

P.O. Box 2069
Seal Beach CA 90740

Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
779,287	728,391	(50,896)		Salaries & Wages	6,276,209	6,489,181	212,972	8,682,178
160,509	182,786	22,277		Employment Taxes & Benefits	1,424,589	1,673,109	248,520	2,160,878
152,650	76,510	(76,140)		Employee Related	1,125,720	725,030	(400,690)	994,433
34,643	29,842	(4,801)		Supplies	281,550	268,713	(12,837)	360,609
75,465	53,363	(22,102)		Utilities	552,459	480,319	(72,140)	640,396
70,164	39,076	(31,088)		Professional Fees	428,905	349,475	(79,430)	469,405
179,209	196,614	17,405		Facilities Rentals & Maintenance	1,706,310	1,822,320	116,010	2,449,246
19,917	35,796	15,879		Community Entertainment	151,310	217,768	66,458	266,706
1,476	1,293	(183)	6482000	Dues, Memberships & Books	10,344	11,059	715	15,287
2,662	0	(2,662)	6482500	Election Expense	71,253	40,131	(31,122)	40,131
1,598	1,758	160		Fuel & Oil	105,739	85,732	(20,007)	91,316
123	175	52		Mail-Outs	3,251	2,850	(401)	11,640
18,514	22,985	4,471		Newspaper Printing	164,851	222,065	57,214	313,820
190	5,262	5,072	6484000	Permits & Licenses	27,068	32,899	5,831	40,042
60	2,650	2,590	6484500	Postage	15,060	25,200	10,140	34,500
225	387	163	6485500	Records Retention	2,394	2,286	(108)	2,934
57	0	(57)	6491000	Miscellaneous Writeoffs	2,767	0	(2,767)	0
0	0	0	6710001	OC User Fees	258	960	702	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	537,309	610,374	73,065	775,959
0	0	0	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
(1,182)	597	1,779		Write-Offs	(14,840)	5,373	20,213	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	374,999	937,499	562,500	1,250,000
1,596,935	1,549,471	(47,464)		Total Expenses	13,247,876	14,004,517	756,641	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	33,300	33,300	0	44,400
21,500	18,729	2,771		Certificate Preparation Fees	222,000	168,561	53,439	224,748
(70)	300	(370)	5351100	Parking Fines	(150)	2,700	(2,850)	3,600
53,621	38,008	15,613		Other Income	413,090	350,990	62,100	434,793
92,433	123,436	(31,003)		Rental Income	1,014,374	1,024,301	(9,927)	1,384,141
5,417	7,104	(1,687)		Interest Income	96,371	63,726	32,645	85,038
60,665	40,900	19,765		News Advertising Income	443,715	379,600	64,115	553,600
87,397	121,582	(34,185)	5891000	SRO Labor Cost Recovery	976,268	1,147,839	(171,571)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	562,500	(562,500)	750,000
324,662	416,259	(91,597)		Total Other Cost Recovery	3,198,968	3,733,517	(534,549)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	10,230,975	10,230,975	0	13,641,093
1,461,437	1,553,034	(91,597)		Total Cost Recovery	13,429,943	13,964,492	(534,549)	18,657,149
(135,498)	3,563	(139,061)		Net Income / (Expense) Before Off Budget	182,067	(40,025)	222,092	0
				Off Budget Items				
(93,975)	0	93,975		Material Recovery	(949,423)	0	949,423	0
90,566	0	(90,566)	6415000	Materials Pass-Thru	941,650	0	(941,650)	0
108,450	0	(108,450)	8110000	Depreciation Expense	876,537	0	(876,537)	0
105,041	0	(105,041)		Total Off Budget Items	868,764	0	(868,764)	0
(240,539)	3,563	(244,102)		Net Income / (Expense)	(686,696)	(40,025)	(646,671)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
785,565	725,508	(60,057)		Salaries & Wages	6,192,937	6,463,627	270,690	8,647,978
(9,493)	0	9,493	6100001	Vacation Accrual Expense	54,809	0	(54,809)	0
3,215	2,883	(332)	6101000	Commissions	28,463	25,554	(2,909)	34,200
60,872	53,798	(7,074)		Employment Taxes	495,294	514,091	18,797	676,022
10,680	22,831	12,151	6142000	Workers' Compensation	161,172	205,479	44,307	212,715
64,410	79,912	15,502		Group Insurance - Medical	589,370	719,208	129,838	958,944
2,111	1,383	(728)	6143300	Group Insurance - Dental	12,899	12,447	(452)	16,596
852	906	54	6143500	Group Insurance - Vision	6,689	8,154	1,465	10,872
12,736	17,715	4,979	6144000	401(k) Match	114,948	157,561	42,613	210,837
4,641	2,880	(1,761)	6145000	Group Insurance - Life	23,132	25,920	2,788	34,560
4,206	3,361	(845)	6146000	Long Term Disability Insurance	21,085	30,249	9,164	40,332
2,787	2,972	185	6210005	Payroll Processing Fees	25,828	27,462	1,634	39,149
144	250	106	6210006	FSA Administration Fees	1,324	2,040	716	2,790
1,173	190	(983)	6210007	Benefits Processing	5,859	2,270	(3,589)	2,840
0	0	0	6210010	Fraud Hotline	640	640	0	640
2,790	2,266	(524)	6211000	Continuing Education	7,564	19,209	11,645	25,506
0	150	150	6211100	Employee Incentives	0	1,350	1,350	21,950
95	433	338	6212000	Employee Exams	801	3,897	3,096	5,196
64	30	(34)	6212005	Employee Drivers License Inquiry	216	270	54	360
3,000	400	(2,600)	6213000	Employee Recruitment	39,775	7,250	(32,525)	7,640
1,000	360	(640)	6213005	Employment Screening	4,351	3,240	(1,111)	4,320
132,965	66,000	(66,965)	6213100	Agency / Independent Contractor Fees	976,707	604,000	(372,707)	802,000
5,872	271	(5,601)	6214000	Meals & Special Events	34,208	23,089	(11,119)	42,452
408	50	(358)	6214500	Gifts	4,096	1,530	(2,566)	1,870
148	856	709	6215000	Mileage	5,265	7,415	2,150	9,810
2,205	2,282	77	6217000	Uniforms & Laundry	19,087	21,368	2,281	27,910
6,154	3,709	(2,445)	6410000	Materials & Supplies	43,962	36,058	(7,904)	47,614
44	40	(4)	6410003	Board Office Supplies	1,447	580	(867)	1,000
1,751	2,332	581	6410005	Building Supplies	15,530	20,218	4,688	26,916
2,475	1,448	(1,027)	6410010	Hospitality	13,108	11,982	(1,126)	15,716
1,723	1,422	(301)	6410015	Computer Supplies	7,712	19,946	12,234	24,862
4,070	5,154	1,084	6410020	Equipment Expense	35,331	32,520	(2,811)	42,619
2,676	2,916	240	6410021	Field Supplies	23,968	26,248	2,280	35,000
4,502	1,350	(3,152)	6410022	Tool Expense	29,544	12,150	(17,394)	16,200
38	150	112	6410023	Curriculum Supplies	38	1,350	1,312	1,800
0	500	500	6410024	Library Supplies	3,908	4,500	592	6,000
182	106	(76)	6410025	Lunch Room Supplies	846	662	(184)	880
4,754	3,297	(1,457)	6410030	Printer / Copier Supplies	25,515	31,668	6,153	41,564
0	175	175	6410032	Photo ID Printing	5,091	1,575	(3,516)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
368	110	(258)	6410035	Refreshments	1,401	1,720	319	2,080
3,491	3,333	(158)	6410040	Janitorial Supplies	29,577	29,997	421	40,000

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97	300	203	6410045	Emergency Preparedness	7,536	2,700	(4,836)	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
264	500	236	6411000	Freight & Handling	2,086	4,500	2,415	6,000
(149)	0	149	6411001	Inventory Price Variances	5,094	0	(5,094)	0
1,811	3,000	1,189	6412000	Patron Books	23,904	24,000	96	30,000
390	0	(390)	6412500	Patron Magazines Subscriptions	5,809	6,339	530	6,339
51,409	29,046	(22,363)	6420100	Electricity	332,489	261,414	(71,075)	348,539
10,761	10,697	(64)	6422000	Telephone	96,369	96,325	(44)	128,408
10,603	11,200	597	6424100	Trash	110,156	100,800	(9,356)	134,400
2,691	2,420	(271)	6425100	Natural Gas	13,445	21,780	8,335	29,049
14,017	14,017	0	6432100	Audit Fees	142,141	126,159	(15,982)	168,210
16,801	6,000	(10,801)	6434100	Legal Fees - General Counsel	82,566	44,000	(38,566)	62,000
456	5,000	4,544	6434105	Legal Fees - Litigation	3,261	35,000	31,740	50,000
549	1,500	951	6434110	Legal Fees - HR	6,921	13,500	6,579	18,000
4,056	2,000	(2,056)	6434115	Legal Fees - Trust Review	38,638	22,000	(16,638)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	19,000	19,000	25,000
1,614	1,559	(55)	6435100	Bank Service Fees	15,713	14,031	(1,682)	18,910
0	0	0	6437100	Reserve Study	9,600	9,600	0	9,600
32,671	7,000	(25,671)	6438000	Other Professional Services	130,066	66,185	(63,881)	88,185
5,672	5,408	(264)	6444000	Equipment Rental	50,839	50,344	(495)	68,968
0	450	450	6470000	Maintenance- Other	627	4,050	3,423	5,400
3,617	3,147	(470)	6471000	Building Repair & Maintenance	44,037	29,781	(14,256)	38,734
5,792	5,502	(290)	6472000	Equipment Repair & Maintenance	43,126	52,926	9,800	69,824
1,194	1,500	306	6472100	Equipment Repair & Maint - Minibus	10,564	13,250	2,686	17,750
0	0	0	6473000	Hazardous Waste Disposal	8,256	4,500	(3,756)	6,000
128,993	135,789	6,796	6474100	Janitorial Services	1,160,936	1,222,101	61,165	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	218,250	218,250	0	291,000
200	2,782	2,582	6475600	Landscape Maint. - Extras	15,560	25,034	9,474	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	14,733	14,733	19,644
0	0	0	6476000	Sewer Maintenance	1,885	10,000	8,115	47,000
943	2,500	1,557	6476500	Street Repair & Maintenance	7,900	22,500	14,600	30,000
1,088	1,599	511	6477210	Pest Control	10,872	14,989	4,117	20,106
2,198	4,494	2,296	6478000	Service Contracts	32,455	44,271	11,816	61,658
5,262	7,556	2,294	6481000	Computer Maintenance & Software	101,003	95,591	(5,412)	110,314
9,867	24,963	15,096	6481500	Community Entertainment	113,607	164,021	50,414	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	6,653	18,747	12,094	24,996
1,476	1,293	(183)	6482000	Dues, Memberships & Books	10,344	11,059	715	15,287
2,662	0	(2,662)	6482500	Election Expense	71,253	40,131	(31,122)	40,131
0	100	100	6483000	Propane	0	1,210	1,210	1,820
1,433	1,625	192	6483100	Propane - Minibus	25,338	14,625	(10,713)	19,500
0	0	0	6483105	Gasoline	79,775	69,600	(10,175)	69,600
165	33	(132)	6483110	Diesel Fuel	626	297	(329)	396
0	0	0	6483201	Mailouts - Periodic	1,250	1,275	25	4,590
123	175	52	6483202	Mailouts - Pymt Coupons	2,001	1,575	(426)	7,050

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
10,394	9,335	(1,059)	6483500	Newspaper Distribution	80,822	84,015	3,193	112,020
387	650	263	6483505	Insert Distribution Labor	3,969	6,050	2,081	8,000
7,032	13,000	5,968	6483515	Newspaper Printing	65,343	118,000	52,657	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
700	0	(700)	6483522	Leadership Guide Printing	4,490	0	(4,490)	0
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
0	0	0	6483550	Map Printing	4,470	0	(4,470)	0
190	5,262	5,072	6484000	Permits & Licenses	27,068	32,899	5,831	40,042
60	2,650	2,590	6484500	Postage	15,060	25,200	10,140	34,500
10,050	8,750	(1,300)	6485000	Production Expense - Amphitheater	31,050	35,000	3,950	35,000
225	387	163	6485500	Records Retention	2,394	2,286	(108)	2,934
57	0	(57)	6491000	Miscellaneous Writeoffs	2,767	0	(2,767)	0
0	0	0	6710001	OC User Fees	258	960	702	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	537,309	610,374	73,065	775,959
0	0	0	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	3,870	3,870	5,160
(1,182)	167	1,349	6911500	Inventory Over / Short	(14,840)	1,503	16,343	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	374,999	937,499	562,500	1,250,000
1,596,935	1,549,471	(47,464)		Total Expenses	13,247,876	14,004,517	756,641	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	33,300	33,300	0	44,400
18,000	16,375	1,625	5345000	Certificate Preparation Fee - Escrow	180,000	147,375	32,625	196,500
3,500	2,354	1,146	5345001	Certificate Preparation Fee - Non-Escrow	42,000	21,186	20,814	28,248
(70)	300	(370)	5351100	Parking Fines	(150)	2,700	(2,850)	3,600
95	106	(11)	5380310	Edison Pymt Processing	943	962	(19)	1,280
4,699	4,350	349	5380320	Purchasing Processing Recovery	47,459	39,150	8,309	52,200
3,394	1,450	1,944	5380331	Copy Fee Income	14,713	13,050	1,663	17,400
2,400	2,675	(275)	5380332	Trust Processing Fee	33,575	24,075	9,500	32,100
380	250	130	5380333	Member ID Card Replacement Income	2,165	2,250	(85)	3,000
3	25	(22)	5380334	Map Sales Income	24	225	(201)	300
0	200	(200)	5380335	Realtor's Service Pass	100	2,250	(2,150)	2,850
3,000	0	3,000	5380336	Lost Member ID Card - Escrow	22,000	0	22,000	0
0	108	(108)	5380337	Notary Fees	0	972	(972)	1,296
130	40	90	5380338	Passport Photo Fees	450	360	90	480
24	150	(126)	5380350	Library Fees Income	979	1,350	(371)	1,800
161	0	161	5380355	Fax Services Income	1,184	0	1,184	0
12,040	5,510	6,530	5380450	Show Sponsorship Income	28,220	19,600	8,620	19,600
1,488	4,516	(3,029)	5380451	Movie Sponsorship Income	4,463	7,492	(3,030)	7,492
0	2,083	(2,083)	5380455	Special Outside Events Income	6,545	18,747	(12,202)	25,000

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150	150	0	5380490	Recovered Janitorial	1,350	1,350	0	1,800
13,090	12,000	1,090	5380700	Permit Income	120,076	108,000	12,076	144,000
3,032	1,875	1,157	5380701	Parking Spot Rental Income	85,369	89,953	(4,584)	95,578
0	0	0	5380790	Recycling Income	415	0	415	0
1,741	1,854	(113)	5385000	Other Income	19,842	17,052	2,790	23,217
5,000	0	5,000	5385105	Donations - Friends of the Library	10,000	0	10,000	0
247	200	47	5385201	Cafe Commissions Income	2,096	1,700	396	2,300
92,433	123,436	(31,003)	5395000	Rental Income	1,014,259	1,022,801	(8,542)	1,382,641
0	0	0	5395005	Locker User Fees	115	1,500	(1,385)	1,500
7,456	6,500	956	5396100	Taxable Other Income - Superwire	68,547	58,500	10,047	78,000
11,445	1,516	9,929	5397100	Taxable Interest Income	59,553	12,868	46,685	17,416
(13,485)	(912)	(12,573)	5398000	Interest Income Allocation	(31,729)	(7,642)	(24,087)	(10,378)
0	0	0	5413100	Gain / Loss on Equipment	(1,288)	0	(1,288)	0
2,759	216	2,543	5540000	Discounts Earned	12,730	1,952	10,778	2,600
(213)	250	(463)	5541000	Sales Discounts Net 10	(409)	500	(909)	500
0	0	0	5611000	Late Charges	90	0	90	0
2,870	2,000	870	5731000	Classified Advertising	22,535	18,000	4,535	24,000
4,625	2,000	2,625	5731100	Insert Ad Income	25,615	18,000	7,615	24,000
45,334	32,800	12,534	5731500	Display Advertising	327,026	295,200	31,826	393,600
3,225	2,900	325	5732200	Bus Cling/Wrap Ad Income	29,925	26,100	3,825	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,500	1,200	300	5732400	Newspaper Front Footer Ad Income	18,200	10,800	7,400	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
3,112	0	3,112	5732501	Leadership Guide Income	3,112	0	3,112	0
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
0	0	0	5732600	Map Advertising Income	7,102	0	7,102	0
87,397	121,582	(34,185)	5891000	SRO Labor Cost Recovery	976,268	1,147,839	(171,571)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	562,500	(562,500)	750,000
324,662	416,259	(91,597)		Total Other Cost Recovery	3,198,968	3,733,517	(534,549)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	10,230,975	10,230,975	0	13,641,093
1,461,437	1,553,034	(91,597)		Total Cost Recovery	13,429,943	13,964,492	(534,549)	18,657,149
(135,498)	3,563	(139,061)		Net Income / (Expense) Before Off Budget	182,067	(40,025)	222,092	0
				Off Budget Items				
93,975	0	93,975		Material Recovery	949,423	0	949,423	0
90,566	0	(90,566)	6415000	Materials Pass-Thru	941,650	0	(941,650)	0
108,450	0	(108,450)	8110000	Depreciation Expense	876,537	0	(876,537)	0

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(105,041)	0	(105,041)		Total Off Budget Items	(868,764)	0	(868,764)	0
(240,539)	3,563	(244,102)		Net Income / (Expense)	(686,696)	(40,025)	(646,671)	0

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Sep Actuals	Sep 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	90	90	120
0	0	0	6410000 101	Materials & Supplies - Architectural Des	0	150	150	300
0	500	500	6438000 101	Other Professional Services - Architectu	0	1,500	1,500	2,000
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	225	225	300
0	535	535		Total Expenses	0	1,965	1,965	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	675	675	0	900
75	75	0		Total Other Cost Recovery	675	675	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	22,365	22,365	0	29,820
2,560	2,560	0		Total Cost Recovery	23,040	23,040	0	30,720
Off Budget Items								
2,560	2,025	535		Net Income/ (Expense)	23,040	21,075	1,965	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
41,415	37,277	(4,138)		Salaries & Wages News	333,425	330,411	(3,014)	442,243
3,215	2,883	(332)	6101000 236	Commissions - News	28,463	25,554	(2,909)	34,200
3,574	2,999	(575)		Employment Taxes News	29,130	28,262	(868)	37,259
95	203	108	6142000 236	Workers' Compensation - News	1,454	1,827	373	1,892
4,120	4,545	425		Group Ins - Medical News	41,875	40,905	(970)	54,540
109	71	(38)	6143300 236	Group Insurance - Dental - News	1,690	639	(1,051)	852
50	55	5	6143500 236	Group Insurance - Vision - News	518	495	(23)	660
1,128	1,191	63	6144000 236	401(k) Match - News	9,336	10,558	1,222	14,132
208	160	(48)	6145000 236	Group Insurance - Life - News	1,329	1,440	111	1,920
199	186	(13)	6146000 236	Long Term Disability Insurance - News	1,269	1,674	405	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	168	540	372	720
9	0	(9)	6410005 236	Building Supplies - News	38	0	(38)	0
0	0	0	6410010 236	Hospitality - News	82	50	(32)	50
0	240	240	6410015 236	Computer Supplies - News	362	2,160	1,798	2,880
0	0	0	6410020 236	Equipment Expense - News	1,457	850	(607)	850
0	100	100	6410030 236	Printer / Copier Supplies - News	826	2,200	1,374	2,500
692	460	(232)	6420100 236	Electricity - News	4,476	4,140	(336)	5,523
45	47	2	6422000 236	Telephone - News	402	426	24	567
857	705	(152)	6435100 236	Bank Service Fees - News	7,811	6,345	(1,466)	8,460
244	273	29	6444000 236	Equipment Rental - News	2,490	2,457	(33)	3,276
85	0	(85)	6471000 236	Building Repair & Maintenance - News	85	0	(85)	0
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	1,800	1,800	2,400
0	25	25	6478000 236	Service Contracts - News	301	313	12	550
540	550	10	6481000 236	Computer Maintenance & Software - News	12,184	10,470	(1,714)	12,120
230	228	(2)	6482000 236	Dues, Memberships & Books - News	2,377	2,339	(38)	3,088
10,394	9,335	(1,059)	6483500 236	Newspaper Distribution - News	80,822	84,015	3,193	112,020
387	650	263	6483505 236	Insert Distribution Labor - News	3,969	6,050	2,081	8,000
7,032	13,000	5,968	6483515 236	Newspaper Printing - News	65,343	118,000	52,657	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
700	0	(700)	6483522 236	Leadership Guide Printing - News	4,490	0	(4,490)	0
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
0	0	0	6483550 236	Map Printing - News	4,470	0	(4,470)	0
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	13,356	14,868	1,512	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	3,870	3,870	5,160
76,813	77,525	712		Total Expenses	659,926	718,158	58,232	973,218

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Other Cost Recovery								
6,020	5,510	510	5380450 236	Show Sponsorship Income - News	14,110	13,600	510	13,600
744	4,012	(3,268)	5380451 236	Movie Sponsorship Income - News	2,231	5,500	(3,269)	5,500
50	43	7	5385000 236	Other Income - News	415	387	28	516
(213)	250	(463)	5541000 236	Sales Discounts Net 10 - News	(409)	500	(909)	500
2,870	2,000	870	5731000 236	Classified Advertising - News	22,535	18,000	4,535	24,000
4,625	2,000	2,625	5731100 236	Insert Ad Income - News	25,615	18,000	7,615	24,000
45,334	32,800	12,534	5731500 236	Display Advertising - News	327,026	295,200	31,826	393,600
3,225	2,900	325	5732200 236	Bus Cling/Wrap Ad Income - News	29,925	26,100	3,825	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,500	1,200	300	5732400 236	Newspaper Front Footer Ad Income - News	18,200	10,800	7,400	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
3,112	0	3,112	5732501 236	Leadership Guide Income - News	3,112	0	3,112	0
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
0	0	0	5732600 236	Map Advertising Income - News	7,102	0	7,102	0
67,265	50,715	16,550		Total Other Cost Recovery	460,063	399,587	60,476	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	299,628	299,628	0	399,502
100,557	84,007	16,550		Total Cost Recovery	759,691	699,215	60,476	973,218
23,745	6,482	17,263		Net Income / (Expense) Before Off Budget	99,765	(18,943)	118,708	0
Off Budget Items								
189	0	(189)	8110000 236	Depreciation Expense - News	2,227	0	(2,227)	0
(189)	0	(189)		Total Off Budget Items	(2,227)	0	(2,227)	0
23,556	6,482	17,074		Net Income / (Expense)	97,538	(18,943)	116,481	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
24,241	20,226	(4,015)		Salaries & Wages Human Resources	212,975	179,274	(33,701)	239,951
(9,493)	0	9,493	6100001 320	Vacation Accrual Expense - Human Resourc	54,809	0	(54,809)	0
1,751	1,409	(342)		Employment Taxes Human Resource	15,948	13,119	(2,829)	17,346
165	353	188	6142000 320	Workers' Compensation - Human Resources	2,506	3,177	671	3,289
4,763	3,973	(790)		Group Ins - Medical Human Resources	41,187	35,757	(5,430)	47,676
208	35	(173)	6143300 320	Group Insurance - Dental - Human Resourc	1,351	315	(1,036)	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	370	315	(55)	420
638	703	65	6144000 320	401(k) Match - Human Resources	5,611	6,231	620	8,340
185	86	(99)	6145000 320	Group Insurance - Life - Human Resources	1,141	774	(367)	1,032
130	101	(29)	6146000 320	Long Term Disability Insurance - Human R	735	909	174	1,212
144	250	106	6210006 320	FSA Administration Fees - Human Resource	1,324	2,040	716	2,790
1,173	190	(983)	6210007 320	Benefits Processing - Human Resources	5,859	2,270	(3,589)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	640	640	0	640
1,147	100	(1,047)	6211000 320	Continuing Education - Human Resources	1,147	2,608	1,461	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	1,350	1,350	21,950
0	0	0	6212000 320	Employee Exams - Human Resources	60	0	(60)	0
64	30	(34)	6212005 320	Employee Drivers License Inquiry - Human	216	270	54	360
3,000	400	(2,600)	6213000 320	Employee Recruitment - Human Resources	39,775	7,250	(32,525)	7,640
1,000	360	(640)	6213005 320	Employment Screening - Human Resources	4,351	3,240	(1,111)	4,320
0	0	0	6213100 320	Agency / Independent Contractor Fees - H	4,344	0	(4,344)	0
0	0	0	6214000 320	Meals & Special Events - Human Resources	33	0	(33)	0
408	50	(358)	6214500 320	Gifts - Human Resources	519	450	(69)	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
11	135	124	6410000 320	Materials & Supplies - Human Resources	1,697	1,215	(482)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	643	720	77	960
0	60	60	6410030 320	Printer / Copier Supplies - Human Resour	1,674	540	(1,134)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	360	360	480
136	134	(2)	6422000 320	Telephone - Human Resources	1,172	1,210	38	1,612
549	1,500	951	6434110 320	Legal Fees - HR - Human Resources	6,921	13,500	6,579	18,000
26	100	74	6481000 320	Computer Maintenance & Software - Human	444	900	456	1,200
663	100	(563)	6482000 320	Dues, Memberships & Books - Human Resour	4,645	900	(3,745)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
30,950	30,600	(350)		Total Expenses	412,202	279,334	(132,868)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	292,671	292,671	0	390,226
32,519	32,519	0		Total Cost Recovery	292,671	292,671	0	390,226
Off Budget Items								

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
1,569	1,919	(350)		Net Income / (Expense)	(119,531)	13,337	(132,868)	0

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Sep Actuals	Sep 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	675	241	900
0	25	25	6214000 322	Meals & Special Events - Emergency Prepa	233	225	(8)	300
97	300	203	6410045 322	Emergency Preparedness - Emergency Prepa	7,536	2,700	(4,836)	3,600
137	115	(22)	6422000 322	Telephone - Emergency Prepare	1,072	1,041	(31)	1,386
233	515	282		Total Expenses	9,276	4,641	(4,635)	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	4,644	4,644	0	6,186
516	516	0		Total Cost Recovery	4,644	4,644	0	6,186
Off Budget Items								
283	1	282		Net Income / (Expense)	(4,632)	3	(4,635)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
37,377	36,022	(1,355)		Salaries & Wages Administration	214,508	319,286	104,778	427,352
2,815	2,282	(533)		Employment Taxes Administration	16,920	21,073	4,153	27,897
81	173	92	6142000 330	Workers' Compensation - Administration	1,162	1,557	395	1,616
2,767	3,527	760		Group Ins - Medical Administration	20,497	31,743	11,246	42,324
991	114	(877)	6143300 330	Group Insurance - Dental - Administratio	610	1,026	416	1,368
133	33	(100)	6143500 330	Group Insurance - Vision - Administratio	253	297	44	396
0	209	209	6144000 330	401(k) Match - Administration	1,130	1,854	724	2,482
261	151	(110)	6145000 330	Group Insurance - Life - Administration	653	1,359	706	1,812
179	176	(3)	6146000 330	Long Term Disability Insurance - Adminis	559	1,584	1,025	2,112
1,443	0	(1,443)	6211000 330	Continuing Education - Administration	2,118	550	(1,568)	550
0	0	0	6212000 330	Employee Exams - Administration	(15)	0	15	0
4,952	100	(4,852)	6214000 330	Meals & Special Events - Administration	29,619	20,050	(9,569)	35,000
0	0	0	6214500 330	Gifts - Administration	3,577	1,080	(2,497)	1,270
0	0	0	6215000 330	Mileage - Administration	0	50	50	50
(138)	100	238	6410000 330	Materials & Supplies - Administration	2,608	2,050	(558)	2,400
44	40	(4)	6410003 330	Board Office Supplies - Administration	1,447	580	(867)	1,000
347	500	153	6410010 330	Hospitality - Administration	1,576	3,400	1,824	4,300
643	0	(643)	6410015 330	Computer Supplies - Administration	1,149	3,600	2,451	3,600
519	0	(519)	6410020 330	Equipment Expense - Administration	1,486	100	(1,386)	150
91	50	(41)	6410025 330	Lunch Room Supplies - Administration	306	150	(156)	200
585	300	(285)	6410030 330	Printer / Copier Supplies - Administrati	3,350	2,600	(750)	3,500
368	70	(298)	6410035 330	Refreshments - Administration	1,401	1,360	(41)	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
86	84	(2)	6422000 330	Telephone - Administration	749	760	11	1,012
16,801	6,000	(10,801)	6434100 330	Legal Fees - General Counsel - Administr	82,566	44,000	(38,566)	62,000
456	5,000	4,544	6434105 330	Legal Fees - Litigation - Administration	3,261	35,000	31,740	50,000
0	0	0	6437100 330	Reserve Study - Administration	9,600	9,600	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	800	800	800
441	442	1	6444000 330	Equipment Rental - Administration	3,909	3,908	(1)	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	50	50	250
108	1,888	1,780	6478000 330	Service Contracts - Administration	1,964	6,342	4,378	8,856
353	0	(353)	6481000 330	Computer Maintenance & Software - Admini	2,367	1,614	(753)	1,955
139	0	(139)	6482000 330	Dues, Memberships & Books - Administrati	734	750	16	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	5	30	25	30
48,866	55,232	6,366	6731000 330	Property & Liability Insurance - Adminis	439,793	497,090	57,297	651,158
0	0	0	6731001 330	Key Person Life Insurance - Administrati	369	2,174	1,805	2,174
120,710	112,493	(8,217)		Total Expenses	850,373	1,017,467	167,094	1,355,448
Other Cost Recovery								
3,700	3,700	0	5335000 330	Management Fee - Administration	33,300	33,300	0	44,400

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
26	26	0	5385000 330	Other Income - Administration	2,102	600	1,502	1,281
3,000	3,000	0	5395000 330	Rental Income - Administration	27,003	27,001	2	36,001
7,456	6,500	956	5396100 330	Taxable Other Income - Superwire - Admin	68,547	58,500	10,047	78,000
14,183	13,226	957		Total Other Cost Recovery	130,952	119,401	11,551	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	896,851	896,851	0	1,195,766
113,833	112,876	957		Total Cost Recovery	1,027,803	1,016,252	11,551	1,355,448
(6,878)	383	(7,261)		Net Income / (Expenses)	177,431	(1,215)	178,646	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
83,439	60,927	(22,512)		Salaries & Wages Finance	531,753	540,033	8,280	722,813
6,467	4,420	(2,047)		Employment Taxes Finance	40,901	41,276	375	54,536
137	293	156	6142000 431	Workers' Compensation - Finance	2,066	2,637	571	2,733
6,584	9,044	2,460		Group Ins - Medical Finance	68,020	81,396	13,377	108,528
106	142	36	6143300 431	Group Insurance - Dental - Finance	1,528	1,278	(250)	1,704
58	84	26	6143500 431	Group Insurance - Vision - Finance	633	756	123	1,008
1,487	1,611	124	6144000 431	401(k) Match - Finance	13,651	14,277	626	19,109
307	260	(47)	6145000 431	Group Insurance - Life - Finance	2,060	2,340	280	3,120
275	304	29	6146000 431	Long Term Disability Insurance - Finance	1,873	2,736	863	3,648
2,787	2,972	185	6210005 431	Payroll Processing Fees - Finance	25,828	27,462	1,634	39,149
0	0	0	6211000 431	Continuing Education - Finance	579	1,800	1,221	2,600
21,459	0	(21,459)	6213100 431	Agency / Independent Contractor Fees - F	112,431	0	(112,431)	0
404	0	(404)	6214000 431	Meals & Special Events - Finance	546	0	(546)	0
664	218	(446)	6410000 431	Materials & Supplies - Finance	3,713	3,532	(181)	4,540
79	38	(41)	6410010 431	Hospitality - Finance	286	342	56	450
174	0	(174)	6410015 431	Computer Supplies - Finance	409	500	91	1,000
0	16	16	6410025 431	Lunch Room Supplies - Finance	77	152	75	200
307	250	(57)	6410030 431	Printer / Copier Supplies - Finance	3,200	2,250	(950)	3,000
14,017	14,017	0	6432100 431	Audit Fees - Finance	142,141	126,159	(15,982)	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	1	36	35	250
441	442	1	6444000 431	Equipment Rental - Finance	4,119	4,099	(20)	5,425
0	115	115	6478000 431	Service Contracts - Finance	103	345	242	460
28	20	(8)	6481000 431	Computer Maintenance & Software - Financ	1,110	865	(245)	925
139	0	(139)	6482000 431	Dues, Memberships & Books - Finance	288	300	12	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	1,250	1,275	25	4,590
123	175	52	6483202 431	Mailouts - Pymt Coupons - Finance	2,001	1,575	(426)	7,050
225	387	163	6485500 431	Records Retention - Finance	2,394	2,286	(108)	2,934
0	0	0	6710001 431	OC User Fees - Finance	258	960	702	48,335
139,708	95,739	(43,969)		Total Expenses	963,219	860,667	(102,552)	1,206,617
Other Cost Recovery								
95	106	(11)	5380310 431	Edison Pymt Processing - Finance	943	962	(19)	1,280
6	0	6	5385000 431	Other Income - Finance	158	0	158	0
11,445	1,516	9,929	5397100 431	Taxable Interest Income - Finance	59,553	12,868	46,685	17,416
(13,485)	(912)	(12,573)	5398000 431	Interest Income Allocation - Finance	(31,729)	(7,642)	(24,087)	(10,378)
73	216	(143)	5540000 431	Discounts Earned - Finance	2,246	1,952	294	2,600
(1,866)	926	(2,792)		Total Other Cost Recovery	31,171	8,140	23,031	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	896,806	896,806	0	1,195,699

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
97,779	100,571	(2,792)		Total Cost Recovery	927,977	904,946	23,031	1,206,617
				Off Budget Items				
(41,928)	4,832	(46,760)		Net Income / (Expense)	(35,242)	44,279	(79,521)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
15,271	17,966	2,695		Salaries & Wages Purchasing	136,607	159,244	22,637	213,142
1,284	1,311	27		Employment Taxes Purchasing	10,855	12,461	1,606	16,394
244	521	277	6142000 432	Workers' Compensation - Purchasing	3,675	4,689	1,014	4,852
458	3,033	2,575		Group Ins - Medical Purchasing	14,713	27,297	12,584	36,396
(27)	42	69	6143300 432	Group Insurance - Dental - Purchasing	271	378	107	504
3	31	28	6143500 432	Group Insurance - Vision - Purchasing	190	279	89	372
245	584	339	6144000 432	401(k) Match - Purchasing	4,471	5,178	707	6,931
(7)	77	84	6145000 432	Group Insurance - Life - Purchasing	478	693	215	924
(5)	90	95	6146000 432	Long Term Disability Insurance - Purchas	430	810	380	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
26,080	0	(26,080)	6213100 432	Agency / Independent Contractor Fees - P	67,579	0	(67,579)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	42	0	(42)	200
0	5	5	6215000 432	Mileage - Purchasing	0	30	30	40
95	65	(30)	6217000 432	Uniforms & Laundry - Purchasing	627	585	(42)	780
31	60	29	6410000 432	Materials & Supplies - Purchasing	748	540	(208)	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	225	225	300
23	50	27	6410010 432	Hospitality - Purchasing	88	450	362	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	675	675	900
0	60	60	6410030 432	Printer / Copier Supplies - Purchasing	326	540	214	720
264	500	236	6411000 432	Freight & Handling - Purchasing	2,086	4,500	2,415	6,000
(149)	0	149	6411001 432	Inventory Price Variances - Purchases	5,094	0	(5,094)	0
185	100	(85)	6435100 432	Bank Service Fees - Purchasing	883	900	17	1,200
244	232	(12)	6444000 432	Equipment Rental - Purchasing	2,158	2,088	(70)	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	225	(591)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	450	450	600
0	0	0	6478000 432	Service Contracts - Purchasing	253	237	(16)	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	60	60	0	229
17	167	150	6911500 432	Inventory Over / Short - Purchasing	1,066	1,503	437	2,000
44,254	25,069	(19,185)		Total Expenses	253,541	225,237	(28,304)	299,642
Other Cost Recovery								
4,699	4,350	349	5380320 432	Purchasing Processing Recovery - Purchas	47,459	39,150	8,309	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
2,686	0	2,686	5540000 432	Discounts Earned - Purchasing	10,484	0	10,484	0
7,386	4,350	3,036		Total Other Cost Recovery	57,968	39,150	18,818	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	185,580	185,580	0	247,442

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
28,006	24,970	3,036		Total Cost Recovery	243,548	224,730	18,818	299,642
(16,249)	(99)	(16,150)		Net Income / (Expense) Before Off Budget	(9,992)	(507)	(9,485)	0
				Off Budget Items				
4,902	0	4,902	5990000 432	Materials Recovery - Purchasing	25,568	0	25,568	0
4,321	0	(4,321)	6415000 432	Materials Pass-Thru - Purchasing	24,799	0	(24,799)	0
581	0	581		Total Off Budget Items	770	0	770	0
(15,668)	(99)	(15,569)		Net Income / (Expense)	(9,223)	(507)	(8,716)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
964	435	(529)	6420100 439	Electricity - Onsite Sales Office	6,033	3,915	(2,118)	5,218
11	0	(11)	6471000 439	Building Repair & Maintenance - Onsite S	1,458	0	(1,458)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	450	450	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	237	237	0	474
1,025	485	(540)		Total Expenses	8,178	4,602	(3,576)	6,292
Other Cost Recovery								
31,381	62,384	(31,003)	5395000 439	Rental Income - Onsite Sales Office	465,739	473,316	(7,577)	650,000
31,381	62,384	(31,003)		Total Other Cost Recovery	465,739	473,316	(7,577)	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(482,778)	(482,778)	0	(643,708)
(22,261)	8,742	(31,003)		Total Cost Recovery	(17,039)	(9,462)	(7,577)	6,292
Off Budget Items								
(23,286)	8,257	(31,543)		Net Income / (Expense)	(25,217)	(14,064)	(11,153)	0

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Sep Actuals	Sep 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	495,000	495,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	495,000	495,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(495,000)	(495,000)	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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Sep Actuals	Sep 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	374,999	937,499	562,500	1,250,000
41,667	104,167	62,500		Total Expenses	374,999	937,499	562,500	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	562,500	(562,500)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	562,500	(562,500)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	374,999	374,999	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	374,999	937,499	(562,500)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
13,836	22,299	8,463		Salaries & Wages Stock Transfer	80,015	197,652	117,637	264,550
1,108	1,695	587		Employment Taxes Stock Transfer	6,495	16,072	9,577	21,156
50	107	57	6142000 533	Workers' Compensation - Stock Transfer	789	963	174	1,000
1,129	2,508	1,379		Group Ins - Medical Stock Transfer	9,831	22,572	12,741	30,096
(6)	36	42	6143300 533	Group Insurance - Dental - Stock Transfe	(54)	324	378	432
(4)	27	31	6143500 533	Group Insurance - Vision - Stock Transfe	(31)	243	274	324
0	446	446	6144000 533	401(k) Match - Stock Transfer	0	3,953	3,953	5,291
38	95	57	6145000 533	Group Insurance - Life - Stock Transfer	272	855	583	1,140
34	111	77	6146000 533	Long Term Disability Insurance - Stock T	239	999	760	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	549	800	251	800
14,039	0	(14,039)	6213100 533	Agency / Independent Contractor Fees - S	123,210	10,000	(113,210)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
435	292	(143)	6410000 533	Materials & Supplies - Stock Transfer	3,212	2,628	(584)	3,500
170	10	(160)	6410010 533	Hospitality - Stock Transfer	283	90	(193)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	179	450	271	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
17	165	148	6410030 533	Printer / Copier Supplies - Stock Transf	1,099	1,500	401	2,000
0	175	175	6410032 533	Photo ID Printing - Stock Transfer	5,091	1,575	(3,516)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
4,056	2,000	(2,056)	6434115 533	Legal Fees - Trust Review - Stock Transf	38,638	22,000	(16,638)	29,500
364	225	(139)	6435100 533	Bank Service Fees - Stock Transfer	4,513	2,025	(2,488)	2,700
198	198	0	6444000 533	Equipment Rental - Stock Transfer	1,750	1,755	5	2,349
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	400	400	500
0	150	150	6478000 533	Service Contracts - Stock Transfer	0	450	450	600
8	100	92	6481000 533	Computer Maintenance & Software - Stock	233	900	667	1,200
0	200	200	6482000 533	Dues, Memberships & Books - Stock Transf	0	200	200	200
2,662	0	(2,662)	6482500 533	Election Expense - Stock Transfer	71,253	40,131	(31,122)	40,131
38,135	30,889	(7,246)		Total Expenses	347,666	328,537	(19,129)	431,940
Other Cost Recovery								
18,000	16,375	1,625	5345000 533	Certificate Preparation Fee - Escrow - S	180,000	147,375	32,625	196,500
3,500	2,354	1,146	5345001 533	Certificate Preparation Fee - Non-Escrow	42,000	21,186	20,814	28,248
2,400	2,675	(275)	5380332 533	Trust Processing Fee - Stock Transfer	33,575	24,075	9,500	32,100
380	250	130	5380333 533	Member ID Card Replacement Income - Stoc	2,165	2,250	(85)	3,000
3	25	(22)	5380334 533	Map Sales Income - Stock Transfer	24	225	(201)	300
0	200	(200)	5380335 533	Realtor's Service Pass - Stock Transfer	100	2,250	(2,150)	2,850
3,000	0	3,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	22,000	0	22,000	0
700	450	250	5385000 533	Other Income - Stock Transfer	10,475	4,050	6,425	5,400
27,983	22,329	5,654		Total Other Cost Recovery	290,339	201,411	88,928	268,398

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Sep Actuals	Sep 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	122,661	122,661	0	163,542
41,612	35,958	5,654		Total Cost Recovery	413,000	324,072	88,928	431,940
				Off Budget Items				
3,477	5,069	(1,592)		Net Income / (Expense)	65,334	(4,465)	69,799	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
6,489	7,171	682		Salaries & Wages Copy & Supply Center	36,222	63,561	27,339	85,074
537	536	(1)		Employment Taxes Copy & Supply Center	2,869	5,172	2,303	6,781
16	35	19	6142000 544	Workers' Compensation - Copy & Supply Ce	243	315	72	322
614	627	14		Group Ins - Medical Copy & Supply Center	5,284	5,643	359	7,524
9	9	0	6143300 544	Group Insurance - Dental - Copy & Supply	79	81	2	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	57	63	6	84
(8)	31	39	6145000 544	Group Insurance - Life - Copy & Supply C	175	279	104	372
16	36	20	6146000 544	Long Term Disability Insurance - Copy &	157	324	167	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
0	0	0	6213100 544	Agency / Independent Contractor Fees - C	28,220	0	(28,220)	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
207	160	(47)	6410000 544	Materials & Supplies - Copy & Supply Cen	1,753	1,280	(473)	1,760
17	0	(17)	6410010 544	Hospitality - Copy & Supply	158	0	(158)	0
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	450	450	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	450	450	600
1,443	700	(743)	6410030 544	Printer / Copier Supplies - Copy & Suppl	6,771	6,300	(471)	8,400
97	50	(47)	6435100 544	Bank Service Fees - Copy & Supply Center	622	450	(172)	600
2,406	2,234	(172)	6444000 544	Equipment Rental - Copy & Supply Center	22,132	21,934	(198)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	675	675	900
1,945	1,625	(320)	6478000 544	Service Contracts - Copy & Supply Center	17,755	21,625	3,870	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	170	0	(170)	175
60	2,650	2,590	6484500 544	Postage - Copy & Supply Center	15,060	25,200	10,140	34,500
(12)	0	12	6911500 544	Inventory Over / Short - Copy & Supply C	(1)	0	1	0
13,842	16,046	2,204		Total Expenses	138,460	153,982	15,522	206,573
Other Cost Recovery								
3,394	1,050	2,344	5380331 544	Copy Fee Income - Copy & Supply Center	11,990	9,450	2,540	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	972	(972)	1,296
130	40	90	5380338 544	Passport Photo Fees - Copy & Supply Cent	450	360	90	480
34	0	34	5385000 544	Other Income - Copy & Supply Center	39	0	39	0
3,558	1,198	2,360		Total Other Cost Recovery	12,479	10,782	1,697	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	144,144	144,144	0	192,197
19,574	17,214	2,360		Total Cost Recovery	156,623	154,926	1,697	206,573
5,732	1,168	4,564		Net Income / (Expense) Before Off Budget	18,163	944	17,219	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Off Budget Items								
513	0	513	5990000 544	Materials Recovery - Copy & Supply Cente	4,939	0	4,939	0
594	0	(594)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	5,142	0	(5,142)	0
(81)	0	(81)		Total Off Budget Items	(203)	0	(203)	0
5,651	1,168	4,483		Net Income / (Expense)	17,960	944	17,016	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
37,384	37,487	103		Salaries & Wages Mutual Administration	309,524	332,271	22,747	444,732
2,843	2,828	(15)		Employment Taxes Mutual Administration	24,314	26,746	2,432	35,230
372	795	423	6142000 545	Workers' Compensation - Mutual Admin	5,596	7,155	1,559	7,402
3,722	3,762	40		Group Ins - Medical Mutual Administratio	31,157	33,858	2,701	45,144
57	60	3	6143300 545	Group Insurance - Dental - Mutual Admin	445	540	95	720
46	42	(4)	6143500 545	Group Insurance - Vision - Mutual Admin	338	378	40	504
662	911	249	6144000 545	401(k) Match - Mutual Admin	5,270	8,077	2,807	10,811
283	160	(123)	6145000 545	Group Insurance - Life - Mutual Admin	1,220	1,440	220	1,920
198	187	(11)	6146000 545	Long Term Disability Insurance - Mutual	1,043	1,683	640	2,244
0	400	400	6211000 545	Continuing Education - Mutual Admin	579	800	221	800
8,022	0	(8,022)	6213100 545	Agency / Independent Contractor Fees - M	44,833	0	(44,833)	0
369	0	(369)	6214000 545	Meals & Special Events - Mutual Admin	1,361	1,500	139	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	143	143	170
357	300	(57)	6410000 545	Materials & Supplies - Mutual Admin	3,096	2,700	(396)	3,600
0	0	0	6410010 545	Hospitality - Mutual Admin	44	0	(44)	0
489	0	(489)	6410015 545	Computer Supplies - Mutual Admin	1,222	700	(522)	700
780	0	(780)	6410030 545	Printer / Copier Supplies - Mutual Admin	1,973	780	(1,193)	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	19,000	19,000	25,000
0	0	0	6438000 545	Other Professional Services - Mutual Adm	0	5,385	5,385	7,385
27	130	103	6481000 545	Computer Maintenance & Software - Mutual	5,173	6,952	1,779	7,737
259	130	(129)	6481500 545	Community Entertainment - Mutual Admin	268	520	252	910
217	70	(147)	6482000 545	Dues, Memberships & Books - Mutual Admin	432	630	198	840
56,086	49,275	(6,811)		Total Expenses	437,888	451,258	13,370	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	451,413	451,413	0	601,879
50,157	50,157	0		Total Cost Recovery	451,413	451,413	0	601,879
Off Budget Items								
(5,929)	882	(6,811)		Net Income / (Expense)	13,525	155	13,370	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
158,634	158,308	(326)		Salaries & Wages Service Maintenance	1,357,921	1,403,184	45,264	1,878,108
11,752	11,565	(187)		Employment Taxes Service Maintenance	105,469	109,648	4,179	144,343
3,155	6,745	3,590	6142000 574	Workers' Compensation - Service Maintena	47,674	60,705	13,031	62,841
19,374	18,769	(605)		Group Ins - Medical Service Maintenance	166,247	168,921	2,674	225,228
321	314	(7)	6143300 574	Group Insurance - Dental - Service Maint	2,566	2,826	260	3,768
193	195	2	6143500 574	Group Insurance - Vision - Service Maint	1,696	1,755	59	2,340
3,618	4,905	1,287	6144000 574	401(k) Match - Service Maintenance	32,385	43,475	11,090	58,189
827	668	(159)	6145000 574	Group Insurance - Life - Service Mainten	5,501	6,012	511	8,016
742	780	38	6146000 574	Long Term Disability Insurance - Service	4,834	7,020	2,186	9,360
0	800	800	6211000 574	Continuing Education - Service Maintenan	150	2,870	2,720	3,570
15	0	(15)	6212000 574	Employee Exams - Service Maintenance	194	0	(194)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	597	90	(507)	120
148	80	(68)	6215000 574	Mileage - Service Maintenance	372	720	348	960
1,164	873	(291)	6217000 574	Uniforms & Laundry - Service Maintenance	7,087	7,857	770	10,480
221	125	(96)	6410000 574	Materials & Supplies - Service Maintenan	1,319	1,000	(319)	1,250
311	65	(246)	6410005 574	Building Supplies - Service Maintenance	627	585	(42)	780
161	167	6	6410010 574	Hospitality - Service Maintenance	2,342	1,503	(839)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	900	900	1,200
59	124	65	6410020 574	Equipment Expense - Service Maintenance	200	1,116	916	1,483
2,676	2,916	240	6410021 574	Field Supplies - Service Maintenance	23,968	26,248	2,280	35,000
4,502	1,250	(3,252)	6410022 574	Tool Expense - Service Maintenance	28,958	11,250	(17,708)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	34	90	56	120
60	120	60	6410030 574	Printer / Copier Supplies - Service Main	571	1,080	509	1,440
2,161	1,310	(851)	6420100 574	Electricity - Service Maintenance	15,645	11,790	(3,855)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	80	990	910	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	2,158	2,160	2	2,892
11	100	89	6471000 574	Building Repair & Maintenance - Service	552	900	348	1,200
1,688	2,000	312	6472000 574	Equipment Repair & Maintenance - Service	9,326	18,000	8,674	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	738	900	162	1,200
0	0	0	6478000 574	Service Contracts - Service Maintenance	280	237	(43)	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	115	150	35	150
165	33	(132)	6483110 574	Diesel Fuel - Service Maintenance	626	297	(329)	396
0	0	0	6484000 574	Permits & Licenses - Service Maintenance	168	300	132	620
57	0	(57)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,786	0	(1,786)	0
(1,187)	0	1,187	6911500 574	Inventory Over / Short - Service Mainten	(15,904)	0	15,904	0
211,164	212,786	1,622		Total Expenses	1,806,283	1,894,579	88,296	2,513,565
Other Cost Recovery								
87,397	121,582	(34,185)	5891000 574	SRO Labor Cost Recovery - Service Mainte	976,268	1,147,839	(171,571)	1,535,736

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
87,397	121,582	(34,185)		Total Other Cost Recovery	976,268	1,147,839	(171,571)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	733,374	733,374	0	977,829
168,883	203,068	(34,185)		Total Cost Recovery	1,709,642	1,881,213	(171,571)	2,513,565
(42,281)	(9,718)	(32,563)		Net Income / (Expense) Before Off Budget	(96,641)	(13,366)	(83,275)	0
				Off Budget Items				
88,560	0	88,560		Material Recovery	918,915	0	918,915	0
85,651	0	(85,651)	6415000 574	Materials Pass-Thru - Service Maintenanc	911,709	0	(911,709)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	15,206	0	(15,206)	0
1,219	0	1,219		Total Off Budget Items	(7,999)	0	(7,999)	0
(41,062)	(9,718)	(31,344)		Net Income / (Expense)	(104,640)	(13,366)	(91,274)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
28,439	23,981	(4,458)		Salaries & Wages Trust Property	214,203	212,559	(1,644)	284,502
2,067	1,758	(309)		Employment Taxes Trust Property	16,529	16,632	103	21,906
513	1,096	583	6142000 575	Workers' Compensation - Trust Property	7,699	9,864	2,165	10,210
2,459	3,291	832		Group Ins - Medical Trust Property	21,358	29,619	8,261	39,492
(29)	57	86	6143300 575	Group Insurance - Dental - Trust Propert	321	513	192	684
27	40	13	6143500 575	Group Insurance - Vision - Trust Property	248	360	112	480
766	875	109	6144000 575	401(k) Match - Trust Property	5,993	7,754	1,761	10,378
148	102	(46)	6145000 575	Group Insurance - Life - Trust Property	804	918	114	1,224
133	119	(14)	6146000 575	Long Term Disability Insurance - Trust P	723	1,071	348	1,428
0	250	250	6211000 575	Continuing Education - Trust Property	0	500	500	500
0	10	10	6215000 575	Mileage - Trust Property	0	90	90	120
105	163	58	6217000 575	Uniforms & Laundry - Trust Property	1,056	1,467	411	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
34,627	31,742	(2,885)		Total Expenses	268,935	281,497	12,562	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	279,882	279,882	0	373,174
31,098	31,098	0		Total Cost Recovery	279,882	279,882	0	373,174
Off Budget Items								
(3,529)	(644)	(2,885)		Net Income/ (Expense)	10,947	(1,615)	12,562	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
185	200	15	6410005 629	Building Supplies - Administration Bldg	817	1,020	203	1,420
0	1,600	1,600	6410020 629	Equipment Expense - Administration Bldg	0	1,600	1,600	1,600
3,852	1,773	(2,079)	6420100 629	Electricity - Administration Bldg	23,459	15,957	(7,502)	21,275
43	65	22	6425100 629	Natural Gas - Administration Bldg	822	585	(237)	778
710	200	(510)	6471000 629	Building Repair & Maintenance - Administ	5,209	2,000	(3,209)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	828	828	0	1,104
0	0	0	6478000 629	Service Contracts - Administration Bldg	2,493	2,517	24	3,515
0	675	675	6484000 629	Permits & Licenses - Administration Bldg	0	675	675	1,200
4,883	4,605	(278)		Total Expenses	33,628	25,182	(8,446)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	25,011	25,011	0	33,342
2,779	2,779	0		Total Cost Recovery	25,011	25,011	0	33,342
Off Budget Items								
(2,104)	(1,826)	(278)		Net Income / (Expense)	(8,617)	(171)	(8,446)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
24	0	(24)	6410000 651	Materials & Supplies - Clubhouse One	220	0	(220)	0
320	208	(112)	6410005 651	Building Supplies - Clubhouse One	1,001	1,872	871	2,496
40	375	335	6410020 651	Equipment Expense - Clubhouse One	1,106	3,375	2,269	4,500
3,765	2,088	(1,677)	6420100 651	Electricity - Clubhouse One	22,853	18,792	(4,061)	25,056
1,405	333	(1,072)	6471000 651	Building Repair & Maintenance - Clubhous	8,276	3,001	(5,275)	4,000
24	200	176	6472000 651	Equipment Repair & Maintenance - Clubhou	484	1,800	1,316	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	868	972	104	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	237	237	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	900	900	1,200
0	582	582	6484000 651	Permits & Licenses - Clubhouse One	662	1,244	582	1,244
5,671	3,994	(1,677)		Total Expenses	35,706	32,193	(3,513)	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	32,004	32,004	0	42,666
3,556	3,556	0		Total Cost Recovery	33,504	32,004	1,500	42,666
(2,115)	(438)	(1,677)		Net Income / (Expense)	(2,202)	(189)	(2,013)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
219	0	(219)	6410000 652	Materials & Supplies - Clubhouse Two	338	0	(338)	0
2	125	123	6410005 652	Building Supplies - Clubhouse Two	1,070	1,125	55	1,500
93	208	115	6410020 652	Equipment Expense - Clubhouse Two	701	1,872	1,171	2,496
3,208	2,332	(876)	6420100 652	Electricity - Clubhouse Two	19,844	20,988	1,144	27,982
87	249	162	6471000 652	Building Repair & Maintenance - Clubhous	5,602	2,241	(3,361)	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	120	1,872	1,752	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	828	972	144	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	237	237	0	474
0	600	600	6484000 652	Permits & Licenses - Clubhouse Two	662	1,800	1,138	1,800
3,701	3,830	129		Total Expenses	29,402	31,107	1,705	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	30,780	30,780	0	41,036
3,420	3,420	0		Total Cost Recovery	30,780	30,780	0	41,036
Off Budget Items								
(281)	(410)	129		Net Income / (Expense)	1,378	(327)	1,705	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
69	0	(69)	6410000 653	Materials & Supplies - Clubhouse Three	388	0	(388)	0
0	208	208	6410005 653	Building Supplies - Clubhouse Three	902	1,872	970	2,496
40	166	126	6410020 653	Equipment Expense - Clubhouse Three	4,188	1,494	(2,694)	1,992
4,028	3,033	(995)	6420100 653	Electricity - Clubhouse Three	31,670	27,297	(4,373)	36,398
25	374	349	6471000 653	Building Repair & Maintenance - Clubhous	3,807	3,366	(441)	4,492
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	811	900	89	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	828	828	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	237	237	0	474
0	500	500	6484000 653	Permits & Licenses - Clubhouse Three	202	500	298	500
4,254	4,473	219		Total Expenses	43,032	36,494	(6,538)	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	36,495	36,495	0	48,656
4,055	4,055	0		Total Cost Recovery	36,495	36,495	0	48,656
Off Budget Items								
(199)	(418)	219		Net Income / (Expense)	(6,537)	1	(6,538)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
114	0	(114)	6410000 654	Materials & Supplies - Clubhouse Four	317	0	(317)	0
0	125	125	6410005 654	Building Supplies - Clubhouse Four	495	1,125	630	1,500
102	25	(77)	6410010 654	Hospitality - Clubhouse Four	365	225	(140)	300
72	416	344	6410020 654	Equipment Expense - Clubhouse Four	3,702	3,744	42	4,992
6,243	1,939	(4,304)	6420100 654	Electricity - Clubhouse Four	31,572	17,451	(14,121)	23,264
0	29	29	6422000 654	Telephone - Clubhouse Four	242	262	20	349
304	252	(52)	6425100 654	Natural Gas - Clubhouse Four	2,816	2,268	(548)	3,026
26	291	265	6471000 654	Building Repair & Maintenance - Clubhous	3,160	2,623	(537)	3,500
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	839	3,600	2,761	4,800
92	91	(1)	6477210 654	Pest Control - Clubhouse Four	828	827	(1)	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	237	237	0	474
0	1,480	1,480	6484000 654	Permits & Licenses - Clubhouse Four	5,157	6,000	843	6,000
6,954	5,048	(1,906)		Total Expenses	49,731	38,362	(11,369)	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	36,981	36,981	0	49,305
4,109	4,109	0		Total Cost Recovery	36,981	36,981	0	49,305
Off Budget Items								
(2,845)	(939)	(1,906)		Net Income / (Expense)	(12,750)	(1,381)	(11,369)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
326	150	(176)	6410005 655	Building Supplies - Building Five	1,065	1,300	235	1,600
0	300	300	6410020 655	Equipment Expense - Building Five	0	500	500	800
4,484	2,207	(2,277)	6420100 655	Electricity - Building Five	26,719	19,863	(6,856)	26,489
11	9	(2)	6422000 655	Telephone - Building Five	92	81	(11)	105
124	300	176	6471000 655	Building Repair & Maintenance - Building	1,426	3,950	2,524	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	4	150	146	250
92	92	0	6477210 655	Pest Control - Building Five	848	828	(20)	1,104
0	0	0	6478000 655	Service Contracts - Building Five	1,757	2,517	760	3,515
0	675	675	6484000 655	Permits & Licenses - Building Five	0	675	675	1,200
5,036	3,733	(1,303)		Total Expenses	31,911	29,864	(2,047)	39,563
Other Cost Recovery								
247	200	47	5385201 655	Cafe Commissions Income - Building Five	2,096	1,700	396	2,300
247	200	47		Total Other Cost Recovery	2,096	1,700	396	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	27,945	27,945	0	37,263
3,352	3,305	47		Total Cost Recovery	30,041	29,645	396	39,563
Off Budget Items								
(1,685)	(428)	(1,257)		Net Income / (Expense)	(1,870)	(219)	(1,651)	0

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Sep Actuals	Sep 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	297	297	396
114	25	(89)	6410000 656	Materials & Supplies - Clubhouse Six	263	225	(38)	300
0	333	333	6410005 656	Building Supplies - Clubhouse Six	1,826	2,997	1,171	3,996
35	166	131	6410020 656	Equipment Expense - Clubhouse Six	214	1,494	1,280	1,992
5,932	2,969	(2,963)	6420100 656	Electricity - Clubhouse Six	35,604	26,721	(8,883)	35,625
77	73	(4)	6422000 656	Telephone - Clubhouse Six	654	663	9	882
290	208	(82)	6471000 656	Building Repair & Maintenance - Clubhous	2,757	1,872	(885)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	130	2,250	2,120	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	828	828	0	1,104
0	0	0	6478000 656	Service Contracts - Clubhouse Six	2,493	2,487	(6)	3,474
43	750	707	6484000 656	Permits & Licenses - Clubhouse Six	171	1,150	979	2,220
6,582	4,899	(1,683)		Total Expenses	44,939	40,984	(3,955)	55,489
Other Cost Recovery								
3,053	3,052	1	5395000 656	Rental Income - Clubhouse Six	27,473	27,475	(2)	36,631
3,053	3,052	1		Total Other Cost Recovery	27,473	27,475	(2)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	14,148	14,148	0	18,858
4,625	4,624	1		Total Cost Recovery	41,621	41,623	(2)	55,489
Off Budget Items								
(1,958)	(275)	(1,683)		Net Income / (Expense)	(3,318)	639	(3,957)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
87,883	89,404	1,521		Salaries & Wages Physical Properties	773,847	792,445	18,598	1,060,657
6,552	6,428	(124)		Employment Taxes Physical Properties	59,947	60,336	389	79,620
1,573	3,364	1,791	6142000 670	Workers' Compensation - Physical Propert	23,793	30,276	6,483	31,339
6,519	11,081	4,562		Group Ins - Medical Physical Properties	65,409	99,729	34,320	132,972
127	162	35	6143300 670	Group Insurance - Dental - Physical Prop	1,828	1,458	(370)	1,944
146	117	(29)	6143500 670	Group Insurance - Vision - Physical Prop	961	1,053	92	1,404
1,595	2,223	628	6144000 670	401(k) Match - Physical Properties	15,114	19,704	4,590	26,373
640	376	(264)	6145000 670	Group Insurance - Life - Physical Proper	3,149	3,384	235	4,512
514	439	(75)	6146000 670	Long Term Disability Insurance - Physica	2,851	3,951	1,100	5,268
200	438	238	6211000 670	Continuing Education - Physical Properti	405	2,064	1,659	2,502
0	10	10	6214000 670	Meals & Special Events - Physical Proper	430	90	(340)	120
0	340	340	6215000 670	Mileage - Physical Properties	4,591	3,060	(1,531)	4,080
169	200	31	6217000 670	Uniforms & Laundry - Physical Properties	1,713	1,800	87	2,400
1,011	180	(831)	6410000 670	Materials & Supplies - Physical Properti	2,817	1,620	(1,197)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	90	90	120
349	241	(108)	6410010 670	Hospitality - Physical Properties	1,568	2,169	601	2,892
1	50	49	6410015 670	Computer Supplies - Physical Properties	2,596	450	(2,146)	600
258	200	(58)	6410020 670	Equipment Expense - Physical Properties	711	1,800	1,089	2,400
25	10	(15)	6410025 670	Lunch Room Supplies - Physical Propertie	63	90	27	120
1,334	430	(904)	6410030 670	Printer / Copier Supplies - Physical Pro	3,445	3,870	425	5,160
280	341	61	6422000 670	Telephone - Physical Properties	2,819	3,077	258	4,100
60	350	290	6435100 670	Bank Service Fees - Physical Properties	979	3,150	2,171	4,200
286	267	(19)	6444000 670	Equipment Rental - Physical Properties	2,537	2,403	(134)	3,204
0	0	0	6471000 670	Building Repair & Maintenance - Physical	4	0	(4)	0
109	200	91	6472000 670	Equipment Repair & Maintenance - Physica	1,461	1,800	339	2,400
0	150	150	6478000 670	Service Contracts - Physical Properties	163	450	287	600
34	75	41	6481000 670	Computer Maintenance & Software - Physic	672	675	3	900
0	155	155	6482000 670	Dues, Memberships & Books - Physical Pro	1,286	610	(676)	825
109,665	117,241	7,576		Total Expenses	975,157	1,041,604	66,447	1,382,872
Other Cost Recovery								
13,090	12,000	1,090	5380700 670	Permit Income - Physical Properties	120,076	108,000	12,076	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	15,300	16,875	(1,575)	22,500
75	0	75	5385000 670	Other Income - Physical Properties	1,385	0	1,385	0
0	0	0	5611000 670	Late Charges - Physical Properties	90	0	90	0
14,865	13,875	990		Total Other Cost Recovery	136,851	124,875	11,976	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	912,304	912,304	0	1,216,372

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
116,232	115,242	990		Total Cost Recovery	1,049,155	1,037,179	11,976	1,382,872
				Off Budget Items				
6,567	(1,999)	8,566		Net Income / (Expense)	73,998	(4,425)	78,423	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
21	500	479	6410005 679	Building Supplies - Community Facilities	2,958	4,500	1,542	6,000
426	225	(201)	6410020 679	Equipment Expense - Community Facilities	2,576	2,025	(551)	2,700
5,285	4,851	(434)	6420100 679	Electricity - Community Facilities	48,051	43,659	(4,392)	58,210
873	718	(155)	6422000 679	Telephone - Community Facilities	7,268	6,469	(799)	8,623
10,603	11,200	597	6424100 679	Trash - Community Facilities	110,156	100,800	(9,356)	134,400
629	250	(379)	6471000 679	Building Repair & Maintenance - Communit	1,459	2,250	791	3,000
608	616	8	6472000 679	Equipment Repair & Maintenance - Communi	12,532	5,552	(6,980)	7,400
0	0	0	6473000 679	Hazardous Waste Disposal - Community Fac	8,256	4,500	(3,756)	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	92,700	92,700	0	123,600
200	2,032	1,832	6475600 679	Landscape Maint. - Extras - Community Fa	8,445	18,284	9,839	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	9,000	9,000	12,000
0	0	0	6476000 679	Sewer Maintenance - Community Facilities	1,885	10,000	8,115	47,000
943	2,500	1,557	6476500 679	Street Repair & Maintenance - Community	7,900	22,500	14,600	30,000
0	512	512	6477210 679	Pest Control - Community Facilities	800	4,558	3,758	6,094
145	220	75	6478000 679	Service Contracts - Community Facilities	1,384	1,980	596	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	60	60	120
147	0	(147)	6484000 679	Permits & Licenses - Community Facilitie	3,726	3,747	21	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	84,160	98,416	14,256	104,977
39,530	45,859	6,329		Total Expenses	394,256	431,000	36,744	584,701
Other Cost Recovery								
0	0	0	5380790 679	Recycling Income - Community Facilities	415	0	415	0
0	0	0		Total Other Cost Recovery	415	0	415	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	438,525	438,525	0	584,701
48,725	48,725	0		Total Cost Recovery	438,940	438,525	415	584,701
9,195	2,866	6,329		Net Income / (Expense) Before Off Budget	44,684	7,525	37,159	0
Off Budget Items								
106,571	0	(106,571)	8110000 679	Depreciation Expense - Community Facilit	859,104	0	(859,104)	0
(106,571)	0	(106,571)		Total Off Budget Items	(859,104)	0	(859,104)	0
(97,376)	2,866	(100,242)		Net Income / (Expense)	(814,420)	7,525	(821,945)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
15,656	18,472	2,816		Salaries & Wages Library	136,141	163,727	27,586	219,142
1,277	1,333	56		Employment Taxes Library	11,411	13,288	1,877	17,288
395	844	449	6142000 735	Workers' Compensation - Library	5,959	7,596	1,637	7,865
687	2,664	1,977		Group Ins - Medical Library	10,593	23,976	13,383	31,968
9	53	44	6143300 735	Group Insurance - Dental - Library	163	477	314	636
13	35	22	6143500 735	Group Insurance - Vision - Library	164	315	151	420
372	501	129	6144000 735	401(k) Match - Library	2,708	4,443	1,735	5,947
69	54	(15)	6145000 735	Group Insurance - Life - Library	498	486	(12)	648
74	63	(11)	6146000 735	Long Term Disability Insurance - Library	556	567	11	756
0	0	0	6211000 735	Continuing Education - Library	0	150	150	150
0	25	25	6214000 735	Meals & Special Events - Library	84	225	141	250
0	50	50	6215000 735	Mileage - Library	0	100	100	100
0	100	100	6217000 735	Uniforms & Laundry - Library	14	700	686	1,000
144	150	6	6410000 735	Materials & Supplies - Library	857	1,350	493	1,800
7	100	93	6410005 735	Building Supplies - Library	121	900	779	1,200
0	20	20	6410010 735	Hospitality - Library	169	180	11	240
0	0	0	6410015 735	Computer Supplies - Library	0	500	500	500
0	500	500	6410024 735	Library Supplies - Library	3,908	4,500	592	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	10	180	170	240
61	80	19	6410030 735	Printer / Copier Supplies - Library	1,102	720	(382)	960
1,811	3,000	1,189	6412000 735	Patron Books - Library	23,904	24,000	96	30,000
390	0	(390)	6412500 735	Patron Magazines Subscriptions - Library	5,809	6,339	530	6,339
1,705	1,018	(687)	6420100 735	Electricity - Library	12,712	9,162	(3,550)	12,219
217	0	(217)	6422000 735	Telephone - Library	1,749	0	(1,749)	0
22	96	74	6425100 735	Natural Gas - Library	1,374	864	(510)	1,156
244	244	0	6444000 735	Equipment Rental - Library	2,158	2,160	2	2,892
22	150	128	6471000 735	Building Repair & Maintenance - Library	1,084	1,350	266	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	117	450	333	600
92	0	(92)	6477210 735	Pest Control - Library	828	640	(188)	960
0	30	30	6478000 735	Service Contracts - Library	265	327	62	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	12,893	12,850	(43)	12,850
108	350	242	6481500 735	Community Entertainment - Library	1,683	3,150	1,467	4,000
78	0	(78)	6482000 735	Dues, Memberships & Books - Library	78	260	182	400
0	0	0	6484000 735	Permits & Licenses - Library	0	43	43	43
23,454	30,002	6,548		Total Expenses	239,112	285,975	46,863	370,963
Other Cost Recovery								
0	400	(400)	5380331 735	Copy Fee Income - Library	2,723	3,600	(877)	4,800
24	150	(126)	5380350 735	Library Fees Income - Library	979	1,350	(371)	1,800
161	0	161	5380355 735	Fax Services Income - Library	1,184	0	1,184	0

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Sep Actuals	Sep 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	90	(90)	120
5,000	0	5,000	5385105 735	Donations - Friends of the Library - Lib	10,000	0	10,000	0
5,185	560	4,625		Total Other Cost Recovery	14,885	5,040	9,845	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	273,186	273,186	0	364,243
35,539	30,914	4,625		Total Cost Recovery	288,071	278,226	9,845	370,963
				Off Budget Items				
12,085	912	11,173		Net Income / (Expense)	48,959	(7,749)	56,708	0

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Sep Actuals	Sep 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	450	107	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	450	450	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	900	900	1,200
38	150	112	6410023 736	Curriculum Supplies - Learning Center	38	1,350	1,312	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	405	405	540
181	124	(57)	6422000 736	Telephone - Learning Center	1,564	1,116	(448)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	180	180	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	900	900	1,200
219	639	420		Total Expenses	1,945	5,751	3,806	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	5,751	5,751	0	7,669
639	639	0		Total Cost Recovery	5,751	5,751	0	7,669
Off Budget Items								
420	0	420		Net Income / (Expense)	3,806	0	3,806	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
36,284	27,548	(8,736)		Salaries & Wages Recreation	230,062	244,176	14,114	326,820
2,856	2,107	(749)		Employment Taxes Recreation	18,504	19,726	1,222	26,047
492	1,051	559	6142000 740	Workers' Compensation - Recreation	7,239	9,459	2,220	9,795
2,309	2,273	(36)		Group Ins - Medical Recreation	15,478	20,457	4,979	27,276
30	45	15	6143300 740	Group Insurance - Dental - Recreation	223	405	182	540
18	35	17	6143500 740	Group Insurance - Vision - Recreation	138	315	177	420
456	503	47	6144000 740	401(k) Match - Recreation	2,614	4,458	1,844	5,967
233	116	(117)	6145000 740	Group Insurance - Life - Recreation	802	1,044	242	1,392
166	135	(31)	6146000 740	Long Term Disability Insurance - Recreat	752	1,215	463	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	117	117	156
0	0	0	6212000 740	Employee Exams - Recreation	61	0	(61)	0
1,130	0	(1,130)	6213100 740	Agency / Independent Contractor Fees - R	26,687	0	(26,687)	0
146	41	(105)	6214000 740	Meals & Special Events - Recreation	548	369	(179)	492
0	313	313	6215000 740	Mileage - Recreation	0	2,817	2,817	3,750
10	6	(4)	6217000 740	Uniforms & Laundry - Recreation	461	54	(407)	70
45	125	80	6410000 740	Materials & Supplies - Recreation	1,093	1,125	32	1,500
(69)	41	110	6410005 740	Building Supplies - Recreation	2	369	367	492
0	25	25	6410010 740	Hospitality - Recreation	19	225	206	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	747	747	996
84	83	(1)	6410020 740	Equipment Expense - Recreation	1,089	747	(342)	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	185	369	184	492
0	175	175	6422000 740	Telephone - Recreation	0	1,575	1,575	2,100
50	125	75	6435100 740	Bank Service Fees - Recreation	904	1,125	221	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	2,158	2,160	2	2,892
6	250	244	6472000 740	Equipment Repair & Maintenance - Recreat	510	2,250	1,740	3,000
0	0	0	6478000 740	Service Contracts - Recreation	111	0	(111)	0
8	20	12	6481000 740	Computer Maintenance & Software - Recrea	89	180	91	240
0	4,383	4,383	6481500 740	Community Entertainment - Recreation	15,098	39,451	24,353	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	6,653	18,747	12,094	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,855	10,221	(634)	10,879
44,498	41,864	(2,634)		Total Expenses	342,335	383,903	41,568	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	6,545	18,747	(12,202)	25,000
625	1,100	(475)	5385000 740	Other Income - Recreation	3,217	9,900	(6,683)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	115	1,500	(1,385)	1,500
0	0	0	5413100 740	Gain / Loss on Equipment - Recreations	630	0	630	0
625	3,183	(2,558)		Total Other Cost Recovery	10,516	30,156	(19,640)	39,709

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Sep Actuals	Sep 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	350,712	350,712	0	467,619
39,593	42,151	(2,558)		Total Cost Recovery	361,228	380,868	(19,640)	507,328
				Off Budget Items				
(4,905)	287	(5,192)		Net Income / (Expenses)	18,893	(3,035)	21,928	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
0	0	0	6410000 745	Materials & Supplies - Amphitheater	346	0	(346)	0
39	58	20	6410005 745	Building Supplies - Amphitheater	838	522	(316)	696
308	115	(193)	6410010 745	Hospitality - Amphitheater	308	1,035	727	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	747	747	996
28	66	38	6410020 745	Equipment Expense - Amphitheater	259	594	335	792
1,843	1,098	(745)	6420100 745	Electricity - Amphitheater	12,354	9,882	(2,472)	13,175
0	166	166	6471000 745	Building Repair & Maintenance - Amphithe	3,496	1,494	(2,002)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	140	369	229	492
52	52	0	6477210 745	Pest Control - Amphitheater	663	468	(195)	624
0	0	0	6478000 745	Service Contracts - Amphitheater	237	237	0	474
9,500	20,000	10,500	6481500 745	Community Entertainment - Amphitheater	96,558	120,000	23,442	120,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	4,659	5,226	567	5,226
10,050	8,750	(1,300)	6485000 745	Production Expense - Amphitheater - Amph	31,050	35,000	3,950	35,000
21,820	30,429	8,609		Total Expenses	150,909	175,574	24,665	180,847
Other Cost Recovery								
6,020	0	6,020	5380450 745	Show Sponsorship Income - Amphitheater	14,110	6,000	8,110	6,000
744	504	240	5380451 745	Movie Sponsorship Income - Amphitheater	2,231	1,992	239	1,992
6,764	504	6,260		Total Other Cost Recovery	16,341	7,992	8,349	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	129,645	129,645	0	172,855
21,169	14,909	6,260		Total Cost Recovery	145,986	137,637	8,349	180,847
Off Budget Items								
(651)	(15,520)	14,869		Net Income / (Expense)	(4,922)	(37,937)	33,015	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,812	5,135	323		Salaries & Wages Golf Course	41,366	46,728	5,362	62,475
375	393	18		Employment Taxes Golf Course	4,006	4,624	618	5,829
126	269	143	6142000 746	Workers' Compensation - Golf Course	1,943	2,421	478	2,508
35	41	6	6144000 746	401(k) Match - Golf Course	326	371	45	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	72	(121)	100
0	42	42	6410005 746	Building Supplies - Golf Course	506	378	(128)	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	153	153	200
0	100	100	6410020 746	Equipment Expense - Golf Course	2,442	900	(1,542)	1,200
0	0	0	6410030 746	Printer / Copier Supplies - Golf Course	96	0	(96)	0
839	0	(839)	6420100 746	Electricity - Golf Course	6,037	0	(6,037)	0
47	48	1	6422000 746	Telephone - Golf Course	427	438	11	582
0	42	42	6471000 746	Building Repair & Maintenance - Golf Cou	456	378	(78)	500
0	43	43	6472000 746	Equipment Repair & Maintenance - Golf Co	6,216	2,387	(3,829)	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	125,550	125,550	0	167,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	7,115	6,750	(365)	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	5,733	5,733	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	360	360	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	153	153	200
20,185	21,532	1,347		Total Expenses	196,993	198,513	1,520	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	197,235	197,235	0	262,980
21,915	21,915	0		Total Cost Recovery	197,235	197,235	0	262,980
Off Budget Items								
1,730	383	1,347		Net Income / (Expense)	242	(1,278)	1,520	0

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Sep Actuals	Sep 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	900	900	1,200
55	56	1	6422000 747	Telephone - 1.8 Acres	491	504	13	669
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	627	4,050	3,423	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	432	450	18	600
103	656	553		Total Expenses	1,551	5,904	4,353	7,869
Other Cost Recovery								
0	0	0	5395000 747	Rental Income - 1.8 Acres	(965)	0	(965)	0
0	0	0		Total Other Cost Recovery	(965)	0	(965)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	5,904	5,904	0	7,869
656	656	0		Total Cost Recovery	4,939	5,904	(965)	7,869
Off Budget Items								
553	0	553		Net Income / (Expense)	3,388	0	3,388	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
5,840	7,105	1,265		Salaries & Wages Swimming Pool	20,408	64,656	44,249	86,445
548	544	(4)		Employment Taxes Swimming Pool	1,941	5,792	3,851	7,460
156	333	177	6142000 748	Workers' Compensation - Swimming Pool	2,342	2,997	655	3,102
0	34	34	6144000 748	401(k) Match - Swimming Pool	0	308	308	412
0	0	0	6211000 748	Continuing Education - Swimming Pool	140	180	40	180
0	100	100	6217000 748	Uniforms & Laundry - Swimming Pool	75	700	625	700
1,513	250	(1,263)	6410000 748	Materials & Supplies - Swimming Pool	3,521	2,250	(1,271)	3,000
601	42	(559)	6410005 748	Building Supplies - Swimming Pool	3,155	378	(2,777)	500
340	42	(298)	6410020 748	Equipment Expense - Swimming Pool	9,408	378	(9,030)	500
3,789	1,943	(1,846)	6420100 748	Electricity - Swimming Pool	18,003	17,487	(516)	23,317
112	113	1	6422000 748	Telephone - Swimming Pool	966	1,024	58	1,363
2,236	1,857	(379)	6425100 748	Natural Gas - Swimming Pool	6,452	16,713	10,261	22,287
138	25	(113)	6471000 748	Building Repair & Maintenance - Swimming	1,896	225	(1,671)	300
1	50	49	6472000 748	Equipment Repair & Maintenance - Swimmin	249	450	201	600
40	40	0	6477210 748	Pest Control - Swimming Pool	360	360	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
15,315	12,478	(2,837)		Total Expenses	69,627	114,831	45,204	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	113,859	113,859	0	151,816
12,651	12,651	0		Total Cost Recovery	113,859	113,859	0	151,816
(2,664)	173	(2,837)		Net Income / (Expense)	44,232	(972)	45,204	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	59	59	6410000 749	Materials & Supplies - Janitorial	196	523	327	700
3,491	3,333	(158)	6410040 749	Janitorial Supplies - Janitorial	29,577	29,997	421	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	1,160,936	1,222,101	61,165	1,629,468
132,484	139,181	6,697		Total Expenses	1,190,709	1,252,621	61,912	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	1,350	1,350	0	1,800
150	150	0		Total Other Cost Recovery	1,350	1,350	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	1,251,279	1,251,279	0	1,668,368
139,181	139,181	0		Total Cost Recovery	1,252,629	1,252,629	0	1,670,168
Off Budget Items								
6,697	0	6,697		Net Income / (Expense)	61,920	8	61,912	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
11,196	12,798	1,602	6100000 756	Salaries & Wages - Fitness Center	73,029	116,464	43,435	155,712
1,033	1,031	(2)	6140000 756	Employment Taxes - Fitness Center	7,012	10,644	3,632	13,746
281	600	319	6142000 756	Workers' Compensation - Fitness Center	4,222	5,400	1,178	5,588
61	302	241	6144000 756	401(k) Match - Fitness Center	614	2,748	2,134	3,674
0	0	0	6211000 756	Continuing Education - Fitness Center	175	180	5	180
0	0	0	6217000 756	Uniforms & Laundry - Fitness Center	135	350	215	350
0	17	17	6410000 756	Materials & Supplies - Fitness Center	894	153	(741)	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	72	72	100
545	42	(503)	6410020 756	Equipment Expense - Fitness Center	680	378	(302)	500
0	42	42	6472000 756	Equipment Repair & Maintenance - Fitness	120	378	258	500
0	400	400	6481000 756	Computer Maintenance & Software - Fitness	0	1,200	1,200	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	80	135	55	180
13,125	15,255	2,130		Total Expenses	86,961	138,102	51,141	183,134
15,261	15,261	0	5330000 756	Income / Refund from Mutuals - Fitness C	137,349	137,349	0	183,134
15,261	15,261	0		Total Cost Recovery	137,349	137,349	0	183,134
Off Budget Items								
2,136	6	2,130		Net Income / (Expense)	50,388	(753)	51,141	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
115,935	93,561	(22,374)		Salaries & Wages Security	975,350	848,236	(127,114)	1,132,786
9,023	7,028	(1,995)		Employment Taxes Security	79,916	70,016	(9,900)	91,390
2,041	4,364	2,323	6142000 837	Workers' Compensation - Security	30,807	39,276	8,469	40,654
6,920	8,307	1,387		Group Ins - Medical Security	57,874	74,763	16,889	99,684
161	177	16	6143300 837	Group Insurance - Dental - Security	1,400	1,593	193	2,124
91	124	33	6143500 837	Group Insurance - Vision - Security	840	1,116	276	1,488
1,123	1,546	423	6144000 837	401(k) Match - Security	8,311	14,020	5,709	18,724
1,276	408	(868)	6145000 837	Group Insurance - Life - Security	3,737	3,672	(65)	4,896
1,374	476	(898)	6146000 837	Long Term Disability Insurance - Security	3,864	4,284	420	5,712
0	190	190	6211000 837	Continuing Education - Security	0	1,710	1,710	2,280
80	400	320	6212000 837	Employee Exams - Security	130	3,600	3,470	4,800
62,235	66,000	3,765	6213100 837	Agency / Independent Contractor Fees - S	569,403	594,000	24,597	792,000
0	50	50	6214000 837	Meals & Special Events - Security	546	450	(96)	600
0	25	25	6215000 837	Mileage - Security	0	225	225	300
204	425	221	6217000 837	Uniforms & Laundry - Security	4,512	3,825	(687)	5,100
772	700	(72)	6410000 837	Materials & Supplies - Security	7,166	6,300	(866)	8,400
0	100	100	6410005 837	Building Supplies - Security	103	900	797	1,200
621	200	(421)	6410010 837	Hospitality - Security	4,515	1,800	(2,715)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	2,250	2,250	3,000
0	400	400	6410020 837	Equipment Expense - Security	1,063	3,600	2,537	4,800
66	0	(66)	6410025 837	Lunch Room Supplies - Security	314	0	(314)	0
166	900	734	6410030 837	Printer / Copier Supplies - Security	719	8,100	7,381	10,800
2,148	1,091	(1,057)	6420100 837	Electricity - Security	13,108	9,819	(3,289)	13,086
191	192	1	6422000 837	Telephone - Security	1,665	1,728	63	2,301
86	150	64	6425100 837	Natural Gas - Security	1,981	1,350	(631)	1,802
244	244	0	6444000 837	Equipment Rental - Security	2,158	2,160	2	2,892
0	100	100	6471000 837	Building Repair & Maintenance - Security	241	900	659	1,200
3,355	100	(3,255)	6472000 837	Equipment Repair & Maintenance - Security	6,702	900	(5,802)	1,200
50	50	0	6477210 837	Pest Control - Security	475	450	(25)	600
0	66	66	6478000 837	Service Contracts - Security	302	435	133	739
0	410	410	6481000 837	Computer Maintenance & Software - Security	2,058	3,870	1,812	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	4,500	4,420	6,000
208,162	188,534	(19,628)		Total Expenses	1,779,339	1,709,848	(69,491)	2,268,058
Other Cost Recovery								
(70)	300	(370)	5351100 837	Parking Fines - Security	(150)	2,700	(2,850)	3,600
(70)	300	(370)		Total Other Cost Recovery	(150)	2,700	(2,850)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	1,698,373	1,698,373	0	2,264,458

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,638	189,008	(370)		Total Cost Recovery	1,698,223	1,701,073	(2,850)	2,268,058
				Off Budget Items				
(19,524)	474	(19,998)		Net Income / (Expense)	(81,116)	(8,775)	(72,341)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
38,590	30,621	(7,969)		Salaries & Wages Transportation	311,392	278,653	(32,739)	372,558
3,130	2,668	(462)		Employment Taxes Transportation	26,723	25,120	(1,603)	33,302
671	1,435	764	6142000 838	Workers' Compensation - Transportation	10,055	12,915	2,860	13,371
1,987	1,254	(733)		Group Ins - Medical Transportation	15,767	11,286	(4,481)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	415	432	17	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	284	297	14	396
551	490	(61)	6144000 838	401(k) Match - Transportation	5,080	4,457	(623)	5,959
93	81	(12)	6145000 838	Group Insurance - Life - Transportation	720	729	9	972
97	94	(3)	6146000 838	Long Term Disability Insurance - Transpo	664	846	182	1,128
0	0	0	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	90	90	120
0	10	10	6215000 838	Mileage - Transportation	0	90	90	120
458	250	(208)	6217000 838	Uniforms & Laundry - Transportation	3,099	2,250	(849)	3,000
301	625	324	6410000 838	Materials & Supplies - Transportation	6,432	5,625	(807)	7,500
0	0	0	6410005 838	Building Supplies - Transportation	7	60	53	120
191	25	(166)	6410010 838	Hospitality - Transportation	1,018	225	(793)	300
0	20	20	6410015 838	Computer Supplies - Transportation	87	180	93	240
0	100	100	6410022 838	Tool Expense - Transportation	586	900	314	1,200
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	90	90	0	120
0	0	0	6471000 838	Building Repair & Maintenance - Transpor	1,423	0	(1,423)	0
0	540	540	6472000 838	Equipment Repair & Maintenance - Transpo	3,346	4,860	1,514	6,480
1,194	1,500	306	6472100 838	Equipment Repair & Maint - Minibus - Tra	10,564	13,250	2,686	17,750
0	150	150	6478000 838	Service Contracts - Transportation	920	1,888	968	4,575
0	0	0	6483000 838	Propane - Transportation	0	250	250	500
1,433	1,625	192	6483100 838	Propane - Minibus - Transportation	25,338	14,625	(10,713)	19,500
0	0	0	6483105 838	Gasoline - Transportation	79,775	69,600	(10,175)	69,600
0	0	0	6484000 838	Permits & Licenses - Transportation	168	400	232	635
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
48,773	41,589	(7,184)		Total Expenses	505,947	450,043	(55,904)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	433,125	433,125	0	577,495
48,125	48,125	0		Total Cost Recovery	433,125	433,125	0	577,495
Off Budget Items								
(648)	6,536	(7,184)		Net Income / (Expense)	(72,822)	(16,918)	(55,904)	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
1,867	3,763	1,896	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	17,407	34,241	16,835	45,780
143	288	145	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	1,495	3,038	1,543	3,920
82	176	94	6142000 847	Workers' Compensation - 5.5 Acre Storage	1,412	1,584	172	1,643
0	75	75	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	685	685	916
0	100	100	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	234	900	666	1,200
39	50	11	6410000 847	Materials & Supplies - 5.5 Acre Storage	211	550	339	700
43	12	(31)	6410010 847	Hospitality - 5.5 Acre Storage Lot	91	108	17	144
266	8	(258)	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	266	966	700	990
1,532	416	(1,116)	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	3,574	3,928	354	5,176
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	44	144	100	192
472	399	(73)	6420100 847	Electricity - 5.5 Acre Storage Lot	4,349	3,591	(758)	4,785
194	100	(94)	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	956	900	(56)	1,200
53	334	281	6471000 847	Building Repair & Maintenance - 5.5 Acre	832	3,006	2,174	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	19	603	584	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	270	270	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	801	801	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	157	192	35	192
4,722	5,923	1,201		Total Expenses	31,316	55,507	24,191	73,078
Other Cost Recovery								
1,332	0	1,332	5380701 847	Parking Spot Rental Income - 5.5 Acre St	70,069	73,078	(3,009)	73,078
1,332	0	1,332		Total Other Cost Recovery	70,069	73,078	(3,009)	73,078
1,332	0	1,332		Total Cost Recovery	70,069	73,078	(3,009)	73,078
Off Budget Items								
(3,390)	(5,923)	2,533		Net Income / (Expense)	38,753	17,571	21,182	0

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Sep Actuals	Sep Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
20,977	15,437	(5,540)		Salaries & Wages Info Technology	186,782	136,826	(49,956)	183,136
1,738	1,175	(563)		Employment Taxes Info Technology	14,910	11,046	(3,864)	14,572
35	74	39	6142000 934	Workers' Compensation - Info Technology	537	666	129	693
0	1,254	1,254		Group Ins - Medical Info Technology	4,083	11,286	7,203	15,048
0	18	18	6143300 934	Group Insurance - Dental - Info Technolo	64	162	98	216
(2)	13	15	6143500 934	Group Insurance - Vision - Info Technolo	30	117	87	156
0	565	565	6144000 934	401(k) Match - Info Technology	2,334	5,010	2,676	6,706
87	55	(32)	6145000 934	Group Insurance - Life - Info Technology	595	495	(100)	660
79	64	(15)	6146000 934	Long Term Disability Insurance - Info Te	535	576	41	768
0	0	0	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	180	127	240
65	20	(45)	6410010 934	Hospitality - Info Technology	194	180	(14)	240
149	333	184	6410015 934	Computer Supplies - Info Technology	797	3,001	2,204	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	180	137	240
8,304	8,329	25	6422000 934	Telephone - Info Technology	74,956	74,961	5	99,948
32,671	6,500	(26,171)	6438000 934	Other Professional Services - Info Techn	130,066	58,500	(71,566)	78,000
244	244	0	6444000 934	Equipment Rental - Info Technology	2,158	2,160	2	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
0	75	75	6478000 934	Service Contracts - Info Technology	14	225	211	300
4,240	5,645	1,405	6481000 934	Computer Maintenance & Software - Info T	63,779	54,161	(9,618)	62,419
68,585	39,841	(28,744)		Total Expenses	482,424	361,732	(120,692)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	1,350	1,350	0	1,800
0	0	0	5413100 934	Gain / Loss on Equipment - Info Technolo	(3,418)	0	(3,418)	0
150	150	0		Total Other Cost Recovery	(2,068)	1,350	(3,418)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	353,124	353,124	0	470,834
39,386	39,386	0		Total Cost Recovery	351,056	354,474	(3,418)	472,634
Off Budget Items								
(29,199)	(455)	(28,744)		Net Income / (Expense)	(131,368)	(7,258)	(124,110)	0