

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
FISCAL YEAR 2010-11**

**REVENUE AND EXPENDITURE REPORT  
April 30, 2011**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$32,852	\$1,305,000	\$516,092	\$788,908	39.5%
Interest Income	0	60,000	6,984	53,016	11.6%
<b>Total Revenues</b>	<b>\$32,852</b>	<b>\$1,365,000</b>	<b>\$523,076</b>	<b>\$841,924</b>	<b>38.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$45,915	\$1,016,400	\$550,463	\$465,937	54.2%
Services and Supplies	335,762	66,260	438,152	(371,892)	661.3%
<b>Total Expenditures</b>	<b>\$381,677</b>	<b>\$1,082,660</b>	<b>\$988,616</b>	<b>\$94,044</b>	<b>91.3%</b>
<b>Total Special Accounting</b>	<b>(\$348,825)</b>	<b>\$282,340</b>	<b>(\$465,540)</b>	<b>\$747,880</b>	<b>-164.9%</b>

This unaudited report is provided for informational purposes only.

## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$273,255	\$3,373,700	\$1,948,573	\$1,425,127	57.8%
Intergovernmental	0	43,700	21,698	22,002	49.7%
Charges For Services	25,597	285,250	62,146	223,104	21.8%
Charges For Administrative Services	18	200,000	2,201	197,799	1.1%
Interest Income	4,622	99,000	15,452	83,548	15.6%
Use of Assets	0	3,000	2,992	8	99.7%
Transfers In	0	30,000	0	30,000	0.0%
<b>Total Revenues</b>	<b>\$303,493</b>	<b>\$4,034,650</b>	<b>\$2,053,062</b>	<b>\$1,981,588</b>	<b>50.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$991,179	\$4,862,500	\$4,162,112	\$700,388	85.6%
Services and Supplies	404,748	(1,098,880)	(841,109)	(257,771)	76.5%
Capital Outlay	0	30,000	19,565	10,435	65.2%
<b>Total Expenditures</b>	<b>\$1,395,927</b>	<b>\$3,793,620</b>	<b>\$3,340,568</b>	<b>\$453,052</b>	<b>88.1%</b>
<b>Total Flood Administration</b>	<b>(\$1,092,434)</b>	<b>\$241,030</b>	<b>(\$1,287,506)</b>	<b>\$1,528,536</b>	<b>-534.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25110 -- Zone 1 Const-Maint-Misc**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$617,986	\$8,200,000	\$5,201,944	\$2,998,056	63.4%
Intergovernmental	0	97,000	48,733	48,267	50.2%
Charges For Services	55	210,000	4,873	205,127	2.3%
Area Drainage Plan Fees	0	64,000	0	64,000	0.0%
Interest Income	19,433	374,000	97,111	276,889	26.0%
Use of Assets	4,575	93,000	61,267	31,733	65.9%
Transfers In	0	1,738,030	0	1,738,030	0.0%
<b>Total Revenues</b>	<b>\$642,049</b>	<b>\$10,776,030</b>	<b>\$5,413,928</b>	<b>\$5,362,102</b>	<b>50.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$111,522	\$3,269,760	\$2,417,288	\$852,472	73.9%
Services and Supplies	507,887	12,008,250	4,718,821	7,289,429	39.3%
Other Charges	0	265,750	0	265,750	0.0%
Capital Outlay	320,000	600,000	400,561	199,439	66.8%
Transfers Out	12,339	929,310	12,339	916,971	1.3%
<b>Total Expenditures</b>	<b>\$951,748</b>	<b>\$17,073,070</b>	<b>\$7,549,009</b>	<b>\$9,524,061</b>	<b>44.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$309,699)</b>	<b>(\$6,297,040)</b>	<b>(\$2,135,081)</b>	<b>(\$4,161,959)</b>	<b>33.9%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,021,502	\$13,224,000	\$7,895,686	\$5,328,314	59.7%
Intergovernmental	0	159,000	82,237	76,763	51.7%
Charges For Services	275	0	387,207	(387,207)	N/A
Area Drainage Plan Fees	0	7,000	0	7,000	0.0%
Interest Income	50,944	1,058,000	245,598	812,402	23.2%
Use of Assets	532	6,500	6,117	383	94.1%
<b>Total Revenues</b>	<b>\$1,073,253</b>	<b>\$14,454,500</b>	<b>\$8,616,845</b>	<b>\$5,837,655</b>	<b>59.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$108,625	\$3,737,410	\$1,691,273	\$2,046,137	45.3%
Services and Supplies	278,394	24,744,371	3,234,167	21,510,204	13.1%
Other Charges	0	4,264,750	0	4,264,750	0.0%
Capital Outlay	0	3,448,356	0	3,448,356	0.0%
Transfers Out	20,280	1,482,180	20,280	1,461,900	1.4%
<b>Total Expenditures</b>	<b>\$407,299</b>	<b>\$37,677,067</b>	<b>\$4,945,720</b>	<b>\$32,731,347</b>	<b>13.1%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>\$665,954</b>	<b>(\$23,222,567)</b>	<b>\$3,671,125</b>	<b>(\$26,893,692)</b>	<b>-15.8%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$136,383	\$1,611,000	\$1,241,648	\$369,352	77.1%
Intergovernmental	0	23,000	10,988	12,012	47.8%
Charges For Services	0	200,000	117,932	82,068	59.0%
Interest Income	10,159	163,000	49,440	113,560	30.3%
<b>Total Revenues</b>	<b>\$146,542</b>	<b>\$1,997,000</b>	<b>\$1,420,008</b>	<b>\$576,992</b>	<b>71.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,657	\$1,059,480	\$526,432	\$533,048	49.7%
Services and Supplies	16,198	2,402,010	383,178	2,018,832	16.0%
Other Charges	0	100,000	0	100,000	0.0%
Capital Outlay	0	1,260,000	0	1,260,000	0.0%
Transfers Out	2,710	200,740	2,710	198,030	1.3%
<b>Total Expenditures</b>	<b>\$53,565</b>	<b>\$5,022,230</b>	<b>\$912,320</b>	<b>\$4,109,910</b>	<b>18.2%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>\$92,977</b>	<b>(\$3,025,230)</b>	<b>\$507,688</b>	<b>(\$3,532,918)</b>	<b>-16.8%</b>

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## Revenue and Expenditure Report

### Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$1,048,374	\$12,901,000	\$7,383,890	\$5,517,110	57.2%
Intergovernmental	0	166,000	80,834	85,166	48.7%
Special Assessments	0	0	6,381	(6,381)	N/A
Charges For Services	0	28,988	957,480	(928,492)	3303.0%
Area Drainage Plan Fees	0	22,000	43,889	(21,889)	199.5%
Interest Income	53,745	905,000	264,349	640,651	29.2%
Use of Assets	0	7,800	7,500	300	96.2%
Transfers In	0	0	184,561	(184,561)	N/A
<b>Total Revenues</b>	<b>\$1,102,119</b>	<b>\$14,030,788</b>	<b>\$8,928,884</b>	<b>\$5,101,904</b>	<b>63.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$159,029	\$4,714,615	\$2,810,800	\$1,903,815	59.6%
Services and Supplies	158,389	7,180,290	4,250,777	2,929,513	59.2%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,805,000	642,993	1,162,007	35.6%
Transfers Out	22,059	1,632,480	206,620	1,425,860	12.7%
<b>Total Expenditures</b>	<b>\$339,478</b>	<b>\$15,532,385</b>	<b>\$7,911,189</b>	<b>\$7,621,196</b>	<b>50.9%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>\$762,641</b>	<b>(\$1,501,597)</b>	<b>\$1,017,695</b>	<b>(\$2,519,292)</b>	<b>-67.8%</b>

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## Revenue and Expenditure Report

### Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$216,373	\$2,973,000	\$1,545,303	\$1,427,697	52.0%
Intergovernmental	0	37,000	17,432	19,568	47.1%
Charges For Services	0	0	39	(39)	N/A
Interest Income	10,796	220,000	52,424	167,576	23.8%
<b>Total Revenues</b>	<b>\$227,169</b>	<b>\$3,230,000</b>	<b>\$1,615,198</b>	<b>\$1,614,802</b>	<b>50.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$25,306	\$1,323,510	\$652,434	\$671,076	49.3%
Services and Supplies	18,778	3,488,900	485,849	3,003,051	13.9%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	4,493	341,840	4,493	337,347	1.3%
<b>Total Expenditures</b>	<b>\$48,578</b>	<b>\$5,479,250</b>	<b>\$1,142,777</b>	<b>\$4,336,473</b>	<b>20.9%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>\$178,591</b>	<b>(\$2,249,250)</b>	<b>\$472,421</b>	<b>(\$2,721,671)</b>	<b>-21.0%</b>

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## Revenue and Expenditure Report

### Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$311,203	\$4,343,000	\$2,504,828	\$1,838,172	57.7%
Intergovernmental	0	51,000	25,073	25,927	49.2%
Charges For Services	95	5,000	248	4,752	5.0%
Interest Income	21,063	371,000	105,590	265,410	28.5%
Use of Assets	0	4,000	40,182	(36,182)	1004.6%
<b>Total Revenues</b>	<b>\$332,361</b>	<b>\$4,774,000</b>	<b>\$2,675,921</b>	<b>\$2,098,079</b>	<b>56.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$44,201	\$2,008,680	\$1,032,370	\$976,310	51.4%
Services and Supplies	128,312	8,240,670	1,742,213	6,498,457	21.1%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	6,524,000	533,345	5,990,656	8.2%
Transfers Out	6,628	499,480	6,628	492,852	1.3%
<b>Total Expenditures</b>	<b>\$179,140</b>	<b>\$17,472,830</b>	<b>\$3,314,555</b>	<b>\$14,158,275</b>	<b>19.0%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>\$153,221</b>	<b>(\$12,698,830)</b>	<b>(\$638,635)</b>	<b>(\$12,060,195)</b>	<b>5.0%</b>

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## Revenue and Expenditure Report

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

As Of 4/30/11

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$335,719	\$4,181,000	\$2,448,506	\$1,732,494	58.6%
Intergovernmental	0	54,000	103,383	(49,383)	191.5%
Charges For Services	220	0	41,271	(41,271)	N/A
Area Drainage Plan Fees	0	12,000	100,823	(88,823)	840.2%
Interest Income	30,630	0	143,983	(143,983)	N/A
<b>Total Revenues</b>	<b>\$366,569</b>	<b>\$4,247,000</b>	<b>\$2,837,966</b>	<b>\$1,409,034</b>	<b>66.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$47,327	\$1,480,480	\$768,350	\$712,130	51.9%
Services and Supplies	54,769	4,693,690	2,212,243	2,481,447	47.1%
Other Charges	0	100,000	0	100,000	0.0%
Capital Outlay	(36,138)	200,000	111,418	88,582	179.5 %
Transfers Out	6,824	501,970	6,824	495,146	1.4%
<b>Total Expenditures</b>	<b>\$72,782</b>	<b>\$6,976,140</b>	<b>\$3,098,835</b>	<b>\$3,877,305</b>	<b>44.4%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>\$293,787</b>	<b>(\$2,729,140)</b>	<b>(\$260,868)</b>	<b>(\$2,468,272)</b>	<b>9.6%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$48	\$295,000	\$147,644	\$147,356	50.0%
Charges For Services	0	420,000	337,820	82,180	80.4%
Interest Income	505	5,800	2,230	3,570	38.4%
<b>Total Revenues</b>	<b>\$552</b>	<b>\$720,800</b>	<b>\$487,694</b>	<b>\$233,106</b>	<b>67.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$9,354	\$362,400	\$176,361	\$186,039	48.7%
Services and Supplies	20,002	433,850	197,119	236,731	45.4%
<b>Total Expenditures</b>	<b>\$29,356</b>	<b>\$796,250</b>	<b>\$373,480</b>	<b>\$422,770</b>	<b>46.9%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$28,803)</b>	<b>(\$75,450)</b>	<b>\$114,215</b>	<b>(\$189,665)</b>	<b>-151.4%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$792	\$2,228,000	\$1,086,186	\$1,141,814	48.8%
Charges For Services	0	500,000	493,976	6,024	98.8%
Interest Income	3,540	35,000	16,898	18,102	48.3%
<b>Total Revenues</b>	<b>\$4,332</b>	<b>\$2,763,000</b>	<b>\$1,597,061</b>	<b>\$1,165,939</b>	<b>57.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$33,570	\$653,100	\$456,759	\$196,341	69.9%
Services and Supplies	10,026	3,088,421	1,010,950	2,077,471	32.7%
<b>Total Expenditures</b>	<b>\$43,597</b>	<b>\$3,741,521</b>	<b>\$1,467,709</b>	<b>\$2,273,812</b>	<b>39.2%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$39,265)</b>	<b>(\$978,521)</b>	<b>\$129,352</b>	<b>(\$1,107,873)</b>	<b>-13.2%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 4/30/11**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$333	\$476,000	\$220,079	\$255,921	46.2%
Charges For Services	0	500,000	500,000	0	100.0%
Interest Income	219	4,000	2,115	1,885	52.9%
<b>Total Revenues</b>	<b>\$552</b>	<b>\$980,000</b>	<b>\$722,194</b>	<b>\$257,806</b>	<b>73.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$14,609	\$372,100	\$306,799	\$65,301	82.5%
Services and Supplies	17,693	749,050	559,037	190,013	74.6%
<b>Total Expenditures</b>	<b>\$32,303</b>	<b>\$1,121,150</b>	<b>\$865,837</b>	<b>\$255,313</b>	<b>77.2%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$31,750)</b>	<b>(\$141,150)</b>	<b>(\$143,643)</b>	<b>\$2,493</b>	<b>101.8%</b>

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