

Expenditure Balances

Criteria: As Of = 5/31/2022

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931108 -- Park Residences Util & Maint						
529510	Heating Fuel	0.00	0.00	273.88	0.00	-273.88
529520	Sewer System	0.00	0.00	350.00	0.00	-350.00
Total		0.00	0.00	623.88	0.00	-623.88
Sub-Unit 931400 -- Major Parks						
520230	Cellular Phone	160.67	1,200.00	789.99	0.00	410.01
520845	Trash	173.54	1,000.00	1,908.94	0.00	-908.94
529550	Water	495.86	4,000.00	6,274.68	0.00	-2,274.68
Total		830.07	6,200.00	8,973.61	0.00	-2,773.61
Sub-Unit 931402 -- Hurkey Creek Park						
520230	Cellular Phone	528.60	4,500.00	3,097.89	0.00	1,402.11
520320	Telephone Service	66.66	816.00	852.50	0.00	-36.50
520845	Trash	4,560.99	42,000.00	35,537.62	0.00	6,462.38
529500	Electricity	743.05	10,000.00	10,232.92	0.00	-232.92
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		5,899.30	80,116.00	59,008.91	0.00	21,107.09
Sub-Unit 931403 -- Idyllwild Park						
520230	Cellular Phone	410.49	1,800.00	1,868.08	0.00	-68.08
520320	Telephone Service	204.71	800.00	896.81	0.00	-96.81
520330	Communication Services	415.56	1,680.00	1,374.28	0.00	305.72
520845	Trash	2,419.41	22,000.00	17,089.80	0.00	4,910.20
523340	Late Charge	0.00	0.00	24.00	0.00	-24.00
529500	Electricity	755.46	4,500.00	6,237.94	0.00	-1,737.94
529510	Heating Fuel	0.00	2,500.00	50.00	0.00	2,450.00
529520	Sewer System	736.04	7,600.00	6,599.31	0.00	1,000.69
529550	Water	0.00	15,500.00	3,170.16	0.00	12,329.84
Total		4,941.67	56,380.00	37,310.38	0.00	19,069.62
Sub-Unit 931404 -- kabian Park						
520845	Trash	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Balances

Criteria: As Of = 5/31/2022

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931404 -- kabian Park						
529550	Water	0.00	8,000.00	0.00	0.00	8,000.00
Total		0.00	9,000.00	0.00	0.00	9,000.00
Sub-Unit 931405 -- Lake Cahuilla Park						
520230	Cellular Phone	373.38	2,500.00	1,075.52	0.00	1,424.48
520320	Telephone Service	349.67	2,000.00	2,389.24	0.00	-389.24
520330	Communication Services	75.98	4,800.00	835.78	0.00	3,964.22
520845	Trash	689.50	14,100.00	11,953.94	0.00	2,146.06
529500	Electricity	12.34	31,000.00	24,255.43	0.00	6,744.57
529510	Heating Fuel	0.00	1,000.00	940.38	0.00	59.62
529520	Sewer System	3,233.28	50,000.00	31,183.20	0.00	18,816.80
529550	Water	4,751.39	50,000.00	30,744.94	0.00	19,255.06
Total		9,485.54	155,400.00	103,378.43	0.00	52,021.57
Sub-Unit 931406 -- Lawler Lodge & Alpine Cabins						
520320	Telephone Service	0.00	525.00	0.00	0.00	525.00
520845	Trash	217.95	3,450.00	3,224.65	0.00	225.35
529500	Electricity	297.33	9,000.00	3,758.53	0.00	5,241.47
529510	Heating Fuel	0.00	8,000.00	7,930.08	0.00	69.92
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		515.28	23,135.00	14,913.26	0.00	8,221.74
Sub-Unit 931408 -- McCall Park						
520230	Cellular Phone	140.08	1,160.00	732.56	0.00	427.44
520320	Telephone Service	57.41	660.00	635.26	0.00	24.74
520845	Trash	273.05	4,000.00	3,003.55	0.00	996.45
523340	Late Charge	0.00	0.00	3.29	0.00	-3.29
529500	Electricity	361.57	5,000.00	4,857.13	0.00	142.87
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		832.11	13,075.00	10,182.33	0.00	2,892.67
Sub-Unit 931409 -- Rancho Jurupa Park						
520230	Cellular Phone	844.77	4,500.00	5,418.34	0.00	-918.34

Expenditure Balances

Criteria: As Of = 5/31/2022

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931409 -- Rancho Jurupa Park						
520320	Telephone Service	404.37	4,930.00	4,423.67	0.00	506.33
520330	Communication Services	247.36	5,000.00	3,904.69	0.00	1,095.31
520845	Trash	4,575.85	58,000.00	42,337.12	0.00	15,662.88
521700	Maint-Alarms	293.88	4,000.00	2,881.13	0.00	1,118.87
523340	Late Charge	0.00	300.00	0.00	0.00	300.00
529500	Electricity	16,451.95	245,000.00	195,841.36	0.00	49,158.64
529510	Heating Fuel	23.21	400.00	612.33	0.00	-212.33
529520	Sewer System	1,331.97	20,000.00	15,119.70	0.00	4,880.30
529550	Water	2,728.45	30,000.00	22,246.05	0.00	7,753.95
Total		<u>26,901.81</u>	<u>372,130.00</u>	<u>292,784.39</u>	<u>0.00</u>	<u>79,345.61</u>
Sub-Unit 931420 -- Blythe Parks						
529500	Electricity	0.00	13,952.00	0.00	0.00	13,952.00
Total		<u>0.00</u>	<u>13,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,952.00</u>
Sub-Unit 931421 -- Mayflower Park						
520230	Cellular Phone	132.32	1,200.00	666.26	0.00	533.74
520320	Telephone Service	22.25	720.00	768.15	0.00	-48.15
520330	Communication Services	312.50	8,000.00	3,199.09	0.00	4,800.91
520845	Trash	580.44	6,816.00	6,533.54	0.00	282.46
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	5,744.96	88,048.00	71,716.35	0.00	16,331.65
529510	Heating Fuel	0.00	1,000.00	25.00	0.00	975.00
529520	Sewer System	2,200.00	17,000.00	14,619.04	0.00	2,380.96
529550	Water	41.05	10,200.00	5,080.87	0.00	5,119.13
Total		<u>9,033.52</u>	<u>133,509.00</u>	<u>103,435.91</u>	<u>0.00</u>	<u>30,073.09</u>
Total		<u><u>58,439.30</u></u>	<u><u>862,897.00</u></u>	<u><u>630,611.10</u></u>	<u><u>0.00</u></u>	<u><u>232,285.90</u></u>