

Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 9/30/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$555,000	\$6,501	\$548,499	1.2%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	15,829	1,200	54,864	(53,664)	4572.0%
Total Revenues	\$15,829	\$2,625,283	\$61,366	\$2,563,917	2.3%
Expenditures					
Salaries and Benefits	\$35,120	\$910,658	\$170,407	\$740,251	18.7%
Services and Supplies	28,932	1,836,002	80,120	1,755,882	4.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	712	17,000	1,597	15,403	9.4%
Total Expenditures	\$64,764	\$2,764,660	\$252,124	\$2,512,536	9.1%
Total NPDES Santa Margarita Assmt	(\$48,935)	(\$139,377)	(\$190,758)	\$51,381	136.9%

This unaudited report is provided for informational purposes only.