

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$676,000	\$0	\$676,000	0.0%
Total Revenues	\$0	\$676,000	\$0	\$676,000	0.0%
Expenditures					
Salaries and Benefits	\$0	\$333,700	\$0	\$333,700	0.0%
Services and Supplies	208	295,000	208	294,792	0.1%
Total Expenditures	\$208	\$628,700	\$208	\$628,492	0.0%
Total Special Accounting	(\$208)	\$47,300	(\$208)	\$47,508	-0.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$20,720	\$3,232,000	\$20,720	\$3,211,280	0.6%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	195	78,000	195	77,805	0.3%
Charges For Administrative Services	0	5,000	0	5,000	0.0%
Interest Income	(2,865)	30,000	(2,865)	32,865	-9.6%
Use of Assets	0	6,000	0	6,000	0.0%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$18,050	\$3,500,500	\$18,050	\$3,482,450	0.5%
Expenditures					
Salaries and Benefits	\$677,711	\$5,100,087	\$677,711	\$4,422,376	13.3%
Services and Supplies	80,586	(780,492)	80,586	(861,078)	-10.3%
Capital Outlay	0	104,000	0	104,000	0.0%
Total Expenditures	\$758,296	\$4,423,595	\$758,296	\$3,665,299	17.1%
Total Flood Administration	(\$740,246)	(\$923,095)	(\$740,246)	(\$182,849)	80.2%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$7,568,000	\$0	\$7,568,000	0.0%
Intergovernmental	0	88,000	0	88,000	0.0%
Charges For Services	0	5,000	0	5,000	0.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	(12,320)	152,000	(12,320)	164,320	-8.1%
Use of Assets	0	99,608	0	99,608	0.0%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	(\$12,320)	\$12,671,073	(\$12,320)	\$12,683,393	-0.1%
Expenditures					
Salaries and Benefits	\$1,200	\$4,058,930	\$1,200	\$4,057,730	0.0%
Services and Supplies	(12,841)	17,773,030	(12,841)	17,785,871	-0.1%
Other Charges	0	1,150,000	0	1,150,000	0.0%
Capital Outlay	45,063	370,000	45,063	324,937	12.2%
Transfers Out	0	673,110	0	673,110	0.0%
Total Expenditures	\$33,422	\$24,025,070	\$33,422	\$23,991,648	0.1%
Total Zone 1 Const-Maint-Misc	(\$45,742)	(\$11,353,997)	(\$45,742)	(\$11,308,255)	0.4%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$327,863	\$11,506,000	\$327,863	\$11,178,137	2.8%
Intergovernmental	0	149,000	0	149,000	0.0%
Charges For Services	85	1,602,250	85	1,602,165	0.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	(30,878)	374,000	(30,878)	404,878	-8.3%
Use of Assets	0	7,181	0	7,181	0.0%
Total Revenues	\$297,070	\$13,648,431	\$297,070	\$13,351,361	2.2%
Expenditures					
Salaries and Benefits	\$0	\$3,609,767	\$0	\$3,609,767	0.0%
Services and Supplies	(43,284)	34,221,800	(43,284)	34,265,084	-0.1%
Other Charges	0	6,100,000	0	6,100,000	0.0%
Capital Outlay	0	3,660,000	0	3,660,000	0.0%
Transfers Out	0	1,040,340	0	1,040,340	0.0%
Total Expenditures	(\$43,284)	\$48,631,907	(\$43,284)	\$48,675,191	-0.1%
Total Zone 2 Const-Maint-Misc	\$340,354	(\$34,983,476)	\$340,354	(\$35,323,830)	-1.0%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,989,000	\$0	\$1,989,000	0.0%
Intergovernmental	0	20,000	0	20,000	0.0%
Charges For Services	0	200,000	0	200,000	0.0%
Interest Income	(6,447)	80,000	(6,447)	86,447	-8.1%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	(\$6,447)	\$3,034,000	(\$6,447)	\$3,040,447	-0.2%
Expenditures					
Salaries and Benefits	\$0	\$1,305,660	\$0	\$1,305,660	0.0%
Services and Supplies	7,427	3,573,820	7,427	3,566,393	0.2%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	0	1,834,000	0.0%
Transfers Out	0	178,450	0	178,450	0.0%
Total Expenditures	\$7,427	\$7,091,930	\$7,427	\$7,084,503	0.1%
Total Zone 3 Const-Maint-Misc	(\$13,874)	(\$4,057,930)	(\$13,874)	(\$4,044,056)	0.3%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$207,668	\$10,946,000	\$207,668	\$10,738,332	1.9%
Intergovernmental	0	162,000	0	162,000	0.0%
Special Assessments	0	2,000	0	2,000	0.0%
Charges For Services	120	26,000	120	25,880	0.5%
Area Drainage Plan Fees	0	400,000	0	400,000	0.0%
Interest Income	(35,450)	408,000	(35,450)	443,450	-8.7%
Use of Assets	300	7,800	300	7,500	3.8%
Transfers In	0	2,173,430	0	2,173,430	0.0%
Total Revenues	\$172,638	\$14,125,230	\$172,638	\$13,952,592	1.2%
Expenditures					
Salaries and Benefits	\$1,200	\$5,777,587	\$1,200	\$5,776,387	0.0%
Services and Supplies	(8,093)	24,096,341	(8,093)	24,104,434	0.0%
Other Charges	0	2,250,000	0	2,250,000	0.0%
Capital Outlay	0	2,256,000	0	2,256,000	0.0%
Transfers Out	0	999,740	0	999,740	0.0%
Total Expenditures	(\$6,893)	\$35,379,668	(\$6,893)	\$35,386,561	0.0%
Total Zone 4 Const-Maint-Misc	\$179,531	(\$21,254,438)	\$179,531	(\$21,433,969)	-0.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$27,372	\$2,331,300	\$27,372	\$2,303,928	1.2%
Intergovernmental	0	31,000	0	31,000	0.0%
Charges For Services	0	750	0	750	0.0%
Interest Income	(6,995)	80,000	(6,995)	86,995	-8.7%
Total Revenues	\$20,377	\$2,443,050	\$20,377	\$2,422,673	0.8%
Expenditures					
Salaries and Benefits	\$0	\$1,043,790	\$0	\$1,043,790	0.0%
Services and Supplies	(2,948)	9,123,610	(2,948)	9,126,558	0.0%
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	0	219,020	0.0%
Total Expenditures	(\$2,948)	\$10,661,420	(\$2,948)	\$10,664,368	0.0%
Total Zone 5 Const-Maint-Misc	\$23,325	(\$8,218,370)	\$23,325	(\$8,241,695)	-0.3%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$16,181	\$3,765,000	\$16,181	\$3,748,819	0.4%
Intergovernmental	0	45,000	0	45,000	0.0%
Interest Income	(11,196)	142,000	(11,196)	153,196	-7.9%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$4,985	\$4,001,000	\$4,985	\$3,996,015	0.1%
Expenditures					
Salaries and Benefits	\$0	\$2,298,780	\$0	\$2,298,780	0.0%
Services and Supplies	3,608	11,317,730	3,608	11,314,122	0.0%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	34,000	1,100,000	34,000	1,066,000	3.1%
Transfers Out	0	343,730	0	343,730	0.0%
Total Expenditures	\$37,608	\$15,260,240	\$37,608	\$15,222,632	0.2%
Total Zone 6 Const-Maint-Misc	(\$32,623)	(\$11,259,240)	(\$32,623)	(\$11,226,617)	0.3%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$21,146	\$3,753,000	\$21,146	\$3,731,854	0.6%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	12,646	0	12,646	(12,646)	N/A
Area Drainage Plan Fees	86,842	15,000	86,842	(71,842)	578.9%
Interest Income	(17,902)	214,000	(17,902)	231,902	-8.4%
Total Revenues	\$102,733	\$4,031,000	\$102,733	\$3,928,267	2.5%
Expenditures					
Salaries and Benefits	\$0	\$1,290,130	\$0	\$1,290,130	0.0%
Services and Supplies	5	3,622,790	5	3,622,785	0.0%
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	0	335,610	0.0%
Total Expenditures	\$5	\$7,948,530	\$5	\$7,948,525	0.0%
Total Zone 7 Const-Maint-Misc	\$102,728	(\$3,917,530)	\$102,728	(\$4,020,258)	-2.6%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$291,000	\$0	\$291,000	0.0%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	(368)	3,000	(368)	3,368	-12.3%
Total Revenues	(\$368)	\$826,522	(\$368)	\$826,890	0.0%
Expenditures					
Salaries and Benefits	\$0	\$440,250	\$0	\$440,250	0.0%
Services and Supplies	(20,675)	493,790	(20,675)	514,465	-4.2%
Total Expenditures	(\$20,675)	\$934,040	(\$20,675)	\$954,715	-2.2%
Total NPDES White Water Assessment	\$20,307	(\$107,518)	\$20,307	(\$127,825)	-18.9%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,265,000	\$0	\$2,265,000	0.0%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	(2,263)	20,000	(2,263)	22,263	-11.3%
Total Revenues	(2,263)	\$2,785,000	(2,263)	\$2,787,263	-0.1%
Expenditures					
Salaries and Benefits	\$0	\$901,900	\$0	\$901,900	0.0%
Services and Supplies	(80,970)	2,541,420	(80,970)	2,622,390	-3.2%
Total Expenditures	(80,970)	\$3,443,320	(80,970)	\$3,524,290	-2.4%
Total NPDES Santa Ana Assessment	\$78,707	(\$658,320)	\$78,707	(\$737,027)	-12.0%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$476,000	\$0	\$476,000	0.0%
Charges For Services	288,052	2,030,696	288,052	1,742,644	14.2%
Interest Income	(571)	4,000	(571)	4,571	-14.3%
Total Revenues	\$287,481	\$2,510,696	\$287,481	\$2,223,215	11.5%
Expenditures					
Salaries and Benefits	\$0	\$526,800	\$0	\$526,800	0.0%
Services and Supplies	(218,015)	2,091,900	(218,015)	2,309,915	-10.4%
Total Expenditures	(\$218,015)	\$2,618,700	(\$218,015)	\$2,836,715	-8.3%
Total NPDES Santa Margarita Assmt	\$505,496	(\$108,004)	\$505,496	(\$613,500)	-468.0%

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