

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

**REVENUE AND EXPENDITURE REPORT  
November 30, 2010**

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**Revenue and Expenditure Report**  
**Fund 15000 -- Special Accounting**  
**As Of 11/30/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$37,787	\$1,305,000	\$209,885	\$1,095,115	16.1%
Interest Income	0	60,000	2,353	57,647	3.9%
<b>Total Revenues</b>	<b>\$37,787</b>	<b>\$1,365,000</b>	<b>\$212,238</b>	<b>\$1,152,762</b>	<b>15.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$17,429	\$1,016,400	\$250,698	\$765,702	24.7%
Services and Supplies	(11,913)	66,260	5,032	61,228	7.6%
<b>Total Expenditures</b>	<b>\$5,516</b>	<b>\$1,082,660</b>	<b>\$255,730</b>	<b>\$826,930</b>	<b>23.6%</b>
<b>Total Special Accounting</b>	<b>\$32,271</b>	<b>\$282,340</b>	<b>(\$43,492)</b>	<b>\$325,832</b>	<b>-15.4%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,955	\$3,373,700	\$321,157	\$3,052,543	9.5%
Intergovernmental	0	43,700	0	43,700	0.0%
Charges For Services	2,860	285,250	22,314	262,936	7.8%
Charges For Administrative Services	(1,072,703)	793,000	1,401	791,599	0.2%
Interest Income	0	99,000	1,839	97,161	1.9%
Use of Assets	0	3,000	0	3,000	0.0%
Transfers In	0	30,000	0	30,000	0.0%
<b>Total Revenues</b>	<b>(\$1,064,889)</b>	<b>\$4,627,650</b>	<b>\$346,711</b>	<b>\$4,280,939</b>	<b>7.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$1,355,909	\$4,862,500	\$2,594,150	\$2,268,350	53.4%
Services and Supplies	(2,017,093)	(505,880)	(1,256,244)	750,364	248.3%
Capital Outlay	19,565	30,000	19,565	10,435	65.2%
<b>Total Expenditures</b>	<b>(\$641,619)</b>	<b>\$4,386,620</b>	<b>\$1,357,470</b>	<b>\$3,029,150</b>	<b>30.9%</b>
<b>Total Flood Administration</b>	<b>(\$423,270)</b>	<b>\$241,030</b>	<b>(\$1,010,760)</b>	<b>\$1,251,790</b>	<b>-419.4%</b>

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## Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$818,024	\$8,200,000	\$1,516,452	\$6,683,548	18.5%
Intergovernmental	0	97,000	0	97,000	0.0%
Charges For Services	0	210,000	2,226	207,774	1.1%
Area Drainage Plan Fees	0	64,000	0	64,000	0.0%
Interest Income	0	374,000	18,534	355,466	5.0%
Use of Assets	1,270	93,000	50,892	42,108	54.7%
Transfers In	0	1,738,030	0	1,738,030	0.0%
<b>Total Revenues</b>	<b>\$819,294</b>	<b>\$10,776,030</b>	<b>\$1,588,103</b>	<b>\$9,187,927</b>	<b>14.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$75,720	\$3,269,760	\$933,830	\$2,335,930	28.6%
Services and Supplies	651,382	12,008,250	2,521,855	9,486,395	21.0%
Other Charges	0	265,750	0	265,750	0.0%
Capital Outlay	0	600,000	0	600,000	0.0%
Transfers Out	0	929,310	0	929,310	0.0%
<b>Total Expenditures</b>	<b>\$727,102</b>	<b>\$17,073,070</b>	<b>\$3,455,685</b>	<b>\$13,617,385</b>	<b>20.2%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>\$92,193</b>	<b>(\$6,297,040)</b>	<b>(\$1,867,582)</b>	<b>(\$4,429,458)</b>	<b>29.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 11/30/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$18,169	\$13,224,000	\$1,874,736	\$11,349,264	14.2%
Intergovernmental	0	159,000	0	159,000	0.0%
Charges For Services	0	0	385,772	(385,772)	N/A
Area Drainage Plan Fees	0	7,000	0	7,000	0.0%
Interest Income	0	1,058,000	45,050	1,012,950	4.3%
Use of Assets	532	6,500	2,128	4,372	32.7%
<b>Total Revenues</b>	<b>\$18,700</b>	<b>\$14,454,500</b>	<b>\$2,307,685</b>	<b>\$12,146,815</b>	<b>16.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$34,907	\$3,737,410	\$641,367	\$3,096,043	17.2%
Services and Supplies	291,594	24,744,371	1,112,768	23,631,603	4.5%
Other Charges	0	4,264,750	(150,000)	4,414,750	-3.5%
Capital Outlay	0	3,448,356	0	3,448,356	0.0%
Transfers Out	0	1,482,180	0	1,482,180	0.0%
<b>Total Expenditures</b>	<b>\$326,501</b>	<b>\$37,677,067</b>	<b>\$1,604,135</b>	<b>\$36,072,932</b>	<b>4.3%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$307,801)</b>	<b>(\$23,222,567)</b>	<b>\$703,551</b>	<b>(\$23,926,118)</b>	<b>-3.0%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$2,552	\$1,611,000	\$161,409	\$1,449,591	10.0%
Intergovernmental	0	23,000	0	23,000	0.0%
Charges For Services	36	200,000	6,522	193,478	3.3%
Interest Income	0	163,000	9,155	153,845	5.6%
<b>Total Revenues</b>	<b>\$2,589</b>	<b>\$1,997,000</b>	<b>\$177,087</b>	<b>\$1,819,913</b>	<b>8.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$17,381	\$1,059,480	\$214,188	\$845,292	20.2%
Services and Supplies	67,825	2,402,010	193,987	2,208,023	8.1%
Other Charges	0	100,000	0	100,000	0.0%
Capital Outlay	0	1,260,000	0	1,260,000	0.0%
Transfers Out	0	200,740	0	200,740	0.0%
<b>Total Expenditures</b>	<b>\$85,206</b>	<b>\$5,022,230</b>	<b>\$408,175</b>	<b>\$4,614,055</b>	<b>8.1%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$82,617)</b>	<b>(\$3,025,230)</b>	<b>(\$231,089)</b>	<b>(\$2,794,141)</b>	<b>7.6%</b>

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## Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$18,892	\$12,901,000	\$1,369,097	\$11,531,903	10.6%
Intergovernmental	0	166,000	0	166,000	0.0%
Special Assessments	0	0	(4,520)	4,520	N/A
Charges For Services	0	28,988	32,569	(3,581)	112.4%
Area Drainage Plan Fees	0	22,000	43,889	(21,889)	199.5%
Interest Income	0	905,000	49,327	855,673	5.5%
Use of Assets	0	7,800	0	7,800	0.0%
<b>Total Revenues</b>	<b>\$18,892</b>	<b>\$14,030,788</b>	<b>\$1,490,361</b>	<b>\$12,540,427</b>	<b>10.6%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$68,949	\$4,714,615	\$1,183,661	\$3,530,954	25.1%
Services and Supplies	480,780	7,180,290	2,651,591	4,528,699	36.9%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	1,805,000	(65,128)	1,870,128	-3.6%
Transfers Out	0	1,632,480	0	1,632,480	0.0%
<b>Total Expenditures</b>	<b>\$549,728</b>	<b>\$15,532,385</b>	<b>\$3,770,123</b>	<b>\$11,762,262</b>	<b>24.3%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$530,836)</b>	<b>(\$1,501,597)</b>	<b>(\$2,279,762)</b>	<b>\$778,165</b>	<b>151.8%</b>

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## Revenue and Expenditure Report

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

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$4,134	\$2,973,000	\$218,917	\$2,754,083	7.4%
Intergovernmental	0	37,000	0	37,000	0.0%
Charges For Services	0	0	39	(39)	N/A
Interest Income	0	220,000	9,693	210,307	4.4%
<b>Total Revenues</b>	<b>\$4,134</b>	<b>\$3,230,000</b>	<b>\$228,648</b>	<b>\$3,001,352</b>	<b>7.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$15,310	\$1,323,510	\$277,646	\$1,045,864	21.0%
Services and Supplies	72,163	3,488,900	193,956	3,294,944	5.6%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	125,000	0	125,000	0.0%
Transfers Out	0	341,840	0	341,840	0.0%
<b>Total Expenditures</b>	<b>\$87,473</b>	<b>\$5,479,250</b>	<b>\$471,602</b>	<b>\$5,007,648</b>	<b>8.6%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$83,340)</b>	<b>(\$2,249,250)</b>	<b>(\$242,954)</b>	<b>(\$2,006,296)</b>	<b>10.8%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$5,847	\$4,343,000	\$432,726	\$3,910,274	10.0%
Intergovernmental	0	51,000	0	51,000	0.0%
Charges For Services	0	5,000	0	5,000	0.0%
Interest Income	0	371,000	20,094	350,906	5.4%
Use of Assets	0	4,000	0	4,000	0.0%
<b>Total Revenues</b>	<b>\$5,847</b>	<b>\$4,774,000</b>	<b>\$452,820</b>	<b>\$4,321,180</b>	<b>9.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$29,617	\$2,008,680	\$454,822	\$1,553,858	22.6%
Services and Supplies	126,739	8,240,670	866,370	7,374,300	10.5%
Other Charges	0	200,000	0	200,000	0.0%
Capital Outlay	0	6,524,000	478,536	6,045,465	7.3%
Transfers Out	0	499,480	0	499,480	0.0%
<b>Total Expenditures</b>	<b>\$156,355</b>	<b>\$17,472,830</b>	<b>\$1,799,728</b>	<b>\$15,673,102</b>	<b>10.3%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$150,508)</b>	<b>(\$12,698,830)</b>	<b>(\$1,346,907)</b>	<b>(\$11,351,923)</b>	<b>10.6%</b>

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## Revenue and Expenditure Report

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

As Of 11/30/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Prop Tax Current Secured	\$6,155	\$4,181,000	\$393,968	\$3,787,032	9.4%
Intergovernmental	0	54,000	0	54,000	0.0%
Area Drainage Plan Fees	0	12,000	43,863	(31,863)	365.5%
Interest Income	0	0	26,377	(26,377)	N/A
<b>Total Revenues</b>	<b>\$6,155</b>	<b>\$4,247,000</b>	<b>\$464,208</b>	<b>\$3,782,792</b>	<b>10.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$16,558	\$1,480,480	\$273,721	\$1,206,759	18.5%
Services and Supplies	130,895	4,843,690	332,258	4,511,432	6.9%
Other Charges	0	100,000	0	100,000	0.0%
Capital Outlay	0	0	(349,150)	349,150	N/A
Transfers Out	0	501,970	0	501,970	0.0%
<b>Total Expenditures</b>	<b>\$147,453</b>	<b>\$6,926,140</b>	<b>\$256,829</b>	<b>\$6,669,311</b>	<b>3.7%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$141,298)</b>	<b>(\$2,679,140)</b>	<b>\$207,380</b>	<b>(\$2,886,520)</b>	<b>-7.7%</b>

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**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 11/30/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$416	\$295,000	\$22,596	\$272,404	7.7%
Charges For Services	0	420,000	0	420,000	0.0%
Interest Income	0	5,800	435	5,365	7.5%
<b>Total Revenues</b>	<b>\$416</b>	<b>\$720,800</b>	<b>\$23,031</b>	<b>\$697,769</b>	<b>3.2%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$3,961	\$362,400	\$64,806	\$297,594	17.9%
Services and Supplies	15,468	433,850	76,125	357,725	17.5%
<b>Total Expenditures</b>	<b>\$19,429</b>	<b>\$796,250</b>	<b>\$140,931</b>	<b>\$655,319</b>	<b>17.7%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$19,012)</b>	<b>(\$75,450)</b>	<b>(\$117,900)</b>	<b>\$42,450</b>	<b>156.3%</b>

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 11/30/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$2,370	\$2,228,000	\$103,112	\$2,124,888	4.6%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	35,000	3,232	31,768	9.2%
<b>Total Revenues</b>	<b>\$2,370</b>	<b>\$2,763,000</b>	<b>\$106,343</b>	<b>\$2,656,657</b>	<b>3.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$12,170	\$653,100	\$146,694	\$506,406	22.5%
Services and Supplies	40,490	3,088,421	404,984	2,683,437	13.1%
<b>Total Expenditures</b>	<b>\$52,659</b>	<b>\$3,741,521</b>	<b>\$551,678</b>	<b>\$3,189,843</b>	<b>14.7%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$50,289)</b>	<b>(\$978,521)</b>	<b>(\$445,335)</b>	<b>(\$533,186)</b>	<b>45.5%</b>

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$843	\$476,000	\$29,054	\$446,946	6.1%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	0	4,000	547	3,453	13.7%
<b>Total Revenues</b>	<b>\$843</b>	<b>\$980,000</b>	<b>\$29,601</b>	<b>\$950,399</b>	<b>3.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$12,271	\$372,100	\$152,128	\$219,972	40.9%
Services and Supplies	15,924	749,050	108,569	640,481	14.5%
<b>Total Expenditures</b>	<b>\$28,195</b>	<b>\$1,121,150</b>	<b>\$260,697</b>	<b>\$860,453</b>	<b>23.3%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$27,352)</b>	<b>(\$141,150)</b>	<b>(\$231,096)</b>	<b>\$89,946</b>	<b>163.7%</b>

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