

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2024-25**

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$19,328	\$1,251,000	\$19,328	\$1,231,672	1.5%
Total Revenues	\$19,328	\$1,251,000	\$19,328	\$1,231,672	1.5%
Expenditures					
Salaries and Benefits	\$247,348	\$1,272,978	\$247,348	\$1,025,630	19.4%
Services and Supplies	5,588	110,100	5,588	104,512	5.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$252,935	\$1,385,078	\$252,935	\$1,132,143	18.3%
Total Special Accounting	(\$233,607)	(\$134,078)	(\$233,607)	\$99,529	174.2%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,869,503	\$0	\$5,869,503	0.0%
Redevelopment	0	1,746,477	0	1,746,477	0.0%
Intergovernmental	0	42,610	0	42,610	0.0%
Charges For Services	0	95,830	0	95,830	0.0%
Charges For Administrative Services	0	2,344,873	0	2,344,873	0.0%
Investment Earnings	0	266,512	0	266,512	0.0%
Transfers In	0	904,268	0	904,268	0.0%
Total Revenues	\$0	\$11,270,073	\$0	\$11,270,073	0.0%
Expenditures					
Salaries and Benefits	\$1,011,188	\$8,225,838	\$1,011,188	\$7,214,650	12.3%
Services and Supplies	103,271	2,280,673	103,271	2,177,402	4.5%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	375,905	0	375,905	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$1,114,459	\$10,884,416	\$1,114,459	\$9,769,957	10.2%
Total Flood Administration	(\$1,114,459)	\$385,657	(\$1,114,459)	\$1,500,116	-289.0%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$11,551,951	\$0	\$11,551,951	0.0%
Redevelopment	0	7,210,545	0	7,210,545	0.0%
Intergovernmental	0	80,161	0	80,161	0.0%
Investment Earnings	0	503,437	0	503,437	0.0%
Use of Assets	25,824	188,500	25,824	162,676	13.7%
Total Revenues	\$25,824	\$19,534,594	\$25,824	\$19,508,770	0.1%
Expenditures					
Salaries and Benefits	\$974,166	\$11,603,446	\$974,166	\$10,629,280	8.4%
Services and Supplies	55,356	7,679,059	55,356	7,623,703	0.7%
Other Charges	48,263	7,950,189	48,263	7,901,926	0.6%
Capital Outlay	7,689	1,290,026	7,689	1,282,337	0.6%
Transfers Out	0	529,144	0	529,144	0.0%
Total Expenditures	\$1,085,475	\$29,051,864	\$1,085,475	\$27,966,389	3.7%
Total Zone 1 Const-Maint-Misc	(\$1,059,651)	(\$9,517,270)	(\$1,059,651)	(\$8,457,619)	11.1%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$20,867,121	\$0	\$20,867,121	0.0%
Redevelopment	0	4,785,515	0	4,785,515	0.0%
Intergovernmental	750,000	1,343,779	750,000	593,779	55.8%
Investment Earnings	0	943,829	0	943,829	0.0%
Use of Assets	0	300	0	300	0.0%
Total Revenues	\$750,000	\$27,940,544	\$750,000	\$27,190,544	2.7%
Expenditures					
Salaries and Benefits	\$1,361,938	\$9,716,479	\$1,361,938	\$8,354,541	14.0%
Services and Supplies	21,606	14,632,563	21,606	14,610,957	0.1%
Other Charges	0	40,963,045	0	40,963,045	0.0%
Capital Outlay	1,250,270	13,900,977	1,250,270	12,650,707	9.0%
Transfers Out	0	696,568	0	696,568	0.0%
Total Expenditures	\$2,633,814	\$79,909,632	\$2,633,814	\$77,275,818	3.3%
Total Zone 2 Const-Maint-Misc	(\$1,883,814)	(\$51,969,088)	(\$1,883,814)	(\$50,085,274)	3.6%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,114,596	\$0	\$3,114,596	0.0%
Redevelopment	0	1,632,206	0	1,632,206	0.0%
Intergovernmental	0	188,423	0	188,423	0.0%
Investment Earnings	0	112,363	0	112,363	0.0%
Total Revenues	\$0	\$5,047,588	\$0	\$5,047,588	0.0%
Expenditures					
Salaries and Benefits	\$358,470	\$1,695,460	\$358,470	\$1,336,990	21.1%
Services and Supplies	15,334	1,792,870	15,334	1,777,536	0.9%
Other Charges	0	1,507,913	0	1,507,913	0.0%
Capital Outlay	741,947	1,237,239	741,947	495,292	60.0%
Transfers Out	0	122,057	0	122,057	0.0%
Total Expenditures	\$1,115,751	\$6,355,539	\$1,115,751	\$5,239,788	17.6%
Total Zone 3 Const-Maint-Misc	(\$1,115,751)	(\$1,307,951)	(\$1,115,751)	(\$192,200)	85.3%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$23,111,882	\$0	\$23,111,882	0.0%
Redevelopment	0	6,772,592	0	6,772,592	0.0%
Intergovernmental	0	1,856,742	0	1,856,742	0.0%
Area Drainage Plan Fees	125,078	200,000	125,078	74,922	62.5%
Investment Earnings	0	591,471	0	591,471	0.0%
Use of Assets	1,200	14,700	1,200	13,500	8.2%
Total Revenues	\$126,278	\$32,547,387	\$126,278	\$32,421,109	0.4%
Expenditures					
Salaries and Benefits	\$1,614,160	\$15,265,431	\$1,614,160	\$13,651,271	10.6%
Services and Supplies	89,381	14,864,206	89,381	14,774,825	0.6%
Other Charges	0	18,742,550	0	18,742,550	0.0%
Capital Outlay	11,260,000	27,522,736	11,260,000	16,262,736	40.9%
Transfers Out	2,818,875	3,702,205	2,818,875	883,330	76.1%
Total Expenditures	\$15,782,416	\$80,097,128	\$15,782,416	\$64,314,712	19.7%
Total Zone 4 Const-Maint-Misc	(\$15,656,137)	(\$47,549,741)	(\$15,656,137)	(\$31,893,604)	32.9%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,533,317	\$0	\$5,533,317	0.0%
Redevelopment	0	1,329,924	0	1,329,924	0.0%
Intergovernmental	0	36,353	0	36,353	0.0%
Investment Earnings	0	175,056	0	175,056	0.0%
Total Revenues	\$0	\$7,074,650	\$0	\$7,074,650	0.0%
Expenditures					
Salaries and Benefits	\$354,942	\$2,231,615	\$354,942	\$1,876,673	15.9%
Services and Supplies	5,050	3,213,113	5,050	3,208,063	0.2%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	0	186,808	0	3,340	0.0%
Total Expenditures	\$359,992	\$14,143,663	\$359,992	\$13,783,671	2.5%
Total Zone 5 Const-Maint-Misc	(\$359,992)	(\$7,069,013)	(\$359,992)	(\$6,709,021)	5.1%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,543,654	\$0	\$6,543,654	0.0%
Redevelopment	0	3,017,811	0	3,017,811	0.0%
Intergovernmental	0	3,965,479	0	3,965,479	0.0%
Investment Earnings	0	138,290	0	138,290	0.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$0	\$13,671,234	\$0	\$13,671,234	0.0%
Expenditures					
Salaries and Benefits	\$504,011	\$3,686,733	\$504,011	\$3,182,722	13.7%
Services and Supplies	13,622	2,529,091	13,622	2,515,469	0.5%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	10,898	294,965	10,898	284,067	3.7%
Transfers Out	0	265,274	0	265,274	0.0%
Total Expenditures	\$528,530	\$17,619,153	\$528,530	\$17,090,623	3.0%
Total Zone 6 Const-Maint-Misc	(\$528,530)	(\$3,947,919)	(\$528,530)	(\$3,419,389)	13.4%

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$7,275,232	\$0	\$7,275,232	0.0%
Redevelopment	0	637,360	0	637,360	0.0%
Intergovernmental	0	352,104	0	352,104	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	6,147	30,000	6,147	23,853	20.5%
Investment Earnings	0	450,000	0	450,000	0.0%
Total Revenues	\$6,147	\$8,794,696	\$6,147	\$8,788,549	0.1%
Expenditures					
Salaries and Benefits	\$585,911	\$3,967,531	\$585,911	\$3,381,620	14.8%
Services and Supplies	608,878	3,646,205	608,878	3,037,327	16.7%
Other Charges	14,785,756	15,899,879	14,785,756	1,114,123	93.0%
Capital Outlay	0	12,340,071	0	12,340,071	0.0%
Transfers Out	0	236,312	0	236,312	0.0%
Total Expenditures	\$15,980,545	\$36,089,998	\$15,980,545	\$20,109,453	44.3%
Total Zone 7 Const-Maint-Misc	(\$15,974,397)	(\$27,295,302)	(\$15,974,397)	(\$11,320,905)	58.5%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$0	\$310,000	0.0%
Intergovernmental	0	489,279	0	489,279	0.0%
Investment Earnings	0	105,000	0	105,000	0.0%
Total Revenues	\$0	\$904,279	\$0	\$904,279	0.0%
Expenditures					
Salaries and Benefits	\$55,349	\$438,691	\$55,349	\$383,342	12.6%
Services and Supplies	565	630,248	565	629,683	0.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	5,535	0	5,535	0.0%
Total Expenditures	\$55,914	\$1,075,474	\$55,914	\$1,019,560	5.2%
Total NPDES White Water Assessment	(\$55,914)	(\$171,195)	(\$55,914)	(\$115,281)	32.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,600,000	\$0	\$2,600,000	0.0%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	0	168,000	0	168,000	0.0%
Total Revenues	\$0	\$3,130,000	\$0	\$3,130,000	0.0%
Expenditures					
Salaries and Benefits	\$242,166	\$1,563,253	\$242,166	\$1,321,087	15.5%
Services and Supplies	107,630	5,539,361	107,630	5,431,731	1.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	19,535	0	19,535	0.0%
Total Expenditures	\$349,796	\$7,123,149	\$349,796	\$6,773,353	4.9%
Total NPDES White Water Assessment	(\$349,796)	(\$3,993,149)	(\$349,796)	(\$3,643,353)	8.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$535,000	\$0	\$535,000	0.0%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	0	89,250	0	89,250	0.0%
Total Revenues	\$0	\$2,516,744	\$0	\$2,516,744	0.0%
Expenditures					
Salaries and Benefits	\$122,751	\$787,005	\$122,751	\$664,254	15.6%
Services and Supplies	162,766	1,687,932	162,766	1,525,166	9.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	9,705	0	9,705	0.0%
Total Expenditures	\$285,517	\$2,485,642	\$285,517	\$2,200,125	11.5%
Total NPDES Santa Margarita Assmt	(\$285,517)	\$31,102	(\$285,517)	\$316,619	-918.0%

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