

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$51,613	\$900,000	\$580,737	\$319,263	64.5%
Total Revenues	\$51,613	\$900,000	\$580,737	\$319,263	64.5%
Expenditures					
Salaries and Benefits	\$39,662	\$966,355	\$872,685	\$93,670	90.3%
Services and Supplies	(21,365)	119,958	(103,574)	223,532	-86.3%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$18,297	\$1,092,313	\$769,112	\$323,201	70.4%
Total Special Accounting	\$33,316	(\$192,313)	(\$188,375)	(\$3,938)	98.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,576,774	\$5,029,289	\$5,146,592	(\$117,303)	102.3%
Redevelopment	886,244	1,390,787	1,646,197	(255,410)	118.4%
Intergovernmental	13,676	59,245	33,213	26,032	56.1%
Charges For Services	1,357	145,762	46,900	98,862	32.2%
Charges For Administrative Services	175	23,000	6,303	16,697	27.4%
Investment Earnings	0	25,063	286,523	(261,460)	1143.2%
Transfers In	14,214	400,000	287,268	112,732	71.8%
Total Revenues	\$2,492,440	\$7,073,146	\$7,452,997	(\$379,851)	105.4%
Expenditures					
Salaries and Benefits	\$2,353,092	\$8,262,242	\$4,560,222	\$3,702,020	55.2%
Services and Supplies	197,212	1,209,976	286,390	923,586	23.7%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	5,967	95,000	78,762	16,238	82.9%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$2,556,272	\$9,569,218	\$4,925,374	\$4,643,844	51.5%
Total Flood Administration	(\$63,831)	(\$2,496,072)	\$2,527,623	(\$5,023,695)	-101.3%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,157,594	\$10,100,656	\$10,427,675	(\$327,019)	103.2%
Redevelopment	3,746,853	4,270,430	6,796,457	(2,526,027)	159.2%
Intergovernmental	28,056	81,236	68,136	13,100	83.9%
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	0	21,226	1,378,808	(1,357,582)	6495.8%
Use of Assets	3,077	153,000	1,292,206	(1,139,206)	844.6%
Total Revenues	\$6,935,581	\$14,631,548	\$19,964,404	(\$5,332,856)	136.4%
Expenditures					
Salaries and Benefits	\$105,601	\$8,354,564	\$6,197,653	\$2,156,911	74.2%
Services and Supplies	104,693	5,287,112	3,144,133	2,142,979	59.5%
Other Charges	0	4,155,785	159,510	3,996,275	3.8%
Capital Outlay	15,285	3,036,595	321,280	2,715,315	10.6%
Transfers Out	1,575	416,627	45,207	371,420	10.9%
Total Expenditures	\$227,154	\$21,250,683	\$9,867,782	\$11,382,901	46.4%
Total Zone 1 Const-Maint-Misc	\$6,708,427	(\$6,619,135)	\$10,096,622	(\$16,715,757)	-152.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,715,750	\$16,700,873	\$18,830,633	(\$2,129,760)	112.8%
Redevelopment	2,402,916	2,814,252	4,510,764	(1,696,512)	160.3%
Intergovernmental	50,621	404,154	122,937	281,217	30.4%
Charges For Services	0	0	5,874	(5,874)	N/A
Area Drainage Plan Fees	0	1,000	26,211	(25,211)	2621.1%
Investment Earnings	148	25,991	2,685,411	(2,659,420)	10332.1%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
Total Revenues	\$8,169,435	\$19,946,570	\$26,177,130	(\$6,230,560)	131.2%
Expenditures					
Salaries and Benefits	\$186,777	\$6,666,088	\$5,214,892	\$1,451,196	78.2%
Services and Supplies	257,568	9,003,614	3,025,340	5,978,274	33.6%
Other Charges	0	9,433,124	6,833,139	2,599,985	72.4%
Capital Outlay	338,960	17,801,828	5,013,506	12,788,322	28.2%
Transfers Out	2,781	608,244	54,365	553,879	8.9%
Total Expenditures	\$786,086	\$43,512,898	\$20,141,242	\$23,371,656	46.3%
Total Zone 2 Const-Maint-Misc	\$7,383,348	(\$23,566,328)	\$6,035,888	(\$29,602,216)	-25.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$735,881	\$2,317,408	\$2,435,729	(\$118,321)	105.1%
Redevelopment	842,662	1,118,092	1,509,190	(391,098)	135.0%
Intergovernmental	157,754	264,741	1,156,318	(891,577)	436.8%
Charges For Services	0	0	6,480	(6,480)	N/A
Investment Earnings	0	8,040	262,687	(254,647)	3267.3%
Use of Assets	0	0	5,500	(5,500)	N/A
Total Revenues	\$1,736,296	\$3,708,281	\$5,375,904	(\$1,667,623)	145.0%
Expenditures					
Salaries and Benefits	\$58,750	\$1,746,389	\$1,225,362	\$521,027	70.2%
Services and Supplies	41,755	1,813,755	718,201	1,095,554	39.6%
Other Charges	0	221,449	70,619	150,830	31.9%
Capital Outlay	961,462	7,162,505	5,707,678	1,454,827	79.7%
Transfers Out	901	153,974	15,258	138,716	9.9%
Total Expenditures	\$1,062,868	\$11,098,072	\$7,737,118	\$3,360,954	69.7%
Total Zone 3 Const-Maint-Misc	\$673,428	(\$7,389,791)	(\$2,361,214)	(\$5,028,577)	32.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$6,548,772	\$18,113,916	\$21,041,147	(\$2,927,231)	116.2%
Redevelopment	3,356,555	3,563,406	6,383,718	(2,820,312)	179.1%
Intergovernmental	54,860	171,551	4,228,181	(4,056,630)	2464.7%
Charges For Services	132	0	105,577	(105,577)	N/A
Area Drainage Plan Fees	362,921	100,000	1,031,755	(931,755)	1031.8%
Investment Earnings	110	44,738	1,745,748	(1,701,010)	3902.2%
Use of Assets	21,600	14,000	61,300	(47,300)	437.9%
Total Revenues	\$10,344,949	\$22,007,611	\$34,597,426	(\$12,589,815)	157.2%
Expenditures					
Salaries and Benefits	\$270,108	\$11,174,815	\$8,327,838	\$2,846,977	74.5%
Services and Supplies	672,029	8,084,938	3,570,586	4,514,352	44.2%
Other Charges	2,121	10,271,300	127,817	10,143,483	1.2%
Capital Outlay	2,860	6,345,001	4,585,499	1,759,502	72.3%
Transfers Out	4,020	3,513,598	2,894,887	618,711	82.4%
Total Expenditures	\$951,137	\$39,389,652	\$19,506,627	\$19,883,025	49.5%
Total Zone 4 Const-Maint-Misc	\$9,393,813	(\$17,382,041)	\$15,090,799	(\$32,472,840)	-86.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,527,327	\$4,127,105	\$4,894,187	(\$767,082)	118.6%
Redevelopment	690,737	707,599	1,253,565	(545,966)	177.2%
Intergovernmental	12,723	3,429,101	1,130,054	2,299,047	33.0%
Investment Earnings	0	1,278	530,347	(529,069)	41498.2%
Total Revenues	\$2,230,788	\$8,265,083	\$7,808,153	\$456,930	94.5%
Expenditures					
Salaries and Benefits	\$58,007	\$2,595,493	\$1,710,351	\$885,142	65.9%
Services and Supplies	25,827	3,102,610	741,204	2,361,406	23.9%
Other Charges	1,116	3,478,455	27,678	3,450,777	0.8%
Capital Outlay	277,751	8,876,094	6,571,516	2,304,578	74.0%
Transfers Out	865	172,936	20,698	152,238	12.0%
Total Expenditures	\$363,566	\$18,225,588	\$9,071,447	\$9,154,141	49.8%
Total Zone 5 Const-Maint-Misc	\$1,867,222	(\$9,960,505)	(\$1,263,294)	(\$8,697,211)	12.7%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,772,305	\$5,130,543	\$5,683,501	(\$552,958)	110.8%
Redevelopment	1,477,384	1,465,817	2,737,231	(1,271,414)	186.7%
Intergovernmental	14,755	3,967,836	35,834	3,932,002	0.9%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	0	428	438,141	(437,713)	102369.4%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$3,264,444	\$10,570,774	\$8,900,707	\$1,670,067	84.2%
Expenditures					
Salaries and Benefits	\$97,540	\$2,985,866	\$2,079,701	\$906,165	69.7%
Services and Supplies	49,203	2,150,469	888,518	1,261,951	41.3%
Other Charges	0	1,732,000	204,435	1,527,565	11.8%
Capital Outlay	112,176	9,298,538	6,663,972	2,634,566	71.7%
Transfers Out	1,459	244,917	24,163	220,754	9.9%
Total Expenditures	\$260,377	\$16,411,790	\$9,860,789	\$6,551,001	60.1%
Total Zone 6 Const-Maint-Misc	\$3,004,068	(\$5,841,016)	(\$960,082)	(\$4,880,934)	16.4%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,964,636	\$5,951,801	\$6,454,271	(\$502,470)	108.4%
Redevelopment	302,754	491,253	600,770	(109,517)	122.3%
Intergovernmental	17,300	638,898	47,389	591,509	7.4%
Charges For Services	0	50,000	51,446	(1,446)	102.9%
Area Drainage Plan Fees	319,135	100,000	355,009	(255,009)	355.0%
Investment Earnings	0	29,316	992,064	(962,748)	3384.0%
Total Revenues	\$2,603,825	\$7,261,268	\$8,500,948	(\$1,239,680)	117.1%
Expenditures					
Salaries and Benefits	\$79,868	\$3,232,473	\$2,803,669	\$428,804	86.7%
Services and Supplies	136,419	4,081,547	2,152,603	1,928,944	52.7%
Other Charges	56,607	4,760,879	803,131	3,957,748	16.9%
Capital Outlay	575	11,117,001	27,665	11,089,336	0.2%
Transfers Out	1,196	207,829	26,088	181,741	12.6%
Total Expenditures	\$274,665	\$23,399,729	\$5,813,155	\$17,586,574	24.8%
Total Zone 7 Const-Maint-Misc	\$2,329,161	(\$16,138,461)	\$2,687,793	(\$18,826,254)	-16.7%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$135,119	\$330,938	\$299,422	\$31,516	90.5%
Intergovernmental	85,505	443,745	523,799	(80,054)	118.0%
Investment Earnings	0	2,000	82,553	(80,553)	4127.7%
Total Revenues	\$220,624	\$776,683	\$905,774	(\$129,091)	116.6%
Expenditures					
Salaries and Benefits	\$17,182	\$437,589	\$353,805	\$83,784	80.9%
Services and Supplies	5,385	463,966	208,247	255,719	44.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	256	6,000	4,785	1,215	79.8%
Total Expenditures	\$22,822	\$908,555	\$566,838	\$341,717	62.4%
Total NPDES White Water Assessment	\$197,802	(\$131,872)	\$338,936	(\$470,808)	-257.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,153,895	\$2,594,474	\$2,529,771	\$64,703	97.5%
Investment Earnings	0	4,000	150,322	(146,322)	3758.1%
Total Revenues	\$1,153,895	\$2,598,474	\$2,680,094	(\$81,620)	103.1%
Expenditures					
Salaries and Benefits	\$43,435	\$1,374,973	\$1,252,642	\$122,331	91.1%
Services and Supplies	77,881	2,682,996	1,417,564	1,265,432	52.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	644	24,000	16,162	7,838	67.3%
Total Expenditures	\$121,960	\$4,082,969	\$2,686,367	\$1,396,602	65.8%
Total NPDES White Water Assessment	\$1,031,935	(\$1,484,495)	(\$6,274)	(\$1,478,221)	0.4%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 5/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$257,442	\$562,915	\$520,667	\$42,248	92.5%
Intergovernmental	387,237	1,751,815	1,681,968	69,847	96.0%
Investment Earnings	0	1,200	56,835	(55,635)	4736.3%
Total Revenues	\$644,679	\$2,315,930	\$2,259,470	\$56,460	97.6%
Expenditures					
Salaries and Benefits	\$34,644	\$911,987	\$612,758	\$299,229	67.2%
Services and Supplies	39,220	1,636,128	801,681	834,447	49.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	518	17,000	7,157	9,843	42.1%
Total Expenditures	\$74,382	\$2,566,115	\$1,421,596	\$1,144,519	55.4%
Total NPDES Santa Margarita Assmt	\$570,297	(\$250,185)	\$837,874	(\$1,088,059)	-334.9%

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