(\$1,242)	(\$131,872)	(\$98,836)	(\$33,036)	74.9%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$49,380	\$2,594,474	\$50,331	\$2,544,143	1.9%
Investment Earnings	9,797	4,000	103,209	(99,209)	2580.2%
Total Revenues	\$59,178	\$2,598,474	\$153,540	\$2,444,934	5.9%
Expenditures					
Salaries and Benefits	\$48,858	\$1,374,973	\$430,738	\$944,235	31.3%
Services and Supplies	118,414	2,682,996	414,210	2,268,786	15.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	727	24,000	3,784	20,216	15.8%
Total Expenditures	\$167,999	\$4,082,969	\$848,732	\$3,234,237	20.8%
Total NPDES White Water Assessment	(\$108,821)	(\$1,484,495)	(\$695,192)	(\$789,303)	46.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 10/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$5,999	\$562,915	\$5,999	\$556,916	1.1%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	2,006	1,200	39,713	(38,513)	3309.4%
Total Revenues	\$8,005	\$2,315,930	\$45,712	\$2,270,218	2.0%
Expenditures					
Salaries and Benefits	\$18,470	\$911,987	\$232,806	\$679,181	25.5%
Services and Supplies	46,354	1,636,128	114,967	1,521,161	7.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	275	17,000	1,477	15,523	8.7%
Total Expenditures	\$65,098	\$2,566,115	\$349,251	\$2,216,864	13.6%
Total NPDES Santa Margarita Assmt	(\$57,093)	(\$250,185)	(\$303,539)	\$53,354	121.3%

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