



















## Revenue and Expenditure Report

Fund 25170 -- Zone 7 Const-Maint-Misc

As Of 12/31/21

|                                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.         |
|--------------------------------------|-------------------------|------------------------|------------------------|---------------------------|--------------|
| <b>Revenues</b>                      |                         |                        |                        |                           |              |
| Property Taxes                       | \$1,690,010             | \$5,769,348            | \$2,004,992            | \$3,764,356               | 34.8%        |
| Redevelopment                        | 250,492                 | 444,523                | 250,492                | 194,031                   | 56.4%        |
| Intergovernmental                    | 7,598                   | 50,527                 | 7,598                  | 42,929                    | 15.0%        |
| Charges For Services                 | 0                       | 50,000                 | 472,473                | (422,473)                 | 944.9%       |
| Area Drainage Plan Fees              | 5,750                   | 100,000                | 257,817                | (157,817)                 | 257.8%       |
| Investment Earnings                  | 15,393                  | 382,376                | 12,459                 | 369,917                   | 3.3%         |
| <b>Total Revenues</b>                | <b>\$1,969,243</b>      | <b>\$6,796,774</b>     | <b>\$3,005,832</b>     | <b>\$3,790,942</b>        | <b>44.2%</b> |
| <b>Expenditures</b>                  |                         |                        |                        |                           |              |
| Salaries and Benefits                | \$219,905               | \$2,713,127            | \$1,365,999            | \$1,347,128               | 50.3%        |
| Services and Supplies                | 168,538                 | 3,861,927              | 1,022,471              | 2,839,456                 | 26.5%        |
| Other Charges                        | 0                       | 3,150,479              | 506,033                | 2,644,446                 | 16.1%        |
| Capital Outlay                       | 0                       | 5,682,783              | 0                      | 5,682,783                 | 0.0%         |
| Transfers Out                        | 4,881                   | 376,238                | 15,820                 | 360,418                   | 4.2%         |
| <b>Total Expenditures</b>            | <b>\$393,324</b>        | <b>\$15,784,554</b>    | <b>\$2,910,323</b>     | <b>\$12,874,231</b>       | <b>18.4%</b> |
| <b>Total Zone 7 Const-Maint-Misc</b> | <b>\$1,575,919</b>      | <b>(\$8,987,780)</b>   | <b>\$95,509</b>        | <b>(\$9,083,289)</b>      | <b>-1.1%</b> |

This unaudited report is provided for informational purposes only.

**Revenue and Expenditure Report**  
**Fund 25180 -- NPDES White Water Assessment**  
**As Of 12/31/21**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |               |
| Special Assessments                       | \$174                   | \$310,000              | \$7,990                | \$302,010                 | 2.6%          |
| Intergovernmental                         | 0                       | 387,018                | 0                      | 387,018                   | 0.0%          |
| Investment Earnings                       | 1,268                   | 17,000                 | 1,025                  | 15,975                    | 6.0%          |
| <b>Total Revenues</b>                     | <b>\$1,442</b>          | <b>\$714,018</b>       | <b>\$9,015</b>         | <b>\$705,003</b>          | <b>1.3%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |               |
| Salaries and Benefits                     | \$20,557                | \$328,118              | \$116,615              | \$211,503                 | 35.5%         |
| Services and Supplies                     | 11,597                  | 401,890                | 89,852                 | 312,038                   | 22.4%         |
| Other Charges                             | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%          |
| Transfers Out                             | 483                     | 7,000                  | 1,475                  | 5,525                     | 21.1%         |
| <b>Total Expenditures</b>                 | <b>\$32,638</b>         | <b>\$738,008</b>       | <b>\$207,942</b>       | <b>\$530,066</b>          | <b>28.2%</b>  |
| <b>Total NPDES White Water Assessment</b> | <b>(\$31,195)</b>       | <b>(\$23,990)</b>      | <b>(\$198,927)</b>     | <b>\$174,937</b>          | <b>829.2%</b> |

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**Revenue and Expenditure Report**  
**Fund 25190 -- NPDES Santa Ana Assessment**  
**As Of 12/31/21**

|   | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.          |
|---|-------------------------|------------------------|------------------------|---------------------------|---------------|
| <b>Revenues</b>                           |                         |                        |                        |                           |               |
| Special Assessments                       | \$323                   | \$2,718,160            | \$39,024               | \$2,679,136               | 1.4%          |
| Investment Earnings                       | 2,593                   | 72,000                 | 2,052                  | 69,948                    | 2.9%          |
| <b>Total Revenues</b>                     | <b>\$2,916</b>          | <b>\$2,790,160</b>     | <b>\$41,076</b>        | <b>\$2,749,084</b>        | <b>1.5%</b>   |
| <b>Expenditures</b>                       |                         |                        |                        |                           |               |
| Salaries and Benefits                     | \$96,372                | \$1,069,685            | \$544,783              | \$524,902                 | 50.9%         |
| Services and Supplies                     | 72,358                  | 2,136,364              | 562,402                | 1,573,962                 | 26.3%         |
| Other Charges                             | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%          |
| Transfers Out                             | 2,335                   | 25,000                 | 7,854                  | 17,146                    | 31.4%         |
| <b>Total Expenditures</b>                 | <b>\$171,065</b>        | <b>\$3,232,049</b>     | <b>\$1,115,039</b>     | <b>\$2,117,010</b>        | <b>34.5%</b>  |
| <b>Total NPDES White Water Assessment</b> | <b>(\$168,149)</b>      | <b>(\$441,889)</b>     | <b>(\$1,073,963)</b>   | <b>\$632,074</b>          | <b>243.0%</b> |

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**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 12/31/21**

|  | Month-To-Date<br>Actual | Year-To-Date<br>Budget | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance | Pct.           |
|--|-------------------------|------------------------|------------------------|---------------------------|----------------|
| <b>Revenues</b>                          |                         |                        |                        |                           |                |
| Special Assessments                      | \$396                   | \$540,000              | \$7,374                | \$532,626                 | 1.4%           |
| Intergovernmental                        | 0                       | 1,852,988              | 0                      | 1,852,988                 | 0.0%           |
| Investment Earnings                      | 807                     | 16,000                 | 599                    | 15,401                    | 3.7%           |
| <b>Total Revenues</b>                    | <b>\$1,203</b>          | <b>\$2,408,988</b>     | <b>\$7,973</b>         | <b>\$2,401,015</b>        | <b>0.3%</b>    |
| <b>Expenditures</b>                      |                         |                        |                        |                           |                |
| Salaries and Benefits                    | \$62,498                | \$635,343              | \$419,176              | \$216,167                 | 66.0%          |
| Services and Supplies                    | 101,010                 | 1,567,846              | 433,477                | 1,134,369                 | 27.6%          |
| Other Charges                            | 0                       | 1,000                  | 0                      | 1,000                     | 0.0%           |
| Transfers Out                            | 1,465                   | 17,000                 | 6,223                  | 10,777                    | 36.6%          |
| <b>Total Expenditures</b>                | <b>\$164,973</b>        | <b>\$2,221,189</b>     | <b>\$858,875</b>       | <b>\$1,362,314</b>        | <b>38.7%</b>   |
| <b>Total NPDES Santa Margarita Assmt</b> | <b>(\$163,770)</b>      | <b>\$187,799</b>       | <b>(\$850,903)</b>     | <b>\$1,038,702</b>        | <b>-453.1%</b> |

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