

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

**PRELIMINARY REVENUE AND EXPENDITURE REPORT
June 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

Preliminary Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$372,836	\$986,495	\$1,096,042	(\$109,547)	111.1%
Total Revenues	\$372,836	\$986,495	\$1,096,042	(\$109,547)	111.1%
Expenditures					
Salaries and Benefits	\$214,917	\$1,310,397	\$1,244,689	\$65,708	95.0%
Services and Supplies	38,330	(158,600)	4,788	(163,388)	-3.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$253,247	\$1,153,797	\$1,249,477	(\$95,680)	108.3%
Total Special Accounting	\$119,589	(\$167,302)	(\$153,435)	(\$13,867)	91.7%

This unaudited report is provided for informational purposes only.

Preliminary Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$181,634	\$5,275,108	\$5,819,997	(\$544,889)	110.3%
Redevelopment	1,041,817	1,476,596	1,954,291	(477,695)	132.4%
Intergovernmental	5,859	63,292	39,061	24,231	61.7%
Charges For Services	7,986	140,762	57,044	83,718	40.5%
Charges For Administrative Services	960	23,000	3,265	19,735	14.2%
Investment Earnings	23,044	266,512	594,537	(328,025)	223.1%
Transfers In	67,044	400,000	403,470	(3,470)	100.9%
Total Revenues	\$1,328,344	\$7,645,270	\$8,871,665	(\$1,226,395)	116.0%
Expenditures					
Salaries and Benefits	(\$3,620,390)	\$3,947,005	\$3,946,311	\$694	100.0%
Services and Supplies	(239,752)	2,300,510	1,540,833	759,677	67.0%
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	(\$3,860,142)	\$6,382,265	\$5,602,161	\$780,104	87.8%
Total Flood Administration	\$5,188,486	\$1,263,005	\$3,269,504	(\$2,006,499)	258.9%

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Preliminary Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$366,208	\$10,862,695	\$11,617,502	(\$754,807)	106.9%
Redevelopment	4,438,079	5,994,031	8,238,014	(2,243,983)	137.4%
Intergovernmental	11,648	82,848	77,651	5,197	93.7%
Charges For Services	1,985	0	9,344	(9,344)	N/A
Area Drainage Plan Fees	0	0	1,223,375	(1,223,375)	N/A
Investment Earnings	618,005	499,955	2,905,134	(2,405,179)	581.1%
Use of Assets	(6,448)	188,500	239,470	(50,970)	127.0%
Total Revenues	\$5,429,476	\$17,628,029	\$24,310,490	(\$6,682,461)	137.9%
Expenditures					
Salaries and Benefits	\$4,106,094	\$8,340,337	\$7,646,259	\$694,078	91.7%
Services and Supplies	611,883	5,686,589	3,124,692	2,561,897	54.9%
Other Charges	530,858	3,036,685	1,473,700	1,562,985	48.5%
Capital Outlay	143,003	1,158,000	707,265	450,735	61.1%
Transfers Out	11,429	414,666	62,916	351,750	15.2%
Total Expenditures	\$5,403,267	\$18,636,277	\$13,014,834	\$5,621,443	69.8%
Total Zone 1 Const-Maint-Misc	\$26,210	(\$1,008,248)	\$11,295,657	(\$12,303,905)	-1120.3%

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Preliminary Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$654,487	\$19,444,470	\$21,145,072	(\$1,700,602)	108.7%
Redevelopment	2,607,467	3,845,480	5,023,057	(1,177,577)	130.6%
Intergovernmental	21,357	898,516	167,383	731,133	18.6%
Charges For Services	0	0	2,440	(2,440)	N/A
Area Drainage Plan Fees	8,050	0	19,571	(19,571)	N/A
Investment Earnings	864,656	1,121,606	4,550,890	(3,429,284)	405.7%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$4,156,016	\$25,310,372	\$30,908,713	(\$5,598,341)	122.1%
Expenditures					
Salaries and Benefits	\$3,299,440	\$9,768,789	\$9,212,985	\$555,804	94.3%
Services and Supplies	523,734	7,693,168	3,790,797	3,902,371	49.3%
Other Charges	2,226,840	23,655,087	7,297,834	16,357,253	30.9%
Capital Outlay	4,933,706	21,199,520	19,303,789	1,895,731	91.1%
Transfers Out	14,879	460,149	88,455	371,694	19.2%
Total Expenditures	\$10,998,599	\$62,776,713	\$39,693,860	\$23,082,853	63.2%
Total Zone 2 Const-Maint-Misc	(\$6,842,582)	(\$37,466,341)	(\$8,785,147)	(\$28,681,194)	23.4%

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Preliminary Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$85,931	\$3,041,760	\$2,733,735	\$308,025	89.9%
Redevelopment	848,368	1,252,887	1,552,773	(299,886)	123.9%
Special Assessments	145	0	145	(145)	N/A
Intergovernmental	2,745	188,881	714,916	(526,035)	378.5%
Charges For Services	0	0	251	(251)	N/A
Investment Earnings	27,695	113,029	263,301	(150,272)	232.9%
Total Revenues	\$964,885	\$4,596,557	\$5,265,122	(\$668,565)	114.5%
Expenditures					
Salaries and Benefits	\$253,420	\$1,509,874	\$1,494,178	\$15,696	99.0%
Services and Supplies	200,429	1,393,252	1,075,050	318,202	77.2%
Other Charges	15,896	16,695	16,136	559	96.7%
Capital Outlay	852,078	7,386,628	7,367,795	18,833	99.7%
Transfers Out	4,841	24,184	22,973	1,211	95.0%
Total Expenditures	\$1,326,664	\$10,330,633	\$9,976,132	\$354,501	96.6%
Total Zone 3 Const-Maint-Misc	(\$361,779)	(\$5,734,076)	(\$4,711,010)	(\$1,023,066)	82.2%

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Preliminary Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$754,863	\$21,616,462	\$24,125,895	(\$2,509,433)	111.6%
Redevelopment	4,443,934	5,424,207	8,350,747	(2,926,540)	154.0%
Intergovernmental	61,961	15,372,471	199,439	15,173,032	1.3%
Charges For Services	25,200	0	27,550	(27,550)	N/A
Area Drainage Plan Fees	33,441	200,000	1,057,488	(857,488)	528.7%
Investment Earnings	777,566	607,933	3,730,163	(3,122,230)	613.6%
Use of Assets	(289)	14,700	14,411	289	98.0%
Total Revenues	\$6,096,677	\$43,235,773	\$37,505,694	\$5,730,079	86.7%
Expenditures					
Salaries and Benefits	\$3,372,545	\$12,445,262	\$11,877,037	\$568,225	95.4%
Services and Supplies	676,649	8,280,630	7,559,494	721,136	91.3%
Other Charges	131,261	2,913,344	567,066	2,346,278	19.5%
Capital Outlay	6,496,975	7,339,937	6,541,185	798,752	89.1%
Transfers Out	18,092	3,485,248	2,925,061	560,187	83.9%
Total Expenditures	\$10,695,523	\$34,464,421	\$29,469,843	\$4,994,578	85.5%
Total Zone 4 Const-Maint-Misc	(\$4,598,846)	\$8,771,352	\$8,035,851	\$735,501	91.6%

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Preliminary Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$179,351	\$5,143,885	\$5,771,648	(\$627,763)	112.2%
Redevelopment	667,730	1,245,594	1,250,279	(4,685)	100.4%
Intergovernmental	3,177,818	36,552	4,990,112	(4,953,560)	13652.1%
Charges For Services	0	0	10	(10)	N/A
Investment Earnings	136,554	231,055	748,529	(517,474)	324.0%
Total Revenues	\$4,161,453	\$6,657,086	\$12,760,578	(\$6,103,492)	191.7%
Expenditures					
Salaries and Benefits	\$119,840	\$1,971,819	\$1,381,494	\$590,325	70.1%
Services and Supplies	113,831	2,576,577	854,825	1,721,752	33.2%
Other Charges	23,988	4,289,521	3,041,463	1,248,058	70.9%
Capital Outlay	11,999	1,301,000	1,012,022	288,978	77.8%
Transfers Out	2,256	147,336	19,060	3,340	12.9%
Total Expenditures	\$271,914	\$10,286,253	\$6,308,863	\$3,977,390	61.3%
Total Zone 5 Const-Maint-Misc	\$3,889,538	(\$3,629,167)	\$6,451,715	(\$10,080,882)	-177.8%

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$208,639	\$5,816,480	\$6,530,857	(\$714,377)	112.3%
Redevelopment	1,709,574	2,466,091	3,130,421	(664,330)	126.9%
Intergovernmental	6,514	3,962,043	93,425	3,868,618	2.4%
Investment Earnings	99,881	231,566	495,567	(264,001)	214.0%
Use of Assets	0	6,000	6,000	0	100.0%
Total Revenues	\$2,024,608	\$12,482,180	\$10,256,271	\$2,225,909	82.2%
Expenditures					
Salaries and Benefits	\$156,080	\$2,694,781	\$2,008,904	\$685,877	74.5%
Services and Supplies	126,458	4,045,478	2,592,407	1,453,071	64.1%
Other Charges	76,102	13,210,205	5,077,806	8,132,399	38.4%
Capital Outlay	885,329	6,620,768	2,998,406	3,622,362	45.3%
Transfers Out	2,870	221,953	29,307	192,646	13.2%
Total Expenditures	\$1,246,839	\$26,793,185	\$12,706,831	\$14,086,354	47.4%
Total Zone 6 Const-Maint-Misc	\$777,769	(\$14,311,005)	(\$2,450,560)	(\$11,860,445)	17.1%

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Preliminary Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$223,434	\$6,701,078	\$7,234,882	(\$533,804)	108.0%
Redevelopment	331,494	525,780	658,116	(132,336)	125.2%
Intergovernmental	7,315	50,654	48,764	1,890	96.3%
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	401,849	350,394	1,931,015	(1,580,621)	551.1%
Total Revenues	\$964,092	\$7,707,906	\$10,075,400	(\$2,367,494)	130.7%
Expenditures					
Salaries and Benefits	\$2,437,050	\$5,232,473	\$4,554,660	\$677,813	87.0%
Services and Supplies	571,075	4,791,673	2,098,067	2,693,606	43.8%
Other Charges	36,833	4,160,879	83,760	4,077,119	2.0%
Capital Outlay	6,229	8,153,863	37,729	8,116,134	0.5%
Transfers Out	6,324	203,829	38,117	165,712	18.7%
Total Expenditures	\$3,057,512	\$22,542,717	\$6,812,334	\$15,730,383	30.2%
Total Zone 7 Const-Maint-Misc	(\$2,093,420)	(\$14,834,811)	\$3,263,066	(\$18,097,877)	-22.0%

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Preliminary Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,668	\$324,632	\$328,301	(\$3,669)	101.1%
Intergovernmental	0	414,000	551,325	(137,325)	133.2%
Investment Earnings	26,226	2,000	153,414	(151,414)	7670.7%
Total Revenues	\$35,894	\$740,632	\$1,033,040	(\$292,408)	139.5%
Expenditures					
Salaries and Benefits	\$32,086	\$316,941	\$304,607	\$12,334	96.1%
Services and Supplies	33,234	562,438	252,567	309,871	44.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	604	6,000	4,621	1,379	77.0%
Total Expenditures	\$65,924	\$886,379	\$561,795	\$324,584	63.4%
Total NPDES White Water Assessment	(\$30,030)	(\$145,747)	\$471,245	(\$616,992)	-323.3%

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Preliminary Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$36,164	\$2,605,000	\$2,656,431	(\$51,431)	102.0%
Intergovernmental	0	600,207	500,000	100,207	83.3%
Investment Earnings	37,284	4,000	229,511	(225,511)	5737.8%
Total Revenues	\$73,448	\$3,209,207	\$3,385,942	(\$176,735)	105.5%
Expenditures					
Salaries and Benefits	\$192,185	\$1,625,618	\$1,278,225	\$347,393	78.6%
Services and Supplies	237,159	3,665,963	1,753,096	1,912,867	47.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	3,561	24,000	20,674	3,326	86.1%
Total Expenditures	\$432,904	\$5,316,581	\$3,051,996	\$2,264,585	57.4%
Total NPDES White Water Assessment	(\$359,456)	(\$2,107,374)	\$333,946	(\$2,441,320)	-15.8%

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Preliminary Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 6/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$6,499	\$555,000	\$545,112	\$9,888	98.2%
Intergovernmental	0	2,069,083	1,963,744	105,339	94.9%
Investment Earnings	6,224	1,200	108,683	(107,483)	9056.9%
Total Revenues	\$12,723	\$2,625,283	\$2,617,539	\$7,744	99.7%
Expenditures					
Salaries and Benefits	\$117,447	\$910,658	\$640,879	\$269,779	70.4%
Services and Supplies	161,084	1,836,002	1,009,050	826,952	55.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,188	17,000	10,660	6,340	62.7%
Total Expenditures	\$280,718	\$2,764,660	\$1,660,589	\$1,104,071	60.1%
Total NPDES Santa Margarita Assmt	(\$267,994)	(\$139,377)	\$956,951	(\$1,096,328)	-686.6%

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