

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

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

**TABLE OF CONTENTS**

**GOVERNMENTAL FUNDS**

**GENERAL FUNDS**

Special Accounting – 15000	01
Administration – 15100	02

**SPECIAL REVENUE FUNDS**

Zone 1 Const / Maint / Misc. – 25110	03
Zone 2 Const / Maint / Misc. – 25120	04
Zone 3 Const / Maint / Misc. – 25130	05
Zone 4 Const / Maint / Misc. – 25140	06
Zone 5 Const / Maint / Misc. – 25150	07
Zone 6 Const / Maint / Misc. – 25160	08
Zone 7 Const / Maint / Misc. – 25170	09
NPDES Whitewater Assessment – 25180	10
NPDES Santa Ana Assessment – 25190	11
NPDES Santa Margarita Assessment – 25200	12

**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 3/31/14**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$47,284	\$602,000	\$283,413	\$318,587	47.1%
Transfers In	0	1,982	1,982	0	100.0%
<b>Total Revenues</b>	<b>\$47,284</b>	<b>\$603,982</b>	<b>\$285,395</b>	<b>\$318,587</b>	<b>47.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,384	\$287,900	\$287,674	\$226	99.9%
Services and Supplies	193,160	258,800	203,160	55,640	78.5%
<b>Total Expenditures</b>	<b>\$227,544</b>	<b>\$546,700</b>	<b>\$490,834</b>	<b>\$55,866</b>	<b>89.8%</b>
<b>Total Special Accounting</b>	<b>(\$180,259)</b>	<b>\$57,282</b>	<b>(\$205,437)</b>	<b>\$262,719</b>	<b>-358.6%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$8,998	\$3,032,000	\$1,656,969	\$1,375,031	54.6%
Redevelopment	0	350,000	244,243	105,757	69.8%
Intergovernmental	0	45,500	20,722	24,778	45.5%
Charges For Services	5,171	53,000	37,286	15,714	70.4%
Charges For Administrative Services	272	5,000	3,915	1,085	78.3%
Interest Income	0	20,000	8,714	11,286	43.6%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	182,306	167,306	15,000	91.8%
<b>Total Revenues</b>	<b>\$14,441</b>	<b>\$3,756,382</b>	<b>\$2,139,154</b>	<b>\$1,617,228</b>	<b>56.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$576,019	\$5,197,092	\$4,367,360	\$829,732	84.0%
Services and Supplies	201,002	(771,411)	(1,420,536)	649,125	184.1%
Capital Outlay	0	23,000	14,622	8,378	63.6%
<b>Total Expenditures</b>	<b>\$777,021</b>	<b>\$4,448,681</b>	<b>\$2,961,446</b>	<b>\$1,487,235</b>	<b>66.6%</b>
<b>Total Flood Administration</b>	<b>(\$762,580)</b>	<b>(\$692,299)</b>	<b>(\$822,293)</b>	<b>\$129,994</b>	<b>118.8%</b>

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## Revenue and Expenditure Report

### Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$20,247	\$6,332,000	\$3,727,695	\$2,604,305	58.9%
Redevelopment	0	1,236,000	802,668	433,332	64.9%
Intergovernmental	0	98,000	46,431	51,569	47.4%
Charges For Services	0	302,000	294,050	7,950	97.4%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Interest Income	0	80,000	29,803	50,197	37.3%
Use of Assets	1,270	95,608	82,930	12,678	86.7%
Transfers In	0	858,599	589,239	269,360	68.6%
<b>Total Revenues</b>	<b>\$21,517</b>	<b>\$9,007,207</b>	<b>\$5,572,816</b>	<b>\$3,434,391</b>	<b>61.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$125,963	\$3,901,180	\$1,639,102	\$2,262,078	42.0%
Services and Supplies	531,205	13,495,470	2,542,883	10,952,587	18.8%
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	176,205	580,675	23.3%
<b>Total Expenditures</b>	<b>\$657,168</b>	<b>\$19,883,530</b>	<b>\$4,375,090</b>	<b>\$15,508,440</b>	<b>22.0%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$635,651)</b>	<b>(\$10,876,323)</b>	<b>\$1,197,725</b>	<b>(\$12,074,048)</b>	<b>-11.0%</b>

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## Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$34,283	\$10,363,000	\$6,282,597	\$4,080,403	60.6%
Redevelopment	0	1,143,000	590,906	552,094	51.7%
Intergovernmental	0	171,000	79,003	91,997	46.2%
Charges For Services	0	1,600,000	212,119	1,387,881	13.3%
Area Drainage Plan Fees	0	5,000	419,965	(414,965)	8399.3%
Interest Income	0	226,000	102,901	123,099	45.5%
Use of Assets	532	7,181	5,419	1,762	75.5%
Transfers In	0	416,439	416,439	0	100.0%
<b>Total Revenues</b>	<b>\$34,815</b>	<b>\$13,931,620</b>	<b>\$8,109,348</b>	<b>\$5,822,272</b>	<b>58.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$156,501	\$3,623,905	\$1,563,301	\$2,060,604	43.1%
Services and Supplies	441,308	23,552,090	2,313,219	21,238,871	9.8%
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	256,304	844,876	23.3%
<b>Total Expenditures</b>	<b>\$597,808</b>	<b>\$40,489,175</b>	<b>\$7,352,476</b>	<b>\$33,136,699</b>	<b>18.2%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$562,993)</b>	<b>(\$26,557,555)</b>	<b>\$756,872</b>	<b>(\$27,314,427)</b>	<b>-2.8%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,526	\$1,404,000	\$834,688	\$569,312	59.5%
Redevelopment	0	585,000	281,847	303,153	48.2%
Intergovernmental	0	23,000	10,425	12,575	45.3%
Charges For Services	0	1,221,740	250,630	971,110	20.5%
Interest Income	0	48,000	21,803	26,197	45.4%
Transfers In	0	147,868	147,868	0	100.0%
<b>Total Revenues</b>	<b>\$4,526</b>	<b>\$3,429,608</b>	<b>\$1,547,262</b>	<b>\$1,882,346</b>	<b>45.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$121,256	\$1,064,000	\$795,519	\$268,481	74.8%
Services and Supplies	118,606	7,802,600	753,321	7,049,279	9.7%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	150,000	72,500	77,500	48.3%
Transfers Out	0	192,920	44,950	147,970	23.3%
<b>Total Expenditures</b>	<b>\$239,862</b>	<b>\$9,340,520</b>	<b>\$1,666,291</b>	<b>\$7,674,229</b>	<b>17.8%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$235,336)</b>	<b>(\$5,910,912)</b>	<b>(\$119,029)</b>	<b>(\$5,791,883)</b>	<b>2.0%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$33,603	\$10,327,000	\$6,218,922	\$4,108,078	60.2%
Redevelopment	0	1,405,000	794,592	610,408	56.6%
Intergovernmental	0	157,000	77,468	79,532	49.3%
Charges For Services	6,581	0	7,381	(7,381)	N/A
Area Drainage Plan Fees	10,207	141,000	670,102	(529,102)	475.2%
Interest Income	0	258,000	109,800	148,200	42.6%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	891,669	891,669	0	100.0%
<b>Total Revenues</b>	<b>\$50,390</b>	<b>\$13,187,469</b>	<b>\$8,777,734</b>	<b>\$4,409,735</b>	<b>66.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$306,042	\$5,489,898	\$2,380,693	\$3,109,205	43.4%
Services and Supplies	787,024	28,975,460	3,006,890	25,968,570	10.4%
Other Charges	0	2,115,000	0	2,115,000	0.0%
Capital Outlay	0	1,995,000	865,009	1,129,991	43.4%
Transfers Out	0	1,090,870	253,953	836,917	23.3%
<b>Total Expenditures</b>	<b>\$1,093,066</b>	<b>\$39,666,228</b>	<b>\$6,506,545</b>	<b>\$33,159,683</b>	<b>16.4%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,042,675)</b>	<b>(\$26,478,759)</b>	<b>\$2,271,189</b>	<b>(\$28,749,948)</b>	<b>-8.6%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$7,081	\$2,149,300	\$1,304,937	\$844,363	60.7%
Redevelopment	0	356,000	202,649	153,351	56.9%
Intergovernmental	0	34,000	16,215	17,785	47.7%
Charges For Services	285	0	480	(480)	N/A
Interest Income	0	50,000	18,872	31,128	37.7%
Transfers In	0	92,322	92,322	0	100.0%
<b>Total Revenues</b>	<b>\$7,366</b>	<b>\$2,681,622</b>	<b>\$1,635,475</b>	<b>\$1,046,147</b>	<b>61.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$33,692	\$1,055,717	\$309,066	\$746,651	29.3%
Services and Supplies	38,110	6,389,820	310,392	6,079,428	4.9%
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	54,319	179,021	23.3%
<b>Total Expenditures</b>	<b>\$71,802</b>	<b>\$7,884,877</b>	<b>\$673,777</b>	<b>\$7,211,100</b>	<b>8.5%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$64,436)</b>	<b>(\$5,203,255)</b>	<b>\$961,699</b>	<b>(\$6,164,954)</b>	<b>-18.5%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$10,146	\$3,179,000	\$1,886,575	\$1,292,425	59.3%
Redevelopment	0	550,000	598,867	(48,867)	108.9%
Intergovernmental	0	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	0	82,000	34,057	47,943	41.5%
Use of Assets	0	49,000	0	49,000	0.0%
Transfers In	0	305,080	305,080	0	100.0%
<b>Total Revenues</b>	<b>\$10,146</b>	<b>\$6,214,080</b>	<b>\$3,155,705</b>	<b>\$3,058,375</b>	<b>50.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$125,495	\$2,542,445	\$1,127,229	\$1,415,216	44.3%
Services and Supplies	1,084,293	16,828,210	4,273,572	12,554,638	25.4%
Other Charges	113,708	149,000	113,708	35,292	76.3%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	0	336,700	78,355	258,345	23.3%
<b>Total Expenditures</b>	<b>\$1,323,497</b>	<b>\$19,956,355</b>	<b>\$5,592,866</b>	<b>\$14,363,489</b>	<b>28.0%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$1,313,351)</b>	<b>(\$13,742,275)</b>	<b>(\$2,437,160)</b>	<b>(\$11,305,115)</b>	<b>17.7%</b>

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## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 3/31/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$11,210	\$3,396,000	\$2,056,958	\$1,339,042	60.6%
Redevelopment	0	404,500	197,069	207,431	48.7%
Intergovernmental	0	55,000	25,922	29,078	47.1%
Charges For Services	0	0	29,890	(29,890)	N/A
Area Drainage Plan Fees	30,654	257,000	40,727	216,273	15.8%
Interest Income	0	126,000	56,563	69,437	44.9%
Use of Assets	0	0	8,400	(8,400)	N/A
Transfers In	0	286,618	286,618	0	100.0 %
<b>Total Revenues</b>	<b>\$41,864</b>	<b>\$4,525,118</b>	<b>\$2,702,146</b>	<b>\$1,822,972</b>	<b>59.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$114,091	\$1,480,283	\$768,349	\$711,934	51.9%
Services and Supplies	153,657	24,346,960	905,836	23,441,124	3.7%
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	82,235	270,875	23.3%
<b>Total Expenditures</b>	<b>\$267,748</b>	<b>\$29,325,353</b>	<b>\$1,756,421</b>	<b>\$27,568,932</b>	<b>6.0%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$225,884)</b>	<b>(\$24,800,235)</b>	<b>\$945,727</b>	<b>(\$25,745,962)</b>	<b>-3.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 3/31/14**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$291,000	\$158,263	\$132,737	54.4%
Charges For Services	0	579,720	406,064	173,656	70.0%
Interest Income	0	2,600	1,664	936	64.0%
Transfers In	0	4,379	4,379	0	100.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$877,699</b>	<b>\$570,371</b>	<b>\$307,328</b>	<b>65.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$21,370	\$450,750	\$153,217	\$297,533	34.0%
Services and Supplies	9,733	660,400	215,619	444,781	32.6%
<b>Total Expenditures</b>	<b>\$31,104</b>	<b>\$1,111,150</b>	<b>\$368,836</b>	<b>\$742,314</b>	<b>33.2%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$31,104)</b>	<b>(\$233,451)</b>	<b>\$201,534</b>	<b>(\$434,985)</b>	<b>-86.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 3/31/14**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$2,265,000	\$1,151,438	\$1,113,562	50.8%
Charges For Services	0	500,000	391,193	108,807	78.2%
Interest Income	0	17,000	7,955	9,045	46.8%
Transfers In	0	11,900	11,900	0	100.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,793,900</b>	<b>\$1,562,486</b>	<b>\$1,231,414</b>	<b>55.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$57,377	\$693,500	\$542,549	\$150,951	78.2%
Services and Supplies	106,710	2,867,690	972,759	1,894,931	33.9%
<b>Total Expenditures</b>	<b>\$164,086</b>	<b>\$3,561,190</b>	<b>\$1,515,308</b>	<b>\$2,045,882</b>	<b>42.6%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$164,086)</b>	<b>(\$767,290)</b>	<b>\$47,177</b>	<b>(\$814,467)</b>	<b>-6.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 3/31/14**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$0	\$476,000	\$245,073	\$230,927	51.5%
Charges For Services	0	1,248,620	462,364	786,256	37.0%
Interest Income	0	4,000	2,656	1,344	66.4%
Transfers In	0	17,684	17,684	0	100.0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,746,304</b>	<b>\$727,777</b>	<b>\$1,018,527</b>	<b>41.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$22,234	\$492,700	\$238,761	\$253,939	48.5%
Services and Supplies	118,262	1,527,380	624,344	903,036	40.9%
<b>Total Expenditures</b>	<b>\$140,497</b>	<b>\$2,020,080</b>	<b>\$863,106</b>	<b>\$1,156,974</b>	<b>42.7%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$140,497)</b>	<b>(\$273,776)</b>	<b>(\$135,329)</b>	<b>(\$138,447)</b>	<b>49.4%</b>

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