



**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
<b>Sub-Unit 931408 -- McCall Park</b>													
520320	Telephone Service	58.54	58.54	58.54	58.04	58.04	58.04	58.57	58.66	58.66	56.08	56.84	56.76
520845	Trash	296.52	296.52	296.52	296.52	296.52	296.52	296.52	296.52	296.52	296.52	296.52	296.52
529500	Electricity	536.19	471.08	378.29	206.53	278.93	313.15	466.31	346.43	387.12	696.20	477.91	561.44
529510	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
529520	Sewer System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.70	-267.70	0.00	0.00	0.00
<b>Total</b>		<u>891.25</u>	<u>896.12</u>	<u>803.33</u>	<u>635.66</u>	<u>699.45</u>	<u>743.05</u>	<u>896.08</u>	<u>1,069.70</u>	<u>553.44</u>	<u>1,127.64</u>	<u>911.06</u>	<u>1,074.30</u>
<b>Sub-Unit 931409 -- Rancho Jurupa Park</b>													
520230	Cellular Phone	0.00	426.12	359.45	1,275.93	655.11	827.28	675.05	643.41	516.69	516.69	524.29	1,006.80
520320	Telephone Service	403.56	403.51	403.71	405.01	404.62	403.22	418.15	418.12	403.38	234.49	233.45	232.41
520330	Communication Services	378.24	378.22	378.24	377.98	247.87	377.24	233.75	493.40	398.16	706.90	426.72	566.72
520845	Trash	0.00	4,237.77	5,474.68	4,251.82	4,251.82	4,617.45	5,031.26	4,251.82	4,251.82	4,251.82	4,251.82	11,486.04
521700	Maint-Alarms	587.76	293.88	1,695.66	870.64	290.22	293.88	293.88	0.00	587.76	293.88	310.32	0.00
523340	Late Charge	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529500	Electricity	30,691.42	31,119.30	32,540.39	22,293.66	15,033.89	16,466.98	17,276.25	16,148.77	16,661.31	17,035.53	17,301.59	19,771.37
529510	Heating Fuel	0.00	18.22	18.61	17.90	21.63	67.21	213.69	299.73	175.74	111.77	43.70	38.65
529520	Sewer System	0.00	1,355.35	1,491.35	1,355.35	1,491.35	1,168.49	1,355.35	3,207.35	1,355.35	1,355.35	1,355.35	2,984.70
529550	Water	0.00	2,817.99	2,715.90	2,484.50	1,691.60	1,169.41	1,405.78	1,363.76	1,173.19	1,232.56	1,495.35	3,934.48
<b>Total</b>		<u>32,062.96</u>	<u>41,050.36</u>	<u>45,077.99</u>	<u>33,332.79</u>	<u>24,088.11</u>	<u>25,391.16</u>	<u>26,903.16</u>	<u>26,826.36</u>	<u>25,523.40</u>	<u>25,738.99</u>	<u>25,942.59</u>	<u>40,021.17</u>
<b>Sub-Unit 931421 -- Mayflower Park</b>													
520230	Cellular Phone	0.00	67.75	70.00	78.74	60.36	77.62	83.25	89.83	81.66	81.66	83.56	167.12
520320	Telephone Service	35.21	37.86	36.35	33.74	44.95	50.22	47.49	76.25	36.56	32.93	32.23	32.41
520330	Communication Services	368.11	376.55	424.65	423.11	403.96	361.69	299.47	394.66	455.92	334.44	401.43	360.76
520845	Trash	752.22	630.36	1,847.33	1,381.37	630.36	630.36	630.36	630.36	630.36	630.36	630.36	1,187.14
521700	Maint-Alarms	195.00	0.00	0.00	229.74	0.00	516.92	0.00	0.00	0.00	229.74	667.34	103.93
523340	Late Charge	46.62	7.07	0.00	0.00	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	21.52
529500	Electricity	9,963.23	1,291.26	13,922.44	932.72	0.00	9,313.52	9,179.14	0.00	16,286.68	4,442.84	0.00	9,993.50
529510	Heating Fuel	0.00	0.00	0.00	1,563.58	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
529520	Sewer System	1,100.00	550.00	1,250.00	1,100.00	3,045.79	1,100.00	825.00	550.00	3,470.00	825.00	1,375.00	1,650.00
529550	Water	0.00	43.04	89.00	100.30	7.50	27.90	35.65	53.21	30.11	0.00	7.50	2,587.90
<b>Total</b>		<u>12,460.39</u>	<u>3,003.89</u>	<u>17,639.77</u>	<u>5,843.30</u>	<u>4,192.92</u>	<u>12,078.23</u>	<u>11,100.36</u>	<u>1,808.31</u>	<u>21,002.29</u>	<u>6,576.97</u>	<u>3,197.42</u>	<u>16,104.28</u>
<b>Total</b>		<u><u>62,793.73</u></u>	<u><u>64,486.85</u></u>	<u><u>104,078.03</u></u>	<u><u>59,420.48</u></u>	<u><u>45,440.11</u></u>	<u><u>54,870.15</u></u>	<u><u>62,770.32</u></u>	<u><u>53,327.54</u></u>	<u><u>77,866.15</u></u>	<u><u>68,080.19</u></u>	<u><u>62,110.10</u></u>	<u><u>92,458.37</u></u>