

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2012-13**

**REVENUE AND EXPENDITURE REPORT  
February 28, 2013**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 2/28/13**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$30,581	\$676,000	\$139,697	\$536,303	20.7%
<b>Total Revenues</b>	<u>\$30,581</u>	<u>\$676,000</u>	<u>\$139,697</u>	<u>\$536,303</u>	<u>20.7%</u>
<b>Expenditures</b>					
Salaries and Benefits	\$29,902	\$333,700	\$149,704	\$183,996	44.9%
Services and Supplies	(195)	295,000	208,372	86,628	70.6%
<b>Total Expenditures</b>	<u>\$29,708</u>	<u>\$628,700</u>	<u>\$358,076</u>	<u>\$270,624</u>	<u>57.0%</u>
<b>Total Special Accounting</b>	<u><u>\$873</u></u>	<u><u>\$47,300</u></u>	<u><u>(\$218,379)</u></u>	<u><u>\$265,679</u></u>	<u><u>-461.7%</u></u>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,032,000	\$1,570,650	\$1,461,350	51.8%
Redevelopment	0	200,000	318,548	(118,548)	159.3%
Intergovernmental	0	45,500	21,162	24,338	46.5%
Charges For Services	5,725	78,000	31,710	46,290	40.7%
Charges For Administrative Services	37	5,000	1,744	3,256	34.9%
Interest Income	3,093	30,000	9,997	20,003	33.3%
Use of Assets	0	6,000	510	5,490	8.5%
Transfers In	0	104,000	0	104,000	0.0%
<b>Total Revenues</b>	<b>\$8,854</b>	<b>\$3,500,500</b>	<b>\$1,954,321</b>	<b>\$1,546,179</b>	<b>55.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$135,163	\$5,100,087	\$3,771,618	\$1,328,469	74.0%
Services and Supplies	155,623	(800,492)	(1,346,066)	545,574	168.2%
Other Charges	0	10,000	0	10,000	0.0%
Capital Outlay	0	114,000	61,958	52,042	54.3%
<b>Total Expenditures</b>	<b>\$290,786</b>	<b>\$4,423,595</b>	<b>\$2,487,510</b>	<b>\$1,936,085</b>	<b>56.2%</b>
<b>Total Flood Administration</b>	<b>(\$281,932)</b>	<b>(\$923,095)</b>	<b>(\$533,188)</b>	<b>(\$389,907)</b>	<b>57.8%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$6,332,000	\$3,567,820	\$2,764,180	56.3%
Redevelopment	0	1,236,000	986,310	249,690	79.8%
Intergovernmental	0	88,000	48,027	39,973	54.6%
Charges For Services	8,354	5,000	9,854	(4,854)	197.1%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	10,986	152,000	39,220	112,780	25.8%
Use of Assets	1,324	99,608	118,502	(18,894)	119.0%
Transfers In	0	4,748,465	0	4,748,465	0.0%
<b>Total Revenues</b>	<b>\$20,664</b>	<b>\$12,671,073</b>	<b>\$4,769,733</b>	<b>\$7,901,340</b>	<b>37.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$285,465	\$4,058,930	\$1,645,853	\$2,413,077	40.5%
Services and Supplies	553,245	17,773,030	5,334,021	12,439,009	30.0%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	0	370,000	92,380	277,620	25.0%
Transfers Out	0	673,110	35,500	637,610	5.3%
<b>Total Expenditures</b>	<b>\$838,710</b>	<b>\$24,025,070</b>	<b>\$7,199,978</b>	<b>\$16,825,092</b>	<b>30.0%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$818,046)</b>	<b>(\$11,353,997)</b>	<b>(\$2,430,246)</b>	<b>(\$8,923,751)</b>	<b>21.4%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$10,363,000	\$5,942,985	\$4,420,015	57.3%
Redevelopment	0	1,143,000	1,055,448	87,552	92.3%
Intergovernmental	0	149,000	80,530	68,470	54.0%
Charges For Services	0	1,602,250	85	1,602,165	0.0%
Area Drainage Plan Fees	0	10,000	4,197	5,804	42.0%
Interest Income	33,435	374,000	113,894	260,106	30.5%
Use of Assets	532	7,181	4,887	2,294	68.1%
<b>Total Revenues</b>	<b>\$33,967</b>	<b>\$13,648,431</b>	<b>\$7,202,026</b>	<b>\$6,446,405</b>	<b>52.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$211,693	\$3,609,767	\$1,298,365	\$2,311,402	36.0%
Services and Supplies	586,203	34,221,800	4,075,114	30,146,686	11.9%
Other Charges	0	6,100,000	30,066	6,069,934	0.5%
Capital Outlay	0	3,660,000	800,000	2,860,000	21.9%
Transfers Out	0	1,040,340	54,900	985,440	5.3%
<b>Total Expenditures</b>	<b>\$797,896</b>	<b>\$48,631,907</b>	<b>\$6,258,445</b>	<b>\$42,373,462</b>	<b>12.9%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$763,929)</b>	<b>(\$34,983,476)</b>	<b>\$943,581</b>	<b>(\$35,927,057)</b>	<b>-2.7%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$1,404,000	\$791,661	\$612,339	56.4%
Redevelopment	0	585,000	449,333	135,667	76.8%
Intergovernmental	0	20,000	10,639	9,361	53.2%
Charges For Services	1	200,000	5,522	194,478	2.8%
Interest Income	7,071	80,000	23,911	56,089	29.9%
Transfers In	0	745,000	0	745,000	0.0%
<b>Total Revenues</b>	<b>\$7,072</b>	<b>\$3,034,000</b>	<b>\$1,281,066</b>	<b>\$1,752,934</b>	<b>42.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$118,409	\$1,305,660	\$623,637	\$682,023	47.8%
Services and Supplies	35,802	3,573,820	277,026	3,296,794	7.8%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	626,000	1,208,000	34.1%
Transfers Out	0	178,450	9,420	169,030	5.3%
<b>Total Expenditures</b>	<b>\$154,211</b>	<b>\$7,091,930</b>	<b>\$1,536,082</b>	<b>\$5,555,848</b>	<b>21.7%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$147,139)</b>	<b>(\$4,057,930)</b>	<b>(\$255,017)</b>	<b>(\$3,802,913)</b>	<b>6.3%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$10,327,000	\$5,885,406	\$4,441,594	57.0%
Redevelopment	0	619,000	1,055,798	(436,798)	170.6%
Intergovernmental	0	162,000	78,862	83,138	48.7%
Special Assessments	164	2,000	164	1,836	8.2%
Charges For Services	1,634,463	26,000	1,148,276	(1,122,276)	4416.4%
Area Drainage Plan Fees	0	400,000	108,488	291,512	27.1%
Interest Income	38,087	408,000	128,485	279,515	31.5%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	2,173,430	1,250,000	923,430	57.5%
<b>Total Revenues</b>	<b>\$1,672,714</b>	<b>\$14,125,230</b>	<b>\$9,663,279</b>	<b>\$4,461,951</b>	<b>68.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$316,738	\$5,777,587	\$2,198,803	\$3,578,784	38.1%
Services and Supplies	292,625	23,696,341	2,456,250	21,240,091	10.4%
Other Charges	0	2,250,000	1,250,000	1,000,000	55.6%
Capital Outlay	0	2,256,000	1,125,000	1,131,000	49.9%
Transfers Out	0	1,399,740	1,302,760	96,980	93.1%
<b>Total Expenditures</b>	<b>\$609,363</b>	<b>\$35,379,668</b>	<b>\$8,332,813</b>	<b>\$27,046,856</b>	<b>23.6%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$1,063,351</b>	<b>(\$21,254,438)</b>	<b>\$1,330,466</b>	<b>(\$22,584,904)</b>	<b>-6.3%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$2,149,300	\$1,251,131	\$898,169	58.2%
Redevelopment	0	182,000	272,301	(90,301)	149.6%
Intergovernmental	0	31,000	16,843	14,157	54.3%
Charges For Services	32	750	113	637	15.1%
Interest Income	7,146	80,000	24,986	55,014	31.2%
<b>Total Revenues</b>	<b>\$7,178</b>	<b>\$2,443,050</b>	<b>\$1,565,374</b>	<b>\$877,676</b>	<b>64.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$67,437	\$1,043,790	\$418,654	\$625,136	40.1%
Services and Supplies	370,067	9,123,610	3,511,452	5,612,158	38.5%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	0	219,020	11,560	207,460	5.3%
<b>Total Expenditures</b>	<b>\$437,504</b>	<b>\$10,661,420</b>	<b>\$3,941,666</b>	<b>\$6,719,754</b>	<b>37.0%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$430,326)</b>	<b>(\$8,218,370)</b>	<b>(\$2,376,292)</b>	<b>(\$5,842,078)</b>	<b>28.9%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,402	\$3,179,000	\$1,810,347	\$1,368,654	56.9%
Redevelopment	0	586,000	535,427	50,573	91.4%
Intergovernmental	0	45,000	24,092	20,908	53.5%
Charges For Services	0	0	895	(895)	N/A
Interest Income	12,267	142,000	40,800	101,200	28.7%
Use of Assets	0	49,000	0	49,000	0.0%
<b>Total Revenues</b>	<b>\$13,669</b>	<b>\$4,001,000</b>	<b>\$2,411,561</b>	<b>\$1,589,439</b>	<b>60.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$148,199	\$2,298,780	\$649,669	\$1,649,111	28.3%
Services and Supplies	82,682	11,317,730	816,008	10,501,722	7.2%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,100,000	94,000	1,006,000	8.5%
Transfers Out	0	343,730	18,140	325,590	5.3%
<b>Total Expenditures</b>	<b>\$230,882</b>	<b>\$15,260,240</b>	<b>\$1,577,817</b>	<b>\$13,682,423</b>	<b>10.3%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$217,213)</b>	<b>(\$11,259,240)</b>	<b>\$833,744</b>	<b>(\$12,092,984)</b>	<b>-7.4%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 2/28/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$0	\$3,396,000	\$1,930,066	\$1,465,934	56.8%
Redevelopment	0	357,000	210,408	146,592	58.9%
Intergovernmental	0	49,000	26,146	22,854	53.4%
Charges For Services	0	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	50,322	15,000	248,111	(233,111)	1654.1%
Interest Income	18,764	214,000	63,193	150,807	29.5%
<b>Total Revenues</b>	<b>\$69,086</b>	<b>\$4,031,000</b>	<b>\$2,491,533</b>	<b>\$1,539,467</b>	<b>61.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$70,806	\$1,290,130	\$572,799	\$717,331	44.4%
Services and Supplies	521,674	3,622,790	3,064,066	558,724	84.6%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	2,500,000	0	2,500,000	0.0%
Transfers Out	0	335,610	17,720	317,890	5.3%
<b>Total Expenditures</b>	<b>\$592,481</b>	<b>\$7,948,530</b>	<b>\$3,654,585</b>	<b>\$4,293,945</b>	<b>46.0%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$523,395)</b>	<b>(\$3,917,530)</b>	<b>(\$1,163,052)</b>	<b>(\$2,754,478)</b>	<b>29.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 2/28/13**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$291,000	\$156,211	\$134,789	53.7%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	388	3,000	1,358	1,642	45.3%
<b>Total Revenues</b>	<b>\$388</b>	<b>\$826,522</b>	<b>\$157,569</b>	<b>\$668,953</b>	<b>19.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$28,164	\$440,250	\$137,022	\$303,228	31.1%
Services and Supplies	6,220	493,790	119,489	374,301	24.2%
<b>Total Expenditures</b>	<b>\$34,384</b>	<b>\$934,040</b>	<b>\$256,511</b>	<b>\$677,529</b>	<b>27.5%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$33,996)</b>	<b>(\$107,518)</b>	<b>(\$98,942)</b>	<b>(\$8,576)</b>	<b>92.0%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 2/28/13**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$353	\$2,265,000	\$1,146,059	\$1,118,941	50.6%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	2,447	20,000	8,501	11,499	42.5%
<b>Total Revenues</b>	<b>\$2,801</b>	<b>\$2,785,000</b>	<b>\$1,154,560</b>	<b>\$1,630,440</b>	<b>41.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$63,327	\$901,900	\$440,462	\$461,438	48.8%
Services and Supplies	28,049	2,541,420	474,267	2,067,153	18.7%
<b>Total Expenditures</b>	<b>\$91,375</b>	<b>\$3,443,320</b>	<b>\$914,730</b>	<b>\$2,528,590</b>	<b>26.6%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$88,575)</b>	<b>(\$658,320)</b>	<b>\$239,831</b>	<b>(\$898,151)</b>	<b>-36.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 2/28/13**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$476,000	\$240,837	\$235,163	50.6%
Charges For Services	0	2,030,696	288,052	1,742,644	14.2%
Interest Income	579	4,000	2,213	1,787	55.3%
<b>Total Revenues</b>	<b>\$579</b>	<b>\$2,510,696</b>	<b>\$531,103</b>	<b>\$1,979,593</b>	<b>21.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$37,533	\$526,800	\$235,650	\$291,150	44.7%
Services and Supplies	17,438	2,091,900	213,832	1,878,068	10.2%
<b>Total Expenditures</b>	<b>\$54,971</b>	<b>\$2,618,700</b>	<b>\$449,482</b>	<b>\$2,169,218</b>	<b>17.2%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$54,392)</b>	<b>(\$108,004)</b>	<b>\$81,620</b>	<b>(\$189,624)</b>	<b>-75.6%</b>

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