RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2013-14

REVENUE AND EXPENDITURE REPORT
January 31, 2014

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	$99,534	$602,000	$253,806	$348,194	42.2%
Total Revenues	$99,534	$602,000	$253,806	$348,194	42.2%
Expenditures					
Salaries and Benefits	$41,596	$287,900	$222,120	$65,780	77.2%
Services and Supplies	507,393	258,800	690,771	(431,971)	266.9%
Total Expenditures	$548,989	$546,700	$912,891	($366,191)	167.0%
Total Special Accounting	($449,456)	$55,300	($659,085)	$714,385	-1191.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$608,426	$3,032,000	$1,647,971	$1,384,029	54.4%
Redevelopment	2,709	350,000	244,243	105,757	69.8%
Intergovernmental	14,505	45,500	20,722	24,778	45.5%
Charges For Services	635	53,000	28,097	24,903	53.0%
Charges For Administrative Services	277	5,000	3,466	1,534	69.3%
Interest Income	1,563	20,000	6,232	13,768	31.2%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	15,000	0	15,000	0.0%
Total Revenues	$628,115	$3,589,076	$1,950,730	$1,638,346	54.4%
Expenditures					
Salaries and Benefits	($68,153)	$5,197,092	$3,221,300	$1,975,792	62.0%
Services and Supplies	(954,901)	(771,411)	(1,957,106)	1,185,695	253.7%
Capital Outlay	0	15,000	14,622	378	97.5%
Total Expenditures	($1,023,053)	$4,440,681	$1,278,816	$3,161,865	28.8%
Total Flood Administration	$1,651,169	($851,605)	$671,914	($1,523,519)	-78.9%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$1,372,048	$6,332,000	$3,707,448	$2,624,552	58.6%
Redevelopment	0	1,236,000	802,668	433,332	64.9%
Intergovernmental	32,502	98,000	46,431	51,569	47.4%
Charges For Services	60	302,000	294,050	7,950	97.4%
Area Drainage Plan Fees	870,138	5,000	870,138	(865,138)	17402.8%
Interest Income	4,978	80,000	21,902	58,098	27.4%
Use of Assets	7,070	95,608	81,040	14,568	84.8%
Transfers In	0	269,360	0	269,360	0.0%
Total Revenues	$2,286,796	$8,417,968	$5,823,676	$2,594,292	69.2%
Expenditures					
Salaries and Benefits	$228,136	$3,901,180	$1,386,293	$2,514,887	35.5%
Services and Supplies	469,085	13,495,470	1,912,084	11,583,386	14.2%
Other Charges	0	1,327,000	0	1,327,000	0.0%
Capital Outlay	0	403,000	16,900	386,100	4.2%
Transfers Out	0	756,880	27,245	729,635	3.6%
Total Expenditures	$697,221	$19,883,530	$3,342,522	$16,541,008	16.8%
Total Zone 1 Const-Maint-Misc	$1,589,576	($11,465,562)	$2,481,154	($13,946,716)	-21.6%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$2,286,517	$10,363,000	$6,248,314	$4,114,686	60.3%
Redevelopment	0	1,143,000	590,906	552,094	51.7%
Intergovernmental	55,302	171,000	79,003	91,997	46.2%
Charges For Services	531,767	1,600,000	211,797	1,388,203	13.2%
Area Drainage Plan Fees	0	5,000	419,965	(414,965)	8399.3%
Interest Income	17,383	226,000	75,310	150,690	33.3%
Use of Assets	532	7,181	4,355	2,826	60.6%
Total Revenues	$2,891,501	$13,515,181	$7,629,649	$5,885,532	56.5%
Expenditures					
Salaries and Benefits	$296,116	$3,623,905	$1,237,957	$2,385,948	34.2%
Services and Supplies	625,936	23,552,090	1,792,175	21,759,915	7.6%
Other Charges	0	6,732,000	531,477	6,200,523	7.9%
Capital Outlay	0	5,480,000	2,688,175	2,791,825	49.1%
Transfers Out	0	1,101,180	39,624	1,061,556	3.6%
Total Expenditures	$922,052	$40,489,175	$6,289,408	$34,199,767	15.5%
Total Zone 2 Const-Maint-Misc	$1,969,449	($26,973,994)	$1,340,241	($28,314,235)	-5.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$307,258	$1,404,000	$830,162	$573,838	59.1%
Redevelopment	0	585,000	281,847	303,153	48.2%
Intergovernmental	7,298	23,000	10,425	12,575	45.3%
Charges For Services	0	1,221,740	250,630	971,110	20.5%
Interest Income	3,699	48,000	15,933	32,067	33.2%
Total Revenues	$318,254	$3,281,740	$1,388,998	$1,892,742	42.3%
Expenditures					
Salaries and Benefits	$180,682	$1,064,000	$580,795	$483,205	54.6%
Services and Supplies	171,328	7,802,600	494,507	7,308,093	6.3%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	150,000	34,000	116,000	22.7%
Transfers Out	0	192,920	6,950	185,970	3.6%
Total Expenditures	$352,011	$9,340,520	$1,116,252	$8,224,268	12.0%
Total Zone 3 Const-Maint-Misc	($33,757)	($6,058,780)	$272,746	($6,331,526)	-4.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$2,301,592	$10,327,000	$6,185,319	$4,141,681	59.9%
Redevelopment	0	1,405,000	794,592	610,408	56.6%
Intergovernmental	54,228	157,000	77,468	79,532	49.3%
Charges For Services	0	0	800	(800)	N/A
Area Drainage Plan Fees	0	141,000	659,895	(518,895)	468.0%
Interest Income	18,806	258,000	79,951	178,049	31.0%
Use of Assets	0	7,800	7,800	0	100.0%
Total Revenues	$2,374,625	$12,295,800	$7,805,826	$4,489,974	63.5%
Expenditures					
Salaries and Benefits	$452,445	$5,489,898	$1,792,019	$3,697,879	32.6%
Services and Supplies	687,008	28,975,460	2,036,543	26,938,917	7.0%
Other Charges	0	2,115,000	0	2,115,000	0.0%
Capital Outlay	74,000	1,995,000	855,009	1,139,991	42.9%
Transfers Out	0	1,090,870	39,273	1,051,597	3.6%
Total Expenditures	$1,213,452	$39,666,228	$4,722,844	$34,943,384	11.9%
Total Zone 4 Const-Maint-Misc	$1,161,173	($27,370,428)	$3,082,982	($30,453,410)	-11.3%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$481,542	$2,149,300	$1,297,856	$851,444	60.4%
Redevelopment	0	356,000	202,649	153,351	56.9%
Intergovernmental	11,350	34,000	16,215	17,785	47.7%
Interest Income	3,250	50,000	13,714	36,286	27.4%
Total Revenues	$496,143	$2,589,300	$1,530,434	$1,058,866	59.1%
Expenditures					
Salaries and Benefits	$70,745	$1,055,717	$239,368	$816,349	22.7%
Services and Supplies	101,960	6,389,820	260,577	6,129,243	4.1%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	0	233,340	8,399	224,941	3.6%
Total Expenditures	$172,705	$7,884,877	$508,344	$7,376,533	6.4%
Total Zone 5 Const-Maint-Misc	$323,437	($5,295,577)	$1,022,090	($6,317,667)	-19.3%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$706,407	$3,179,000	$1,876,429	$1,302,571	59.0%
Redevelopment	50,503	550,000	598,867	(48,867)	108.9%
Intergovernmental	16,278	49,000	23,254	25,746	47.5%
Charges For Services	0	2,000,000	307,858	1,692,142	15.4%
Charges For Administrative Services	0	0	15	(15)	N/A
Interest Income	5,776	82,000	24,890	57,110	30.4%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	$778,963	$5,909,000	$2,831,313	$3,077,687	47.9%
Expenditures					
Salaries and Benefits	$199,255	$2,542,445	$879,889	$1,662,556	34.6%
Services and Supplies	558,712	16,828,210	2,958,302	13,869,908	17.6%
Other Charges	0	149,000	0	149,000	0.0%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	0	336,700	12,115	324,585	3.6%
Total Expenditures	$757,967	$19,956,355	$3,850,307	$16,106,048	19.3%
Total Zone 6 Const-Maint-Misc	$20,996	($14,047,355)	($1,018,994)	($13,028,361)	7.3%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	$748,598	$3,396,000	$2,045,748	$1,350,252	60.2%
Redevelopment	0	404,500	197,069	207,431	48.7%
Intergovernmental	18,146	55,000	25,922	29,078	47.1%
Charges For Services	0	0	29,890	(29,890)	N/A
Area Drainage Plan Fees	(2,016)	257,000	7,782	249,218	3.0%
Interest Income	9,549	126,000	40,615	85,385	32.2%
Use of Assets	0	0	8,400	(8,400)	N/A
Total Revenues	$774,276	$4,238,500	$2,355,426	$1,883,074	55.6%
Expenditures					
Salaries and Benefits	$80,394	$1,480,283	$581,187	$899,096	39.3%
Services and Supplies	241,234	24,346,960	708,069	23,638,891	2.9%
Other Charges	0	145,000	0	145,000	0.0%
Capital Outlay	0	3,000,000	0	3,000,000	0.0%
Transfers Out	0	353,110	12,715	340,395	3.6%
Total Expenditures	$321,628	$29,325,353	$1,301,972	$28,023,381	4.4%
Total Zone 7 Const-Maint-Misc	$452,648	($25,086,853)	$1,045,055	($26,131,908)	-4.2%

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Revenue and Expenditure Report

Fund 25180 -- NPDES White Water Assessment

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	$141,536	$291,000	$158,263	$132,737	54.4%
Charges For Services	0	579,720	0	579,720	0.0%
Interest Income	269	2,600	1,238	1,362	47.6%
Total Revenues	$141,804	$873,320	$159,501	$713,819	18.3%
Expenditures					
Salaries and Benefits	$26,214	$450,750	$108,509	$342,241	24.1%
Services and Supplies	89,341	660,400	177,931	482,469	26.9%
Total Expenditures	$115,555	$1,111,150	$286,440	$824,710	25.8%
Total NPDES White Water Assessment	$26,249	($237,830)	($126,939)	($110,891)	53.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 25190 -- NPDES Santa Ana Assessment

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	$1,089,746	$2,265,000	$1,151,438	$1,113,562	50.8%
Charges For Services	0	500,000	(1,800)	501,800	-0.4%
Interest Income	1,301	17,000	5,891	11,109	34.7%
Total Revenues	$1,091,046	$2,782,000	$1,155,528	$1,626,472	41.5%
Expenditures					
Salaries and Benefits	$97,174	$693,500	$427,815	$265,685	61.7%
Services and Supplies	464,727	2,867,690	814,077	2,053,613	28.4%
Total Expenditures	$561,901	$3,561,190	$1,241,893	$2,319,297	34.9%
Total NPDES Santa Ana Assessment	$529,145	($779,190)	($86,364)	($692,826)	11.1%

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Revenue and Expenditure Report

Fund 25200 -- NPDES Santa Margarita Assmt

As Of 1/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	$227,296	$476,000	$245,073	$230,927	51.5%
Charges For Services	0	1,248,620	0	1,248,620	0.0%
Interest Income	406	4,000	2,012	1,988	50.3%
Total Revenues	$227,701	$1,728,620	$247,085	$1,481,535	14.3%
Expenditures					
Salaries and Benefits	$34,398	$492,700	$200,248	$292,452	40.6%
Services and Supplies	314,357	1,527,380	484,862	1,042,518	31.7%
Total Expenditures	$348,755	$2,020,080	$685,110	$1,334,970	33.9%
Total NPDES Santa Margarita Assmt	($121,053)	($291,460)	($438,024)	$146,564	150.3%

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