

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

**REVENUE AND EXPENDITURE REPORT
September 30, 2013**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$28,639	\$602,000	\$28,649	\$573,351	4.8%
Total Revenues	\$28,639	\$602,000	\$28,649	\$573,351	4.8%
Expenditures					
Salaries and Benefits	\$24,413	\$287,900	\$32,751	\$255,149	11.4%
Services and Supplies	16,175	258,800	40,916	217,884	15.8%
Total Expenditures	\$40,588	\$546,700	\$73,668	\$473,032	13.5%
Total Special Accounting	(\$11,949)	\$55,300	(\$45,018)	\$100,318	-81.4%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$124,741	\$3,032,000	\$201,926	\$2,830,074	6.7%
Redevelopment	12,006	350,000	12,773	337,227	3.6%
Intergovernmental	0	45,500	0	45,500	0.0%
Charges For Services	4,149	53,000	8,662	44,338	16.3%
Charges For Administrative Services	1,617	5,000	1,617	3,383	32.3%
Interest Income	0	20,000	0	20,000	0.0%
Use of Assets	0	68,576	0	68,576	0.0%
Transfers In	0	15,000	0	15,000	0.0%
Total Revenues	\$142,513	\$3,589,076	\$224,978	\$3,364,098	6.3%
Expenditures					
Salaries and Benefits	\$698,611	\$5,197,092	\$2,588,005	\$2,609,087	49.8%
Services and Supplies	(896,576)	(771,411)	(1,791,614)	1,020,203	232.3%
Capital Outlay	0	15,000	14,622	378	97.5%
Total Expenditures	(\$197,964)	\$4,440,681	\$811,013	\$3,629,668	18.3%
Total Flood Administration	\$340,477	(\$851,605)	(\$586,035)	(\$265,570)	68.8%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$283,092	\$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	0	80,000	0	80,000	0.0%
Use of Assets	51,025	95,608	68,098	27,510	71.2%
Transfers In	0	269,360	0	269,360	0.0%
Total Revenues	\$334,117	\$8,417,968	\$819,796	\$7,598,172	9.7%
Expenditures					
Salaries and Benefits	\$215,300	\$3,901,180	\$315,203	\$3,585,977	8.1%
Services and Supplies	451,801	13,495,470	1,027,409	12,468,061	7.6%
Other Charges	0	1,327,000	0	1,327,000	0.0%
Capital Outlay	0	403,000	0	403,000	0.0%
Transfers Out	0	756,880	0	756,880	0.0%
Total Expenditures	\$667,101	\$19,883,530	\$1,342,613	\$18,540,917	6.8%
Total Zone 1 Const-Maint-Misc	(\$332,985)	(\$11,465,562)	(\$522,816)	(\$10,942,746)	4.6%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$474,682	\$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	(320,000)	1,600,000	(320,000)	1,920,000	-20.0%
Area Drainage Plan Fees	419,965	5,000	419,965	(414,965)	8399.3%
Interest Income	0	226,000	0	226,000	0.0%
Use of Assets	532	7,181	2,128	5,053	29.6%
Total Revenues	\$575,179	\$13,515,181	\$870,506	\$12,644,675	6.4%
Expenditures					
Salaries and Benefits	\$141,460	\$3,623,905	\$216,148	\$3,407,757	6.0%
Services and Supplies	314,774	23,552,090	482,310	23,069,780	2.0%
Other Charges	0	6,732,000	0	6,732,000	0.0%
Capital Outlay	0	5,480,000	0	5,480,000	0.0%
Transfers Out	0	1,101,180	0	1,101,180	0.0%
Total Expenditures	\$456,235	\$40,489,175	\$698,458	\$39,790,717	1.7%
Total Zone 2 Const-Maint-Misc	\$118,944	(\$26,973,994)	\$172,048	(\$27,146,042)	-0.6%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$62,709	\$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	250,410	1,221,740	250,430	971,310	20.5%
Interest Income	0	48,000	0	48,000	0.0%
Total Revenues	\$313,119	\$3,281,740	\$351,931	\$2,929,809	10.7%
Expenditures					
Salaries and Benefits	\$45,052	\$1,064,000	\$66,363	\$997,637	6.2%
Services and Supplies	115,051	7,802,600	209,402	7,593,198	2.7%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	150,000	0	150,000	0.0%
Transfers Out	0	192,920	0	192,920	0.0%
Total Expenditures	\$160,103	\$9,340,520	\$275,765	\$9,064,755	3.0%
Total Zone 3 Const-Maint-Misc	\$153,016	(\$6,058,780)	\$76,166	(\$6,134,946)	-1.3%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$464,847	\$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	145	0	145	(145)	N/A
Area Drainage Plan Fees	155,801	141,000	155,801	(14,801)	110.5%
Interest Income	0	258,000	0	258,000	0.0%
Use of Assets	0	7,800	300	7,500	3.8%
Total Revenues	\$620,792	\$12,295,800	\$908,669	\$11,387,131	7.4%
Expenditures					
Salaries and Benefits	\$199,850	\$5,489,898	\$306,488	\$5,183,410	5.6%
Services and Supplies	485,466	28,975,460	803,009	28,172,451	2.8%
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	0	1,090,870	0	1,090,870	0.0%
Total Expenditures	\$685,316	\$39,666,228	\$1,149,006	\$38,517,222	2.9%
Total Zone 4 Const-Maint-Misc	(\$64,524)	(\$27,370,428)	(\$240,337)	(\$27,130,091)	0.9%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$99,281	\$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	0	50,000	0	50,000	0.0%
Total Revenues	\$99,281	\$2,589,300	\$160,747	\$2,428,553	6.2%
Expenditures					
Salaries and Benefits	\$31,140	\$1,055,717	\$43,400	\$1,012,317	4.1%
Services and Supplies	61,141	6,389,820	110,165	6,279,655	1.7%
Other Charges	0	131,000	0	131,000	0.0%
Capital Outlay	0	75,000	0	75,000	0.0%
Transfers Out	0	233,340	0	233,340	0.0%
Total Expenditures	\$92,281	\$7,884,877	\$153,566	\$7,731,311	1.9%
Total Zone 5 Const-Maint-Misc	\$7,000	(\$5,295,577)	\$7,181	(\$5,302,758)	-0.1%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$142,011	\$3,179,000	\$229,883	\$2,949,117	7.2%
Redevelopment	223,970	550,000	235,921	314,079	42.9%
Intergovernmental	0	49,000	0	49,000	0.0%
Charges For Services	241,957	2,000,000	307,859	1,692,142	15.4%
Interest Income	0	82,000	0	82,000	0.0%
Use of Assets	0	49,000	0	49,000	0.0%
Total Revenues	\$607,937	\$5,909,000	\$773,662	\$5,135,338	13.1%
Expenditures					
Salaries and Benefits	\$90,053	\$2,542,445	\$125,057	\$2,417,388	4.9%
Services and Supplies	646,525	16,828,210	1,032,011	15,796,199	6.1%
Other Charges	0	149,000	0	149,000	0.0%
Capital Outlay	0	100,000	0	100,000	0.0%
Transfers Out	0	336,700	0	336,700	0.0%
Total Expenditures	\$736,579	\$19,956,355	\$1,157,068	\$18,799,287	5.8%
Total Zone 6 Const-Maint-Misc	(\$128,642)	(\$14,047,355)	(\$383,406)	(\$13,663,949)	2.7%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$154,118	\$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	0	257,000	4,716	252,284	1.8%
Interest Income	0	126,000	0	126,000	0.0%
Total Revenues	\$154,118	\$4,238,500	\$254,184	\$3,984,316	6.0%
Expenditures					
Salaries and Benefits	\$63,836	\$1,480,283	\$86,942	\$1,393,341	5.9%
Services and Supplies	142,018	24,346,960	233,012	24,113,948	1.0%
Other Charges	0	145,000	0	145,000	0.0%
Capital Outlay	0	3,000,000	0	3,000,000	0.0%
Transfers Out	0	353,110	0	353,110	0.0%
Total Expenditures	\$205,854	\$29,325,353	\$319,954	\$29,005,399	1.1%
Total Zone 7 Const-Maint-Misc	(\$51,736)	(\$25,086,853)	(\$65,770)	(\$25,021,083)	0.3%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 9/30/13

	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	0	2,600	0	2,600	0.0%
Total Revenues	\$0	\$873,320	\$16,728	\$856,592	1.9%
Expenditures					
Salaries and Benefits	\$11,346	\$450,750	\$17,469	\$433,281	3.9%
Services and Supplies	18,736	660,400	36,001	624,399	5.5%
Total Expenditures	\$30,082	\$1,111,150	\$53,470	\$1,057,680	4.8%
Total NPDES White Water Assessment	(\$30,082)	(\$237,830)	(\$36,742)	(\$201,088)	15.4%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,265,000	\$60,186	\$2,204,814	2.7%
Charges For Services	0	500,000	(1,800)	501,800	-0.4%
Interest Income	0	17,000	0	17,000	0.0%
Total Revenues	\$0	\$2,782,000	\$58,386	\$2,723,614	2.1%
Expenditures					
Salaries and Benefits	\$48,477	\$693,500	\$73,279	\$620,221	10.6%
Services and Supplies	109,604	2,867,690	163,318	2,704,372	5.7%
Total Expenditures	\$158,081	\$3,561,190	\$236,597	\$3,324,593	6.6%
Total NPDES Santa Ana Assessment	(\$158,081)	(\$779,190)	(\$178,211)	(\$600,979)	22.9%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/13

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$476,000	\$17,070	\$458,930	3.6%
Charges For Services	0	1,248,620	0	1,248,620	0.0%
Interest Income	0	4,000	0	4,000	0.0%
Total Revenues	\$0	\$1,728,620	\$17,070	\$1,711,550	1.0%
Expenditures					
Salaries and Benefits	\$27,118	\$492,700	\$37,210	\$455,490	7.6%
Services and Supplies	64,237	1,527,380	47,630	1,479,750	3.1%
Total Expenditures	\$91,355	\$2,020,080	\$84,840	\$1,935,240	4.2%
Total NPDES Santa Margarita Assmt	(\$91,355)	(\$291,460)	(\$67,771)	(\$223,689)	23.3%

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