

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

**REVENUE AND EXPENDITURE REPORT
September 30, 2023**

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Revenue and Expenditure Report

Fund 15000 -- Special Accounting

As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$2,405	\$986,495	\$2,405	\$984,090	0.2%
Total Revenues	\$2,405	\$986,495	\$2,405	\$984,090	0.2%
Expenditures					
Salaries and Benefits	\$69,102	\$1,033,397	\$250,044	\$783,353	24.2%
Services and Supplies	(27,487)	118,400	(34,152)	152,552	-28.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$41,615	\$1,153,797	\$215,891	\$937,906	18.7%
Total Special Accounting	(\$39,210)	(\$167,302)	(\$213,487)	\$46,185	127.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	6,817	140,762	8,676	132,086	6.2%
Charges For Administrative Services	504	23,000	741	22,259	3.2%
Investment Earnings	110,155	266,512	293,922	(27,410)	110.3%
Transfers In	27,582	400,000	52,776	347,224	13.2%
Total Revenues	\$145,058	\$7,645,270	\$436,754	\$7,208,516	5.7%
Expenditures					
Salaries and Benefits	\$646,142	\$3,947,005	\$3,172,805	\$774,200	80.4%
Services and Supplies	1,170,165	2,300,510	(2,235,285)	4,535,795	-97.2%
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	\$1,816,307	\$6,382,265	\$937,520	\$5,444,745	14.7%
Total Flood Administration	(\$1,671,249)	\$1,263,005	(\$500,766)	\$1,763,771	-39.6%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	0	0	2,115	(2,115)	N/A
Investment Earnings	458,218	499,955	1,133,429	(633,474)	226.7%
Use of Assets	77,742	188,500	102,800	85,700	54.5%
Total Revenues	\$535,960	\$17,628,029	\$1,399,758	\$16,228,271	7.9%
Expenditures					
Salaries and Benefits	\$192,289	\$6,340,337	\$1,273,921	\$5,066,416	20.1%
Services and Supplies	128,766	5,686,589	864,074	4,822,515	15.2%
Other Charges	48,263	5,036,685	48,263	4,988,422	1.0%
Capital Outlay	84,565	1,158,000	132,828	1,025,172	11.5%
Transfers Out	3,813	414,666	7,321	407,345	1.8%
Total Expenditures	\$457,696	\$18,636,277	\$2,326,407	\$16,309,870	12.5%
Total Zone 1 Const-Maint-Misc	\$78,264	(\$1,008,248)	(\$926,649)	(\$81,599)	91.9%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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%
Charges For Services	1,019	0	1,019	(1,019)	N/A
Investment Earnings	818,066	1,121,606	1,859,664	(738,058)	165.8%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$819,085	\$25,310,372	\$2,156,200	\$23,154,172	8.5%
Expenditures					
Salaries and Benefits	\$372,516	\$6,768,789	\$1,814,862	\$4,953,927	26.8%
Services and Supplies	172,891	7,693,168	1,547,746	6,145,422	20.1%
Other Charges	0	30,915,087	129	30,914,958	0.0%
Capital Outlay	1,450,583	16,840,020	2,065,644	14,774,376	12.3%
Transfers Out	7,325	559,649	13,452	546,197	2.4%
Total Expenditures	\$2,003,315	\$62,776,713	\$5,441,831	\$57,334,882	8.7%
Total Zone 2 Const-Maint-Misc	(\$1,184,230)	(\$37,466,341)	(\$3,285,631)	(\$34,180,710)	8.8%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,041,760	\$37,744	\$3,004,016	1.2%
Redevelopment	0	1,252,887	0	1,252,887	0.0%
Intergovernmental	9,770	188,881	9,770	179,111	5.2%
Investment Earnings	57,949	113,029	139,260	(26,231)	123.2%
Total Revenues	\$67,719	\$4,596,557	\$186,774	\$4,409,783	4.1%
Expenditures					
Salaries and Benefits	\$67,413	\$1,804,874	\$433,607	\$1,371,267	24.0%
Services and Supplies	44,585	1,510,252	186,368	1,323,884	12.3%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	597,504	6,183,628	799,779	5,383,849	12.9%
Transfers Out	1,320	126,184	2,283	123,901	1.8%
Total Expenditures	\$710,822	\$9,670,633	\$1,422,038	\$8,248,595	14.7%
Total Zone 3 Const-Maint-Misc	(\$643,103)	(\$5,074,076)	(\$1,235,264)	(\$3,838,812)	24.3%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	17,236	200,000	320,590	(120,590)	160.3%
Investment Earnings	596,764	607,933	1,488,500	(880,567)	244.8%
Use of Assets	1,200	14,700	2,400	12,300	16.3%
Total Revenues	\$615,200	\$43,235,773	\$2,143,113	\$41,092,660	5.0%
Expenditures					
Salaries and Benefits	\$394,510	\$10,945,262	\$2,131,059	\$8,814,203	19.5%
Services and Supplies	807,871	8,280,630	2,373,975	5,906,655	28.7%
Other Charges	6,011	10,413,344	12,905	10,400,439	0.1%
Capital Outlay	0	1,339,937	0	1,339,937	0.0%
Transfers Out	7,727	3,485,248	2,767,854	717,394	79.4%
Total Expenditures	\$1,216,119	\$34,464,421	\$7,285,793	\$27,178,628	21.1%
Total Zone 4 Const-Maint-Misc	(\$600,919)	\$8,771,352	(\$5,142,681)	\$13,914,033	-58.6%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	130,652	231,055	320,680	(89,625)	138.8%
Total Revenues	\$130,652	\$6,657,086	\$398,172	\$6,258,914	6.0%
Expenditures					
Salaries and Benefits	\$55,183	\$1,971,819	\$570,765	\$1,401,054	28.9%
Services and Supplies	80,068	2,576,577	354,482	2,222,095	13.8%
Other Charges	647	5,089,521	1,360	5,088,161	0.0%
Capital Outlay	1,376	501,000	6,191	494,809	1.2%
Transfers Out	1,145	147,336	3,340	3,340	2.3%
Total Expenditures	\$138,418	\$10,286,253	\$936,138	\$9,350,115	9.1%
Total Zone 5 Const-Maint-Misc	(\$7,766)	(\$3,629,167)	(\$537,965)	(\$3,091,202)	14.8%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,816,480	\$88,491	\$5,727,989	1.5%
Redevelopment	0	2,466,091	0	2,466,091	0.0%
Intergovernmental	50,000	3,962,043	50,000	3,912,043	1.3%
Investment Earnings	108,476	231,566	223,560	8,006	96.5%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$158,476	\$12,482,180	\$362,051	\$12,120,129	2.9%
Expenditures					
Salaries and Benefits	\$76,295	\$2,694,781	\$687,458	\$2,007,323	25.5%
Services and Supplies	46,788	2,545,478	303,218	2,242,260	11.9%
Other Charges	0	8,633,069	0	8,633,069	0.0%
Capital Outlay	650,949	6,620,768	1,441,078	5,179,690	21.8%
Transfers Out	1,582	221,953	3,568	218,385	1.6%
Total Expenditures	\$775,613	\$20,716,049	\$2,435,323	\$18,280,726	11.8%
Total Zone 6 Const-Maint-Misc	(\$617,137)	(\$8,233,869)	(\$2,073,272)	(\$6,160,597)	25.2%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	155,916	30,000	167,956	(137,956)	559.9%
Investment Earnings	306,304	350,394	751,503	(401,109)	214.5%
Total Revenues	\$462,220	\$7,707,906	\$1,020,972	\$6,686,934	13.2%
Expenditures					
Salaries and Benefits	\$112,987	\$3,232,473	\$715,879	\$2,516,594	22.1%
Services and Supplies	75,804	4,791,673	524,649	4,267,024	10.9%
Other Charges	1,890	6,160,879	4,193	6,156,686	0.1%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	2,263	203,829	4,405	199,424	2.2%
Total Expenditures	\$192,944	\$22,542,717	\$1,280,625	\$21,262,092	5.7%
Total Zone 7 Const-Maint-Misc	\$269,276	(\$14,834,811)	(\$259,653)	(\$14,575,158)	1.8%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$324,632	\$17,610	\$307,022	5.4%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	24,271	2,000	63,630	(61,630)	3181.5%
Total Revenues	\$24,271	\$740,632	\$81,240	\$659,392	11.0%
Expenditures					
Salaries and Benefits	\$17,370	\$283,941	\$99,500	\$184,441	35.0%
Services and Supplies	22,277	595,438	88,947	506,491	14.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	347	6,000	656	5,344	10.9%
Total Expenditures	\$39,994	\$886,379	\$189,102	\$697,277	21.3%
Total NPDES White Water Assessment	(\$15,722)	(\$145,747)	(\$107,862)	(\$37,885)	74.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$276	\$2,605,000	\$49,661	\$2,555,339	1.9%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	40,840	4,000	102,786	(98,786)	2569.7%
Total Revenues	\$41,116	\$3,209,207	\$152,447	\$3,056,760	4.8%
Expenditures					
Salaries and Benefits	\$67,291	\$1,625,618	\$351,456	\$1,274,162	21.6%
Services and Supplies	86,687	3,665,963	428,904	3,237,059	11.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,347	24,000	2,800	21,200	11.7%
Total Expenditures	\$155,326	\$5,316,581	\$783,160	\$4,533,421	14.7%
Total NPDES White Water Assessment	(\$114,210)	(\$2,107,374)	(\$630,713)	(\$1,476,661)	29.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$555,000	\$6,501	\$548,499	1.2%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	15,829	1,200	54,864	(53,664)	4572.0%
Total Revenues	\$15,829	\$2,625,283	\$61,366	\$2,563,917	2.3%
Expenditures					
Salaries and Benefits	\$35,120	\$910,658	\$170,407	\$740,251	18.7%
Services and Supplies	28,932	1,836,002	80,120	1,755,882	4.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	712	17,000	1,597	15,403	9.4%
Total Expenditures	\$64,764	\$2,764,660	\$252,124	\$2,512,536	9.1%
Total NPDES Santa Margarita Assmt	(\$48,935)	(\$139,377)	(\$190,758)	\$51,381	136.9%

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