

# 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
<b>Sub-Unit 931400 -- Major Parks</b>						
520230	Cellular Phone	66.55	1,200.00	951.72	0.00	248.28
<b>Total</b>		66.55	1,200.00	951.72	0.00	248.28
<b>Sub-Unit 931402 -- Hurkey Creek Park</b>						
520230	Cellular Phone	320.14	4,000.00	3,040.53	0.00	959.47
520320	Telephone Service	78.09	1,000.00	791.43	0.00	208.57
520845	Trash	5,032.88	48,000.00	45,994.69	0.00	2,005.31
529500	Electricity	1,974.27	19,000.00	16,819.66	0.00	2,180.34
529510	Heating Fuel	0.00	5,000.00	1,345.08	0.00	3,654.92
529520	Sewer System	0.00	9,000.00	4,545.90	0.00	4,454.10
<b>Total</b>		7,405.38	86,000.00	72,537.29	0.00	13,462.71
<b>Sub-Unit 931403 -- Idyllwild Park</b>						
520230	Cellular Phone	203.66	2,500.00	1,912.47	0.00	587.53
520320	Telephone Service	70.86	850.00	876.30	0.00	-26.30
520330	Communication Services	160.96	1,700.00	1,758.18	0.00	-58.18
520845	Trash	2,364.20	20,000.00	20,062.63	0.00	-62.63
523340	Late Charge	0.00	0.00	13.70	0.00	-13.70
529500	Electricity	632.95	12,500.00	7,685.90	0.00	4,814.10
529510	Heating Fuel	551.66	7,500.00	1,366.96	0.00	6,133.04
529520	Sewer System	0.00	10,000.00	8,917.12	0.00	1,082.88
529550	Water	0.00	9,000.00	6,756.86	0.00	2,243.14
<b>Total</b>		3,984.29	64,050.00	49,350.12	0.00	14,699.88
<b>Sub-Unit 931404 -- kabian Park</b>						
520845	Trash	358.24	2,600.00	3,228.82	0.00	-628.82
529500	Electricity	306.15	0.00	1,829.13	0.00	-1,829.13
529550	Water	47.28	8,000.00	3,364.29	0.00	4,635.71
<b>Total</b>		711.67	10,600.00	8,422.24	0.00	2,177.76
<b>Sub-Unit 931405 -- Lake Cahuilla Park</b>						
520230	Cellular Phone	123.76	1,300.00	2,640.86	0.00	-1,340.86
520320	Telephone Service	177.00	2,900.00	2,172.12	0.00	727.88
520330	Communication Services	92.98	1,500.00	1,168.78	0.00	331.22
520845	Trash	2,982.12	16,500.00	16,775.19	0.00	-275.19

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<b>Sub-Unit 931405 -- Lake Cahuilla Park</b>						
523340	Late Charge	0.00	0.00	32.41	0.00	-32.41
529500	Electricity	2,815.92	43,000.00	37,852.70	0.00	5,147.30
529510	Heating Fuel	0.00	1,000.00	783.45	0.00	216.55
529520	Sewer System	3,285.92	55,000.00	32,354.20	0.00	22,645.80
529550	Water	3,725.20	50,000.00	31,893.12	0.00	18,106.88
<b>Total</b>		13,202.90	171,200.00	125,672.83	0.00	45,527.17
<b>Sub-Unit 931406 -- Lawler Lodge &amp; Alpine Cabins</b>						
520230	Cellular Phone	38.01	600.00	380.11	0.00	219.89
520845	Trash	318.35	3,450.00	3,501.85	0.00	-51.85
529500	Electricity	460.13	6,000.00	5,495.58	0.00	504.42
529510	Heating Fuel	1,178.98	6,000.00	5,674.91	0.00	325.09
529520	Sewer System	0.00	1,600.00	1,005.00	0.00	595.00
<b>Total</b>		1,995.47	17,650.00	16,057.45	0.00	1,592.55
<b>Sub-Unit 931408 -- McCall Park</b>						
520230	Cellular Phone	38.01	1,100.00	474.43	0.00	625.57
520320	Telephone Service	57.79	700.00	632.14	0.00	67.86
520330	Communication Services	350.00	5,000.00	2,053.33	0.00	2,946.67
520845	Trash	296.52	4,000.00	3,261.72	0.00	738.28
523340	Late Charge	0.00	0.00	3.76	0.00	-3.76
529500	Electricity	0.00	6,000.00	5,432.99	0.00	567.01
529510	Heating Fuel	0.00	500.00	349.28	0.00	150.72
529520	Sewer System	0.00	1,755.00	0.00	0.00	1,755.00
<b>Total</b>		742.32	19,055.00	12,207.65	0.00	6,847.35
<b>Sub-Unit 931409 -- Rancho Jurupa Park</b>						
520230	Cellular Phone	1,023.65	6,000.00	6,239.93	0.00	-239.93
520320	Telephone Service	404.69	5,000.00	4,314.31	0.00	685.69
520330	Communication Services	399.95	5,000.00	4,252.80	0.00	747.20
520845	Trash	6,031.15	55,000.00	61,891.88	0.00	-6,891.88
521700	Maint-Alarms	320.32	4,000.00	3,513.52	0.00	486.48
523340	Late Charge	0.00	0.00	321.53	0.00	-321.53
529500	Electricity	16,219.26	320,000.00	239,233.97	0.00	80,766.03
529510	Heating Fuel	40.74	700.00	510.08	0.00	189.92

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<b>Sub-Unit 931409 -- Rancho Jurupa Park</b>						
529520	Sewer System	1,220.54	15,000.00	13,030.97	0.00	1,969.03
529550	Water	2,083.67	30,000.00	20,961.74	0.00	9,038.26
<b>Total</b>		<u>27,743.97</u>	<u>440,700.00</u>	<u>354,270.73</u>	<u>0.00</u>	<u>86,429.27</u>
<b>Sub-Unit 931420 -- Blythe Parks</b>						
529550	Water	0.00	12,000.00	0.00	0.00	12,000.00
<b>Total</b>		<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<b>Sub-Unit 931421 -- Mayflower Park</b>						
520230	Cellular Phone	83.80	1,300.00	837.63	0.00	462.37
520320	Telephone Service	31.27	750.00	537.03	0.00	212.97
520330	Communication Services	435.51	8,000.00	4,232.45	0.00	3,767.55
520845	Trash	630.36	9,450.00	9,725.46	0.00	-275.46
521700	Maint-Alarms	0.00	900.00	1,594.69	0.00	-694.69
523340	Late Charge	0.00	150.00	0.00	0.00	150.00
529500	Electricity	4,658.10	82,000.00	65,645.69	0.00	16,354.31
529510	Heating Fuel	0.00	2,000.00	369.07	0.00	1,630.93
529520	Sewer System	0.00	10,000.00	11,291.59	0.00	-1,291.59
529550	Water	96.94	6,000.00	3,323.24	0.00	2,676.76
<b>Total</b>		<u>5,935.98</u>	<u>120,550.00</u>	<u>97,556.85</u>	<u>0.00</u>	<u>22,993.15</u>
<b>Sub-Unit 931750 -- Lake Skinner Park</b>						
520230	Cellular Phone	172.99	5,600.00	5,153.35	0.00	446.65
520320	Telephone Service	722.22	3,600.00	3,961.68	0.00	-361.68
520845	Trash	6,049.16	120,000.00	67,436.22	0.00	52,563.78
521700	Maint-Alarms	35.23	500.00	387.53	0.00	112.47
523340	Late Charge	0.00	100.00	0.00	0.00	100.00
529500	Electricity	17,871.39	300,000.00	219,047.11	0.00	80,952.89
529510	Heating Fuel	0.00	0.00	25.00	0.00	-25.00
529520	Sewer System	16,700.07	177,000.00	138,883.69	0.00	38,116.31
529550	Water	9,922.40	420,000.00	181,965.88	0.00	238,034.12
<b>Total</b>		<u>51,473.46</u>	<u>1,026,800.00</u>	<u>616,860.46</u>	<u>0.00</u>	<u>409,939.54</u>
<b>Total</b>		<u>113,261.99</u>	<u>1,969,805.00</u>	<u>1,353,887.34</u>	<u>0.00</u>	<u>615,917.66</u>