

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

**REVENUE AND EXPENDITURE REPORT
July 31, 2022**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$900,000	\$0	\$900,000	0.0%
Total Revenues	\$0	\$900,000	\$0	\$900,000	0.0%
Expenditures					
Salaries and Benefits	\$180,604	\$966,355	\$180,604	\$785,751	18.7%
Services and Supplies	10	119,958	10	119,948	0.0%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$180,614	\$1,092,313	\$180,614	\$911,699	16.5%
Total Special Accounting	(\$180,614)	(\$192,313)	(\$180,614)	(\$11,699)	93.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,029,289	\$0	\$5,029,289	0.0%
Redevelopment	0	1,390,787	0	1,390,787	0.0%
Intergovernmental	0	59,245	0	59,245	0.0%
Charges For Services	134	145,762	134	145,628	0.1%
Charges For Administrative Services	38	23,000	38	22,962	0.2%
Investment Earnings	0	25,063	0	25,063	0.0%
Transfers In	0	400,000	0	400,000	0.0%
Total Revenues	\$172	\$7,073,146	\$172	\$7,072,974	0.0%
Expenditures					
Salaries and Benefits	\$1,220,591	\$8,262,242	\$1,220,591	\$7,041,651	14.8%
Services and Supplies	(4,453,916)	1,209,976	(4,453,916)	5,663,892	-368.1%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	95,000	0	95,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$3,233,325)	\$9,569,218	(\$3,233,325)	\$12,802,543	-33.8%
Total Flood Administration	\$3,233,497	(\$2,496,072)	\$3,233,497	(\$5,729,569)	-129.5%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,100,656	\$0	\$10,100,656	0.0%
Redevelopment	0	4,270,430	0	4,270,430	0.0%
Intergovernmental	0	81,236	0	81,236	0.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Investment Earnings	0	21,226	0	21,226	0.0%
Use of Assets	22,378	153,000	22,378	130,622	14.6%
Total Revenues	\$22,378	\$14,631,548	\$22,378	\$14,609,170	0.2%
Expenditures					
Salaries and Benefits	\$2,587,820	\$8,354,564	\$2,587,820	\$5,766,744	31.0%
Services and Supplies	867,440	5,287,112	867,440	4,419,672	16.4%
Other Charges	0	4,155,785	0	4,155,785	0.0%
Capital Outlay	354,525	3,036,595	354,525	2,682,070	11.7%
Transfers Out	0	416,627	0	416,627	0.0%
Total Expenditures	\$3,809,785	\$21,250,683	\$3,809,785	\$17,440,898	17.9%
Total Zone 1 Const-Maint-Misc	(\$3,787,406)	(\$6,619,135)	(\$3,787,406)	(\$2,831,729)	57.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$16,700,873	\$0	\$16,700,873	0.0%
Redevelopment	0	2,814,252	0	2,814,252	0.0%
Intergovernmental	0	404,154	0	404,154	0.0%
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	0	25,991	0	25,991	0.0%
Use of Assets	300	300	300	0	100.0%
Total Revenues	\$300	\$19,946,570	\$300	\$19,946,270	0.0%
Expenditures					
Salaries and Benefits	\$1,224,928	\$6,666,088	\$1,224,928	\$5,441,160	18.4%
Services and Supplies	1,349,226	9,003,614	1,349,226	7,654,388	15.0%
Other Charges	0	7,833,124	0	7,833,124	0.0%
Capital Outlay	0	19,401,828	0	19,401,828	0.0%
Transfers Out	0	608,244	0	608,244	0.0%
Total Expenditures	\$2,574,154	\$43,512,898	\$2,574,154	\$40,938,744	5.9%
Total Zone 2 Const-Maint-Misc	(\$2,573,854)	(\$23,566,328)	(\$2,573,854)	(\$20,992,474)	10.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,317,408	\$0	\$2,317,408	0.0%
Redevelopment	0	1,118,092	0	1,118,092	0.0%
Intergovernmental	83,000	264,741	83,000	181,741	31.4%
Investment Earnings	0	8,040	0	8,040	0.0%
Total Revenues	\$83,000	\$3,708,281	\$83,000	\$3,625,281	2.2%
Expenditures					
Salaries and Benefits	\$269,235	\$1,746,389	\$269,235	\$1,477,154	15.4%
Services and Supplies	136,546	1,813,755	136,546	1,677,209	7.5%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	0	7,162,505	0	7,162,505	0.0%
Transfers Out	0	153,974	0	153,974	0.0%
Total Expenditures	\$405,781	\$11,098,072	\$405,781	\$10,692,291	3.7%
Total Zone 3 Const-Maint-Misc	(\$322,781)	(\$7,389,791)	(\$322,781)	(\$7,067,010)	4.4%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$562,915	\$0	\$562,915	0.0%
Intergovernmental	0	1,751,815	0	1,751,815	0.0%
Investment Earnings	0	1,200	0	1,200	0.0%
Total Revenues	\$0	\$2,315,930	\$0	\$2,315,930	0.0%
Expenditures					
Salaries and Benefits	\$154,346	\$911,987	\$154,346	\$757,641	16.9%
Services and Supplies	69,958	1,636,128	69,958	1,566,170	4.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	17,000	0	17,000	0.0%
Total Expenditures	\$224,305	\$2,566,115	\$224,305	\$2,341,810	8.7%
Total NPDES Santa Margarita Assmt	(\$224,305)	(\$250,185)	(\$224,305)	(\$25,880)	89.7%

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