

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

**REVENUE AND EXPENDITURE REPORT
January 31, 2013**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$27,998	\$676,000	\$109,117	\$566,883	16.1%
Total Revenues	<u>\$27,998</u>	<u>\$676,000</u>	<u>\$109,117</u>	<u>\$566,883</u>	<u>16.1%</u>
Expenditures					
Salaries and Benefits	\$28,425	\$333,700	\$119,802	\$213,898	35.9%
Services and Supplies	41,656	295,000	208,567	86,433	70.7%
Total Expenditures	<u>\$70,082</u>	<u>\$628,700</u>	<u>\$328,368</u>	<u>\$300,332</u>	<u>52.2%</u>
Total Special Accounting	<u>(\$42,084)</u>	<u>\$47,300</u>	<u>(\$219,252)</u>	<u>\$266,552</u>	<u>-463.5%</u>

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$556,095	\$3,032,000	\$1,570,650	\$1,461,350	51.8%
Redevelopment	233,195	200,000	318,548	(118,548)	159.3%
Intergovernmental	14,814	45,500	21,162	24,338	46.5%
Charges For Services	3,241	78,000	25,985	52,015	33.3%
Charges For Administrative Services	245	5,000	1,708	3,292	34.2%
Interest Income	1,209	30,000	6,905	23,095	23.0%
Use of Assets	0	6,000	510	5,490	8.5%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$808,799	\$3,500,500	\$1,945,467	\$1,555,033	55.6%
Expenditures					
Salaries and Benefits	\$394,855	\$5,100,087	\$3,636,455	\$1,463,632	71.3%
Services and Supplies	692,905	(790,492)	(1,501,689)	711,197	190.0%
Capital Outlay	0	114,000	61,958	52,042	54.3%
Total Expenditures	\$1,087,759	\$4,423,595	\$2,196,724	\$2,226,871	49.7%
Total Flood Administration	(\$278,960)	(\$923,095)	(\$251,257)	(\$671,838)	27.2%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,269,437	\$6,332,000	\$3,567,820	\$2,764,180	56.3%
Redevelopment	691,469	1,236,000	986,310	249,690	79.8%
Intergovernmental	33,619	88,000	48,027	39,973	54.6%
Charges For Services	0	5,000	1,500	3,500	30.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	4,295	152,000	28,234	123,766	18.6%
Use of Assets	1,270	99,608	117,178	(17,570)	117.6%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	\$2,000,090	\$12,671,073	\$4,749,069	\$7,922,004	37.5%
Expenditures					
Salaries and Benefits	\$225,767	\$4,058,930	\$1,360,388	\$2,698,542	33.5%
Services and Supplies	332,582	17,773,030	4,780,776	12,992,254	26.9%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	19,268	370,000	92,380	277,620	25.0%
Transfers Out	0	673,110	35,500	637,610	5.3%
Total Expenditures	\$577,617	\$24,025,070	\$6,361,268	\$17,663,802	26.5%
Total Zone 1 Const-Maint-Misc	\$1,422,473	(\$11,353,997)	(\$1,612,199)	(\$9,741,798)	14.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,083,973	\$10,363,000	\$5,942,985	\$4,420,015	57.3%
Redevelopment	881,036	1,143,000	1,055,448	87,552	92.3%
Intergovernmental	56,371	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	4,197	10,000	4,197	5,804	42.0%
Interest Income	13,072	374,000	80,459	293,541	21.5%
Use of Assets	532	7,181	4,355	2,826	60.6%
Total Revenues	\$3,039,180	\$13,648,431	\$7,168,059	\$6,480,372	52.5%
Expenditures					
Salaries and Benefits	\$164,949	\$3,609,767	\$1,086,672	\$2,523,095	30.1%
Services and Supplies	288,260	34,221,800	3,488,911	30,732,889	10.2%
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%
Total Expenditures	\$453,209	\$48,631,907	\$5,460,549	\$43,171,358	11.2%
Total Zone 2 Const-Maint-Misc	\$2,585,971	(\$34,983,476)	\$1,707,510	(\$36,690,986)	-4.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$280,729	\$1,404,000	\$791,661	\$612,339	56.4%
Redevelopment	282,571	585,000	449,333	135,667	76.8%
Intergovernmental	7,447	20,000	10,639	9,361	53.2%
Charges For Services	1,380	200,000	5,521	194,479	2.8%
Interest Income	2,765	80,000	16,839	63,161	21.0%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$574,892	\$3,034,000	\$1,273,993	\$1,760,007	42.0%
Expenditures					
Salaries and Benefits	\$95,851	\$1,305,660	\$505,228	\$800,433	38.7%
Services and Supplies	49,794	3,573,820	241,224	3,332,596	6.7%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	400,000	1,834,000	626,000	1,208,000	34.1%
Transfers Out	0	178,450	9,420	169,030	5.3%
Total Expenditures	\$545,645	\$7,091,930	\$1,381,871	\$5,710,059	19.5%
Total Zone 3 Const-Maint-Misc	\$29,247	(\$4,057,930)	(\$107,878)	(\$3,950,052)	2.7%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,099,260	\$10,327,000	\$5,885,406	\$4,441,594	57.0%
Redevelopment	720,837	619,000	1,055,798	(436,798)	170.6%
Intergovernmental	55,203	162,000	78,862	83,138	48.7%
Special Assessments	0	2,000	0	2,000	0.0%
Charges For Services	0	26,000	(486,187)	512,187	-1870.0%
Area Drainage Plan Fees	74,490	400,000	108,488	291,512	27.1%
Interest Income	14,890	408,000	90,399	317,601	22.2%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	2,173,430	1,250,000	923,430	57.5%
Total Revenues	\$2,964,681	\$14,125,230	\$7,990,565	\$6,134,665	56.6%
Expenditures					
Salaries and Benefits	\$299,312	\$5,777,587	\$1,882,065	\$3,895,522	32.6%
Services and Supplies	211,391	23,696,341	2,163,625	21,532,716	9.1%
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%
Total Expenditures	\$510,703	\$35,379,668	\$7,723,450	\$27,656,219	21.8%
Total Zone 4 Const-Maint-Misc	\$2,453,978	(\$21,254,438)	\$267,115	(\$21,521,553)	-1.3%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$447,326	\$2,149,300	\$1,251,131	\$898,169	58.2%
Redevelopment	177,783	182,000	272,301	(90,301)	149.6%
Intergovernmental	11,790	31,000	16,843	14,157	54.3%
Charges For Services	0	750	81	669	10.8%
Interest Income	2,794	80,000	17,840	62,160	22.3%
Total Revenues	\$639,693	\$2,443,050	\$1,558,196	\$884,854	63.8%
Expenditures					
Salaries and Benefits	\$48,686	\$1,043,790	\$351,217	\$692,573	33.6%
Services and Supplies	498,446	9,123,610	3,141,384	5,982,226	34.4%
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%
Total Expenditures	\$547,132	\$10,661,420	\$3,504,162	\$7,157,258	32.9%
Total Zone 5 Const-Maint-Misc	\$92,561	(\$8,218,370)	(\$1,945,966)	(\$6,272,404)	23.7%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$654,206	\$3,179,000	\$1,808,945	\$1,370,055	56.9%
Redevelopment	274,492	586,000	535,427	50,573	91.4%
Intergovernmental	16,865	45,000	24,092	20,908	53.5%
Charges For Services	190	0	895	(895)	N/A
Interest Income	4,796	142,000	28,533	113,467	20.1%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$950,549	\$4,001,000	\$2,397,892	\$1,603,108	59.9%
Expenditures					
Salaries and Benefits	\$112,304	\$2,298,780	\$501,469	\$1,797,311	21.8%
Services and Supplies	68,892	11,317,730	733,326	10,584,404	6.5%
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%
Total Expenditures	\$181,196	\$15,260,240	\$1,346,935	\$13,913,305	8.8%
Total Zone 6 Const-Maint-Misc	\$769,353	(\$11,259,240)	\$1,050,957	(\$12,310,197)	-9.3%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$675,412	\$3,396,000	\$1,930,066	\$1,465,934	56.8%
Redevelopment	208,309	357,000	210,408	146,592	58.9%
Intergovernmental	18,302	49,000	26,146	22,854	53.4%
Charges For Services	0	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	0	15,000	197,789	(182,789)	1318.6%
Interest Income	7,336	214,000	44,429	169,571	20.8%
Total Revenues	\$909,359	\$4,031,000	\$2,422,447	\$1,608,553	60.1%
Expenditures					
Salaries and Benefits	\$71,487	\$1,290,130	\$501,993	\$788,137	38.9%
Services and Supplies	30,709	3,622,790	2,542,391	1,080,399	70.2%
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%
Total Expenditures	\$102,196	\$7,948,530	\$3,062,104	\$4,886,426	38.5%
Total Zone 7 Const-Maint-Misc	\$807,163	(\$3,917,530)	(\$639,657)	(\$3,277,873)	16.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$137,173	\$291,000	\$156,211	\$134,789	53.7%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	152	3,000	970	2,030	32.3%
Total Revenues	\$137,325	\$826,522	\$157,182	\$669,340	19.0%
Expenditures					
Salaries and Benefits	\$24,906	\$440,250	\$108,858	\$331,392	24.7%
Services and Supplies	42,054	493,790	113,269	380,521	22.9%
Total Expenditures	\$66,959	\$934,040	\$222,127	\$711,913	23.8%
Total NPDES White Water Assessment	\$70,366	(\$107,518)	(\$64,946)	(\$42,572)	60.4%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,075,796	\$2,265,000	\$1,145,705	\$1,119,295	50.6%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	957	20,000	6,054	13,946	30.3%
Total Revenues	\$1,076,753	\$2,785,000	\$1,151,759	\$1,633,241	41.4%
Expenditures					
Salaries and Benefits	\$73,077	\$901,900	\$377,136	\$524,764	41.8%
Services and Supplies	255,750	2,541,420	446,219	2,095,201	17.6%
Total Expenditures	\$328,827	\$3,443,320	\$823,354	\$2,619,966	23.9%
Total NPDES Santa Ana Assessment	\$747,926	(\$658,320)	\$328,405	(\$986,725)	-49.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 1/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$221,199	\$476,000	\$240,837	\$235,163	50.6%
Charges For Services	0	2,030,696	288,052	1,742,644	14.2%
Interest Income	226	4,000	1,635	2,365	40.9%
Total Revenues	\$221,426	\$2,510,696	\$530,524	\$1,980,172	21.1%
Expenditures					
Salaries and Benefits	\$28,565	\$526,800	\$198,117	\$328,683	37.6%
Services and Supplies	68,547	2,091,900	196,394	1,895,506	9.4%
Total Expenditures	\$97,112	\$2,618,700	\$394,512	\$2,224,188	15.1%
Total NPDES Santa Margarita Assmt	\$124,314	(\$108,004)	\$136,012	(\$244,016)	-125.9%

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