

P.O. Box 2069
Seal Beach CA 90740

Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
796,905	847,498	50,593		Salaries & Wages	796,905	847,498	50,593	10,012,455
199,930	256,249	56,319		Employment Taxes & Benefits	199,930	256,249	56,319	2,766,513
92,770	54,660	(38,110)		Employee Related	92,770	54,660	(38,110)	640,523
13,348	32,497	19,149		Supplies	13,348	32,497	19,149	385,634
76,459	55,182	(21,277)		Utilities	76,459	55,182	(21,277)	719,321
31,186	46,288	15,102		Professional Fees	31,186	46,288	15,102	547,085
218,401	237,646	19,245		Facilities Rentals & Maintenance	218,401	237,646	19,245	2,595,455
2,295	8,524	6,229		Community Entertainment	2,295	8,524	6,229	288,826
300	3,970	3,670	6482000	Dues, Memberships & Books	300	3,970	3,670	23,003
0	0	0	6482500	Election Expense	0	0	0	42,223
0	1,858	1,858		Fuel & Oil	0	1,858	1,858	102,696
68	950	882		Mail-Outs	68	950	882	11,640
16,255	20,675	4,420		Newspaper Printing	16,255	20,675	4,420	318,100
15,356	16,042	686	6484000	Permits & Licenses	15,356	16,042	686	39,012
2,500	3,038	538	6484500	Postage	2,500	3,038	538	36,500
234	231	(3)	6485500	Records Retention	234	231	(3)	3,080
5	0	(5)	6491000	Miscellaneous Writeoffs	5	0	(5)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,016	4,143	6731000	Property & Liability Insurance	69,873	74,016	4,143	848,802
0	0	0	6731001	Key Person Life Insurance	0	0	0	1,510
180	367	187		Write-Offs	180	367	187	4,400
12,500	79,163	66,663	8161000	Replacement Rsv Contributions	12,500	79,163	66,663	950,000
1,548,563	1,738,854	190,291		Total Expenses	1,548,563	1,738,854	190,291	20,385,861
Other Cost Recovery								
10,450	27,000	(16,550)		Certificate Preparation Fees	10,450	27,000	(16,550)	324,000
0	200	(200)	5351100	Parking Fines	0	200	(200)	2,400
29,793	31,073	(1,280)		Other Income	29,793	31,073	(1,280)	480,154
91,955	93,476	(1,521)		Rental Income	91,955	93,476	(1,521)	1,378,931
11,499	2,823	8,676		Interest Income	11,499	2,823	8,676	38,621
45,414	43,800	1,614		News Advertising Income	45,414	43,800	1,614	597,600
105,040	136,665	(31,625)	5891000	SRO Labor Cost Recovery	105,040	136,665	(31,625)	1,441,937
0	66,663	(66,663)	5999000	Amenities Fees	0	66,663	(66,663)	800,000
294,150	401,700	(107,550)		Total Other Cost Recovery	294,150	401,700	(107,550)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	1,276,864	1,276,864	0	15,322,218
1,571,014	1,678,564	(107,550)		Total Cost Recovery	1,571,014	1,678,564	(107,550)	20,385,861
22,451	(60,290)	82,741		Net Income / (Expense) Before Off Budget	22,451	(60,290)	82,741	0
Off Budget Items								
(8,394)	0	8,394		Material Recovery	(8,394)	0	8,394	0
14,252	0	(14,252)	6415000	Materials Pass-Thru	14,252	0	(14,252)	0
106,287	0	(106,287)	8110000	Depreciation Expense	106,287	0	(106,287)	0
112,145	0	(112,145)		Total Off Budget Items	112,145	0	(112,145)	0
(89,694)	(60,290)	(29,404)		Net Income / (Expense)	(89,694)	(60,290)	(29,404)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
804,667	844,300	39,633		Salaries & Wages	804,667	844,300	39,633	9,974,655
(10,860)	0	10,860	6100001	Vacation Accrual Expense	(10,860)	0	10,860	0
3,099	3,198	99	6101000	Commissions	3,099	3,198	99	37,800
81,313	81,814	501		Employment Taxes	81,313	81,814	501	780,598
23,579	38,540	14,961	6142000	Workers' Compensation	23,579	38,540	14,961	360,029
72,884	99,175	26,291		Group Insurance - Medical	72,884	99,175	26,291	1,190,100
1,557	1,668	111	6143300	Group Insurance - Dental	1,557	1,668	111	20,016
802	1,013	211	6143500	Group Insurance - Vision	802	1,013	211	12,156
13,947	26,341	12,394	6144000	401(k) Match	13,947	26,341	12,394	311,238
3,170	3,552	382	6145000	Group Insurance - Life	3,170	3,552	382	42,624
2,678	4,146	1,468	6146000	Long Term Disability Insurance	2,678	4,146	1,468	49,752
2,969	2,913	(56)	6210005	Payroll Processing Fees	2,969	2,913	(56)	39,584
149	185	36	6210006	FSA Administration Fees	149	185	36	2,995
213	200	(13)	6210007	Benefits Processing	213	200	(13)	3,075
0	0	0	6210010	Fraud Hotline	0	0	0	640
0	8,463	8,463	6211000	Continuing Education	0	8,463	8,463	48,380
0	3,000	3,000	6211100	Employee Incentives	0	3,000	3,000	21,250
0	133	133	6212000	Employee Exams	0	133	133	1,596
0	30	30	6212005	Employee Drivers License Inquiry	0	30	30	360
0	1,000	1,000	6213000	Employee Recruitment	0	1,000	1,000	18,400
0	530	530	6213005	Employment Screening	0	530	530	6,360
86,711	32,917	(53,794)	6213100	Agency / Independent Contractor Fees	86,711	32,917	(53,794)	405,000
0	1,469	1,469	6214000	Meals & Special Events	0	1,469	1,469	46,738
0	250	250	6214500	Gifts	0	250	250	5,600
93	987	894	6215000	Mileage	93	987	894	10,075
2,634	2,583	(51)	6217000	Uniforms & Laundry	2,634	2,583	(51)	30,470
3,348	4,402	1,054	6410000	Materials & Supplies	3,348	4,402	1,054	56,290
192	70	(122)	6410003	Board Office Supplies	192	70	(122)	1,000
1,504	3,301	1,797	6410005	Building Supplies	1,504	3,301	1,797	29,062
0	1,204	1,204	6410010	Hospitality	0	1,204	1,204	14,708
250	2,820	2,570	6410015	Computer Supplies	250	2,820	2,570	26,066
3,012	4,508	1,496	6410020	Equipment Expense	3,012	4,508	1,496	46,806
539	2,916	2,377	6410021	Field Supplies	539	2,916	2,377	35,000
2,247	1,400	(847)	6410022	Tool Expense	2,247	1,400	(847)	16,800
0	150	150	6410023	Curriculum Supplies	0	150	150	1,800
0	525	525	6410024	Library Supplies	0	525	525	6,300
103	182	79	6410025	Lunch Room Supplies	103	182	79	1,980
198	4,646	4,448	6410030	Printer / Copier Supplies	198	4,646	4,448	46,310
0	0	0	6410032	Photo ID Printing	0	0	0	4,000
0	0	0	6410033	Guest Pass Printing	0	0	0	11,000
52	190	138	6410035	Refreshments	52	190	138	2,580
0	3,333	3,333	6410040	Janitorial Supplies	0	3,333	3,333	40,000

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
36	350	314	6410045	Emergency Preparedness	36	350	314	4,200
0	0	0	6410046	COVID-19 Supplies	0	0	0	150
10	250	240	6411000	Freight & Handling	10	250	240	3,000
114	0	(114)	6411001	Inventory Price Variances	114	0	(114)	0
1,745	2,250	505	6412000	Patron Books	1,745	2,250	505	31,500
0	0	0	6412500	Patron Magazines Subscriptions	0	0	0	7,082
32,566	28,114	(4,452)	6420100	Electricity	32,566	28,114	(4,452)	404,331
11,972	11,410	(562)	6422000	Telephone	11,972	11,410	(562)	137,002
11,094	12,096	1,002	6424100	Trash	11,094	12,096	1,002	145,152
20,827	3,562	(17,265)	6425100	Natural Gas	20,827	3,562	(17,265)	32,836
16,188	16,188	0	6432100	Audit Fees	16,188	16,188	0	194,300
0	5,000	5,000	6434100	Legal Fees - General Counsel	0	5,000	5,000	62,000
0	4,000	4,000	6434105	Legal Fees - Litigation	0	4,000	4,000	50,000
0	1,700	1,700	6434110	Legal Fees - HR	0	1,700	1,700	20,400
0	2,000	2,000	6434115	Legal Fees - Trust Review	0	2,000	2,000	29,500
0	3,000	3,000	6434120	Legal/Fair Housing	0	3,000	3,000	25,000
1,713	1,833	120	6435100	Bank Service Fees	1,713	1,833	120	22,100
0	0	0	6437100	Reserve Study	0	0	0	9,900
13,285	12,567	(718)	6438000	Other Professional Services	13,285	12,567	(718)	133,885
5,665	5,897	232	6444000	Equipment Rental	5,665	5,897	232	74,598
0	450	450	6470000	Maintenance- Other	0	450	450	5,400
8,901	3,764	(5,137)	6471000	Building Repair & Maintenance	8,901	3,764	(5,137)	49,375
1,824	6,159	4,335	6472000	Equipment Repair & Maintenance	1,824	6,159	4,335	75,462
0	1,250	1,250	6472100	Equipment Repair & Maint - Minibus	0	1,250	1,250	15,000
0	0	0	6473000	Hazardous Waste Disposal	0	0	0	5,500
145,692	141,892	(3,800)	6474100	Janitorial Services	145,692	141,892	(3,800)	1,702,704
24,700	24,700	0	6475100	Landscape Maint. - Contract	24,700	24,700	0	296,400
0	2,781	2,781	6475600	Landscape Maint. - Extras	0	2,781	2,781	33,372
0	715	715	6475605	Landscape Maint. - Tree Trim	0	715	715	16,080
0	910	910	6476000	Sewer Maintenance	0	910	910	49,096
0	2,500	2,500	6476500	Street Repair & Maintenance	0	2,500	2,500	30,000
1,088	1,426	338	6477210	Pest Control	1,088	1,426	338	20,246
3,039	4,808	1,769	6478000	Service Contracts	3,039	4,808	1,769	61,031
27,492	40,394	12,902	6481000	Computer Maintenance & Software	27,492	40,394	12,902	161,191
2,295	6,441	4,146	6481500	Community Entertainment	2,295	6,441	4,146	226,210
0	2,083	2,083	6481505	Special Outside Events Expense	0	2,083	2,083	24,996
300	3,970	3,670	6482000	Dues, Memberships & Books	300	3,970	3,670	23,003
0	0	0	6482500	Election Expense	0	0	0	42,223
0	200	200	6483000	Propane	0	200	200	1,920
0	1,625	1,625	6483100	Propane - Minibus	0	1,625	1,625	19,500
0	0	0	6483105	Gasoline	0	0	0	80,880
0	33	33	6483110	Diesel Fuel	0	33	33	396
0	775	775	6483201	Mailouts - Periodic	0	775	775	4,590
68	175	107	6483202	Mailouts - Pymt Coupons	68	175	107	7,050

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8,949	10,075	1,126	6483500	Newspaper Distribution	8,949	10,075	1,126	120,900
262	600	338	6483505	Insert Distribution Labor	262	600	338	7,200
7,044	10,000	2,956	6483515	Newspaper Printing	7,044	10,000	2,956	128,000
0	0	0	6483520	Telephone Book Printing	0	0	0	25,000
0	0	0	6483522	Leadership Guide Printing	0	0	0	5,600
0	0	0	6483530	Amphitheater Spotlight Printing	0	0	0	8,000
0	0	0	6483531	Amphitheater Spotlight Distribution	0	0	0	2,400
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	14,000
0	0	0	6483545	Minibus Schedule Printing	0	0	0	7,000
15,356	16,042	686	6484000	Permits & Licenses	15,356	16,042	686	39,012
2,500	3,038	538	6484500	Postage	2,500	3,038	538	36,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	37,620
234	231	(3)	6485500	Records Retention	234	231	(3)	3,080
5	0	(5)	6491000	Miscellaneous Writeoffs	5	0	(5)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,016	4,143	6731000	Property & Liability Insurance	69,873	74,016	4,143	848,802
0	0	0	6731001	Key Person Life Insurance	0	0	0	1,510
180	200	20	6910000	Uncollectible Customer Receivables	180	200	20	2,400
0	167	167	6911500	Inventory Over / Short	0	167	167	2,000
12,500	79,163	66,663	8161000	Replacement Rsv Contributions	12,500	79,163	66,663	950,000
1,548,563	1,738,854	190,291		Total Expenses	1,548,563	1,738,854	190,291	20,385,861
				Other Cost Recovery				
8,500	24,000	(15,500)	5345000	Certificate Preparation Fee - Escrow	8,500	24,000	(15,500)	288,000
1,950	3,000	(1,050)	5345001	Certificate Preparation Fee - Non-Escrow	1,950	3,000	(1,050)	36,000
0	200	(200)	5351100	Parking Fines	0	200	(200)	2,400
90	107	(17)	5380310	Edison Pymt Processing	90	107	(17)	1,280
420	4,350	(3,930)	5380320	Purchasing Processing Recovery	420	4,350	(3,930)	52,200
819	1,587	(768)	5380331	Copy Fee Income	819	1,587	(768)	19,000
3,780	3,300	480	5380332	Trust Processing Fee	3,780	3,300	480	39,600
240	250	(10)	5380333	Member ID Card Replacement Income	240	250	(10)	3,000
3	25	(22)	5380334	Map Sales Income	3	25	(22)	300
500	2,500	(2,000)	5380336	Lost Member ID Card - Escrow	500	2,500	(2,000)	30,000
0	108	(108)	5380337	Notary Fees	0	108	(108)	1,296
110	40	70	5380338	Passport Photo Fees	110	40	70	480
0	25	(25)	5380350	Library Fees Income	0	25	(25)	300
46	100	(54)	5380355	Fax Services Income	46	100	(54)	1,200
0	0	0	5380450	Show Sponsorship Income	0	0	0	30,000
0	0	0	5380451	Movie Sponsorship Income	0	0	0	4,500
0	2,083	(2,083)	5380455	Special Outside Events Income	0	2,083	(2,083)	25,000
150	150	0	5380490	Recovered Janitorial	150	150	0	1,800
14,830	12,000	2,830	5380700	Permit Income	14,830	12,000	2,830	144,000

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1,845	1,800	45	5380701	Parking Spot Rental Income	1,845	1,800	45	96,209
1,696	2,207	(511)	5385000	Other Income	1,696	2,207	(511)	24,701
5,000	0	5,000	5385105	Donations - Friends of the Library	5,000	0	5,000	0
227	224	3	5385201	Cafe Commissions Income	227	224	3	2,688
91,880	93,476	(1,596)	5395000	Rental Income	91,880	93,476	(1,596)	1,377,431
75	0	75	5395005	Locker User Fees	75	0	75	1,500
2	0	2	5396100	Taxable Other Income - Superwire	2	0	2	0
17,147	14,078	3,069	5397100	Taxable Interest Income	17,147	14,078	3,069	219,560
(5,650)	(11,255)	5,605	5398000	Interest Income Allocation	(5,650)	(11,255)	5,605	(180,939)
0	217	(217)	5540000	Discounts Earned	0	217	(217)	2,600
(3)	0	(3)	5541000	Sales Discounts Net 10	(3)	0	(3)	0
40	0	40	5611000	Late Charges	40	0	40	0
1,912	2,200	(289)	5731000	Classified Advertising	1,912	2,200	(289)	26,400
1,325	1,500	(175)	5731100	Insert Ad Income	1,325	1,500	(175)	18,000
38,477	35,760	2,717	5731500	Display Advertising	38,477	35,760	2,717	429,120
0	0	0	5732100	Amphitheater Spotlight Ad Income	0	0	0	11,000
2,100	2,900	(800)	5732200	Bus Cling/Wrap Ad Income	2,100	2,900	(800)	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	12,000
1,600	1,440	160	5732400	Newspaper Front Footer Ad Income	1,600	1,440	160	17,280
0	0	0	5732500	Telephone Book Income	0	0	0	35,000
0	0	0	5732501	Leadership Guide Income	0	0	0	3,800
0	0	0	5732545	Minibus Schedule Advertisement	0	0	0	10,200
105,040	136,665	(31,625)	5891000	SRO Labor Cost Recovery	105,040	136,665	(31,625)	1,441,937
0	66,663	(66,663)	5999000	Amenities Fees	0	66,663	(66,663)	800,000
294,150	401,700	(107,550)		Total Other Cost Recovery	294,150	401,700	(107,550)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	1,276,864	1,276,864	0	15,322,218
1,571,014	1,678,564	(107,550)		Total Cost Recovery	1,571,014	1,678,564	(107,550)	20,385,861
22,451	(60,290)	82,741		Net Income / (Expense) Before Off Budget	22,451	(60,290)	82,741	0
				Off Budget Items				
8,394	0	8,394		Material Recovery	8,394	0	8,394	0
14,252	0	(14,252)	6415000	Materials Pass-Thru	14,252	0	(14,252)	0
106,287	0	(106,287)	8110000	Depreciation Expense	106,287	0	(106,287)	0
(112,145)	0	(112,145)		Total Off Budget Items	(112,145)	0	(112,145)	0
(89,694)	(60,290)	(29,404)		Net Income / (Expense)	(89,694)	(60,290)	(29,404)	0

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Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	10	10	120
0	10	10	6410000 101	Materials & Supplies - Architectural Des	0	10	10	120
0	100	100	6438000 101	Other Professional Services - Architectu	0	100	100	1,200
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	25	25	300
0	145	145		Total Expenses	0	145	145	29,740
Other Cost Recovery								
75	0	75	5385000 101	Other Income - Architectural Design	75	0	75	0
75	0	75		Total Other Cost Recovery	75	0	75	0
2,478	2,478	0	5330000 101	Income / Refund from Mutuals - Architect	2,478	2,478	0	29,740
2,553	2,478	75		Total Cost Recovery	2,553	2,478	75	29,740
Off Budget Items								
2,553	2,333	220		Net Income/ (Expense)	2,553	2,333	220	0

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Expenses - News								
39,357	41,160	1,803		Salaries & Wages News	39,357	41,160	1,803	486,433
3,099	3,198	99	6101000 236	Commissions - News	3,099	3,198	99	37,800
4,479	4,355	(124)		Employment Taxes News	4,479	4,355	(124)	41,202
210	343	133	6142000 236	Workers' Compensation - News	210	343	133	3,206
4,133	4,951	819		Group Ins - Medical News	4,133	4,951	819	59,412
109	84	(25)	6143300 236	Group Insurance - Dental - News	109	84	(25)	1,008
50	56	6	6143500 236	Group Insurance - Vision - News	50	56	6	672
1,550	1,274	(276)	6144000 236	401(k) Match - News	1,550	1,274	(276)	15,058
166	198	32	6145000 236	Group Insurance - Life - News	166	198	32	2,376
158	231	73	6146000 236	Long Term Disability Insurance - News	158	231	73	2,772
0	1,500	1,500	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
0	180	180	6215000 236	Mileage - News	0	180	180	180
0	63	63	6410000 236	Materials & Supplies - News	0	63	63	756
0	100	100	6410005 236	Building Supplies - News	0	100	100	200
0	100	100	6410010 236	Hospitality - News	0	100	100	100
0	240	240	6410015 236	Computer Supplies - News	0	240	240	2,880
0	850	850	6410020 236	Equipment Expense - News	0	850	850	850
0	750	750	6410030 236	Printer / Copier Supplies - News	0	750	750	2,300
399	419	20	6420100 236	Electricity - News	399	419	20	5,632
95	46	(49)	6422000 236	Telephone - News	95	46	(49)	547
1,128	875	(253)	6435100 236	Bank Service Fees - News	1,128	875	(253)	10,500
244	243	(1)	6444000 236	Equipment Rental - News	244	243	(1)	3,428
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	200	200	2,000
56	0	(56)	6478000 236	Service Contracts - News	56	0	(56)	550
0	585	585	6481000 236	Computer Maintenance & Software - News	0	585	585	15,000
300	265	(35)	6482000 236	Dues, Memberships & Books - News	300	265	(35)	3,180
8,949	10,075	1,126	6483500 236	Newspaper Distribution - News	8,949	10,075	1,126	120,900
262	600	338	6483505 236	Insert Distribution Labor - News	262	600	338	7,200
7,044	10,000	2,956	6483515 236	Newspaper Printing - News	7,044	10,000	2,956	128,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	25,000
0	0	0	6483522 236	Leadership Guide Printing - News	0	0	0	5,600
0	0	0	6483530 236	Amphitheater Spotlight Printing - News	0	0	0	8,000
0	0	0	6483531 236	Amphitheater Spotlight Distribution - News	0	0	0	2,400
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	14,000
0	0	0	6483545 236	Minibus Schedule Printing - News	0	0	0	7,000
1,291	1,855	564	6731000 236	Property & Liability Insurance - News	1,291	1,855	564	22,260
180	200	20	6910000 236	Uncollectible Customer Receivables - New	180	200	20	2,400
73,256	84,996	11,740		Total Expenses	73,256	84,996	11,740	1,042,302
Other Cost Recovery								

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	15,000
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	2,250
40	100	(60)	5385000 236	Other Income - News	40	100	(60)	1,040
(3)	0	(3)	5541000 236	Sales Discounts Net 10 - News	(3)	0	(3)	0
1,912	2,200	(289)	5731000 236	Classified Advertising - News	1,912	2,200	(289)	26,400
1,325	1,500	(175)	5731100 236	Insert Ad Income - News	1,325	1,500	(175)	18,000
38,477	35,760	2,717	5731500 236	Display Advertising - News	38,477	35,760	2,717	429,120
0	0	0	5732100 236	Amphitheater Spotlight Ad Income - News	0	0	0	11,000
2,100	2,900	(800)	5732200 236	Bus Cling/Wrap Ad Income - News	2,100	2,900	(800)	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	12,000
1,600	1,440	160	5732400 236	Newspaper Front Footer Ad Income - News	1,600	1,440	160	17,280
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	35,000
0	0	0	5732501 236	Leadership Guide Income - News	0	0	0	3,800
0	0	0	5732545 236	Minibus Schedule Advertisement - News	0	0	0	10,200
45,451	43,900	1,551		Total Other Cost Recovery	45,451	43,900	1,551	615,890
35,534	35,534	0	5330000 236	Income / Refund from Mutuals - News	35,534	35,534	0	426,412
80,985	79,434	1,551		Total Cost Recovery	80,985	79,434	1,551	1,042,302
7,729	(5,562)	13,291		Net Income / (Expense) Before Off Budget	7,729	(5,562)	13,291	0
				Off Budget Items				
189	0	(189)	8110000 236	Depreciation Expense - News	189	0	(189)	0
(189)	0	(189)		Total Off Budget Items	(189)	0	(189)	0
7,540	(5,562)	13,102		Net Income / (Expense)	7,540	(5,562)	13,102	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
26,930	29,560	2,630		Salaries & Wages Human Resources	26,930	29,560	2,630	349,349
(10,860)	0	10,860	6100001 320	Vacation Accrual Expense - Human Resourc	(10,860)	0	10,860	0
2,635	2,799	164		Employment Taxes Human Resource	2,635	2,799	164	26,755
377	617	240	6142000 320	Workers' Compensation - Human Resources	377	617	240	5,759
5,468	6,186	718		Group Ins - Medical Human Resources	5,468	6,186	718	74,232
219	206	(13)	6143300 320	Group Insurance - Dental - Human Resourc	219	206	(13)	2,472
50	52	2	6143500 320	Group Insurance - Vision - Human Resourc	50	52	2	624
648	1,478	830	6144000 320	401(k) Match - Human Resources	648	1,478	830	17,468
174	132	(42)	6145000 320	Group Insurance - Life - Human Resources	174	132	(42)	1,584
112	154	42	6146000 320	Long Term Disability Insurance - Human R	112	154	42	1,848
149	185	36	6210006 320	FSA Administration Fees - Human Resource	149	185	36	2,995
213	200	(13)	6210007 320	Benefits Processing - Human Resources	213	200	(13)	3,075
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	1,160	1,160	6211000 320	Continuing Education - Human Resources	0	1,160	1,160	6,790
0	3,000	3,000	6211100 320	Employee Incentives - Human Resources	0	3,000	3,000	21,250
0	30	30	6212005 320	Employee Drivers License Inquiry - Human	0	30	30	360
0	1,000	1,000	6213000 320	Employee Recruitment - Human Resources	0	1,000	1,000	18,400
0	530	530	6213005 320	Employment Screening - Human Resources	0	530	530	6,360
0	0	0	6214000 320	Meals & Special Events - Human Resources	0	0	0	200
0	50	50	6214500 320	Gifts - Human Resources	0	50	50	600
20	135	115	6410000 320	Materials & Supplies - Human Resources	20	135	115	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	80	80	960
0	200	200	6410030 320	Printer / Copier Supplies - Human Resour	0	200	200	2,400
0	40	40	6410035 320	Refreshments - Human Resources	0	40	40	480
258	132	(126)	6422000 320	Telephone - Human Resources	258	132	(126)	1,595
0	1,700	1,700	6434110 320	Legal Fees - HR - Human Resources	0	1,700	1,700	20,400
0	100	100	6481000 320	Computer Maintenance & Software - Human	0	100	100	1,200
0	2,600	2,600	6482000 320	Dues, Memberships & Books - Human Resour	0	2,600	2,600	4,000
26,392	52,326	25,934		Total Expenses	26,392	52,326	25,934	573,416
47,785	47,785	0	5330000 320	Income / Refund from Mutuals - Human Res	47,785	47,785	0	573,416
47,785	47,785	0		Total Cost Recovery	47,785	47,785	0	573,416
Off Budget Items								
21,393	(4,541)	25,934		Net Income / (Expense)	21,393	(4,541)	25,934	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	150	150	6211000 322	Continuing Education - Emergency Prepare	0	150	150	1,800
0	50	50	6214000 322	Meals & Special Events - Emergency Prepa	0	50	50	600
36	350	314	6410045 322	Emergency Preparedness - Emergency Prepa	36	350	314	4,200
135	111	(24)	6422000 322	Telephone - Emergency Prepare	135	111	(24)	1,354
171	661	490		Total Expenses	171	661	490	7,954
663	663	0	5330000 322	Income / Refund from Mutuals - Emergency	663	663	0	7,954
663	663	0		Total Cost Recovery	663	663	0	7,954
Off Budget Items								
492	2	490		Net Income / (Expense)	492	2	490	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
42,669	43,785	1,116		Salaries & Wages Administration	42,669	43,785	1,116	517,458
4,057	3,633	(424)		Employment Taxes Administration	4,057	3,633	(424)	35,381
194	317	123	6142000 330	Workers' Compensation - Administration	194	317	123	2,958
3,551	4,315	764		Group Ins - Medical Administration	3,551	4,315	764	51,780
209	77	(132)	6143300 330	Group Insurance - Dental - Administratio	209	77	(132)	924
46	56	10	6143500 330	Group Insurance - Vision - Administratio	46	56	10	672
537	1,425	888	6144000 330	401(k) Match - Administration	537	1,425	888	16,837
166	192	26	6145000 330	Group Insurance - Life - Administration	166	192	26	2,304
121	224	103	6146000 330	Long Term Disability Insurance - Adminis	121	224	103	2,688
0	500	500	6211000 330	Continuing Education - Administration	0	500	500	12,180
0	800	800	6214000 330	Meals & Special Events - Administration	0	800	800	38,000
0	200	200	6214500 330	Gifts - Administration	0	200	200	5,000
0	4	4	6215000 330	Mileage - Administration	0	4	4	50
209	200	(9)	6410000 330	Materials & Supplies - Administration	209	200	(9)	6,000
192	70	(122)	6410003 330	Board Office Supplies - Administration	192	70	(122)	1,000
0	200	200	6410010 330	Hospitality - Administration	0	200	200	3,800
0	400	400	6410015 330	Computer Supplies - Administration	0	400	400	6,300
0	0	0	6410020 330	Equipment Expense - Administration	0	0	0	700
0	50	50	6410025 330	Lunch Room Supplies - Administration	0	50	50	400
0	200	200	6410030 330	Printer / Copier Supplies - Administrati	0	200	200	4,000
52	150	98	6410035 330	Refreshments - Administration	52	150	98	2,100
0	0	0	6410046 330	COVID-19 Supplies - Administration	0	0	0	150
211	183	(28)	6422000 330	Telephone - Administration	211	183	(28)	2,192
0	5,000	5,000	6434100 330	Legal Fees - General Counsel - Administr	0	5,000	5,000	62,000
0	4,000	4,000	6434105 330	Legal Fees - Litigation - Administration	0	4,000	4,000	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,900
0	0	0	6438000 330	Other Professional Services - Administra	0	0	0	800
441	441	0	6444000 330	Equipment Rental - Administration	441	441	0	5,496
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	0	0	700
1,124	138	(986)	6478000 330	Service Contracts - Administration	1,124	138	(986)	5,656
1,295	1,312	17	6481000 330	Computer Maintenance & Software - Admini	1,295	1,312	17	2,337
0	300	300	6482000 330	Dues, Memberships & Books - Administrati	0	300	300	4,000
0	0	0	6484000 330	Permits & Licenses - Administration	0	0	0	41
58,886	60,432	1,546	6731000 330	Property & Liability Insurance - Adminis	58,886	60,432	1,546	713,951
0	0	0	6731001 330	Key Person Life Insurance - Administrati	0	0	0	1,510
113,961	128,604	14,643		Total Expenses	113,961	128,604	14,643	1,569,265
Other Cost Recovery								
242	242	0	5385000 330	Other Income - Administration	242	242	0	1,281
3,500	1,500	2,000	5395000 330	Rental Income - Administration	3,500	1,500	2,000	18,001

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
2	0	2	5396100 330	Taxable Other Income - Superwire - Admin	2	0	2	0
3,744	1,742	2,002		Total Other Cost Recovery	3,744	1,742	2,002	19,282
128,984	128,984	0	5330000 330	Income / Refund from Mutuals - Administr	128,984	128,984	0	1,549,983
132,728	130,726	2,002		Total Cost Recovery	132,728	130,726	2,002	1,569,265
18,767	2,122	16,645		Net Income / (Expenses)	18,767	2,122	16,645	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
66,217	67,691	1,474		Salaries & Wages Finance	66,217	67,691	1,474	799,986
6,341	6,349	8		Employment Taxes Finance	6,341	6,349	8	60,756
299	489	190	6142000 431	Workers' Compensation - Finance	299	489	190	4,573
9,348	9,526	178		Group Ins - Medical Finance	9,348	9,526	178	114,312
107	146	39	6143300 431	Group Insurance - Dental - Finance	107	146	39	1,752
84	83	(1)	6143500 431	Group Insurance - Vision - Finance	84	83	(1)	996
1,170	2,909	1,739	6144000 431	401(k) Match - Finance	1,170	2,909	1,739	34,383
308	302	(6)	6145000 431	Group Insurance - Life - Finance	308	302	(6)	3,624
248	353	105	6146000 431	Long Term Disability Insurance - Finance	248	353	105	4,236
2,969	2,913	(56)	6210005 431	Payroll Processing Fees - Finance	2,969	2,913	(56)	39,584
0	0	0	6211000 431	Continuing Education - Finance	0	0	0	2,895
606	282	(324)	6410000 431	Materials & Supplies - Finance	606	282	(324)	3,390
0	37	37	6410010 431	Hospitality - Finance	0	37	37	450
0	0	0	6410015 431	Computer Supplies - Finance	0	0	0	2,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	17	17	200
0	400	400	6410030 431	Printer / Copier Supplies - Finance	0	400	400	4,800
75	0	(75)	6422000 431	Telephone - Finance	75	0	(75)	0
16,188	16,188	0	6432100 431	Audit Fees - Finance	16,188	16,188	0	194,300
0	0	0	6435100 431	Bank Service Fees - Finance	0	0	0	100
441	458	17	6444000 431	Equipment Rental - Finance	441	458	17	5,732
76	115	39	6478000 431	Service Contracts - Finance	76	115	39	460
0	26	26	6481000 431	Computer Maintenance & Software - Financ	0	26	26	1,238
0	0	0	6482000 431	Dues, Memberships & Books - Finance	0	0	0	300
0	775	775	6483201 431	Mailouts - Periodic - Finance	0	775	775	4,590
68	175	107	6483202 431	Mailouts - Pymt Coupons - Finance	68	175	107	7,050
234	231	(3)	6485500 431	Records Retention - Finance	234	231	(3)	3,080
5	0	(5)	6491000 431	Miscellaneous Writeoffs - Finance	5	0	(5)	0
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	49,083
104,784	109,465	4,681		Total Expenses	104,784	109,465	4,681	1,343,870
Other Cost Recovery								
90	107	(17)	5380310 431	Edison Pymt Processing - Finance	90	107	(17)	1,280
30	0	30	5385000 431	Other Income - Finance	30	0	30	0
17,147	14,078	3,069	5397100 431	Taxable Interest Income - Finance	17,147	14,078	3,069	219,560
(5,650)	(11,255)	5,605	5398000 431	Interest Income Allocation - Finance	(5,650)	(11,255)	5,605	(180,939)
0	217	(217)	5540000 431	Discounts Earned - Finance	0	217	(217)	2,600
11,618	3,147	8,471		Total Other Cost Recovery	11,618	3,147	8,471	42,501
108,266	108,266	0	5330000 431	Income / Refund from Mutuals - Finance	108,266	108,266	0	1,301,369

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
119,884	111,413	8,471		Total Cost Recovery	119,884	111,413	8,471	1,343,870
				Off Budget Items				
15,099	1,948	13,151		Net Income / (Expense)	15,099	1,948	13,151	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
14,958	18,792	3,834		Salaries & Wages Purchasing	14,958	18,792	3,834	222,083
1,562	1,825	263		Employment Taxes Purchasing	1,562	1,825	263	17,174
502	821	319	6142000 432	Workers' Compensation - Purchasing	502	821	319	7,667
1,854	2,889	1,035		Group Ins - Medical Purchasing	1,854	2,889	1,035	34,668
33	45	12	6143300 432	Group Insurance - Dental - Purchasing	33	45	12	540
21	31	10	6143500 432	Group Insurance - Vision - Purchasing	21	31	10	372
241	860	619	6144000 432	401(k) Match - Purchasing	241	860	619	10,162
63	84	21	6145000 432	Group Insurance - Life - Purchasing	63	84	21	1,008
57	98	41	6146000 432	Long Term Disability Insurance - Purchas	57	98	41	1,176
0	400	400	6211000 432	Continuing Education - Purchasing	0	400	400	995
3,775	0	(3,775)	6213100 432	Agency / Independent Contractor Fees - P	3,775	0	(3,775)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	250
3	0	(3)	6215000 432	Mileage - Purchasing	3	0	(3)	40
55	60	5	6217000 432	Uniforms & Laundry - Purchasing	55	60	5	780
30	60	30	6410000 432	Materials & Supplies - Purchasing	30	60	30	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	25	25	300
0	15	15	6410010 432	Hospitality - Purchasing	0	15	15	180
0	800	800	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	50	50	6410020 432	Equipment Expense - Purchasing	0	50	50	600
0	25	25	6410030 432	Printer / Copier Supplies - Purchasing	0	25	25	300
10	250	240	6411000 432	Freight & Handling - Purchasing	10	250	240	3,000
114	0	(114)	6411001 432	Inventory Price Variances - Purchases	114	0	(114)	0
50	0	(50)	6422000 432	Telephone - Purchasing	50	0	(50)	0
108	100	(8)	6435100 432	Bank Service Fees - Purchasing	108	100	(8)	1,200
244	244	0	6444000 432	Equipment Rental - Purchasing	244	244	0	3,033
0	50	50	6471000 432	Building Repair & Maintenance - Purchasi	0	50	50	600
32	50	18	6472000 432	Equipment Repair & Maintenance - Purchas	32	50	18	600
20	0	(20)	6478000 432	Service Contracts - Purchasing	20	0	(20)	474
0	180	180	6481000 432	Computer Maintenance & Software - Purcha	0	180	180	180
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	0	0	0	229
0	167	167	6911500 432	Inventory Over / Short - Purchasing	0	167	167	2,000
23,730	27,921	4,191		Total Expenses	23,730	27,921	4,191	311,131
Other Cost Recovery								
420	4,350	(3,930)	5380320 432	Purchasing Processing Recovery - Purchas	420	4,350	(3,930)	52,200
420	4,350	(3,930)		Total Other Cost Recovery	420	4,350	(3,930)	52,200
21,578	21,578	0	5330000 432	Income / Refund from Mutuals - Purchasin	21,578	21,578	0	258,931

1020 Golden Rain Foundation Budget Comparison - GRF 01/31/2023
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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
21,998	25,928	(3,930)		Total Cost Recovery	21,998	25,928	(3,930)	311,131
(1,732)	(1,993)	261		Net Income / (Expense) Before Off Budget	(1,732)	(1,993)	261	0
(1,732)	(1,993)	261		Net Income / (Expense)	(1,732)	(1,993)	261	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
692	475	(217)	6420100 439	Electricity - Onsite Sales Office	692	475	(217)	6,930
50	50	0	6477210 439	Pest Control - Onsite Sales Office	50	50	0	628
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
742	525	(217)		Total Expenses	742	525	(217)	8,032
Other Cost Recovery								
30,328	33,951	(3,623)	5395000 439	Rental Income - Onsite Sales Office	30,328	33,951	(3,623)	650,000
30,328	33,951	(3,623)		Total Other Cost Recovery	30,328	33,951	(3,623)	650,000
(53,497)	(53,497)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(53,497)	(53,497)	0	(641,968)
(23,169)	(19,546)	(3,623)		Total Cost Recovery	(23,169)	(19,546)	(3,623)	8,032
Off Budget Items								
(23,911)	(20,071)	(3,840)		Net Income / (Expense)	(23,911)	(20,071)	(3,840)	0

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Jan Actuals	Jan 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	55,000	55,000	0	671,000
55,000	55,000	0		Total Other Cost Recovery	55,000	55,000	0	671,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(55,000)	(55,000)	0	(671,000)
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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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
12,500	79,163	66,663	8161000 465	Replacement Rsv Contributions - Reserve	12,500	79,163	66,663	950,000
12,500	79,163	66,663		Total Expenses	12,500	79,163	66,663	950,000
Other Cost Recovery								
0	66,663	(66,663)	5999000 465	Amenities Fees - Reserve Funding	0	66,663	(66,663)	800,000
0	66,663	(66,663)		Total Other Cost Recovery	0	66,663	(66,663)	800,000
12,500	12,500	0	5330000 465	Income / Refund from Mutuals - Reserve F	12,500	12,500	0	150,000
12,500	79,163	(66,663)		Total Cost Recovery	12,500	79,163	(66,663)	950,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
10,361	25,081	14,720		Salaries & Wages Stock Transfer	10,361	25,081	14,720	296,412
1,090	2,476	1,386		Employment Taxes Stock Transfer	1,090	2,476	1,386	23,225
111	181	70	6142000 533	Workers' Compensation - Stock Transfer	111	181	70	1,694
1,133	4,166	3,033		Group Ins - Medical Stock Transfer	1,133	4,166	3,033	49,992
15	55	40	6143300 533	Group Insurance - Dental - Stock Transfe	15	55	40	660
8	36	28	6143500 533	Group Insurance - Vision - Stock Transfe	8	36	28	432
58	932	874	6144000 533	401(k) Match - Stock Transfer	58	932	874	11,019
47	112	65	6145000 533	Group Insurance - Life - Stock Transfer	47	112	65	1,344
42	131	89	6146000 533	Long Term Disability Insurance - Stock T	42	131	89	1,572
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	0	0	1,638
2,784	0	(2,784)	6213100 533	Agency / Independent Contractor Fees - S	2,784	0	(2,784)	10,000
0	292	292	6410000 533	Materials & Supplies - Stock Transfer	0	292	292	3,500
0	20	20	6410010 533	Hospitality - Stock Transfer	0	20	20	240
0	100	100	6410015 533	Computer Supplies - Stock Transfer	0	100	100	600
0	200	200	6410030 533	Printer / Copier Supplies - Stock Transf	0	200	200	2,000
0	0	0	6410032 533	Photo ID Printing - Stock Transfer	0	0	0	4,000
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	11,000
50	0	(50)	6422000 533	Telephone - Stock Transfer	50	0	(50)	0
0	2,000	2,000	6434115 533	Legal Fees - Trust Review - Stock Transf	0	2,000	2,000	29,500
268	333	65	6435100 533	Bank Service Fees - Stock Transfer	268	333	65	4,000
198	198	0	6444000 533	Equipment Rental - Stock Transfer	198	198	0	2,459
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	0	0	500
0	458	458	6478000 533	Service Contracts - Stock Transfer	0	458	458	1,558
0	100	100	6481000 533	Computer Maintenance & Software - Stock	0	100	100	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	290
0	0	0	6482500 533	Election Expense - Stock Transfer	0	0	0	42,223
16,167	36,871	20,704		Total Expenses	16,167	36,871	20,704	501,058
Other Cost Recovery								
8,500	24,000	(15,500)	5345000 533	Certificate Preparation Fee - Escrow - S	8,500	24,000	(15,500)	288,000
1,950	3,000	(1,050)	5345001 533	Certificate Preparation Fee - Non-Escrow	1,950	3,000	(1,050)	36,000
3,780	3,300	480	5380332 533	Trust Processing Fee - Stock Transfer	3,780	3,300	480	39,600
240	250	(10)	5380333 533	Member ID Card Replacement Income - Stoc	240	250	(10)	3,000
3	25	(22)	5380334 533	Map Sales Income - Stock Transfer	3	25	(22)	300
500	2,500	(2,000)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	500	2,500	(2,000)	30,000
520	530	(10)	5385000 533	Other Income - Stock Transfer	520	530	(10)	6,360
15,493	33,605	(18,112)		Total Other Cost Recovery	15,493	33,605	(18,112)	403,260
8,150	8,150	0	5330000 533	Income / Refund from Mutuals - Stock Tra	8,150	8,150	0	97,798

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
23,643	41,755	(18,112)		Total Cost Recovery	23,643	41,755	(18,112)	501,058
				Off Budget Items				
7,476	4,884	2,592		Net Income / (Expense)	7,476	4,884	2,592	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,530	6,864	3,334		Salaries & Wages Copy & Supply Center	3,530	6,864	3,334	81,120
335	666	331		Employment Taxes Copy & Supply Center	335	666	331	6,315
30	50	20	6142000 544	Workers' Compensation - Copy & Supply Ce	30	50	20	464
616	1,435	819		Group Ins - Medical Copy & Supply Center	616	1,435	819	17,220
9	19	10	6143300 544	Group Insurance - Dental - Copy & Supply	9	19	10	228
6	13	7	6143500 544	Group Insurance - Vision - Copy & Supply	6	13	7	156
0	172	172	6144000 544	401(k) Match - Copy & Supply Center	0	172	172	2,029
15	31	16	6145000 544	Group Insurance - Life - Copy & Supply C	15	31	16	372
14	36	22	6146000 544	Long Term Disability Insurance - Copy &	14	36	22	432
2,642	0	(2,642)	6213100 544	Agency / Independent Contractor Fees - C	2,642	0	(2,642)	0
90	15	(75)	6215000 544	Mileage - Copy & Supply Center	90	15	(75)	90
0	25	25	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	25	25	50
0	200	200	6410000 544	Materials & Supplies - Copy & Supply Cen	0	200	200	2,400
0	15	15	6410010 544	Hospitality - Copy & Supply	0	15	15	90
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	50	50	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	50	50	600
0	725	725	6410030 544	Printer / Copier Supplies - Copy & Suppl	0	725	725	8,700
88	50	(38)	6435100 544	Bank Service Fees - Copy & Supply Center	88	50	(38)	600
2,245	2,606	361	6444000 544	Equipment Rental - Copy & Supply Center	2,245	2,606	361	33,315
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	75	75	900
1,463	1,625	162	6478000 544	Service Contracts - Copy & Supply Center	1,463	1,625	162	26,500
2,500	3,038	538	6484500 544	Postage - Copy & Supply Center	2,500	3,038	538	36,500
13,583	17,760	4,177		Total Expenses	13,583	17,760	4,177	218,681
Other Cost Recovery								
819	1,212	(393)	5380331 544	Copy Fee Income - Copy & Supply Center	819	1,212	(393)	14,500
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	108	(108)	1,296
110	40	70	5380338 544	Passport Photo Fees - Copy & Supply Cent	110	40	70	480
2	0	2	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
931	1,360	(429)		Total Other Cost Recovery	931	1,360	(429)	16,276
16,867	16,867	0	5330000 544	Income / Refund from Mutuals - Copy & Su	16,867	16,867	0	202,405
17,798	18,227	(429)		Total Cost Recovery	17,798	18,227	(429)	218,681
4,215	467	3,748		Net Income / (Expense) Before Off Budget	4,215	467	3,748	0
4,215	467	3,748		Net Income / (Expense)	4,215	467	3,748	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
30,042	42,146	12,104		Salaries & Wages Mutual Administration	30,042	42,146	12,104	498,085
3,011	4,069	1,058		Employment Taxes Mutual Administration	3,011	4,069	1,058	38,601
1,067	1,744	677	6142000 545	Workers' Compensation - Mutual Admin	1,067	1,744	677	16,295
3,894	5,802	1,908		Group Ins - Medical Mutual Administratio	3,894	5,802	1,908	69,624
48	71	23	6143300 545	Group Insurance - Dental - Mutual Admin	48	71	23	852
40	55	15	6143500 545	Group Insurance - Vision - Mutual Admin	40	55	15	660
610	1,187	577	6144000 545	401(k) Match - Mutual Admin	610	1,187	577	14,028
189	188	(1)	6145000 545	Group Insurance - Life - Mutual Admin	189	188	(1)	2,256
130	220	90	6146000 545	Long Term Disability Insurance - Mutual	130	220	90	2,640
0	340	340	6211000 545	Continuing Education - Mutual Admin	0	340	340	2,179
1,905	0	(1,905)	6213100 545	Agency / Independent Contractor Fees - M	1,905	0	(1,905)	0
0	500	500	6214000 545	Meals & Special Events - Mutual Admin	0	500	500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	13	13	170
27	300	273	6410000 545	Materials & Supplies - Mutual Admin	27	300	273	3,600
0	200	200	6410015 545	Computer Supplies - Mutual Admin	0	200	200	700
0	390	390	6410030 545	Printer / Copier Supplies - Mutual Admin	0	390	390	780
50	0	(50)	6422000 545	Telephone - Mutual Admin	50	0	(50)	0
0	3,000	3,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	3,000	3,000	25,000
0	167	167	6438000 545	Other Professional Services - Mutual Adm	0	167	167	7,385
5,180	6,205	1,025	6481000 545	Computer Maintenance & Software - Mutual	5,180	6,205	1,025	7,737
0	0	0	6481500 545	Community Entertainment - Mutual Admin	0	0	0	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	0	70	70	1,565
46,194	66,667	20,473		Total Expenses	46,194	66,667	20,473	698,317
58,193	58,193	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	58,193	58,193	0	698,317
58,193	58,193	0		Total Cost Recovery	58,193	58,193	0	698,317
Off Budget Items								
11,999	(8,474)	20,473		Net Income / (Expense)	11,999	(8,474)	20,473	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
163,369	171,000	7,631		Salaries & Wages Service Maintenance	163,369	171,000	7,631	2,020,913
16,494	16,570	77		Employment Taxes Service Maintenance	16,494	16,570	77	155,128
6,479	10,590	4,111	6142000 574	Workers' Compensation - Service Maintena	6,479	10,590	4,111	98,931
20,875	26,115	5,240		Group Ins - Medical Service Maintenance	20,875	26,115	5,240	313,380
356	355	(1)	6143300 574	Group Insurance - Dental - Service Maint	356	355	(1)	4,260
180	224	44	6143500 574	Group Insurance - Vision - Service Maint	180	224	44	2,688
3,914	6,037	2,123	6144000 574	401(k) Match - Service Maintenance	3,914	6,037	2,123	71,343
647	754	107	6145000 574	Group Insurance - Life - Service Mainten	647	754	107	9,048
581	879	298	6146000 574	Long Term Disability Insurance - Service	581	879	298	10,548
0	0	0	6211000 574	Continuing Education - Service Maintenanc	0	0	0	2,479
0	0	0	6214000 574	Meals & Special Events - Service Mainten	0	0	0	600
0	40	40	6215000 574	Mileage - Service Maintenance	0	40	40	480
445	1,040	595	6217000 574	Uniforms & Laundry - Service Maintenance	445	1,040	595	12,480
0	112	112	6410000 574	Materials & Supplies - Service Maintenanc	0	112	112	1,344
(14)	65	79	6410005 574	Building Supplies - Service Maintenance	(14)	65	79	825
0	210	210	6410010 574	Hospitality - Service Maintenance	0	210	210	2,520
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	100	100	1,200
0	125	125	6410020 574	Equipment Expense - Service Maintenance	0	125	125	1,500
539	2,916	2,377	6410021 574	Field Supplies - Service Maintenance	539	2,916	2,377	35,000
2,247	1,250	(997)	6410022 574	Tool Expense - Service Maintenance	2,247	1,250	(997)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	10	10	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	0	120	120	1,440
2,031	1,631	(400)	6420100 574	Electricity - Service Maintenance	2,031	1,631	(400)	20,034
75	110	35	6422000 574	Telephone - Service Maintenance	75	110	35	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	244	244	0	3,033
0	109	109	6471000 574	Building Repair & Maintenance - Service	0	109	109	1,308
158	2,000	1,842	6472000 574	Equipment Repair & Maintenance - Service	158	2,000	1,842	24,000
82	82	0	6477210 574	Pest Control - Service Maintenance	82	82	0	1,033
40	0	(40)	6478000 574	Service Contracts - Service Maintenance	40	0	(40)	950
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	0	0	0	359
0	33	33	6483110 574	Diesel Fuel - Service Maintenance	0	33	33	396
173	51	(122)	6484000 574	Permits & Licenses - Service Maintenance	173	51	(122)	612
218,912	242,772	23,860		Total Expenses	218,912	242,772	23,860	2,814,272
Other Cost Recovery								
105,040	136,665	(31,625)	5891000 574	SRO Labor Cost Recovery - Service Mainte	105,040	136,665	(31,625)	1,441,937
105,040	136,665	(31,625)		Total Other Cost Recovery	105,040	136,665	(31,625)	1,441,937
114,180	114,180	0	5330000 574	Income / Refund from Mutuals - Service M	114,180	114,180	0	1,372,335

1020 Golden Rain Foundation
Budget Comparison - GRF
01/31/2023

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
219,220	250,845	(31,625)		Total Cost Recovery	219,220	250,845	(31,625)	2,814,272
308	8,073	(7,765)		Net Income / (Expense) Before Off Budget	308	8,073	(7,765)	0
				Off Budget Items				
8,394	0	8,394		Material Recovery	8,394	0	8,394	0
14,252	0	(14,252)	6415000 574	Materials Pass-Thru - Service Maintenanc	14,252	0	(14,252)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	1,690	0	(1,690)	0
(7,548)	0	(7,548)		Total Off Budget Items	(7,548)	0	(7,548)	0
(7,240)	8,073	(15,313)		Net Income / (Expense)	(7,240)	8,073	(15,313)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
29,110	26,973	(2,137)		Salaries & Wages Trust Property	29,110	26,973	(2,137)	318,772
2,986	2,631	(355)		Employment Taxes Trust Property	2,986	2,631	(355)	24,537
1,101	1,799	698	6142000 575	Workers' Compensation - Trust Property	1,101	1,799	698	16,810
800	3,759	2,959		Group Ins - Medical Trust Property	800	3,759	2,959	45,108
47	60	13	6143300 575	Group Insurance - Dental - Trust Property	47	60	13	720
32	40	9	6143500 575	Group Insurance - Vision - Trust Property	32	40	9	480
765	1,349	584	6144000 575	401(k) Match - Trust Property	765	1,349	584	15,939
113	120	7	6145000 575	Group Insurance - Life - Trust Property	113	120	7	1,440
102	141	39	6146000 575	Long Term Disability Insurance - Trust P	102	141	39	1,692
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	10	10	120
79	162	83	6217000 575	Uniforms & Laundry - Trust Property	79	162	83	1,950
35,134	37,044	1,910		Total Expenses	35,134	37,044	1,910	428,068
35,672	35,672	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	35,672	35,672	0	428,068
35,672	35,672	0		Total Cost Recovery	35,672	35,672	0	428,068
Off Budget Items								
538	(1,372)	1,910		Net Income/ (Expense)	538	(1,372)	1,910	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
0	50	50	6410005 629	Building Supplies - Administration Bldg	0	50	50	1,000
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,000
1,970	1,629	(341)	6420100 629	Electricity - Administration Bldg	1,970	1,629	(341)	28,635
528	206	(322)	6425100 629	Natural Gas - Administration Bldg	528	206	(322)	1,178
5,568	200	(5,368)	6471000 629	Building Repair & Maintenance - Administ	5,568	200	(5,368)	4,000
92	92	0	6477210 629	Pest Control - Administration Bldg	92	92	0	1,167
0	785	785	6478000 629	Service Contracts - Administration Bldg	0	785	785	3,616
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	800
8,157	2,962	(5,195)		Total Expenses	8,157	2,962	(5,195)	41,396
3,450	3,450	0	5330000 629	Income / Refund from Mutuals - Administr	3,450	3,450	0	41,396
3,450	3,450	0		Total Cost Recovery	3,450	3,450	0	41,396
Off Budget Items								
(4,707)	488	(5,195)		Net Income / (Expense)	(4,707)	488	(5,195)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
166	208	42	6410005 651	Building Supplies - Clubhouse One	166	208	42	2,496
472	375	(97)	6410020 651	Equipment Expense - Clubhouse One	472	375	(97)	4,500
2,301	1,995	(306)	6420100 651	Electricity - Clubhouse One	2,301	1,995	(306)	27,176
1,890	333	(1,557)	6471000 651	Building Repair & Maintenance - Clubhous	1,890	333	(1,557)	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	0	200	200	2,400
92	92	0	6477210 651	Pest Control - Clubhouse One	92	92	0	1,153
0	39	39	6478000 651	Service Contracts - Clubhouse One	0	39	39	474
0	100	100	6483000 651	Propane - Clubhouse One	0	100	100	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	0	0	0	1,244
4,921	3,342	(1,579)		Total Expenses	4,921	3,342	(1,579)	44,643
3,720	3,720	0	5330000 651	Income / Refund from Mutuals - Clubhouse	3,720	3,720	0	44,643
3,720	3,720	0		Total Cost Recovery	3,720	3,720	0	44,643
(1,201)	378	(1,579)		Net Income / (Expense)	(1,201)	378	(1,579)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
175	125	(50)	6410005 652	Building Supplies - Clubhouse Two	175	125	(50)	1,500
1,313	208	(1,105)	6410020 652	Equipment Expense - Clubhouse Two	1,313	208	(1,105)	2,496
1,447	1,435	(12)	6420100 652	Electricity - Clubhouse Two	1,447	1,435	(12)	21,371
20	249	229	6471000 652	Building Repair & Maintenance - Clubhous	20	249	229	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	0	208	208	2,496
92	92	0	6477210 652	Pest Control - Clubhouse Two	92	92	0	1,153
0	40	40	6478000 652	Service Contracts - Clubhouse Two	0	40	40	480
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	0	0	0	1,800
3,047	2,357	(690)		Total Expenses	3,047	2,357	(690)	34,288
2,857	2,857	0	5330000 652	Income / Refund from Mutuals - Clubhouse	2,857	2,857	0	34,288
2,857	2,857	0		Total Cost Recovery	2,857	2,857	0	34,288
Off Budget Items								
(190)	500	(690)		Net Income / (Expense)	(190)	500	(690)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
274	208	(66)	6410005 653	Building Supplies - Clubhouse Three	274	208	(66)	2,496
74	166	92	6410020 653	Equipment Expense - Clubhouse Three	74	166	92	1,992
3,324	2,382	(942)	6420100 653	Electricity - Clubhouse Three	3,324	2,382	(942)	38,217
34	507	473	6471000 653	Building Repair & Maintenance - Clubhous	34	507	473	6,084
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	0	100	100	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	92	92	0	1,153
0	39	39	6478000 653	Service Contracts - Clubhouse Three	0	39	39	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
3,798	3,494	(304)		Total Expenses	3,798	3,494	(304)	52,116
4,343	4,343	0	5330000 653	Income / Refund from Mutuals - Clubhouse	4,343	4,343	0	52,116
4,343	4,343	0		Total Cost Recovery	4,343	4,343	0	52,116
Off Budget Items								
545	849	(304)		Net Income / (Expense)	545	849	(304)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
166	125	(41)	6410005 654	Building Supplies - Clubhouse Four	166	125	(41)	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	0	25	25	300
351	544	193	6410020 654	Equipment Expense - Clubhouse Four	351	544	193	6,528
1,703	1,406	(297)	6420100 654	Electricity - Clubhouse Four	1,703	1,406	(297)	26,312
31	32	1	6422000 654	Telephone - Clubhouse Four	31	32	1	376
706	382	(324)	6425100 654	Natural Gas - Clubhouse Four	706	382	(324)	3,537
383	414	31	6471000 654	Building Repair & Maintenance - Clubhous	383	414	31	4,968
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	0	400	400	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	92	92	0	1,153
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
3,779	3,779	0	6484000 654	Permits & Licenses - Clubhouse Four	3,779	3,779	0	6,260
7,210	7,199	(11)		Total Expenses	7,210	7,199	(11)	56,208
4,684	4,684	0	5330000 654	Income / Refund from Mutuals - Clubhouse	4,684	4,684	0	56,208
4,684	4,684	0		Total Cost Recovery	4,684	4,684	0	56,208
Off Budget Items								
(2,526)	(2,515)	(11)		Net Income / (Expense)	(2,526)	(2,515)	(11)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
150	50	(100)	6410005 655	Building Supplies - Building Five	150	50	(100)	1,600
0	70	70	6410020 655	Equipment Expense - Building Five	0	70	70	3,900
1,825	1,670	(155)	6420100 655	Electricity - Building Five	1,825	1,670	(155)	30,244
0	10	10	6422000 655	Telephone - Building Five	0	10	10	131
0	200	200	6471000 655	Building Repair & Maintenance - Building	0	200	200	5,000
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	92	92	0	1,167
0	785	785	6478000 655	Service Contracts - Building Five	0	785	785	3,616
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
2,067	2,877	810		Total Expenses	2,067	2,877	810	47,108
Other Cost Recovery								
227	224	3	5385201 655	Cafe Commissions Income - Building Five	227	224	3	2,688
227	224	3		Total Other Cost Recovery	227	224	3	2,688
3,702	3,702	0	5330000 655	Income / Refund from Mutuals - Building	3,702	3,702	0	44,420
3,929	3,926	3		Total Cost Recovery	3,929	3,926	3	47,108
Off Budget Items								
1,861	1,049	812		Net Income / (Expense)	1,861	1,049	812	0

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Jan Actuals	Jan 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	33	33	396
0	25	25	6410000 656	Materials & Supplies - Clubhouse Six	0	25	25	300
296	333	37	6410005 656	Building Supplies - Clubhouse Six	296	333	37	3,996
28	166	138	6410020 656	Equipment Expense - Clubhouse Six	28	166	138	1,992
2,763	2,348	(415)	6420100 656	Electricity - Clubhouse Six	2,763	2,348	(415)	39,645
91	74	(17)	6422000 656	Telephone - Clubhouse Six	91	74	(17)	899
250	302	52	6471000 656	Building Repair & Maintenance - Clubhous	250	302	52	3,620
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	250	250	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	92	92	0	1,153
0	289	289	6478000 656	Service Contracts - Clubhouse Six	0	289	289	3,474
0	0	0	6484000 656	Permits & Licenses - Clubhouse Six	0	0	0	2,220
3,519	3,912	393		Total Expenses	3,519	3,912	393	60,695
Other Cost Recovery								
3,053	3,025	28	5395000 656	Rental Income - Clubhouse Six	3,053	3,025	28	38,421
3,053	3,025	28		Total Other Cost Recovery	3,053	3,025	28	38,421
1,856	1,856	0	5330000 656	Income / Refund from Mutuals - Clubhouse	1,856	1,856	0	22,274
4,909	4,881	28		Total Cost Recovery	4,909	4,881	28	60,695
Off Budget Items								
1,389	969	420		Net Income / (Expense)	1,389	969	420	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
83,185	92,065	8,880		Salaries & Wages Physical Properties	83,185	92,065	8,880	1,088,040
8,523	8,988	465		Employment Taxes Physical Properties	8,523	8,988	465	84,714
3,133	5,120	1,987	6142000 670	Workers' Compensation - Physical Propert	3,133	5,120	1,987	47,833
6,545	7,854	1,309		Group Ins - Medical Physical Properties	6,545	7,854	1,309	94,248
140	148	8	6143300 670	Group Insurance - Dental - Physical Prop	140	148	8	1,776
101	105	4	6143500 670	Group Insurance - Vision - Physical Prop	101	105	4	1,260
1,468	2,954	1,486	6144000 670	401(k) Match - Physical Properties	1,468	2,954	1,486	34,915
417	411	(6)	6145000 670	Group Insurance - Life - Physical Proper	417	411	(6)	4,932
332	480	148	6146000 670	Long Term Disability Insurance - Physica	332	480	148	5,760
0	0	0	6211000 670	Continuing Education - Physical Properti	0	0	0	3,000
0	10	10	6214000 670	Meals & Special Events - Physical Proper	0	10	10	120
0	680	680	6215000 670	Mileage - Physical Properties	0	680	680	8,160
349	189	(160)	6217000 670	Uniforms & Laundry - Physical Properties	349	189	(160)	2,268
797	220	(577)	6410000 670	Materials & Supplies - Physical Properti	797	220	(577)	2,640
0	160	160	6410010 670	Hospitality - Physical Properties	0	160	160	1,920
0	80	80	6410015 670	Computer Supplies - Physical Properties	0	80	80	960
0	400	400	6410020 670	Equipment Expense - Physical Properties	0	400	400	1,600
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	0	10	10	120
198	400	202	6410030 670	Printer / Copier Supplies - Physical Pro	198	400	202	4,800
334	338	4	6422000 670	Telephone - Physical Properties	334	338	4	4,023
60	350	290	6435100 670	Bank Service Fees - Physical Properties	60	350	290	4,200
286	287	1	6444000 670	Equipment Rental - Physical Properties	286	287	1	3,567
0	125	125	6472000 670	Equipment Repair & Maintenance - Physica	0	125	125	1,500
92	50	(42)	6478000 670	Service Contracts - Physical Properties	92	50	(42)	600
0	75	75	6481000 670	Computer Maintenance & Software - Physic	0	75	75	900
0	0	0	6482000 670	Dues, Memberships & Books - Physical Pro	0	0	0	1,284
105,959	121,499	15,540		Total Expenses	105,959	121,499	15,540	1,405,140
Other Cost Recovery								
14,830	12,000	2,830	5380700 670	Permit Income - Physical Properties	14,830	12,000	2,830	144,000
1,700	1,800	(100)	5380701 670	Parking Spot Rental Income - Physical Pr	1,700	1,800	(100)	21,600
550	0	550	5385000 670	Other Income - Physical Properties	550	0	550	0
40	0	40	5611000 670	Late Charges - Physical Properties	40	0	40	0
17,120	13,800	3,320		Total Other Cost Recovery	17,120	13,800	3,320	165,600
103,114	103,114	0	5330000 670	Income / Refund from Mutuals - Physical	103,114	103,114	0	1,239,540
120,234	116,914	3,320		Total Cost Recovery	120,234	116,914	3,320	1,405,140

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
14,275	(4,585)	18,860		Net Income / (Expense)	14,275	(4,585)	18,860	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
270	1,460	1,190	6410005 679	Building Supplies - Community Facilities	270	1,460	1,190	6,520
0	230	230	6410020 679	Equipment Expense - Community Facilities	0	230	230	2,760
5,988	5,628	(360)	6420100 679	Electricity - Community Facilities	5,988	5,628	(360)	66,610
913	825	(88)	6422000 679	Telephone - Community Facilities	913	825	(88)	9,900
11,094	12,096	1,002	6424100 679	Trash - Community Facilities	11,094	12,096	1,002	145,152
251	0	(251)	6444000 679	Equipment Rental - Community Facilities	251	0	(251)	0
205	225	20	6471000 679	Building Repair & Maintenance - Communit	205	225	20	2,700
713	1,083	370	6472000 679	Equipment Repair & Maintenance - Communi	713	1,083	370	13,000
0	0	0	6473000 679	Hazardous Waste Disposal - Community Fac	0	0	0	5,500
10,500	10,500	0	6475100 679	Landscape Maint. - Contract - Community	10,500	10,500	0	126,000
0	2,031	2,031	6475600 679	Landscape Maint. - Extras - Community Fa	0	2,031	2,031	24,372
0	0	0	6475605 679	Landscape Maint. - Tree Trim - Community	0	0	0	7,500
0	910	910	6476000 679	Sewer Maintenance - Community Facilities	0	910	910	49,096
0	2,500	2,500	6476500 679	Street Repair & Maintenance - Community	0	2,500	2,500	30,000
0	298	298	6477210 679	Pest Control - Community Facilities	0	298	298	6,094
0	220	220	6478000 679	Service Contracts - Community Facilities	0	220	220	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
0	409	409	6484000 679	Permits & Licenses - Community Facilitie	0	409	409	6,141
9,696	11,729	2,033	6731000 679	Property & Liability Insurance - Communi	9,696	11,729	2,033	112,591
39,630	50,144	10,514		Total Expenses	39,630	50,144	10,514	616,696
Other Cost Recovery								
0	75	(75)	5385000 679	Other Income - Community Facilities	0	75	(75)	900
0	75	(75)		Total Other Cost Recovery	0	75	(75)	900
51,316	51,316	0	5330000 679	Income / Refund from Mutuals - Community	51,316	51,316	0	615,796
51,316	51,391	(75)		Total Cost Recovery	51,316	51,391	(75)	616,696
11,686	1,247	10,439		Net Income / (Expense) Before Off Budget	11,686	1,247	10,439	0
Off Budget Items								
104,408	0	(104,408)	8110000 679	Depreciation Expense - Community Facilit	104,408	0	(104,408)	0
(104,408)	0	(104,408)		Total Off Budget Items	(104,408)	0	(104,408)	0
(92,722)	1,247	(93,969)		Net Income / (Expense)	(92,722)	1,247	(93,969)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
22,485	18,790	(3,695)		Salaries & Wages Library	22,485	18,790	(3,695)	222,064
1,681	1,870	189		Employment Taxes Library	1,681	1,870	189	18,106
767	1,254	487	6142000 735	Workers' Compensation - Library	767	1,254	487	11,711
1,378	1,415	38		Group Ins - Medical Library	1,378	1,415	38	16,980
18	19	1	6143300 735	Group Insurance - Dental - Library	18	19	1	228
19	20	1	6143500 735	Group Insurance - Vision - Library	19	20	1	240
396	461	65	6144000 735	401(k) Match - Library	396	461	65	5,453
69	58	(11)	6145000 735	Group Insurance - Life - Library	69	58	(11)	696
74	68	(6)	6146000 735	Long Term Disability Insurance - Library	74	68	(6)	816
0	1,700	1,700	6211000 735	Continuing Education - Library	0	1,700	1,700	1,825
0	0	0	6214000 735	Meals & Special Events - Library	0	0	0	420
0	0	0	6215000 735	Mileage - Library	0	0	0	245
0	25	25	6217000 735	Uniforms & Laundry - Library	0	25	25	100
6	175	169	6410000 735	Materials & Supplies - Library	6	175	169	2,100
0	100	100	6410005 735	Building Supplies - Library	0	100	100	1,200
0	25	25	6410010 735	Hospitality - Library	0	25	25	300
0	20	20	6410015 735	Computer Supplies - Library	0	20	20	240
0	525	525	6410024 735	Library Supplies - Library	0	525	525	6,300
0	20	20	6410025 735	Lunch Room Supplies - Library	0	20	20	240
0	100	100	6410030 735	Printer / Copier Supplies - Library	0	100	100	1,200
1,745	2,250	505	6412000 735	Patron Books - Library	1,745	2,250	505	31,500
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	0	0	0	7,082
912	874	(38)	6420100 735	Electricity - Library	912	874	(38)	14,331
241	217	(24)	6422000 735	Telephone - Library	241	217	(24)	2,615
855	424	(431)	6425100 735	Natural Gas - Library	855	424	(431)	1,987
244	244	0	6444000 735	Equipment Rental - Library	244	244	0	3,033
0	150	150	6471000 735	Building Repair & Maintenance - Library	0	150	150	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	0	50	50	600
92	92	0	6477210 735	Pest Control - Library	92	92	0	1,153
34	10	(24)	6478000 735	Service Contracts - Library	34	10	(24)	594
628	628	0	6481000 735	Computer Maintenance & Software - Librar	628	628	0	11,617
0	350	350	6481500 735	Community Entertainment - Library	0	350	350	4,200
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	0	0	422
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	565
31,645	31,934	289		Total Expenses	31,645	31,934	289	371,963
Other Cost Recovery								
0	375	(375)	5380331 735	Copy Fee Income - Library	0	375	(375)	4,500
0	25	(25)	5380350 735	Library Fees Income - Library	0	25	(25)	300
46	100	(54)	5380355 735	Fax Services Income - Library	46	100	(54)	1,200

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Jan Actuals	Jan 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	10	(10)	120
5,000	0	5,000	5385105 735	Donations - Friends of the Library - Lib	5,000	0	5,000	0
5,046	510	4,536		Total Other Cost Recovery	5,046	510	4,536	6,120
30,487	30,487	0	5330000 735	Income / Refund from Mutuals - Library	30,487	30,487	0	365,843
35,533	30,997	4,536		Total Cost Recovery	35,533	30,997	4,536	371,963
				Off Budget Items				
3,888	(937)	4,825		Net Income / (Expense)	3,888	(937)	4,825	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
0	25	25	6410000 736	Materials & Supplies - Learning Center	0	25	25	300
0	25	25	6410015 736	Computer Supplies - Learning Center	0	25	25	300
0	50	50	6410020 736	Equipment Expense - Learning Center	0	50	50	600
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	150	150	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	45	45	540
178	182	4	6422000 736	Telephone - Learning Center	178	182	4	2,179
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	20	20	240
0	50	50	6481500 736	Community Entertainment - Learning Cente	0	50	50	600
178	547	369		Total Expenses	178	547	369	6,559
547	547	0	5330000 736	Income / Refund from Mutuals - Learning	547	547	0	6,559
547	547	0		Total Cost Recovery	547	547	0	6,559
Off Budget Items								
369	0	369		Net Income / (Expense)	369	0	369	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
41,498	34,798	(6,700)		Salaries & Wages Recreation	41,498	34,798	(6,700)	411,253
4,174	3,440	(734)		Employment Taxes Recreation	4,174	3,440	(734)	32,414
1,185	1,937	752	6142000 740	Workers' Compensation - Recreation	1,185	1,937	752	18,093
3,640	4,031	391		Group Ins - Medical Recreation	3,640	4,031	391	48,372
39	52	13	6143300 740	Group Insurance - Dental - Recreation	39	52	13	624
31	33	2	6143500 740	Group Insurance - Vision - Recreation	31	33	2	396
447	772	325	6144000 740	401(k) Match - Recreation	447	772	325	9,122
198	155	(43)	6145000 740	Group Insurance - Life - Recreation	198	155	(43)	1,860
135	181	46	6146000 740	Long Term Disability Insurance - Recreat	135	181	46	2,172
0	0	0	6211000 740	Continuing Education - Recreation	0	0	0	2,428
0	49	49	6214000 740	Meals & Special Events - Recreation	0	49	49	588
318	50	(268)	6217000 740	Uniforms & Laundry - Recreation	318	50	(268)	590
27	125	98	6410000 740	Materials & Supplies - Recreation	27	125	98	1,500
0	25	25	6410010 740	Hospitality - Recreation	0	25	25	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	83	83	996
389	98	(291)	6410020 740	Equipment Expense - Recreation	389	98	(291)	1,176
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	0	41	41	492
225	305	80	6422000 740	Telephone - Recreation	225	305	80	3,660
62	125	63	6435100 740	Bank Service Fees - Recreation	62	125	63	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	244	244	0	3,033
0	240	240	6472000 740	Equipment Repair & Maintenance - Recreat	0	240	240	2,880
93	0	(93)	6478000 740	Service Contracts - Recreation	93	0	(93)	0
0	20	20	6481000 740	Computer Maintenance & Software - Recrea	0	20	20	240
2,295	6,041	3,746	6481500 740	Community Entertainment - Recreation	2,295	6,041	3,746	72,500
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	2,083	2,083	24,996
11,404	10,879	(525)	6484000 740	Permits & Licenses - Recreation	11,404	10,879	(525)	10,879
66,403	65,807	(596)		Total Expenses	66,403	65,807	(596)	652,064
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	2,083	(2,083)	25,000
87	1,100	(1,014)	5385000 740	Other Income - Recreation	87	1,100	(1,014)	13,200
0	0	0	5395000 740	Rental Income - Recreation	0	0	0	9
75	0	75	5395005 740	Locker User Fees - Recreation	75	0	75	1,500
162	3,183	(3,022)		Total Other Cost Recovery	162	3,183	(3,022)	39,709
51,030	51,030	0	5330000 740	Income / Refund from Mutuals - Recreatio	51,030	51,030	0	612,355
51,192	54,213	(3,022)		Total Cost Recovery	51,192	54,213	(3,022)	652,064

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
(15,212)	(11,594)	(3,618)		Net Income / (Expenses)	(15,212)	(11,594)	(3,618)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
0	162	162	6410005 745	Building Supplies - Amphitheater	0	162	162	1,949
0	115	115	6410010 745	Hospitality - Amphitheater	0	115	115	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	83	83	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	0	66	66	792
1,733	1,050	(683)	6420100 745	Electricity - Amphitheater	1,733	1,050	(683)	14,600
509	466	(43)	6471000 745	Building Repair & Maintenance - Amphithe	509	466	(43)	5,595
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	41	41	492
52	52	0	6477210 745	Pest Control - Amphitheater	52	52	0	652
0	0	0	6478000 745	Service Contracts - Amphitheater	0	0	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	0	0	0	120,000
0	871	871	6484000 745	Permits & Licenses - Amphitheater	0	871	871	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	37,620
2,294	2,906	612		Total Expenses	2,294	2,906	612	189,776
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	0	0	0	15,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	0	0	0	2,250
0	0	0		Total Other Cost Recovery	0	0	0	17,250
14,377	14,377	0	5330000 745	Income / Refund from Mutuals - Amphithe	14,377	14,377	0	172,526
14,377	14,377	0		Total Cost Recovery	14,377	14,377	0	189,776
Off Budget Items								
12,083	11,471	612		Net Income / (Expense)	12,083	11,471	612	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,990	5,426	436		Salaries & Wages Golf Course	4,990	5,426	436	63,887
525	540	15		Employment Taxes Golf Course	525	540	15	5,692
253	414	161	6142000 746	Workers' Compensation - Golf Course	253	414	161	3,871
32	54	23	6144000 746	401(k) Match - Golf Course	32	54	23	639
0	15	15	6211000 746	Continuing Education - Golf Course	0	15	15	180
93	58	(35)	6217000 746	Uniforms & Laundry - Golf Course	93	58	(35)	700
0	32	32	6410000 746	Materials & Supplies - Golf Course	0	32	32	384
8	140	132	6410005 746	Building Supplies - Golf Course	8	140	132	1,680
250	17	(233)	6410015 746	Computer Supplies - Golf Course	250	17	(233)	204
0	306	306	6410020 746	Equipment Expense - Golf Course	0	306	306	3,672
0	12	12	6410030 746	Printer / Copier Supplies - Golf Course	0	12	12	146
953	1,087	134	6420100 746	Electricity - Golf Course	953	1,087	134	13,043
47	49	2	6422000 746	Telephone - Golf Course	47	49	2	582
0	280	280	6472000 746	Equipment Repair & Maintenance - Golf Co	0	280	280	3,360
14,200	14,200	0	6475100 746	Landscape Maint. - Contract - Golf Cours	14,200	14,200	0	170,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	0	750	750	9,000
0	715	715	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	715	715	8,580
0	40	40	6477210 746	Pest Control - Golf Course	0	40	40	480
0	0	0	6478000 746	Service Contracts - Golf Course	0	0	0	474
0	16	16	6481000 746	Computer Maintenance & Software - Golf C	0	16	16	200
21,351	24,151	2,800		Total Expenses	21,351	24,151	2,800	287,174
23,931	23,931	0	5330000 746	Income / Refund from Mutuals - Golf Cour	23,931	23,931	0	287,174
23,931	23,931	0		Total Cost Recovery	23,931	23,931	0	287,174
Off Budget Items								
2,580	(220)	2,800		Net Income / (Expense)	2,580	(220)	2,800	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 1.8 Acres								
0	50	50	6410000 747	Materials & Supplies - 1.8 Acres	0	50	50	600
103	200	97	6420100 747	Electricity - 1.8 Acres	103	200	97	2,400
55	53	(2)	6422000 747	Telephone - 1.8 Acres	55	53	(2)	669
0	100	100	6444000 747	Equipment Rental - 1.8 Acres	0	100	100	1,200
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	0	450	450	5,400
0	80	80	6472000 747	Equipment Repair & Maintenance - 1.8 Acr	0	80	80	960
48	48	0	6477210 747	Pest Control - 1.8 Acres	48	48	0	604
206	981	775		Total Expenses	206	981	775	11,833
986	986	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	986	986	0	11,833
986	986	0		Total Cost Recovery	986	986	0	11,833
Off Budget Items								
780	5	775		Net Income / (Expense)	780	5	775	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
6,093	7,791	1,698		Salaries & Wages Swimming Pool	6,093	7,791	1,698	91,730
640	775	135		Employment Taxes Swimming Pool	640	775	135	7,662
317	518	201	6142000 748	Workers' Compensation - Swimming Pool	317	518	201	4,837
0	195	195	6144000 748	401(k) Match - Swimming Pool	0	195	195	2,293
0	15	15	6211000 748	Continuing Education - Swimming Pool	0	15	15	180
0	58	58	6217000 748	Uniforms & Laundry - Swimming Pool	0	58	58	700
1,486	250	(1,236)	6410000 748	Materials & Supplies - Swimming Pool	1,486	250	(1,236)	3,000
14	42	28	6410005 748	Building Supplies - Swimming Pool	14	42	28	504
0	42	42	6410020 748	Equipment Expense - Swimming Pool	0	42	42	504
2,569	2,304	(265)	6420100 748	Electricity - Swimming Pool	2,569	2,304	(265)	27,648
116	104	(12)	6422000 748	Telephone - Swimming Pool	116	104	(12)	1,292
17,647	1,953	(15,694)	6425100 748	Natural Gas - Swimming Pool	17,647	1,953	(15,694)	23,436
0	25	25	6471000 748	Building Repair & Maintenance - Swimming	0	25	25	300
512	50	(462)	6472000 748	Equipment Repair & Maintenance - Swimmin	512	50	(462)	600
40	40	0	6477210 748	Pest Control - Swimming Pool	40	40	0	501
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	0	0	0	696
29,433	14,162	(15,271)		Total Expenses	29,433	14,162	(15,271)	166,357
13,863	13,863	0	5330000 748	Income / Refund from Mutuals - Swimming	13,863	13,863	0	166,357
13,863	13,863	0		Total Cost Recovery	13,863	13,863	0	166,357
(15,570)	(299)	(15,271)		Net Income / (Expense)	(15,570)	(299)	(15,271)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	58	58	6410000 749	Materials & Supplies - Janitorial	0	58	58	700
0	3,333	3,333	6410040 749	Janitorial Supplies - Janitorial	0	3,333	3,333	40,000
145,692	141,892	(3,800)	6474100 749	Janitorial Services - Janitorial	145,692	141,892	(3,800)	1,702,704
145,692	145,283	(409)		Total Expenses	145,692	145,283	(409)	1,743,404
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	150	150	0	1,800
150	150	0		Total Other Cost Recovery	150	150	0	1,800
145,134	145,134	0	5330000 749	Income / Refund from Mutuals - Janitoria	145,134	145,134	0	1,741,604
145,284	145,284	0		Total Cost Recovery	145,284	145,284	0	1,743,404
Off Budget Items								
(408)	1	(409)		Net Income / (Expense)	(408)	1	(409)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
11,222	13,522	2,300	610000 756	Salaries & Wages - Fitness Center	11,222	13,522	2,300	159,212
1,162	1,345	183	614000 756	Employment Taxes - Fitness Center	1,162	1,345	183	13,787
550	899	349	614200 756	Workers' Compensation - Fitness Center	550	899	349	8,396
59	376	317	614400 756	401(k) Match - Fitness Center	59	376	317	4,427
0	0	0	621100 756	Continuing Education - Fitness Center	0	0	0	180
93	35	(58)	621700 756	Uniforms & Laundry - Fitness Center	93	35	(58)	350
18	164	146	641000 756	Materials & Supplies - Fitness Center	18	164	146	1,968
0	10	10	6410015 756	Computer Supplies - Fitness Center	0	10	10	100
108	0	(108)	6410020 756	Equipment Expense - Fitness Center	108	0	(108)	500
0	0	0	647200 756	Equipment Repair & Maintenance - Fitness	0	0	0	500
0	200	200	648100 756	Computer Maintenance & Software - Fitness	0	200	200	2,400
0	15	15	648200 756	Dues, Memberships & Books - Fitness Cent	0	15	15	180
13,212	16,566	3,354		Total Expenses	13,212	16,566	3,354	192,000
16,000	16,000	0	533000 756	Income / Refund from Mutuals - Fitness C	16,000	16,000	0	192,000
16,000	16,000	0		Total Cost Recovery	16,000	16,000	0	192,000
Off Budget Items								
2,788	(566)	3,354		Net Income / (Expense)	2,788	(566)	3,354	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
145,352	127,844	(17,508)		Salaries & Wages Security	145,352	127,844	(17,508)	1,510,415
15,155	12,563	(2,592)		Employment Taxes Security	15,155	12,563	(2,592)	120,239
5,217	8,526	3,310	6142000 837	Workers' Compensation - Security	5,217	8,526	3,310	79,651
6,406	12,407	6,001		Group Ins - Medical Security	6,406	12,407	6,001	148,884
152	251	99	6143300 837	Group Insurance - Dental - Security	152	251	99	3,012
93	148	55	6143500 837	Group Insurance - Vision - Security	93	148	55	1,776
1,349	2,160	811	6144000 837	401(k) Match - Security	1,349	2,160	811	25,522
417	571	154	6145000 837	Group Insurance - Life - Security	417	571	154	6,852
402	666	264	6146000 837	Long Term Disability Insurance - Securit	402	666	264	7,992
0	263	263	6211000 837	Continuing Education - Security	0	263	263	3,211
0	100	100	6212000 837	Employee Exams - Security	0	100	100	1,200
75,605	32,917	(42,688)	6213100 837	Agency / Independent Contractor Fees - S	75,605	32,917	(42,688)	395,000
0	50	50	6214000 837	Meals & Special Events - Security	0	50	50	600
0	25	25	6215000 837	Mileage - Security	0	25	25	300
433	435	2	6217000 837	Uniforms & Laundry - Security	433	435	2	5,220
0	725	725	6410000 837	Materials & Supplies - Security	0	725	725	8,700
0	108	108	6410005 837	Building Supplies - Security	0	108	108	1,296
0	200	200	6410010 837	Hospitality - Security	0	200	200	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	250	250	3,000
66	500	434	6410020 837	Equipment Expense - Security	66	500	434	6,000
103	75	(28)	6410025 837	Lunch Room Supplies - Security	103	75	(28)	900
0	1,000	1,000	6410030 837	Printer / Copier Supplies - Security	0	1,000	1,000	12,000
1,260	1,119	(141)	6420100 837	Electricity - Security	1,260	1,119	(141)	15,844
239	185	(54)	6422000 837	Telephone - Security	239	185	(54)	2,220
1,091	597	(494)	6425100 837	Natural Gas - Security	1,091	597	(494)	2,698
244	244	0	6444000 837	Equipment Rental - Security	244	244	0	3,033
0	100	100	6471000 837	Building Repair & Maintenance - Security	0	100	100	1,200
94	100	6	6472000 837	Equipment Repair & Maintenance - Securit	94	100	6	1,200
50	50	0	6477210 837	Pest Control - Security	50	50	0	628
38	64	26	6478000 837	Service Contracts - Security	38	64	26	768
0	450	450	6481000 837	Computer Maintenance & Software - Securi	0	450	450	4,950
0	500	500	6482000 837	Dues, Memberships & Books - Security	0	500	500	6,149
253,766	205,193	(48,573)		Total Expenses	253,766	205,193	(48,573)	2,382,860
Other Cost Recovery								
0	200	(200)	5351100 837	Parking Fines - Security	0	200	(200)	2,400
0	200	(200)		Total Other Cost Recovery	0	200	(200)	2,400
198,191	198,191	0	5330000 837	Income / Refund from Mutuals - Security	198,191	198,191	0	2,380,460

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
198,191	198,391	(200)		Total Cost Recovery	198,191	198,391	(200)	2,382,860
				Off Budget Items				
(55,575)	(6,802)	(48,773)		Net Income / (Expense)	(55,575)	(6,802)	(48,773)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
29,984	35,637	5,653		Salaries & Wages Transportation	29,984	35,637	5,653	419,599
3,164	3,514	350		Employment Taxes Transportation	3,164	3,514	350	36,069
1,449	2,369	920	6142000 838	Workers' Compensation - Transportation	1,449	2,369	920	22,127
1,305	2,142	837		Group Ins - Medical Transportation	1,305	2,142	837	25,704
37	51	14	6143300 838	Group Insurance - Dental - Transportatio	37	51	14	612
25	34	9	6143500 838	Group Insurance - Vision - Transportatio	25	34	9	408
394	863	469	6144000 838	401(k) Match - Transportation	394	863	469	10,165
58	91	33	6145000 838	Group Insurance - Life - Transportation	58	91	33	1,092
60	106	46	6146000 838	Long Term Disability Insurance - Transpo	60	106	46	1,272
0	0	0	6211000 838	Continuing Education - Transportation	0	0	0	2,000
0	10	10	6214000 838	Meals & Special Events - Transportation	0	10	10	110
0	10	10	6215000 838	Mileage - Transportation	0	10	10	120
178	411	233	6217000 838	Uniforms & Laundry - Transportation	178	411	233	4,932
110	767	657	6410000 838	Materials & Supplies - Transportation	110	767	657	9,204
0	32	32	6410010 838	Hospitality - Transportation	0	32	32	384
0	20	20	6410015 838	Computer Supplies - Transportation	0	20	20	240
0	150	150	6410022 838	Tool Expense - Transportation	0	150	150	1,800
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	0	10	10	120
50	0	(50)	6422000 838	Telephone - Transportation	50	0	(50)	0
0	100	100	6471000 838	Building Repair & Maintenance - Transpor	0	100	100	1,200
316	540	224	6472000 838	Equipment Repair & Maintenance - Transpo	316	540	224	6,480
0	1,250	1,250	6472100 838	Equipment Repair & Maint - Minibus - Tra	0	1,250	1,250	15,000
0	146	146	6478000 838	Service Contracts - Transportation	0	146	146	5,717
0	50	50	6482000 838	Dues, Memberships & Books - Transportati	0	50	50	600
0	100	100	6483000 838	Propane - Transportation	0	100	100	600
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	0	1,625	1,625	19,500
0	0	0	6483105 838	Gasoline - Transportation	0	0	0	80,880
0	53	53	6484000 838	Permits & Licenses - Transportation	0	53	53	636
37,129	50,081	12,952		Total Expenses	37,129	50,081	12,952	666,571
55,548	55,548	0	5330000 838	Income / Refund from Mutuals - Transport	55,548	55,548	0	666,571
55,548	55,548	0		Total Cost Recovery	55,548	55,548	0	666,571
Off Budget Items								
18,419	5,467	12,952		Net Income / (Expense)	18,419	5,467	12,952	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
4,061	4,995	934	6100000 847	Salaries & Wages - 5.5 Acre Storage Lot	4,061	4,995	934	58,808
424	494	70	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	424	494	70	4,791
203	332	129	6142000 847	Workers' Compensation - 5.5 Acre Storage	203	332	129	3,101
0	727	727	6143000 847	Group Insurance - Medical - 5.5 Acre Sto	0	727	727	8,724
0	10	10	6143300 847	Group Insurance - Dental - 5.5 Acre Stor	0	10	10	120
0	7	7	6143500 847	Group Insurance - Vision - 5.5 Acre Stor	0	7	7	84
0	17	17	6145000 847	Group Insurance - Life - 5.5 Acre Storag	0	17	17	204
0	20	20	6146000 847	Long Term Disability Insurance - 5.5 Acr	0	20	20	240
592	35	(557)	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	592	35	(557)	350
12	70	58	6410000 847	Materials & Supplies - 5.5 Acre Storage	12	70	58	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	0	12	12	144
0	99	99	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	99	99	990
212	212	0	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	212	212	0	2,544
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	16	16	192
592	462	(130)	6420100 847	Electricity - 5.5 Acre Storage Lot	592	462	(130)	5,659
25	0	(25)	6422000 847	Telephone - 5.5 Acre Storage Lot	25	0	(25)	0
97	100	3	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	97	100	3	1,200
40	334	294	6471000 847	Building Repair & Maintenance - 5.5 Acre	40	334	294	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	67	67	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	30	30	0	374
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	89	89	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
6,289	8,128	1,839		Total Expenses	6,289	8,128	1,839	94,297
Other Cost Recovery								
145	0	145	5380701 847	Parking Spot Rental Income - 5.5 Acre St	145	0	145	74,609
145	0	145		Total Other Cost Recovery	145	0	145	74,609
1,641	1,641	0	5330000 847	Income / Refund from Mutuals - 5.5 Acre	1,641	1,641	0	19,688
1,786	1,641	145		Total Cost Recovery	1,786	1,641	145	94,297
Off Budget Items								
(4,503)	(6,487)	1,984		Net Income / (Expense)	(4,503)	(6,487)	1,984	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
29,254	30,380	1,126		Salaries & Wages Info Technology	29,254	30,380	1,126	359,036
2,876	2,912	36		Employment Taxes Info Technology	2,876	2,912	36	28,050
134	220	86	6142000 934	Workers' Compensation - Info Technology	134	220	86	2,052
1,939	1,455	(484)		Group Ins - Medical Info Technology	1,939	1,455	(484)	17,460
19	19	0	6143300 934	Group Insurance - Dental - Info Technolo	19	19	0	228
17	20	3	6143500 934	Group Insurance - Vision - Info Technolo	17	20	3	240
308	883	575	6144000 934	401(k) Match - Info Technology	308	883	575	10,436
122	136	14	6145000 934	Group Insurance - Life - Info Technology	122	136	14	1,632
110	158	48	6146000 934	Long Term Disability Insurance - Info Te	110	158	48	1,896
0	2,420	2,420	6211000 934	Continuing Education - Info Technology	0	2,420	2,420	2,420
0	62	62	6410000 934	Materials & Supplies - Info Technology	0	62	62	744
0	13	13	6410010 934	Hospitality - Info Technology	0	13	13	200
0	163	163	6410015 934	Computer Supplies - Info Technology	0	163	163	2,000
0	12	12	6410030 934	Printer / Copier Supplies - Info Technol	0	12	12	100
8,429	8,454	25	6422000 934	Telephone - Info Technology	8,429	8,454	25	101,448
13,285	12,300	(985)	6438000 934	Other Professional Services - Info Techn	13,285	12,300	(985)	124,500
244	244	0	6444000 934	Equipment Rental - Info Technology	244	244	0	3,036
2	5	3	6478000 934	Service Contracts - Info Technology	2	5	3	60
20,389	30,408	10,019	6481000 934	Computer Maintenance & Software - Info T	20,389	30,408	10,019	110,924
0	145	145	6482000 934	Dues, Memberships & Books - Info Technol	0	145	145	145
77,130	90,409	13,279		Total Expenses	77,130	90,409	13,279	766,607
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	150	150	0	1,800
150	150	0		Total Other Cost Recovery	150	150	0	1,800
63,734	63,734	0	5330000 934	Income / Refund from Mutuals - Info Tech	63,734	63,734	0	764,807
63,884	63,884	0		Total Cost Recovery	63,884	63,884	0	766,607
Off Budget Items								
(13,246)	(26,525)	13,279		Net Income / (Expense)	(13,246)	(26,525)	13,279	0