

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

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

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$121,472	\$986,495	\$123,877	\$862,618	12.6%
<b>Total Revenues</b>	<b>\$121,472</b>	<b>\$986,495</b>	<b>\$123,877</b>	<b>\$862,618</b>	<b>12.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$156,604	\$1,033,397	\$406,647	\$626,750	39.4%
Services and Supplies	28,917	118,400	(5,235)	123,635	-4.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$185,521</b>	<b>\$1,153,797</b>	<b>\$401,412</b>	<b>\$752,385</b>	<b>34.8%</b>
<b>Total Special Accounting</b>	<b>(\$64,049)</b>	<b>(\$167,302)</b>	<b>(\$277,535)</b>	<b>\$110,233</b>	<b>165.9%</b>

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**Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$245,293	\$5,275,108	\$325,931	\$4,949,177	6.2%
Redevelopment	0	1,476,596	0	1,476,596	0.0%
Intergovernmental	0	63,292	0	63,292	0.0%
Charges For Services	10,156	140,762	18,832	121,930	13.4%
Charges For Administrative Services	33	23,000	774	22,226	3.4%
Investment Earnings	18,821	266,512	312,743	(46,231)	117.3%
Transfers In	59,425	400,000	112,201	287,799	28.1%
<b>Total Revenues</b>	<b>\$333,727</b>	<b>\$7,645,270</b>	<b>\$770,481</b>	<b>\$6,874,789</b>	<b>10.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$1,081,218)	\$3,947,005	\$2,091,587	\$1,855,418	53.0%
Services and Supplies	899,073	2,300,510	(1,336,212)	3,636,722	-58.1%
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%
<b>Total Expenditures</b>	<b>(\$182,145)</b>	<b>\$6,382,265</b>	<b>\$755,375</b>	<b>\$5,626,890</b>	<b>11.8%</b>
<b>Total Flood Administration</b>	<b>\$515,873</b>	<b>\$1,263,005</b>	<b>\$15,106</b>	<b>\$1,247,899</b>	<b>1.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$487,550	\$10,862,695	\$648,964	\$10,213,731	6.0%
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	60,285	499,955	1,193,713	(693,758)	238.8%
Use of Assets	64,223	188,500	167,023	21,477	88.6%
<b>Total Revenues</b>	<b>\$612,057</b>	<b>\$17,628,029</b>	<b>\$2,011,815</b>	<b>\$15,616,214</b>	<b>11.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$382,375	\$6,340,337	\$1,656,296	\$4,684,041	26.1%
Services and Supplies	182,926	5,686,589	1,047,000	4,639,589	18.4%
Other Charges	96,526	5,036,685	144,789	4,891,896	2.9%
Capital Outlay	(38,950)	1,158,000	93,879	1,064,121	8.1%
Transfers Out	7,572	414,666	14,893	399,773	3.6%
<b>Total Expenditures</b>	<b>\$630,449</b>	<b>\$18,636,277</b>	<b>\$2,956,857</b>	<b>\$15,679,420</b>	<b>15.9%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$18,392)</b>	<b>(\$1,008,248)</b>	<b>(\$945,042)</b>	<b>(\$63,207)</b>	<b>93.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$894,050	\$19,444,470	\$1,189,267	\$18,255,203	6.1%
Redevelopment	0	3,845,480	0	3,845,480	0.0%
Intergovernmental	0	898,516	0	898,516	0.0%
Charges For Services	0	0	1,019	(1,019)	N/A
Investment Earnings	99,211	1,121,606	1,958,874	(837,268)	174.6%
Use of Assets	0	300	300	0	100.0%
<b>Total Revenues</b>	<b>\$993,260</b>	<b>\$25,310,372</b>	<b>\$3,149,460</b>	<b>\$22,160,912</b>	<b>12.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$670,127	\$6,768,789	\$2,484,989	\$4,283,800	36.7%
Services and Supplies	295,845	7,693,168	1,843,590	5,849,578	24.0%
Other Charges	2,339,965	30,915,087	2,340,094	28,574,993	7.6%
Capital Outlay	1,069,842	16,840,020	3,135,485	13,704,535	18.6%
Transfers Out	13,017	559,649	26,469	533,180	4.7%
<b>Total Expenditures</b>	<b>\$4,388,796</b>	<b>\$62,776,713</b>	<b>\$9,830,627</b>	<b>\$52,946,086</b>	<b>15.7%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$3,395,535)</b>	<b>(\$37,466,341)</b>	<b>(\$6,681,167)</b>	<b>(\$30,785,174)</b>	<b>17.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$114,920	\$3,041,760	\$152,664	\$2,889,096	5.0%
Redevelopment	0	1,252,887	0	1,252,887	0.0%
Intergovernmental	87,885	188,881	97,655	91,226	51.7%
Investment Earnings	6,303	113,029	145,563	(32,534)	128.8%
<b>Total Revenues</b>	<b>\$209,108</b>	<b>\$4,596,557</b>	<b>\$395,882</b>	<b>\$4,200,675</b>	<b>8.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$242,725	\$1,804,874	\$676,332	\$1,128,542	37.5%
Services and Supplies	168,459	1,510,252	354,827	1,155,425	23.5%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	756,424	6,183,628	1,556,204	4,627,424	25.2%
Transfers Out	4,769	126,184	7,052	119,132	5.6%
<b>Total Expenditures</b>	<b>\$1,172,377</b>	<b>\$9,670,633</b>	<b>\$2,594,415</b>	<b>\$7,076,218</b>	<b>26.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$963,269)</b>	<b>(\$5,074,076)</b>	<b>(\$2,198,533)</b>	<b>(\$2,875,543)</b>	<b>43.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,015,824	\$21,616,462	\$1,347,447	\$20,269,015	6.2%
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	0	200,000	320,590	(120,590)	160.3%
Investment Earnings	77,182	607,933	1,565,683	(957,750)	257.5%
Use of Assets	0	14,700	2,400	12,300	16.3%
<b>Total Revenues</b>	<b>\$1,093,007</b>	<b>\$43,235,773</b>	<b>\$3,236,119</b>	<b>\$39,999,654</b>	<b>7.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$802,363	\$10,945,262	\$2,933,422	\$8,011,840	26.8%
Services and Supplies	987,754	8,280,630	3,361,728	4,918,902	40.6%
Other Charges	6,401	10,413,344	19,307	10,394,037	0.2%
Capital Outlay	14,351	1,339,937	14,351	1,325,586	1.1%
Transfers Out	15,702	3,485,248	2,783,556	701,692	79.9%
<b>Total Expenditures</b>	<b>\$1,826,571</b>	<b>\$34,464,421</b>	<b>\$9,112,364</b>	<b>\$25,352,057</b>	<b>26.4%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$733,565)</b>	<b>\$8,771,352</b>	<b>(\$5,876,245)</b>	<b>\$14,647,597</b>	<b>-67.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$243,686	\$5,143,885	\$321,169	\$4,822,716	6.2%
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	15,409	231,055	336,089	(105,034)	145.5%
<b>Total Revenues</b>	<b>\$259,096</b>	<b>\$6,657,086</b>	<b>\$657,268</b>	<b>\$5,999,818</b>	<b>9.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$132,563	\$1,971,819	\$703,328	\$1,268,491	35.7%
Services and Supplies	70,585	2,576,577	425,066	2,151,511	16.5%
Other Charges	1,559	5,089,521	2,919	5,086,602	0.1%
Capital Outlay	1,619	501,000	7,810	493,190	1.6%
Transfers Out	2,609	147,336	5,950	3,340	4.0%
<b>Total Expenditures</b>	<b>\$208,935</b>	<b>\$10,286,253</b>	<b>\$1,145,072</b>	<b>\$9,141,181</b>	<b>11.1%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$50,161</b>	<b>(\$3,629,167)</b>	<b>(\$487,804)</b>	<b>(\$3,141,363)</b>	<b>13.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$272,752	\$5,816,480	\$361,243	\$5,455,237	6.2%
Redevelopment	0	2,466,091	0	2,466,091	0.0%
Intergovernmental	0	3,962,043	50,000	3,912,043	1.3%
Investment Earnings	9,899	231,566	233,458	(1,892)	100.8%
Use of Assets	0	6,000	0	6,000	0.0%
<b>Total Revenues</b>	<b>\$282,650</b>	<b>\$12,482,180</b>	<b>\$644,701</b>	<b>\$11,837,479</b>	<b>5.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$338,684	\$2,694,781	\$1,026,143	\$1,668,638	38.1%
Services and Supplies	214,031	3,545,478	517,249	3,028,229	14.6%
Other Charges	0	7,633,069	0	7,633,069	0.0%
Capital Outlay	244,905	6,620,768	1,685,983	4,934,785	25.5%
Transfers Out	6,816	221,953	10,385	211,568	4.7%
<b>Total Expenditures</b>	<b>\$804,436</b>	<b>\$20,716,049</b>	<b>\$3,239,759</b>	<b>\$17,476,290</b>	<b>15.6%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$521,786)</b>	<b>(\$8,233,869)</b>	<b>(\$2,595,058)</b>	<b>(\$5,638,811)</b>	<b>31.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$306,191	\$6,701,078	\$407,704	\$6,293,374	6.1%
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	16,473	30,000	184,429	(154,429)	614.8%
Investment Earnings	40,520	350,394	792,023	(441,629)	226.0%
<b>Total Revenues</b>	<b>\$363,184</b>	<b>\$7,707,906</b>	<b>\$1,384,156</b>	<b>\$6,323,750</b>	<b>18.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$226,235	\$3,232,473	\$942,115	\$2,290,358	29.1%
Services and Supplies	325,095	4,791,673	849,744	3,941,929	17.7%
Other Charges	1,009	6,160,879	5,201	6,155,678	0.1%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	4,404	203,829	8,808	195,021	4.3%
<b>Total Expenditures</b>	<b>\$556,743</b>	<b>\$22,542,717</b>	<b>\$1,837,368</b>	<b>\$20,705,349</b>	<b>8.2%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$193,558)</b>	<b>(\$14,834,811)</b>	<b>(\$453,211)</b>	<b>(\$14,381,600)</b>	<b>3.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$324,632	\$17,610	\$307,022	5.4%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	3,389	2,000	67,019	(65,019)	3351.0%
<b>Total Revenues</b>	<b>\$3,389</b>	<b>\$740,632</b>	<b>\$84,629</b>	<b>\$656,003</b>	<b>11.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$30,593	\$283,941	\$130,092	\$153,849	45.8%
Services and Supplies	29,470	595,438	118,417	477,021	19.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	592	6,000	1,249	4,751	20.8%
<b>Total Expenditures</b>	<b>\$60,656</b>	<b>\$886,379</b>	<b>\$249,758</b>	<b>\$636,621</b>	<b>28.2%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$57,267)</b>	<b>(\$145,747)</b>	<b>(\$165,129)</b>	<b>\$19,382</b>	<b>113.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$4,488	\$2,605,000	\$54,149	\$2,550,851	2.1%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	5,014	4,000	107,799	(103,799)	2695.0%
<b>Total Revenues</b>	<b>\$9,501</b>	<b>\$3,209,207</b>	<b>\$161,948</b>	<b>\$3,047,259</b>	<b>5.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$133,325	\$1,625,618	\$484,781	\$1,140,837	29.8%
Services and Supplies	215,427	3,665,963	644,332	3,021,631	17.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,581	24,000	5,381	18,619	22.4%
<b>Total Expenditures</b>	<b>\$351,334</b>	<b>\$5,316,581</b>	<b>\$1,134,493</b>	<b>\$4,182,088</b>	<b>21.3%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$341,832)</b>	<b>(\$2,107,374)</b>	<b>(\$972,545)</b>	<b>(\$1,134,829)</b>	<b>46.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 10/31/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$854	\$555,000	\$7,355	\$547,645	1.3%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	2,732	1,200	57,596	(56,396)	4799.7%
<b>Total Revenues</b>	<b>\$3,585</b>	<b>\$2,625,283</b>	<b>\$64,951</b>	<b>\$2,560,332</b>	<b>2.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$68,810	\$910,658	\$239,217	\$671,441	26.3%
Services and Supplies	188,576	1,836,002	268,696	1,567,306	14.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,362	17,000	2,959	14,041	17.4%
<b>Total Expenditures</b>	<b>\$258,748</b>	<b>\$2,764,660</b>	<b>\$510,872</b>	<b>\$2,253,788</b>	<b>18.5%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$255,163)</b>	<b>(\$139,377)</b>	<b>(\$445,921)</b>	<b>\$306,544</b>	<b>319.9%</b>

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