

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2014-15**

**REVENUE AND EXPENDITURE REPORT
July 31, 2014**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$569,000	\$0	\$569,000	0.0%
Total Revenues	\$0	\$569,000	\$0	\$569,000	0.0%
Expenditures					
Salaries and Benefits	\$0	\$321,541	\$0	\$321,541	0.0%
Services and Supplies	(2,457)	363,500	(2,457)	365,957	-0.7%
Total Expenditures	(\$2,457)	\$685,041	(\$2,457)	\$687,498	-0.4%
Total Special Accounting	\$2,457	(\$116,041)	\$2,457	(\$118,498)	-2.1%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,918,800	\$0	\$2,918,800	0.0%
Redevelopment	0	472,500	0	472,500	0.0%
Intergovernmental	0	39,000	0	39,000	0.0%
Charges For Services	0	54,250	0	54,250	0.0%
Charges For Administrative Services	0	5,000	0	5,000	0.0%
Interest Income	0	24,000	0	24,000	0.0%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	177,200	0	177,200	0.0%
Total Revenues	\$0	\$3,759,326	\$0	\$3,759,326	0.0%
Expenditures					
Salaries and Benefits	\$625,290	\$5,632,172	\$625,290	\$5,006,882	11.1%
Services and Supplies	(902,157)	(629,192)	(902,157)	272,965	143.4%
Capital Outlay	0	177,200	0	177,200	0.0%
Total Expenditures	(\$276,867)	\$5,180,180	(\$276,867)	\$5,457,047	-5.3%
Total Flood Administration	\$276,867	(\$1,420,854)	\$276,867	(\$1,697,721)	-19.5%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,629,508	\$0	\$6,629,508	0.0%
Redevelopment	0	1,606,800	0	1,606,800	0.0%
Intergovernmental	0	87,558	0	87,558	0.0%
Charges For Services	0	1,000	0	1,000	0.0%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Interest Income	0	55,550	0	55,550	0.0%
Use of Assets	14,953	93,976	14,953	79,023	15.9%
Transfers In	0	1,496,850	0	1,496,850	0.0%
Total Revenues	\$14,953	\$9,976,242	\$14,953	\$9,961,289	0.1%
Expenditures					
Salaries and Benefits	\$0	\$3,739,286	\$0	\$3,739,286	0.0%
Services and Supplies	(918,230)	12,367,740	(918,230)	13,285,970	-7.4%
Other Charges	75,278	145,750	75,278	70,472	51.6%
Capital Outlay	0	559,000	0	559,000	0.0%
Transfers Out	0	1,597,240	0	1,597,240	0.0%
Total Expenditures	(\$842,952)	\$18,409,016	(\$842,952)	\$19,251,968	-4.6%
Total Zone 1 Const-Maint-Misc	\$857,905	(\$8,432,774)	\$857,905	(\$9,290,679)	-10.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$11,027,807	\$0	\$11,027,807	0.0%
Redevelopment	0	1,657,350	0	1,657,350	0.0%
Intergovernmental	0	146,816	0	146,816	0.0%
Charges For Services	0	500	0	500	0.0%
Area Drainage Plan Fees	0	100,000	0	100,000	0.0%
Interest Income	0	202,000	0	202,000	0.0%
Use of Assets	137	6,483	137	6,346	2.1%
Transfers In	0	2,350,000	0	2,350,000	0.0%
Total Revenues	\$137	\$15,490,956	\$137	\$15,490,819	0.0%
Expenditures					
Salaries and Benefits	\$0	\$4,720,454	\$0	\$4,720,454	0.0%
Services and Supplies	84,864	22,782,340	84,864	22,697,476	0.4%
Other Charges	(230,912)	6,745,750	(230,912)	6,976,662	-3.4%
Capital Outlay	168,000	9,480,000	168,000	9,312,000	1.8%
Transfers Out	0	1,335,890	0	1,335,890	0.0%
Total Expenditures	\$21,952	\$45,064,434	\$21,952	\$45,042,482	0.0%
Total Zone 2 Const-Maint-Misc	(\$21,814)	(\$29,573,478)	(\$21,814)	(\$29,551,664)	0.1%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,469,503	\$0	\$1,469,503	0.0%
Redevelopment	0	614,250	0	614,250	0.0%
Intergovernmental	0	19,395	0	19,395	0.0%
Charges For Services	0	1,000	0	1,000	0.0%
Interest Income	0	40,400	0	40,400	0.0%
Total Revenues	\$0	\$2,144,548	\$0	\$2,144,548	0.0%
Expenditures					
Salaries and Benefits	\$0	\$853,183	\$0	\$853,183	0.0%
Services and Supplies	3,435	5,451,500	3,435	5,448,065	0.1%
Other Charges	19,278	52,875	19,278	33,597	36.5%
Capital Outlay	0	10,000	0	10,000	0.0%
Transfers Out	0	139,870	0	139,870	0.0%
Total Expenditures	\$22,713	\$6,507,428	\$22,713	\$6,484,715	0.3%
Total Zone 3 Const-Maint-Misc	(\$22,713)	(\$4,362,880)	(\$22,713)	(\$4,340,167)	0.5%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,930,235	\$0	\$10,930,235	0.0%
Redevelopment	0	1,686,000	0	1,686,000	0.0%
Intergovernmental	0	143,774	0	143,774	0.0%
Special Assessments	805	0	805	(805)	N/A
Charges For Services	445	1,251,000	445	1,250,555	0.0%
Area Drainage Plan Fees	121,323	100,000	121,323	(21,323)	121.3%
Interest Income	0	207,050	0	207,050	0.0%
Use of Assets	3,682	7,800	3,682	4,118	47.2%
Transfers In	0	21,449,000	0	21,449,000	0.0%
Total Revenues	\$126,254	\$35,774,859	\$126,254	\$35,648,605	0.4%
Expenditures					
Salaries and Benefits	\$0	\$5,295,851	\$0	\$5,295,851	0.0%
Services and Supplies	1,173,169	34,369,329	1,173,169	33,196,160	3.4%
Other Charges	115,670	383,750	115,670	268,080	30.1%
Capital Outlay	0	2,575,000	0	2,575,000	0.0%
Transfers Out	0	2,243,980	0	2,243,980	0.0%
Total Expenditures	\$1,288,839	\$44,867,910	\$1,288,839	\$43,579,071	2.9%
Total Zone 4 Const-Maint-Misc	(\$1,162,584)	(\$9,093,051)	(\$1,162,584)	(\$7,930,467)	12.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,327,029	\$0	\$2,327,029	0.0%
Redevelopment	0	391,600	0	391,600	0.0%
Intergovernmental	0	30,707	0	30,707	0.0%
Interest Income	0	37,370	0	37,370	0.0%
Total Revenues	\$0	\$2,786,706	\$0	\$2,786,706	0.0%
Expenditures					
Salaries and Benefits	\$0	\$920,260	\$0	\$920,260	0.0%
Services and Supplies	27,000	7,371,403	27,000	7,344,403	0.4%
Other Charges	24,786	52,875	24,786	28,089	46.9%
Capital Outlay	0	115,000	0	115,000	0.0%
Transfers Out	0	113,890	0	113,890	0.0%
Total Expenditures	\$51,786	\$8,573,428	\$51,786	\$8,521,642	0.6%
Total Zone 5 Const-Maint-Misc	(\$51,786)	(\$5,786,722)	(\$51,786)	(\$5,734,936)	0.9%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,367,121	\$0	\$3,367,121	0.0%
Redevelopment	0	632,500	0	632,500	0.0%
Intergovernmental	0	43,923	0	43,923	0.0%
Interest Income	0	64,640	0	64,640	0.0%
Use of Assets	0	3,600	0	3,600	0.0%
Total Revenues	\$0	\$4,111,784	\$0	\$4,111,784	0.0%
Expenditures					
Salaries and Benefits	(\$18)	\$2,213,948	(\$18)	\$2,213,966	0.0%
Services and Supplies	543,637	10,787,360	543,637	10,243,723	5.0%
Other Charges	0	24,000	0	24,000	0.0%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	0	206,020	0	206,020	0.0%
Total Expenditures	\$543,619	\$13,331,328	\$543,619	\$12,787,709	4.1%
Total Zone 6 Const-Maint-Misc	(\$543,619)	(\$9,219,544)	(\$543,619)	(\$8,675,925)	5.9%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,592,325	\$0	\$3,592,325	0.0%
Redevelopment	0	424,725	0	424,725	0.0%
Intergovernmental	0	47,667	0	47,667	0.0%
Area Drainage Plan Fees	0	94,800	0	94,800	0.0%
Interest Income	0	111,100	0	111,100	0.0%
Transfers In	0	3,912,000	0	3,912,000	0.0%
Total Revenues	\$0	\$8,182,617	\$0	\$8,182,617	0.0%
Expenditures					
Salaries and Benefits	\$0	\$1,996,935	\$0	\$1,996,935	0.0%
Services and Supplies	2,013,605	9,072,180	2,013,605	7,058,575	22.2%
Other Charges	0	20,000	0	20,000	0.0%
Capital Outlay	0	3,000,000	0	3,000,000	0.0%
Transfers Out	0	4,171,750	0	4,171,750	0.0%
Total Expenditures	\$2,013,605	\$18,260,865	\$2,013,605	\$16,247,260	11.0%
Total Zone 7 Const-Maint-Misc	(\$2,013,605)	(\$10,078,248)	(\$2,013,605)	(\$8,064,643)	20.0%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$299,000	\$0	\$299,000	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	\$881,320	\$0	\$881,320	0.0%
Expenditures					
Salaries and Benefits	\$0	\$354,004	\$0	\$354,004	0.0%
Services and Supplies	12,696	434,620	12,696	421,924	2.9%
Total Expenditures	\$12,696	\$788,624	\$12,696	\$775,928	1.6%
Total NPDES White Water Assessment	(\$12,696)	\$92,696	(\$12,696)	\$105,392	-13.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,260,000	\$0	\$2,260,000	0.0%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	17,000	0	17,000	0.0%
Total Revenues	\$0	\$2,777,000	\$0	\$2,777,000	0.0%
Expenditures					
Salaries and Benefits	\$0	\$970,528	\$0	\$970,528	0.0%
Services and Supplies	(204,760)	3,305,775	(204,760)	3,510,535	-6.2%
Total Expenditures	(\$204,760)	\$4,276,303	(\$204,760)	\$4,481,063	-4.8%
Total NPDES Santa Ana Assessment	\$204,760	(\$1,499,303)	\$204,760	(\$1,704,063)	-13.7%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$490,000	\$0	\$490,000	0.0%
Charges For Services	0	1,883,870	0	1,883,870	0.0%
Interest Income	0	4,000	0	4,000	0.0%
Total Revenues	\$0	\$2,377,870	\$0	\$2,377,870	0.0%
Expenditures					
Salaries and Benefits	\$0	\$555,280	\$0	\$555,280	0.0%
Services and Supplies	(8,930)	1,808,110	(8,930)	1,817,040	-0.5%
Total Expenditures	(\$8,930)	\$2,363,390	(\$8,930)	\$2,372,320	-0.4%
Total NPDES Santa Margarita Assmt	\$8,930	\$14,480	\$8,930	\$5,550	61.7%

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