

P.O. Box 2069  
Seal Beach CA 90740

Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
750,248	758,846	8,598		Salaries & Wages	1,958,843	2,130,542	171,699	8,682,178
153,987	188,564	34,577		Employment Taxes & Benefits	458,433	576,011	117,578	2,160,878
105,825	84,336	(21,489)		Employee Related	260,588	241,310	(19,278)	994,433
35,178	30,193	(4,985)		Supplies	77,091	87,031	9,940	360,609
50,898	53,372	2,474		Utilities	148,413	160,117	11,704	640,396
67,886	36,745	(31,141)		Professional Fees	122,444	99,616	(22,828)	469,405
190,672	199,619	8,947		Facilities Rentals & Maintenance	557,005	612,174	55,169	2,449,246
897	6,917	6,020		Community Entertainment	2,212	20,881	18,669	266,706
2,386	1,151	(1,235)	6482000	Dues, Memberships & Books	3,891	3,887	(4)	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
25,861	23,810	(2,051)		Fuel & Oil	45,014	40,576	(4,438)	91,316
128	175	47		Mail-Outs	713	525	(188)	11,640
22,838	29,485	6,647		Newspaper Printing	52,691	75,505	22,814	313,820
166	164	(2)	6484000	Permits & Licenses	16,949	17,311	362	40,042
2,500	2,650	150	6484500	Postage	7,500	9,300	1,800	34,500
281	386	105	6485500	Records Retention	707	819	112	2,934
0	0	0	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	179,103	203,460	24,357	775,959
1,004	1,004	1	6731001	Key Person Life Insurance	369	1,004	635	2,174
(2,088)	597	2,685		Write-Offs	(1,646)	1,791	3,437	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	124,997	312,497	187,500	1,250,000
<b>1,510,034</b>	<b>1,590,000</b>	<b>79,966</b>		<b>Total Expenses</b>	<b>4,017,650</b>	<b>4,594,357</b>	<b>576,707</b>	<b>18,657,149</b>
<b>Other Cost Recovery</b>								
3,700	3,700	0	5335000	Management Fee	11,100	11,100	0	44,400
26,000	18,729	7,271		Certificate Preparation Fees	63,250	56,187	7,063	224,748
(20)	300	(320)	5351100	Parking Fines	(40)	900	(940)	3,600
30,845	27,734	3,111		Other Income	86,269	83,768	2,501	434,793
99,674	106,592	(6,918)		Rental Income	293,849	300,612	(6,763)	1,384,141
10,067	7,068	2,999		Interest Income	27,392	21,171	6,221	85,038
62,363	51,400	10,963		News Advertising Income	147,229	133,200	14,029	553,600
125,925	132,083	(6,158)	5891000	SRO Labor Cost Recovery	327,270	396,658	(69,388)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	187,500	(187,500)	750,000
<b>358,554</b>	<b>410,106</b>	<b>(51,552)</b>		<b>Total Other Cost Recovery</b>	<b>956,320</b>	<b>1,191,096</b>	<b>(234,776)</b>	<b>5,016,056</b>
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	3,410,325	3,410,325	0	13,641,093
<b>1,495,329</b>	<b>1,546,881</b>	<b>(51,552)</b>		<b>Total Cost Recovery</b>	<b>4,366,645</b>	<b>4,601,421</b>	<b>(234,776)</b>	<b>18,657,149</b>
<b>(14,704)</b>	<b>(43,119)</b>	<b>28,415</b>		<b>Net Income / (Expense) Before Off Budget</b>	<b>348,995</b>	<b>7,064</b>	<b>341,931</b>	<b>0</b>
<b>Off Budget Items</b>								
(88,481)	0	88,481		Material Recovery	(277,031)	0	277,031	0
88,302	0	(88,302)	6415000	Materials Pass-Thru	275,178	0	(275,178)	0
96,193	0	(96,193)	8110000	Depreciation Expense	288,275	0	(288,275)	0
<b>96,014</b>	<b>0</b>	<b>(96,014)</b>		<b>Total Off Budget Items</b>	<b>286,422</b>	<b>0</b>	<b>(286,422)</b>	<b>0</b>
<b>(110,719)</b>	<b>(43,119)</b>	<b>(67,600)</b>		<b>Net Income / (Expense)</b>	<b>62,573</b>	<b>7,064</b>	<b>55,509</b>	<b>0</b>

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
723,686	755,832	32,146		Salaries & Wages	1,923,343	2,122,155	198,812	8,647,978
22,574	0	(22,574)	6100001	Vacation Accrual Expense	26,879	0	(26,879)	0
3,988	3,014	(974)	6101000	Commissions	8,621	8,387	(234)	34,200
55,966	58,813	2,847		Employment Taxes	167,604	190,467	22,863	676,022
21,514	22,831	1,317	6142000	Workers' Compensation	64,541	68,493	3,952	212,715
57,840	79,912	22,072		Group Insurance - Medical	171,095	239,736	68,641	958,944
1,604	1,383	(221)	6143300	Group Insurance - Dental	4,736	4,149	(587)	16,596
734	906	172	6143500	Group Insurance - Vision	2,190	2,718	528	10,872
11,859	18,478	6,619	6144000	401(k) Match	34,868	51,725	16,857	210,837
2,349	2,880	531	6145000	Group Insurance - Life	7,006	8,640	1,634	34,560
2,122	3,361	1,239	6146000	Long Term Disability Insurance	6,393	10,083	3,690	40,332
3,678	2,877	(801)	6210005	Payroll Processing Fees	9,073	8,623	(450)	39,149
139	180	42	6210006	FSA Administration Fees	451	540	89	2,790
878	190	(688)	6210007	Benefits Processing	3,550	570	(2,980)	2,840
0	0	0	6210010	Fraud Hotline	0	0	0	640
0	2,616	2,616	6211000	Continuing Education	115	9,650	9,535	25,506
0	150	150	6211100	Employee Incentives	0	450	450	21,950
30	433	403	6212000	Employee Exams	259	1,299	1,040	5,196
20	30	10	6212005	Employee Drivers License Inquiry	20	90	70	360
5,280	5,680	400	6213000	Employee Recruitment	13,780	5,940	(7,840)	7,640
931	360	(571)	6213005	Employment Screening	1,769	1,080	(689)	4,320
89,985	67,000	(22,985)	6213100	Agency / Independent Contractor Fees	220,901	199,000	(21,901)	802,000
1,749	1,877	128	6214000	Meals & Special Events	3,295	3,969	674	42,452
0	50	50	6214500	Gifts	109	240	131	1,870
766	806	40	6215000	Mileage	1,986	2,413	427	9,810
2,369	2,087	(282)	6217000	Uniforms & Laundry	5,280	7,446	2,166	27,910
5,514	3,808	(1,706)	6410000	Materials & Supplies	11,984	11,134	(850)	47,614
0	50	50	6410003	Board Office Supplies	0	120	120	1,000
1,118	2,132	1,014	6410005	Building Supplies	2,450	6,366	3,916	26,916
1,400	1,448	48	6410010	Hospitality	3,232	3,994	762	15,716
1,068	1,873	805	6410015	Computer Supplies	2,157	6,613	4,456	24,862
5,590	3,304	(2,286)	6410020	Equipment Expense	7,773	10,846	3,073	42,619
3,283	2,916	(367)	6410021	Field Supplies	8,380	8,752	372	35,000
1,114	1,350	236	6410022	Tool Expense	4,445	4,050	(395)	16,200
0	150	150	6410023	Curriculum Supplies	0	450	450	1,800
2,873	500	(2,373)	6410024	Library Supplies	2,919	1,500	(1,419)	6,000
169	107	(62)	6410025	Lunch Room Supplies	225	221	(4)	880
5,413	3,497	(1,916)	6410030	Printer / Copier Supplies	9,558	10,931	1,373	41,564
0	175	175	6410032	Photo ID Printing	4,667	525	(4,142)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
207	190	(17)	6410035	Refreshments	396	570	174	2,080
3,679	3,333	(346)	6410040	Janitorial Supplies	10,296	9,999	(297)	40,000

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0	300	300	6410045	Emergency Preparedness	112	900	788	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
121	500	379	6411000	Freight & Handling	494	1,500	1,006	6,000
694	0	(694)	6411001	Inventory Price Variances	564	0	(564)	0
2,935	3,000	65	6412000	Patron Books	7,297	7,000	(297)	30,000
0	1,560	1,560	6412500	Patron Magazines Subscriptions	0	1,560	1,560	6,339
25,831	29,046	3,215	6420100	Electricity	75,416	87,138	11,722	348,539
10,578	10,706	128	6422000	Telephone	31,607	32,119	512	128,408
13,484	11,200	(2,284)	6424100	Trash	37,527	33,600	(3,927)	134,400
1,005	2,420	1,415	6425100	Natural Gas	3,863	7,260	3,397	29,049
14,019	14,019	1	6432100	Audit Fees	42,055	42,055	1	168,210
8,801	4,000	(4,801)	6434100	Legal Fees - General Counsel	17,110	8,000	(9,110)	62,000
1,064	3,000	1,936	6434105	Legal Fees - Litigation	1,174	5,000	3,827	50,000
523	1,500	978	6434110	Legal Fees - HR	523	4,500	3,978	18,000
4,881	3,000	(1,881)	6434115	Legal Fees - Trust Review	9,694	7,000	(2,694)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	7,000	7,000	25,000
1,345	1,559	214	6435100	Bank Service Fees	4,489	4,677	188	18,910
0	0	0	6437100	Reserve Study	0	0	0	9,600
37,253	7,667	(29,586)	6438000	Other Professional Services	47,402	21,384	(26,018)	88,185
5,260	5,296	36	6444000	Equipment Rental	15,779	15,888	109	68,968
0	450	450	6470000	Maintenance- Other	403	1,350	947	5,400
9,053	3,148	(5,905)	6471000	Building Repair & Maintenance	19,298	8,698	(10,600)	38,734
7,588	5,703	(1,885)	6472000	Equipment Repair & Maintenance	9,247	17,509	8,262	69,824
2,986	1,500	(1,486)	6472100	Equipment Repair & Maint - Minibus	5,249	4,250	(999)	17,750
0	0	0	6473000	Hazardous Waste Disposal	631	1,500	869	6,000
128,993	135,789	6,796	6474100	Janitorial Services	386,979	407,367	20,388	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	72,750	72,750	0	291,000
5,650	2,781	(2,869)	6475600	Landscape Maint. - Extras	6,420	8,343	1,923	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	4,911	4,911	19,644
0	5,000	5,000	6476000	Sewer Maintenance	1,560	5,000	3,440	47,000
707	2,500	1,793	6476500	Street Repair & Maintenance	924	7,500	6,576	30,000
1,088	1,590	502	6477210	Pest Control	3,289	4,930	1,641	20,106
1,735	3,212	1,477	6478000	Service Contracts	2,579	10,530	7,951	61,658
3,363	6,763	3,400	6481000	Computer Maintenance & Software	31,897	41,648	9,751	110,314
897	4,834	3,937	6481500	Community Entertainment	2,212	14,632	12,420	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	0	6,249	6,249	24,996
2,386	1,151	(1,235)	6482000	Dues, Memberships & Books	3,891	3,887	(4)	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
0	100	100	6483000	Propane	0	550	550	1,820
3,810	1,625	(2,185)	6483100	Propane - Minibus	6,570	4,875	(1,695)	19,500
22,052	22,052	0	6483105	Gasoline	38,314	35,052	(3,262)	69,600
0	33	33	6483110	Diesel Fuel	131	99	(32)	396
0	0	0	6483201	Mailouts - Periodic	0	0	0	4,590
128	175	47	6483202	Mailouts - Pymt Coupons	713	525	(188)	7,050

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
9,985	9,335	(650)	6483500	Newspaper Distribution	26,458	28,005	1,547	112,020
501	650	149	6483505	Insert Distribution Labor	1,009	2,000	991	8,000
6,594	13,000	6,406	6483515	Newspaper Printing	19,467	39,000	19,533	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
5,757	6,500	743	6483545	Minibus Schedule Printing	5,757	6,500	743	6,500
166	164	(2)	6484000	Permits & Licenses	16,949	17,311	362	40,042
2,500	2,650	150	6484500	Postage	7,500	9,300	1,800	34,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	35,000
281	386	105	6485500	Records Retention	707	819	112	2,934
0	0	0	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	179,103	203,460	24,357	775,959
1,004	1,004	1	6731001	Key Person Life Insurance	369	1,004	635	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	1,290	1,290	5,160
(2,088)	167	2,255	6911500	Inventory Over / Short	(1,646)	501	2,147	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	124,997	312,497	187,500	1,250,000
1,510,034	1,590,000	79,966		Total Expenses	4,017,650	4,594,357	576,707	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	11,100	11,100	0	44,400
22,500	16,375	6,125	5345000	Certificate Preparation Fee - Escrow	50,000	49,125	875	196,500
3,500	2,354	1,146	5345001	Certificate Preparation Fee - Non-Escrow	13,250	7,062	6,188	28,248
(20)	300	(320)	5351100	Parking Fines	(40)	900	(940)	3,600
101	107	(6)	5380310	Edison Pymt Processing	286	321	(35)	1,280
4,425	4,350	75	5380320	Purchasing Processing Recovery	13,835	13,050	785	52,200
2,368	1,450	918	5380331	Copy Fee Income	4,028	4,350	(322)	17,400
5,575	2,675	2,900	5380332	Trust Processing Fee	14,675	8,025	6,650	32,100
100	250	(150)	5380333	Member ID Card Replacement Income	545	750	(205)	3,000
8	25	(17)	5380334	Map Sales Income	18	75	(57)	300
0	200	(200)	5380335	Realtor's Service Pass	0	1,050	(1,050)	2,850
3,000	0	3,000	5380336	Lost Member ID Card - Escrow	6,000	0	6,000	0
0	108	(108)	5380337	Notary Fees	0	324	(324)	1,296
30	40	(10)	5380338	Passport Photo Fees	70	120	(50)	480
249	150	99	5380350	Library Fees Income	416	450	(34)	1,800
143	0	143	5380355	Fax Services Income	143	0	143	0
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	6,249	(6,249)	25,000
150	150	0	5380490	Recovered Janitorial	450	450	0	1,800
11,459	12,000	(541)	5380700	Permit Income	30,649	36,000	(5,351)	144,000

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2,018	1,875	143	5380701	Parking Spot Rental Income	5,553	5,625	(72)	95,578
35	0	35	5380790	Recycling Income	345	0	345	0
1,758	1,854	(96)	5385000	Other Income	6,349	5,778	571	23,217
201	200	1	5385201	Cafe Commissions Income	625	500	125	2,300
99,649	106,592	(6,943)	5395000	Rental Income	293,824	300,612	(6,788)	1,382,641
25	0	25	5395005	Locker User Fees	25	0	25	1,500
7,524	6,500	1,024	5396100	Taxable Other Income - Superwire	22,961	19,500	3,461	78,000
3,528	1,360	2,168	5397100	Taxable Interest Income	6,919	4,025	2,894	17,416
(985)	(792)	(193)	5398000	Interest Income Allocation	(2,488)	(2,354)	(134)	(10,378)
(3,247)	0	(3,247)	5413100	Gain / Loss on Equipment	(1,747)	0	(1,747)	0
2,496	217	2,279	5540000	Discounts Earned	4,083	651	3,432	2,600
(24)	0	(24)	5541000	Sales Discounts Net 10	(74)	0	(74)	500
0	0	0	5611000	Late Charges	20	0	20	0
3,025	2,000	1,025	5731000	Classified Advertising	7,700	6,000	1,700	24,000
4,700	2,000	2,700	5731100	Insert Ad Income	8,075	6,000	2,075	24,000
38,862	32,800	6,062	5731500	Display Advertising	106,603	98,400	8,203	393,600
3,675	2,900	775	5732200	Bus Cling/Wrap Ad Income	10,350	8,700	1,650	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,900	1,200	700	5732400	Newspaper Front Footer Ad Income	4,300	3,600	700	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
10,201	10,500	(299)	5732545	Minibus Schedule Advertisement	10,201	10,500	(299)	10,500
125,925	132,083	(6,158)	5891000	SRO Labor Cost Recovery	327,270	396,658	(69,388)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	187,500	(187,500)	750,000
358,554	410,106	(51,552)		Total Other Cost Recovery	956,320	1,191,096	(234,776)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	3,410,325	3,410,325	0	13,641,093
1,495,329	1,546,881	(51,552)		Total Cost Recovery	4,366,645	4,601,421	(234,776)	18,657,149
(14,704)	(43,119)	28,415		Net Income / (Expense) Before Off Budget	348,995	7,064	341,931	0
				Off Budget Items				
88,481	0	88,481		Material Recovery	277,031	0	277,031	0
88,302	0	(88,302)	6415000	Materials Pass-Thru	275,178	0	(275,178)	0
96,193	0	(96,193)	8110000	Depreciation Expense	288,275	0	(288,275)	0
(96,014)	0	(96,014)		Total Off Budget Items	(286,422)	0	(286,422)	0
(110,719)	(43,119)	(67,600)		Net Income / (Expense)	62,573	7,064	55,509	0

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Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	30	30	120
0	0	0	6410000 101	Materials & Supplies - Architectural Des	0	0	0	300
0	500	500	6438000 101	Other Professional Services - Architectu	0	500	500	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	75	75	300
0	535	535		Total Expenses	0	605	605	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	225	225	0	900
75	75	0		Total Other Cost Recovery	225	225	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	7,455	7,455	0	29,820
2,560	2,560	0		Total Cost Recovery	7,680	7,680	0	30,720
Off Budget Items								
2,560	2,025	535		Net Income/ (Expense)	7,680	7,075	605	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
40,460	38,972	(1,488)		Salaries & Wages News	105,692	108,443	2,751	442,243
3,988	3,014	(974)	6101000 236	Commissions - News	8,621	8,387	(234)	34,200
3,510	3,187	(323)		Employment Taxes News	10,109	10,404	295	37,259
191	203	12	6142000 236	Workers' Compensation - News	574	609	35	1,892
4,402	4,545	143		Group Ins - Medical News	14,339	13,635	(704)	54,540
218	71	(147)	6143300 236	Group Insurance - Dental - News	883	213	(670)	852
59	55	(4)	6143500 236	Group Insurance - Vision - News	209	165	(44)	660
949	1,246	297	6144000 236	401(k) Match - News	2,828	3,466	638	14,132
138	160	22	6145000 236	Group Insurance - Life - News	484	480	(4)	1,920
132	186	54	6146000 236	Long Term Disability Insurance - News	458	558	100	2,232
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
49	60	11	6410000 236	Materials & Supplies - News	110	180	70	720
29	0	(29)	6410005 236	Building Supplies - News	29	0	(29)	0
0	0	0	6410010 236	Hospitality - News	19	50	31	50
0	240	240	6410015 236	Computer Supplies - News	0	720	720	2,880
1,457	0	(1,457)	6410020 236	Equipment Expense - News	1,457	850	(607)	850
0	100	100	6410030 236	Printer / Copier Supplies - News	730	950	220	2,500
460	460	0	6420100 236	Electricity - News	1,257	1,380	123	5,523
45	48	3	6422000 236	Telephone - News	134	144	10	567
951	705	(246)	6435100 236	Bank Service Fees - News	2,303	2,115	(188)	8,460
232	273	41	6444000 236	Equipment Rental - News	696	819	123	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	600	600	2,400
0	0	0	6478000 236	Service Contracts - News	0	25	25	550
540	550	10	6481000 236	Computer Maintenance & Software - News	1,680	1,650	(30)	12,120
230	226	(4)	6482000 236	Dues, Memberships & Books - News	759	912	153	3,088
9,985	9,335	(650)	6483500 236	Newspaper Distribution - News	26,458	28,005	1,547	112,020
501	650	149	6483505 236	Insert Distribution Labor - News	1,009	2,000	991	8,000
6,594	13,000	6,406	6483515 236	Newspaper Printing - News	19,467	39,000	19,533	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
5,757	6,500	743	6483545 236	Minibus Schedule Printing - News	5,757	6,500	743	6,500
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	4,452	4,956	504	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	1,290	1,290	5,160
82,360	86,068	3,708		Total Expenses	210,513	240,006	29,493	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	120	129	(9)	516

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
(24)	0	(24)	5541000 236	Sales Discounts Net 10 - News	(74)	0	(74)	500
3,025	2,000	1,025	5731000 236	Classified Advertising - News	7,700	6,000	1,700	24,000
4,700	2,000	2,700	5731100 236	Insert Ad Income - News	8,075	6,000	2,075	24,000
38,862	32,800	6,062	5731500 236	Display Advertising - News	106,603	98,400	8,203	393,600
3,675	2,900	775	5732200 236	Bus Cling/Wrap Ad Income - News	10,350	8,700	1,650	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,900	1,200	700	5732400 236	Newspaper Front Footer Ad Income - News	4,300	3,600	700	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
10,201	10,500	(299)	5732545 236	Minibus Schedule Advertisement - News	10,201	10,500	(299)	10,500
62,380	51,443	10,937		Total Other Cost Recovery	147,276	133,329	13,947	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	99,876	99,876	0	399,502
95,672	84,735	10,937		Total Cost Recovery	247,152	233,205	13,947	973,218
13,311	(1,333)	14,644		Net Income / (Expense) Before Off Budget	36,638	(6,801)	43,439	0
				Off Budget Items				
277	0	(277)	8110000 236	Depreciation Expense - News	830	0	(830)	0
(277)	0	(277)		Total Off Budget Items	(830)	0	(830)	0
13,035	(1,333)	14,368		Net Income / (Expense)	35,809	(6,801)	42,610	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
23,115	21,145	(1,970)		Salaries & Wages Human Resources	61,698	58,838	(2,860)	239,951
22,574	0	(22,574)	6100001 320	Vacation Accrual Expense - Human Resourc	26,879	0	(26,879)	0
1,658	1,473	(185)		Employment Taxes Human Resource	4,946	4,729	(217)	17,346
333	353	20	6142000 320	Workers' Compensation - Human Resources	998	1,059	61	3,289
4,183	3,973	(210)		Group Ins - Medical Human Resources	12,537	11,919	(618)	47,676
35	35	0	6143300 320	Group Insurance - Dental - Human Resourc	105	105	0	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	118	105	(13)	420
574	735	161	6144000 320	401(k) Match - Human Resources	1,713	2,045	332	8,340
82	86	4	6145000 320	Group Insurance - Life - Human Resources	246	258	12	1,032
74	101	27	6146000 320	Long Term Disability Insurance - Human R	221	303	82	1,212
139	180	42	6210006 320	FSA Administration Fees - Human Resource	451	540	89	2,790
878	190	(688)	6210007 320	Benefits Processing - Human Resources	3,550	570	(2,980)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	400	400	6211000 320	Continuing Education - Human Resources	0	1,558	1,558	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	450	450	21,950
20	30	10	6212005 320	Employee Drivers License Inquiry - Human	20	90	70	360
5,280	5,680	400	6213000 320	Employee Recruitment - Human Resources	13,780	5,940	(7,840)	7,640
931	360	(571)	6213005 320	Employment Screening - Human Resources	1,769	1,080	(689)	4,320
0	50	50	6214500 320	Gifts - Human Resources	0	150	150	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
150	135	(15)	6410000 320	Materials & Supplies - Human Resources	1,238	405	(833)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	240	240	960
0	60	60	6410030 320	Printer / Copier Supplies - Human Resour	900	180	(720)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	120	120	480
127	135	8	6422000 320	Telephone - Human Resources	383	405	22	1,612
468	1,500	1,033	6434110 320	Legal Fees - HR - Human Resources	468	4,500	4,033	18,000
36	100	64	6481000 320	Computer Maintenance & Software - Human	78	300	222	1,200
1,528	100	(1,428)	6482000 320	Dues, Memberships & Books - Human Resour	1,528	300	(1,228)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
62,226	37,126	(25,100)		Total Expenses	133,730	96,189	(37,541)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	97,557	97,557	0	390,226
32,519	32,519	0		Total Cost Recovery	97,557	97,557	0	390,226
Off Budget Items								
(29,707)	(4,607)	(25,100)		Net Income / (Expense)	(36,173)	1,368	(37,541)	0

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Mar Actuals	Mar 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	225	225	900
57	25	(32)	6214000 322	Meals & Special Events - Emergency Prepa	154	75	(79)	300
0	300	300	6410045 322	Emergency Preparedness - Emergency Prepa	112	900	788	3,600
111	116	5	6422000 322	Telephone - Emergency Prepare	331	348	17	1,386
168	516	348		Total Expenses	597	1,548	951	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	1,548	1,548	0	6,186
516	516	0		Total Cost Recovery	1,548	1,548	0	6,186
Off Budget Items								
348	0	348		Net Income / (Expense)	951	0	951	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
17,989	37,659	19,670		Salaries & Wages Administration	54,443	104,791	50,348	427,352
1,249	2,386	1,137		Employment Taxes Administration	4,559	7,481	2,922	27,897
163	173	10	6142000 330	Workers' Compensation - Administration	490	519	29	1,616
2,562	3,527	965		Group Ins - Medical Administration	7,680	10,581	2,901	42,324
31	114	83	6143300 330	Group Insurance - Dental - Administratio	93	342	249	1,368
27	33	6	6143500 330	Group Insurance - Vision - Administratio	81	99	18	396
282	219	(63)	6144000 330	401(k) Match - Administration	961	609	(352)	2,482
64	151	87	6145000 330	Group Insurance - Life - Administration	191	453	262	1,812
67	176	109	6146000 330	Long Term Disability Insurance - Adminis	200	528	328	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
1,606	1,706	100	6214000 330	Meals & Special Events - Administration	2,968	2,956	(12)	35,000
0	0	0	6214500 330	Gifts - Administration	109	90	(19)	1,270
0	0	0	6215000 330	Mileage - Administration	0	0	0	50
10	200	190	6410000 330	Materials & Supplies - Administration	10	370	360	2,400
0	50	50	6410003 330	Board Office Supplies - Administration	0	120	120	1,000
373	500	127	6410010 330	Hospitality - Administration	612	1,100	488	4,300
396	300	(96)	6410015 330	Computer Supplies - Administration	396	300	(96)	3,600
0	50	50	6410020 330	Equipment Expense - Administration	0	50	50	150
0	50	50	6410025 330	Lunch Room Supplies - Administration	15	50	36	200
257	500	243	6410030 330	Printer / Copier Supplies - Administrati	795	900	105	3,500
207	150	(57)	6410035 330	Refreshments - Administration	396	450	54	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
81	85	4	6422000 330	Telephone - Administration	243	255	12	1,012
8,801	4,000	(4,801)	6434100 330	Legal Fees - General Counsel - Administr	17,110	8,000	(9,110)	62,000
1,064	3,000	1,936	6434105 330	Legal Fees - Litigation - Administration	1,174	5,000	3,827	50,000
55	0	(55)	6434110 330	Legal Fees - HR - Administration	55	0	(55)	0
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	1,261	1,260	(1)	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	0	0	250
123	788	665	6478000 330	Service Contracts - Administration	426	1,664	1,238	8,856
16	0	(16)	6481000 330	Computer Maintenance & Software - Admini	1,255	1,222	(33)	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	146,598	165,698	19,100	651,158
1,004	1,004	1	6731001 330	Key Person Life Insurance - Administrati	369	1,004	635	2,174
85,715	112,473	26,758		Total Expenses	242,616	315,892	73,276	1,355,448
Other Cost Recovery								

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
3,700	3,700	0	5335000 330	Management Fee - Administration	11,100	11,100	0	44,400
126	26	100	5385000 330	Other Income - Administration	395	294	101	1,281
3,000	3,000	0	5395000 330	Rental Income - Administration	9,001	9,000	1	36,001
7,524	6,500	1,024	5396100 330	Taxable Other Income - Superwire - Admin	22,961	19,500	3,461	78,000
14,350	13,226	1,124		Total Other Cost Recovery	43,457	39,894	3,563	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	298,951	298,951	0	1,195,766
114,000	112,876	1,124		Total Cost Recovery	342,408	338,845	3,563	1,355,448
28,285	403	27,882		Net Income / (Expenses)	99,792	22,953	76,839	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
65,761	63,696	(2,065)		Salaries & Wages Finance	173,402	177,241	3,839	722,813
4,846	4,647	(199)		Employment Taxes Finance	14,211	14,957	746	54,536
276	293	17	6142000 431	Workers' Compensation - Finance	829	879	50	2,733
7,568	9,044	1,476		Group Ins - Medical Finance	22,988	27,132	4,144	108,528
231	142	(89)	6143300 431	Group Insurance - Dental - Finance	704	426	(278)	1,704
77	84	7	6143500 431	Group Insurance - Vision - Finance	238	252	14	1,008
1,334	1,684	350	6144000 431	401(k) Match - Finance	3,912	4,685	773	19,109
236	260	24	6145000 431	Group Insurance - Life - Finance	721	780	59	3,120
223	304	81	6146000 431	Long Term Disability Insurance - Finance	669	912	243	3,648
3,678	2,877	(801)	6210005 431	Payroll Processing Fees - Finance	9,073	8,623	(450)	39,149
0	0	0	6211000 431	Continuing Education - Finance	0	1,100	1,100	2,600
189	218	29	6410000 431	Materials & Supplies - Finance	605	654	49	4,540
49	38	(11)	6410010 431	Hospitality - Finance	113	114	1	450
134	0	(134)	6410015 431	Computer Supplies - Finance	148	0	(148)	1,000
7	17	10	6410025 431	Lunch Room Supplies - Finance	7	51	44	200
379	250	(129)	6410030 431	Printer / Copier Supplies - Finance	1,016	750	(266)	3,000
14,019	14,019	1	6432100 431	Audit Fees - Finance	42,055	42,055	1	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	0	12	12	250
420	421	1	6444000 431	Equipment Rental - Finance	1,260	1,263	3	5,425
0	115	115	6478000 431	Service Contracts - Finance	0	115	115	460
26	20	(6)	6481000 431	Computer Maintenance & Software - Financ	68	60	(8)	925
149	0	(149)	6482000 431	Dues, Memberships & Books - Finance	149	300	151	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	0	0	0	4,590
128	175	47	6483202 431	Mailouts - Pymt Coupons - Finance	713	525	(188)	7,050
281	386	105	6485500 431	Records Retention - Finance	707	819	112	2,934
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	48,335
100,013	98,694	(1,319)		Total Expenses	273,588	283,705	10,117	1,206,617
Other Cost Recovery								
101	107	(6)	5380310 431	Edison Pymt Processing - Finance	286	321	(35)	1,280
37	0	37	5385000 431	Other Income - Finance	52	0	52	0
3,528	1,360	2,168	5397100 431	Taxable Interest Income - Finance	6,919	4,025	2,894	17,416
(985)	(792)	(193)	5398000 431	Interest Income Allocation - Finance	(2,488)	(2,354)	(134)	(10,378)
17	217	(200)	5540000 431	Discounts Earned - Finance	716	651	65	2,600
2,698	892	1,806		Total Other Cost Recovery	5,484	2,643	2,841	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	298,936	298,936	0	1,195,699
102,343	100,537	1,806		Total Cost Recovery	304,420	301,579	2,841	1,206,617

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
2,330	1,843	487		Net Income / (Expense)	30,832	17,874	12,958	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
16,298	18,783	2,485		Salaries & Wages Purchasing	43,086	52,265	9,179	213,142
1,200	1,404	204		Employment Taxes Purchasing	3,688	4,655	967	16,394
491	521	30	6142000 432	Workers' Compensation - Purchasing	1,472	1,563	91	4,852
1,600	3,033	1,433		Group Ins - Medical Purchasing	4,849	9,099	4,250	36,396
32	42	10	6143300 432	Group Insurance - Dental - Purchasing	96	126	30	504
23	31	8	6143500 432	Group Insurance - Vision - Purchasing	69	93	24	372
500	611	111	6144000 432	401(k) Match - Purchasing	1,376	1,700	324	6,931
60	77	17	6145000 432	Group Insurance - Life - Purchasing	180	231	51	924
54	90	36	6146000 432	Long Term Disability Insurance - Purchas	162	270	108	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
2,291	0	(2,291)	6213100 432	Agency / Independent Contractor Fees - P	2,291	0	(2,291)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	200
0	5	5	6215000 432	Mileage - Purchasing	0	10	10	40
58	70	12	6217000 432	Uniforms & Laundry - Purchasing	173	195	22	780
57	60	3	6410000 432	Materials & Supplies - Purchasing	187	180	(7)	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	75	75	300
0	50	50	6410010 432	Hospitality - Purchasing	23	150	127	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	225	225	900
67	60	(7)	6410030 432	Printer / Copier Supplies - Purchasing	89	180	91	720
121	500	379	6411000 432	Freight & Handling - Purchasing	494	1,500	1,006	6,000
694	0	(694)	6411001 432	Inventory Price Variances - Purchases	564	0	(564)	0
44	100	56	6435100 432	Bank Service Fees - Purchasing	274	300	26	1,200
232	232	0	6444000 432	Equipment Rental - Purchasing	696	696	0	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	75	(741)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	150	150	600
0	0	0	6478000 432	Service Contracts - Purchasing	0	0	0	474
60	60	0	6482000 432	Dues, Memberships & Books - Purchasing	60	60	0	229
(526)	167	693	6911500 432	Inventory Over / Short - Purchasing	1,863	501	(1,362)	2,000
23,356	26,071	2,716		Total Expenses	62,533	75,499	12,966	299,642
Other Cost Recovery								
4,425	4,350	75	5380320 432	Purchasing Processing Recovery - Purchas	13,835	13,050	785	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
2,479	0	2,479	5540000 432	Discounts Earned - Purchasing	3,367	0	3,367	0
6,903	4,350	2,553		Total Other Cost Recovery	17,228	13,050	4,178	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	61,860	61,860	0	247,442

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
27,523	24,970	2,553		Total Cost Recovery	79,088	74,910	4,178	299,642
4,168	(1,101)	5,269		Net Income / (Expense) Before Off Budget	16,555	(589)	17,144	0
				Off Budget Items				
1,868	0	1,868	5990000 432	Materials Recovery - Purchasing	8,340	0	8,340	0
1,841	0	(1,841)	6415000 432	Materials Pass-Thru - Purchasing	8,410	0	(8,410)	0
27	0	27		Total Off Budget Items	(69)	0	(69)	0
4,195	(1,101)	5,296		Net Income / (Expense)	16,486	(589)	17,075	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
453	435	(18)	6420100 439	Electricity - Onsite Sales Office	1,359	1,305	(54)	5,218
0	0	0	6471000 439	Building Repair & Maintenance - Onsite S	41	0	(41)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	150	150	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
503	485	(18)		Total Expenses	1,549	1,455	(94)	6,292
Other Cost Recovery								
38,682	45,539	(6,857)	5395000 439	Rental Income - Onsite Sales Office	111,181	117,444	(6,263)	650,000
38,682	45,539	(6,857)		Total Other Cost Recovery	111,181	117,444	(6,263)	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(160,926)	(160,926)	0	(643,708)
(14,960)	(8,103)	(6,857)		Total Cost Recovery	(49,745)	(43,482)	(6,263)	6,292
Off Budget Items								
(15,463)	(8,588)	(6,875)		Net Income / (Expense)	(51,294)	(44,937)	(6,357)	0

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Mar Actuals	Mar 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	165,000	165,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	165,000	165,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(165,000)	(165,000)	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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Mar Actuals	Mar 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	124,997	312,497	187,500	1,250,000
41,667	104,167	62,500		Total Expenses	124,997	312,497	187,500	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	187,500	(187,500)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	187,500	(187,500)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	124,997	124,997	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	124,997	312,497	(187,500)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
9,552	23,313	13,761		Salaries & Wages Stock Transfer	25,372	64,871	39,499	264,550
722	1,772	1,050		Employment Taxes Stock Transfer	2,214	5,980	3,766	21,156
101	107	6	6142000 533	Workers' Compensation - Stock Transfer	303	321	18	1,000
3,353	2,508	(845)		Group Ins - Medical Stock Transfer	3,042	7,524	4,482	30,096
(6)	36	42	6143300 533	Group Insurance - Dental - Stock Transfe	(16)	108	124	432
(4)	27	31	6143500 533	Group Insurance - Vision - Stock Transfe	(9)	81	90	324
0	466	466	6144000 533	401(k) Match - Stock Transfer	0	1,297	1,297	5,291
38	95	57	6145000 533	Group Insurance - Life - Stock Transfer	113	285	172	1,140
32	111	79	6146000 533	Long Term Disability Insurance - Stock T	97	333	236	1,332
0	800	800	6211000 533	Continuing Education - Stock Transfer	0	800	800	800
13,773	1,000	(12,773)	6213100 533	Agency / Independent Contractor Fees - S	28,301	1,000	(27,301)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
195	292	97	6410000 533	Materials & Supplies - Stock Transfer	885	876	(9)	3,500
0	10	10	6410010 533	Hospitality - Stock Transfer	53	30	(23)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	154	150	(4)	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
153	165	12	6410030 533	Printer / Copier Supplies - Stock Transf	560	495	(65)	2,000
0	175	175	6410032 533	Photo ID Printing - Stock Transfer	4,667	525	(4,142)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
4,881	3,000	(1,881)	6434115 533	Legal Fees - Trust Review - Stock Transf	9,694	7,000	(2,694)	29,500
147	225	78	6435100 533	Bank Service Fees - Stock Transfer	961	675	(286)	2,700
188	189	1	6444000 533	Equipment Rental - Stock Transfer	564	567	3	2,349
0	200	200	6472000 533	Equipment Repair & Maintenance - Stock T	0	200	200	500
0	100	100	6478000 533	Service Contracts - Stock Transfer	0	150	150	600
10	100	90	6481000 533	Computer Maintenance & Software - Stock	35	300	265	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
33,136	34,741	1,605		Total Expenses	77,090	93,568	16,478	431,940
Other Cost Recovery								
22,500	16,375	6,125	5345000 533	Certificate Preparation Fee - Escrow - S	50,000	49,125	875	196,500
3,500	2,354	1,146	5345001 533	Certificate Preparation Fee - Non-Escrow	13,250	7,062	6,188	28,248
5,575	2,675	2,900	5380332 533	Trust Processing Fee - Stock Transfer	14,675	8,025	6,650	32,100
100	250	(150)	5380333 533	Member ID Card Replacement Income - Stoc	545	750	(205)	3,000
8	25	(17)	5380334 533	Map Sales Income - Stock Transfer	18	75	(57)	300
0	200	(200)	5380335 533	Realtor's Service Pass - Stock Transfer	0	1,050	(1,050)	2,850
3,000	0	3,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	6,000	0	6,000	0
800	450	350	5385000 533	Other Income - Stock Transfer	2,800	1,350	1,450	5,400
35,483	22,329	13,154		Total Other Cost Recovery	87,288	67,437	19,851	268,398

1020 Golden Rain Foundation  
Budget Comparison - GRF  
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Mar Actuals	Mar 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	40,887	40,887	0	163,542
49,112	35,958	13,154		Total Cost Recovery	128,175	108,324	19,851	431,940
				Off Budget Items				
15,976	1,217	14,759		Net Income / (Expense)	51,085	14,756	36,329	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,664	7,497	3,833		Salaries & Wages Copy & Supply Center	11,763	20,861	9,098	85,074
274	579	305		Employment Taxes Copy & Supply Center	1,062	1,980	918	6,781
33	35	2	6142000 544	Workers' Compensation - Copy & Supply Ce	98	105	7	322
532	627	95		Group Ins - Medical Copy & Supply Center	1,594	1,881	287	7,524
9	9	0	6143300 544	Group Insurance - Dental - Copy & Supply	27	27	0	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	19	21	2	84
42	31	(11)	6145000 544	Group Insurance - Life - Copy & Supply C	115	93	(22)	372
27	36	9	6146000 544	Long Term Disability Insurance - Copy &	80	108	28	432
0	0	0	6211000 544	Continuing Education - Copy & Supply Cen	0	0	0	625
15	0	(15)	6212000 544	Employee Exams - Copy & Supply Center	15	0	(15)	0
2,583	0	(2,583)	6213100 544	Agency / Independent Contractor Fees - C	2,583	0	(2,583)	0
0	0	0	6215000 544	Mileage - Copy & Supply Center	105	0	(105)	0
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	0	0	180
683	160	(523)	6410000 544	Materials & Supplies - Copy & Supply Cen	823	320	(503)	1,760
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	150	150	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	150	150	600
2,772	700	(2,072)	6410030 544	Printer / Copier Supplies - Copy & Suppl	2,772	2,100	(672)	8,400
46	50	4	6435100 544	Bank Service Fees - Copy & Supply Center	140	150	10	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	6,719	6,702	(17)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	225	225	900
(150)	1,625	1,775	6478000 544	Service Contracts - Copy & Supply Center	172	4,875	4,703	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	7,500	9,300	1,800	34,500
39	0	(39)	6911500 544	Inventory Over / Short - Copy & Supply C	14	0	(14)	0
15,315	16,415	1,101		Total Expenses	35,602	49,048	13,446	206,573
Other Cost Recovery								
1,887	1,050	837	5380331 544	Copy Fee Income - Copy & Supply Center	2,705	3,150	(445)	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	324	(324)	1,296
30	40	(10)	5380338 544	Passport Photo Fees - Copy & Supply Cent	70	120	(50)	480
0	0	0	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
1,917	1,198	719		Total Other Cost Recovery	2,777	3,594	(817)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	48,048	48,048	0	192,197
17,933	17,214	719		Total Cost Recovery	50,825	51,642	(817)	206,573
2,619	799	1,820		Net Income / (Expense) Before Off Budget	15,223	2,594	12,629	0
Off Budget Items								

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
450	0	450	5990000 544	Materials Recovery - Copy & Supply Cente	936	0	936	0
458	0	(458)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	950	0	(950)	0
(8)	0	(8)		Total Off Budget Items	(14)	0	(14)	0
2,611	799	1,812		Net Income / (Expense)	15,209	2,594	12,615	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
33,395	39,191	5,796		Salaries & Wages Mutual Administration	92,008	109,053	17,045	444,732
2,453	3,041	588		Employment Taxes Mutual Administration	7,850	9,907	2,057	35,230
749	795	46	6142000 545	Workers' Compensation - Mutual Admin	2,246	2,385	139	7,402
2,716	3,762	1,046		Group Ins - Medical Mutual Administratio	7,979	11,286	3,307	45,144
53	60	7	6143300 545	Group Insurance - Dental - Mutual Admin	126	180	54	720
33	42	9	6143500 545	Group Insurance - Vision - Mutual Admin	95	126	31	504
534	953	419	6144000 545	401(k) Match - Mutual Admin	1,576	2,652	1,076	10,811
104	160	56	6145000 545	Group Insurance - Life - Mutual Admin	312	480	168	1,920
93	187	94	6146000 545	Long Term Disability Insurance - Mutual	280	561	281	2,244
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	400	400	800
7,376	0	(7,376)	6213100 545	Agency / Independent Contractor Fees - M	10,763	0	(10,763)	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	39	39	170
579	300	(279)	6410000 545	Materials & Supplies - Mutual Admin	1,844	900	(944)	3,600
33	0	(33)	6410015 545	Computer Supplies - Mutual Admin	723	200	(523)	700
207	0	(207)	6410030 545	Printer / Copier Supplies - Mutual Admin	450	390	(60)	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	7,000	7,000	25,000
0	667	667	6438000 545	Other Professional Services - Mutual Adm	0	1,384	1,384	7,385
43	130	87	6481000 545	Computer Maintenance & Software - Mutual	4,963	6,172	1,209	7,737
0	0	0	6481500 545	Community Entertainment - Mutual Admin	0	130	130	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	215	210	(5)	840
48,368	51,371	3,003		Total Expenses	131,429	153,955	22,526	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	150,471	150,471	0	601,879
50,157	50,157	0		Total Cost Recovery	150,471	150,471	0	601,879
Off Budget Items								
1,789	(1,214)	3,003		Net Income / (Expense)	19,042	(3,484)	22,526	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
165,410	165,504	94		Salaries & Wages Service Maintenance	436,559	460,532	23,973	1,878,108
12,286	12,249	(37)		Employment Taxes Service Maintenance	37,418	40,732	3,314	144,343
6,356	6,745	389	6142000 574	Workers' Compensation - Service Maintena	19,067	20,235	1,168	62,841
13,208	18,769	5,561		Group Ins - Medical Service Maintenance	40,223	56,307	16,084	225,228
275	314	39	6143300 574	Group Insurance - Dental - Service Maint	759	942	183	3,768
166	195	29	6143500 574	Group Insurance - Vision - Service Maint	496	585	89	2,340
3,358	5,127	1,769	6144000 574	401(k) Match - Service Maintenance	9,675	14,268	4,593	58,189
596	668	72	6145000 574	Group Insurance - Life - Service Mainten	1,840	2,004	164	8,016
500	780	280	6146000 574	Long Term Disability Insurance - Service	1,549	2,340	791	9,360
0	450	450	6211000 574	Continuing Education - Service Maintenan	0	820	820	3,570
15	0	(15)	6212000 574	Employee Exams - Service Maintenance	164	0	(164)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	0	30	30	120
0	80	80	6215000 574	Mileage - Service Maintenance	0	240	240	960
899	873	(26)	6217000 574	Uniforms & Laundry - Service Maintenance	2,151	2,619	468	10,480
72	125	53	6410000 574	Materials & Supplies - Service Maintenan	94	375	281	1,250
158	65	(93)	6410005 574	Building Supplies - Service Maintenance	172	195	23	780
199	167	(32)	6410010 574	Hospitality - Service Maintenance	570	501	(69)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	300	300	1,200
0	124	124	6410020 574	Equipment Expense - Service Maintenance	140	372	232	1,483
3,283	2,916	(367)	6410021 574	Field Supplies - Service Maintenance	8,380	8,752	372	35,000
1,068	1,250	182	6410022 574	Tool Expense - Service Maintenance	4,354	3,750	(604)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	30	30	120
152	120	(32)	6410030 574	Printer / Copier Supplies - Service Main	248	360	112	1,440
1,700	1,310	(390)	6420100 574	Electricity - Service Maintenance	4,807	3,930	(877)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	20	330	310	1,320
232	232	0	6444000 574	Equipment Rental - Service Maintenance	696	696	0	2,892
45	100	55	6471000 574	Building Repair & Maintenance - Service	541	300	(241)	1,200
1,007	2,000	993	6472000 574	Equipment Repair & Maintenance - Service	1,197	6,000	4,803	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	246	300	54	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	99	(32)	396
0	0	0	6484000 574	Permits & Licenses - Service Maintenance	168	0	(168)	620
0	0	0	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,353	0	(1,353)	0
(1,600)	0	1,600	6911500 574	Inventory Over / Short - Service Mainten	(3,523)	0	3,523	0
209,475	220,526	11,051		Total Expenses	569,493	627,944	58,451	2,513,565
Other Cost Recovery								
125,925	132,083	(6,158)	5891000 574	SRO Labor Cost Recovery - Service Mainte	327,270	396,658	(69,388)	1,535,736

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
125,925	132,083	(6,158)		Total Other Cost Recovery	327,270	396,658	(69,388)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	244,458	244,458	0	977,829
207,411	213,569	(6,158)		Total Cost Recovery	571,728	641,116	(69,388)	2,513,565
(2,063)	(6,957)	4,894		Net Income / (Expense) Before Off Budget	2,235	13,172	(10,937)	0
				Off Budget Items				
86,163	0	86,163		Material Recovery	267,754	0	267,754	0
86,003	0	(86,003)	6415000 574	Materials Pass-Thru - Service Maintenanc	265,818	0	(265,818)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	5,069	0	(5,069)	0
(1,530)	0	(1,530)		Total Off Budget Items	(3,132)	0	(3,132)	0
(3,593)	(6,957)	3,364		Net Income / (Expense)	(897)	13,172	(14,069)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
26,964	25,071	(1,893)		Salaries & Wages Trust Property	69,488	69,763	275	284,502
1,820	1,838	18		Employment Taxes Trust Property	5,676	6,164	488	21,906
1,033	1,096	63	6142000 575	Workers' Compensation - Trust Property	3,098	3,288	190	10,210
1,792	3,291	1,499		Group Ins - Medical Trust Property	5,124	9,873	4,749	39,492
40	57	17	6143300 575	Group Insurance - Dental - Trust Propert	115	171	56	684
20	40	20	6143500 575	Group Insurance - Vision - Trust Propert	63	120	57	480
506	914	408	6144000 575	401(k) Match - Trust Property	1,781	2,544	763	10,378
98	102	4	6145000 575	Group Insurance - Life - Trust Property	245	306	61	1,224
88	119	31	6146000 575	Long Term Disability Insurance - Trust P	220	357	137	1,428
0	250	250	6211000 575	Continuing Education - Trust Property	0	250	250	500
0	10	10	6215000 575	Mileage - Trust Property	0	30	30	120
96	163	67	6217000 575	Uniforms & Laundry - Trust Property	366	489	123	1,950
0	150	150	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
32,457	33,101	644		Total Expenses	86,175	93,505	7,330	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	93,294	93,294	0	373,174
31,098	31,098	0		Total Cost Recovery	93,294	93,294	0	373,174
Off Budget Items								
(1,359)	(2,003)	644		Net Income/ (Expense)	7,119	(211)	7,330	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
80	100	20	6410005 629	Building Supplies - Administration Bldg	185	220	35	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
1,855	1,773	(82)	6420100 629	Electricity - Administration Bldg	5,307	5,319	12	21,275
160	65	(95)	6425100 629	Natural Gas - Administration Bldg	556	195	(361)	778
185	200	15	6471000 629	Building Repair & Maintenance - Administ	1,409	300	(1,109)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	276	276	0	1,104
736	0	(736)	6478000 629	Service Contracts - Administration Bldg	736	760	24	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	1,200
3,108	2,230	(878)		Total Expenses	8,469	7,070	(1,399)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	8,337	8,337	0	33,342
2,779	2,779	0		Total Cost Recovery	8,337	8,337	0	33,342
Off Budget Items								
(329)	549	(878)		Net Income / (Expense)	(132)	1,267	(1,399)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
0	0	0	6410000 651	Materials & Supplies - Clubhouse One	59	0	(59)	0
254	208	(46)	6410005 651	Building Supplies - Clubhouse One	366	624	258	2,496
0	375	375	6410020 651	Equipment Expense - Clubhouse One	37	1,125	1,088	4,500
1,702	2,088	386	6420100 651	Electricity - Clubhouse One	5,531	6,264	733	25,056
3,213	334	(2,879)	6471000 651	Building Repair & Maintenance - Clubhous	3,425	1,002	(2,423)	4,000
13	200	187	6472000 651	Equipment Repair & Maintenance - Clubhou	379	600	221	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	276	324	48	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	0	0	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	300	300	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	662	0	1,244
5,273	3,413	(1,860)		Total Expenses	10,735	10,901	166	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	10,668	10,668	0	42,666
3,556	3,556	0		Total Cost Recovery	12,168	10,668	1,500	42,666
(1,717)	143	(1,860)		Net Income / (Expense)	1,433	(233)	1,666	0

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Mar Actuals	Mar 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	Materials & Supplies - Clubhouse Two	7	0	(7)	0
37	125	88	6410005 652	Building Supplies - Clubhouse Two	37	375	338	1,500
225	208	(17)	6410020 652	Equipment Expense - Clubhouse Two	316	624	308	2,496
1,420	2,332	912	6420100 652	Electricity - Clubhouse Two	4,157	6,996	2,839	27,982
931	249	(682)	6471000 652	Building Repair & Maintenance - Clubhous	2,727	747	(1,980)	2,992
14	208	194	6472000 652	Equipment Repair & Maintenance - Clubhou	14	624	610	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	276	324	48	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	0	0	0	474
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	662	600	(62)	1,800
2,720	3,230	510		Total Expenses	8,196	10,290	2,094	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	10,260	10,260	0	41,036
3,420	3,420	0		Total Cost Recovery	10,260	10,260	0	41,036
Off Budget Items								
700	190	510		Net Income / (Expense)	2,064	(30)	2,094	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
25	0	(25)	6410000 653	Materials & Supplies - Clubhouse Three	32	0	(32)	0
37	208	171	6410005 653	Building Supplies - Clubhouse Three	189	624	435	2,496
956	166	(790)	6410020 653	Equipment Expense - Clubhouse Three	1,572	498	(1,074)	1,992
2,359	3,033	674	6420100 653	Electricity - Clubhouse Three	7,343	9,099	1,756	36,398
792	374	(418)	6471000 653	Building Repair & Maintenance - Clubhous	2,198	1,122	(1,076)	4,492
267	100	(167)	6472000 653	Equipment Repair & Maintenance - Clubhou	267	300	33	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	276	276	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
4,528	3,973	(555)		Total Expenses	11,877	11,919	42	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	12,165	12,165	0	48,656
4,055	4,055	0		Total Cost Recovery	12,165	12,165	0	48,656
Off Budget Items								
(473)	82	(555)		Net Income / (Expense)	288	246	42	0

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Mar Actuals	Mar 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	Materials & Supplies - Clubhouse Four	7	0	(7)	0
54	125	71	6410005 654	Building Supplies - Clubhouse Four	59	375	316	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	0	75	75	300
1,802	416	(1,386)	6410020 654	Equipment Expense - Clubhouse Four	1,839	1,248	(591)	4,992
1,714	1,939	225	6420100 654	Electricity - Clubhouse Four	4,530	5,817	1,287	23,264
0	29	29	6422000 654	Telephone - Clubhouse Four	59	88	29	349
298	252	(46)	6425100 654	Natural Gas - Clubhouse Four	1,014	756	(258)	3,026
713	291	(422)	6471000 654	Building Repair & Maintenance - Clubhous	2,110	877	(1,233)	3,500
190	400	210	6472000 654	Equipment Repair & Maintenance - Clubhou	198	1,200	1,002	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	276	276	0	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
0	0	0	6484000 654	Permits & Licenses - Clubhouse Four	4,129	4,520	391	6,000
4,863	3,569	(1,294)		Total Expenses	14,222	15,232	1,010	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	12,327	12,327	0	49,305
4,109	4,109	0		Total Cost Recovery	12,327	12,327	0	49,305
Off Budget Items								
(754)	540	(1,294)		Net Income / (Expense)	(1,895)	(2,905)	1,010	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
55	50	(5)	6410005 655	Building Supplies - Building Five	133	200	67	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	0	0	800
1,994	2,207	213	6420100 655	Electricity - Building Five	5,475	6,621	1,146	26,489
10	9	(1)	6422000 655	Telephone - Building Five	29	27	(2)	105
326	300	(26)	6471000 655	Building Repair & Maintenance - Building	293	450	157	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	276	276	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
2,476	2,658	182		Total Expenses	6,205	8,334	2,129	39,563
Other Cost Recovery								
201	200	1	5385201 655	Cafe Commissions Income - Building Five	625	500	125	2,300
201	200	1		Total Other Cost Recovery	625	500	125	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	9,315	9,315	0	37,263
3,306	3,305	1		Total Cost Recovery	9,940	9,815	125	39,563
Off Budget Items								
831	647	184		Net Income / (Expense)	3,735	1,481	2,254	0

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Mar Actuals	Mar 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	99	99	396
0	25	25	6410000 656	Materials & Supplies - Clubhouse Six	0	75	75	300
92	333	241	6410005 656	Building Supplies - Clubhouse Six	326	999	673	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	0	498	498	1,992
2,600	2,969	369	6420100 656	Electricity - Clubhouse Six	7,371	8,907	1,536	35,625
70	74	4	6422000 656	Telephone - Clubhouse Six	210	222	12	882
352	208	(144)	6471000 656	Building Repair & Maintenance - Clubhous	1,598	624	(974)	2,500
130	250	120	6472000 656	Equipment Repair & Maintenance - Clubhou	130	750	620	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	276	276	0	1,104
736	0	(736)	6478000 656	Service Contracts - Clubhouse Six	736	750	14	3,474
42	50	8	6484000 656	Permits & Licenses - Clubhouse Six	42	150	108	2,220
4,115	4,200	85		Total Expenses	10,690	13,350	2,660	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	9,158	9,159	(1)	36,631
3,053	3,053	0		Total Other Cost Recovery	9,158	9,159	(1)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	4,716	4,716	0	18,858
4,625	4,625	0		Total Cost Recovery	13,874	13,875	(1)	55,489
Off Budget Items								
510	425	85		Net Income / (Expense)	3,183	525	2,658	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
91,268	93,468	2,200		Salaries & Wages Physical Properties	249,319	260,085	10,766	1,060,657
7,011	6,762	(249)		Employment Taxes Physical Properties	20,727	21,971	1,244	79,620
3,170	3,364	194	6142000 670	Workers' Compensation - Physical Propert	9,509	10,092	583	31,339
5,926	11,081	5,155		Group Ins - Medical Physical Properties	22,789	33,243	10,454	132,972
331	162	(169)	6143300 670	Group Insurance - Dental - Physical Prop	987	486	(501)	1,944
111	117	6	6143500 670	Group Insurance - Vision - Physical Prop	330	351	21	1,404
1,764	2,324	560	6144000 670	401(k) Match - Physical Properties	4,930	6,467	1,537	26,373
312	376	64	6145000 670	Group Insurance - Life - Physical Proper	935	1,128	193	4,512
307	439	132	6146000 670	Long Term Disability Insurance - Physica	922	1,317	395	5,268
0	438	438	6211000 670	Continuing Education - Physical Properti	115	1,188	1,073	2,502
86	10	(76)	6214000 670	Meals & Special Events - Physical Proper	116	30	(86)	120
766	340	(426)	6215000 670	Mileage - Physical Properties	1,765	1,020	(745)	4,080
150	200	50	6217000 670	Uniforms & Laundry - Physical Properties	451	600	149	2,400
667	180	(487)	6410000 670	Materials & Supplies - Physical Properti	787	540	(247)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	30	30	120
21	241	220	6410010 670	Hospitality - Physical Properties	95	723	628	2,892
0	50	50	6410015 670	Computer Supplies - Physical Properties	0	150	150	600
0	200	200	6410020 670	Equipment Expense - Physical Properties	0	600	600	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	0	30	30	120
1,094	430	(664)	6410030 670	Printer / Copier Supplies - Physical Pro	1,349	1,290	(59)	5,160
280	342	62	6422000 670	Telephone - Physical Properties	836	1,026	190	4,100
71	350	279	6435100 670	Bank Service Fees - Physical Properties	643	1,050	407	4,200
273	267	(6)	6444000 670	Equipment Rental - Physical Properties	819	801	(18)	3,204
4	0	(4)	6471000 670	Building Repair & Maintenance - Physical	36	0	(36)	0
20	200	180	6472000 670	Equipment Repair & Maintenance - Physica	20	600	580	2,400
0	100	100	6478000 670	Service Contracts - Physical Properties	0	150	150	600
46	75	29	6481000 670	Computer Maintenance & Software - Physic	63	225	162	900
409	155	(254)	6482000 670	Dues, Memberships & Books - Physical Pro	1,080	305	(775)	825
114,085	121,691	7,606		Total Expenses	318,621	345,498	26,877	1,382,872
Other Cost Recovery								
11,459	12,000	(541)	5380700 670	Permit Income - Physical Properties	30,649	36,000	(5,351)	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	5,100	5,625	(525)	22,500
165	0	165	5385000 670	Other Income - Physical Properties	865	0	865	0
0	0	0	5611000 670	Late Charges - Physical Properties	20	0	20	0
13,324	13,875	(551)		Total Other Cost Recovery	36,634	41,625	(4,991)	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	304,102	304,102	0	1,216,372

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
114,691	115,242	(551)		Total Cost Recovery	340,736	345,727	(4,991)	1,382,872
				Off Budget Items				
605	(6,449)	7,054		Net Income / (Expense)	22,115	229	21,886	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
87	500	413	6410005 679	Building Supplies - Community Facilities	259	1,500	1,241	6,000
250	225	(25)	6410020 679	Equipment Expense - Community Facilities	250	675	425	2,700
5,347	4,851	(496)	6420100 679	Electricity - Community Facilities	16,031	14,553	(1,478)	58,210
766	719	(47)	6422000 679	Telephone - Community Facilities	2,327	2,157	(170)	8,623
13,484	11,200	(2,284)	6424100 679	Trash - Community Facilities	37,527	33,600	(3,927)	134,400
112	250	138	6471000 679	Building Repair & Maintenance - Communit	112	750	638	3,000
5,177	617	(4,560)	6472000 679	Equipment Repair & Maintenance - Communi	3,545	1,851	(1,694)	7,400
0	0	0	6473000 679	Hazardous Waste Disposal - Community Fac	631	1,500	869	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	30,900	30,900	0	123,600
1,165	2,031	866	6475600 679	Landscape Maint. - Extras - Community Fa	1,415	6,093	4,678	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	3,000	3,000	12,000
0	5,000	5,000	6476000 679	Sewer Maintenance - Community Facilities	1,560	5,000	3,440	47,000
707	2,500	1,793	6476500 679	Street Repair & Maintenance - Community	924	7,500	6,576	30,000
0	502	502	6477210 679	Pest Control - Community Facilities	0	1,506	1,506	6,094
290	220	(70)	6478000 679	Service Contracts - Community Facilities	509	660	151	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
123	114	(9)	6484000 679	Permits & Licenses - Community Facilitie	123	637	514	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	28,053	32,806	4,753	104,977
47,159	50,964	3,805		Total Expenses	124,166	144,688	20,522	584,701
Other Cost Recovery								
35	0	35	5380790 679	Recycling Income - Community Facilities	345	0	345	0
35	0	35		Total Other Cost Recovery	345	0	345	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	146,175	146,175	0	584,701
48,760	48,725	35		Total Cost Recovery	146,520	146,175	345	584,701
1,601	(2,239)	3,840		Net Income / (Expense) Before Off Budget	22,354	1,487	20,867	0
Off Budget Items								
94,227	0	(94,227)	8110000 679	Depreciation Expense - Community Facilit	282,377	0	(282,377)	0
(94,227)	0	(94,227)		Total Off Budget Items	(282,377)	0	(282,377)	0
(92,626)	(2,239)	(90,387)		Net Income / (Expense)	(260,023)	1,487	(261,510)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
16,926	19,311	2,385		Salaries & Wages Library	47,201	53,735	6,534	219,142
1,372	1,597	225		Employment Taxes Library	4,162	5,024	862	17,288
795	844	49	6142000 735	Workers' Compensation - Library	2,386	2,532	146	7,865
1,715	2,664	949		Group Ins - Medical Library	5,138	7,992	2,854	31,968
29	53	24	6143300 735	Group Insurance - Dental - Library	88	159	71	636
25	35	10	6143500 735	Group Insurance - Vision - Library	76	105	29	420
268	524	256	6144000 735	401(k) Match - Library	801	1,459	658	5,947
65	54	(11)	6145000 735	Group Insurance - Life - Library	196	162	(34)	648
71	63	(8)	6146000 735	Long Term Disability Insurance - Library	212	189	(23)	756
0	0	0	6211000 735	Continuing Education - Library	0	0	0	150
0	25	25	6214000 735	Meals & Special Events - Library	0	75	75	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
135	150	15	6410000 735	Materials & Supplies - Library	292	450	158	1,800
1	100	99	6410005 735	Building Supplies - Library	31	300	269	1,200
0	20	20	6410010 735	Hospitality - Library	0	60	60	240
0	0	0	6410015 735	Computer Supplies - Library	0	0	0	500
2,873	500	(2,373)	6410024 735	Library Supplies - Library	2,919	1,500	(1,419)	6,000
10	20	10	6410025 735	Lunch Room Supplies - Library	10	60	50	240
45	80	35	6410030 735	Printer / Copier Supplies - Library	204	240	36	960
2,935	3,000	65	6412000 735	Patron Books - Library	7,297	7,000	(297)	30,000
0	1,560	1,560	6412500 735	Patron Magazines Subscriptions - Library	0	1,560	1,560	6,339
883	1,018	135	6420100 735	Electricity - Library	2,590	3,054	464	12,219
188	0	(188)	6422000 735	Telephone - Library	556	0	(556)	0
248	96	(152)	6425100 735	Natural Gas - Library	976	288	(688)	1,156
232	232	0	6444000 735	Equipment Rental - Library	696	696	0	2,892
43	150	107	6471000 735	Building Repair & Maintenance - Library	167	450	283	1,800
4	50	46	6472000 735	Equipment Repair & Maintenance - Library	117	150	33	600
92	0	(92)	6477210 735	Pest Control - Library	276	160	(116)	960
0	20	20	6478000 735	Service Contracts - Library	0	30	30	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	0	0	0	12,850
0	350	350	6481500 735	Community Entertainment - Library	1,029	1,050	21	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
28,956	32,516	3,560		Total Expenses	77,421	88,660	11,239	370,963
Other Cost Recovery								
481	400	81	5380331 735	Copy Fee Income - Library	1,323	1,200	123	4,800
249	150	99	5380350 735	Library Fees Income - Library	416	450	(34)	1,800
143	0	143	5380355 735	Fax Services Income - Library	143	0	143	0

1020 Golden Rain Foundation  
Budget Comparison - GRF  
03/31/2022

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	10	(10)	5385000 735	Other Income - Library	0	30	(30)	120
873	560	313		Total Other Cost Recovery	1,882	1,680	202	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	91,062	91,062	0	364,243
31,227	30,914	313		Total Cost Recovery	92,944	92,742	202	370,963
				Off Budget Items				
2,270	(1,602)	3,872		Net Income / (Expense)	15,523	4,082	11,441	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
166	50	(116)	6410000 736	Materials & Supplies - Learning Center	343	150	(193)	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	150	150	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	300	300	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	450	450	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	135	135	540
178	124	(54)	6422000 736	Telephone - Learning Center	494	372	(122)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	60	60	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	300	300	1,200
344	639	295		Total Expenses	837	1,917	1,080	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	1,917	1,917	0	7,669
639	639	0		Total Cost Recovery	1,917	1,917	0	7,669
Off Budget Items								
295	0	295		Net Income / (Expense)	1,080	0	1,080	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
31,441	28,800	(2,641)		Salaries & Wages Recreation	58,244	80,140	21,896	326,820
2,489	2,208	(281)		Employment Taxes Recreation	5,279	7,179	1,900	26,047
991	1,051	60	6142000 740	Workers' Compensation - Recreation	2,972	3,153	181	9,795
532	2,273	1,741		Group Ins - Medical Recreation	1,595	6,819	5,224	27,276
9	45	36	6143300 740	Group Insurance - Dental - Recreation	27	135	108	540
6	35	29	6143500 740	Group Insurance - Vision - Recreation	19	105	86	420
331	526	195	6144000 740	401(k) Match - Recreation	736	1,463	727	5,967
34	116	82	6145000 740	Group Insurance - Life - Recreation	99	348	249	1,392
40	135	95	6146000 740	Long Term Disability Insurance - Recreat	117	405	288	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	39	39	156
1,286	0	(1,286)	6213100 740	Agency / Independent Contractor Fees - R	1,286	0	(1,286)	0
0	41	41	6214000 740	Meals & Special Events - Recreation	0	123	123	492
0	313	313	6215000 740	Mileage - Recreation	0	939	939	3,750
114	6	(108)	6217000 740	Uniforms & Laundry - Recreation	117	18	(99)	70
369	125	(244)	6410000 740	Materials & Supplies - Recreation	545	375	(170)	1,500
34	41	7	6410005 740	Building Supplies - Recreation	36	123	87	492
0	25	25	6410010 740	Hospitality - Recreation	0	75	75	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	249	249	996
211	83	(128)	6410020 740	Equipment Expense - Recreation	321	249	(72)	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	90	123	33	492
0	175	175	6422000 740	Telephone - Recreation	0	525	525	2,100
87	125	38	6435100 740	Bank Service Fees - Recreation	168	375	207	1,500
232	232	0	6444000 740	Equipment Rental - Recreation	696	696	0	2,892
119	250	131	6472000 740	Equipment Repair & Maintenance - Recreat	119	750	631	3,000
10	20	10	6481000 740	Computer Maintenance & Software - Recrea	35	60	25	240
897	4,384	3,487	6481500 740	Community Entertainment - Recreation	1,183	13,152	11,969	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	6,249	6,249	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,687	10,046	(641)	10,879
39,231	43,229	3,998		Total Expenses	84,370	133,913	49,543	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	6,249	(6,249)	25,000
365	1,100	(735)	5385000 740	Other Income - Recreation	1,415	3,300	(1,885)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
25	0	25	5395005 740	Locker User Fees - Recreation	25	0	25	1,500
390	3,183	(2,793)		Total Other Cost Recovery	1,449	9,558	(8,109)	39,709
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	116,904	116,904	0	467,619

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
39,358	42,151	(2,793)		Total Cost Recovery	118,353	126,462	(8,109)	507,328
				Off Budget Items				
127	(1,078)	1,205		Net Income / (Expenses)	33,983	(7,451)	41,434	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
88	58	(30)	6410005 745	Building Supplies - Amphitheater	322	174	(148)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	345	345	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	249	249	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	74	198	124	792
731	1,098	367	6420100 745	Electricity - Amphitheater	2,535	3,294	759	13,175
200	166	(34)	6471000 745	Building Repair & Maintenance - Amphithe	946	498	(448)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	123	123	492
52	52	0	6477210 745	Pest Control - Amphitheater	156	156	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
1,072	1,679	607		Total Expenses	4,033	5,037	1,004	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	43,215	43,215	0	172,855
14,405	14,405	0		Total Cost Recovery	43,215	43,215	0	180,847
Off Budget Items								
13,333	12,726	607		Net Income / (Expense)	39,182	38,178	1,004	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,869	5,306	437		Salaries & Wages Golf Course	13,284	15,405	2,121	62,475
489	565	76		Employment Taxes Golf Course	1,350	1,640	290	5,829
254	269	15	6142000 746	Workers' Compensation - Golf Course	761	807	46	2,508
34	42	8	6144000 746	401(k) Match - Golf Course	103	122	19	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
71	8	(63)	6410000 746	Materials & Supplies - Golf Course	273	24	(249)	100
0	42	42	6410005 746	Building Supplies - Golf Course	0	126	126	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	51	51	200
3	100	97	6410020 746	Equipment Expense - Golf Course	864	300	(564)	1,200
47	0	(47)	6410030 746	Printer / Copier Supplies - Golf Course	47	0	(47)	0
48	49	1	6422000 746	Telephone - Golf Course	143	147	4	582
326	42	(284)	6471000 746	Building Repair & Maintenance - Golf Cou	328	126	(202)	500
0	43	43	6472000 746	Equipment Repair & Maintenance - Golf Co	0	129	129	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	41,850	41,850	0	167,400
4,485	750	(3,735)	6475600 746	Landscape Maint. - Extras - Golf Course	5,005	2,250	(2,755)	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	1,911	1,911	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	120	120	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	51	51	200
24,574	21,877	(2,697)		Total Expenses	64,007	65,759	1,752	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	65,745	65,745	0	262,980
21,915	21,915	0		Total Cost Recovery	65,745	65,745	0	262,980
Off Budget Items								
(2,659)	38	(2,697)		Net Income / (Expense)	1,738	(14)	1,752	0

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Mar Actuals	Mar 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	300	300	1,200
54	56	2	6422000 747	Telephone - 1.8 Acres	163	168	5	669
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	403	1,350	947	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	144	150	6	600
102	656	554		Total Expenses	711	1,968	1,257	7,869
Other Cost Recovery								
(85)	0	(85)	5395000 747	Rental Income - 1.8 Acres	(525)	0	(525)	0
(85)	0	(85)		Total Other Cost Recovery	(525)	0	(525)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	1,968	1,968	0	7,869
571	656	(85)		Total Cost Recovery	1,443	1,968	(525)	7,869
Off Budget Items								
469	0	469		Net Income / (Expense)	732	0	732	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
0	7,342	7,342		Salaries & Wages Swimming Pool	0	21,315	21,315	86,445
0	782	782		Employment Taxes Swimming Pool	0	2,270	2,270	7,460
314	333	19	6142000 748	Workers' Compensation - Swimming Pool	941	999	58	3,102
0	35	35	6144000 748	401(k) Match - Swimming Pool	0	101	101	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	Materials & Supplies - Swimming Pool	0	750	750	3,000
105	42	(63)	6410005 748	Building Supplies - Swimming Pool	251	126	(125)	500
0	42	42	6410020 748	Equipment Expense - Swimming Pool	0	126	126	500
785	1,943	1,158	6420100 748	Electricity - Swimming Pool	2,286	5,829	3,543	23,317
106	114	8	6422000 748	Telephone - Swimming Pool	320	342	22	1,363
0	1,857	1,857	6425100 748	Natural Gas - Swimming Pool	0	5,571	5,571	22,287
508	25	(483)	6471000 748	Building Repair & Maintenance - Swimming	1,192	75	(1,117)	300
0	50	50	6472000 748	Equipment Repair & Maintenance - Swimmin	133	150	17	600
40	40	0	6477210 748	Pest Control - Swimming Pool	120	120	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	696	220	696
1,858	12,855	10,997		Total Expenses	5,719	38,970	33,251	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	37,953	37,953	0	151,816
12,651	12,651	0		Total Cost Recovery	37,953	37,953	0	151,816
10,793	(204)	10,997		Net Income / (Expense)	32,234	(1,017)	33,251	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	58	58	6410000 749	Materials & Supplies - Janitorial	6	174	168	700
3,679	3,333	(346)	6410040 749	Janitorial Supplies - Janitorial	10,296	9,999	(297)	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	386,979	407,367	20,388	1,629,468
132,672	139,180	6,508		Total Expenses	397,280	417,540	20,260	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	450	450	0	1,800
150	150	0		Total Other Cost Recovery	450	450	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	417,093	417,093	0	1,668,368
139,181	139,181	0		Total Cost Recovery	417,543	417,543	0	1,670,168
Off Budget Items								
6,509	1	6,508		Net Income / (Expense)	20,263	3	20,260	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
6,014	13,225	7,211	610000 756	Salaries & Wages - Fitness Center	16,467	38,395	21,928	155,712
604	1,408	804	6140000 756	Employment Taxes - Fitness Center	1,674	4,088	2,414	13,746
565	600	35	6142000 756	Workers' Compensation - Fitness Center	1,696	1,800	104	5,588
63	312	249	6144000 756	401(k) Match - Fitness Center	179	906	727	3,674
0	0	0	6211000 756	Continuing Education - Fitness Center	0	0	0	180
0	0	0	6217000 756	Uniforms & Laundry - Fitness Center	0	0	0	350
0	17	17	6410000 756	Materials & Supplies - Fitness Center	12	51	39	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	24	24	100
22	42	20	6410020 756	Equipment Expense - Fitness Center	28	126	98	500
0	42	42	6472000 756	Equipment Repair & Maintenance - Fitness	0	126	126	500
0	0	0	6481000 756	Computer Maintenance & Software - Fitness	0	0	0	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	20	45	25	180
7,278	15,669	8,391		Total Expenses	20,075	45,561	25,486	183,134
15,261	15,261	0	5330000 756	Income / Refund from Mutuals - Fitness C	45,783	45,783	0	183,134
15,261	15,261	0		Total Cost Recovery	45,783	45,783	0	183,134
Off Budget Items								
7,983	(408)	8,391		Net Income / (Expense)	25,708	222	25,486	0



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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
110,204	95,881	(14,323)		Salaries & Wages Security	302,325	278,364	(23,961)	1,132,786
9,035	8,430	(605)		Employment Taxes Security	28,023	27,210	(813)	91,390
4,112	4,364	252	6142000 837	Workers' Compensation - Security	12,335	13,092	757	40,654
6,150	8,307	2,157		Group Ins - Medical Security	15,751	24,921	9,170	99,684
261	177	(84)	6143300 837	Group Insurance - Dental - Security	575	531	(44)	2,124
105	124	19	6143500 837	Group Insurance - Vision - Security	279	372	93	1,488
572	1,585	1,013	6144000 837	401(k) Match - Security	1,724	4,601	2,877	18,724
356	408	52	6145000 837	Group Insurance - Life - Security	956	1,224	268	4,896
312	476	164	6146000 837	Long Term Disability Insurance - Securit	896	1,428	532	5,712
0	190	190	6211000 837	Continuing Education - Security	0	570	570	2,280
0	400	400	6212000 837	Employee Exams - Security	50	1,200	1,150	4,800
62,676	66,000	3,324	6213100 837	Agency / Independent Contractor Fees - S	175,677	198,000	22,323	792,000
0	50	50	6214000 837	Meals & Special Events - Security	0	150	150	600
0	25	25	6215000 837	Mileage - Security	0	75	75	300
737	425	(312)	6217000 837	Uniforms & Laundry - Security	1,164	1,275	111	5,100
1,044	700	(344)	6410000 837	Materials & Supplies - Security	2,166	2,100	(66)	8,400
1	100	99	6410005 837	Building Supplies - Security	51	300	249	1,200
686	200	(486)	6410010 837	Hospitality - Security	1,491	600	(891)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	750	750	3,000
180	400	220	6410020 837	Equipment Expense - Security	180	1,200	1,020	4,800
152	0	(152)	6410025 837	Lunch Room Supplies - Security	152	0	(152)	0
177	900	723	6410030 837	Printer / Copier Supplies - Security	221	2,700	2,479	10,800
1,306	1,091	(215)	6420100 837	Electricity - Security	3,436	3,273	(163)	13,086
182	192	10	6422000 837	Telephone - Security	547	576	29	2,301
298	150	(148)	6425100 837	Natural Gas - Security	1,317	450	(867)	1,802
232	232	0	6444000 837	Equipment Rental - Security	696	696	0	2,892
0	100	100	6471000 837	Building Repair & Maintenance - Security	0	300	300	1,200
358	100	(258)	6472000 837	Equipment Repair & Maintenance - Securit	1,619	300	(1,319)	1,200
50	50	0	6477210 837	Pest Control - Security	175	150	(25)	600
0	44	44	6478000 837	Service Contracts - Security	0	66	66	739
0	410	410	6481000 837	Computer Maintenance & Software - Securi	0	1,230	1,230	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	1,500	1,420	6,000
199,187	192,261	(6,926)		Total Expenses	551,886	569,204	17,318	2,268,058
Other Cost Recovery								
(20)	300	(320)	5351100 837	Parking Fines - Security	(40)	900	(940)	3,600
(20)	300	(320)		Total Other Cost Recovery	(40)	900	(940)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	566,125	566,125	0	2,264,458

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Mar Actuals	Mar 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	566,085	567,025	(940)	2,268,058
				Off Budget Items				
(10,499)	(3,253)	(7,246)		Net Income / (Expense)	14,199	(2,179)	16,378	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
35,328	31,642	(3,686)		Salaries & Wages Transportation	93,669	91,864	(1,805)	372,558
3,017	2,782	(235)		Employment Taxes Transportation	8,717	8,845	128	33,302
1,352	1,435	83	6142000 838	Workers' Compensation - Transportation	4,057	4,305	248	13,371
1,064	1,254	190		Group Ins - Medical Transportation	3,859	3,762	(97)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	138	144	6	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	95	99	5	396
511	506	(5)	6144000 838	401(k) Match - Transportation	1,513	1,469	(44)	5,959
87	81	(6)	6145000 838	Group Insurance - Life - Transportation	261	243	(18)	972
70	94	24	6146000 838	Long Term Disability Insurance - Transpo	209	282	73	1,128
0	0	0	6211000 838	Continuing Education - Transportation	0	400	400	2,425
0	0	0	6212000 838	Employee Exams - Transportation	20	0	(20)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	30	30	120
0	10	10	6215000 838	Mileage - Transportation	0	30	30	120
311	250	(61)	6217000 838	Uniforms & Laundry - Transportation	849	750	(99)	3,000
898	625	(273)	6410000 838	Materials & Supplies - Transportation	1,498	1,875	377	7,500
7	0	(7)	6410005 838	Building Supplies - Transportation	7	0	(7)	120
53	25	(28)	6410010 838	Hospitality - Transportation	229	75	(154)	300
87	20	(67)	6410015 838	Computer Supplies - Transportation	87	60	(27)	240
45	100	55	6410022 838	Tool Expense - Transportation	91	300	209	1,200
21	10	(11)	6410030 838	Printer / Copier Supplies - Transportati	44	30	(14)	120
1,303	0	(1,303)	6471000 838	Building Repair & Maintenance - Transpor	1,303	0	(1,303)	0
288	540	252	6472000 838	Equipment Repair & Maintenance - Transpo	1,508	1,620	112	6,480
2,986	1,500	(1,486)	6472100 838	Equipment Repair & Maint - Minibus - Tra	5,249	4,250	(999)	17,750
0	150	150	6478000 838	Service Contracts - Transportation	0	450	450	4,575
0	0	0	6483000 838	Propane - Transportation	0	250	250	500
3,810	1,625	(2,185)	6483100 838	Propane - Minibus - Transportation	6,570	4,875	(1,695)	19,500
22,052	22,052	0	6483105 838	Gasoline - Transportation	38,314	35,052	(3,262)	69,600
0	0	0	6484000 838	Permits & Licenses - Transportation	0	0	0	635
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
73,367	64,792	(8,575)		Total Expenses	169,276	161,060	(8,216)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	144,375	144,375	0	577,495
48,125	48,125	0		Total Cost Recovery	144,375	144,375	0	577,495
Off Budget Items								
(25,242)	(16,667)	(8,575)		Net Income / (Expense)	(24,901)	(16,685)	(8,216)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
1,918	3,888	1,970	6100000 847	Salaries & Wages - 5.5 Acre Storage Lot	5,998	11,288	5,290	45,780
193	414	221	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	603	1,202	599	3,920
166	176	10	6142000 847	Workers' Compensation - 5.5 Acre Storage	498	528	30	1,643
0	78	78	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	226	226	916
3	100	97	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	9	300	291	1,200
104	50	(54)	6410000 847	Materials & Supplies - 5.5 Acre Storage	109	250	141	700
10	12	2	6410010 847	Hospitality - 5.5 Acre Storage Lot	19	36	17	144
0	8	8	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	918	918	990
485	416	(69)	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	695	1,432	737	5,176
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	48	48	192
522	399	(123)	6420100 847	Electricity - 5.5 Acre Storage Lot	1,401	1,197	(204)	4,785
95	100	5	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	284	300	16	1,200
0	334	334	6471000 847	Building Repair & Maintenance - 5.5 Acre	56	1,002	946	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	201	201	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	90	90	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	267	267	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
3,525	6,177	2,652		Total Expenses	9,761	19,285	9,524	73,078
Other Cost Recovery								
318	0	318	5380701 847	Parking Spot Rental Income - 5.5 Acre St	453	0	453	73,078
318	0	318		Total Other Cost Recovery	453	0	453	73,078
318	0	318		Total Cost Recovery	453	0	453	73,078
Off Budget Items								
(3,207)	(6,177)	2,970		Net Income / (Expense)	(9,308)	(19,285)	9,977	0

P.O. Box 2069  
Seal Beach CA 90740

Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
23,110	16,138	(6,972)		Salaries & Wages Info Technology	63,326	44,906	(18,420)	183,136
1,737	1,289	(448)		Employment Taxes Info Technology	5,336	4,049	(1,287)	14,572
70	74	4	6142000 934	Workers' Compensation - Info Technology	210	222	12	693
536	1,254	718		Group Ins - Medical Info Technology	1,606	3,762	2,156	15,048
9	18	9	6143300 934	Group Insurance - Dental - Info Technolo	27	54	27	216
5	13	8	6143500 934	Group Insurance - Vision - Info Technolo	14	39	25	156
279	591	312	6144000 934	401(k) Match - Info Technology	1,062	1,645	583	6,706
37	55	18	6145000 934	Group Insurance - Life - Info Technology	112	165	53	660
34	64	30	6146000 934	Long Term Disability Insurance - Info Te	101	192	91	768
0	0	0	6211000 934	Continuing Education - Info Technology	0	400	400	1,600
51	20	(31)	6410000 934	Materials & Supplies - Info Technology	51	60	9	240
10	20	10	6410010 934	Hospitality - Info Technology	10	60	50	240
418	334	(84)	6410015 934	Computer Supplies - Info Technology	649	1,002	353	4,000
43	20	(23)	6410030 934	Printer / Copier Supplies - Info Technol	43	60	17	240
8,324	8,329	5	6422000 934	Telephone - Info Technology	24,812	24,987	175	99,948
37,253	6,500	(30,753)	6438000 934	Other Professional Services - Info Techn	47,402	19,500	(27,902)	78,000
232	232	0	6444000 934	Equipment Rental - Info Technology	696	696	0	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
0	50	50	6478000 934	Service Contracts - Info Technology	0	75	75	300
2,634	5,252	2,618	6481000 934	Computer Maintenance & Software - Info T	23,720	30,111	6,391	62,419
74,782	40,253	(34,529)		Total Expenses	169,179	132,785	(36,394)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	450	450	0	1,800
(3,247)	0	(3,247)	5413100 934	Gain / Loss on Equipment - Info Technolo	(3,247)	0	(3,247)	0
(3,097)	150	(3,247)		Total Other Cost Recovery	(2,797)	450	(3,247)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	117,708	117,708	0	470,834
36,139	39,386	(3,247)		Total Cost Recovery	114,911	118,158	(3,247)	472,634
Off Budget Items								
(38,643)	(867)	(37,776)		Net Income / (Expense)	(54,268)	(14,627)	(39,641)	0