

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$602,000	\$0	\$602,000	0.0%
Total Revenues	\$0	\$602,000	\$0	\$602,000	0.0%
Expenditures					
Salaries and Benefits	\$7,895	\$287,900	\$7,895	\$280,005	2.7%
Services and Supplies	2,236	258,800	2,236	256,564	0.9%
Total Expenditures	\$10,131	\$546,700	\$10,131	\$536,569	1.9%
Total Special Accounting	(\$10,131)	\$55,300	(\$10,131)	\$65,431	-18.3%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,032,000	\$0	\$3,032,000	0.0%
Redevelopment	0	350,000	0	350,000	0.0%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	4,503	53,000	4,503	48,497	8.5%
Charges For Administrative Services	0	5,000	0	5,000	0.0%
Interest Income	0	20,000	0	20,000	0.0%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	15,000	0	15,000	0.0%
Total Revenues	\$4,503	\$3,589,076	\$4,503	\$3,584,573	0.1%
Expenditures					
Salaries and Benefits	(\$20,794)	\$5,197,092	(\$20,794)	\$5,217,886	-0.4%
Services and Supplies	112,460	(771,411)	112,460	(883,871)	-14.6%
Capital Outlay	0	15,000	0	15,000	0.0%
Total Expenditures	\$91,667	\$4,440,681	\$91,667	\$4,349,014	2.1%
Total Flood Administration	(\$87,164)	(\$851,605)	(\$87,164)	(\$764,441)	10.2%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,332,000	\$0	\$6,332,000	0.0%
Redevelopment	0	1,236,000	0	1,236,000	0.0%
Intergovernmental	0	98,000	0	98,000	0.0%
Charges For Services	293,400	302,000	293,400	8,600	97.2%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Interest Income	0	80,000	0	80,000	0.0%
Use of Assets	1,270	95,608	1,270	94,338	1.3%
Transfers In	0	269,360	0	269,360	0.0%
Total Revenues	\$294,670	\$8,417,968	\$294,670	\$8,123,298	3.5%
Expenditures					
Salaries and Benefits	\$125,146	\$3,901,180	\$125,146	\$3,776,034	3.2%
Services and Supplies	26,729	13,495,470	26,729	13,468,741	0.2%
Other Charges	0	1,327,000	0	1,327,000	0.0%
Capital Outlay	0	403,000	0	403,000	0.0%
Transfers Out	0	756,880	0	756,880	0.0%
Total Expenditures	\$151,875	\$19,883,530	\$151,875	\$19,731,655	0.8%
Total Zone 1 Const-Maint-Misc	\$142,795	(\$11,465,562)	\$142,795	(\$11,608,357)	-1.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,363,000	\$0	\$10,363,000	0.0%
Redevelopment	0	1,143,000	0	1,143,000	0.0%
Intergovernmental	0	171,000	0	171,000	0.0%
Charges For Services	0	1,600,000	0	1,600,000	0.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Interest Income	0	226,000	0	226,000	0.0%
Use of Assets	532	7,181	532	6,649	7.4%
Total Revenues	\$532	\$13,515,181	\$532	\$13,514,649	0.0%
Expenditures					
Salaries and Benefits	\$97,836	\$3,623,905	\$97,836	\$3,526,069	2.7%
Services and Supplies	(26,450)	23,552,090	(26,450)	23,578,540	-0.1%
Other Charges	0	6,732,000	0	6,732,000	0.0%
Capital Outlay	0	5,480,000	0	5,480,000	0.0%
Transfers Out	0	1,101,180	0	1,101,180	0.0%
Total Expenditures	\$71,386	\$40,489,175	\$71,386	\$40,417,789	0.2%
Total Zone 2 Const-Maint-Misc	(\$70,854)	(\$26,973,994)	(\$70,854)	(\$26,903,140)	0.3%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,404,000	\$0	\$1,404,000	0.0%
Redevelopment	0	585,000	0	585,000	0.0%
Intergovernmental	0	23,000	0	23,000	0.0%
Charges For Services	0	1,221,740	0	1,221,740	0.0%
Interest Income	0	48,000	0	48,000	0.0%
Total Revenues	\$0	\$3,281,740	\$0	\$3,281,740	0.0%
Expenditures					
Salaries and Benefits	\$29,071	\$1,064,000	\$29,071	\$1,034,929	2.7%
Services and Supplies	5,517	7,802,600	5,517	7,797,083	0.1%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	150,000	0	150,000	0.0%
Transfers Out	0	192,920	0	192,920	0.0%
Total Expenditures	\$34,588	\$9,340,520	\$34,588	\$9,305,932	0.4%
Total Zone 3 Const-Maint-Misc	(\$34,588)	(\$6,058,780)	(\$34,588)	(\$6,024,192)	0.6%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,327,000	\$0	\$10,327,000	0.0%
Redevelopment	0	1,405,000	0	1,405,000	0.0%
Intergovernmental	0	157,000	0	157,000	0.0%
Special Assessments	957	0	957	(957)	N/A
Area Drainage Plan Fees	0	141,000	0	141,000	0.0%
Interest Income	0	258,000	0	258,000	0.0%
Use of Assets	300	7,800	300	7,500	3.8%
Total Revenues	\$1,257	\$12,295,800	\$1,257	\$12,294,543	0.0%
Expenditures					
Salaries and Benefits	\$159,885	\$5,489,898	\$159,885	\$5,330,013	2.9%
Services and Supplies	69,019	28,975,460	69,019	28,906,441	0.2%
Other Charges	0	2,115,000	0	2,115,000	0.0%
Capital Outlay	39,509	1,995,000	39,509	1,955,491	2.0%
Transfers Out	0	1,090,870	0	1,090,870	0.0%
Total Expenditures	\$268,413	\$39,666,228	\$268,413	\$39,397,815	0.7%
Total Zone 4 Const-Maint-Misc	(\$267,156)	(\$27,370,428)	(\$267,156)	(\$27,103,272)	1.0%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,149,300	\$0	\$2,149,300	0.0%
Redevelopment	0	356,000	0	356,000	0.0%
Intergovernmental	0	34,000	0	34,000	0.0%
Interest Income	0	50,000	0	50,000	0.0%
Total Revenues	\$0	\$2,589,300	\$0	\$2,589,300	0.0%
Expenditures					
Salaries and Benefits	\$17,176	\$1,055,717	\$17,176	\$1,038,541	1.6%
Services and Supplies	3,194	6,389,820	3,194	6,386,626	0.0%
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	0	233,340	0.0%
Total Expenditures	\$20,370	\$7,884,877	\$20,370	\$7,864,507	0.3%
Total Zone 5 Const-Maint-Misc	(\$20,370)	(\$5,295,577)	(\$20,370)	(\$5,275,207)	0.4%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,179,000	\$0	\$3,179,000	0.0%
Redevelopment	0	550,000	0	550,000	0.0%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	1,373	2,000,000	1,373	1,998,627	0.1%
Interest Income	0	82,000	0	82,000	0.0%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$1,373	\$5,909,000	\$1,373	\$5,907,627	0.0%
Expenditures					
Salaries and Benefits	\$53,165	\$2,542,445	\$53,165	\$2,489,280	2.1%
Services and Supplies	(112,615)	16,828,210	(112,615)	16,940,825	-0.7%
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	0	336,700	0.0%
Total Expenditures	(\$59,450)	\$19,956,355	(\$59,450)	\$20,015,805	-0.3%
Total Zone 6 Const-Maint-Misc	\$60,823	(\$14,047,355)	\$60,823	(\$14,108,178)	-0.4%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,396,000	\$0	\$3,396,000	0.0%
Redevelopment	0	404,500	0	404,500	0.0%
Intergovernmental	0	55,000	0	55,000	0.0%
Area Drainage Plan Fees	4,716	257,000	4,716	252,284	1.8%
Interest Income	0	126,000	0	126,000	0.0%
Total Revenues	\$4,716	\$4,238,500	\$4,716	\$4,233,784	0.1%
Expenditures					
Salaries and Benefits	\$46,599	\$1,480,283	\$46,599	\$1,433,684	3.1%
Services and Supplies	15,826	24,346,960	15,826	24,331,134	0.1%
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	0	353,110	0.0%
Total Expenditures	\$62,425	\$29,325,353	\$62,425	\$29,262,928	0.2%
Total Zone 7 Const-Maint-Misc	(\$57,709)	(\$25,086,853)	(\$57,709)	(\$25,029,144)	0.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/13

	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	579,720	0	579,720	0.0%
Interest Income	0	2,600	0	2,600	0.0%
Total Revenues	\$0	\$873,320	\$0	\$873,320	0.0%
Expenditures					
Salaries and Benefits	\$12,266	\$450,750	\$12,266	\$438,484	2.7%
Services and Supplies	(16,213)	660,400	(16,213)	676,613	-2.5%
Total Expenditures	(\$3,947)	\$1,111,150	(\$3,947)	\$1,115,097	-0.4%
Total NPDES White Water Assessment	\$3,947	(\$237,830)	\$3,947	(\$241,777)	-1.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/13

	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	(1,800)	500,000	(1,800)	501,800	-0.4%
Interest Income	0	17,000	0	17,000	0.0%
Total Revenues	(\$1,800)	\$2,782,000	(\$1,800)	\$2,783,800	-0.1%
Expenditures					
Salaries and Benefits	\$36,115	\$693,500	\$36,115	\$657,385	5.2%
Services and Supplies	(81,052)	2,867,690	(81,052)	2,948,742	-2.8%
Total Expenditures	(\$44,937)	\$3,561,190	(\$44,937)	\$3,606,127	-1.3%
Total NPDES Santa Ana Assessment	\$43,137	(\$779,190)	\$43,137	(\$822,327)	-5.5%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/13

	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	0	1,248,620	0	1,248,620	0.0%
Interest Income	0	4,000	0	4,000	0.0%
Total Revenues	\$0	\$1,728,620	\$0	\$1,728,620	0.0%
Expenditures					
Salaries and Benefits	\$23,821	\$492,700	\$23,821	\$468,879	4.8%
Services and Supplies	(37,882)	1,527,380	(37,882)	1,565,262	-2.5%
Total Expenditures	(\$14,061)	\$2,020,080	(\$14,061)	\$2,034,141	-0.7%
Total NPDES Santa Margarita Assmt	\$14,061	(\$291,460)	\$14,061	(\$305,521)	-4.8%

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