

# Expenditure Balances

Criteria: As Of = 12/31/2022

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 931183 -- Reservation/Reception</b>						
520230	Cellular Phone	0.00	240.00	0.00	0.00	240.00
520320	Telephone Service	542.03	3,600.00	2,582.81	0.00	1,017.19
<b>Total Reservation/Reception</b>		542.03	3,840.00	2,582.81	0.00	1,257.19
<b>Sub-Unit 931205 -- Crestmore Manor</b>						
520230	Cellular Phone	37.40	240.00	150.90	0.00	89.10
<b>Total Reservation/Reception</b>		37.40	240.00	150.90	0.00	89.10
<b>Sub-Unit 931220 -- Administration</b>						
520230	Cellular Phone	163.77	1,200.00	860.46	0.00	339.54
<b>Total Reservation/Reception</b>		163.77	1,200.00	860.46	0.00	339.54
<b>Sub-Unit 931235 -- Business Operations</b>						
520230	Cellular Phone	635.03	6,000.00	2,585.15	0.00	3,414.85
520320	Telephone Service	316.01	3,600.00	1,603.98	0.00	1,996.02
520330	Communication Services	1,995.37	24,000.00	9,976.85	0.00	14,023.15
520845	Trash	613.74	8,000.00	3,049.46	0.00	4,950.54
521700	Maint-Alarms	2,055.55	8,900.00	10,637.19	0.00	-1,737.19
529500	Electricity	3,363.78	55,000.00	34,777.02	0.00	20,222.98
529510	Heating Fuel	52.38	400.00	111.06	0.00	288.94
529520	Sewer System	186.86	3,600.00	1,401.30	0.00	2,198.70
529550	Water	267.46	3,600.00	1,320.09	0.00	2,279.91
<b>Total Reservation/Reception</b>		9,486.18	113,100.00	65,462.10	0.00	47,637.90
<b>Sub-Unit 931240 -- Finance</b>						
523340	Late Charge	2.00	500.00	7.23	0.00	492.77
<b>Total Reservation/Reception</b>		2.00	500.00	7.23	0.00	492.77
<b>Sub-Unit 931260 -- Marketing</b>						
520230	Cellular Phone	97.25	2,000.00	873.15	0.00	1,126.85
<b>Total Reservation/Reception</b>		97.25	2,000.00	873.15	0.00	1,126.85
<b>Total</b>		10,328.63	120,880.00	69,936.65	0.00	50,943.35