

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

**REVENUE AND EXPENDITURE REPORT
February 28, 2023**

TABLE OF CONTENTS

GOVERNMENTAL FUNDS

GENERAL FUNDS

Special Accounting – 15000	01
Administration – 15100	02

SPECIAL REVENUE FUNDS

Zone 1 Const / Maint / Misc. – 25110	03
Zone 2 Const / Maint / Misc. – 25120	04
Zone 3 Const / Maint / Misc. – 25130	05
Zone 4 Const / Maint / Misc. – 25140	06
Zone 5 Const / Maint / Misc. – 25150	07
Zone 6 Const / Maint / Misc. – 25160	08
Zone 7 Const / Maint / Misc. – 25170	09
NPDES Whitewater Assessment – 25180	10
NPDES Santa Ana Assessment – 25190	11
NPDES Santa Margarita Assessment – 25200	12

Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$61,795	\$900,000	\$404,977	\$495,023	45.0%
Total Revenues	\$61,795	\$900,000	\$404,977	\$495,023	45.0%
Expenditures					
Salaries and Benefits	\$31,687	\$966,355	\$627,472	\$338,883	64.9%
Services and Supplies	12,292	119,958	(48,278)	168,236	-40.2%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$43,980	\$1,092,313	\$579,193	\$513,120	53.0%
Total Special Accounting	\$17,815	(\$192,313)	(\$174,217)	(\$18,096)	90.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,484	\$5,029,289	\$3,001,911	\$2,027,378	59.7%
Redevelopment	0	1,390,787	751,552	639,235	54.0%
Intergovernmental	0	59,245	19,537	39,708	33.0%
Charges For Services	4,020	145,762	45,698	100,064	31.4%
Charges For Administrative Services	843	23,000	5,736	17,264	24.9%
Investment Earnings	9,713	25,063	219,367	(194,304)	875.3%
Transfers In	12,075	400,000	190,836	209,164	47.7%
Total Revenues	\$28,134	\$7,073,146	\$4,234,636	\$2,838,510	59.9%
Expenditures					
Salaries and Benefits	\$1,204,461	\$8,262,242	\$3,278,062	\$4,984,180	39.7%
Services and Supplies	703,713	1,209,976	(908,531)	2,118,507	-75.1%
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%
Total Expenditures	\$1,908,174	\$9,569,218	\$2,442,285	\$7,126,933	25.5%
Total Flood Administration	(\$1,880,040)	(\$2,496,072)	\$1,792,352	(\$4,288,424)	-71.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,807	\$10,100,656	\$6,178,214	\$3,922,442	61.2%
Redevelopment	0	4,270,430	2,992,169	1,278,261	70.1%
Intergovernmental	0	81,236	40,080	41,156	49.3%
Charges For Services	0	0	(3,287)	3,287	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	40,105	21,226	1,102,396	(1,081,170)	5193.6%
Use of Assets	3,077	153,000	1,282,975	(1,129,975)	838.5%
Total Revenues	\$48,988	\$14,631,548	\$11,592,547	\$3,039,001	79.2%
Expenditures					
Salaries and Benefits	\$95,656	\$8,354,564	\$4,529,167	\$3,825,397	54.2%
Services and Supplies	80,490	5,287,112	2,563,190	2,723,922	48.5%
Other Charges	61,685	4,155,785	157,808	3,997,977	3.8%
Capital Outlay	317	3,036,595	290,844	2,745,751	9.6%
Transfers Out	1,423	416,627	31,415	385,212	7.5%
Total Expenditures	\$239,572	\$21,250,683	\$7,572,424	\$13,678,259	35.6%
Total Zone 1 Const-Maint-Misc	(\$190,584)	(\$6,619,135)	\$4,020,123	(\$10,639,258)	-60.7%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,239	\$16,700,873	\$11,072,232	\$5,628,641	66.3%
Redevelopment	0	2,814,252	2,100,587	713,665	74.6%
Intergovernmental	0	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	82,794	25,991	2,125,174	(2,099,183)	8176.6%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
Total Revenues	\$88,033	\$19,946,570	\$15,370,581	\$4,575,989	77.1%
Expenditures					
Salaries and Benefits	\$146,286	\$6,666,088	\$3,463,511	\$3,202,577	52.0%
Services and Supplies	143,924	9,003,614	2,393,164	6,610,450	26.6%
Other Charges	101,087	7,833,124	3,305,345	4,527,779	42.2%
Capital Outlay	139,566	19,401,828	1,919,325	17,482,503	9.9%
Transfers Out	2,185	608,244	35,684	572,560	5.9%
Total Expenditures	\$533,048	\$43,512,898	\$11,117,029	\$32,395,869	25.5%
Total Zone 2 Const-Maint-Misc	(\$445,015)	(\$23,566,328)	\$4,253,552	(\$27,819,880)	-18.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$521	\$2,317,408	\$1,445,278	\$872,130	62.4%
Redevelopment	0	1,118,092	663,766	454,326	59.4%
Special Assessments	56	0	56	(56)	N/A
Intergovernmental	0	264,741	376,359	(111,618)	142.2%
Charges For Services	0	0	6,480	(6,480)	N/A
Investment Earnings	7,180	8,040	214,820	(206,780)	2671.9%
Use of Assets	0	0	5,500	(5,500)	N/A
Total Revenues	\$7,758	\$3,708,281	\$2,712,259	\$996,022	73.1%
Expenditures					
Salaries and Benefits	\$54,656	\$1,746,389	\$867,269	\$879,120	49.7%
Services and Supplies	43,314	1,813,755	417,416	1,396,339	23.0%
Other Charges	15,695	221,449	70,486	150,963	31.8%
Capital Outlay	936,297	7,162,505	3,669,136	3,493,369	51.2%
Transfers Out	824	153,974	9,762	144,212	6.3%
Total Expenditures	\$1,050,786	\$11,098,072	\$5,034,070	\$6,064,002	45.4%
Total Zone 3 Const-Maint-Misc	(\$1,043,028)	(\$7,389,791)	(\$2,321,810)	(\$5,067,981)	31.4%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,884	\$18,113,916	\$12,065,641	\$6,048,275	66.6%
Redevelopment	0	3,563,406	3,009,500	553,906	84.5%
Intergovernmental	0	171,551	4,078,371	(3,906,820)	2377.4%
Charges For Services	134	0	8,647	(8,647)	N/A
Area Drainage Plan Fees	54,484	100,000	634,144	(534,144)	634.1%
Investment Earnings	50,029	44,738	1,399,577	(1,354,839)	3128.4%
Use of Assets	600	14,000	38,500	(24,500)	275.0%
Total Revenues	\$110,131	\$22,007,611	\$21,234,380	\$773,231	96.5%
Expenditures					
Salaries and Benefits	\$223,207	\$11,174,815	\$6,561,761	\$4,613,054	58.7%
Services and Supplies	136,194	8,084,938	2,318,054	5,766,884	28.7%
Other Charges	102,201	10,271,300	120,578	10,150,722	1.2%
Capital Outlay	30,889	6,345,001	4,125,897	2,219,104	65.0%
Transfers Out	132,840	3,513,598	2,868,301	645,297	81.6%
Total Expenditures	\$625,331	\$39,389,652	\$15,994,591	\$23,395,061	40.6%
Total Zone 4 Const-Maint-Misc	(\$515,201)	(\$17,382,041)	\$5,239,789	(\$22,621,830)	-30.1%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,455	\$4,127,105	\$2,793,632	\$1,333,473	67.7%
Redevelopment	0	707,599	560,167	147,432	79.2%
Intergovernmental	0	3,429,101	1,117,330	2,311,771	32.6%
Investment Earnings	13,448	1,278	439,757	(438,479)	34409.8%
Total Revenues	\$14,903	\$8,265,083	\$4,910,886	\$3,354,197	59.4%
Expenditures					
Salaries and Benefits	\$68,622	\$2,595,493	\$1,287,678	\$1,307,815	49.6%
Services and Supplies	37,856	2,102,610	636,659	1,465,951	30.3%
Other Charges	22,424	4,478,455	25,351	4,453,104	0.6%
Capital Outlay	740,831	8,876,094	5,551,767	3,324,327	62.5%
Transfers Out	1,042	172,936	14,308	158,628	8.3%
Total Expenditures	\$870,774	\$18,225,588	\$7,515,762	\$10,709,826	41.2%
Total Zone 5 Const-Maint-Misc	(\$855,872)	(\$9,960,505)	(\$2,604,876)	(\$7,355,629)	26.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,234	\$5,130,543	\$3,271,315	\$1,859,228	63.8%
Redevelopment	0	1,465,817	1,227,286	238,531	83.7%
Intergovernmental	0	3,967,836	21,079	3,946,757	0.5%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	30,046	428	362,742	(362,314)	84752.8%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$31,281	\$10,570,774	\$4,888,422	\$5,682,352	46.2%
Expenditures					
Salaries and Benefits	\$72,572	\$2,985,866	\$1,541,021	\$1,444,845	51.6%
Services and Supplies	45,820	2,150,469	637,608	1,512,861	29.6%
Other Charges	33,069	1,732,000	33,069	1,698,931	1.9%
Capital Outlay	882,983	9,298,538	4,466,683	4,831,855	48.0%
Transfers Out	1,080	244,917	16,127	228,790	6.6%
Total Expenditures	\$1,035,523	\$16,411,790	\$6,694,509	\$9,717,281	40.8%
Total Zone 6 Const-Maint-Misc	(\$1,004,243)	(\$5,841,016)	(\$1,806,087)	(\$4,034,929)	30.9%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,297	\$5,951,801	\$3,780,202	\$2,171,599	63.5%
Redevelopment	0	491,253	297,646	193,607	60.6%
Intergovernmental	0	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	30,046	29,316	787,811	(758,495)	2687.3%
Total Revenues	\$31,343	\$7,261,268	\$4,969,708	\$2,291,560	68.4%
Expenditures					
Salaries and Benefits	\$64,990	\$3,232,473	\$1,765,738	\$1,466,735	54.6%
Services and Supplies	61,161	4,081,547	1,164,887	2,916,660	28.5%
Other Charges	32,189	4,760,879	640,554	4,120,325	13.5%
Capital Outlay	15,788	11,117,001	25,559	11,091,442	0.2%
Transfers Out	956	207,829	18,482	189,347	8.9%
Total Expenditures	\$175,083	\$23,399,729	\$3,615,219	\$19,784,510	15.4%
Total Zone 7 Const-Maint-Misc	(\$143,741)	(\$16,138,461)	\$1,354,489	(\$17,492,950)	-8.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$330,938	\$164,303	\$166,635	49.6%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	2,488	2,000	65,863	(63,863)	3293.2%
Total Revenues	\$2,488	\$776,683	\$230,166	\$546,517	29.6%
Expenditures					
Salaries and Benefits	\$14,085	\$437,589	\$211,081	\$226,508	48.2%
Services and Supplies	2,636	463,966	103,074	360,892	22.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	210	6,000	2,667	3,333	44.5%
Total Expenditures	\$16,931	\$908,555	\$316,821	\$591,734	34.9%
Total NPDES White Water Assessment	(\$14,443)	(\$131,872)	(\$86,655)	(\$45,217)	65.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,594,474	\$1,375,876	\$1,218,598	53.0%
Investment Earnings	4,043	4,000	122,879	(118,879)	3072.0%
Total Revenues	\$4,043	\$2,598,474	\$1,498,755	\$1,099,719	57.7%
Expenditures					
Salaries and Benefits	\$47,080	\$1,374,973	\$914,994	\$459,979	66.5%
Services and Supplies	47,377	2,682,996	804,770	1,878,226	30.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	704	24,000	11,129	12,871	46.4%
Total Expenditures	\$95,161	\$4,082,969	\$1,730,892	\$2,352,077	42.4%
Total NPDES White Water Assessment	(\$91,118)	(\$1,484,495)	(\$232,137)	(\$1,252,358)	15.6%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 2/28/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$562,915	\$262,997	\$299,918	46.7%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	1,494	1,200	47,056	(45,856)	3921.3%
Total Revenues	\$1,494	\$2,315,930	\$310,053	\$2,005,877	13.4%
Expenditures					
Salaries and Benefits	\$20,966	\$911,987	\$432,733	\$479,254	47.4%
Services and Supplies	278,655	1,636,128	548,246	1,087,882	33.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	312	17,000	4,461	12,539	26.2%
Total Expenditures	\$299,932	\$2,566,115	\$985,440	\$1,580,675	38.4%
Total NPDES Santa Margarita Assmt	(\$298,438)	(\$250,185)	(\$675,386)	\$425,201	270.0%

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