

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

**REVENUE AND EXPENDITURE REPORT
December 31, 2012**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$14,474	\$676,000	\$81,119	\$594,881	12.0%
Total Revenues	\$14,474	\$676,000	\$81,119	\$594,881	12.0%
Expenditures					
Salaries and Benefits	\$15,390	\$333,700	\$91,376	\$242,324	27.4%
Services and Supplies	(11,018)	295,000	166,910	128,090	56.6%
Total Expenditures	\$4,371	\$628,700	\$258,286	\$370,414	41.1%
Total Special Accounting	\$10,103	\$47,300	(\$177,167)	\$224,467	-374.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$792,660	\$3,232,000	\$1,099,907	\$2,132,093	34.0%
Intergovernmental	6,349	45,500	6,349	39,151	14.0%
Charges For Services	2,770	78,000	22,744	55,256	29.2%
Charges For Administrative Services	659	5,000	1,463	3,537	29.3%
Interest Income	3,563	30,000	5,695	24,305	19.0%
Use of Assets	0	6,000	510	5,490	8.5%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$806,001	\$3,500,500	\$1,136,668	\$2,363,832	32.5%
Expenditures					
Salaries and Benefits	\$661,123	\$5,100,087	\$3,241,600	\$1,858,487	63.6%
Services and Supplies	191,530	(790,492)	(2,194,594)	1,404,102	277.6%
Capital Outlay	42,191	114,000	61,958	52,042	54.3%
Total Expenditures	\$894,844	\$4,423,595	\$1,108,965	\$3,314,630	25.1%
Total Flood Administration	(\$88,844)	(\$923,095)	\$27,703	(\$950,798)	-3.0%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,798,890	\$7,568,000	\$2,593,225	\$4,974,776	34.3%
Intergovernmental	14,408	88,000	14,408	73,592	16.4%
Charges For Services	0	5,000	28,566	(23,566)	571.3%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	14,975	152,000	23,938	128,062	15.7%
Use of Assets	1,270	99,608	88,842	10,766	89.2%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	\$1,829,544	\$12,671,073	\$2,748,979	\$9,922,094	21.7%
Expenditures					
Salaries and Benefits	\$154,607	\$4,058,930	\$1,134,621	\$2,924,309	28.0%
Services and Supplies	254,724	17,773,030	4,448,194	13,324,836	25.0%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	0	370,000	73,112	296,888	19.8%
Transfers Out	35,500	673,110	35,500	637,610	5.3%
Total Expenditures	\$444,831	\$24,025,070	\$5,783,651	\$18,241,419	24.1%
Total Zone 1 Const-Maint-Misc	\$1,384,713	(\$11,353,997)	(\$3,034,672)	(\$8,319,325)	26.7%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,016,340	\$11,506,000	\$4,033,424	\$7,472,576	35.1%
Intergovernmental	24,159	149,000	24,159	124,841	16.2%
Charges For Services	0	1,602,250	85	1,602,165	0.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	41,512	374,000	67,387	306,613	18.0%
Use of Assets	632	7,181	3,823	3,358	53.2%
Total Revenues	\$3,082,644	\$13,648,431	\$4,128,878	\$9,519,553	30.3%
Expenditures					
Salaries and Benefits	\$135,457	\$3,609,767	\$921,723	\$2,688,044	25.5%
Services and Supplies	370,906	34,221,800	3,200,651	31,021,149	9.4%
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	54,900	1,040,340	54,900	985,440	5.3%
Total Expenditures	\$561,263	\$48,631,907	\$5,007,339	\$43,624,568	10.3%
Total Zone 2 Const-Maint-Misc	\$2,521,380	(\$34,983,476)	(\$878,461)	(\$34,105,015)	2.5%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$398,479	\$1,989,000	\$677,694	\$1,311,306	34.1%
Intergovernmental	3,192	20,000	3,192	16,808	16.0%
Charges For Services	4,141	200,000	4,141	195,859	2.1%
Interest Income	8,805	80,000	14,075	65,925	17.6%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$414,616	\$3,034,000	\$699,102	\$2,334,898	23.0%
Expenditures					
Salaries and Benefits	\$48,795	\$1,305,660	\$409,376	\$896,284	31.4%
Services and Supplies	38,940	3,573,820	191,430	3,382,390	5.4%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	226,000	1,608,000	12.3%
Transfers Out	9,420	178,450	9,420	169,030	5.3%
Total Expenditures	\$97,155	\$7,091,930	\$836,226	\$6,255,704	11.8%
Total Zone 3 Const-Maint-Misc	\$317,461	(\$4,057,930)	(\$137,124)	(\$3,920,806)	3.4%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,953,847	\$10,946,000	\$4,121,107	\$6,824,893	37.6%
Intergovernmental	23,659	162,000	23,659	138,341	14.6%
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	30,379	400,000	33,997	366,003	8.5%
Interest Income	47,315	408,000	75,508	332,492	18.5%
Use of Assets	7,500	7,800	7,800	0	100.0%
Transfers In	1,250,000	2,173,430	1,250,000	923,430	57.5%
Total Revenues	\$4,312,699	\$14,125,230	\$5,025,884	\$9,099,346	35.6%
Expenditures					
Salaries and Benefits	\$240,725	\$5,777,587	\$1,582,753	\$4,194,834	27.4%
Services and Supplies	268,447	23,696,341	1,952,233	21,744,108	8.2%
Other Charges	1,250,000	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	1,302,760	1,399,740	1,302,760	96,980	93.1%
Total Expenditures	\$3,061,933	\$35,379,668	\$7,212,747	\$28,166,921	20.4%
Total Zone 4 Const-Maint-Misc	\$1,250,766	(\$21,254,438)	(\$2,186,863)	(\$19,067,575)	10.3%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$630,874	\$2,331,300	\$898,322	\$1,432,978	38.5%
Intergovernmental	5,053	31,000	5,053	25,947	16.3%
Charges For Services	0	750	81	669	10.8%
Interest Income	9,413	80,000	15,046	64,954	18.8%
Total Revenues	\$645,340	\$2,443,050	\$918,502	\$1,524,548	37.6%
Expenditures					
Salaries and Benefits	\$44,301	\$1,043,790	\$302,531	\$741,259	29.0%
Services and Supplies	499,695	9,123,610	2,642,938	6,480,672	29.0%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	11,560	219,020	11,560	207,460	5.3%
Total Expenditures	\$555,556	\$10,661,420	\$2,957,029	\$7,704,391	27.7%
Total Zone 5 Const-Maint-Misc	\$89,783	(\$8,218,370)	(\$2,038,527)	(\$6,179,843)	24.8%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$902,399	\$3,765,000	\$1,415,674	\$2,349,326	37.6%
Intergovernmental	7,228	45,000	7,228	37,772	16.1%
Charges For Services	495	0	705	(705)	N/A
Interest Income	14,850	142,000	23,737	118,263	16.7%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$924,971	\$4,001,000	\$1,447,344	\$2,553,656	36.2%
Expenditures					
Salaries and Benefits	\$72,122	\$2,298,780	\$389,165	\$1,909,615	16.9%
Services and Supplies	213,661	11,317,730	664,434	10,653,296	5.9%
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	18,140	343,730	18,140	325,590	5.3%
Total Expenditures	\$303,923	\$15,260,240	\$1,165,739	\$14,094,501	7.6%
Total Zone 6 Const-Maint-Misc	\$621,048	(\$11,259,240)	\$281,605	(\$11,540,845)	-2.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$979,332	\$3,753,000	\$1,256,753	\$2,496,247	33.5%
Intergovernmental	7,844	49,000	7,844	41,156	16.0%
Charges For Services	0	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	1,898	15,000	197,789	(182,789)	1318.6%
Interest Income	23,205	214,000	37,093	176,907	17.3%
Total Revenues	\$1,012,279	\$4,031,000	\$1,513,088	\$2,517,912	37.5%
Expenditures					
Salaries and Benefits	\$83,317	\$1,290,130	\$430,506	\$859,624	33.4%
Services and Supplies	144,821	3,622,790	2,511,682	1,111,108	69.3%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	2,500,000	0	2,500,000	0.0%
Transfers Out	17,720	335,610	17,720	317,890	5.3%
Total Expenditures	\$245,858	\$7,948,530	\$2,959,908	\$4,988,622	37.2%
Total Zone 7 Const-Maint-Misc	\$766,422	(\$3,917,530)	(\$1,446,822)	(\$2,470,708)	36.9%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$48	\$291,000	\$19,038	\$271,962	6.5%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	512	3,000	818	2,182	27.3%
Total Revenues	\$560	\$826,522	\$19,857	\$806,665	2.4%
Expenditures					
Salaries and Benefits	\$12,308	\$440,250	\$83,952	\$356,298	19.1%
Services and Supplies	5,544	493,790	71,216	422,574	14.4%
Total Expenditures	\$17,852	\$934,040	\$155,168	\$778,872	16.6%
Total NPDES White Water Assessment	(\$17,292)	(\$107,518)	(\$135,311)	\$27,793	125.8%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,265,000	\$69,909	\$2,195,091	3.1%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	3,189	20,000	5,097	14,903	25.5%
Total Revenues	\$3,189	\$2,785,000	\$75,007	\$2,709,993	2.7%
Expenditures					
Salaries and Benefits	\$41,559	\$901,900	\$304,058	\$597,842	33.7%
Services and Supplies	4,404	2,541,420	190,469	2,350,951	7.5%
Total Expenditures	\$45,963	\$3,443,320	\$494,527	\$2,948,793	14.4%
Total NPDES Santa Ana Assessment	(\$42,774)	(\$658,320)	(\$419,520)	(\$238,800)	63.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 12/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$476,000	\$19,638	\$456,362	4.1%
Charges For Services	0	2,030,696	288,052	1,742,644	14.2%
Interest Income	881	4,000	1,408	2,592	35.2%
Total Revenues	\$881	\$2,510,696	\$309,098	\$2,201,598	12.3%
Expenditures					
Salaries and Benefits	\$32,473	\$526,800	\$169,552	\$357,248	32.2%
Services and Supplies	42,605	2,091,900	127,848	1,964,052	6.1%
Total Expenditures	\$75,078	\$2,618,700	\$297,400	\$2,321,300	11.4%
Total NPDES Santa Margarita Assmt	(\$74,197)	(\$108,004)	\$11,699	(\$119,703)	-10.8%

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