

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

**REVENUE AND EXPENDITURE REPORT
April 30, 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 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$66,125	\$986,495	\$631,063	\$355,432	64.0%
Total Revenues	\$66,125	\$986,495	\$631,063	\$355,432	64.0%
Expenditures					
Salaries and Benefits	\$167,109	\$1,033,397	\$905,990	\$127,407	87.7%
Services and Supplies	10,641	118,400	25,432	92,968	21.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$177,750	\$1,153,797	\$931,422	\$222,375	80.7%
Total Special Accounting	(\$111,625)	(\$167,302)	(\$300,360)	\$133,058	179.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$522,121	\$5,275,108	\$3,876,460	\$1,398,648	73.5%
Redevelopment	0	1,476,596	912,474	564,122	61.8%
Intergovernmental	0	63,292	19,531	43,761	30.9%
Charges For Services	3,039	140,762	46,509	94,253	33.0%
Charges For Administrative Services	307	23,000	1,807	21,193	7.9%
Investment Earnings	0	266,512	561,770	(295,258)	210.8%
Transfers In	49,125	400,000	299,868	100,132	75.0%
Total Revenues	\$574,591	\$7,645,270	\$5,718,418	\$1,926,852	74.8%
Expenditures					
Salaries and Benefits	(\$464,651)	\$3,947,005	\$6,213,241	(\$2,266,236)	157.4%
Services and Supplies	757,998	2,300,510	1,467,772	832,738	63.8%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	132,750	115,017	17,733	86.6%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$293,348	\$6,382,265	\$7,796,031	(\$1,413,766)	122.2%
Total Flood Administration	\$281,243	\$1,263,005	(\$2,077,613)	\$3,340,618	-164.5%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,037,737	\$10,862,695	\$7,726,065	\$3,136,630	71.1%
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	4,270	0	7,359	(7,359)	N/A
Area Drainage Plan Fees	1,221,260	0	1,223,375	(1,223,375)	N/A
Investment Earnings	0	499,955	2,226,047	(1,726,092)	445.2%
Use of Assets	3,139	188,500	192,059	(3,559)	101.9%
Total Revenues	\$2,266,406	\$17,628,029	\$15,213,666	\$2,414,363	86.3%
Expenditures					
Salaries and Benefits	\$358,280	\$6,340,337	\$3,243,352	\$3,096,985	51.2%
Services and Supplies	289,759	5,686,589	2,298,256	3,388,333	40.4%
Other Charges	48,263	5,036,685	730,323	4,306,362	14.5%
Capital Outlay	4,107	1,158,000	554,678	603,322	47.9%
Transfers Out	6,948	414,666	45,746	368,920	11.0%
Total Expenditures	\$707,357	\$18,636,277	\$6,872,355	\$11,763,922	36.9%
Total Zone 1 Const-Maint-Misc	\$1,559,050	(\$1,008,248)	\$8,341,311	(\$9,349,559)	-827.3%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,902,999	\$19,444,470	\$14,104,508	\$5,339,962	72.5%
Redevelopment	0	3,845,480	2,415,590	1,429,890	62.8%
Intergovernmental	25,000	898,516	96,192	802,324	10.7%
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	0	1,121,606	3,600,687	(2,479,081)	321.0%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$1,927,999	\$25,310,372	\$20,231,238	\$5,079,134	79.9%
Expenditures					
Salaries and Benefits	\$551,555	\$6,768,789	\$5,479,759	\$1,289,030	81.0%
Services and Supplies	317,149	7,693,168	3,084,860	4,608,308	40.1%
Other Charges	183,102	26,915,087	4,068,305	22,846,782	15.1%
Capital Outlay	448,291	20,840,020	14,105,013	6,735,007	67.7%
Transfers Out	10,770	559,649	65,193	494,456	11.6%
Total Expenditures	\$1,510,867	\$62,776,713	\$26,803,130	\$35,973,583	42.7%
Total Zone 2 Const-Maint-Misc	\$417,132	(\$37,466,341)	(\$6,571,892)	(\$30,894,449)	17.5%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$244,610	\$3,041,760	\$1,818,943	\$1,222,817	59.8%
Redevelopment	0	1,252,887	704,404	548,483	56.2%
Intergovernmental	103,376	188,881	705,766	(516,885)	373.7%
Charges For Services	91	0	91	(91)	N/A
Investment Earnings	0	113,029	232,570	(119,541)	205.8%
Total Revenues	\$348,077	\$4,596,557	\$3,461,774	\$1,134,783	75.3%
Expenditures					
Salaries and Benefits	\$126,944	\$1,694,874	\$1,172,476	\$522,398	69.2%
Services and Supplies	124,054	1,510,252	821,772	688,480	54.4%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	41,426	6,293,628	5,517,752	775,876	87.7%
Transfers Out	2,494	126,184	16,793	109,391	13.3%
Total Expenditures	\$294,918	\$9,670,633	\$7,528,792	\$2,141,841	77.9%
Total Zone 3 Const-Maint-Misc	\$53,159	(\$5,074,076)	(\$4,067,018)	(\$1,007,058)	80.2%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,162,337	\$21,616,462	\$16,059,154	\$5,557,308	74.3%
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%
Charges For Services	1,020	0	1,020	(1,020)	N/A
Area Drainage Plan Fees	420,864	200,000	807,165	(607,165)	403.6%
Investment Earnings	0	607,933	2,874,393	(2,266,460)	472.8%
Use of Assets	600	14,700	14,100	600	95.9%
Total Revenues	\$2,584,821	\$43,235,773	\$23,743,514	\$19,492,259	54.9%
Expenditures					
Salaries and Benefits	\$692,112	\$10,945,262	\$7,983,527	\$2,961,735	72.9%
Services and Supplies	697,477	8,280,630	6,558,293	1,722,337	79.2%
Other Charges	264,672	10,413,344	295,429	10,117,915	2.8%
Capital Outlay	650	1,339,937	36,585	1,303,352	2.7%
Transfers Out	13,420	3,485,248	2,896,890	588,358	83.1%
Total Expenditures	\$1,668,331	\$34,464,421	\$17,770,724	\$16,693,697	51.6%
Total Zone 4 Const-Maint-Misc	\$916,491	\$8,771,352	\$5,972,790	\$2,798,562	68.1%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$518,767	\$5,143,885	\$3,843,974	\$1,299,911	74.7%
Redevelopment	0	1,245,594	582,549	663,045	46.8%
Intergovernmental	1,779,325	36,552	1,798,719	(1,762,167)	4921.0%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	0	231,055	596,272	(365,217)	258.1%
Total Revenues	\$2,298,092	\$6,657,086	\$6,821,524	(\$164,438)	102.5%
Expenditures					
Salaries and Benefits	\$126,511	\$1,971,819	\$1,164,391	\$807,428	59.1%
Services and Supplies	30,093	2,576,577	696,121	1,880,456	27.0%
Other Charges	3,012,476	4,289,521	3,017,235	1,272,286	70.3%
Capital Outlay	0	1,301,000	1,000,023	300,977	76.9%
Transfers Out	2,485	147,336	14,930	3,340	10.1%
Total Expenditures	\$3,171,565	\$10,286,253	\$5,892,698	\$4,393,555	57.3%
Total Zone 5 Const-Maint-Misc	(\$873,472)	(\$3,629,167)	\$928,826	(\$4,557,993)	-25.6%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$580,601	\$5,816,480	\$4,331,982	\$1,484,498	74.5%
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	0	231,566	385,833	(154,267)	166.6%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$580,601	\$12,482,180	\$6,216,375	\$6,265,805	49.8%
Expenditures					
Salaries and Benefits	\$154,468	\$2,694,781	\$1,754,202	\$940,579	65.1%
Services and Supplies	150,610	4,045,478	2,417,292	1,628,186	59.8%
Other Charges	5,000,000	13,210,205	5,000,000	8,210,205	37.8%
Capital Outlay	372,539	6,620,768	2,112,012	4,508,756	31.9%
Transfers Out	3,025	221,953	24,541	197,412	11.1%
Total Expenditures	\$5,680,642	\$26,793,185	\$11,308,047	\$15,485,138	42.2%
Total Zone 6 Const-Maint-Misc	(\$5,100,042)	(\$14,311,005)	(\$5,091,672)	(\$9,219,333)	35.6%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$651,727	\$6,701,078	\$4,828,141	\$1,872,937	72.1%
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	0	30,000	202,623	(172,623)	675.4%
Investment Earnings	0	350,394	1,489,456	(1,139,062)	425.1%
Total Revenues	\$651,727	\$7,707,906	\$6,871,223	\$836,683	89.1%
Expenditures					
Salaries and Benefits	\$293,813	\$3,232,473	\$1,920,187	\$1,312,286	59.4%
Services and Supplies	113,919	4,791,673	1,459,009	3,332,664	30.4%
Other Charges	35,081	6,160,879	46,448	6,114,431	0.8%
Capital Outlay	0	8,153,863	31,500	8,122,363	0.4%
Transfers Out	5,756	203,829	27,957	175,872	13.7%
Total Expenditures	\$448,569	\$22,542,717	\$3,485,102	\$19,057,615	15.5%
Total Zone 7 Const-Maint-Misc	\$203,159	(\$14,834,811)	\$3,386,121	(\$18,220,932)	-22.8%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 4/30/24

	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	460,725	414,000	460,725	(46,725)	111.3%
Investment Earnings	0	2,000	124,158	(122,158)	6207.9%
Total Revenues	\$460,725	\$740,632	\$764,977	(\$24,345)	103.3%
Expenditures					
Salaries and Benefits	\$28,287	\$283,941	\$252,282	\$31,659	88.9%
Services and Supplies	40,378	595,438	212,890	382,548	35.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	548	6,000	3,626	2,374	60.4%
Total Expenditures	\$69,212	\$886,379	\$468,798	\$417,581	52.9%
Total NPDES White Water Assessment	\$391,513	(\$145,747)	\$296,179	(\$441,926)	-203.2%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$276	\$2,605,000	\$1,403,051	\$1,201,949	53.9%
Intergovernmental	439,034	600,207	439,034	161,173	73.1%
Investment Earnings	0	4,000	187,747	(183,747)	4693.7%
Total Revenues	\$439,310	\$3,209,207	\$2,029,833	\$1,179,374	63.3%
Expenditures					
Salaries and Benefits	\$129,704	\$1,625,618	\$986,713	\$638,905	60.7%
Services and Supplies	392,384	3,665,963	1,414,424	2,251,539	38.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,511	24,000	15,191	8,809	63.3%
Total Expenditures	\$524,599	\$5,316,581	\$2,416,328	\$2,900,253	45.4%
Total NPDES White Water Assessment	(\$85,289)	(\$2,107,374)	(\$386,496)	(\$1,720,878)	18.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 4/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$555,000	\$276,979	\$278,021	49.9%
Intergovernmental	1,506,635	2,069,083	1,506,635	562,448	72.8%
Investment Earnings	0	1,200	100,558	(99,358)	8379.8%
Total Revenues	\$1,506,635	\$2,625,283	\$1,884,173	\$741,110	71.8%
Expenditures					
Salaries and Benefits	\$60,416	\$910,658	\$467,234	\$443,424	51.3%
Services and Supplies	59,493	1,836,002	820,956	1,015,046	44.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,170	17,000	7,376	9,624	43.4%
Total Expenditures	\$121,078	\$2,764,660	\$1,295,566	\$1,469,094	46.9%
Total NPDES Santa Margarita Assmt	\$1,385,557	(\$139,377)	\$588,607	(\$727,984)	-422.3%

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