

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$65,319	\$676,000	\$205,016	\$470,984	30.3%
Total Revenues	<u>\$65,319</u>	<u>\$676,000</u>	<u>\$205,016</u>	<u>\$470,984</u>	<u>30.3%</u>
Expenditures					
Salaries and Benefits	\$13,846	\$333,700	\$163,551	\$170,149	49.0%
Services and Supplies	56,610	295,000	264,982	30,018	89.8%
Total Expenditures	<u>\$70,457</u>	<u>\$628,700</u>	<u>\$428,533</u>	<u>\$200,167</u>	<u>68.2%</u>
Total Special Accounting	<u>(\$5,138)</u>	<u>\$47,300</u>	<u>(\$223,517)</u>	<u>\$270,817</u>	<u>-472.6%</u>

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	1,004	78,000	32,714	45,286	41.9%
Charges For Administrative Services	108	5,000	1,852	3,148	37.0%
Interest Income	0	30,000	9,997	20,003	33.3%
Use of Assets	68,076	6,000	68,586	(62,586)	1143.1%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$69,187	\$3,500,500	\$2,023,509	\$1,476,991	57.8%
Expenditures					
Salaries and Benefits	\$919,708	\$5,100,087	\$4,691,326	\$408,761	92.0%
Services and Supplies	(865,155)	(800,492)	(2,211,221)	1,410,729	276.2%
Other Charges	0	10,000	0	10,000	0.0%
Capital Outlay	0	114,000	61,958	52,042	54.3%
Total Expenditures	\$54,554	\$4,423,595	\$2,542,064	\$1,881,531	57.5%
Total Flood Administration	\$14,633	(\$923,095)	(\$518,555)	(\$404,540)	56.2%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	4,619	5,000	14,472	(9,472)	289.4%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	0	152,000	39,220	112,780	25.8%
Use of Assets	1,270	99,608	119,772	(20,164)	120.2%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	\$5,889	\$12,671,073	\$4,775,621	\$7,895,452	37.7%
Expenditures					
Salaries and Benefits	\$108,791	\$4,058,930	\$1,754,644	\$2,304,286	43.2%
Services and Supplies	903,213	17,773,030	6,237,234	11,535,796	35.1%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	23,398	370,000	115,778	254,222	31.3%
Transfers Out	0	673,110	35,500	637,610	5.3%
Total Expenditures	\$1,035,402	\$24,025,070	\$8,235,380	\$15,789,690	34.3%
Total Zone 1 Const-Maint-Misc	(\$1,029,513)	(\$11,353,997)	(\$3,459,759)	(\$7,894,238)	30.5%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	0	374,000	113,894	260,106	30.5%
Use of Assets	532	7,181	5,419	1,762	75.5%
Total Revenues	\$532	\$13,648,431	\$7,202,557	\$6,445,874	52.8%
Expenditures					
Salaries and Benefits	\$121,503	\$3,609,767	\$1,419,867	\$2,189,900	39.3%
Services and Supplies	535,520	34,221,800	4,610,634	29,611,166	13.5%
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	\$657,022	\$48,631,907	\$6,915,467	\$41,716,440	14.2%
Total Zone 2 Const-Maint-Misc	(\$656,490)	(\$34,983,476)	\$287,090	(\$35,270,566)	-0.8%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	702,705	200,000	708,227	(508,227)	354.1%
Interest Income	0	80,000	23,911	56,089	29.9%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$702,705	\$3,034,000	\$1,983,770	\$1,050,230	65.4%
Expenditures					
Salaries and Benefits	\$57,339	\$1,305,660	\$680,976	\$624,684	52.2%
Services and Supplies	152,833	3,573,820	429,859	3,143,961	12.0%
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%
Total Expenditures	\$210,172	\$7,091,930	\$1,746,254	\$5,345,676	24.6%
Total Zone 3 Const-Maint-Misc	\$492,533	(\$4,057,930)	\$237,516	(\$4,295,446)	-5.9%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	0	2,000	164	1,836	8.2%
Charges For Services	7	26,000	1,148,283	(1,122,283)	4416.5%
Area Drainage Plan Fees	0	400,000	108,488	291,512	27.1%
Interest Income	0	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%
Total Revenues	\$7	\$14,125,230	\$9,663,286	\$4,461,944	68.4%
Expenditures					
Salaries and Benefits	\$128,925	\$5,777,587	\$2,327,728	\$3,449,859	40.3%
Services and Supplies	2,815,972	23,696,341	3,369,335	20,327,006	14.2%
Other Charges	0	2,250,000	1,250,000	1,000,000	55.6%
Capital Outlay	6,200	2,256,000	1,131,200	1,124,800	50.1%
Transfers Out	0	1,399,740	1,302,760	96,980	93.1%
Total Expenditures	\$2,951,097	\$35,379,668	\$9,381,023	\$25,998,646	26.5%
Total Zone 4 Const-Maint-Misc	(\$2,951,090)	(\$21,254,438)	\$282,263	(\$21,536,701)	-1.3%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	1,598	750	1,711	(961)	228.1%
Interest Income	0	80,000	24,986	55,014	31.2%
Total Revenues	\$1,598	\$2,443,050	\$1,566,972	\$876,078	64.1%
Expenditures					
Salaries and Benefits	\$28,356	\$1,043,790	\$447,010	\$596,780	42.8%
Services and Supplies	97,080	9,123,610	3,608,531	5,515,079	39.6%
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	\$125,436	\$10,661,420	\$4,067,101	\$6,594,319	38.1%
Total Zone 5 Const-Maint-Misc	(\$123,837)	(\$8,218,370)	(\$2,500,129)	(\$5,718,241)	30.4%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$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	0	142,000	40,800	101,200	28.7%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$0	\$4,001,000	\$2,411,561	\$1,589,439	60.3%
Expenditures					
Salaries and Benefits	\$89,037	\$2,298,780	\$738,706	\$1,560,074	32.1%
Services and Supplies	222,857	11,317,730	1,038,865	10,278,865	9.2%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	7,900	1,100,000	101,900	998,100	9.3%
Transfers Out	0	343,730	18,140	325,590	5.3%
Total Expenditures	\$319,795	\$15,260,240	\$1,897,611	\$13,362,629	12.4%
Total Zone 6 Const-Maint-Misc	(\$319,795)	(\$11,259,240)	\$513,950	(\$11,773,190)	-4.6%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	0	15,000	248,111	(233,111)	1654.1%
Interest Income	0	214,000	63,193	150,807	29.5%
Total Revenues	\$0	\$4,031,000	\$2,491,533	\$1,539,467	61.8%
Expenditures					
Salaries and Benefits	\$36,097	\$1,290,130	\$608,897	\$681,233	47.2%
Services and Supplies	94,056	3,622,790	3,158,122	464,668	87.2%
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	\$130,153	\$7,948,530	\$3,784,738	\$4,163,792	47.6%
Total Zone 7 Const-Maint-Misc	(\$130,153)	(\$3,917,530)	(\$1,293,206)	(\$2,624,324)	33.0%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$64	\$291,000	\$156,275	\$134,725	53.7%
Charges For Services	418,271	532,522	418,271	114,251	78.5%
Interest Income	0	3,000	1,358	1,642	45.3%
Total Revenues	\$418,335	\$826,522	\$575,904	\$250,618	69.7%
Expenditures					
Salaries and Benefits	\$10,663	\$440,250	\$147,684	\$292,566	33.5%
Services and Supplies	71,548	493,790	191,037	302,753	38.7%
Total Expenditures	\$82,211	\$934,040	\$338,722	\$595,318	36.3%
Total NPDES White Water Assessment	\$336,124	(\$107,518)	\$237,183	(\$344,701)	-220.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	(\$139)	\$2,265,000	\$1,145,920	\$1,119,080	50.6%
Charges For Services	453,613	500,000	453,613	46,387	90.7%
Interest Income	0	20,000	8,501	11,499	42.5%
Total Revenues	\$453,474	\$2,785,000	\$1,608,034	\$1,176,966	57.7%
Expenditures					
Salaries and Benefits	\$34,123	\$901,900	\$474,585	\$427,315	52.6%
Services and Supplies	367,980	2,541,420	842,247	1,699,173	33.1%
Total Expenditures	\$402,102	\$3,443,320	\$1,316,832	\$2,126,488	38.2%
Total NPDES Santa Ana Assessment	\$51,372	(\$658,320)	\$291,202	(\$949,522)	-44.2%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 3/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$139	\$476,000	\$240,976	\$235,024	50.6%
Charges For Services	1,195,223	2,030,696	1,483,275	547,421	73.0%
Interest Income	0	4,000	2,213	1,787	55.3%
Total Revenues	\$1,195,363	\$2,510,696	\$1,726,465	\$784,231	68.8%
Expenditures					
Salaries and Benefits	\$13,268	\$526,800	\$248,917	\$277,883	47.3%
Services and Supplies	132,622	2,091,900	346,455	1,745,445	16.6%
Total Expenditures	\$145,890	\$2,618,700	\$595,372	\$2,023,328	22.7%
Total NPDES Santa Margarita Assmt	\$1,049,473	(\$108,004)	\$1,131,093	(\$1,239,097)	-1047.3%

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