

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

**REVENUE AND EXPENDITURE REPORT  
March 31, 2023**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 3/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$5,506	\$900,000	\$410,483	\$489,517	45.6%
<b>Total Revenues</b>	\$5,506	\$900,000	\$410,483	\$489,517	45.6%
<b>Expenditures</b>					
Salaries and Benefits	\$97,474	\$966,355	\$724,946	\$241,409	75.0%
Services and Supplies	(30,698)	119,958	(78,977)	198,935	-65.8%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$66,776	\$1,092,313	\$645,970	\$446,343	59.1%
<b>Total Special Accounting</b>	(\$61,270)	(\$192,313)	(\$235,487)	\$43,174	122.4%

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$84,638	\$5,029,289	\$3,086,549	\$1,942,740	61.4%
Redevelopment	2,324	1,390,787	753,876	636,911	54.2%
Intergovernmental	0	59,245	19,537	39,708	33.0%
Charges For Services	(622)	145,762	45,075	100,687	30.9%
Charges For Administrative Services	262	23,000	5,997	17,003	26.1%
Investment Earnings	53,283	25,063	272,650	(247,587)	1087.9%
Transfers In	37,741	400,000	228,577	171,423	57.1%
<b>Total Revenues</b>	<b>\$177,625</b>	<b>\$7,073,146</b>	<b>\$4,412,261</b>	<b>\$2,660,885</b>	<b>62.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$740,953)	\$8,262,242	\$2,537,109	\$5,725,133	30.7%
Services and Supplies	282,398	1,209,976	(626,133)	1,836,109	-51.7%
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%
<b>Total Expenditures</b>	<b>(\$458,555)</b>	<b>\$9,569,218</b>	<b>\$1,983,730</b>	<b>\$7,585,488</b>	<b>20.7%</b>
<b>Total Flood Administration</b>	<b>\$636,180</b>	<b>(\$2,496,072)</b>	<b>\$2,428,532</b>	<b>(\$4,924,604)</b>	<b>-97.3%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$170,814	\$10,100,656	\$6,349,028	\$3,751,628	62.9%
Redevelopment	28,171	4,270,430	3,020,340	1,250,090	70.7%
Intergovernmental	0	81,236	40,080	41,156	49.3%
Charges For Services	4,409	0	1,122	(1,122)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	220,007	21,226	1,322,403	(1,301,177)	6230.1%
Use of Assets	3,077	153,000	1,286,052	(1,133,052)	840.6%
<b>Total Revenues</b>	<b>\$426,478</b>	<b>\$14,631,548</b>	<b>\$12,019,025</b>	<b>\$2,612,523</b>	<b>82.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$386,979	\$8,354,564	\$4,916,146	\$3,438,418	58.8%
Services and Supplies	203,303	5,287,112	2,766,493	2,520,619	52.3%
Other Charges	0	4,155,785	157,808	3,997,977	3.8%
Capital Outlay	8,050	3,036,595	298,895	2,737,700	9.8%
Transfers Out	5,783	416,627	37,198	379,429	8.9%
<b>Total Expenditures</b>	<b>\$604,116</b>	<b>\$21,250,683</b>	<b>\$8,176,540</b>	<b>\$13,074,143</b>	<b>38.5%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$177,637)</b>	<b>(\$6,619,135)</b>	<b>\$3,842,486</b>	<b>(\$10,461,621)</b>	<b>-58.1%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$310,989	\$16,700,873	\$11,383,221	\$5,317,652	68.2%
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	344	0	5,316	(5,316)	N/A
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	453,566	25,991	2,578,741	(2,552,750)	9921.7%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
<b>Total Revenues</b>	<b>\$764,899</b>	<b>\$19,946,570</b>	<b>\$16,135,480</b>	<b>\$3,811,090</b>	<b>80.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$502,301	\$6,666,088	\$3,965,812	\$2,700,276	59.5%
Services and Supplies	179,119	9,003,614	2,572,283	6,431,331	28.6%
Other Charges	3,503,241	9,433,124	6,808,586	2,624,538	72.2%
Capital Outlay	190,278	17,801,828	2,109,603	15,692,225	11.9%
Transfers Out	7,474	608,244	43,158	565,086	7.1%
<b>Total Expenditures</b>	<b>\$4,382,414</b>	<b>\$43,512,898</b>	<b>\$15,499,443</b>	<b>\$28,013,455</b>	<b>35.6%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$3,617,515)</b>	<b>(\$23,566,328)</b>	<b>\$636,036</b>	<b>(\$24,202,364)</b>	<b>-2.7%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$40,014	\$2,317,408	\$1,485,293	\$832,115	64.1%
Redevelopment	0	1,118,092	663,766	454,326	59.4%
Special Assessments	(56)	0	0	0	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	39,389	8,040	254,209	(246,169)	3161.8%
Use of Assets	0	0	5,500	(5,500)	N/A
<b>Total Revenues</b>	<b>\$79,347</b>	<b>\$3,708,281</b>	<b>\$2,791,606</b>	<b>\$916,675</b>	<b>75.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$135,912	\$1,746,389	\$1,003,180	\$743,209	57.4%
Services and Supplies	197,717	1,813,755	615,133	1,198,622	33.9%
Other Charges	0	221,449	70,486	150,963	31.8%
Capital Outlay	531,831	7,162,505	4,200,967	2,961,538	58.7%
Transfers Out	2,080	153,974	11,843	142,131	7.7%
<b>Total Expenditures</b>	<b>\$867,540</b>	<b>\$11,098,072</b>	<b>\$5,901,610</b>	<b>\$5,196,462</b>	<b>53.2%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$788,193)</b>	<b>(\$7,389,791)</b>	<b>(\$3,110,004)</b>	<b>(\$4,279,787)</b>	<b>42.1%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$345,239	\$18,113,916	\$12,410,881	\$5,703,035	68.5%
Redevelopment	979	3,563,406	3,010,478	552,928	84.5%
Intergovernmental	0	171,551	4,078,371	(3,906,820)	2377.4%
Charges For Services	1,798	0	10,445	(10,445)	N/A
Area Drainage Plan Fees	10,584	100,000	644,728	(544,728)	644.7%
Investment Earnings	273,984	44,738	1,673,561	(1,628,823)	3740.8%
Use of Assets	600	14,000	39,100	(25,100)	279.3%
<b>Total Revenues</b>	<b>\$633,184</b>	<b>\$22,007,611</b>	<b>\$21,867,564</b>	<b>\$140,047</b>	<b>99.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$670,313	\$11,174,815	\$7,232,074	\$3,942,741	64.7%
Services and Supplies	239,734	8,084,938	2,557,787	5,527,151	31.6%
Other Charges	83	10,271,300	120,661	10,150,639	1.2%
Capital Outlay	227,857	6,345,001	4,353,753	1,991,248	68.6%
Transfers Out	9,991	3,513,598	2,878,292	635,306	81.9%
<b>Total Expenditures</b>	<b>\$1,147,978</b>	<b>\$39,389,652</b>	<b>\$17,142,568</b>	<b>\$22,247,084</b>	<b>43.5%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$514,793)</b>	<b>(\$17,382,041)</b>	<b>\$4,724,995</b>	<b>(\$22,107,036)</b>	<b>-27.2%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$80,471	\$4,127,105	\$2,874,103	\$1,253,002	69.6%
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	73,772	1,278	513,528	(512,250)	40182.2%
<b>Total Revenues</b>	<b>\$154,243</b>	<b>\$8,265,083</b>	<b>\$5,065,129</b>	<b>\$3,199,954</b>	<b>61.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$170,231	\$2,595,493	\$1,457,908	\$1,137,585	56.2%
Services and Supplies	38,201	2,102,610	674,860	1,427,750	32.1%
Other Charges	332	4,478,455	25,682	4,452,773	0.6%
Capital Outlay	734,946	8,876,094	6,286,713	2,589,381	70.8%
Transfers Out	2,572	172,936	16,880	156,056	9.8%
<b>Total Expenditures</b>	<b>\$946,282</b>	<b>\$18,225,588</b>	<b>\$8,462,044</b>	<b>\$9,763,544</b>	<b>46.4%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$792,039)</b>	<b>(\$9,960,505)</b>	<b>(\$3,396,915)</b>	<b>(\$6,563,590)</b>	<b>34.1%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$92,362	\$5,130,543	\$3,363,677	\$1,766,866	65.6%
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	60,335	428	423,076	(422,648)	98849.5%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$152,697</b>	<b>\$10,570,774</b>	<b>\$5,041,119</b>	<b>\$5,529,655</b>	<b>47.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$190,958	\$2,985,866	\$1,731,980	\$1,253,886	58.0%
Services and Supplies	70,957	2,150,469	708,566	1,441,903	32.9%
Other Charges	0	1,732,000	33,069	1,698,931	1.9%
Capital Outlay	53,577	9,298,538	4,520,260	4,778,278	48.6%
Transfers Out	2,843	244,917	18,970	225,947	7.7%
<b>Total Expenditures</b>	<b>\$318,335</b>	<b>\$16,411,790</b>	<b>\$7,012,844</b>	<b>\$9,398,946</b>	<b>42.7%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$165,638)</b>	<b>(\$5,841,016)</b>	<b>(\$1,971,726)</b>	<b>(\$3,869,290)</b>	<b>33.8%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$106,718	\$5,951,801	\$3,886,920	\$2,064,881	65.3%
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	1,179	100,000	23,695	76,305	23.7%
Investment Earnings	164,827	29,316	952,638	(923,322)	3249.5%
<b>Total Revenues</b>	<b>\$272,724</b>	<b>\$7,261,268</b>	<b>\$5,242,432</b>	<b>\$2,018,836</b>	<b>72.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$194,809	\$3,232,473	\$1,960,547	\$1,271,926	60.7%
Services and Supplies	75,043	4,081,547	1,239,930	2,841,617	30.4%
Other Charges	100,116	4,760,879	740,670	4,020,209	15.6%
Capital Outlay	1,531	11,117,001	27,090	11,089,911	0.2%
Transfers Out	2,908	207,829	21,390	186,439	10.3%
<b>Total Expenditures</b>	<b>\$374,408</b>	<b>\$23,399,729</b>	<b>\$3,989,627</b>	<b>\$19,410,102</b>	<b>17.0%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$101,684)</b>	<b>(\$16,138,461)</b>	<b>\$1,252,805</b>	<b>(\$17,391,266)</b>	<b>-7.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 3/31/23**

	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	\$164,303	\$166,635	49.6%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	13,648	2,000	79,511	(77,511)	3975.6%
<b>Total Revenues</b>	<b>\$13,648</b>	<b>\$776,683</b>	<b>\$243,814</b>	<b>\$532,869</b>	<b>31.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$63,793	\$437,589	\$274,874	\$162,715	62.8%
Services and Supplies	53,664	463,966	156,738	307,228	33.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	948	6,000	3,615	2,385	60.3%
<b>Total Expenditures</b>	<b>\$118,406</b>	<b>\$908,555</b>	<b>\$435,227</b>	<b>\$473,328</b>	<b>47.9%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$104,758)</b>	<b>(\$131,872)</b>	<b>(\$191,413)</b>	<b>\$59,541</b>	<b>145.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 3/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$2,594,474	\$1,375,876	\$1,218,598	53.0%
Investment Earnings	22,179	4,000	145,058	(141,058)	3626.5%
<b>Total Revenues</b>	<b>\$22,179</b>	<b>\$2,598,474</b>	<b>\$1,520,934</b>	<b>\$1,077,540</b>	<b>58.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$139,888	\$1,374,973	\$1,054,882	\$320,091	76.7%
Services and Supplies	147,443	2,682,996	952,213	1,730,783	35.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,083	24,000	13,211	10,789	55.0%
<b>Total Expenditures</b>	<b>\$289,414</b>	<b>\$4,082,969</b>	<b>\$2,020,306</b>	<b>\$2,062,663</b>	<b>49.5%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$267,236)</b>	<b>(\$1,484,495)</b>	<b>(\$499,373)</b>	<b>(\$985,122)</b>	<b>33.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 3/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$228	\$562,915	\$263,225	\$299,690	46.8%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	8,198	1,200	55,255	(54,055)	4604.6%
<b>Total Revenues</b>	<b>\$8,426</b>	<b>\$2,315,930</b>	<b>\$318,479</b>	<b>\$1,997,451</b>	<b>13.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$69,735	\$911,987	\$502,469	\$409,518	55.1%
Services and Supplies	95,004	1,636,128	643,249	992,879	39.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,059	17,000	5,520	11,480	32.5%
<b>Total Expenditures</b>	<b>\$165,798</b>	<b>\$2,566,115</b>	<b>\$1,151,238</b>	<b>\$1,414,877</b>	<b>44.9%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$157,372)</b>	<b>(\$250,185)</b>	<b>(\$832,758)</b>	<b>\$582,573</b>	<b>332.9%</b>

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