

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$900,000	\$0	\$900,000	0.0%
Total Revenues	\$0	\$900,000	\$0	\$900,000	0.0%
Expenditures					
Salaries and Benefits	\$180,604	\$966,355	\$180,604	\$785,751	18.7%
Services and Supplies	10	119,958	10	119,948	0.0%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$180,614	\$1,092,313	\$180,614	\$911,699	16.5%
Total Special Accounting	(\$180,614)	(\$192,313)	(\$180,614)	(\$11,699)	93.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,029,289	\$0	\$5,029,289	0.0%
Redevelopment	0	1,390,787	0	1,390,787	0.0%
Intergovernmental	0	59,245	0	59,245	0.0%
Charges For Services	134	145,762	134	145,628	0.1%
Charges For Administrative Services	38	23,000	38	22,962	0.2%
Investment Earnings	0	25,063	0	25,063	0.0%
Transfers In	0	400,000	0	400,000	0.0%
Total Revenues	\$172	\$7,073,146	\$172	\$7,072,974	0.0%
Expenditures					
Salaries and Benefits	\$1,220,591	\$8,262,242	\$1,220,591	\$7,041,651	14.8%
Services and Supplies	(4,453,916)	1,209,976	(4,453,916)	5,663,892	-368.1%
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	(\$3,233,325)	\$9,569,218	(\$3,233,325)	\$12,802,543	-33.8%
Total Flood Administration	\$3,233,497	(\$2,496,072)	\$3,233,497	(\$5,729,569)	-129.5%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,100,656	\$0	\$10,100,656	0.0%
Redevelopment	0	4,270,430	0	4,270,430	0.0%
Intergovernmental	0	81,236	0	81,236	0.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	21,226	0	21,226	0.0%
Use of Assets	22,378	153,000	22,378	130,622	14.6%
Total Revenues	\$22,378	\$14,631,548	\$22,378	\$14,609,170	0.2%
Expenditures					
Salaries and Benefits	\$2,587,820	\$8,354,564	\$2,587,820	\$5,766,744	31.0%
Services and Supplies	867,440	5,287,112	867,440	4,419,672	16.4%
Other Charges	0	4,155,785	0	4,155,785	0.0%
Capital Outlay	354,525	3,036,595	354,525	2,682,070	11.7%
Transfers Out	0	416,627	0	416,627	0.0%
Total Expenditures	\$3,809,785	\$21,250,683	\$3,809,785	\$17,440,898	17.9%
Total Zone 1 Const-Maint-Misc	(\$3,787,406)	(\$6,619,135)	(\$3,787,406)	(\$2,831,729)	57.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$16,700,873	\$0	\$16,700,873	0.0%
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	0	25,991	0	25,991	0.0%
Use of Assets	300	300	300	0	100.0%
Total Revenues	\$300	\$19,946,570	\$300	\$19,946,270	0.0%
Expenditures					
Salaries and Benefits	\$1,224,928	\$6,666,088	\$1,224,928	\$5,441,160	18.4%
Services and Supplies	1,349,226	9,003,614	1,349,226	7,654,388	15.0%
Other Charges	0	7,833,124	0	7,833,124	0.0%
Capital Outlay	0	19,401,828	0	19,401,828	0.0%
Transfers Out	0	608,244	0	608,244	0.0%
Total Expenditures	\$2,574,154	\$43,512,898	\$2,574,154	\$40,938,744	5.9%
Total Zone 2 Const-Maint-Misc	(\$2,573,854)	(\$23,566,328)	(\$2,573,854)	(\$20,992,474)	10.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,317,408	\$0	\$2,317,408	0.0%
Redevelopment	0	1,118,092	0	1,118,092	0.0%
Intergovernmental	83,000	264,741	83,000	181,741	31.4%
Investment Earnings	0	8,040	0	8,040	0.0%
Total Revenues	\$83,000	\$3,708,281	\$83,000	\$3,625,281	2.2%
Expenditures					
Salaries and Benefits	\$269,235	\$1,746,389	\$269,235	\$1,477,154	15.4%
Services and Supplies	136,546	1,813,755	136,546	1,677,209	7.5%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	0	7,162,505	0	7,162,505	0.0%
Transfers Out	0	153,974	0	153,974	0.0%
Total Expenditures	\$405,781	\$11,098,072	\$405,781	\$10,692,291	3.7%
Total Zone 3 Const-Maint-Misc	(\$322,781)	(\$7,389,791)	(\$322,781)	(\$7,067,010)	4.4%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$18,113,916	\$0	\$18,113,916	0.0%
Redevelopment	0	3,563,406	0	3,563,406	0.0%
Intergovernmental	0	171,551	0	171,551	0.0%
Area Drainage Plan Fees	122,972	100,000	122,972	(22,972)	123.0%
Investment Earnings	0	44,738	0	44,738	0.0%
Use of Assets	1,200	14,000	1,200	12,800	8.6%
Total Revenues	\$124,172	\$22,007,611	\$124,172	\$21,883,439	0.6%
Expenditures					
Salaries and Benefits	\$3,660,296	\$11,174,815	\$3,660,296	\$7,514,519	32.8%
Services and Supplies	1,034,382	8,084,938	1,034,382	7,050,556	12.8%
Other Charges	0	10,271,300	0	10,271,300	0.0%
Capital Outlay	651,867	6,345,001	651,867	5,693,134	10.3%
Transfers Out	0	3,513,598	0	3,513,598	0.0%
Total Expenditures	\$5,346,545	\$39,389,652	\$5,346,545	\$34,043,107	13.6%
Total Zone 4 Const-Maint-Misc	(\$5,222,373)	(\$17,382,041)	(\$5,222,373)	(\$12,159,668)	30.0%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,127,105	\$0	\$4,127,105	0.0%
Redevelopment	0	707,599	0	707,599	0.0%
Intergovernmental	99,154	3,429,101	99,154	3,329,947	2.9%
Investment Earnings	0	1,278	0	1,278	0.0%
Total Revenues	\$99,154	\$8,265,083	\$99,154	\$8,165,929	1.2%
Expenditures					
Salaries and Benefits	\$398,655	\$2,595,493	\$398,655	\$2,196,838	15.4%
Services and Supplies	299,266	2,102,610	299,266	1,803,344	14.2%
Other Charges	0	4,478,455	0	4,478,455	0.0%
Capital Outlay	712,582	8,876,094	712,582	8,163,512	8.0%
Transfers Out	0	172,936	0	172,936	0.0%
Total Expenditures	\$1,410,503	\$18,225,588	\$1,410,503	\$16,815,085	7.7%
Total Zone 5 Const-Maint-Misc	(\$1,311,349)	(\$9,960,505)	(\$1,311,349)	(\$8,649,156)	13.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,130,543	\$0	\$5,130,543	0.0%
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	0	428	0.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$0	\$10,570,774	\$0	\$10,570,774	0.0%
Expenditures					
Salaries and Benefits	\$536,129	\$2,985,866	\$536,129	\$2,449,737	18.0%
Services and Supplies	260,336	2,150,469	260,336	1,890,133	12.1%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	1,166,317	9,298,538	1,166,317	8,132,221	12.5%
Transfers Out	0	244,917	0	244,917	0.0%
Total Expenditures	\$1,962,782	\$16,411,790	\$1,962,782	\$14,449,008	12.0%
Total Zone 6 Const-Maint-Misc	(\$1,962,782)	(\$5,841,016)	(\$1,962,782)	(\$3,878,234)	33.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,951,801	\$0	\$5,951,801	0.0%
Redevelopment	0	491,253	0	491,253	0.0%
Intergovernmental	0	638,898	0	638,898	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	0	29,316	0	29,316	0.0%
Total Revenues	\$0	\$7,261,268	\$0	\$7,261,268	0.0%
Expenditures					
Salaries and Benefits	\$627,546	\$3,232,473	\$627,546	\$2,604,927	19.4%
Services and Supplies	470,125	4,081,547	470,125	3,611,422	11.5%
Other Charges	0	4,760,879	0	4,760,879	0.0%
Capital Outlay	0	11,117,001	0	11,117,001	0.0%
Transfers Out	0	207,829	0	207,829	0.0%
Total Expenditures	\$1,097,672	\$23,399,729	\$1,097,672	\$22,302,057	4.7%
Total Zone 7 Const-Maint-Misc	(\$1,097,672)	(\$16,138,461)	(\$1,097,672)	(\$15,040,789)	6.8%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$330,938	\$0	\$330,938	0.0%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	0	2,000	0	2,000	0.0%
Total Revenues	\$0	\$776,683	\$0	\$776,683	0.0%
Expenditures					
Salaries and Benefits	\$45,408	\$437,589	\$45,408	\$392,181	10.4%
Services and Supplies	62,329	463,966	62,329	401,637	13.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	6,000	0	6,000	0.0%
Total Expenditures	\$107,737	\$908,555	\$107,737	\$800,818	11.9%
Total NPDES White Water Assessment	(\$107,737)	(\$131,872)	(\$107,737)	(\$24,135)	81.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$475	\$2,594,474	\$475	\$2,593,999	0.0%
Investment Earnings	0	4,000	0	4,000	0.0%
Total Revenues	\$475	\$2,598,474	\$475	\$2,597,999	0.0%
Expenditures					
Salaries and Benefits	\$230,365	\$1,374,973	\$230,365	\$1,144,608	16.8%
Services and Supplies	195,589	2,682,996	195,589	2,487,407	7.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	24,000	0	24,000	0.0%
Total Expenditures	\$425,954	\$4,082,969	\$425,954	\$3,657,015	10.4%
Total NPDES White Water Assessment	(\$425,479)	(\$1,484,495)	(\$425,479)	(\$1,059,016)	28.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$562,915	\$0	\$562,915	0.0%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	0	1,200	0	1,200	0.0%
Total Revenues	\$0	\$2,315,930	\$0	\$2,315,930	0.0%
Expenditures					
Salaries and Benefits	\$154,346	\$911,987	\$154,346	\$757,641	16.9%
Services and Supplies	69,958	1,636,128	69,958	1,566,170	4.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	17,000	0	17,000	0.0%
Total Expenditures	\$224,305	\$2,566,115	\$224,305	\$2,341,810	8.7%
Total NPDES Santa Margarita Assmt	(\$224,305)	(\$250,185)	(\$224,305)	(\$25,880)	89.7%

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