

Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 9/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$552	\$2,718,160	\$37,058	\$2,681,102	1.4%
Investment Earnings	3,309	72,000	(1,114)	73,114	-1.5%
Total Revenues	\$3,860	\$2,790,160	\$35,945	\$2,754,215	1.3%
Expenditures					
Salaries and Benefits	\$28,363	\$1,069,685	\$283,276	\$786,409	26.5%
Services and Supplies	64,138	2,136,364	315,736	1,820,628	14.8%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	495	25,000	2,415	22,585	9.7%
Total Expenditures	\$92,995	\$3,232,049	\$601,427	\$2,630,622	18.6%
Total NPDES White Water Assessment	(\$89,135)	(\$441,889)	(\$565,482)	\$123,593	128.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/21

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$540,000	\$6,235	\$533,765	1.2%
Intergovernmental	0	1,852,988	0	1,852,988	0.0%
Investment Earnings	589	16,000	(386)	16,386	-2.4%
Total Revenues	\$589	\$2,408,988	\$5,849	\$2,403,139	0.2%
Expenditures					
Salaries and Benefits	\$38,025	\$635,343	\$229,685	\$405,658	36.2%
Services and Supplies	56,880	1,567,846	160,677	1,407,169	10.2%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	701	17,000	2,429	14,571	14.3%
Total Expenditures	\$95,606	\$2,221,189	\$392,792	\$1,828,397	17.7%
Total NPDES Santa Margarita Assmt	(\$95,017)	\$187,799	(\$386,943)	\$574,742	-206.0%

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