

# 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 931301 -- Historical</b>						
520230	Cellular Phone	41.92	480.00	459.95	0.00	20.05
529500	Electricity	106.25	1,200.00	760.99	0.00	439.01
529550	Water	116.39	1,000.00	751.30	0.00	248.70
<b>Total</b>		264.56	2,680.00	1,972.24	0.00	707.76
<b>Sub-Unit 931302 -- Gilman Ranch Historic Museum</b>						
520230	Cellular Phone	107.46	1,000.00	1,072.17	0.00	-72.17
520320	Telephone Service	220.85	3,100.00	1,992.14	0.00	1,107.86
520330	Communication Services	110.15	1,500.00	1,004.87	0.00	495.13
520845	Trash	266.98	5,000.00	2,402.82	0.00	2,597.18
521700	Maint-Alarms	122.04	2,300.00	1,383.00	0.00	917.00
529500	Electricity	175.69	12,500.00	1,585.89	0.00	10,914.11
529520	Sewer System	56.72	300.00	440.80	0.00	-140.80
529550	Water	145.63	2,000.00	1,605.97	0.00	394.03
<b>Total</b>		1,205.52	27,700.00	11,487.66	0.00	16,212.34
<b>Sub-Unit 931303 -- Jensen Alvarado Historic Ranch</b>						
520230	Cellular Phone	128.42	600.00	1,139.65	0.00	-539.65
520320	Telephone Service	100.69	1,100.00	816.63	0.00	283.37
520330	Communication Services	107.00	1,300.00	963.00	0.00	337.00
520845	Trash	379.54	4,000.00	3,036.32	0.00	963.68
521700	Maint-Alarms	142.36	2,000.00	1,617.75	0.00	382.25
523340	Late Charge	0.00	50.00	7.75	0.00	42.25
529500	Electricity	455.74	5,300.00	4,100.89	0.00	1,199.11
529520	Sewer System	2,032.12	3,000.00	3,672.30	0.00	-672.30
529550	Water	1,848.22	40,000.00	24,809.34	0.00	15,190.66
<b>Total</b>		5,194.09	57,350.00	40,163.63	0.00	17,186.37
<b>Sub-Unit 931304 -- San Timoteo Schoolhouse</b>						
520230	Cellular Phone	41.92	600.00	334.99	0.00	265.01
520845	Trash	166.52	1,200.00	1,269.72	0.00	-69.72
523340	Late Charge	0.00	0.00	0.20	0.00	-0.20
529500	Electricity	42.73	750.00	382.98	0.00	367.02
<b>Total</b>		251.17	2,550.00	1,987.89	0.00	562.11

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Criteria: As Of = 3/31/2024

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<b>Sub-Unit 931305 -- Hidden Valley Nature Center</b>						
520230	Cellular Phone	117.94	1,200.00	1,135.01	0.00	64.99
520320	Telephone Service	215.41	2,000.00	1,369.61	0.00	630.39
521700	Maint-Alarms	83.90	450.00	749.50	0.00	-299.50
523340	Late Charge	0.00	0.00	5.98	0.00	-5.98
529500	Electricity	228.25	3,500.00	2,239.30	0.00	1,260.70
529510	Heating Fuel	0.00	750.00	0.00	0.00	750.00
529520	Sewer System	334.50	3,500.00	1,338.00	0.00	2,162.00
529550	Water	102.00	800.00	389.76	0.00	410.24
<b>Total</b>		1,082.00	12,200.00	7,227.16	0.00	4,972.84
<b>Sub-Unit 931306 -- Idyllwild Nature Center</b>						
520230	Cellular Phone	159.86	1,850.00	1,511.79	0.00	338.21
520320	Telephone Service	109.89	1,000.00	973.52	0.00	26.48
520330	Communication Services	76.76	950.00	803.07	0.00	146.93
520845	Trash	368.66	5,200.00	3,317.94	0.00	1,882.06
521700	Maint-Alarms	0.00	500.00	648.00	0.00	-148.00
523340	Late Charge	0.00	0.00	36.43	0.00	-36.43
529500	Electricity	819.24	7,500.00	4,741.25	0.00	2,758.75
529510	Heating Fuel	0.00	2,500.00	1,220.65	0.00	1,279.35
529520	Sewer System	0.00	1,000.00	1,767.50	0.00	-767.50
529550	Water	1,707.33	25,000.00	14,734.30	0.00	10,265.70
<b>Total</b>		3,241.74	45,500.00	29,754.45	0.00	15,745.55
<b>Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr</b>						
520230	Cellular Phone	79.93	1,200.00	958.76	0.00	241.24
520320	Telephone Service	199.47	2,500.00	1,727.07	0.00	772.93
520330	Communication Services	80.98	1,200.00	811.24	0.00	388.76
520845	Trash	165.70	3,500.00	1,999.33	0.00	1,500.67
523340	Late Charge	0.00	0.00	44.09	0.00	-44.09
529500	Electricity	209.45	6,500.00	1,893.34	0.00	4,606.66
529520	Sewer System	0.00	0.00	1,294.00	0.00	-1,294.00
529550	Water	252.93	3,500.00	1,987.00	0.00	1,513.00
<b>Total</b>		988.46	18,400.00	10,714.83	0.00	7,685.17
<b>Total</b>		12,227.54	166,380.00	103,307.86	0.00	63,072.14