

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

**REVENUE AND EXPENDITURE REPORT
June 30, 2013**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$73,215	\$676,000	\$388,343	\$287,657	57.4%
Total Revenues	<u>\$73,215</u>	<u>\$676,000</u>	<u>\$388,343</u>	<u>\$287,657</u>	<u>57.4%</u>
Expenditures					
Salaries and Benefits	\$51,691	\$333,700	\$270,020	\$63,680	80.9%
Services and Supplies	7,254	195,000	281,302	(86,302)	144.3%
Other Charges	0	100,000	0	100,000	0.0%
Total Expenditures	<u>\$58,945</u>	<u>\$628,700</u>	<u>\$551,323</u>	<u>\$77,377</u>	<u>87.7%</u>
Total Special Accounting	<u><u>\$14,270</u></u>	<u><u>\$47,300</u></u>	<u><u>(\$162,980)</u></u>	<u><u>\$210,280</u></u>	<u><u>-344.6%</u></u>

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$85,130	\$3,032,000	\$2,777,994	\$254,006	91.6%
Redevelopment	223,576	200,000	650,303	(450,303)	325.2%
Intergovernmental	6,773	45,500	42,750	2,750	94.0%
Charges For Services	9,558	78,000	49,686	28,314	63.7%
Charges For Administrative Services	2,324	5,000	4,531	469	90.6%
Interest Income	4,020	30,000	18,026	11,974	60.1%
Use of Assets	0	6,000	68,586	(62,586)	1143.1%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$331,381	\$3,500,500	\$3,611,876	(\$111,376)	103.2%
Expenditures					
Salaries and Benefits	(\$841,903)	\$5,100,087	\$4,537,201	\$562,886	89.0%
Services and Supplies	427,764	(800,492)	(1,353,724)	553,232	169.1%
Other Charges	0	10,000	0	10,000	0.0%
Capital Outlay	(378)	114,000	61,580	52,420	54.0%
Total Expenditures	(\$414,517)	\$4,423,595	\$3,245,057	\$1,178,538	73.4%
Total Flood Administration	\$745,898	(\$923,095)	\$366,819	(\$1,289,914)	-39.7%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$187,902	\$6,332,000	\$6,310,062	\$21,938	99.7%
Redevelopment	726,236	1,236,000	2,138,396	(902,396)	173.0%
Intergovernmental	15,372	88,000	97,017	(9,017)	110.2%
Charges For Services	17,076	5,000	32,148	(27,148)	643.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	14,751	152,000	69,021	82,979	45.4%
Use of Assets	(1,270)	99,608	124,258	(24,650)	124.7%
Transfers In	50,788	4,748,465	50,788	4,697,677	1.1%
Total Revenues	\$1,010,854	\$12,671,073	\$8,821,690	\$3,849,383	69.6%
Expenditures					
Salaries and Benefits	\$593,327	\$4,058,930	\$2,865,621	\$1,193,309	70.6%
Services and Supplies	1,349,334	17,773,030	9,227,719	8,545,311	51.9%
Other Charges	330,410	1,150,000	422,634	727,366	36.8%
Capital Outlay	0	370,000	116,849	253,151	31.6%
Transfers Out	50,788	673,110	86,288	586,822	12.8%
Total Expenditures	\$2,323,859	\$24,025,070	\$12,719,111	\$11,305,959	52.9%
Total Zone 1 Const-Maint-Misc	(\$1,313,005)	(\$11,353,997)	(\$3,897,421)	(\$7,456,576)	34.3%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$315,344	\$10,363,000	\$10,496,427	(\$133,427)	101.3%
Redevelopment	539,489	1,143,000	2,323,840	(1,180,840)	203.3%
Intergovernmental	25,775	149,000	162,677	(13,677)	109.2%
Charges For Services	652,599	1,602,250	1,059,853	542,397	66.1%
Area Drainage Plan Fees	0	10,000	8,012	1,988	80.1%
Interest Income	47,139	374,000	206,455	167,545	55.2%
Use of Assets	0	7,181	6,483	698	90.3%
Transfers In	166	0	166	(166)	N/A
Total Revenues	\$1,580,512	\$13,648,431	\$14,263,911	(\$615,480)	104.5%
Expenditures					
Salaries and Benefits	\$479,256	\$3,609,767	\$2,500,658	\$1,109,109	69.3%
Services and Supplies	2,379,115	34,221,800	7,480,979	26,740,821	21.9%
Other Charges	405,045	6,100,000	435,111	5,664,889	7.1%
Capital Outlay	0	3,660,000	800,000	2,860,000	21.9%
Transfers Out	166	1,040,340	55,066	985,274	5.3%
Total Expenditures	\$3,263,582	\$48,631,907	\$11,271,814	\$37,360,093	23.2%
Total Zone 2 Const-Maint-Misc	(\$1,683,070)	(\$34,983,476)	\$2,992,096	(\$37,975,572)	-8.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$41,720	\$1,404,000	\$1,398,694	\$5,306	99.6%
Redevelopment	273,477	585,000	722,810	(137,810)	123.6%
Intergovernmental	3,405	20,000	21,491	(1,491)	107.5%
Charges For Services	1,200	200,000	1,219,167	(1,019,167)	609.6%
Interest Income	9,777	80,000	43,290	36,710	54.1%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$329,579	\$3,034,000	\$3,405,452	(\$371,452)	112.2%
Expenditures					
Salaries and Benefits	\$137,403	\$1,305,660	\$989,972	\$315,688	75.8%
Services and Supplies	189,268	3,573,820	777,693	2,796,127	21.8%
Other Charges	18,250	200,000	18,250	181,750	9.1%
Capital Outlay	(226,000)	1,834,000	400,000	1,434,000	21.8%
Transfers Out	0	178,450	9,420	169,030	5.3%
Total Expenditures	\$118,921	\$7,091,930	\$2,195,335	\$4,896,595	31.0%
Total Zone 3 Const-Maint-Misc	\$210,658	(\$4,057,930)	\$1,210,116	(\$5,268,046)	-29.8%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$309,188	\$10,327,000	\$10,403,556	(\$76,556)	100.7%
Redevelopment	936,711	619,000	2,191,368	(1,572,368)	354.0%
Intergovernmental	25,241	162,000	159,306	2,694	98.3%
Special Assessments	957	2,000	1,122	878	56.1%
Charges For Services	18,775	26,000	1,167,819	(1,141,819)	4491.6%
Area Drainage Plan Fees	7,346	400,000	149,502	250,498	37.4%
Interest Income	51,869	408,000	232,523	175,477	57.0%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	3,791,812	2,173,430	5,041,812	(2,868,382)	232.0%
Total Revenues	\$5,141,899	\$14,125,230	\$19,354,808	(\$5,229,578)	137.0%
Expenditures					
Salaries and Benefits	\$770,850	\$5,777,587	\$3,783,538	\$1,994,049	65.5%
Services and Supplies	4,259,926	19,996,341	8,134,042	11,862,299	40.7%
Other Charges	85,045	2,250,000	1,335,045	914,955	59.3%
Capital Outlay	0	2,256,000	1,401,200	854,800	62.1%
Transfers Out	3,791,812	5,099,740	5,094,572	5,168	99.9%
Total Expenditures	\$8,907,633	\$35,379,668	\$19,748,397	\$15,631,271	55.8%
Total Zone 4 Const-Maint-Misc	(\$3,765,734)	(\$21,254,438)	(\$393,589)	(\$20,860,849)	1.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$65,783	\$2,149,300	\$2,214,899	(\$65,599)	103.1%
Redevelopment	169,146	182,000	478,280	(296,280)	262.8%
Intergovernmental	5,391	31,000	34,024	(3,024)	109.8%
Charges For Services	1,281	750	3,187	(2,437)	424.9%
Interest Income	8,574	80,000	42,283	37,717	52.9%
Total Revenues	\$250,175	\$2,443,050	\$2,772,673	(\$329,623)	113.5%
Expenditures					
Salaries and Benefits	\$94,237	\$1,043,790	\$689,669	\$354,121	66.1%
Services and Supplies	296,260	9,123,610	4,271,668	4,851,942	46.8%
Other Charges	18,250	200,000	18,250	181,750	9.1%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	0	219,020	11,560	207,460	5.3%
Total Expenditures	\$408,748	\$10,661,420	\$4,991,147	\$5,670,273	46.8%
Total Zone 5 Const-Maint-Misc	(\$158,572)	(\$8,218,370)	(\$2,218,475)	(\$5,999,895)	27.0%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$94,330	\$3,179,000	\$3,204,874	(\$25,874)	100.8%
Redevelopment	270,731	586,000	807,816	(221,816)	137.9%
Intergovernmental	7,711	45,000	48,668	(3,668)	108.2%
Charges For Services	875,804	0	876,699	(876,699)	N/A
Interest Income	16,615	142,000	73,892	68,108	52.0%
Use of Assets	3,600	49,000	3,600	45,400	7.3%
Total Revenues	\$1,268,790	\$4,001,000	\$5,015,549	(\$1,014,549)	125.4%
Expenditures					
Salaries and Benefits	\$415,800	\$2,298,780	\$1,457,462	\$841,318	63.4%
Services and Supplies	1,923,280	11,317,730	3,237,995	8,079,735	28.6%
Other Charges	36,500	200,000	36,500	163,500	18.3%
Capital Outlay	0	1,100,000	101,900	998,100	9.3%
Transfers Out	0	343,730	18,140	325,590	5.3%
Total Expenditures	\$2,375,580	\$15,260,240	\$4,851,997	\$10,408,243	31.8%
Total Zone 6 Const-Maint-Misc	(\$1,106,789)	(\$11,259,240)	\$163,551	(\$11,422,791)	-1.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$114,396	\$3,396,000	\$3,419,227	(\$23,227)	100.7%
Redevelopment	190,721	357,000	498,428	(141,428)	139.6%
Intergovernmental	8,369	49,000	52,817	(3,817)	107.8%
Charges For Services	5,180	0	18,788	(18,788)	N/A
Area Drainage Plan Fees	2,586	15,000	250,697	(235,697)	1671.3%
Interest Income	25,224	214,000	113,246	100,754	52.9%
Transfers In	1,968,902	0	1,968,902	(1,968,902)	N/A
Total Revenues	\$2,315,377	\$4,031,000	\$6,322,105	(\$2,291,105)	156.8%
Expenditures					
Salaries and Benefits	\$254,412	\$1,290,130	\$1,047,551	\$242,579	81.2%
Services and Supplies	129,606	1,652,790	3,446,528	(1,793,738)	208.5%
Other Charges	36,500	200,000	36,500	163,500	18.3%
Capital Outlay	0	2,500,000	0	2,500,000	0.0%
Transfers Out	1,968,902	2,305,610	1,986,622	318,988	86.2%
Total Expenditures	\$2,389,419	\$7,948,530	\$6,517,201	\$1,431,329	82.0%
Total Zone 7 Const-Maint-Misc	(\$74,042)	(\$3,917,530)	(\$195,095)	(\$3,722,435)	5.0%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$8,604	\$291,000	\$299,009	(\$8,009)	102.8%
Charges For Services	161,340	532,522	579,611	(47,089)	108.8%
Interest Income	658	3,000	2,500	500	83.3%
Total Revenues	\$170,602	\$826,522	\$881,120	(\$54,598)	106.6%
Expenditures					
Salaries and Benefits	\$51,069	\$440,250	\$252,077	\$188,173	57.3%
Services and Supplies	77,393	493,790	323,920	169,870	65.6%
Total Expenditures	\$128,463	\$934,040	\$575,998	\$358,042	61.7%
Total NPDES White Water Assessment	\$42,139	(\$107,518)	\$305,123	(\$412,641)	-283.8%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$50,346	\$2,265,000	\$2,259,095	\$5,905	99.7%
Charges For Services	(161,340)	500,000	436,738	63,262	87.3%
Interest Income	3,645	20,000	15,511	4,489	77.6%
Total Revenues	(\$107,350)	\$2,785,000	\$2,711,344	\$73,656	97.4%
Expenditures					
Salaries and Benefits	\$165,731	\$901,900	\$783,450	\$118,450	86.9%
Services and Supplies	245,420	2,541,420	1,408,848	1,132,572	55.4%
Total Expenditures	\$411,151	\$3,443,320	\$2,192,298	\$1,251,022	63.7%
Total NPDES Santa Ana Assessment	(\$518,500)	(\$658,320)	\$519,047	(\$1,177,367)	-78.8%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 6/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$9,685	\$476,000	\$489,488	(\$13,488)	102.8%
Charges For Services	0	2,030,696	1,748,686	282,010	86.1%
Interest Income	1,177	4,000	4,055	(55)	101.4%
Total Revenues	\$10,862	\$2,510,696	\$2,242,230	\$268,466	89.3%
Expenditures					
Salaries and Benefits	\$103,829	\$526,800	\$448,611	\$78,189	85.2%
Services and Supplies	385,627	2,091,900	985,396	1,106,504	47.1%
Total Expenditures	\$489,455	\$2,618,700	\$1,434,007	\$1,184,693	54.8%
Total NPDES Santa Margarita Assmt	(\$478,594)	(\$108,004)	\$808,222	(\$916,226)	-748.3%

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