

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

**REVENUE AND EXPENDITURE REPORT  
January 31, 2025**

**TABLE OF CONTENTS**

**GOVERNMENTAL FUNDS**

**GENERAL FUNDS**

Special Accounting – 15000	01
Administration – 15100	02

**SPECIAL REVENUE FUNDS**

Zone 1 Const / Maint / Misc. – 25110	03
Zone 2 Const / Maint / Misc. – 25120	04
Zone 3 Const / Maint / Misc. – 25130	05
Zone 4 Const / Maint / Misc. – 25140	06
Zone 5 Const / Maint / Misc. – 25150	07
Zone 6 Const / Maint / Misc. – 25160	08
Zone 7 Const / Maint / Misc. – 25170	09
NPDES Whitewater Assessment – 25180	10
NPDES Santa Ana Assessment – 25190	11
NPDES Santa Margarita Assessment – 25200	12

**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$219,540	\$1,251,000	\$666,253	\$584,747	53.3%
<b>Total Revenues</b>	\$219,540	\$1,251,000	\$666,253	\$584,747	53.3%
<b>Expenditures</b>					
Salaries and Benefits	\$57,890	\$1,272,978	\$864,718	\$408,260	67.9%
Services and Supplies	(49,728)	110,100	(611,984)	722,084	-555.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
<b>Total Expenditures</b>	\$8,162	\$1,385,078	\$252,734	\$1,132,344	18.2%
<b>Total Special Accounting</b>	\$211,378	(\$134,078)	\$413,519	(\$547,597)	-308.4%

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 15100 -- Flood Administration**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,418,291	\$5,869,503	\$3,458,907	\$2,410,596	58.9%
Redevelopment	1,000,989	1,746,477	1,001,566	744,911	57.3%
Intergovernmental	13,701	42,610	19,572	23,038	45.9%
Charges For Services	5,421	95,830	89,426	6,404	93.3%
Charges For Administrative Services	1,532	2,344,873	5,159	2,339,714	0.2%
Investment Earnings	10,755	266,512	326,529	(60,017)	122.5%
Transfers In	(846,343)	904,268	188,719	715,549	20.9%
<b>Total Revenues</b>	<b>\$1,604,346</b>	<b>\$11,270,073</b>	<b>\$5,089,877</b>	<b>\$6,180,196</b>	<b>45.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$2,112,084	\$8,225,838	\$6,986,667	\$1,239,171	84.9%
Services and Supplies	(590,317)	2,280,673	1,545,587	735,086	67.8%
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%
<b>Total Expenditures</b>	<b>\$1,521,767</b>	<b>\$10,884,416</b>	<b>\$8,559,697</b>	<b>\$2,324,719</b>	<b>78.6%</b>
<b>Total Flood Administration</b>	<b>\$82,579</b>	<b>\$385,657</b>	<b>(\$3,469,820)</b>	<b>\$3,855,477</b>	<b>-899.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,797,488	\$11,551,951	\$6,789,258	\$4,762,693	58.8%
Redevelopment	4,160,161	7,210,545	4,163,999	3,046,546	57.7%
Intergovernmental	26,781	80,161	38,259	41,902	47.7%
Charges For Services	1,073	0	4,565	(4,565)	N/A
Investment Earnings	64,678	503,437	1,493,697	(990,260)	296.7%
Use of Assets	3,239	188,500	118,490	70,010	62.9%
<b>Total Revenues</b>	<b>\$7,053,421</b>	<b>\$19,534,594</b>	<b>\$12,608,268</b>	<b>\$6,926,326</b>	<b>64.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$146,038	\$11,603,446	\$7,596,124	\$4,007,322	65.5%
Services and Supplies	461,026	7,679,059	1,737,130	5,941,929	22.6%
Other Charges	48,263	7,950,189	1,005,335	6,944,854	12.6%
Capital Outlay	10,878	1,290,026	41,324	1,248,702	3.2%
Transfers Out	2,788	529,144	31,322	497,822	5.9%
<b>Total Expenditures</b>	<b>\$668,993</b>	<b>\$29,051,864</b>	<b>\$10,411,236</b>	<b>\$18,640,628</b>	<b>35.8%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$6,384,428</b>	<b>(\$9,517,270)</b>	<b>\$2,197,032</b>	<b>(\$11,714,302)</b>	<b>-23.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,069,056	\$20,867,121	\$12,412,637	\$8,454,484	59.5%
Redevelopment	2,563,064	4,785,515	2,563,922	2,221,593	53.6%
Intergovernmental	49,274	1,343,779	1,090,391	253,388	81.1%
Charges For Services	948	0	2,329	(2,329)	N/A
Investment Earnings	80,115	943,829	1,862,173	(918,344)	197.3%
Use of Assets	0	300	7,300	(7,000)	2433.3%
<b>Total Revenues</b>	<b>\$7,762,457</b>	<b>\$27,940,544</b>	<b>\$17,938,751</b>	<b>\$10,001,793</b>	<b>64.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$134,659	\$9,716,479	\$3,378,884	\$6,337,595	34.8%
Services and Supplies	956,265	14,632,563	2,446,492	12,186,071	16.7%
Other Charges	1,022,413	40,963,045	2,092,583	38,870,462	5.1%
Capital Outlay	4,754	13,900,977	1,882,832	12,018,145	13.5%
Transfers Out	2,535	696,568	38,712	657,856	5.6%
<b>Total Expenditures</b>	<b>\$2,120,626</b>	<b>\$79,909,632</b>	<b>\$9,839,504</b>	<b>\$70,070,129</b>	<b>12.3%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$5,641,831</b>	<b>(\$51,969,088)</b>	<b>\$8,099,248</b>	<b>(\$60,068,336)</b>	<b>-15.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25130 -- Zone 3 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$657,077	\$3,114,596	\$1,597,537	\$1,517,059	51.3%
Redevelopment	853,675	1,632,206	854,031	778,175	52.3%
Intergovernmental	6,311	188,423	13,065	175,358	6.9%
Investment Earnings	644	112,363	41,614	70,749	37.0%
<b>Total Revenues</b>	<b>\$1,517,706</b>	<b>\$5,047,588</b>	<b>\$2,506,247</b>	<b>\$2,541,341</b>	<b>49.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$22,714	\$1,695,460	\$867,098	\$828,362	51.1%
Services and Supplies	75,769	1,792,870	501,516	1,291,354	28.0%
Other Charges	0	1,507,913	3,747	1,504,166	0.2%
Capital Outlay	0	1,237,239	342,353	894,886	27.7%
Transfers Out	413	122,057	10,018	112,039	8.2%
<b>Total Expenditures</b>	<b>\$98,895</b>	<b>\$6,355,539</b>	<b>\$1,724,733</b>	<b>\$4,630,806</b>	<b>27.1%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$1,418,811</b>	<b>(\$1,307,951)</b>	<b>\$781,514</b>	<b>(\$2,089,465)</b>	<b>-59.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,942,169	\$23,111,882	\$14,471,251	\$8,640,631	62.6%
Redevelopment	4,279,904	6,772,592	4,282,463	2,490,129	63.2%
Intergovernmental	57,285	1,856,742	78,815	1,777,927	4.2%
Charges For Services	4,923	0	32,636	(32,636)	N/A
Area Drainage Plan Fees	304,572	200,000	483,655	(283,655)	241.8%
Investment Earnings	65,484	591,471	1,693,473	(1,102,002)	286.3%
Use of Assets	7,750	14,700	19,450	(4,750)	132.3%
<b>Total Revenues</b>	<b>\$10,662,087</b>	<b>\$32,547,387</b>	<b>\$21,061,743</b>	<b>\$11,485,644</b>	<b>64.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$226,629	\$15,265,431	\$4,461,554	\$10,803,877	29.2%
Services and Supplies	567,595	14,864,206	2,455,126	12,409,080	16.5%
Other Charges	0	18,742,550	295,348	18,447,202	1.6%
Capital Outlay	711	27,522,736	11,896,563	15,626,173	43.2%
Transfers Out	4,319	3,702,205	2,874,073	828,132	77.6%
<b>Total Expenditures</b>	<b>\$799,255</b>	<b>\$80,097,128</b>	<b>\$21,982,665</b>	<b>\$58,114,463</b>	<b>27.4%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$9,862,832</b>	<b>(\$47,549,741)</b>	<b>(\$920,922)</b>	<b>(\$46,628,819)</b>	<b>1.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,504,565	\$5,533,317	\$3,672,847	\$1,860,470	66.4%
Redevelopment	619,763	1,329,924	620,037	709,887	46.6%
Intergovernmental	14,604	36,353	(1,931,137)	1,967,490	-5312.2%
Charges For Services	284	0	284	(284)	N/A
Investment Earnings	16,812	175,056	374,179	(199,123)	213.7%
<b>Total Revenues</b>	<b>\$2,156,028</b>	<b>\$7,074,650</b>	<b>\$2,736,210</b>	<b>\$4,338,440</b>	<b>38.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$26,947	\$2,231,615	\$751,228	\$1,480,387	33.7%
Services and Supplies	105,216	3,213,113	410,237	2,802,876	12.8%
Other Charges	0	8,511,127	0	8,511,127	0.0%
Capital Outlay	0	1,000	0	1,000	0.0%
Transfers Out	515	186,808	7,576	3,340	4.1%
<b>Total Expenditures</b>	<b>\$132,679</b>	<b>\$14,143,663</b>	<b>\$1,169,041</b>	<b>\$12,974,622</b>	<b>8.3%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$2,023,349</b>	<b>(\$7,069,013)</b>	<b>\$1,567,169</b>	<b>(\$8,636,182)</b>	<b>-22.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,647,531	\$6,543,654	\$3,974,109	\$2,569,545	60.7%
Redevelopment	1,565,237	3,017,811	1,565,425	1,452,386	51.9%
Intergovernmental	15,639	3,965,479	22,341	3,943,138	0.6%
Investment Earnings	6,194	138,290	138,757	(467)	100.3%
Use of Assets	0	6,000	6,000	0	100.0%
<b>Total Revenues</b>	<b>\$3,234,602</b>	<b>\$13,671,234</b>	<b>\$5,706,633</b>	<b>\$7,964,601</b>	<b>41.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$69,679	\$3,686,733	\$1,066,396	\$2,620,337	28.9%
Services and Supplies	120,529	2,529,091	459,862	2,069,229	18.2%
Other Charges	0	10,843,090	0	10,843,090	0.0%
Capital Outlay	0	294,965	2,388	292,577	0.8%
Transfers Out	1,326	265,274	10,908	254,366	4.1%
<b>Total Expenditures</b>	<b>\$191,533</b>	<b>\$17,619,153</b>	<b>\$1,539,554</b>	<b>\$16,079,599</b>	<b>8.7%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$3,043,069</b>	<b>(\$3,947,919)</b>	<b>\$4,167,078</b>	<b>(\$8,114,997)</b>	<b>-105.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,742,840	\$7,275,232	\$4,272,760	\$3,002,472	58.7%
Redevelopment	356,901	637,360	356,940	280,420	56.0%
Intergovernmental	16,981	352,104	24,259	327,845	6.9%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	2,429	30,000	118,152	(88,152)	393.8%
Investment Earnings	22,083	450,000	771,954	(321,954)	171.5%
Transfers In	0	0	1,395,418	(1,395,418)	N/A
<b>Total Revenues</b>	<b>\$2,141,235</b>	<b>\$8,794,696</b>	<b>\$6,939,484</b>	<b>\$1,855,212</b>	<b>78.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$89,445	\$3,967,531	\$1,474,710	\$2,492,821	37.2%
Services and Supplies	353,401	6,646,205	3,819,356	2,826,849	57.5%
Other Charges	0	15,899,879	15,664,197	235,682	98.5%
Capital Outlay	876,226	20,944,571	3,863,823	17,080,748	18.4%
Transfers Out	1,718	1,631,812	1,412,677	219,135	86.6%
<b>Total Expenditures</b>	<b>\$1,320,789</b>	<b>\$49,089,998</b>	<b>\$26,234,762</b>	<b>\$22,855,236</b>	<b>53.4%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$820,445</b>	<b>(\$40,295,302)</b>	<b>(\$19,295,279)</b>	<b>(\$21,000,023)</b>	<b>47.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$162,172	\$310,000	\$177,611	\$132,389	57.3%
Intergovernmental	0	489,279	0	489,279	0.0%
Investment Earnings	3,501	105,000	80,931	24,069	77.1%
<b>Total Revenues</b>	<b>\$165,673</b>	<b>\$904,279</b>	<b>\$258,542</b>	<b>\$645,737</b>	<b>28.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$6,171	\$438,691	\$138,902	\$299,789	31.7%
Services and Supplies	19,258	630,248	79,266	550,982	12.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	117	5,535	1,598	3,937	28.9%
<b>Total Expenditures</b>	<b>\$25,546</b>	<b>\$1,075,474</b>	<b>\$219,765</b>	<b>\$855,709</b>	<b>20.4%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$140,127</b>	<b>(\$171,195)</b>	<b>\$38,776</b>	<b>(\$209,971)</b>	<b>-22.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$1,373,537	\$2,600,000	\$1,430,336	\$1,169,664	55.0%
Intergovernmental	0	362,000	0	362,000	0.0%
Investment Earnings	4,365	168,000	116,798	51,202	69.5%
<b>Total Revenues</b>	<b>\$1,377,902</b>	<b>\$3,130,000</b>	<b>\$1,547,134</b>	<b>\$1,582,866</b>	<b>49.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$38,328	\$1,563,253	\$732,788	\$830,465	46.9%
Services and Supplies	72,358	5,539,361	633,839	4,905,522	11.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	726	19,535	9,528	10,007	48.8%
<b>Total Expenditures</b>	<b>\$111,412</b>	<b>\$7,123,149</b>	<b>\$1,376,156</b>	<b>\$5,746,993</b>	<b>19.3%</b>
<b>Total NPDES White Water Assessment</b>	<b>\$1,266,490</b>	<b>(\$3,993,149)</b>	<b>\$170,978</b>	<b>(\$4,164,127)</b>	<b>-4.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 1/31/25**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$278,369	\$535,000	\$286,055	\$248,945	53.5%
Intergovernmental	0	1,892,494	0	1,892,494	0.0%
Investment Earnings	2,954	89,250	78,655	10,595	88.1%
<b>Total Revenues</b>	<b>\$281,323</b>	<b>\$2,516,744</b>	<b>\$364,710</b>	<b>\$2,152,034</b>	<b>14.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$27,996	\$787,005	\$466,179	\$320,826	59.2%
Services and Supplies	99,034	1,687,932	475,444	1,212,488	28.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	529	9,705	6,599	3,106	68.0%
<b>Total Expenditures</b>	<b>\$127,559</b>	<b>\$2,485,642</b>	<b>\$948,222</b>	<b>\$1,537,420</b>	<b>38.1%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>\$153,764</b>	<b>\$31,102</b>	<b>(\$583,511)</b>	<b>\$614,613</b>	<b>-1876.1%</b>

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