

Expenditure Balances

Criteria: As Of = 6/30/2023

Account	Title	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual	11/30/2022 Month-To-Date Actual	12/31/2022 Month-To-Date Actual	1/31/2023 Month-To-Date Actual	2/28/2023 Month-To-Date Actual	3/31/2023 Month-To-Date Actual	4/30/2023 Month-To-Date Actual	5/31/2023 Month-To-Date Actual	6/30/2023 Month-To-Date Actual
Sub-Unit 931183 -- Reservation/Reception													
520230	Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	26.65	0.00	0.00	0.00	0.00	0.00
520320	Telephone Service	335.65	879.49	474.82	324.18	26.64	542.03	244.33	27.32	525.90	288.61	279.38	26.60
Total Reservation/Reception		335.65	879.49	474.82	324.18	26.64	542.03	270.98	27.32	525.90	288.61	279.38	26.60
Sub-Unit 931205 -- Crestmore Manor													
520230	Cellular Phone	0.00	25.54	25.47	27.36	35.13	37.40	36.66	36.77	40.83	40.82	41.78	83.55
520320	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.05
Total Reservation/Reception		0.00	25.54	25.47	27.36	35.13	37.40	36.66	36.77	40.83	40.82	41.78	364.60
Sub-Unit 931220 -- Administration													
520230	Cellular Phone	0.00	38.01	280.63	164.09	213.96	163.77	173.53	171.92	157.68	157.68	126.49	388.17
Total Reservation/Reception		0.00	38.01	280.63	164.09	213.96	163.77	173.53	171.92	157.68	157.68	126.49	388.17
Sub-Unit 931235 -- Business Operations													
520230	Cellular Phone	0.00	378.73	538.69	435.87	596.83	635.03	587.03	538.81	517.23	479.24	482.38	982.31
520320	Telephone Service	0.00	325.53	328.66	321.24	312.54	316.01	288.72	317.76	317.20	324.89	311.30	595.62
520330	Communication Services	0.00	1,995.37	1,995.37	1,995.37	1,995.37	1,995.37	1,999.49	1,999.49	1,999.49	1,849.73	1,849.73	3,699.46
520845	Trash	0.00	594.50	613.74	613.74	613.74	613.74	613.74	613.74	728.53	613.74	613.74	1,112.69
521700	Maint-Alarms	883.96	441.98	441.98	5,893.60	920.12	2,055.55	431.50	0.00	863.00	431.50	436.55	0.00
529500	Electricity	7,532.44	7,308.52	7,525.46	5,957.99	3,088.83	3,363.78	3,272.33	3,436.01	3,517.39	3,014.40	3,272.02	4,534.77
529510	Heating Fuel	0.00	14.30	14.30	15.78	14.30	52.38	64.36	119.87	97.57	58.17	32.27	30.68
529520	Sewer System	0.00	303.61	303.61	303.61	303.61	186.86	303.61	1,013.61	303.61	303.61	303.61	607.22
529550	Water	0.00	264.09	252.78	264.09	271.67	267.46	257.16	251.48	251.48	262.84	338.93	454.40
Total Reservation/Reception		8,416.40	11,626.63	12,014.59	15,801.29	8,117.01	9,486.18	7,817.94	8,290.77	8,595.50	7,338.12	7,640.53	12,017.15
Sub-Unit 931240 -- Finance													
520230	Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.01
523340	Late Charge	0.00	1.23	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reservation/Reception		0.00	1.23	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	38.01
Sub-Unit 931260 -- Marketing													
520230	Cellular Phone	0.00	57.93	55.30	80.86	581.81	97.25	127.02	92.42	81.66	81.66	83.56	167.12
Total Reservation/Reception		0.00	57.93	55.30	80.86	581.81	97.25	127.02	92.42	81.66	81.66	83.56	167.12
Sub-Unit 931270 -- Santa Ana River Bottom Mgmt													
520230	Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.70	858.53
520845	Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.28
Total Reservation/Reception		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.70	2,400.81
Total		<u>8,752.05</u>	<u>12,628.83</u>	<u>12,850.81</u>	<u>16,399.78</u>	<u>8,976.55</u>	<u>10,328.63</u>	<u>8,426.13</u>	<u>8,619.20</u>	<u>9,401.57</u>	<u>7,906.89</u>	<u>8,498.44</u>	<u>15,402.46</u>