

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

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

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 3/31/25**

|                                 | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.    |
|---------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------|
| <b>Revenues</b>                 |                         |                        |                        |                           |         |
| Charges For Services            | \$124,343               | \$1,251,000            | \$898,650              | \$352,350                 | 71.8%   |
| <b>Total Revenues</b>           | \$124,343               | \$1,251,000            | \$898,650              | \$352,350                 | 71.8%   |
| <b>Expenditures</b>             |                         |                        |                        |                           |         |
| Salaries and Benefits           | \$143,183               | \$1,272,978            | \$1,272,711            | \$267                     | 100.0%  |
| Services and Supplies           | (37,762)                | 110,100                | (609,830)              | 719,930                   | -553.9% |
| Other Charges                   | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%    |
| Transfers Out                   | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%    |
| <b>Total Expenditures</b>       | \$105,421               | \$1,385,078            | \$662,880              | \$722,198                 | 47.9%   |
| <b>Total Special Accounting</b> | \$18,922                | (\$134,078)            | \$235,769              | (\$369,847)               | -175.8% |

This unaudited report is provided for informational purposes only.

# Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 3/31/25

|                                     | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.            |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------------|-----------------|
| <b>Revenues</b>                     |                         |                        |                        |                           |                 |
| Property Taxes                      | \$27,143                | \$5,869,503            | \$3,521,920            | \$2,347,583               | 60.0%           |
| Redevelopment                       | 0                       | 1,746,477              | 1,001,566              | 744,911                   | 57.3%           |
| Intergovernmental                   | 0                       | 42,610                 | 19,572                 | 23,038                    | 45.9%           |
| Charges For Services                | 4,167                   | 95,830                 | 96,142                 | (312)                     | 100.3%          |
| Charges For Administrative Services | 248                     | 2,344,873              | 5,569                  | 2,339,304                 | 0.2%            |
| Investment Earnings                 | 104,013                 | 266,512                | 430,541                | (164,029)                 | 161.5%          |
| Transfers In                        | 30,040                  | 904,268                | 259,086                | 645,182                   | 28.7%           |
| <b>Total Revenues</b>               | <b>\$165,609</b>        | <b>\$11,270,073</b>    | <b>\$5,334,397</b>     | <b>\$5,935,676</b>        | <b>47.3%</b>    |
| <b>Expenditures</b>                 |                         |                        |                        |                           |                 |
| Salaries and Benefits               | \$664,135               | \$8,225,838            | \$7,559,885            | \$665,953                 | 91.9%           |
| Services and Supplies               | 407,701                 | 2,280,673              | 2,355,172              | (74,499)                  | 103.3%          |
| Other Charges                       | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%            |
| Capital Outlay                      | 17,844                  | 375,905                | 45,287                 | 330,618                   | 12.0%           |
| Transfers Out                       | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%            |
| <b>Total Expenditures</b>           | <b>\$1,089,680</b>      | <b>\$10,884,416</b>    | <b>\$9,960,344</b>     | <b>\$924,072</b>          | <b>91.5%</b>    |
| <b>Total Flood Administration</b>   | <b>(\$924,070)</b>      | <b>\$385,657</b>       | <b>(\$4,625,947)</b>   | <b>\$5,011,604</b>        | <b>-1199.5%</b> |

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |               |
| Property Taxes                       | \$53,176                | \$11,551,951           | \$6,913,729            | \$4,638,222               | 59.8%         |
| Redevelopment                        | 0                       | 7,210,545              | 4,163,999              | 3,046,546                 | 57.7%         |
| Intergovernmental                    | 0                       | 80,161                 | 38,259                 | 41,902                    | 47.7%         |
| Charges For Services                 | 759                     | 0                      | 5,324                  | (5,324)                   | N/A           |
| Investment Earnings                  | 625,499                 | 503,437                | 2,119,196              | (1,615,759)               | 420.9%        |
| Use of Assets                        | 43,202                  | 188,500                | 164,894                | 23,606                    | 87.5%         |
| <b>Total Revenues</b>                | <b>\$722,636</b>        | <b>\$19,534,594</b>    | <b>\$13,405,401</b>    | <b>\$6,129,193</b>        | <b>68.6%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |               |
| Salaries and Benefits                | \$265,103               | \$11,603,446           | \$8,226,800            | \$3,376,646               | 70.9%         |
| Services and Supplies                | 237,571                 | 7,679,059              | 2,128,782              | 5,550,277                 | 27.7%         |
| Other Charges                        | 294,464                 | 7,950,189              | 1,705,953              | 6,244,236                 | 21.5%         |
| Capital Outlay                       | 27,496                  | 1,290,026              | 88,542                 | 1,201,484                 | 6.9%          |
| Transfers Out                        | 5,068                   | 529,144                | 43,321                 | 485,823                   | 8.2%          |
| <b>Total Expenditures</b>            | <b>\$829,702</b>        | <b>\$29,051,864</b>    | <b>\$12,193,399</b>    | <b>\$16,858,465</b>       | <b>42.0%</b>  |
| <b>Total Zone 1 Const-Maint-Misc</b> | <b>(\$107,065)</b>      | <b>(\$9,517,270)</b>   | <b>\$1,212,003</b>     | <b>(\$10,729,273)</b>     | <b>-12.7%</b> |

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |               |
| Property Taxes                       | \$97,783                | \$20,867,121           | \$12,641,159           | \$8,225,962               | 60.6%         |
| Redevelopment                        | 0                       | 4,785,515              | 2,563,922              | 2,221,593                 | 53.6%         |
| Intergovernmental                    | 0                       | 1,343,779              | 1,090,391              | 253,388                   | 81.1%         |
| Charges For Services                 | 0                       | 0                      | 2,329                  | (2,329)                   | N/A           |
| Investment Earnings                  | 774,783                 | 943,829                | 2,636,957              | (1,693,128)               | 279.4%        |
| Use of Assets                        | 22,608                  | 300                    | 27,543                 | (27,243)                  | 9181.0%       |
| <b>Total Revenues</b>                | <b>\$895,174</b>        | <b>\$27,940,544</b>    | <b>\$18,962,300</b>    | <b>\$8,978,244</b>        | <b>67.9%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |               |
| Salaries and Benefits                | \$293,586               | \$9,716,479            | \$4,115,080            | \$5,601,399               | 42.4%         |
| Services and Supplies                | 215,080                 | 14,632,563             | 2,610,605              | 12,021,958                | 17.8%         |
| Other Charges                        | 0                       | 40,963,045             | 2,828,253              | 38,134,792                | 6.9%          |
| Capital Outlay                       | 125,319                 | 13,900,977             | 2,013,636              | 11,887,341                | 14.5%         |
| Transfers Out                        | 5,578                   | 696,568                | 52,636                 | 643,932                   | 7.6%          |
| <b>Total Expenditures</b>            | <b>\$639,564</b>        | <b>\$79,909,632</b>    | <b>\$11,620,210</b>    | <b>\$68,289,422</b>       | <b>14.5%</b>  |
| <b>Total Zone 2 Const-Maint-Misc</b> | <b>\$255,611</b>        | <b>(\$51,969,088)</b>  | <b>\$7,342,090</b>     | <b>(\$59,311,178)</b>     | <b>-14.1%</b> |

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

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$12,536                | \$3,114,596            | \$1,626,878            | \$1,487,718               | 52.2%        |
| Redevelopment                        | 0                       | 1,632,206              | 854,031                | 778,175                   | 52.3%        |
| Special Assessments                  | 0                       | 0                      | 7                      | (7)                       | N/A          |
| Intergovernmental                    | 0                       | 188,423                | 13,065                 | 175,358                   | 6.9%         |
| Investment Earnings                  | 6,227                   | 112,363                | 47,841                 | 64,522                    | 42.6%        |
| <b>Total Revenues</b>                | <b>\$18,763</b>         | <b>\$5,047,588</b>     | <b>\$2,541,821</b>     | <b>\$2,505,767</b>        | <b>50.4%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$54,299                | \$1,695,460            | \$945,764              | \$749,696                 | 55.8%        |
| Services and Supplies                | 28,828                  | 1,792,870              | 538,747                | 1,254,123                 | 30.0%        |
| Other Charges                        | 0                       | 667,913                | 3,747                  | 664,166                   | 0.6%         |
| Capital Outlay                       | 666,760                 | 2,077,239              | 1,011,440              | 1,065,799                 | 48.7%        |
| Transfers Out                        | 1,035                   | 122,057                | 11,514                 | 110,543                   | 9.4%         |
| <b>Total Expenditures</b>            | <b>\$750,922</b>        | <b>\$6,355,539</b>     | <b>\$2,511,212</b>     | <b>\$3,844,327</b>        | <b>39.5%</b> |
| <b>Total Zone 3 Const-Maint-Misc</b> | <b>(\$732,159)</b>      | <b>(\$1,307,951)</b>   | <b>\$30,609</b>        | <b>(\$1,338,560)</b>      | <b>-2.3%</b> |

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$113,350               | \$23,111,882           | \$14,733,159           | \$8,378,723               | 63.7%        |
| Redevelopment                        | 0                       | 6,772,592              | 4,282,463              | 2,490,129                 | 63.2%        |
| Intergovernmental                    | 0                       | 1,856,742              | 78,815                 | 1,777,927                 | 4.2%         |
| Charges For Services                 | 613                     | 0                      | 33,771                 | (33,771)                  | N/A          |
| Area Drainage Plan Fees              | 57,406                  | 200,000                | 554,592                | (354,592)                 | 277.3%       |
| Investment Earnings                  | 633,287                 | 591,471                | 2,326,935              | (1,735,464)               | 393.4%       |
| Use of Assets                        | 600                     | 14,700                 | 20,650                 | (5,950)                   | 140.5%       |
| <b>Total Revenues</b>                | <b>\$805,255</b>        | <b>\$32,547,387</b>    | <b>\$22,030,383</b>    | <b>\$10,517,004</b>       | <b>67.7%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$474,964               | \$15,265,431           | \$5,589,724            | \$9,675,707               | 36.6%        |
| Services and Supplies                | 380,186                 | 14,864,206             | 3,092,631              | 11,771,575                | 20.8%        |
| Other Charges                        | 0                       | 18,742,550             | 295,348                | 18,447,202                | 1.6%         |
| Capital Outlay                       | 40,148                  | 27,522,736             | 11,940,780             | 15,581,956                | 43.4%        |
| Transfers Out                        | 9,024                   | 3,702,205              | 2,895,553              | 806,652                   | 78.2%        |
| <b>Total Expenditures</b>            | <b>\$904,321</b>        | <b>\$80,097,128</b>    | <b>\$23,814,037</b>    | <b>\$56,283,091</b>       | <b>29.7%</b> |
| <b>Total Zone 4 Const-Maint-Misc</b> | <b>(\$99,066)</b>       | <b>(\$47,549,741)</b>  | <b>(\$1,783,654)</b>   | <b>(\$45,766,087)</b>     | <b>3.8%</b>  |

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**Revenue and Expenditure Report**  
**Fund 25150 -- Zone 5 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |               |
| Property Taxes                       | \$28,684                | \$5,533,317            | \$3,737,170            | \$1,796,147               | 67.5%         |
| Redevelopment                        | 0                       | 1,329,924              | 620,037                | 709,887                   | 46.6%         |
| Intergovernmental                    | 0                       | 36,353                 | (1,931,137)            | 1,967,490                 | -5312.2%      |
| Charges For Services                 | 0                       | 0                      | 284                    | (284)                     | N/A           |
| Investment Earnings                  | 162,588                 | 175,056                | 536,767                | (361,711)                 | 306.6%        |
| <b>Total Revenues</b>                | <b>\$191,272</b>        | <b>\$7,074,650</b>     | <b>\$2,963,121</b>     | <b>\$4,111,529</b>        | <b>41.9%</b>  |
| <b>Expenditures</b>                  |                         |                        |                        |                           |               |
| Salaries and Benefits                | \$63,445                | \$2,231,615            | \$867,863              | \$1,363,752               | 38.9%         |
| Services and Supplies                | 49,621                  | 3,213,113              | 473,680                | 2,739,433                 | 14.7%         |
| Other Charges                        | 0                       | 8,511,127              | 0                      | 8,511,127                 | 0.0%          |
| Capital Outlay                       | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%          |
| Transfers Out                        | 1,231                   | 186,808                | 9,806                  | 3,340                     | 5.2%          |
| <b>Total Expenditures</b>            | <b>\$114,297</b>        | <b>\$14,143,663</b>    | <b>\$1,351,349</b>     | <b>\$12,792,314</b>       | <b>9.6%</b>   |
| <b>Total Zone 5 Const-Maint-Misc</b> | <b>\$76,974</b>         | <b>(\$7,069,013)</b>   | <b>\$1,611,772</b>     | <b>(\$8,680,785)</b>      | <b>-22.8%</b> |

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |                |
| Property Taxes                       | \$30,882                | \$6,543,654            | \$4,044,879            | \$2,498,775               | 61.8%          |
| Redevelopment                        | 0                       | 3,017,811              | 1,565,425              | 1,452,386                 | 51.9%          |
| Intergovernmental                    | 0                       | 3,965,479              | 22,341                 | 3,943,138                 | 0.6%           |
| Investment Earnings                  | 59,905                  | 138,290                | 198,663                | (60,373)                  | 143.7%         |
| Use of Assets                        | 0                       | 6,000                  | 6,000                  | 0                         | 100.0%         |
| <b>Total Revenues</b>                | <b>\$90,787</b>         | <b>\$13,671,234</b>    | <b>\$5,837,308</b>     | <b>\$7,833,926</b>        | <b>42.7%</b>   |
| <b>Expenditures</b>                  |                         |                        |                        |                           |                |
| Salaries and Benefits                | \$59,515                | \$3,686,733            | \$1,244,356            | \$2,442,377               | 33.8%          |
| Services and Supplies                | 58,348                  | 2,529,091              | 627,712                | 1,901,379                 | 24.8%          |
| 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                        | 1,141                   | 265,274                | 14,315                 | 250,959                   | 5.4%           |
| <b>Total Expenditures</b>            | <b>\$119,004</b>        | <b>\$17,619,153</b>    | <b>\$1,888,771</b>     | <b>\$15,730,382</b>       | <b>10.7%</b>   |
| <b>Total Zone 6 Const-Maint-Misc</b> | <b>(\$28,216)</b>       | <b>(\$3,947,919)</b>   | <b>\$3,948,537</b>     | <b>(\$7,896,456)</b>      | <b>-100.0%</b> |

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**Revenue and Expenditure Report**  
**Fund 25170 -- Zone 7 Const-Maint-Misc**  
**As Of 3/31/25**

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$33,680                | \$7,275,232            | \$4,351,313            | \$2,923,919               | 59.8%        |
| Redevelopment                        | 0                       | 637,360                | 356,940                | 280,420                   | 56.0%        |
| Intergovernmental                    | 0                       | 352,104                | 24,259                 | 327,845                   | 6.9%         |
| Charges For Services                 | 0                       | 50,000                 | 0                      | 50,000                    | 0.0%         |
| Area Drainage Plan Fees              | 1,179                   | 30,000                 | 168,850                | (138,850)                 | 562.8%       |
| Investment Earnings                  | 213,567                 | 450,000                | 985,522                | (535,522)                 | 219.0%       |
| Transfers In                         | 0                       | 0                      | 1,395,418              | (1,395,418)               | N/A          |
| <b>Total Revenues</b>                | <b>\$248,426</b>        | <b>\$8,794,696</b>     | <b>\$7,282,302</b>     | <b>\$1,512,394</b>        | <b>82.8%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$199,495               | \$3,967,531            | \$1,940,917            | \$2,026,614               | 48.9%        |
| Services and Supplies                | 189,762                 | 6,646,205              | 4,208,824              | 2,437,381                 | 63.3%        |
| Other Charges                        | 66,174                  | 15,899,879             | 15,730,371             | 169,508                   | 98.9%        |
| Capital Outlay                       | 273,226                 | 20,944,571             | 4,571,519              | 16,373,052                | 21.8%        |
| Transfers Out                        | 3,809                   | 1,631,812              | 1,421,588              | 210,224                   | 87.1%        |
| <b>Total Expenditures</b>            | <b>\$732,466</b>        | <b>\$49,089,998</b>    | <b>\$27,873,218</b>    | <b>\$21,216,780</b>       | <b>56.8%</b> |
| <b>Total Zone 7 Const-Maint-Misc</b> | <b>(\$484,040)</b>      | <b>(\$40,295,302)</b>  | <b>(\$20,590,916)</b>  | <b>(\$19,704,386)</b>     | <b>51.1%</b> |

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 3/31/25**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|---|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |                |
| Special Assessments                       | \$0                     | \$310,000              | \$177,611              | \$132,389                 | 57.3%          |
| Intergovernmental                         | 483,405                 | 489,279                | 483,405                | 5,874                     | 98.8%          |
| Investment Earnings                       | 33,855                  | 105,000                | 114,786                | (9,786)                   | 109.3%         |
| <b>Total Revenues</b>                     | <b>\$517,260</b>        | <b>\$904,279</b>       | <b>\$775,801</b>       | <b>\$128,478</b>          | <b>85.8%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |                |
| Salaries and Benefits                     | \$17,922                | \$438,691              | \$173,298              | \$265,393                 | 39.5%          |
| Services and Supplies                     | 9,629                   | 630,248                | 120,197                | 510,051                   | 19.1%          |
| Other Charges                             | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%           |
| Transfers Out                             | 343                     | 5,535                  | 2,254                  | 3,281                     | 40.7%          |
| <b>Total Expenditures</b>                 | <b>\$27,894</b>         | <b>\$1,075,474</b>     | <b>\$295,749</b>       | <b>\$779,725</b>          | <b>27.5%</b>   |
| <b>Total NPDES White Water Assessment</b> | <b>\$489,366</b>        | <b>(\$171,195)</b>     | <b>\$480,052</b>       | <b>(\$651,247)</b>        | <b>-280.4%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 3/31/25**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |              |
| Special Assessments                       | \$0                     | \$2,600,000            | \$1,430,425            | \$1,169,575               | 55.0%        |
| Intergovernmental                         | 437,999                 | 362,000                | 437,999                | (75,999)                  | 121.0%       |
| Investment Earnings                       | 42,215                  | 168,000                | 159,012                | 8,988                     | 94.7%        |
| <b>Total Revenues</b>                     | <b>\$480,214</b>        | <b>\$3,130,000</b>     | <b>\$2,027,436</b>     | <b>\$1,102,564</b>        | <b>64.8%</b> |
| <b>Expenditures</b>                       |                         |                        |                        |                           |              |
| Salaries and Benefits                     | \$83,202                | \$1,563,253            | \$918,405              | \$644,848                 | 58.7%        |
| Services and Supplies                     | 95,171                  | 5,539,361              | 918,798                | 4,620,563                 | 16.6%        |
| Other Charges                             | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%         |
| Transfers Out                             | 1,671                   | 19,535                 | 13,139                 | 6,396                     | 67.3%        |
| <b>Total Expenditures</b>                 | <b>\$180,045</b>        | <b>\$7,123,149</b>     | <b>\$1,850,343</b>     | <b>\$5,272,806</b>        | <b>26.0%</b> |
| <b>Total NPDES White Water Assessment</b> | <b>\$300,169</b>        | <b>(\$3,993,149)</b>   | <b>\$177,093</b>       | <b>(\$4,170,242)</b>      | <b>-4.4%</b> |

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 3/31/25**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|--|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                          |                         |                        |                        |                           |               |
| Special Assessments                      | \$0                     | \$535,000              | \$286,283              | \$248,717                 | 53.5%         |
| Intergovernmental                        | 1,049,267               | 1,892,494              | 1,049,267              | 843,227                   | 55.4%         |
| Investment Earnings                      | 28,567                  | 89,250                 | 107,222                | (17,972)                  | 120.1%        |
| <b>Total Revenues</b>                    | <b>\$1,077,835</b>      | <b>\$2,516,744</b>     | <b>\$1,442,773</b>     | <b>\$1,073,971</b>        | <b>57.3%</b>  |
| <b>Expenditures</b>                      |                         |                        |                        |                           |               |
| Salaries and Benefits                    | \$60,393                | \$787,005              | \$606,837              | \$180,168                 | 77.1%         |
| Services and Supplies                    | 64,122                  | 1,687,932              | 666,223                | 1,021,709                 | 39.5%         |
| Other Charges                            | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%          |
| Transfers Out                            | 1,140                   | 9,705                  | 9,253                  | 452                       | 95.3%         |
| <b>Total Expenditures</b>                | <b>\$125,655</b>        | <b>\$2,485,642</b>     | <b>\$1,282,313</b>     | <b>\$1,203,329</b>        | <b>51.6%</b>  |
| <b>Total NPDES Santa Margarita Assmt</b> | <b>\$952,179</b>        | <b>\$31,102</b>        | <b>\$160,459</b>       | <b>(\$129,357)</b>        | <b>515.9%</b> |

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