

P.O. Box 2069
Seal Beach CA 90740

| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------|------------------|------------------|---------|---|------------------|------------------|------------------|-------------------|
| 746,326 | 727,618 | (18,708) | | Salaries & Wages | 4,031,606 | 4,292,314 | 260,708 | 8,682,178 |
| 168,888 | 182,935 | 14,047 | | Employment Taxes & Benefits | 934,210 | 1,123,463 | 189,253 | 2,160,878 |
| 170,604 | 85,632 | (84,972) | | Employee Related | 660,598 | 488,523 | (172,075) | 994,433 |
| 26,855 | 32,532 | 5,677 | | Supplies | 190,191 | 181,002 | (9,189) | 360,609 |
| 71,199 | 53,369 | (17,830) | | Utilities | 325,855 | 320,226 | (5,629) | 640,396 |
| 52,366 | 39,743 | (12,623) | | Professional Fees | 268,381 | 223,647 | (44,734) | 469,405 |
| 204,640 | 210,521 | 5,881 | | Facilities Rentals & Maintenance | 1,160,515 | 1,232,643 | 72,128 | 2,449,246 |
| 20,107 | 35,666 | 15,559 | | Community Entertainment | 27,693 | 70,510 | 42,817 | 266,706 |
| 898 | 1,081 | 183 | 6482000 | Dues, Memberships & Books | 6,476 | 7,528 | 1,052 | 15,287 |
| 1,768 | 0 | (1,768) | 6482500 | Election Expense | 13,376 | 20,066 | 6,690 | 40,131 |
| 28,754 | 25,058 | (3,696) | | Fuel & Oil | 77,250 | 69,210 | (8,040) | 91,316 |
| 270 | 175 | (95) | | Mail-Outs | 2,711 | 2,325 | (386) | 11,640 |
| 19,520 | 23,035 | 3,515 | | Newspaper Printing | 104,232 | 152,010 | 47,778 | 313,820 |
| 1,406 | 985 | (421) | 6484000 | Permits & Licenses | 20,033 | 20,335 | 302 | 40,042 |
| 0 | 2,650 | 2,650 | 6484500 | Postage | 10,000 | 17,250 | 7,250 | 34,500 |
| 225 | 216 | (9) | 6485500 | Records Retention | 1,706 | 1,467 | (239) | 2,934 |
| 20 | 0 | (20) | 6491000 | Miscellaneous Writeoffs | 2,561 | 0 | (2,561) | 0 |
| 0 | 0 | 0 | 6710001 | OC User Fees | 0 | 0 | 0 | 48,335 |
| 59,701 | 67,819 | 8,118 | 6731000 | Property & Liability Insurance | 358,206 | 406,917 | 48,711 | 775,959 |
| 0 | 0 | 0 | 6731001 | Key Person Life Insurance | 369 | 1,004 | 635 | 2,174 |
| (623) | 597 | 1,220 | | Write-Offs | (10,404) | 3,582 | 13,986 | 7,160 |
| 41,667 | 104,167 | 62,500 | 8161000 | Replacement Rsv Contributions | 249,998 | 624,998 | 375,000 | 1,250,000 |
| 1,614,592 | 1,593,799 | (20,793) | | Total Expenses | 8,435,562 | 9,259,020 | 823,458 | 18,657,149 |
| Other Cost Recovery | | | | | | | | |
| 3,700 | 3,700 | 0 | 5335000 | Management Fee | 22,200 | 22,200 | 0 | 44,400 |
| 30,250 | 18,729 | 11,521 | | Certificate Preparation Fees | 142,500 | 112,374 | 30,126 | 224,748 |
| 0 | 300 | (300) | 5351100 | Parking Fines | (80) | 1,800 | (1,880) | 3,600 |
| 107,022 | 100,812 | 6,210 | | Other Income | 262,085 | 240,173 | 21,912 | 434,793 |
| 97,440 | 81,956 | 15,484 | | Rental Income | 638,126 | 630,000 | 8,126 | 1,384,141 |
| 11,068 | 7,090 | 3,978 | | Interest Income | 62,350 | 42,417 | 19,933 | 85,038 |
| 49,173 | 40,900 | 8,273 | | News Advertising Income | 290,697 | 256,900 | 33,797 | 553,600 |
| 121,664 | 145,663 | (23,999) | 5891000 | SRO Labor Cost Recovery | 653,111 | 804,551 | (151,440) | 1,535,736 |
| 0 | 62,500 | (62,500) | 5999000 | Amenities Fees | 0 | 375,000 | (375,000) | 750,000 |
| 420,318 | 461,650 | (41,332) | | Total Other Cost Recovery | 2,070,990 | 2,485,415 | (414,425) | 5,016,056 |
| 1,136,775 | 1,136,775 | 0 | 5330000 | Income / Refund from Mutuals | 6,820,650 | 6,820,650 | 0 | 13,641,093 |
| 1,557,093 | 1,598,425 | (41,332) | | Total Cost Recovery | 8,891,640 | 9,306,065 | (414,425) | 18,657,149 |
| (57,499) | 4,626 | (62,125) | | Net Income / (Expense) Before Off Budget | 456,077 | 47,045 | 409,032 | 0 |
| Off Budget Items | | | | | | | | |
| (72,765) | 0 | 72,765 | | Material Recovery | (509,562) | 0 | 509,562 | 0 |
| 75,934 | 0 | (75,934) | 6415000 | Materials Pass-Thru | 511,789 | 0 | (511,789) | 0 |
| 96,785 | 0 | (96,785) | 8110000 | Depreciation Expense | 578,125 | 0 | (578,125) | 0 |
| 99,955 | 0 | (99,955) | | Total Off Budget Items | 580,353 | 0 | (580,353) | 0 |
| (157,453) | 4,626 | (162,079) | | Net Income / (Expense) | (124,275) | 47,045 | (171,320) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|---------|--------------------------------------|--------------|--------------|-----------------|---------------|
| Expenses | | | | | | | | |
| 734,898 | 724,735 | (10,163) | | Salaries & Wages | 3,975,150 | 4,275,409 | 300,259 | 8,647,978 |
| 7,338 | 0 | (7,338) | 6100001 | Vacation Accrual Expense | 37,074 | 0 | (37,074) | 0 |
| 4,090 | 2,883 | (1,207) | 6101000 | Commissions | 19,381 | 16,905 | (2,476) | 34,200 |
| 55,698 | 53,959 | (1,739) | | Employment Taxes | 323,923 | 351,599 | 27,676 | 676,022 |
| 21,514 | 22,831 | 1,317 | 6142000 | Workers' Compensation | 107,465 | 136,986 | 29,521 | 212,715 |
| 67,006 | 79,912 | 12,906 | | Group Insurance - Medical | 386,529 | 479,472 | 92,943 | 958,944 |
| 1,181 | 1,383 | 202 | 6143300 | Group Insurance - Dental | 7,799 | 8,298 | 499 | 16,596 |
| 841 | 906 | 65 | 6143500 | Group Insurance - Vision | 4,383 | 5,436 | 1,053 | 10,872 |
| 18,221 | 17,703 | (518) | 6144000 | 401(k) Match | 77,073 | 104,226 | 27,153 | 210,837 |
| 2,317 | 2,880 | 563 | 6145000 | Group Insurance - Life | 14,136 | 17,280 | 3,144 | 34,560 |
| 2,112 | 3,361 | 1,249 | 6146000 | Long Term Disability Insurance | 12,901 | 20,166 | 7,265 | 40,332 |
| 2,670 | 2,972 | 302 | 6210005 | Payroll Processing Fees | 17,706 | 17,341 | (365) | 39,149 |
| 149 | 250 | 101 | 6210006 | FSA Administration Fees | 887 | 1,290 | 403 | 2,790 |
| 189 | 190 | 1 | 6210007 | Benefits Processing | 4,303 | 1,700 | (2,603) | 2,840 |
| 0 | 0 | 0 | 6210010 | Fraud Hotline | 640 | 640 | 0 | 640 |
| 1,013 | 2,556 | 1,543 | 6211000 | Continuing Education | 2,567 | 14,062 | 11,495 | 25,506 |
| 0 | 150 | 150 | 6211100 | Employee Incentives | 0 | 900 | 900 | 21,950 |
| 50 | 433 | 383 | 6212000 | Employee Exams | 680 | 2,598 | 1,918 | 5,196 |
| 11 | 30 | 19 | 6212005 | Employee Drivers License Inquiry | 122 | 180 | 58 | 360 |
| 0 | 400 | 400 | 6213000 | Employee Recruitment | 25,280 | 6,590 | (18,690) | 7,640 |
| 747 | 360 | (387) | 6213005 | Employment Screening | 2,762 | 2,160 | (602) | 4,320 |
| 160,151 | 68,000 | (92,151) | 6213100 | Agency / Independent Contractor Fees | 574,157 | 403,000 | (171,157) | 802,000 |
| 1,341 | 6,620 | 5,279 | 6214000 | Meals & Special Events | 10,722 | 17,376 | 6,654 | 42,452 |
| 871 | 450 | (421) | 6214500 | Gifts | 3,190 | 1,290 | (1,900) | 1,870 |
| 843 | 869 | 26 | 6215000 | Mileage | 4,244 | 4,914 | 670 | 9,810 |
| 2,568 | 2,352 | (216) | 6217000 | Uniforms & Laundry | 13,339 | 14,482 | 1,143 | 27,910 |
| 2,975 | 4,708 | 1,733 | 6410000 | Materials & Supplies | 27,229 | 24,783 | (2,446) | 47,614 |
| 414 | 200 | (214) | 6410003 | Board Office Supplies | 488 | 440 | (48) | 1,000 |
| 2,544 | 2,732 | 188 | 6410005 | Building Supplies | 10,828 | 13,622 | 2,794 | 26,916 |
| 1,705 | 1,548 | (157) | 6410010 | Hospitality | 8,032 | 8,038 | 6 | 15,716 |
| 25 | 3,822 | 3,797 | 6410015 | Computer Supplies | 5,142 | 14,380 | 9,238 | 24,862 |
| 6,640 | 3,454 | (3,186) | 6410020 | Equipment Expense | 28,590 | 20,808 | (7,782) | 42,619 |
| 2,405 | 2,916 | 511 | 6410021 | Field Supplies | 16,077 | 17,500 | 1,423 | 35,000 |
| 1,528 | 1,350 | (178) | 6410022 | Tool Expense | 10,480 | 8,100 | (2,380) | 16,200 |
| 0 | 150 | 150 | 6410023 | Curriculum Supplies | 0 | 900 | 900 | 1,800 |
| 102 | 500 | 398 | 6410024 | Library Supplies | 3,634 | 3,000 | (634) | 6,000 |
| 83 | 107 | 24 | 6410025 | Lunch Room Supplies | 317 | 442 | 125 | 880 |
| 1,790 | 3,497 | 1,707 | 6410030 | Printer / Copier Supplies | 16,363 | 20,827 | 4,464 | 41,564 |
| 244 | 175 | (69) | 6410032 | Photo ID Printing | 4,911 | 1,050 | (3,861) | 2,100 |
| 0 | 0 | 0 | 6410033 | Guest Pass Printing | 0 | 0 | 0 | 10,319 |
| 106 | 240 | 134 | 6410035 | Refreshments | 853 | 1,300 | 447 | 2,080 |
| 3,485 | 3,333 | (152) | 6410040 | Janitorial Supplies | 19,877 | 19,998 | 121 | 40,000 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|---------|------------------------------------|--------------|--------------|-----------------|---------------|
| (240) | 300 | 540 | 6410045 | Emergency Preparedness | 7,439 | 1,800 | (5,639) | 3,600 |
| 0 | 0 | 0 | 6410046 | COVID-19 Supplies | 144 | 0 | (144) | 0 |
| 235 | 500 | 265 | 6411000 | Freight & Handling | 1,207 | 3,000 | 1,793 | 6,000 |
| 1,785 | 0 | (1,785) | 6411001 | Inventory Price Variances | 5,185 | 0 | (5,185) | 0 |
| 889 | 3,000 | 2,111 | 6412000 | Patron Books | 18,447 | 15,000 | (3,447) | 30,000 |
| 140 | 0 | (140) | 6412500 | Patron Magazines Subscriptions | 4,949 | 6,014 | 1,065 | 6,339 |
| 46,897 | 29,046 | (17,851) | 6420100 | Electricity | 181,309 | 174,276 | (7,033) | 348,539 |
| 10,719 | 10,703 | (16) | 6422000 | Telephone | 63,802 | 64,230 | 428 | 128,408 |
| 12,858 | 11,200 | (1,658) | 6424100 | Trash | 74,942 | 67,200 | (7,742) | 134,400 |
| 725 | 2,420 | 1,695 | 6425100 | Natural Gas | 5,802 | 14,520 | 8,718 | 29,049 |
| 14,017 | 14,017 | 0 | 6432100 | Audit Fees | 94,840 | 84,108 | (10,732) | 168,210 |
| 4,488 | 6,000 | 1,512 | 6434100 | Legal Fees - General Counsel | 46,305 | 26,000 | (20,305) | 62,000 |
| 266 | 5,000 | 4,734 | 6434105 | Legal Fees - Litigation | 1,440 | 20,000 | 18,561 | 50,000 |
| 1,953 | 1,500 | (453) | 6434110 | Legal Fees - HR | 3,822 | 9,000 | 5,179 | 18,000 |
| 5,913 | 2,000 | (3,913) | 6434115 | Legal Fees - Trust Review | 26,263 | 14,000 | (12,263) | 29,500 |
| 0 | 2,000 | 2,000 | 6434120 | Legal/Fair Housing | 0 | 13,000 | 13,000 | 25,000 |
| 1,579 | 1,559 | (20) | 6435100 | Bank Service Fees | 10,109 | 9,354 | (755) | 18,910 |
| 0 | 0 | 0 | 6437100 | Reserve Study | 4,800 | 4,800 | 0 | 9,600 |
| 24,150 | 7,667 | (16,483) | 6438000 | Other Professional Services | 80,803 | 43,385 | (37,418) | 88,185 |
| 7,426 | 7,115 | (311) | 6444000 | Equipment Rental | 34,017 | 34,001 | (16) | 68,968 |
| 0 | 450 | 450 | 6470000 | Maintenance- Other | 627 | 2,700 | 2,073 | 5,400 |
| 6,808 | 3,847 | (2,961) | 6471000 | Building Repair & Maintenance | 33,102 | 19,440 | (13,662) | 38,734 |
| 6,956 | 5,578 | (1,378) | 6472000 | Equipment Repair & Maintenance | 31,617 | 34,168 | 2,551 | 69,824 |
| 711 | 1,500 | 789 | 6472100 | Equipment Repair & Maint - Minibus | 7,443 | 8,750 | 1,307 | 17,750 |
| 0 | 0 | 0 | 6473000 | Hazardous Waste Disposal | 1,976 | 3,000 | 1,024 | 6,000 |
| 128,993 | 135,789 | 6,796 | 6474100 | Janitorial Services | 773,958 | 814,734 | 40,776 | 1,629,468 |
| 24,250 | 24,250 | 0 | 6475100 | Landscape Maint. - Contract | 145,500 | 145,500 | 0 | 291,000 |
| 1,450 | 2,782 | 1,332 | 6475600 | Landscape Maint. - Extras | 8,190 | 16,688 | 8,498 | 33,380 |
| 0 | 1,637 | 1,637 | 6475605 | Landscape Maint. - Tree Trim | 0 | 9,822 | 9,822 | 19,644 |
| 0 | 0 | 0 | 6476000 | Sewer Maintenance | 1,885 | 5,000 | 3,115 | 47,000 |
| 209 | 2,500 | 2,291 | 6476500 | Street Repair & Maintenance | 6,006 | 15,000 | 8,994 | 30,000 |
| 1,108 | 1,760 | 652 | 6477210 | Pest Control | 7,608 | 10,030 | 2,422 | 20,106 |
| 11,334 | 9,150 | (2,184) | 6478000 | Service Contracts | 24,673 | 33,241 | 8,568 | 61,658 |
| 15,395 | 14,163 | (1,232) | 6481000 | Computer Maintenance & Software | 83,913 | 80,569 | (3,344) | 110,314 |
| 17,557 | 24,833 | 7,276 | 6481500 | Community Entertainment | 25,143 | 49,262 | 24,119 | 206,710 |
| 0 | 2,083 | 2,083 | 6481505 | Special Outside Events Expense | 0 | 12,498 | 12,498 | 24,996 |
| 898 | 1,081 | 183 | 6482000 | Dues, Memberships & Books | 6,476 | 7,528 | 1,052 | 15,287 |
| 1,768 | 0 | (1,768) | 6482500 | Election Expense | 13,376 | 20,066 | 6,690 | 40,131 |
| 0 | 100 | 100 | 6483000 | Propane | 0 | 910 | 910 | 1,820 |
| 5,454 | 1,625 | (3,829) | 6483100 | Propane - Minibus | 15,359 | 9,750 | (5,609) | 19,500 |
| 23,300 | 23,300 | 0 | 6483105 | Gasoline | 61,614 | 58,352 | (3,262) | 69,600 |
| 0 | 33 | 33 | 6483110 | Diesel Fuel | 277 | 198 | (79) | 396 |
| 0 | 0 | 0 | 6483201 | Mailouts - Periodic | 1,250 | 1,275 | 25 | 4,590 |
| 270 | 175 | (95) | 6483202 | Mailouts - Pymt Coupons | 1,461 | 1,050 | (411) | 7,050 |

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|-------------|------------|-----------------|---------|--|--------------|--------------|-----------------|---------------|
| 10,397 | 9,335 | (1,062) | 6483500 | Newspaper Distribution | 53,128 | 56,010 | 2,882 | 112,020 |
| 567 | 700 | 133 | 6483505 | Insert Distribution Labor | 2,709 | 4,000 | 1,291 | 8,000 |
| 8,556 | 13,000 | 4,444 | 6483515 | Newspaper Printing | 42,637 | 78,000 | 35,363 | 158,000 |
| 0 | 0 | 0 | 6483520 | Telephone Book Printing | 0 | 0 | 0 | 12,000 |
| 0 | 0 | 0 | 6483521 | Annual Report Printing | 0 | 7,500 | 7,500 | 7,500 |
| 0 | 0 | 0 | 6483535 | Calendar Printing & Distribution | 0 | 0 | 0 | 9,800 |
| 0 | 0 | 0 | 6483545 | Minibus Schedule Printing | 5,757 | 6,500 | 743 | 6,500 |
| 1,406 | 985 | (421) | 6484000 | Permits & Licenses | 20,033 | 20,335 | 302 | 40,042 |
| 0 | 2,650 | 2,650 | 6484500 | Postage | 10,000 | 17,250 | 7,250 | 34,500 |
| 2,550 | 8,750 | 6,200 | 6485000 | Production Expense - Amphitheater | 2,550 | 8,750 | 6,200 | 35,000 |
| 225 | 216 | (9) | 6485500 | Records Retention | 1,706 | 1,467 | (239) | 2,934 |
| 20 | 0 | (20) | 6491000 | Miscellaneous Writeoffs | 2,561 | 0 | (2,561) | 0 |
| 0 | 0 | 0 | 6710001 | OC User Fees | 0 | 0 | 0 | 48,335 |
| 59,701 | 67,819 | 8,118 | 6731000 | Property & Liability Insurance | 358,206 | 406,917 | 48,711 | 775,959 |
| 0 | 0 | 0 | 6731001 | Key Person Life Insurance | 369 | 1,004 | 635 | 2,174 |
| 0 | 430 | 430 | 6910000 | Uncollectible Customer Receivables | 0 | 2,580 | 2,580 | 5,160 |
| (623) | 167 | 790 | 6911500 | Inventory Over / Short | (10,404) | 1,002 | 11,406 | 2,000 |
| 41,667 | 104,167 | 62,500 | 8161000 | Replacement Rsv Contributions | 249,998 | 624,998 | 375,000 | 1,250,000 |
| 1,614,592 | 1,593,799 | (20,793) | | Total Expenses | 8,435,562 | 9,259,020 | 823,458 | 18,657,149 |
| | | | | Other Cost Recovery | | | | |
| 3,700 | 3,700 | 0 | 5335000 | Management Fee | 22,200 | 22,200 | 0 | 44,400 |
| 25,000 | 16,375 | 8,625 | 5345000 | Certificate Preparation Fee - Escrow | 116,000 | 98,250 | 17,750 | 196,500 |
| 5,250 | 2,354 | 2,896 | 5345001 | Certificate Preparation Fee - Non-Escrow | 26,500 | 14,124 | 12,376 | 28,248 |
| 0 | 300 | (300) | 5351100 | Parking Fines | (80) | 1,800 | (1,880) | 3,600 |
| 139 | 107 | 32 | 5380310 | Edison Pymt Processing | 624 | 642 | (18) | 1,280 |
| 3,639 | 4,350 | (711) | 5380320 | Purchasing Processing Recovery | 25,462 | 26,100 | (638) | 52,200 |
| 3,427 | 1,450 | 1,977 | 5380331 | Copy Fee Income | 9,798 | 8,700 | 1,098 | 17,400 |
| 2,875 | 2,675 | 200 | 5380332 | Trust Processing Fee | 23,450 | 16,050 | 7,400 | 32,100 |
| 100 | 250 | (150) | 5380333 | Member ID Card Replacement Income | 1,065 | 1,500 | (435) | 3,000 |
| 0 | 25 | (25) | 5380334 | Map Sales Income | 18 | 150 | (132) | 300 |
| 0 | 200 | (200) | 5380335 | Realtor's Service Pass | 0 | 1,650 | (1,650) | 2,850 |
| 2,000 | 0 | 2,000 | 5380336 | Lost Member ID Card - Escrow | 15,500 | 0 | 15,500 | 0 |
| 0 | 108 | (108) | 5380337 | Notary Fees | 0 | 648 | (648) | 1,296 |
| 10 | 40 | (30) | 5380338 | Passport Photo Fees | 170 | 240 | (70) | 480 |
| 109 | 150 | (41) | 5380350 | Library Fees Income | 914 | 900 | 14 | 1,800 |
| 211 | 0 | 211 | 5380355 | Fax Services Income | 586 | 0 | 586 | 0 |
| 3,940 | 0 | 3,940 | 5380450 | Show Sponsorship Income | 3,940 | 0 | 3,940 | 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 | 12,498 | (12,498) | 25,000 |
| 150 | 150 | 0 | 5380490 | Recovered Janitorial | 900 | 900 | 0 | 1,800 |
| 12,138 | 12,000 | 138 | 5380700 | Permit Income | 75,957 | 72,000 | 3,957 | 144,000 |

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|-------------|------------|-----------------|---------|--|--------------|--------------|-----------------|---------------|
| 69,132 | 74,953 | (5,821) | 5380701 | Parking Spot Rental Income | 78,745 | 84,328 | (5,583) | 95,578 |
| 0 | 0 | 0 | 5380790 | Recycling Income | 345 | 0 | 345 | 0 |
| 3,190 | 1,854 | 1,336 | 5385000 | Other Income | 12,613 | 11,415 | 1,198 | 23,217 |
| 5,000 | 0 | 5,000 | 5385105 | Donations - Friends of the Library | 5,000 | 0 | 5,000 | 0 |
| 248 | 200 | 48 | 5385201 | Cafe Commissions Income | 1,120 | 1,150 | (30) | 2,300 |
| 97,410 | 81,956 | 15,454 | 5395000 | Rental Income | 638,051 | 630,000 | 8,051 | 1,382,641 |
| 30 | 0 | 30 | 5395005 | Locker User Fees | 75 | 0 | 75 | 1,500 |
| 7,545 | 6,500 | 1,045 | 5396100 | Taxable Other Income - Superwire | 46,165 | 39,000 | 7,165 | 78,000 |
| 7,557 | 1,482 | 6,075 | 5397100 | Taxable Interest Income | 25,887 | 8,343 | 17,544 | 17,416 |
| (4,034) | (892) | (3,142) | 5398000 | Interest Income Allocation | (9,702) | (4,926) | (4,776) | (10,378) |
| 0 | 0 | 0 | 5413100 | Gain / Loss on Equipment | (1,747) | 0 | (1,747) | 0 |
| 740 | 217 | 523 | 5540000 | Discounts Earned | 7,685 | 1,302 | 6,383 | 2,600 |
| (24) | 0 | (24) | 5541000 | Sales Discounts Net 10 | (150) | 0 | (150) | 500 |
| 0 | 0 | 0 | 5611000 | Late Charges | 90 | 0 | 90 | 0 |
| 2,810 | 2,000 | 810 | 5731000 | Classified Advertising | 15,355 | 12,000 | 3,355 | 24,000 |
| 2,675 | 2,000 | 675 | 5731100 | Insert Ad Income | 16,790 | 12,000 | 4,790 | 24,000 |
| 37,163 | 32,800 | 4,363 | 5731500 | Display Advertising | 215,961 | 196,800 | 19,161 | 393,600 |
| 3,225 | 2,900 | 325 | 5732200 | Bus Cling/Wrap Ad Income | 20,250 | 17,400 | 2,850 | 34,800 |
| 0 | 0 | 0 | 5732210 | Calendar Advertising | 0 | 0 | 0 | 11,300 |
| 3,300 | 1,200 | 2,100 | 5732400 | Newspaper Front Footer Ad Income | 12,140 | 7,200 | 4,940 | 14,400 |
| 0 | 0 | 0 | 5732500 | Telephone Book Income | 0 | 0 | 0 | 40,000 |
| 0 | 0 | 0 | 5732510 | Annual Report Income | 0 | 1,000 | (1,000) | 1,000 |
| 0 | 0 | 0 | 5732545 | Minibus Schedule Advertisement | 10,201 | 10,500 | (299) | 10,500 |
| 121,664 | 145,663 | (23,999) | 5891000 | SRO Labor Cost Recovery | 653,111 | 804,551 | (151,440) | 1,535,736 |
| 0 | 62,500 | (62,500) | 5999000 | Amenities Fees | 0 | 375,000 | (375,000) | 750,000 |
| 420,318 | 461,650 | (41,332) | | Total Other Cost Recovery | 2,070,990 | 2,485,415 | (414,425) | 5,016,056 |
| 1,136,775 | 1,136,775 | 0 | 5330000 | Income / Refund from Mutuals | 6,820,650 | 6,820,650 | 0 | 13,641,093 |
| 1,557,093 | 1,598,425 | (41,332) | | Total Cost Recovery | 8,891,640 | 9,306,065 | (414,425) | 18,657,149 |
| (57,499) | 4,626 | (62,125) | | Net Income / (Expense) Before Off Budget | 456,077 | 47,045 | 409,032 | 0 |
| | | | | Off Budget Items | | | | |
| 72,765 | 0 | 72,765 | | Material Recovery | 509,562 | 0 | 509,562 | 0 |
| 75,934 | 0 | (75,934) | 6415000 | Materials Pass-Thru | 511,789 | 0 | (511,789) | 0 |
| 96,785 | 0 | (96,785) | 8110000 | Depreciation Expense | 578,125 | 0 | (578,125) | 0 |
| (99,955) | 0 | (99,955) | | Total Off Budget Items | (580,353) | 0 | (580,353) | 0 |
| (157,453) | 4,626 | (162,079) | | Net Income / (Expense) | (124,275) | 47,045 | (171,320) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Architectural Design & Review | | | | | | | | |
| 0 | 10 | 10 | 6215000 101 | Mileage - Architectural Design | 0 | 60 | 60 | 120 |
| 0 | 0 | 0 | 6410000 101 | Materials & Supplies - Architectural Des | 0 | 150 | 150 | 300 |
| 0 | 500 | 500 | 6438000 101 | Other Professional Services - Architectu | 0 | 1,000 | 1,000 | 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 | 150 | 150 | 300 |
| 0 | 535 | 535 | | Total Expenses | 0 | 1,360 | 1,360 | 30,720 |
| Other Cost Recovery | | | | | | | | |
| 75 | 75 | 0 | 5385000 101 | Other Income - Architectural Design | 450 | 450 | 0 | 900 |
| 75 | 75 | 0 | | Total Other Cost Recovery | 450 | 450 | 0 | 900 |
| 2,485 | 2,485 | 0 | 5330000 101 | Income / Refund from Mutuals - Architect | 14,910 | 14,910 | 0 | 29,820 |
| 2,560 | 2,560 | 0 | | Total Cost Recovery | 15,360 | 15,360 | 0 | 30,720 |
| Off Budget Items | | | | | | | | |
| 2,560 | 2,025 | 535 | | Net Income/ (Expense) | 15,360 | 14,000 | 1,360 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - News | | | | | | | | |
| 35,025 | 37,277 | 2,252 | | Salaries & Wages News | 218,624 | 218,580 | (44) | 442,243 |
| 4,090 | 2,883 | (1,207) | 6101000 236 | Commissions - News | 19,381 | 16,905 | (2,476) | 34,200 |
| 2,741 | 2,999 | 258 | | Employment Taxes News | 19,222 | 19,265 | 43 | 37,259 |
| 191 | 203 | 12 | 6142000 236 | Workers' Compensation - News | 976 | 1,218 | 242 | 1,892 |
| 6,092 | 4,545 | (1,547) | | Group Ins - Medical News | 31,466 | 27,270 | (4,196) | 54,540 |
| 252 | 71 | (181) | 6143300 236 | Group Insurance - Dental - News | 1,487 | 426 | (1,061) | 852 |
| 61 | 55 | (6) | 6143500 236 | Group Insurance - Vision - News | 387 | 330 | (57) | 660 |
| 1,415 | 1,191 | (224) | 6144000 236 | 401(k) Match - News | 6,306 | 6,985 | 679 | 14,132 |
| 138 | 160 | 22 | 6145000 236 | Group Insurance - Life - News | 897 | 960 | 63 | 1,920 |
| 132 | 186 | 54 | 6146000 236 | Long Term Disability Insurance - News | 853 | 1,116 | 263 | 2,232 |
| 0 | 0 | 0 | 6211000 236 | Continuing Education - News | 0 | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 0 | 6214000 236 | Meals & Special Events - News | 110 | 0 | (110) | 0 |
| 0 | 0 | 0 | 6215000 236 | Mileage - News | 62 | 0 | (62) | 0 |
| 0 | 60 | 60 | 6410000 236 | Materials & Supplies - News | 134 | 360 | 226 | 720 |
| 0 | 0 | 0 | 6410005 236 | Building Supplies - News | 29 | 0 | (29) | 0 |
| 0 | 0 | 0 | 6410010 236 | Hospitality - News | 29 | 50 | 21 | 50 |
| 0 | 240 | 240 | 6410015 236 | Computer Supplies - News | 362 | 1,440 | 1,078 | 2,880 |
| 0 | 0 | 0 | 6410020 236 | Equipment Expense - News | 1,457 | 850 | (607) | 850 |
| 0 | 100 | 100 | 6410030 236 | Printer / Copier Supplies - News | 730 | 1,250 | 520 | 2,500 |
| 543 | 460 | (83) | 6420100 236 | Electricity - News | 2,510 | 2,760 | 250 | 5,523 |
| 45 | 47 | 2 | 6422000 236 | Telephone - News | 268 | 285 | 17 | 567 |
| 851 | 705 | (146) | 6435100 236 | Bank Service Fees - News | 5,235 | 4,230 | (1,005) | 8,460 |
| 244 | 273 | 29 | 6444000 236 | Equipment Rental - News | 1,427 | 1,638 | 211 | 3,276 |
| 0 | 200 | 200 | 6472000 236 | Equipment Repair & Maintenance - News | 0 | 1,200 | 1,200 | 2,400 |
| 238 | 238 | 0 | 6478000 236 | Service Contracts - News | 263 | 288 | 25 | 550 |
| 540 | 550 | 10 | 6481000 236 | Computer Maintenance & Software - News | 10,564 | 8,820 | (1,744) | 12,120 |
| 230 | 291 | 61 | 6482000 236 | Dues, Memberships & Books - News | 1,552 | 1,655 | 103 | 3,088 |
| 10,397 | 9,335 | (1,062) | 6483500 236 | Newspaper Distribution - News | 53,128 | 56,010 | 2,882 | 112,020 |
| 567 | 700 | 133 | 6483505 236 | Insert Distribution Labor - News | 2,709 | 4,000 | 1,291 | 8,000 |
| 8,556 | 13,000 | 4,444 | 6483515 236 | Newspaper Printing - News | 42,637 | 78,000 | 35,363 | 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 | 7,500 | 7,500 | 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 | 5,757 | 6,500 | 743 | 6,500 |
| 1,484 | 1,652 | 168 | 6731000 236 | Property & Liability Insurance - News | 8,904 | 9,912 | 1,008 | 19,824 |
| 0 | 430 | 430 | 6910000 236 | Uncollectible Customer Receivables - New | 0 | 2,580 | 2,580 | 5,160 |
| 73,831 | 77,851 | 4,020 | | Total Expenses | 437,466 | 483,883 | 46,417 | 973,218 |
| Other Cost Recovery | | | | | | | | |
| 1,970 | 0 | 1,970 | 5380450 236 | Show Sponsorship Income - News | 1,970 | 0 | 1,970 | 13,600 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| 0 | 0 | 0 | 5380451 236 | Movie Sponsorship Income - News | 0 | 0 | 0 | 5,500 |
| 60 | 43 | 17 | 5385000 236 | Other Income - News | 275 | 258 | 17 | 516 |
| (24) | 0 | (24) | 5541000 236 | Sales Discounts Net 10 - News | (150) | 0 | (150) | 500 |
| 2,810 | 2,000 | 810 | 5731000 236 | Classified Advertising - News | 15,355 | 12,000 | 3,355 | 24,000 |
| 2,675 | 2,000 | 675 | 5731100 236 | Insert Ad Income - News | 16,790 | 12,000 | 4,790 | 24,000 |
| 37,163 | 32,800 | 4,363 | 5731500 236 | Display Advertising - News | 215,961 | 196,800 | 19,161 | 393,600 |
| 3,225 | 2,900 | 325 | 5732200 236 | Bus Cling/Wrap Ad Income - News | 20,250 | 17,400 | 2,850 | 34,800 |
| 0 | 0 | 0 | 5732210 236 | Calendar Advertising - News | 0 | 0 | 0 | 11,300 |
| 3,300 | 1,200 | 2,100 | 5732400 236 | Newspaper Front Footer Ad Income - News | 12,140 | 7,200 | 4,940 | 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 | 1,000 | (1,000) | 1,000 |
| 0 | 0 | 0 | 5732545 236 | Minibus Schedule Advertisement - News | 10,201 | 10,500 | (299) | 10,500 |
| 51,180 | 40,943 | 10,237 | | Total Other Cost Recovery | 292,792 | 257,158 | 35,634 | 573,716 |
| 33,292 | 33,292 | 0 | 5330000 236 | Income / Refund from Mutuals - News | 199,752 | 199,752 | 0 | 399,502 |
| 84,472 | 74,235 | 10,237 | | Total Cost Recovery | 492,544 | 456,910 | 35,634 | 973,218 |
| 10,640 | (3,616) | 14,256 | | Net Income / (Expense) Before Off Budget | 55,078 | (26,973) | 82,051 | 0 |
| | | | | Off Budget Items | | | | |
| 277 | 0 | (277) | 8110000 236 | Depreciation Expense - News | 1,659 | 0 | (1,659) | 0 |
| (277) | 0 | (277) | | Total Off Budget Items | (1,659) | 0 | (1,659) | 0 |
| 10,364 | (3,616) | 13,980 | | Net Income / (Expense) | 53,419 | (26,973) | 80,392 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Human Resources | | | | | | | | |
| 36,041 | 20,226 | (15,815) | | Salaries & Wages Human Resources | 141,699 | 118,596 | (23,103) | 239,951 |
| 7,338 | 0 | (7,338) | 6100001 320 | Vacation Accrual Expense - Human Resourc | 37,074 | 0 | (37,074) | 0 |
| 2,653 | 1,409 | (1,244) | | Employment Taxes Human Resource | 10,758 | 8,892 | (1,866) | 17,346 |
| 333 | 353 | 20 | 6142000 320 | Workers' Compensation - Human Resources | 1,676 | 2,118 | 442 | 3,289 |
| 4,315 | 3,973 | (342) | | Group Ins - Medical Human Resources | 26,421 | 23,838 | (2,583) | 47,676 |
| 25 | 35 | 10 | 6143300 320 | Group Insurance - Dental - Human Resourc | 201 | 210 | 9 | 420 |
| 36 | 35 | (1) | 6143500 320 | Group Insurance - Vision - Human Resourc | 238 | 210 | (28) | 420 |
| 873 | 703 | (170) | 6144000 320 | 401(k) Match - Human Resources | 3,750 | 4,122 | 372 | 8,340 |
| 142 | 86 | (56) | 6145000 320 | Group Insurance - Life - Human Resources | 672 | 516 | (156) | 1,032 |
| 77 | 101 | 24 | 6146000 320 | Long Term Disability Insurance - Human R | 451 | 606 | 155 | 1,212 |
| 149 | 250 | 101 | 6210006 320 | FSA Administration Fees - Human Resource | 887 | 1,290 | 403 | 2,790 |
| 189 | 190 | 1 | 6210007 320 | Benefits Processing - Human Resources | 4,303 | 1,700 | (2,603) | 2,840 |
| 0 | 0 | 0 | 6210010 320 | Fraud Hotline - Human Resources | 640 | 640 | 0 | 640 |
| 0 | 0 | 0 | 6211000 320 | Continuing Education - Human Resources | 0 | 1,558 | 1,558 | 3,608 |
| 0 | 150 | 150 | 6211100 320 | Employee Incentives - Human Resources | 0 | 900 | 900 | 21,950 |
| 0 | 0 | 0 | 6212000 320 | Employee Exams - Human Resources | 60 | 0 | (60) | 0 |
| 11 | 30 | 19 | 6212005 320 | Employee Drivers License Inquiry - Human | 122 | 180 | 58 | 360 |
| 0 | 400 | 400 | 6213000 320 | Employee Recruitment - Human Resources | 25,280 | 6,590 | (18,690) | 7,640 |
| 747 | 360 | (387) | 6213005 320 | Employment Screening - Human Resources | 2,762 | 2,160 | (602) | 4,320 |
| 0 | 0 | 0 | 6214000 320 | Meals & Special Events - Human Resources | 33 | 0 | (33) | 0 |
| 0 | 50 | 50 | 6214500 320 | Gifts - Human Resources | 0 | 300 | 300 | 600 |
| 0 | 0 | 0 | 6215000 320 | Mileage - Human Resources | 116 | 0 | (116) | 0 |
| 0 | 135 | 135 | 6410000 320 | Materials & Supplies - Human Resources | 1,399 | 810 | (589) | 1,620 |
| 0 | 80 | 80 | 6410015 320 | Computer Supplies - Human Resources | 0 | 480 | 480 | 960 |
| 0 | 60 | 60 | 6410030 320 | Printer / Copier Supplies - Human Resour | 1,642 | 360 | (1,282) | 720 |
| 0 | 40 | 40 | 6410035 320 | Refreshments - Human Resources | 0 | 240 | 240 | 480 |
| 131 | 134 | 3 | 6422000 320 | Telephone - Human Resources | 771 | 808 | 37 | 1,612 |
| 1,953 | 1,500 | (453) | 6434110 320 | Legal Fees - HR - Human Resources | 3,767 | 9,000 | 5,234 | 18,000 |
| 36 | 100 | 64 | 6481000 320 | Computer Maintenance & Software - Human | 367 | 600 | 233 | 1,200 |
| 488 | 100 | (388) | 6482000 320 | Dues, Memberships & Books - Human Resour | 3,005 | 600 | (2,405) | 1,200 |
| 0 | 0 | 0 | 6491000 320 | Miscellaneous Writeoffs - Human Resource | (10) | 0 | 10 | 0 |
| 55,536 | 30,500 | (25,036) | | Total Expenses | 268,083 | 187,324 | (80,759) | 390,226 |
| 32,519 | 32,519 | 0 | 5330000 320 | Income / Refund from Mutuals - Human Res | 195,114 | 195,114 | 0 | 390,226 |
| 32,519 | 32,519 | 0 | | Total Cost Recovery | 195,114 | 195,114 | 0 | 390,226 |
| Off Budget Items | | | | | | | | |
| (23,017) | 2,019 | (25,036) | | Net Income / (Expense) | (72,969) | 7,790 | (80,759) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-----------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Emergency Preparedness | | | | | | | | |
| 434 | 75 | (359) | 6211000 322 | Continuing Education - Emergency Prepare | 434 | 450 | 16 | 900 |
| 79 | 25 | (54) | 6214000 322 | Meals & Special Events - Emergency Prepa | 233 | 150 | (83) | 300 |
| (240) | 300 | 540 | 6410045 322 | Emergency Preparedness - Emergency Prepa | 7,439 | 1,800 | (5,639) | 3,600 |
| 110 | 116 | 6 | 6422000 322 | Telephone - Emergency Prepare | 661 | 696 | 35 | 1,386 |
| 383 | 516 | 133 | | Total Expenses | 8,768 | 3,096 | (5,672) | 6,186 |
| 516 | 516 | 0 | 5330000 322 | Income / Refund from Mutuals - Emergency | 3,096 | 3,096 | 0 | 6,186 |
| 516 | 516 | 0 | | Total Cost Recovery | 3,096 | 3,096 | 0 | 6,186 |
| Off Budget Items | | | | | | | | |
| 133 | 0 | 133 | | Net Income / (Expense) | (5,672) | 0 | (5,672) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Administration | | | | | | | | |
| 21,574 | 36,022 | 14,448 | | Salaries & Wages Administration | 106,002 | 211,220 | 105,218 | 427,352 |
| 1,690 | 2,282 | 592 | | Employment Taxes Administration | 8,399 | 14,225 | 5,826 | 27,897 |
| 163 | 173 | 10 | 6142000 330 | Workers' Compensation - Administration | 754 | 1,038 | 284 | 1,616 |
| 2,454 | 3,527 | 1,073 | | Group Ins - Medical Administration | 15,044 | 21,162 | 6,118 | 42,324 |
| (166) | 114 | 280 | 6143300 330 | Group Insurance - Dental - Administratio | (252) | 684 | 936 | 1,368 |
| 9 | 33 | 24 | 6143500 330 | Group Insurance - Vision - Administratio | 118 | 198 | 80 | 396 |
| 0 | 209 | 209 | 6144000 330 | 401(k) Match - Administration | 1,130 | 1,227 | 97 | 2,482 |
| 60 | 151 | 91 | 6145000 330 | Group Insurance - Life - Administration | 362 | 906 | 544 | 1,812 |
| 54 | 176 | 122 | 6146000 330 | Long Term Disability Insurance - Adminis | 353 | 1,056 | 703 | 2,112 |
| 0 | 550 | 550 | 6211000 330 | Continuing Education - Administration | 0 | 550 | 550 | 550 |
| 0 | 0 | 0 | 6212000 330 | Employee Exams - Administration | (15) | 0 | 15 | 0 |
| 651 | 6,449 | 5,798 | 6214000 330 | Meals & Special Events - Administration | 8,670 | 14,850 | 6,180 | 35,000 |
| 871 | 400 | (471) | 6214500 330 | Gifts - Administration | 3,190 | 990 | (2,200) | 1,270 |
| 0 | 50 | 50 | 6215000 330 | Mileage - Administration | 0 | 50 | 50 | 50 |
| 1,110 | 1,100 | (10) | 6410000 330 | Materials & Supplies - Administration | 1,231 | 1,600 | 369 | 2,400 |
| 414 | 200 | (214) | 6410003 330 | Board Office Supplies - Administration | 488 | 440 | (48) | 1,000 |
| 187 | 600 | 413 | 6410010 330 | Hospitality - Administration | 1,096 | 2,300 | 1,204 | 4,300 |
| 0 | 1,700 | 1,700 | 6410015 330 | Computer Supplies - Administration | 420 | 2,400 | 1,980 | 3,600 |
| 0 | 0 | 0 | 6410020 330 | Equipment Expense - Administration | 0 | 50 | 50 | 150 |
| 0 | 50 | 50 | 6410025 330 | Lunch Room Supplies - Administration | 15 | 100 | 86 | 200 |
| 287 | 500 | 213 | 6410030 330 | Printer / Copier Supplies - Administrati | 1,606 | 1,800 | 194 | 3,500 |
| 106 | 200 | 94 | 6410035 330 | Refreshments - Administration | 853 | 1,060 | 207 | 1,600 |
| 0 | 0 | 0 | 6410046 330 | COVID-19 Supplies - Administration | 144 | 0 | (144) | 0 |
| 86 | 84 | (2) | 6422000 330 | Telephone - Administration | 491 | 508 | 17 | 1,012 |
| 4,488 | 6,000 | 1,512 | 6434100 330 | Legal Fees - General Counsel - Administr | 46,305 | 26,000 | (20,305) | 62,000 |
| 266 | 5,000 | 4,734 | 6434105 330 | Legal Fees - Litigation - Administration | 1,440 | 20,000 | 18,561 | 50,000 |
| 0 | 0 | 0 | 6434110 330 | Legal Fees - HR - Administration | 55 | 0 | (55) | 0 |
| 0 | 0 | 0 | 6437100 330 | Reserve Study - Administration | 4,800 | 4,800 | 0 | 9,600 |
| 0 | 0 | 0 | 6438000 330 | Other Professional Services - Administra | 0 | 0 | 0 | 800 |
| 441 | 441 | 0 | 6444000 330 | Equipment Rental - Administration | 2,585 | 2,583 | (2) | 5,234 |
| 0 | 25 | 25 | 6472000 330 | Equipment Repair & Maintenance - Adminis | 0 | 50 | 50 | 250 |
| 138 | 2,238 | 2,100 | 6478000 330 | Service Contracts - Administration | 1,182 | 4,178 | 2,996 | 8,856 |
| 16 | 0 | (16) | 6481000 330 | Computer Maintenance & Software - Admini | 1,844 | 1,614 | (230) | 1,955 |
| 0 | 50 | 50 | 6482000 330 | Dues, Memberships & Books - Administrati | 0 | 650 | 650 | 1,400 |
| 5 | 0 | (5) | 6484000 330 | Permits & Licenses - Administration | 5 | 0 | (5) | 30 |
| 48,866 | 55,232 | 6,366 | 6731000 330 | Property & Liability Insurance - Adminis | 293,196 | 331,394 | 38,198 | 651,158 |
| 0 | 0 | 0 | 6731001 330 | Key Person Life Insurance - Administrati | 369 | 1,004 | 635 | 2,174 |
| 83,772 | 123,556 | 39,784 | | Total Expenses | 501,876 | 670,687 | 168,811 | 1,355,448 |
| Other Cost Recovery | | | | | | | | |

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| Jun Actuals | Jun 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 | 22,200 | 22,200 | 0 | 44,400 |
| 1,426 | 26 | 1,400 | 5385000 330 | Other Income - Administration | 1,949 | 447 | 1,502 | 1,281 |
| 3,000 | 3,000 | 0 | 5395000 330 | Rental Income - Administration | 18,002 | 18,001 | 1 | 36,001 |
| 7,545 | 6,500 | 1,045 | 5396100 330 | Taxable Other Income - Superwire - Admin | 46,165 | 39,000 | 7,165 | 78,000 |
| 15,671 | 13,226 | 2,445 | | Total Other Cost Recovery | 88,316 | 79,648 | 8,668 | 159,682 |
| 99,650 | 99,650 | 0 | 5330000 330 | Income / Refund from Mutuals - Administr | 597,901 | 597,901 | 0 | 1,195,766 |
| 115,321 | 112,876 | 2,445 | | Total Cost Recovery | 686,217 | 677,549 | 8,668 | 1,355,448 |
| 31,550 | (10,680) | 42,230 | | Net Income / (Expenses) | 184,341 | 6,862 | 177,479 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Finance | | | | | | | | |
| 62,517 | 60,927 | (1,590) | | Salaries & Wages Finance | 345,193 | 357,252 | 12,059 | 722,813 |
| 4,594 | 4,420 | (174) | | Employment Taxes Finance | 26,783 | 28,016 | 1,233 | 54,536 |
| 276 | 293 | 17 | 6142000 431 | Workers' Compensation - Finance | 1,376 | 1,758 | 382 | 2,733 |
| 9,246 | 9,044 | (202) | | Group Ins - Medical Finance | 48,831 | 54,264 | 5,433 | 108,528 |
| 133 | 142 | 9 | 6143300 431 | Group Insurance - Dental - Finance | 1,214 | 852 | (362) | 1,704 |
| 77 | 84 | 7 | 6143500 431 | Group Insurance - Vision - Finance | 462 | 504 | 42 | 1,008 |
| 2,221 | 1,611 | (610) | 6144000 431 | 401(k) Match - Finance | 9,169 | 9,444 | 275 | 19,109 |
| 219 | 260 | 41 | 6145000 431 | Group Insurance - Life - Finance | 1,371 | 1,560 | 189 | 3,120 |
| 197 | 304 | 107 | 6146000 431 | Long Term Disability Insurance - Finance | 1,254 | 1,824 | 570 | 3,648 |
| 2,670 | 2,972 | 302 | 6210005 431 | Payroll Processing Fees - Finance | 17,706 | 17,341 | (365) | 39,149 |
| 579 | 700 | 121 | 6211000 431 | Continuing Education - Finance | 579 | 1,800 | 1,221 | 2,600 |
| 21,713 | 0 | (21,713) | 6213100 431 | Agency / Independent Contractor Fees - F | 42,157 | 0 | (42,157) | 0 |
| 0 | 0 | 0 | 6214000 431 | Meals & Special Events - Finance | 142 | 0 | (142) | 0 |
| 112 | 218 | 106 | 6410000 431 | Materials & Supplies - Finance | 1,002 | 2,878 | 1,876 | 4,540 |
| 94 | 38 | (56) | 6410010 431 | Hospitality - Finance | 207 | 228 | 21 | 450 |
| 0 | 0 | 0 | 6410015 431 | Computer Supplies - Finance | 148 | 500 | 352 | 1,000 |
| 54 | 17 | (37) | 6410025 431 | Lunch Room Supplies - Finance | 61 | 102 | 41 | 200 |
| 302 | 250 | (52) | 6410030 431 | Printer / Copier Supplies - Finance | 2,397 | 1,500 | (897) | 3,000 |
| 14,017 | 14,017 | 0 | 6432100 431 | Audit Fees - Finance | 94,840 | 84,108 | (10,732) | 168,210 |
| 0 | 4 | 4 | 6435100 431 | Bank Service Fees - Finance | 1 | 24 | 23 | 250 |
| 653 | 442 | (211) | 6444000 431 | Equipment Rental - Finance | 2,796 | 2,773 | (23) | 5,425 |
| 0 | 115 | 115 | 6478000 431 | Service Contracts - Finance | 50 | 230 | 180 | 460 |
| 566 | 520 | (46) | 6481000 431 | Computer Maintenance & Software - Financ | 1,038 | 805 | (233) | 925 |
| 0 | 0 | 0 | 6482000 431 | Dues, Memberships & Books - Finance | 149 | 300 | 151 | 300 |
| 0 | 0 | 0 | 6483201 431 | Mailouts - Periodic - Finance | 1,250 | 1,275 | 25 | 4,590 |
| 270 | 175 | (95) | 6483202 431 | Mailouts - Pymt Coupons - Finance | 1,461 | 1,050 | (411) | 7,050 |
| 225 | 216 | (9) | 6485500 431 | Records Retention - Finance | 1,706 | 1,467 | (239) | 2,934 |
| 0 | 0 | 0 | 6710001 431 | OC User Fees - Finance | 0 | 0 | 0 | 48,335 |
| 120,734 | 96,769 | (23,965) | | Total Expenses | 603,342 | 571,855 | (31,487) | 1,206,617 |
| Other Cost Recovery | | | | | | | | |
| 139 | 107 | 32 | 5380310 431 | Edison Pymt Processing - Finance | 624 | 642 | (18) | 1,280 |
| 8 | 0 | 8 | 5385000 431 | Other Income - Finance | 70 | 0 | 70 | 0 |
| 7,557 | 1,482 | 6,075 | 5397100 431 | Taxable Interest Income - Finance | 25,887 | 8,343 | 17,544 | 17,416 |
| (4,034) | (892) | (3,142) | 5398000 431 | Interest Income Allocation - Finance | (9,702) | (4,926) | (4,776) | (10,378) |
| 248 | 217 | 31 | 5540000 431 | Discounts Earned - Finance | 1,780 | 1,302 | 478 | 2,600 |
| 3,917 | 914 | 3,003 | | Total Other Cost Recovery | 18,660 | 5,361 | 13,299 | 10,918 |
| 99,645 | 99,645 | 0 | 5330000 431 | Income / Refund from Mutuals - Finance | 597,871 | 597,871 | 0 | 1,195,699 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|--------|------------------------|--------------|--------------|-----------------|---------------|
| 103,562 | 100,559 | 3,003 | | Total Cost Recovery | 616,531 | 603,232 | 13,299 | 1,206,617 |
| | | | | Off Budget Items | | | | |
| (17,172) | 3,790 | (20,962) | | Net Income / (Expense) | 13,188 | 31,377 | (18,189) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-----------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Purchasing | | | | | | | | |
| 16,495 | 17,966 | 1,471 | | Salaries & Wages Purchasing | 94,328 | 105,346 | 11,018 | 213,142 |
| 1,228 | 1,311 | 83 | | Employment Taxes Purchasing | 7,507 | 8,528 | 1,021 | 16,394 |
| 491 | 521 | 30 | 6142000 432 | Workers' Compensation - Purchasing | 2,450 | 3,126 | 676 | 4,852 |
| 1,676 | 3,033 | 1,357 | | Group Ins - Medical Purchasing | 10,230 | 18,198 | 7,968 | 36,396 |
| (13) | 42 | 55 | 6143300 432 | Group Insurance - Dental - Purchasing | 147 | 252 | 105 | 504 |
| 19 | 31 | 12 | 6143500 432 | Group Insurance - Vision - Purchasing | 134 | 186 | 52 | 372 |
| 809 | 584 | (225) | 6144000 432 | 401(k) Match - Purchasing | 3,313 | 3,426 | 113 | 6,931 |
| 63 | 77 | 14 | 6145000 432 | Group Insurance - Life - Purchasing | 363 | 462 | 99 | 924 |
| 57 | 90 | 34 | 6146000 432 | Long Term Disability Insurance - Purchas | 326 | 540 | 214 | 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 |
| 3,969 | 0 | (3,969) | 6213100 432 | Agency / Independent Contractor Fees - P | 15,026 | 0 | (15,026) | 0 |
| 0 | 0 | 0 | 6214000 432 | Meals & Special Events - Purchasing | 42 | 0 | (42) | 200 |
| 0 | 5 | 5 | 6215000 432 | Mileage - Purchasing | 0 | 20 | 20 | 40 |
| 82 | 65 | (17) | 6217000 432 | Uniforms & Laundry - Purchasing | 375 | 390 | 15 | 780 |
| 134 | 60 | (74) | 6410000 432 | Materials & Supplies - Purchasing | 389 | 360 | (29) | 720 |
| 0 | 25 | 25 | 6410005 432 | Building Supplies - Purchasing | 0 | 150 | 150 | 300 |
| 0 | 50 | 50 | 6410010 432 | Hospitality - Purchasing | 48 | 300 | 252 | 600 |
| 0 | 0 | 0 | 6410015 432 | Computer Supplies - Purchasing | 0 | 800 | 800 | 800 |
| 0 | 75 | 75 | 6410020 432 | Equipment Expense - Purchasing | 0 | 450 | 450 | 900 |
| 24 | 60 | 36 | 6410030 432 | Printer / Copier Supplies - Purchasing | 135 | 360 | 225 | 720 |
| 235 | 500 | 265 | 6411000 432 | Freight & Handling - Purchasing | 1,207 | 3,000 | 1,793 | 6,000 |
| 1,785 | 0 | (1,785) | 6411001 432 | Inventory Price Variances - Purchases | 5,185 | 0 | (5,185) | 0 |
| 99 | 100 | 1 | 6435100 432 | Bank Service Fees - Purchasing | 486 | 600 | 114 | 1,200 |
| 244 | 232 | (12) | 6444000 432 | Equipment Rental - Purchasing | 1,427 | 1,392 | (35) | 2,784 |
| 0 | 25 | 25 | 6471000 432 | Building Repair & Maintenance - Purchasi | 816 | 150 | (666) | 300 |
| 0 | 50 | 50 | 6472000 432 | Equipment Repair & Maintenance - Purchas | 0 | 300 | 300 | 600 |
| 237 | 237 | 0 | 6478000 432 | Service Contracts - Purchasing | 243 | 237 | (6) | 474 |
| 0 | 0 | 0 | 6482000 432 | Dues, Memberships & Books - Purchasing | 60 | 60 | 0 | 229 |
| (549) | 167 | 716 | 6911500 432 | Inventory Over / Short - Purchasing | 2,002 | 1,002 | (1,000) | 2,000 |
| 27,082 | 25,306 | (1,776) | | Total Expenses | 146,263 | 150,035 | 3,772 | 299,642 |
| Other Cost Recovery | | | | | | | | |
| 3,639 | 4,350 | (711) | 5380320 432 | Purchasing Processing Recovery - Purchas | 25,462 | 26,100 | (638) | 52,200 |
| 0 | 0 | 0 | 5385000 432 | Other Income - Purchasing | 26 | 0 | 26 | 0 |
| 491 | 0 | 491 | 5540000 432 | Discounts Earned - Purchasing | 5,905 | 0 | 5,905 | 0 |
| 4,130 | 4,350 | (220) | | Total Other Cost Recovery | 31,393 | 26,100 | 5,293 | 52,200 |
| 20,620 | 20,620 | 0 | 5330000 432 | Income / Refund from Mutuals - Purchasin | 123,720 | 123,720 | 0 | 247,442 |

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| 1020 Golden Rain Foundation Budget Comparison - GRF 06/30/2022 |
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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| 24,750 | 24,970 | (220) | | Total Cost Recovery | 155,113 | 149,820 | 5,293 | 299,642 |
| (2,332) | (336) | (1,996) | | Net Income / (Expense) Before Off Budget | 8,850 | (215) | 9,065 | 0 |
| | | | | Off Budget Items | | | | |
| 1,841 | 0 | 1,841 | 5990000 432 | Materials Recovery - Purchasing | 16,766 | 0 | 16,766 | 0 |
| 1,963 | 0 | (1,963) | 6415000 432 | Materials Pass-Thru - Purchasing | 16,499 | 0 | (16,499) | 0 |
| (122) | 0 | (122) | | Total Off Budget Items | 267 | 0 | 267 | 0 |
| (2,454) | (336) | (2,118) | | Net Income / (Expense) | 9,117 | (215) | 9,332 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Onsite Sales Office | | | | | | | | |
| 897 | 435 | (462) | 6420100 439 | Electricity - Onsite Sales Office | 3,303 | 2,610 | (693) | 5,218 |
| 1,350 | 0 | (1,350) | 6471000 439 | Building Repair & Maintenance - Onsite S | 1,435 | 0 | (1,435) | 0 |
| 50 | 50 | 0 | 6477210 439 | Pest Control - Onsite Sales Office | 300 | 300 | 0 | 600 |
| 237 | 237 | 0 | 6478000 439 | Service Contracts - Onsite Sales Office | 237 | 237 | 0 | 474 |
| 2,534 | 722 | (1,812) | | Total Expenses | 5,275 | 3,147 | (2,128) | 6,292 |
| Other Cost Recovery | | | | | | | | |
| 36,468 | 20,903 | 15,565 | 5395000 439 | Rental Income - Onsite Sales Office | 272,580 | 263,672 | 8,908 | 650,000 |
| 36,468 | 20,903 | 15,565 | | Total Other Cost Recovery | 272,580 | 263,672 | 8,908 | 650,000 |
| (53,642) | (53,642) | 0 | 5330000 439 | Income / Refund from Mutuals - Onsite Sa | (321,852) | (321,852) | 0 | (643,708) |
| (17,174) | (32,739) | 15,565 | | Total Cost Recovery | (49,272) | (58,180) | 8,908 | 6,292 |
| Off Budget Items | | | | | | | | |
| (19,708) | (33,461) | 13,753 | | Net Income / (Expense) | (54,547) | (61,327) | 6,780 | 0 |

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| Jun Actuals | Jun 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 | 330,000 | 330,000 | 0 | 660,000 |
| 55,000 | 55,000 | 0 | | Total Other Cost Recovery | 330,000 | 330,000 | 0 | 660,000 |
| (55,000) | (55,000) | 0 | 5330000 460 | Income / Refund from Mutuals - Health Ca | (330,000) | (330,000) | 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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| Jun Actuals | Jun 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 | 249,998 | 624,998 | 375,000 | 1,250,000 |
| 41,667 | 104,167 | 62,500 | | Total Expenses | 249,998 | 624,998 | 375,000 | 1,250,000 |
| Other Cost Recovery | | | | | | | | |
| 0 | 62,500 | (62,500) | 5999000 465 | Amenities Fees - Reserve Funding | 0 | 375,000 | (375,000) | 750,000 |
| 0 | 62,500 | (62,500) | | Total Other Cost Recovery | 0 | 375,000 | (375,000) | 750,000 |
| 41,667 | 41,667 | 0 | 5330000 465 | Income / Refund from Mutuals - Reserve F | 249,998 | 249,998 | 0 | 500,000 |
| 41,667 | 104,167 | (62,500) | | Total Cost Recovery | 249,998 | 624,998 | (375,000) | 1,250,000 |
| Off Budget Items | | | | | | | | |
| 0 | 0 | 0 | | Net Income / (Expense) | 0 | 0 | 0 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Stock Transfer | | | | | | | | |
| 5,588 | 22,299 | 16,711 | | Salaries & Wages Stock Transfer | 47,652 | 130,755 | 83,103 | 264,550 |
| 407 | 1,695 | 1,288 | | Employment Taxes Stock Transfer | 3,859 | 10,987 | 7,128 | 21,156 |
| 101 | 107 | 6 | 6142000 533 | Workers' Compensation - Stock Transfer | 537 | 642 | 105 | 1,000 |
| 1,015 | 2,508 | 1,493 | | Group Ins - Medical Stock Transfer | 6,325 | 15,048 | 8,723 | 30,096 |
| (10) | 36 | 46 | 6143300 533 | Group Insurance - Dental - Stock Transfe | (38) | 216 | 254 | 432 |
| (5) | 27 | 32 | 6143500 533 | Group Insurance - Vision - Stock Transfe | (22) | 162 | 184 | 324 |
| 0 | 446 | 446 | 6144000 533 | 401(k) Match - Stock Transfer | 0 | 2,615 | 2,615 | 5,291 |
| 21 | 95 | 74 | 6145000 533 | Group Insurance - Life - Stock Transfer | 191 | 570 | 379 | 1,140 |
| 19 | 111 | 92 | 6146000 533 | Long Term Disability Insurance - Stock T | 167 | 666 | 499 | 1,332 |
| 0 | 0 | 0 | 6211000 533 | Continuing Education - Stock Transfer | 0 | 800 | 800 | 800 |
| 22,697 | 2,000 | (20,697) | 6213100 533 | Agency / Independent Contractor Fees - S | 81,257 | 7,000 | (74,257) | 10,000 |
| 0 | 0 | 0 | 6214000 533 | Meals & Special Events - Stock Transfer | 58 | 0 | (58) | 0 |
| 357 | 292 | (65) | 6410000 533 | Materials & Supplies - Stock Transfer | 2,227 | 1,752 | (475) | 3,500 |
| 0 | 10 | 10 | 6410010 533 | Hospitality - Stock Transfer | 72 | 60 | (12) | 120 |
| 25 | 50 | 25 | 6410015 533 | Computer Supplies - Stock Transfer | 179 | 300 | 121 | 600 |
| 0 | 0 | 0 | 6410025 533 | Lunch Room Supplies - Stock Transfer | 41 | 0 | (41) | 0 |
| 144 | 165 | 21 | 6410030 533 | Printer / Copier Supplies - Stock Transf | 1,050 | 995 | (55) | 2,000 |
| 244 | 175 | (69) | 6410032 533 | Photo ID Printing - Stock Transfer | 4,911 | 1,050 | (3,861) | 2,100 |
| 0 | 0 | 0 | 6410033 533 | Guest Pass Printing - Stock Transfer | 0 | 0 | 0 | 10,319 |
| 5,913 | 2,000 | (3,913) | 6434115 533 | Legal Fees - Trust Review - Stock Transf | 26,263 | 14,000 | (12,263) | 29,500 |
| 324 | 225 | (99) | 6435100 533 | Bank Service Fees - Stock Transfer | 2,671 | 1,350 | (1,321) | 2,700 |
| 198 | 198 | 0 | 6444000 533 | Equipment Rental - Stock Transfer | 1,157 | 1,161 | 4 | 2,349 |
| 0 | 0 | 0 | 6472000 533 | Equipment Repair & Maintenance - Stock T | 0 | 200 | 200 | 500 |
| 0 | 150 | 150 | 6478000 533 | Service Contracts - Stock Transfer | 0 | 300 | 300 | 600 |
| 10 | 100 | 90 | 6481000 533 | Computer Maintenance & Software - Stock | 209 | 600 | 391 | 1,200 |
| 0 | 0 | 0 | 6482000 533 | Dues, Memberships & Books - Stock Transf | 0 | 0 | 0 | 200 |
| 1,768 | 0 | (1,768) | 6482500 533 | Election Expense - Stock Transfer | 13,376 | 20,066 | 6,690 | 40,131 |
| 38,815 | 32,689 | (6,126) | | Total Expenses | 192,142 | 211,295 | 19,153 | 431,940 |
| Other Cost Recovery | | | | | | | | |
| 25,000 | 16,375 | 8,625 | 5345000 533 | Certificate Preparation Fee - Escrow - S | 116,000 | 98,250 | 17,750 | 196,500 |
| 5,250 | 2,354 | 2,896 | 5345001 533 | Certificate Preparation Fee - Non-Escrow | 26,500 | 14,124 | 12,376 | 28,248 |
| 2,875 | 2,675 | 200 | 5380332 533 | Trust Processing Fee - Stock Transfer | 23,450 | 16,050 | 7,400 | 32,100 |
| 100 | 250 | (150) | 5380333 533 | Member ID Card Replacement Income - Stoc | 1,065 | 1,500 | (435) | 3,000 |
| 0 | 25 | (25) | 5380334 533 | Map Sales Income - Stock Transfer | 18 | 150 | (132) | 300 |
| 0 | 200 | (200) | 5380335 533 | Realtor's Service Pass - Stock Transfer | 0 | 1,650 | (1,650) | 2,850 |
| 2,000 | 0 | 2,000 | 5380336 533 | Lost Member ID Card - Escrow - Stock Tra | 15,500 | 0 | 15,500 | 0 |
| 1,000 | 450 | 550 | 5385000 533 | Other Income - Stock Transfer | 5,325 | 2,700 | 2,625 | 5,400 |
| 36,225 | 22,329 | 13,896 | | Total Other Cost Recovery | 187,858 | 134,424 | 53,434 | 268,398 |

1020 Golden Rain Foundation
Budget Comparison - GRF
06/30/2022

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| Jun Actuals | Jun 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 | 81,774 | 81,774 | 0 | 163,542 |
| 49,854 | 35,958 | 13,896 | | Total Cost Recovery | 269,632 | 216,198 | 53,434 | 431,940 |
| | | | | Off Budget Items | | | | |
| 11,039 | 3,269 | 7,770 | | Net Income / (Expense) | 77,490 | 4,903 | 72,587 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Copy & Supply Center | | | | | | | | |
| 3,490 | 7,171 | 3,681 | | Salaries & Wages Copy & Supply Center | 22,039 | 42,048 | 20,009 | 85,074 |
| 240 | 536 | 296 | | Employment Taxes Copy & Supply Center | 1,769 | 3,564 | 1,795 | 6,781 |
| 33 | 35 | 2 | 6142000 544 | Workers' Compensation - Copy & Supply Ce | 161 | 210 | 49 | 322 |
| 537 | 627 | 90 | | Group Ins - Medical Copy & Supply Center | 3,364 | 3,762 | 398 | 7,524 |
| (12) | 9 | 21 | 6143300 544 | Group Insurance - Dental - Copy & Supply | 32 | 54 | 22 | 108 |
| 5 | 7 | 2 | 6143500 544 | Group Insurance - Vision - Copy & Supply | 37 | 42 | 5 | 84 |
| 14 | 31 | 17 | 6145000 544 | Group Insurance - Life - Copy & Supply C | 156 | 186 | 30 | 372 |
| 12 | 36 | 24 | 6146000 544 | Long Term Disability Insurance - Copy & | 117 | 216 | 99 | 432 |
| 0 | 0 | 0 | 6211000 544 | Continuing Education - Copy & Supply Cen | 614 | 0 | (614) | 625 |
| 0 | 0 | 0 | 6212000 544 | Employee Exams - Copy & Supply Center | 15 | 0 | (15) | 0 |
| 4,449 | 0 | (4,449) | 6213100 544 | Agency / Independent Contractor Fees - C | 15,803 | 0 | (15,803) | 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 | 180 | 180 | 180 |
| 29 | 160 | 131 | 6410000 544 | Materials & Supplies - Copy & Supply Cen | 1,250 | 800 | (450) | 1,760 |
| 10 | 0 | (10) | 6410010 544 | Hospitality - Copy & Supply | 49 | 0 | (49) | 0 |
| 0 | 50 | 50 | 6410015 544 | Computer Supplies - Copy & Supply Center | 0 | 300 | 300 | 600 |
| 0 | 50 | 50 | 6410020 544 | Equipment Expense - Copy & Supply Center | 0 | 300 | 300 | 600 |
| 817 | 700 | (117) | 6410030 544 | Printer / Copier Supplies - Copy & Suppl | 4,377 | 4,200 | (177) | 8,400 |
| 90 | 50 | (40) | 6435100 544 | Bank Service Fees - Copy & Supply Center | 367 | 300 | (67) | 600 |
| 4,048 | 3,942 | (106) | 6444000 544 | Equipment Rental - Copy & Supply Center | 15,246 | 15,112 | (134) | 31,036 |
| 0 | 75 | 75 | 6472000 544 | Equipment Repair & Maintenance - Copy & | 0 | 450 | 450 | 900 |
| 6,653 | 1,625 | (5,028) | 6478000 544 | Service Contracts - Copy & Supply Center | 13,942 | 16,750 | 2,808 | 26,500 |
| 170 | 0 | (170) | 6482000 544 | Dues, Memberships & Books - Copy & Suppl | 170 | 0 | (170) | 175 |
| 0 | 2,650 | 2,650 | 6484500 544 | Postage - Copy & Supply Center | 10,000 | 17,250 | 7,250 | 34,500 |
| (3) | 0 | 3 | 6911500 544 | Inventory Over / Short - Copy & Supply C | 11 | 0 | (11) | 0 |
| 20,580 | 17,754 | (2,826) | | Total Expenses | 89,624 | 105,724 | 16,100 | 206,573 |
| Other Cost Recovery | | | | | | | | |
| 3,017 | 1,050 | 1,967 | 5380331 544 | Copy Fee Income - Copy & Supply Center | 7,423 | 6,300 | 1,123 | 12,600 |
| 0 | 108 | (108) | 5380337 544 | Notary Fees - Copy & Supply Center | 0 | 648 | (648) | 1,296 |
| 10 | 40 | (30) | 5380338 544 | Passport Photo Fees - Copy & Supply Cent | 170 | 240 | (70) | 480 |
| 1 | 0 | 1 | 5385000 544 | Other Income - Copy & Supply Center | 3 | 0 | 3 | 0 |
| 3,028 | 1,198 | 1,830 | | Total Other Cost Recovery | 7,596 | 7,188 | 408 | 14,376 |
| 16,016 | 16,016 | 0 | 5330000 544 | Income / Refund from Mutuals - Copy & Su | 96,096 | 96,096 | 0 | 192,197 |
| 19,044 | 17,214 | 1,830 | | Total Cost Recovery | 103,692 | 103,284 | 408 | 206,573 |
| (1,536) | (540) | (996) | | Net Income / (Expense) Before Off Budget | 14,068 | (2,440) | 16,508 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Off Budget Items | | | | | | | | |
| 774 | 0 | 774 | 5990000 544 | Materials Recovery - Copy & Supply Cente | 3,040 | 0 | 3,040 | 0 |
| 783 | 0 | (783) | 6415000 544 | Materials Pass-Thru - Copy & Supply Cent | 3,087 | 0 | (3,087) | 0 |
| (9) | 0 | (9) | | Total Off Budget Items | (47) | 0 | (47) | 0 |
| (1,545) | (540) | (1,005) | | Net Income / (Expense) | 14,021 | (2,440) | 16,461 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Mutual Administration | | | | | | | | |
| 45,532 | 37,487 | (8,045) | | Salaries & Wages Mutual Administration | 199,491 | 219,810 | 20,319 | 444,732 |
| 3,426 | 2,828 | (598) | | Employment Taxes Mutual Administration | 15,900 | 18,262 | 2,362 | 35,230 |
| 749 | 795 | 46 | 6142000 545 | Workers' Compensation - Mutual Admin | 3,727 | 4,770 | 1,043 | 7,402 |
| 3,566 | 3,762 | 196 | | Group Ins - Medical Mutual Administratio | 19,341 | 22,572 | 3,231 | 45,144 |
| 202 | 60 | (142) | 6143300 545 | Group Insurance - Dental - Mutual Admin | 515 | 360 | (155) | 720 |
| 51 | 42 | (9) | 6143500 545 | Group Insurance - Vision - Mutual Admin | 209 | 252 | 43 | 504 |
| 814 | 911 | 97 | 6144000 545 | 401(k) Match - Mutual Admin | 3,459 | 5,344 | 1,885 | 10,811 |
| 120 | 160 | 40 | 6145000 545 | Group Insurance - Life - Mutual Admin | 703 | 960 | 257 | 1,920 |
| 107 | 187 | 80 | 6146000 545 | Long Term Disability Insurance - Mutual | 630 | 1,122 | 492 | 2,244 |
| 0 | 0 | 0 | 6211000 545 | Continuing Education - Mutual Admin | 0 | 400 | 400 | 800 |
| 4,230 | 0 | (4,230) | 6213100 545 | Agency / Independent Contractor Fees - M | 26,501 | 0 | (26,501) | 0 |
| 0 | 0 | 0 | 6214000 545 | Meals & Special Events - Mutual Admin | 0 | 1,500 | 1,500 | 5,250 |
| 0 | 26 | 26 | 6215000 545 | Mileage - Mutual Admin | 0 | 91 | 91 | 170 |
| 69 | 300 | 231 | 6410000 545 | Materials & Supplies - Mutual Admin | 2,474 | 1,800 | (674) | 3,600 |
| 0 | 0 | 0 | 6410010 545 | Hospitality - Mutual Admin | 44 | 0 | (44) | 0 |
| 0 | 200 | 200 | 6410015 545 | Computer Supplies - Mutual Admin | 733 | 600 | (133) | 700 |
| 0 | 0 | 0 | 6410030 545 | Printer / Copier Supplies - Mutual Admin | 1,040 | 390 | (650) | 780 |
| 0 | 2,000 | 2,000 | 6434120 545 | Legal/Fair Housing - Mutual Admin | 0 | 13,000 | 13,000 | 25,000 |
| 0 | 667 | 667 | 6438000 545 | Other Professional Services - Mutual Adm | 0 | 3,385 | 3,385 | 7,385 |
| 43 | 130 | 87 | 6481000 545 | Computer Maintenance & Software - Mutual | 5,092 | 6,562 | 1,470 | 7,737 |
| 0 | 0 | 0 | 6481500 545 | Community Entertainment - Mutual Admin | 0 | 260 | 260 | 910 |
| 0 | 70 | 70 | 6482000 545 | Dues, Memberships & Books - Mutual Admin | 215 | 420 | 205 | 840 |
| 58,910 | 49,625 | (9,285) | | Total Expenses | 280,075 | 301,860 | 21,785 | 601,879 |
| 50,157 | 50,157 | 0 | 5330000 545 | Income / Refund from Mutuals - Mutual Ad | 300,942 | 300,942 | 0 | 601,879 |
| 50,157 | 50,157 | 0 | | Total Cost Recovery | 300,942 | 300,942 | 0 | 601,879 |
| Off Budget Items | | | | | | | | |
| (8,753) | 532 | (9,285) | | Net Income / (Expense) | 20,867 | (918) | 21,785 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Service Maintenance | | | | | | | | |
| 156,111 | 158,308 | 2,197 | | Salaries & Wages Service Maintenance | 880,738 | 928,260 | 47,522 | 1,878,108 |
| 11,383 | 11,565 | 182 | | Employment Taxes Service Maintenance | 69,967 | 74,953 | 4,986 | 144,343 |
| 6,356 | 6,745 | 389 | 6142000 574 | Workers' Compensation - Service Maintena | 31,808 | 40,470 | 8,662 | 62,841 |
| 18,693 | 18,769 | 76 | | Group Ins - Medical Service Maintenance | 100,831 | 112,614 | 11,783 | 225,228 |
| 129 | 314 | 185 | 6143300 574 | Group Insurance - Dental - Service Maint | 1,293 | 1,884 | 591 | 3,768 |
| 276 | 195 | (81) | 6143500 574 | Group Insurance - Vision - Service Maint | 1,075 | 1,170 | 95 | 2,340 |
| 5,344 | 4,905 | (439) | 6144000 574 | 401(k) Match - Service Maintenance | 21,463 | 28,760 | 7,297 | 58,189 |
| 577 | 668 | 91 | 6145000 574 | Group Insurance - Life - Service Mainten | 3,519 | 4,008 | 489 | 8,016 |
| 518 | 780 | 262 | 6146000 574 | Long Term Disability Insurance - Service | 3,056 | 4,680 | 1,624 | 9,360 |
| 0 | 0 | 0 | 6211000 574 | Continuing Education - Service Maintenan | 150 | 1,620 | 1,470 | 3,570 |
| 15 | 0 | (15) | 6212000 574 | Employee Exams - Service Maintenance | 179 | 0 | (179) | 0 |
| 26 | 10 | (16) | 6214000 574 | Meals & Special Events - Service Mainten | 597 | 60 | (537) | 120 |
| 12 | 80 | 68 | 6215000 574 | Mileage - Service Maintenance | 94 | 480 | 386 | 960 |
| 699 | 873 | 174 | 6217000 574 | Uniforms & Laundry - Service Maintenance | 4,575 | 5,238 | 663 | 10,480 |
| 44 | 125 | 81 | 6410000 574 | Materials & Supplies - Service Maintenan | 327 | 625 | 298 | 1,250 |
| 0 | 65 | 65 | 6410005 574 | Building Supplies - Service Maintenance | 172 | 390 | 218 | 780 |
| 367 | 167 | (200) | 6410010 574 | Hospitality - Service Maintenance | 1,553 | 1,002 | (551) | 2,000 |
| 0 | 100 | 100 | 6410015 574 | Computer Supplies - Service Maintenance | 0 | 600 | 600 | 1,200 |
| 0 | 124 | 124 | 6410020 574 | Equipment Expense - Service Maintenance | 140 | 744 | 604 | 1,483 |
| 2,405 | 2,916 | 511 | 6410021 574 | Field Supplies - Service Maintenance | 16,077 | 17,500 | 1,423 | 35,000 |
| 1,503 | 1,250 | (253) | 6410022 574 | Tool Expense - Service Maintenance | 10,344 | 7,500 | (2,844) | 15,000 |
| 0 | 10 | 10 | 6410025 574 | Lunch Room Supplies - Service Maintenanc | 0 | 60 | 60 | 120 |
| 0 | 120 | 120 | 6410030 574 | Printer / Copier Supplies - Service Main | 248 | 720 | 472 | 1,440 |
| 1,927 | 1,310 | (617) | 6420100 574 | Electricity - Service Maintenance | 9,372 | 7,860 | (1,512) | 15,717 |
| 10 | 110 | 100 | 6422000 574 | Telephone - Service Maintenance | 50 | 660 | 610 | 1,320 |
| 244 | 244 | 0 | 6444000 574 | Equipment Rental - Service Maintenance | 1,427 | 1,428 | 1 | 2,892 |
| 0 | 100 | 100 | 6471000 574 | Building Repair & Maintenance - Service | 541 | 600 | 59 | 1,200 |
| 1,277 | 2,000 | 723 | 6472000 574 | Equipment Repair & Maintenance - Service | 6,507 | 12,000 | 5,493 | 24,000 |
| 82 | 100 | 18 | 6477210 574 | Pest Control - Service Maintenance | 492 | 600 | 108 | 1,200 |
| 238 | 237 | (1) | 6478000 574 | Service Contracts - Service Maintenance | 258 | 237 | (21) | 474 |
| 0 | 0 | 0 | 6482000 574 | Dues, Memberships & Books - Service Main | 115 | 0 | (115) | 150 |
| 0 | 33 | 33 | 6483110 574 | Diesel Fuel - Service Maintenance | 277 | 198 | (79) | 396 |
| 0 | 150 | 150 | 6484000 574 | Permits & Licenses - Service Maintenance | 168 | 300 | 132 | 620 |
| 20 | 0 | (20) | 6491000 574 | Miscellaneous Writeoffs - Service Mainte | 1,580 | 0 | (1,580) | 0 |
| (71) | 0 | 71 | 6911500 574 | Inventory Over / Short - Service Mainten | (12,417) | 0 | 12,417 | 0 |
| 208,184 | 212,373 | 4,189 | | Total Expenses | 1,156,576 | 1,257,221 | 100,645 | 2,513,565 |
| Other Cost Recovery | | | | | | | | |
| 121,664 | 145,663 | (23,999) | 5891000 574 | SRO Labor Cost Recovery - Service Mainte | 653,111 | 804,551 | (151,440) | 1,535,736 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|-------------|---|--------------|--------------|-----------------|---------------|
| 121,664 | 145,663 | (23,999) | | Total Other Cost Recovery | 653,111 | 804,551 | (151,440) | 1,535,736 |
| 81,486 | 81,486 | 0 | 5330000 574 | Income / Refund from Mutuals - Service M | 488,916 | 488,916 | 0 | 977,829 |
| 203,150 | 227,149 | (23,999) | | Total Cost Recovery | 1,142,027 | 1,293,467 | (151,440) | 2,513,565 |
| (5,034) | 14,776 | (19,810) | | Net Income / (Expense) Before Off Budget | (14,549) | 36,246 | (50,795) | 0 |
| | | | | Off Budget Items | | | | |
| 70,149 | 0 | 70,149 | | Material Recovery | 489,756 | 0 | 489,756 | 0 |
| 73,188 | 0 | (73,188) | 6415000 574 | Materials Pass-Thru - Service Maintenanc | 492,204 | 0 | (492,204) | 0 |
| 1,690 | 0 | (1,690) | 8110000 574 | Depreciation Expense - Service Maintenanc | 10,137 | 0 | (10,137) | 0 |
| (4,728) | 0 | (4,728) | | Total Off Budget Items | (12,585) | 0 | (12,585) | 0 |
| (9,762) | 14,776 | (24,538) | | Net Income / (Expense) | (27,134) | 36,246 | (63,380) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|---|--------------|--------------|-----------------|---------------|
| Expenses - Trust Property | | | | | | | | |
| 21,620 | 23,981 | 2,361 | | Salaries & Wages Trust Property | 131,703 | 140,616 | 8,913 | 284,502 |
| 1,601 | 1,758 | 157 | | Employment Taxes Trust Property | 10,406 | 11,358 | 952 | 21,906 |
| 1,033 | 1,096 | 63 | 6142000 575 | Workers' Compensation - Trust Property | 5,121 | 6,576 | 1,455 | 10,210 |
| 2,470 | 3,291 | 821 | | Group Ins - Medical Trust Property | 13,114 | 19,746 | 6,632 | 39,492 |
| 118 | 57 | (61) | 6143300 575 | Group Insurance - Dental - Trust Propert | 226 | 342 | 116 | 684 |
| 56 | 40 | (16) | 6143500 575 | Group Insurance - Vision - Trust Property | 151 | 240 | 89 | 480 |
| 898 | 875 | (23) | 6144000 575 | 401(k) Match - Trust Property | 3,918 | 5,129 | 1,211 | 10,378 |
| 82 | 102 | 20 | 6145000 575 | Group Insurance - Life - Trust Property | 492 | 612 | 120 | 1,224 |
| 74 | 119 | 45 | 6146000 575 | Long Term Disability Insurance - Trust P | 442 | 714 | 272 | 1,428 |
| 0 | 0 | 0 | 6211000 575 | Continuing Education - Trust Property | 0 | 250 | 250 | 500 |
| 0 | 10 | 10 | 6215000 575 | Mileage - Trust Property | 0 | 60 | 60 | 120 |
| 123 | 163 | 41 | 6217000 575 | Uniforms & Laundry - Trust Property | 733 | 978 | 245 | 1,950 |
| 0 | 0 | 0 | 6410015 575 | Computer Supplies - Trust Property Maint | 0 | 150 | 150 | 300 |
| 28,076 | 31,492 | 3,416 | | Total Expenses | 166,305 | 186,771 | 20,466 | 373,174 |
| 31,098 | 31,098 | 0 | 5330000 575 | Income / Refund from Mutuals - Svc Mntc | 186,588 | 186,588 | 0 | 373,174 |
| 31,098 | 31,098 | 0 | | Total Cost Recovery | 186,588 | 186,588 | 0 | 373,174 |
| Off Budget Items | | | | | | | | |
| 3,022 | (394) | 3,416 | | Net Income/ (Expense) | 20,283 | (183) | 20,466 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|------------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Administration Building | | | | | | | | |
| 35 | 150 | 115 | 6410005 629 | Building Supplies - Administration Bldg | 326 | 670 | 344 | 1,420 |
| 0 | 0 | 0 | 6410020 629 | Equipment Expense - Administration Bldg | 0 | 0 | 0 | 1,600 |
| 3,085 | 1,773 | (1,312) | 6420100 629 | Electricity - Administration Bldg | 12,590 | 10,638 | (1,952) | 21,275 |
| 38 | 65 | 27 | 6425100 629 | Natural Gas - Administration Bldg | 706 | 390 | (316) | 778 |
| 143 | 300 | 157 | 6471000 629 | Building Repair & Maintenance - Administ | 2,036 | 1,300 | (736) | 2,450 |
| 92 | 92 | 0 | 6477210 629 | Pest Control - Administration Bldg | 552 | 552 | 0 | 1,104 |
| 237 | 237 | 0 | 6478000 629 | Service Contracts - Administration Bldg | 1,733 | 1,757 | 24 | 3,515 |
| 0 | 0 | 0 | 6484000 629 | Permits & Licenses - Administration Bldg | 0 | 0 | 0 | 1,200 |
| 3,630 | 2,617 | (1,013) | | Total Expenses | 17,943 | 15,307 | (2,636) | 33,342 |
| 2,779 | 2,779 | 0 | 5330000 629 | Income / Refund from Mutuals - Administr | 16,674 | 16,674 | 0 | 33,342 |
| 2,779 | 2,779 | 0 | | Total Cost Recovery | 16,674 | 16,674 | 0 | 33,342 |
| Off Budget Items | | | | | | | | |
| (851) | 162 | (1,013) | | Net Income / (Expense) | (1,269) | 1,367 | (2,636) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Clubhouse One | | | | | | | | |
| 41 | 0 | (41) | 6410000 651 | Materials & Supplies - Clubhouse One | 110 | 0 | (110) | 0 |
| 0 | 208 | 208 | 6410005 651 | Building Supplies - Clubhouse One | 622 | 1,248 | 626 | 2,496 |
| 16 | 375 | 359 | 6410020 651 | Equipment Expense - Clubhouse One | 995 | 2,250 | 1,255 | 4,500 |
| 3,067 | 2,088 | (979) | 6420100 651 | Electricity - Clubhouse One | 11,948 | 12,528 | 580 | 25,056 |
| 2,684 | 333 | (2,351) | 6471000 651 | Building Repair & Maintenance - Clubhous | 6,342 | 2,002 | (4,340) | 4,000 |
| 0 | 200 | 200 | 6472000 651 | Equipment Repair & Maintenance - Clubhou | 417 | 1,200 | 783 | 2,400 |
| 92 | 108 | 16 | 6477210 651 | Pest Control - Clubhouse One | 592 | 648 | 56 | 1,296 |
| 237 | 237 | 0 | 6478000 651 | Service Contracts - Clubhouse One | 237 | 237 | 0 | 474 |
| 0 | 100 | 100 | 6483000 651 | Propane - Clubhouse One | 0 | 600 | 600 | 1,200 |
| 0 | 0 | 0 | 6484000 651 | Permits & Licenses - Clubhouse One | 662 | 662 | 0 | 1,244 |
| 6,136 | 3,649 | (2,487) | | Total Expenses | 21,925 | 21,375 | (550) | 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 | 21,336 | 21,336 | 0 | 42,666 |
| 3,556 | 3,556 | 0 | | Total Cost Recovery | 22,836 | 21,336 | 1,500 | 42,666 |
| (2,580) | (93) | (2,487) | | Net Income / (Expense) | 911 | (39) | 950 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Clubhouse Two | | | | | | | | |
| 29 | 0 | (29) | 6410000 652 | Materials & Supplies - Clubhouse Two | 56 | 0 | (56) | 0 |
| 835 | 125 | (710) | 6410005 652 | Building Supplies - Clubhouse Two | 1,040 | 750 | (290) | 1,500 |
| 164 | 208 | 44 | 6410020 652 | Equipment Expense - Clubhouse Two | 510 | 1,248 | 738 | 2,496 |
| 3,477 | 2,332 | (1,145) | 6420100 652 | Electricity - Clubhouse Two | 10,967 | 13,992 | 3,025 | 27,982 |
| 470 | 249 | (221) | 6471000 652 | Building Repair & Maintenance - Clubhous | 3,811 | 1,494 | (2,317) | 2,992 |
| 0 | 208 | 208 | 6472000 652 | Equipment Repair & Maintenance - Clubhou | 23 | 1,248 | 1,225 | 2,496 |
| 92 | 108 | 16 | 6477210 652 | Pest Control - Clubhouse Two | 552 | 648 | 96 | 1,296 |
| 237 | 237 | 0 | 6478000 652 | Service Contracts - Clubhouse Two | 237 | 237 | 0 | 474 |
| 0 | 0 | 0 | 6484000 652 | Permits & Licenses - Clubhouse Two | 662 | 1,200 | 538 | 1,800 |
| 5,303 | 3,467 | (1,836) | | Total Expenses | 17,859 | 20,817 | 2,958 | 41,036 |
| 3,420 | 3,420 | 0 | 5330000 652 | Income / Refund from Mutuals - Clubhouse | 20,520 | 20,520 | 0 | 41,036 |
| 3,420 | 3,420 | 0 | | Total Cost Recovery | 20,520 | 20,520 | 0 | 41,036 |
| Off Budget Items | | | | | | | | |
| (1,883) | (47) | (1,836) | | Net Income / (Expense) | 2,661 | (297) | 2,958 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Clubhouse Three | | | | | | | | |
| 87 | 0 | (87) | 6410000 653 | Materials & Supplies - Clubhouse Three | 194 | 0 | (194) | 0 |
| 105 | 208 | 103 | 6410005 653 | Building Supplies - Clubhouse Three | 876 | 1,248 | 372 | 2,496 |
| 1,837 | 166 | (1,671) | 6410020 653 | Equipment Expense - Clubhouse Three | 3,631 | 996 | (2,635) | 1,992 |
| 4,757 | 3,033 | (1,724) | 6420100 653 | Electricity - Clubhouse Three | 17,492 | 18,198 | 706 | 36,398 |
| 150 | 374 | 224 | 6471000 653 | Building Repair & Maintenance - Clubhous | 3,613 | 2,244 | (1,369) | 4,492 |
| 333 | 100 | (233) | 6472000 653 | Equipment Repair & Maintenance - Clubhou | 599 | 600 | 1 | 1,200 |
| 92 | 92 | 0 | 6477210 653 | Pest Control - Clubhouse Three | 552 | 552 | 0 | 1,104 |
| 237 | 237 | 0 | 6478000 653 | Service Contracts - Clubhouse Three | 237 | 237 | 0 | 474 |
| 0 | 0 | 0 | 6484000 653 | Permits & Licenses - Clubhouse Three | 202 | 0 | (202) | 500 |
| 7,598 | 4,210 | (3,388) | | Total Expenses | 27,396 | 24,075 | (3,321) | 48,656 |
| 4,055 | 4,055 | 0 | 5330000 653 | Income / Refund from Mutuals - Clubhouse | 24,330 | 24,330 | 0 | 48,656 |
| 4,055 | 4,055 | 0 | | Total Cost Recovery | 24,330 | 24,330 | 0 | 48,656 |
| Off Budget Items | | | | | | | | |
| (3,543) | (155) | (3,388) | | Net Income / (Expense) | (3,066) | 255 | (3,321) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Clubhouse Four | | | | | | | | |
| 107 | 0 | (107) | 6410000 654 | Materials & Supplies - Clubhouse Four | 168 | 0 | (168) | 0 |
| 88 | 125 | 37 | 6410005 654 | Building Supplies - Clubhouse Four | 316 | 750 | 434 | 1,500 |
| 164 | 25 | (139) | 6410010 654 | Hospitality - Clubhouse Four | 237 | 150 | (87) | 300 |
| 0 | 416 | 416 | 6410020 654 | Equipment Expense - Clubhouse Four | 3,616 | 2,496 | (1,120) | 4,992 |
| 5,233 | 1,939 | (3,294) | 6420100 654 | Electricity - Clubhouse Four | 14,777 | 11,634 | (3,143) | 23,264 |
| 61 | 29 | (32) | 6422000 654 | Telephone - Clubhouse Four | 181 | 175 | (6) | 349 |
| 347 | 252 | (95) | 6425100 654 | Natural Gas - Clubhouse Four | 1,921 | 1,512 | (409) | 3,026 |
| 135 | 291 | 156 | 6471000 654 | Building Repair & Maintenance - Clubhous | 3,068 | 1,750 | (1,318) | 3,500 |
| 50 | 400 | 350 | 6472000 654 | Equipment Repair & Maintenance - Clubhou | 839 | 2,400 | 1,561 | 4,800 |
| 92 | 92 | 0 | 6477210 654 | Pest Control - Clubhouse Four | 552 | 552 | 0 | 1,100 |
| 237 | 237 | 0 | 6478000 654 | Service Contracts - Clubhouse Four | 237 | 237 | 0 | 474 |
| 0 | 0 | 0 | 6484000 654 | Permits & Licenses - Clubhouse Four | 4,401 | 4,520 | 119 | 6,000 |
| 6,515 | 3,806 | (2,709) | | Total Expenses | 30,312 | 26,176 | (4,136) | 49,305 |
| 4,109 | 4,109 | 0 | 5330000 654 | Income / Refund from Mutuals - Clubhouse | 24,654 | 24,654 | 0 | 49,305 |
| 4,109 | 4,109 | 0 | | Total Cost Recovery | 24,654 | 24,654 | 0 | 49,305 |
| Off Budget Items | | | | | | | | |
| (2,406) | 303 | (2,709) | | Net Income / (Expense) | (5,658) | (1,522) | (4,136) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Building Five | | | | | | | | |
| 35 | 600 | 565 | 6410005 655 | Building Supplies - Building Five | 508 | 1,000 | 492 | 1,600 |
| 0 | 200 | 200 | 6410020 655 | Equipment Expense - Building Five | 0 | 200 | 200 | 800 |
| 3,870 | 2,207 | (1,663) | 6420100 655 | Electricity - Building Five | 13,992 | 13,242 | (750) | 26,489 |
| 11 | 9 | (2) | 6422000 655 | Telephone - Building Five | 60 | 54 | (6) | 105 |
| 147 | 900 | 753 | 6471000 655 | Building Repair & Maintenance - Building | 1,177 | 2,250 | 1,073 | 4,500 |
| 0 | 50 | 50 | 6472000 655 | Equipment Repair & Maintenance - Buildin | 0 | 100 | 100 | 250 |
| 112 | 92 | (20) | 6477210 655 | Pest Control - Building Five | 572 | 552 | (20) | 1,104 |
| 237 | 237 | 0 | 6478000 655 | Service Contracts - Building Five | 997 | 1,757 | 760 | 3,515 |
| 0 | 0 | 0 | 6484000 655 | Permits & Licenses - Building Five | 0 | 0 | 0 | 1,200 |
| 4,412 | 4,295 | (117) | | Total Expenses | 17,307 | 19,155 | 1,848 | 39,563 |
| Other Cost Recovery | | | | | | | | |
| 248 | 200 | 48 | 5385201 655 | Cafe Commissions Income - Building Five | 1,120 | 1,150 | (30) | 2,300 |
| 248 | 200 | 48 | | Total Other Cost Recovery | 1,120 | 1,150 | (30) | 2,300 |
| 3,105 | 3,105 | 0 | 5330000 655 | Income / Refund from Mutuals - Building | 18,630 | 18,630 | 0 | 37,263 |
| 3,353 | 3,305 | 48 | | Total Cost Recovery | 19,750 | 19,780 | (30) | 39,563 |
| Off Budget Items | | | | | | | | |
| (1,059) | (990) | (69) | | Net Income / (Expense) | 2,443 | 625 | 1,818 | 0 |

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| Jun Actuals | Jun 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 | 198 | 198 | 396 |
| 0 | 25 | 25 | 6410000 656 | Materials & Supplies - Clubhouse Six | 114 | 150 | 36 | 300 |
| 115 | 333 | 218 | 6410005 656 | Building Supplies - Clubhouse Six | 1,741 | 1,998 | 257 | 3,996 |
| 0 | 166 | 166 | 6410020 656 | Equipment Expense - Clubhouse Six | 178 | 996 | 818 | 1,992 |
| 5,104 | 2,969 | (2,135) | 6420100 656 | Electricity - Clubhouse Six | 19,225 | 17,814 | (1,411) | 35,625 |
| 73 | 74 | 1 | 6422000 656 | Telephone - Clubhouse Six | 427 | 444 | 17 | 882 |
| 301 | 208 | (93) | 6471000 656 | Building Repair & Maintenance - Clubhous | 2,462 | 1,248 | (1,214) | 2,500 |
| 0 | 250 | 250 | 6472000 656 | Equipment Repair & Maintenance - Clubhou | 130 | 1,500 | 1,370 | 3,000 |
| 92 | 92 | 0 | 6477210 656 | Pest Control - Clubhouse Six | 552 | 552 | 0 | 1,104 |
| 237 | 237 | 0 | 6478000 656 | Service Contracts - Clubhouse Six | 1,733 | 1,737 | 4 | 3,474 |
| 0 | 50 | 50 | 6484000 656 | Permits & Licenses - Clubhouse Six | 85 | 300 | 215 | 2,220 |
| 5,923 | 4,437 | (1,486) | | Total Expenses | 26,648 | 26,937 | 289 | 55,489 |
| Other Cost Recovery | | | | | | | | |
| 3,053 | 3,053 | 0 | 5395000 656 | Rental Income - Clubhouse Six | 18,316 | 18,318 | (2) | 36,631 |
| 3,053 | 3,053 | 0 | | Total Other Cost Recovery | 18,316 | 18,318 | (2) | 36,631 |
| 1,572 | 1,572 | 0 | 5330000 656 | Income / Refund from Mutuals - Clubhouse | 9,432 | 9,432 | 0 | 18,858 |
| 4,625 | 4,625 | 0 | | Total Cost Recovery | 27,748 | 27,750 | (2) | 55,489 |
| Off Budget Items | | | | | | | | |
| (1,298) | 188 | (1,486) | | Net Income / (Expense) | 1,100 | 813 | 287 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Physical Properties | | | | | | | | |
| 98,634 | 89,404 | (9,230) | | Salaries & Wages Physical Properties | 519,786 | 524,233 | 4,447 | 1,060,657 |
| 7,352 | 6,434 | (918) | | Employment Taxes Physical Properties | 40,933 | 41,052 | 119 | 79,620 |
| 3,170 | 3,364 | 194 | 6142000 670 | Workers' Compensation - Physical Propert | 15,880 | 20,184 | 4,304 | 31,339 |
| 6,863 | 11,081 | 4,218 | | Group Ins - Medical Physical Properties | 44,836 | 66,486 | 21,650 | 132,972 |
| 338 | 162 | (176) | 6143300 670 | Group Insurance - Dental - Physical Prop | 1,751 | 972 | (779) | 1,944 |
| 107 | 117 | 10 | 6143500 670 | Group Insurance - Vision - Physical Prop | 610 | 702 | 92 | 1,404 |
| 2,336 | 2,223 | (113) | 6144000 670 | 401(k) Match - Physical Properties | 10,383 | 13,035 | 2,652 | 26,373 |
| 326 | 376 | 50 | 6145000 670 | Group Insurance - Life - Physical Proper | 1,919 | 2,256 | 337 | 4,512 |
| 293 | 439 | 146 | 6146000 670 | Long Term Disability Insurance - Physica | 1,806 | 2,634 | 828 | 5,268 |
| 0 | 438 | 438 | 6211000 670 | Continuing Education - Physical Properti | 115 | 1,626 | 1,511 | 2,502 |
| 54 | 10 | (44) | 6214000 670 | Meals & Special Events - Physical Proper | 221 | 60 | (161) | 120 |
| 831 | 340 | (491) | 6215000 670 | Mileage - Physical Properties | 3,849 | 2,040 | (1,809) | 4,080 |
| 280 | 200 | (80) | 6217000 670 | Uniforms & Laundry - Physical Properties | 1,144 | 1,200 | 56 | 2,400 |
| 95 | 180 | 85 | 6410000 670 | Materials & Supplies - Physical Properti | 1,591 | 1,080 | (511) | 2,160 |
| 0 | 10 | 10 | 6410005 670 | Building Supplies - Physical Properties | 0 | 60 | 60 | 120 |
| 73 | 241 | 168 | 6410010 670 | Hospitality - Physical Properties | 819 | 1,446 | 627 | 2,892 |
| 0 | 50 | 50 | 6410015 670 | Computer Supplies - Physical Properties | 2,564 | 300 | (2,264) | 600 |
| 89 | 200 | 111 | 6410020 670 | Equipment Expense - Physical Properties | 348 | 1,200 | 852 | 2,400 |
| 29 | 10 | (19) | 6410025 670 | Lunch Room Supplies - Physical Propertie | 38 | 60 | 22 | 120 |
| 48 | 430 | 382 | 6410030 670 | Printer / Copier Supplies - Physical Pro | 1,832 | 2,580 | 748 | 5,160 |
| 280 | 342 | 62 | 6422000 670 | Telephone - Physical Properties | 1,675 | 2,052 | 377 | 4,100 |
| 60 | 350 | 290 | 6435100 670 | Bank Service Fees - Physical Properties | 799 | 2,100 | 1,301 | 4,200 |
| 286 | 267 | (19) | 6444000 670 | Equipment Rental - Physical Properties | 1,678 | 1,602 | (76) | 3,204 |
| 0 | 0 | 0 | 6471000 670 | Building Repair & Maintenance - Physical | 4 | 0 | (4) | 0 |
| 296 | 200 | (96) | 6472000 670 | Equipment Repair & Maintenance - Physica | 1,352 | 1,200 | (152) | 2,400 |
| 0 | 150 | 150 | 6478000 670 | Service Contracts - Physical Properties | 76 | 300 | 224 | 600 |
| 46 | 75 | 29 | 6481000 670 | Computer Maintenance & Software - Physic | 571 | 450 | (121) | 900 |
| 0 | 30 | 30 | 6482000 670 | Dues, Memberships & Books - Physical Pro | 1,080 | 395 | (685) | 825 |
| 121,885 | 117,123 | (4,762) | | Total Expenses | 657,659 | 691,305 | 33,646 | 1,382,872 |
| Other Cost Recovery | | | | | | | | |
| 12,138 | 12,000 | 138 | 5380700 670 | Permit Income - Physical Properties | 75,957 | 72,000 | 3,957 | 144,000 |
| 1,700 | 1,875 | (175) | 5380701 670 | Parking Spot Rental Income - Physical Pr | 10,200 | 11,250 | (1,050) | 22,500 |
| 120 | 0 | 120 | 5385000 670 | Other Income - Physical Properties | 1,150 | 0 | 1,150 | 0 |
| 0 | 0 | 0 | 5611000 670 | Late Charges - Physical Properties | 90 | 0 | 90 | 0 |
| 13,958 | 13,875 | 83 | | Total Other Cost Recovery | 87,397 | 83,250 | 4,147 | 166,500 |
| 101,367 | 101,367 | 0 | 5330000 670 | Income / Refund from Mutuals - Physical | 608,203 | 608,203 | 0 | 1,216,372 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|--------|------------------------|--------------|--------------|-----------------|---------------|
| 115,325 | 115,242 | 83 | | Total Cost Recovery | 695,600 | 691,453 | 4,147 | 1,382,872 |
| | | | | Off Budget Items | | | | |
| (6,560) | (1,881) | (4,679) | | Net Income / (Expense) | 37,941 | 148 | 37,793 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Community Facilities | | | | | | | | |
| 726 | 500 | (226) | 6410005 679 | Building Supplies - Community Facilities | 1,498 | 3,000 | 1,502 | 6,000 |
| 0 | 225 | 225 | 6410020 679 | Equipment Expense - Community Facilities | 1,286 | 1,350 | 64 | 2,700 |
| 5,395 | 4,851 | (544) | 6420100 679 | Electricity - Community Facilities | 32,023 | 29,106 | (2,917) | 58,210 |
| 799 | 719 | (80) | 6422000 679 | Telephone - Community Facilities | 4,681 | 4,314 | (367) | 8,623 |
| 12,858 | 11,200 | (1,658) | 6424100 679 | Trash - Community Facilities | 74,942 | 67,200 | (7,742) | 134,400 |
| 473 | 250 | (223) | 6471000 679 | Building Repair & Maintenance - Communit | 708 | 1,500 | 792 | 3,000 |
| 4,116 | 617 | (3,499) | 6472000 679 | Equipment Repair & Maintenance - Communi | 9,535 | 3,702 | (5,833) | 7,400 |
| 0 | 0 | 0 | 6473000 679 | Hazardous Waste Disposal - Community Fac | 1,976 | 3,000 | 1,024 | 6,000 |
| 10,300 | 10,300 | 0 | 6475100 679 | Landscape Maint. - Contract - Community | 61,800 | 61,800 | 0 | 123,600 |
| 840 | 2,032 | 1,192 | 6475600 679 | Landscape Maint. - Extras - Community Fa | 2,575 | 12,188 | 9,613 | 24,380 |
| 0 | 1,000 | 1,000 | 6475605 679 | Landscape Maint. - Tree Trim - Community | 0 | 6,000 | 6,000 | 12,000 |
| 0 | 0 | 0 | 6476000 679 | Sewer Maintenance - Community Facilities | 1,885 | 5,000 | 3,115 | 47,000 |
| 209 | 2,500 | 2,291 | 6476500 679 | Street Repair & Maintenance - Community | 6,006 | 15,000 | 8,994 | 30,000 |
| 0 | 512 | 512 | 6477210 679 | Pest Control - Community Facilities | 800 | 3,022 | 2,222 | 6,094 |
| 511 | 220 | (291) | 6478000 679 | Service Contracts - Community Facilities | 1,165 | 1,320 | 155 | 2,640 |
| 0 | 0 | 0 | 6483000 679 | Propane - Community Facilities | 0 | 60 | 60 | 120 |
| 0 | 0 | 0 | 6484000 679 | Permits & Licenses - Community Facilitie | 948 | 1,451 | 503 | 7,557 |
| 9,351 | 10,935 | 1,584 | 6731000 679 | Property & Liability Insurance - Communi | 56,106 | 65,611 | 9,505 | 104,977 |
| 45,578 | 45,861 | 283 | | Total Expenses | 257,935 | 284,624 | 26,689 | 584,701 |
| Other Cost Recovery | | | | | | | | |
| 0 | 0 | 0 | 5380790 679 | Recycling Income - Community Facilities | 345 | 0 | 345 | 0 |
| 0 | 0 | 0 | | Total Other Cost Recovery | 345 | 0 | 345 | 0 |
| 48,725 | 48,725 | 0 | 5330000 679 | Income / Refund from Mutuals - Community | 292,350 | 292,350 | 0 | 584,701 |
| 48,725 | 48,725 | 0 | | Total Cost Recovery | 292,695 | 292,350 | 345 | 584,701 |
| 3,147 | 2,864 | 283 | | Net Income / (Expense) Before Off Budget | 34,760 | 7,726 | 27,034 | 0 |
| Off Budget Items | | | | | | | | |
| 94,819 | 0 | (94,819) | 8110000 679 | Depreciation Expense - Community Facilit | 566,329 | 0 | (566,329) | 0 |
| (94,819) | 0 | (94,819) | | Total Off Budget Items | (566,329) | 0 | (566,329) | 0 |
| (91,672) | 2,864 | (94,536) | | Net Income / (Expense) | (531,569) | 7,726 | (539,295) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Library | | | | | | | | |
| 13,868 | 18,472 | 4,604 | | Salaries & Wages Library | 91,988 | 108,311 | 16,323 | 219,142 |
| 1,136 | 1,392 | 256 | | Employment Taxes Library | 7,859 | 9,221 | 1,362 | 17,288 |
| 795 | 844 | 49 | 6142000 735 | Workers' Compensation - Library | 3,973 | 5,064 | 1,091 | 7,865 |
| (1,378) | 2,664 | 4,042 | | Group Ins - Medical Library | 8,532 | 15,984 | 7,452 | 31,968 |
| (26) | 53 | 79 | 6143300 735 | Group Insurance - Dental - Library | 135 | 318 | 183 | 636 |
| (10) | 35 | 45 | 6143500 735 | Group Insurance - Vision - Library | 124 | 210 | 86 | 420 |
| 298 | 501 | 203 | 6144000 735 | 401(k) Match - Library | 1,630 | 2,940 | 1,310 | 5,947 |
| 16 | 54 | 38 | 6145000 735 | Group Insurance - Life - Library | 342 | 324 | (18) | 648 |
| 26 | 63 | 37 | 6146000 735 | Long Term Disability Insurance - Library | 380 | 378 | (2) | 756 |
| 0 | 50 | 50 | 6211000 735 | Continuing Education - Library | 0 | 150 | 150 | 150 |
| 0 | 25 | 25 | 6214000 735 | Meals & Special Events - Library | 84 | 150 | 66 | 250 |
| 0 | 0 | 0 | 6215000 735 | Mileage - Library | 0 | 25 | 25 | 100 |
| 0 | 200 | 200 | 6217000 735 | Uniforms & Laundry - Library | 14 | 400 | 386 | 1,000 |
| 48 | 150 | 102 | 6410000 735 | Materials & Supplies - Library | 553 | 900 | 347 | 1,800 |
| 0 | 100 | 100 | 6410005 735 | Building Supplies - Library | 105 | 600 | 495 | 1,200 |
| 44 | 20 | (24) | 6410010 735 | Hospitality - Library | 169 | 120 | (49) | 240 |
| 0 | 500 | 500 | 6410015 735 | Computer Supplies - Library | 0 | 500 | 500 | 500 |
| 102 | 500 | 398 | 6410024 735 | Library Supplies - Library | 3,634 | 3,000 | (634) | 6,000 |
| 0 | 20 | 20 | 6410025 735 | Lunch Room Supplies - Library | 10 | 120 | 110 | 240 |
| 0 | 80 | 80 | 6410030 735 | Printer / Copier Supplies - Library | 533 | 480 | (53) | 960 |
| 889 | 3,000 | 2,111 | 6412000 735 | Patron Books - Library | 18,447 | 15,000 | (3,447) | 30,000 |
| 140 | 0 | (140) | 6412500 735 | Patron Magazines Subscriptions - Library | 4,949 | 6,014 | 1,065 | 6,339 |
| 1,875 | 1,018 | (857) | 6420100 735 | Electricity - Library | 6,790 | 6,108 | (682) | 12,219 |
| 189 | 0 | (189) | 6422000 735 | Telephone - Library | 1,121 | 0 | (1,121) | 0 |
| 71 | 96 | 25 | 6425100 735 | Natural Gas - Library | 1,293 | 576 | (717) | 1,156 |
| 244 | 244 | 0 | 6444000 735 | Equipment Rental - Library | 1,427 | 1,428 | 1 | 2,892 |
| 36 | 150 | 114 | 6471000 735 | Building Repair & Maintenance - Library | 1,056 | 900 | (156) | 1,800 |
| 0 | 50 | 50 | 6472000 735 | Equipment Repair & Maintenance - Library | 117 | 300 | 183 | 600 |
| 92 | 160 | 68 | 6477210 735 | Pest Control - Library | 552 | 480 | (72) | 960 |
| 237 | 267 | 30 | 6478000 735 | Service Contracts - Library | 247 | 297 | 50 | 594 |
| 0 | 0 | 0 | 6481000 735 | Computer Maintenance & Software - Librar | 12,579 | 11,900 | (679) | 12,850 |
| 328 | 350 | 22 | 6481500 735 | Community Entertainment - Library | 1,367 | 2,100 | 733 | 4,000 |
| 0 | 0 | 0 | 6482000 735 | Dues, Memberships & Books - Library | 0 | 208 | 208 | 400 |
| 0 | 43 | 43 | 6484000 735 | Permits & Licenses - Library | 0 | 43 | 43 | 43 |
| 19,020 | 31,101 | 12,081 | | Total Expenses | 170,011 | 194,549 | 24,538 | 370,963 |
| Other Cost Recovery | | | | | | | | |
| 409 | 400 | 9 | 5380331 735 | Copy Fee Income - Library | 2,375 | 2,400 | (25) | 4,800 |
| 109 | 150 | (41) | 5380350 735 | Library Fees Income - Library | 914 | 900 | 14 | 1,800 |
| 211 | 0 | 211 | 5380355 735 | Fax Services Income - Library | 586 | 0 | 586 | 0 |

1020 Golden Rain Foundation
Budget Comparison - GRF
06/30/2022

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| Jun Actuals | Jun 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 | 60 | (60) | 120 |
| 5,000 | 0 | 5,000 | 5385105 735 | Donations - Friends of the Library - Lib | 5,000 | 0 | 5,000 | 0 |
| 5,730 | 560 | 5,170 | | Total Other Cost Recovery | 8,875 | 3,360 | 5,515 | 6,720 |
| 30,354 | 30,354 | 0 | 5330000 735 | Income / Refund from Mutuals - Library | 182,124 | 182,124 | 0 | 364,243 |
| 36,084 | 30,914 | 5,170 | | Total Cost Recovery | 190,999 | 185,484 | 5,515 | 370,963 |
| | | | | Off Budget Items | | | | |
| 17,064 | (187) | 17,251 | | Net Income / (Expense) | 20,988 | (9,065) | 30,053 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Learning Center | | | | | | | | |
| 0 | 50 | 50 | 6410000 736 | Materials & Supplies - Learning Center | 343 | 300 | (43) | 600 |
| 0 | 50 | 50 | 6410015 736 | Computer Supplies - Learning Center | 0 | 300 | 300 | 600 |
| 0 | 100 | 100 | 6410020 736 | Equipment Expense - Learning Center | 0 | 600 | 600 | 1,200 |
| 0 | 150 | 150 | 6410023 736 | Curriculum Supplies - Learning Center | 0 | 900 | 900 | 1,800 |
| 0 | 45 | 45 | 6410030 736 | Printer / Copier Supplies - Learning Cen | 0 | 270 | 270 | 540 |
| 178 | 124 | (54) | 6422000 736 | Telephone - Learning Center | 1,028 | 744 | (284) | 1,489 |
| 0 | 20 | 20 | 6472000 736 | Equipment Repair & Maintenance - Learnin | 0 | 120 | 120 | 240 |
| 0 | 100 | 100 | 6481500 736 | Community Entertainment - Learning Cente | 0 | 600 | 600 | 1,200 |
| 178 | 639 | 461 | | Total Expenses | 1,371 | 3,834 | 2,463 | 7,669 |
| 639 | 639 | 0 | 5330000 736 | Income / Refund from Mutuals - Learning | 3,834 | 3,834 | 0 | 7,669 |
| 639 | 639 | 0 | | Total Cost Recovery | 3,834 | 3,834 | 0 | 7,669 |
| Off Budget Items | | | | | | | | |
| 461 | 0 | 461 | | Net Income / (Expense) | 2,463 | 0 | 2,463 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-----------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Recreation | | | | | | | | |
| 27,097 | 27,548 | 451 | | Salaries & Wages Recreation | 137,956 | 161,532 | 23,576 | 326,820 |
| 2,075 | 2,107 | 32 | | Employment Taxes Recreation | 11,375 | 13,405 | 2,030 | 26,047 |
| 991 | 1,051 | 60 | 6142000 740 | Workers' Compensation - Recreation | 4,766 | 6,306 | 1,540 | 9,795 |
| 2,317 | 2,273 | (44) | | Group Ins - Medical Recreation | 8,549 | 13,638 | 5,089 | 27,276 |
| 41 | 45 | 4 | 6143300 740 | Group Insurance - Dental - Recreation | 162 | 270 | 108 | 540 |
| 25 | 35 | 10 | 6143500 740 | Group Insurance - Vision - Recreation | 104 | 210 | 106 | 420 |
| 327 | 503 | 176 | 6144000 740 | 401(k) Match - Recreation | 1,477 | 2,949 | 1,472 | 5,967 |
| 90 | 116 | 26 | 6145000 740 | Group Insurance - Life - Recreation | 390 | 696 | 306 | 1,392 |
| 90 | 135 | 45 | 6146000 740 | Long Term Disability Insurance - Recreat | 406 | 810 | 404 | 1,620 |
| 0 | 13 | 13 | 6211000 740 | Continuing Education - Recreation | 0 | 78 | 78 | 156 |
| 35 | 0 | (35) | 6212000 740 | Employee Exams - Recreation | 35 | 0 | (35) | 0 |
| 5,571 | 0 | (5,571) | 6213100 740 | Agency / Independent Contractor Fees - R | 15,578 | 0 | (15,578) | 0 |
| 0 | 41 | 41 | 6214000 740 | Meals & Special Events - Recreation | 0 | 246 | 246 | 492 |
| 0 | 313 | 313 | 6215000 740 | Mileage - Recreation | 0 | 1,878 | 1,878 | 3,750 |
| 182 | 6 | (176) | 6217000 740 | Uniforms & Laundry - Recreation | 455 | 36 | (419) | 70 |
| 17 | 125 | 108 | 6410000 740 | Materials & Supplies - Recreation | 1,036 | 750 | (286) | 1,500 |
| (38) | 41 | 79 | 6410005 740 | Building Supplies - Recreation | 55 | 246 | 191 | 492 |
| 10 | 25 | 15 | 6410010 740 | Hospitality - Recreation | 19 | 150 | 131 | 300 |
| 0 | 83 | 83 | 6410015 740 | Computer Supplies - Recreation | 0 | 498 | 498 | 996 |
| 548 | 83 | (465) | 6410020 740 | Equipment Expense - Recreation | 896 | 498 | (398) | 996 |
| 0 | 41 | 41 | 6410030 740 | Printer / Copier Supplies - Recreation | 90 | 246 | 156 | 492 |
| 0 | 175 | 175 | 6422000 740 | Telephone - Recreation | 0 | 1,050 | 1,050 | 2,100 |
| 156 | 125 | (31) | 6435100 740 | Bank Service Fees - Recreation | 552 | 750 | 198 | 1,500 |
| 244 | 244 | 0 | 6444000 740 | Equipment Rental - Recreation | 1,427 | 1,428 | 1 | 2,892 |
| 0 | 250 | 250 | 6472000 740 | Equipment Repair & Maintenance - Recreat | 346 | 1,500 | 1,154 | 3,000 |
| 0 | 0 | 0 | 6478000 740 | Service Contracts - Recreation | 38 | 0 | (38) | 0 |
| 10 | 20 | 10 | 6481000 740 | Computer Maintenance & Software - Recrea | 65 | 120 | 55 | 240 |
| 4,729 | 4,383 | (346) | 6481500 740 | Community Entertainment - Recreation | 11,276 | 26,302 | 15,026 | 52,600 |
| 0 | 2,083 | 2,083 | 6481505 740 | Special Outside Events Expense - Recreat | 0 | 12,498 | 12,498 | 24,996 |
| 0 | 0 | 0 | 6484000 740 | Permits & Licenses - Recreation | 10,855 | 10,221 | (634) | 10,879 |
| 44,516 | 41,864 | (2,652) | | Total Expenses | 207,908 | 258,311 | 50,403 | 507,328 |
| Other Cost Recovery | | | | | | | | |
| 0 | 2,083 | (2,083) | 5380455 740 | Special Outside Events Income - Recreati | 0 | 12,498 | (12,498) | 25,000 |
| 350 | 1,100 | (750) | 5385000 740 | Other Income - Recreation | 2,465 | 6,600 | (4,135) | 13,200 |
| 0 | 0 | 0 | 5395000 740 | Rental Income - Recreation | 9 | 9 | 0 | 9 |
| 30 | 0 | 30 | 5395005 740 | Locker User Fees - Recreation | 75 | 0 | 75 | 1,500 |
| 380 | 3,183 | (2,803) | | Total Other Cost Recovery | 2,549 | 19,107 | (16,558) | 39,709 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| 38,968 | 38,968 | 0 | 5330000 740 | Income / Refund from Mutuals - Recreatio | 233,808 | 233,808 | 0 | 467,619 |
| 39,348 | 42,151 | (2,803) | | Total Cost Recovery | 236,357 | 252,915 | (16,558) | 507,328 |
| | | | | Off Budget Items | | | | |
| (5,168) | 287 | (5,455) | | Net Income / (Expenses) | 28,449 | (5,396) | 33,845 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Amphitheater | | | | | | | | |
| 102 | 0 | (102) | 6410000 745 | Materials & Supplies - Amphitheater | 293 | 0 | (293) | 0 |
| 49 | 58 | 9 | 6410005 745 | Building Supplies - Amphitheater | 693 | 348 | (345) | 696 |
| 0 | 115 | 115 | 6410010 745 | Hospitality - Amphitheater | 0 | 690 | 690 | 1,380 |
| 0 | 83 | 83 | 6410015 745 | Computer Supplies - Amphitheater | 0 | 498 | 498 | 996 |
| 157 | 66 | (91) | 6410020 745 | Equipment Expense - Amphitheater | 231 | 396 | 165 | 792 |
| 2,099 | 1,098 | (1,001) | 6420100 745 | Electricity - Amphitheater | 6,235 | 6,588 | 353 | 13,175 |
| 585 | 166 | (419) | 6471000 745 | Building Repair & Maintenance - Amphithe | 2,194 | 996 | (1,198) | 1,992 |
| 0 | 41 | 41 | 6472000 745 | Equipment Repair & Maintenance - Amphith | 0 | 246 | 246 | 492 |
| 52 | 52 | 0 | 6477210 745 | Pest Control - Amphitheater | 507 | 312 | (195) | 624 |
| 237 | 237 | 0 | 6478000 745 | Service Contracts - Amphitheater | 237 | 237 | 0 | 474 |
| 12,500 | 20,000 | 7,500 | 6481500 745 | Community Entertainment - Amphitheater | 12,500 | 20,000 | 7,500 | 120,000 |
| 1,244 | 550 | (694) | 6484000 745 | Permits & Licenses - Amphitheater | 1,244 | 550 | (694) | 5,226 |
| 2,550 | 8,750 | 6,200 | 6485000 745 | Production Expense - Amphitheater - Amph | 2,550 | 8,750 | 6,200 | 35,000 |
| 19,574 | 31,216 | 11,642 | | Total Expenses | 26,682 | 39,611 | 12,929 | 180,847 |
| Other Cost Recovery | | | | | | | | |
| 1,970 | 0 | 1,970 | 5380450 745 | Show Sponsorship Income - Amphitheater | 1,970 | 0 | 1,970 | 6,000 |
| 0 | 0 | 0 | 5380451 745 | Movie Sponsorship Income - Amphitheater | 0 | 0 | 0 | 1,992 |
| 1,970 | 0 | 1,970 | | Total Other Cost Recovery | 1,970 | 0 | 1,970 | 7,992 |
| 14,405 | 14,405 | 0 | 5330000 745 | Income / Refund from Mutuals - Amphithe | 86,430 | 86,430 | 0 | 172,855 |
| 16,375 | 14,405 | 1,970 | | Total Cost Recovery | 88,400 | 86,430 | 1,970 | 180,847 |
| Off Budget Items | | | | | | | | |
| (3,199) | (16,811) | 13,612 | | Net Income / (Expense) | 61,718 | 46,819 | 14,899 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Golf Course | | | | | | | | |
| 4,477 | 5,135 | 658 | | Salaries & Wages Golf Course | 27,041 | 30,981 | 3,940 | 62,475 |
| 450 | 547 | 97 | | Employment Taxes Golf Course | 2,733 | 3,299 | 566 | 5,829 |
| 254 | 269 | 15 | 6142000 746 | Workers' Compensation - Golf Course | 1,310 | 1,614 | 304 | 2,508 |
| 54 | 41 | (13) | 6144000 746 | 401(k) Match - Golf Course | 222 | 246 | 24 | 496 |
| 0 | 180 | 180 | 6211000 746 | Continuing Education - Golf Course | 0 | 180 | 180 | 180 |
| 75 | 0 | (75) | 6217000 746 | Uniforms & Laundry - Golf Course | 75 | 700 | 625 | 700 |
| 0 | 8 | 8 | 6410000 746 | Materials & Supplies - Golf Course | 193 | 48 | (145) | 100 |
| 378 | 42 | (336) | 6410005 746 | Building Supplies - Golf Course | 506 | 252 | (254) | 500 |
| 0 | 17 | 17 | 6410015 746 | Computer Supplies - Golf Course | 0 | 102 | 102 | 200 |
| 104 | 100 | (4) | 6410020 746 | Equipment Expense - Golf Course | 2,442 | 600 | (1,842) | 1,200 |
| 49 | 0 | (49) | 6410030 746 | Printer / Copier Supplies - Golf Course | 96 | 0 | (96) | 0 |
| 979 | 0 | (979) | 6420100 746 | Electricity - Golf Course | 3,214 | 0 | (3,214) | 0 |
| 47 | 49 | 2 | 6422000 746 | Telephone - Golf Course | 285 | 294 | 9 | 582 |
| 55 | 42 | (13) | 6471000 746 | Building Repair & Maintenance - Golf Cou | 417 | 252 | (165) | 500 |
| 0 | 43 | 43 | 6472000 746 | Equipment Repair & Maintenance - Golf Co | 6,216 | 258 | (5,958) | 2,512 |
| 13,950 | 13,950 | 0 | 6475100 746 | Landscape Maint. - Contract - Golf Cours | 83,700 | 83,700 | 0 | 167,400 |
| 610 | 750 | 140 | 6475600 746 | Landscape Maint. - Extras - Golf Course | 5,615 | 4,500 | (1,115) | 9,000 |
| 0 | 637 | 637 | 6475605 746 | Landscape Maint. - Tree Trim - Golf Cour | 0 | 3,822 | 3,822 | 7,644 |
| 0 | 40 | 40 | 6477210 746 | Pest Control - Golf Course | 0 | 240 | 240 | 480 |
| 237 | 237 | 0 | 6478000 746 | Service Contracts - Golf Course | 237 | 237 | 0 | 474 |
| 0 | 17 | 17 | 6481000 746 | Computer Maintenance & Software - Golf C | 0 | 102 | 102 | 200 |
| 21,719 | 22,104 | 385 | | Total Expenses | 134,303 | 131,427 | (2,876) | 262,980 |
| 21,915 | 21,915 | 0 | 5330000 746 | Income / Refund from Mutuals - Golf Cour | 131,490 | 131,490 | 0 | 262,980 |
| 21,915 | 21,915 | 0 | | Total Cost Recovery | 131,490 | 131,490 | 0 | 262,980 |
| Off Budget Items | | | | | | | | |
| 196 | (189) | 385 | | Net Income / (Expense) | (2,813) | 63 | (2,876) | 0 |

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| Jun Actuals | Jun 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 | 600 | 600 | 1,200 |
| 54 | 56 | 2 | 6422000 747 | Telephone - 1.8 Acres | 327 | 336 | 9 | 669 |
| 0 | 450 | 450 | 6470000 747 | Maintenance- Other - 1.8 Acres | 627 | 2,700 | 2,073 | 5,400 |
| 48 | 50 | 2 | 6477210 747 | Pest Control - 1.8 Acres | 288 | 300 | 12 | 600 |
| 102 | 656 | 554 | | Total Expenses | 1,242 | 3,936 | 2,694 | 7,869 |
| Other Cost Recovery | | | | | | | | |
| (110) | 0 | (110) | 5395000 747 | Rental Income - 1.8 Acres | (855) | 0 | (855) | 0 |
| (110) | 0 | (110) | | Total Other Cost Recovery | (855) | 0 | (855) | 0 |
| 656 | 656 | 0 | 5330000 747 | Income / Refund from Mutuals - 1.8 Acres | 3,936 | 3,936 | 0 | 7,869 |
| 546 | 656 | (110) | | Total Cost Recovery | 3,081 | 3,936 | (855) | 7,869 |
| Off Budget Items | | | | | | | | |
| 444 | 0 | 444 | | Net Income / (Expense) | 1,839 | 0 | 1,839 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|--------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Swimming Pool | | | | | | | | |
| 298 | 7,105 | 6,807 | | Salaries & Wages Swimming Pool | 1,493 | 42,867 | 41,374 | 86,445 |
| 30 | 544 | 514 | | Employment Taxes Swimming Pool | 150 | 4,124 | 3,974 | 7,460 |
| 314 | 333 | 19 | 6142000 748 | Workers' Compensation - Swimming Pool | 1,558 | 1,998 | 440 | 3,102 |
| 0 | 34 | 34 | 6144000 748 | 401(k) Match - Swimming Pool | 0 | 204 | 204 | 412 |
| 0 | 180 | 180 | 6211000 748 | Continuing Education - Swimming Pool | 0 | 180 | 180 | 180 |
| 75 | 0 | (75) | 6217000 748 | Uniforms & Laundry - Swimming Pool | 75 | 500 | 425 | 700 |
| 31 | 250 | 219 | 6410000 748 | Materials & Supplies - Swimming Pool | 48 | 1,500 | 1,452 | 3,000 |
| 195 | 42 | (153) | 6410005 748 | Building Supplies - Swimming Pool | 2,233 | 252 | (1,981) | 500 |
| 2,460 | 42 | (2,418) | 6410020 748 | Equipment Expense - Swimming Pool | 9,170 | 252 | (8,918) | 500 |
| 2,311 | 1,943 | (368) | 6420100 748 | Electricity - Swimming Pool | 6,572 | 11,658 | 5,086 | 23,317 |
| 106 | 114 | 8 | 6422000 748 | Telephone - Swimming Pool | 638 | 684 | 46 | 1,363 |
| 153 | 1,857 | 1,704 | 6425100 748 | Natural Gas - Swimming Pool | 153 | 11,142 | 10,989 | 22,287 |
| 99 | 25 | (74) | 6471000 748 | Building Repair & Maintenance - Swimming | 1,615 | 150 | (1,465) | 300 |
| 93 | 50 | (43) | 6472000 748 | Equipment Repair & Maintenance - Swimmin | 226 | 300 | 74 | 600 |
| 40 | 40 | 0 | 6477210 748 | Pest Control - Swimming Pool | 240 | 240 | 0 | 480 |
| 237 | 237 | 0 | 6478000 748 | Service Contracts - Swimming Pool | 237 | 237 | 0 | 474 |
| 0 | 0 | 0 | 6484000 748 | Permits & Licenses - Swimming Pool | 476 | 696 | 220 | 696 |
| 6,441 | 12,796 | 6,355 | | Total Expenses | 24,885 | 76,984 | 52,099 | 151,816 |
| 12,651 | 12,651 | 0 | 5330000 748 | Income / Refund from Mutuals - Swimming | 75,906 | 75,906 | 0 | 151,816 |
| 12,651 | 12,651 | 0 | | Total Cost Recovery | 75,906 | 75,906 | 0 | 151,816 |
| 6,210 | (145) | 6,355 | | Net Income / (Expense) | 51,021 | (1,078) | 52,099 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-----------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Janitorial | | | | | | | | |
| 40 | 58 | 18 | 6410000 749 | Materials & Supplies - Janitorial | 62 | 348 | 286 | 700 |
| 3,485 | 3,333 | (152) | 6410040 749 | Janitorial Supplies - Janitorial | 19,877 | 19,998 | 121 | 40,000 |
| 128,993 | 135,789 | 6,796 | 6474100 749 | Janitorial Services - Janitorial | 773,958 | 814,734 | 40,776 | 1,629,468 |
| 132,518 | 139,180 | 6,662 | | Total Expenses | 793,896 | 835,080 | 41,184 | 1,670,168 |
| Other Cost Recovery | | | | | | | | |
| 150 | 150 | 0 | 5380490 749 | Recovered Janitorial - Janitorial | 900 | 900 | 0 | 1,800 |
| 150 | 150 | 0 | | Total Other Cost Recovery | 900 | 900 | 0 | 1,800 |
| 139,031 | 139,031 | 0 | 5330000 749 | Income / Refund from Mutuals - Janitoria | 834,186 | 834,186 | 0 | 1,668,368 |
| 139,181 | 139,181 | 0 | | Total Cost Recovery | 835,086 | 835,086 | 0 | 1,670,168 |
| Off Budget Items | | | | | | | | |
| 6,663 | 1 | 6,662 | | Net Income / (Expense) | 41,190 | 6 | 41,184 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|---|--------------|--------------|-----------------|---------------|
| Expenses - Fitness Center | | | | | | | | |
| 8,876 | 12,798 | 3,922 | 610000 756 | Salaries & Wages - Fitness Center | 38,638 | 77,216 | 38,578 | 155,712 |
| 841 | 1,031 | 190 | 6140000 756 | Employment Taxes - Fitness Center | 3,851 | 7,481 | 3,630 | 13,746 |
| 565 | 600 | 35 | 6142000 756 | Workers' Compensation - Fitness Center | 2,811 | 3,600 | 789 | 5,588 |
| 100 | 302 | 202 | 6144000 756 | 401(k) Match - Fitness Center | 414 | 1,822 | 1,408 | 3,674 |
| 0 | 180 | 180 | 6211000 756 | Continuing Education - Fitness Center | 0 | 180 | 180 | 180 |
| 135 | 70 | (65) | 6217000 756 | Uniforms & Laundry - Fitness Center | 135 | 210 | 75 | 350 |
| 47 | 17 | (30) | 6410000 756 | Materials & Supplies - Fitness Center | 894 | 102 | (792) | 204 |
| 0 | 8 | 8 | 6410015 756 | Computer Supplies - Fitness Center | 0 | 48 | 48 | 100 |
| 0 | 42 | 42 | 6410020 756 | Equipment Expense - Fitness Center | 136 | 252 | 116 | 500 |
| 120 | 42 | (78) | 6472000 756 | Equipment Repair & Maintenance - Fitness | 120 | 252 | 132 | 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 | 50 | 90 | 40 | 180 |
| 10,694 | 15,105 | 4,411 | | Total Expenses | 47,047 | 91,253 | 44,206 | 183,134 |
| 15,261 | 15,261 | 0 | 5330000 756 | Income / Refund from Mutuals - Fitness C | 91,566 | 91,566 | 0 | 183,134 |
| 15,261 | 15,261 | 0 | | Total Cost Recovery | 91,566 | 91,566 | 0 | 183,134 |
| Off Budget Items | | | | | | | | |
| 4,567 | 156 | 4,411 | | Net Income / (Expense) | 44,519 | 313 | 44,206 | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Security | | | | | | | | |
| 119,446 | 92,788 | (26,658) | | Salaries & Wages Security | 635,767 | 559,821 | (75,946) | 1,132,786 |
| 9,151 | 6,970 | (2,181) | | Employment Taxes Security | 53,814 | 48,352 | (5,462) | 91,390 |
| 4,112 | 4,364 | 252 | 6142000 837 | Workers' Compensation - Security | 20,542 | 26,184 | 5,642 | 40,654 |
| 5,848 | 8,307 | 2,459 | | Group Ins - Medical Security | 35,675 | 49,842 | 14,167 | 99,684 |
| 216 | 177 | (39) | 6143300 837 | Group Insurance - Dental - Security | 695 | 1,062 | 367 | 2,124 |
| 105 | 124 | 19 | 6143500 837 | Group Insurance - Vision - Security | 547 | 744 | 197 | 1,488 |
| 1,476 | 1,534 | 58 | 6144000 837 | 401(k) Match - Security | 4,998 | 9,254 | 4,256 | 18,724 |
| 297 | 408 | 111 | 6145000 837 | Group Insurance - Life - Security | 1,888 | 2,448 | 560 | 4,896 |
| 312 | 476 | 164 | 6146000 837 | Long Term Disability Insurance - Securit | 1,884 | 2,856 | 972 | 5,712 |
| 0 | 190 | 190 | 6211000 837 | Continuing Education - Security | 0 | 1,140 | 1,140 | 2,280 |
| 0 | 400 | 400 | 6212000 837 | Employee Exams - Security | 50 | 2,400 | 2,350 | 4,800 |
| 97,523 | 66,000 | (31,523) | 6213100 837 | Agency / Independent Contractor Fees - S | 377,835 | 396,000 | 18,165 | 792,000 |
| 532 | 50 | (482) | 6214000 837 | Meals & Special Events - Security | 532 | 300 | (232) | 600 |
| 0 | 25 | 25 | 6215000 837 | Mileage - Security | 0 | 150 | 150 | 300 |
| 515 | 425 | (90) | 6217000 837 | Uniforms & Laundry - Security | 3,636 | 2,550 | (1,086) | 5,100 |
| 125 | 700 | 575 | 6410000 837 | Materials & Supplies - Security | 5,779 | 4,200 | (1,579) | 8,400 |
| 20 | 100 | 80 | 6410005 837 | Building Supplies - Security | 103 | 600 | 497 | 1,200 |
| 616 | 200 | (416) | 6410010 837 | Hospitality - Security | 2,962 | 1,200 | (1,762) | 2,400 |
| 0 | 250 | 250 | 6410015 837 | Computer Supplies - Security | 0 | 1,500 | 1,500 | 3,000 |
| 107 | 400 | 293 | 6410020 837 | Equipment Expense - Security | 1,063 | 2,400 | 1,337 | 4,800 |
| 0 | 0 | 0 | 6410025 837 | Lunch Room Supplies - Security | 152 | 0 | (152) | 0 |
| 96 | 900 | 804 | 6410030 837 | Printer / Copier Supplies - Security | 409 | 5,400 | 4,991 | 10,800 |
| 1,672 | 1,091 | (581) | 6420100 837 | Electricity - Security | 7,391 | 6,546 | (845) | 13,086 |
| 186 | 192 | 6 | 6422000 837 | Telephone - Security | 1,096 | 1,152 | 56 | 2,301 |
| 115 | 150 | 35 | 6425100 837 | Natural Gas - Security | 1,728 | 900 | (828) | 1,802 |
| 244 | 244 | 0 | 6444000 837 | Equipment Rental - Security | 1,427 | 1,428 | 1 | 2,892 |
| 0 | 100 | 100 | 6471000 837 | Building Repair & Maintenance - Security | 141 | 600 | 459 | 1,200 |
| 477 | 100 | (377) | 6472000 837 | Equipment Repair & Maintenance - Securit | 2,480 | 600 | (1,880) | 1,200 |
| 50 | 50 | 0 | 6477210 837 | Pest Control - Security | 325 | 300 | (25) | 600 |
| 237 | 303 | 66 | 6478000 837 | Service Contracts - Security | 261 | 369 | 108 | 739 |
| 0 | 410 | 410 | 6481000 837 | Computer Maintenance & Software - Securi | 2,058 | 2,640 | 582 | 5,100 |
| 0 | 500 | 500 | 6482000 837 | Dues, Memberships & Books - Security | 80 | 3,000 | 2,920 | 6,000 |
| 243,478 | 187,928 | (55,550) | | Total Expenses | 1,165,316 | 1,135,938 | (29,378) | 2,268,058 |
| Other Cost Recovery | | | | | | | | |
| 0 | 300 | (300) | 5351100 837 | Parking Fines - Security | (80) | 1,800 | (1,880) | 3,600 |
| 0 | 300 | (300) | | Total Other Cost Recovery | (80) | 1,800 | (1,880) | 3,600 |
| 188,708 | 188,708 | 0 | 5330000 837 | Income / Refund from Mutuals - Security | 1,132,249 | 1,132,249 | 0 | 2,264,458 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-------------|------------|-----------------|--------|------------------------|--------------|--------------|-----------------|---------------|
| 188,708 | 189,008 | (300) | | Total Cost Recovery | 1,132,169 | 1,134,049 | (1,880) | 2,268,058 |
| | | | | Off Budget Items | | | | |
| (54,770) | 1,080 | (55,850) | | Net Income / (Expense) | (33,147) | (1,889) | (31,258) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|---------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Transportation | | | | | | | | |
| 35,308 | 30,621 | (4,687) | | Salaries & Wages Transportation | 195,591 | 184,748 | (10,843) | 372,558 |
| 2,949 | 2,668 | (281) | | Employment Taxes Transportation | 17,323 | 16,938 | (385) | 33,302 |
| 1,352 | 1,435 | 83 | 6142000 838 | Workers' Compensation - Transportation | 6,679 | 8,610 | 1,931 | 13,371 |
| 2,690 | 1,254 | (1,436) | | Group Ins - Medical Transportation | 10,521 | 7,524 | (2,997) | 15,048 |
| (54) | 48 | 102 | 6143300 838 | Group Insurance - Dental - Transportatio | 177 | 288 | 111 | 576 |
| 25 | 33 | 8 | 6143500 838 | Group Insurance - Vision - Transportatio | 182 | 198 | 16 | 396 |
| 859 | 490 | (369) | 6144000 838 | 401(k) Match - Transportation | 3,429 | 2,955 | (474) | 5,959 |
| 73 | 81 | 8 | 6145000 838 | Group Insurance - Life - Transportation | 481 | 486 | 5 | 972 |
| 72 | 94 | 22 | 6146000 838 | Long Term Disability Insurance - Transpo | 424 | 564 | 140 | 1,128 |
| 0 | 0 | 0 | 6211000 838 | Continuing Education - Transportation | 675 | 400 | (275) | 2,425 |
| 0 | 0 | 0 | 6212000 838 | Employee Exams - Transportation | 331 | 0 | (331) | 0 |
| 0 | 10 | 10 | 6214000 838 | Meals & Special Events - Transportation | 0 | 60 | 60 | 120 |
| 0 | 10 | 10 | 6215000 838 | Mileage - Transportation | 0 | 60 | 60 | 120 |
| 323 | 250 | (73) | 6217000 838 | Uniforms & Laundry - Transportation | 1,881 | 1,500 | (381) | 3,000 |
| 327 | 625 | 298 | 6410000 838 | Materials & Supplies - Transportation | 5,136 | 3,750 | (1,386) | 7,500 |
| 0 | 0 | 0 | 6410005 838 | Building Supplies - Transportation | 7 | 60 | 53 | 120 |
| 112 | 25 | (87) | 6410010 838 | Hospitality - Transportation | 610 | 150 | (460) | 300 |
| 0 | 20 | 20 | 6410015 838 | Computer Supplies - Transportation | 87 | 120 | 33 | 240 |
| 25 | 100 | 75 | 6410022 838 | Tool Expense - Transportation | 136 | 600 | 464 | 1,200 |
| 24 | 10 | (14) | 6410030 838 | Printer / Copier Supplies - Transportati | 90 | 60 | (30) | 120 |
| 0 | 0 | 0 | 6471000 838 | Building Repair & Maintenance - Transpor | 1,423 | 0 | (1,423) | 0 |
| 196 | 540 | 344 | 6472000 838 | Equipment Repair & Maintenance - Transpo | 2,709 | 3,240 | 531 | 6,480 |
| 711 | 1,500 | 789 | 6472100 838 | Equipment Repair & Maint - Minibus - Tra | 7,443 | 8,750 | 1,307 | 17,750 |
| 238 | 688 | 450 | 6478000 838 | Service Contracts - Transportation | 578 | 1,438 | 860 | 4,575 |
| 0 | 0 | 0 | 6483000 838 | Propane - Transportation | 0 | 250 | 250 | 500 |
| 5,454 | 1,625 | (3,829) | 6483100 838 | Propane - Minibus - Transportation | 15,359 | 9,750 | (5,609) | 19,500 |
| 23,300 | 23,300 | 0 | 6483105 838 | Gasoline - Transportation | 61,614 | 58,352 | (3,262) | 69,600 |
| 0 | 0 | 0 | 6484000 838 | Permits & Licenses - Transportation | 168 | 200 | 32 | 635 |
| 0 | 0 | 0 | 6491000 838 | Miscellaneous Writeoffs - Transportation | 991 | 0 | (991) | 0 |
| 73,983 | 65,427 | (8,556) | | Total Expenses | 334,044 | 311,051 | (22,993) | 577,495 |
| 48,125 | 48,125 | 0 | 5330000 838 | Income / Refund from Mutuals - Transport | 288,750 | 288,750 | 0 | 577,495 |
| 48,125 | 48,125 | 0 | | Total Cost Recovery | 288,750 | 288,750 | 0 | 577,495 |
| Off Budget Items | | | | | | | | |
| (25,858) | (17,302) | (8,556) | | Net Income / (Expense) | (45,294) | (22,301) | (22,993) | 0 |

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|----------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - 5.5 Acre Storage Area | | | | | | | | |
| 2,118 | 3,763 | 1,645 | 6100000 847 | Salaries & Wages - 5.5 Acre Storage Lot | 12,162 | 22,702 | 10,540 | 45,780 |
| 162 | 288 | 126 | 6140000 847 | Employment Taxes - 5.5 Acre Storage Lot | 1,094 | 2,156 | 1,062 | 3,920 |
| 166 | 176 | 10 | 6142000 847 | Workers' Compensation - 5.5 Acre Storage | 997 | 1,056 | 59 | 1,643 |
| 0 | 75 | 75 | 6144000 847 | 401(k) Match - 5.5 Acre Storage Lot | 0 | 454 | 454 | 916 |
| 79 | 100 | 21 | 6217000 847 | Uniforms & Laundry - 5.5 Acre Storage Lo | 240 | 600 | 360 | 1,200 |
| 24 | 50 | 26 | 6410000 847 | Materials & Supplies - 5.5 Acre Storage | 172 | 400 | 228 | 700 |
| 10 | 12 | 2 | 6410010 847 | Hospitality - 5.5 Acre Storage Lot | 28 | 72 | 44 | 144 |
| 0 | 8 | 8 | 6410015 847 | Computer Supplies - 5.5 Acre Storage Lot | 0 | 942 | 942 | 990 |
| 1,159 | 416 | (743) | 6410020 847 | Equipment Expense - 5.5 Acre Storage Lot | 2,015 | 2,680 | 665 | 5,176 |
| 0 | 16 | 16 | 6410030 847 | Printer / Copier Supplies - 5.5 Acre Sto | 44 | 96 | 52 | 192 |
| 607 | 399 | (208) | 6420100 847 | Electricity - 5.5 Acre Storage Lot | 2,909 | 2,394 | (515) | 4,785 |
| 95 | 100 | 5 | 6444000 847 | Equipment Rental - 5.5 Acre Storage Lot | 567 | 600 | 33 | 1,200 |
| 181 | 334 | 153 | 6471000 847 | Building Repair & Maintenance - 5.5 Acre | 244 | 2,004 | 1,760 | 4,008 |
| 0 | 67 | 67 | 6472000 847 | Equipment Repair & Maintenance - 5.5 Acr | 0 | 402 | 402 | 804 |
| 30 | 30 | 0 | 6477210 847 | Pest Control - 5.5 Acre Storage Lot | 180 | 180 | 0 | 360 |
| 0 | 89 | 89 | 6481000 847 | Computer Maintenance & Software - 5.5 Ac | 0 | 534 | 534 | 1,068 |
| 157 | 192 | 35 | 6484000 847 | Permits & Licenses - 5.5 Acre Storage Lo | 157 | 192 | 35 | 192 |
| 4,786 | 6,115 | 1,329 | | Total Expenses | 20,809 | 37,464 | 16,655 | 73,078 |
| Other Cost Recovery | | | | | | | | |
| 67,432 | 73,078 | (5,646) | 5380701 847 | Parking Spot Rental Income - 5.5 Acre St | 68,545 | 73,078 | (4,533) | 73,078 |
| 67,432 | 73,078 | (5,646) | | Total Other Cost Recovery | 68,545 | 73,078 | (4,533) | 73,078 |
| 67,432 | 73,078 | (5,646) | | Total Cost Recovery | 68,545 | 73,078 | (4,533) | 73,078 |
| Off Budget Items | | | | | | | | |
| 62,645 | 66,963 | (4,318) | | Net Income / (Expense) | 47,735 | 35,614 | 12,121 | 0 |

1020 Golden Rain Foundation
Budget Comparison - GRF
06/30/2022

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| Jun Actuals | Jun Budget | Budget Variance | Acct # | Description | Y-T-D Actual | Y-T-D Budget | Budget Variance | Annual Budget |
|-----------------------------------|------------|-----------------|-------------|--|--------------|--------------|-----------------|---------------|
| Expenses - Information Technology | | | | | | | | |
| 20,782 | 15,437 | (5,345) | | Salaries & Wages Info Technology | 127,260 | 90,515 | (36,745) | 183,136 |
| 1,588 | 1,175 | (413) | | Employment Taxes Info Technology | 10,222 | 7,521 | (2,701) | 14,572 |
| 70 | 74 | 4 | 6142000 934 | Workers' Compensation - Info Technology | 363 | 444 | 81 | 693 |
| 603 | 1,254 | 651 | | Group Ins - Medical Info Technology | 3,448 | 7,524 | 4,076 | 15,048 |
| 8 | 18 | 10 | 6143300 934 | Group Insurance - Dental - Info Technolo | 53 | 108 | 55 | 216 |
| 3 | 13 | 10 | 6143500 934 | Group Insurance - Vision - Info Technolo | 27 | 78 | 51 | 156 |
| 400 | 565 | 165 | 6144000 934 | 401(k) Match - Info Technology | 2,013 | 3,315 | 1,302 | 6,706 |
| 79 | 55 | (24) | 6145000 934 | Group Insurance - Life - Info Technology | 392 | 330 | (62) | 660 |
| 71 | 64 | (7) | 6146000 934 | Long Term Disability Insurance - Info Te | 352 | 384 | 32 | 768 |
| 0 | 0 | 0 | 6211000 934 | Continuing Education - Info Technology | 0 | 800 | 800 | 1,600 |
| 0 | 0 | 0 | 6215000 934 | Mileage - Info Technology | 19 | 0 | (19) | 0 |
| 0 | 20 | 20 | 6410000 934 | Materials & Supplies - Info Technology | 53 | 120 | 67 | 240 |
| 19 | 20 | 1 | 6410010 934 | Hospitality - Info Technology | 89 | 120 | 31 | 240 |
| 0 | 333 | 333 | 6410015 934 | Computer Supplies - Info Technology | 649 | 2,002 | 1,353 | 4,000 |
| 0 | 0 | 0 | 6410020 934 | Equipment Expense - Info Technology | 476 | 0 | (476) | 0 |
| 0 | 20 | 20 | 6410030 934 | Printer / Copier Supplies - Info Technol | 43 | 120 | 77 | 240 |
| 8,354 | 8,329 | (25) | 6422000 934 | Telephone - Info Technology | 50,044 | 49,974 | (70) | 99,948 |
| 24,150 | 6,500 | (17,650) | 6438000 934 | Other Professional Services - Info Techn | 80,803 | 39,000 | (41,803) | 78,000 |
| 244 | 244 | 0 | 6444000 934 | Equipment Rental - Info Technology | 1,427 | 1,428 | 1 | 2,892 |
| 0 | 0 | 0 | 6472000 934 | Equipment Repair & Maintenance - Info Te | 0 | 800 | 800 | 800 |
| 0 | 75 | 75 | 6478000 934 | Service Contracts - Info Technology | 11 | 150 | 139 | 300 |
| 14,126 | 12,152 | (1,974) | 6481000 934 | Computer Maintenance & Software - Info T | 49,527 | 45,822 | (3,705) | 62,419 |
| 70,497 | 46,348 | (24,149) | | Total Expenses | 327,270 | 250,555 | (76,715) | 472,634 |
| Other Cost Recovery | | | | | | | | |
| 150 | 150 | 0 | 5385000 934 | Other Income - Info Technology | 900 | 900 | 0 | 1,800 |
| 0 | 0 | 0 | 5413100 934 | Gain / Loss on Equipment - Info Technolo | (3,247) | 0 | (3,247) | 0 |
| 150 | 150 | 0 | | Total Other Cost Recovery | (2,347) | 900 | (3,247) | 1,800 |
| 39,236 | 39,236 | 0 | 5330000 934 | Income / Refund from Mutuals - Info Tech | 235,416 | 235,416 | 0 | 470,834 |
| 39,386 | 39,386 | 0 | | Total Cost Recovery | 233,069 | 236,316 | (3,247) | 472,634 |
| Off Budget Items | | | | | | | | |
| (31,111) | (6,962) | (24,149) | | Net Income / (Expense) | (94,201) | (14,239) | (79,962) | 0 |