

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 8/31/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$6,235	\$540,000	\$6,235	\$533,765	1.2%
Intergovernmental	0	1,852,988	0	1,852,988	0.0%
Investment Earnings	(975)	16,000	(975)	16,975	-6.1%
Total Revenues	\$5,260	\$2,408,988	\$5,260	\$2,403,728	0.2%
Expenditures					
Salaries and Benefits	\$62,702	\$635,343	\$191,661	\$443,682	30.2%
Services and Supplies	(72,648)	1,567,846	103,797	1,464,049	6.6%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	1,151	17,000	1,729	15,271	10.2%
Total Expenditures	(\$8,795)	\$2,221,189	\$297,186	\$1,924,003	13.4%
Total NPDES Santa Margarita Assmt	\$14,055	\$187,799	(\$291,926)	\$479,725	-155.4%

This unaudited report is provided for informational purposes only.