

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	(\$20,134)	\$1,251,000	(\$806)	\$1,251,806	-0.1%
Total Revenues	(\$20,134)	\$1,251,000	(\$806)	\$1,251,806	-0.1%
Expenditures					
Salaries and Benefits	\$75,991	\$1,272,978	\$323,338	\$949,640	25.4%
Services and Supplies	(35,994)	110,100	(30,406)	140,506	-27.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$39,997	\$1,385,078	\$292,932	\$1,092,146	21.1%
Total Special Accounting	(\$60,130)	(\$134,078)	(\$293,737)	\$159,659	219.1%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$106,276	\$5,869,503	\$106,276	\$5,763,227	1.8%
Redevelopment	0	1,746,477	0	1,746,477	0.0%
Intergovernmental	0	42,610	0	42,610	0.0%
Charges For Services	1,297	95,830	1,297	94,533	1.4%
Charges For Administrative Services	137	2,344,873	137	2,344,736	0.0%
Investment Earnings	(98,663)	266,512	(98,663)	365,175	-37.0%
Transfers In	14,015	904,268	14,015	890,253	1.5%
Total Revenues	\$23,062	\$11,270,073	\$23,062	\$11,247,011	0.2%
Expenditures					
Salaries and Benefits	\$1,413,886	\$8,225,838	\$2,425,074	\$5,800,764	29.5%
Services and Supplies	638,356	2,280,673	741,627	1,539,046	32.5%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	27,191	375,905	27,191	348,714	7.2%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$2,079,433	\$10,884,416	\$3,193,893	\$7,690,523	29.3%
Total Flood Administration	(\$2,056,371)	\$385,657	(\$3,170,830)	\$3,556,487	-822.2%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$210,525	\$11,551,951	\$210,525	\$11,341,426	1.8%
Redevelopment	0	7,210,545	0	7,210,545	0.0%
Intergovernmental	0	80,161	0	80,161	0.0%
Investment Earnings	(640,514)	503,437	(640,514)	1,143,951	-127.2%
Use of Assets	3,139	188,500	28,963	159,537	15.4%
Total Revenues	(\$426,850)	\$19,534,594	(\$401,026)	\$19,935,620	-2.1%
Expenditures					
Salaries and Benefits	\$183,296	\$11,603,446	\$1,157,462	\$10,445,984	10.0%
Services and Supplies	63,054	7,679,059	118,410	7,560,649	1.5%
Other Charges	0	7,950,189	48,263	7,901,926	0.6%
Capital Outlay	(7,689)	1,290,026	0	1,290,026	0.0%
Transfers Out	2,110	529,144	2,110	527,034	0.4%
Total Expenditures	\$240,771	\$29,051,864	\$1,326,246	\$27,725,618	4.6%
Total Zone 1 Const-Maint-Misc	(\$667,621)	(\$9,517,270)	(\$1,727,272)	(\$7,789,998)	18.1%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$386,667	\$20,867,121	\$386,667	\$20,480,454	1.9%
Redevelopment	0	4,785,515	0	4,785,515	0.0%
Intergovernmental	0	1,343,779	750,000	593,779	55.8%
Investment Earnings	(839,200)	943,829	(839,200)	1,783,029	-88.9%
Use of Assets	300	300	300	0	100.0%
Total Revenues	(\$452,234)	\$27,940,544	\$297,766	\$27,642,778	1.1%
Expenditures					
Salaries and Benefits	\$247,064	\$9,716,479	\$1,609,002	\$8,107,477	16.6%
Services and Supplies	53,269	14,632,563	74,875	14,557,688	0.5%
Other Charges	0	40,963,045	0	40,963,045	0.0%
Capital Outlay	(1,233,770)	13,900,977	16,500	13,884,477	0.1%
Transfers Out	3,129	696,568	3,129	693,439	0.4%
Total Expenditures	(\$930,307)	\$79,909,632	\$1,703,507	\$78,206,125	2.1%
Total Zone 2 Const-Maint-Misc	\$478,073	(\$51,969,088)	(\$1,405,740)	(\$50,563,348)	2.7%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$49,712	\$3,114,596	\$49,712	\$3,064,884	1.6%
Redevelopment	0	1,632,206	0	1,632,206	0.0%
Intergovernmental	4,050	188,423	4,050	184,373	2.1%
Investment Earnings	(22,093)	112,363	(22,093)	134,456	-19.7%
Total Revenues	\$31,669	\$5,047,588	\$31,669	\$5,015,919	0.6%
Expenditures					
Salaries and Benefits	\$52,341	\$1,695,460	\$410,811	\$1,284,649	24.2%
Services and Supplies	(8,637)	1,792,870	6,697	1,786,173	0.4%
Other Charges	0	1,507,913	0	1,507,913	0.0%
Capital Outlay	(724,337)	1,237,239	17,610	1,219,629	1.4%
Transfers Out	740	122,057	740	121,317	0.6%
Total Expenditures	(\$679,893)	\$6,355,539	\$435,858	\$5,919,681	6.9%
Total Zone 3 Const-Maint-Misc	\$711,562	(\$1,307,951)	(\$404,189)	(\$903,762)	30.9%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$441,551	\$23,111,882	\$441,551	\$22,670,331	1.9%
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	4,232	200,000	129,310	70,690	64.7%
Investment Earnings	(801,875)	591,471	(801,875)	1,393,346	-135.6%
Use of Assets	600	14,700	1,800	12,900	12.2%
Total Revenues	(\$355,492)	\$32,547,387	(\$229,214)	\$32,776,601	-0.7%
Expenditures					
Salaries and Benefits	\$327,089	\$15,265,431	\$1,941,249	\$13,324,182	12.7%
Services and Supplies	166,783	14,864,206	256,164	14,608,042	1.7%
Other Charges	0	18,742,550	0	18,742,550	0.0%
Capital Outlay	0	27,522,736	11,260,000	16,262,736	40.9%
Transfers Out	4,192	3,702,205	2,823,067	879,138	76.3%
Total Expenditures	\$498,064	\$80,097,128	\$16,280,480	\$63,816,648	20.3%
Total Zone 4 Const-Maint-Misc	(\$853,557)	(\$47,549,741)	(\$16,509,694)	(\$31,040,047)	34.7%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$106,622	\$5,533,317	\$106,622	\$5,426,695	1.9%
Redevelopment	0	1,329,924	0	1,329,924	0.0%
Intergovernmental	0	36,353	0	36,353	0.0%
Investment Earnings	(147,503)	175,056	(147,503)	322,559	-84.3%
Total Revenues	(\$40,881)	\$7,074,650	(\$40,881)	\$7,115,531	-0.6%
Expenditures					
Salaries and Benefits	\$33,503	\$2,231,615	\$388,445	\$1,843,170	17.4%
Services and Supplies	24,892	3,213,113	29,942	3,183,171	0.9%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	339	186,808	339	3,340	0.2%
Total Expenditures	\$58,734	\$14,143,663	\$418,726	\$13,724,937	3.0%
Total Zone 5 Const-Maint-Misc	(\$99,615)	(\$7,069,013)	(\$459,608)	(\$6,609,405)	6.5%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$118,671	\$6,543,654	\$118,671	\$6,424,983	1.8%
Redevelopment	0	3,017,811	0	3,017,811	0.0%
Intergovernmental	0	3,965,479	0	3,965,479	0.0%
Investment Earnings	(66,410)	138,290	(66,410)	204,700	-48.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$52,261	\$13,671,234	\$52,261	\$13,618,973	0.4%
Expenditures					
Salaries and Benefits	\$58,901	\$3,686,733	\$562,912	\$3,123,821	15.3%
Services and Supplies	24,098	2,529,091	37,719	2,491,372	1.5%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	(10,898)	294,965	0	294,965	0.0%
Transfers Out	758	265,274	758	264,516	0.3%
Total Expenditures	\$72,859	\$17,619,153	\$601,390	\$17,017,763	3.4%
Total Zone 6 Const-Maint-Misc	(\$20,598)	(\$3,947,919)	(\$549,129)	(\$3,398,790)	13.9%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$132,348	\$7,275,232	\$132,348	\$7,142,884	1.8%
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	0	30,000	6,147	23,853	20.5%
Investment Earnings	(403,500)	450,000	(403,500)	853,500	-89.7%
Total Revenues	(\$271,152)	\$8,794,696	(\$265,004)	\$9,059,700	-3.0%
Expenditures					
Salaries and Benefits	\$109,012	\$3,967,531	\$694,923	\$3,272,608	17.5%
Services and Supplies	(174,298)	3,646,205	434,579	3,211,626	11.9%
Other Charges	0	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	1,359	236,312	1,359	234,953	0.6%
Total Expenditures	(\$63,927)	\$36,089,998	\$15,916,618	\$20,173,380	44.1%
Total Zone 7 Const-Maint-Misc	(\$207,225)	(\$27,295,302)	(\$16,181,622)	(\$11,113,680)	59.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$15,439	\$310,000	\$15,439	\$294,561	5.0%
Intergovernmental	0	489,279	0	489,279	0.0%
Investment Earnings	(32,022)	105,000	(32,022)	137,022	-30.5%
Total Revenues	(\$16,583)	\$904,279	(\$16,583)	\$920,862	-1.8%
Expenditures					
Salaries and Benefits	\$9,037	\$438,691	\$64,386	\$374,305	14.7%
Services and Supplies	18,484	630,248	19,049	611,199	3.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	86	5,535	86	5,449	1.6%
Total Expenditures	\$27,607	\$1,075,474	\$83,521	\$991,953	7.8%
Total NPDES White Water Assessment	(\$44,190)	(\$171,195)	(\$100,105)	(\$71,090)	58.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$53,950	\$2,600,000	\$53,950	\$2,546,050	2.1%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	(46,683)	168,000	(46,683)	214,683	-27.8%
Total Revenues	\$7,266	\$3,130,000	\$7,266	\$3,122,734	0.2%
Expenditures					
Salaries and Benefits	\$60,261	\$1,563,253	\$302,427	\$1,260,826	19.3%
Services and Supplies	6,990	5,539,361	114,620	5,424,741	2.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	808	19,535	808	18,727	4.1%
Total Expenditures	\$68,059	\$7,123,149	\$417,854	\$6,705,295	5.9%
Total NPDES White Water Assessment	(\$60,792)	(\$3,993,149)	(\$410,588)	(\$3,582,561)	10.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 8/31/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$7,138	\$535,000	\$7,138	\$527,862	1.3%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	(24,188)	89,250	(24,188)	113,438	-27.1%
Total Revenues	(\$17,050)	\$2,516,744	(\$17,050)	\$2,533,794	-0.7%
Expenditures					
Salaries and Benefits	\$42,423	\$787,005	\$165,174	\$621,831	21.0%
Services and Supplies	(39,246)	1,687,932	123,520	1,564,412	7.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	492	9,705	492	9,213	5.1%
Total Expenditures	\$3,670	\$2,485,642	\$289,187	\$2,196,455	11.6%
Total NPDES Santa Margarita Assmt	(\$20,720)	\$31,102	(\$306,237)	\$337,339	-984.6%

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