

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$60,003	\$602,000	\$88,653	\$513,347	14.7%
Total Revenues	<u>\$60,003</u>	<u>\$602,000</u>	<u>\$88,653</u>	<u>\$513,347</u>	<u>14.7%</u>
Expenditures					
Salaries and Benefits	\$72,297	\$287,900	\$105,048	\$182,852	36.5%
Services and Supplies	(23,392)	258,800	17,525	241,275	6.8%
Total Expenditures	<u>\$48,905</u>	<u>\$546,700</u>	<u>\$122,573</u>	<u>\$424,127</u>	<u>22.4%</u>
Total Special Accounting	<u><u>\$11,098</u></u>	<u><u>\$55,300</u></u>	<u><u>(\$33,920)</u></u>	<u><u>\$89,220</u></u>	<u><u>-61.3%</u></u>

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,032,000	\$201,926	\$2,830,074	6.7%
Redevelopment	0	350,000	12,773	337,227	3.6%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	3,030	53,000	11,692	41,308	22.1%
Charges For Administrative Services	555	5,000	2,172	2,828	43.4%
Interest Income	2,283	20,000	2,283	17,717	11.4%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	15,000	0	15,000	0.0%
Total Revenues	\$5,868	\$3,589,076	\$230,846	\$3,358,230	6.4%
Expenditures					
Salaries and Benefits	(\$333,687)	\$5,197,092	\$2,254,317	\$2,942,775	43.4%
Services and Supplies	241,287	(771,411)	(1,550,327)	778,916	201.0%
Capital Outlay	0	15,000	14,622	378	97.5%
Total Expenditures	(\$92,400)	\$4,440,681	\$718,613	\$3,722,068	16.2%
Total Flood Administration	\$98,268	(\$851,605)	(\$487,767)	(\$363,838)	57.3%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,332,000	\$458,298	\$5,873,702	7.2%
Redevelopment	0	1,236,000	0	1,236,000	0.0%
Intergovernmental	0	98,000	0	98,000	0.0%
Charges For Services	0	302,000	293,400	8,600	97.2%
Area Drainage Plan Fees	0	5,000	0	5,000	0.0%
Interest Income	8,274	80,000	8,274	71,726	10.3%
Use of Assets	3,331	95,608	71,430	24,178	74.7%
Transfers In	0	269,360	0	269,360	0.0%
Total Revenues	\$11,606	\$8,417,968	\$831,402	\$7,586,566	9.9%
Expenditures					
Salaries and Benefits	\$442,507	\$3,901,180	\$757,711	\$3,143,469	19.4%
Services and Supplies	171,034	13,495,470	1,198,443	12,297,027	8.9%
Other Charges	0	1,327,000	0	1,327,000	0.0%
Capital Outlay	0	403,000	0	403,000	0.0%
Transfers Out	27,245	756,880	27,245	729,635	3.6%
Total Expenditures	\$640,786	\$19,883,530	\$1,983,398	\$17,900,132	10.0%
Total Zone 1 Const-Maint-Misc	(\$629,180)	(\$11,465,562)	(\$1,151,996)	(\$10,313,566)	10.0%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,363,000	\$768,413	\$9,594,587	7.4%
Redevelopment	0	1,143,000	0	1,143,000	0.0%
Intergovernmental	0	171,000	0	171,000	0.0%
Charges For Services	0	1,600,000	(320,000)	1,920,000	-20.0%
Area Drainage Plan Fees	0	5,000	419,965	(414,965)	8399.3%
Interest Income	28,322	226,000	28,322	197,678	12.5%
Use of Assets	532	7,181	2,659	4,522	37.0%
Total Revenues	\$28,854	\$13,515,181	\$899,360	\$12,615,821	6.7%
Expenditures					
Salaries and Benefits	\$375,807	\$3,623,905	\$591,955	\$3,031,950	16.3%
Services and Supplies	184,823	23,552,090	667,133	22,884,957	2.8%
Other Charges	0	6,732,000	0	6,732,000	0.0%
Capital Outlay	915,000	5,480,000	915,000	4,565,000	16.7%
Transfers Out	39,624	1,101,180	39,624	1,061,556	3.6%
Total Expenditures	\$1,515,254	\$40,489,175	\$2,213,712	\$38,275,463	5.5%
Total Zone 2 Const-Maint-Misc	(\$1,486,400)	(\$26,973,994)	(\$1,314,352)	(\$25,659,642)	4.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$1,404,000	\$101,501	\$1,302,499	7.2%
Redevelopment	0	585,000	0	585,000	0.0%
Intergovernmental	0	23,000	0	23,000	0.0%
Charges For Services	200	1,221,740	250,630	971,110	20.5%
Interest Income	5,982	48,000	5,982	42,018	12.5%
Total Revenues	\$6,182	\$3,281,740	\$358,113	\$2,923,627	10.9%
Expenditures					
Salaries and Benefits	\$166,714	\$1,064,000	\$233,078	\$830,922	21.9%
Services and Supplies	53,561	7,802,600	262,963	7,539,637	3.4%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	34,000	150,000	34,000	116,000	22.7%
Transfers Out	6,950	192,920	6,950	185,970	3.6%
Total Expenditures	\$261,225	\$9,340,520	\$536,991	\$8,803,529	5.7%
Total Zone 3 Const-Maint-Misc	(\$255,044)	(\$6,058,780)	(\$178,877)	(\$5,879,903)	3.0%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,327,000	\$752,423	\$9,574,577	7.3%
Redevelopment	0	1,405,000	0	1,405,000	0.0%
Intergovernmental	0	157,000	0	157,000	0.0%
Charges For Services	350	0	495	(495)	N/A
Area Drainage Plan Fees	355,799	141,000	511,599	(370,599)	362.8%
Interest Income	29,896	258,000	29,896	228,104	11.6%
Use of Assets	0	7,800	300	7,500	3.8%
Total Revenues	\$386,045	\$12,295,800	\$1,294,714	\$11,001,086	10.5%
Expenditures					
Salaries and Benefits	\$599,595	\$5,489,898	\$906,083	\$4,583,815	16.5%
Services and Supplies	281,086	28,975,460	1,084,095	27,891,365	3.7%
Other Charges	0	2,115,000	0	2,115,000	0.0%
Capital Outlay	0	1,995,000	39,509	1,955,491	2.0%
Transfers Out	39,273	1,090,870	39,273	1,051,597	3.6%
Total Expenditures	\$919,954	\$39,666,228	\$2,068,961	\$37,597,267	5.2%
Total Zone 4 Const-Maint-Misc	(\$533,909)	(\$27,370,428)	(\$774,247)	(\$26,596,181)	2.8%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,149,300	\$160,747	\$1,988,553	7.5%
Redevelopment	0	356,000	0	356,000	0.0%
Intergovernmental	0	34,000	0	34,000	0.0%
Interest Income	5,116	50,000	5,116	44,884	10.2%
Total Revenues	\$5,116	\$2,589,300	\$165,863	\$2,423,437	6.4%
Expenditures					
Salaries and Benefits	\$62,823	\$1,055,717	\$106,223	\$949,494	10.1%
Services and Supplies	23,309	6,389,820	133,474	6,256,346	2.1%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	8,399	233,340	8,399	224,941	3.6%
Total Expenditures	\$94,530	\$7,884,877	\$248,096	\$7,636,781	3.1%
Total Zone 5 Const-Maint-Misc	(\$89,414)	(\$5,295,577)	(\$82,233)	(\$5,213,344)	1.6%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,179,000	\$229,883	\$2,949,117	7.2%
Redevelopment	0	550,000	235,921	314,079	42.9%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	0	2,000,000	307,858	1,692,142	15.4%
Interest Income	9,346	82,000	9,346	72,654	11.4%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$9,346	\$5,909,000	\$783,008	\$5,125,992	13.3%
Expenditures					
Salaries and Benefits	\$278,607	\$2,542,445	\$403,664	\$2,138,781	15.9%
Services and Supplies	534,297	16,828,210	1,566,308	15,261,902	9.3%
Other Charges	0	149,000	0	149,000	0.0%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	12,115	336,700	12,115	324,585	3.6%
Total Expenditures	\$825,019	\$19,956,355	\$1,982,088	\$17,974,267	9.9%
Total Zone 6 Const-Maint-Misc	(\$815,674)	(\$14,047,355)	(\$1,199,080)	(\$12,848,275)	8.5%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,396,000	\$249,468	\$3,146,532	7.3%
Redevelopment	0	404,500	0	404,500	0.0%
Intergovernmental	0	55,000	0	55,000	0.0%
Area Drainage Plan Fees	130	257,000	4,846	252,154	1.9%
Interest Income	15,189	126,000	15,189	110,811	12.1%
Use of Assets	8,400	0	8,400	(8,400)	N/A
Total Revenues	\$23,719	\$4,238,500	\$277,902	\$3,960,598	6.6%
Expenditures					
Salaries and Benefits	\$238,405	\$1,480,283	\$325,347	\$1,154,936	22.0%
Services and Supplies	109,990	24,346,960	343,002	24,003,958	1.4%
Other Charges	0	145,000	0	145,000	0.0%
Capital Outlay	0	3,000,000	0	3,000,000	0.0%
Transfers Out	12,715	353,110	12,715	340,395	3.6%
Total Expenditures	\$361,110	\$29,325,353	\$681,064	\$28,644,289	2.3%
Total Zone 7 Const-Maint-Misc	(\$345,791)	(\$25,086,853)	(\$411,561)	(\$24,675,292)	1.6%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$291,000	\$16,728	\$274,272	5.7%
Charges For Services	0	579,720	0	579,720	0.0%
Interest Income	474	2,600	474	2,126	18.2%
Total Revenues	\$474	\$873,320	\$17,201	\$856,119	2.0%
Expenditures					
Salaries and Benefits	\$34,488	\$450,750	\$51,957	\$398,793	11.5%
Services and Supplies	34,037	660,400	70,038	590,362	10.6%
Total Expenditures	\$68,525	\$1,111,150	\$121,995	\$989,155	11.0%
Total NPDES White Water Assessment	(\$68,051)	(\$237,830)	(\$104,793)	(\$133,037)	44.1%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$797	\$2,265,000	\$60,983	\$2,204,017	2.7%
Charges For Services	0	500,000	(1,800)	501,800	-0.4%
Interest Income	2,244	17,000	2,244	14,756	13.2%
Total Revenues	\$3,041	\$2,782,000	\$61,427	\$2,720,573	2.2%
Expenditures					
Salaries and Benefits	\$137,551	\$693,500	\$210,830	\$482,670	30.4%
Services and Supplies	86,979	2,867,690	250,296	2,617,394	8.7%
Total Expenditures	\$224,529	\$3,561,190	\$461,126	\$3,100,064	12.9%
Total NPDES Santa Ana Assessment	(\$221,488)	(\$779,190)	(\$399,699)	(\$379,491)	51.3%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 10/31/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$351	\$476,000	\$17,421	\$458,579	3.7%
Charges For Services	0	1,248,620	0	1,248,620	0.0%
Interest Income	785	4,000	785	3,215	19.6%
Total Revenues	\$1,137	\$1,728,620	\$18,206	\$1,710,414	1.1%
Expenditures					
Salaries and Benefits	\$75,670	\$492,700	\$112,880	\$379,820	22.9%
Services and Supplies	74,342	1,527,380	121,973	1,405,407	8.0%
Total Expenditures	\$150,012	\$2,020,080	\$234,853	\$1,785,227	11.6%
Total NPDES Santa Margarita Assmt	(\$148,875)	(\$291,460)	(\$216,646)	(\$74,814)	74.3%

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