Expenditure Balances

Criteria: As Of = 6/30/2022

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						
529510	Heating Fuel	0.00	0.00	273.88	0.00	-273.88
529520	Sewer System	0.00	0.00	350.00	0.00	-350.00
Total Reservation/Reception		0.00	0.00	623.88	0.00	-623.88
Sub-Unit 931183 -- Reservation/Reception						
520320	Telephone Service	411.36	0.00	3,669.57	0.00	-3,669.57
Total Reservation/Reception		411.36	0.00	3,669.57	0.00	-3,669.57
Sub-Unit 931205 -- Crestmore Manor						
520230	Cellular Phone	-66.85	820.00	51.81	0.00	768.19
520320	Telephone Service	0.00	15.00	0.00	0.00	15.00
Total Reservation/Reception		-66.85	835.00	51.81	0.00	783.19
Sub-Unit 931220 -- Administration						
520230	Cellular Phone	76.02	1,100.00	456.11	0.00	643.89
Total Reservation/Reception		76.02	1,100.00	456.11	0.00	643.89
Sub-Unit 931235 -- Business Operations						
520230	Cellular Phone	1,120.02	6,440.00	4,967.93	0.00	1,472.07
520320	Telephone Service	621.62	2,750.00	3,387.05	0.00	-637.05
520330	Communication Services	3,990.74	24,000.00	23,825.01	0.00	174.99
520845	Trash	1,019.68	10,000.00	8,870.11	0.00	1,129.89
521700	Maint-Alarms	441.98	4,200.00	8,797.39	0.00	-4,597.39
529500	Electricity	5,436.83	50,000.00	48,874.38	0.00	1,125.62
529510	Heating Fuel	32.74	500.00	353.47	0.00	146.53
529520	Sewer System	585.54	3,500.00	3,513.24	0.00	-13.24
529550	Water	520.15	3,100.00	3,030.02	0.00	69.98
Total Reservation/Reception		13,769.30	104,490.00	105,618.60	0.00	-1,128.60
Sub-Unit 931240 -- Finance						
523340	Late Charge	0.00	350.00	636.67	0.00	-286.67
Total Reservation/Reception		0.00	350.00	636.67	0.00	-286.67
Sub-Unit 931260 -- Marketing						
520230	Cellular Phone	113.55	1,200.00	700.64	0.00	499.36
Total Reservation/Reception		113.55	1,200.00	700.64	0.00	499.36

Expenditure Balances

Criteria: As Of = 6/30/2022

Account	Title	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Bdgt. to Act. Variance
Sub-Unit 931300 -- Trails						
520230	Cellular Phone	0.00	650.00	0.00	0.00	650.00
529520	Sewer System	179.10	2,000.00	1,074.60	0.00	925.40
Total Reservation/Reception		179.10	2,650.00	1,074.60	0.00	1,575.40
Total		14,482.48	110,625.00	112,831.88	0.00	-2,206.88