

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

**REVENUE AND EXPENDITURE REPORT
January 31, 2024**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$155,841	\$986,495	\$473,210	\$513,285	48.0%
Total Revenues	\$155,841	\$986,495	\$473,210	\$513,285	48.0%
Expenditures					
Salaries and Benefits	\$52,034	\$1,033,397	\$578,749	\$454,648	56.0%
Services and Supplies	(24,259)	118,400	(17,882)	136,282	-15.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$27,775	\$1,153,797	\$560,867	\$592,930	48.6%
Total Special Accounting	\$128,066	(\$167,302)	(\$87,657)	(\$79,645)	52.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,423,794	\$5,275,108	\$3,323,543	\$1,951,565	63.0%
Redevelopment	881,724	1,476,596	912,474	564,122	61.8%
Intergovernmental	0	63,292	5,859	57,433	9.3%
Charges For Services	6,255	140,762	34,087	106,675	24.2%
Charges For Administrative Services	18	23,000	1,346	21,654	5.9%
Investment Earnings	0	266,512	455,268	(188,756)	170.8%
Transfers In	27,607	400,000	184,415	215,585	46.1%
Total Revenues	\$2,339,398	\$7,645,270	\$4,916,991	\$2,728,279	64.3%
Expenditures					
Salaries and Benefits	\$1,343,969	\$3,947,005	\$6,092,671	(\$2,145,666)	154.4%
Services and Supplies	831,172	2,300,510	82,247	2,218,263	3.6%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	5,792	132,750	38,161	94,589	28.7%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$2,180,933	\$6,382,265	\$6,213,079	\$169,186	97.3%
Total Flood Administration	\$158,465	\$1,263,005	(\$1,296,087)	\$2,559,092	-102.6%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,850,018	\$10,862,695	\$6,627,008	\$4,235,687	61.0%
Redevelopment	3,565,548	5,994,031	3,799,935	2,194,096	63.4%
Intergovernmental	0	82,848	11,648	71,200	14.1%
Charges For Services	0	0	685	(685)	N/A
Area Drainage Plan Fees	0	0	2,115	(2,115)	N/A
Investment Earnings	0	499,955	1,650,236	(1,150,281)	330.1%
Use of Assets	3,175	188,500	179,428	9,072	95.2%
Total Revenues	\$6,418,740	\$17,628,029	\$12,271,056	\$5,356,973	69.6%
Expenditures					
Salaries and Benefits	\$202,930	\$6,340,337	\$2,294,988	\$4,045,349	36.2%
Services and Supplies	141,415	5,686,589	1,581,540	4,105,049	27.8%
Other Charges	48,263	5,036,685	465,303	4,571,382	9.2%
Capital Outlay	0	1,158,000	393,602	764,398	34.0%
Transfers Out	5,332	414,666	27,316	387,350	6.6%
Total Expenditures	\$397,939	\$18,636,277	\$4,762,749	\$13,873,528	25.6%
Total Zone 1 Const-Maint-Misc	\$6,020,801	(\$1,008,248)	\$7,508,307	(\$8,516,555)	-744.7%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,163,727	\$19,444,470	\$12,089,157	\$7,355,313	62.2%
Redevelopment	2,375,647	3,845,480	2,415,590	1,429,890	62.8%
Intergovernmental	0	898,516	21,357	877,159	2.4%
Charges For Services	0	0	1,303	(1,303)	N/A
Investment Earnings	0	1,121,606	2,710,378	(1,588,772)	241.7%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$7,539,374	\$25,310,372	\$17,238,086	\$8,072,286	68.1%
Expenditures					
Salaries and Benefits	\$1,200,847	\$6,768,789	\$4,197,518	\$2,571,271	62.0%
Services and Supplies	85,312	7,693,168	2,341,924	5,351,244	30.4%
Other Charges	1,327,948	30,915,087	3,884,292	27,030,795	12.6%
Capital Outlay	1,719,939	16,840,020	11,157,220	5,682,800	66.3%
Transfers Out	5,386	559,649	40,278	519,371	7.2%
Total Expenditures	\$4,339,432	\$62,776,713	\$21,621,233	\$41,155,480	34.4%
Total Zone 2 Const-Maint-Misc	\$3,199,942	(\$37,466,341)	(\$4,383,148)	(\$33,083,193)	11.7%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$669,902	\$3,041,760	\$1,559,889	\$1,481,871	51.3%
Redevelopment	688,980	1,252,887	704,404	548,483	56.2%
Intergovernmental	300,792	188,881	595,984	(407,103)	315.5%
Investment Earnings	0	113,029	193,292	(80,263)	171.0%
Total Revenues	\$1,659,673	\$4,596,557	\$3,053,570	\$1,542,987	66.4%
Expenditures					
Salaries and Benefits	\$36,089	\$1,804,874	\$912,118	\$892,756	50.5%
Services and Supplies	19,510	1,510,252	579,329	930,923	38.4%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	614,308	6,183,628	4,013,941	2,169,687	64.9%
Transfers Out	1,038	126,184	11,694	114,490	9.3%
Total Expenditures	\$670,946	\$9,670,633	\$5,517,082	\$4,153,551	57.0%
Total Zone 3 Const-Maint-Misc	\$988,728	(\$5,074,076)	(\$2,463,513)	(\$2,610,563)	48.6%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,904,182	\$21,616,462	\$13,769,508	\$7,846,954	63.7%
Redevelopment	3,797,959	5,424,207	3,906,813	1,517,394	72.0%
Intergovernmental	0	15,372,471	24,261	15,348,210	0.2%
Area Drainage Plan Fees	18,438	200,000	347,531	(147,531)	173.8%
Investment Earnings	0	607,933	2,150,315	(1,542,382)	353.7%
Use of Assets	600	14,700	12,300	2,400	83.7%
Total Revenues	\$9,721,178	\$43,235,773	\$20,210,727	\$23,025,046	46.7%
Expenditures					
Salaries and Benefits	\$2,764,960	\$10,945,262	\$6,403,904	\$4,541,358	58.5%
Services and Supplies	383,157	8,280,630	4,748,945	3,531,685	57.4%
Other Charges	0	10,413,344	28,834	10,384,510	0.3%
Capital Outlay	654	1,339,937	19,560	1,320,377	1.5%
Transfers Out	71,423	3,485,248	2,866,270	618,978	82.2%
Total Expenditures	\$3,220,194	\$34,464,421	\$14,067,512	\$20,396,909	40.8%
Total Zone 4 Const-Maint-Misc	\$6,500,985	\$8,771,352	\$6,143,215	\$2,628,137	70.0%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,409,900	\$5,143,885	\$3,294,776	\$1,849,109	64.1%
Redevelopment	569,403	1,245,594	582,549	663,045	46.8%
Intergovernmental	0	36,552	5,818	30,734	15.9%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	0	231,055	452,781	(221,726)	196.0%
Total Revenues	\$1,979,303	\$6,657,086	\$4,335,933	\$2,321,153	65.1%
Expenditures					
Salaries and Benefits	\$43,877	\$1,971,819	\$867,727	\$1,104,092	44.0%
Services and Supplies	30,406	2,576,577	560,733	2,015,844	21.8%
Other Charges	0	4,289,521	4,212	4,285,309	0.1%
Capital Outlay	541,381	1,301,000	626,794	674,206	48.2%
Transfers Out	1,245	147,336	9,141	3,340	6.2%
Total Expenditures	\$616,910	\$10,286,253	\$2,068,606	\$8,217,647	20.1%
Total Zone 5 Const-Maint-Misc	\$1,362,393	(\$3,629,167)	\$2,267,327	(\$5,896,494)	-62.5%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,605,882	\$5,816,480	\$3,717,216	\$2,099,264	63.9%
Redevelopment	1,410,330	2,466,091	1,420,847	1,045,244	57.6%
Intergovernmental	0	3,962,043	56,514	3,905,529	1.4%
Investment Earnings	0	231,566	308,418	(76,852)	133.2%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$3,016,213	\$12,482,180	\$5,508,996	\$6,973,184	44.1%
Expenditures					
Salaries and Benefits	\$63,628	\$2,694,781	\$1,366,866	\$1,327,915	50.7%
Services and Supplies	61,552	3,545,478	1,014,009	2,531,469	28.6%
Other Charges	0	13,710,205	0	13,710,205	0.0%
Capital Outlay	42,715	6,620,768	1,739,473	4,881,295	26.3%
Transfers Out	1,744	221,953	17,022	204,931	7.7%
Total Expenditures	\$169,640	\$26,793,185	\$4,137,370	\$22,655,814	15.4%
Total Zone 6 Const-Maint-Misc	\$2,846,573	(\$14,311,005)	\$1,371,626	(\$15,682,630)	-9.6%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,765,734	\$6,701,078	\$4,137,923	\$2,563,155	61.8%
Redevelopment	324,774	525,780	326,622	199,158	62.1%
Intergovernmental	0	50,654	7,315	43,339	14.4%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	1,469	30,000	185,898	(155,898)	619.7%
Investment Earnings	0	350,394	1,098,875	(748,481)	313.6%
Total Revenues	\$2,091,977	\$7,707,906	\$5,756,633	\$1,951,273	74.7%
Expenditures					
Salaries and Benefits	\$100,953	\$3,232,473	\$1,272,904	\$1,959,569	39.4%
Services and Supplies	62,527	4,791,673	1,124,987	3,666,686	23.5%
Other Charges	0	6,160,879	10,770	6,150,109	0.2%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	2,847	203,829	15,258	188,571	7.5%
Total Expenditures	\$166,327	\$22,542,717	\$2,455,419	\$20,087,298	10.9%
Total Zone 7 Const-Maint-Misc	\$1,925,650	(\$14,834,811)	\$3,301,214	(\$18,136,025)	-22.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$162,483	\$324,632	\$180,093	\$144,539	55.5%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	0	2,000	92,683	(90,683)	4634.2%
Total Revenues	\$162,483	\$740,632	\$272,776	\$467,856	36.8%
Expenditures					
Salaries and Benefits	\$16,394	\$283,941	\$175,053	\$108,888	61.7%
Services and Supplies	4,242	595,438	136,202	459,236	22.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	416	6,000	2,127	3,873	35.5%
Total Expenditures	\$21,051	\$886,379	\$313,382	\$572,997	35.4%
Total NPDES White Water Assessment	\$141,431	(\$145,747)	(\$40,606)	(\$105,141)	27.9%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,347,341	\$2,605,000	\$1,402,775	\$1,202,225	53.8%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	0	4,000	145,765	(141,765)	3644.1%
Total Revenues	\$1,347,341	\$3,209,207	\$1,548,541	\$1,660,666	48.3%
Expenditures					
Salaries and Benefits	\$45,906	\$1,625,618	\$678,660	\$946,958	41.7%
Services and Supplies	67,938	3,665,963	880,413	2,785,550	24.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,359	24,000	9,162	14,838	38.2%
Total Expenditures	\$115,203	\$5,316,581	\$1,568,234	\$3,748,347	29.5%
Total NPDES White Water Assessment	\$1,232,138	(\$2,107,374)	(\$19,693)	(\$2,087,681)	0.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$269,096	\$555,000	\$276,751	\$278,249	49.9%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	0	1,200	78,282	(77,082)	6523.5%
Total Revenues	\$269,096	\$2,625,283	\$355,034	\$2,270,249	13.5%
Expenditures					
Salaries and Benefits	\$26,412	\$910,658	\$319,919	\$590,739	35.1%
Services and Supplies	61,972	1,836,002	513,246	1,322,756	28.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	692	17,000	4,522	12,478	26.6%
Total Expenditures	\$89,076	\$2,764,660	\$837,687	\$1,926,973	30.3%
Total NPDES Santa Margarita Assmt	\$180,019	(\$139,377)	(\$482,654)	\$343,277	346.3%

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