

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

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

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 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$28,444	\$676,000	\$315,128	\$360,872	46.6%
Total Revenues	\$28,444	\$676,000	\$315,128	\$360,872	46.6%
Expenditures					
Salaries and Benefits	\$30,439	\$333,700	\$218,330	\$115,370	65.4%
Services and Supplies	22,857	295,000	274,048	20,952	92.9%
Total Expenditures	\$53,295	\$628,700	\$492,378	\$136,322	78.3%
Total Special Accounting	(\$24,852)	\$47,300	(\$177,250)	\$224,550	-374.7%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$858,014	\$3,032,000	\$2,692,865	\$339,135	88.8%
Redevelopment	2,359	200,000	426,727	(226,727)	213.4%
Intergovernmental	14,814	45,500	35,976	9,524	79.1%
Charges For Services	3,132	78,000	40,128	37,872	51.4%
Charges For Administrative Services	289	5,000	2,207	2,793	44.1%
Interest Income	2,440	30,000	14,006	15,994	46.7%
Use of Assets	0	6,000	68,586	(62,586)	1143.1%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$881,047	\$3,500,500	\$3,280,496	\$220,004	93.7%
Expenditures					
Salaries and Benefits	\$674,503	\$5,100,087	\$5,379,104	(\$279,017)	105.5%
Services and Supplies	229,384	(800,492)	(1,781,488)	980,996	222.5%
Other Charges	0	10,000	0	10,000	0.0%
Capital Outlay	0	114,000	61,958	52,042	54.3%
Total Expenditures	\$903,886	\$4,423,595	\$3,659,574	\$764,021	82.7%
Total Flood Administration	(\$22,839)	(\$923,095)	(\$379,078)	(\$544,017)	41.1%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,954,753	\$6,332,000	\$6,122,160	\$209,840	96.7%
Redevelopment	0	1,236,000	1,412,160	(176,160)	114.3%
Intergovernmental	33,619	88,000	81,646	6,354	92.8%
Charges For Services	0	5,000	15,072	(10,072)	301.4%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	9,159	152,000	54,270	97,730	35.7%
Use of Assets	1,270	99,608	125,528	(25,920)	126.0%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	\$1,998,801	\$12,671,073	\$7,810,836	\$4,860,237	61.6%
Expenditures					
Salaries and Benefits	\$274,455	\$4,058,930	\$2,272,294	\$1,786,636	56.0%
Services and Supplies	658,063	17,773,030	7,878,385	9,894,645	44.3%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	0	370,000	116,849	253,151	31.6%
Transfers Out	0	673,110	35,500	637,610	5.3%
Total Expenditures	\$932,518	\$24,025,070	\$10,395,252	\$13,629,818	43.3%
Total Zone 1 Const-Maint-Misc	\$1,066,283	(\$11,353,997)	(\$2,584,416)	(\$8,769,581)	22.8%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,232,724	\$10,363,000	\$10,181,083	\$181,917	98.2%
Redevelopment	0	1,143,000	1,784,351	(641,351)	156.1%
Intergovernmental	56,371	149,000	136,901	12,099	91.9%
Charges For Services	30	1,602,250	407,253	1,194,997	25.4%
Area Drainage Plan Fees	0	10,000	8,012	1,988	80.1%
Interest Income	27,643	374,000	159,316	214,684	42.6%
Use of Assets	532	7,181	6,483	698	90.3%
Total Revenues	\$3,317,300	\$13,648,431	\$12,683,399	\$965,032	92.9%
Expenditures					
Salaries and Benefits	\$284,042	\$3,609,767	\$2,021,402	\$1,588,365	56.0%
Services and Supplies	276,267	34,221,800	5,101,864	29,119,936	14.9%
Other Charges	0	6,100,000	30,066	6,069,934	0.5%
Capital Outlay	0	3,660,000	800,000	2,860,000	21.9%
Transfers Out	0	1,040,340	54,900	985,440	5.3%
Total Expenditures	\$560,310	\$48,631,907	\$8,008,232	\$40,623,675	16.5%
Total Zone 2 Const-Maint-Misc	\$2,756,990	(\$34,983,476)	\$4,675,166	(\$39,658,642)	-13.4%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$432,497	\$1,404,000	\$1,356,974	\$47,026	96.7%
Redevelopment	0	585,000	449,333	135,667	76.8%
Intergovernmental	7,447	20,000	18,086	1,914	90.4%
Charges For Services	509,740	200,000	1,217,967	(1,017,967)	609.0%
Interest Income	5,663	80,000	33,513	46,487	41.9%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$955,346	\$3,034,000	\$3,075,873	(\$41,873)	101.4%
Expenditures					
Salaries and Benefits	\$78,222	\$1,305,660	\$852,569	\$453,091	65.3%
Services and Supplies	65,862	3,573,820	588,426	2,985,394	16.5%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	626,000	1,208,000	34.1%
Transfers Out	0	178,450	9,420	169,030	5.3%
Total Expenditures	\$144,084	\$7,091,930	\$2,076,415	\$5,015,515	29.3%
Total Zone 3 Const-Maint-Misc	\$811,263	(\$4,057,930)	\$999,459	(\$5,057,389)	-24.6%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,224,418	\$10,327,000	\$10,094,367	\$232,633	97.7%
Redevelopment	9,307	619,000	1,254,657	(635,657)	202.7%
Intergovernmental	55,203	162,000	134,065	27,935	82.8%
Special Assessments	0	2,000	164	1,836	8.2%
Charges For Services	540	26,000	1,149,045	(1,123,045)	4419.4%
Area Drainage Plan Fees	6,715	400,000	142,156	257,844	35.5%
Interest Income	31,750	408,000	180,655	227,345	44.3%
Use of Assets	0	7,800	7,800	0	100.0%
Transfers In	0	2,173,430	1,250,000	923,430	57.5%
Total Revenues	\$3,327,932	\$14,125,230	\$14,212,909	(\$87,679)	100.6%
Expenditures					
Salaries and Benefits	\$372,568	\$5,777,587	\$3,012,688	\$2,764,899	52.1%
Services and Supplies	239,829	23,696,341	3,874,116	19,822,225	16.3%
Other Charges	0	2,250,000	1,250,000	1,000,000	55.6%
Capital Outlay	149,000	2,256,000	1,401,200	854,800	62.1%
Transfers Out	0	1,399,740	1,302,760	96,980	93.1%
Total Expenditures	\$761,397	\$35,379,668	\$10,840,764	\$24,538,904	30.6%
Total Zone 4 Const-Maint-Misc	\$2,566,535	(\$21,254,438)	\$3,372,145	(\$24,626,583)	-15.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$687,708	\$2,149,300	\$2,149,116	\$184	100.0%
Redevelopment	36,833	182,000	309,134	(127,134)	169.9%
Intergovernmental	11,790	31,000	28,633	2,367	92.4%
Charges For Services	195	750	1,906	(1,156)	254.1%
Interest Income	5,309	80,000	33,709	46,291	42.1%
Total Revenues	\$741,835	\$2,443,050	\$2,522,498	(\$79,448)	103.3%
Expenditures					
Salaries and Benefits	\$70,384	\$1,043,790	\$595,432	\$448,358	57.0%
Services and Supplies	49,269	9,123,610	3,975,408	5,148,202	43.6%
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	11,560	207,460	5.3%
Total Expenditures	\$119,653	\$10,661,420	\$4,582,400	\$6,079,020	43.0%
Total Zone 5 Const-Maint-Misc	\$622,182	(\$8,218,370)	(\$2,059,902)	(\$6,158,468)	25.1%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$999,419	\$3,179,000	\$3,110,544	\$68,456	97.8%
Redevelopment	0	586,000	537,086	48,914	91.7%
Intergovernmental	16,865	45,000	40,957	4,043	91.0%
Charges For Services	0	0	895	(895)	N/A
Interest Income	10,028	142,000	57,277	84,723	40.3%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$1,026,311	\$4,001,000	\$3,746,758	\$254,242	93.6%
Expenditures					
Salaries and Benefits	\$164,003	\$2,298,780	\$1,041,662	\$1,257,118	45.3%
Services and Supplies	174,664	11,317,730	1,314,715	10,003,015	11.6%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,100,000	101,900	998,100	9.3%
Transfers Out	0	343,730	18,140	325,590	5.3%
Total Expenditures	\$338,667	\$15,260,240	\$2,476,418	\$12,783,822	16.2%
Total Zone 6 Const-Maint-Misc	\$687,645	(\$11,259,240)	\$1,270,340	(\$12,529,580)	-11.3%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$1,048,344	\$3,396,000	\$3,304,831	\$91,169	97.3%
Redevelopment	0	357,000	307,707	49,293	86.2%
Intergovernmental	18,302	49,000	44,449	4,551	90.7%
Charges For Services	0	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	0	15,000	248,111	(233,111)	1654.1%
Interest Income	15,110	214,000	88,022	125,978	41.1%
Total Revenues	\$1,081,757	\$4,031,000	\$4,006,728	\$24,272	99.4%
Expenditures					
Salaries and Benefits	\$89,264	\$1,290,130	\$793,139	\$496,991	61.5%
Services and Supplies	110,235	3,622,790	3,316,922	305,868	91.6%
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	17,720	317,890	5.3%
Total Expenditures	\$199,499	\$7,948,530	\$4,127,782	\$3,820,748	51.9%
Total Zone 7 Const-Maint-Misc	\$882,258	(\$3,917,530)	(\$121,052)	(\$3,796,478)	3.1%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$134,082	\$291,000	\$290,405	\$595	99.8%
Charges For Services	0	532,522	418,271	114,251	78.5%
Interest Income	295	3,000	1,842	1,158	61.4%
Total Revenues	\$134,377	\$826,522	\$710,518	\$116,004	86.0%
Expenditures					
Salaries and Benefits	\$26,136	\$440,250	\$201,008	\$239,242	45.7%
Services and Supplies	19,158	493,790	246,527	247,263	49.9%
Total Expenditures	\$45,294	\$934,040	\$447,535	\$486,505	47.9%
Total NPDES White Water Assessment	\$89,083	(\$107,518)	\$262,983	(\$370,501)	-244.6%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$1,060,971	\$2,265,000	\$2,208,750	\$56,250	97.5%
Charges For Services	144,465	500,000	598,078	(98,078)	119.6%
Interest Income	2,048	20,000	11,866	8,134	59.3%
Total Revenues	\$1,207,484	\$2,785,000	\$2,818,694	(\$33,694)	101.2%
Expenditures					
Salaries and Benefits	\$66,311	\$901,900	\$617,719	\$284,181	68.5%
Services and Supplies	107,250	2,541,420	1,163,428	1,377,992	45.8%
Total Expenditures	\$173,561	\$3,443,320	\$1,781,147	\$1,662,173	51.7%
Total NPDES Santa Ana Assessment	\$1,033,923	(\$658,320)	\$1,037,547	(\$1,695,867)	-157.6%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 5/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$238,694	\$476,000	\$479,803	(\$3,803)	100.8%
Charges For Services	265,411	2,030,696	1,748,686	282,010	86.1%
Interest Income	405	4,000	2,878	1,122	72.0%
Total Revenues	\$504,509	\$2,510,696	\$2,231,368	\$279,328	88.9%
Expenditures					
Salaries and Benefits	\$59,324	\$526,800	\$344,782	\$182,018	65.4%
Services and Supplies	149,708	2,091,900	599,770	1,492,130	28.7%
Total Expenditures	\$209,032	\$2,618,700	\$944,552	\$1,674,148	36.1%
Total NPDES Santa Margarita Assmt	\$295,478	(\$108,004)	\$1,286,816	(\$1,394,820)	-1191.5%

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