

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$111,605	\$1,251,000	\$284,825	\$966,175	22.8%
Total Revenues	\$111,605	\$1,251,000	\$284,825	\$966,175	22.8%
Expenditures					
Salaries and Benefits	\$107,032	\$1,272,978	\$604,213	\$668,765	47.5%
Services and Supplies	(415,424)	110,100	(535,068)	645,168	-486.0%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$308,392)	\$1,385,078	\$69,145	\$1,315,933	5.0%
Total Special Accounting	\$419,997	(\$134,078)	\$215,680	(\$349,758)	-160.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,869,503	\$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	14,882	95,830	29,666	66,164	31.0%
Charges For Administrative Services	672	2,344,873	2,622	2,342,251	0.1%
Investment Earnings	0	266,512	193,738	72,774	72.7%
Transfers In	31,671	904,268	125,547	778,721	13.9%
Total Revenues	\$47,224	\$11,270,073	\$724,088	\$10,545,985	6.4%
Expenditures					
Salaries and Benefits	\$1,292,603	\$8,225,838	\$5,174,905	\$3,050,933	62.9%
Services and Supplies	360,714	2,280,673	1,432,967	847,706	62.8%
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%
Total Expenditures	\$1,653,316	\$10,884,416	\$6,635,315	\$4,249,101	61.0%
Total Flood Administration	(\$1,606,092)	\$385,657	(\$5,911,227)	\$6,296,884	-1532.8%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$11,551,951	\$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	1,515	0	2,726	(2,726)	N/A
Investment Earnings	0	503,437	783,124	(279,687)	155.6%
Use of Assets	3,139	188,500	112,112	76,388	59.5%
Total Revenues	\$4,653	\$19,534,594	\$1,628,929	\$17,905,665	8.3%
Expenditures					
Salaries and Benefits	\$170,458	\$11,603,446	\$2,022,629	\$9,580,817	17.4%
Services and Supplies	140,699	7,679,059	1,027,832	6,651,227	13.4%
Other Charges	764,020	7,950,189	908,809	7,041,380	11.4%
Capital Outlay	4,647	1,290,026	17,507	1,272,519	1.4%
Transfers Out	5,424	529,144	20,416	508,728	3.9%
Total Expenditures	\$1,085,248	\$29,051,864	\$3,997,192	\$25,054,672	13.8%
Total Zone 1 Const-Maint-Misc	(\$1,080,595)	(\$9,517,270)	(\$2,368,263)	(\$7,149,007)	24.9%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$20,867,121	\$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	0	943,829	979,966	(36,137)	103.8%
Use of Assets	7,000	300	7,300	(7,000)	2433.3%
Total Revenues	\$7,000	\$27,940,544	\$3,081,469	\$24,859,075	11.0%
Expenditures					
Salaries and Benefits	\$247,168	\$9,716,479	\$2,811,346	\$6,905,133	28.9%
Services and Supplies	234,388	14,632,563	1,214,024	13,418,539	8.3%
Other Charges	836,971	40,963,045	837,113	40,125,932	2.0%
Capital Outlay	499,272	13,900,977	1,876,965	12,024,012	13.5%
Transfers Out	7,282	696,568	27,992	668,576	4.0%
Total Expenditures	\$1,825,082	\$79,909,632	\$6,767,440	\$73,142,192	8.5%
Total Zone 2 Const-Maint-Misc	(\$1,818,082)	(\$51,969,088)	(\$3,685,971)	(\$48,283,117)	7.1%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,114,596	\$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	0	112,363	27,608	84,755	24.6%
Total Revenues	\$0	\$5,047,588	\$203,970	\$4,843,618	4.0%
Expenditures					
Salaries and Benefits	\$70,780	\$1,695,460	\$690,996	\$1,004,464	40.8%
Services and Supplies	85,352	1,792,870	291,850	1,501,020	16.3%
Other Charges	0	1,507,913	3,747	1,504,166	0.2%
Capital Outlay	5,927	1,237,239	342,353	894,886	27.7%
Transfers Out	1,904	122,057	6,586	115,471	5.4%
Total Expenditures	\$163,963	\$6,355,539	\$1,335,532	\$5,020,007	21.0%
Total Zone 3 Const-Maint-Misc	(\$163,963)	(\$1,307,951)	(\$1,131,562)	(\$176,389)	86.5%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$23,111,882	\$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	5,746	0	9,867	(9,867)	N/A
Area Drainage Plan Fees	13,799	200,000	179,083	20,917	89.5%
Investment Earnings	292	591,471	943,791	(352,320)	159.6%
Use of Assets	8,100	14,700	11,100	3,600	75.5%
Total Revenues	\$27,937	\$32,547,387	\$2,698,546	\$29,848,841	8.3%
Expenditures					
Salaries and Benefits	\$312,887	\$15,265,431	\$3,530,047	\$11,735,384	23.1%
Services and Supplies	233,075	14,864,206	1,609,543	13,254,663	10.8%
Other Charges	264,590	18,742,550	295,348	18,447,202	1.6%
Capital Outlay	225,458	27,522,736	11,895,852	15,626,884	43.2%
Transfers Out	9,246	3,702,205	2,856,290	845,915	77.2%
Total Expenditures	\$1,045,255	\$80,097,128	\$20,187,080	\$59,910,048	25.2%
Total Zone 4 Const-Maint-Misc	(\$1,017,318)	(\$47,549,741)	(\$17,488,534)	(\$30,061,207)	36.8%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,533,317	\$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	0	175,056	196,458	(21,402)	112.2%
Total Revenues	\$0	\$7,074,650	\$586,843	\$6,487,807	8.3%
Expenditures					
Salaries and Benefits	\$30,395	\$2,231,615	\$596,223	\$1,635,392	26.7%
Services and Supplies	38,618	3,213,113	238,330	2,974,783	7.4%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	816	186,808	4,643	3,340	2.5%
Total Expenditures	\$69,829	\$14,143,663	\$839,196	\$13,304,467	5.9%
Total Zone 5 Const-Maint-Misc	(\$69,829)	(\$7,069,013)	(\$252,353)	(\$6,816,660)	3.6%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,543,654	\$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	0	138,290	75,107	63,183	54.3%
Use of Assets	6,000	6,000	6,000	0	100.0%
Total Revenues	\$6,000	\$13,671,234	\$503,670	\$13,167,564	3.7%
Expenditures					
Salaries and Benefits	\$39,752	\$3,686,733	\$798,115	\$2,888,618	21.6%
Services and Supplies	63,451	2,529,091	237,626	2,291,465	9.4%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	1,969	294,965	1,969	292,996	0.7%
Transfers Out	1,139	265,274	5,739	259,535	2.2%
Total Expenditures	\$106,312	\$17,619,153	\$1,043,448	\$16,575,705	5.9%
Total Zone 6 Const-Maint-Misc	(\$100,312)	(\$3,947,919)	(\$539,778)	(\$3,408,141)	13.7%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$7,275,232	\$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	0	30,000	97,338	(67,338)	324.5%
Investment Earnings	0	450,000	462,290	(12,290)	102.7%
Transfers In	0	0	1,395,418	(1,395,418)	N/A
Total Revenues	\$0	\$8,794,696	\$2,417,391	\$6,377,305	27.5%
Expenditures					
Salaries and Benefits	\$107,071	\$3,967,531	\$1,132,469	\$2,835,062	28.5%
Services and Supplies	2,344,862	3,646,205	3,219,582	426,623	88.3%
Other Charges	600,000	15,899,879	15,567,265	332,614	97.9%
Capital Outlay	1,960,162	10,944,571	2,092,162	8,852,409	19.1%
Transfers Out	2,992	1,631,812	1,406,107	225,705	86.2%
Total Expenditures	\$5,015,086	\$36,089,998	\$23,417,585	\$12,672,413	64.9%
Total Zone 7 Const-Maint-Misc	(\$5,015,086)	(\$27,295,302)	(\$21,000,194)	(\$6,295,108)	76.9%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 11/30/24

	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	0	105,000	42,454	62,546	40.4%
Total Revenues	\$0	\$904,279	\$57,892	\$846,387	6.4%
Expenditures					
Salaries and Benefits	\$10,863	\$438,691	\$112,479	\$326,212	25.6%
Services and Supplies	5,525	630,248	55,762	574,486	8.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	281	5,535	1,099	4,436	19.9%
Total Expenditures	\$16,668	\$1,075,474	\$169,340	\$906,134	15.7%
Total NPDES White Water Assessment	(\$16,668)	(\$171,195)	(\$111,448)	(\$59,747)	65.1%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$581	\$2,600,000	\$56,435	\$2,543,565	2.2%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	0	168,000	63,245	104,755	37.6%
Total Revenues	\$581	\$3,130,000	\$119,681	\$3,010,319	3.8%
Expenditures					
Salaries and Benefits	\$53,100	\$1,563,253	\$572,106	\$991,147	36.6%
Services and Supplies	108,469	5,539,361	507,779	5,031,582	9.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,487	19,535	6,430	13,105	32.9%
Total Expenditures	\$163,056	\$7,123,149	\$1,086,315	\$6,036,834	15.3%
Total NPDES White Water Assessment	(\$162,475)	(\$3,993,149)	(\$966,634)	(\$3,026,515)	24.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 11/30/24

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$319	\$535,000	\$7,613	\$527,387	1.4%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	0	89,250	42,630	46,620	47.8%
Total Revenues	\$319	\$2,516,744	\$50,242	\$2,466,502	2.0%
Expenditures					
Salaries and Benefits	\$40,971	\$787,005	\$357,047	\$429,958	45.4%
Services and Supplies	97,803	1,687,932	325,099	1,362,833	19.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,101	9,705	4,536	5,169	46.7%
Total Expenditures	\$139,875	\$2,485,642	\$686,682	\$1,798,960	27.6%
Total NPDES Santa Margarita Assmt	(\$139,556)	\$31,102	(\$636,440)	\$667,542	-2046.3%

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