

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 931301 -- Historical						
520230	Cellular Phone	143.86	600.00	945.90	0.00	-345.90
529500	Electricity	183.23	1,000.00	1,116.43	0.00	-116.43
529550	Water	0.00	2,500.00	221.51	0.00	2,278.49
Total		327.09	4,100.00	2,283.84	0.00	1,816.16
Sub-Unit 931302 -- Gilman Ranch Historic Museum						
520230	Cellular Phone	129.82	600.00	875.76	0.00	-275.76
520320	Telephone Service	212.07	3,100.00	2,580.02	0.00	519.98
520330	Communication Services	102.52	1,200.00	1,229.92	0.00	-29.92
520845	Trash	247.67	500.00	2,324.74	0.00	-1,824.74
521700	Maint-Alarms	55.98	2,000.00	1,779.94	0.00	220.06
529500	Electricity	1,942.69	17,000.00	13,200.32	0.00	3,799.68
529520	Sewer System	40.00	240.00	220.00	0.00	20.00
529550	Water	525.18	1,920.00	2,339.56	0.00	-419.56
Total		3,255.93	26,560.00	24,550.26	0.00	2,009.74
Sub-Unit 931303 -- Jensen Alvarado Historic Ranch						
520230	Cellular Phone	120.67	600.00	730.19	0.00	-130.19
520320	Telephone Service	176.46	900.00	1,071.87	0.00	-171.87
520330	Communication Services	90.95	1,020.00	1,091.40	0.00	-71.40
520845	Trash	565.12	5,200.00	3,357.38	0.00	1,842.62
521700	Maint-Alarms	65.30	984.00	981.88	0.00	2.12
523340	Late Charge	0.00	50.00	0.00	0.00	50.00
529500	Electricity	537.03	4,500.00	4,265.82	0.00	234.18
529520	Sewer System	457.16	2,761.00	2,574.56	0.00	186.44
529550	Water	4,580.35	38,000.00	35,259.24	0.00	2,740.76
Total		6,593.04	54,015.00	49,332.34	0.00	4,682.66
Sub-Unit 931304 -- San Timoteo Schoolhouse						
520845	Trash	101.24	1,152.00	1,214.88	0.00	-62.88
529500	Electricity	39.45	1,080.00	813.01	0.00	266.99
Total		140.69	2,232.00	2,027.89	0.00	204.11
Sub-Unit 931305 -- Hidden Valley Nature Center						
520230	Cellular Phone	181.90	460.00	762.59	0.00	-302.59

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Sub-Unit 931305 -- Hidden Valley Nature Center						
520320	Telephone Service	145.40	1,596.00	1,515.01	0.00	80.99
521700	Maint-Alarms	38.48	500.00	394.75	0.00	105.25
529500	Electricity	537.90	3,350.00	2,423.19	0.00	926.81
529510	Heating Fuel	0.00	1,000.00	354.16	0.00	645.84
529520	Sewer System	266.50	3,840.00	2,390.50	0.00	1,449.50
529550	Water	92.68	500.00	452.26	0.00	47.74
Total		<u>1,262.86</u>	<u>11,246.00</u>	<u>8,292.46</u>	<u>0.00</u>	<u>2,953.54</u>
Sub-Unit 931306 -- Idyllwild Nature Center						
520230	Cellular Phone	301.29	1,850.00	1,915.25	0.00	-65.25
520320	Telephone Service	104.63	0.00	1,180.94	0.00	-1,180.94
520330	Communication Services	76.76	0.00	997.88	0.00	-997.88
520845	Trash	339.47	4,000.00	3,995.30	0.00	4.70
521700	Maint-Alarms	44.33	500.00	454.69	0.00	45.31
523340	Late Charge	0.00	0.00	15.00	0.00	-15.00
529500	Electricity	1,152.65	4,800.00	5,897.30	0.00	-1,097.30
529510	Heating Fuel	0.00	2,000.00	2,165.44	0.00	-165.44
529520	Sewer System	0.00	600.00	0.00	0.00	600.00
529550	Water	1,074.57	22,000.00	24,088.83	0.00	-2,088.83
Total		<u>3,093.70</u>	<u>35,750.00</u>	<u>40,710.63</u>	<u>0.00</u>	<u>-4,960.63</u>
Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr						
520230	Cellular Phone	63.42	600.00	380.63	0.00	219.37
520320	Telephone Service	183.83	2,228.00	2,221.56	0.00	6.44
520330	Communication Services	75.98	1,140.00	1,031.64	0.00	108.36
520845	Trash	152.58	3,384.00	1,830.96	0.00	1,553.04
529500	Electricity	0.00	6,600.00	1,268.71	0.00	5,331.29
529550	Water	479.03	3,500.00	2,895.72	0.00	604.28
Total		<u>954.84</u>	<u>17,452.00</u>	<u>9,629.22</u>	<u>0.00</u>	<u>7,822.78</u>
Total		<u><u>15,628.15</u></u>	<u><u>151,355.00</u></u>	<u><u>136,826.64</u></u>	<u><u>0.00</u></u>	<u><u>14,528.36</u></u>