

P.O. Box 2069
Seal Beach CA 90740

Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
714,513	734,238	19,725		Salaries & Wages	4,746,119	5,026,552	280,433	8,682,178
172,363	183,517	11,154		Employment Taxes & Benefits	1,106,572	1,306,980	200,408	2,160,878
143,547	85,535	(58,012)		Employee Related	804,145	574,058	(230,087)	994,433
16,947	29,682	12,735		Supplies	207,139	210,684	3,545	360,609
71,069	53,366	(17,703)		Utilities	396,924	373,592	(23,332)	640,396
44,604	41,043	(3,561)		Professional Fees	312,985	264,690	(48,295)	469,405
181,753	196,563	14,810		Facilities Rentals & Maintenance	1,342,268	1,429,206	86,938	2,449,246
34,337	55,666	21,329		Community Entertainment	62,030	126,176	64,146	266,706
1,514	1,068	(446)	6482000	Dues, Memberships & Books	7,990	8,596	606	15,287
18,761	20,065	1,304	6482500	Election Expense	32,137	40,131	7,994	40,131
4,236	1,758	(2,478)		Fuel & Oil	81,486	70,968	(10,518)	91,316
169	175	6		Mail-Outs	2,880	2,500	(380)	11,640
16,298	23,035	6,737		Newspaper Printing	120,530	175,045	54,515	313,820
4,075	4,350	275	6484000	Permits & Licenses	24,107	24,685	578	40,042
2,500	2,650	150	6484500	Postage	12,500	19,900	7,400	34,500
225	216	(9)	6485500	Records Retention	1,931	1,683	(248)	2,934
49	0	(49)	6491000	Miscellaneous Writeoffs	2,610	0	(2,610)	0
258	960	702	6710001	OC User Fees	258	960	702	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	417,907	474,736	56,829	775,959
0	1,170	1,170	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
(1,128)	597	1,725		Write-Offs	(11,531)	4,179	15,710	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	291,665	729,165	437,500	1,250,000
1,527,458	1,607,640	80,182		Total Expenses	9,963,020	10,866,660	903,640	18,657,149
Other Cost Recovery								
3,700	3,700	0	5335000	Management Fee	25,900	25,900	0	44,400
28,790	18,729	10,061		Certificate Preparation Fees	171,290	131,103	40,187	224,748
0	300	(300)	5351100	Parking Fines	(80)	2,100	(2,180)	3,600
44,959	38,563	6,396		Other Income	307,044	278,736	28,308	434,793
138,977	132,936	6,041		Rental Income	777,103	762,936	14,167	1,384,141
11,668	7,100	4,568		Interest Income	74,018	49,517	24,501	85,038
43,568	40,900	2,668		News Advertising Income	334,266	297,800	36,466	553,600
104,367	72,374	31,993	5891000	SRO Labor Cost Recovery	757,478	876,925	(119,447)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	437,500	(437,500)	750,000
376,029	377,102	(1,073)		Total Other Cost Recovery	2,447,019	2,862,517	(415,498)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	7,957,425	7,957,425	0	13,641,093
1,512,804	1,513,877	(1,073)		Total Cost Recovery	10,404,444	10,819,942	(415,498)	18,657,149
(14,654)	(93,763)	79,109		Net Income / (Expense) Before Off Budget	441,423	(46,718)	488,141	0
Off Budget Items								
(199,650)	0	199,650		Material Recovery	(709,212)	0	709,212	0
191,817	0	(191,817)	6415000	Materials Pass-Thru	703,606	0	(703,606)	0
94,420	0	(94,420)	8110000	Depreciation Expense	672,545	0	(672,545)	0
86,587	0	(86,587)		Total Off Budget Items	666,940	0	(666,940)	0
(101,241)	(93,763)	(7,478)		Net Income / (Expense)	(225,516)	(46,718)	(178,798)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
699,294	731,355	32,061		Salaries & Wages	4,674,444	5,006,764	332,320	8,647,978
12,796	0	(12,796)	6100001	Vacation Accrual Expense	49,870	0	(49,870)	0
2,424	2,883	459	6101000	Commissions	21,805	19,788	(2,017)	34,200
54,422	54,434	12		Employment Taxes	378,346	406,033	27,688	676,022
21,514	22,831	1,317	6142000	Workers' Compensation	128,978	159,817	30,839	212,715
75,414	79,912	4,498		Group Insurance - Medical	461,943	559,384	97,441	958,944
2,929	1,383	(1,546)	6143300	Group Insurance - Dental	10,728	9,681	(1,047)	16,596
915	906	(9)	6143500	Group Insurance - Vision	5,298	6,342	1,044	10,872
12,789	17,810	5,021	6144000	401(k) Match	89,862	122,036	32,174	210,837
2,292	2,880	588	6145000	Group Insurance - Life	16,427	20,160	3,733	34,560
2,089	3,361	1,272	6146000	Long Term Disability Insurance	14,990	23,527	8,537	40,332
2,655	4,177	1,522	6210005	Payroll Processing Fees	20,361	21,518	1,157	39,149
149	250	101	6210006	FSA Administration Fees	1,036	1,540	504	2,790
191	190	(1)	6210007	Benefits Processing	4,494	1,890	(2,604)	2,840
0	0	0	6210010	Fraud Hotline	640	640	0	640
1,569	2,503	934	6211000	Continuing Education	4,136	16,565	12,429	25,506
0	150	150	6211100	Employee Incentives	0	1,050	1,050	21,950
26	433	407	6212000	Employee Exams	706	3,031	2,325	5,196
16	30	14	6212005	Employee Drivers License Inquiry	138	210	72	360
11,495	130	(11,365)	6213000	Employee Recruitment	36,775	6,720	(30,055)	7,640
389	360	(29)	6213005	Employment Screening	3,151	2,520	(631)	4,320
121,095	69,000	(52,095)	6213100	Agency / Independent Contractor Fees	695,252	472,000	(223,252)	802,000
3,016	5,171	2,155	6214000	Meals & Special Events	13,738	22,547	8,809	42,452
497	50	(447)	6214500	Gifts	3,687	1,340	(2,347)	1,870
855	839	(16)	6215000	Mileage	5,099	5,753	654	9,810
1,594	2,252	658	6217000	Uniforms & Laundry	14,933	16,734	1,801	27,910
2,302	3,808	1,506	6410000	Materials & Supplies	29,531	28,591	(940)	47,614
211	50	(161)	6410003	Board Office Supplies	699	490	(209)	1,000
2,249	2,082	(167)	6410005	Building Supplies	13,077	15,704	2,627	26,916
1,205	1,248	43	6410010	Hospitality	9,237	9,286	49	15,716
142	2,522	2,380	6410015	Computer Supplies	5,283	16,902	11,619	24,862
414	3,304	2,890	6410020	Equipment Expense	29,004	24,112	(4,892)	42,619
2,082	2,916	834	6410021	Field Supplies	18,160	20,416	2,256	35,000
882	1,350	468	6410022	Tool Expense	11,361	9,450	(1,911)	16,200
0	150	150	6410023	Curriculum Supplies	0	1,050	1,050	1,800
194	500	306	6410024	Library Supplies	3,828	3,500	(328)	6,000
112	57	(55)	6410025	Lunch Room Supplies	429	499	70	880
1,382	3,952	2,570	6410030	Printer / Copier Supplies	17,745	24,779	7,034	41,564
181	175	(6)	6410032	Photo ID Printing	5,091	1,225	(3,866)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
11	110	99	6410035	Refreshments	864	1,410	546	2,080
2,590	3,333	743	6410040	Janitorial Supplies	22,467	23,331	864	40,000

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0	300	300	6410045	Emergency Preparedness	7,439	2,100	(5,339)	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
149	500	351	6411000	Freight & Handling	1,356	3,500	2,144	6,000
43	0	(43)	6411001	Inventory Price Variances	5,227	0	(5,227)	0
2,328	3,000	672	6412000	Patron Books	20,775	18,000	(2,775)	30,000
470	325	(145)	6412500	Patron Magazines Subscriptions	5,419	6,339	920	6,339
46,036	29,046	(16,990)	6420100	Electricity	227,346	203,322	(24,024)	348,539
11,028	10,700	(328)	6422000	Telephone	74,830	74,930	100	128,408
11,634	11,200	(434)	6424100	Trash	86,576	78,400	(8,176)	134,400
2,371	2,420	49	6425100	Natural Gas	8,173	16,940	8,767	29,049
19,267	14,017	(5,250)	6432100	Audit Fees	114,107	98,125	(15,982)	168,210
9,865	6,000	(3,865)	6434100	Legal Fees - General Counsel	56,171	32,000	(24,171)	62,000
777	5,000	4,223	6434105	Legal Fees - Litigation	2,217	25,000	22,784	50,000
358	1,500	1,143	6434110	Legal Fees - HR	4,179	10,500	6,321	18,000
4,469	3,000	(1,469)	6434115	Legal Fees - Trust Review	30,731	17,000	(13,731)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	15,000	15,000	25,000
1,627	1,559	(68)	6435100	Bank Service Fees	11,737	10,913	(824)	18,910
0	0	0	6437100	Reserve Study	4,800	4,800	0	9,600
8,241	7,967	(274)	6438000	Other Professional Services	89,044	51,352	(37,692)	88,185
4,775	5,407	632	6444000	Equipment Rental	38,792	39,408	616	68,968
0	450	450	6470000	Maintenance- Other	627	3,150	2,523	5,400
1,752	4,047	2,295	6471000	Building Repair & Maintenance	34,854	23,487	(11,367)	38,734
1,292	7,703	6,411	6472000	Equipment Repair & Maintenance	32,909	41,871	8,962	69,824
1,265	1,500	235	6472100	Equipment Repair & Maint - Minibus	8,708	10,250	1,542	17,750
2,483	0	(2,483)	6473000	Hazardous Waste Disposal	4,459	3,000	(1,459)	6,000
128,993	135,789	6,796	6474100	Janitorial Services	902,951	950,523	47,572	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	169,750	169,750	0	291,000
5,370	2,782	(2,588)	6475600	Landscape Maint. - Extras	13,560	19,470	5,910	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	11,459	11,459	19,644
0	0	0	6476000	Sewer Maintenance	1,885	5,000	3,115	47,000
0	2,500	2,500	6476500	Street Repair & Maintenance	6,006	17,500	11,494	30,000
1,088	1,600	512	6477210	Pest Control	8,696	11,630	2,934	20,106
4,227	4,403	176	6478000	Service Contracts	28,901	37,644	8,744	61,658
6,257	4,495	(1,762)	6481000	Computer Maintenance & Software	90,171	85,064	(5,107)	110,314
23,955	44,833	20,878	6481500	Community Entertainment	49,098	94,095	44,997	206,710
2,132	2,083	(49)	6481505	Special Outside Events Expense	2,132	14,581	12,449	24,996
1,514	1,068	(446)	6482000	Dues, Memberships & Books	7,990	8,596	606	15,287
18,761	20,065	1,304	6482500	Election Expense	32,137	40,131	7,994	40,131
0	100	100	6483000	Propane	0	1,010	1,010	1,820
4,052	1,625	(2,427)	6483100	Propane - Minibus	19,411	11,375	(8,036)	19,500
0	0	0	6483105	Gasoline	61,614	58,352	(3,262)	69,600
184	33	(151)	6483110	Diesel Fuel	461	231	(230)	396
0	0	0	6483201	Mailouts - Periodic	1,250	1,275	25	4,590
169	175	6	6483202	Mailouts - Pymt Coupons	1,630	1,225	(405)	7,050

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
8,900	9,335	435	6483500	Newspaper Distribution	62,028	65,345	3,317	112,020
436	700	264	6483505	Insert Distribution Labor	3,146	4,700	1,554	8,000
6,962	13,000	6,038	6483515	Newspaper Printing	49,599	91,000	41,401	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
4,075	4,350	275	6484000	Permits & Licenses	24,107	24,685	578	40,042
2,500	2,650	150	6484500	Postage	12,500	19,900	7,400	34,500
8,250	8,750	500	6485000	Production Expense - Amphitheater	10,800	17,500	6,700	35,000
225	216	(9)	6485500	Records Retention	1,931	1,683	(248)	2,934
49	0	(49)	6491000	Miscellaneous Writeoffs	2,610	0	(2,610)	0
258	960	702	6710001	OC User Fees	258	960	702	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	417,907	474,736	56,829	775,959
0	1,170	1,170	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	3,010	3,010	5,160
(1,128)	167	1,295	6911500	Inventory Over / Short	(11,531)	1,169	12,700	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	291,665	729,165	437,500	1,250,000
1,527,458	1,607,640	80,182		Total Expenses	9,963,020	10,866,660	903,640	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	25,900	25,900	0	44,400
23,500	16,375	7,125	5345000	Certificate Preparation Fee - Escrow	139,500	114,625	24,875	196,500
5,290	2,354	2,936	5345001	Certificate Preparation Fee - Non-Escrow	31,790	16,478	15,312	28,248
0	300	(300)	5351100	Parking Fines	(80)	2,100	(2,180)	3,600
112	107	5	5380310	Edison Pymt Processing	737	749	(12)	1,280
9,984	4,350	5,634	5380320	Purchasing Processing Recovery	35,446	30,450	4,996	52,200
533	1,450	(917)	5380331	Copy Fee Income	10,331	10,150	181	17,400
3,800	2,675	1,125	5380332	Trust Processing Fee	27,250	18,725	8,525	32,100
340	250	90	5380333	Member ID Card Replacement Income	1,405	1,750	(345)	3,000
0	25	(25)	5380334	Map Sales Income	18	175	(157)	300
100	200	(100)	5380335	Realtor's Service Pass	100	1,850	(1,750)	2,850
2,000	0	2,000	5380336	Lost Member ID Card - Escrow	17,500	0	17,500	0
0	108	(108)	5380337	Notary Fees	0	756	(756)	1,296
80	40	40	5380338	Passport Photo Fees	250	280	(30)	480
0	150	(150)	5380350	Library Fees Income	914	1,050	(136)	1,800
125	0	125	5380355	Fax Services Income	711	0	711	0
6,120	10,060	(3,940)	5380450	Show Sponsorship Income	10,060	10,060	0	19,600
744	744	0	5380451	Movie Sponsorship Income	744	744	0	7,492
1,860	2,083	(223)	5380455	Special Outside Events Income	1,860	14,581	(12,721)	25,000
150	150	0	5380490	Recovered Janitorial	1,050	1,050	0	1,800
13,439	12,000	1,439	5380700	Permit Income	89,396	84,000	5,396	144,000

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
1,725	1,875	(150)	5380701	Parking Spot Rental Income	80,470	86,203	(5,733)	95,578
35	0	35	5380790	Recycling Income	380	0	380	0
2,593	1,929	664	5385000	Other Income	15,206	13,344	1,862	23,217
0	0	0	5385105	Donations - Friends of the Library	5,000	0	5,000	0
248	150	98	5385201	Cafe Commissions Income	1,368	1,300	68	2,300
138,977	131,436	7,541	5395000	Rental Income	777,028	761,436	15,592	1,382,641
0	1,500	(1,500)	5395005	Locker User Fees	75	1,500	(1,425)	1,500
7,495	6,500	995	5396100	Taxable Other Income - Superwire	53,660	45,500	8,160	78,000
7,764	1,502	6,262	5397100	Taxable Interest Income	33,651	9,845	23,806	17,416
(3,591)	(902)	(2,689)	5398000	Interest Income Allocation	(13,293)	(5,828)	(7,465)	(10,378)
(171)	0	(171)	5413100	Gain / Loss on Equipment	(1,918)	0	(1,918)	0
1,172	217	955	5540000	Discounts Earned	8,857	1,519	7,338	2,600
(29)	0	(29)	5541000	Sales Discounts Net 10	(180)	0	(180)	500
0	0	0	5611000	Late Charges	90	0	90	0
2,225	2,000	225	5731000	Classified Advertising	17,580	14,000	3,580	24,000
2,800	2,000	800	5731100	Insert Ad Income	19,590	14,000	5,590	24,000
32,679	32,800	(121)	5731500	Display Advertising	248,640	229,600	19,040	393,600
3,225	2,900	325	5732200	Bus Cling/Wrap Ad Income	23,475	20,300	3,175	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
2,640	1,200	1,440	5732400	Newspaper Front Footer Ad Income	14,780	8,400	6,380	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
104,367	72,374	31,993	5891000	SRO Labor Cost Recovery	757,478	876,925	(119,447)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	437,500	(437,500)	750,000
376,029	377,102	(1,073)		Total Other Cost Recovery	2,447,019	2,862,517	(415,498)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	7,957,425	7,957,425	0	13,641,093
1,512,804	1,513,877	(1,073)		Total Cost Recovery	10,404,444	10,819,942	(415,498)	18,657,149
(14,654)	(93,763)	79,109		Net Income / (Expense) Before Off Budget	441,423	(46,718)	488,141	0
				Off Budget Items				
199,650	0	199,650		Material Recovery	709,212	0	709,212	0
191,817	0	(191,817)	6415000	Materials Pass-Thru	703,606	0	(703,606)	0
94,420	0	(94,420)	8110000	Depreciation Expense	672,545	0	(672,545)	0
(86,587)	0	(86,587)		Total Off Budget Items	(666,940)	0	(666,940)	0
(101,241)	(93,763)	(7,478)		Net Income / (Expense)	(225,516)	(46,718)	(178,798)	0

1020 Golden Rain Foundation
Budget Comparison - GRF
07/31/2022

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Jul Actuals	Jul 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	70	70	120
0	0	0	6410000 101	Materials & Supplies - Architectural Des	0	150	150	300
0	0	0	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	175	175	300
0	35	35		Total Expenses	0	1,395	1,395	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	525	525	0	900
75	75	0		Total Other Cost Recovery	525	525	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	17,395	17,395	0	29,820
2,560	2,560	0		Total Cost Recovery	17,920	17,920	0	30,720
Off Budget Items								
2,560	2,525	35		Net Income/ (Expense)	17,920	16,525	1,395	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
33,957	37,277	3,320		Salaries & Wages News	252,580	255,857	3,277	442,243
2,424	2,883	459	6101000 236	Commissions - News	21,805	19,788	(2,017)	34,200
2,795	2,999	204		Employment Taxes News	22,017	22,264	247	37,259
191	203	12	6142000 236	Workers' Compensation - News	1,167	1,421	254	1,892
2,172	4,545	2,373		Group Ins - Medical News	33,639	31,815	(1,824)	54,540
329	71	(258)	6143300 236	Group Insurance - Dental - News	1,816	497	(1,319)	852
74	55	(19)	6143500 236	Group Insurance - Vision - News	461	385	(76)	660
983	1,191	208	6144000 236	401(k) Match - News	7,289	8,176	887	14,132
138	160	22	6145000 236	Group Insurance - Life - News	1,035	1,120	85	1,920
132	186	54	6146000 236	Long Term Disability Insurance - News	985	1,302	317	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	420	286	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	1,680	1,318	2,880
0	0	0	6410020 236	Equipment Expense - News	1,457	850	(607)	850
0	750	750	6410030 236	Printer / Copier Supplies - News	730	2,000	1,270	2,500
566	460	(106)	6420100 236	Electricity - News	3,076	3,220	144	5,523
45	47	2	6422000 236	Telephone - News	313	332	19	567
884	705	(179)	6435100 236	Bank Service Fees - News	6,118	4,935	(1,183)	8,460
576	273	(303)	6444000 236	Equipment Rental - News	2,002	1,911	(91)	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	1,400	1,400	2,400
38	0	(38)	6478000 236	Service Contracts - News	301	288	(13)	550
50	550	500	6481000 236	Computer Maintenance & Software - News	10,614	9,370	(1,244)	12,120
365	228	(137)	6482000 236	Dues, Memberships & Books - News	1,917	1,883	(34)	3,088
8,900	9,335	435	6483500 236	Newspaper Distribution - News	62,028	65,345	3,317	112,020
436	700	264	6483505 236	Insert Distribution Labor - News	3,146	4,700	1,554	8,000
6,962	13,000	6,038	6483515 236	Newspaper Printing - News	49,599	91,000	41,401	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	10,388	11,564	1,176	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	3,010	3,010	5,160
63,500	78,200	14,700		Total Expenses	500,966	562,083	61,117	973,218
Other Cost Recovery								
3,060	5,030	(1,970)	5380450 236	Show Sponsorship Income - News	5,030	5,030	0	13,600

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
372	372	0	5380451 236	Movie Sponsorship Income - News	372	372	0	5,500
50	43	7	5385000 236	Other Income - News	325	301	24	516
(29)	0	(29)	5541000 236	Sales Discounts Net 10 - News	(180)	0	(180)	500
2,225	2,000	225	5731000 236	Classified Advertising - News	17,580	14,000	3,580	24,000
2,800	2,000	800	5731100 236	Insert Ad Income - News	19,590	14,000	5,590	24,000
32,679	32,800	(121)	5731500 236	Display Advertising - News	248,640	229,600	19,040	393,600
3,225	2,900	325	5732200 236	Bus Cling/Wrap Ad Income - News	23,475	20,300	3,175	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
2,640	1,200	1,440	5732400 236	Newspaper Front Footer Ad Income - News	14,780	8,400	6,380	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
47,021	46,345	676		Total Other Cost Recovery	339,813	303,503	36,310	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	233,044	233,044	0	399,502
80,313	79,637	676		Total Cost Recovery	572,857	536,547	36,310	973,218
16,813	1,437	15,376		Net Income / (Expense) Before Off Budget	71,891	(25,536)	97,427	0
				Off Budget Items				
189	0	(189)	8110000 236	Depreciation Expense - News	1,848	0	(1,848)	0
(189)	0	(189)		Total Off Budget Items	(1,848)	0	(1,848)	0
16,624	1,437	15,187		Net Income / (Expense)	70,043	(25,536)	95,579	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
22,022	20,226	(1,796)		Salaries & Wages Human Resources	163,721	138,822	(24,899)	239,951
12,796	0	(12,796)	6100001 320	Vacation Accrual Expense - Human Resourc	49,870	0	(49,870)	0
1,659	1,409	(250)		Employment Taxes Human Resource	12,417	10,301	(2,116)	17,346
333	353	20	6142000 320	Workers' Compensation - Human Resources	2,009	2,471	462	3,289
5,246	3,973	(1,273)		Group Ins - Medical Human Resources	31,667	27,811	(3,856)	47,676
45	35	(10)	6143300 320	Group Insurance - Dental - Human Resourc	246	245	(1)	420
48	35	(13)	6143500 320	Group Insurance - Vision - Human Resourc	286	245	(41)	420
576	703	127	6144000 320	401(k) Match - Human Resources	4,326	4,825	499	8,340
142	86	(56)	6145000 320	Group Insurance - Life - Human Resources	814	602	(212)	1,032
77	101	24	6146000 320	Long Term Disability Insurance - Human R	528	707	179	1,212
149	250	101	6210006 320	FSA Administration Fees - Human Resource	1,036	1,540	504	2,790
191	190	(1)	6210007 320	Benefits Processing - Human Resources	4,494	1,890	(2,604)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	640	640	0	640
0	850	850	6211000 320	Continuing Education - Human Resources	0	2,408	2,408	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	1,050	1,050	21,950
0	0	0	6212000 320	Employee Exams - Human Resources	60	0	(60)	0
16	30	14	6212005 320	Employee Drivers License Inquiry - Human	138	210	72	360
11,495	130	(11,365)	6213000 320	Employee Recruitment - Human Resources	36,775	6,720	(30,055)	7,640
389	360	(29)	6213005 320	Employment Screening - Human Resources	3,151	2,520	(631)	4,320
3,707	0	(3,707)	6213100 320	Agency / Independent Contractor Fees - H	3,707	0	(3,707)	0
0	0	0	6214000 320	Meals & Special Events - Human Resources	33	0	(33)	0
110	50	(60)	6214500 320	Gifts - Human Resources	110	350	240	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
95	135	40	6410000 320	Materials & Supplies - Human Resources	1,494	945	(549)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	560	560	960
32	60	28	6410030 320	Printer / Copier Supplies - Human Resour	1,674	420	(1,254)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	280	280	480
130	134	4	6422000 320	Telephone - Human Resources	901	942	41	1,612
413	1,500	1,088	6434110 320	Legal Fees - HR - Human Resources	4,179	10,500	6,321	18,000
26	100	74	6481000 320	Computer Maintenance & Software - Human	393	700	307	1,200
488	100	(388)	6482000 320	Dues, Memberships & Books - Human Resour	3,493	700	(2,793)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
60,184	31,080	(29,104)		Total Expenses	328,267	218,404	(109,863)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	227,633	227,633	0	390,226
32,519	32,519	0		Total Cost Recovery	227,633	227,633	0	390,226
Off Budget Items								

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
(27,665)	1,439	(29,104)		Net Income / (Expense)	(100,634)	9,229	(109,863)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	75	75	6211000 322	Continuing Education - Emergency Prepare	434	525	91	900
0	25	25	6214000 322	Meals & Special Events - Emergency Prepa	233	175	(58)	300
0	300	300	6410045 322	Emergency Preparedness - Emergency Prepa	7,439	2,100	(5,339)	3,600
137	115	(22)	6422000 322	Telephone - Emergency Prepare	799	811	12	1,386
137	515	378		Total Expenses	8,905	3,611	(5,294)	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	3,612	3,612	0	6,186
516	516	0		Total Cost Recovery	3,612	3,612	0	6,186
Off Budget Items								
379	1	378		Net Income / (Expense)	(5,293)	1	(5,294)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
32,050	36,022	3,972		Salaries & Wages Administration	138,052	247,242	109,190	427,352
2,610	2,283	(327)		Employment Taxes Administration	11,008	16,508	5,500	27,897
163	173	10	6142000 330	Workers' Compensation - Administration	917	1,211	294	1,616
2,820	3,527	707		Group Ins - Medical Administration	17,864	24,689	6,825	42,324
(26)	114	140	6143300 330	Group Insurance - Dental - Administratio	(278)	798	1,076	1,368
11	33	22	6143500 330	Group Insurance - Vision - Administratio	129	231	102	396
0	209	209	6144000 330	401(k) Match - Administration	1,130	1,436	306	2,482
32	151	119	6145000 330	Group Insurance - Life - Administration	393	1,057	664	1,812
28	176	148	6146000 330	Long Term Disability Insurance - Adminis	381	1,232	851	2,112
675	0	(675)	6211000 330	Continuing Education - Administration	675	550	(125)	550
0	0	0	6212000 330	Employee Exams - Administration	(15)	0	15	0
1,867	5,000	3,133	6214000 330	Meals & Special Events - Administration	10,537	19,850	9,313	35,000
387	0	(387)	6214500 330	Gifts - Administration	3,577	990	(2,587)	1,270
0	0	0	6215000 330	Mileage - Administration	0	50	50	50
383	200	(183)	6410000 330	Materials & Supplies - Administration	1,614	1,800	186	2,400
211	50	(161)	6410003 330	Board Office Supplies - Administration	699	490	(209)	1,000
61	300	239	6410010 330	Hospitality - Administration	1,156	2,600	1,444	4,300
38	1,000	962	6410015 330	Computer Supplies - Administration	458	3,400	2,942	3,600
0	50	50	6410020 330	Equipment Expense - Administration	0	100	100	150
0	0	0	6410025 330	Lunch Room Supplies - Administration	15	100	86	200
287	300	13	6410030 330	Printer / Copier Supplies - Administrati	1,893	2,100	207	3,500
11	70	59	6410035 330	Refreshments - Administration	864	1,130	266	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
86	84	(2)	6422000 330	Telephone - Administration	577	592	15	1,012
9,865	6,000	(3,865)	6434100 330	Legal Fees - General Counsel - Administr	56,171	32,000	(24,171)	62,000
777	5,000	4,223	6434105 330	Legal Fees - Litigation - Administration	2,217	25,000	22,784	50,000
(55)	0	55	6434110 330	Legal Fees - HR - Administration	0	0	0	0
0	0	0	6437100 330	Reserve Study - Administration	4,800	4,800	0	9,600
0	800	800	6438000 330	Other Professional Services - Administra	0	800	800	800
441	441	0	6444000 330	Equipment Rental - Administration	3,027	3,024	(3)	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	50	50	250
581	138	(443)	6478000 330	Service Contracts - Administration	1,763	4,316	2,553	8,856
10	0	(10)	6481000 330	Computer Maintenance & Software - Admini	1,853	1,614	(239)	1,955
445	100	(345)	6482000 330	Dues, Memberships & Books - Administrati	445	750	305	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	5	0	(5)	30
48,866	55,232	6,366	6731000 330	Property & Liability Insurance - Adminis	342,061	386,626	44,565	651,158
0	1,170	1,170	6731001 330	Key Person Life Insurance - Administrati	369	2,174	1,805	2,174
102,624	118,623	15,999		Total Expenses	604,500	789,310	184,810	1,355,448
Other Cost Recovery								

1020 Golden Rain Foundation
Budget Comparison - GRF
07/31/2022

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Jul Actuals	Jul 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	25,900	25,900	0	44,400
101	101	0	5385000 330	Other Income - Administration	2,050	548	1,502	1,281
3,001	3,000	1	5395000 330	Rental Income - Administration	21,003	21,001	2	36,001
7,495	6,500	995	5396100 330	Taxable Other Income - Superwire - Admin	53,660	45,500	8,160	78,000
14,297	13,301	996		Total Other Cost Recovery	102,612	92,949	9,663	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	697,551	697,551	0	1,195,766
113,947	112,951	996		Total Cost Recovery	800,163	790,500	9,663	1,355,448
11,323	(5,672)	16,995		Net Income / (Expenses)	195,664	1,190	194,474	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
49,207	60,927	11,720		Salaries & Wages Finance	394,400	418,179	23,779	722,813
3,729	4,420	691		Employment Taxes Finance	30,512	32,436	1,924	54,536
276	293	17	6142000 431	Workers' Compensation - Finance	1,653	2,051	398	2,733
8,760	9,044	284		Group Ins - Medical Finance	57,590	63,308	5,718	108,528
418	142	(276)	6143300 431	Group Insurance - Dental - Finance	1,632	994	(638)	1,704
82	84	2	6143500 431	Group Insurance - Vision - Finance	544	588	44	1,008
1,512	1,611	99	6144000 431	401(k) Match - Finance	10,681	11,055	374	19,109
183	260	77	6145000 431	Group Insurance - Life - Finance	1,554	1,820	266	3,120
164	304	140	6146000 431	Long Term Disability Insurance - Finance	1,418	2,128	710	3,648
2,655	4,177	1,522	6210005 431	Payroll Processing Fees - Finance	20,361	21,518	1,157	39,149
0	0	0	6211000 431	Continuing Education - Finance	579	1,800	1,221	2,600
19,332	0	(19,332)	6213100 431	Agency / Independent Contractor Fees - F	61,489	0	(61,489)	0
0	0	0	6214000 431	Meals & Special Events - Finance	142	0	(142)	0
209	218	9	6410000 431	Materials & Supplies - Finance	1,211	3,096	1,885	4,540
0	38	38	6410010 431	Hospitality - Finance	207	266	59	450
88	0	(88)	6410015 431	Computer Supplies - Finance	235	500	265	1,000
16	17	1	6410025 431	Lunch Room Supplies - Finance	77	119	42	200
191	250	59	6410030 431	Printer / Copier Supplies - Finance	2,588	1,750	(838)	3,000
19,267	14,017	(5,250)	6432100 431	Audit Fees - Finance	114,107	98,125	(15,982)	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	1	28	27	250
441	442	1	6444000 431	Equipment Rental - Finance	3,237	3,215	(22)	5,425
53	0	(53)	6478000 431	Service Contracts - Finance	103	230	127	460
18	20	2	6481000 431	Computer Maintenance & Software - Financ	1,055	825	(230)	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
169	175	6	6483202 431	Mailouts - Pymt Coupons - Finance	1,630	1,225	(405)	7,050
225	216	(9)	6485500 431	Records Retention - Finance	1,931	1,683	(248)	2,934
258	960	702	6710001 431	OC User Fees - Finance	258	960	702	48,335
107,253	97,619	(9,634)		Total Expenses	710,595	669,474	(41,121)	1,206,617
Other Cost Recovery								
112	107	5	5380310 431	Edison Pymt Processing - Finance	737	749	(12)	1,280
30	0	30	5385000 431	Other Income - Finance	101	0	101	0
7,764	1,502	6,262	5397100 431	Taxable Interest Income - Finance	33,651	9,845	23,806	17,416
(3,591)	(902)	(2,689)	5398000 431	Interest Income Allocation - Finance	(13,293)	(5,828)	(7,465)	(10,378)
0	217	(217)	5540000 431	Discounts Earned - Finance	1,780	1,519	261	2,600
4,316	924	3,392		Total Other Cost Recovery	22,976	6,285	16,691	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	697,516	697,516	0	1,195,699

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
103,961	100,569	3,392		Total Cost Recovery	720,492	703,801	16,691	1,206,617
				Off Budget Items				
(3,292)	2,950	(6,242)		Net Income / (Expense)	9,896	34,327	(24,431)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
20,614	17,966	(2,648)		Salaries & Wages Purchasing	114,942	123,312	8,370	213,142
1,570	1,311	(259)		Employment Taxes Purchasing	9,077	9,839	762	16,394
491	521	30	6142000 432	Workers' Compensation - Purchasing	2,941	3,647	706	4,852
2,023	3,033	1,010		Group Ins - Medical Purchasing	12,254	21,231	8,977	36,396
77	42	(35)	6143300 432	Group Insurance - Dental - Purchasing	224	294	70	504
27	31	4	6143500 432	Group Insurance - Vision - Purchasing	161	217	56	372
672	584	(88)	6144000 432	401(k) Match - Purchasing	3,984	4,010	26	6,931
61	77	16	6145000 432	Group Insurance - Life - Purchasing	424	539	115	924
55	90	35	6146000 432	Long Term Disability Insurance - Purchas	381	630	249	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
4,951	0	(4,951)	6213100 432	Agency / Independent Contractor Fees - P	19,977	0	(19,977)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	42	0	(42)	200
0	0	0	6215000 432	Mileage - Purchasing	0	20	20	40
68	65	(3)	6217000 432	Uniforms & Laundry - Purchasing	443	455	12	780
200	60	(140)	6410000 432	Materials & Supplies - Purchasing	588	420	(168)	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	175	175	300
0	50	50	6410010 432	Hospitality - Purchasing	48	350	302	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	525	525	900
0	60	60	6410030 432	Printer / Copier Supplies - Purchasing	135	420	285	720
149	500	351	6411000 432	Freight & Handling - Purchasing	1,356	3,500	2,144	6,000
43	0	(43)	6411001 432	Inventory Price Variances - Purchases	5,227	0	(5,227)	0
101	100	(1)	6435100 432	Bank Service Fees - Purchasing	587	700	113	1,200
244	232	(12)	6444000 432	Equipment Rental - Purchasing	1,670	1,624	(46)	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	175	(641)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	350	350	600
10	0	(10)	6478000 432	Service Contracts - Purchasing	253	237	(16)	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	60	60	0	229
(39)	167	206	6911500 432	Inventory Over / Short - Purchasing	1,963	1,169	(794)	2,000
31,316	25,064	(6,252)		Total Expenses	177,579	175,099	(2,480)	299,642
Other Cost Recovery								
9,984	4,350	5,634	5380320 432	Purchasing Processing Recovery - Purchas	35,446	30,450	4,996	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
1,172	0	1,172	5540000 432	Discounts Earned - Purchasing	7,077	0	7,077	0
11,156	4,350	6,806		Total Other Cost Recovery	42,550	30,450	12,100	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	144,340	144,340	0	247,442

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
31,776	24,970	6,806		Total Cost Recovery	186,890	174,790	12,100	299,642
461	(94)	555		Net Income / (Expense) Before Off Budget	9,311	(309)	9,620	0
				Off Budget Items				
1,695	0	1,695	5990000 432	Materials Recovery - Purchasing	18,461	0	18,461	0
1,710	0	(1,710)	6415000 432	Materials Pass-Thru - Purchasing	18,209	0	(18,209)	0
(15)	0	(15)		Total Off Budget Items	252	0	252	0
446	(94)	540		Net Income / (Expense)	9,563	(309)	9,872	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
849	435	(414)	6420100 439	Electricity - Onsite Sales Office	4,152	3,045	(1,107)	5,218
11	0	(11)	6471000 439	Building Repair & Maintenance - Onsite S	1,446	0	(1,446)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	350	350	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	237	237	0	474
911	485	(426)		Total Expenses	6,185	3,632	(2,553)	6,292
Other Cost Recovery								
78,033	70,383	7,650	5395000 439	Rental Income - Onsite Sales Office	350,613	334,055	16,558	650,000
78,033	70,383	7,650		Total Other Cost Recovery	350,613	334,055	16,558	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(375,494)	(375,494)	0	(643,708)
24,391	16,741	7,650		Total Cost Recovery	(24,881)	(41,439)	16,558	6,292
Off Budget Items								
23,481	16,256	7,225		Net Income / (Expense)	(31,066)	(45,071)	14,005	0

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Jul Actuals	Jul 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	385,000	385,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	385,000	385,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(385,000)	(385,000)	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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Jul Actuals	Jul 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	291,665	729,165	437,500	1,250,000
41,667	104,167	62,500		Total Expenses	291,665	729,165	437,500	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	437,500	(437,500)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	437,500	(437,500)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	291,665	291,665	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	291,665	729,165	(437,500)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
5,909	22,299	16,390		Salaries & Wages Stock Transfer	53,561	153,054	99,493	264,550
447	1,695	1,248		Employment Taxes Stock Transfer	4,306	12,682	8,376	21,156
101	107	6	6142000 533	Workers' Compensation - Stock Transfer	638	749	111	1,000
1,250	2,508	1,258		Group Ins - Medical Stock Transfer	7,575	17,556	9,981	30,096
(3)	36	39	6143300 533	Group Insurance - Dental - Stock Transfe	(41)	252	293	432
(2)	27	29	6143500 533	Group Insurance - Vision - Stock Transfe	(23)	189	212	324
0	446	446	6144000 533	401(k) Match - Stock Transfer	0	3,061	3,061	5,291
21	95	74	6145000 533	Group Insurance - Life - Stock Transfer	212	665	453	1,140
19	111	92	6146000 533	Long Term Disability Insurance - Stock T	186	777	591	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	800	800	800
13,081	3,000	(10,081)	6213100 533	Agency / Independent Contractor Fees - S	94,338	10,000	(84,338)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
21	292	271	6410000 533	Materials & Supplies - Stock Transfer	2,248	2,044	(204)	3,500
40	10	(30)	6410010 533	Hospitality - Stock Transfer	113	70	(43)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	179	350	171	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
33	170	137	6410030 533	Printer / Copier Supplies - Stock Transf	1,083	1,165	82	2,000
181	175	(6)	6410032 533	Photo ID Printing - Stock Transfer	5,091	1,225	(3,866)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
4,469	3,000	(1,469)	6434115 533	Legal Fees - Trust Review - Stock Transf	30,731	17,000	(13,731)	29,500
343	225	(118)	6435100 533	Bank Service Fees - Stock Transfer	3,014	1,575	(1,439)	2,700
198	198	0	6444000 533	Equipment Rental - Stock Transfer	1,355	1,359	4	2,349
0	200	200	6472000 533	Equipment Repair & Maintenance - Stock T	0	400	400	500
0	0	0	6478000 533	Service Contracts - Stock Transfer	0	300	300	600
8	100	92	6481000 533	Computer Maintenance & Software - Stock	217	700	483	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	200
18,761	20,065	1,304	6482500 533	Election Expense - Stock Transfer	32,137	40,131	7,994	40,131
44,876	54,809	9,933		Total Expenses	237,018	266,104	29,086	431,940
Other Cost Recovery								
23,500	16,375	7,125	5345000 533	Certificate Preparation Fee - Escrow - S	139,500	114,625	24,875	196,500
5,290	2,354	2,936	5345001 533	Certificate Preparation Fee - Non-Escrow	31,790	16,478	15,312	28,248
3,800	2,675	1,125	5380332 533	Trust Processing Fee - Stock Transfer	27,250	18,725	8,525	32,100
340	250	90	5380333 533	Member ID Card Replacement Income - Stoc	1,405	1,750	(345)	3,000
0	25	(25)	5380334 533	Map Sales Income - Stock Transfer	18	175	(157)	300
100	200	(100)	5380335 533	Realtor's Service Pass - Stock Transfer	100	1,850	(1,750)	2,850
2,000	0	2,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	17,500	0	17,500	0
2,050	450	1,600	5385000 533	Other Income - Stock Transfer	7,375	3,150	4,225	5,400
37,080	22,329	14,751		Total Other Cost Recovery	224,938	156,753	68,185	268,398

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Jul Actuals	Jul 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	95,403	95,403	0	163,542
50,709	35,958	14,751		Total Cost Recovery	320,341	252,156	68,185	431,940
				Off Budget Items				
5,833	(18,851)	24,684		Net Income / (Expense)	83,323	(13,948)	97,271	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,436	7,171	3,735		Salaries & Wages Copy & Supply Center	25,475	49,219	23,744	85,074
256	536	280		Employment Taxes Copy & Supply Center	2,025	4,100	2,075	6,781
33	35	2	6142000 544	Workers' Compensation - Copy & Supply Ce	194	245	51	322
694	627	(67)		Group Ins - Medical Copy & Supply Center	4,058	4,389	331	7,524
30	9	(21)	6143300 544	Group Insurance - Dental - Copy & Supply	62	63	1	108
7	7	0	6143500 544	Group Insurance - Vision - Copy & Supply	44	49	5	84
14	31	17	6145000 544	Group Insurance - Life - Copy & Supply C	169	217	48	372
12	36	24	6146000 544	Long Term Disability Insurance - Copy &	129	252	123	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
5,518	0	(5,518)	6213100 544	Agency / Independent Contractor Fees - C	21,320	0	(21,320)	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
284	160	(124)	6410000 544	Materials & Supplies - Copy & Supply Cen	1,534	960	(574)	1,760
18	0	(18)	6410010 544	Hospitality - Copy & Supply	66	0	(66)	0
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	350	350	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	350	350	600
287	700	413	6410030 544	Printer / Copier Supplies - Copy & Suppl	4,664	4,900	236	8,400
86	50	(36)	6435100 544	Bank Service Fees - Copy & Supply Center	453	350	(103)	600
1,371	2,234	863	6444000 544	Equipment Rental - Copy & Supply Center	16,617	17,346	729	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	525	525	900
605	1,625	1,020	6478000 544	Service Contracts - Copy & Supply Center	14,547	18,375	3,828	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	170	0	(170)	175
2,500	2,650	150	6484500 544	Postage - Copy & Supply Center	12,500	19,900	7,400	34,500
0	0	0	6911500 544	Inventory Over / Short - Copy & Supply C	11	0	(11)	0
15,150	16,046	896		Total Expenses	104,774	121,770	16,996	206,573
Other Cost Recovery								
533	1,050	(517)	5380331 544	Copy Fee Income - Copy & Supply Center	7,955	7,350	605	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	756	(756)	1,296
80	40	40	5380338 544	Passport Photo Fees - Copy & Supply Cent	250	280	(30)	480
1	0	1	5385000 544	Other Income - Copy & Supply Center	4	0	4	0
614	1,198	(584)		Total Other Cost Recovery	8,209	8,386	(177)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	112,112	112,112	0	192,197
16,630	17,214	(584)		Total Cost Recovery	120,321	120,498	(177)	206,573
1,479	1,168	311		Net Income / (Expense) Before Off Budget	15,547	(1,272)	16,819	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Off Budget Items								
616	0	616	5990000 544	Materials Recovery - Copy & Supply Cente	3,656	0	3,656	0
663	0	(663)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	3,750	0	(3,750)	0
(47)	0	(47)		Total Off Budget Items	(94)	0	(94)	0
1,432	1,168	264		Net Income / (Expense)	15,453	(1,272)	16,725	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
34,148	37,487	3,339		Salaries & Wages Mutual Administration	233,640	257,297	23,657	444,732
2,601	2,828	227		Employment Taxes Mutual Administration	18,501	21,090	2,589	35,230
749	795	46	6142000 545	Workers' Compensation - Mutual Admin	4,475	5,565	1,090	7,402
4,218	3,762	(456)		Group Ins - Medical Mutual Administratio	23,559	26,334	2,775	45,144
187	60	(127)	6143300 545	Group Insurance - Dental - Mutual Admin	702	420	(282)	720
44	42	(2)	6143500 545	Group Insurance - Vision - Mutual Admin	253	294	41	504
605	911	306	6144000 545	401(k) Match - Mutual Admin	4,064	6,255	2,191	10,811
120	160	40	6145000 545	Group Insurance - Life - Mutual Admin	822	1,120	298	1,920
107	187	80	6146000 545	Long Term Disability Insurance - Mutual	738	1,309	571	2,244
579	0	(579)	6211000 545	Continuing Education - Mutual Admin	579	400	(179)	800
7,962	0	(7,962)	6213100 545	Agency / Independent Contractor Fees - M	34,463	0	(34,463)	0
978	0	(978)	6214000 545	Meals & Special Events - Mutual Admin	978	1,500	522	5,250
0	26	26	6215000 545	Mileage - Mutual Admin	0	117	117	170
109	300	191	6410000 545	Materials & Supplies - Mutual Admin	2,583	2,100	(483)	3,600
0	0	0	6410010 545	Hospitality - Mutual Admin	44	0	(44)	0
0	100	100	6410015 545	Computer Supplies - Mutual Admin	733	700	(33)	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	15,000	15,000	25,000
0	667	667	6438000 545	Other Professional Services - Mutual Adm	0	4,052	4,052	7,385
27	130	103	6481000 545	Computer Maintenance & Software - Mutual	5,119	6,692	1,573	7,737
9	0	(9)	6481500 545	Community Entertainment - Mutual Admin	9	260	251	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	215	490	275	840
52,443	49,525	(2,918)		Total Expenses	332,518	351,385	18,867	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	351,099	351,099	0	601,879
50,157	50,157	0		Total Cost Recovery	351,099	351,099	0	601,879
Off Budget Items								
(2,286)	632	(2,918)		Net Income / (Expense)	18,581	(286)	18,867	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
149,970	158,308	8,338		Salaries & Wages Service Maintenance	1,030,707	1,086,568	55,861	1,878,108
11,410	11,565	155		Employment Taxes Service Maintenance	81,377	86,518	5,141	144,343
6,356	6,745	389	6142000 574	Workers' Compensation - Service Maintena	38,163	47,215	9,052	62,841
24,529	18,769	(5,760)		Group Ins - Medical Service Maintenance	125,359	131,383	6,024	225,228
696	314	(382)	6143300 574	Group Insurance - Dental - Service Maint	1,990	2,198	208	3,768
256	195	(61)	6143500 574	Group Insurance - Vision - Service Maint	1,331	1,365	34	2,340
3,669	4,905	1,236	6144000 574	401(k) Match - Service Maintenance	25,132	33,665	8,533	58,189
577	668	91	6145000 574	Group Insurance - Life - Service Mainten	4,096	4,676	580	8,016
518	780	262	6146000 574	Long Term Disability Insurance - Service	3,574	5,460	1,886	9,360
0	450	450	6211000 574	Continuing Education - Service Maintenan	150	2,070	1,920	3,570
0	0	0	6212000 574	Employee Exams - Service Maintenance	179	0	(179)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	597	70	(527)	120
113	80	(33)	6215000 574	Mileage - Service Maintenance	206	560	354	960
678	873	195	6217000 574	Uniforms & Laundry - Service Maintenance	5,253	6,111	858	10,480
93	125	32	6410000 574	Materials & Supplies - Service Maintenan	420	750	330	1,250
58	65	7	6410005 574	Building Supplies - Service Maintenance	230	455	225	780
162	167	5	6410010 574	Hospitality - Service Maintenance	1,715	1,169	(546)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	700	700	1,200
0	124	124	6410020 574	Equipment Expense - Service Maintenance	140	868	728	1,483
2,082	2,916	834	6410021 574	Field Supplies - Service Maintenance	18,160	20,416	2,256	35,000
814	1,250	436	6410022 574	Tool Expense - Service Maintenance	11,158	8,750	(2,408)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	70	70	120
203	120	(83)	6410030 574	Printer / Copier Supplies - Service Main	451	840	389	1,440
1,863	1,310	(553)	6420100 574	Electricity - Service Maintenance	11,235	9,170	(2,065)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	60	770	710	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	1,670	1,672	2	2,892
0	100	100	6471000 574	Building Repair & Maintenance - Service	541	700	159	1,200
151	2,000	1,849	6472000 574	Equipment Repair & Maintenance - Service	6,658	14,000	7,342	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	574	700	126	1,200
22	0	(22)	6478000 574	Service Contracts - Service Maintenance	280	237	(43)	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	115	0	(115)	150
184	33	(151)	6483110 574	Diesel Fuel - Service Maintenance	461	231	(230)	396
0	0	0	6484000 574	Permits & Licenses - Service Maintenance	168	300	132	620
49	0	(49)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,629	0	(1,629)	0
(1,089)	0	1,089	6911500 574	Inventory Over / Short - Service Mainten	(13,506)	0	13,506	0
203,699	212,436	8,737		Total Expenses	1,360,275	1,469,657	109,382	2,513,565
Other Cost Recovery								
104,367	72,374	31,993	5891000 574	SRO Labor Cost Recovery - Service Mainte	757,478	876,925	(119,447)	1,535,736

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
104,367	72,374	31,993		Total Other Cost Recovery	757,478	876,925	(119,447)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	570,402	570,402	0	977,829
185,853	153,860	31,993		Total Cost Recovery	1,327,880	1,447,327	(119,447)	2,513,565
(17,847)	(58,576)	40,729		Net Income / (Expense) Before Off Budget	(32,395)	(22,330)	(10,065)	0
				Off Budget Items				
197,339	0	197,339		Material Recovery	687,095	0	687,095	0
189,444	0	(189,444)	6415000 574	Materials Pass-Thru - Service Maintenanc	681,648	0	(681,648)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	11,827	0	(11,827)	0
6,206	0	6,206		Total Off Budget Items	(6,379)	0	(6,379)	0
(11,641)	(58,576)	46,935		Net Income / (Expense)	(38,775)	(22,330)	(16,445)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
26,324	23,981	(2,343)		Salaries & Wages Trust Property	158,027	164,597	6,570	284,502
2,001	1,758	(243)		Employment Taxes Trust Property	12,407	13,116	709	21,906
1,033	1,096	63	6142000 575	Workers' Compensation - Trust Property	6,153	7,672	1,519	10,210
3,041	3,291	250		Group Ins - Medical Trust Property	16,155	23,037	6,882	39,492
77	57	(20)	6143300 575	Group Insurance - Dental - Trust Propert	303	399	96	684
38	40	2	6143500 575	Group Insurance - Vision - Trust Property	189	280	91	480
619	875	256	6144000 575	401(k) Match - Trust Property	4,537	6,004	1,467	10,378
82	102	20	6145000 575	Group Insurance - Life - Trust Property	574	714	140	1,224
74	119	45	6146000 575	Long Term Disability Insurance - Trust P	516	833	317	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	250	250	500
0	10	10	6215000 575	Mileage - Trust Property	0	70	70	120
84	163	79	6217000 575	Uniforms & Laundry - Trust Property	818	1,141	323	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
33,374	31,492	(1,882)		Total Expenses	199,679	218,263	18,584	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	217,686	217,686	0	373,174
31,098	31,098	0		Total Cost Recovery	217,686	217,686	0	373,174
Off Budget Items								
(2,276)	(394)	(1,882)		Net Income/ (Expense)	18,007	(577)	18,584	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
194	50	(144)	6410005 629	Building Supplies - Administration Bldg	520	720	200	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
3,503	1,773	(1,730)	6420100 629	Electricity - Administration Bldg	16,092	12,411	(3,681)	21,275
39	65	27	6425100 629	Natural Gas - Administration Bldg	744	455	(289)	778
0	500	500	6471000 629	Building Repair & Maintenance - Administ	2,036	1,800	(236)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	644	644	0	1,104
760	760	0	6478000 629	Service Contracts - Administration Bldg	2,493	2,517	24	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	1,200
4,588	3,240	(1,348)		Total Expenses	22,530	18,547	(3,983)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	19,453	19,453	0	33,342
2,779	2,779	0		Total Cost Recovery	19,453	19,453	0	33,342
Off Budget Items								
(1,809)	(461)	(1,348)		Net Income / (Expense)	(3,077)	906	(3,983)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
39	0	(39)	6410000 651	Materials & Supplies - Clubhouse One	149	0	(149)	0
58	208	150	6410005 651	Building Supplies - Clubhouse One	680	1,456	776	2,496
71	375	304	6410020 651	Equipment Expense - Clubhouse One	1,066	2,625	1,559	4,500
3,225	2,088	(1,137)	6420100 651	Electricity - Clubhouse One	15,173	14,616	(557)	25,056
25	333	308	6471000 651	Building Repair & Maintenance - Clubhous	6,367	2,335	(4,032)	4,000
20	200	180	6472000 651	Equipment Repair & Maintenance - Clubhou	437	1,400	963	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	684	756	72	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	237	237	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	700	700	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	662	0	1,244
3,530	3,412	(118)		Total Expenses	25,455	24,787	(668)	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	24,892	24,892	0	42,666
3,556	3,556	0		Total Cost Recovery	26,392	24,892	1,500	42,666
26	144	(118)		Net Income / (Expense)	937	105	832	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
51	0	(51)	6410000 652	Materials & Supplies - Clubhouse Two	107	0	(107)	0
8	125	117	6410005 652	Building Supplies - Clubhouse Two	1,049	875	(174)	1,500
98	208	110	6410020 652	Equipment Expense - Clubhouse Two	608	1,456	848	2,496
2,596	2,332	(264)	6420100 652	Electricity - Clubhouse Two	13,563	16,324	2,761	27,982
170	249	79	6471000 652	Building Repair & Maintenance - Clubhous	3,981	1,743	(2,238)	2,992
29	208	179	6472000 652	Equipment Repair & Maintenance - Clubhou	52	1,456	1,404	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	644	756	112	1,296
0	0	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
3,044	3,230	186		Total Expenses	20,903	24,047	3,144	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	23,940	23,940	0	41,036
3,420	3,420	0		Total Cost Recovery	23,940	23,940	0	41,036
Off Budget Items								
376	190	186		Net Income / (Expense)	3,037	(107)	3,144	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
35	0	(35)	6410000 653	Materials & Supplies - Clubhouse Three	229	0	(229)	0
10	208	198	6410005 653	Building Supplies - Clubhouse Three	885	1,456	571	2,496
70	166	96	6410020 653	Equipment Expense - Clubhouse Three	3,700	1,162	(2,538)	1,992
3,927	3,033	(894)	6420100 653	Electricity - Clubhouse Three	21,419	21,231	(188)	36,398
42	374	332	6471000 653	Building Repair & Maintenance - Clubhous	3,655	2,618	(1,037)	4,492
212	100	(112)	6472000 653	Equipment Repair & Maintenance - Clubhou	811	700	(111)	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	644	644	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	237	237	0	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	202	0	(202)	500
4,387	3,973	(414)		Total Expenses	31,783	28,048	(3,735)	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	28,385	28,385	0	48,656
4,055	4,055	0		Total Cost Recovery	28,385	28,385	0	48,656
Off Budget Items								
(332)	82	(414)		Net Income / (Expense)	(3,398)	337	(3,735)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
35	0	(35)	6410000 654	Materials & Supplies - Clubhouse Four	203	0	(203)	0
180	125	(55)	6410005 654	Building Supplies - Clubhouse Four	495	875	380	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	237	175	(62)	300
14	416	402	6410020 654	Equipment Expense - Clubhouse Four	3,630	2,912	(718)	4,992
4,381	1,939	(2,442)	6420100 654	Electricity - Clubhouse Four	19,158	13,573	(5,585)	23,264
31	29	(2)	6422000 654	Telephone - Clubhouse Four	211	204	(7)	349
299	252	(47)	6425100 654	Natural Gas - Clubhouse Four	2,220	1,764	(456)	3,026
37	291	254	6471000 654	Building Repair & Maintenance - Clubhous	3,105	2,041	(1,064)	3,500
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	839	2,800	1,961	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	644	644	0	1,100
0	0	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
5,069	3,569	(1,500)		Total Expenses	35,381	29,745	(5,636)	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	28,763	28,763	0	49,305
4,109	4,109	0		Total Cost Recovery	28,763	28,763	0	49,305
Off Budget Items								
(960)	540	(1,500)		Net Income / (Expense)	(6,618)	(982)	(5,636)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
164	50	(114)	6410005 655	Building Supplies - Building Five	672	1,050	378	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	200	200	800
3,924	2,207	(1,717)	6420100 655	Electricity - Building Five	17,916	15,449	(2,467)	26,489
11	9	(2)	6422000 655	Telephone - Building Five	70	63	(7)	105
0	900	900	6471000 655	Building Repair & Maintenance - Building	1,177	3,150	1,973	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	100	100	250
92	92	0	6477210 655	Pest Control - Building Five	664	644	(20)	1,104
760	760	0	6478000 655	Service Contracts - Building Five	1,757	2,517	760	3,515
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
4,951	4,018	(933)		Total Expenses	22,257	23,173	916	39,563
Other Cost Recovery								
248	150	98	5385201 655	Cafe Commissions Income - Building Five	1,368	1,300	68	2,300
248	150	98		Total Other Cost Recovery	1,368	1,300	68	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	21,735	21,735	0	37,263
3,353	3,255	98		Total Cost Recovery	23,103	23,035	68	39,563
Off Budget Items								
(1,598)	(763)	(835)		Net Income / (Expense)	846	(138)	984	0

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Jul Actuals	Jul 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	231	231	396
35	25	(10)	6410000 656	Materials & Supplies - Clubhouse Six	149	175	26	300
85	333	248	6410005 656	Building Supplies - Clubhouse Six	1,826	2,331	505	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	178	1,162	984	1,992
4,839	2,969	(1,870)	6420100 656	Electricity - Clubhouse Six	24,064	20,783	(3,281)	35,625
73	73	0	6422000 656	Telephone - Clubhouse Six	500	517	17	882
6	208	202	6471000 656	Building Repair & Maintenance - Clubhous	2,467	1,456	(1,011)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	130	1,750	1,620	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	644	644	0	1,104
760	750	(10)	6478000 656	Service Contracts - Clubhouse Six	2,493	2,487	(6)	3,474
43	50	7	6484000 656	Permits & Licenses - Clubhouse Six	128	350	222	2,220
5,932	4,949	(983)		Total Expenses	32,580	31,886	(694)	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	21,368	21,371	(3)	36,631
3,053	3,053	0		Total Other Cost Recovery	21,368	21,371	(3)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	11,004	11,004	0	18,858
4,625	4,625	0		Total Cost Recovery	32,372	32,375	(3)	55,489
Off Budget Items								
(1,308)	(324)	(984)		Net Income / (Expense)	(208)	489	(697)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
79,440	89,404	9,964		Salaries & Wages Physical Properties	599,225	613,637	14,412	1,060,657
6,052	6,428	376		Employment Taxes Physical Properties	46,985	47,480	495	79,620
3,170	3,364	194	6142000 670	Workers' Compensation - Physical Propert	19,050	23,548	4,498	31,339
7,543	11,081	3,538		Group Ins - Medical Physical Properties	52,379	77,567	25,188	132,972
507	162	(345)	6143300 670	Group Insurance - Dental - Physical Prop	2,258	1,134	(1,124)	1,944
134	117	(17)	6143500 670	Group Insurance - Vision - Physical Prop	744	819	75	1,404
1,572	2,223	651	6144000 670	401(k) Match - Physical Properties	11,955	15,258	3,303	26,373
326	376	50	6145000 670	Group Insurance - Life - Physical Proper	2,245	2,632	388	4,512
293	439	146	6146000 670	Long Term Disability Insurance - Physica	2,099	3,073	974	5,268
0	0	0	6211000 670	Continuing Education - Physical Properti	115	1,626	1,511	2,502
0	10	10	6214000 670	Meals & Special Events - Physical Proper	221	70	(151)	120
742	340	(402)	6215000 670	Mileage - Physical Properties	4,591	2,380	(2,211)	4,080
154	200	46	6217000 670	Uniforms & Laundry - Physical Properties	1,299	1,400	101	2,400
106	180	74	6410000 670	Materials & Supplies - Physical Properti	1,697	1,260	(437)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	70	70	120
265	241	(24)	6410010 670	Hospitality - Physical Properties	1,084	1,687	603	2,892
16	50	34	6410015 670	Computer Supplies - Physical Properties	2,580	350	(2,230)	600
(89)	200	289	6410020 670	Equipment Expense - Physical Properties	259	1,400	1,141	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	38	70	32	120
109	430	321	6410030 670	Printer / Copier Supplies - Physical Pro	1,941	3,010	1,069	5,160
584	342	(242)	6422000 670	Telephone - Physical Properties	2,259	2,394	135	4,100
60	350	290	6435100 670	Bank Service Fees - Physical Properties	859	2,450	1,591	4,200
286	267	(19)	6444000 670	Equipment Rental - Physical Properties	1,965	1,869	(96)	3,204
0	0	0	6471000 670	Building Repair & Maintenance - Physical	4	0	(4)	0
0	200	200	6472000 670	Equipment Repair & Maintenance - Physica	1,352	1,400	48	2,400
87	0	(87)	6478000 670	Service Contracts - Physical Properties	163	300	137	600
34	75	41	6481000 670	Computer Maintenance & Software - Physic	605	525	(80)	900
206	30	(176)	6482000 670	Dues, Memberships & Books - Physical Pro	1,286	425	(861)	825
101,597	116,529	14,932		Total Expenses	759,256	807,834	48,578	1,382,872
Other Cost Recovery								
13,439	12,000	1,439	5380700 670	Permit Income - Physical Properties	89,396	84,000	5,396	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	11,900	13,125	(1,225)	22,500
60	0	60	5385000 670	Other Income - Physical Properties	1,210	0	1,210	0
0	0	0	5611000 670	Late Charges - Physical Properties	90	0	90	0
15,199	13,875	1,324		Total Other Cost Recovery	102,596	97,125	5,471	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	709,570	709,570	0	1,216,372

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
116,566	115,242	1,324		Total Cost Recovery	812,166	806,695	5,471	1,382,872
				Off Budget Items				
14,968	(1,287)	16,255		Net Income / (Expense)	52,909	(1,139)	54,048	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
1,223	500	(723)	6410005 679	Building Supplies - Community Facilities	2,721	3,500	779	6,000
340	225	(115)	6410020 679	Equipment Expense - Community Facilities	1,627	1,575	(52)	2,700
5,415	4,851	(564)	6420100 679	Electricity - Community Facilities	37,438	33,957	(3,481)	58,210
853	719	(134)	6422000 679	Telephone - Community Facilities	5,534	5,033	(501)	8,623
11,634	11,200	(434)	6424100 679	Trash - Community Facilities	86,576	78,400	(8,176)	134,400
71	250	179	6471000 679	Building Repair & Maintenance - Communit	779	1,750	971	3,000
251	617	366	6472000 679	Equipment Repair & Maintenance - Communi	9,786	4,319	(5,467)	7,400
2,483	0	(2,483)	6473000 679	Hazardous Waste Disposal - Community Fac	4,459	3,000	(1,459)	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	72,100	72,100	0	123,600
4,070	2,032	(2,038)	6475600 679	Landscape Maint. - Extras - Community Fa	6,645	14,220	7,575	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	7,000	7,000	12,000
0	0	0	6476000 679	Sewer Maintenance - Community Facilities	1,885	5,000	3,115	47,000
0	2,500	2,500	6476500 679	Street Repair & Maintenance - Community	6,006	17,500	11,494	30,000
0	512	512	6477210 679	Pest Control - Community Facilities	800	3,534	2,734	6,094
74	220	146	6478000 679	Service Contracts - Community Facilities	1,239	1,540	301	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	60	60	120
2,632	2,296	(336)	6484000 679	Permits & Licenses - Community Facilitie	3,580	3,747	167	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	65,458	76,546	11,088	104,977
48,697	48,157	(540)		Total Expenses	306,632	332,781	26,149	584,701
Other Cost Recovery								
35	0	35	5380790 679	Recycling Income - Community Facilities	380	0	380	0
35	0	35		Total Other Cost Recovery	380	0	380	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	341,075	341,075	0	584,701
48,760	48,725	35		Total Cost Recovery	341,455	341,075	380	584,701
63	568	(505)		Net Income / (Expense) Before Off Budget	34,823	8,294	26,529	0
Off Budget Items								
92,541	0	(92,541)	8110000 679	Depreciation Expense - Community Facilit	658,870	0	(658,870)	0
(92,541)	0	(92,541)		Total Off Budget Items	(658,870)	0	(658,870)	0
(92,478)	568	(93,046)		Net Income / (Expense)	(624,047)	8,294	(632,341)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
13,936	18,472	4,536		Salaries & Wages Library	105,925	126,783	20,858	219,142
1,143	1,394	251		Employment Taxes Library	9,002	10,615	1,613	17,288
795	844	49	6142000 735	Workers' Compensation - Library	4,768	5,908	1,140	7,865
688	2,664	1,976		Group Ins - Medical Library	9,220	18,648	9,428	31,968
10	53	43	6143300 735	Group Insurance - Dental - Library	145	371	226	636
14	35	21	6143500 735	Group Insurance - Vision - Library	139	245	106	420
332	501	169	6144000 735	401(k) Match - Library	1,962	3,441	1,479	5,947
43	54	11	6145000 735	Group Insurance - Life - Library	386	378	(8)	648
51	63	12	6146000 735	Long Term Disability Insurance - Library	431	441	10	756
0	0	0	6211000 735	Continuing Education - Library	0	150	150	150
0	25	25	6214000 735	Meals & Special Events - Library	84	175	91	250
0	25	25	6215000 735	Mileage - Library	0	50	50	100
0	100	100	6217000 735	Uniforms & Laundry - Library	14	500	486	1,000
72	150	78	6410000 735	Materials & Supplies - Library	625	1,050	425	1,800
9	100	91	6410005 735	Building Supplies - Library	114	700	586	1,200
0	20	20	6410010 735	Hospitality - Library	169	140	(29)	240
0	0	0	6410015 735	Computer Supplies - Library	0	500	500	500
194	500	306	6410024 735	Library Supplies - Library	3,828	3,500	(328)	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	10	140	130	240
48	80	32	6410030 735	Printer / Copier Supplies - Library	581	560	(21)	960
2,328	3,000	672	6412000 735	Patron Books - Library	20,775	18,000	(2,775)	30,000
470	325	(145)	6412500 735	Patron Magazines Subscriptions - Library	5,419	6,339	920	6,339
1,905	1,018	(887)	6420100 735	Electricity - Library	8,695	7,126	(1,569)	12,219
192	0	(192)	6422000 735	Telephone - Library	1,312	0	(1,312)	0
39	96	58	6425100 735	Natural Gas - Library	1,332	672	(660)	1,156
244	244	0	6444000 735	Equipment Rental - Library	1,670	1,672	2	2,892
5	150	145	6471000 735	Building Repair & Maintenance - Library	1,062	1,050	(12)	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	117	350	233	600
92	0	(92)	6477210 735	Pest Control - Library	644	480	(164)	960
18	0	(18)	6478000 735	Service Contracts - Library	265	297	32	594
314	950	636	6481000 735	Computer Maintenance & Software - Librar	12,893	12,850	(43)	12,850
30	350	320	6481500 735	Community Entertainment - Library	1,397	2,450	1,053	4,000
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	208	208	400
0	0	0	6484000 735	Permits & Licenses - Library	0	43	43	43
22,972	31,283	8,311		Total Expenses	192,983	225,832	32,849	370,963
Other Cost Recovery								
0	400	(400)	5380331 735	Copy Fee Income - Library	2,375	2,800	(425)	4,800
0	150	(150)	5380350 735	Library Fees Income - Library	914	1,050	(136)	1,800
125	0	125	5380355 735	Fax Services Income - Library	711	0	711	0

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Jul Actuals	Jul 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	70	(70)	120
0	0	0	5385105 735	Donations - Friends of the Library - Lib	5,000	0	5,000	0
125	560	(435)		Total Other Cost Recovery	9,000	3,920	5,080	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	212,478	212,478	0	364,243
30,479	30,914	(435)		Total Cost Recovery	221,478	216,398	5,080	370,963
				Off Budget Items				
7,507	(369)	7,876		Net Income / (Expense)	28,495	(9,434)	37,929	0

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Jul Actuals	Jul 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	350	7	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	350	350	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	700	700	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	1,050	1,050	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	315	315	540
178	124	(54)	6422000 736	Telephone - Learning Center	1,206	868	(338)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	140	140	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	700	700	1,200
178	639	461		Total Expenses	1,549	4,473	2,924	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	4,473	4,473	0	7,669
639	639	0		Total Cost Recovery	4,473	4,473	0	7,669
Off Budget Items								
461	0	461		Net Income / (Expense)	2,924	0	2,924	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
27,049	27,548	499		Salaries & Wages Recreation	165,005	189,080	24,075	326,820
2,081	2,107	26		Employment Taxes Recreation	13,456	15,512	2,056	26,047
991	1,051	60	6142000 740	Workers' Compensation - Recreation	5,757	7,357	1,600	9,795
2,313	2,273	(40)		Group Ins - Medical Recreation	10,861	15,911	5,050	27,276
43	45	2	6143300 740	Group Insurance - Dental - Recreation	205	315	110	540
27	35	8	6143500 740	Group Insurance - Vision - Recreation	131	245	114	420
221	503	282	6144000 740	401(k) Match - Recreation	1,698	3,452	1,754	5,967
90	116	26	6145000 740	Group Insurance - Life - Recreation	479	812	333	1,392
90	135	45	6146000 740	Long Term Disability Insurance - Recreat	496	945	449	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	91	91	156
26	0	(26)	6212000 740	Employee Exams - Recreation	61	0	(61)	0
4,390	0	(4,390)	6213100 740	Agency / Independent Contractor Fees - R	19,968	0	(19,968)	0
171	41	(130)	6214000 740	Meals & Special Events - Recreation	171	287	116	492
0	313	313	6215000 740	Mileage - Recreation	0	2,191	2,191	3,750
7	6	(1)	6217000 740	Uniforms & Laundry - Recreation	462	42	(420)	70
12	125	113	6410000 740	Materials & Supplies - Recreation	1,048	875	(173)	1,500
0	41	41	6410005 740	Building Supplies - Recreation	55	287	232	492
0	25	25	6410010 740	Hospitality - Recreation	19	175	156	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	581	581	996
14	83	69	6410020 740	Equipment Expense - Recreation	910	581	(329)	996
96	41	(55)	6410030 740	Printer / Copier Supplies - Recreation	185	287	102	492
0	175	175	6422000 740	Telephone - Recreation	0	1,225	1,225	2,100
153	125	(28)	6435100 740	Bank Service Fees - Recreation	705	875	170	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	1,670	1,672	2	2,892
0	250	250	6472000 740	Equipment Repair & Maintenance - Recreat	346	1,750	1,404	3,000
73	0	(73)	6478000 740	Service Contracts - Recreation	111	0	(111)	0
8	20	12	6481000 740	Computer Maintenance & Software - Recrea	73	140	67	240
2,858	4,383	1,525	6481500 740	Community Entertainment - Recreation	14,134	30,685	16,551	52,600
2,132	2,083	(49)	6481505 740	Special Outside Events Expense - Recreat	2,132	14,581	12,449	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,855	10,221	(634)	10,879
43,087	41,864	(1,223)		Total Expenses	250,995	300,175	49,180	507,328
Other Cost Recovery								
1,860	2,083	(223)	5380455 740	Special Outside Events Income - Recreati	1,860	14,581	(12,721)	25,000
75	1,100	(1,025)	5385000 740	Other Income - Recreation	2,540	7,700	(5,160)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	1,500	(1,500)	5395005 740	Locker User Fees - Recreation	75	1,500	(1,425)	1,500
1,935	4,683	(2,748)		Total Other Cost Recovery	4,484	23,790	(19,306)	39,709

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Jul Actuals	Jul 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	272,776	272,776	0	467,619
40,903	43,651	(2,748)		Total Cost Recovery	277,260	296,566	(19,306)	507,328
				Off Budget Items				
(2,184)	1,787	(3,971)		Net Income / (Expenses)	26,265	(3,609)	29,874	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
10	0	(10)	6410000 745	Materials & Supplies - Amphitheater	303	0	(303)	0
107	58	(49)	6410005 745	Building Supplies - Amphitheater	800	406	(394)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	805	805	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	581	581	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	231	462	231	792
2,082	1,098	(984)	6420100 745	Electricity - Amphitheater	8,316	7,686	(630)	13,175
1,160	166	(994)	6471000 745	Building Repair & Maintenance - Amphithe	3,354	1,162	(2,192)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	287	287	492
52	52	0	6477210 745	Pest Control - Amphitheater	559	364	(195)	624
0	0	0	6478000 745	Service Contracts - Amphitheater	237	237	0	474
21,058	40,000	18,942	6481500 745	Community Entertainment - Amphitheater	33,558	60,000	26,442	120,000
1,400	2,004	604	6484000 745	Permits & Licenses - Amphitheater	2,644	2,554	(90)	5,226
8,250	8,750	500	6485000 745	Production Expense - Amphitheater - Amph	10,800	17,500	6,700	35,000
34,118	52,433	18,315		Total Expenses	60,801	92,044	31,243	180,847
Other Cost Recovery								
3,060	5,030	(1,970)	5380450 745	Show Sponsorship Income - Amphitheater	5,030	5,030	0	6,000
372	372	0	5380451 745	Movie Sponsorship Income - Amphitheater	372	372	0	1,992
3,432	5,402	(1,970)		Total Other Cost Recovery	5,402	5,402	0	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	100,835	100,835	0	172,855
17,837	19,807	(1,970)		Total Cost Recovery	106,237	106,237	0	180,847
Off Budget Items								
(16,281)	(32,626)	16,345		Net Income / (Expense)	45,436	14,193	31,243	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,688	5,306	618		Salaries & Wages Golf Course	31,730	36,287	4,557	62,475
471	526	55		Employment Taxes Golf Course	3,204	3,825	621	5,829
254	269	15	6142000 746	Workers' Compensation - Golf Course	1,564	1,883	319	2,508
38	42	4	6144000 746	401(k) Match - Golf Course	260	288	28	496
0	0	0	6211000 746	Continuing Education - Golf Course	0	180	180	180
0	0	0	6217000 746	Uniforms & Laundry - Golf Course	75	700	625	700
0	8	8	6410000 746	Materials & Supplies - Golf Course	193	56	(137)	100
0	42	42	6410005 746	Building Supplies - Golf Course	506	294	(212)	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	119	119	200
0	100	100	6410020 746	Equipment Expense - Golf Course	2,442	700	(1,742)	1,200
0	0	0	6410030 746	Printer / Copier Supplies - Golf Course	96	0	(96)	0
948	0	(948)	6420100 746	Electricity - Golf Course	4,162	0	(4,162)	0
47	48	1	6422000 746	Telephone - Golf Course	332	342	10	582
14	42	28	6471000 746	Building Repair & Maintenance - Golf Cou	431	294	(137)	500
0	2,043	2,043	6472000 746	Equipment Repair & Maintenance - Golf Co	6,216	2,301	(3,915)	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	97,650	97,650	0	167,400
1,300	750	(550)	6475600 746	Landscape Maint. - Extras - Golf Course	6,915	5,250	(1,665)	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	4,459	4,459	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	280	280	480
0	0	0	6478000 746	Service Contracts - Golf Course	237	237	0	474
0	17	17	6481000 746	Computer Maintenance & Software - Golf C	0	119	119	200
21,710	23,837	2,127		Total Expenses	156,013	155,264	(749)	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	153,405	153,405	0	262,980
21,915	21,915	0		Total Cost Recovery	153,405	153,405	0	262,980
Off Budget Items								
205	(1,922)	2,127		Net Income / (Expense)	(2,608)	(1,859)	(749)	0

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Jul Actuals	Jul 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	700	700	1,200
54	56	2	6422000 747	Telephone - 1.8 Acres	381	392	11	669
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	627	3,150	2,523	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	336	350	14	600
102	656	554		Total Expenses	1,344	4,592	3,248	7,869
Other Cost Recovery								
(110)	0	(110)	5395000 747	Rental Income - 1.8 Acres	(965)	0	(965)	0
(110)	0	(110)		Total Other Cost Recovery	(965)	0	(965)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	4,592	4,592	0	7,869
546	656	(110)		Total Cost Recovery	3,627	4,592	(965)	7,869
Off Budget Items								
444	0	444		Net Income / (Expense)	2,283	0	2,283	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
6,736	7,342	606		Salaries & Wages Swimming Pool	8,229	50,209	41,980	86,445
642	562	(80)		Employment Taxes Swimming Pool	792	4,686	3,894	7,460
314	333	19	6142000 748	Workers' Compensation - Swimming Pool	1,872	2,331	459	3,102
0	35	35	6144000 748	401(k) Match - Swimming Pool	0	239	239	412
140	0	(140)	6211000 748	Continuing Education - Swimming Pool	140	180	40	180
0	0	0	6217000 748	Uniforms & Laundry - Swimming Pool	75	500	425	700
78	250	172	6410000 748	Materials & Supplies - Swimming Pool	127	1,750	1,623	3,000
152	42	(110)	6410005 748	Building Supplies - Swimming Pool	2,385	294	(2,091)	500
(132)	42	174	6410020 748	Equipment Expense - Swimming Pool	9,039	294	(8,745)	500
3,877	1,943	(1,934)	6420100 748	Electricity - Swimming Pool	10,450	13,601	3,151	23,317
106	114	8	6422000 748	Telephone - Swimming Pool	743	798	55	1,363
1,908	1,857	(51)	6425100 748	Natural Gas - Swimming Pool	2,061	12,999	10,938	22,287
102	25	(77)	6471000 748	Building Repair & Maintenance - Swimming	1,716	175	(1,541)	300
6	50	44	6472000 748	Equipment Repair & Maintenance - Swimmin	232	350	118	600
40	40	0	6477210 748	Pest Control - Swimming Pool	280	280	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	237	237	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	696	220	696
13,969	12,635	(1,334)		Total Expenses	38,854	89,619	50,765	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	88,557	88,557	0	151,816
12,651	12,651	0		Total Cost Recovery	88,557	88,557	0	151,816
(1,318)	16	(1,334)		Net Income / (Expense)	49,703	(1,062)	50,765	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	58	58	6410000 749	Materials & Supplies - Janitorial	62	406	344	700
2,590	3,333	743	6410040 749	Janitorial Supplies - Janitorial	22,467	23,331	864	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	902,951	950,523	47,572	1,629,468
131,583	139,180	7,597		Total Expenses	925,480	974,260	48,780	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	1,050	1,050	0	1,800
150	150	0		Total Other Cost Recovery	1,050	1,050	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	973,217	973,217	0	1,668,368
139,181	139,181	0		Total Cost Recovery	974,267	974,267	0	1,670,168
Off Budget Items								
7,598	1	7,597		Net Income / (Expense)	48,787	7	48,780	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
11,315	13,225	1,910	6100000 756	Salaries & Wages - Fitness Center	49,952	90,441	40,489	155,712
1,034	1,066	32	6140000 756	Employment Taxes - Fitness Center	4,884	8,547	3,663	13,746
565	600	35	6142000 756	Workers' Compensation - Fitness Center	3,376	4,200	824	5,588
67	312	245	6144000 756	401(k) Match - Fitness Center	481	2,134	1,653	3,674
175	0	(175)	6211000 756	Continuing Education - Fitness Center	175	180	5	180
0	70	70	6217000 756	Uniforms & Laundry - Fitness Center	135	280	145	350
0	17	17	6410000 756	Materials & Supplies - Fitness Center	894	119	(775)	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	56	56	100
0	42	42	6410020 756	Equipment Expense - Fitness Center	136	294	158	500
0	42	42	6472000 756	Equipment Repair & Maintenance - Fitness	120	294	174	500
0	400	400	6481000 756	Computer Maintenance & Software - Fitness	0	400	400	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	60	105	45	180
13,165	15,797	2,632		Total Expenses	60,213	107,050	46,837	183,134
15,261	15,261	0	5330000 756	Income / Refund from Mutuals - Fitness C	106,827	106,827	0	183,134
15,261	15,261	0		Total Cost Recovery	106,827	106,827	0	183,134
Off Budget Items								
2,096	(536)	2,632		Net Income / (Expense)	46,614	(223)	46,837	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
120,082	97,427	(22,655)		Salaries & Wages Security	755,849	657,248	(98,601)	1,132,786
9,181	7,318	(1,863)		Employment Taxes Security	62,995	55,670	(7,325)	91,390
4,112	4,364	252	6142000 837	Workers' Compensation - Security	24,654	30,548	5,894	40,654
8,209	8,307	98		Group Ins - Medical Security	43,884	58,149	14,265	99,684
383	177	(206)	6143300 837	Group Insurance - Dental - Security	1,078	1,239	161	2,124
110	124	14	6143500 837	Group Insurance - Vision - Security	657	868	211	1,488
1,154	1,610	456	6144000 837	401(k) Match - Security	6,152	10,864	4,712	18,724
311	408	97	6145000 837	Group Insurance - Life - Security	2,199	2,856	657	4,896
325	476	151	6146000 837	Long Term Disability Insurance - Securit	2,209	3,332	1,123	5,712
0	190	190	6211000 837	Continuing Education - Security	0	1,330	1,330	2,280
0	400	400	6212000 837	Employee Exams - Security	50	2,800	2,750	4,800
62,155	66,000	3,845	6213100 837	Agency / Independent Contractor Fees - S	439,990	462,000	22,010	792,000
0	50	50	6214000 837	Meals & Special Events - Security	532	350	(182)	600
0	25	25	6215000 837	Mileage - Security	0	175	175	300
274	425	151	6217000 837	Uniforms & Laundry - Security	3,910	2,975	(935)	5,100
173	700	527	6410000 837	Materials & Supplies - Security	5,952	4,900	(1,052)	8,400
1	100	99	6410005 837	Building Supplies - Security	103	700	597	1,200
536	200	(336)	6410010 837	Hospitality - Security	3,498	1,400	(2,098)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	1,750	1,750	3,000
0	400	400	6410020 837	Equipment Expense - Security	1,063	2,800	1,737	4,800
96	0	(96)	6410025 837	Lunch Room Supplies - Security	248	0	(248)	0
96	900	804	6410030 837	Printer / Copier Supplies - Security	505	6,300	5,795	10,800
1,648	1,091	(557)	6420100 837	Electricity - Security	9,039	7,637	(1,402)	13,086
186	192	6	6422000 837	Telephone - Security	1,283	1,344	61	2,301
87	150	63	6425100 837	Natural Gas - Security	1,815	1,050	(765)	1,802
244	244	0	6444000 837	Equipment Rental - Security	1,670	1,672	2	2,892
0	100	100	6471000 837	Building Repair & Maintenance - Security	141	700	559	1,200
21	100	79	6472000 837	Equipment Repair & Maintenance - Securit	2,501	700	(1,801)	1,200
50	50	0	6477210 837	Pest Control - Security	375	350	(25)	600
41	0	(41)	6478000 837	Service Contracts - Security	302	369	67	739
0	410	410	6481000 837	Computer Maintenance & Software - Securi	2,058	3,050	992	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	3,500	3,420	6,000
209,474	192,688	(16,786)		Total Expenses	1,374,790	1,328,626	(46,164)	2,268,058
Other Cost Recovery								
0	300	(300)	5351100 837	Parking Fines - Security	(80)	2,100	(2,180)	3,600
0	300	(300)		Total Other Cost Recovery	(80)	2,100	(2,180)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	1,320,957	1,320,957	0	2,264,458

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Jul Actuals	Jul 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	1,320,877	1,323,057	(2,180)	2,268,058
				Off Budget Items				
(20,766)	(3,680)	(17,086)		Net Income / (Expense)	(53,913)	(5,569)	(48,344)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
36,736	31,642	(5,094)		Salaries & Wages Transportation	232,327	216,390	(15,937)	372,558
3,081	2,757	(324)		Employment Taxes Transportation	20,405	19,695	(710)	33,302
1,352	1,435	83	6142000 838	Workers' Compensation - Transportation	8,031	10,045	2,014	13,371
1,274	1,254	(20)		Group Ins - Medical Transportation	11,795	8,778	(3,017)	15,048
146	48	(98)	6143300 838	Group Insurance - Dental - Transportatio	322	336	14	576
38	33	(5)	6143500 838	Group Insurance - Vision - Transportatio	221	231	11	396
550	506	(44)	6144000 838	401(k) Match - Transportation	3,978	3,461	(517)	5,959
73	81	8	6145000 838	Group Insurance - Life - Transportation	554	567	13	972
72	94	22	6146000 838	Long Term Disability Insurance - Transpo	496	658	162	1,128
0	525	525	6211000 838	Continuing Education - Transportation	675	925	250	2,425
0	0	0	6212000 838	Employee Exams - Transportation	331	0	(331)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	70	70	120
0	10	10	6215000 838	Mileage - Transportation	0	70	70	120
328	250	(78)	6217000 838	Uniforms & Laundry - Transportation	2,210	1,750	(460)	3,000
263	625	362	6410000 838	Materials & Supplies - Transportation	5,399	4,375	(1,024)	7,500
0	0	0	6410005 838	Building Supplies - Transportation	7	60	53	120
93	25	(68)	6410010 838	Hospitality - Transportation	704	175	(529)	300
0	20	20	6410015 838	Computer Supplies - Transportation	87	140	53	240
68	100	32	6410022 838	Tool Expense - Transportation	204	700	496	1,200
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	90	70	(20)	120
0	0	0	6471000 838	Building Repair & Maintenance - Transpor	1,423	0	(1,423)	0
603	540	(63)	6472000 838	Equipment Repair & Maintenance - Transpo	3,312	3,780	468	6,480
1,265	1,500	235	6472100 838	Equipment Repair & Maint - Minibus - Tra	8,708	10,250	1,542	17,750
342	150	(192)	6478000 838	Service Contracts - Transportation	920	1,588	668	4,575
0	0	0	6483000 838	Propane - Transportation	0	250	250	500
4,052	1,625	(2,427)	6483100 838	Propane - Minibus - Transportation	19,411	11,375	(8,036)	19,500
0	0	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
50,337	43,240	(7,097)		Total Expenses	384,381	354,291	(30,090)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	336,875	336,875	0	577,495
48,125	48,125	0		Total Cost Recovery	336,875	336,875	0	577,495
Off Budget Items								
(2,212)	4,885	(7,097)		Net Income / (Expense)	(47,506)	(17,416)	(30,090)	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
1,475	3,888	2,413	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	13,638	26,590	12,952	45,780
113	297	184	614000 847	Employment Taxes - 5.5 Acre Storage Lot	1,207	2,453	1,246	3,920
166	176	10	614200 847	Workers' Compensation - 5.5 Acre Storage	1,163	1,232	69	1,643
0	78	78	614400 847	401(k) Match - 5.5 Acre Storage Lot	0	532	532	916
0	100	100	621700 847	Uniforms & Laundry - 5.5 Acre Storage Lo	240	700	460	1,200
0	50	50	641000 847	Materials & Supplies - 5.5 Acre Storage	172	450	278	700
10	12	2	641001 847	Hospitality - 5.5 Acre Storage Lot	38	84	46	144
0	8	8	641001 847	Computer Supplies - 5.5 Acre Storage Lot	0	950	950	990
27	416	389	641002 847	Equipment Expense - 5.5 Acre Storage Lot	2,042	3,096	1,054	5,176
0	16	16	641003 847	Printer / Copier Supplies - 5.5 Acre Sto	44	112	68	192
488	399	(89)	642010 847	Electricity - 5.5 Acre Storage Lot	3,397	2,793	(604)	4,785
0	100	100	644400 847	Equipment Rental - 5.5 Acre Storage Lot	567	700	133	1,200
109	334	225	647100 847	Building Repair & Maintenance - 5.5 Acre	353	2,338	1,985	4,008
0	67	67	647200 847	Equipment Repair & Maintenance - 5.5 Acr	0	469	469	804
30	30	0	647721 847	Pest Control - 5.5 Acre Storage Lot	210	210	0	360
0	89	89	648100 847	Computer Maintenance & Software - 5.5 Ac	0	623	623	1,068
0	0	0	648400 847	Permits & Licenses - 5.5 Acre Storage Lo	157	192	35	192
2,419	6,060	3,641		Total Expenses	23,228	43,524	20,296	73,078
Other Cost Recovery								
25	0	25	538070 847	Parking Spot Rental Income - 5.5 Acre St	68,570	73,078	(4,508)	73,078
25	0	25		Total Other Cost Recovery	68,570	73,078	(4,508)	73,078
25	0	25		Total Cost Recovery	68,570	73,078	(4,508)	73,078
Off Budget Items								
(2,394)	(6,060)	3,666		Net Income / (Expense)	45,341	29,554	15,787	0

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Jul Actuals	Jul Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
20,200	15,437	(4,763)		Salaries & Wages Info Technology	147,461	105,952	(41,509)	183,136
1,545	1,175	(370)		Employment Taxes Info Technology	11,768	8,696	(3,072)	14,572
70	74	4	6142000 934	Workers' Compensation - Info Technology	433	518	85	693
635	1,254	619		Group Ins - Medical Info Technology	4,083	8,778	4,695	15,048
10	18	8	6143300 934	Group Insurance - Dental - Info Technolo	64	126	62	216
6	13	7	6143500 934	Group Insurance - Vision - Info Technolo	33	91	58	156
220	565	345	6144000 934	401(k) Match - Info Technology	2,233	3,880	1,647	6,706
79	55	(24)	6145000 934	Group Insurance - Life - Info Technology	471	385	(86)	660
71	64	(7)	6146000 934	Long Term Disability Insurance - Info Te	424	448	24	768
0	400	400	6211000 934	Continuing Education - Info Technology	0	1,200	1,200	1,600
0	0	0	6215000 934	Mileage - Info Technology	19	0	(19)	0
0	20	20	6410000 934	Materials & Supplies - Info Technology	53	140	87	240
20	20	0	6410010 934	Hospitality - Info Technology	109	140	31	240
0	333	333	6410015 934	Computer Supplies - Info Technology	649	2,335	1,686	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	140	97	240
8,304	8,329	25	6422000 934	Telephone - Info Technology	58,348	58,303	(45)	99,948
8,241	6,500	(1,741)	6438000 934	Other Professional Services - Info Techn	89,044	45,500	(43,544)	78,000
244	244	0	6444000 934	Equipment Rental - Info Technology	1,670	1,672	2	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
4	0	(4)	6478000 934	Service Contracts - Info Technology	14	150	136	300
5,764	1,634	(4,130)	6481000 934	Computer Maintenance & Software - Info T	55,290	47,456	(7,834)	62,419
45,414	36,155	(9,259)		Total Expenses	372,685	286,710	(85,975)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	1,050	1,050	0	1,800
(171)	0	(171)	5413100 934	Gain / Loss on Equipment - Info Technolo	(3,418)	0	(3,418)	0
(21)	150	(171)		Total Other Cost Recovery	(2,368)	1,050	(3,418)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	274,652	274,652	0	470,834
39,215	39,386	(171)		Total Cost Recovery	272,284	275,702	(3,418)	472,634
Off Budget Items								
(6,199)	3,231	(9,430)		Net Income / (Expense)	(100,400)	(11,008)	(89,392)	0