

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

**REVENUE AND EXPENDITURE REPORT
September 30, 2024**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$162,341	\$1,251,000	\$161,535	\$1,089,465	12.9%
Total Revenues	\$162,341	\$1,251,000	\$161,535	\$1,089,465	12.9%
Expenditures					
Salaries and Benefits	\$48,330	\$1,272,978	\$371,668	\$901,310	29.2%
Services and Supplies	(23,532)	110,100	(53,938)	164,038	-49.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$24,798	\$1,385,078	\$317,730	\$1,067,348	22.9%
Total Special Accounting	\$137,543	(\$134,078)	(\$156,195)	\$22,117	116.5%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,869,503	\$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	11,603	95,830	12,900	82,930	13.5%
Charges For Administrative Services	758	2,344,873	895	2,343,978	0.0%
Investment Earnings	279,754	266,512	181,092	85,420	67.9%
Transfers In	63,171	904,268	77,186	827,082	8.5%
Total Revenues	\$355,286	\$11,270,073	\$378,348	\$10,891,725	3.4%
Expenditures					
Salaries and Benefits	(\$665,731)	\$8,225,838	\$1,759,343	\$6,466,495	21.4%
Services and Supplies	932,343	2,280,673	1,673,970	606,703	73.4%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	252	375,905	27,443	348,462	7.3%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$266,863	\$10,884,416	\$3,460,756	\$7,423,660	31.8%
Total Flood Administration	\$88,422	\$385,657	(\$3,082,408)	\$3,468,065	-799.3%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$11,551,951	\$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%
Charges For Services	1,212	0	1,212	(1,212)	N/A
Investment Earnings	1,356,701	503,437	716,188	(212,751)	142.3%
Use of Assets	76,859	188,500	105,822	82,678	56.1%
Total Revenues	\$1,434,772	\$19,534,594	\$1,033,746	\$18,500,848	5.3%
Expenditures					
Salaries and Benefits	\$407,139	\$11,603,446	\$1,564,601	\$10,038,845	13.5%
Services and Supplies	246,273	7,679,059	364,683	7,314,376	4.7%
Other Charges	48,263	7,950,189	96,526	7,853,663	1.2%
Capital Outlay	3,355	1,290,026	3,355	1,286,671	0.3%
Transfers Out	9,557	529,144	11,667	517,477	2.2%
Total Expenditures	\$714,586	\$29,051,864	\$2,040,832	\$27,011,032	7.0%
Total Zone 1 Const-Maint-Misc	\$720,186	(\$9,517,270)	(\$1,007,086)	(\$8,510,184)	10.6%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$20,867,121	\$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	1,736,043	943,829	896,843	46,986	95.0%
Use of Assets	0	300	300	0	100.0%
Total Revenues	\$1,736,043	\$27,940,544	\$2,033,809	\$25,906,735	7.3%
Expenditures					
Salaries and Benefits	\$614,816	\$9,716,479	\$2,223,819	\$7,492,660	22.9%
Services and Supplies	215,919	14,632,563	290,793	14,341,770	2.0%
Other Charges	0	40,963,045	0	40,963,045	0.0%
Capital Outlay	1,361,193	13,900,977	1,377,693	12,523,284	9.9%
Transfers Out	13,770	696,568	16,899	679,669	2.4%
Total Expenditures	\$2,205,698	\$79,909,632	\$3,909,204	\$76,000,428	4.9%
Total Zone 2 Const-Maint-Misc	(\$469,655)	(\$51,969,088)	(\$1,875,395)	(\$50,093,693)	3.6%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,114,596	\$49,712	\$3,064,884	1.6%
Redevelopment	0	1,632,206	0	1,632,206	0.0%
Intergovernmental	0	188,423	4,050	184,373	2.1%
Investment Earnings	48,315	112,363	26,223	86,140	23.3%
Total Revenues	\$48,315	\$5,047,588	\$79,985	\$4,967,603	1.6%
Expenditures					
Salaries and Benefits	\$137,115	\$1,695,460	\$547,926	\$1,147,534	32.3%
Services and Supplies	119,049	1,792,870	125,746	1,667,124	7.0%
Other Charges	0	1,507,913	0	1,507,913	0.0%
Capital Outlay	201,116	1,237,239	218,726	1,018,513	17.7%
Transfers Out	3,098	122,057	3,838	118,219	3.1%
Total Expenditures	\$460,379	\$6,355,539	\$896,237	\$5,459,302	14.1%
Total Zone 3 Const-Maint-Misc	(\$412,063)	(\$1,307,951)	(\$816,252)	(\$491,699)	62.4%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$23,111,882	\$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%
Charges For Services	4,122	0	4,122	(4,122)	N/A
Area Drainage Plan Fees	6,501	200,000	135,811	64,189	67.9%
Investment Earnings	1,674,468	591,471	872,593	(281,122)	147.5%
Use of Assets	600	14,700	2,400	12,300	16.3%
Total Revenues	\$1,685,691	\$32,547,387	\$1,456,477	\$31,090,910	4.5%
Expenditures					
Salaries and Benefits	\$862,268	\$15,265,431	\$2,803,517	\$12,461,914	18.4%
Services and Supplies	375,635	14,864,206	631,800	14,232,406	4.3%
Other Charges	0	18,742,550	0	18,742,550	0.0%
Capital Outlay	400,000	27,522,736	11,660,000	15,862,736	42.4%
Transfers Out	19,266	3,702,205	2,842,333	859,872	76.8%
Total Expenditures	\$1,657,170	\$80,097,128	\$17,937,649	\$62,159,479	22.4%
Total Zone 4 Const-Maint-Misc	\$28,521	(\$47,549,741)	(\$16,481,172)	(\$31,068,569)	34.7%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,533,317	\$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	327,285	175,056	179,782	(4,726)	102.7%
Total Revenues	\$327,285	\$7,074,650	\$286,404	\$6,788,246	4.0%
Expenditures					
Salaries and Benefits	\$130,620	\$2,231,615	\$519,065	\$1,712,550	23.3%
Services and Supplies	67,045	3,213,113	96,986	3,116,127	3.0%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	2,855	186,808	3,194	3,340	1.7%
Total Expenditures	\$200,519	\$14,143,663	\$619,246	\$13,524,417	4.4%
Total Zone 5 Const-Maint-Misc	\$126,766	(\$7,069,013)	(\$332,842)	(\$6,736,171)	4.7%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,543,654	\$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	135,562	138,290	69,152	69,138	50.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$135,562	\$13,671,234	\$187,823	\$13,483,411	1.4%
Expenditures					
Salaries and Benefits	\$146,348	\$3,686,733	\$709,259	\$2,977,474	19.2%
Services and Supplies	49,198	2,529,091	86,918	2,442,173	3.4%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	0	294,965	0	294,965	0.0%
Transfers Out	3,282	265,274	4,041	261,233	1.5%
Total Expenditures	\$198,828	\$17,619,153	\$800,218	\$16,818,935	4.5%
Total Zone 6 Const-Maint-Misc	(\$63,266)	(\$3,947,919)	(\$612,395)	(\$3,335,524)	15.5%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$7,275,232	\$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	71,525	30,000	77,672	(47,672)	258.9%
Investment Earnings	835,987	450,000	432,487	17,513	96.1%
Transfers In	1,395,418	0	1,395,418	(1,395,418)	N/A
Total Revenues	\$2,302,930	\$8,794,696	\$2,037,925	\$6,756,771	23.2%
Expenditures					
Salaries and Benefits	\$216,248	\$3,967,531	\$911,171	\$3,056,360	23.0%
Services and Supplies	159,767	3,646,205	594,346	3,051,859	16.3%
Other Charges	0	15,899,879	14,785,756	1,114,123	93.0%
Capital Outlay	0	10,944,571	0	10,944,571	0.0%
Transfers Out	1,400,516	1,631,812	1,401,876	229,936	85.9%
Total Expenditures	\$1,776,532	\$36,089,998	\$17,693,149	\$18,396,849	49.0%
Total Zone 7 Const-Maint-Misc	\$526,398	(\$27,295,302)	(\$15,655,224)	(\$11,640,078)	57.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$15,439	\$294,561	5.0%
Intergovernmental	0	489,279	0	489,279	0.0%
Investment Earnings	70,851	105,000	38,829	66,171	37.0%
Total Revenues	\$70,851	\$904,279	\$54,267	\$850,012	6.0%
Expenditures					
Salaries and Benefits	\$28,427	\$438,691	\$92,813	\$345,878	21.2%
Services and Supplies	11,945	630,248	30,994	599,254	4.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	641	5,535	727	4,808	13.1%
Total Expenditures	\$41,013	\$1,075,474	\$124,534	\$950,940	11.6%
Total NPDES White Water Assessment	\$29,838	(\$171,195)	(\$70,267)	(\$100,928)	41.0%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,600,000	\$53,950	\$2,546,050	2.1%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	104,831	168,000	58,148	109,852	34.6%
Total Revenues	\$104,831	\$3,130,000	\$112,098	\$3,017,902	3.6%
Expenditures					
Salaries and Benefits	\$145,864	\$1,563,253	\$448,291	\$1,114,962	28.7%
Services and Supplies	141,989	5,539,361	256,608	5,282,753	4.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	3,272	19,535	4,079	15,456	20.9%
Total Expenditures	\$291,124	\$7,123,149	\$708,978	\$6,414,171	10.0%
Total NPDES White Water Assessment	(\$186,293)	(\$3,993,149)	(\$596,881)	(\$3,396,268)	14.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$535,000	\$7,138	\$527,862	1.3%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	63,391	89,250	39,203	50,047	43.9%
Total Revenues	\$63,391	\$2,516,744	\$46,341	\$2,470,403	1.8%
Expenditures					
Salaries and Benefits	\$101,296	\$787,005	\$266,470	\$520,535	33.9%
Services and Supplies	48,563	1,687,932	172,083	1,515,849	10.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	2,332	9,705	2,824	6,881	29.1%
Total Expenditures	\$152,191	\$2,485,642	\$441,377	\$2,044,266	17.8%
Total NPDES Santa Margarita Assmt	(\$88,800)	\$31,102	(\$395,036)	\$426,138	-1270.1%

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