

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

**REVENUE AND EXPENDITURE REPORT
November 30, 2014**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$61,864	\$569,000	\$128,563	\$440,437	22.6%
Transfers In	4,986	0	4,986	(4,986)	N/A
Total Revenues	\$66,850	\$569,000	\$133,549	\$435,451	23.5%
Expenditures					
Salaries and Benefits	\$28,332	\$321,541	\$71,050	\$250,491	22.1%
Services and Supplies	173	363,500	41,262	322,238	11.4%
Total Expenditures	\$28,505	\$685,041	\$112,311	\$572,730	16.4%
Total Special Accounting	\$38,345	(\$116,041)	\$21,237	(\$137,278)	-18.3%

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$4,810	\$2,918,800	\$200,756	\$2,718,044	6.9%
Redevelopment	0	472,500	0	472,500	0.0%
Intergovernmental	0	39,000	0	39,000	0.0%
Charges For Services	26,772	54,250	31,971	22,279	58.9%
Charges For Administrative Services	963	5,000	3,005	1,995	60.1%
Interest Income	0	24,000	774	23,226	3.2%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	17,256	182,224	76,620	105,604	42.0%
Total Revenues	\$49,802	\$3,764,350	\$313,126	\$3,451,224	8.3%
Expenditures					
Salaries and Benefits	\$213,845	\$5,632,172	\$2,176,084	\$3,456,088	38.6%
Services and Supplies	(818,956)	(629,192)	(2,028,938)	1,399,746	322.5%
Capital Outlay	143,712	177,200	143,712	33,488	81.1%
Total Expenditures	(\$461,399)	\$5,180,180	\$290,858	\$4,889,322	5.6%
Total Flood Administration	\$511,201	(\$1,415,830)	\$22,268	(\$1,438,098)	-1.6%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$10,777	\$6,629,508	\$449,754	\$6,179,754	6.8%
Redevelopment	0	1,606,800	0	1,606,800	0.0%
Intergovernmental	0	87,558	0	87,558	0.0%
Charges For Services	8,245	1,000	10,267	(9,267)	1026.7%
Area Drainage Plan Fees	7,354	5,000	635,459	(630,459)	12709.2%
Interest Income	0	55,550	2,893	52,657	5.2%
Use of Assets	1,270	93,976	70,483	23,493	75.0%
Transfers In	80,083	1,576,933	80,083	1,496,850	5.1%
Total Revenues	\$107,729	\$10,056,325	\$1,248,938	\$8,807,387	12.4%
Expenditures					
Salaries and Benefits	\$154,506	\$3,739,286	\$764,809	\$2,974,477	20.5%
Services and Supplies	796,928	12,367,740	2,507,317	9,860,423	20.3%
Other Charges	0	145,750	75,278	70,472	51.6%
Capital Outlay	0	559,000	0	559,000	0.0%
Transfers Out	2,224	1,597,240	34,252	1,562,988	2.1%
Total Expenditures	\$953,658	\$18,409,016	\$3,381,657	\$15,027,359	18.4%
Total Zone 1 Const-Maint-Misc	(\$845,929)	(\$8,352,691)	(\$2,132,719)	(\$6,219,972)	25.5%

Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$18,338	\$11,027,807	\$765,408	\$10,262,399	6.9%
Redevelopment	0	1,657,350	0	1,657,350	0.0%
Intergovernmental	0	146,816	0	146,816	0.0%
Charges For Services	2,275	500	4,177	(3,677)	835.3%
Area Drainage Plan Fees	0	100,000	1,000	99,000	1.0%
Interest Income	0	202,000	8,668	193,332	4.3%
Use of Assets	0	6,483	137	6,346	2.1%
Transfers In	61,956	2,411,956	61,956	2,350,000	2.6%
Total Revenues	\$82,568	\$15,552,912	\$841,346	\$14,711,566	5.4%
Expenditures					
Salaries and Benefits	\$196,970	\$4,720,454	\$865,581	\$3,854,873	18.3%
Services and Supplies	294,359	22,782,340	1,000,162	21,782,178	4.4%
Other Charges	0	6,745,750	116,588	6,629,162	1.7%
Capital Outlay	0	9,480,000	168,000	9,312,000	1.8%
Transfers Out	2,793	1,335,890	50,192	1,285,698	3.8%
Total Expenditures	\$494,122	\$45,064,434	\$2,200,523	\$42,863,911	4.9%
Total Zone 2 Const-Maint-Misc	(\$411,554)	(\$29,511,522)	(\$1,359,177)	(\$28,152,345)	4.6%

Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$2,420	\$1,469,503	\$101,001	\$1,368,502	6.9%
Redevelopment	0	614,250	0	614,250	0.0%
Intergovernmental	0	19,395	0	19,395	0.0%
Charges For Services	0	1,000	585,013	(584,013)	58501.3%
Interest Income	0	40,400	1,492	38,908	3.7%
Transfers In	21,545	21,545	21,545	0	100.0%
Total Revenues	\$23,965	\$2,166,093	\$709,051	\$1,457,042	32.7%
Expenditures					
Salaries and Benefits	\$86,675	\$853,183	\$303,894	\$549,289	35.6%
Services and Supplies	299,094	5,451,500	1,660,712	3,790,788	30.5%
Other Charges	0	52,875	19,278	33,597	36.5%
Capital Outlay	0	10,000	0	10,000	0.0%
Transfers Out	1,229	139,870	13,369	126,501	9.6%
Total Expenditures	\$386,999	\$6,507,428	\$1,997,253	\$4,510,175	30.7%
Total Zone 3 Const-Maint-Misc	(\$363,034)	(\$4,341,335)	(\$1,288,202)	(\$3,053,133)	29.7%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$17,981	\$10,930,235	\$750,552	\$10,179,683	6.9%
Redevelopment	0	1,686,000	0	1,686,000	0.0%
Intergovernmental	0	143,774	0	143,774	0.0%
Charges For Services	2,317	1,251,000	3,884	1,247,116	0.3%
Area Drainage Plan Fees	0	100,000	364,949	(264,949)	364.9%
Interest Income	0	207,050	9,231	197,819	4.5%
Use of Assets	0	7,800	8,755	(955)	112.2%
Transfers In	141,862	21,590,862	141,862	21,449,000	0.7%
Total Revenues	\$162,161	\$35,916,721	\$1,279,232	\$34,637,489	3.6%
Expenditures					
Salaries and Benefits	\$364,974	\$5,295,851	\$1,756,205	\$3,539,646	33.2%
Services and Supplies	2,015,081	34,369,329	9,400,443	24,968,886	27.4%
Other Charges	0	383,750	115,670	268,080	30.1%
Capital Outlay	464,500	2,575,000	464,500	2,110,500	18.0%
Transfers Out	5,188	2,243,980	76,406	2,167,574	3.4%
Total Expenditures	\$2,849,743	\$44,867,910	\$11,813,223	\$33,054,687	26.3%
Total Zone 4 Const-Maint-Misc	(\$2,687,582)	(\$8,951,189)	(\$10,533,990)	\$1,582,801	117.7%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$3,764	\$2,327,029	\$157,058	\$2,169,971	6.7%
Redevelopment	0	391,600	0	391,600	0.0%
Intergovernmental	0	30,707	0	30,707	0.0%
Charges For Services	0	0	(13,968)	13,968	N/A
Interest Income	0	37,370	1,753	35,618	4.7%
Transfers In	15,979	15,979	15,979	0	100.0%
Total Revenues	\$19,743	\$2,802,685	\$160,821	\$2,641,864	5.7%
Expenditures					
Salaries and Benefits	\$82,538	\$920,260	\$286,556	\$633,704	31.1%
Services and Supplies	283,128	7,371,403	528,023	6,843,380	7.2%
Other Charges	0	52,875	24,786	28,089	46.9%
Capital Outlay	0	115,000	0	115,000	0.0%
Transfers Out	1,170	113,890	11,420	102,470	10.0%
Total Expenditures	\$366,837	\$8,573,428	\$850,785	\$7,722,643	9.9%
Total Zone 5 Const-Maint-Misc	(\$347,094)	(\$5,770,743)	(\$689,964)	(\$5,080,779)	12.0%

Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$5,398	\$3,367,121	\$225,249	\$3,141,872	6.7%
Redevelopment	0	632,500	0	632,500	0.0%
Intergovernmental	0	43,923	0	43,923	0.0%
Charges For Services	0	0	345	(345)	N/A
Interest Income	0	64,640	2,469	62,171	3.8%
Use of Assets	0	3,600	0	3,600	0.0%
Transfers In	50,927	50,927	50,927	0	100.0%
Total Revenues	\$56,325	\$4,162,711	\$278,990	\$3,883,721	6.7%
Expenditures					
Salaries and Benefits	\$124,683	\$2,213,948	\$523,505	\$1,690,443	23.6%
Services and Supplies	346,358	10,787,360	1,637,037	9,150,323	15.2%
Other Charges	0	24,000	0	24,000	0.0%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	1,770	206,020	20,770	185,250	10.1%
Total Expenditures	\$472,811	\$13,331,328	\$2,181,312	\$11,150,016	16.4%
Total Zone 6 Const-Maint-Misc	(\$416,486)	(\$9,168,617)	(\$1,902,322)	(\$7,266,295)	20.7%

Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$6,017	\$3,592,325	\$251,178	\$3,341,147	7.0%
Redevelopment	0	424,725	0	424,725	0.0%
Intergovernmental	0	47,667	0	47,667	0.0%
Area Drainage Plan Fees	1,179	94,800	137,893	(43,093)	145.5%
Interest Income	0	111,100	4,705	106,395	4.2%
Transfers In	48,821	3,960,821	48,821	3,912,000	1.2%
Total Revenues	\$56,017	\$8,231,438	\$442,597	\$7,788,841	5.4%
Expenditures					
Salaries and Benefits	\$83,457	\$1,996,935	\$385,805	\$1,611,130	19.3%
Services and Supplies	140,757	24,072,180	19,497,724	4,574,456	81.0%
Other Charges	0	20,000	0	20,000	0.0%
Capital Outlay	0	3,000,000	0	3,000,000	0.0%
Transfers Out	1,183	4,171,750	22,275	4,149,475	0.5%
Total Expenditures	\$225,397	\$33,260,865	\$19,905,804	\$13,355,061	59.8%
Total Zone 7 Const-Maint-Misc	(\$169,380)	(\$25,029,427)	(\$19,463,207)	(\$5,566,220)	77.8%

Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$299,000	\$9,275	\$289,725	3.1%
Charges For Services	0	579,720	0	579,720	0.0%
Interest Income	0	2,600	159	2,441	6.1%
Transfers In	708	708	708	0	100.0%
Total Revenues	\$708	\$882,028	\$10,142	\$871,886	1.1%
Expenditures					
Salaries and Benefits	\$10,170	\$354,004	\$59,991	\$294,013	16.9%
Services and Supplies	19,906	424,620	61,872	362,748	14.6%
Transfers Out	143	10,000	848	9,152	8.5%
Total Expenditures	\$30,219	\$788,624	\$122,711	\$665,913	15.6%
Total NPDES White Water Assessment	(\$29,511)	\$93,404	(\$112,568)	\$205,972	-120.5%

Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$885	\$2,260,000	\$40,130	\$2,219,870	1.8%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	17,000	681	16,319	4.0%
Transfers In	916	916	916	0	100.0%
Total Revenues	\$1,801	\$2,777,916	\$41,728	\$2,736,188	1.5%
Expenditures					
Salaries and Benefits	\$69,170	\$970,528	\$288,157	\$682,371	29.7%
Services and Supplies	79,946	3,285,775	160,768	3,125,007	4.9%
Transfers Out	1,004	20,000	4,101	15,899	20.5%
Total Expenditures	\$150,120	\$4,276,303	\$453,026	\$3,823,277	10.6%
Total NPDES Santa Ana Assessment	(\$148,319)	(\$1,498,387)	(\$411,298)	(\$1,087,089)	27.4%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 11/30/14

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$559	\$490,000	\$15,716	\$474,284	3.2%
Charges For Services	0	1,883,870	0	1,883,870	0.0%
Interest Income	0	4,000	180	3,820	4.5%
Transfers In	1,271	1,271	1,271	0	100.0%
Total Revenues	\$1,830	\$2,379,141	\$17,166	\$2,361,975	0.7%
Expenditures					
Salaries and Benefits	\$36,147	\$555,280	\$158,343	\$396,937	28.5%
Services and Supplies	112,930	1,798,110	236,214	1,561,896	13.1%
Transfers Out	513	10,000	2,239	7,761	22.4%
Total Expenditures	\$149,590	\$2,363,390	\$396,796	\$1,966,594	16.8%
Total NPDES Santa Margarita Assmt	(\$147,760)	\$15,751	(\$379,629)	\$395,380	-2410.2%

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