

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 931400 -- Major Parks						
520230	Cellular Phone	63.71	1,000.00	808.11	0.00	191.89
Total		63.71	1,000.00	808.11	0.00	191.89
Sub-Unit 931402 -- Hurkey Creek Park						
520230	Cellular Phone	241.44	2,800.00	2,462.10	0.00	337.90
520320	Telephone Service	70.67	1,000.00	716.45	0.00	283.55
520845	Trash	1,468.60	54,000.00	35,694.45	0.00	18,305.55
529500	Electricity	2,571.04	13,800.00	19,669.80	0.00	-5,869.80
529510	Heating Fuel	57.30	5,000.00	2,570.14	0.00	2,429.86
529520	Sewer System	0.00	9,000.00	14,412.69	0.00	-5,412.69
Total		4,409.05	85,600.00	75,525.63	0.00	10,074.37
Sub-Unit 931403 -- Idyllwild Park						
520230	Cellular Phone	619.70	2,000.00	1,423.11	0.00	576.89
520320	Telephone Service	201.71	850.00	841.78	0.00	8.22
520330	Communication Services	70.55	2,200.00	1,599.28	0.00	600.72
520845	Trash	734.30	25,000.00	16,233.86	0.00	8,766.14
529500	Electricity	604.44	10,000.00	5,762.19	0.00	4,237.81
529510	Heating Fuel	0.00	6,000.00	599.90	0.00	5,400.10
529520	Sewer System	1,130.31	12,000.00	16,151.39	0.00	-4,151.39
529550	Water	710.28	10,000.00	7,323.60	0.00	2,676.40
Total		4,071.29	68,050.00	49,935.11	0.00	18,114.89
Sub-Unit 931404 -- kabian Park						
520845	Trash	0.00	2,600.00	1,192.02	0.00	1,407.98
529500	Electricity	0.00	8,000.00	1,240.49	0.00	6,759.51
529550	Water	40.97	8,000.00	815.70	0.00	7,184.30
Total		40.97	18,600.00	3,248.21	0.00	15,351.79
Sub-Unit 931405 -- Lake Cahuilla Park						
520230	Cellular Phone	624.16	2,200.00	1,766.44	0.00	433.56
520320	Telephone Service	175.70	2,500.00	1,760.94	0.00	739.06
520330	Communication Services	112.98	1,500.00	989.89	0.00	510.11
520845	Trash	1,556.22	16,500.00	15,427.92	0.00	1,072.08
529500	Electricity	3,168.34	30,000.00	31,655.22	0.00	-1,655.22

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Sub-Unit 931405 -- Lake Cahuilla Park						
529510	Heating Fuel	100.00	1,000.00	100.00	0.00	900.00
529520	Sewer System	3,313.06	40,000.00	21,305.72	0.00	18,694.28
529550	Water	1,707.95	50,000.00	23,829.56	0.00	26,170.44
Total		10,758.41	143,700.00	96,835.69	0.00	46,864.31
Sub-Unit 931406 -- Lawler Lodge & Alpine Cabins						
520230	Cellular Phone	38.01	600.00	342.09	0.00	257.91
520845	Trash	347.25	4,800.00	3,385.80	0.00	1,414.20
529500	Electricity	1,453.21	6,000.00	5,202.77	0.00	797.23
529510	Heating Fuel	0.00	6,000.00	4,268.65	0.00	1,731.35
529520	Sewer System	0.00	1,600.00	178.05	0.00	1,421.95
Total		1,838.47	19,000.00	13,377.36	0.00	5,622.64
Sub-Unit 931408 -- McCall Park						
520230	Cellular Phone	156.50	0.00	1,606.98	0.00	-1,606.98
520320	Telephone Service	58.18	4,200.00	581.55	0.00	3,618.45
520330	Communication Services	350.00	0.00	3,514.17	0.00	-3,514.17
520845	Trash	327.25	3,750.00	3,180.31	0.00	569.69
529500	Electricity	391.23	7,000.00	5,258.39	0.00	1,741.61
529510	Heating Fuel	0.00	750.00	770.68	0.00	-20.68
529520	Sewer System	2,272.50	1,750.00	2,376.36	0.00	-626.36
Total		3,555.66	17,450.00	17,288.44	0.00	161.56
Sub-Unit 931409 -- Rancho Jurupa Park						
520230	Cellular Phone	525.60	6,000.00	4,765.28	0.00	1,234.72
520320	Telephone Service	1,049.73	5,000.00	4,363.27	0.00	636.73
520330	Communication Services	996.19	5,000.00	4,315.73	0.00	684.27
520845	Trash	7,117.16	63,000.00	62,668.50	0.00	331.50
521700	Maint-Alarms	695.90	5,000.00	4,105.98	0.00	894.02
529500	Electricity	16,424.69	330,000.00	228,011.29	0.00	101,988.71
529510	Heating Fuel	97.09	1,000.00	1,042.19	0.00	-42.19
529520	Sewer System	1,088.73	16,864.00	20,239.36	0.00	-3,375.36
529550	Water	2,455.18	25,000.00	26,502.38	0.00	-1,502.38
Total		30,450.27	456,864.00	356,013.98	0.00	100,850.02

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Sub-Unit 931421 -- Mayflower Park						
520230	Cellular Phone	198.97	1,000.00	1,980.73	0.00	-980.73
520320	Telephone Service	68.89	800.00	552.23	0.00	247.77
520330	Communication Services	453.81	6,000.00	4,411.36	0.00	1,588.64
520845	Trash	736.40	9,450.00	7,453.28	0.00	1,996.72
521700	Maint-Alarms	514.20	1,720.00	1,704.59	0.00	15.41
523340	Late Charge	0.00	150.00	28.03	0.00	121.97
529500	Electricity	9,872.95	80,000.00	65,471.94	0.00	14,528.06
529510	Heating Fuel	50.00	2,000.00	203.34	0.00	1,796.66
529520	Sewer System	1,976.00	15,000.00	2,051.95	0.00	12,948.05
529550	Water	104.03	6,000.00	728.05	0.00	5,271.95
Total		<u>13,975.25</u>	<u>122,120.00</u>	<u>84,585.50</u>	<u>0.00</u>	<u>37,534.50</u>
Sub-Unit 931750 -- Lake Skinner Park						
520230	Cellular Phone	1,375.10	5,600.00	6,127.77	0.00	-527.77
520320	Telephone Service	329.11	4,000.00	3,271.04	0.00	728.96
520845	Trash	14,480.46	75,000.00	76,396.71	0.00	-1,396.71
521700	Maint-Alarms	38.40	500.00	422.40	0.00	77.60
523340	Late Charge	0.00	100.00	0.00	0.00	100.00
529500	Electricity	24,352.59	275,000.00	233,725.89	0.00	41,274.11
529510	Heating Fuel	50.00	0.00	50.00	0.00	-50.00
529520	Sewer System	1,972.98	220,737.00	73,844.86	0.00	146,892.14
529550	Water	11,557.54	360,000.00	262,322.09	0.00	97,677.91
Total		<u>54,156.18</u>	<u>940,937.00</u>	<u>656,160.76</u>	<u>0.00</u>	<u>284,776.24</u>
Total		<u><u>123,319.26</u></u>	<u><u>1,873,321.00</u></u>	<u><u>1,353,778.79</u></u>	<u><u>0.00</u></u>	<u><u>519,542.21</u></u>