Expenditure Balances

Criteria: As Of = 10/31/2021

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931101 -- Santa Ana River Mitigation						
520230	Cellular Phone	6.30	385.00	11.58	0.00	373.42
520320	Telephone Service	22.96	500.00	93.08	0.00	406.92
529500	Electricity	401.23	3,500.00	1,379.14	0.00	2,120.86
Total		430.49	4,385.00	1,483.80	0.00	2,901.20
Sub-Unit 931116 -- Multi-Species Reserve						
520230	Cellular Phone	105.17	2,400.00	295.34	0.00	2,104.66
520320	Telephone Service	106.32	600.00	213.30	0.00	386.70
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529500	Electricity	135.88	3,000.00	345.46	0.00	2,654.54
529520	Sewer System	0.00	4,500.00	1,550.00	0.00	2,950.00
529550	Water	29.72	700.00	83.08	0.00	616.92
Total		377.09	12,200.00	2,487.18	0.00	9,712.82
Sub-Unit 931150 -- MSHCP Reserve Management						
520230	Cellular Phone	404.97	6,600.00	1,320.17	0.00	5,279.83
520330	Communication Services	107.93	1,420.00	431.72	0.00	988.28
520845	Trash	460.03	8,500.00	1,926.50	0.00	6,573.50
Total		972.93	16,520.00	3,678.39	0.00	12,841.61
Sub-Unit 931170 -- Habitat & Open Space Mgmt						
520230	Cellular Phone	4.20	3,800.00	7.72	0.00	3,792.28
520320	Telephone Service	0.00	750.00	0.00	0.00	750.00
520845	Trash	0.00	18,500.00	14.75	0.00	18,485.25
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	0.00	7,526.00	0.00	0.00	7,526.00
529550	Water	80.79	5,900.00	261.39	0.00	5,638.61
Total		84.99	46,286.00	283.86	0.00	46,002.14
Sub-Unit 931171 -- Hab & Opn Spc - Box Springs						
520320	Telephone Service	34.69	0.00	175.20	0.00	-175.20
520845	Trash	291.84	0.00	1,167.36	0.00	-1,167.36
529500	Electricity	18.73	0.00	63.35	0.00	-63.35
529520	Sewer System	89.55	0.00	358.20	0.00	-358.20

Expenditure Balances

Criteria: As Of = 10/31/2021

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931171 -- Hab & Opn Spc - Box Springs						
529550	Water	236.47	0.00	1,143.88	0.00	-1,143.88
Total		671.28	0.00	2,907.99	0.00	-2,907.99
Sub-Unit 931172 -- Hab & Opn Spc -Harford Springs						
529520	Sewer System	79.88	0.00	239.64	0.00	-239.64
Total		79.88	0.00	239.64	0.00	-239.64
Sub-Unit 931173 -- Hab & Opn Spc-Hidden Valley						
520230	Cellular Phone	174.85	0.00	553.89	0.00	-553.89
520320	Telephone Service	22.96	0.00	93.09	0.00	-93.09
520845	Trash	457.10	0.00	1,828.40	0.00	-1,828.40
521700	Maint-Alarms	30.00	0.00	239.84	0.00	-239.84
529500	Electricity	676.20	0.00	2,177.09	0.00	-2,177.09
529520	Sewer System	111.50	0.00	446.00	0.00	-446.00
Total		1,472.61	0.00	5,338.31	0.00	-5,338.31
Sub-Unit 931174 -- Hab & Opn Spc-SantaRosaPlateau						
520230	Cellular Phone	63.44	0.00	206.03	0.00	-206.03
520845	Trash	0.00	0.00	14.75	0.00	-14.75
529500	Electricity	46.97	0.00	304.91	0.00	-304.91
529520	Sewer System	711.13	0.00	2,844.52	0.00	-2,844.52
Total		821.54	0.00	3,370.21	0.00	-3,370.21
Total		4,910.81	79,391.00	19,789.38	0.00	59,601.62