

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 4/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$530,000	\$289,866	\$240,134	54.7%
Intergovernmental	1,129,718	1,832,045	1,129,718	702,327	61.7%
Investment Earnings	50	16,000	(2,588)	18,588	-16.2%
Total Revenues	\$1,129,767	\$2,378,045	\$1,416,997	\$961,048	59.6%
Expenditures					
Salaries and Benefits	\$86,371	\$727,240	\$559,064	\$168,176	76.9%
Services and Supplies	85,724	1,408,900	897,899	511,001	63.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,322	66,000	16,670	49,330	25.3%
Total Expenditures	\$173,416	\$2,203,140	\$1,473,633	\$729,507	66.9%
Total NPDES Santa Margarita Assmt	\$956,352	\$174,905	(\$56,637)	\$231,542	-32.4%

This unaudited report is provided for informational purposes only.