

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 931301 -- Historical						
520230	Cellular Phone	84.94	500.00	682.17	0.00	-182.17
529500	Electricity	111.78	1,000.00	1,019.45	0.00	-19.45
529550	Water	0.00	1,000.00	31.27	0.00	968.73
Total		196.72	2,500.00	1,732.89	0.00	767.11
Sub-Unit 931302 -- Gilman Ranch Historic Museum						
520230	Cellular Phone	118.49	825.00	1,180.55	0.00	-355.55
520320	Telephone Service	256.85	3,100.00	2,252.88	0.00	847.12
520330	Communication Services	127.98	1,500.00	1,368.55	0.00	131.45
520845	Trash	557.62	5,000.00	3,159.48	0.00	1,840.52
521700	Maint-Alarms	1,121.34	2,300.00	2,562.25	0.00	-262.25
529500	Electricity	989.67	6,500.00	1,990.82	0.00	4,509.18
529520	Sewer System	56.72	300.00	521.37	0.00	-221.37
529550	Water	138.59	2,000.00	4,473.98	0.00	-2,473.98
Total		3,367.26	21,525.00	17,509.88	0.00	4,015.12
Sub-Unit 931303 -- Jensen Alvarado Historic Ranch						
520230	Cellular Phone	118.49	600.00	1,211.43	0.00	-611.43
520320	Telephone Service	107.07	1,100.00	954.91	0.00	145.09
520330	Communication Services	127.69	1,300.00	1,165.94	0.00	134.06
520845	Trash	379.54	4,000.00	3,415.86	0.00	584.14
521700	Maint-Alarms	54.87	2,000.00	909.46	0.00	1,090.54
523340	Late Charge	0.00	50.00	0.00	0.00	50.00
529500	Electricity	219.43	5,300.00	3,396.59	0.00	1,903.41
529520	Sewer System	717.94	3,000.00	11,664.04	0.00	-8,664.04
529550	Water	1,124.32	35,000.00	26,834.80	0.00	8,165.20
Total		2,849.35	52,350.00	49,553.03	0.00	2,796.97
Sub-Unit 931304 -- San Timoteo Schoolhouse						
520230	Cellular Phone	0.00	0.00	126.59	0.00	-126.59
520845	Trash	183.17	1,200.00	1,781.75	0.00	-581.75
529500	Electricity	31.39	750.00	309.36	0.00	440.64
Total		214.56	1,950.00	2,217.70	0.00	-267.70

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Sub-Unit 931305 -- Hidden Valley Nature Center						
520230	Cellular Phone	160.96	1,200.00	1,473.46	0.00	-273.46
520320	Telephone Service	243.58	2,000.00	1,658.86	0.00	341.14
521700	Maint-Alarms	91.46	450.00	590.29	0.00	-140.29
529500	Electricity	104.96	3,500.00	2,257.44	0.00	1,242.56
529510	Heating Fuel	0.00	750.00	50.00	0.00	700.00
529520	Sewer System	68.00	3,681.00	1,163.61	0.00	2,517.39
529550	Water	0.00	800.00	303.19	0.00	496.81
Total		668.96	12,381.00	7,496.85	0.00	4,884.15
Sub-Unit 931306 -- Idyllwild Nature Center						
520230	Cellular Phone	160.96	1,850.00	1,528.60	0.00	321.40
520320	Telephone Service	111.18	1,000.00	1,108.51	0.00	-108.51
520330	Communication Services	108.76	950.00	947.69	0.00	2.31
520845	Trash	407.05	5,200.00	3,955.33	0.00	1,244.67
521700	Maint-Alarms	225.07	1,000.00	975.28	0.00	24.72
529500	Electricity	668.41	7,500.00	6,374.62	0.00	1,125.38
529510	Heating Fuel	368.71	2,500.00	3,069.19	0.00	-569.19
529520	Sewer System	0.00	1,000.00	1,767.50	0.00	-767.50
529550	Water	2,060.54	140.00	18,479.08	0.00	-18,339.08
Total		4,110.68	21,140.00	38,205.80	0.00	-17,065.80
Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr						
520230	Cellular Phone	80.48	1,200.00	469.50	0.00	730.50
520320	Telephone Service	198.45	2,500.00	1,986.15	0.00	513.85
520330	Communication Services	53.25	1,200.00	1,357.85	0.00	-157.85
520845	Trash	188.65	3,500.00	1,817.65	0.00	1,682.35
529500	Electricity	207.00	5,000.00	2,758.01	0.00	2,241.99
529520	Sewer System	0.00	1,300.00	0.00	0.00	1,300.00
529550	Water	511.71	3,500.00	2,575.83	0.00	924.17
Total		1,239.54	18,200.00	10,964.99	0.00	7,235.01
Total		12,647.07	130,046.00	127,681.14	0.00	2,364.86