

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

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

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$12,355	\$676,000	\$19,924	\$656,076	2.9%
Total Revenues	\$12,355	\$676,000	\$19,924	\$656,076	2.9%
Expenditures					
Salaries and Benefits	\$21,808	\$333,700	\$34,203	\$299,497	10.2%
Services and Supplies	4,550	295,000	178,635	116,365	60.6%
Total Expenditures	\$26,358	\$628,700	\$212,838	\$415,862	33.9%
Total Special Accounting	(\$14,003)	\$47,300	(\$192,914)	\$240,214	-407.9%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$120,223	\$3,232,000	\$217,809	\$3,014,191	6.7%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	6,127	78,000	7,080	70,920	9.1%
Charges For Administrative Services	0	5,000	19	4,981	0.4%
Interest Income	0	30,000	0	30,000	0.0%
Use of Assets	0	6,000	510	5,490	8.5%
Transfers In	0	104,000	0	104,000	0.0%
Total Revenues	\$126,350	\$3,500,500	\$225,419	\$3,275,081	6.4%
Expenditures					
Salaries and Benefits	\$330,859	\$5,100,087	\$1,537,488	\$3,562,599	30.1%
Services and Supplies	203,726	(780,492)	(624,821)	(155,671)	80.1%
Capital Outlay	0	104,000	0	104,000	0.0%
Total Expenditures	\$534,585	\$4,423,595	\$912,667	\$3,510,928	20.6%
Total Flood Administration	(\$408,235)	(\$923,095)	(\$687,248)	(\$235,847)	74.5%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$267,346	\$7,568,000	\$487,029	\$7,080,971	6.4%
Intergovernmental	0	88,000	0	88,000	0.0%
Charges For Services	60	5,000	28,426	(23,426)	568.5%
Area Drainage Plan Fees	0	10,000	0	10,000	0.0%
Interest Income	0	152,000	0	152,000	0.0%
Use of Assets	50,929	99,608	82,971	16,637	83.3%
Transfers In	0	4,748,465	0	4,748,465	0.0%
Total Revenues	\$318,335	\$12,671,073	\$598,426	\$12,072,647	4.7%
Expenditures					
Salaries and Benefits	\$263,411	\$4,058,930	\$504,475	\$3,554,455	12.4%
Services and Supplies	745,804	17,773,030	2,740,940	15,032,090	15.4%
Other Charges	0	1,150,000	92,224	1,057,776	8.0%
Capital Outlay	2,000	370,000	63,112	306,888	17.1%
Transfers Out	0	673,110	0	673,110	0.0%
Total Expenditures	\$1,011,214	\$24,025,070	\$3,400,752	\$20,624,318	14.2%
Total Zone 1 Const-Maint-Misc	(\$692,879)	(\$11,353,997)	(\$2,802,326)	(\$8,551,671)	24.7%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$451,030	\$11,506,000	\$821,643	\$10,684,357	7.1%
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	1,030	372,970	0.3%
Use of Assets	1,064	7,181	2,128	5,053	29.6%
Total Revenues	\$452,094	\$13,648,431	\$824,885	\$12,823,546	6.0%
Expenditures					
Salaries and Benefits	\$201,689	\$3,609,767	\$350,704	\$3,259,063	9.7%
Services and Supplies	1,550,950	34,221,800	1,715,461	32,506,339	5.0%
Other Charges	10,040	6,100,000	30,066	6,069,934	0.5%
Capital Outlay	800,000	3,660,000	800,000	2,860,000	21.9%
Transfers Out	0	1,040,340	0	1,040,340	0.0%
Total Expenditures	\$2,562,678	\$48,631,907	\$2,896,231	\$45,735,676	6.0%
Total Zone 2 Const-Maint-Misc	(\$2,110,585)	(\$34,983,476)	(\$2,071,346)	(\$32,912,130)	5.9%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$60,191	\$1,989,000	\$109,647	\$1,879,353	5.5%
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	0	80,000	0.0%
Transfers In	0	745,000	0	745,000	0.0%
Total Revenues	\$60,191	\$3,034,000	\$109,647	\$2,924,353	3.6%
Expenditures					
Salaries and Benefits	\$86,079	\$1,305,660	\$143,231	\$1,162,429	11.0%
Services and Supplies	147,531	3,573,820	(101,845)	3,675,665	-2.8%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,834,000	0	1,834,000	0.0%
Transfers Out	0	178,450	0	178,450	0.0%
Total Expenditures	\$233,610	\$7,091,930	\$41,386	\$7,050,544	0.6%
Total Zone 3 Const-Maint-Misc	(\$173,419)	(\$4,057,930)	\$68,261	(\$4,126,191)	-1.7%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$470,539	\$10,946,000	\$836,635	\$10,109,365	7.6%
Intergovernmental	0	162,000	0	162,000	0.0%
Special Assessments	0	2,000	0	2,000	0.0%
Charges For Services	11,867	26,000	11,987	14,013	46.1%
Area Drainage Plan Fees	0	400,000	3,618	396,382	0.9%
Interest Income	0	408,000	0	408,000	0.0%
Use of Assets	0	7,800	300	7,500	3.8%
Transfers In	0	2,173,430	0	2,173,430	0.0%
Total Revenues	\$482,406	\$14,125,230	\$852,540	\$13,272,690	6.0%
Expenditures					
Salaries and Benefits	\$325,839	\$5,777,587	\$606,613	\$5,170,974	10.5%
Services and Supplies	249,738	24,096,341	644,720	23,451,621	2.7%
Other Charges	0	2,250,000	0	2,250,000	0.0%
Capital Outlay	0	2,256,000	0	2,256,000	0.0%
Transfers Out	0	999,740	0	999,740	0.0%
Total Expenditures	\$575,577	\$35,379,668	\$1,251,333	\$34,128,335	3.5%
Total Zone 4 Const-Maint-Misc	(\$93,171)	(\$21,254,438)	(\$398,792)	(\$20,855,646)	1.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$92,620	\$2,331,300	\$168,613	\$2,162,687	7.2%
Intergovernmental	0	31,000	0	31,000	0.0%
Charges For Services	0	750	0	750	0.0%
Interest Income	0	80,000	0	80,000	0.0%
Total Revenues	\$92,620	\$2,443,050	\$168,613	\$2,274,437	6.9%
Expenditures					
Salaries and Benefits	\$66,149	\$1,043,790	\$120,631	\$923,159	11.6%
Services and Supplies	264,373	9,123,610	389,135	8,734,475	4.3%
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%
Total Expenditures	\$330,522	\$10,661,420	\$509,766	\$10,151,654	4.8%
Total Zone 5 Const-Maint-Misc	(\$237,902)	(\$8,218,370)	(\$341,153)	(\$7,877,217)	4.2%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$135,111	\$3,765,000	\$246,041	\$3,518,959	6.5%
Intergovernmental	0	45,000	0	45,000	0.0%
Interest Income	0	142,000	0	142,000	0.0%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$135,111	\$4,001,000	\$246,041	\$3,754,959	6.1%
Expenditures					
Salaries and Benefits	\$69,714	\$2,298,780	\$119,192	\$2,179,588	5.2%
Services and Supplies	50,216	11,317,730	127,268	11,190,462	1.1%
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%
Total Expenditures	\$119,930	\$15,260,240	\$340,460	\$14,919,780	2.2%
Total Zone 6 Const-Maint-Misc	\$15,181	(\$11,259,240)	(\$94,420)	(\$11,164,820)	0.8%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$147,379	\$3,753,000	\$268,451	\$3,484,549	7.2%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	962	0	13,608	(13,608)	N/A
Area Drainage Plan Fees	4,857	15,000	91,700	(76,700)	611.3%
Interest Income	0	214,000	0	214,000	0.0%
Total Revenues	\$153,199	\$4,031,000	\$373,758	\$3,657,242	9.3%
Expenditures					
Salaries and Benefits	\$91,654	\$1,290,130	\$169,144	\$1,120,986	13.1%
Services and Supplies	48,240	3,622,790	2,053,472	1,569,318	56.7%
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%
Total Expenditures	\$139,894	\$7,948,530	\$2,222,616	\$5,725,914	28.0%
Total Zone 7 Const-Maint-Misc	\$13,304	(\$3,917,530)	(\$1,848,857)	(\$2,068,673)	47.2%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$291,000	\$18,927	\$272,073	6.5%
Charges For Services	0	532,522	0	532,522	0.0%
Interest Income	0	3,000	0	3,000	0.0%
Total Revenues	\$0	\$826,522	\$18,927	\$807,595	2.3%
Expenditures					
Salaries and Benefits	\$17,165	\$440,250	\$30,843	\$409,407	7.0%
Services and Supplies	7,533	493,790	10,438	483,352	2.1%
Total Expenditures	\$24,698	\$934,040	\$41,282	\$892,758	4.4%
Total NPDES White Water Assessment	(\$24,698)	(\$107,518)	(\$22,355)	(\$85,163)	20.8%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,265,000	\$69,875	\$2,195,125	3.1%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	20,000	0	20,000	0.0%
Total Revenues	\$0	\$2,785,000	\$69,875	\$2,715,125	2.5%
Expenditures					
Salaries and Benefits	\$71,961	\$901,900	\$117,953	\$783,947	13.1%
Services and Supplies	30,721	2,541,420	15,062	2,526,358	0.6%
Total Expenditures	\$102,683	\$3,443,320	\$133,015	\$3,310,305	3.9%
Total NPDES Santa Ana Assessment	(\$102,683)	(\$658,320)	(\$63,141)	(\$595,179)	9.6%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/12

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
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	0	4,000	0.0%
Total Revenues	\$0	\$2,510,696	\$307,690	\$2,203,006	12.3%
Expenditures					
Salaries and Benefits	\$25,936	\$526,800	\$48,669	\$478,131	9.2%
Services and Supplies	3,405	2,091,900	(90,293)	2,182,193	-4.3%
Total Expenditures	\$29,341	\$2,618,700	(\$41,624)	\$2,660,324	-1.6%
Total NPDES Santa Margarita Assmt	(\$29,341)	(\$108,004)	\$349,314	(\$457,318)	-323.4%

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