

# Expenditure Balances

Criteria: As Of = 3/31/2024

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 931400 -- Major Parks</b>						
520230	Cellular Phone	83.84	1,200.00	822.29	0.00	377.71
<b>Total</b>		83.84	1,200.00	822.29	0.00	377.71
<b>Sub-Unit 931402 -- Hurkey Creek Park</b>						
520230	Cellular Phone	361.64	4,000.00	2,400.66	0.00	1,599.34
520320	Telephone Service	73.33	1,000.00	643.63	0.00	356.37
520845	Trash	1,474.64	38,000.00	35,928.93	0.00	2,071.07
529500	Electricity	2,123.26	9,000.00	12,606.41	0.00	-3,606.41
529510	Heating Fuel	0.00	5,000.00	1,345.08	0.00	3,654.92
529520	Sewer System	0.00	9,000.00	4,545.90	0.00	4,454.10
<b>Total</b>		4,032.87	66,000.00	57,470.61	0.00	8,529.39
<b>Sub-Unit 931403 -- Idyllwild Park</b>						
520230	Cellular Phone	159.86	2,500.00	1,518.95	0.00	981.05
520320	Telephone Service	70.67	850.00	735.73	0.00	114.27
520330	Communication Services	136.96	1,700.00	1,436.26	0.00	263.74
520845	Trash	737.32	20,000.00	14,211.02	0.00	5,788.98
523340	Late Charge	0.00	0.00	13.70	0.00	-13.70
529500	Electricity	802.18	12,500.00	6,296.04	0.00	6,203.96
529510	Heating Fuel	0.00	7,500.00	815.30	0.00	6,684.70
529520	Sewer System	1,002.72	10,000.00	7,914.40	0.00	2,085.60
529550	Water	389.37	9,000.00	6,217.77	0.00	2,782.23
<b>Total</b>		3,299.08	64,050.00	39,159.17	0.00	24,890.83
<b>Sub-Unit 931404 -- kabian Park</b>						
520845	Trash	358.24	2,600.00	2,512.34	0.00	87.66
529500	Electricity	866.01	0.00	1,522.98	0.00	-1,522.98
529550	Water	52.24	8,000.00	3,269.73	0.00	4,730.27
<b>Total</b>		1,276.49	10,600.00	7,305.05	0.00	3,294.95
<b>Sub-Unit 931405 -- Lake Cahuilla Park</b>						
520230	Cellular Phone	83.84	1,300.00	2,393.28	0.00	-1,093.28
520320	Telephone Service	208.69	2,900.00	1,822.16	0.00	1,077.84
520330	Communication Services	80.98	1,500.00	982.82	0.00	517.18
520845	Trash	496.90	16,500.00	11,568.34	0.00	4,931.66

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<b>Sub-Unit 931405 -- Lake Cahuilla Park</b>						
523340	Late Charge	0.00	0.00	32.41	0.00	-32.41
529500	Electricity	11,530.09	30,000.00	30,441.50	0.00	-441.50
529510	Heating Fuel	0.00	1,000.00	733.45	0.00	266.55
529520	Sewer System	8,658.92	55,000.00	25,277.88	0.00	29,722.12
529550	Water	4,038.93	50,000.00	26,775.70	0.00	23,224.30
<b>Total</b>		25,098.35	158,200.00	100,027.54	0.00	58,172.46
<b>Sub-Unit 931406 -- Lawler Lodge &amp; Alpine Cabins</b>						
520230	Cellular Phone	38.01	600.00	304.08	0.00	295.92
520845	Trash	318.35	3,450.00	2,865.15	0.00	584.85
529500	Electricity	611.79	6,000.00	4,675.82	0.00	1,324.18
529510	Heating Fuel	824.02	6,000.00	4,495.93	0.00	1,504.07
529520	Sewer System	485.00	1,600.00	485.00	0.00	1,115.00
<b>Total</b>		2,277.17	17,650.00	12,825.98	0.00	4,824.02
<b>Sub-Unit 931408 -- McCall Park</b>						
520230	Cellular Phone	38.01	1,100.00	398.40	0.00	701.60
520320	Telephone Service	58.29	700.00	516.56	0.00	183.44
520330	Communication Services	350.00	0.00	1,353.33	0.00	-1,353.33
520845	Trash	296.52	4,000.00	2,668.68	0.00	1,331.32
523340	Late Charge	0.00	0.00	3.76	0.00	-3.76
529500	Electricity	530.23	6,000.00	5,002.10	0.00	997.90
529510	Heating Fuel	0.00	500.00	349.28	0.00	150.72
529520	Sewer System	0.00	1,755.00	0.00	0.00	1,755.00
<b>Total</b>		1,273.05	14,055.00	10,292.11	0.00	3,762.89
<b>Sub-Unit 931409 -- Rancho Jurupa Park</b>						
520230	Cellular Phone	1,154.35	6,000.00	4,774.71	0.00	1,225.29
520320	Telephone Service	833.83	5,000.00	3,824.58	0.00	1,175.42
520330	Communication Services	772.80	5,000.00	3,742.86	0.00	1,257.14
520845	Trash	6,031.15	55,000.00	48,969.25	0.00	6,030.75
521700	Maint-Alarms	640.64	4,000.00	3,193.20	0.00	806.80
523340	Late Charge	0.00	0.00	321.53	0.00	-321.53
529500	Electricity	14,702.64	320,000.00	206,365.72	0.00	113,634.28
529510	Heating Fuel	113.28	700.00	398.75	0.00	301.25

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<b>Sub-Unit 931409 -- Rancho Jurupa Park</b>						
529520	Sewer System	2,902.64	15,000.00	10,635.11	0.00	4,364.89
529550	Water	2,608.81	30,000.00	16,845.22	0.00	13,154.78
<b>Total</b>		29,760.14	440,700.00	299,070.93	0.00	141,629.07
<b>Sub-Unit 931420 -- Blythe Parks</b>						
529550	Water	0.00	12,000.00	0.00	0.00	12,000.00
<b>Total</b>		0.00	12,000.00	0.00	0.00	12,000.00
<b>Sub-Unit 931421 -- Mayflower Park</b>						
520230	Cellular Phone	83.84	1,300.00	669.98	0.00	630.02
520320	Telephone Service	32.81	750.00	475.09	0.00	274.91
520330	Communication Services	401.09	8,000.00	3,406.71	0.00	4,593.29
520845	Trash	630.36	9,450.00	8,464.74	0.00	985.26
521700	Maint-Alarms	0.00	900.00	1,348.18	0.00	-448.18
523340	Late Charge	0.00	150.00	0.00	0.00	150.00
529500	Electricity	12,394.07	42,000.00	60,987.59	0.00	-18,987.59
529510	Heating Fuel	25.00	2,000.00	369.07	0.00	1,630.93
529520	Sewer System	825.00	10,000.00	11,016.59	0.00	-1,016.59
529550	Water	46.02	6,000.00	3,030.21	0.00	2,969.79
<b>Total</b>		14,438.19	80,550.00	89,768.16	0.00	-9,218.16
<b>Sub-Unit 931750 -- Lake Skinner Park</b>						
520230	Cellular Phone	946.73	5,600.00	4,807.36	0.00	792.64
520320	Telephone Service	327.23	3,600.00	2,920.77	0.00	679.23
520845	Trash	6,113.08	120,000.00	54,807.41	0.00	65,192.59
521700	Maint-Alarms	70.46	500.00	352.30	0.00	147.70
523340	Late Charge	0.00	100.00	0.00	0.00	100.00
529500	Electricity	16,479.49	300,000.00	183,580.77	0.00	116,419.23
529520	Sewer System	28,596.56	177,000.00	116,991.22	0.00	60,008.78
529550	Water	5,658.53	420,000.00	167,892.87	0.00	252,107.13
<b>Total</b>		58,192.08	1,026,800.00	531,352.70	0.00	495,447.30
<b>Total</b>		139,731.26	1,891,805.00	1,148,094.54	0.00	743,710.46