

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

**REVENUE AND EXPENDITURE REPORT  
October 31, 2010**

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Charges For Services	\$110,997	\$1,305,000	\$172,098	\$1,132,902	13.2%
Interest Income	2,353	60,000	2,353	57,647	3.9%
<b>Total Revenues</b>	<b>\$113,350</b>	<b>\$1,365,000</b>	<b>\$174,451</b>	<b>\$1,190,549</b>	<b>12.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$85,386	\$1,016,400	\$233,269	\$783,131	23.0%
Services and Supplies	(6,578)	66,260	16,945	49,315	25.6%
<b>Total Expenditures</b>	<b>\$78,808</b>	<b>\$1,082,660</b>	<b>\$250,214</b>	<b>\$832,446</b>	<b>23.1%</b>
<b>Total Special Accounting</b>	<b>\$34,542</b>	<b>\$282,340</b>	<b>(\$75,763)</b>	<b>\$358,103</b>	<b>-26.8%</b>

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## Revenue and Expenditure Report

### Fund 15100 -- Flood Administration

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$116,845	\$3,373,700	\$316,202	\$3,057,498	9.4%
Intergovernmental	0	43,700	0	43,700	0.0%
Charges For Services	16,812	285,250	19,455	265,795	6.8%
Charges For Administrative Services	1,072,216	5,303,290	1,074,104	4,229,186	20.3%
Interest Income	1,839	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>\$1,207,712</b>	<b>\$9,137,940</b>	<b>\$1,411,599</b>	<b>\$7,726,341</b>	<b>15.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	(\$435,252)	\$4,862,500	\$1,238,240	\$3,624,260	25.5%
Services and Supplies	241,255	4,004,410	760,849	3,243,561	19.0%
Capital Outlay	0	30,000	0	30,000	0.0%
<b>Total Expenditures</b>	<b>(\$193,997)</b>	<b>\$8,896,910</b>	<b>\$1,999,089</b>	<b>\$6,897,821</b>	<b>22.5%</b>
<b>Total Flood Administration</b>	<b>\$1,401,709</b>	<b>\$241,030</b>	<b>(\$587,490)</b>	<b>\$828,520</b>	<b>-243.7%</b>

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$249,200	\$8,200,000	\$698,427	\$7,501,573	8.5%
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	18,534	374,000	18,534	355,466	5.0%
Use of Assets	1,270	93,000	49,622	43,378	53.4%
Transfers In	0	1,738,030	0	1,738,030	0.0%
<b>Total Revenues</b>	<b>\$269,004</b>	<b>\$10,776,030</b>	<b>\$768,809</b>	<b>\$10,007,221</b>	<b>7.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$387,703	\$3,269,760	\$858,110	\$2,411,650	26.2%
Services and Supplies	345,932	12,008,250	1,870,474	10,137,776	15.6%
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>\$733,634</b>	<b>\$17,073,070</b>	<b>\$2,728,583</b>	<b>\$14,344,487</b>	<b>16.0%</b>
<b>Total Zone 1 Const-Maint-Misc</b>	<b>(\$464,631)</b>	<b>(\$6,297,040)</b>	<b>(\$1,959,775)</b>	<b>(\$4,337,265)</b>	<b>31.1%</b>

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**Revenue and Expenditure Report**  
**Fund 25120 -- Zone 2 Const-Maint-Misc**  
**As Of 10/31/10**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$412,457	\$13,224,000	\$1,856,567	\$11,367,433	14.0%
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	45,050	1,058,000	45,050	1,012,950	4.3%
Use of Assets	532	6,500	1,596	4,904	24.5%
<b>Total Revenues</b>	<b>\$458,039</b>	<b>\$14,454,500</b>	<b>\$2,288,985</b>	<b>\$12,165,515</b>	<b>15.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$224,877	\$3,737,410	\$606,460	\$3,130,950	16.2%
Services and Supplies	359,102	24,744,371	821,173	23,923,198	3.3%
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>\$583,978</b>	<b>\$37,677,067</b>	<b>\$1,277,634</b>	<b>\$36,399,433</b>	<b>3.4%</b>
<b>Total Zone 2 Const-Maint-Misc</b>	<b>(\$125,939)</b>	<b>(\$23,222,567)</b>	<b>\$1,011,351</b>	<b>(\$24,233,918)</b>	<b>-4.4%</b>

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## Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$58,641	\$1,611,000	\$158,857	\$1,452,143	9.9%
Intergovernmental	0	23,000	0	23,000	0.0%
Charges For Services	0	200,000	6,486	193,514	3.2%
Interest Income	9,155	163,000	9,155	153,845	5.6%
<b>Total Revenues</b>	<b>\$67,796</b>	<b>\$1,997,000</b>	<b>\$174,498</b>	<b>\$1,822,502</b>	<b>8.7%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$93,535	\$1,059,480	\$196,807	\$862,673	18.6%
Services and Supplies	95,870	2,402,010	126,163	2,275,847	5.3%
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>\$189,405</b>	<b>\$5,022,230</b>	<b>\$322,969</b>	<b>\$4,699,261</b>	<b>6.4%</b>
<b>Total Zone 3 Const-Maint-Misc</b>	<b>(\$121,609)</b>	<b>(\$3,025,230)</b>	<b>(\$148,471)</b>	<b>(\$2,876,759)</b>	<b>4.9%</b>

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## Revenue and Expenditure Report

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

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$596,932	\$12,901,000	\$1,350,205	\$11,550,795	10.5%
Intergovernmental	0	166,000	0	166,000	0.0%
Special Assessments	(103)	0	(4,520)	4,520	N/A
Charges For Services	0	28,988	32,569	(3,581)	112.4%
Area Drainage Plan Fees	36,092	22,000	43,889	(21,889)	199.5%
Interest Income	49,327	905,000	49,327	855,673	5.5%
Use of Assets	0	7,800	0	7,800	0.0%
<b>Total Revenues</b>	<b>\$682,249</b>	<b>\$14,030,788</b>	<b>\$1,471,470</b>	<b>\$12,559,318</b>	<b>10.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$509,326	\$4,714,615	\$1,114,712	\$3,599,903	23.6%
Services and Supplies	977,420	7,180,290	2,170,811	5,009,479	30.2%
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>\$1,486,746</b>	<b>\$15,532,385</b>	<b>\$3,220,395</b>	<b>\$12,311,990</b>	<b>20.7%</b>
<b>Total Zone 4 Const-Maint-Misc</b>	<b>(\$804,497)</b>	<b>(\$1,501,597)</b>	<b>(\$1,748,926)</b>	<b>\$247,329</b>	<b>116.5%</b>

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## Revenue and Expenditure Report

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

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$138,383	\$2,973,000	\$214,783	\$2,758,217	7.2%
Intergovernmental	0	37,000	0	37,000	0.0%
Charges For Services	39	0	39	(39)	N/A
Interest Income	9,693	220,000	9,693	210,307	4.4%
<b>Total Revenues</b>	<b>\$148,115</b>	<b>\$3,230,000</b>	<b>\$224,515</b>	<b>\$3,005,485</b>	<b>7.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$129,033	\$1,323,510	\$262,336	\$1,061,174	19.8%
Services and Supplies	100,485	3,488,900	121,793	3,367,107	3.5%
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>\$229,517</b>	<b>\$5,479,250</b>	<b>\$384,129</b>	<b>\$5,095,121</b>	<b>7.0%</b>
<b>Total Zone 5 Const-Maint-Misc</b>	<b>(\$81,403)</b>	<b>(\$2,249,250)</b>	<b>(\$159,614)</b>	<b>(\$2,089,636)</b>	<b>7.1%</b>

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## Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Property Taxes	\$131,827	\$4,343,000	\$426,879	\$3,916,121	9.8%
Intergovernmental	0	51,000	0	51,000	0.0%
Charges For Services	0	5,000	0	5,000	0.0%
Interest Income	20,094	371,000	20,094	350,906	5.4%
Use of Assets	0	4,000	0	4,000	0.0%
<b>Total Revenues</b>	<b>\$151,921</b>	<b>\$4,774,000</b>	<b>\$446,973</b>	<b>\$4,327,027</b>	<b>9.4%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$184,176	\$2,008,680	\$425,206	\$1,583,474	21.2%
Services and Supplies	201,979	8,240,670	739,631	7,501,039	9.0%
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>\$386,155</b>	<b>\$17,472,830</b>	<b>\$1,643,372</b>	<b>\$15,829,458</b>	<b>9.4%</b>
<b>Total Zone 6 Const-Maint-Misc</b>	<b>(\$234,234)</b>	<b>(\$12,698,830)</b>	<b>(\$1,196,399)</b>	<b>(\$11,502,431)</b>	<b>9.4%</b>

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## Revenue and Expenditure Report

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

As Of 10/31/10

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Prop Tax Current Secured	\$140,333	\$4,181,000	\$387,813	\$3,793,187	9.3%
Intergovernmental	0	54,000	0	54,000	0.0%
Area Drainage Plan Fees	6,363	12,000	43,863	(31,863)	365.5%
Interest Income	26,377	0	26,377	(26,377)	N/A
<b>Total Revenues</b>	<b>\$173,073</b>	<b>\$4,247,000</b>	<b>\$458,053</b>	<b>\$3,788,947</b>	<b>10.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$131,152	\$1,480,480	\$257,163	\$1,223,317	17.4%
Services and Supplies	150,563	4,843,690	201,362	4,642,328	4.2%
Other Charges	0	100,000	0	100,000	0.0%
Capital Outlay	850	0	(349,150)	349,150	N/A
Transfers Out	0	501,970	0	501,970	0.0%
<b>Total Expenditures</b>	<b>\$282,565</b>	<b>\$6,926,140</b>	<b>\$109,376</b>	<b>\$6,816,764</b>	<b>1.6%</b>
<b>Total Zone 7 Const-Maint-Misc</b>	<b>(\$109,492)</b>	<b>(\$2,679,140)</b>	<b>\$348,677</b>	<b>(\$3,027,817)</b>	<b>-13.0%</b>

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$11,250	\$295,000	\$22,180	\$272,820	7.5%
Charges For Services	0	420,000	0	420,000	0.0%
Interest Income	435	5,800	435	5,365	7.5%
<b>Total Revenues</b>	<b>\$11,685</b>	<b>\$720,800</b>	<b>\$22,615</b>	<b>\$698,185</b>	<b>3.1%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$25,548	\$362,400	\$60,845	\$301,555	16.8%
Services and Supplies	20,260	433,850	60,657	373,193	14.0%
<b>Total Expenditures</b>	<b>\$45,808</b>	<b>\$796,250</b>	<b>\$121,502</b>	<b>\$674,748</b>	<b>15.3%</b>
<b>Total NPDES White Water Assessment</b>	<b>(\$34,123)</b>	<b>(\$75,450)</b>	<b>(\$98,887)</b>	<b>\$23,437</b>	<b>131.1%</b>

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$62,962	\$2,228,000	\$100,741	\$2,127,259	4.5%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	3,232	35,000	3,232	31,768	9.2%
<b>Total Revenues</b>	<b>\$66,194</b>	<b>\$2,763,000</b>	<b>\$103,973</b>	<b>\$2,659,027</b>	<b>3.8%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$62,054	\$653,100	\$134,524	\$518,576	20.6%
Services and Supplies	68,220	3,088,421	364,494	2,723,927	11.8%
<b>Total Expenditures</b>	<b>\$130,274</b>	<b>\$3,741,521</b>	<b>\$499,019</b>	<b>\$3,242,502</b>	<b>13.3%</b>
<b>Total NPDES Santa Ana Assessment</b>	<b>(\$64,080)</b>	<b>(\$978,521)</b>	<b>(\$395,046)</b>	<b>(\$583,475)</b>	<b>40.4%</b>

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

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$12,580	\$476,000	\$28,211	\$447,789	5.9%
Charges For Services	0	500,000	0	500,000	0.0%
Interest Income	547	4,000	547	3,453	13.7%
<b>Total Revenues</b>	<b>\$13,127</b>	<b>\$980,000</b>	<b>\$28,758</b>	<b>\$951,242</b>	<b>2.9%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$62,184	\$372,100	\$139,857	\$232,243	37.6%
Services and Supplies	57,296	749,050	92,645	656,405	12.4%
<b>Total Expenditures</b>	<b>\$119,480</b>	<b>\$1,121,150</b>	<b>\$232,502</b>	<b>\$888,648</b>	<b>20.7%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$106,353)</b>	<b>(\$141,150)</b>	<b>(\$203,744)</b>	<b>\$62,594</b>	<b>144.3%</b>

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