

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

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

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SPECIAL REVENUE FUNDS

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 8/31/22

	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	0	264,741	83,000	181,741	31.4%
Investment Earnings	(15,540)	8,040	(15,540)	23,580	-193.3%
Total Revenues	(\$15,540)	\$3,708,281	\$67,460	\$3,640,821	1.8%
Expenditures					
Salaries and Benefits	\$0	\$1,746,389	\$269,235	\$1,477,154	15.4%
Services and Supplies	2,931	1,813,755	139,477	1,674,278	7.7%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	98,042	7,162,505	98,042	7,064,463	1.4%
Transfers Out	676	153,974	676	153,298	0.4%
Total Expenditures	\$101,649	\$11,098,072	\$507,429	\$10,590,643	4.6%
Total Zone 3 Const-Maint-Misc	(\$117,189)	(\$7,389,791)	(\$439,970)	(\$6,949,821)	6.0%

This unaudited report is provided for informational purposes only.

