

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

**REVENUE AND EXPENDITURE REPORT  
November 30, 2012**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$20,323	\$676,000	\$66,645	\$609,355	9.9%
<b>Total Revenues</b>	<u>\$20,323</u>	<u>\$676,000</u>	<u>\$66,645</u>	<u>\$609,355</u>	<u>9.9%</u>
<b>Expenditures</b>					
Salaries and Benefits	\$18,366	\$333,700	\$75,987	\$257,713	22.8%
Services and Supplies	(4,523)	295,000	177,929	117,071	60.3%
<b>Total Expenditures</b>	<u>\$13,843</u>	<u>\$628,700</u>	<u>\$253,915</u>	<u>\$374,785</u>	<u>40.4%</u>
<b>Total Special Accounting</b>	<u><u>\$6,480</u></u>	<u><u>\$47,300</u></u>	<u><u>(\$187,270)</u></u>	<u><u>\$234,570</u></u>	<u><u>-395.9%</u></u>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 11/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$89,438	\$3,232,000	\$307,247	\$2,924,753	9.5%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	1,097	78,000	19,974	58,026	25.6%
Charges For Administrative Services	785	5,000	804	4,196	16.1%
Interest Income	0	30,000	2,132	27,868	7.1%
Use of Assets	0	6,000	510	5,490	8.5%
Transfers In	0	104,000	0	104,000	0.0%
<b>Total Revenues</b>	<b>\$91,320</b>	<b>\$3,500,500</b>	<b>\$330,667</b>	<b>\$3,169,833</b>	<b>9.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$680,354	\$5,100,087	\$2,580,478	\$2,519,609	50.6%
Services and Supplies	(903,962)	(790,492)	(2,386,124)	1,595,632	301.9%
Capital Outlay	19,767	114,000	19,767	94,233	17.3%
<b>Total Expenditures</b>	<b>(\$203,842)</b>	<b>\$4,423,595</b>	<b>\$214,120</b>	<b>\$4,209,475</b>	<b>4.8%</b>
<b>Total Flood Administration</b>	<b>\$295,162</b>	<b>(\$923,095)</b>	<b>\$116,547</b>	<b>(\$1,039,642)</b>	<b>-12.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$307,305	\$7,568,000	\$794,334	\$6,773,666	10.5%
Intergovernmental	0	88,000	0	88,000	0.0%
Charges For Services	0	5,000	28,566	(23,566)	571.3%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	0	152,000	8,963	143,037	5.9%
Use of Assets	1,270	99,608	87,572	12,036	87.9%
Transfers In	0	4,748,465	0	4,748,465	0.0%
<b>Total Revenues</b>	<b>\$308,575</b>	<b>\$12,671,073</b>	<b>\$919,435</b>	<b>\$11,751,638</b>	<b>7.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$157,466	\$4,058,930	\$980,014	\$3,078,916	24.1%
Services and Supplies	612,750	17,773,030	4,193,470	13,579,560	23.6%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	0	370,000	73,112	296,888	19.8%
Transfers Out	0	673,110	0	673,110	0.0%
<b>Total Expenditures</b>	<b>\$770,215</b>	<b>\$24,025,070</b>	<b>\$5,338,820</b>	<b>\$18,686,250</b>	<b>22.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$461,640)</b>	<b>(\$11,353,997)</b>	<b>(\$4,419,385)</b>	<b>(\$6,934,612)</b>	<b>38.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$195,441	\$11,506,000	\$1,017,083	\$10,488,917	8.8%
Intergovernmental	0	149,000	0	149,000	0.0%
Charges For Services	0	1,602,250	85	1,602,165	0.0%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	0	374,000	25,875	348,125	6.9%
Use of Assets	532	7,181	3,191	3,990	44.4%
<b>Total Revenues</b>	<b>\$195,973</b>	<b>\$13,648,431</b>	<b>\$1,046,235</b>	<b>\$12,602,196</b>	<b>7.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$150,746	\$3,609,767	\$786,266	\$2,823,501	21.8%
Services and Supplies	725,281	34,221,800	2,829,744	31,392,056	8.3%
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	0	1,040,340	0.0%
<b>Total Expenditures</b>	<b>\$876,027</b>	<b>\$48,631,907</b>	<b>\$4,446,076</b>	<b>\$44,185,831</b>	<b>9.1%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$680,055)</b>	<b>(\$34,983,476)</b>	<b>(\$3,399,841)</b>	<b>(\$31,583,635)</b>	<b>9.7%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$169,569	\$1,989,000	\$279,215	\$1,709,785	14.0%
Intergovernmental	0	20,000	0	20,000	0.0%
Charges For Services	0	200,000	0	200,000	0.0%
Interest Income	0	80,000	5,270	74,730	6.6%
Transfers In	0	745,000	0	745,000	0.0%
<b>Total Revenues</b>	<b>\$169,569</b>	<b>\$3,034,000</b>	<b>\$284,485</b>	<b>\$2,749,515</b>	<b>9.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$59,901	\$1,305,660	\$360,581	\$945,079	27.6%
Services and Supplies	102,310	3,573,820	152,490	3,421,330	4.3%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	226,000	1,608,000	12.3%
Transfers Out	0	178,450	0	178,450	0.0%
<b>Total Expenditures</b>	<b>\$162,211</b>	<b>\$7,091,930</b>	<b>\$739,071</b>	<b>\$6,352,860</b>	<b>10.4%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$7,358</b>	<b>(\$4,057,930)</b>	<b>(\$454,585)</b>	<b>(\$3,603,345)</b>	<b>11.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25140 -- Zone 4 Const-Maint-Misc**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$330,625	\$10,946,000	\$1,167,260	\$9,778,740	10.7%
Intergovernmental	0	162,000	0	162,000	0.0%
Special Assessments	0	2,000	0	2,000	0.0%
Charges For Services	(498,174)	26,000	(486,187)	512,187	-1869.9%
Area Drainage Plan Fees	0	400,000	3,618	396,382	0.9%
Interest Income	0	408,000	28,193	379,807	6.9%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	2,173,430	0	2,173,430	0.0%
<b>Total Revenues</b>	<b>(\$167,549)</b>	<b>\$14,125,230</b>	<b>\$713,185</b>	<b>\$13,412,045</b>	<b>5.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$234,595	\$5,777,587	\$1,342,028	\$4,435,559	23.2%
Services and Supplies	395,816	24,096,341	1,683,786	22,412,555	7.0%
Other Charges	0	2,250,000	0	2,250,000	0.0%
Capital Outlay	1,125,000	2,256,000	1,125,000	1,131,000	49.9%
Transfers Out	0	999,740	0	999,740	0.0%
<b>Total Expenditures</b>	<b>\$1,755,411</b>	<b>\$35,379,668</b>	<b>\$4,150,814</b>	<b>\$31,228,854</b>	<b>11.7%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$1,922,960)</b>	<b>(\$21,254,438)</b>	<b>(\$3,437,629)</b>	<b>(\$17,816,809)</b>	<b>16.2%</b>

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## Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 11/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$98,836	\$2,331,300	\$267,448	\$2,063,852	11.5%
Intergovernmental	0	31,000	0	31,000	0.0%
Charges For Services	81	750	81	669	10.8%
Interest Income	0	80,000	5,634	74,366	7.0%
<b>Total Revenues</b>	<b>\$98,916</b>	<b>\$2,443,050</b>	<b>\$273,163</b>	<b>\$2,169,887</b>	<b>11.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$38,516	\$1,043,790	\$258,230	\$785,560	24.7%
Services and Supplies	1,017,806	9,123,610	2,143,243	6,980,367	23.5%
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%
<b>Total Expenditures</b>	<b>\$1,056,323</b>	<b>\$10,661,420</b>	<b>\$2,401,473</b>	<b>\$8,259,947</b>	<b>22.5%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$957,406)</b>	<b>(\$8,218,370)</b>	<b>(\$2,128,310)</b>	<b>(\$6,090,060)</b>	<b>25.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25160 -- Zone 6 Const-Maint-Misc**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$267,235	\$3,765,000	\$513,275	\$3,251,725	13.6%
Intergovernmental	0	45,000	0	45,000	0.0%
Charges For Services	210	0	210	(210)	N/A
Interest Income	0	142,000	8,888	133,112	6.3%
Use of Assets	0	49,000	0	49,000	0.0%
<b>Total Revenues</b>	<b>\$267,445</b>	<b>\$4,001,000</b>	<b>\$522,373</b>	<b>\$3,478,627</b>	<b>13.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$57,698	\$2,298,780	\$317,043	\$1,981,737	13.8%
Services and Supplies	109,926	11,317,730	450,773	10,866,957	4.0%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,100,000	94,000	1,006,000	8.5%
Transfers Out	0	343,730	0	343,730	0.0%
<b>Total Expenditures</b>	<b>\$167,625</b>	<b>\$15,260,240</b>	<b>\$861,816</b>	<b>\$14,398,424</b>	<b>5.6%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$99,820</b>	<b>(\$11,259,240)</b>	<b>(\$339,443)</b>	<b>(\$10,919,797)</b>	<b>3.0%</b>

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## Revenue and Expenditure Report

### Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 11/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$8,970	\$3,753,000	\$277,421	\$3,475,579	7.4%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	0	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	0	15,000	195,891	(180,891)	1305.9%
Interest Income	0	214,000	13,888	200,112	6.5%
<b>Total Revenues</b>	<b>\$8,970</b>	<b>\$4,031,000</b>	<b>\$500,808</b>	<b>\$3,530,192</b>	<b>12.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$52,700	\$1,290,130	\$347,189	\$942,941	26.9%
Services and Supplies	107,392	3,622,790	2,366,861	1,255,929	65.3%
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%
<b>Total Expenditures</b>	<b>\$160,092</b>	<b>\$7,948,530</b>	<b>\$2,714,051</b>	<b>\$5,234,479</b>	<b>34.1%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$151,121)</b>	<b>(\$3,917,530)</b>	<b>(\$2,213,243)</b>	<b>(\$1,704,287)</b>	<b>56.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$64	\$291,000	\$18,991	\$272,009	6.5%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	0	3,000	306	2,694	10.2%
<b>Total Revenues</b>	<b>\$64</b>	<b>\$826,522</b>	<b>\$19,297</b>	<b>\$807,225</b>	<b>2.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$14,678	\$440,250	\$71,644	\$368,606	16.3%
Services and Supplies	31,665	493,790	65,672	428,118	13.3%
<b>Total Expenditures</b>	<b>\$46,343</b>	<b>\$934,040</b>	<b>\$137,316</b>	<b>\$796,724</b>	<b>14.7%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$46,279)</b>	<b>(\$107,518)</b>	<b>(\$118,019)</b>	<b>\$10,501</b>	<b>109.8%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/12**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$35	\$2,265,000	\$69,909	\$2,195,091	3.1%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	20,000	1,909	18,091	9.5%
<b>Total Revenues</b>	<b>\$35</b>	<b>\$2,785,000</b>	<b>\$71,818</b>	<b>\$2,713,182</b>	<b>2.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$53,316	\$901,900	\$262,499	\$639,401	29.1%
Services and Supplies	107,363	2,541,420	186,065	2,355,355	7.3%
<b>Total Expenditures</b>	<b>\$160,679</b>	<b>\$3,443,320</b>	<b>\$448,564</b>	<b>\$2,994,756</b>	<b>13.0%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$160,644)</b>	<b>(\$658,320)</b>	<b>(\$376,746)</b>	<b>(\$281,574)</b>	<b>57.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/12**

	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	\$19,638	\$456,362	4.1%
Charges For Services	0	2,030,696	288,052	1,742,644	14.2%
Interest Income	0	4,000	527	3,473	13.2%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,510,696</b>	<b>\$308,218</b>	<b>\$2,202,479</b>	<b>12.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$29,000	\$526,800	\$137,079	\$389,721	26.0%
Services and Supplies	78,286	2,091,900	85,243	2,006,657	4.1%
<b>Total Expenditures</b>	<b>\$107,286</b>	<b>\$2,618,700</b>	<b>\$222,322</b>	<b>\$2,396,378</b>	<b>8.5%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$107,286)</b>	<b>(\$108,004)</b>	<b>\$85,896</b>	<b>(\$193,900)</b>	<b>-79.5%</b>

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