

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

**REVENUE AND EXPENDITURE REPORT
April 30, 2023**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$118,642	\$900,000	\$529,124	\$370,876	58.8%
Total Revenues	\$118,642	\$900,000	\$529,124	\$370,876	58.8%
Expenditures					
Salaries and Benefits	\$108,077	\$966,355	\$833,023	\$133,332	86.2%
Services and Supplies	(3,232)	119,958	(82,208)	202,166	-68.5%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$104,845	\$1,092,313	\$750,815	\$341,498	68.7%
Total Special Accounting	\$13,796	(\$192,313)	(\$221,691)	\$29,378	115.3%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$483,270	\$5,029,289	\$3,569,818	\$1,459,471	71.0%
Redevelopment	6,077	1,390,787	759,953	630,834	54.6%
Intergovernmental	0	59,245	19,537	39,708	33.0%
Charges For Services	468	145,762	45,543	100,219	31.2%
Charges For Administrative Services	130	23,000	6,127	16,873	26.6%
Investment Earnings	13,873	25,063	286,523	(261,460)	1143.2%
Transfers In	44,477	400,000	273,054	126,946	68.3%
Total Revenues	\$548,295	\$7,073,146	\$4,960,556	\$2,112,590	70.1%
Expenditures					
Salaries and Benefits	(\$329,980)	\$8,262,242	\$2,207,129	\$6,055,113	26.7%
Services and Supplies	715,311	1,209,976	89,178	1,120,798	7.4%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	41	95,000	72,795	22,205	76.6%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$385,373	\$9,569,218	\$2,369,102	\$7,200,116	24.8%
Total Flood Administration	\$162,923	(\$2,496,072)	\$2,591,454	(\$5,087,526)	-103.8%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$921,052	\$10,100,656	\$7,270,080	\$2,830,576	72.0%
Redevelopment	29,264	4,270,430	3,049,604	1,220,826	71.4%
Intergovernmental	0	81,236	40,080	41,156	49.3%
Charges For Services	0	0	1,122	(1,122)	N/A
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	56,405	21,226	1,378,808	(1,357,582)	6495.8%
Use of Assets	3,077	153,000	1,289,129	(1,136,129)	842.6%
Total Revenues	\$1,009,798	\$14,631,548	\$13,028,824	\$1,602,724	89.0%
Expenditures					
Salaries and Benefits	\$1,175,905	\$8,354,564	\$6,092,052	\$2,262,512	72.9%
Services and Supplies	272,947	5,287,112	3,039,440	2,247,672	57.5%
Other Charges	1,702	4,155,785	159,510	3,996,275	3.8%
Capital Outlay	7,100	3,036,595	305,995	2,730,600	10.1%
Transfers Out	6,433	416,627	43,632	372,995	10.5%
Total Expenditures	\$1,464,088	\$21,250,683	\$9,640,628	\$11,610,055	45.4%
Total Zone 1 Const-Maint-Misc	(\$454,290)	(\$6,619,135)	\$3,388,196	(\$10,007,331)	-51.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,731,663	\$16,700,873	\$13,114,883	\$3,585,990	78.5%
Redevelopment	7,261	2,814,252	2,107,848	706,404	74.9%
Intergovernmental	0	404,154	72,316	331,838	17.9%
Charges For Services	558	0	5,874	(5,874)	N/A
Area Drainage Plan Fees	26,211	1,000	26,211	(25,211)	2621.1%
Investment Earnings	106,522	25,991	2,685,263	(2,659,272)	10331.5%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
Total Revenues	\$1,872,216	\$19,946,570	\$18,007,695	\$1,938,875	90.3%
Expenditures					
Salaries and Benefits	\$1,062,303	\$6,666,088	\$5,028,115	\$1,637,973	75.4%
Services and Supplies	195,489	9,003,614	2,767,772	6,235,842	30.7%
Other Charges	24,553	9,433,124	6,833,139	2,599,985	72.4%
Capital Outlay	2,564,942	17,801,828	4,674,545	13,127,283	26.3%
Transfers Out	8,426	608,244	51,584	556,660	8.5%
Total Expenditures	\$3,855,713	\$43,512,898	\$19,355,156	\$24,157,742	44.5%
Total Zone 2 Const-Maint-Misc	(\$1,983,497)	(\$23,566,328)	(\$1,347,461)	(\$22,218,867)	5.7%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$214,556	\$2,317,408	\$1,699,849	\$617,559	73.4%
Redevelopment	2,762	1,118,092	666,528	451,564	59.6%
Intergovernmental	622,205	264,741	998,564	(733,823)	377.2%
Charges For Services	0	0	6,480	(6,480)	N/A
Investment Earnings	8,479	8,040	262,687	(254,647)	3267.3%
Use of Assets	0	0	5,500	(5,500)	N/A
Total Revenues	\$848,002	\$3,708,281	\$3,639,608	\$68,673	98.1%
Expenditures					
Salaries and Benefits	\$163,431	\$1,746,389	\$1,166,612	\$579,777	66.8%
Services and Supplies	61,313	1,813,755	676,446	1,137,309	37.3%
Other Charges	133	221,449	70,619	150,830	31.9%
Capital Outlay	545,248	7,162,505	4,746,216	2,416,289	66.3%
Transfers Out	2,515	153,974	14,357	139,617	9.3%
Total Expenditures	\$772,641	\$11,098,072	\$6,674,250	\$4,423,822	60.1%
Total Zone 3 Const-Maint-Misc	\$75,361	(\$7,389,791)	(\$3,034,642)	(\$4,355,149)	41.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,081,494	\$18,113,916	\$14,492,375	\$3,621,541	80.0%
Redevelopment	16,685	3,563,406	3,027,163	536,243	85.0%
Intergovernmental	94,950	171,551	4,173,321	(4,001,770)	2432.7%
Charges For Services	95,000	0	105,445	(105,445)	N/A
Area Drainage Plan Fees	24,107	100,000	668,835	(568,835)	668.8%
Investment Earnings	72,077	44,738	1,745,638	(1,700,900)	3901.9%
Use of Assets	600	14,000	39,700	(25,700)	283.6%
Total Revenues	\$2,384,913	\$22,007,611	\$24,252,477	(\$2,244,866)	110.2%
Expenditures					
Salaries and Benefits	\$825,658	\$11,174,815	\$8,057,732	\$3,117,083	72.1%
Services and Supplies	340,769	8,084,938	2,898,557	5,186,381	35.9%
Other Charges	5,035	10,271,300	125,695	10,145,605	1.2%
Capital Outlay	228,886	6,345,001	4,582,639	1,762,362	72.2%
Transfers Out	12,575	3,513,598	2,890,867	622,731	82.3%
Total Expenditures	\$1,412,922	\$39,389,652	\$18,555,491	\$20,834,161	47.1%
Total Zone 4 Const-Maint-Misc	\$971,991	(\$17,382,041)	\$5,696,986	(\$23,079,027)	-32.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$492,756	\$4,127,105	\$3,366,860	\$760,245	81.6%
Redevelopment	2,662	707,599	562,828	144,771	79.5%
Intergovernmental	0	3,429,101	1,117,330	2,311,771	32.6%
Investment Earnings	16,819	1,278	530,347	(529,069)	41498.2%
Total Revenues	\$512,236	\$8,265,083	\$5,577,365	\$2,687,718	67.5%
Expenditures					
Salaries and Benefits	\$194,436	\$2,595,493	\$1,652,344	\$943,149	63.7%
Services and Supplies	40,517	2,102,610	715,377	1,387,233	34.0%
Other Charges	879	4,478,455	26,562	4,451,893	0.6%
Capital Outlay	7,052	8,876,094	6,293,765	2,582,329	70.9%
Transfers Out	2,953	172,936	19,833	153,103	11.5%
Total Expenditures	\$245,837	\$18,225,588	\$8,707,881	\$9,517,707	47.8%
Total Zone 5 Const-Maint-Misc	\$266,399	(\$9,960,505)	(\$3,130,516)	(\$6,829,989)	31.4%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$547,519	\$5,130,543	\$3,911,196	\$1,219,347	76.2%
Redevelopment	32,560	1,465,817	1,259,847	205,970	85.9%
Intergovernmental	0	3,967,836	21,079	3,946,757	0.5%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	15,064	428	438,141	(437,713)	102369.4%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$595,143	\$10,570,774	\$5,636,262	\$4,934,512	53.3%
Expenditures					
Salaries and Benefits	\$250,181	\$2,985,866	\$1,982,161	\$1,003,705	66.4%
Services and Supplies	130,750	2,150,469	839,315	1,311,154	39.0%
Other Charges	171,366	1,732,000	204,435	1,527,565	11.8%
Capital Outlay	2,031,537	9,298,538	6,551,797	2,746,741	70.5%
Transfers Out	3,734	244,917	22,704	222,213	9.3%
Total Expenditures	\$2,587,568	\$16,411,790	\$9,600,412	\$6,811,378	58.5%
Total Zone 6 Const-Maint-Misc	(\$1,992,424)	(\$5,841,016)	(\$3,964,150)	(\$1,876,866)	67.9%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$602,715	\$5,951,801	\$4,489,635	\$1,462,166	75.4%
Redevelopment	371	491,253	298,016	193,237	60.7%
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	12,179	100,000	35,874	64,126	35.9%
Investment Earnings	39,426	29,316	992,064	(962,748)	3384.0%
Total Revenues	\$654,690	\$7,261,268	\$5,897,122	\$1,364,146	81.2%
Expenditures					
Salaries and Benefits	\$763,255	\$3,232,473	\$2,723,801	\$508,672	84.3%
Services and Supplies	776,254	4,081,547	2,016,184	2,065,363	49.4%
Other Charges	5,854	4,760,879	746,524	4,014,355	15.7%
Capital Outlay	0	11,117,001	27,090	11,089,911	0.2%
Transfers Out	3,502	207,829	24,891	182,938	12.0%
Total Expenditures	\$1,548,864	\$23,399,729	\$5,538,490	\$17,861,239	23.7%
Total Zone 7 Const-Maint-Misc	(\$894,173)	(\$16,138,461)	\$358,632	(\$16,497,093)	-2.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 4/30/23

	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	438,294	443,745	438,294	5,451	98.8%
Investment Earnings	3,042	2,000	82,553	(80,553)	4127.7%
Total Revenues	\$441,336	\$776,683	\$685,150	\$91,533	88.2%
Expenditures					
Salaries and Benefits	\$61,750	\$437,589	\$336,623	\$100,966	76.9%
Services and Supplies	46,124	463,966	202,863	261,103	43.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	915	6,000	4,529	1,471	75.5%
Total Expenditures	\$108,789	\$908,555	\$544,016	\$364,539	59.9%
Total NPDES White Water Assessment	\$332,548	(\$131,872)	\$141,134	(\$273,006)	-107.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 4/30/23

	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	5,265	4,000	150,322	(146,322)	3758.1%
Total Revenues	\$5,265	\$2,598,474	\$1,526,198	\$1,072,276	58.7%
Expenditures					
Salaries and Benefits	\$154,325	\$1,374,973	\$1,209,207	\$165,766	87.9%
Services and Supplies	387,469	2,682,996	1,339,683	1,343,313	49.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,306	24,000	15,517	8,483	64.7%
Total Expenditures	\$544,100	\$4,082,969	\$2,564,407	\$1,518,562	62.8%
Total NPDES White Water Assessment	(\$538,836)	(\$1,484,495)	(\$1,038,209)	(\$446,286)	69.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 4/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$562,915	\$263,225	\$299,690	46.8%
Intergovernmental	1,294,731	1,751,815	1,294,731	457,084	73.9%
Investment Earnings	1,581	1,200	56,835	(55,635)	4736.3%
Total Revenues	\$1,296,311	\$2,315,930	\$1,614,791	\$701,139	69.7%
Expenditures					
Salaries and Benefits	\$75,645	\$911,987	\$578,114	\$333,873	63.4%
Services and Supplies	119,212	1,636,128	762,461	873,667	46.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,120	17,000	6,639	10,361	39.1%
Total Expenditures	\$195,977	\$2,566,115	\$1,347,214	\$1,218,901	52.5%
Total NPDES Santa Margarita Assmt	\$1,100,334	(\$250,185)	\$267,576	(\$517,761)	-107.0%

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