

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

**REVENUE AND EXPENDITURE REPORT
September 30, 2022**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$37,651	\$900,000	\$37,532	\$862,468	4.2%
Total Revenues	\$37,651	\$900,000	\$37,532	\$862,468	4.2%
Expenditures					
Salaries and Benefits	\$82,998	\$966,355	\$263,603	\$702,752	27.3%
Services and Supplies	(25,984)	119,958	(25,974)	145,932	-21.7%
Other Charges	0	5,000	0	5,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$57,015	\$1,092,313	\$237,629	\$854,684	21.8%
Total Special Accounting	(\$19,364)	(\$192,313)	(\$200,096)	\$7,783	104.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 9/30/22

	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	6,907	145,762	7,041	138,721	4.8%
Charges For Administrative Services	446	23,000	484	22,516	2.1%
Investment Earnings	171,486	25,063	157,353	(132,290)	627.8%
Transfers In	38,628	400,000	51,254	348,746	12.8%
Total Revenues	\$217,466	\$7,073,146	\$216,131	\$6,857,015	3.1%
Expenditures					
Salaries and Benefits	(\$955,252)	\$8,262,242	\$2,355,309	\$5,906,933	28.5%
Services and Supplies	294,163	1,209,976	(4,101,994)	5,311,970	-339.0%
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	(\$661,089)	\$9,569,218	(\$1,746,685)	\$11,315,903	-18.3%
Total Flood Administration	\$878,555	(\$2,496,072)	\$1,962,816	(\$4,458,888)	-78.6%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 9/30/22

	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	917,100	21,226	835,345	(814,119)	3935.5%
Use of Assets	120,193	153,000	164,111	(11,111)	107.3%
Total Revenues	\$1,037,293	\$14,631,548	\$999,457	\$13,632,091	6.8%
Expenditures					
Salaries and Benefits	\$469,670	\$8,354,564	\$3,057,490	\$5,297,074	36.6%
Services and Supplies	285,340	5,287,112	1,684,946	3,602,166	31.9%
Other Charges	0	4,155,785	0	4,155,785	0.0%
Capital Outlay	39,211	3,036,595	246,933	2,789,662	8.1%
Transfers Out	7,172	416,627	9,102	407,525	2.2%
Total Expenditures	\$801,392	\$21,250,683	\$4,998,471	\$16,252,212	23.5%
Total Zone 1 Const-Maint-Misc	\$235,901	(\$6,619,135)	(\$3,999,015)	(\$2,620,120)	60.4%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 9/30/22

	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	1,745,647	25,991	1,586,076	(1,560,085)	6102.4%
Use of Assets	(5,000)	300	(4,700)	5,000	-1566.7%
Total Revenues	\$1,740,647	\$19,946,570	\$1,581,376	\$18,365,194	7.9%
Expenditures					
Salaries and Benefits	\$450,691	\$6,666,088	\$1,675,619	\$4,990,469	25.1%
Services and Supplies	180,540	9,003,614	1,545,836	7,457,778	17.2%
Other Charges	0	7,833,124	0	7,833,124	0.0%
Capital Outlay	450,094	19,401,828	472,087	18,929,741	2.4%
Transfers Out	6,860	608,244	9,071	599,173	1.5%
Total Expenditures	\$1,088,185	\$43,512,898	\$3,702,612	\$39,810,286	8.5%
Total Zone 2 Const-Maint-Misc	\$652,462	(\$23,566,328)	(\$2,121,236)	(\$21,445,092)	9.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 9/30/22

	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	177,799	8,040	162,259	(154,219)	2018.1%
Use of Assets	5,500	0	5,500	(5,500)	N/A
Total Revenues	\$183,299	\$3,708,281	\$250,759	\$3,457,522	6.8%
Expenditures					
Salaries and Benefits	\$111,457	\$1,746,389	\$380,692	\$1,365,697	21.8%
Services and Supplies	35,050	1,813,755	174,527	1,639,228	9.6%
Other Charges	0	221,449	0	221,449	0.0%
Capital Outlay	383,841	7,162,505	481,883	6,680,622	6.7%
Transfers Out	1,724	153,974	2,400	151,574	1.6%
Total Expenditures	\$532,072	\$11,098,072	\$1,039,501	\$10,058,571	9.4%
Total Zone 3 Const-Maint-Misc	(\$348,773)	(\$7,389,791)	(\$788,742)	(\$6,601,049)	10.7%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$18,113,916	\$0	\$18,113,916	0.0%
Redevelopment	0	3,563,406	0	3,563,406	0.0%
Intergovernmental	4,000,000	171,551	4,000,000	(3,828,449)	2331.7%
Area Drainage Plan Fees	72,971	100,000	399,417	(299,417)	399.4%
Investment Earnings	1,164,153	44,738	1,058,451	(1,013,713)	2365.9%
Use of Assets	600	14,000	2,400	11,600	17.1%
Total Revenues	\$5,237,724	\$22,007,611	\$5,460,268	\$16,547,343	24.8%
Expenditures					
Salaries and Benefits	\$552,340	\$11,174,815	\$4,212,636	\$6,962,179	37.7%
Services and Supplies	291,374	8,084,938	1,342,608	6,742,330	16.6%
Other Charges	5,672	10,271,300	7,885	10,263,415	0.1%
Capital Outlay	3,529,964	6,345,001	3,975,246	2,369,755	62.7%
Transfers Out	8,442	3,513,598	2,703,822	809,776	77.0%
Total Expenditures	\$4,387,792	\$39,389,652	\$12,242,196	\$27,147,456	31.1%
Total Zone 4 Const-Maint-Misc	\$849,932	(\$17,382,041)	(\$6,781,928)	(\$10,600,113)	39.0%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,127,105	\$0	\$4,127,105	0.0%
Redevelopment	0	707,599	0	707,599	0.0%
Intergovernmental	(1,038,120)	3,429,101	(938,966)	4,368,067	-27.4%
Investment Earnings	368,607	1,278	334,097	(332,819)	26142.2%
Total Revenues	(\$669,513)	\$8,265,083	(\$604,869)	\$8,869,952	-7.3%
Expenditures					
Salaries and Benefits	\$260,052	\$2,595,493	\$658,707	\$1,936,786	25.4%
Services and Supplies	101,920	2,102,610	397,792	1,704,818	18.9%
Other Charges	829	4,478,455	1,418	4,477,037	0.0%
Capital Outlay	1,012,114	8,876,094	1,663,602	7,212,492	18.7%
Transfers Out	4,024	172,936	4,848	168,088	2.8%
Total Expenditures	\$1,378,939	\$18,225,588	\$2,726,367	\$15,499,221	15.0%
Total Zone 5 Const-Maint-Misc	(\$2,048,452)	(\$9,960,505)	(\$3,331,237)	(\$6,629,268)	33.4%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,130,543	\$0	\$5,130,543	0.0%
Redevelopment	0	1,465,817	0	1,465,817	0.0%
Intergovernmental	0	3,967,836	0	3,967,836	0.0%
Charges For Services	0	150	0	150	0.0%
Investment Earnings	304,854	428	275,637	(275,209)	64401.2%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$304,854	\$10,570,774	\$275,637	\$10,295,137	2.6%
Expenditures					
Salaries and Benefits	\$168,911	\$2,985,866	\$705,040	\$2,280,826	23.6%
Services and Supplies	60,881	2,150,469	314,678	1,835,791	14.6%
Other Charges	0	1,732,000	0	1,732,000	0.0%
Capital Outlay	389,715	9,298,538	1,268,548	8,029,990	13.6%
Transfers Out	2,590	244,917	3,590	241,327	1.5%
Total Expenditures	\$622,097	\$16,411,790	\$2,291,856	\$14,119,934	14.0%
Total Zone 6 Const-Maint-Misc	(\$317,243)	(\$5,841,016)	(\$2,016,219)	(\$3,824,797)	34.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,951,801	\$0	\$5,951,801	0.0%
Redevelopment	0	491,253	0	491,253	0.0%
Intergovernmental	0	638,898	0	638,898	0.0%
Charges For Services	0	50,000	(13,397)	63,397	-26.8%
Area Drainage Plan Fees	17,320	100,000	17,320	82,680	17.3%
Investment Earnings	648,637	29,316	589,760	(560,444)	2011.7%
Total Revenues	\$665,956	\$7,261,268	\$593,682	\$6,667,586	8.2%
Expenditures					
Salaries and Benefits	\$265,250	\$3,232,473	\$892,797	\$2,339,676	27.6%
Services and Supplies	(16,208)	4,081,547	430,144	3,651,403	10.5%
Other Charges	1,319	4,760,879	602,786	4,158,093	12.7%
Capital Outlay	0	11,117,001	0	11,117,001	0.0%
Transfers Out	4,078	207,829	5,487	202,342	2.6%
Total Expenditures	\$254,439	\$23,399,729	\$1,931,213	\$21,468,516	8.3%
Total Zone 7 Const-Maint-Misc	\$411,517	(\$16,138,461)	(\$1,337,531)	(\$14,800,930)	8.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$330,938	\$0	\$330,938	0.0%
Intergovernmental	0	443,745	0	443,745	0.0%
Investment Earnings	54,244	2,000	49,512	(47,512)	2475.6%
Total Revenues	\$54,244	\$776,683	\$49,512	\$727,171	6.4%
Expenditures					
Salaries and Benefits	\$31,902	\$437,589	\$77,310	\$360,279	17.7%
Services and Supplies	7,761	463,966	69,121	394,845	14.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	492	6,000	675	5,325	11.3%
Total Expenditures	\$40,154	\$908,555	\$147,106	\$761,449	16.2%
Total NPDES White Water Assessment	\$14,089	(\$131,872)	(\$97,594)	(\$34,278)	74.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/22

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,594,474	\$950	\$2,593,524	0.0%
Investment Earnings	102,514	4,000	93,412	(89,412)	2335.3%
Total Revenues	\$102,514	\$2,598,474	\$94,362	\$2,504,112	3.6%
Expenditures					
Salaries and Benefits	\$151,515	\$1,374,973	\$381,880	\$993,093	27.8%
Services and Supplies	74,520	2,682,996	295,796	2,387,200	11.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,328	24,000	3,057	20,943	12.7%
Total Expenditures	\$228,363	\$4,082,969	\$680,733	\$3,402,236	16.7%
Total NPDES White Water Assessment	(\$125,850)	(\$1,484,495)	(\$586,371)	(\$898,124)	39.5%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/22

	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	39,452	1,200	37,706	(36,506)	3142.2%
Total Revenues	\$39,452	\$2,315,930	\$37,706	\$2,278,224	1.6%
Expenditures					
Salaries and Benefits	\$59,990	\$911,987	\$214,337	\$697,650	23.5%
Services and Supplies	(788)	1,636,128	68,613	1,567,515	4.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	919	17,000	1,203	15,797	7.1%
Total Expenditures	\$60,120	\$2,566,115	\$284,152	\$2,281,963	11.1%
Total NPDES Santa Margarita Assmt	(\$20,668)	(\$250,185)	(\$246,446)	(\$3,739)	98.5%

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