

# Expenditure Balances

Criteria: As Of = 12/31/2022

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	0.00	385.00	0.00	0.00	385.00
520320	Telephone Service	17.52	500.00	17.52	0.00	482.48
529500	Electricity	269.85	3,650.00	2,420.11	0.00	1,229.89
<b>Total</b>		<b>287.37</b>	<b>4,535.00</b>	<b>2,437.63</b>	<b>0.00</b>	<b>2,097.37</b>
<b>Sub-Unit 931116 -- Multi-Species Reserve</b>						
520230	Cellular Phone	199.49	3,200.00	807.25	0.00	2,392.75
520320	Telephone Service	51.90	650.00	335.51	0.00	314.49
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529500	Electricity	103.89	3,000.00	603.54	0.00	2,396.46
529520	Sewer System	825.00	10,487.00	1,100.00	0.00	9,387.00
529550	Water	15.92	0.00	132.34	0.00	-132.34
<b>Total</b>		<b>1,196.20</b>	<b>18,337.00</b>	<b>2,978.64</b>	<b>0.00</b>	<b>15,358.36</b>
<b>Sub-Unit 931150 -- MSHCP Reserve Management</b>						
520230	Cellular Phone	1,417.47	7,300.00	2,803.98	0.00	4,496.02
520320	Telephone Service	38.34	540.00	232.82	0.00	307.18
520330	Communication Services	0.00	1,295.00	0.00	0.00	1,295.00
520845	Trash	288.73	8,500.00	3,103.96	0.00	5,396.04
<b>Total</b>		<b>1,744.54</b>	<b>17,635.00</b>	<b>6,140.76</b>	<b>0.00</b>	<b>11,494.24</b>
<b>Sub-Unit 931170 -- Habitat &amp; Open Space Mgmt</b>						
520230	Cellular Phone	1,530.16	9,000.00	3,820.76	0.00	5,179.24
520320	Telephone Service	0.00	1,300.00	89.02	0.00	1,210.98
520845	Trash	80.88	25,000.00	1,451.58	0.00	23,548.42
521700	Maint-Alarms	0.00	900.00	0.00	0.00	900.00
529500	Electricity	0.00	8,800.00	0.00	0.00	8,800.00
529520	Sewer System	89.55	16,000.00	537.30	0.00	15,462.70
529550	Water	87.64	5,900.00	373.09	0.00	5,526.91
<b>Total</b>		<b>1,788.23</b>	<b>66,900.00</b>	<b>6,271.75</b>	<b>0.00</b>	<b>60,628.25</b>
<b>Sub-Unit 931171 -- Hab &amp; Opn Spc - Box Springs</b>						
520320	Telephone Service	69.56	0.00	253.38	0.00	-253.38
520845	Trash	310.01	0.00	2,182.71	0.00	-2,182.71
523340	Late Charge	0.00	0.00	0.03	0.00	-0.03

# Expenditure Balances

Criteria: As Of = 12/31/2022

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 931171 -- Hab &amp; Opn Spc - Box Springs</b>						
529500	Electricity	0.00	0.00	245.71	0.00	-245.71
529520	Sewer System	261.95	0.00	873.09	0.00	-873.09
529550	Water	264.51	0.00	1,099.58	0.00	-1,099.58
<b>Total</b>		906.03	0.00	4,654.50	0.00	-4,654.50
<b>Sub-Unit 931172 -- Hab &amp; Opn Spc -Harford Springs</b>						
523340	Late Charge	1.21	0.00	1.21	0.00	-1.21
529520	Sewer System	79.88	0.00	319.52	0.00	-319.52
<b>Total</b>		81.09	0.00	320.73	0.00	-320.73
<b>Sub-Unit 931173 -- Hab &amp; Opn Spc-Hidden Valley</b>						
520230	Cellular Phone	0.00	0.00	545.82	0.00	-545.82
520320	Telephone Service	44.40	0.00	223.46	0.00	-223.46
520845	Trash	748.53	0.00	2,988.92	0.00	-2,988.92
521700	Maint-Alarms	32.65	0.00	529.08	0.00	-529.08
529500	Electricity	460.32	0.00	3,717.92	0.00	-3,717.92
529520	Sewer System	380.75	0.00	2,248.71	0.00	-2,248.71
529550	Water	44.01	0.00	199.15	0.00	-199.15
<b>Total</b>		1,710.66	0.00	10,453.06	0.00	-10,453.06
<b>Sub-Unit 931174 -- Hab &amp; Opn Spc-SantaRosaPlateau</b>						
520230	Cellular Phone	0.00	0.00	334.09	0.00	-334.09
520845	Trash	0.00	0.00	14.00	0.00	-14.00
523340	Late Charge	0.00	0.00	0.37	0.00	-0.37
529500	Electricity	39.83	0.00	451.07	0.00	-451.07
529520	Sewer System	693.92	0.00	4,000.13	0.00	-4,000.13
<b>Total</b>		733.75	0.00	4,799.66	0.00	-4,799.66
<b>Total</b>		8,447.87	107,407.00	38,056.73	0.00	69,350.27