

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

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

TABLE OF CONTENTS

GOVERNMENTAL FUNDS

GENERAL FUNDS

Special Accounting – 15000	01
Administration – 15100	02

SPECIAL REVENUE FUNDS

Zone 1 Const / Maint / Misc. – 25110	03
Zone 2 Const / Maint / Misc. – 25120	04
Zone 3 Const / Maint / Misc. – 25130	05
Zone 4 Const / Maint / Misc. – 25140	06
Zone 5 Const / Maint / Misc. – 25150	07
Zone 6 Const / Maint / Misc. – 25160	08
Zone 7 Const / Maint / Misc. – 25170	09
NPDES Whitewater Assessment – 25180	10
NPDES Santa Ana Assessment – 25190	11
NPDES Santa Margarita Assessment – 25200	12

Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$37,805	\$986,495	\$564,938	\$421,557	57.3%
Total Revenues	\$37,805	\$986,495	\$564,938	\$421,557	57.3%
Expenditures					
Salaries and Benefits	\$67,744	\$1,033,397	\$738,881	\$294,516	71.5%
Services and Supplies	9,105	118,400	14,791	103,609	12.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$76,848	\$1,153,797	\$753,672	\$400,125	65.3%
Total Special Accounting	(\$39,043)	(\$167,302)	(\$188,734)	\$21,432	112.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$30,054	\$5,275,108	\$3,354,339	\$1,920,769	63.6%
Redevelopment	0	1,476,596	912,474	564,122	61.8%
Intergovernmental	0	63,292	19,531	43,761	30.9%
Charges For Services	7,580	140,762	43,470	97,292	30.9%
Charges For Administrative Services	147	23,000	1,501	21,499	6.5%
Investment Earnings	95,895	266,512	561,770	(295,258)	210.8%
Transfers In	27,451	400,000	250,743	149,257	62.7%
Total Revenues	\$161,126	\$7,645,270	\$5,143,827	\$2,501,443	67.3%
Expenditures					
Salaries and Benefits	\$645,974	\$3,947,005	\$6,677,892	(\$2,730,887)	169.2%
Services and Supplies	343,853	2,300,510	709,774	1,590,736	30.9%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	5,792	132,750	115,017	17,733	86.6%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$995,619	\$6,382,265	\$7,502,683	(\$1,120,418)	117.6%
Total Flood Administration	(\$834,493)	\$1,263,005	(\$2,358,856)	\$3,621,861	-186.8%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$59,845	\$10,862,695	\$6,688,328	\$4,174,367	61.6%
Redevelopment	0	5,994,031	3,799,935	2,194,096	63.4%
Intergovernmental	0	82,848	38,826	44,022	46.9%
Charges For Services	0	0	3,089	(3,089)	N/A
Area Drainage Plan Fees	0	0	2,115	(2,115)	N/A
Investment Earnings	518,459	499,955	2,226,047	(1,726,092)	445.2%
Use of Assets	3,139	188,500	188,920	(420)	100.2%
Total Revenues	\$581,443	\$17,628,029	\$12,947,260	\$4,680,769	73.4%
Expenditures					
Salaries and Benefits	\$229,666	\$6,340,337	\$2,885,072	\$3,455,265	45.5%
Services and Supplies	164,671	5,686,589	2,008,497	3,678,092	35.3%
Other Charges	48,263	5,036,685	682,060	4,354,625	13.5%
Capital Outlay	106,878	1,158,000	550,571	607,429	47.5%
Transfers Out	4,480	414,666	38,798	375,868	9.4%
Total Expenditures	\$553,958	\$18,636,277	\$6,164,998	\$12,471,279	33.1%
Total Zone 1 Const-Maint-Misc	\$27,485	(\$1,008,248)	\$6,782,262	(\$7,790,510)	-672.7%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$109,647	\$19,444,470	\$12,201,508	\$7,242,962	62.8%
Redevelopment	0	3,845,480	2,415,590	1,429,890	62.8%
Intergovernmental	0	898,516	71,192	827,324	7.9%
Charges For Services	0	0	2,440	(2,440)	N/A
Area Drainage Plan Fees	0	0	11,521	(11,521)	N/A
Investment Earnings	801,433	1,121,606	3,600,687	(2,479,081)	321.0%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$911,080	\$25,310,372	\$18,303,239	\$7,007,133	72.3%
Expenditures					
Salaries and Benefits	\$295,329	\$6,768,789	\$4,928,204	\$1,840,585	72.8%
Services and Supplies	281,040	7,693,168	2,767,711	4,925,457	36.0%
Other Charges	910	30,915,087	3,885,203	27,029,884	12.6%
Capital Outlay	1,124,579	16,840,020	13,656,722	3,183,298	81.1%
Transfers Out	5,713	559,649	54,423	505,226	9.7%
Total Expenditures	\$1,707,571	\$62,776,713	\$25,292,263	\$37,484,450	40.3%
Total Zone 2 Const-Maint-Misc	(\$796,491)	(\$37,466,341)	(\$6,989,024)	(\$30,477,317)	18.7%

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$14,096	\$3,041,760	\$1,574,333	\$1,467,427	51.8%
Redevelopment	0	1,252,887	704,404	548,483	56.2%
Intergovernmental	0	188,881	602,390	(413,509)	318.9%
Investment Earnings	35,366	113,029	232,570	(119,541)	205.8%
Total Revenues	\$49,462	\$4,596,557	\$3,113,697	\$1,482,860	67.7%
Expenditures					
Salaries and Benefits	\$62,062	\$1,804,874	\$1,045,532	\$759,342	57.9%
Services and Supplies	72,461	1,510,252	697,718	812,534	46.2%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	604,865	6,183,628	5,476,325	707,303	88.6%
Transfers Out	1,216	126,184	14,300	111,884	11.3%
Total Expenditures	\$740,604	\$9,670,633	\$7,233,875	\$2,436,758	74.8%
Total Zone 3 Const-Maint-Misc	(\$691,142)	(\$5,074,076)	(\$4,120,177)	(\$953,899)	81.2%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$124,236	\$21,616,462	\$13,896,817	\$7,719,645	64.3%
Redevelopment	0	5,424,207	3,906,813	1,517,394	72.0%
Intergovernmental	0	15,372,471	80,869	15,291,602	0.5%
Area Drainage Plan Fees	38,770	200,000	386,301	(186,301)	193.2%
Investment Earnings	651,811	607,933	2,874,393	(2,266,460)	472.8%
Use of Assets	600	14,700	13,500	1,200	91.8%
Total Revenues	\$815,417	\$43,235,773	\$21,158,693	\$22,077,080	48.9%
Expenditures					
Salaries and Benefits	\$362,716	\$10,945,262	\$7,291,415	\$3,653,847	66.6%
Services and Supplies	382,612	8,280,630	5,860,816	2,419,814	70.8%
Other Charges	1,924	10,413,344	30,757	10,382,587	0.3%
Capital Outlay	13,730	1,339,937	35,935	1,304,002	2.7%
Transfers Out	7,047	3,485,248	2,883,470	601,778	82.7%
Total Expenditures	\$768,029	\$34,464,421	\$16,102,394	\$18,362,027	46.7%
Total Zone 4 Const-Maint-Misc	\$47,389	\$8,771,352	\$5,056,299	\$3,715,053	57.6%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$29,694	\$5,143,885	\$3,325,207	\$1,818,678	64.6%
Redevelopment	0	1,245,594	582,549	663,045	46.8%
Intergovernmental	0	36,552	19,394	17,158	53.1%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	129,199	231,055	596,272	(365,217)	258.1%
Total Revenues	\$158,894	\$6,657,086	\$4,523,431	\$2,133,655	67.9%
Expenditures					
Salaries and Benefits	\$76,878	\$1,971,819	\$1,037,880	\$933,939	52.6%
Services and Supplies	74,066	2,576,577	666,027	1,910,550	25.8%
Other Charges	547	4,289,521	4,759	4,284,762	0.1%
Capital Outlay	373,229	1,301,000	1,000,023	300,977	76.9%
Transfers Out	1,496	147,336	12,445	3,340	8.4%
Total Expenditures	\$526,216	\$10,286,253	\$2,721,133	\$7,565,120	26.5%
Total Zone 5 Const-Maint-Misc	(\$367,322)	(\$3,629,167)	\$1,802,298	(\$5,431,465)	-49.7%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$33,340	\$5,816,480	\$3,751,381	\$2,065,099	64.5%
Redevelopment	0	2,466,091	1,420,847	1,045,244	57.6%
Intergovernmental	0	3,962,043	71,713	3,890,330	1.8%
Investment Earnings	69,705	231,566	385,833	(154,267)	166.6%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$103,044	\$12,482,180	\$5,635,774	\$6,846,406	45.2%
Expenditures					
Salaries and Benefits	\$91,139	\$2,694,781	\$1,599,734	\$1,095,047	59.4%
Services and Supplies	58,898	4,045,478	2,266,682	1,778,796	56.0%
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	1,752	221,953	21,516	200,437	9.7%
Total Expenditures	\$151,790	\$26,793,185	\$5,627,404	\$21,165,780	21.0%
Total Zone 6 Const-Maint-Misc	(\$48,745)	(\$14,311,005)	\$8,370	(\$14,319,374)	-0.1%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$37,564	\$6,701,078	\$4,176,413	\$2,524,665	62.3%
Redevelopment	0	525,780	326,622	199,158	62.1%
Intergovernmental	0	50,654	24,382	26,272	48.1%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	2,900	30,000	202,623	(172,623)	675.4%
Investment Earnings	351,678	350,394	1,489,456	(1,139,062)	425.1%
Total Revenues	\$392,143	\$7,707,906	\$6,219,495	\$1,488,411	80.7%
Expenditures					
Salaries and Benefits	\$165,472	\$3,232,473	\$1,626,375	\$1,606,098	50.3%
Services and Supplies	109,138	4,791,673	1,345,090	3,446,583	28.1%
Other Charges	597	6,160,879	11,367	6,149,512	0.2%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	3,278	203,829	22,202	181,627	10.9%
Total Expenditures	\$278,485	\$22,542,717	\$3,036,533	\$19,506,184	13.5%
Total Zone 7 Const-Maint-Misc	\$113,657	(\$14,834,811)	\$3,182,962	(\$18,017,773)	-21.5%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 3/31/24

	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	28,340	2,000	124,158	(122,158)	6207.9%
Total Revenues	\$28,340	\$740,632	\$304,251	\$436,381	41.1%
Expenditures					
Salaries and Benefits	\$21,430	\$283,941	\$223,995	\$59,946	78.9%
Services and Supplies	27,479	595,438	172,512	422,926	29.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	418	6,000	3,078	2,922	51.3%
Total Expenditures	\$49,327	\$886,379	\$399,586	\$486,793	45.1%
Total NPDES White Water Assessment	(\$20,987)	(\$145,747)	(\$95,334)	(\$50,413)	65.4%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 3/31/24

	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	37,801	4,000	187,747	(183,747)	4693.7%
Total Revenues	\$37,801	\$3,209,207	\$1,590,522	\$1,618,685	49.6%
Expenditures					
Salaries and Benefits	\$74,214	\$1,625,618	\$857,009	\$768,609	52.7%
Services and Supplies	93,735	3,665,963	1,022,040	2,643,923	27.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,442	24,000	12,680	11,320	52.8%
Total Expenditures	\$169,391	\$5,316,581	\$1,891,729	\$3,424,852	35.6%
Total NPDES White Water Assessment	(\$131,590)	(\$2,107,374)	(\$301,207)	(\$1,806,167)	14.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 3/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$228	\$555,000	\$276,979	\$278,021	49.9%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	20,058	1,200	100,558	(99,358)	8379.8%
Total Revenues	\$20,285	\$2,625,283	\$377,538	\$2,247,746	14.4%
Expenditures					
Salaries and Benefits	\$31,397	\$910,658	\$406,818	\$503,840	44.7%
Services and Supplies	143,530	1,836,002	761,464	1,074,538	41.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	608	17,000	6,206	10,794	36.5%
Total Expenditures	\$175,535	\$2,764,660	\$1,174,488	\$1,590,172	42.5%
Total NPDES Santa Margarita Assmt	(\$155,250)	(\$139,377)	(\$796,950)	\$657,573	571.8%

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