

Expenditure Balances

Criteria: As Of = 6/30/2023

Account	Title	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual	3/31/2023 Month-To-Date Actual	4/30/2023 Month-To-Date Actual	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual
Sub-Unit 931101 -- Santa Ana River Mitigation													
520230	Cellular Phone	0.00	12.02	-12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520320	Telephone Service	0.00	0.00	0.00	0.00	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00
529500	Electricity	0.00	637.78	709.69	416.88	385.91	269.85	351.87	383.95	292.68	396.69	314.27	937.58
Total		0.00	649.80	697.67	416.88	385.91	287.37	351.87	383.95	292.68	396.69	314.27	937.58
Sub-Unit 931116 -- Multi-Species Reserve													
520230	Cellular Phone	0.00	185.80	152.76	156.89	112.31	199.49	-62.93	128.56	71.45	71.45	38.11	153.17
520320	Telephone Service	53.90	54.94	0.00	174.77	0.00	51.90	261.79	0.00	108.02	53.71	54.31	0.00
529500	Electricity	0.00	156.12	217.47	33.52	92.54	103.89	167.52	193.33	42.72	68.66	53.58	168.51
529510	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
529520	Sewer System	0.00	0.00	0.00	0.00	275.00	825.00	550.00	1,007.51	0.00	0.00	0.00	0.00
529550	Water	3.23	3.23	61.70	3.23	45.03	15.92	3.23	3.23	31.73	3.23	18.80	7.10
Total		57.13	400.09	431.93	368.41	524.88	1,196.20	919.61	1,332.63	253.92	222.05	164.80	328.78
Sub-Unit 931150 -- MSHCP Reserve Management													
520230	Cellular Phone	0.00	404.02	294.69	361.23	326.57	1,417.47	659.19	722.63	449.13	449.13	459.58	919.16
520320	Telephone Service	36.68	42.37	42.46	38.19	34.78	38.34	40.77	40.79	46.13	34.56	36.56	39.97
520845	Trash	164.45	606.67	696.91	645.29	701.91	288.73	643.35	489.58	457.13	556.33	574.73	1,025.41
Total		201.13	1,053.06	1,034.06	1,044.71	1,063.26	1,744.54	1,343.31	1,253.00	952.39	1,040.02	1,070.87	1,984.54
Sub-Unit 931170 -- Habitat & Open Space Mgmt													
520230	Cellular Phone	351.97	-256.00	284.64	1,160.53	749.46	1,530.16	1,524.65	1,197.41	1,121.59	1,025.54	719.50	1,232.43
520320	Telephone Service	0.00	0.00	89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
520845	Trash	0.00	14.00	1,356.70	0.00	0.00	80.88	72.00	21.00	49.79	2,675.33	1,506.51	3,229.37
529500	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.72
529520	Sewer System	89.55	0.00	179.10	89.55	89.55	89.55	89.55	465.80	465.80	619.05	89.55	677.78
529550	Water	90.29	-18.43	94.48	115.70	3.41	87.64	97.60	87.46	67.80	83.34	119.72	420.33
Total		531.81	-260.43	2,003.94	1,365.78	842.42	1,788.23	1,783.80	1,771.67	1,704.98	4,403.26	2,435.28	6,550.77
Sub-Unit 931171 -- Hab & Opn Spc - Box Springs													
520320	Telephone Service	112.63	0.00	36.41	34.78	0.00	69.56	0.00	84.24	35.35	69.91	0.00	35.24
520845	Trash	302.37	310.01	317.65	627.66	315.01	310.01	325.50	310.01	310.01	177.07	628.21	396.32
523340	Late Charge	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529500	Electricity	28.04	16.28	23.73	177.66	0.00	0.00	13.89	16.70	0.00	0.00	0.00	1.33
529520	Sewer System	89.55	0.00	179.10	342.49	0.00	261.95	89.55	89.55	89.55	-335.79	89.55	89.55
529550	Water	218.50	189.77	229.29	0.00	197.51	264.51	568.73	364.74	338.24	250.00	212.07	236.99
Total		751.12	516.06	786.18	1,182.59	512.52	906.03	997.67	865.24	773.15	161.19	929.83	759.43
Sub-Unit 931172 -- Hab & Opn Spc -Harford Springs													
520845	Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.94	202.85	163.32
523340	Late Charge	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.23	0.01	0.00	0.00	0.00
529520	Sewer System	79.88	0.00	79.88	0.00	79.88	79.88	74.01	184.74	79.88	235.76	768.98	0.00
Total		79.88	0.00	79.88	0.00	79.88	81.09	74.01	185.97	79.89	483.70	971.83	163.32
Sub-Unit 931173 -- Hab & Opn Spc-Hidden Valley													
520230	Cellular Phone	157.66	8.25	173.12	219.71	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520320	Telephone Service	0.11	0.57	45.33	45.09	87.96	44.40	44.26	44.13	45.11	44.28	41.85	83.08
520845	Trash	740.73	-246.91	998.04	499.02	249.51	748.53	499.02	499.02	499.02	499.02	499.02	499.02
521700	Maint-Alarms	95.30	62.65	191.13	60.00	87.35	32.65	60.00	27.35	133.52	60.00	90.29	0.00
529500	Electricity	912.88	62.67	1,019.27	657.85	604.93	460.32	286.83	99.01	0.00	59.97	447.61	689.09
529520	Sewer System	380.75	0.00	380.75	761.50	344.96	380.75	5.87	425.19	0.00	557.94	0.00	0.00
529550	Water	0.00	35.32	56.26	40.86	22.70	44.01	45.50	19.52	0.00	0.00	0.00	-264.17
Total		2,287.43	-77.45	2,863.90	2,284.03	1,384.49	1,710.66	941.48	1,114.22	677.65	1,221.21	1,078.77	1,007.02
Sub-Unit 931174 -- Hab & Opn Spc-SantaRosaPlateau													
520230	Cellular Phone	240.27	-140.81	116.11	125.92	-7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520845	Trash	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Balances

Criteria: As Of = 6/30/2023

Account	Title	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual	3/31/2023 Month-To-Date Actual	4/30/2023 Month-To-Date Actual	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual
Sub-Unit 931174 -- Hab & Opn Spc-SantaRosaPlateau													
523340	Late Charge	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529500	Electricity	146.76	24.25	160.99	26.51	52.73	39.83	48.83	52.96	0.00	19.01	55.11	68.95
529520	Sewer System	694.82	-0.90	946.86	881.96	783.47	693.92	693.92	693.92	693.92	946.86	693.92	440.98
Total		<u>1,082.22</u>	<u>-117.46</u>	<u>1,237.96</u>	<u>1,034.39</u>	<u>828.80</u>	<u>733.75</u>	<u>742.75</u>	<u>746.88</u>	<u>693.92</u>	<u>965.87</u>	<u>749.03</u>	<u>509.93</u>
Total		<u>4,990.72</u>	<u>2,163.67</u>	<u>9,135.52</u>	<u>7,696.79</u>	<u>5,622.16</u>	<u>8,447.87</u>	<u>7,154.50</u>	<u>7,653.56</u>	<u>5,428.58</u>	<u>8,893.99</u>	<u>7,714.68</u>	<u>12,241.37</u>