

Expenditure Balances

Criteria: As Of = 5/31/2025

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						
529500	Electricity	328.46	0.00	4,082.57	0.00	-4,082.57
Total		328.46	0.00	4,082.57	0.00	-4,082.57
Sub-Unit 931116 -- Multi-Species Reserve						
520230	Cellular Phone	102.83	2,000.00	1,492.63	0.00	507.37
520320	Telephone Service	0.00	750.00	563.79	0.00	186.21
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529500	Electricity	15.42	2,000.00	894.15	0.00	1,105.85
529520	Sewer System	0.00	5,000.00	831.00	0.00	4,169.00
529550	Water	75.45	300.00	383.23	0.00	-83.23
Total		193.70	11,050.00	4,164.80	0.00	6,885.20
Sub-Unit 931150 -- MSHCP Reserve Management						
520230	Cellular Phone	491.28	7,000.00	4,773.15	0.00	2,226.85
520320	Telephone Service	232.81	675.00	847.15	0.00	-172.15
520845	Trash	1,328.08	8,500.00	16,350.55	0.00	-7,850.55
Total		2,052.17	16,175.00	21,970.85	0.00	-5,795.85
Sub-Unit 931170 -- Habitat & Open Space Mgmt						
520230	Cellular Phone	590.33	5,000.00	4,567.53	0.00	432.47
520320	Telephone Service	0.00	1,000.00	364.98	0.00	635.02
520845	Trash	1,205.14	30,000.00	38,831.75	0.00	-8,831.75
521700	Maint-Alarms	30.61	1,000.00	732.90	0.00	267.10
529500	Electricity	544.69	10,000.00	6,532.29	0.00	3,467.71
529520	Sewer System	1,203.96	24,243.00	18,050.62	0.00	6,192.38
529550	Water	643.79	6,000.00	7,095.60	0.00	-1,095.60
Total		4,218.52	77,243.00	76,175.67	0.00	1,067.33
Total		6,792.85	104,468.00	106,393.89	0.00	-1,925.89