

Expenditure Balances

Criteria: As Of = 5/31/2024

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	41.90	480.00	543.78	0.00	-63.78
529500	Electricity	70.28	1,200.00	830.71	0.00	369.29
529550	Water	67.35	1,000.00	1,026.77	0.00	-26.77
Total		179.53	2,680.00	2,401.26	0.00	278.74
Sub-Unit 931302 -- Gilman Ranch Historic Museum						
520230	Cellular Phone	117.92	1,000.00	1,308.04	0.00	-308.04
520320	Telephone Service	220.01	3,100.00	2,432.14	0.00	667.86
520330	Communication Services	132.27	1,500.00	1,259.29	0.00	240.71
520845	Trash	266.98	5,000.00	2,936.78	0.00	2,063.22
521700	Maint-Alarms	157.62	2,300.00	1,841.57	0.00	458.43
529500	Electricity	228.81	12,500.00	1,684.29	0.00	10,815.71
529520	Sewer System	36.36	300.00	533.88	0.00	-233.88
529550	Water	190.63	2,000.00	2,259.04	0.00	-259.04
Total		1,350.60	27,700.00	14,255.03	0.00	13,444.97
Sub-Unit 931303 -- Jensen Alvarado Historic Ranch						
520230	Cellular Phone	117.92	600.00	1,375.52	0.00	-775.52
520320	Telephone Service	99.63	1,100.00	1,012.28	0.00	87.72
520330	Communication Services	107.00	1,300.00	1,177.00	0.00	123.00
520845	Trash	379.54	4,000.00	3,795.40	0.00	204.60
521700	Maint-Alarms	71.18	2,000.00	1,688.93	0.00	311.07
523340	Late Charge	0.00	50.00	7.75	0.00	42.25
529500	Electricity	312.57	5,300.00	4,550.62	0.00	749.38
529520	Sewer System	266.16	3,000.00	4,249.84	0.00	-1,249.84
529550	Water	734.04	40,000.00	26,307.80	0.00	13,692.20
Total		2,088.04	57,350.00	44,165.14	0.00	13,184.86
Sub-Unit 931304 -- San Timoteo Schoolhouse						
520230	Cellular Phone	41.90	600.00	418.81	0.00	181.19
520845	Trash	166.52	1,200.00	1,602.76	0.00	-402.76
523340	Late Charge	0.00	0.00	0.20	0.00	-0.20
529500	Electricity	0.00	750.00	382.98	0.00	367.02
Total		208.42	2,550.00	2,404.75	0.00	145.25

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Sub-Unit 931305 -- Hidden Valley Nature Center						
520230	Cellular Phone	159.82	1,200.00	1,454.71	0.00	-254.71
520320	Telephone Service	107.43	2,000.00	1,643.53	0.00	356.47
521700	Maint-Alarms	41.95	450.00	866.45	0.00	-416.45
523340	Late Charge	0.00	0.00	5.98	0.00	-5.98
529500	Electricity	187.08	3,500.00	2,486.96	0.00	1,013.04
529510	Heating Fuel	0.00	750.00	25.00	0.00	725.00
529520	Sewer System	0.00	3,500.00	1,449.50	0.00	2,050.50
529550	Water	36.77	800.00	495.35	0.00	304.65
Total		<u>533.05</u>	<u>12,200.00</u>	<u>8,427.48</u>	<u>0.00</u>	<u>3,772.52</u>
Sub-Unit 931306 -- Idyllwild Nature Center						
520230	Cellular Phone	159.82	1,850.00	1,831.48	0.00	18.52
520320	Telephone Service	109.93	1,000.00	1,193.38	0.00	-193.38
520330	Communication Services	88.76	950.00	980.59	0.00	-30.59
520845	Trash	368.66	5,200.00	4,055.26	0.00	1,144.74
521700	Maint-Alarms	216.00	500.00	864.00	0.00	-364.00
523340	Late Charge	0.00	0.00	36.43	0.00	-36.43
529500	Electricity	722.42	7,500.00	7,042.32	0.00	457.68
529510	Heating Fuel	0.00	2,500.00	1,924.78	0.00	575.22
529520	Sewer System	0.00	1,000.00	1,767.50	0.00	-767.50
529550	Water	1,870.11	25,000.00	17,305.86	0.00	7,694.14
Total		<u>3,535.70</u>	<u>45,500.00</u>	<u>37,001.60</u>	<u>0.00</u>	<u>8,498.40</u>
Sub-Unit 931307 -- Santa Rosa Plateau Nature Ctr						
520230	Cellular Phone	38.01	1,200.00	1,034.78	0.00	165.22
520320	Telephone Service	197.49	2,500.00	2,117.49	0.00	382.51
520330	Communication Services	92.98	1,200.00	997.20	0.00	202.80
520845	Trash	165.70	3,500.00	2,330.73	0.00	1,169.27
523340	Late Charge	0.00	0.00	44.09	0.00	-44.09
529500	Electricity	0.00	6,500.00	2,006.04	0.00	4,493.96
529520	Sewer System	509.75	0.00	1,803.75	0.00	-1,803.75
529550	Water	254.44	3,500.00	2,475.78	0.00	1,024.22
Total		<u>1,258.37</u>	<u>18,400.00</u>	<u>12,809.86</u>	<u>0.00</u>	<u>5,590.14</u>
Total		<u><u>9,153.71</u></u>	<u><u>166,380.00</u></u>	<u><u>121,465.12</u></u>	<u><u>0.00</u></u>	<u><u>44,914.88</u></u>