

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 8/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$118)	\$900,000	(\$118)	\$900,118	0.0%
Total Revenues	(\$118)	\$900,000	(\$118)	\$900,118	0.0%
Expenditures					
Salaries and Benefits	\$0	\$966,355	\$180,604	\$785,751	18.7%
Services and Supplies	0	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	\$0	\$1,092,313	\$180,614	\$911,699	16.5%
Total Special Accounting	(\$118)	(\$192,313)	(\$180,732)	(\$11,581)	94.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 8/31/22

	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	0	145,762	134	145,628	0.1%
Charges For Administrative Services	0	23,000	38	22,962	0.2%
Investment Earnings	(14,133)	25,063	(14,133)	39,196	-56.4%
Transfers In	12,626	400,000	12,626	387,374	3.2%
Total Revenues	(\$1,507)	\$7,073,146	(\$1,335)	\$7,074,481	0.0%
Expenditures					
Salaries and Benefits	\$2,089,970	\$8,262,242	\$3,310,561	\$4,951,681	40.1%
Services and Supplies	57,759	1,209,976	(4,396,157)	5,606,133	-363.3%
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	\$2,147,729	\$9,569,218	(\$1,085,596)	\$10,654,814	-11.3%
Total Flood Administration	(\$2,149,236)	(\$2,496,072)	\$1,084,261	(\$3,580,333)	-43.4%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 8/31/22

	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	(81,755)	21,226	(81,755)	102,981	-385.2%
Use of Assets	21,540	153,000	43,918	109,082	28.7%
Total Revenues	(\$60,215)	\$14,631,548	(\$37,836)	\$14,669,384	-0.3%
Expenditures					
Salaries and Benefits	\$0	\$8,354,564	\$2,587,820	\$5,766,744	31.0%
Services and Supplies	532,167	5,287,112	1,399,606	3,887,506	26.5%
Other Charges	0	4,155,785	0	4,155,785	0.0%
Capital Outlay	(146,803)	3,036,595	207,722	2,828,873	6.8%
Transfers Out	1,930	416,627	1,930	414,697	0.5%
Total Expenditures	\$387,294	\$21,250,683	\$4,197,079	\$17,053,604	19.8%
Total Zone 1 Const-Maint-Misc	(\$447,509)	(\$6,619,135)	(\$4,234,916)	(\$2,384,219)	64.0%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 8/31/22

	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	(159,571)	25,991	(159,571)	185,562	-613.9%
Use of Assets	0	300	300	0	100.0%
Total Revenues	(\$159,571)	\$19,946,570	(\$159,271)	\$20,105,841	-0.8%
Expenditures					
Salaries and Benefits	\$0	\$6,666,088	\$1,224,928	\$5,441,160	18.4%
Services and Supplies	16,070	9,003,614	1,365,295	7,638,319	15.2%
Other Charges	0	7,833,124	0	7,833,124	0.0%
Capital Outlay	21,993	19,401,828	21,993	19,379,835	0.1%
Transfers Out	2,211	608,244	2,211	606,033	0.4%
Total Expenditures	\$40,273	\$43,512,898	\$2,614,427	\$40,898,471	6.0%
Total Zone 2 Const-Maint-Misc	(\$199,845)	(\$23,566,328)	(\$2,773,698)	(\$20,792,630)	11.8%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 8/31/22

	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	0	264,741	83,000	181,741	31.4%
Investment Earnings	(15,540)	8,040	(15,540)	23,580	-193.3%
Total Revenues	(\$15,540)	\$3,708,281	\$67,460	\$3,640,821	1.8%
Expenditures					
Salaries and Benefits	\$0	\$1,746,389	\$269,235	\$1,477,154	15.4%
Services and Supplies	2,931	1,813,755	139,477	1,674,278	7.7%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	98,042	7,162,505	98,042	7,064,463	1.4%
Transfers Out	676	153,974	676	153,298	0.4%
Total Expenditures	\$101,649	\$11,098,072	\$507,429	\$10,590,643	4.6%
Total Zone 3 Const-Maint-Misc	(\$117,189)	(\$7,389,791)	(\$439,970)	(\$6,949,821)	6.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 8/31/22

	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	203,473	100,000	326,445	(226,445)	326.4%
Investment Earnings	(105,702)	44,738	(105,702)	150,440	-236.3%
Use of Assets	600	14,000	1,800	12,200	12.9%
Total Revenues	\$98,372	\$22,007,611	\$222,544	\$21,785,067	1.0%
Expenditures					
Salaries and Benefits	\$0	\$11,174,815	\$3,660,296	\$7,514,519	32.8%
Services and Supplies	16,852	8,084,938	1,051,234	7,033,704	13.0%
Other Charges	2,213	10,271,300	2,213	10,269,087	0.0%
Capital Outlay	(206,586)	6,345,001	445,282	5,899,719	7.0%
Transfers Out	2,695,380	3,513,598	2,695,380	818,218	76.7%
Total Expenditures	\$2,507,859	\$39,389,652	\$7,854,404	\$31,535,248	19.9%
Total Zone 4 Const-Maint-Misc	(\$2,409,487)	(\$17,382,041)	(\$7,631,860)	(\$9,750,181)	43.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 8/31/22

	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	0	3,429,101	99,154	3,329,947	2.9%
Investment Earnings	(34,511)	1,278	(34,511)	35,789	-2700.4%
Total Revenues	(\$34,511)	\$8,265,083	\$64,643	\$8,200,440	0.8%
Expenditures					
Salaries and Benefits	\$0	\$2,595,493	\$398,655	\$2,196,838	15.4%
Services and Supplies	(3,394)	2,102,610	295,872	1,806,738	14.1%
Other Charges	589	4,478,455	589	4,477,866	0.0%
Capital Outlay	(61,093)	8,876,094	651,489	8,224,605	7.3%
Transfers Out	824	172,936	824	172,112	0.5%
Total Expenditures	(\$63,075)	\$18,225,588	\$1,347,428	\$16,878,160	7.4%
Total Zone 5 Const-Maint-Misc	\$28,564	(\$9,960,505)	(\$1,282,785)	(\$8,677,720)	12.9%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 8/31/22

	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	(29,217)	428	(29,217)	29,645	-6826.4%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	(\$29,217)	\$10,570,774	(\$29,217)	\$10,599,991	-0.3%
Expenditures					
Salaries and Benefits	\$0	\$2,985,866	\$536,129	\$2,449,737	18.0%
Services and Supplies	(6,539)	2,150,469	253,797	1,896,672	11.8%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	(287,484)	9,298,538	878,833	8,419,705	9.5%
Transfers Out	1,000	244,917	1,000	243,917	0.4%
Total Expenditures	(\$293,022)	\$16,411,790	\$1,669,760	\$14,742,030	10.2%
Total Zone 6 Const-Maint-Misc	\$263,806	(\$5,841,016)	(\$1,698,976)	(\$4,142,040)	29.1%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 8/31/22

	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	(13,397)	50,000	(13,397)	63,397	-26.8%
Area Drainage Plan Fees	0	100,000	0	100,000	0.0%
Investment Earnings	(58,877)	29,316	(58,877)	88,193	-200.8%
Total Revenues	(\$72,274)	\$7,261,268	(\$72,274)	\$7,333,542	-1.0%
Expenditures					
Salaries and Benefits	\$0	\$3,232,473	\$627,546	\$2,604,927	19.4%
Services and Supplies	(23,773)	4,081,547	446,352	3,635,195	10.9%
Other Charges	601,467	4,760,879	601,467	4,159,412	12.6%
Capital Outlay	0	11,117,001	0	11,117,001	0.0%
Transfers Out	1,408	207,829	1,408	206,421	0.7%
Total Expenditures	\$579,102	\$23,399,729	\$1,676,774	\$21,722,955	7.2%
Total Zone 7 Const-Maint-Misc	(\$651,376)	(\$16,138,461)	(\$1,749,047)	(\$14,389,414)	10.8%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 8/31/22

	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	(4,731)	2,000	(4,731)	6,731	-236.6%
Total Revenues	(4,731)	\$776,683	(4,731)	\$781,414	-0.6%
Expenditures					
Salaries and Benefits	\$0	\$437,589	\$45,408	\$392,181	10.4%
Services and Supplies	(969)	463,966	61,360	402,606	13.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	183	6,000	183	5,817	3.1%
Total Expenditures	(\$785)	\$908,555	\$106,952	\$801,603	11.8%
Total NPDES White Water Assessment	(\$3,946)	(\$131,872)	(\$111,683)	(\$20,189)	84.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 8/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$475	\$2,594,474	\$950	\$2,593,524	0.0%
Investment Earnings	(9,102)	4,000	(9,102)	13,102	-227.6%
Total Revenues	(\$8,626)	\$2,598,474	(\$8,151)	\$2,606,625	-0.3%
Expenditures					
Salaries and Benefits	\$0	\$1,374,973	\$230,365	\$1,144,608	16.8%
Services and Supplies	25,686	2,682,996	221,275	2,461,721	8.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	729	24,000	729	23,271	3.0%
Total Expenditures	\$26,415	\$4,082,969	\$452,370	\$3,630,599	11.1%
Total NPDES White Water Assessment	(\$35,042)	(\$1,484,495)	(\$460,521)	(\$1,023,974)	31.0%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 8/31/22

	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	(1,746)	1,200	(1,746)	2,946	-145.5%
Total Revenues	(1,746)	\$2,315,930	(1,746)	\$2,317,676	-0.1%
Expenditures					
Salaries and Benefits	\$0	\$911,987	\$154,346	\$757,641	16.9%
Services and Supplies	(557)	1,636,128	69,402	1,566,726	4.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	284	17,000	284	16,716	1.7%
Total Expenditures	(\$272)	\$2,566,115	\$224,032	\$2,342,083	8.7%
Total NPDES Santa Margarita Assmt	(1,474)	(\$250,185)	(\$225,778)	(\$24,407)	90.2%

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