

Expenditure Balances

Criteria: As Of = 4/30/2025

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	-2,237.03	3,800.00	415.97	0.00	3,384.03
520320	Telephone Service	-248.23	0.00	31.65	0.00	-31.65
529500	Electricity	152.83	0.00	2,649.99	0.00	-2,649.99
529510	Heating Fuel	0.00	0.00	321.36	0.00	-321.36
529520	Sewer System	0.00	0.00	1,425.00	0.00	-1,425.00
529550	Water	69.43	0.00	635.43	0.00	-635.43
Total Reservation/Reception		-2,263.00	3,800.00	5,479.40	0.00	-1,679.40
Sub-Unit 931205 -- Crestmore Manor						
520230	Cellular Phone	297.50	480.00	1,596.85	0.00	-1,116.85
520320	Telephone Service	478.42	2,500.00	2,337.93	0.00	162.07
520845	Trash	0.00	0.00	469.38	0.00	-469.38
Total Reservation/Reception		775.92	2,980.00	4,404.16	0.00	-1,424.16
Sub-Unit 931220 -- Administration						
520230	Cellular Phone	171.17	1,800.00	1,538.11	0.00	261.89
Total Reservation/Reception		171.17	1,800.00	1,538.11	0.00	261.89
Sub-Unit 931235 -- Business Operations						
520230	Cellular Phone	3,064.32	3,000.00	7,076.91	0.00	-4,076.91
520320	Telephone Service	588.36	3,000.00	3,173.52	0.00	-173.52
520330	Communication Services	1,576.25	16,000.00	13,893.77	0.00	2,106.23
520845	Trash	757.06	7,500.00	6,969.51	0.00	530.49
521700	Maint-Alarms	941.23	10,000.00	6,454.64	0.00	3,545.36
529500	Electricity	7,013.39	80,000.00	57,713.43	0.00	22,286.57
529510	Heating Fuel	58.94	500.00	261.36	0.00	238.64
529520	Sewer System	75.99	2,000.00	773.16	0.00	1,226.84
529550	Water	241.63	3,000.00	2,284.75	0.00	715.25
Total Reservation/Reception		14,317.17	125,000.00	98,601.05	0.00	26,398.95
Sub-Unit 931240 -- Finance						
523340	Late Charge	0.00	500.00	390.23	0.00	109.77
Total Reservation/Reception		0.00	500.00	390.23	0.00	109.77

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Sub-Unit 931260 -- Marketing						
520230	Cellular Phone	160.96	1,500.00	2,993.86	0.00	-1,493.86
Total Reservation/Reception		160.96	1,500.00	2,993.86	0.00	-1,493.86
Sub-Unit 931270 -- Santa Ana River Bottom Mgmt						
520230	Cellular Phone	656.82	3,500.00	5,727.53	0.00	-2,227.53
520845	Trash	4,029.26	100,000.00	80,720.93	0.00	19,279.07
Total Reservation/Reception		4,686.08	103,500.00	86,448.46	0.00	17,051.54
Total		17,848.30	239,080.00	199,855.27	0.00	39,224.73