

Expenditure Balances

Criteria: As Of = 4/30/2025

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	351.58	0.00	3,754.11	0.00	-3,754.11
Total		351.58	0.00	3,754.11	0.00	-3,754.11
Sub-Unit 931116 -- Multi-Species Reserve						
520230	Cellular Phone	262.22	2,000.00	1,389.80	0.00	610.20
520320	Telephone Service	56.58	750.00	563.79	0.00	186.21
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529500	Electricity	253.15	2,000.00	878.73	0.00	1,121.27
529520	Sewer System	0.00	5,000.00	831.00	0.00	4,169.00
529550	Water	65.00	300.00	307.78	0.00	-7.78
Total		636.95	11,050.00	3,971.10	0.00	7,078.90
Sub-Unit 931150 -- MSHCP Reserve Management						
520230	Cellular Phone	509.64	7,000.00	4,281.87	0.00	2,718.13
520320	Telephone Service	71.53	675.00	614.34	0.00	60.66
520845	Trash	987.58	8,500.00	15,022.47	0.00	-6,522.47
Total		1,568.75	16,175.00	19,918.68	0.00	-3,743.68
Sub-Unit 931170 -- Habitat & Open Space Mgmt						
520230	Cellular Phone	455.04	5,000.00	3,977.20	0.00	1,022.80
520320	Telephone Service	36.59	1,000.00	364.98	0.00	635.02
520845	Trash	14,617.12	30,000.00	37,626.61	0.00	-7,626.61
521700	Maint-Alarms	108.21	1,000.00	702.29	0.00	297.71
529500	Electricity	526.44	10,000.00	5,987.60	0.00	4,012.40
529520	Sewer System	1,484.92	24,243.00	16,846.66	0.00	7,396.34
529550	Water	645.67	6,000.00	6,451.81	0.00	-451.81
Total		17,873.99	77,243.00	71,957.15	0.00	5,285.85
Total		20,431.27	104,468.00	99,601.04	0.00	4,866.96