

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
591,387	665,160	73,773		Salaries & Wages	1,208,595	1,371,696	163,101	8,682,178
143,999	186,209	42,210		Employment Taxes & Benefits	304,445	387,447	83,002	2,160,878
80,581	78,672	(1,909)		Employee Related	154,763	156,974	2,211	994,433
18,247	26,575	8,328		Supplies	41,914	56,838	14,924	360,609
49,291	53,372	4,081		Utilities	97,515	106,745	9,230	640,396
36,091	34,127	(1,964)		Professional Fees	54,559	62,871	8,312	469,405
173,167	189,059	15,892		Facilities Rentals & Maintenance	366,333	412,555	46,222	2,449,246
333	7,047	6,714		Community Entertainment	1,315	13,964	12,649	266,706
1,180	1,590	410	6482000	Dues, Memberships & Books	1,505	2,736	1,231	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
0	2,008	2,008		Fuel & Oil	19,153	16,766	(2,387)	91,316
406	175	(231)		Mail-Outs	585	350	(235)	11,640
14,951	23,035	8,084		Newspaper Printing	29,853	46,020	16,167	313,820
2,462	3,581	1,119	6484000	Permits & Licenses	16,783	17,147	364	40,042
2,500	2,650	150	6484500	Postage	5,000	6,650	1,650	34,500
209	216	7	6485500	Records Retention	426	433	7	2,934
2,257	0	(2,257)	6491000	Miscellaneous Writeoffs	2,333	0	(2,333)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	119,402	135,641	16,239	775,959
(635)	0	635	6731001	Key Person Life Insurance	(635)	0	635	2,174
(477)	597	1,074		Write-Offs	442	1,194	752	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	83,330	208,330	125,000	1,250,000
1,217,316	1,446,059	228,743		Total Expenses	2,507,617	3,004,357	496,740	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	7,400	7,400	0	44,400
17,750	18,729	(979)		Certificate Preparation Fees	37,250	37,458	(208)	224,748
(20)	300	(320)	5351100	Parking Fines	(20)	600	(620)	3,600
23,995	27,834	(3,839)		Other Income	55,424	56,034	(610)	434,793
93,035	99,007	(5,972)		Rental Income	194,175	194,020	155	1,384,141
8,663	7,058	1,605		Interest Income	17,325	14,103	3,222	85,038
41,305	40,900	405		News Advertising Income	84,866	81,800	3,066	553,600
95,407	119,020	(23,613)	5891000	SRO Labor Cost Recovery	201,345	264,575	(63,230)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	125,000	(125,000)	750,000
283,834	379,048	(95,214)		Total Other Cost Recovery	597,765	780,990	(183,225)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	2,273,550	2,273,550	0	13,641,093
1,420,609	1,515,823	(95,214)		Total Cost Recovery	2,871,315	3,054,540	(183,225)	18,657,149
203,293	69,764	133,529		Net Income / (Expense) Before Off Budget	363,699	50,183	313,516	0
				Off Budget Items				
(96,616)	0	96,616		Material Recovery	(188,549)	0	188,549	0
96,518	0	(96,518)	6415000	Materials Pass-Thru	186,876	0	(186,876)	0
96,070	0	(96,070)	8110000	Depreciation Expense	192,081	0	(192,081)	0
95,971	0	(95,971)		Total Off Budget Items	190,408	0	(190,408)	0
107,321	69,764	37,557		Net Income / (Expense)	173,291	50,183	123,108	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
584,129	662,539	78,410		Salaries & Wages	1,199,657	1,366,323	166,666	8,647,978
5,005	0	(5,005)	6100001	Vacation Accrual Expense	4,305	0	(4,305)	0
2,253	2,621	368	6101000	Commissions	4,633	5,373	740	34,200
49,598	58,784	9,186		Employment Taxes	111,638	131,654	20,016	676,022
21,514	22,831	1,317	6142000	Workers' Compensation	43,027	45,662	2,635	212,715
54,653	79,912	25,259		Group Insurance - Medical	113,255	159,824	46,569	958,944
1,638	1,383	(255)	6143300	Group Insurance - Dental	3,132	2,766	(366)	16,596
732	906	174	6143500	Group Insurance - Vision	1,457	1,812	355	10,872
11,416	16,152	4,736	6144000	401(k) Match	23,009	33,247	10,238	210,837
2,328	2,880	552	6145000	Group Insurance - Life	4,658	5,760	1,102	34,560
2,120	3,361	1,241	6146000	Long Term Disability Insurance	4,271	6,722	2,451	40,332
2,768	2,873	105	6210005	Payroll Processing Fees	5,395	5,746	351	39,149
174	180	6	6210006	FSA Administration Fees	312	360	48	2,790
0	190	190	6210007	Benefits Processing	2,672	380	(2,292)	2,840
0	0	0	6210010	Fraud Hotline	0	0	0	640
0	4,627	4,627	6211000	Continuing Education	115	7,034	6,919	25,506
0	150	150	6211100	Employee Incentives	0	300	300	21,950
90	433	343	6212000	Employee Exams	229	866	637	5,196
0	30	30	6212005	Employee Drivers License Inquiry	0	60	60	360
8,500	130	(8,370)	6213000	Employee Recruitment	8,500	260	(8,240)	7,640
838	360	(478)	6213005	Employment Screening	838	720	(118)	4,320
63,944	66,000	2,056	6213100	Agency / Independent Contractor Fees	130,916	132,000	1,084	802,000
1,546	671	(875)	6214000	Meals & Special Events	1,546	2,092	546	42,452
109	140	31	6214500	Gifts	109	190	81	1,870
623	806	183	6215000	Mileage	1,220	1,607	387	9,810
1,990	2,082	92	6217000	Uniforms & Laundry	2,911	5,359	2,448	27,910
3,162	3,758	596	6410000	Office Supplies	6,470	7,326	856	47,614
0	20	20	6410003	Board Office Supplies	0	70	70	1,000
500	2,152	1,652	6410005	Building Supplies	1,332	4,234	2,902	26,916
1,092	1,248	156	6410010	Hospitality	1,831	2,546	715	15,716
245	1,425	1,180	6410015	Computer Supplies	1,089	4,740	3,651	24,862
327	3,254	2,927	6410020	Equipment Expense	2,184	7,542	5,358	42,619
2,105	2,916	811	6410021	Field Supplies	5,097	5,836	739	35,000
1,873	1,350	(523)	6410022	Tool Expense	3,331	2,700	(631)	16,200
0	150	150	6410023	Curriculum Supplies	0	300	300	1,800
0	500	500	6410024	Library Supplies	46	1,000	954	6,000
56	57	1	6410025	Lunch Room Supplies	56	114	58	880
2,639	3,197	558	6410030	Printer / Copier Supplies	4,145	7,434	3,289	41,564
0	175	175	6410032	Photo ID Printing	4,667	350	(4,317)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
188	240	52	6410035	Refreshments	188	380	192	2,080
2,722	3,333	611	6410040	Janitorial Supplies	6,617	6,666	49	40,000

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33	300	267	6410045	Emergency Preparedness	112	600	488	3,600
144	0	(144)	6410046	COVID-19 Supplies	144	0	(144)	0
254	500	246	6411000	Freight & Handling	373	1,000	627	6,000
24	0	(24)	6411001	Inventory Price Variances	(130)	0	130	0
2,883	2,000	(883)	6412000	Patron Books	4,362	4,000	(362)	30,000
0	0	0	6412500	Patron Magazines Subscriptions	0	0	0	6,339
25,667	29,046	3,379	6420100	Electricity	49,585	58,092	8,507	348,539
10,548	10,706	158	6422000	Telephone	21,029	21,413	384	128,408
11,750	11,200	(550)	6424100	Trash	24,043	22,400	(1,643)	134,400
1,326	2,420	1,094	6425100	Natural Gas	2,858	4,840	1,982	29,049
14,019	14,018	(1)	6432100	Audit Fees	28,036	28,036	0	168,210
8,309	4,000	(4,309)	6434100	Legal Fees - General Counsel	8,309	4,000	(4,309)	62,000
110	2,000	1,891	6434105	Legal Fees - Litigation	110	2,000	1,891	50,000
0	1,500	1,500	6434110	Legal Fees - HR	0	3,000	3,000	18,000
4,813	2,000	(2,813)	6434115	Legal Fees - Trust Review	4,813	4,000	(813)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	5,000	5,000	25,000
1,502	1,559	57	6435100	Bank Service Fees	3,144	3,118	(26)	18,910
0	0	0	6437100	Reserve Study	0	0	0	9,600
7,340	7,050	(290)	6438000	Other Professional Services	10,148	13,717	3,569	88,185
5,260	5,296	36	6444000	Equipment Rental	10,520	10,592	72	68,968
143	450	307	6470000	Maintenance- Other	403	900	497	5,400
7,204	2,848	(4,356)	6471000	Building Repair & Maintenance	10,246	5,550	(4,696)	38,734
225	5,503	5,278	6472000	Equipment Repair & Maintenance	1,659	11,806	10,147	69,824
2,427	1,500	(927)	6472100	Equipment Repair & Maint - Minibus	2,263	2,750	487	17,750
631	0	(631)	6473000	Hazardous Waste Disposal	631	1,500	869	6,000
128,993	135,789	6,796	6474100	Janitorial Services	257,986	271,578	13,592	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	48,500	48,500	0	291,000
770	2,781	2,011	6475600	Landscape Maint. - Extras	770	5,562	4,792	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	3,274	3,274	19,644
0	0	0	6476000	Sewer Maintenance	1,560	0	(1,560)	47,000
0	2,500	2,500	6476500	Street Repair & Maintenance	217	5,000	4,783	30,000
1,113	1,750	637	6477210	Pest Control	2,201	3,340	1,139	20,106
(201)	2,133	2,334	6478000	Service Contracts	844	7,318	6,474	61,658
2,352	2,622	270	6481000	Computer Maintenance & Software	28,534	34,885	6,351	110,314
333	4,964	4,631	6481500	Community Entertainment	1,315	9,798	8,483	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	0	4,166	4,166	24,996
1,180	1,590	410	6482000	Dues, Memberships & Books	1,505	2,736	1,231	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
0	350	350	6483000	Propane	0	450	450	1,820
0	1,625	1,625	6483100	Propane - Minibus	2,760	3,250	490	19,500
0	0	0	6483105	Gasoline	16,262	13,000	(3,262)	69,600
0	33	33	6483110	Diesel Fuel	131	66	(65)	396
0	0	0	6483201	Mailouts - Periodic	0	0	0	4,590
406	175	(231)	6483202	Mailouts - Pymt Coupons	585	350	(235)	7,050

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8,076	9,335	1,259	6483500	Newspaper Distribution	16,473	18,670	2,197	112,020
241	700	459	6483505	Insert Distribution Labor	507	1,350	843	8,000
6,634	13,000	6,366	6483515	Newspaper Printing	12,872	26,000	13,128	158,000
0	0	0	6483520	Telephone Book Printing	0	0	0	12,000
0	0	0	6483521	Annual Report Printing	0	0	0	7,500
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	9,800
0	0	0	6483545	Minibus Schedule Printing	0	0	0	6,500
2,462	3,581	1,119	6484000	Permits & Licenses	16,783	17,147	364	40,042
2,500	2,650	150	6484500	Postage	5,000	6,650	1,650	34,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	35,000
209	216	7	6485500	Records Retention	426	433	7	2,934
2,257	0	(2,257)	6491000	Miscellaneous Writeoffs	2,333	0	(2,333)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	119,402	135,641	16,239	775,959
(635)	0	635	6731001	Key Person Life Insurance	(635)	0	635	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	860	860	5,160
(477)	167	644	6911500	Inventory Over / Short	442	334	(108)	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	83,330	208,330	125,000	1,250,000
1,217,316	1,446,059	228,743		Total Expenses	2,507,617	3,004,357	496,740	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	7,400	7,400	0	44,400
12,750	16,375	(3,625)	5345000	Certificate Preparation Fee - Escrow	27,500	32,750	(5,250)	196,500
5,000	2,354	2,646	5345001	Certificate Preparation Fee - Non-Escrow	9,750	4,708	5,042	28,248
(20)	300	(320)	5351100	Parking Fines	(20)	600	(620)	3,600
72	107	(35)	5380310	Edison Pymt Processing	184	214	(30)	1,280
4,831	4,350	481	5380320	Purchasing Processing Recovery	9,411	8,700	711	52,200
1,104	1,450	(346)	5380331	Copy Fee Income	1,660	2,900	(1,240)	17,400
3,850	2,675	1,175	5380332	Trust Processing Fee	9,100	5,350	3,750	32,100
140	250	(110)	5380333	Member ID Card Replacement Income	445	500	(55)	3,000
3	25	(22)	5380334	Map Sales Income	10	50	(40)	300
0	350	(350)	5380335	Realtor's Service Pass	0	850	(850)	2,850
1,000	0	1,000	5380336	Lost Member ID Card - Escrow	3,000	0	3,000	0
0	108	(108)	5380337	Notary Fees	0	216	(216)	1,296
10	40	(30)	5380338	Passport Photo Fees	40	80	(40)	480
78	150	(72)	5380350	Library Fine Income	167	300	(134)	1,800
0	0	0	5380450	Show Sponsorship Income	0	0	0	19,600
0	0	0	5380451	Movie Sponsorship Income	0	0	0	7,492
0	2,083	(2,083)	5380455	Special Outside Events Income	0	4,166	(4,166)	25,000
150	150	0	5380490	Recovered Janitorial	300	300	0	1,800
8,539	12,000	(3,461)	5380700	Permit Income	19,190	24,000	(4,810)	144,000
1,365	1,875	(510)	5380701	Parking Spot Rental Income	3,535	3,750	(215)	95,578

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0	0	0	5380790	Recycling Income	310	0	310	0
1,559	1,854	(295)	5385000	Other Income	4,591	3,924	667	23,217
225	150	75	5385201	Cafe Commissions Income	424	300	124	2,300
93,035	99,007	(5,972)	5395000	Rental Income	194,175	194,020	155	1,382,641
0	0	0	5395005	Locker User Fees	0	0	0	1,500
7,546	6,500	1,046	5396100	Taxable Other Income - Superwire	15,438	13,000	2,438	78,000
2,123	1,350	773	5397100	Taxable Interest Income	3,391	2,665	726	17,416
(1,007)	(792)	(215)	5398000	Interest Income Allocation	(1,503)	(1,562)	59	(10,378)
0	0	0	5413100	Gain / Loss on Equipment	1,500	0	1,500	0
1,092	217	875	5540000	Discounts Earned	1,587	434	1,153	2,600
(24)	0	(24)	5541000	Sales Discounts Net 10	(50)	0	(50)	500
0	0	0	5611000	Late Charges	20	0	20	0
2,329	2,000	329	5731000	Classified Advertising	4,675	4,000	675	24,000
1,400	2,000	(600)	5731100	Insert Ad Income	3,375	4,000	(625)	24,000
32,776	32,800	(24)	5731500	Display Advertising	67,741	65,600	2,141	393,600
3,600	2,900	700	5732200	Bus Cling/Wrap Ad Income	6,675	5,800	875	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,200	1,200	0	5732400	Newspaper Front Footer Ad Income	2,400	2,400	0	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
0	0	0	5732510	Annual Report Income	0	0	0	1,000
0	0	0	5732545	Minibus Schedule Advertisement	0	0	0	10,500
95,407	119,020	(23,613)	5891000	SRO Labor Cost Recovery	201,345	264,575	(63,230)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	125,000	(125,000)	750,000
283,834	379,048	(95,214)		Total Other Cost Recovery	597,765	780,990	(183,225)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	2,273,550	2,273,550	0	13,641,093
1,420,609	1,515,823	(95,214)		Total Cost Recovery	2,871,315	3,054,540	(183,225)	18,657,149
203,293	69,764	133,529		Net Income / (Expense) Before Off Budget	363,699	50,183	313,516	0
				Off Budget Items				
96,616	0	96,616		Material Recovery	188,549	0	188,549	0
96,518	0	(96,518)	6415000	Materials Pass-Thru	186,876	0	(186,876)	0
96,070	0	(96,070)	8110000	Depreciation Expense	192,081	0	(192,081)	0
(95,971)	0	(95,971)		Total Off Budget Items	(190,408)	0	(190,408)	0
107,321	69,764	37,557		Net Income / (Expense)	173,291	50,183	123,108	0

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Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	20	20	120
0	0	0	6410000 101	Office Supplies - Architectural Design	0	0	0	300
0	0	0	6438000 101	Other Professional Services - Architectu	0	0	0	2,000
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	50	50	300
0	35	35		Total Expenses	0	70	70	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	150	150	0	900
75	75	0		Total Other Cost Recovery	150	150	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	4,970	4,970	0	29,820
2,560	2,560	0		Total Cost Recovery	5,120	5,120	0	30,720
Off Budget Items								
2,560	2,525	35		Net Income/ (Expense)	5,120	5,050	70	0

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Expenses - News								
32,363	33,888	1,525		Salaries & Wages News	65,232	69,471	4,239	442,243
2,253	2,621	368	6101000 236	Commissions - News	4,633	5,373	740	34,200
2,970	3,149	179		Employment Taxes News	6,598	7,217	619	37,259
191	203	12	6142000 236	Workers' Compensation - News	383	406	23	1,892
6,086	4,545	(1,541)		Group Ins - Medical News	9,937	9,090	(847)	54,540
470	71	(399)	6143300 236	Group Insurance - Dental - News	665	142	(523)	852
98	55	(43)	6143500 236	Group Insurance - Vision - News	150	110	(40)	660
927	1,083	156	6144000 236	401(k) Match - News	1,879	2,220	341	14,132
225	160	(65)	6145000 236	Group Insurance - Life - News	346	320	(26)	1,920
210	186	(24)	6146000 236	Long Term Disability Insurance - News	326	372	46	2,232
0	1,500	1,500	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
61	60	(1)	6410000 236	Office Supplies - News	61	120	59	720
19	0	(19)	6410010 236	Hospitality - News	19	50	31	50
0	240	240	6410015 236	Computer Supplies - News	0	480	480	2,880
0	0	0	6410020 236	Equipment Expense - News	0	850	850	850
730	100	(630)	6410030 236	Printer / Copier Supplies - News	730	850	120	2,500
403	460	57	6420100 236	Electricity - News	798	920	122	5,523
45	48	3	6422000 236	Telephone - News	89	96	7	567
708	705	(3)	6435100 236	Bank Service Fees - News	1,352	1,410	58	8,460
232	273	41	6444000 236	Equipment Rental - News	464	546	82	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	400	400	2,400
0	0	0	6478000 236	Service Contracts - News	0	25	25	550
1,140	550	(590)	6481000 236	Computer Maintenance & Software - News	1,140	1,100	(40)	12,120
343	460	117	6482000 236	Dues, Memberships & Books - News	530	686	156	3,088
8,076	9,335	1,259	6483500 236	Newspaper Distribution - News	16,473	18,670	2,197	112,020
241	700	459	6483505 236	Insert Distribution Labor - News	507	1,350	843	8,000
6,634	13,000	6,366	6483515 236	Newspaper Printing - News	12,872	26,000	13,128	158,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	12,000
0	0	0	6483521 236	Annual Report Printing - News	0	0	0	7,500
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	9,800
0	0	0	6483545 236	Minibus Schedule Printing - News	0	0	0	6,500
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	2,968	3,304	336	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	860	860	5,160
65,911	75,674	9,763		Total Expenses	128,153	153,938	25,785	973,218
Other Cost Recovery								
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	13,600
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	5,500
40	43	(3)	5385000 236	Other Income - News	80	86	(6)	516
(24)	0	(24)	5541000 236	Sales Discounts Net 10 - News	(50)	0	(50)	500

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
2,329	2,000	329	5731000 236	Classified Advertising - News	4,675	4,000	675	24,000
1,400	2,000	(600)	5731100 236	Insert Ad Income - News	3,375	4,000	(625)	24,000
32,776	32,800	(24)	5731500 236	Display Advertising - News	67,741	65,600	2,141	393,600
3,600	2,900	700	5732200 236	Bus Cling/Wrap Ad Income - News	6,675	5,800	875	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,200	1,200	0	5732400 236	Newspaper Front Footer Ad Income - News	2,400	2,400	0	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
0	0	0	5732510 236	Annual Report Income - News	0	0	0	1,000
0	0	0	5732545 236	Minibus Schedule Advertisement - News	0	0	0	10,500
41,321	40,943	378		Total Other Cost Recovery	84,896	81,886	3,010	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	66,584	66,584	0	399,502
74,613	74,235	378		Total Cost Recovery	151,480	148,470	3,010	973,218
8,702	(1,439)	10,141		Net Income / (Expense) Before Off Budget	23,327	(5,468)	28,795	0
				Off Budget Items				
277	0	(277)	8110000 236	Depreciation Expense - News	553	0	(553)	0
(277)	0	(277)		Total Off Budget Items	(553)	0	(553)	0
8,426	(1,439)	9,865		Net Income / (Expense)	22,774	(5,468)	28,242	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
18,928	18,387	(541)		Salaries & Wages Human Resources	38,583	37,693	(890)	239,951
5,005	0	(5,005)	6100001 320	Vacation Accrual Expense - Human Resourc	4,305	0	(4,305)	0
1,391	1,351	(40)		Employment Taxes Human Resource	3,288	3,256	(32)	17,346
333	353	20	6142000 320	Workers' Compensation - Human Resources	665	706	41	3,289
4,175	3,973	(202)		Group Ins - Medical Human Resources	8,353	7,946	(407)	47,676
35	35	0	6143300 320	Group Insurance - Dental - Human Resourc	70	70	0	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	76	70	(6)	420
571	639	68	6144000 320	401(k) Match - Human Resources	1,139	1,310	171	8,340
82	86	4	6145000 320	Group Insurance - Life - Human Resources	164	172	8	1,032
74	101	27	6146000 320	Long Term Disability Insurance - Human R	147	202	55	1,212
174	180	6	6210006 320	FSA Administration Fees - Human Resource	312	360	48	2,790
0	190	190	6210007 320	Benefits Processing - Human Resources	2,672	380	(2,292)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	579	579	6211000 320	Continuing Education - Human Resources	0	1,158	1,158	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	300	300	21,950
0	30	30	6212005 320	Employee Drivers License Inquiry - Human	0	60	60	360
8,500	130	(8,370)	6213000 320	Employee Recruitment - Human Resources	8,500	260	(8,240)	7,640
838	360	(478)	6213005 320	Employment Screening - Human Resources	838	720	(118)	4,320
0	50	50	6214500 320	Gifts - Human Resources	0	100	100	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
990	135	(855)	6410000 320	Office Supplies - Human Resources	1,088	270	(818)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	160	160	960
900	60	(840)	6410030 320	Printer / Copier Supplies - Human Resour	900	120	(780)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	80	80	480
127	135	8	6422000 320	Telephone - Human Resources	256	270	14	1,612
0	1,500	1,500	6434110 320	Legal Fees - HR - Human Resources	0	3,000	3,000	18,000
41	100	59	6481000 320	Computer Maintenance & Software - Human	41	200	159	1,200
0	100	100	6482000 320	Dues, Memberships & Books - Human Resour	0	200	200	1,200
(10)	0	10	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
42,195	28,779	(13,416)		Total Expenses	71,503	59,063	(12,440)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	65,038	65,038	0	390,226
32,519	32,519	0		Total Cost Recovery	65,038	65,038	0	390,226
Off Budget Items								
(9,676)	3,740	(13,416)		Net Income / (Expense)	(6,465)	5,975	(12,440)	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	75	75	6211000 322	Continuing Education - Emergency Prepare	0	150	150	900
97	25	(72)	6214000 322	Meals & Special Events - Emergency Prepa	97	50	(47)	300
33	300	267	6410045 322	Emergency Preparedness - Emergency Prepa	112	600	488	3,600
109	116	7	6422000 322	Telephone - Emergency Prepare	221	232	11	1,386
240	516	276		Total Expenses	430	1,032	602	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	1,032	1,032	0	6,186
516	516	0		Total Cost Recovery	1,032	1,032	0	6,186
Off Budget Items								
276	0	276		Net Income / (Expense)	602	0	602	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
18,286	32,747	14,461		Salaries & Wages Administration	36,454	67,132	30,678	427,352
1,557	2,246	689		Employment Taxes Administration	3,310	5,095	1,785	27,897
163	173	10	6142000 330	Workers' Compensation - Administration	327	346	19	1,616
1,149	3,527	2,378		Group Ins - Medical Administration	5,118	7,054	1,936	42,324
31	114	83	6143300 330	Group Insurance - Dental - Administratio	62	228	166	1,368
27	33	6	6143500 330	Group Insurance - Vision - Administratio	54	66	12	396
360	190	(170)	6144000 330	401(k) Match - Administration	678	390	(288)	2,482
64	151	87	6145000 330	Group Insurance - Life - Administration	128	302	174	1,812
67	176	109	6146000 330	Long Term Disability Insurance - Adminis	133	352	219	2,112
0	0	0	6211000 330	Continuing Education - Administration	0	0	0	550
0	0	0	6212000 330	Employee Exams - Administration	(15)	0	15	0
1,362	500	(862)	6214000 330	Meals & Special Events - Administration	1,362	1,250	(112)	35,000
109	90	(19)	6214500 330	Gifts - Administration	109	90	(19)	1,270
0	0	0	6215000 330	Mileage - Administration	0	0	0	50
0	150	150	6410000 330	Office Supplies - Administration	0	170	170	2,400
0	20	20	6410003 330	Board Office Supplies - Administration	0	70	70	1,000
239	300	61	6410010 330	Hospitality - Administration	239	600	361	4,300
0	0	0	6410015 330	Computer Supplies - Administration	0	0	0	3,600
0	0	0	6410020 330	Equipment Expense - Administration	0	0	0	150
15	0	(15)	6410025 330	Lunch Room Supplies - Administration	15	0	(15)	200
269	200	(69)	6410030 330	Printer / Copier Supplies - Administrati	538	400	(138)	3,500
188	200	12	6410035 330	Refreshments - Administration	188	300	112	1,600
144	0	(144)	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
81	85	4	6422000 330	Telephone - Administration	162	170	8	1,012
8,309	4,000	(4,309)	6434100 330	Legal Fees - General Counsel - Administr	8,309	4,000	(4,309)	62,000
110	2,000	1,891	6434105 330	Legal Fees - Litigation - Administration	110	2,000	1,891	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	0	0	800
420	420	0	6444000 330	Equipment Rental - Administration	841	840	(1)	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	0	0	250
303	138	(165)	6478000 330	Service Contracts - Administration	303	876	573	8,856
16	0	(16)	6481000 330	Computer Maintenance & Software - Admini	1,238	1,222	(16)	1,955
0	0	0	6482000 330	Dues, Memberships & Books - Administrati	0	0	0	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	0	0	0	30
48,866	55,232	6,366	6731000 330	Property & Liability Insurance - Adminis	97,732	110,466	12,734	651,158
(635)	0	635	6731001 330	Key Person Life Insurance - Administrati	(635)	0	635	2,174
81,499	102,692	21,193		Total Expenses	156,902	203,419	46,517	1,355,448
Other Cost Recovery								
3,700	3,700	0	5335000 330	Management Fee - Administration	7,400	7,400	0	44,400

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
26	26	0	5385000 330	Other Income - Administration	269	268	1	1,281
3,000	3,000	0	5395000 330	Rental Income - Administration	6,001	6,000	1	36,001
7,546	6,500	1,046	5396100 330	Taxable Other Income - Superwire - Admin	15,438	13,000	2,438	78,000
14,272	13,226	1,046		Total Other Cost Recovery	29,107	26,668	2,439	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	199,301	199,301	0	1,195,766
113,922	112,876	1,046		Total Cost Recovery	228,408	225,969	2,439	1,355,448
32,424	10,184	22,240		Net Income / (Expenses)	71,506	22,550	48,956	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
52,406	55,388	2,982		Salaries & Wages Finance	107,641	113,545	5,904	722,813
4,046	4,472	426		Employment Taxes Finance	9,365	10,310	945	54,536
276	293	17	6142000 431	Workers' Compensation - Finance	553	586	33	2,733
7,759	9,044	1,285		Group Ins - Medical Finance	15,420	18,088	2,668	108,528
238	142	(96)	6143300 431	Group Insurance - Dental - Finance	472	284	(188)	1,704
81	84	3	6143500 431	Group Insurance - Vision - Finance	160	168	8	1,008
1,288	1,464	176	6144000 431	401(k) Match - Finance	2,578	3,001	423	19,109
244	260	16	6145000 431	Group Insurance - Life - Finance	485	520	35	3,120
223	304	81	6146000 431	Long Term Disability Insurance - Finance	446	608	162	3,648
2,768	2,873	105	6210005 431	Payroll Processing Fees - Finance	5,395	5,746	351	39,149
0	1,100	1,100	6211000 431	Continuing Education - Finance	0	1,100	1,100	2,600
32	218	186	6410000 431	Office Supplies - Finance	416	436	20	4,540
20	38	18	6410010 431	Hospitality - Finance	64	76	12	450
14	0	(14)	6410015 431	Computer Supplies - Finance	14	0	(14)	1,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	34	34	200
194	250	56	6410030 431	Printer / Copier Supplies - Finance	637	500	(137)	3,000
14,019	14,018	(1)	6432100 431	Audit Fees - Finance	28,036	28,036	0	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	0	8	8	250
420	421	1	6444000 431	Equipment Rental - Finance	840	842	2	5,425
0	0	0	6478000 431	Service Contracts - Finance	0	0	0	460
41	20	(21)	6481000 431	Computer Maintenance & Software - Financ	41	40	(1)	925
0	300	300	6482000 431	Dues, Memberships & Books - Finance	0	300	300	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	0	0	0	4,590
406	175	(231)	6483202 431	Mailouts - Pymt Coupons - Finance	585	350	(235)	7,050
209	216	7	6485500 431	Records Retention - Finance	426	433	7	2,934
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	48,335
84,685	91,101	6,416		Total Expenses	173,575	185,011	11,436	1,206,617
Other Cost Recovery								
72	107	(35)	5380310 431	Edison Pymt Processing - Finance	184	214	(30)	1,280
12	0	12	5385000 431	Other Income - Finance	15	0	15	0
2,123	1,350	773	5397100 431	Taxable Interest Income - Finance	3,391	2,665	726	17,416
(1,007)	(792)	(215)	5398000 431	Interest Income Allocation - Finance	(1,503)	(1,562)	59	(10,378)
523	217	306	5540000 431	Discounts Earned - Finance	699	434	265	2,600
1,725	882	843		Total Other Cost Recovery	2,786	1,751	1,035	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	199,291	199,291	0	1,195,699
101,370	100,527	843		Total Cost Recovery	202,077	201,042	1,035	1,206,617

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
16,685	9,426	7,259		Net Income / (Expense)	28,502	16,031	12,471	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
13,034	16,333	3,299		Salaries & Wages Purchasing	26,788	33,482	6,695	213,142
1,087	1,468	381		Employment Taxes Purchasing	2,487	3,251	764	16,394
491	521	30	6142000 432	Workers' Compensation - Purchasing	982	1,042	61	4,852
1,597	3,033	1,436		Group Ins - Medical Purchasing	3,249	6,066	2,817	36,396
32	42	10	6143300 432	Group Insurance - Dental - Purchasing	64	84	20	504
23	31	8	6143500 432	Group Insurance - Vision - Purchasing	46	62	16	372
476	531	55	6144000 432	401(k) Match - Purchasing	876	1,089	213	6,931
60	77	17	6145000 432	Group Insurance - Life - Purchasing	120	154	34	924
54	90	36	6146000 432	Long Term Disability Insurance - Purchas	108	180	72	1,080
0	0	0	6211000 432	Continuing Education - Purchasing	0	400	400	400
0	0	0	6212000 432	Employee Exams - Purchasing	25	0	(25)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	200
0	5	5	6215000 432	Mileage - Purchasing	0	5	5	40
73	65	(8)	6217000 432	Uniforms & Laundry - Purchasing	115	125	10	780
130	60	(70)	6410000 432	Office Supplies - Purchasing	130	120	(10)	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	50	50	300
23	50	27	6410010 432	Hospitality - Purchasing	23	100	77	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	150	150	900
22	60	38	6410030 432	Printer / Copier Supplies - Purchasing	22	120	98	720
254	500	246	6411000 432	Freight & Handling - Purchasing	373	1,000	627	6,000
24	0	(24)	6411001 432	Inventory Price Variances - Purchases	(130)	0	130	0
96	100	4	6435100 432	Bank Service Fees - Purchasing	230	200	(30)	1,200
232	232	0	6444000 432	Equipment Rental - Purchasing	464	464	0	2,784
816	25	(791)	6471000 432	Building Repair & Maintenance - Purchasi	816	50	(766)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	100	100	600
0	0	0	6478000 432	Service Contracts - Purchasing	0	0	0	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	0	0	0	229
(204)	167	371	6911500 432	Inventory Over / Short - Purchasing	2,390	334	(2,056)	2,000
18,320	23,540	5,220		Total Expenses	39,178	49,428	10,250	299,642
Other Cost Recovery								
4,831	4,350	481	5380320 432	Purchasing Processing Recovery - Purchas	9,411	8,700	711	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
569	0	569	5540000 432	Discounts Earned - Purchasing	888	0	888	0
5,400	4,350	1,050		Total Other Cost Recovery	10,325	8,700	1,625	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	41,240	41,240	0	247,442

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
26,020	24,970	1,050		Total Cost Recovery	51,565	49,940	1,625	299,642
7,701	1,430	6,271		Net Income / (Expense) Before Off Budget	12,387	512	11,875	0
				Off Budget Items				
2,732	0	2,732	5990000 432	Materials Recovery - Purchasing	6,472	0	6,472	0
2,624	0	(2,624)	6415000 432	Materials Pass-Thru - Purchasing	6,569	0	(6,569)	0
108	0	108		Total Off Budget Items	(97)	0	(97)	0
7,809	1,430	6,379		Net Income / (Expense)	12,290	512	11,778	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
482	435	(47)	6420100 439	Electricity - Onsite Sales Office	906	870	(36)	5,218
30	0	(30)	6471000 439	Building Repair & Maintenance - Onsite S	41	0	(41)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	100	100	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
562	485	(77)		Total Expenses	1,046	970	(76)	6,292
Other Cost Recovery								
31,982	37,954	(5,972)	5395000 439	Rental Income - Onsite Sales Office	72,500	71,905	595	650,000
31,982	37,954	(5,972)		Total Other Cost Recovery	72,500	71,905	595	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(107,284)	(107,284)	0	(643,708)
(21,660)	(15,688)	(5,972)		Total Cost Recovery	(34,784)	(35,379)	595	6,292
Off Budget Items								
(22,222)	(16,173)	(6,049)		Net Income / (Expense)	(35,831)	(36,349)	518	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Health Care Center				
0	0	0		Total Expenses	0	0	0	0
				Other Cost Recovery				
55,000	55,000	0	5395000 460	Rental Income - Health Care Center	110,000	110,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	110,000	110,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(110,000)	(110,000)	0	(660,000)
0	0	0		Total Cost Recovery	0	0	0	0
				Off Budget Items				
0	0	0		Net Income / (Expense)	0	0	0	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
41,667	104,167	62,500	8161000 465	Replacement Rsv Contributions - Reserve	83,330	208,330	125,000	1,250,000
41,667	104,167	62,500		Total Expenses	83,330	208,330	125,000	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	125,000	(125,000)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	125,000	(125,000)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	83,330	83,330	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	83,330	208,330	(125,000)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
8,262	20,272	12,010		Salaries & Wages Stock Transfer	15,820	41,558	25,738	264,550
719	1,916	1,197		Employment Taxes Stock Transfer	1,492	4,208	2,716	21,156
101	107	6	6142000 533	Workers' Compensation - Stock Transfer	202	214	12	1,000
(207)	2,508	2,715		Group Ins - Medical Stock Transfer	(311)	5,016	5,327	30,096
(6)	36	42	6143300 533	Group Insurance - Dental - Stock Transfe	(10)	72	82	432
(4)	27	31	6143500 533	Group Insurance - Vision - Stock Transfe	(5)	54	59	324
0	405	405	6144000 533	401(k) Match - Stock Transfer	0	831	831	5,291
38	95	57	6145000 533	Group Insurance - Life - Stock Transfer	75	190	115	1,140
32	111	79	6146000 533	Long Term Disability Insurance - Stock T	65	222	157	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	0	0	800
8,759	0	(8,759)	6213100 533	Agency / Independent Contractor Fees - S	14,527	0	(14,527)	10,000
58	0	(58)	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
23	292	269	6410000 533	Office Supplies - Stock Transfer	690	584	(106)	3,500
53	10	(43)	6410010 533	Hospitality - Stock Transfer	53	20	(33)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	154	100	(54)	600
41	0	(41)	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
54	165	111	6410030 533	Printer / Copier Supplies - Stock Transf	407	330	(77)	2,000
0	175	175	6410032 533	Photo ID Printing - Stock Transfer	4,667	350	(4,317)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
4,813	2,000	(2,813)	6434115 533	Legal Fees - Trust Review - Stock Transf	4,813	4,000	(813)	29,500
358	225	(133)	6435100 533	Bank Service Fees - Stock Transfer	813	450	(363)	2,700
188	189	1	6444000 533	Equipment Rental - Stock Transfer	376	378	2	2,349
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	0	0	500
0	0	0	6478000 533	Service Contracts - Stock Transfer	0	50	50	600
25	100	75	6481000 533	Computer Maintenance & Software - Stock	25	200	175	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	200
0	0	0	6482500 533	Election Expense - Stock Transfer	0	0	0	40,131
23,308	28,683	5,375		Total Expenses	43,953	58,827	14,874	431,940
Other Cost Recovery								
12,750	16,375	(3,625)	5345000 533	Certificate Preparation Fee - Escrow - S	27,500	32,750	(5,250)	196,500
5,000	2,354	2,646	5345001 533	Certificate Preparation Fee - Non-Escrow	9,750	4,708	5,042	28,248
3,850	2,675	1,175	5380332 533	Trust Processing Fee - Stock Transfer	9,100	5,350	3,750	32,100
140	250	(110)	5380333 533	Member ID Card Replacement Income - Stoc	445	500	(55)	3,000
3	25	(22)	5380334 533	Map Sales Income - Stock Transfer	10	50	(40)	300
0	350	(350)	5380335 533	Realtor's Service Pass - Stock Transfer	0	850	(850)	2,850
1,000	0	1,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	3,000	0	3,000	0
900	450	450	5385000 533	Other Income - Stock Transfer	2,000	900	1,100	5,400
23,643	22,479	1,164		Total Other Cost Recovery	51,805	45,108	6,697	268,398

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
13,629	13,629	0	5330000 533	Income / Refund from Mutuals - Stock Tra	27,258	27,258	0	163,542
37,272	36,108	1,164		Total Cost Recovery	79,063	72,366	6,697	431,940
				Off Budget Items				
13,964	7,425	6,539		Net Income / (Expense)	35,110	13,539	21,571	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
2,314	6,519	4,205		Salaries & Wages Copy & Supply Center	8,099	13,364	5,265	85,074
205	672	468		Employment Taxes Copy & Supply Center	788	1,401	613	6,781
33	35	2	6142000 544	Workers' Compensation - Copy & Supply Ce	65	70	5	322
531	627	96		Group Ins - Medical Copy & Supply Center	1,062	1,254	192	7,524
9	9	0	6143300 544	Group Insurance - Dental - Copy & Supply	18	18	0	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	13	14	1	84
42	31	(11)	6145000 544	Group Insurance - Life - Copy & Supply C	72	62	(10)	372
27	36	9	6146000 544	Long Term Disability Insurance - Copy &	53	72	19	432
0	0	0	6211000 544	Continuing Education - Copy & Supply Cen	0	0	0	625
105	0	(105)	6215000 544	Mileage - Copy & Supply Center	105	0	(105)	0
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	0	0	180
0	160	160	6410000 544	Office Supplies - Copy & Supply Center	140	160	20	1,760
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	100	100	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	100	100	600
0	700	700	6410030 544	Printer / Copier Supplies - Copy & Suppl	0	1,400	1,400	8,400
52	50	(2)	6435100 544	Bank Service Fees - Copy & Supply Center	94	100	6	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	4,479	4,468	(11)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	150	150	900
(578)	1,625	2,203	6478000 544	Service Contracts - Copy & Supply Center	322	3,250	2,928	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	0	0	0	175
2,500	2,650	150	6484500 544	Postage - Copy & Supply Center	5,000	6,650	1,650	34,500
0	0	0	6911500 544	Inventory Over / Short - Copy & Supply C	(25)	0	25	0
7,486	15,530	8,044		Total Expenses	20,287	32,633	12,346	206,573
Other Cost Recovery								
692	1,050	(358)	5380331 544	Copy Fee Income - Copy & Supply Center	818	2,100	(1,282)	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	216	(216)	1,296
10	40	(30)	5380338 544	Passport Photo Fees - Copy & Supply Cent	40	80	(40)	480
0	0	0	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
702	1,198	(496)		Total Other Cost Recovery	860	2,396	(1,536)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	32,032	32,032	0	192,197
16,718	17,214	(496)		Total Cost Recovery	32,892	34,428	(1,536)	206,573
9,232	1,684	7,548		Net Income / (Expense) Before Off Budget	12,605	1,795	10,810	0
Off Budget Items								
165	0	165	5990000 544	Materials Recovery - Copy & Supply Cente	486	0	486	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
168	0	(168)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	492	0	(492)	0
(3)	0	(3)		Total Off Budget Items	(6)	0	(6)	0
9,229	1,684	7,545		Net Income / (Expense)	12,598	1,795	10,803	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
27,204	34,079	6,875		Salaries & Wages Mutual Administration	58,614	69,862	11,248	444,732
2,262	3,120	858		Employment Taxes Mutual Administration	5,396	6,866	1,470	35,230
749	795	46	6142000 545	Workers' Compensation - Mutual Admin	1,497	1,590	93	7,402
2,711	3,762	1,051		Group Ins - Medical Mutual Administratio	5,263	7,524	2,261	45,144
53	60	7	6143300 545	Group Insurance - Dental - Mutual Admin	73	120	47	720
33	42	9	6143500 545	Group Insurance - Vision - Mutual Admin	62	84	22	504
521	829	308	6144000 545	401(k) Match - Mutual Admin	1,042	1,699	657	10,811
104	160	56	6145000 545	Group Insurance - Life - Mutual Admin	208	320	112	1,920
93	187	94	6146000 545	Long Term Disability Insurance - Mutual	186	374	188	2,244
0	400	400	6211000 545	Continuing Education - Mutual Admin	0	400	400	800
299	0	(299)	6213100 545	Agency / Independent Contractor Fees - M	3,387	0	(3,387)	0
0	0	0	6214000 545	Meals & Special Events - Mutual Admin	0	500	500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	26	26	170
305	300	(5)	6410000 545	Office Supplies - Mutual Admin	1,265	600	(665)	3,600
0	0	0	6410015 545	Computer Supplies - Mutual Admin	691	200	(491)	700
119	0	(119)	6410030 545	Printer / Copier Supplies - Mutual Admin	243	390	147	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	5,000	5,000	25,000
0	550	550	6438000 545	Other Professional Services - Mutual Adm	0	717	717	7,385
33	130	97	6481000 545	Computer Maintenance & Software - Mutual	4,920	6,042	1,122	7,737
0	130	130	6481500 545	Community Entertainment - Mutual Admin	0	130	130	910
76	70	(6)	6482000 545	Dues, Memberships & Books - Mutual Admin	215	140	(75)	840
34,562	46,627	12,065		Total Expenses	83,061	102,584	19,523	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	100,314	100,314	0	601,879
50,157	50,157	0		Total Cost Recovery	100,314	100,314	0	601,879
Off Budget Items								
15,595	3,530	12,065		Net Income / (Expense)	17,253	(2,270)	19,523	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
134,955	143,916	8,961		Salaries & Wages Service Maintenance	271,149	295,028	23,879	1,878,108
11,404	12,681	1,277		Employment Taxes Service Maintenance	25,131	28,483	3,352	144,343
6,356	6,745	389	6142000 574	Workers' Compensation - Service Maintena	12,711	13,490	779	62,841
13,177	18,769	5,592		Group Ins - Medical Service Maintenance	27,016	37,538	10,522	225,228
199	314	115	6143300 574	Group Insurance - Dental - Service Maint	484	628	144	3,768
165	195	30	6143500 574	Group Insurance - Vision - Service Maint	331	390	59	2,340
3,163	4,459	1,296	6144000 574	401(k) Match - Service Maintenance	6,317	9,141	2,824	58,189
611	668	57	6145000 574	Group Insurance - Life - Service Mainten	1,244	1,336	92	8,016
517	780	263	6146000 574	Long Term Disability Insurance - Service	1,050	1,560	510	9,360
0	370	370	6211000 574	Continuing Education - Service Maintenan	0	370	370	3,570
20	0	(20)	6212000 574	Employee Exams - Service Maintenance	149	0	(149)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	0	20	20	120
0	80	80	6215000 574	Mileage - Service Maintenance	0	160	160	960
951	873	(78)	6217000 574	Uniforms & Laundry - Service Maintenance	1,252	1,746	494	10,480
2	125	123	6410000 574	Office Supplies - Service Maintenance	22	250	228	1,250
0	65	65	6410005 574	Building Supplies - Service Maintenance	14	130	116	780
273	167	(106)	6410010 574	Hospitality - Service Maintenance	371	334	(37)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	200	200	1,200
0	124	124	6410020 574	Equipment Expense - Service Maintenance	140	248	108	1,483
2,105	2,916	811	6410021 574	Field Supplies - Service Maintenance	5,097	5,836	739	35,000
1,873	1,250	(623)	6410022 574	Tool Expense - Service Maintenance	3,285	2,500	(785)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	20	20	120
96	120	24	6410030 574	Printer / Copier Supplies - Service Main	96	240	144	1,440
1,553	1,310	(243)	6420100 574	Electricity - Service Maintenance	3,107	2,620	(487)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	10	220	210	1,320
232	232	0	6444000 574	Equipment Rental - Service Maintenance	464	464	0	2,892
0	100	100	6471000 574	Building Repair & Maintenance - Service	496	200	(296)	1,200
189	2,000	1,811	6472000 574	Equipment Repair & Maintenance - Service	189	4,000	3,811	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	164	200	36	1,200
0	0	0	6478000 574	Service Contracts - Service Maintenance	0	0	0	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	0	0	0	150
0	33	33	6483110 574	Diesel Fuel - Service Maintenance	131	66	(65)	396
0	0	0	6484000 574	Permits & Licenses - Service Maintenance	168	0	(168)	620
1,277	0	(1,277)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,353	0	(1,353)	0
(273)	0	273	6911500 574	Inventory Over / Short - Service Mainten	(1,923)	0	1,923	0
178,937	198,622	19,685		Total Expenses	360,018	407,418	47,400	2,513,565
Other Cost Recovery								
95,407	119,020	(23,613)	5891000 574	SRO Labor Cost Recovery - Service Mainte	201,345	264,575	(63,230)	1,535,736

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
95,407	119,020	(23,613)		Total Other Cost Recovery	201,345	264,575	(63,230)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	162,972	162,972	0	977,829
176,893	200,506	(23,613)		Total Cost Recovery	364,317	427,547	(63,230)	2,513,565
(2,045)	1,884	(3,929)		Net Income / (Expense) Before Off Budget	4,299	20,129	(15,830)	0
				Off Budget Items				
93,719	0	93,719		Material Recovery	181,591	0	181,591	0
93,726	0	(93,726)	6415000 574	Materials Pass-Thru - Service Maintenanc	179,814	0	(179,814)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	3,379	0	(3,379)	0
(1,697)	0	(1,697)		Total Off Budget Items	(1,602)	0	(1,602)	0
(3,741)	1,884	(5,625)		Net Income / (Expense)	2,697	20,129	(17,432)	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
21,194	21,801	607		Salaries & Wages Trust Property	42,524	44,692	2,168	284,502
1,709	1,923	214		Employment Taxes Trust Property	3,856	4,326	470	21,906
1,033	1,096	63	6142000 575	Workers' Compensation - Trust Property	2,065	2,192	127	10,210
1,719	3,291	1,572		Group Ins - Medical Trust Property	3,332	6,582	3,250	39,492
39	57	18	6143300 575	Group Insurance - Dental - Trust Propert	75	114	39	684
19	40	21	6143500 575	Group Insurance - Vision - Trust Propert	43	80	37	480
675	795	120	6144000 575	401(k) Match - Trust Property	1,275	1,630	355	10,378
67	102	35	6145000 575	Group Insurance - Life - Trust Property	147	204	57	1,224
60	119	59	6146000 575	Long Term Disability Insurance - Trust P	132	238	106	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	20	20	120
229	163	(66)	6217000 575	Uniforms & Laundry - Trust Property	270	326	57	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	0	0	300
26,743	29,397	2,654		Total Expenses	53,718	60,404	6,686	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	62,196	62,196	0	373,174
31,098	31,098	0		Total Cost Recovery	62,196	62,196	0	373,174
Off Budget Items								
4,355	1,701	2,654		Net Income/ (Expense)	8,478	1,792	6,686	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
0	70	70	6410005 629	Building Supplies - Administration Bldg	105	120	15	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
1,904	1,773	(131)	6420100 629	Electricity - Administration Bldg	3,452	3,546	94	21,275
199	65	(134)	6425100 629	Natural Gas - Administration Bldg	396	130	(266)	778
1,028	100	(928)	6471000 629	Building Repair & Maintenance - Administ	1,224	100	(1,124)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	184	184	0	1,104
0	0	0	6478000 629	Service Contracts - Administration Bldg	0	760	760	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	1,200
3,224	2,100	(1,124)		Total Expenses	5,362	4,840	(522)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	5,558	5,558	0	33,342
2,779	2,779	0		Total Cost Recovery	5,558	5,558	0	33,342
Off Budget Items								
(445)	679	(1,124)		Net Income / (Expense)	196	718	(522)	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
52	0	(52)	6410000 651	Office Supplies - Clubhouse One	59	0	(59)	0
37	208	171	6410005 651	Building Supplies - Clubhouse One	113	416	303	2,496
37	375	338	6410020 651	Equipment Expense - Clubhouse One	37	750	713	4,500
1,954	2,088	134	6420100 651	Electricity - Clubhouse One	3,829	4,176	347	25,056
196	334	138	6471000 651	Building Repair & Maintenance - Clubhous	212	668	456	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	366	400	34	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	184	216	32	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	0	0	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	200	200	1,200
662	662	0	6484000 651	Permits & Licenses - Clubhouse One	662	662	0	1,244
3,030	4,075	1,045		Total Expenses	5,462	7,488	2,026	42,666
Other Cost Recovery								
0	0	0	5413100 651	Gain / Loss on Equipment - Clubhouse One	1,500	0	1,500	0
0	0	0		Total Other Cost Recovery	1,500	0	1,500	0
3,556	3,556	0	5330000 651	Income / Refund from Mutuals - Clubhouse	7,112	7,112	0	42,666
3,556	3,556	0		Total Cost Recovery	8,612	7,112	1,500	42,666
526	(519)	1,045		Net Income / (Expense)	3,150	(376)	3,526	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
0	0	0	6410000 652	Office Supplies - Clubhouse Two	7	0	(7)	0
0	125	125	6410005 652	Building Supplies - Clubhouse Two	0	250	250	1,500
37	208	171	6410020 652	Equipment Expense - Clubhouse Two	91	416	325	2,496
1,370	2,332	962	6420100 652	Electricity - Clubhouse Two	2,737	4,664	1,927	27,982
1,777	249	(1,528)	6471000 652	Building Repair & Maintenance - Clubhous	1,796	498	(1,298)	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	0	416	416	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	184	216	32	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	0	0	0	474
662	600	(62)	6484000 652	Permits & Licenses - Clubhouse Two	662	600	(62)	1,800
3,938	3,830	(108)		Total Expenses	5,476	7,060	1,584	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	6,840	6,840	0	41,036
3,420	3,420	0		Total Cost Recovery	6,840	6,840	0	41,036
Off Budget Items								
(518)	(410)	(108)		Net Income / (Expense)	1,364	(220)	1,584	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
0	0	0	6410000 653	Office Supplies - Clubhouse Three	7	0	(7)	0
91	208	117	6410005 653	Building Supplies - Clubhouse Three	152	416	264	2,496
74	166	92	6410020 653	Equipment Expense - Clubhouse Three	616	332	(284)	1,992
2,705	3,033	328	6420100 653	Electricity - Clubhouse Three	4,984	6,066	1,082	36,398
728	374	(354)	6471000 653	Building Repair & Maintenance - Clubhous	1,406	748	(658)	4,492
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	0	200	200	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	184	184	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	0	0	0	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
3,691	3,973	282		Total Expenses	7,350	7,946	596	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	8,110	8,110	0	48,656
4,055	4,055	0		Total Cost Recovery	8,110	8,110	0	48,656
Off Budget Items								
364	82	282		Net Income / (Expense)	760	164	596	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
0	0	0	6410000 654	Office Supplies - Clubhouse Four	7	0	(7)	0
0	125	125	6410005 654	Building Supplies - Clubhouse Four	4	250	246	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	0	50	50	300
37	416	379	6410020 654	Equipment Expense - Clubhouse Four	37	832	795	4,992
1,538	1,939	401	6420100 654	Electricity - Clubhouse Four	2,816	3,878	1,062	23,264
59	29	(30)	6422000 654	Telephone - Clubhouse Four	59	59	0	349
352	252	(100)	6425100 654	Natural Gas - Clubhouse Four	716	504	(212)	3,026
1,384	291	(1,093)	6471000 654	Building Repair & Maintenance - Clubhous	1,398	586	(812)	3,500
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	8	800	792	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	184	184	0	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
662	1,050	388	6484000 654	Permits & Licenses - Clubhouse Four	4,129	4,520	391	6,000
4,125	4,619	494		Total Expenses	9,359	11,663	2,304	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	8,218	8,218	0	49,305
4,109	4,109	0		Total Cost Recovery	8,218	8,218	0	49,305
Off Budget Items								
(16)	(510)	494		Net Income / (Expense)	(1,141)	(3,445)	2,304	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
54	100	46	6410005 655	Building Supplies - Building Five	78	150	72	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	0	0	800
1,896	2,207	311	6420100 655	Electricity - Building Five	3,481	4,414	933	26,489
10	9	(1)	6422000 655	Telephone - Building Five	19	18	(1)	105
(143)	100	243	6471000 655	Building Repair & Maintenance - Building	(33)	150	183	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	184	184	0	1,104
0	0	0	6478000 655	Service Contracts - Building Five	0	760	760	3,515
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
1,909	2,508	599		Total Expenses	3,729	5,676	1,947	39,563
Other Cost Recovery								
225	150	75	5385201 655	Cafe Commissions Income - Building Five	424	300	124	2,300
225	150	75		Total Other Cost Recovery	424	300	124	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	6,210	6,210	0	37,263
3,330	3,255	75		Total Cost Recovery	6,634	6,510	124	39,563
Off Budget Items								
1,421	747	674		Net Income / (Expense)	2,904	834	2,070	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Six								
0	33	33	6212000 656	Employee Exams - Clubhouse Six	0	66	66	396
0	25	25	6410000 656	Office Supplies - Clubhouse Six	0	50	50	300
233	333	100	6410005 656	Building Supplies - Clubhouse Six	233	666	433	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	0	332	332	1,992
2,538	2,969	431	6420100 656	Electricity - Clubhouse Six	4,771	5,938	1,167	35,625
70	74	4	6422000 656	Telephone - Clubhouse Six	140	148	8	882
1,246	208	(1,038)	6471000 656	Building Repair & Maintenance - Clubhous	1,246	416	(830)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	500	500	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	184	184	0	1,104
0	0	0	6478000 656	Service Contracts - Clubhouse Six	0	750	750	3,474
0	50	50	6484000 656	Permits & Licenses - Clubhouse Six	0	100	100	2,220
4,179	4,200	21		Total Expenses	6,575	9,150	2,575	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	6,105	6,106	(1)	36,631
3,053	3,053	0		Total Other Cost Recovery	6,105	6,106	(1)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	3,144	3,144	0	18,858
4,625	4,625	0		Total Cost Recovery	9,249	9,250	(1)	55,489
Off Budget Items								
445	425	20		Net Income / (Expense)	2,674	100	2,574	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
76,839	81,277	4,438		Salaries & Wages Physical Properties	158,051	166,617	8,566	1,060,657
5,703	6,479	776		Employment Taxes Physical Properties	13,716	15,209	1,493	79,620
3,170	3,364	194	6142000 670	Workers' Compensation - Physical Propert	6,339	6,728	389	31,339
8,725	11,081	2,356		Group Ins - Medical Physical Properties	16,864	22,162	5,298	132,972
331	162	(169)	6143300 670	Group Insurance - Dental - Physical Prop	656	324	(332)	1,944
111	117	6	6143500 670	Group Insurance - Vision - Physical Prop	219	234	15	1,404
1,533	2,021	488	6144000 670	401(k) Match - Physical Properties	3,166	4,143	977	26,373
312	376	64	6145000 670	Group Insurance - Life - Physical Proper	623	752	129	4,512
307	439	132	6146000 670	Long Term Disability Insurance - Physica	615	878	263	5,268
0	0	0	6211000 670	Continuing Education - Physical Properti	115	750	635	2,502
30	10	(20)	6214000 670	Meals & Special Events - Physical Proper	30	20	(10)	120
518	340	(178)	6215000 670	Mileage - Physical Properties	999	680	(319)	4,080
189	200	11	6217000 670	Uniforms & Laundry - Physical Properties	301	400	99	2,400
15	180	165	6410000 670	Office Supplies - Physical Properties	120	360	240	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	20	20	120
0	241	241	6410010 670	Hospitality - Physical Properties	74	482	408	2,892
0	50	50	6410015 670	Computer Supplies - Physical Properties	0	100	100	600
0	200	200	6410020 670	Equipment Expense - Physical Properties	0	400	400	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	0	20	20	120
142	430	288	6410030 670	Printer / Copier Supplies - Physical Pro	255	860	605	5,160
280	342	62	6422000 670	Telephone - Physical Properties	556	684	128	4,100
246	350	104	6435100 670	Bank Service Fees - Physical Properties	572	700	128	4,200
273	267	(6)	6444000 670	Equipment Rental - Physical Properties	546	534	(12)	3,204
0	0	0	6471000 670	Building Repair & Maintenance - Physical	33	0	(33)	0
0	200	200	6472000 670	Equipment Repair & Maintenance - Physica	0	400	400	2,400
0	0	0	6478000 670	Service Contracts - Physical Properties	0	50	50	600
16	75	59	6481000 670	Computer Maintenance & Software - Physic	16	150	134	900
670	120	(550)	6482000 670	Dues, Memberships & Books - Physical Pro	670	150	(520)	825
99,408	108,341	8,933		Total Expenses	204,536	223,807	19,271	1,382,872
Other Cost Recovery								
8,539	12,000	(3,461)	5380700 670	Permit Income - Physical Properties	19,190	24,000	(4,810)	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	3,400	3,750	(350)	22,500
130	0	130	5385000 670	Other Income - Physical Properties	700	0	700	0
0	0	0	5611000 670	Late Charges - Physical Properties	20	0	20	0
10,369	13,875	(3,506)		Total Other Cost Recovery	23,310	27,750	(4,440)	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	202,735	202,735	0	1,216,372

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
111,736	115,242	(3,506)		Total Cost Recovery	226,045	230,485	(4,440)	1,382,872
				Off Budget Items				
12,327	6,901	5,426		Net Income / (Expense)	21,510	6,678	14,832	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
11	500	489	6410005 679	Building Supplies - Community Facilities	172	1,000	828	6,000
0	225	225	6410020 679	Equipment Expense - Community Facilities	0	450	450	2,700
5,316	4,851	(465)	6420100 679	Electricity - Community Facilities	10,684	9,702	(982)	58,210
783	719	(64)	6422000 679	Telephone - Community Facilities	1,561	1,438	(123)	8,623
11,750	11,200	(550)	6424100 679	Trash - Community Facilities	24,043	22,400	(1,643)	134,400
0	250	250	6471000 679	Building Repair & Maintenance - Communit	0	500	500	3,000
(1,918)	617	2,535	6472000 679	Equipment Repair & Maintenance - Communi	(1,632)	1,234	2,866	7,400
631	0	(631)	6473000 679	Hazardous Waste Disposal - Community Fac	631	1,500	869	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	20,600	20,600	0	123,600
250	2,031	1,781	6475600 679	Landscape Maint. - Extras - Community Fa	250	4,062	3,812	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	2,000	2,000	12,000
0	0	0	6476000 679	Sewer Maintenance - Community Facilities	1,560	0	(1,560)	47,000
0	2,500	2,500	6476500 679	Street Repair & Maintenance - Community	217	5,000	4,783	30,000
0	502	502	6477210 679	Pest Control - Community Facilities	0	1,004	1,004	6,094
74	220	146	6478000 679	Service Contracts - Community Facilities	219	440	221	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
0	523	523	6484000 679	Permits & Licenses - Community Facilitie	0	523	523	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	18,702	21,871	3,169	104,977
36,548	46,373	9,825		Total Expenses	77,007	93,724	16,717	584,701
Other Cost Recovery								
0	0	0	5380790 679	Recycling Income - Community Facilities	310	0	310	0
0	0	0		Total Other Cost Recovery	310	0	310	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	97,450	97,450	0	584,701
48,725	48,725	0		Total Cost Recovery	97,760	97,450	310	584,701
12,177	2,352	9,825		Net Income / (Expense) Before Off Budget	20,753	3,726	17,027	0
Off Budget Items								
94,104	0	(94,104)	8110000 679	Depreciation Expense - Community Facilit	188,149	0	(188,149)	0
(94,104)	0	(94,104)		Total Off Budget Items	(188,149)	0	(188,149)	0
(81,926)	2,352	(84,278)		Net Income / (Expense)	(167,397)	3,726	(171,123)	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
15,272	16,792	1,520		Salaries & Wages Library	30,275	34,424	4,149	219,142
1,325	1,597	272		Employment Taxes Library	2,790	3,427	637	17,288
795	844	49	6142000 735	Workers' Compensation - Library	1,591	1,688	97	7,865
1,711	2,664	953		Group Ins - Medical Library	3,423	5,328	1,905	31,968
29	53	24	6143300 735	Group Insurance - Dental - Library	59	106	47	636
25	35	10	6143500 735	Group Insurance - Vision - Library	50	70	20	420
271	456	185	6144000 735	401(k) Match - Library	533	935	402	5,947
65	54	(11)	6145000 735	Group Insurance - Life - Library	131	108	(23)	648
71	63	(8)	6146000 735	Long Term Disability Insurance - Library	141	126	(15)	756
0	0	0	6211000 735	Continuing Education - Library	0	0	0	150
0	25	25	6214000 735	Meals & Special Events - Library	0	50	50	250
0	0	0	6215000 735	Mileage - Library	0	0	0	100
0	0	0	6217000 735	Uniforms & Laundry - Library	0	0	0	1,000
0	150	150	6410000 735	Office Supplies - Library	157	300	143	1,800
21	100	79	6410005 735	Building Supplies - Library	30	200	170	1,200
0	20	20	6410010 735	Hospitality - Library	0	40	40	240
0	0	0	6410015 735	Computer Supplies - Library	0	0	0	500
0	500	500	6410024 735	Library Supplies - Library	46	1,000	954	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	0	40	40	240
45	80	35	6410030 735	Printer / Copier Supplies - Library	159	160	1	960
2,883	2,000	(883)	6412000 735	Patron Books - Library	4,362	4,000	(362)	30,000
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	0	0	0	6,339
892	1,018	126	6420100 735	Electricity - Library	1,707	2,036	329	12,219
184	0	(184)	6422000 735	Telephone - Library	368	0	(368)	0
324	96	(228)	6425100 735	Natural Gas - Library	728	192	(536)	1,156
232	232	0	6444000 735	Equipment Rental - Library	464	464	0	2,892
124	150	26	6471000 735	Building Repair & Maintenance - Library	124	300	176	1,800
113	50	(63)	6472000 735	Equipment Repair & Maintenance - Library	113	100	(13)	600
92	160	68	6477210 735	Pest Control - Library	184	160	(24)	960
0	0	0	6478000 735	Service Contracts - Library	0	10	10	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	0	0	0	12,850
47	350	303	6481500 735	Community Entertainment - Library	1,029	700	(329)	4,000
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	180	180	400
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	43
24,522	27,509	2,987		Total Expenses	48,465	56,144	7,679	370,963
Other Cost Recovery								
412	400	12	5380331 735	Copy Fee Income - Library	842	800	42	4,800
78	150	(72)	5380350 735	Library Fine Income - Library	167	300	(134)	1,800
0	10	(10)	5385000 735	Other Income - Library	0	20	(20)	120

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
490	560	(70)		Total Other Cost Recovery	1,009	1,120	(111)	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	60,708	60,708	0	364,243
30,844	30,914	(70)		Total Cost Recovery	61,717	61,828	(111)	370,963
				Off Budget Items				
6,322	3,405	2,917		Net Income / (Expense)	13,252	5,684	7,568	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
176	50	(126)	6410000 736	Office Supplies - Learning Center	176	100	(76)	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	100	100	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	200	200	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	300	300	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	90	90	540
158	124	(34)	6422000 736	Telephone - Learning Center	316	248	(68)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	40	40	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	200	200	1,200
334	639	305		Total Expenses	492	1,278	786	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	1,278	1,278	0	7,669
639	639	0		Total Cost Recovery	1,278	1,278	0	7,669
Off Budget Items								
305	0	305		Net Income / (Expense)	786	0	786	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
17,827	25,044	7,217		Salaries & Wages Recreation	26,803	51,340	24,537	326,820
1,554	2,171	617		Employment Taxes Recreation	2,790	4,971	2,181	26,047
991	1,051	60	6142000 740	Workers' Compensation - Recreation	1,981	2,102	121	9,795
(876)	2,273	3,149		Group Ins - Medical Recreation	1,063	4,546	3,483	27,276
(33)	45	78	6143300 740	Group Insurance - Dental - Recreation	18	90	72	540
(18)	35	53	6143500 740	Group Insurance - Vision - Recreation	12	70	58	420
210	457	247	6144000 740	401(k) Match - Recreation	405	937	532	5,967
(24)	116	140	6145000 740	Group Insurance - Life - Recreation	66	232	166	1,392
(22)	135	157	6146000 740	Long Term Disability Insurance - Recreat	78	270	192	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	26	26	156
0	41	41	6214000 740	Meals & Special Events - Recreation	0	82	82	492
0	313	313	6215000 740	Mileage - Recreation	0	626	626	3,750
0	6	6	6217000 740	Uniforms & Laundry - Recreation	3	12	9	70
117	125	8	6410000 740	Office Supplies - Recreation	177	250	73	1,500
2	41	39	6410005 740	Building Supplies - Recreation	2	82	80	492
0	25	25	6410010 740	Hospitality - Recreation	0	50	50	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	166	166	996
0	83	83	6410020 740	Equipment Expense - Recreation	110	166	56	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	90	82	(8)	492
0	175	175	6422000 740	Telephone - Recreation	0	350	350	2,100
41	125	84	6435100 740	Bank Service Fees - Recreation	81	250	169	1,500
232	232	0	6444000 740	Equipment Rental - Recreation	464	464	0	2,892
0	250	250	6472000 740	Equipment Repair & Maintenance - Recreat	0	500	500	3,000
25	20	(5)	6481000 740	Computer Maintenance & Software - Recrea	25	40	15	240
286	4,384	4,098	6481500 740	Community Entertainment - Recreation	286	8,768	8,482	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	4,166	4,166	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,687	10,046	(641)	10,879
20,311	39,367	19,056		Total Expenses	45,140	90,684	45,544	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	4,166	(4,166)	25,000
225	1,100	(875)	5385000 740	Other Income - Recreation	1,050	2,200	(1,150)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	0	0	0	1,500
225	3,183	(2,958)		Total Other Cost Recovery	1,059	6,375	(5,316)	39,709
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	77,936	77,936	0	467,619
39,193	42,151	(2,958)		Total Cost Recovery	78,995	84,311	(5,316)	507,328

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
18,882	2,784	16,098		Net Income / (Expenses)	33,855	(6,373)	40,228	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
0	58	58	6410005 745	Building Supplies - Amphitheater	233	116	(117)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	230	230	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	166	166	996
74	66	(8)	6410020 745	Equipment Expense - Amphitheater	74	132	58	792
882	1,098	216	6420100 745	Electricity - Amphitheater	1,804	2,196	392	13,175
2	166	164	6471000 745	Building Repair & Maintenance - Amphithe	746	332	(414)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	82	82	492
52	52	0	6477210 745	Pest Control - Amphitheater	104	104	0	624
0	0	0	6478000 745	Service Contracts - Amphitheater	0	0	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	0	0	0	120,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	0	0	0	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	35,000
1,010	1,679	669		Total Expenses	2,961	3,358	397	180,847
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	0	0	0	6,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	0	0	0	1,992
0	0	0		Total Other Cost Recovery	0	0	0	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	28,810	28,810	0	172,855
14,405	14,405	0		Total Cost Recovery	28,810	28,810	0	180,847
Off Budget Items								
13,395	12,726	669		Net Income / (Expense)	25,849	25,452	397	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,065	4,793	728		Salaries & Wages Golf Course	8,415	10,099	1,684	62,475
409	510	101		Employment Taxes Golf Course	861	1,075	214	5,829
254	269	15	6142000 746	Workers' Compensation - Golf Course	507	538	31	2,508
36	38	2	6144000 746	401(k) Match - Golf Course	69	80	11	496
0	0	0	6211000 746	Continuing Education - Golf Course	0	0	0	180
0	0	0	6217000 746	Uniforms & Laundry - Golf Course	0	700	700	700
172	8	(164)	6410000 746	Office Supplies - Golf Course	202	16	(186)	100
0	42	42	6410005 746	Building Supplies - Golf Course	0	84	84	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	34	34	200
31	100	69	6410020 746	Equipment Expense - Golf Course	862	200	(662)	1,200
48	49	1	6422000 746	Telephone - Golf Course	95	98	3	582
0	42	42	6471000 746	Building Repair & Maintenance - Golf Cou	2	84	82	500
0	43	43	6472000 746	Equipment Repair & Maintenance - Golf Co	0	86	86	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	27,900	27,900	0	167,400
520	750	230	6475600 746	Landscape Maint. - Extras - Golf Course	520	1,500	980	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	1,274	1,274	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	80	80	480
0	0	0	6478000 746	Service Contracts - Golf Course	0	0	0	474
0	17	17	6481000 746	Computer Maintenance & Software - Golf C	0	34	34	200
19,483	21,305	1,822		Total Expenses	39,432	43,882	4,450	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	43,830	43,830	0	262,980
21,915	21,915	0		Total Cost Recovery	43,830	43,830	0	262,980
Off Budget Items								
2,432	610	1,822		Net Income / (Expense)	4,398	(52)	4,450	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 1.8 Acres								
0	100	100	6420100 747	Electricity - 1.8 Acres	0	200	200	1,200
54	56	2	6422000 747	Telephone - 1.8 Acres	109	112	3	669
143	450	307	6470000 747	Maintenance- Other - 1.8 Acres	403	900	497	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	96	100	4	600
245	656	411		Total Expenses	608	1,312	704	7,869
Other Cost Recovery								
0	0	0	5395000 747	Rental Income - 1.8 Acres	(440)	0	(440)	0
0	0	0		Total Other Cost Recovery	(440)	0	(440)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	1,312	1,312	0	7,869
656	656	0		Total Cost Recovery	872	1,312	(440)	7,869
Off Budget Items								
411	0	411		Net Income / (Expense)	264	0	264	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
0	6,631	6,631		Salaries & Wages Swimming Pool	0	13,973	13,973	86,445
0	706	706		Employment Taxes Swimming Pool	0	1,488	1,488	7,460
314	333	19	6142000 748	Workers' Compensation - Swimming Pool	627	666	39	3,102
0	31	31	6144000 748	401(k) Match - Swimming Pool	0	66	66	412
0	0	0	6211000 748	Continuing Education - Swimming Pool	0	0	0	180
0	0	0	6217000 748	Uniforms & Laundry - Swimming Pool	0	500	500	700
0	250	250	6410000 748	Office Supplies - Swimming Pool	0	500	500	3,000
0	42	42	6410005 748	Building Supplies - Swimming Pool	146	84	(62)	500
0	42	42	6410020 748	Equipment Expense - Swimming Pool	0	84	84	500
738	1,943	1,205	6420100 748	Electricity - Swimming Pool	1,501	3,886	2,385	23,317
106	114	8	6422000 748	Telephone - Swimming Pool	214	228	14	1,363
0	1,857	1,857	6425100 748	Natural Gas - Swimming Pool	0	3,714	3,714	22,287
15	25	10	6471000 748	Building Repair & Maintenance - Swimming	684	50	(634)	300
133	50	(83)	6472000 748	Equipment Repair & Maintenance - Swimmin	133	100	(33)	600
40	40	0	6477210 748	Pest Control - Swimming Pool	80	80	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
476	696	220	6484000 748	Permits & Licenses - Swimming Pool	476	696	220	696
1,823	12,760	10,937		Total Expenses	3,861	26,115	22,254	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	25,302	25,302	0	151,816
12,651	12,651	0		Total Cost Recovery	25,302	25,302	0	151,816
10,828	(109)	10,937		Net Income / (Expense)	21,441	(813)	22,254	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
6	58	52	6410000 749	Office Supplies - Janitorial	6	116	110	700
2,722	3,333	611	6410040 749	Janitorial Supplies - Janitorial	6,617	6,666	49	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	257,986	271,578	13,592	1,629,468
131,720	139,180	7,460		Total Expenses	264,609	278,360	13,751	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	300	300	0	1,800
150	150	0		Total Other Cost Recovery	300	300	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	278,062	278,062	0	1,668,368
139,181	139,181	0		Total Cost Recovery	278,362	278,362	0	1,670,168
Off Budget Items								
7,461	1	7,460		Net Income / (Expense)	13,753	2	13,751	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
5,100	11,945	6,845	610000 756	Salaries & Wages - Fitness Center	10,453	25,170	14,717	155,712
513	1,272	759	614000 756	Employment Taxes - Fitness Center	1,069	2,680	1,611	13,746
565	600	35	614200 756	Workers' Compensation - Fitness Center	1,130	1,200	70	5,588
60	282	222	614400 756	401(k) Match - Fitness Center	116	594	478	3,674
0	0	0	621100 756	Continuing Education - Fitness Center	0	0	0	180
0	0	0	621700 756	Uniforms & Laundry - Fitness Center	0	0	0	350
12	17	5	641000 756	Office Supplies - Fitness Center	12	34	22	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	16	16	100
6	42	36	6410020 756	Equipment Expense - Fitness Center	6	84	78	500
0	42	42	647200 756	Equipment Repair & Maintenance - Fitness	0	84	84	500
0	0	0	648100 756	Computer Maintenance & Software - Fitness	0	0	0	2,400
10	15	5	648200 756	Dues, Memberships & Books - Fitness Cent	10	30	20	180
6,266	14,223	7,957		Total Expenses	12,797	29,892	17,095	183,134
15,261	15,261	0	533000 756	Income / Refund from Mutuals - Fitness C	30,522	30,522	0	183,134
15,261	15,261	0		Total Cost Recovery	30,522	30,522	0	183,134
Off Budget Items								
8,995	1,038	7,957		Net Income / (Expense)	17,725	630	17,095	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
85,887	86,602	715		Salaries & Wages Security	192,121	182,483	(9,638)	1,132,786
8,272	8,771	499		Employment Taxes Security	18,988	18,780	(208)	91,390
4,112	4,364	252	6142000 837	Workers' Compensation - Security	8,223	8,728	505	40,654
4,799	8,307	3,508		Group Ins - Medical Security	9,601	16,614	7,013	99,684
156	177	21	6143300 837	Group Insurance - Dental - Security	314	354	40	2,124
86	124	38	6143500 837	Group Insurance - Vision - Security	174	248	74	1,488
520	1,431	911	6144000 837	401(k) Match - Security	1,152	3,016	1,864	18,724
299	408	109	6145000 837	Group Insurance - Life - Security	600	816	216	4,896
292	476	184	6146000 837	Long Term Disability Insurance - Securit	584	952	368	5,712
0	190	190	6211000 837	Continuing Education - Security	0	380	380	2,280
50	400	350	6212000 837	Employee Exams - Security	50	800	750	4,800
54,886	66,000	11,114	6213100 837	Agency / Independent Contractor Fees - S	113,001	132,000	18,999	792,000
0	50	50	6214000 837	Meals & Special Events - Security	0	100	100	600
0	25	25	6215000 837	Mileage - Security	0	50	50	300
240	425	185	6217000 837	Uniforms & Laundry - Security	427	850	423	5,100
785	700	(85)	6410000 837	Office Supplies - Security	1,121	1,400	279	8,400
50	100	50	6410005 837	Building Supplies - Security	50	200	150	1,200
313	200	(113)	6410010 837	Hospitality - Security	805	400	(405)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	500	500	3,000
0	400	400	6410020 837	Equipment Expense - Security	0	800	800	4,800
45	900	855	6410030 837	Printer / Copier Supplies - Security	45	1,800	1,755	10,800
1,055	1,091	36	6420100 837	Electricity - Security	2,130	2,182	52	13,086
182	192	10	6422000 837	Telephone - Security	365	384	19	2,301
450	150	(300)	6425100 837	Natural Gas - Security	1,019	300	(719)	1,802
232	232	0	6444000 837	Equipment Rental - Security	464	464	0	2,892
0	100	100	6471000 837	Building Repair & Maintenance - Security	0	200	200	1,200
874	100	(774)	6472000 837	Equipment Repair & Maintenance - Securit	1,260	200	(1,060)	1,200
75	50	(25)	6477210 837	Pest Control - Security	125	100	(25)	600
0	0	0	6478000 837	Service Contracts - Security	0	22	22	739
0	410	410	6481000 837	Computer Maintenance & Software - Securi	0	820	820	5,100
80	500	420	6482000 837	Dues, Memberships & Books - Security	80	1,000	920	6,000
163,741	183,125	19,384		Total Expenses	352,699	376,943	24,244	2,268,058
Other Cost Recovery								
(20)	300	(320)	5351100 837	Parking Fines - Security	(20)	600	(620)	3,600
(20)	300	(320)		Total Other Cost Recovery	(20)	600	(620)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	377,417	377,417	0	2,264,458

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,688	189,008	(320)		Total Cost Recovery	377,397	378,017	(620)	2,268,058
				Off Budget Items				
24,947	5,883	19,064		Net Income / (Expense)	24,698	1,074	23,624	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
28,114	28,580	466		Salaries & Wages Transportation	58,341	60,222	1,881	372,558
2,576	2,734	158		Employment Taxes Transportation	5,701	6,063	362	33,302
1,352	1,435	83	6142000 838	Workers' Compensation - Transportation	2,705	2,870	165	13,371
1,062	1,254	192		Group Ins - Medical Transportation	2,795	2,508	(287)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	92	96	4	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	63	66	3	396
502	457	(45)	6144000 838	401(k) Match - Transportation	1,001	963	(38)	5,959
87	81	(6)	6145000 838	Group Insurance - Life - Transportation	174	162	(12)	972
70	94	24	6146000 838	Long Term Disability Insurance - Transpo	139	188	49	1,128
0	400	400	6211000 838	Continuing Education - Transportation	0	400	400	2,425
20	0	(20)	6212000 838	Employee Exams - Transportation	20	0	(20)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	20	20	120
0	10	10	6215000 838	Mileage - Transportation	0	20	20	120
304	250	(54)	6217000 838	Uniforms & Laundry - Transportation	538	500	(38)	3,000
285	625	340	6410000 838	Office Supplies - Transportation	600	1,250	650	7,500
0	0	0	6410005 838	Building Supplies - Transportation	0	0	0	120
152	25	(127)	6410010 838	Hospitality - Transportation	175	50	(125)	300
0	20	20	6410015 838	Computer Supplies - Transportation	0	40	40	240
0	100	100	6410022 838	Tool Expense - Transportation	46	200	154	1,200
22	10	(12)	6410030 838	Printer / Copier Supplies - Transportati	22	20	(2)	120
833	540	(293)	6472000 838	Equipment Repair & Maintenance - Transpo	1,220	1,080	(140)	6,480
2,427	1,500	(927)	6472100 838	Equipment Repair & Maint - Minibus - Tra	2,263	2,750	487	17,750
0	150	150	6478000 838	Service Contracts - Transportation	0	300	300	4,575
0	250	250	6483000 838	Propane - Transportation	0	250	250	500
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	2,760	3,250	490	19,500
0	0	0	6483105 838	Gasoline - Transportation	16,262	13,000	(3,262)	69,600
0	0	0	6484000 838	Permits & Licenses - Transportation	0	0	0	635
991	0	(991)	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
38,876	40,231	1,355		Total Expenses	95,909	96,268	359	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	96,250	96,250	0	577,495
48,125	48,125	0		Total Cost Recovery	96,250	96,250	0	577,495
Off Budget Items								
9,249	7,894	1,355		Net Income / (Expense)	341	(18)	359	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
1,875	3,512	1,637	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	4,080	7,400	3,320	45,780
188	374	186	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	410	788	378	3,920
166	176	10	6142000 847	Workers' Compensation - 5.5 Acre Storage	332	352	20	1,643
0	70	70	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	148	148	916
4	100	96	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	6	200	194	1,200
0	50	50	6410000 847	Office Supplies - 5.5 Acre Storage Lot	5	200	195	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	8	24	16	144
0	10	10	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	910	910	990
31	416	385	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	210	1,016	806	5,176
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	32	32	192
440	399	(41)	6420100 847	Electricity - 5.5 Acre Storage Lot	879	798	(81)	4,785
95	100	5	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	189	200	11	1,200
0	334	334	6471000 847	Building Repair & Maintenance - 5.5 Acre	56	668	612	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	134	134	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	60	60	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	178	178	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
2,828	5,755	2,927		Total Expenses	6,236	13,108	6,872	73,078
Other Cost Recovery								
(335)	0	(335)	5380701 847	Parking Spot Rental Income - 5.5 Acre St	135	0	135	73,078
(335)	0	(335)		Total Other Cost Recovery	135	0	135	73,078
(335)	0	(335)		Total Cost Recovery	135	0	135	73,078
Off Budget Items								
(3,163)	(5,755)	2,592		Net Income / (Expense)	(6,101)	(13,108)	7,007	0

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Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
20,201	14,033	(6,168)		Salaries & Wages Info Technology	40,216	28,768	(11,448)	183,136
1,706	1,172	(534)		Employment Taxes Info Technology	3,600	2,760	(840)	14,572
70	74	4	6142000 934	Workers' Compensation - Info Technology	140	148	8	693
535	1,254	719		Group Ins - Medical Info Technology	1,070	2,508	1,438	15,048
9	18	9	6143300 934	Group Insurance - Dental - Info Technolo	18	36	18	216
5	13	8	6143500 934	Group Insurance - Vision - Info Technolo	9	26	17	156
305	514	209	6144000 934	401(k) Match - Info Technology	783	1,054	271	6,706
52	55	3	6145000 934	Group Insurance - Life - Info Technology	75	110	35	660
46	64	18	6146000 934	Long Term Disability Insurance - Info Te	67	128	61	768
0	0	0	6211000 934	Continuing Education - Info Technology	0	400	400	1,600
0	20	20	6410000 934	Office Supplies - Info Technology	0	40	40	240
0	20	20	6410010 934	Hospitality - Info Technology	0	40	40	240
231	334	104	6410015 934	Computer Supplies - Info Technology	231	668	438	4,000
0	20	20	6410030 934	Printer / Copier Supplies - Info Technol	0	40	40	240
8,244	8,329	85	6422000 934	Telephone - Info Technology	16,488	16,658	170	99,948
7,340	6,500	(840)	6438000 934	Other Professional Services - Info Techn	10,148	13,000	2,852	78,000
232	232	0	6444000 934	Equipment Rental - Info Technology	464	464	0	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
0	0	0	6478000 934	Service Contracts - Info Technology	0	25	25	300
1,013	1,111	98	6481000 934	Computer Maintenance & Software - Info T	21,086	24,859	3,773	62,419
39,989	33,763	(6,226)		Total Expenses	94,396	92,532	(1,864)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	300	300	0	1,800
150	150	0		Total Other Cost Recovery	300	300	0	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	78,472	78,472	0	470,834
39,386	39,386	0		Total Cost Recovery	78,772	78,772	0	472,634
Off Budget Items								
(603)	5,623	(6,226)		Net Income / (Expense)	(15,624)	(13,760)	(1,864)	0