

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

**PRELIMINARY REVENUE AND EXPENDITURE REPORT  
June 30, 2023**

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**Preliminary Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$117,597	\$900,000	\$698,334	\$201,666	77.6%
<b>Total Revenues</b>	<b>\$117,597</b>	<b>\$900,000</b>	<b>\$698,334</b>	<b>\$201,666</b>	<b>77.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$68,290	\$1,066,355	\$940,975	\$125,380	88.2%
Services and Supplies	(51,293)	19,958	(154,867)	174,825	-776.0%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$16,997</b>	<b>\$1,092,313</b>	<b>\$786,109</b>	<b>\$306,204</b>	<b>72.0%</b>
<b>Total Special Accounting</b>	<b>\$100,600</b>	<b>(\$192,313)</b>	<b>(\$87,775)</b>	<b>(\$104,538)</b>	<b>45.6%</b>

This unaudited report is provided for informational purposes only.

**Preliminary Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$228,288	\$5,029,289	\$5,374,880	(\$345,591)	106.9%
Redevelopment	26	1,390,787	1,646,222	(255,435)	118.4%
Intergovernmental	5,861	59,245	39,075	20,170	66.0%
Charges For Services	9,641	145,762	56,541	89,221	38.8%
Charges For Administrative Services	415	23,000	6,718	16,282	29.2%
Investment Earnings	(92,763)	25,063	193,761	(168,698)	773.1%
Transfers In	56,170	400,000	343,438	56,562	85.9%
<b>Total Revenues</b>	<b>\$207,638</b>	<b>\$7,073,146</b>	<b>\$7,660,635</b>	<b>(\$587,489)</b>	<b>108.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,218,615	\$8,262,242	\$5,778,836	\$2,483,406	69.9%
Services and Supplies	656,110	1,209,976	942,500	267,476	77.9%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	95,000	78,762	16,238	82.9%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$1,874,725</b>	<b>\$9,569,218</b>	<b>\$6,800,099</b>	<b>\$2,769,119</b>	<b>71.1%</b>
<b>Total Flood Administration</b>	<b>(\$1,667,087)</b>	<b>(\$2,496,072)</b>	<b>\$860,536</b>	<b>(\$3,356,608)</b>	<b>-34.5%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$454,035	\$10,100,656	\$10,881,710	(\$781,054)	107.7%
Redevelopment	174	4,270,430	6,796,631	(2,526,201)	159.2%
Intergovernmental	12,024	81,236	80,161	1,075	98.7%
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	(293,075)	21,226	1,085,733	(1,064,507)	5115.1%
Use of Assets	(1,707)	153,000	1,290,499	(1,137,499)	843.5%
<b>Total Revenues</b>	<b>\$171,450</b>	<b>\$14,631,548</b>	<b>\$20,135,855</b>	<b>(\$5,504,307)</b>	<b>137.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,306,597	\$8,354,564	\$7,504,250	\$850,314	89.8%
Services and Supplies	527,555	5,287,112	3,671,687	1,615,425	69.4%
Other Charges	987,323	4,155,785	1,146,833	3,008,952	27.6%
Capital Outlay	41,662	3,036,595	362,942	2,673,653	12.0%
Transfers Out	7,987	416,627	53,193	363,434	12.8%
<b>Total Expenditures</b>	<b>\$2,871,124</b>	<b>\$21,250,683</b>	<b>\$12,738,906</b>	<b>\$8,511,777</b>	<b>59.9%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$2,699,673)</b>	<b>(\$6,619,135)</b>	<b>\$7,396,949</b>	<b>(\$14,016,084)</b>	<b>-111.8%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$832,223	\$16,700,873	\$19,662,855	(\$2,961,982)	117.7%
Redevelopment	43	2,814,252	4,510,807	(1,696,555)	160.3%
Intergovernmental	21,695	404,154	144,631	259,523	35.8%
Charges For Services	1,302	0	7,176	(7,176)	N/A
Area Drainage Plan Fees	7,630	1,000	33,841	(32,841)	3384.1%
Investment Earnings	(345,055)	25,991	2,340,356	(2,314,365)	9004.5%
Use of Assets	0	300	(4,700)	5,000	-1566.7%
<b>Total Revenues</b>	<b>\$517,837</b>	<b>\$19,946,570</b>	<b>\$26,694,967</b>	<b>(\$6,748,397)</b>	<b>133.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$516,055	\$6,666,088	\$5,730,947	\$935,141	86.0%
Services and Supplies	1,135,926	9,003,614	4,161,266	4,842,348	46.2%
Other Charges	6,852,692	14,433,124	13,685,831	747,293	94.8%
Capital Outlay	179,510	12,801,828	5,193,016	7,608,812	40.6%
Transfers Out	13,818	608,244	68,183	540,061	11.2%
<b>Total Expenditures</b>	<b>\$8,698,001</b>	<b>\$43,512,898</b>	<b>\$28,839,243</b>	<b>\$14,673,655</b>	<b>66.3%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$8,180,164)</b>	<b>(\$23,566,328)</b>	<b>(\$2,144,276)</b>	<b>(\$21,422,052)</b>	<b>9.1%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$105,790	\$2,317,408	\$2,541,519	(\$224,111)	109.7%
Redevelopment	16	1,118,092	1,509,206	(391,114)	135.0%
Special Assessments	170	0	170	(170)	N/A
Intergovernmental	(95,979)	264,741	1,060,339	(795,598)	400.5%
Charges For Services	0	0	6,480	(6,480)	N/A
Investment Earnings	(26,500)	8,040	236,187	(228,147)	2937.6%
Use of Assets	0	0	5,500	(5,500)	N/A
<b>Total Revenues</b>	<b>(\$16,503)</b>	<b>\$3,708,281</b>	<b>\$5,359,401</b>	<b>(\$1,651,120)</b>	<b>144.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$86,181	\$1,746,389	\$1,311,543	\$434,846	75.1%
Services and Supplies	256,376	1,813,755	974,577	839,178	53.7%
Other Charges	233	221,449	70,852	150,597	32.0%
Capital Outlay	990,162	7,162,505	6,697,840	464,665	93.5%
Transfers Out	2,808	153,974	18,067	135,907	11.7%
<b>Total Expenditures</b>	<b>\$1,335,759</b>	<b>\$11,098,072</b>	<b>\$9,072,878</b>	<b>\$2,025,194</b>	<b>81.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$1,352,262)</b>	<b>(\$7,389,791)</b>	<b>(\$3,713,477)</b>	<b>(\$3,676,314)</b>	<b>50.3%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$947,584	\$18,113,916	\$21,988,731	(\$3,874,815)	121.4%
Redevelopment	99	3,563,406	6,383,817	(2,820,411)	179.1%
Intergovernmental	23,511	171,551	4,251,692	(4,080,141)	2478.4%
Charges For Services	5,032	0	110,609	(110,609)	N/A
Area Drainage Plan Fees	1,104	100,000	1,032,859	(932,859)	1032.9%
Investment Earnings	(416,219)	44,738	1,329,529	(1,284,791)	2971.8%
Use of Assets	(289)	14,000	61,011	(47,011)	435.8%
Transfers In	231,463	0	231,463	(231,463)	N/A
<b>Total Revenues</b>	<b>\$792,285</b>	<b>\$22,007,611</b>	<b>\$35,389,711</b>	<b>(\$13,382,100)</b>	<b>160.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,342,009	\$11,174,815	\$9,669,847	\$1,504,968	86.5%
Services and Supplies	1,982,079	8,084,938	5,552,665	2,532,273	68.7%
Other Charges	14,030	10,271,300	141,847	10,129,453	1.4%
Capital Outlay	161,327	6,345,001	4,746,827	1,598,174	74.8%
Transfers Out	246,150	3,513,598	3,141,037	372,561	89.4%
<b>Total Expenditures</b>	<b>\$3,745,595</b>	<b>\$39,389,652</b>	<b>\$23,252,222</b>	<b>\$16,137,430</b>	<b>59.0%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$2,953,310)</b>	<b>(\$17,382,041)</b>	<b>\$12,137,489</b>	<b>(\$29,519,530)</b>	<b>-69.8%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$221,677	\$4,127,105	\$5,115,864	(\$988,759)	124.0%
Redevelopment	16	707,599	1,253,581	(545,982)	177.2%
Intergovernmental	5,453	3,429,101	1,135,507	2,293,594	33.1%
Investment Earnings	(79,950)	1,278	450,396	(449,118)	35242.3%
<b>Total Revenues</b>	<b>\$147,195</b>	<b>\$8,265,083</b>	<b>\$7,955,348</b>	<b>\$309,735</b>	<b>96.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$608,452	\$2,595,493	\$2,318,803	\$276,690	89.3%
Services and Supplies	2,225,784	3,102,610	2,966,988	135,622	95.6%
Other Charges	1,609	3,478,455	29,287	3,449,168	0.8%
Capital Outlay	6,970	8,876,094	6,578,487	2,297,607	74.1%
Transfers Out	3,329	172,936	24,026	148,910	13.9%
<b>Total Expenditures</b>	<b>\$2,846,143</b>	<b>\$18,225,588</b>	<b>\$11,917,590</b>	<b>\$6,307,998</b>	<b>65.4%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$2,698,948)</b>	<b>(\$9,960,505)</b>	<b>(\$3,962,242)</b>	<b>(\$5,998,263)</b>	<b>39.8%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$251,787	\$5,130,543	\$5,935,288	(\$804,745)	115.7%
Redevelopment	13	1,465,817	2,737,243	(1,271,426)	186.7%
Intergovernmental	6,324	3,967,836	42,158	3,925,678	1.1%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	(17,225)	428	420,915	(420,487)	98344.6%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$240,898</b>	<b>\$10,570,774</b>	<b>\$9,141,604</b>	<b>\$1,429,170</b>	<b>86.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$357,929	\$2,985,866	\$2,437,630	\$548,236	81.6%
Services and Supplies	674,393	2,100,469	1,562,911	537,558	74.4%
Other Charges	1,991	332,000	206,426	125,574	62.2%
Capital Outlay	4,029,694	10,748,538	10,693,667	54,871	99.5%
Transfers Out	3,994	244,917	28,157	216,760	11.5%
<b>Total Expenditures</b>	<b>\$5,068,002</b>	<b>\$16,411,790</b>	<b>\$14,928,790</b>	<b>\$1,483,000</b>	<b>91.0%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$4,827,104)</b>	<b>(\$5,841,016)</b>	<b>(\$5,787,186)</b>	<b>(\$53,830)</b>	<b>99.1%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$286,631	\$5,951,801	\$6,740,901	(\$789,100)	113.3%
Redevelopment	2	491,253	600,773	(109,520)	122.3%
Intergovernmental	7,414	638,898	54,803	584,095	8.6%
Charges For Services	183,200	50,000	234,646	(184,646)	469.3%
Area Drainage Plan Fees	0	100,000	355,009	(255,009)	355.0%
Investment Earnings	(187,155)	29,316	804,909	(775,593)	2745.6%
<b>Total Revenues</b>	<b>\$290,092</b>	<b>\$7,261,268</b>	<b>\$8,791,040</b>	<b>(\$1,529,772)</b>	<b>121.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$13,993	\$3,232,473	\$2,817,662	\$414,811	87.2%
Services and Supplies	390,824	4,081,547	2,543,427	1,538,120	62.3%
Other Charges	108,483	4,760,879	911,613	3,849,266	19.1%
Capital Outlay	(16,233)	11,117,001	11,432	11,105,569	0.1%
Transfers Out	3,767	207,829	29,854	177,975	14.4%
<b>Total Expenditures</b>	<b>\$500,833</b>	<b>\$23,399,729</b>	<b>\$6,313,988</b>	<b>\$17,085,741</b>	<b>27.0%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$210,742)</b>	<b>(\$16,138,461)</b>	<b>\$2,477,051</b>	<b>(\$18,615,512)</b>	<b>-15.3%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$9,944	\$330,938	\$309,366	\$21,572	93.5%
Intergovernmental	0	443,745	523,799	(80,054)	118.0%
Investment Earnings	(19,393)	2,000	63,160	(61,160)	3158.0%
<b>Total Revenues</b>	<b>(\$9,449)</b>	<b>\$776,683</b>	<b>\$896,325</b>	<b>(\$119,642)</b>	<b>115.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$43,779	\$437,589	\$397,585	\$40,004	90.9%
Services and Supplies	28,385	463,966	236,633	227,333	51.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	820	6,000	5,605	395	93.4%
<b>Total Expenditures</b>	<b>\$72,985</b>	<b>\$908,555</b>	<b>\$639,823</b>	<b>\$268,732</b>	<b>70.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$82,434)</b>	<b>(\$131,872)</b>	<b>\$256,502</b>	<b>(\$388,374)</b>	<b>-194.5%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$62,914	\$2,594,474	\$2,592,685	\$1,789	99.9%
Investment Earnings	(27,494)	4,000	122,828	(118,828)	3070.7%
<b>Total Revenues</b>	<b>\$35,419</b>	<b>\$2,598,474</b>	<b>\$2,715,513</b>	<b>(\$117,039)</b>	<b>104.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$166,423	\$1,569,973	\$1,419,065	\$150,908	90.4%
Services and Supplies	220,830	2,487,996	1,638,393	849,603	65.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	3,342	24,000	19,504	4,496	81.3%
<b>Total Expenditures</b>	<b>\$390,595</b>	<b>\$4,082,969</b>	<b>\$3,076,962</b>	<b>\$1,006,007</b>	<b>75.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$355,176)</b>	<b>(\$1,484,495)</b>	<b>(\$361,449)</b>	<b>(\$1,123,046)</b>	<b>24.3%</b>

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**Preliminary Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 6/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$14,095	\$562,915	\$534,761	\$28,154	95.0%
Intergovernmental	0	1,751,815	1,681,968	69,847	96.0%
Investment Earnings	(28,384)	1,200	28,451	(27,251)	2370.9%
<b>Total Revenues</b>	(\$14,290)	\$2,315,930	\$2,245,180	\$70,750	96.9%
<b>Expenditures</b>					
Salaries and Benefits	\$66,230	\$911,987	\$678,988	\$232,999	74.5%
Services and Supplies	220,201	1,636,128	1,021,882	614,246	62.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,618	17,000	8,775	8,225	51.6%
<b>Total Expenditures</b>	\$288,048	\$2,566,115	\$1,709,645	\$856,470	66.6%
<b>Total NPDES Santa Margarita Assmt</b>	(\$302,338)	(\$250,185)	\$535,535	(\$785,720)	-214.1%

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