

# 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 |
|--|------------------------|----------------------|---------------------|---------------------|---------------------------|------------------------|
| <b>Sub-Unit 931301 -- Historical</b>                     |                        |                      |                     |                     |                           |                        |
| 520230   | Cellular Phone         | 90.21                | 1,380.00            | 186.77              | 0.00                      | 1,193.23               |
| 529500   | Electricity            | 103.30               | 1,000.00            | 483.73              | 0.00                      | 516.27                 |
| 529550   | Water                  | 0.00                 | 2,500.00            | 0.00                | 0.00                      | 2,500.00               |
| <b>Total</b>   |                        | 193.51               | 4,880.00            | 670.50              | 0.00                      | 4,209.50               |
| <b>Sub-Unit 931302 -- Gilman Ranch Historic Museum</b>   |                        |                      |                     |                     |                           |                        |
| 520230   | Cellular Phone         | 68.69                | 600.00              | 348.14              | 0.00                      | 251.86                 |
| 520320   | Telephone Service      | 216.15               | 3,100.00            | 1,282.72            | 0.00                      | 1,817.28               |
| 520330   | Communication Services | 106.87               | 2,200.00            | 655.37              | 0.00                      | 1,544.63               |
| 520845   | Trash                  | 257.27               | 2,200.00            | 1,807.32            | 0.00                      | 392.68                 |
| 521700   | Maint-Alarms           | 144.60               | 2,000.00            | 1,012.20            | 0.00                      | 987.80                 |
| 529500   | Electricity            | 692.73               | 12,500.00           | 4,811.82            | 0.00                      | 7,688.18               |
| 529520   | Sewer System           | 20.00                | 300.00              | 60.00               | 0.00                      | 240.00                 |
| 529550   | Water                  | 166.45               | 2,000.00            | 890.89              | 0.00                      | 1,109.11               |
| <b>Total</b>   |                        | 1,672.76             | 24,900.00           | 10,868.46           | 0.00                      | 14,031.54              |
| <b>Sub-Unit 931303 -- Jensen Alvarado Historic Ranch</b> |                        |                      |                     |                     |                           |                        |
| 520230   | Cellular Phone         | 569.88               | 600.00              | 855.13              | 0.00                      | -255.13                |
| 520320   | Telephone Service      | 93.16                | 900.00              | 439.02              | 0.00                      | 460.98                 |
| 520330   | Communication Services | 90.95                | 1,020.00            | 545.70              | 0.00                      | 474.30                 |
| 520845   | Trash                  | 186.86               | 3,200.00            | 1,568.66            | 0.00                      | 1,631.34               |
| 521700   | Maint-Alarms           | 389.18               | 984.00              | 910.98              | 0.00                      | 73.02                  |
| 523340   | Late Charge            | 0.00                 | 50.00               | 3.22                | 0.00                      | 46.78                  |
| 529500   | Electricity            | 300.77               | 4,500.00            | 2,655.55            | 0.00                      | 1,844.45               |
| 529520   | Sewer System           | 378.18               | 2,761.00            | 1,274.08            | 0.00                      | 1,486.92               |
| 529550   | Water                  | 2,156.66             | 28,000.00           | 15,100.35           | 0.00                      | 12,899.65              |
| <b>Total</b>   |                        | 4,165.64             | 42,015.00           | 23,352.69           | 0.00                      | 18,662.31              |
| <b>Sub-Unit 931304 -- San Timoteo Schoolhouse</b>        |                        |                      |                     |                     |                           |                        |
| 520845   | Trash                  | 109.94               | 1,200.00            | 659.64              | 0.00                      | 540.36                 |
| 529500   | Electricity            | 41.95                | 750.00              | 289.47              | 0.00                      | 460.53                 |
| <b>Total</b>   |                        | 151.89               | 1,950.00            | 949.11              | 0.00                      | 1,000.89               |
| <b>Sub-Unit 931305 -- Hidden Valley Nature Center</b>    |                        |                      |                     |                     |                           |                        |
| 520230   | Cellular Phone         | 248.86               | 400.00              | 601.95              | 0.00                      | -201.95                |

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|---|------------------------|-------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| <b>Sub-Unit 931305 -- Hidden Valley Nature Center</b>   |                        |                         |                          |                         |                           |                         |
| 520320  | Telephone Service      | 144.28                  | 1,500.00                 | 910.69                  | 0.00                      | 589.31                  |
| 521700  | Maint-Alarms           | 38.48                   | 450.00                   | 230.88                  | 0.00                      | 219.12                  |
| 529500  | Electricity            | 161.66                  | 2,500.00                 | 1,514.56                | 0.00                      | 985.44                  |
| 529510  | Heating Fuel           | 293.03                  | 750.00                   | 293.03                  | 0.00                      | 456.97                  |
| 529520  | Sewer System           | 111.50                  | 3,100.00                 | 1,054.79                | 0.00                      | 2,045.21                |
| 529550  | Water                  | 140.86                  | 400.00                   | 372.50                  | 0.00                      | 27.50                   |
| <b>Total</b>  |                        | <u>1,138.67</u>         | <u>9,100.00</u>          | <u>4,978.40</u>         | <u>0.00</u>               | <u>4,121.60</u>         |
| <b>Sub-Unit 931306 -- Idyllwild Nature Center</b>       |                        |                         |                          |                         |                           |                         |
| 520230  | Cellular Phone         | 37.34                   | 1,850.00                 | 470.38                  | 0.00                      | 1,379.62                |
| 520320  | Telephone Service      | 206.40                  | 1,000.00                 | 829.05                  | 0.00                      | 170.95                  |
| 520330  | Communication Services | 153.52                  | 750.00                   | 460.56                  | 0.00                      | 289.44                  |
| 520845  | Trash                  | 368.66                  | 4,000.00                 | 2,211.96                | 0.00                      | 1,788.04                |
| 521700  | Maint-Alarms           | 44.33                   | 500.00                   | 310.31                  | 0.00                      | 189.69                  |
| 529500  | Electricity            | 655.17                  | 4,800.00                 | 3,068.17                | 0.00                      | 1,731.83                |
| 529510  | Heating Fuel           | 0.00                    | 2,000.00                 | 0.00                    | 0.00                      | 2,000.00                |
| 529520  | Sewer System           | 0.00                    | 1,000.00                 | 0.00                    | 0.00                      | 1,000.00                |
| 529550  | Water                  | 303.06                  | 9,000.00                 | 15,440.41               | 0.00                      | -6,440.41               |
| <b>Total</b>  |                        | <u>1,768.48</u>         | <u>24,900.00</u>         | <u>22,790.84</u>        | <u>0.00</u>               | <u>2,109.16</u>         |
| <b>Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr</b> |                        |                         |                          |                         |                           |                         |
| 520230  | Cellular Phone         | 73.48                   | 1,590.00                 | 344.65                  | 0.00                      | 1,245.35                |
| 520320  | Telephone Service      | 225.55                  | 2,228.00                 | 1,221.70                | 0.00                      | 1,006.30                |
| 520330  | Communication Services | 80.98                   | 1,140.00                 | 509.78                  | 0.00                      | 630.22                  |
| 520845  | Trash                  | 165.70                  | 3,384.00                 | 994.20                  | 0.00                      | 2,389.80                |
| 529500  | Electricity            | 173.98                  | 6,600.00                 | 1,434.11                | 0.00                      | 5,165.89                |
| 529550  | Water                  | 250.63                  | 3,500.00                 | 1,255.03                | 0.00                      | 2,244.97                |
| <b>Total</b>  |                        | <u>970.32</u>           | <u>18,442.00</u>         | <u>5,759.47</u>         | <u>0.00</u>               | <u>12,682.53</u>        |
| <b>Total</b>  |                        | <u><u>10,061.27</u></u> | <u><u>126,187.00</u></u> | <u><u>69,369.47</u></u> | <u><u>0.00</u></u>        | <u><u>56,817.53</u></u> |