

Expenditure Balances

Criteria: As Of = 12/31/2022

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931400 -- Major Parks						
520230	Cellular Phone	61.16	1,200.00	523.72	0.00	676.28
Total		61.16	1,200.00	523.72	0.00	676.28
Sub-Unit 931402 -- Hurkey Creek Park						
520230	Cellular Phone	654.15	4,000.00	1,887.68	0.00	2,112.32
520320	Telephone Service	80.87	825.00	434.69	0.00	390.31
520845	Trash	0.00	39,000.00	24,339.02	0.00	14,660.98
529500	Electricity	720.19	7,500.00	4,171.88	0.00	3,328.12
529510	Heating Fuel	0.00	3,500.00	4,005.52	0.00	-505.52
529520	Sewer System	0.00	9,000.00	1,395.00	0.00	7,605.00
Total		1,455.21	63,825.00	36,233.79	0.00	27,591.21
Sub-Unit 931403 -- Idyllwild Park						
520230	Cellular Phone	0.00	2,500.00	2,194.71	0.00	305.29
520320	Telephone Service	138.07	800.00	419.66	0.00	380.34
520330	Communication Services	273.92	1,680.00	821.76	0.00	858.24
520845	Trash	0.00	18,500.00	11,821.00	0.00	6,679.00
529500	Electricity	1,262.43	5,000.00	3,828.87	0.00	1,171.13
529510	Heating Fuel	0.00	2,500.00	6,423.44	0.00	-3,923.44
529520	Sewer System	774.31	7,600.00	3,622.32	0.00	3,977.68
529550	Water	474.04	7,500.00	4,842.97	0.00	2,657.03
Total		2,922.77	46,080.00	33,974.73	0.00	12,105.27
Sub-Unit 931404 -- kabian Park						
520845	Trash	182.08	1,000.00	1,092.48	0.00	-92.48
529550	Water	454.17	8,000.00	3,543.43	0.00	4,456.57
Total		636.25	9,000.00	4,635.91	0.00	4,364.09
Sub-Unit 931405 -- Lake Cahuilla Park						
520230	Cellular Phone	287.16	1,300.00	675.46	0.00	624.54
520320	Telephone Service	216.17	2,700.00	1,250.93	0.00	1,449.07
520330	Communication Services	80.98	2,000.00	470.88	0.00	1,529.12
520845	Trash	1,163.15	16,000.00	6,978.90	0.00	9,021.10
529500	Electricity	5,371.95	31,000.00	11,858.78	0.00	19,141.22
529510	Heating Fuel	743.17	1,000.00	743.17	0.00	256.83

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Sub-Unit 931405 -- Lake Cahuilla Park						
529520	Sewer System	1,882.08	55,000.00	4,018.00	0.00	50,982.00
529550	Water	1,092.87	50,000.00	19,632.54	0.00	30,367.46
Total		10,837.53	159,000.00	45,628.66	0.00	113,371.34
Sub-Unit 931406 -- Lawler Lodge & Alpine Cabins						
520230	Cellular Phone	38.10	0.00	269.52	0.00	-269.52
520845	Trash	318.35	3,450.00	1,910.10	0.00	1,539.90
529500	Electricity	388.34	4,000.00	2,717.20	0.00	1,282.80
529510	Heating Fuel	0.00	4,500.00	4,293.90	0.00	206.10
529520	Sewer System	0.00	1,560.00	0.00	0.00	1,560.00
529550	Water	0.00	0.00	11.09	0.00	-11.09
Total		744.79	13,510.00	9,201.81	0.00	4,308.19
Sub-Unit 931408 -- McCall Park						
520230	Cellular Phone	75.34	1,160.00	355.83	0.00	804.17
520320	Telephone Service	58.04	700.00	349.74	0.00	350.26
520845	Trash	296.52	4,000.00	1,779.12	0.00	2,220.88
529500	Electricity	313.15	5,500.00	2,184.17	0.00	3,315.83
529510	Heating Fuel	0.00	500.00	0.00	0.00	500.00
529520	Sewer System	0.00	1,755.00	0.00	0.00	1,755.00
Total		743.05	13,615.00	4,668.86	0.00	8,946.14
Sub-Unit 931409 -- Rancho Jurupa Park						
520230	Cellular Phone	827.28	5,000.00	3,543.89	0.00	1,456.11
520320	Telephone Service	403.22	5,000.00	2,423.63	0.00	2,576.37
520330	Communication Services	377.24	5,000.00	2,137.79	0.00	2,862.21
520845	Trash	4,617.45	50,000.00	22,833.54	0.00	27,166.46
521700	Maint-Alarms	293.88	4,000.00	4,032.04	0.00	-32.04
523340	Late Charge	0.00	300.00	1.98	0.00	298.02
529500	Electricity	16,466.98	250,000.00	148,145.64	0.00	101,854.36
529510	Heating Fuel	67.21	400.00	143.57	0.00	256.43
529520	Sewer System	1,168.49	15,000.00	6,861.89	0.00	8,138.11
529550	Water	1,169.41	30,000.00	10,879.40	0.00	19,120.60
Total		25,391.16	364,700.00	201,003.37	0.00	163,696.63

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Sub-Unit 931421 -- Mayflower Park						
520230	Cellular Phone	77.62	1,300.00	354.47	0.00	945.53
520320	Telephone Service	50.22	750.00	238.33	0.00	511.67
520330	Communication Services	361.69	8,000.00	2,358.07	0.00	5,641.93
520845	Trash	630.36	7,000.00	5,872.00	0.00	1,128.00
521700	Maint-Alarms	516.92	500.00	941.66	0.00	-441.66
523340	Late Charge	0.00	150.00	53.69	0.00	96.31
529500	Electricity	9,313.52	84,000.00	35,423.17	0.00	48,576.83
529510	Heating Fuel	0.00	1,000.00	1,563.58	0.00	-563.58
529520	Sewer System	1,100.00	17,000.00	8,145.79	0.00	8,854.21
529550	Water	27.90	6,000.00	267.74	0.00	5,732.26
Total		<u>12,078.23</u>	<u>125,700.00</u>	<u>55,218.50</u>	<u>0.00</u>	<u>70,481.50</u>
Total		<u><u>54,870.15</u></u>	<u><u>796,630.00</u></u>	<u><u>391,089.35</u></u>	<u><u>0.00</u></u>	<u><u>405,540.65</u></u>