

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

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

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$70,264	\$986,495	\$194,141	\$792,354	19.7%
<b>Total Revenues</b>	\$70,264	\$986,495	\$194,141	\$792,354	19.7%
<b>Expenditures</b>					
Salaries and Benefits	\$68,626	\$1,033,397	\$475,273	\$558,124	46.0%
Services and Supplies	40,769	118,400	35,534	82,866	30.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$109,395	\$1,153,797	\$510,807	\$642,990	44.3%
<b>Total Special Accounting</b>	(\$39,131)	(\$167,302)	(\$316,666)	\$149,364	189.3%

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,275,108	\$325,931	\$4,949,177	6.2%
Redevelopment	30,750	1,476,596	30,750	1,445,846	2.1%
Intergovernmental	0	63,292	0	63,292	0.0%
Charges For Services	3,928	140,762	22,761	118,001	16.2%
Charges For Administrative Services	146	23,000	919	22,081	4.0%
Investment Earnings	0	266,512	312,743	(46,231)	117.3%
Transfers In	29,233	400,000	141,434	258,566	35.4%
<b>Total Revenues</b>	<b>\$64,058</b>	<b>\$7,645,270</b>	<b>\$834,539</b>	<b>\$6,810,731</b>	<b>10.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,665,784	\$3,947,005	\$3,757,371	\$189,634	95.2%
Services and Supplies	291,046	2,300,510	(1,045,166)	3,345,676	-45.4%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	32,369	132,750	32,369	100,381	24.4%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$1,989,199</b>	<b>\$6,382,265</b>	<b>\$2,744,574</b>	<b>\$3,637,691</b>	<b>43.0%</b>
<b>Total Flood Administration</b>	<b>(\$1,925,141)</b>	<b>\$1,263,005</b>	<b>(\$1,910,035)</b>	<b>\$3,173,040</b>	<b>-151.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$10,862,695	\$648,964	\$10,213,731	6.0%
Redevelopment	234,388	5,994,031	234,388	5,759,643	3.9%
Intergovernmental	0	82,848	0	82,848	0.0%
Area Drainage Plan Fees	0	0	2,115	(2,115)	N/A
Investment Earnings	0	499,955	1,193,713	(693,758)	238.8%
Use of Assets	6,154	188,500	173,177	15,323	91.9%
<b>Total Revenues</b>	<b>\$240,541</b>	<b>\$17,628,029</b>	<b>\$2,252,357</b>	<b>\$15,375,672</b>	<b>12.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$210,468	\$6,340,337	\$1,866,764	\$4,473,573	29.4%
Services and Supplies	146,849	5,686,589	1,193,850	4,492,739	21.0%
Other Charges	272,251	5,036,685	417,040	4,619,645	8.3%
Capital Outlay	23,124	1,158,000	117,002	1,040,998	10.1%
Transfers Out	4,075	414,666	18,968	395,698	4.6%
<b>Total Expenditures</b>	<b>\$656,768</b>	<b>\$18,636,277</b>	<b>\$3,613,625</b>	<b>\$15,022,652</b>	<b>19.4%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$416,226)</b>	<b>(\$1,008,248)</b>	<b>(\$1,361,268)</b>	<b>\$353,020</b>	<b>135.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$19,444,470	\$1,189,267	\$18,255,203	6.1%
Redevelopment	39,943	3,845,480	39,943	3,805,537	1.0%
Intergovernmental	0	898,516	0	898,516	0.0%
Charges For Services	0	0	1,019	(1,019)	N/A
Investment Earnings	201	1,121,606	1,959,075	(837,469)	174.7%
Use of Assets	0	300	300	0	100.0%
<b>Total Revenues</b>	<b>\$40,143</b>	<b>\$25,310,372</b>	<b>\$3,189,604</b>	<b>\$22,120,768</b>	<b>12.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$294,872	\$6,768,789	\$2,779,861	\$3,988,928	41.1%
Services and Supplies	167,215	7,693,168	2,010,806	5,682,362	26.1%
Other Charges	135,135	30,915,087	2,475,228	28,439,859	8.0%
Capital Outlay	2,849,142	16,840,020	5,984,627	10,855,393	35.5%
Transfers Out	5,731	559,649	32,200	527,449	5.8%
<b>Total Expenditures</b>	<b>\$3,452,094</b>	<b>\$62,776,713</b>	<b>\$13,282,721</b>	<b>\$49,493,992</b>	<b>21.2%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$3,411,951)</b>	<b>(\$37,466,341)</b>	<b>(\$10,093,118)</b>	<b>(\$27,373,223)</b>	<b>26.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,041,760	\$152,664	\$2,889,096	5.0%
Redevelopment	15,425	1,252,887	15,425	1,237,462	1.2%
Intergovernmental	194,792	188,881	292,447	(103,566)	154.8%
Investment Earnings	0	113,029	145,563	(32,534)	128.8%
<b>Total Revenues</b>	<b>\$210,217</b>	<b>\$4,596,557</b>	<b>\$606,099</b>	<b>\$3,990,458</b>	<b>13.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$143,592	\$1,804,874	\$819,924	\$984,950	45.4%
Services and Supplies	150,014	1,510,252	504,841	1,005,411	33.4%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	1,015,234	6,183,628	2,571,437	3,612,191	41.6%
Transfers Out	2,842	126,184	9,894	116,290	7.8%
<b>Total Expenditures</b>	<b>\$1,311,682</b>	<b>\$9,670,633</b>	<b>\$3,906,097</b>	<b>\$5,764,536</b>	<b>40.4%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$1,101,464)</b>	<b>(\$5,074,076)</b>	<b>(\$3,299,997)</b>	<b>(\$1,774,079)</b>	<b>65.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$21,616,462	\$1,347,447	\$20,269,015	6.2%
Redevelopment	108,854	5,424,207	108,854	5,315,353	2.0%
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	148	607,933	1,565,831	(957,898)	257.6%
Use of Assets	8,700	14,700	11,100	3,600	75.5%
<b>Total Revenues</b>	<b>\$117,702</b>	<b>\$43,235,773</b>	<b>\$3,353,821</b>	<b>\$39,881,952</b>	<b>7.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$383,067	\$10,945,262	\$3,316,489	\$7,628,773	30.3%
Services and Supplies	707,823	8,280,630	4,069,552	4,211,078	49.1%
Other Charges	6,285	10,413,344	25,592	10,387,752	0.2%
Capital Outlay	4,556	1,339,937	18,907	1,321,030	1.4%
Transfers Out	7,430	3,485,248	2,790,986	694,262	80.1%
<b>Total Expenditures</b>	<b>\$1,109,161</b>	<b>\$34,464,421</b>	<b>\$10,221,526</b>	<b>\$24,242,895</b>	<b>29.7%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$991,459)</b>	<b>\$8,771,352</b>	<b>(\$6,867,704)</b>	<b>\$15,639,056</b>	<b>-78.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,143,885	\$321,169	\$4,822,716	6.2%
Redevelopment	13,146	1,245,594	13,146	1,232,448	1.1%
Intergovernmental	0	36,552	0	36,552	0.0%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	0	231,055	336,089	(105,034)	145.5%
<b>Total Revenues</b>	<b>\$13,146</b>	<b>\$6,657,086</b>	<b>\$670,414</b>	<b>\$5,986,672</b>	<b>10.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$61,066	\$1,971,819	\$764,394	\$1,207,425	38.8%
Services and Supplies	34,350	2,576,577	459,416	2,117,161	17.8%
Other Charges	729	5,089,521	3,648	5,085,873	0.1%
Capital Outlay	0	501,000	7,810	493,190	1.6%
Transfers Out	1,182	147,336	7,131	3,340	4.8%
<b>Total Expenditures</b>	<b>\$97,327</b>	<b>\$10,286,253</b>	<b>\$1,242,399</b>	<b>\$9,043,854</b>	<b>12.1%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$84,181)</b>	<b>(\$3,629,167)</b>	<b>(\$571,986)</b>	<b>(\$3,057,181)</b>	<b>15.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$5,816,480	\$361,243	\$5,455,237	6.2%
Redevelopment	10,517	2,466,091	10,517	2,455,574	0.4%
Intergovernmental	0	3,962,043	50,000	3,912,043	1.3%
Investment Earnings	0	231,566	233,458	(1,892)	100.8%
Use of Assets	6,000	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$16,517</b>	<b>\$12,482,180</b>	<b>\$661,218</b>	<b>\$11,820,962</b>	<b>5.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$158,776	\$2,694,781	\$1,184,919	\$1,509,862	44.0%
Services and Supplies	98,903	3,545,478	616,151	2,929,327	17.4%
Other Charges	0	13,710,205	0	13,710,205	0.0%
Capital Outlay	3,349	6,620,768	1,689,332	4,931,436	25.5%
Transfers Out	3,120	221,953	13,505	208,448	6.1%
<b>Total Expenditures</b>	<b>\$264,148</b>	<b>\$26,793,185</b>	<b>\$3,503,907</b>	<b>\$23,289,277</b>	<b>13.1%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$247,631)</b>	<b>(\$14,311,005)</b>	<b>(\$2,842,689)</b>	<b>(\$11,468,316)</b>	<b>19.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$6,701,078	\$407,704	\$6,293,374	6.1%
Redevelopment	1,848	525,780	1,848	523,932	0.4%
Intergovernmental	0	50,654	0	50,654	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	0	30,000	184,429	(154,429)	614.8%
Investment Earnings	0	350,394	792,023	(441,629)	226.0%
<b>Total Revenues</b>	<b>\$1,848</b>	<b>\$7,707,906</b>	<b>\$1,386,004</b>	<b>\$6,321,902</b>	<b>18.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$128,477	\$3,232,473	\$1,070,591	\$2,161,882	33.1%
Services and Supplies	111,931	4,791,673	961,675	3,829,998	20.1%
Other Charges	3,524	6,160,879	8,725	6,152,154	0.1%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	2,508	203,829	11,316	192,513	5.6%
<b>Total Expenditures</b>	<b>\$246,439</b>	<b>\$22,542,717</b>	<b>\$2,083,807</b>	<b>\$20,458,910</b>	<b>9.2%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$244,592)</b>	<b>(\$14,834,811)</b>	<b>(\$697,803)</b>	<b>(\$14,137,008)</b>	<b>4.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/23**

	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	0	2,000	67,019	(65,019)	3351.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$740,632</b>	<b>\$84,629</b>	<b>\$656,003</b>	<b>11.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$14,321	\$283,941	\$144,413	\$139,528	50.9%
Services and Supplies	2,518	595,438	120,935	474,503	20.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	277	6,000	1,526	4,474	25.4%
<b>Total Expenditures</b>	<b>\$17,116</b>	<b>\$886,379</b>	<b>\$266,874</b>	<b>\$619,505</b>	<b>30.1%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$17,116)</b>	<b>(\$145,747)</b>	<b>(\$182,244)</b>	<b>\$36,497</b>	<b>125.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$813	\$2,605,000	\$54,962	\$2,550,038	2.1%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	0	4,000	107,799	(103,799)	2695.0%
<b>Total Revenues</b>	<b>\$813</b>	<b>\$3,209,207</b>	<b>\$162,761</b>	<b>\$3,046,446</b>	<b>5.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$75,979	\$1,625,618	\$560,759	\$1,064,859	34.5%
Services and Supplies	37,376	3,665,963	681,707	2,984,256	18.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,471	24,000	6,851	17,149	28.5%
<b>Total Expenditures</b>	<b>\$114,825</b>	<b>\$5,316,581</b>	<b>\$1,249,318</b>	<b>\$4,067,263</b>	<b>23.5%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$114,012)</b>	<b>(\$2,107,374)</b>	<b>(\$1,086,557)</b>	<b>(\$1,020,817)</b>	<b>51.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/23**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$228	\$555,000	\$7,582	\$547,418	1.4%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	0	1,200	57,596	(56,396)	4799.7%
<b>Total Revenues</b>	<b>\$228</b>	<b>\$2,625,283</b>	<b>\$65,179</b>	<b>\$2,560,104</b>	<b>2.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$30,914	\$910,658	\$270,131	\$640,527	29.7%
Services and Supplies	67,156	1,836,002	335,851	1,500,151	18.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	598	17,000	3,557	13,443	20.9%
<b>Total Expenditures</b>	<b>\$98,668</b>	<b>\$2,764,660</b>	<b>\$609,540</b>	<b>\$2,155,120</b>	<b>22.0%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$98,440)</b>	<b>(\$139,377)</b>	<b>(\$544,361)</b>	<b>\$404,984</b>	<b>390.6%</b>

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