

























**Revenue and Expenditure Report**  
**Fund 25200 -- NPDES Santa Margarita Assmt**  
**As Of 11/30/21**

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
<b>Revenues</b>					
Special Assessments	\$743	\$540,000	\$6,978	\$533,022	1.3%
Intergovernmental	0	1,852,988	0	1,852,988	0.0%
Investment Earnings	0	16,000	(208)	16,208	-1.3%
<b>Total Revenues</b>	<b>\$743</b>	<b>\$2,408,988</b>	<b>\$6,770</b>	<b>\$2,402,218</b>	<b>0.3%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$26,603	\$635,343	\$356,678	\$278,665	56.1%
Services and Supplies	122,087	1,567,846	332,468	1,235,378	21.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	488	17,000	4,758	12,242	28.0%
<b>Total Expenditures</b>	<b>\$149,178</b>	<b>\$2,221,189</b>	<b>\$693,903</b>	<b>\$1,527,286</b>	<b>31.2%</b>
<b>Total NPDES Santa Margarita Assmt</b>	<b>(\$148,436)</b>	<b>\$187,799</b>	<b>(\$687,133)</b>	<b>\$874,932</b>	<b>-365.9%</b>

This unaudited report is provided for informational purposes only.