

Expenditure Balances

Criteria: As Of = 6/30/2022

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	155.84	1,200.00	945.83	0.00	254.17
520845	Trash	173.54	1,000.00	2,082.48	0.00	-1,082.48
529550	Water	727.05	4,000.00	7,001.73	0.00	-3,001.73
Total		1,056.43	6,200.00	10,030.04	0.00	-3,830.04
Sub-Unit 931402 -- Hurkey Creek Park						
520230	Cellular Phone	509.69	4,500.00	3,607.58	0.00	892.42
520320	Telephone Service	69.49	816.00	921.99	0.00	-105.99
520845	Trash	3,608.70	42,000.00	39,146.32	0.00	2,853.68
529500	Electricity	1,719.66	10,000.00	11,952.58	0.00	-1,952.58
529510	Heating Fuel	0.00	3,500.00	125.00	0.00	3,375.00
529520	Sewer System	0.00	9,300.00	9,162.98	0.00	137.02
529550	Water	0.00	10,000.00	0.00	0.00	10,000.00
Total		5,907.54	80,116.00	64,916.45	0.00	15,199.55
Sub-Unit 931403 -- Idyllwild Park						
520230	Cellular Phone	310.34	1,800.00	2,178.42	0.00	-378.42
520320	Telephone Service	67.75	800.00	964.56	0.00	-164.56
520330	Communication Services	136.96	1,680.00	1,511.24	0.00	168.76
520845	Trash	2,177.03	22,000.00	19,266.83	0.00	2,733.17
523340	Late Charge	0.00	0.00	24.00	0.00	-24.00
529500	Electricity	1,608.65	4,500.00	7,846.59	0.00	-3,346.59
529510	Heating Fuel	0.00	2,500.00	50.00	0.00	2,450.00
529520	Sewer System	736.04	7,600.00	7,335.35	0.00	264.65
529550	Water	0.00	15,500.00	3,170.16	0.00	12,329.84
Total		5,036.77	56,380.00	42,347.15	0.00	14,032.85
Sub-Unit 931404 -- kabian Park						
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00
529550	Water	991.15	8,000.00	991.15	0.00	7,008.85
Total		991.15	9,000.00	991.15	0.00	8,008.85
Sub-Unit 931405 -- Lake Cahuilla Park						
520230	Cellular Phone	152.75	2,500.00	1,228.27	0.00	1,271.73
520320	Telephone Service	253.46	2,000.00	2,642.70	0.00	-642.70

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Sub-Unit 931405 -- Lake Cahuilla Park						
520330	Communication Services	75.98	4,800.00	911.76	0.00	3,888.24
520845	Trash	860.89	14,100.00	12,814.83	0.00	1,285.17
529500	Electricity	4,355.09	31,000.00	28,610.52	0.00	2,389.48
529510	Heating Fuel	0.00	1,000.00	940.38	0.00	59.62
529520	Sewer System	1,065.36	50,000.00	32,248.56	0.00	17,751.44
529550	Water	11,525.66	50,000.00	42,270.60	0.00	7,729.40
Total		18,289.19	155,400.00	121,667.62	0.00	33,732.38
Sub-Unit 931406 -- Lawler Lodge & Alpine Cabins						
520320	Telephone Service	0.00	525.00	0.00	0.00	525.00
520845	Trash	293.15	3,450.00	3,517.80	0.00	-67.80
529500	Electricity	286.99	9,000.00	4,045.52	0.00	4,954.48
529510	Heating Fuel	90.00	8,000.00	8,020.08	0.00	-20.08
529520	Sewer System	0.00	1,560.00	0.00	0.00	1,560.00
529550	Water	0.00	600.00	0.00	0.00	600.00
Total		670.14	23,135.00	15,583.40	0.00	7,551.60
Sub-Unit 931408 -- McCall Park						
520230	Cellular Phone	140.01	1,160.00	872.57	0.00	287.43
520320	Telephone Service	57.41	660.00	692.67	0.00	-32.67
520845	Trash	273.05	4,000.00	3,276.60	0.00	723.40
523340	Late Charge	0.00	0.00	3.29	0.00	-3.29
529500	Electricity	427.33	5,000.00	5,284.46	0.00	-284.46
529510	Heating Fuel	0.00	500.00	890.27	0.00	-390.27
529520	Sewer System	0.00	1,755.00	60.27	0.00	1,694.73
Total		897.80	13,075.00	11,080.13	0.00	1,994.87
Sub-Unit 931409 -- Rancho Jurupa Park						
520230	Cellular Phone	874.21	4,500.00	6,292.55	0.00	-1,792.55
520320	Telephone Service	403.81	4,930.00	4,827.48	0.00	102.52
520330	Communication Services	507.29	5,000.00	4,411.98	0.00	588.02
520845	Trash	9,205.60	58,000.00	51,542.72	0.00	6,457.28
521700	Maint-Alarms	293.88	4,000.00	3,175.01	0.00	824.99
523340	Late Charge	0.00	300.00	0.00	0.00	300.00
529500	Electricity	23,220.69	245,000.00	219,062.05	0.00	25,937.95

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Sub-Unit 931409 -- Rancho Jurupa Park						
529510	Heating Fuel	36.64	400.00	648.97	0.00	-248.97
529520	Sewer System	2,888.94	20,000.00	18,008.64	0.00	1,991.36
529550	Water	6,335.16	30,000.00	28,581.21	0.00	1,418.79
Total		43,766.22	372,130.00	336,550.61	0.00	35,579.39
Sub-Unit 931420 -- Blythe Parks						
529500	Electricity	0.00	11,952.00	0.00	0.00	11,952.00
Total		0.00	11,952.00	0.00	0.00	11,952.00
Sub-Unit 931421 -- Mayflower Park						
520230	Cellular Phone	133.38	1,200.00	799.64	0.00	400.36
520320	Telephone Service	35.74	720.00	803.89	0.00	-83.89
520330	Communication Services	326.61	8,000.00	3,525.70	0.00	4,474.30
520845	Trash	947.96	6,816.00	7,481.50	0.00	-665.50
521700	Maint-Alarms	0.00	500.00	780.00	0.00	-280.00
523340	Late Charge	0.00	25.00	47.61	0.00	-22.61
529500	Electricity	16,809.12	88,048.00	88,525.47	0.00	-477.47
529510	Heating Fuel	0.00	1,000.00	25.00	0.00	975.00
529520	Sewer System	1,375.00	17,000.00	15,994.04	0.00	1,005.96
529550	Water	2,424.20	10,200.00	7,505.07	0.00	2,694.93
Total		22,052.01	133,509.00	125,487.92	0.00	8,021.08
Total		98,667.25	860,897.00	728,654.47	0.00	132,242.53