

I Q X E T N M E N V A N H W N D S

I E N E T A N H W N D S

Special Accounting – 15000	01
Administration – 15100	02

S P E C K A N T E X E N W E H W N D S

Zone 1 Const / Maint / Misc. – 25110	03
Zone 2 Const / Maint / Misc. – 25120	04
Zone 3 Const / Maint / Misc. – 25130	05
Zone 4 Const / Maint / Misc. – 25140	06
Zone 5 Const / Maint / Misc. – 25150	07
Zone 6 Const / Maint / Misc. – 25160	08
Zone 7 Const / Maint / Misc. – 25170	09
NPDES Whitewater Assessment – 25180	10
NPDES Santa Ana Assessment – 25190	11
NPDES Santa Margarita Assessment – 25200	12

Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$0	\$1,150,000	\$0	\$1,150,000	0.0%
Total Revenues	\$0	\$1,150,000	\$0	\$1,150,000	0.0%
Expenditures					
Salaries and Benefits	\$173,578	\$789,400	\$173,578	\$615,822	22.0%
Services and Supplies	10,415	523,607	10,415	513,192	2.0%
Other Charges	0	15,000	0	15,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$183,993	\$1,329,007	\$183,993	\$1,145,014	13.8%
Total Special Accounting	(\$183,993)	(\$179,007)	(\$183,993)	\$4,986	102.8%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report

Fund 15100 -- Flood Administration

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$4,607,207	\$0	\$4,607,207	0.0%
Redevelopment	0	900,000	0	900,000	0.0%
Intergovernmental	0	42,000	0	42,000	0.0%
Charges For Services	100	25,275	100	25,175	0.4%
Charges For Administrative Services	0	10,000	0	10,000	0.0%
Investment Earnings	0	94,191	0	94,191	0.0%
Transfers In	12,992	535,000	12,992	522,008	2.4%
Total Revenues	\$13,092	\$6,213,673	\$13,092	\$6,200,581	0.2%
Expenditures					
Salaries and Benefits	\$1,071,786	\$7,029,506	\$1,071,786	\$5,957,720	15.2%
Services and Supplies	(3,762,944)	289,892	(3,762,944)	4,052,836	-1298.1%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$2,691,158)	\$7,321,398	(\$2,691,158)	\$10,012,556	-36.8%
Total Flood Administration	\$2,704,250	(\$1,107,725)	\$2,704,250	(\$3,811,975)	-244.1%

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Revenue and Expenditure Report

Fund 25110 -- Zone 1 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$9,547,558	\$0	\$9,547,558	0.0%
Redevelopment	0	3,694,075	0	3,694,075	0.0%
Intergovernmental	0	79,180	0	79,180	0.0%
Area Drainage Plan Fees	343,869	5,000	343,869	(338,869)	6877.4%
Investment Earnings	0	523,284	0	523,284	0.0%
Use of Assets	2,958	267,097	2,958	264,139	1.1%
Total Revenues	\$346,827	\$14,116,194	\$346,827	\$13,769,367	2.5%
Expenditures					
Salaries and Benefits	\$1,051,126	\$3,563,347	\$1,051,126	\$2,512,221	29.5%
Services and Supplies	695,433	2,153,265	695,433	1,457,832	32.3%
Other Charges	0	12,479,877	0	12,479,877	0.0%
Capital Outlay	0	2,414,920	0	2,414,920	0.0%
Transfers Out	2,423	812,722	2,423	810,299	0.3%
Total Expenditures	\$1,748,983	\$21,424,131	\$1,748,983	\$19,675,148	8.2%
Total Zone 1 Const-Maint-Misc	(\$1,402,156)	(\$7,307,937)	(\$1,402,156)	(\$5,905,781)	19.2%

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Revenue and Expenditure Report

Fund 25120 -- Zone 2 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$16,380,878	\$0	\$16,380,878	0.0%
Redevelopment	0	2,394,496	0	2,394,496	0.0%
Intergovernmental	0	146,023	0	146,023	0.0%
Area Drainage Plan Fees	0	1,000	0	1,000	0.0%
Investment Earnings	0	1,214,639	0	1,214,639	0.0%
Use of Assets	0	300	0	300	0.0%
Total Revenues	\$0	\$20,137,336	\$0	\$20,137,336	0.0%
Expenditures					
Salaries and Benefits	\$1,228,676	\$9,904,079	\$1,228,676	\$8,675,403	12.4%
Services and Supplies	1,369,180	7,235,485	1,369,180	5,866,305	18.9%
Other Charges	12,463	15,151,226	12,463	15,138,763	0.1%
Capital Outlay	91,300	12,694,301	91,300	12,603,001	0.7%
Transfers Out	1,939	1,147,856	1,939	1,145,917	0.2%
Total Expenditures	\$2,703,558	\$46,132,947	\$2,703,558	\$43,429,389	5.9%
Total Zone 2 Const-Maint-Misc	(\$2,703,558)	(\$25,995,611)	(\$2,703,558)	(\$23,292,053)	10.4%

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Revenue and Expenditure Report

Fund 25130 -- Zone 3 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$2,256,883	\$0	\$2,256,883	0.0%
Redevelopment	0	989,687	0	989,687	0.0%
Intergovernmental	0	262,601	0	262,601	0.0%
Investment Earnings	0	108,433	0	108,433	0.0%
Total Revenues	\$0	\$3,617,604	\$0	\$3,617,604	0.0%
Expenditures					
Salaries and Benefits	\$256,621	\$1,541,649	\$256,621	\$1,285,028	16.6%
Services and Supplies	123,137	1,552,606	123,137	1,429,469	7.9%
Other Charges	0	18,195	0	18,195	0.0%
Capital Outlay	0	4,019,332	0	4,019,332	0.0%
Transfers Out	377	239,105	377	238,728	0.2%
Total Expenditures	\$380,135	\$7,370,887	\$380,135	\$6,990,752	5.2%
Total Zone 3 Const-Maint-Misc	(\$380,135)	(\$3,753,283)	(\$380,135)	(\$3,373,148)	10.1%

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Revenue and Expenditure Report

Fund 25140 -- Zone 4 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$17,569,841	\$0	\$17,569,841	0.0%
Redevelopment	0	3,073,901	0	3,073,901	0.0%
Intergovernmental	0	492,663	0	492,663	0.0%
Area Drainage Plan Fees	83,065	100,000	83,065	16,935	83.1%
Investment Earnings	0	682,146	0	682,146	0.0%
Use of Assets	600	14,700	600	14,100	4.1%
Total Revenues	\$83,665	\$21,933,251	\$83,665	\$21,849,586	0.4%
Expenditures					
Salaries and Benefits	\$1,449,507	\$11,966,343	\$1,449,507	\$10,516,836	12.1%
Services and Supplies	1,142,399	9,280,674	1,142,399	8,138,275	12.3%
Other Charges	418,694	8,465,366	418,694	8,046,672	4.9%
Capital Outlay	0	7,635,208	0	7,635,208	0.0%
Transfers Out	2,635,167	4,114,973	2,635,167	1,479,806	64.0%
Total Expenditures	\$5,645,767	\$41,462,564	\$5,645,767	\$35,816,797	13.6%
Total Zone 4 Const-Maint-Misc	(\$5,562,103)	(\$19,529,313)	(\$5,562,103)	(\$13,967,210)	28.5%

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Revenue and Expenditure Report

Fund 25150 -- Zone 5 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,999,939	\$0	\$3,999,939	0.0%
Redevelopment	0	628,334	0	628,334	0.0%
Intergovernmental	0	4,082,769	0	4,082,769	0.0%
Investment Earnings	0	257,172	0	257,172	0.0%
Total Revenues	\$0	\$8,968,214	\$0	\$8,968,214	0.0%
Expenditures					
Salaries and Benefits	\$655,194	\$2,351,508	\$655,194	\$1,696,314	27.9%
Services and Supplies	318,864	1,635,397	318,864	1,316,533	19.5%
Other Charges	0	4,890,362	0	4,890,362	0.0%
Capital Outlay	21,664	6,594,020	21,664	6,572,356	0.3%
Transfers Out	600	293,412	600	292,812	0.2%
Total Expenditures	\$996,322	\$15,764,699	\$996,322	\$14,768,377	6.3%
Total Zone 5 Const-Maint-Misc	(\$996,322)	(\$6,796,485)	(\$996,322)	(\$5,800,163)	14.7%

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Revenue and Expenditure Report

Fund 25160 -- Zone 6 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,028,203	\$0	\$5,028,203	0.0%
Redevelopment	0	1,348,784	0	1,348,784	0.0%
Intergovernmental	0	3,962,140	0	3,962,140	0.0%
Charges For Services	0	346	0	346	0.0%
Investment Earnings	0	260,800	0	260,800	0.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$0	\$10,606,273	\$0	\$10,606,273	0.0%
Expenditures					
Salaries and Benefits	\$582,894	\$3,125,259	\$582,894	\$2,542,365	18.7%
Services and Supplies	243,789	2,426,685	243,789	2,182,896	10.0%
Other Charges	0	539,180	0	539,180	0.0%
Capital Outlay	0	8,903,123	0	8,903,123	0.0%
Transfers Out	854	420,338	854	419,484	0.2%
Total Expenditures	\$827,537	\$15,414,585	\$827,537	\$14,587,048	5.4%
Total Zone 6 Const-Maint-Misc	(\$827,537)	(\$4,808,312)	(\$827,537)	(\$3,980,775)	17.2%

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Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,769,348	\$0	\$5,769,348	0.0%
Redevelopment	0	444,523	0	444,523	0.0%
Intergovernmental	0	50,527	0	50,527	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	42,577	100,000	42,577	57,423	42.6%
Investment Earnings	0	382,376	0	382,376	0.0%
Total Revenues	\$42,577	\$6,796,774	\$42,577	\$6,754,197	0.6%
Expenditures					
Salaries and Benefits	\$648,659	\$2,713,127	\$648,659	\$2,064,468	23.9%
Services and Supplies	599,381	3,861,927	599,381	3,262,546	15.5%
Other Charges	0	3,150,479	0	3,150,479	0.0%
Capital Outlay	0	5,682,783	0	5,682,783	0.0%
Transfers Out	1,808	376,238	1,808	374,430	0.5%
Total Expenditures	\$1,249,848	\$15,784,554	\$1,249,848	\$14,534,706	7.9%
Total Zone 7 Const-Maint-Misc	(\$1,207,271)	(\$8,987,780)	(\$1,207,271)	(\$7,780,509)	13.4%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$310,000	\$0	\$310,000	0.0%
Intergovernmental	0	387,018	0	387,018	0.0%
Investment Earnings	0	17,000	0	17,000	0.0%
Total Revenues	\$0	\$714,018	\$0	\$714,018	0.0%
Expenditures					
Salaries and Benefits	\$50,595	\$328,118	\$50,595	\$277,523	15.4%
Services and Supplies	49,234	401,890	49,234	352,656	12.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	144	7,000	144	6,856	2.1%
Total Expenditures	\$99,973	\$738,008	\$99,973	\$638,035	13.5%
Total NPDES White Water Assessment	(\$99,973)	(\$23,990)	(\$99,973)	\$75,983	416.7%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,718,160	\$0	\$2,718,160	0.0%
Investment Earnings	0	72,000	0	72,000	0.0%
Total Revenues	\$0	\$2,790,160	\$0	\$2,790,160	0.0%
Expenditures					
Salaries and Benefits	\$180,331	\$1,069,685	\$180,331	\$889,354	16.9%
Services and Supplies	200,676	2,136,364	200,676	1,935,688	9.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	602	25,000	602	24,398	2.4%
Total Expenditures	\$381,608	\$3,232,049	\$381,608	\$2,850,441	11.8%
Total NPDES White Water Assessment	(\$381,608)	(\$441,889)	(\$381,608)	(\$60,281)	86.4%

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