

Expenditure Balances

Criteria: As Of = 6/30/2023

Account	Title	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual	3/31/2023 Month-To-Date Actual	4/30/2023 Month-To-Date Actual	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual
Sub-Unit 931301 -- Historical													
520230	Cellular Phone	0.00	75.19	-75.19	28.16	68.40	90.21	100.87	88.62	40.83	40.83	41.78	83.56
520845	Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.26	0.00	34.07	0.00	0.00
529500	Electricity	0.00	94.14	88.05	96.88	101.36	103.30	99.95	61.71	82.92	62.29	104.02	218.60
529550	Water	0.00	0.00	0.00	0.00	0.00	0.00	35.48	0.00	0.00	0.00	0.00	0.00
Total		0.00	169.33	12.86	125.04	169.76	193.51	236.30	168.59	123.75	137.19	145.80	302.16
Sub-Unit 931302 -- Gilman Ranch Historic Museum													
520230	Cellular Phone	0.00	68.66	64.92	85.32	60.55	68.69	66.62	79.80	68.63	68.63	69.35	138.70
520320	Telephone Service	212.03	210.35	209.43	219.00	215.76	216.15	216.45	218.98	219.67	219.22	213.74	215.51
520330	Communication Services	102.52	116.03	116.21	106.87	106.87	106.87	106.87	106.90	106.90	106.90	110.09	110.09
520845	Trash	257.27	257.27	257.27	514.54	263.70	257.27	257.27	257.27	257.27	257.27	295.27	257.27
521700	Maint-Alarms	377.82	144.60	144.60	144.60	55.98	144.60	144.60	88.62	200.58	144.60	149.64	96.60
529500	Electricity	1,038.37	0.00	2,363.27	717.45	0.00	692.73	0.00	0.00	0.00	690.67	0.00	1,364.76
529520	Sewer System	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	149.58	0.00	70.79
529550	Water	187.86	0.00	337.89	198.69	0.00	166.45	0.00	0.00	0.00	333.02	0.00	299.27
Total		2,195.87	796.91	3,513.59	1,986.47	702.86	1,672.76	791.81	751.57	853.05	1,969.89	838.09	2,552.99
Sub-Unit 931303 -- Jensen Alvarado Historic Ranch													
520230	Cellular Phone	0.00	65.21	65.53	96.12	58.39	569.88	245.84	201.80	51.04	51.04	52.23	104.44
520320	Telephone Service	94.41	1.04	155.02	1.33	94.06	93.16	93.58	94.95	135.75	54.34	88.52	184.89
520330	Communication Services	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	107.00	107.00
520845	Trash	0.00	337.02	348.26	348.26	348.26	186.86	348.26	348.26	348.26	348.26	348.26	696.52
521700	Maint-Alarms	182.60	91.30	91.30	91.30	65.30	389.18	65.30	26.00	182.60	91.30	97.18	0.00
523340	Late Charge	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529500	Electricity	560.17	443.78	628.34	424.35	298.14	300.77	370.07	363.32	137.35	249.39	274.56	426.38
529520	Sewer System	28.78	216.78	216.78	216.78	216.78	216.78	216.78	216.78	216.78	216.78	216.78	403.64
529550	Water	235.26	4,478.66	2,786.22	2,686.88	2,756.67	2,156.66	1,434.29	2,201.26	1,918.45	2,249.26	1,610.30	2,694.42
Total		1,195.39	5,724.74	4,382.40	3,955.97	3,928.55	4,165.64	2,865.07	3,543.32	3,081.18	3,351.32	2,794.83	4,617.29
Sub-Unit 931304 -- San Timoteo Schoolhouse													
520230	Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.78
520845	Trash	109.94	109.94	109.94	109.94	109.94	109.94	109.94	109.94	109.94	109.94	119.56	109.94
529500	Electricity	55.30	39.64	140.92	0.00	11.66	41.95	32.38	29.55	0.00	0.00	14.50	28.79
Total		165.24	149.58	250.86	109.94	121.60	151.89	142.32	139.49	109.94	109.94	134.06	180.51
Sub-Unit 931305 -- Hidden Valley Nature Center													
520230	Cellular Phone	0.00	87.25	89.50	90.80	85.54	248.86	84.08	136.32	78.84	78.84	79.79	159.58
520320	Telephone Service	149.46	268.22	99.02	153.84	95.87	144.28	132.61	97.49	208.59	133.19	156.46	239.22
521700	Maint-Alarms	76.96	38.48	0.00	38.48	38.48	38.48	38.48	0.00	38.48	38.48	41.95	0.00
529500	Electricity	0.00	446.00	514.25	232.56	160.09	161.66	217.74	249.82	152.75	184.93	132.20	427.59
529510	Heating Fuel	0.00	0.00	0.00	0.00	0.00	293.03	0.00	0.00	357.62	0.00	0.00	0.00
529520	Sewer System	0.00	111.50	111.50	573.00	147.29	111.50	514.00	437.07	514.39	824.94	0.00	0.00
529550	Water	62.65	61.74	55.63	51.62	0.00	140.86	46.01	0.00	113.91	31.56	28.20	0.00
Total		289.07	1,013.19	869.90	1,140.30	527.27	1,138.67	1,032.92	920.70	1,464.58	1,291.94	438.60	826.39
Sub-Unit 931306 -- Idyllwild Nature Center													
520230	Cellular Phone	0.00	146.07	146.95	114.88	25.14	37.34	36.67	36.77	363.28	78.84	79.79	243.14
520320	Telephone Service	105.76	108.02	108.02	107.52	193.33	206.40	35.85	35.35	95.38	107.98	106.88	107.48
520330	Communication Services	76.76	76.76	76.76	76.76	0.00	153.52	76.76	0.00	153.52	76.76	76.76	0.00
520845	Trash	368.66	368.66	368.66	368.66	368.66	368.66	368.66	368.66	368.66	368.66	368.66	368.66
521700	Maint-Alarms	88.66	44.33	44.33	44.33	44.33	44.33	44.33	0.00	88.66	44.33	1,067.89	0.00
529500	Electricity	0.00	685.25	751.82	520.71	455.22	655.17	668.58	744.87	867.69	821.45	413.94	1,245.40
529510	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.81	651.20	824.47	0.00	0.00
529550	Water	2,242.65	4,849.64	2,716.94	3,059.53	2,268.59	303.06	693.49	-811.05	3,453.25	1,454.87	1,737.41	1,609.30
Total		2,882.49	6,278.73	4,213.48	4,292.39	3,355.27	1,768.48	1,924.34	1,174.41	6,041.64	3,777.36	3,851.33	3,573.98

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Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr													
520230	Cellular Phone	0.00	31.72	103.63	71.65	64.17	73.48	77.29	73.54	81.66	81.66	83.56	83.56
520320	Telephone Service	191.50	199.52	189.06	186.65	229.42	225.55	188.63	152.17	231.37	192.75	194.13	159.14
520330	Communication Services	75.98	75.98	75.98	200.86	0.00	80.98	80.98	80.98	80.98	80.98	80.98	80.98
520845	Trash	165.70	165.70	165.70	165.70	165.70	165.70	165.70	319.60	165.70	180.70	165.70	165.70
529500	Electricity	702.78	124.47	183.75	106.13	143.00	173.98	143.88	161.63	313.27	146.80	131.49	144.02
529520	Sewer System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
529550	Water	0.00	515.22	0.00	224.91	264.27	250.63	446.02	0.00	0.00	211.43	231.90	640.08
Total		<u>1,135.96</u>	<u>1,112.61</u>	<u>718.12</u>	<u>955.90</u>	<u>866.56</u>	<u>970.32</u>	<u>1,102.50</u>	<u>787.92</u>	<u>872.98</u>	<u>894.32</u>	<u>887.76</u>	<u>1,333.48</u>
Total		<u>7,864.02</u>	<u>15,245.09</u>	<u>13,961.21</u>	<u>12,566.01</u>	<u>9,671.87</u>	<u>10,061.27</u>	<u>8,095.26</u>	<u>7,486.00</u>	<u>12,547.12</u>	<u>11,531.96</u>	<u>9,090.47</u>	<u>13,386.80</u>