

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 931108 -- Park Residences Util & Maint						
520230	Cellular Phone	243.62	3,500.00	2,422.11	0.00	1,077.89
520320	Telephone Service	29.12	0.00	261.01	0.00	-261.01
529500	Electricity	0.00	0.00	2,846.01	0.00	-2,846.01
529520	Sewer System	0.00	0.00	400.96	0.00	-400.96
529550	Water	63.41	0.00	862.49	0.00	-862.49
Total Reservation/Reception		336.15	3,500.00	6,792.58	0.00	-3,292.58
Sub-Unit 931205 -- Crestmore Manor						
520230	Cellular Phone	41.90	480.00	418.82	0.00	61.18
520320	Telephone Service	268.09	4,000.00	2,334.82	0.00	1,665.18
Total Reservation/Reception		309.99	4,480.00	2,753.64	0.00	1,726.36
Sub-Unit 931220 -- Administration						
520230	Cellular Phone	169.93	2,000.00	1,791.19	0.00	208.81
Total Reservation/Reception		169.93	2,000.00	1,791.19	0.00	208.81
Sub-Unit 931235 -- Business Operations						
520230	Cellular Phone	1,023.94	6,000.00	5,156.95	0.00	843.05
520320	Telephone Service	297.85	3,600.00	2,975.01	0.00	624.99
520330	Communication Services	1,121.12	24,000.00	12,979.08	0.00	11,020.92
520845	Trash	1,700.64	9,000.00	8,731.84	0.00	268.16
521700	Maint-Alarms	470.34	15,000.00	6,116.41	0.00	8,883.59
523340	Late Charge	0.00	0.00	0.32	0.00	-0.32
529500	Electricity	3,143.48	60,000.00	53,333.46	0.00	6,666.54
529510	Heating Fuel	14.30	400.00	225.55	0.00	174.45
529520	Sewer System	75.76	3,600.00	1,419.73	0.00	2,180.27
529550	Water	236.19	3,600.00	2,401.08	0.00	1,198.92
Total Reservation/Reception		8,083.62	125,200.00	93,339.43	0.00	31,860.57
Sub-Unit 931240 -- Finance						
520320	Telephone Service	0.00	0.00	89.52	0.00	-89.52
523340	Late Charge	0.00	500.00	23.52	0.00	476.48
Total Reservation/Reception		0.00	500.00	113.04	0.00	386.96

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Sub-Unit 931260 -- Marketing						
520230	Cellular Phone	83.80	2,000.00	1,504.32	0.00	495.68
Total Reservation/Reception		83.80	2,000.00	1,504.32	0.00	495.68
Sub-Unit 931270 -- Santa Ana River Bottom Mgmt						
520230	Cellular Phone	562.94	1,000.00	4,667.77	0.00	-3,667.77
520845	Trash	5,000.06	100,000.00	25,075.18	0.00	74,924.82
Total Reservation/Reception		5,563.00	101,000.00	29,742.95	0.00	71,257.05
Total		14,546.49	238,680.00	136,037.15	0.00	102,642.85