

Expenditure Balances

Criteria: As Of = 5/31/2024

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	0.00	385.00	0.00	0.00	385.00
520320	Telephone Service	0.00	500.00	0.00	0.00	500.00
529500	Electricity	263.61	3,650.00	3,953.53	0.00	-303.53
Total		263.61	4,535.00	3,953.53	0.00	581.47
Sub-Unit 931116 -- Multi-Species Reserve						
520230	Cellular Phone	102.19	3,200.00	1,665.26	0.00	1,534.74
520320	Telephone Service	95.68	650.00	675.40	0.00	-25.40
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
523340	Late Charge	0.00	0.00	29.09	0.00	-29.09
529500	Electricity	105.73	3,000.00	1,168.67	0.00	1,831.33
529510	Heating Fuel	0.00	0.00	-25.00	0.00	25.00
529520	Sewer System	0.00	10,487.00	0.00	0.00	10,487.00
529550	Water	92.09	0.00	425.14	0.00	-425.14
Total		395.69	18,337.00	3,938.56	0.00	14,398.44
Sub-Unit 931150 -- MSHCP Reserve Management						
520230	Cellular Phone	460.90	7,600.00	4,752.15	0.00	2,847.85
520320	Telephone Service	63.66	550.00	595.70	0.00	-45.70
520845	Trash	726.96	8,500.00	10,792.39	0.00	-2,292.39
529550	Water	31.54	0.00	104.76	0.00	-104.76
Total		1,283.06	16,650.00	16,245.00	0.00	405.00
Sub-Unit 931170 -- Habitat & Open Space Mgmt						
520230	Cellular Phone	538.05	6,500.00	4,879.17	0.00	1,620.83
520320	Telephone Service	36.33	1,300.00	653.89	0.00	646.11
520845	Trash	1,240.27	50,000.00	14,378.95	0.00	35,621.05
521700	Maint-Alarms	64.94	900.00	857.22	0.00	42.78
523340	Late Charge	0.00	0.00	6.59	0.00	-6.59
529500	Electricity	775.33	9,500.00	7,856.54	0.00	1,643.46
529510	Heating Fuel	0.00	0.00	288.36	0.00	-288.36
529520	Sewer System	439.43	17,000.00	12,159.86	0.00	4,840.14
529550	Water	617.30	5,900.00	5,422.68	0.00	477.32
Total		3,711.65	91,100.00	46,503.26	0.00	44,596.74
Total		5,654.01	130,622.00	70,640.35	0.00	59,981.65