

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2023-24**

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$3,441)	\$986,495	\$0	\$986,495	0.0%
Total Revenues	(\$3,441)	\$986,495	\$0	\$986,495	0.0%
Expenditures					
Salaries and Benefits	\$5,328	\$1,033,397	\$180,941	\$852,456	17.5%
Services and Supplies	(30,260)	118,400	(6,665)	125,065	-5.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$24,932)	\$1,153,797	\$174,276	\$979,521	15.1%
Total Special Accounting	\$21,491	(\$167,302)	(\$174,276)	\$6,974	104.2%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$80,638	\$5,275,108	\$80,638	\$5,194,470	1.5%
Redevelopment	0	1,476,596	0	1,476,596	0.0%
Intergovernmental	0	63,292	0	63,292	0.0%
Charges For Services	1,859	140,762	1,859	138,903	1.3%
Charges For Administrative Services	237	23,000	237	22,763	1.0%
Investment Earnings	183,767	266,512	183,767	82,745	69.0%
Transfers In	11,318	400,000	25,194	374,806	6.3%
Total Revenues	\$277,820	\$7,645,270	\$291,695	\$7,353,575	3.8%
Expenditures					
Salaries and Benefits	\$2,151,334	\$3,947,005	\$2,526,663	\$1,420,342	64.0%
Services and Supplies	466,088	2,300,510	(3,405,450)	5,705,960	-148.0%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	132,750	0	132,750	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$2,617,422	\$6,382,265	(\$878,787)	\$7,261,052	-13.8%
Total Flood Administration	(\$2,339,602)	\$1,263,005	\$1,170,482	\$92,523	92.7%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$161,414	\$10,862,695	\$161,414	\$10,701,281	1.5%
Redevelopment	0	5,994,031	0	5,994,031	0.0%
Intergovernmental	0	82,848	0	82,848	0.0%
Area Drainage Plan Fees	2,115	0	2,115	(2,115)	N/A
Investment Earnings	675,210	499,955	675,210	(175,255)	135.1%
Use of Assets	5,064	188,500	25,058	163,442	13.3%
Total Revenues	\$843,803	\$17,628,029	\$863,798	\$16,764,231	4.9%
Expenditures					
Salaries and Benefits	\$22,263	\$6,340,337	\$1,081,632	\$5,258,705	17.1%
Services and Supplies	35,169	6,244,589	735,309	5,509,280	11.8%
Other Charges	0	5,036,685	0	5,036,685	0.0%
Capital Outlay	(14,160)	600,000	48,263	551,737	8.0%
Transfers Out	1,607	414,666	3,508	411,158	0.8%
Total Expenditures	\$44,879	\$18,636,277	\$1,868,711	\$16,767,566	10.0%
Total Zone 1 Const-Maint-Misc	\$798,925	(\$1,008,248)	(\$1,004,914)	(\$3,334)	99.7%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$295,217	\$19,444,470	\$295,217	\$19,149,253	1.5%
Redevelopment	0	3,845,480	0	3,845,480	0.0%
Intergovernmental	0	898,516	0	898,516	0.0%
Investment Earnings	1,041,598	1,121,606	1,041,598	80,008	92.9%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$1,336,815	\$25,310,372	\$1,337,115	\$23,973,257	5.3%
Expenditures					
Salaries and Benefits	\$34,955	\$6,768,789	\$1,442,346	\$5,326,443	21.3%
Services and Supplies	53,020	7,693,168	1,374,855	6,318,313	17.9%
Other Charges	129	30,915,087	129	30,914,958	0.0%
Capital Outlay	361,729	16,840,020	615,060	16,224,960	3.7%
Transfers Out	2,762	559,649	6,127	553,522	1.1%
Total Expenditures	\$452,594	\$62,776,713	\$3,438,516	\$59,338,197	5.5%
Total Zone 2 Const-Maint-Misc	\$884,221	(\$37,466,341)	(\$2,101,401)	(\$35,364,940)	5.6%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$37,744	\$3,041,760	\$37,744	\$3,004,016	1.2%
Redevelopment	0	1,252,887	0	1,252,887	0.0%
Intergovernmental	0	188,881	0	188,881	0.0%
Investment Earnings	81,311	113,029	81,311	31,718	71.9%
Total Revenues	\$119,055	\$4,596,557	\$119,055	\$4,477,502	2.6%
Expenditures					
Salaries and Benefits	\$87	\$1,804,874	\$366,194	\$1,438,680	20.3%
Services and Supplies	10,205	1,510,252	141,783	1,368,469	9.4%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	(176,225)	6,183,628	202,275	5,981,353	3.3%
Transfers Out	368	126,184	964	125,220	0.8%
Total Expenditures	(\$165,566)	\$9,670,633	\$711,216	\$8,959,417	7.4%
Total Zone 3 Const-Maint-Misc	\$284,619	(\$5,074,076)	(\$592,161)	(\$4,481,915)	11.7%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$331,623	\$21,616,462	\$331,623	\$21,284,839	1.5%
Redevelopment	0	5,424,207	0	5,424,207	0.0%
Intergovernmental	0	15,372,471	0	15,372,471	0.0%
Area Drainage Plan Fees	296,423	200,000	303,354	(103,354)	151.7%
Investment Earnings	891,737	607,933	891,737	(283,804)	146.7%
Use of Assets	600	14,700	1,200	13,500	8.2%
Total Revenues	\$1,520,383	\$43,235,773	\$1,527,913	\$41,707,860	3.5%
Expenditures					
Salaries and Benefits	\$33,276	\$10,945,262	\$1,736,549	\$9,208,713	15.9%
Services and Supplies	368,577	8,280,630	1,566,103	6,714,527	18.9%
Other Charges	6,894	10,413,344	6,894	10,406,450	0.1%
Capital Outlay	(81,569)	1,339,937	0	1,339,937	0.0%
Transfers Out	2,757,057	3,485,248	2,760,127	725,121	79.2%
Total Expenditures	\$3,084,236	\$34,464,421	\$6,069,674	\$28,394,747	17.6%
Total Zone 4 Const-Maint-Misc	(\$1,563,853)	\$8,771,352	(\$4,541,761)	\$13,313,113	-51.8%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$77,482	\$5,143,885	\$77,482	\$5,066,403	1.5%
Redevelopment	0	1,245,594	0	1,245,594	0.0%
Intergovernmental	0	36,552	0	36,552	0.0%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	190,027	231,055	190,027	41,028	82.2%
Total Revenues	\$267,510	\$6,657,086	\$267,520	\$6,389,566	4.0%
Expenditures					
Salaries and Benefits	\$8,430	\$1,971,819	\$515,583	\$1,456,236	26.1%
Services and Supplies	(1,270,767)	2,576,577	274,414	2,302,163	10.7%
Other Charges	713	5,089,521	713	5,088,808	0.0%
Capital Outlay	4,815	501,000	4,815	496,185	1.0%
Transfers Out	940	147,336	2,195	145,141	1.5%
Total Expenditures	(\$1,255,869)	\$10,286,253	\$797,719	\$9,488,534	7.8%
Total Zone 5 Const-Maint-Misc	\$1,523,379	(\$3,629,167)	(\$530,200)	(\$3,098,967)	14.6%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$88,491	\$5,816,480	\$88,491	\$5,727,989	1.5%
Redevelopment	0	2,466,091	0	2,466,091	0.0%
Intergovernmental	0	3,962,043	0	3,962,043	0.0%
Investment Earnings	115,084	231,566	115,084	116,482	49.7%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$203,575	\$12,482,180	\$203,575	\$12,278,605	1.6%
Expenditures					
Salaries and Benefits	\$26,131	\$2,694,781	\$611,164	\$2,083,617	22.7%
Services and Supplies	27,703	2,545,478	256,430	2,289,048	10.1%
Other Charges	0	8,633,069	0	8,633,069	0.0%
Capital Outlay	(771,144)	6,620,768	790,129	5,830,639	11.9%
Transfers Out	1,071	221,953	1,986	219,967	0.9%
Total Expenditures	(\$716,239)	\$20,716,049	\$1,659,709	\$19,056,340	8.0%
Total Zone 6 Const-Maint-Misc	\$919,814	(\$8,233,869)	(\$1,456,135)	(\$6,777,734)	17.7%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$101,514	\$6,701,078	\$101,514	\$6,599,564	1.5%
Redevelopment	0	525,780	0	525,780	0.0%
Intergovernmental	0	50,654	0	50,654	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	4,139	30,000	12,040	17,960	40.1%
Investment Earnings	445,199	350,394	445,199	(94,805)	127.1%
Total Revenues	\$550,852	\$7,707,906	\$558,752	\$7,149,154	7.2%
Expenditures					
Salaries and Benefits	\$5,004	\$3,232,473	\$602,893	\$2,629,580	18.7%
Services and Supplies	(11,480)	4,791,673	448,845	4,342,828	9.4%
Other Charges	2,302	6,160,879	2,302	6,158,577	0.0%
Capital Outlay	31,500	8,153,863	31,500	8,122,363	0.4%
Transfers Out	883	203,829	2,141	201,688	1.1%
Total Expenditures	\$28,208	\$22,542,717	\$1,087,681	\$21,455,036	4.8%
Total Zone 7 Const-Maint-Misc	\$522,643	(\$14,834,811)	(\$528,929)	(\$14,305,882)	3.6%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$17,610	\$324,632	\$17,610	\$307,022	5.4%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	39,359	2,000	39,359	(37,359)	1968.0%
Total Revenues	\$56,969	\$740,632	\$56,969	\$683,663	7.7%
Expenditures					
Salaries and Benefits	\$2,580	\$283,941	\$82,130	\$201,811	28.9%
Services and Supplies	11,523	595,438	66,670	528,768	11.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	149	6,000	309	5,691	5.2%
Total Expenditures	\$14,252	\$886,379	\$149,109	\$737,270	16.8%
Total NPDES White Water Assessment	\$42,717	(\$145,747)	(\$92,140)	(\$53,607)	63.2%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$49,385	\$2,605,000	\$49,385	\$2,555,615	1.9%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	61,946	4,000	61,946	(57,946)	1548.7%
Total Revenues	\$111,331	\$3,209,207	\$111,331	\$3,097,876	3.5%
Expenditures					
Salaries and Benefits	\$4,075	\$1,625,618	\$284,165	\$1,341,453	17.5%
Services and Supplies	25,049	3,665,963	342,217	3,323,746	9.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	605	24,000	1,452	22,548	6.1%
Total Expenditures	\$29,729	\$5,316,581	\$627,834	\$4,688,747	11.8%
Total NPDES White Water Assessment	\$81,602	(\$2,107,374)	(\$516,503)	(\$1,590,871)	24.5%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 8/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$6,501	\$555,000	\$6,501	\$548,499	1.2%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	39,035	1,200	39,035	(37,835)	3252.9%
Total Revenues	\$45,536	\$2,625,283	\$45,536	\$2,579,747	1.7%
Expenditures					
Salaries and Benefits	\$3,082	\$910,658	\$135,287	\$775,371	14.9%
Services and Supplies	(48,063)	1,836,002	51,189	1,784,813	2.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	376	17,000	884	16,116	5.2%
Total Expenditures	(\$44,605)	\$2,764,660	\$187,360	\$2,577,300	6.8%
Total NPDES Santa Margarita Assmt	\$90,141	(\$139,377)	(\$141,823)	\$2,446	101.8%

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