

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

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

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$11,685	\$1,251,000	\$173,220	\$1,077,780	13.8%
<b>Total Revenues</b>	<b>\$11,685</b>	<b>\$1,251,000</b>	<b>\$173,220</b>	<b>\$1,077,780</b>	<b>13.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$125,513	\$1,272,978	\$497,181	\$775,797	39.1%
Services and Supplies	(65,706)	110,100	(119,645)	229,745	-108.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$59,806</b>	<b>\$1,385,078</b>	<b>\$377,536</b>	<b>\$1,007,542</b>	<b>27.3%</b>
<b>Total Special Accounting</b>	<b>(\$48,122)</b>	<b>(\$134,078)</b>	<b>(\$204,317)</b>	<b>\$70,239</b>	<b>152.4%</b>

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$266,239	\$5,869,503	\$372,515	\$5,496,988	6.3%
Redevelopment	0	1,746,477	0	1,746,477	0.0%
Intergovernmental	0	42,610	0	42,610	0.0%
Charges For Services	1,885	95,830	14,785	81,045	15.4%
Charges For Administrative Services	1,055	2,344,873	1,950	2,342,923	0.1%
Investment Earnings	12,647	266,512	193,738	72,774	72.7%
Transfers In	16,690	904,268	93,876	810,392	10.4%
<b>Total Revenues</b>	<b>\$298,515</b>	<b>\$11,270,073</b>	<b>\$676,863</b>	<b>\$10,593,210</b>	<b>6.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$2,122,960	\$8,225,838	\$3,882,302	\$4,343,536	47.2%
Services and Supplies	(601,717)	2,280,673	1,072,253	1,208,420	47.0%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	375,905	27,443	348,462	7.3%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	<b>\$1,521,242</b>	<b>\$10,884,416</b>	<b>\$4,981,998</b>	<b>\$5,902,418</b>	<b>45.8%</b>
<b>Total Flood Administration</b>	<b>(\$1,222,727)</b>	<b>\$385,657</b>	<b>(\$4,305,135)</b>	<b>\$4,690,792</b>	<b>-1116.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$520,443	\$11,551,951	\$730,968	\$10,820,983	6.3%
Redevelopment	0	7,210,545	0	7,210,545	0.0%
Intergovernmental	0	80,161	0	80,161	0.0%
Charges For Services	0	0	1,212	(1,212)	N/A
Investment Earnings	66,936	503,437	783,124	(279,687)	155.6%
Use of Assets	3,152	188,500	108,973	79,527	57.8%
<b>Total Revenues</b>	<b>\$590,530</b>	<b>\$19,534,594</b>	<b>\$1,624,276</b>	<b>\$17,910,318</b>	<b>8.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$287,570	\$11,603,446	\$1,852,170	\$9,751,276	16.0%
Services and Supplies	522,449	7,679,059	887,132	6,791,927	11.6%
Other Charges	48,263	7,950,189	144,789	7,805,400	1.8%
Capital Outlay	9,505	1,290,026	12,860	1,277,166	1.0%
Transfers Out	3,325	529,144	14,992	514,152	2.8%
<b>Total Expenditures</b>	<b>\$871,112</b>	<b>\$29,051,864</b>	<b>\$2,911,944</b>	<b>\$26,139,920</b>	<b>10.0%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$280,582)</b>	<b>(\$9,517,270)</b>	<b>(\$1,287,668)</b>	<b>(\$8,229,602)</b>	<b>13.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$957,536	\$20,867,121	\$1,344,203	\$19,522,918	6.4%
Redevelopment	0	4,785,515	0	4,785,515	0.0%
Intergovernmental	0	1,343,779	750,000	593,779	55.8%
Investment Earnings	83,123	943,829	979,966	(36,137)	103.8%
Use of Assets	0	300	300	0	100.0%
<b>Total Revenues</b>	<b>\$1,040,659</b>	<b>\$27,940,544</b>	<b>\$3,074,469</b>	<b>\$24,866,075</b>	<b>11.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$340,359	\$9,716,479	\$2,564,178	\$7,152,301	26.4%
Services and Supplies	688,842	14,632,563	979,636	13,652,927	6.7%
Other Charges	142	40,963,045	142	40,962,903	0.0%
Capital Outlay	0	13,900,977	1,377,693	12,523,284	9.9%
Transfers Out	3,811	696,568	20,710	675,858	3.0%
<b>Total Expenditures</b>	<b>\$1,033,154</b>	<b>\$79,909,632</b>	<b>\$4,942,358</b>	<b>\$74,967,274</b>	<b>6.2%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$7,505</b>	<b>(\$51,969,088)</b>	<b>(\$1,867,890)</b>	<b>(\$50,101,198)</b>	<b>3.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$122,600	\$3,114,596	\$172,312	\$2,942,284	5.5%
Redevelopment	0	1,632,206	0	1,632,206	0.0%
Intergovernmental	0	188,423	4,050	184,373	2.1%
Investment Earnings	1,385	112,363	27,608	84,755	24.6%
<b>Total Revenues</b>	<b>\$123,985</b>	<b>\$5,047,588</b>	<b>\$203,970</b>	<b>\$4,843,618</b>	<b>4.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$72,290	\$1,695,460	\$620,216	\$1,075,244	36.6%
Services and Supplies	80,752	1,792,870	206,498	1,586,372	11.5%
Other Charges	3,747	1,507,913	3,747	1,504,166	0.2%
Capital Outlay	117,700	1,237,239	336,426	900,813	27.2%
Transfers Out	844	122,057	4,682	117,375	3.8%
<b>Total Expenditures</b>	<b>\$275,332</b>	<b>\$6,355,539</b>	<b>\$1,171,569</b>	<b>\$5,183,970</b>	<b>18.4%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$151,347)</b>	<b>(\$1,307,951)</b>	<b>(\$967,599)</b>	<b>(\$340,352)</b>	<b>74.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,113,154	\$23,111,882	\$1,554,704	\$21,557,178	6.7%
Redevelopment	0	6,772,592	0	6,772,592	0.0%
Intergovernmental	0	1,856,742	0	1,856,742	0.0%
Charges For Services	0	0	4,122	(4,122)	N/A
Area Drainage Plan Fees	29,473	200,000	165,284	34,716	82.6%
Investment Earnings	70,905	591,471	943,499	(352,028)	159.5%
Use of Assets	600	14,700	3,000	11,700	20.4%
<b>Total Revenues</b>	<b>\$1,214,132</b>	<b>\$32,547,387</b>	<b>\$2,670,609</b>	<b>\$29,876,778</b>	<b>8.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$413,643	\$15,265,431	\$3,217,160	\$12,048,271	21.1%
Services and Supplies	744,668	14,864,206	1,376,468	13,487,738	9.3%
Other Charges	30,758	18,742,550	30,758	18,711,792	0.2%
Capital Outlay	10,395	27,522,736	11,670,395	15,852,341	42.4%
Transfers Out	4,711	3,702,205	2,847,044	855,161	76.9%
<b>Total Expenditures</b>	<b>\$1,204,176</b>	<b>\$80,097,128</b>	<b>\$19,141,825</b>	<b>\$60,955,303</b>	<b>23.9%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$9,956</b>	<b>(\$47,549,741)</b>	<b>(\$16,471,216)</b>	<b>(\$31,078,525)</b>	<b>34.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$283,763	\$5,533,317	\$390,385	\$5,142,932	7.1%
Redevelopment	0	1,329,924	0	1,329,924	0.0%
Intergovernmental	0	36,353	0	36,353	0.0%
Investment Earnings	16,676	175,056	196,458	(21,402)	112.2%
<b>Total Revenues</b>	<b>\$300,439</b>	<b>\$7,074,650</b>	<b>\$586,843</b>	<b>\$6,487,807</b>	<b>8.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$46,763	\$2,231,615	\$565,828	\$1,665,787	25.4%
Services and Supplies	102,726	3,213,113	199,712	3,013,401	6.2%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	633	186,808	3,827	3,340	2.0%
<b>Total Expenditures</b>	<b>\$150,122</b>	<b>\$14,143,663</b>	<b>\$769,367</b>	<b>\$13,374,296</b>	<b>5.4%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$150,317</b>	<b>(\$7,069,013)</b>	<b>(\$182,525)</b>	<b>(\$6,886,488)</b>	<b>2.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$303,892	\$6,543,654	\$422,563	\$6,121,091	6.5%
Redevelopment	0	3,017,811	0	3,017,811	0.0%
Intergovernmental	0	3,965,479	0	3,965,479	0.0%
Investment Earnings	5,954	138,290	75,107	63,183	54.3%
Use of Assets	0	6,000	0	6,000	0.0%
<b>Total Revenues</b>	<b>\$309,847</b>	<b>\$13,671,234</b>	<b>\$497,670</b>	<b>\$13,173,564</b>	<b>3.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$49,103	\$3,686,733	\$758,362	\$2,928,371	20.6%
Services and Supplies	87,257	2,529,091	174,175	2,354,916	6.9%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	0	294,965	0	294,965	0.0%
Transfers Out	559	265,274	4,599	260,675	1.7%
<b>Total Expenditures</b>	<b>\$136,919</b>	<b>\$17,619,153</b>	<b>\$937,137</b>	<b>\$16,682,016</b>	<b>5.3%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$172,928</b>	<b>(\$3,947,919)</b>	<b>(\$439,467)</b>	<b>(\$3,508,452)</b>	<b>11.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$329,997	\$7,275,232	\$462,345	\$6,812,887	6.4%
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	19,666	30,000	97,338	(67,338)	324.5%
Investment Earnings	29,803	450,000	462,290	(12,290)	102.7%
Transfers In	0	0	1,395,418	(1,395,418)	N/A
<b>Total Revenues</b>	<b>\$379,466</b>	<b>\$8,794,696</b>	<b>\$2,417,391</b>	<b>\$6,377,305</b>	<b>27.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$114,227	\$3,967,531	\$1,025,398	\$2,942,133	25.8%
Services and Supplies	280,374	3,646,205	874,720	2,771,485	24.0%
Other Charges	181,508	15,899,879	14,967,265	932,614	94.1%
Capital Outlay	132,000	10,944,571	132,000	10,812,571	1.2%
Transfers Out	1,240	1,631,812	1,403,116	228,696	86.0%
<b>Total Expenditures</b>	<b>\$709,349</b>	<b>\$36,089,998</b>	<b>\$18,402,499</b>	<b>\$17,687,499</b>	<b>51.0%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$329,884)</b>	<b>(\$27,295,302)</b>	<b>(\$15,985,108)</b>	<b>(\$11,310,194)</b>	<b>58.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$310,000	\$15,439	\$294,561	5.0%
Intergovernmental	0	489,279	0	489,279	0.0%
Investment Earnings	3,625	105,000	42,454	62,546	40.4%
<b>Total Revenues</b>	<b>\$3,625</b>	<b>\$904,279</b>	<b>\$57,892</b>	<b>\$846,387</b>	<b>6.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$8,803	\$438,691	\$101,616	\$337,075	23.2%
Services and Supplies	19,243	630,248	50,238	580,010	8.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	91	5,535	818	4,717	14.8%
<b>Total Expenditures</b>	<b>\$28,137</b>	<b>\$1,075,474</b>	<b>\$152,672</b>	<b>\$922,802</b>	<b>14.2%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$24,512)</b>	<b>(\$171,195)</b>	<b>(\$94,779)</b>	<b>(\$76,416)</b>	<b>55.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,904	\$2,600,000	\$55,854	\$2,544,146	2.1%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	5,097	168,000	63,245	104,755	37.6%
<b>Total Revenues</b>	<b>\$7,002</b>	<b>\$3,130,000</b>	<b>\$119,100</b>	<b>\$3,010,900</b>	<b>3.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$70,715	\$1,563,253	\$519,006	\$1,044,247	33.2%
Services and Supplies	142,701	5,539,361	399,310	5,140,051	7.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	864	19,535	4,944	14,591	25.3%
<b>Total Expenditures</b>	<b>\$214,281</b>	<b>\$7,123,149</b>	<b>\$923,259</b>	<b>\$6,199,890</b>	<b>13.0%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$207,279)</b>	<b>(\$3,993,149)</b>	<b>(\$804,159)</b>	<b>(\$3,188,990)</b>	<b>20.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 10/31/24**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$155	\$535,000	\$7,294	\$527,706	1.4%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	3,427	89,250	42,630	46,620	47.8%
<b>Total Revenues</b>	<b>\$3,583</b>	<b>\$2,516,744</b>	<b>\$49,924</b>	<b>\$2,466,820</b>	<b>2.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$49,605	\$787,005	\$316,076	\$470,929	40.2%
Services and Supplies	55,213	1,687,932	227,296	1,460,636	13.5%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	611	9,705	3,435	6,270	35.4%
<b>Total Expenditures</b>	<b>\$105,430</b>	<b>\$2,485,642</b>	<b>\$546,807</b>	<b>\$1,938,835</b>	<b>22.0%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$101,848)</b>	<b>\$31,102</b>	<b>(\$496,884)</b>	<b>\$527,986</b>	<b>-1597.6%</b>

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