

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

**REVENUE AND EXPENDITURE REPORT
February 29, 2024**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$53,923	\$986,495	\$527,133	\$459,362	53.4%
Total Revenues	\$53,923	\$986,495	\$527,133	\$459,362	53.4%
Expenditures					
Salaries and Benefits	\$92,389	\$1,033,397	\$671,138	\$362,259	64.9%
Services and Supplies	23,569	118,400	5,686	112,714	4.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$115,957	\$1,153,797	\$676,824	\$476,973	58.7%
Total Special Accounting	(\$62,034)	(\$167,302)	(\$149,691)	(\$17,611)	89.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$742	\$5,275,108	\$3,324,285	\$1,950,823	63.0%
Redevelopment	0	1,476,596	912,474	564,122	61.8%
Intergovernmental	13,671	63,292	19,531	43,761	30.9%
Charges For Services	1,804	140,762	35,890	104,872	25.5%
Charges For Administrative Services	8	23,000	1,354	21,646	5.9%
Investment Earnings	10,608	266,512	465,876	(199,364)	174.8%
Transfers In	38,877	400,000	223,292	176,708	55.8%
Total Revenues	\$65,709	\$7,645,270	\$4,982,701	\$2,662,569	65.2%
Expenditures					
Salaries and Benefits	(\$60,753)	\$3,947,005	\$6,031,918	(\$2,084,913)	152.8%
Services and Supplies	283,675	2,300,510	365,921	1,934,589	15.9%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	71,064	132,750	109,225	23,525	82.3%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$293,985	\$6,382,265	\$6,507,064	(\$124,799)	102.0%
Total Flood Administration	(\$228,276)	\$1,263,005	(\$1,524,363)	\$2,787,368	-120.7%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,475	\$10,862,695	\$6,628,483	\$4,234,212	61.0%
Redevelopment	0	5,994,031	3,799,935	2,194,096	63.4%
Intergovernmental	27,178	82,848	38,826	44,022	46.9%
Charges For Services	2,404	0	3,089	(3,089)	N/A
Area Drainage Plan Fees	0	0	2,115	(2,115)	N/A
Investment Earnings	57,351	499,955	1,707,588	(1,207,633)	341.5%
Use of Assets	6,353	188,500	185,781	2,719	98.6%
Total Revenues	\$94,761	\$17,628,029	\$12,365,817	\$5,262,212	70.1%
Expenditures					
Salaries and Benefits	\$360,418	\$6,340,337	\$2,655,406	\$3,684,931	41.9%
Services and Supplies	262,287	5,686,589	1,843,826	3,842,763	32.4%
Other Charges	168,494	5,036,685	633,797	4,402,888	12.6%
Capital Outlay	50,090	1,158,000	443,693	714,307	38.3%
Transfers Out	7,001	414,666	34,317	380,349	8.3%
Total Expenditures	\$848,291	\$18,636,277	\$5,611,040	\$13,025,237	30.1%
Total Zone 1 Const-Maint-Misc	(\$753,531)	(\$1,008,248)	\$6,754,777	(\$7,763,025)	-670.0%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,704	\$19,444,470	\$12,091,861	\$7,352,609	62.2%
Redevelopment	0	3,845,480	2,415,590	1,429,890	62.8%
Intergovernmental	49,834	898,516	71,192	827,324	7.9%
Charges For Services	1,137	0	2,440	(2,440)	N/A
Area Drainage Plan Fees	11,521	0	11,521	(11,521)	N/A
Investment Earnings	88,876	1,121,606	2,799,255	(1,677,649)	249.6%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$154,073	\$25,310,372	\$17,392,159	\$7,918,213	68.7%
Expenditures					
Salaries and Benefits	\$435,357	\$6,768,789	\$4,632,875	\$2,135,914	68.4%
Services and Supplies	144,746	7,693,168	2,486,670	5,206,498	32.3%
Other Charges	0	30,915,087	3,884,292	27,030,795	12.6%
Capital Outlay	1,374,923	16,840,020	12,532,143	4,307,877	74.4%
Transfers Out	8,432	559,649	48,711	510,938	8.7%
Total Expenditures	\$1,963,458	\$62,776,713	\$23,584,692	\$39,192,021	37.6%
Total Zone 2 Const-Maint-Misc	(\$1,809,385)	(\$37,466,341)	(\$6,192,533)	(\$31,273,808)	16.5%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$348	\$3,041,760	\$1,560,236	\$1,481,524	51.3%
Redevelopment	0	1,252,887	704,404	548,483	56.2%
Intergovernmental	6,406	188,881	602,390	(413,509)	318.9%
Investment Earnings	3,912	113,029	197,204	(84,175)	174.5%
Total Revenues	\$10,665	\$4,596,557	\$3,064,235	\$1,532,322	66.7%
Expenditures					
Salaries and Benefits	\$71,351	\$1,804,874	\$983,469	\$821,405	54.5%
Services and Supplies	45,928	1,510,252	625,257	884,995	41.4%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	857,520	6,183,628	4,871,461	1,312,167	78.8%
Transfers Out	1,390	126,184	13,084	113,100	10.4%
Total Expenditures	\$976,188	\$9,670,633	\$6,493,271	\$3,177,362	67.1%
Total Zone 3 Const-Maint-Misc	(\$965,523)	(\$5,074,076)	(\$3,429,036)	(\$1,645,040)	67.6%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,073	\$21,616,462	\$13,772,581	\$7,843,881	63.7%
Redevelopment	0	5,424,207	3,906,813	1,517,394	72.0%
Intergovernmental	56,608	15,372,471	80,869	15,291,602	0.5%
Area Drainage Plan Fees	0	200,000	347,531	(147,531)	173.8%
Investment Earnings	72,267	607,933	2,222,582	(1,614,649)	365.6%
Use of Assets	600	14,700	12,900	1,800	87.8%
Total Revenues	\$132,548	\$43,235,773	\$20,343,276	\$22,892,497	47.1%
Expenditures					
Salaries and Benefits	\$524,795	\$10,945,262	\$6,928,699	\$4,016,563	63.3%
Services and Supplies	729,259	8,280,630	5,478,204	2,802,426	66.2%
Other Charges	0	10,413,344	28,834	10,384,510	0.3%
Capital Outlay	2,645	1,339,937	22,205	1,317,732	1.7%
Transfers Out	10,153	3,485,248	2,876,423	608,825	82.5%
Total Expenditures	\$1,266,853	\$34,464,421	\$15,334,365	\$19,130,056	44.5%
Total Zone 4 Const-Maint-Misc	(\$1,134,304)	\$8,771,352	\$5,008,911	\$3,762,441	57.1%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$737	\$5,143,885	\$3,295,513	\$1,848,372	64.1%
Redevelopment	0	1,245,594	582,549	663,045	46.8%
Intergovernmental	13,576	36,552	19,394	17,158	53.1%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	14,292	231,055	467,073	(236,018)	202.1%
Total Revenues	\$28,605	\$6,657,086	\$4,364,538	\$2,292,548	65.6%
Expenditures					
Salaries and Benefits	\$93,274	\$1,971,819	\$961,002	\$1,010,817	48.7%
Services and Supplies	31,229	2,576,577	591,962	1,984,615	23.0%
Other Charges	0	4,289,521	4,212	4,285,309	0.1%
Capital Outlay	0	1,301,000	626,794	674,206	48.2%
Transfers Out	1,808	147,336	10,949	3,340	7.4%
Total Expenditures	\$126,311	\$10,286,253	\$2,194,917	\$8,091,336	21.3%
Total Zone 5 Const-Maint-Misc	(\$97,706)	(\$3,629,167)	\$2,169,620	(\$5,798,787)	-59.8%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$825	\$5,816,480	\$3,718,041	\$2,098,439	63.9%
Redevelopment	0	2,466,091	1,420,847	1,045,244	57.6%
Intergovernmental	15,199	3,962,043	71,713	3,890,330	1.8%
Investment Earnings	7,711	231,566	316,129	(84,563)	136.5%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$23,734	\$12,482,180	\$5,532,730	\$6,949,450	44.3%
Expenditures					
Salaries and Benefits	\$141,729	\$2,694,781	\$1,508,595	\$1,186,186	56.0%
Services and Supplies	1,193,775	4,045,478	2,207,783	1,837,695	54.6%
Other Charges	0	13,210,205	0	13,210,205	0.0%
Capital Outlay	0	6,620,768	1,739,473	4,881,295	26.3%
Transfers Out	2,741	221,953	19,763	202,190	8.9%
Total Expenditures	\$1,338,245	\$26,793,185	\$5,475,615	\$21,317,570	20.4%
Total Zone 6 Const-Maint-Misc	(\$1,314,510)	(\$14,311,005)	\$57,115	(\$14,368,120)	-0.4%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$926	\$6,701,078	\$4,138,849	\$2,562,229	61.8%
Redevelopment	0	525,780	326,622	199,158	62.1%
Intergovernmental	17,067	50,654	24,382	26,272	48.1%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	13,824	30,000	199,722	(169,722)	665.7%
Investment Earnings	38,902	350,394	1,137,777	(787,383)	324.7%
Total Revenues	\$70,720	\$7,707,906	\$5,827,353	\$1,880,553	75.6%
Expenditures					
Salaries and Benefits	\$187,999	\$3,232,473	\$1,460,903	\$1,771,570	45.2%
Services and Supplies	110,965	4,791,673	1,235,952	3,555,721	25.8%
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	3,666	203,829	18,923	184,906	9.3%
Total Expenditures	\$302,629	\$22,542,717	\$2,758,048	\$19,784,669	12.2%
Total Zone 7 Const-Maint-Misc	(\$231,909)	(\$14,834,811)	\$3,069,305	(\$17,904,116)	-20.7%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$324,632	\$180,093	\$144,539	55.5%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	3,135	2,000	95,818	(93,818)	4790.9%
Total Revenues	\$3,135	\$740,632	\$275,911	\$464,721	37.3%
Expenditures					
Salaries and Benefits	\$27,512	\$283,941	\$202,565	\$81,376	71.3%
Services and Supplies	8,832	595,438	145,034	450,404	24.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	533	6,000	2,660	3,340	44.3%
Total Expenditures	\$36,876	\$886,379	\$350,259	\$536,120	39.5%
Total NPDES White Water Assessment	(\$33,742)	(\$145,747)	(\$74,348)	(\$71,399)	51.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,605,000	\$1,402,775	\$1,202,225	53.8%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	4,181	4,000	149,947	(145,947)	3748.7%
Total Revenues	\$4,181	\$3,209,207	\$1,552,722	\$1,656,485	48.4%
Expenditures					
Salaries and Benefits	\$104,135	\$1,625,618	\$782,795	\$842,823	48.2%
Services and Supplies	47,893	3,665,963	928,306	2,737,657	25.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,077	24,000	11,238	12,762	46.8%
Total Expenditures	\$154,105	\$5,316,581	\$1,722,339	\$3,594,242	32.4%
Total NPDES White Water Assessment	(\$149,924)	(\$2,107,374)	(\$169,617)	(\$1,937,757)	8.0%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 2/29/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$555,000	\$276,751	\$278,249	49.9%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	2,219	1,200	80,501	(79,301)	6708.4%
Total Revenues	\$2,219	\$2,625,283	\$357,252	\$2,268,031	13.6%
Expenditures					
Salaries and Benefits	\$55,502	\$910,658	\$375,421	\$535,237	41.2%
Services and Supplies	104,687	1,836,002	617,934	1,218,068	33.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,076	17,000	5,598	11,402	32.9%
Total Expenditures	\$161,266	\$2,764,660	\$998,953	\$1,765,707	36.1%
Total NPDES Santa Margarita Assmt	(\$159,047)	(\$139,377)	(\$641,701)	\$502,324	460.4%

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