

# Expenditure Balances

Criteria: As Of = 3/31/2024

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
<b>Sub-Unit 931101 -- Santa Ana River Mitigation</b>						
520230	Cellular Phone	0.00	385.00	0.00	0.00	385.00
520320	Telephone Service	0.00	500.00	0.00	0.00	500.00
529500	Electricity	354.33	3,650.00	3,505.89	0.00	144.11
<b>Total</b>		<b>354.33</b>	<b>4,535.00</b>	<b>3,505.89</b>	<b>0.00</b>	<b>1,029.11</b>
<b>Sub-Unit 931116 -- Multi-Species Reserve</b>						
520230	Cellular Phone	181.82	3,200.00	1,461.11	0.00	1,738.89
520320	Telephone Service	55.83	650.00	523.98	0.00	126.02
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
523340	Late Charge	0.00	0.00	29.09	0.00	-29.09
529500	Electricity	188.93	3,000.00	1,062.94	0.00	1,937.06
529510	Heating Fuel	-25.00	0.00	-25.00	0.00	25.00
529520	Sewer System	0.00	10,487.00	0.00	0.00	10,487.00
529550	Water	42.30	0.00	290.75	0.00	-290.75
<b>Total</b>		<b>443.88</b>	<b>18,337.00</b>	<b>3,342.87</b>	<b>0.00</b>	<b>14,994.13</b>
<b>Sub-Unit 931150 -- MSHCP Reserve Management</b>						
520230	Cellular Phone	419.20	7,600.00	3,872.04	0.00	3,727.96
520320	Telephone Service	55.74	550.00	481.70	0.00	68.30
520845	Trash	1,817.25	8,500.00	9,432.21	0.00	-932.21
<b>Total</b>		<b>2,292.19</b>	<b>16,650.00</b>	<b>13,785.95</b>	<b>0.00</b>	<b>2,864.05</b>
<b>Sub-Unit 931170 -- Habitat &amp; Open Space Mgmt</b>						
520230	Cellular Phone	407.39	6,500.00	3,933.72	0.00	2,566.28
520320	Telephone Service	65.03	1,300.00	581.39	0.00	718.61
520845	Trash	2,290.27	50,000.00	11,898.41	0.00	38,101.59
521700	Maint-Alarms	243.41	900.00	762.93	0.00	137.07
523340	Late Charge	0.00	0.00	6.59	0.00	-6.59
529500	Electricity	594.75	9,500.00	6,516.54	0.00	2,983.46
529510	Heating Fuel	0.00	0.00	288.36	0.00	-288.36
529520	Sewer System	2,962.12	17,000.00	9,812.18	0.00	7,187.82
529550	Water	701.36	5,900.00	4,176.14	0.00	1,723.86
<b>Total</b>		<b>7,264.33</b>	<b>91,100.00</b>	<b>37,976.26</b>	<b>0.00</b>	<b>53,123.74</b>
<b>Total</b>		<b>10,354.73</b>	<b>130,622.00</b>	<b>58,610.97</b>	<b>0.00</b>	<b>72,011.03</b>