

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
717,361	769,308	51,947		Salaries & Wages	1,514,266	1,616,806	102,540	10,012,455
176,242	237,229	60,987		Employment Taxes & Benefits	376,172	493,478	117,306	2,766,513
123,456	49,275	(74,181)		Employee Related	216,226	103,935	(112,291)	640,523
34,180	29,596	(4,584)		Supplies	47,528	62,093	14,565	385,634
75,317	56,639	(18,678)		Utilities	151,776	111,821	(39,955)	719,321
46,655	43,575	(3,080)		Professional Fees	77,841	89,863	12,022	547,085
200,169	198,396	(1,773)		Facilities Rentals & Maintenance	418,571	436,042	17,471	2,595,455
3,373	8,524	5,151		Community Entertainment	5,667	17,048	11,381	288,826
415	1,931	1,516	6482000	Dues, Memberships & Books	715	5,901	5,186	23,003
2,703	0	(2,703)	6482500	Election Expense	2,703	0	(2,703)	42,223
16,515	18,373	1,858		Fuel & Oil	16,515	20,231	3,716	102,696
26	175	149		Mail-Outs	94	1,125	1,031	11,640
16,534	20,675	4,141		Newspaper Printing	32,789	41,350	8,561	318,100
2,866	3,950	1,084	6484000	Permits & Licenses	18,222	19,992	1,770	39,012
0	3,042	3,042	6484500	Postage	2,500	6,080	3,580	36,500
226	231	5	6485500	Records Retention	460	462	2	3,080
274	0	(274)	6491000	Miscellaneous Writeoffs	279	0	(279)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,013	4,140	6731000	Property & Liability Insurance	139,745	148,029	8,284	848,802
0	0	0	6731001	Key Person Life Insurance	0	0	0	1,510
32	367	335		Write-Offs	212	734	522	4,400
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	25,000	158,330	133,330	950,000
1,498,719	1,594,466	95,747		Total Expenses	3,047,282	3,333,320	286,038	20,385,861
				Other Cost Recovery				
18,650	27,000	(8,350)		Certificate Preparation Fees	29,100	54,000	(24,900)	324,000
0	200	(200)	5351100	Parking Fines	0	400	(400)	2,400
43,621	30,833	12,788		Other Income	73,414	61,906	11,508	480,154
86,028	97,479	(11,452)		Rental Income	177,983	190,955	(12,972)	1,378,931
4,935	2,823	2,112		Interest Income	16,434	5,646	10,788	38,621
47,003	43,800	3,203		News Advertising Income	92,417	87,600	4,817	597,600
102,442	111,751	(9,309)	5891000	SRO Labor Cost Recovery	207,481	248,416	(40,935)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	133,330	(133,330)	800,000
302,678	380,553	(77,875)		Total Other Cost Recovery	596,829	782,253	(185,424)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	2,553,728	2,553,728	0	15,322,218
1,579,542	1,657,417	(77,875)		Total Cost Recovery	3,150,557	3,335,981	(185,424)	20,385,861
80,824	62,951	17,873		Net Income / (Expense) Before Off Budget	103,275	2,661	100,614	0
				Off Budget Items				
(48,298)	0	48,298		Material Recovery	(56,692)	0	56,692	0
43,787	0	(43,787)	6415000	Materials Pass-Thru	58,039	0	(58,039)	0
108,026	0	(108,026)	8110000	Depreciation Expense	214,313	0	(214,313)	0
103,515	0	(103,515)		Total Off Budget Items	215,660	0	(215,660)	0
(22,691)	62,951	(85,642)		Net Income / (Expense)	(112,385)	2,661	(115,046)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
695,110	766,400	71,290		Salaries & Wages	1,499,777	1,610,700	110,923	9,974,655
19,265	0	(19,265)	6100001	Vacation Accrual Expense	8,404	0	(8,404)	0
2,986	2,908	(78)	6101000	Commissions	6,085	6,106	21	37,800
56,811	65,209	8,398		Employment Taxes	138,125	147,023	8,898	780,598
23,579	38,540	14,961	6142000	Workers' Compensation	47,158	77,080	29,922	360,029
74,620	99,175	24,555		Group Insurance - Medical	147,503	198,350	50,847	1,190,100
1,705	1,668	(37)	6143300	Group Insurance - Dental	3,262	3,336	74	20,016
806	1,013	207	6143500	Group Insurance - Vision	1,608	2,026	418	12,156
12,611	23,926	11,315	6144000	401(k) Match	26,557	50,267	23,710	311,238
3,326	3,552	226	6145000	Group Insurance - Life	6,496	7,104	608	42,624
2,784	4,146	1,362	6146000	Long Term Disability Insurance	5,462	8,292	2,830	49,752
4,240	2,913	(1,327)	6210005	Payroll Processing Fees	7,209	5,826	(1,383)	39,584
149	185	36	6210006	FSA Administration Fees	298	370	72	2,995
734	200	(534)	6210007	Benefits Processing	947	400	(547)	3,075
0	0	0	6210010	Fraud Hotline	0	0	0	640
2,008	4,583	2,575	6211000	Continuing Education	2,008	13,046	11,038	48,380
3,943	1,525	(2,418)	6211100	Employee Incentives	3,943	4,525	582	21,250
0	133	133	6212000	Employee Exams	0	266	266	1,596
9	30	21	6212005	Employee Drivers License Inquiry	9	60	51	360
0	1,400	1,400	6213000	Employee Recruitment	0	2,400	2,400	18,400
138	530	392	6213005	Employment Screening	138	1,060	922	6,360
108,922	32,917	(76,005)	6213100	Agency / Independent Contractor Fees	195,633	65,834	(129,799)	405,000
0	1,269	1,269	6214000	Meals & Special Events	0	2,738	2,738	46,738
0	250	250	6214500	Gifts	0	500	500	5,600
597	802	205	6215000	Mileage	690	1,789	1,099	10,075
2,716	2,538	(178)	6217000	Uniforms & Laundry	5,350	5,121	(229)	30,470
7,990	4,402	(3,588)	6410000	Materials & Supplies	11,338	8,804	(2,534)	56,290
0	70	70	6410003	Board Office Supplies	192	140	(52)	1,000
402	2,251	1,849	6410005	Building Supplies	1,906	5,552	3,646	29,062
2,248	1,093	(1,155)	6410010	Hospitality	2,248	2,297	49	14,708
2,039	2,824	785	6410015	Computer Supplies	2,289	5,644	3,355	26,066
643	3,608	2,965	6410020	Equipment Expense	3,655	8,116	4,461	46,806
7,456	2,916	(4,540)	6410021	Field Supplies	7,995	5,832	(2,163)	35,000
526	1,400	874	6410022	Tool Expense	2,773	2,800	27	16,800
0	150	150	6410023	Curriculum Supplies	0	300	300	1,800
0	525	525	6410024	Library Supplies	0	1,050	1,050	6,300
146	132	(14)	6410025	Lunch Room Supplies	249	314	65	1,980
4,008	3,702	(306)	6410030	Printer / Copier Supplies	4,205	8,348	4,143	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
675	190	(485)	6410035	Refreshments	727	380	(347)	2,580
6,894	3,333	(3,561)	6410040	Janitorial Supplies	6,894	6,666	(228)	40,000

P.O. Box 2069
Seal Beach CA 90740

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34	350	316	6410045	Emergency Preparedness	70	700	630	4,200
0	150	150	6410046	COVID-19 Supplies	0	150	150	150
295	250	(45)	6411000	Freight & Handling	305	500	195	3,000
(41)	0	41	6411001	Inventory Price Variances	73	0	(73)	0
863	2,250	1,387	6412000	Patron Books	2,608	4,500	1,892	31,500
0	0	0	6412500	Patron Magazines Subscriptions	0	0	0	7,082
32,607	29,778	(2,829)	6420100	Electricity	65,173	57,892	(7,281)	404,331
11,941	11,420	(521)	6422000	Telephone	23,913	22,830	(1,083)	137,002
13,779	12,096	(1,683)	6424100	Trash	24,873	24,192	(681)	145,152
16,990	3,345	(13,645)	6425100	Natural Gas	37,817	6,907	(30,910)	32,836
16,192	16,192	0	6432100	Audit Fees	32,380	32,380	0	194,300
5,210	5,000	(210)	6434100	Legal Fees - General Counsel	5,210	10,000	4,790	62,000
0	4,000	4,000	6434105	Legal Fees - Litigation	0	8,000	8,000	50,000
742	1,700	958	6434110	Legal Fees - HR	742	3,400	2,658	20,400
4,331	2,000	(2,331)	6434115	Legal Fees - Trust Review	4,331	4,000	(331)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	5,000	5,000	25,000
1,954	1,833	(121)	6435100	Bank Service Fees	3,668	3,666	(2)	22,100
0	0	0	6437100	Reserve Study	0	0	0	9,900
18,225	10,850	(7,375)	6438000	Other Professional Services	31,510	23,417	(8,093)	133,885
9,845	5,895	(3,950)	6444000	Equipment Rental	15,510	11,792	(3,718)	74,598
0	450	450	6470000	Maintenance- Other	0	900	900	5,400
3,717	3,764	47	6471000	Building Repair & Maintenance	12,617	7,528	(5,089)	49,375
5,533	6,209	676	6472000	Equipment Repair & Maintenance	7,357	12,368	5,011	75,462
211	1,250	1,039	6472100	Equipment Repair & Maint - Minibus	211	2,500	2,289	15,000
4,115	0	(4,115)	6473000	Hazardous Waste Disposal	4,115	0	(4,115)	5,500
145,692	141,892	(3,800)	6474100	Janitorial Services	291,384	283,784	(7,600)	1,702,704
24,700	24,700	0	6475100	Landscape Maint. - Contract	49,400	49,400	0	296,400
260	2,781	2,521	6475600	Landscape Maint. - Extras	260	5,562	5,302	33,372
0	715	715	6475605	Landscape Maint. - Tree Trim	0	1,430	1,430	16,080
0	910	910	6476000	Sewer Maintenance	0	1,820	1,820	49,096
0	2,500	2,500	6476500	Street Repair & Maintenance	0	5,000	5,000	30,000
1,213	1,423	210	6477210	Pest Control	2,301	2,849	548	20,246
2,964	2,765	(199)	6478000	Service Contracts	6,003	7,573	1,570	61,031
1,920	3,142	1,222	6481000	Computer Maintenance & Software	29,412	43,536	14,124	161,191
3,373	6,441	3,068	6481500	Community Entertainment	5,667	12,882	7,215	226,210
0	2,083	2,083	6481505	Special Outside Events Expense	0	4,166	4,166	24,996
415	1,931	1,516	6482000	Dues, Memberships & Books	715	5,901	5,186	23,003
2,703	0	(2,703)	6482500	Election Expense	2,703	0	(2,703)	42,223
0	200	200	6483000	Propane	0	400	400	1,920
0	1,625	1,625	6483100	Propane - Minibus	0	3,250	3,250	19,500
16,515	16,515	0	6483105	Gasoline	16,515	16,515	0	80,880
0	33	33	6483110	Diesel Fuel	0	66	66	396
0	0	0	6483201	Mailouts - Periodic	0	775	775	4,590
26	175	149	6483202	Mailouts - Pymt Coupons	94	350	256	7,050

P.O. Box 2069
Seal Beach CA 90740

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9,358	10,075	717	6483500	Newspaper Distribution	18,307	20,150	1,843	120,900
131	600	469	6483505	Insert Distribution Labor	392	1,200	808	7,200
7,045	10,000	2,955	6483515	Newspaper Printing	14,089	20,000	5,911	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
2,866	3,950	1,084	6484000	Permits & Licenses	18,222	19,992	1,770	39,012
0	3,042	3,042	6484500	Postage	2,500	6,080	3,580	36,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	37,620
226	231	5	6485500	Records Retention	460	462	2	3,080
274	0	(274)	6491000	Miscellaneous Writeoffs	279	0	(279)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,013	4,140	6731000	Property & Liability Insurance	139,745	148,029	8,284	848,802
0	0	0	6731001	Key Person Life Insurance	0	0	0	1,510
0	200	200	6910000	Uncollectible Customer Receivables	180	400	220	2,400
32	167	135	6911500	Inventory Over / Short	32	334	302	2,000
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	25,000	158,330	133,330	950,000
1,498,719	1,594,466	95,747		Total Expenses	3,047,282	3,333,320	286,038	20,385,861
				Other Cost Recovery				
15,200	24,000	(8,800)	5345000	Certificate Preparation Fee - Escrow	23,700	48,000	(24,300)	288,000
3,450	3,000	450	5345001	Certificate Preparation Fee - Non-Escrow	5,400	6,000	(600)	36,000
0	200	(200)	5351100	Parking Fines	0	400	(400)	2,400
82	107	(25)	5380310	Edison Pymt Processing	173	214	(41)	1,280
2,397	4,350	(1,953)	5380320	Purchasing Processing Recovery	2,817	8,700	(5,883)	52,200
872	1,583	(711)	5380331	Copy Fee Income	1,690	3,170	(1,480)	19,000
3,690	3,300	390	5380332	Trust Processing Fee	7,470	6,600	870	39,600
240	250	(10)	5380333	Member ID Card Replacement Income	480	500	(20)	3,000
12	25	(13)	5380334	Map Sales Income	15	50	(35)	300
1,500	2,500	(1,000)	5380336	Lost Member ID Card - Escrow	2,000	5,000	(3,000)	30,000
0	108	(108)	5380337	Notary Fees	0	216	(216)	1,296
60	40	20	5380338	Passport Photo Fees	170	80	90	480
73	25	48	5380350	Library Fees Income	73	50	23	300
120	100	20	5380355	Fax Services Income	166	200	(34)	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	4,166	(4,166)	25,000
150	150	0	5380490	Recovered Janitorial	300	300	0	1,800
14,064	12,000	2,064	5380700	Permit Income	28,894	24,000	4,894	144,000

P.O. Box 2069
Seal Beach CA 90740

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2,025	1,800	225	5380701	Parking Spot Rental Income	3,870	3,600	270	96,209
2,850	0	2,850	5380702	Contractors Compliance Fee	2,850	0	2,850	0
15,241	1,971	13,270	5385000	Other Income	16,937	4,178	12,759	24,701
0	0	0	5385105	Donations - Friends of the Library	5,000	0	5,000	0
233	224	9	5385201	Cafe Commissions Income	460	448	12	2,688
85,953	97,479	(11,527)	5395000	Rental Income	177,833	190,955	(13,122)	1,377,431
75	0	75	5395005	Locker User Fees	150	0	150	1,500
8	0	8	5396100	Taxable Other Income - Superwire	10	0	10	0
16,530	15,771	759	5397100	Taxable Interest Income	33,677	29,849	3,828	219,560
(11,603)	(12,948)	1,345	5398000	Interest Income Allocation	(17,253)	(24,203)	6,950	(180,939)
20	0	20	5413100	Gain / Loss on Equipment	20	0	20	0
4	217	(213)	5540000	Discounts Earned	4	434	(430)	2,600
(14)	0	(14)	5541000	Sales Discounts Net 10	(17)	0	(17)	0
0	0	0	5611000	Late Charges	40	0	40	0
1,883	2,200	(317)	5731000	Classified Advertising	3,795	4,400	(606)	26,400
1,275	1,500	(225)	5731100	Insert Ad Income	2,600	3,000	(400)	18,000
40,695	35,760	4,935	5731500	Display Advertising	79,172	71,520	7,652	429,120
0	0	0	5732100	Amphitheater Spotlight Ad Income	0	0	0	11,000
1,950	2,900	(950)	5732200	Bus Cling/Wrap Ad Income	4,050	5,800	(1,750)	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	12,000
1,200	1,440	(240)	5732400	Newspaper Front Footer Ad Income	2,800	2,880	(80)	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
102,442	111,751	(9,309)	5891000	SRO Labor Cost Recovery	207,481	248,416	(40,935)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	133,330	(133,330)	800,000
302,678	380,553	(77,875)		Total Other Cost Recovery	596,829	782,253	(185,424)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	2,553,728	2,553,728	0	15,322,218
1,579,542	1,657,417	(77,875)		Total Cost Recovery	3,150,557	3,335,981	(185,424)	20,385,861
80,824	62,951	17,873		Net Income / (Expense) Before Off Budget	103,275	2,661	100,614	0
				Off Budget Items				
48,298	0	48,298		Material Recovery	56,692	0	56,692	0
43,787	0	(43,787)	6415000	Materials Pass-Thru	58,039	0	(58,039)	0
108,026	0	(108,026)	8110000	Depreciation Expense	214,313	0	(214,313)	0
(103,515)	0	(103,515)		Total Off Budget Items	(215,660)	0	(215,660)	0
(22,691)	62,951	(85,642)		Net Income / (Expense)	(112,385)	2,661	(115,046)	0

P.O. Box 2069
Seal Beach CA 90740

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Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	20	20	120
0	10	10	6410000 101	Materials & Supplies - Architectural Des	0	20	20	120
0	100	100	6438000 101	Other Professional Services - Architectu	0	200	200	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	50	50	300
0	145	145		Total Expenses	0	290	290	29,740
Other Cost Recovery								
(75)	0	(75)	5385000 101	Other Income - Architectural Design	0	0	0	0
(75)	0	(75)		Total Other Cost Recovery	0	0	0	0
2,478	2,478	0	5330000 101	Income / Refund from Mutuals - Architect	4,956	4,956	0	29,740
2,403	2,478	(75)		Total Cost Recovery	4,956	4,956	0	29,740
Off Budget Items								
2,403	2,333	70		Net Income/ (Expense)	4,956	4,666	290	0

P.O. Box 2069
Seal Beach CA 90740

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Expenses - News								
38,659	37,418	(1,241)		Salaries & Wages News	78,016	78,578	562	486,433
2,986	2,908	(78)	6101000 236	Commissions - News	6,085	6,106	21	37,800
3,371	3,381	10		Employment Taxes News	7,850	7,736	(114)	41,202
210	343	133	6142000 236	Workers' Compensation - News	420	686	266	3,206
4,136	4,951	815		Group Ins - Medical News	8,268	9,902	1,634	59,412
109	84	(25)	6143300 236	Group Insurance - Dental - News	219	168	(51)	1,008
50	56	6	6143500 236	Group Insurance - Vision - News	99	112	13	672
1,485	1,159	(326)	6144000 236	401(k) Match - News	3,035	2,433	(602)	15,058
166	198	32	6145000 236	Group Insurance - Life - News	332	396	64	2,376
158	231	73	6146000 236	Long Term Disability Insurance - News	317	462	145	2,772
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
0	0	0	6215000 236	Mileage - News	0	180	180	180
0	63	63	6410000 236	Materials & Supplies - News	0	126	126	756
0	0	0	6410005 236	Building Supplies - News	0	100	100	200
0	0	0	6410010 236	Hospitality - News	0	100	100	100
0	240	240	6410015 236	Computer Supplies - News	0	480	480	2,880
0	0	0	6410020 236	Equipment Expense - News	0	850	850	850
0	150	150	6410030 236	Printer / Copier Supplies - News	0	900	900	2,300
409	462	53	6420100 236	Electricity - News	807	881	74	5,632
95	46	(49)	6422000 236	Telephone - News	189	92	(97)	547
745	875	130	6435100 236	Bank Service Fees - News	1,872	1,750	(122)	10,500
244	243	(1)	6444000 236	Equipment Rental - News	487	486	(1)	3,428
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	400	400	2,000
0	0	0	6478000 236	Service Contracts - News	56	0	(56)	550
0	583	583	6481000 236	Computer Maintenance & Software - News	0	1,168	1,168	15,000
230	265	35	6482000 236	Dues, Memberships & Books - News	530	530	0	3,180
9,358	10,075	717	6483500 236	Newspaper Distribution - News	18,307	20,150	1,843	120,900
131	600	469	6483505 236	Insert Distribution Labor - News	392	1,200	808	7,200
7,045	10,000	2,955	6483515 236	Newspaper Printing - News	14,089	20,000	5,911	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 - Ne	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	2,582	3,710	1,128	22,260
0	200	200	6910000 236	Uncollectible Customer Receivables - New	180	400	220	2,400
70,877	76,586	5,709		Total Expenses	144,133	161,582	17,449	1,042,302
Other Cost Recovery								

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	80	(40)	5385000 236	Other Income - News	80	180	(100)	1,040
(14)	0	(14)	5541000 236	Sales Discounts Net 10 - News	(17)	0	(17)	0
1,883	2,200	(317)	5731000 236	Classified Advertising - News	3,795	4,400	(606)	26,400
1,275	1,500	(225)	5731100 236	Insert Ad Income - News	2,600	3,000	(400)	18,000
40,695	35,760	4,935	5731500 236	Display Advertising - News	79,172	71,520	7,652	429,120
0	0	0	5732100 236	Amphitheater Spotlight Ad Income - News	0	0	0	11,000
1,950	2,900	(950)	5732200 236	Bus Cling/Wrap Ad Income - News	4,050	5,800	(1,750)	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	12,000
1,200	1,440	(240)	5732400 236	Newspaper Front Footer Ad Income - News	2,800	2,880	(80)	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
47,029	43,880	3,149		Total Other Cost Recovery	92,480	87,780	4,700	615,890
35,534	35,534	0	5330000 236	Income / Refund from Mutuals - News	71,068	71,068	0	426,412
82,563	79,414	3,149		Total Cost Recovery	163,548	158,848	4,700	1,042,302
11,686	2,828	8,858		Net Income / (Expense) Before Off Budget	19,415	(2,734)	22,149	0
				Off Budget Items				
189	0	(189)	8110000 236	Depreciation Expense - News	378	0	(378)	0
(189)	0	(189)		Total Off Budget Items	(378)	0	(378)	0
11,497	2,828	8,669		Net Income / (Expense)	19,036	(2,734)	21,770	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
26,627	26,873	246		Salaries & Wages Human Resources	53,558	56,433	2,875	349,349
19,265	0	(19,265)	6100001 320	Vacation Accrual Expense - Human Resourc	8,404	0	(8,404)	0
1,917	2,063	146		Employment Taxes Human Resource	4,552	4,862	310	26,755
377	617	240	6142000 320	Workers' Compensation - Human Resources	754	1,234	480	5,759
5,474	6,186	713		Group Ins - Medical Human Resources	10,942	12,372	1,430	74,232
219	206	(13)	6143300 320	Group Insurance - Dental - Human Resourc	438	412	(26)	2,472
50	52	2	6143500 320	Group Insurance - Vision - Human Resourc	100	104	4	624
648	1,344	696	6144000 320	401(k) Match - Human Resources	1,296	2,822	1,526	17,468
174	132	(42)	6145000 320	Group Insurance - Life - Human Resources	347	264	(83)	1,584
112	154	42	6146000 320	Long Term Disability Insurance - Human R	224	308	84	1,848
149	185	36	6210006 320	FSA Administration Fees - Human Resource	298	370	72	2,995
734	200	(534)	6210007 320	Benefits Processing - Human Resources	947	400	(547)	3,075
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
285	300	15	6211000 320	Continuing Education - Human Resources	285	1,460	1,175	6,790
3,943	1,525	(2,418)	6211100 320	Employee Incentives - Human Resources	3,943	4,525	582	21,250
9	30	21	6212005 320	Employee Drivers License Inquiry - Human	9	60	51	360
0	1,400	1,400	6213000 320	Employee Recruitment - Human Resources	0	2,400	2,400	18,400
138	530	392	6213005 320	Employment Screening - Human Resources	138	1,060	922	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	100	100	600
1,068	135	(933)	6410000 320	Materials & Supplies - Human Resources	1,088	270	(818)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	160	160	960
0	200	200	6410030 320	Printer / Copier Supplies - Human Resour	0	400	400	2,400
0	40	40	6410035 320	Refreshments - Human Resources	0	80	80	480
261	133	(128)	6422000 320	Telephone - Human Resources	519	265	(254)	1,595
742	1,700	958	6434110 320	Legal Fees - HR - Human Resources	742	3,400	2,658	20,400
0	100	100	6481000 320	Computer Maintenance & Software - Human	0	200	200	1,200
0	200	200	6482000 320	Dues, Memberships & Books - Human Resour	0	2,800	2,800	4,000
62,191	44,435	(17,756)		Total Expenses	88,583	96,761	8,178	573,416
47,785	47,785	0	5330000 320	Income / Refund from Mutuals - Human Res	95,570	95,570	0	573,416
47,785	47,785	0		Total Cost Recovery	95,570	95,570	0	573,416
Off Budget Items								
(14,406)	3,350	(17,756)		Net Income / (Expense)	6,987	(1,191)	8,178	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	300	300	1,800
0	50	50	6214000 322	Meals & Special Events - Emergency Prepa	0	100	100	600
34	350	316	6410045 322	Emergency Preparedness - Emergency Prepa	70	700	630	4,200
139	113	(26)	6422000 322	Telephone - Emergency Prepare	274	224	(50)	1,354
173	663	490		Total Expenses	344	1,324	980	7,954
663	663	0	5330000 322	Income / Refund from Mutuals - Emergency	1,326	1,326	0	7,954
663	663	0		Total Cost Recovery	1,326	1,326	0	7,954
Off Budget Items								
490	0	490		Net Income / (Expense)	982	2	980	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
43,461	39,804	(3,657)		Salaries & Wages Administration	86,131	83,589	(2,542)	517,458
3,126	2,764	(362)		Employment Taxes Administration	7,183	6,397	(786)	35,381
194	317	123	6142000 330	Workers' Compensation - Administration	387	634	247	2,958
5,002	4,315	(687)		Group Ins - Medical Administration	8,553	8,630	77	51,780
304	77	(227)	6143300 330	Group Insurance - Dental - Administratio	513	154	(359)	924
58	56	(2)	6143500 330	Group Insurance - Vision - Administratio	104	112	8	672
537	1,295	758	6144000 330	401(k) Match - Administration	1,074	2,720	1,646	16,837
262	192	(70)	6145000 330	Group Insurance - Life - Administration	429	384	(45)	2,304
151	224	73	6146000 330	Long Term Disability Insurance - Adminis	272	448	176	2,688
60	1,000	940	6211000 330	Continuing Education - Administration	60	1,500	1,440	12,180
0	600	600	6214000 330	Meals & Special Events - Administration	0	1,400	1,400	38,000
0	200	200	6214500 330	Gifts - Administration	0	400	400	5,000
0	4	4	6215000 330	Mileage - Administration	0	8	8	50
0	200	200	6410000 330	Materials & Supplies - Administration	209	400	191	6,000
0	70	70	6410003 330	Board Office Supplies - Administration	192	140	(52)	1,000
96	200	104	6410010 330	Hospitality - Administration	96	400	304	3,800
419	500	81	6410015 330	Computer Supplies - Administration	419	900	481	6,300
0	0	0	6410020 330	Equipment Expense - Administration	0	0	0	700
1	0	(1)	6410025 330	Lunch Room Supplies - Administration	1	50	49	400
1,530	300	(1,230)	6410030 330	Printer / Copier Supplies - Administrati	1,530	500	(1,030)	4,000
675	150	(525)	6410035 330	Refreshments - Administration	727	300	(427)	2,100
0	150	150	6410046 330	COVID-19 Supplies - Administration	0	150	150	150
211	183	(28)	6422000 330	Telephone - Administration	422	366	(56)	2,192
5,210	5,000	(210)	6434100 330	Legal Fees - General Counsel - Administr	5,210	10,000	4,790	62,000
0	4,000	4,000	6434105 330	Legal Fees - Litigation - Administration	0	8,000	8,000	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,900
10	0	(10)	6438000 330	Other Professional Services - Administra	10	0	(10)	800
441	441	0	6444000 330	Equipment Rental - Administration	883	882	(1)	5,496
0	50	50	6472000 330	Equipment Repair & Maintenance - Adminis	0	50	50	700
93	138	45	6478000 330	Service Contracts - Administration	1,217	276	(941)	5,656
0	17	17	6481000 330	Computer Maintenance & Software - Admini	1,295	1,329	34	2,337
125	300	175	6482000 330	Dues, Memberships & Books - Administrati	125	600	475	4,000
0	0	0	6484000 330	Permits & Licenses - Administration	0	0	0	41
58,886	60,430	1,544	6731000 330	Property & Liability Insurance - Adminis	117,771	120,862	3,091	713,951
0	0	0	6731001 330	Key Person Life Insurance - Administrati	0	0	0	1,510
120,853	122,977	2,124		Total Expenses	234,814	251,581	16,767	1,569,265
Other Cost Recovery								
26	26	0	5385000 330	Other Income - Administration	269	268	1	1,281
3,500	1,500	2,000	5395000 330	Rental Income - Administration	7,000	3,000	4,000	18,001

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
8	0	8	5396100 330	Taxable Other Income - Superwire - Admin	10	0	10	0
3,535	1,526	2,009		Total Other Cost Recovery	7,279	3,268	4,011	19,282
128,984	128,984	0	5330000 330	Income / Refund from Mutuals - Administr	257,968	257,968	0	1,549,983
132,519	130,510	2,009		Total Cost Recovery	265,247	261,236	4,011	1,569,265
11,665	7,533	4,132		Net Income / (Expenses)	30,433	9,655	20,778	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
63,198	61,538	(1,660)		Salaries & Wages Finance	129,416	129,229	(187)	799,986
4,550	4,815	265		Employment Taxes Finance	10,891	11,164	273	60,756
300	489	190	6142000 431	Workers' Compensation - Finance	599	978	379	4,573
9,378	9,526	148		Group Ins - Medical Finance	18,726	19,052	326	114,312
107	146	39	6143300 431	Group Insurance - Dental - Finance	214	292	78	1,752
84	83	(1)	6143500 431	Group Insurance - Vision - Finance	168	166	(2)	996
1,139	2,645	1,506	6144000 431	401(k) Match - Finance	2,309	5,554	3,245	34,383
318	302	(16)	6145000 431	Group Insurance - Life - Finance	625	604	(21)	3,624
257	353	96	6146000 431	Long Term Disability Insurance - Finance	504	706	202	4,236
4,240	2,913	(1,327)	6210005 431	Payroll Processing Fees - Finance	7,209	5,826	(1,383)	39,584
330	1,300	970	6211000 431	Continuing Education - Finance	330	1,300	970	2,895
7,381	0	(7,381)	6213100 431	Agency / Independent Contractor Fees - F	7,381	0	(7,381)	0
823	282	(541)	6410000 431	Materials & Supplies - Finance	1,430	564	(866)	3,390
0	37	37	6410010 431	Hospitality - Finance	0	74	74	450
684	1,000	316	6410015 431	Computer Supplies - Finance	684	1,000	316	2,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	34	34	200
366	400	34	6410030 431	Printer / Copier Supplies - Finance	366	800	434	4,800
75	0	(75)	6422000 431	Telephone - Finance	150	0	(150)	0
16,192	16,192	0	6432100 431	Audit Fees - Finance	32,380	32,380	0	194,300
0	0	0	6435100 431	Bank Service Fees - Finance	0	0	0	100
441	458	17	6444000 431	Equipment Rental - Finance	882	916	34	5,732
0	0	0	6478000 431	Service Contracts - Finance	76	115	39	460
0	26	26	6481000 431	Computer Maintenance & Software - Financ	0	52	52	1,238
0	300	300	6482000 431	Dues, Memberships & Books - Finance	0	300	300	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	0	775	775	4,590
26	175	149	6483202 431	Mailouts - Pymt Coupons - Finance	94	350	256	7,050
226	231	5	6485500 431	Records Retention - Finance	460	462	2	3,080
0	0	0	6491000 431	Miscellaneous Writeoffs - Finance	5	0	(5)	0
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	49,083
110,116	103,228	(6,888)		Total Expenses	214,901	212,693	(2,208)	1,343,870
Other Cost Recovery								
82	107	(25)	5380310 431	Edison Pymt Processing - Finance	173	214	(41)	1,280
5	0	5	5385000 431	Other Income - Finance	35	0	35	0
16,530	15,771	759	5397100 431	Taxable Interest Income - Finance	33,677	29,849	3,828	219,560
(11,603)	(12,948)	1,345	5398000 431	Interest Income Allocation - Finance	(17,253)	(24,203)	6,950	(180,939)
0	217	(217)	5540000 431	Discounts Earned - Finance	0	434	(434)	2,600
5,015	3,147	1,868		Total Other Cost Recovery	16,632	6,294	10,338	42,501

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
108,266	108,266	0	5330000 431	Income / Refund from Mutuals - Finance	216,532	216,532	0	1,301,369
113,281	111,413	1,868		Total Cost Recovery	233,164	222,826	10,338	1,343,870
				Off Budget Items				
3,164	8,185	(5,021)		Net Income / (Expense)	18,263	10,133	8,130	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
15,474	17,083	1,609		Salaries & Wages Purchasing	30,432	35,875	5,443	222,083
1,282	1,482	200		Employment Taxes Purchasing	2,844	3,307	463	17,174
502	821	319	6142000 432	Workers' Compensation - Purchasing	1,004	1,642	638	7,667
1,856	2,889	1,033		Group Ins - Medical Purchasing	3,710	5,778	2,068	34,668
33	45	12	6143300 432	Group Insurance - Dental - Purchasing	65	90	25	540
21	31	10	6143500 432	Group Insurance - Vision - Purchasing	42	62	20	372
240	781	541	6144000 432	401(k) Match - Purchasing	481	1,641	1,160	10,162
63	84	21	6145000 432	Group Insurance - Life - Purchasing	126	168	42	1,008
57	98	41	6146000 432	Long Term Disability Insurance - Purchas	113	196	83	1,176
0	595	595	6211000 432	Continuing Education - Purchasing	0	995	995	995
4,582	0	(4,582)	6213100 432	Agency / Independent Contractor Fees - P	8,357	0	(8,357)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	250
0	10	10	6215000 432	Mileage - Purchasing	3	10	7	40
95	65	(30)	6217000 432	Uniforms & Laundry - Purchasing	149	125	(24)	780
517	60	(457)	6410000 432	Materials & Supplies - Purchasing	547	120	(427)	720
9	25	16	6410005 432	Building Supplies - Purchasing	9	50	41	300
47	15	(32)	6410010 432	Hospitality - Purchasing	47	30	(17)	180
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	50	50	6410020 432	Equipment Expense - Purchasing	0	100	100	600
94	25	(69)	6410030 432	Printer / Copier Supplies - Purchasing	94	50	(44)	300
295	250	(45)	6411000 432	Freight & Handling - Purchasing	305	500	195	3,000
(41)	0	41	6411001 432	Inventory Price Variances - Purchases	73	0	(73)	0
50	0	(50)	6422000 432	Telephone - Purchasing	100	0	(100)	0
157	100	(57)	6435100 432	Bank Service Fees - Purchasing	265	200	(65)	1,200
244	244	0	6444000 432	Equipment Rental - Purchasing	487	488	1	3,033
0	50	50	6471000 432	Building Repair & Maintenance - Purchasi	0	100	100	600
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	32	100	68	600
0	0	0	6478000 432	Service Contracts - Purchasing	20	0	(20)	474
0	0	0	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	334	334	2,000
25,575	25,020	(555)		Total Expenses	49,305	52,941	3,636	311,131
Other Cost Recovery								
2,397	4,350	(1,953)	5380320 432	Purchasing Processing Recovery - Purchas	2,817	8,700	(5,883)	52,200
4	0	4	5540000 432	Discounts Earned - Purchasing	4	0	4	0
2,402	4,350	(1,948)		Total Other Cost Recovery	2,821	8,700	(5,879)	52,200
21,578	21,578	0	5330000 432	Income / Refund from Mutuals - Purchasin	43,156	43,156	0	258,931

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
23,980	25,928	(1,948)		Total Cost Recovery	45,977	51,856	(5,879)	311,131
(1,596)	908	(2,504)		Net Income / (Expense) Before Off Budget	(3,328)	(1,085)	(2,243)	0
				Off Budget Items				
6,832	0	6,832	5990000 432	Materials Recovery - Purchasing	6,832	0	6,832	0
6,773	0	(6,773)	6415000 432	Materials Pass-Thru - Purchasing	6,773	0	(6,773)	0
59	0	59		Total Off Budget Items	59	0	59	0
(1,536)	908	(2,444)		Net Income / (Expense)	(3,269)	(1,085)	(2,184)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
596	464	(132)	6420100 439	Electricity - Onsite Sales Office	1,288	939	(349)	6,930
50	50	0	6477210 439	Pest Control - Onsite Sales Office	100	100	0	628
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
646	514	(132)		Total Expenses	1,388	1,039	(349)	8,032
Other Cost Recovery								
24,400	37,954	(13,554)	5395000 439	Rental Income - Onsite Sales Office	54,728	71,905	(17,177)	650,000
24,400	37,954	(13,554)		Total Other Cost Recovery	54,728	71,905	(17,177)	650,000
(53,497)	(53,497)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(106,994)	(106,994)	0	(641,968)
(29,097)	(15,543)	(13,554)		Total Cost Recovery	(52,266)	(35,089)	(17,177)	8,032
Off Budget Items								
(29,743)	(16,057)	(13,686)		Net Income / (Expense)	(53,654)	(36,128)	(17,526)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	110,000	110,000	0	671,000
55,000	55,000	0		Total Other Cost Recovery	110,000	110,000	0	671,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(110,000)	(110,000)	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

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
12,500	79,167	66,667	8161000 465	Replacement Rsv Contributions - Reserve	25,000	158,330	133,330	950,000
12,500	79,167	66,667		Total Expenses	25,000	158,330	133,330	950,000
Other Cost Recovery								
0	66,667	(66,667)	5999000 465	Amenities Fees - Reserve Funding	0	133,330	(133,330)	800,000
0	66,667	(66,667)		Total Other Cost Recovery	0	133,330	(133,330)	800,000
12,500	12,500	0	5330000 465	Income / Refund from Mutuals - Reserve F	25,000	25,000	0	150,000
12,500	79,167	(66,667)		Total Cost Recovery	25,000	158,330	(133,330)	950,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
15,747	22,801	7,054		Salaries & Wages Stock Transfer	26,108	47,882	21,774	296,412
1,343	1,951	608		Employment Taxes Stock Transfer	2,433	4,427	1,994	23,225
111	181	70	6142000 533	Workers' Compensation - Stock Transfer	222	362	140	1,694
1,134	4,166	3,032		Group Ins - Medical Stock Transfer	2,267	8,332	6,065	49,992
15	55	40	6143300 533	Group Insurance - Dental - Stock Transfe	30	110	80	660
8	36	28	6143500 533	Group Insurance - Vision - Stock Transfe	17	72	55	432
58	848	790	6144000 533	401(k) Match - Stock Transfer	117	1,780	1,663	11,019
47	112	65	6145000 533	Group Insurance - Life - Stock Transfer	95	224	129	1,344
42	131	89	6146000 533	Long Term Disability Insurance - Stock T	85	262	177	1,572
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	0	0	1,638
10,364	0	(10,364)	6213100 533	Agency / Independent Contractor Fees - S	13,148	0	(13,148)	10,000
0	292	292	6410000 533	Materials & Supplies - Stock Transfer	0	584	584	3,500
0	20	20	6410010 533	Hospitality - Stock Transfer	0	40	40	240
0	0	0	6410015 533	Computer Supplies - Stock Transfer	0	100	100	600
0	150	150	6410030 533	Printer / Copier Supplies - Stock Transf	0	350	350	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	100	0	(100)	0
4,331	2,000	(2,331)	6434115 533	Legal Fees - Trust Review - Stock Transf	4,331	4,000	(331)	29,500
731	333	(398)	6435100 533	Bank Service Fees - Stock Transfer	999	666	(333)	4,000
198	198	0	6444000 533	Equipment Rental - Stock Transfer	395	396	1	2,459
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	0	0	500
0	100	100	6478000 533	Service Contracts - Stock Transfer	0	558	558	1,558
0	100	100	6481000 533	Computer Maintenance & Software - Stock	0	200	200	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	290
2,703	0	(2,703)	6482500 533	Election Expense - Stock Transfer	2,703	0	(2,703)	42,223
250	0	(250)	6491000 533	Miscellaneous Writeoffs - Stock Transfer	250	0	(250)	0
37,133	33,474	(3,659)		Total Expenses	53,300	70,345	17,045	501,058
Other Cost Recovery								
15,200	24,000	(8,800)	5345000 533	Certificate Preparation Fee - Escrow - S	23,700	48,000	(24,300)	288,000
3,450	3,000	450	5345001 533	Certificate Preparation Fee - Non-Escrow	5,400	6,000	(600)	36,000
3,690	3,300	390	5380332 533	Trust Processing Fee - Stock Transfer	7,470	6,600	870	39,600
240	250	(10)	5380333 533	Member ID Card Replacement Income - Stoc	480	500	(20)	3,000
12	25	(13)	5380334 533	Map Sales Income - Stock Transfer	15	50	(35)	300
1,500	2,500	(1,000)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	2,000	5,000	(3,000)	30,000
1,700	530	1,170	5385000 533	Other Income - Stock Transfer	2,220	1,060	1,160	6,360
25,792	33,605	(7,813)		Total Other Cost Recovery	41,285	67,210	(25,925)	403,260

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
8,150	8,150	0	5330000 533	Income / Refund from Mutuals - Stock Tra	16,300	16,300	0	97,798
33,942	41,755	(7,813)		Total Cost Recovery	57,585	83,510	(25,925)	501,058
				Off Budget Items				
(3,191)	8,281	(11,472)		Net Income / (Expense)	4,285	13,165	(8,880)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,325	6,240	2,915		Salaries & Wages Copy & Supply Center	6,856	13,104	6,248	81,120
303	604	301		Employment Taxes Copy & Supply Center	638	1,270	632	6,315
30	50	20	6142000 544	Workers' Compensation - Copy & Supply Ce	61	100	39	464
616	1,435	819		Group Ins - Medical Copy & Supply Center	1,232	2,870	1,638	17,220
9	19	10	6143300 544	Group Insurance - Dental - Copy & Supply	17	38	21	228
6	13	7	6143500 544	Group Insurance - Vision - Copy & Supply	13	26	13	156
0	156	156	6144000 544	401(k) Match - Copy & Supply Center	0	328	328	2,029
15	31	16	6145000 544	Group Insurance - Life - Copy & Supply C	31	62	31	372
14	36	22	6146000 544	Long Term Disability Insurance - Copy &	28	72	44	432
6,659	0	(6,659)	6213100 544	Agency / Independent Contractor Fees - C	9,301	0	(9,301)	0
0	0	0	6215000 544	Mileage - Copy & Supply Center	90	15	(75)	90
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	25	25	50
968	200	(768)	6410000 544	Materials & Supplies - Copy & Supply Cen	968	400	(568)	2,400
18	0	(18)	6410010 544	Hospitality - Copy & Supply	18	15	(3)	90
13	50	37	6410015 544	Computer Supplies - Copy & Supply Center	13	100	87	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	100	100	600
1,265	725	(540)	6410030 544	Printer / Copier Supplies - Copy & Suppl	1,265	1,450	185	8,700
75	50	(25)	6435100 544	Bank Service Fees - Copy & Supply Center	162	100	(62)	600
6,602	2,604	(3,998)	6444000 544	Equipment Rental - Copy & Supply Center	8,847	5,210	(3,637)	33,315
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	150	150	900
104	1,625	1,521	6478000 544	Service Contracts - Copy & Supply Center	1,567	3,250	1,683	26,500
0	3,042	3,042	6484500 544	Postage - Copy & Supply Center	2,500	6,080	3,580	36,500
32	0	(32)	6911500 544	Inventory Over / Short - Copy & Supply C	32	0	(32)	0
20,056	17,005	(3,051)		Total Expenses	33,638	34,765	1,127	218,681
Other Cost Recovery								
432	1,208	(776)	5380331 544	Copy Fee Income - Copy & Supply Center	1,251	2,420	(1,169)	14,500
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	216	(216)	1,296
60	40	20	5380338 544	Passport Photo Fees - Copy & Supply Cent	170	80	90	480
14	0	14	5385000 544	Other Income - Copy & Supply Center	16	0	16	0
506	1,356	(850)		Total Other Cost Recovery	1,437	2,716	(1,279)	16,276
16,867	16,867	0	5330000 544	Income / Refund from Mutuals - Copy & Su	33,734	33,734	0	202,405
17,373	18,223	(850)		Total Cost Recovery	35,171	36,450	(1,279)	218,681
(2,682)	1,218	(3,900)		Net Income / (Expense) Before Off Budget	1,533	1,685	(152)	0
Off Budget Items								

1020 Golden Rain Foundation
Budget Comparison - GRF
02/28/2023

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
186	0	186	5990000 544	Materials Recovery - Copy & Supply Cente	186	0	186	0
251	0	(251)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	251	0	(251)	0
(65)	0	(65)		Total Off Budget Items	(65)	0	(65)	0
(2,747)	1,218	(3,965)		Net Income / (Expense)	1,468	1,685	(217)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
31,660	38,314	6,654		Salaries & Wages Mutual Administration	61,702	80,460	18,758	498,085
2,610	3,214	604		Employment Taxes Mutual Administration	5,621	7,283	1,662	38,601
1,067	1,744	677	6142000 545	Workers' Compensation - Mutual Admin	2,134	3,488	1,354	16,295
3,898	5,802	1,904		Group Ins - Medical Mutual Administratio	7,792	11,604	3,812	69,624
90	71	(19)	6143300 545	Group Insurance - Dental - Mutual Admin	138	142	4	852
41	55	14	6143500 545	Group Insurance - Vision - Mutual Admin	81	110	29	660
588	1,079	491	6144000 545	401(k) Match - Mutual Admin	1,198	2,266	1,068	14,028
198	188	(10)	6145000 545	Group Insurance - Life - Mutual Admin	387	376	(11)	2,256
138	220	82	6146000 545	Long Term Disability Insurance - Mutual	268	440	172	2,640
0	340	340	6211000 545	Continuing Education - Mutual Admin	0	680	680	2,179
11,632	0	(11,632)	6213100 545	Agency / Independent Contractor Fees - M	13,537	0	(13,537)	0
0	500	500	6214000 545	Meals & Special Events - Mutual Admin	0	1,000	1,000	5,250
16	13	(3)	6215000 545	Mileage - Mutual Admin	16	26	10	170
1,441	300	(1,141)	6410000 545	Materials & Supplies - Mutual Admin	1,468	600	(868)	3,600
71	0	(71)	6410010 545	Hospitality - Mutual Admin	71	0	(71)	0
0	0	0	6410015 545	Computer Supplies - Mutual Admin	0	200	200	700
68	0	(68)	6410025 545	Lunch Room Supplies - Mutual Admin	68	0	(68)	0
407	0	(407)	6410030 545	Printer / Copier Supplies - Mutual Admin	407	390	(17)	780
50	0	(50)	6422000 545	Telephone - Mutual Admin	100	0	(100)	0
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	5,000	5,000	25,000
520	550	30	6438000 545	Other Professional Services - Mutual Adm	520	717	197	7,385
0	130	130	6481000 545	Computer Maintenance & Software - Mutual	5,180	6,335	1,155	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	140	140	1,565
54,493	54,590	97		Total Expenses	100,687	121,257	20,570	698,317
58,193	58,193	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	116,386	116,386	0	698,317
58,193	58,193	0		Total Cost Recovery	116,386	116,386	0	698,317
Off Budget Items								
3,700	3,603	97		Net Income / (Expense)	15,699	(4,871)	20,570	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
130,844	155,455	24,611		Salaries & Wages Service Maintenance	294,213	326,455	32,242	2,020,913
10,423	13,012	2,589		Employment Taxes Service Maintenance	26,917	29,582	2,665	155,128
6,479	10,590	4,111	6142000 574	Workers' Compensation - Service Maintena	12,958	21,180	8,222	98,931
19,134	26,115	6,981		Group Ins - Medical Service Maintenance	40,009	52,230	12,221	313,380
325	355	30	6143300 574	Group Insurance - Dental - Service Maint	681	710	29	4,260
182	224	42	6143500 574	Group Insurance - Vision - Service Maint	362	448	86	2,688
3,325	5,488	2,163	6144000 574	401(k) Match - Service Maintenance	7,239	11,525	4,286	71,343
649	754	105	6145000 574	Group Insurance - Life - Service Mainten	1,296	1,508	212	9,048
582	879	297	6146000 574	Long Term Disability Insurance - Service	1,163	1,758	595	10,548
0	0	0	6211000 574	Continuing Education - Service Maintenan	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	80	80	480
833	1,040	207	6217000 574	Uniforms & Laundry - Service Maintenance	1,278	2,080	802	12,480
0	112	112	6410000 574	Materials & Supplies - Service Maintenan	0	224	224	1,344
14	65	51	6410005 574	Building Supplies - Service Maintenance	0	130	130	825
292	210	(82)	6410010 574	Hospitality - Service Maintenance	292	420	128	2,520
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	200	200	1,200
0	125	125	6410020 574	Equipment Expense - Service Maintenance	0	250	250	1,500
7,456	2,916	(4,540)	6410021 574	Field Supplies - Service Maintenance	7,995	5,832	(2,163)	35,000
330	1,250	920	6410022 574	Tool Expense - Service Maintenance	2,577	2,500	(77)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	20	20	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	0	240	240	1,440
2,143	1,535	(608)	6420100 574	Electricity - Service Maintenance	4,175	3,166	(1,009)	20,034
75	110	35	6422000 574	Telephone - Service Maintenance	150	220	70	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	487	488	1	3,033
0	109	109	6471000 574	Building Repair & Maintenance - Service	0	218	218	1,308
1,845	2,000	155	6472000 574	Equipment Repair & Maintenance - Service	2,003	4,000	1,998	24,000
82	82	0	6477210 574	Pest Control - Service Maintenance	164	164	0	1,033
0	0	0	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	66	66	396
0	51	51	6484000 574	Permits & Licenses - Service Maintenance	173	102	(71)	612
24	0	(24)	6491000 574	Miscellaneous Writeoffs - Service Mainte	24	0	(24)	0
185,285	223,024	37,739		Total Expenses	404,196	465,796	61,600	2,814,272
Other Cost Recovery								
102,442	111,751	(9,309)	5891000 574	SRO Labor Cost Recovery - Service Mainte	207,481	248,416	(40,935)	1,441,937
102,442	111,751	(9,309)		Total Other Cost Recovery	207,481	248,416	(40,935)	1,441,937

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
114,180	114,180	0	5330000 574	Income / Refund from Mutuals - Service M	228,360	228,360	0	1,372,335
216,622	225,931	(9,309)		Total Cost Recovery	435,841	476,776	(40,935)	2,814,272
31,337	2,907	28,430		Net Income / (Expense) Before Off Budget	31,645	10,980	20,665	0
				Off Budget Items				
41,279	0	41,279		Material Recovery	49,673	0	49,673	0
36,762	0	(36,762)	6415000 574	Materials Pass-Thru - Service Maintenanc	51,015	0	(51,015)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	3,379	0	(3,379)	0
2,827	0	2,827		Total Off Budget Items	(4,721)	0	(4,721)	0
34,164	2,907	31,257		Net Income / (Expense)	26,924	10,980	15,944	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
24,274	24,521	247		Salaries & Wages Trust Property	53,383	51,494	(1,889)	318,772
1,847	2,008	161		Employment Taxes Trust Property	4,833	4,639	(194)	24,537
1,101	1,799	698	6142000 575	Workers' Compensation - Trust Property	2,202	3,598	1,396	16,810
2,760	3,759	999		Group Ins - Medical Trust Property	3,560	7,518	3,958	45,108
47	60	13	6143300 575	Group Insurance - Dental - Trust Property	94	120	26	720
32	40	9	6143500 575	Group Insurance - Vision - Trust Property	63	80	17	480
735	1,226	491	6144000 575	401(k) Match - Trust Property	1,501	2,575	1,074	15,939
115	120	5	6145000 575	Group Insurance - Life - Trust Property	228	240	12	1,440
104	141	37	6146000 575	Long Term Disability Insurance - Trust P	205	282	77	1,692
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	20	20	120
135	162	27	6217000 575	Uniforms & Laundry - Trust Property	213	324	111	1,950
31,149	33,846	2,697		Total Expenses	66,282	70,890	4,608	428,068
35,672	35,672	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	71,344	71,344	0	428,068
35,672	35,672	0		Total Cost Recovery	71,344	71,344	0	428,068
Off Budget Items								
4,523	1,826	2,697		Net Income/ (Expense)	5,062	454	4,608	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	100	100	1,000
0	50	50	6410020 629	Equipment Expense - Administration Bldg	0	50	50	1,000
1,973	1,979	7	6420100 629	Electricity - Administration Bldg	3,942	3,608	(334)	28,635
271	209	(62)	6425100 629	Natural Gas - Administration Bldg	799	415	(384)	1,178
51	0	(51)	6444000 629	Equipment Rental - Administration Bldg	51	0	(51)	0
1,571	200	(1,371)	6471000 629	Building Repair & Maintenance - Administr	7,139	400	(6,739)	4,000
142	92	(50)	6477210 629	Pest Control - Administration Bldg	234	184	(50)	1,167
760	0	(760)	6478000 629	Service Contracts - Administration Bldg	760	785	25	3,616
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	800
4,767	2,580	(2,187)		Total Expenses	12,924	5,542	(7,382)	41,396
3,450	3,450	0	5330000 629	Income / Refund from Mutuals - Administr	6,900	6,900	0	41,396
3,450	3,450	0		Total Cost Recovery	6,900	6,900	0	41,396
Off Budget Items								
(1,317)	870	(2,187)		Net Income / (Expense)	(6,024)	1,358	(7,382)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
49	0	(49)	6410000 651	Materials & Supplies - Clubhouse One	49	0	(49)	0
31	208	177	6410005 651	Building Supplies - Clubhouse One	197	416	219	2,496
10	375	365	6410020 651	Equipment Expense - Clubhouse One	482	750	268	4,500
2,276	2,017	(259)	6420100 651	Electricity - Clubhouse One	4,577	4,012	(565)	27,176
1	333	332	6471000 651	Building Repair & Maintenance - Clubhous	1,891	666	(1,225)	4,000
335	200	(135)	6472000 651	Equipment Repair & Maintenance - Clubhou	335	400	65	2,400
92	92	0	6477210 651	Pest Control - Clubhouse One	184	184	0	1,153
0	39	39	6478000 651	Service Contracts - Clubhouse One	0	78	78	474
0	100	100	6483000 651	Propane - Clubhouse One	0	200	200	1,200
572	662	90	6484000 651	Permits & Licenses - Clubhouse One	572	662	90	1,244
3,366	4,026	660		Total Expenses	8,287	7,368	(919)	44,643
3,720	3,720	0	5330000 651	Income / Refund from Mutuals - Clubhouse	7,440	7,440	0	44,643
3,720	3,720	0		Total Cost Recovery	7,440	7,440	0	44,643
354	(306)	660		Net Income / (Expense)	(847)	72	(919)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
454	0	(454)	6410000 652	Materials & Supplies - Clubhouse Two	454	0	(454)	0
11	125	114	6410005 652	Building Supplies - Clubhouse Two	186	250	64	1,500
96	208	112	6410020 652	Equipment Expense - Clubhouse Two	1,409	416	(993)	2,496
1,664	1,438	(226)	6420100 652	Electricity - Clubhouse Two	3,111	2,873	(238)	21,371
13	249	236	6471000 652	Building Repair & Maintenance - Clubhous	33	498	465	2,992
125	208	83	6472000 652	Equipment Repair & Maintenance - Clubhou	125	416	291	2,496
92	92	0	6477210 652	Pest Control - Clubhouse Two	184	184	0	1,153
0	40	40	6478000 652	Service Contracts - Clubhouse Two	0	80	80	480
572	670	98	6484000 652	Permits & Licenses - Clubhouse Two	572	670	98	1,800
3,026	3,030	4		Total Expenses	6,073	5,387	(686)	34,288
Other Cost Recovery								
20	0	20	5413100 652	Gain / Loss on Equipment - Clubhouse Two	20	0	20	0
20	0	20		Total Other Cost Recovery	20	0	20	0
2,857	2,857	0	5330000 652	Income / Refund from Mutuals - Clubhouse	5,714	5,714	0	34,288
2,877	2,857	20		Total Cost Recovery	5,734	5,714	20	34,288
Off Budget Items								
(149)	(173)	24		Net Income / (Expense)	(339)	327	(666)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
108	0	(108)	6410000 653	Materials & Supplies - Clubhouse Three	108	0	(108)	0
11	208	197	6410005 653	Building Supplies - Clubhouse Three	284	416	132	2,496
0	166	166	6410020 653	Equipment Expense - Clubhouse Three	74	332	258	1,992
3,435	2,824	(611)	6420100 653	Electricity - Clubhouse Three	6,759	5,206	(1,553)	38,217
0	507	507	6471000 653	Building Repair & Maintenance - Clubhous	34	1,014	980	6,084
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	0	200	200	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	184	184	0	1,153
0	39	39	6478000 653	Service Contracts - Clubhouse Three	0	78	78	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
3,646	3,936	290		Total Expenses	7,444	7,430	(14)	52,116
4,343	4,343	0	5330000 653	Income / Refund from Mutuals - Clubhouse	8,686	8,686	0	52,116
4,343	4,343	0		Total Cost Recovery	8,686	8,686	0	52,116
Off Budget Items								
697	407	290		Net Income / (Expense)	1,242	1,256	(14)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
24	0	(24)	6410000 654	Materials & Supplies - Clubhouse Four	24	0	(24)	0
0	125	125	6410005 654	Building Supplies - Clubhouse Four	166	250	84	1,500
70	25	(45)	6410010 654	Hospitality - Clubhouse Four	70	50	(20)	300
29	544	515	6410020 654	Equipment Expense - Clubhouse Four	380	1,088	708	6,528
1,973	1,563	(410)	6420100 654	Electricity - Clubhouse Four	3,676	2,969	(707)	26,312
0	32	32	6422000 654	Telephone - Clubhouse Four	31	64	33	376
548	370	(178)	6425100 654	Natural Gas - Clubhouse Four	1,254	752	(502)	3,537
126	414	288	6471000 654	Building Repair & Maintenance - Clubhous	509	828	319	4,968
196	400	204	6472000 654	Equipment Repair & Maintenance - Clubhou	196	800	604	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	184	184	0	1,153
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
572	1,050	478	6484000 654	Permits & Licenses - Clubhouse Four	4,350	4,829	479	6,260
3,630	4,615	985		Total Expenses	10,841	11,814	973	56,208
4,684	4,684	0	5330000 654	Income / Refund from Mutuals - Clubhouse	9,368	9,368	0	56,208
4,684	4,684	0		Total Cost Recovery	9,368	9,368	0	56,208
Off Budget Items								
1,054	69	985		Net Income / (Expense)	(1,473)	(2,446)	973	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
0	100	100	6410005 655	Building Supplies - Building Five	150	150	0	1,600
0	370	370	6410020 655	Equipment Expense - Building Five	0	440	440	3,900
1,880	1,946	66	6420100 655	Electricity - Building Five	3,705	3,616	(89)	30,244
11	11	0	6422000 655	Telephone - Building Five	11	21	10	131
23	0	(23)	6444000 655	Equipment Rental - Building Five	23	0	(23)	0
0	200	200	6471000 655	Building Repair & Maintenance - Building	0	400	400	5,000
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	184	184	0	1,167
760	0	(760)	6478000 655	Service Contracts - Building Five	760	785	25	3,616
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
2,766	2,719	(47)		Total Expenses	4,833	5,596	763	47,108
Other Cost Recovery								
233	224	9	5385201 655	Cafe Commissions Income - Building Five	460	448	12	2,688
233	224	9		Total Other Cost Recovery	460	448	12	2,688
3,702	3,702	0	5330000 655	Income / Refund from Mutuals - Building	7,404	7,404	0	44,420
3,935	3,926	9		Total Cost Recovery	7,864	7,852	12	47,108
Off Budget Items								
1,170	1,207	(37)		Net Income / (Expense)	3,031	2,256	775	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	66	66	396
47	25	(22)	6410000 656	Materials & Supplies - Clubhouse Six	47	50	3	300
0	333	333	6410005 656	Building Supplies - Clubhouse Six	296	666	370	3,996
15	166	151	6410020 656	Equipment Expense - Clubhouse Six	43	332	289	1,992
3,031	2,648	(383)	6420100 656	Electricity - Clubhouse Six	5,794	4,996	(798)	39,645
93	75	(18)	6422000 656	Telephone - Clubhouse Six	184	149	(35)	899
820	302	(518)	6471000 656	Building Repair & Maintenance - Clubhous	1,070	604	(466)	3,620
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	500	500	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	184	184	0	1,153
760	289	(471)	6478000 656	Service Contracts - Clubhouse Six	760	578	(182)	3,474
675	0	(675)	6484000 656	Permits & Licenses - Clubhouse Six	675	0	(675)	2,220
5,533	4,213	(1,320)		Total Expenses	9,052	8,125	(927)	60,695
Other Cost Recovery								
3,053	3,025	28	5395000 656	Rental Income - Clubhouse Six	6,105	6,050	55	38,421
3,053	3,025	28		Total Other Cost Recovery	6,105	6,050	55	38,421
1,856	1,856	0	5330000 656	Income / Refund from Mutuals - Clubhouse	3,712	3,712	0	22,274
4,909	4,881	28		Total Cost Recovery	9,817	9,762	55	60,695
Off Budget Items								
(624)	668	(1,292)		Net Income / (Expense)	765	1,637	(872)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
78,001	83,695	5,694		Salaries & Wages Physical Properties	161,186	175,760	14,574	1,088,040
5,928	6,722	794		Employment Taxes Physical Properties	14,451	15,710	1,259	84,714
3,133	5,120	1,987	6142000 670	Workers' Compensation - Physical Propert	6,265	10,240	3,975	47,833
6,552	7,854	1,303		Group Ins - Medical Physical Properties	13,096	15,708	2,612	94,248
140	148	8	6143300 670	Group Insurance - Dental - Physical Prop	279	296	17	1,776
101	105	4	6143500 670	Group Insurance - Vision - Physical Prop	202	210	8	1,260
1,478	2,686	1,208	6144000 670	401(k) Match - Physical Properties	2,946	5,640	2,694	34,915
417	411	(6)	6145000 670	Group Insurance - Life - Physical Proper	834	822	(12)	4,932
332	480	148	6146000 670	Long Term Disability Insurance - Physica	664	960	296	5,760
0	600	600	6211000 670	Continuing Education - Physical Properti	0	600	600	3,000
0	10	10	6214000 670	Meals & Special Events - Physical Proper	0	20	20	120
526	680	154	6215000 670	Mileage - Physical Properties	526	1,360	834	8,160
216	189	(27)	6217000 670	Uniforms & Laundry - Physical Properties	565	378	(187)	2,268
751	220	(531)	6410000 670	Materials & Supplies - Physical Properti	1,548	440	(1,108)	2,640
306	160	(146)	6410010 670	Hospitality - Physical Properties	306	320	14	1,920
0	80	80	6410015 670	Computer Supplies - Physical Properties	0	160	160	960
0	0	0	6410020 670	Equipment Expense - Physical Properties	0	400	400	1,600
21	10	(11)	6410025 670	Lunch Room Supplies - Physical Propertie	21	20	(1)	120
238	400	162	6410030 670	Printer / Copier Supplies - Physical Pro	436	800	364	4,800
334	335	1	6422000 670	Telephone - Physical Properties	668	673	5	4,023
60	350	290	6435100 670	Bank Service Fees - Physical Properties	120	700	580	4,200
286	287	1	6444000 670	Equipment Rental - Physical Properties	573	574	1	3,567
255	125	(130)	6472000 670	Equipment Repair & Maintenance - Physica	255	250	(5)	1,500
0	50	50	6478000 670	Service Contracts - Physical Properties	92	100	8	600
0	75	75	6481000 670	Computer Maintenance & Software - Physic	0	150	150	900
0	206	206	6482000 670	Dues, Memberships & Books - Physical Pro	0	206	206	1,284
99,075	110,998	11,923		Total Expenses	205,034	232,497	27,463	1,405,140
Other Cost Recovery								
14,064	12,000	2,064	5380700 670	Permit Income - Physical Properties	28,894	24,000	4,894	144,000
1,700	1,800	(100)	5380701 670	Parking Spot Rental Income - Physical Pr	3,400	3,600	(200)	21,600
2,850	0	2,850	5380702 670	Contractors Compliance Fee - Physical Pr	2,850	0	2,850	0
125	0	125	5385000 670	Other Income - Physical Properties	675	0	675	0
0	0	0	5611000 670	Late Charges - Physical Properties	40	0	40	0
18,739	13,800	4,939		Total Other Cost Recovery	35,859	27,600	8,259	165,600
103,114	103,114	0	5330000 670	Income / Refund from Mutuals - Physical	206,228	206,228	0	1,239,540
121,853	116,914	4,939		Total Cost Recovery	242,087	233,828	8,259	1,405,140

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
22,778	5,916	16,862		Net Income / (Expense)	37,054	1,331	35,723	0

1020 Golden Rain Foundation Budget Comparison - GRF 02/28/2023
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P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
258	460	202	6410005 679	Building Supplies - Community Facilities	528	1,920	1,392	6,520
0	230	230	6410020 679	Equipment Expense - Community Facilities	0	460	460	2,760
5,495	5,613	118	6420100 679	Electricity - Community Facilities	11,482	11,241	(241)	66,610
871	825	(46)	6422000 679	Telephone - Community Facilities	1,783	1,650	(133)	9,900
13,779	12,096	(1,683)	6424100 679	Trash - Community Facilities	24,873	24,192	(681)	145,152
0	0	0	6444000 679	Equipment Rental - Community Facilities	251	0	(251)	0
467	225	(242)	6471000 679	Building Repair & Maintenance - Communit	673	450	(223)	2,700
160	1,083	923	6472000 679	Equipment Repair & Maintenance - Communi	874	2,166	1,292	13,000
4,115	0	(4,115)	6473000 679	Hazardous Waste Disposal - Community Fac	4,115	0	(4,115)	5,500
10,500	10,500	0	6475100 679	Landscape Maint. - Contract - Community	21,000	21,000	0	126,000
260	2,031	1,771	6475600 679	Landscape Maint. - Extras - Community Fa	260	4,062	3,802	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	1,820	1,820	49,096
0	2,500	2,500	6476500 679	Street Repair & Maintenance - Community	0	5,000	5,000	30,000
0	295	295	6477210 679	Pest Control - Community Facilities	0	593	593	6,094
148	220	72	6478000 679	Service Contracts - Community Facilities	148	440	292	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
0	117	117	6484000 679	Permits & Licenses - Community Facilitie	0	526	526	6,141
9,696	11,728	2,032	6731000 679	Property & Liability Insurance - Communi	19,392	23,457	4,065	112,591
45,749	48,833	3,084		Total Expenses	85,379	98,977	13,598	616,696
Other Cost Recovery								
150	75	75	5385000 679	Other Income - Community Facilities	150	150	0	900
150	75	75		Total Other Cost Recovery	150	150	0	900
51,316	51,316	0	5330000 679	Income / Refund from Mutuals - Community	102,632	102,632	0	615,796
51,466	51,391	75		Total Cost Recovery	102,782	102,782	0	616,696
5,717	2,558	3,159		Net Income / (Expense) Before Off Budget	17,403	3,805	13,598	0
Off Budget Items								
106,147	0	(106,147)	8110000 679	Depreciation Expense - Community Facilit	210,555	0	(210,555)	0
(106,147)	0	(106,147)		Total Off Budget Items	(210,555)	0	(210,555)	0
(100,430)	2,558	(102,988)		Net Income / (Expense)	(193,152)	3,805	(196,957)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
18,599	17,082	(1,517)		Salaries & Wages Library	41,084	35,872	(5,212)	222,064
2,340	1,594	(746)		Employment Taxes Library	4,021	3,464	(557)	18,106
767	1,254	487	6142000 735	Workers' Compensation - Library	1,534	2,508	974	11,711
1,379	1,415	36		Group Ins - Medical Library	2,756	2,830	74	16,980
18	19	1	6143300 735	Group Insurance - Dental - Library	36	38	2	228
20	20	0	6143500 735	Group Insurance - Vision - Library	39	40	1	240
397	420	23	6144000 735	401(k) Match - Library	793	881	88	5,453
69	58	(11)	6145000 735	Group Insurance - Life - Library	138	116	(22)	696
74	68	(6)	6146000 735	Long Term Disability Insurance - Library	148	136	(12)	816
1,333	0	(1,333)	6211000 735	Continuing Education - Library	1,333	1,700	367	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	0	0	6217000 735	Uniforms & Laundry - Library	0	25	25	100
47	175	128	6410000 735	Materials & Supplies - Library	53	350	297	2,100
0	100	100	6410005 735	Building Supplies - Library	0	200	200	1,200
0	25	25	6410010 735	Hospitality - Library	0	50	50	300
0	20	20	6410015 735	Computer Supplies - Library	0	40	40	240
0	525	525	6410024 735	Library Supplies - Library	0	1,050	1,050	6,300
0	20	20	6410025 735	Lunch Room Supplies - Library	0	40	40	240
53	100	47	6410030 735	Printer / Copier Supplies - Library	53	200	147	1,200
863	2,250	1,387	6412000 735	Patron Books - Library	2,608	4,500	1,892	31,500
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	0	0	0	7,082
945	914	(31)	6420100 735	Electricity - Library	1,857	1,788	(69)	14,331
243	218	(25)	6422000 735	Telephone - Library	485	435	(50)	2,615
700	340	(360)	6425100 735	Natural Gas - Library	1,555	764	(791)	1,987
244	244	0	6444000 735	Equipment Rental - Library	487	488	1	3,033
0	150	150	6471000 735	Building Repair & Maintenance - Library	0	300	300	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	0	100	100	600
92	92	0	6477210 735	Pest Control - Library	184	184	0	1,153
0	10	10	6478000 735	Service Contracts - Library	34	20	(14)	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	628	628	0	11,617
0	350	350	6481500 735	Community Entertainment - Library	0	700	700	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
28,184	27,513	(671)		Total Expenses	59,829	59,447	(382)	371,963
Other Cost Recovery								
439	375	64	5380331 735	Copy Fee Income - Library	439	750	(311)	4,500
73	25	48	5380350 735	Library Fees Income - Library	73	50	23	300
120	100	20	5380355 735	Fax Services Income - Library	166	200	(34)	1,200

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	20	(20)	120
0	0	0	5385105 735	Donations - Friends of the Library - Lib	5,000	0	5,000	0
632	510	122		Total Other Cost Recovery	5,678	1,020	4,658	6,120
30,487	30,487	0	5330000 735	Income / Refund from Mutuals - Library	60,974	60,974	0	365,843
31,119	30,997	122		Total Cost Recovery	66,652	61,994	4,658	371,963
				Off Budget Items				
2,935	3,484	(549)		Net Income / (Expense)	6,824	2,547	4,277	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	50	50	300
0	25	25	6410015 736	Computer Supplies - Learning Center	0	50	50	300
0	50	50	6410020 736	Equipment Expense - Learning Center	0	100	100	600
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	300	300	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	90	90	540
187	182	(5)	6422000 736	Telephone - Learning Center	365	364	(1)	2,179
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	40	40	240
0	50	50	6481500 736	Community Entertainment - Learning Cente	0	100	100	600
187	547	360		Total Expenses	365	1,094	729	6,559
547	547	0	5330000 736	Income / Refund from Mutuals - Learning	1,094	1,094	0	6,559
547	547	0		Total Cost Recovery	1,094	1,094	0	6,559
Off Budget Items								
360	0	360		Net Income / (Expense)	729	0	729	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
29,040	31,635	2,595		Salaries & Wages Recreation	70,538	66,433	(4,105)	411,253
2,094	2,606	512		Employment Taxes Recreation	6,268	6,046	(222)	32,414
1,185	1,937	752	6142000 740	Workers' Compensation - Recreation	2,370	3,874	1,504	18,093
3,643	4,031	388		Group Ins - Medical Recreation	7,283	8,062	779	48,372
39	52	13	6143300 740	Group Insurance - Dental - Recreation	79	104	25	624
31	33	2	6143500 740	Group Insurance - Vision - Recreation	62	66	4	396
337	701	364	6144000 740	401(k) Match - Recreation	784	1,473	689	9,122
198	155	(43)	6145000 740	Group Insurance - Life - Recreation	396	310	(86)	1,860
135	181	46	6146000 740	Long Term Disability Insurance - Recreat	270	362	92	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	98	98	588
10	50	40	6217000 740	Uniforms & Laundry - Recreation	328	100	(228)	590
108	125	17	6410000 740	Materials & Supplies - Recreation	135	250	115	1,500
0	25	25	6410010 740	Hospitality - Recreation	0	50	50	300
171	83	(88)	6410015 740	Computer Supplies - Recreation	171	166	(5)	996
196	98	(98)	6410020 740	Equipment Expense - Recreation	585	196	(389)	1,176
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	0	82	82	492
225	305	80	6422000 740	Telephone - Recreation	450	610	160	3,660
187	125	(62)	6435100 740	Bank Service Fees - Recreation	249	250	1	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	487	488	1	3,033
0	240	240	6472000 740	Equipment Repair & Maintenance - Recreat	0	480	480	2,880
0	0	0	6478000 740	Service Contracts - Recreation	93	0	(93)	0
0	20	20	6481000 740	Computer Maintenance & Software - Recrea	0	40	40	240
3,373	6,041	2,668	6481500 740	Community Entertainment - Recreation	5,667	12,082	6,415	72,500
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	4,166	4,166	24,996
10	0	(10)	6482000 740	Dues, Memberships & Books - Recreation	10	0	(10)	0
0	0	0	6484000 740	Permits & Licenses - Recreation	11,404	10,879	(525)	10,879
41,227	50,860	9,633		Total Expenses	107,630	116,667	9,037	652,064
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	4,166	(4,166)	25,000
8,606	1,100	7,506	5385000 740	Other Income - Recreation	8,693	2,200	6,493	13,200
0	0	0	5395000 740	Rental Income - Recreation	0	0	0	9
75	0	75	5395005 740	Locker User Fees - Recreation	150	0	150	1,500
8,681	3,183	5,498		Total Other Cost Recovery	8,843	6,366	2,477	39,709
51,030	51,030	0	5330000 740	Income / Refund from Mutuals - Recreatio	102,060	102,060	0	612,355
59,711	54,213	5,498		Total Cost Recovery	110,903	108,426	2,477	652,064

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
18,484	3,353	15,131		Net Income / (Expenses)	3,273	(8,241)	11,514	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	324	324	1,949
0	115	115	6410010 745	Hospitality - Amphitheater	0	230	230	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	166	166	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	0	132	132	792
2,073	1,050	(1,023)	6420100 745	Electricity - Amphitheater	3,806	2,100	(1,706)	14,600
1	466	465	6471000 745	Building Repair & Maintenance - Amphithe	510	932	422	5,595
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	82	82	492
52	52	0	6477210 745	Pest Control - Amphitheater	104	104	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	1,742	1,742	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	37,620
2,126	2,906	780		Total Expenses	4,420	5,812	1,392	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	28,754	28,754	0	172,526
14,377	14,377	0		Total Cost Recovery	28,754	28,754	0	189,776
Off Budget Items								
12,251	11,471	780		Net Income / (Expense)	24,334	22,942	1,392	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
5,067	4,901	(166)		Salaries & Wages Golf Course	10,057	10,327	270	63,887
502	488	(14)		Employment Taxes Golf Course	1,027	1,028	1	5,692
254	414	160	6142000 746	Workers' Compensation - Golf Course	507	828	321	3,871
21	49	28	6144000 746	401(k) Match - Golf Course	53	103	50	639
0	15	15	6211000 746	Continuing Education - Golf Course	0	30	30	180
16	58	42	6217000 746	Uniforms & Laundry - Golf Course	110	116	6	700
21	32	11	6410000 746	Materials & Supplies - Golf Course	21	64	43	384
68	140	72	6410005 746	Building Supplies - Golf Course	76	280	204	1,680
0	17	17	6410015 746	Computer Supplies - Golf Course	250	34	(216)	204
0	306	306	6410020 746	Equipment Expense - Golf Course	0	612	612	3,672
0	12	12	6410030 746	Printer / Copier Supplies - Golf Course	0	24	24	146
922	1,087	165	6420100 746	Electricity - Golf Course	1,875	2,174	299	13,043
52	49	(3)	6422000 746	Telephone - Golf Course	100	98	(2)	582
713	0	(713)	6471000 746	Building Repair & Maintenance - Golf Cou	713	0	(713)	0
0	280	280	6472000 746	Equipment Repair & Maintenance - Golf Co	0	560	560	3,360
14,200	14,200	0	6475100 746	Landscape Maint. - Contract - Golf Cours	28,400	28,400	0	170,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	0	1,500	1,500	9,000
0	715	715	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	1,430	1,430	8,580
0	40	40	6477210 746	Pest Control - Golf Course	0	80	80	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	32	32	200
21,838	23,569	1,731		Total Expenses	43,189	47,720	4,531	287,174
Other Cost Recovery								
4,500	0	4,500	5385000 746	Other Income - Golf Course	4,500	0	4,500	0
4,500	0	4,500		Total Other Cost Recovery	4,500	0	4,500	0
23,931	23,931	0	5330000 746	Income / Refund from Mutuals - Golf Cour	47,862	47,862	0	287,174
28,431	23,931	4,500		Total Cost Recovery	52,362	47,862	4,500	287,174
Off Budget Items								
6,593	362	6,231		Net Income / (Expense)	9,173	142	9,031	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	100	100	600
105	200	95	6420100 747	Electricity - 1.8 Acres	208	400	192	2,400
55	56	1	6422000 747	Telephone - 1.8 Acres	110	109	(1)	669
0	100	100	6444000 747	Equipment Rental - 1.8 Acres	0	200	200	1,200
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	0	900	900	5,400
0	80	80	6472000 747	Equipment Repair & Maintenance - 1.8 Acr	0	160	160	960
48	48	0	6477210 747	Pest Control - 1.8 Acres	96	96	0	604
208	984	776		Total Expenses	414	1,965	1,551	11,833
986	986	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	1,972	1,972	0	11,833
986	986	0		Total Cost Recovery	1,972	1,972	0	11,833
Off Budget Items								
778	2	776		Net Income / (Expense)	1,558	7	1,551	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
3,107	7,037	3,930		Salaries & Wages Swimming Pool	9,200	14,828	5,628	91,730
312	700	388		Employment Taxes Swimming Pool	952	1,475	523	7,662
317	518	201	6142000 748	Workers' Compensation - Swimming Pool	634	1,036	402	4,837
0	176	176	6144000 748	401(k) Match - Swimming Pool	0	371	371	2,293
0	15	15	6211000 748	Continuing Education - Swimming Pool	0	30	30	180
0	58	58	6217000 748	Uniforms & Laundry - Swimming Pool	0	116	116	700
226	250	24	6410000 748	Materials & Supplies - Swimming Pool	1,711	500	(1,211)	3,000
0	42	42	6410005 748	Building Supplies - Swimming Pool	15	84	69	504
0	42	42	6410020 748	Equipment Expense - Swimming Pool	0	84	84	504
2,254	2,304	50	6420100 748	Electricity - Swimming Pool	4,823	4,608	(215)	27,648
119	108	(11)	6422000 748	Telephone - Swimming Pool	236	212	(24)	1,292
14,491	1,953	(12,538)	6425100 748	Natural Gas - Swimming Pool	32,138	3,906	(28,232)	23,436
0	25	25	6471000 748	Building Repair & Maintenance - Swimming	0	50	50	300
45	50	5	6472000 748	Equipment Repair & Maintenance - Swimmin	557	100	(457)	600
40	40	0	6477210 748	Pest Control - Swimming Pool	80	80	0	501
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
476	476	0	6484000 748	Permits & Licenses - Swimming Pool	476	476	0	696
21,388	13,794	(7,594)		Total Expenses	50,821	27,956	(22,865)	166,357
13,863	13,863	0	5330000 748	Income / Refund from Mutuals - Swimming	27,726	27,726	0	166,357
13,863	13,863	0		Total Cost Recovery	27,726	27,726	0	166,357
(7,525)	69	(7,594)		Net Income / (Expense)	(23,095)	(230)	(22,865)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
133	58	(75)	6410000 749	Materials & Supplies - Janitorial	133	116	(17)	700
6,894	3,333	(3,561)	6410040 749	Janitorial Supplies - Janitorial	6,894	6,666	(228)	40,000
145,692	141,892	(3,800)	6474100 749	Janitorial Services - Janitorial	291,384	283,784	(7,600)	1,702,704
152,719	145,283	(7,436)		Total Expenses	298,411	290,566	(7,845)	1,743,404
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	300	300	0	1,800
150	150	0		Total Other Cost Recovery	300	300	0	1,800
145,134	145,134	0	5330000 749	Income / Refund from Mutuals - Janitoria	290,268	290,268	0	1,741,604
145,284	145,284	0		Total Cost Recovery	290,568	290,568	0	1,743,404
Off Budget Items								
(7,435)	1	(7,436)		Net Income / (Expense)	(7,843)	2	(7,845)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
8,783	12,214	3,431	610000 756	Salaries & Wages - Fitness Center	20,005	25,736	5,731	159,212
883	1,215	332	614000 756	Employment Taxes - Fitness Center	2,045	2,560	515	13,787
550	899	349	614200 756	Workers' Compensation - Fitness Center	1,100	1,798	698	8,396
66	339	273	614400 756	401(k) Match - Fitness Center	126	715	589	4,427
0	0	0	621100 756	Continuing Education - Fitness Center	0	0	0	180
0	35	35	621700 756	Uniforms & Laundry - Fitness Center	93	70	(23)	350
15	164	149	641000 756	Materials & Supplies - Fitness Center	33	328	295	1,968
0	10	10	6410015 756	Computer Supplies - Fitness Center	0	20	20	100
0	0	0	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	400	400	2,400
10	15	5	648200 756	Dues, Memberships & Books - Fitness Cent	10	30	20	180
10,307	15,091	4,784		Total Expenses	23,519	31,657	8,138	192,000
16,000	16,000	0	533000 756	Income / Refund from Mutuals - Fitness C	32,000	32,000	0	192,000
16,000	16,000	0		Total Cost Recovery	32,000	32,000	0	192,000
Off Budget Items								
5,693	909	4,784		Net Income / (Expense)	8,481	343	8,138	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
101,299	115,472	14,173		Salaries & Wages Security	246,650	243,316	(3,334)	1,510,415
9,154	11,061	1,907		Employment Taxes Security	24,309	23,624	(685)	120,239
5,217	8,526	3,309	6142000 837	Workers' Compensation - Security	10,433	17,052	6,619	79,651
6,412	12,407	5,995		Group Ins - Medical Security	12,819	24,814	11,996	148,884
194	251	57	6143300 837	Group Insurance - Dental - Security	346	502	156	3,012
79	148	69	6143500 837	Group Insurance - Vision - Security	172	296	124	1,776
882	1,951	1,069	6144000 837	401(k) Match - Security	2,232	4,111	1,879	25,522
427	571	144	6145000 837	Group Insurance - Life - Security	843	1,142	299	6,852
434	666	232	6146000 837	Long Term Disability Insurance - Securit	836	1,332	496	7,992
0	268	268	6211000 837	Continuing Education - Security	0	531	531	3,211
0	100	100	6212000 837	Employee Exams - Security	0	200	200	1,200
68,303	32,917	(35,386)	6213100 837	Agency / Independent Contractor Fees - S	143,909	65,834	(78,075)	395,000
0	50	50	6214000 837	Meals & Special Events - Security	0	100	100	600
0	25	25	6215000 837	Mileage - Security	0	50	50	300
959	435	(524)	6217000 837	Uniforms & Laundry - Security	1,391	870	(521)	5,220
1,022	725	(297)	6410000 837	Materials & Supplies - Security	1,022	1,450	428	8,700
0	108	108	6410005 837	Building Supplies - Security	0	216	216	1,296
1,253	200	(1,053)	6410010 837	Hospitality - Security	1,253	400	(853)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	500	500	3,000
98	500	402	6410020 837	Equipment Expense - Security	164	1,000	836	6,000
56	75	19	6410025 837	Lunch Room Supplies - Security	159	150	(9)	900
53	1,000	947	6410030 837	Printer / Copier Supplies - Security	53	2,000	1,947	12,000
1,223	1,242	19	6420100 837	Electricity - Security	2,483	2,361	(122)	15,844
241	185	(56)	6422000 837	Telephone - Security	480	370	(110)	2,220
980	473	(507)	6425100 837	Natural Gas - Security	2,071	1,070	(1,001)	2,698
244	244	0	6444000 837	Equipment Rental - Security	487	488	1	3,033
0	100	100	6471000 837	Building Repair & Maintenance - Security	0	200	200	1,200
1,941	100	(1,841)	6472000 837	Equipment Repair & Maintenance - Securit	2,035	200	(1,835)	1,200
125	50	(75)	6477210 837	Pest Control - Security	175	100	(75)	628
0	64	64	6478000 837	Service Contracts - Security	38	128	90	768
0	0	0	6481000 837	Computer Maintenance & Software - Securi	0	450	450	4,950
40	500	460	6482000 837	Dues, Memberships & Books - Security	40	1,000	960	6,149
200,636	190,664	(9,972)		Total Expenses	454,402	395,857	(58,545)	2,382,860
Other Cost Recovery								
0	200	(200)	5351100 837	Parking Fines - Security	0	400	(400)	2,400
0	200	(200)		Total Other Cost Recovery	0	400	(400)	2,400
198,191	198,191	0	5330000 837	Income / Refund from Mutuals - Security	396,382	396,382	0	2,380,460

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb 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	396,382	396,782	(400)	2,382,860
				Off Budget Items				
(2,445)	7,727	(10,172)		Net Income / (Expense)	(58,020)	925	(58,945)	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
29,505	32,188	2,683		Salaries & Wages Transportation	59,489	67,825	8,336	419,599
2,646	2,928	282		Employment Taxes Transportation	5,810	6,442	632	36,069
1,449	2,369	920	6142000 838	Workers' Compensation - Transportation	2,898	4,738	1,840	22,127
1,306	2,142	836		Group Ins - Medical Transportation	2,610	4,284	1,674	25,704
37	51	14	6143300 838	Group Insurance - Dental - Transportatio	74	102	28	612
25	34	9	6143500 838	Group Insurance - Vision - Transportatio	50	68	18	408
365	780	415	6144000 838	401(k) Match - Transportation	759	1,643	884	10,165
61	91	30	6145000 838	Group Insurance - Life - Transportation	119	182	63	1,092
62	106	44	6146000 838	Long Term Disability Insurance - Transpo	122	212	90	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	20	20	110
0	10	10	6215000 838	Mileage - Transportation	0	20	20	120
453	411	(42)	6217000 838	Uniforms & Laundry - Transportation	630	822	192	4,932
110	767	657	6410000 838	Materials & Supplies - Transportation	220	1,534	1,314	9,204
56	32	(24)	6410010 838	Hospitality - Transportation	56	64	8	384
0	20	20	6410015 838	Computer Supplies - Transportation	0	40	40	240
196	150	(46)	6410022 838	Tool Expense - Transportation	196	300	104	1,800
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	0	20	20	120
50	0	(50)	6422000 838	Telephone - Transportation	100	0	(100)	0
0	100	100	6471000 838	Building Repair & Maintenance - Transpor	0	200	200	1,200
630	540	(90)	6472000 838	Equipment Repair & Maintenance - Transpo	946	1,080	134	6,480
211	1,250	1,039	6472100 838	Equipment Repair & Maint - Minibus - Tra	211	2,500	2,289	15,000
339	146	(193)	6478000 838	Service Contracts - Transportation	339	292	(47)	5,717
0	50	50	6482000 838	Dues, Memberships & Books - Transportati	0	100	100	600
0	100	100	6483000 838	Propane - Transportation	0	200	200	600
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	0	3,250	3,250	19,500
16,515	16,515	0	6483105 838	Gasoline - Transportation	16,515	16,515	0	80,880
0	53	53	6484000 838	Permits & Licenses - Transportation	0	106	106	636
54,016	62,478	8,462		Total Expenses	91,145	112,559	21,414	666,571
55,548	55,548	0	5330000 838	Income / Refund from Mutuals - Transport	111,096	111,096	0	666,571
55,548	55,548	0		Total Cost Recovery	111,096	111,096	0	666,571
Off Budget Items								
1,532	(6,930)	8,462		Net Income / (Expense)	19,951	(1,463)	21,414	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
3,430	4,511	1,081	6100000 847	Salaries & Wages - 5.5 Acre Storage Lot	7,491	9,506	2,015	58,808
345	442	97	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	769	936	167	4,791
203	332	129	6142000 847	Workers' Compensation - 5.5 Acre Storage	406	664	258	3,101
0	727	727	6143000 847	Group Insurance - Medical - 5.5 Acre Sto	0	1,454	1,454	8,724
0	10	10	6143300 847	Group Insurance - Dental - 5.5 Acre Stor	0	20	20	120
0	7	7	6143500 847	Group Insurance - Vision - 5.5 Acre Stor	0	14	14	84
25	17	(8)	6145000 847	Group Insurance - Life - 5.5 Acre Storag	25	34	9	204
22	20	(2)	6146000 847	Long Term Disability Insurance - 5.5 Acr	22	40	18	240
0	35	35	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	592	70	(522)	350
52	70	18	6410000 847	Materials & Supplies - 5.5 Acre Storage	64	140	76	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	0	24	24	144
11	99	88	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	11	198	187	990
199	212	13	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	410	424	14	2,544
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	32	32	192
211	492	281	6420100 847	Electricity - 5.5 Acre Storage Lot	803	954	151	5,659
25	0	(25)	6422000 847	Telephone - 5.5 Acre Storage Lot	50	0	(50)	0
97	100	3	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	195	200	5	1,200
4	334	330	6471000 847	Building Repair & Maintenance - 5.5 Acre	45	668	623	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	134	134	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	60	60	0	374
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	178	178	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
4,654	7,622	2,968		Total Expenses	10,942	15,750	4,808	94,297
Other Cost Recovery								
325	0	325	5380701 847	Parking Spot Rental Income - 5.5 Acre St	470	0	470	74,609
325	0	325		Total Other Cost Recovery	470	0	470	74,609
1,641	1,641	0	5330000 847	Income / Refund from Mutuals - 5.5 Acre	3,282	3,282	0	19,688
1,966	1,641	325		Total Cost Recovery	3,752	3,282	470	94,297
Off Budget Items								
(2,688)	(5,981)	3,293		Net Income / (Expense)	(7,190)	(12,468)	5,278	0

P.O. Box 2069
Seal Beach CA 90740

Feb Actuals	Feb Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
25,008	27,618	2,610		Salaries & Wages Info Technology	54,262	57,998	3,736	359,036
1,835	2,159	324		Employment Taxes Info Technology	4,711	5,071	360	28,050
134	220	86	6142000 934	Workers' Compensation - Info Technology	269	440	171	2,052
1,942	1,455	(487)		Group Ins - Medical Info Technology	3,881	2,910	(971)	17,460
19	19	0	6143300 934	Group Insurance - Dental - Info Technolo	39	38	(1)	228
17	20	3	6143500 934	Group Insurance - Vision - Info Technolo	35	40	5	240
308	803	495	6144000 934	401(k) Match - Info Technology	615	1,686	1,071	10,436
122	136	14	6145000 934	Group Insurance - Life - Info Technology	245	272	27	1,632
110	158	48	6146000 934	Long Term Disability Insurance - Info Te	220	316	96	1,896
0	0	0	6211000 934	Continuing Education - Info Technology	0	2,420	2,420	2,420
55	0	(55)	6215000 934	Mileage - Info Technology	55	0	(55)	0
7	62	55	6410000 934	Materials & Supplies - Info Technology	7	124	117	744
40	17	(23)	6410010 934	Hospitality - Info Technology	40	30	(10)	200
741	167	(574)	6410015 934	Computer Supplies - Info Technology	741	330	(411)	2,000
0	8	8	6410030 934	Printer / Copier Supplies - Info Technol	0	20	20	100
8,429	8,454	25	6422000 934	Telephone - Info Technology	16,858	16,908	50	101,448
17,695	10,200	(7,495)	6438000 934	Other Professional Services - Info Techn	30,980	22,500	(8,480)	124,500
244	244	0	6444000 934	Equipment Rental - Info Technology	487	488	1	3,036
0	5	5	6478000 934	Service Contracts - Info Technology	2	10	8	60
1,920	1,786	(134)	6481000 934	Computer Maintenance & Software - Info T	22,309	32,194	9,885	110,924
0	0	0	6482000 934	Dues, Memberships & Books - Info Technol	0	145	145	145
58,626	53,531	(5,095)		Total Expenses	135,756	143,940	8,184	766,607
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	300	300	0	1,800
150	150	0		Total Other Cost Recovery	300	300	0	1,800
63,734	63,734	0	5330000 934	Income / Refund from Mutuals - Info Tech	127,468	127,468	0	764,807
63,884	63,884	0		Total Cost Recovery	127,768	127,768	0	766,607
Off Budget Items								
5,258	10,353	(5,095)		Net Income / (Expense)	(7,988)	(16,172)	8,184	0