

# Expenditure Balances

Criteria: As Of = 6/30/2022

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	24.81	385.00	181.76	0.00	203.24
520320	Telephone Service	0.00	500.00	212.16	0.00	287.84
529500	Electricity	895.19	3,500.00	3,862.28	0.00	-362.28
<b>Total</b>		920.00	4,385.00	4,256.20	0.00	128.80
<b>Sub-Unit 931116 -- Multi-Species Reserve</b>						
520230	Cellular Phone	427.51	2,400.00	1,674.34	0.00	725.66
520320	Telephone Service	51.64	600.00	629.79	0.00	-29.79
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529500	Electricity	276.80	3,000.00	1,270.65	0.00	1,729.35
529510	Heating Fuel	0.00	0.00	25.00	0.00	-25.00
529520	Sewer System	910.00	14,500.00	2,460.00	0.00	12,040.00
529550	Water	3.23	700.00	48.81	0.00	651.19
<b>Total</b>		1,669.18	22,200.00	6,108.59	0.00	16,091.41
<b>Sub-Unit 931150 -- MSHCP Reserve Management</b>						
520230	Cellular Phone	828.35	6,600.00	5,319.99	0.00	1,280.01
520320	Telephone Service	36.79	0.00	386.91	0.00	-386.91
520330	Communication Services	0.00	1,420.00	705.93	0.00	714.07
520845	Trash	390.48	8,500.00	5,041.37	0.00	3,458.63
<b>Total</b>		1,255.62	16,520.00	11,454.20	0.00	5,065.80
<b>Sub-Unit 931170 -- Habitat &amp; Open Space Mgmt</b>						
520230	Cellular Phone	499.52	3,800.00	564.26	0.00	3,235.74
520320	Telephone Service	0.00	750.00	0.00	0.00	750.00
520845	Trash	53.95	18,500.00	326.33	0.00	18,173.67
521700	Maint-Alarms	0.00	950.00	0.00	0.00	950.00
529500	Electricity	0.00	8,860.00	0.00	0.00	8,860.00
529520	Sewer System	89.55	15,526.00	89.55	0.00	15,436.45
529550	Water	137.89	5,900.00	924.54	0.00	4,975.46
<b>Total</b>		780.91	54,286.00	1,904.68	0.00	52,381.32
<b>Sub-Unit 931171 -- Hab &amp; Opn Spc - Box Springs</b>						
520320	Telephone Service	0.00	0.00	415.76	0.00	-415.76
520845	Trash	291.84	0.00	3,502.08	0.00	-3,502.08

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<b>Sub-Unit 931171 -- Hab &amp; Opn Spc - Box Springs</b>						
529500	Electricity	5.57	0.00	167.16	0.00	-167.16
529520	Sewer System	268.65	0.00	1,164.15	0.00	-1,164.15
529550	Water	229.49	0.00	3,196.75	0.00	-3,196.75
<b>Total</b>		795.55	0.00	8,445.90	0.00	-8,445.90
<b>Sub-Unit 931172 -- Hab &amp; Opn Spc -Harford Springs</b>						
520845	Trash	0.00	0.00	148.36	0.00	-148.36
523340	Late Charge	0.00	0.00	5.36	0.00	-5.36
529520	Sewer System	239.64	0.00	1,090.72	0.00	-1,090.72
<b>Total</b>		239.64	0.00	1,244.44	0.00	-1,244.44
<b>Sub-Unit 931173 -- Hab &amp; Opn Spc-Hidden Valley</b>						
520230	Cellular Phone	398.30	0.00	2,585.22	0.00	-2,585.22
520320	Telephone Service	86.33	0.00	876.46	0.00	-876.46
520845	Trash	534.86	0.00	5,656.86	0.00	-5,656.86
521700	Maint-Alarms	32.65	0.00	604.94	0.00	-604.94
529500	Electricity	1,642.43	0.00	7,741.96	0.00	-7,741.96
529520	Sewer System	1,142.25	0.00	3,940.75	0.00	-3,940.75
529550	Water	0.00	0.00	62.83	0.00	-62.83
<b>Total</b>		3,836.82	0.00	21,469.02	0.00	-21,469.02
<b>Sub-Unit 931174 -- Hab &amp; Opn Spc-SantaRosaPlateau</b>						
520230	Cellular Phone	321.95	0.00	1,058.23	0.00	-1,058.23
520845	Trash	10.50	0.00	40.00	0.00	-40.00
529500	Electricity	62.50	0.00	770.84	0.00	-770.84
529520	Sewer System	2,084.46	0.00	9,179.45	0.00	-9,179.45
<b>Total</b>		2,479.41	0.00	11,048.52	0.00	-11,048.52
<b>Total</b>		11,977.13	97,391.00	65,931.55	0.00	31,459.45