

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
759,228	781,902	22,674		Salaries & Wages	3,116,470	3,275,855	159,385	10,012,455
191,713	231,683	39,970		Employment Taxes & Benefits	748,891	968,160	219,269	2,766,513
130,132	53,728	(76,404)		Employee Related	456,888	209,717	(247,171)	640,523
39,594	36,883	(2,711)		Supplies	133,097	128,412	(4,685)	385,634
67,405	58,040	(9,365)		Utilities	279,541	226,358	(53,183)	719,321
46,969	44,692	(2,277)		Professional Fees	166,449	179,247	12,798	547,085
240,802	222,103	(18,699)		Facilities Rentals & Maintenance	841,656	887,133	45,477	2,595,455
4,414	8,524	4,110		Community Entertainment	23,023	34,096	11,073	288,826
270	1,400	1,130	6482000	Dues, Memberships & Books	4,226	10,088	5,862	23,003
0	0	0	6482500	Election Expense	4,516	0	(4,516)	42,223
8,267	1,858	(6,409)		Fuel & Oil	24,915	23,947	(968)	102,696
43	175	132		Mail-Outs	589	1,475	886	11,640
16,647	20,675	4,028		Newspaper Printing	71,276	84,700	13,424	318,100
5,817	5,582	(235)	6484000	Permits & Licenses	24,979	26,627	1,648	39,012
5,799	3,042	(2,757)	6484500	Postage	10,999	12,164	1,165	36,500
685	231	(454)	6485500	Records Retention	1,983	924	(1,059)	3,080
2,599	0	(2,599)	6491000	Miscellaneous Writeoffs	3,696	0	(3,696)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,013	4,140	6731000	Property & Liability Insurance	301,727	296,055	(5,672)	848,802
0	570	570	6731001	Key Person Life Insurance	0	1,010	1,010	1,510
1,880	367	(1,513)		Write-Offs	2,015	1,468	(547)	4,400
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	50,000	316,664	266,664	950,000
<b>1,604,637</b>	<b>1,624,635</b>	<b>19,998</b>		<b>Total Expenses</b>	<b>6,266,937</b>	<b>6,684,100</b>	<b>417,163</b>	<b>20,385,861</b>
				<b>Other Cost Recovery</b>				
25,500	27,000	(1,500)		Certificate Preparation Fees	71,100	108,000	(36,900)	324,000
0	200	(200)	5351100	Parking Fines	0	800	(800)	2,400
42,253	30,908	11,345		Other Income	210,120	123,667	86,453	480,154
97,221	112,752	(15,531)		Rental Income	367,606	408,771	(41,165)	1,378,931
16,478	3,235	13,243		Interest Income	29,865	11,746	18,119	38,621
46,801	43,800	3,001		News Advertising Income	192,466	175,200	17,266	597,600
84,738	107,516	(22,778)	5891000	SRO Labor Cost Recovery	421,054	479,948	(58,894)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	266,664	(266,664)	800,000
<b>312,991</b>	<b>392,078</b>	<b>(79,087)</b>		<b>Total Other Cost Recovery</b>	<b>1,292,210</b>	<b>1,574,796</b>	<b>(282,586)</b>	<b>5,063,643</b>
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	5,107,456	5,107,456	0	15,322,218
<b>1,589,855</b>	<b>1,668,942</b>	<b>(79,087)</b>		<b>Total Cost Recovery</b>	<b>6,399,666</b>	<b>6,682,252</b>	<b>(282,586)</b>	<b>20,385,861</b>
<b>(14,781)</b>	<b>44,307</b>	<b>(59,088)</b>		<b>Net Income / (Expense) Before Off Budget</b>	<b>132,729</b>	<b>(1,848)</b>	<b>134,577</b>	<b>0</b>
				<b>Off Budget Items</b>				
(253,453)	0	253,453		Material Recovery	(426,149)	0	426,149	0
250,602	0	(250,602)	6415000	Materials Pass-Thru	422,826	0	(422,826)	0
112,338	0	(112,338)	8110000	Depreciation Expense	442,137	0	(442,137)	0
<b>109,487</b>	<b>0</b>	<b>(109,487)</b>		<b>Total Off Budget Items</b>	<b>438,814</b>	<b>0</b>	<b>(438,814)</b>	<b>0</b>
<b>(124,269)</b>	<b>44,307</b>	<b>(168,576)</b>		<b>Net Income / (Expense)</b>	<b>(306,085)</b>	<b>(1,848)</b>	<b>(304,237)</b>	<b>0</b>

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
749,335	778,994	29,659		Salaries & Wages	3,095,881	3,263,497	167,616	9,974,655
3,437	0	(3,437)	6100001	Vacation Accrual Expense	4,795	0	(4,795)	0
6,456	2,908	(3,548)	6101000	Commissions	15,795	12,358	(3,437)	37,800
58,519	59,426	907		Employment Taxes	261,613	273,982	12,369	780,598
23,579	38,540	14,961	6142000	Workers' Compensation	92,700	154,160	61,460	360,029
87,394	99,175	11,781		Group Insurance - Medical	307,712	396,700	88,988	1,190,100
1,323	1,668	345	6143300	Group Insurance - Dental	6,082	6,672	590	20,016
626	1,013	387	6143500	Group Insurance - Vision	2,996	4,052	1,056	12,156
13,946	24,163	10,217	6144000	401(k) Match	53,500	101,802	48,302	311,238
3,451	3,552	101	6145000	Group Insurance - Life	13,241	14,208	967	42,624
2,875	4,146	1,271	6146000	Long Term Disability Insurance	11,046	16,584	5,538	49,752
4,206	4,061	(145)	6210005	Payroll Processing Fees	14,850	12,800	(2,050)	39,584
154	185	31	6210006	FSA Administration Fees	607	740	134	2,995
208	275	67	6210007	Benefits Processing	1,362	875	(487)	3,075
704	640	(64)	6210010	Fraud Hotline	704	640	(64)	640
1,984	4,998	3,014	6211000	Continuing Education	9,938	23,306	13,368	48,380
53	1,525	1,472	6211100	Employee Incentives	4,217	9,050	4,833	21,250
635	133	(502)	6212000	Employee Exams	790	532	(258)	1,596
34	30	(4)	6212005	Employee Drivers License Inquiry	112	120	8	360
0	1,000	1,000	6213000	Employee Recruitment	0	4,400	4,400	18,400
796	530	(266)	6213005	Employment Screening	1,728	2,120	392	6,360
117,128	34,417	(82,711)	6213100	Agency / Independent Contractor Fees	405,672	134,168	(271,504)	405,000
136	2,299	2,163	6214000	Meals & Special Events	3,953	6,296	2,343	46,738
247	250	3	6214500	Gifts	279	1,000	721	5,600
920	822	(98)	6215000	Mileage	2,400	3,443	1,043	10,075
2,926	2,563	(363)	6217000	Uniforms & Laundry	10,276	10,227	(49)	30,470
7,072	4,402	(2,670)	6410000	Materials & Supplies	26,611	17,608	(9,003)	56,290
1,416	70	(1,346)	6410003	Board Office Supplies	2,389	280	(2,109)	1,000
1,668	2,301	633	6410005	Building Supplies	4,505	10,054	5,549	29,062
2,093	1,093	(1,000)	6410010	Hospitality	6,863	4,498	(2,365)	14,708
5,911	1,699	(4,212)	6410015	Computer Supplies	16,540	9,142	(7,398)	26,066
1,771	6,058	4,287	6410020	Equipment Expense	13,355	17,932	4,577	46,806
2,843	2,916	73	6410021	Field Supplies	14,518	11,664	(2,854)	35,000
721	1,400	679	6410022	Tool Expense	5,828	5,600	(228)	16,800
0	150	150	6410023	Curriculum Supplies	12	600	588	1,800
197	525	328	6410024	Library Supplies	718	2,100	1,382	6,300
179	132	(47)	6410025	Lunch Room Supplies	541	628	87	1,980
3,119	3,602	483	6410030	Printer / Copier Supplies	9,672	15,752	6,080	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
623	190	(433)	6410035	Refreshments	1,760	760	(1,000)	2,580
3,837	3,333	(504)	6410040	Janitorial Supplies	14,549	13,332	(1,217)	40,000

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161	350	189	6410045	Emergency Preparedness	684	1,400	716	4,200
0	0	0	6410046	COVID-19 Supplies	144	150	6	150
863	250	(613)	6411000	Freight & Handling	1,945	1,000	(945)	3,000
45	0	(45)	6411001	Inventory Price Variances	(719)	0	719	0
1,863	2,250	387	6412000	Patron Books	7,969	9,750	1,781	31,500
5,212	6,162	950	6412500	Patron Magazines Subscriptions	5,212	6,162	950	7,082
30,024	31,906	1,882	6420100	Electricity	127,387	119,771	(7,616)	404,331
14,198	11,420	(2,778)	6422000	Telephone	49,909	46,670	(4,239)	137,002
17,113	12,096	(5,017)	6424100	Trash	51,136	48,384	(2,752)	145,152
6,070	2,618	(3,452)	6425100	Natural Gas	51,109	12,533	(38,576)	32,836
16,192	16,192	0	6432100	Audit Fees	64,764	64,764	0	194,300
6,860	5,000	(1,860)	6434100	Legal Fees - General Counsel	16,202	20,000	3,798	62,000
0	4,000	4,000	6434105	Legal Fees - Litigation	0	16,000	16,000	50,000
5,303	1,700	(3,603)	6434110	Legal Fees - HR	6,045	6,800	756	20,400
4,194	3,000	(1,194)	6434115	Legal Fees - Trust Review	13,750	10,000	(3,750)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	9,000	9,000	25,000
675	1,833	1,158	6435100	Bank Service Fees	6,156	7,332	1,176	22,100
0	0	0	6437100	Reserve Study	0	0	0	9,900
13,745	10,967	(2,778)	6438000	Other Professional Services	59,533	45,351	(14,182)	133,885
6,568	6,024	(544)	6444000	Equipment Rental	27,953	23,712	(4,241)	74,598
0	450	450	6470000	Maintenance- Other	0	1,800	1,800	5,400
7,291	4,264	(3,027)	6471000	Building Repair & Maintenance	25,704	15,956	(9,748)	49,375
13,392	6,159	(7,233)	6472000	Equipment Repair & Maintenance	23,639	25,286	1,647	75,462
572	1,250	678	6472100	Equipment Repair & Maint - Minibus	783	5,000	4,217	15,000
651	0	(651)	6473000	Hazardous Waste Disposal	4,766	2,750	(2,016)	5,500
133,104	141,892	8,788	6474100	Janitorial Services	532,416	567,568	35,152	1,702,704
24,700	24,700	0	6475100	Landscape Maint. - Contract	98,800	98,800	0	296,400
8,355	2,781	(5,574)	6475600	Landscape Maint. - Extras	10,215	11,124	909	33,372
0	715	715	6475605	Landscape Maint. - Tree Trim	0	5,360	5,360	16,080
10,791	910	(9,881)	6476000	Sewer Maintenance	12,171	3,640	(8,531)	49,096
7,859	2,500	(5,359)	6476500	Street Repair & Maintenance	7,859	10,000	2,141	30,000
1,088	1,437	349	6477210	Pest Control	4,477	5,709	1,232	20,246
2,950	11,950	9,000	6478000	Service Contracts	11,402	22,288	10,886	61,031
23,482	17,071	(6,411)	6481000	Computer Maintenance & Software	81,469	88,140	6,671	161,191
3,458	6,441	2,983	6481500	Community Entertainment	22,067	25,764	3,697	226,210
956	2,083	1,127	6481505	Special Outside Events Expense	956	8,332	7,376	24,996
270	1,400	1,130	6482000	Dues, Memberships & Books	4,226	10,088	5,862	23,003
0	0	0	6482500	Election Expense	4,516	0	(4,516)	42,223
4,140	200	(3,940)	6483000	Propane	4,140	800	(3,340)	1,920
4,028	1,625	(2,403)	6483100	Propane - Minibus	4,028	6,500	2,472	19,500
0	0	0	6483105	Gasoline	16,515	16,515	0	80,880
100	33	(67)	6483110	Diesel Fuel	232	132	(100)	396
0	0	0	6483201	Mailouts - Periodic	318	775	457	4,590
43	175	132	6483202	Mailouts - Pymt Coupons	271	700	429	7,050

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
9,048	10,075	1,027	6483500	Newspaper Distribution	39,834	40,300	466	120,900
303	600	297	6483505	Insert Distribution Labor	1,085	2,400	1,315	7,200
7,297	10,000	2,703	6483515	Newspaper Printing	30,358	42,000	11,642	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
5,817	5,582	(235)	6484000	Permits & Licenses	24,979	26,627	1,648	39,012
5,799	3,042	(2,757)	6484500	Postage	10,999	12,164	1,165	36,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	37,620
685	231	(454)	6485500	Records Retention	1,983	924	(1,059)	3,080
2,599	0	(2,599)	6491000	Miscellaneous Writeoffs	3,696	0	(3,696)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
69,873	74,013	4,140	6731000	Property & Liability Insurance	301,727	296,055	(5,672)	848,802
0	570	570	6731001	Key Person Life Insurance	0	1,010	1,010	1,510
0	200	200	6910000	Uncollectible Customer Receivables	180	800	620	2,400
1,880	167	(1,713)	6911500	Inventory Over / Short	1,835	668	(1,167)	2,000
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	50,000	316,664	266,664	950,000
1,604,637	1,624,635	19,998		Total Expenses	6,266,937	6,684,100	417,163	20,385,861
				Other Cost Recovery				
23,400	24,000	(600)	5345000	Certificate Preparation Fee - Escrow	59,700	96,000	(36,300)	288,000
2,100	3,000	(900)	5345001	Certificate Preparation Fee - Non-Escrow	11,400	12,000	(600)	36,000
0	200	(200)	5351100	Parking Fines	0	800	(800)	2,400
0	107	(107)	5380310	Edison Pymt Processing	235	428	(193)	1,280
12,648	4,350	8,298	5380320	Purchasing Processing Recovery	21,253	17,400	3,853	52,200
47	1,583	(1,536)	5380331	Copy Fee Income	5,378	6,336	(958)	19,000
3,660	3,300	360	5380332	Trust Processing Fee	15,030	13,200	1,830	39,600
160	250	(90)	5380333	Member ID Card Replacement Income	880	1,000	(120)	3,000
6	25	(19)	5380334	Map Sales Income	26	100	(74)	300
2,000	2,500	(500)	5380336	Lost Member ID Card - Escrow	4,500	10,000	(5,500)	30,000
75	108	(33)	5380337	Notary Fees	90	432	(342)	1,296
12	40	(28)	5380338	Passport Photo Fees	278	160	118	480
139	25	114	5380350	Library Fees Income	300	100	200	300
158	100	58	5380355	Fax Services Income	515	400	115	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
1,448	2,083	(635)	5380455	Special Outside Events Income	1,448	8,332	(6,884)	25,000
150	150	0	5380490	Recovered Janitorial	600	600	0	1,800
9,202	12,000	(2,798)	5380700	Permit Income	53,926	48,000	5,926	144,000

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1,730	1,800	(70)	5380701	Parking Spot Rental Income	7,056	7,200	(144)	96,209
1,050	0	1,050	5380702	Contractors Compliance Fee	5,700	0	5,700	0
1,897	2,046	(149)	5385000	Other Income	25,840	8,215	17,625	24,701
0	0	0	5385101	Restricted Donations	50,000	0	50,000	0
7,500	0	7,500	5385105	Donations - Friends of the Library	12,500	0	12,500	0
288	224	64	5385201	Cafe Commissions Income	971	896	75	2,688
97,221	112,752	(15,531)	5395000	Rental Income	367,371	408,771	(41,400)	1,377,431
0	0	0	5395005	Locker User Fees	235	0	235	1,500
0	0	0	5396100	Taxable Other Income - Superwire	3	0	3	0
27,895	17,328	10,567	5397100	Taxable Interest Income	80,327	63,575	16,752	219,560
(11,417)	(14,093)	2,676	5398000	Interest Income Allocation	(50,466)	(51,829)	1,363	(180,939)
0	0	0	5413100	Gain / Loss on Equipment	378	0	378	0
107	217	(110)	5540000	Discounts Earned	3,236	868	2,368	2,600
(23)	0	(23)	5541000	Sales Discounts Net 10	(121)	0	(121)	0
0	0	0	5611000	Late Charges	100	0	100	0
2,121	2,200	(79)	5731000	Classified Advertising	8,431	8,800	(369)	26,400
2,025	1,500	525	5731100	Insert Ad Income	6,475	6,000	475	18,000
38,941	35,760	3,181	5731500	Display Advertising	166,163	143,040	23,123	429,120
0	0	0	5732100	Amphitheater Spotlight Ad Income	0	0	0	11,000
2,700	2,900	(200)	5732200	Bus Cling/Wrap Ad Income	9,450	11,600	(2,150)	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	12,000
2,250	1,440	810	5732400	Newspaper Front Footer Ad Income	7,200	5,760	1,440	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
(1,236)	0	(1,236)	5739000	News - Sales Discounts	(5,253)	0	(5,253)	0
84,738	107,516	(22,778)	5891000	SRO Labor Cost Recovery	421,054	479,948	(58,894)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	266,664	(266,664)	800,000
312,991	392,078	(79,087)		Total Other Cost Recovery	1,292,210	1,574,796	(282,586)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	5,107,456	5,107,456	0	15,322,218
1,589,855	1,668,942	(79,087)		Total Cost Recovery	6,399,666	6,682,252	(282,586)	20,385,861
(14,781)	44,307	(59,088)		Net Income / (Expense) Before Off Budget	132,729	(1,848)	134,577	0
				Off Budget Items				
253,453	0	253,453		Material Recovery	426,149	0	426,149	0
250,602	0	(250,602)	6415000	Materials Pass-Thru	422,826	0	(422,826)	0
112,338	0	(112,338)	8110000	Depreciation Expense	442,137	0	(442,137)	0
(109,487)	0	(109,487)		Total Off Budget Items	(438,814)	0	(438,814)	0

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(124,269)	44,307	(168,576)		Net Income / (Expense)	(306,085)	(1,848)	(304,237)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	40	40	120
0	10	10	6410000 101	Materials & Supplies - Architectural Des	0	40	40	120
0	100	100	6438000 101	Other Professional Services - Architectu	0	400	400	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	100	100	300
0	145	145		Total Expenses	0	580	580	29,740
2,478	2,478	0	5330000 101	Income / Refund from Mutuals - Architect	9,912	9,912	0	29,740
2,478	2,478	0		Total Cost Recovery	9,912	9,912	0	29,740
Off Budget Items								
2,478	2,333	145		Net Income/ (Expense)	9,912	9,332	580	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
43,302	37,418	(5,884)		Salaries & Wages News	171,344	159,026	(12,318)	486,433
6,456	2,908	(3,548)	6101000 236	Commissions - News	15,795	12,358	(3,437)	37,800
4,133	3,070	(1,063)		Employment Taxes News	16,342	14,337	(2,005)	41,202
210	343	133	6142000 236	Workers' Compensation - News	826	1,372	546	3,206
5,362	4,951	(411)		Group Ins - Medical News	17,762	19,804	2,042	59,412
104	84	(20)	6143300 236	Group Insurance - Dental - News	432	336	(96)	1,008
38	56	18	6143500 236	Group Insurance - Vision - News	187	224	37	672
1,382	1,159	(223)	6144000 236	401(k) Match - News	5,957	4,924	(1,033)	15,058
174	198	24	6145000 236	Group Insurance - Life - News	677	792	115	2,376
166	231	65	6146000 236	Long Term Disability Insurance - News	645	924	279	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
61	63	2	6410000 236	Materials & Supplies - News	99	252	153	756
0	0	0	6410005 236	Building Supplies - News	0	100	100	200
10	0	(10)	6410010 236	Hospitality - News	29	100	71	100
4,825	240	(4,585)	6410015 236	Computer Supplies - News	4,825	960	(3,865)	2,880
0	0	0	6410020 236	Equipment Expense - News	0	850	850	850
0	150	150	6410030 236	Printer / Copier Supplies - News	0	1,200	1,200	2,300
399	399	0	6420100 236	Electricity - News	1,621	1,651	30	5,632
96	46	(50)	6422000 236	Telephone - News	378	184	(194)	547
843	875	32	6435100 236	Bank Service Fees - News	3,551	3,500	(51)	10,500
256	255	(1)	6444000 236	Equipment Rental - News	987	984	(3)	3,428
1,047	0	(1,047)	6471000 236	Building Repair & Maintenance - News	1,047	0	(1,047)	0
0	100	100	6472000 236	Equipment Repair & Maintenance - News	0	600	600	2,000
46	0	(46)	6478000 236	Service Contracts - News	102	0	(102)	550
0	8,583	8,583	6481000 236	Computer Maintenance & Software - News	1,391	10,334	8,943	15,000
230	265	35	6482000 236	Dues, Memberships & Books - News	1,054	1,060	6	3,180
9,048	10,075	1,027	6483500 236	Newspaper Distribution - News	39,834	40,300	466	120,900
303	600	297	6483505 236	Insert Distribution Labor - News	1,085	2,400	1,315	7,200
7,297	10,000	2,703	6483515 236	Newspaper Printing - News	30,358	42,000	11,642	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	5,164	7,420	2,256	22,260
0	200	200	6910000 236	Uncollectible Customer Receivables - New	180	800	620	2,400
87,079	84,124	(2,955)		Total Expenses	321,671	330,472	8,801	1,042,302
Other Cost Recovery								



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Apr Actuals	Apr 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	170	360	(190)	1,040
(23)	0	(23)	5541000 236	Sales Discounts Net 10 - News	(121)	0	(121)	0
2,121	2,200	(79)	5731000 236	Classified Advertising - News	8,431	8,800	(369)	26,400
2,025	1,500	525	5731100 236	Insert Ad Income - News	6,475	6,000	475	18,000
38,941	35,760	3,181	5731500 236	Display Advertising - News	166,163	143,040	23,123	429,120
0	0	0	5732100 236	Amphitheater Spotlight Ad Income - News	0	0	0	11,000
2,700	2,900	(200)	5732200 236	Bus Cling/Wrap Ad Income - News	9,450	11,600	(2,150)	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	12,000
2,250	1,440	810	5732400 236	Newspaper Front Footer Ad Income - News	7,200	5,760	1,440	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
48,055	43,880	4,175		Total Other Cost Recovery	197,768	175,560	22,208	615,890
35,534	35,534	0	5330000 236	Income / Refund from Mutuals - News	142,136	142,136	0	426,412
83,589	79,414	4,175		Total Cost Recovery	339,904	317,696	22,208	1,042,302
(3,490)	(4,710)	1,220		Net Income / (Expense) Before Off Budget	18,234	(12,776)	31,010	0
				Off Budget Items				
189	0	(189)	8110000 236	Depreciation Expense - News	757	0	(757)	0
(189)	0	(189)		Total Off Budget Items	(757)	0	(757)	0
(3,679)	(4,710)	1,031		Net Income / (Expense)	17,477	(12,776)	30,253	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
22,540	26,873	4,333		Salaries & Wages Human Resources	107,372	114,210	6,838	349,349
3,437	0	(3,437)	6100001 320	Vacation Accrual Expense - Human Resourc	4,795	0	(4,795)	0
1,646	2,009	363		Employment Taxes Human Resource	8,490	9,181	691	26,755
377	617	240	6142000 320	Workers' Compensation - Human Resources	1,484	2,468	984	5,759
5,891	6,186	295		Group Ins - Medical Human Resources	22,300	24,744	2,444	74,232
163	206	43	6143300 320	Group Insurance - Dental - Human Resourc	820	824	4	2,472
40	52	12	6143500 320	Group Insurance - Vision - Human Resourc	190	208	18	624
648	1,344	696	6144000 320	401(k) Match - Human Resources	2,592	5,711	3,119	17,468
174	132	(42)	6145000 320	Group Insurance - Life - Human Resources	694	528	(166)	1,584
112	154	42	6146000 320	Long Term Disability Insurance - Human R	448	616	168	1,848
154	185	31	6210006 320	FSA Administration Fees - Human Resource	607	740	134	2,995
208	275	67	6210007 320	Benefits Processing - Human Resources	1,362	875	(487)	3,075
704	640	(64)	6210010 320	Fraud Hotline - Human Resources	704	640	(64)	640
0	2,000	2,000	6211000 320	Continuing Education - Human Resources	285	4,140	3,855	6,790
53	1,525	1,472	6211100 320	Employee Incentives - Human Resources	4,217	9,050	4,833	21,250
0	0	0	6212000 320	Employee Exams - Human Resources	80	0	(80)	0
34	30	(4)	6212005 320	Employee Drivers License Inquiry - Human	112	120	8	360
0	1,000	1,000	6213000 320	Employee Recruitment - Human Resources	0	4,400	4,400	18,400
796	530	(266)	6213005 320	Employment Screening - Human Resources	1,728	2,120	392	6,360
0	100	100	6214000 320	Meals & Special Events - Human Resources	199	100	(99)	200
0	50	50	6214500 320	Gifts - Human Resources	0	200	200	600
32	0	(32)	6215000 320	Mileage - Human Resources	32	0	(32)	0
0	135	135	6410000 320	Materials & Supplies - Human Resources	1,151	540	(611)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	159	320	161	960
0	200	200	6410030 320	Printer / Copier Supplies - Human Resour	0	800	800	2,400
0	40	40	6410035 320	Refreshments - Human Resources	0	160	160	480
261	133	(128)	6422000 320	Telephone - Human Resources	1,041	531	(510)	1,595
5,303	1,700	(3,603)	6434110 320	Legal Fees - HR - Human Resources	6,045	6,800	756	20,400
103	100	(3)	6481000 320	Computer Maintenance & Software - Human	103	400	297	1,200
20	50	30	6482000 320	Dues, Memberships & Books - Human Resour	247	2,900	2,653	4,000
42,696	46,346	3,650		Total Expenses	167,256	193,326	26,070	573,416
47,785	47,785	0	5330000 320	Income / Refund from Mutuals - Human Res	191,140	191,140	0	573,416
47,785	47,785	0		Total Cost Recovery	191,140	191,140	0	573,416
Off Budget Items								
5,089	1,439	3,650		Net Income / (Expense)	23,884	(2,186)	26,070	0

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Apr Actuals	Apr 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	600	600	1,800
0	50	50	6214000 322	Meals & Special Events - Emergency Prepa	0	200	200	600
161	350	189	6410045 322	Emergency Preparedness - Emergency Prepa	684	1,400	716	4,200
130	113	(17)	6422000 322	Telephone - Emergency Prepare	541	450	(91)	1,354
291	663	372		Total Expenses	1,225	2,650	1,425	7,954
663	663	0	5330000 322	Income / Refund from Mutuals - Emergency	2,652	2,652	0	7,954
663	663	0		Total Cost Recovery	2,652	2,652	0	7,954
Off Budget Items								
372	0	372		Net Income / (Expense)	1,427	2	1,425	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
46,072	39,804	(6,268)		Salaries & Wages Administration	181,858	169,168	(12,690)	517,458
3,326	2,664	(662)		Employment Taxes Administration	14,192	12,122	(2,070)	35,381
194	317	123	6142000 330	Workers' Compensation - Administration	763	1,268	505	2,958
6,438	4,315	(2,123)		Group Ins - Medical Administration	19,987	17,260	(2,727)	51,780
183	77	(106)	6143300 330	Group Insurance - Dental - Administratio	1,000	308	(692)	924
58	56	(2)	6143500 330	Group Insurance - Vision - Administratio	220	224	4	672
671	1,295	624	6144000 330	401(k) Match - Administration	2,283	5,504	3,221	16,837
269	192	(77)	6145000 330	Group Insurance - Life - Administration	976	768	(208)	2,304
157	224	67	6146000 330	Long Term Disability Insurance - Adminis	595	896	301	2,688
340	1,000	660	6211000 330	Continuing Education - Administration	1,631	3,840	2,209	12,180
(297)	1,500	1,797	6214000 330	Meals & Special Events - Administration	3,242	3,400	158	38,000
247	200	(47)	6214500 330	Gifts - Administration	279	800	521	5,000
0	4	4	6215000 330	Mileage - Administration	0	16	16	50
667	200	(467)	6410000 330	Materials & Supplies - Administration	2,735	800	(1,935)	6,000
1,416	70	(1,346)	6410003 330	Board Office Supplies - Administration	2,389	280	(2,109)	1,000
348	200	(148)	6410010 330	Hospitality - Administration	686	800	114	3,800
0	375	375	6410015 330	Computer Supplies - Administration	2,521	1,650	(871)	6,300
0	100	100	6410020 330	Equipment Expense - Administration	0	100	100	700
130	0	(130)	6410025 330	Lunch Room Supplies - Administration	131	100	(31)	400
542	200	(342)	6410030 330	Printer / Copier Supplies - Administrati	1,865	1,100	(765)	4,000
623	150	(473)	6410035 330	Refreshments - Administration	1,760	600	(1,160)	2,100
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	150	6	150
211	183	(28)	6422000 330	Telephone - Administration	844	732	(112)	2,192
6,860	5,000	(1,860)	6434100 330	Legal Fees - General Counsel - Administr	16,202	20,000	3,798	62,000
0	4,000	4,000	6434105 330	Legal Fees - Litigation - Administration	0	16,000	16,000	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,900
0	0	0	6438000 330	Other Professional Services - Administra	10	0	(10)	800
463	463	0	6444000 330	Equipment Rental - Administration	1,788	1,787	(1)	5,496
0	50	50	6472000 330	Equipment Repair & Maintenance - Adminis	0	100	100	700
861	638	(223)	6478000 330	Service Contracts - Administration	2,354	1,052	(1,302)	5,656
143	587	444	6481000 330	Computer Maintenance & Software - Admini	1,438	1,933	495	2,337
0	300	300	6482000 330	Dues, Memberships & Books - Administrati	2,644	1,250	(1,394)	4,000
0	0	0	6484000 330	Permits & Licenses - Administration	35	35	0	41
58,888	60,430	1,542	6731000 330	Property & Liability Insurance - Adminis	257,787	241,722	(16,065)	713,951
0	570	570	6731001 330	Key Person Life Insurance - Administrati	0	1,010	1,010	1,510
128,810	125,164	(3,646)		Total Expenses	522,358	506,775	(15,583)	1,569,265
Other Cost Recovery								
101	101	0	5385000 330	Other Income - Administration	396	395	1	1,281
0	0	0	5385101 330	Restricted Donations - Administration	50,000	0	50,000	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
6,024	1,501	4,523	5395000 330	Rental Income - Administration	16,524	6,001	10,523	18,001
0	0	0	5396100 330	Taxable Other Income - Superwire - Admin	3	0	3	0
(1,236)	0	(1,236)	5739000 330	News - Sales Discounts - Administration	(5,253)	0	(5,253)	0
4,890	1,602	3,288		Total Other Cost Recovery	61,671	6,396	55,275	19,282
128,984	128,984	0	5330000 330	Income / Refund from Mutuals - Administr	515,936	515,936	0	1,549,983
133,874	130,586	3,288		Total Cost Recovery	577,607	522,332	55,275	1,569,265
5,064	5,422	(358)		Net Income / (Expenses)	55,248	15,557	39,691	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
67,132	61,538	(5,594)		Salaries & Wages Finance	262,740	261,535	(1,205)	799,986
5,040	4,550	(490)		Employment Taxes Finance	20,844	20,946	102	60,756
300	489	190	6142000 431	Workers' Compensation - Finance	1,177	1,956	779	4,573
10,509	9,526	(983)		Group Ins - Medical Finance	37,848	38,104	256	114,312
2	146	144	6143300 431	Group Insurance - Dental - Finance	322	584	262	1,752
50	83	33	6143500 431	Group Insurance - Vision - Finance	302	332	30	996
1,221	2,645	1,424	6144000 431	401(k) Match - Finance	4,735	11,241	6,506	34,383
312	302	(10)	6145000 431	Group Insurance - Life - Finance	1,250	1,208	(42)	3,624
252	353	101	6146000 431	Long Term Disability Insurance - Finance	1,008	1,412	404	4,236
4,206	4,061	(145)	6210005 431	Payroll Processing Fees - Finance	14,850	12,800	(2,050)	39,584
25	1,000	975	6211000 431	Continuing Education - Finance	4,019	2,300	(1,719)	2,895
11,850	0	(11,850)	6213100 431	Agency / Independent Contractor Fees - F	23,679	0	(23,679)	0
(141)	282	423	6410000 431	Materials & Supplies - Finance	2,451	1,128	(1,323)	3,390
0	37	37	6410010 431	Hospitality - Finance	0	148	148	450
0	0	0	6410015 431	Computer Supplies - Finance	1,358	1,000	(358)	2,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	68	68	200
0	400	400	6410030 431	Printer / Copier Supplies - Finance	658	1,600	942	4,800
75	0	(75)	6422000 431	Telephone - Finance	300	0	(300)	0
16,192	16,192	0	6432100 431	Audit Fees - Finance	64,764	64,764	0	194,300
(800)	0	800	6435100 431	Bank Service Fees - Finance	(609)	0	609	100
463	458	(5)	6444000 431	Equipment Rental - Finance	1,787	1,832	45	5,732
298	115	(183)	6478000 431	Service Contracts - Finance	375	230	(145)	460
70	386	316	6481000 431	Computer Maintenance & Software - Financ	70	464	394	1,238
0	0	0	6482000 431	Dues, Memberships & Books - Finance	0	300	300	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	318	775	457	4,590
43	175	132	6483202 431	Mailouts - Pymt Coupons - Finance	271	700	429	7,050
685	231	(454)	6485500 431	Records Retention - Finance	1,983	924	(1,059)	3,080
567	0	(567)	6491000 431	Miscellaneous Writeoffs - Finance	572	0	(572)	0
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	49,083
118,352	102,986	(15,366)		Total Expenses	447,070	426,351	(20,719)	1,343,870
Other Cost Recovery								
0	107	(107)	5380310 431	Edison Pymt Processing - Finance	235	428	(193)	1,280
5	0	5	5385000 431	Other Income - Finance	70	0	70	0
27,895	17,328	10,567	5397100 431	Taxable Interest Income - Finance	80,327	63,575	16,752	219,560
(11,417)	(14,093)	2,676	5398000 431	Interest Income Allocation - Finance	(50,466)	(51,829)	1,363	(180,939)
77	217	(140)	5540000 431	Discounts Earned - Finance	501	868	(367)	2,600
16,560	3,559	13,001		Total Other Cost Recovery	30,668	13,042	17,626	42,501

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Apr Actuals	Apr 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	433,064	433,064	0	1,301,369
124,826	111,825	13,001		Total Cost Recovery	463,732	446,106	17,626	1,343,870
				Off Budget Items				
6,474	8,839	(2,365)		Net Income / (Expense)	16,662	19,755	(3,093)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
13,915	17,083	3,168		Salaries & Wages Purchasing	60,664	72,604	11,940	222,083
1,049	1,272	223		Employment Taxes Purchasing	5,066	6,048	982	17,174
502	821	319	6142000 432	Workers' Compensation - Purchasing	1,972	3,284	1,313	7,667
2,047	2,889	842		Group Ins - Medical Purchasing	7,610	11,556	3,946	34,668
68	45	(23)	6143300 432	Group Insurance - Dental - Purchasing	165	180	15	540
28	31	3	6143500 432	Group Insurance - Vision - Purchasing	90	124	34	372
240	781	541	6144000 432	401(k) Match - Purchasing	961	3,321	2,360	10,162
66	84	18	6145000 432	Group Insurance - Life - Purchasing	255	336	81	1,008
60	98	38	6146000 432	Long Term Disability Insurance - Purchas	230	392	162	1,176
290	0	(290)	6211000 432	Continuing Education - Purchasing	290	995	705	995
8,646	0	(8,646)	6213100 432	Agency / Independent Contractor Fees - P	19,865	0	(19,865)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	250
0	0	0	6215000 432	Mileage - Purchasing	11	10	(1)	40
117	65	(52)	6217000 432	Uniforms & Laundry - Purchasing	305	260	(45)	780
152	60	(92)	6410000 432	Materials & Supplies - Purchasing	897	240	(657)	720
1	25	24	6410005 432	Building Supplies - Purchasing	10	100	90	300
74	15	(59)	6410010 432	Hospitality - Purchasing	159	60	(99)	180
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	50	50	6410020 432	Equipment Expense - Purchasing	0	200	200	600
6	25	19	6410030 432	Printer / Copier Supplies - Purchasing	186	100	(86)	300
863	250	(613)	6411000 432	Freight & Handling - Purchasing	1,945	1,000	(945)	3,000
45	0	(45)	6411001 432	Inventory Price Variances - Purchases	(719)	0	719	0
50	0	(50)	6422000 432	Telephone - Purchasing	200	0	(200)	0
229	100	(129)	6435100 432	Bank Service Fees - Purchasing	654	400	(254)	1,200
256	256	0	6444000 432	Equipment Rental - Purchasing	987	988	1	3,033
0	50	50	6471000 432	Building Repair & Maintenance - Purchasi	0	200	200	600
3	50	47	6472000 432	Equipment Repair & Maintenance - Purchas	35	200	165	600
27	0	(27)	6478000 432	Service Contracts - Purchasing	48	0	(48)	474
0	0	0	6481000 432	Computer Maintenance & Software - Purcha	0	180	180	180
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	0	60	60	229
34	0	(34)	6491000 432	Miscellaneous Writeoffs - Purchasing	34	0	(34)	0
1,270	167	(1,103)	6911500 432	Inventory Over / Short - Purchasing	1,194	668	(526)	2,000
30,036	24,217	(5,819)		Total Expenses	103,110	104,306	1,196	311,131
Other Cost Recovery								
12,648	4,350	8,298	5380320 432	Purchasing Processing Recovery - Purchas	21,253	17,400	3,853	52,200
35	0	35	5385000 432	Other Income - Purchasing	70	0	70	0
30	0	30	5540000 432	Discounts Earned - Purchasing	2,735	0	2,735	0
12,713	4,350	8,363		Total Other Cost Recovery	24,058	17,400	6,658	52,200



1020 Golden Rain Foundation  
Budget Comparison - GRF  
04/30/2023

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
21,578	21,578	0	5330000 432	Income / Refund from Mutuals - Purchasin	86,312	86,312	0	258,931
34,291	25,928	8,363		Total Cost Recovery	110,370	103,712	6,658	311,131
4,255	1,711	2,544		Net Income / (Expense) Before Off Budget	7,259	(594)	7,853	0
				Off Budget Items				
6,660	0	6,660	5990000 432	Materials Recovery - Purchasing	20,122	0	20,122	0
6,617	0	(6,617)	6415000 432	Materials Pass-Thru - Purchasing	20,078	0	(20,078)	0
43	0	43		Total Off Budget Items	44	0	44	0
4,298	1,711	2,587		Net Income / (Expense)	7,303	(594)	7,897	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
439	537	98	6420100 439	Electricity - Onsite Sales Office	2,199	1,935	(264)	6,930
152	0	(152)	6471000 439	Building Repair & Maintenance - Onsite S	152	0	(152)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	200	200	0	628
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
641	587	(54)		Total Expenses	2,551	2,135	(416)	8,032
Other Cost Recovery								
33,144	53,226	(20,082)	5395000 439	Rental Income - Onsite Sales Office	118,636	170,670	(52,034)	650,000
33,144	53,226	(20,082)		Total Other Cost Recovery	118,636	170,670	(52,034)	650,000
(53,497)	(53,497)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(213,988)	(213,988)	0	(641,968)
(20,353)	(271)	(20,082)		Total Cost Recovery	(95,352)	(43,318)	(52,034)	8,032
Off Budget Items								
(20,994)	(858)	(20,136)		Net Income / (Expense)	(97,903)	(45,453)	(52,450)	0

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Apr Actuals	Apr 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	220,000	220,000	0	671,000
55,000	55,000	0		Total Other Cost Recovery	220,000	220,000	0	671,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(220,000)	(220,000)	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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Apr Actuals	Apr 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	50,000	316,664	266,664	950,000
12,500	79,167	66,667		Total Expenses	50,000	316,664	266,664	950,000
Other Cost Recovery								
0	66,667	(66,667)	5999000 465	Amenities Fees - Reserve Funding	0	266,664	(266,664)	800,000
0	66,667	(66,667)		Total Other Cost Recovery	0	266,664	(266,664)	800,000
12,500	12,500	0	5330000 465	Income / Refund from Mutuals - Reserve F	50,000	50,000	0	150,000
12,500	79,167	(66,667)		Total Cost Recovery	50,000	316,664	(266,664)	950,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
14,424	22,801	8,377		Salaries & Wages Stock Transfer	57,839	96,904	39,065	296,412
1,077	1,725	648		Employment Taxes Stock Transfer	4,835	8,135	3,300	23,225
111	181	70	6142000 533	Workers' Compensation - Stock Transfer	436	724	288	1,694
1,260	4,166	2,906		Group Ins - Medical Stock Transfer	4,660	16,664	12,004	49,992
28	55	27	6143300 533	Group Insurance - Dental - Stock Transfe	72	220	148	660
8	36	28	6143500 533	Group Insurance - Vision - Stock Transfe	33	144	111	432
192	848	656	6144000 533	401(k) Match - Stock Transfer	446	3,603	3,157	11,019
90	112	22	6145000 533	Group Insurance - Life - Stock Transfer	232	448	216	1,344
81	131	50	6146000 533	Long Term Disability Insurance - Stock T	208	524	316	1,572
0	0	0	6211000 533	Continuing Education - Stock Transfer	50	0	(50)	1,638
8,698	1,500	(7,198)	6213100 533	Agency / Independent Contractor Fees - S	28,508	2,500	(26,008)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	79	0	(79)	0
283	292	9	6410000 533	Materials & Supplies - Stock Transfer	502	1,168	666	3,500
0	20	20	6410010 533	Hospitality - Stock Transfer	0	80	80	240
0	0	0	6410015 533	Computer Supplies - Stock Transfer	1,605	200	(1,405)	600
0	150	150	6410030 533	Printer / Copier Supplies - Stock Transf	160	650	490	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	200	0	(200)	0
4,194	3,000	(1,194)	6434115 533	Legal Fees - Trust Review - Stock Transf	13,750	10,000	(3,750)	29,500
67	333	266	6435100 533	Bank Service Fees - Stock Transfer	1,334	1,332	(2)	4,000
207	207	0	6444000 533	Equipment Rental - Stock Transfer	800	801	1	2,459
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	200	200	500
0	100	100	6478000 533	Service Contracts - Stock Transfer	0	758	758	1,558
32	100	68	6481000 533	Computer Maintenance & Software - Stock	32	400	368	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	45	0	(45)	290
0	0	0	6482500 533	Election Expense - Stock Transfer	4,516	0	(4,516)	42,223
263	0	(263)	6491000 533	Miscellaneous Writeoffs - Stock Transfer	513	0	(513)	0
31,064	35,757	4,693		Total Expenses	120,854	145,455	24,601	501,058
Other Cost Recovery								
23,400	24,000	(600)	5345000 533	Certificate Preparation Fee - Escrow - S	59,700	96,000	(36,300)	288,000
2,100	3,000	(900)	5345001 533	Certificate Preparation Fee - Non-Escrow	11,400	12,000	(600)	36,000
3,660	3,300	360	5380332 533	Trust Processing Fee - Stock Transfer	15,030	13,200	1,830	39,600
160	250	(90)	5380333 533	Member ID Card Replacement Income - Stoc	880	1,000	(120)	3,000
6	25	(19)	5380334 533	Map Sales Income - Stock Transfer	26	100	(74)	300
2,000	2,500	(500)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	4,500	10,000	(5,500)	30,000
580	530	50	5385000 533	Other Income - Stock Transfer	3,660	2,120	1,540	6,360
31,906	33,605	(1,699)		Total Other Cost Recovery	95,196	134,420	(39,224)	403,260

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Apr Actuals	Apr 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	32,600	32,600	0	97,798
40,056	41,755	(1,699)		Total Cost Recovery	127,796	167,020	(39,224)	501,058
				Off Budget Items				
8,992	5,998	2,994		Net Income / (Expense)	6,942	21,565	(14,623)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,324	6,240	2,916		Salaries & Wages Copy & Supply Center	13,966	26,520	12,554	81,120
232	461	229		Employment Taxes Copy & Supply Center	1,132	2,282	1,150	6,315
30	50	20	6142000 544	Workers' Compensation - Copy & Supply Ce	120	200	80	464
688	1,435	747		Group Ins - Medical Copy & Supply Center	2,535	5,740	3,205	17,220
0	19	19	6143300 544	Group Insurance - Dental - Copy & Supply	26	76	50	228
0	13	13	6143500 544	Group Insurance - Vision - Copy & Supply	19	52	33	156
0	156	156	6144000 544	401(k) Match - Copy & Supply Center	0	663	663	2,029
15	31	16	6145000 544	Group Insurance - Life - Copy & Supply C	61	124	63	372
14	36	22	6146000 544	Long Term Disability Insurance - Copy &	55	144	89	432
6,535	0	(6,535)	6213100 544	Agency / Independent Contractor Fees - C	18,451	0	(18,451)	0
230	0	(230)	6215000 544	Mileage - Copy & Supply Center	320	30	(290)	90
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	25	25	50
57	200	143	6410000 544	Materials & Supplies - Copy & Supply Cen	1,058	800	(258)	2,400
18	0	(18)	6410010 544	Hospitality - Copy & Supply	72	30	(42)	90
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	13	200	187	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	200	200	600
474	725	251	6410030 544	Printer / Copier Supplies - Copy & Suppl	2,433	2,900	467	8,700
74	50	(24)	6435100 544	Bank Service Fees - Copy & Supply Center	306	200	(106)	600
3,178	2,604	(574)	6444000 544	Equipment Rental - Copy & Supply Center	14,605	10,418	(4,187)	33,315
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	300	300	900
1,079	8,625	7,546	6478000 544	Service Contracts - Copy & Supply Center	4,529	13,500	8,971	26,500
0	0	0	6481000 544	Computer Maintenance & Software - Copy &	9	0	(9)	0
5,799	3,042	(2,757)	6484500 544	Postage - Copy & Supply Center	10,999	12,164	1,165	36,500
(15)	0	15	6911500 544	Inventory Over / Short - Copy & Supply C	18	0	(18)	0
21,731	23,862	2,131		Total Expenses	70,727	76,568	5,841	218,681
Other Cost Recovery								
44	1,208	(1,164)	5380331 544	Copy Fee Income - Copy & Supply Center	4,932	4,836	96	14,500
75	108	(33)	5380337 544	Notary Fees - Copy & Supply Center	90	432	(342)	1,296
12	40	(28)	5380338 544	Passport Photo Fees - Copy & Supply Cent	278	160	118	480
1	0	1	5385000 544	Other Income - Copy & Supply Center	17	0	17	0
132	1,356	(1,224)		Total Other Cost Recovery	5,317	5,428	(111)	16,276
16,867	16,867	0	5330000 544	Income / Refund from Mutuals - Copy & Su	67,468	67,468	0	202,405
16,999	18,223	(1,224)		Total Cost Recovery	72,785	72,896	(111)	218,681
(4,732)	(5,639)	907		Net Income / (Expense) Before Off Budget	2,058	(3,672)	5,730	0
Off Budget Items								

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
771	0	771	5990000 544	Materials Recovery - Copy & Supply Cente	2,279	0	2,279	0
758	0	(758)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	2,398	0	(2,398)	0
13	0	13		Total Off Budget Items	(119)	0	(119)	0
(4,719)	(5,639)	920		Net Income / (Expense)	1,939	(3,672)	5,611	0



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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
31,495	38,314	6,819		Salaries & Wages Mutual Administration	127,106	162,835	35,729	498,085
2,486	2,870	384		Employment Taxes Mutual Administration	10,788	13,486	2,698	38,601
1,067	1,744	677	6142000 545	Workers' Compensation - Mutual Admin	4,213	6,976	2,763	16,295
2,063	5,802	3,739		Group Ins - Medical Mutual Administratio	12,531	23,208	10,677	69,624
38	71	33	6143300 545	Group Insurance - Dental - Mutual Admin	156	284	128	852
23	55	32	6143500 545	Group Insurance - Vision - Mutual Admin	123	220	97	660
588	1,079	491	6144000 545	401(k) Match - Mutual Admin	2,374	4,586	2,212	14,028
199	188	(11)	6145000 545	Group Insurance - Life - Mutual Admin	710	752	42	2,256
138	220	82	6146000 545	Long Term Disability Insurance - Mutual	477	880	403	2,640
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	680	680	2,179
8,522	0	(8,522)	6213100 545	Agency / Independent Contractor Fees - M	27,293	0	(27,293)	0
0	500	500	6214000 545	Meals & Special Events - Mutual Admin	0	2,000	2,000	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	16	52	36	170
338	300	(38)	6410000 545	Materials & Supplies - Mutual Admin	2,507	1,200	(1,307)	3,600
37	0	(37)	6410010 545	Hospitality - Mutual Admin	116	0	(116)	0
106	0	(106)	6410015 545	Computer Supplies - Mutual Admin	2,295	200	(2,095)	700
30	0	(30)	6410025 545	Lunch Room Supplies - Mutual Admin	98	0	(98)	0
160	0	(160)	6410030 545	Printer / Copier Supplies - Mutual Admin	727	390	(337)	780
50	0	(50)	6422000 545	Telephone - Mutual Admin	200	0	(200)	0
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	9,000	9,000	25,000
0	667	667	6438000 545	Other Professional Services - Mutual Adm	540	2,051	1,511	7,385
70	130	60	6481000 545	Computer Maintenance & Software - Mutual	5,250	6,595	1,345	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	1,005	1,005	1,565
47,411	54,023	6,612		Total Expenses	197,520	236,400	38,880	698,317
58,193	58,193	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	232,772	232,772	0	698,317
58,193	58,193	0		Total Cost Recovery	232,772	232,772	0	698,317
Off Budget Items								
10,782	4,170	6,612		Net Income / (Expense)	35,252	(3,628)	38,880	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
148,471	155,455	6,984		Salaries & Wages Service Maintenance	604,966	660,683	55,717	2,020,913
11,132	11,521	389		Employment Taxes Service Maintenance	49,888	54,400	4,512	155,128
6,479	10,590	4,111	6142000 574	Workers' Compensation - Service Maintena	25,439	42,360	16,921	98,931
21,376	26,115	4,739		Group Ins - Medical Service Maintenance	80,946	104,460	23,514	313,380
251	355	104	6143300 574	Group Insurance - Dental - Service Maint	1,316	1,420	104	4,260
153	224	71	6143500 574	Group Insurance - Vision - Service Maint	694	896	202	2,688
3,639	5,488	1,849	6144000 574	401(k) Match - Service Maintenance	14,349	23,324	8,975	71,343
664	754	90	6145000 574	Group Insurance - Life - Service Mainten	2,632	3,016	384	9,048
596	879	283	6146000 574	Long Term Disability Insurance - Service	2,362	3,516	1,154	10,548
0	0	0	6211000 574	Continuing Education - Service Maintenan	0	1,000	1,000	2,479
252	0	(252)	6214000 574	Meals & Special Events - Service Mainten	252	0	(252)	600
39	40	1	6215000 574	Mileage - Service Maintenance	89	160	71	480
1,056	1,040	(16)	6217000 574	Uniforms & Laundry - Service Maintenance	2,818	4,160	1,342	12,480
(569)	112	681	6410000 574	Materials & Supplies - Service Maintenan	532	448	(84)	1,344
0	65	65	6410005 574	Building Supplies - Service Maintenance	0	260	260	825
376	210	(166)	6410010 574	Hospitality - Service Maintenance	940	840	(100)	2,520
0	100	100	6410015 574	Computer Supplies - Service Maintenance	401	400	(1)	1,200
27	125	98	6410020 574	Equipment Expense - Service Maintenance	27	500	473	1,500
2,843	2,916	73	6410021 574	Field Supplies - Service Maintenance	14,518	11,664	(2,854)	35,000
721	1,250	529	6410022 574	Tool Expense - Service Maintenance	4,832	5,000	168	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	40	40	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	329	480	151	1,440
1,573	1,591	18	6420100 574	Electricity - Service Maintenance	7,423	6,362	(1,061)	20,034
1,055	110	(945)	6422000 574	Telephone - Service Maintenance	1,300	440	(860)	1,320
256	256	0	6444000 574	Equipment Rental - Service Maintenance	987	988	1	3,033
0	109	109	6471000 574	Building Repair & Maintenance - Service	0	436	436	1,308
336	2,000	1,664	6472000 574	Equipment Repair & Maintenance - Service	2,633	8,000	5,367	24,000
82	82	0	6477210 574	Pest Control - Service Maintenance	328	328	0	1,033
43	0	(43)	6478000 574	Service Contracts - Service Maintenance	82	0	(82)	950
0	125	125	6482000 574	Dues, Memberships & Books - Service Main	0	125	125	359
100	33	(67)	6483110 574	Diesel Fuel - Service Maintenance	232	132	(100)	396
580	51	(529)	6484000 574	Permits & Licenses - Service Maintenance	753	204	(549)	612
10	0	(10)	6491000 574	Miscellaneous Writeoffs - Service Mainte	35	0	(35)	0
625	0	(625)	6911500 574	Inventory Over / Short - Service Mainten	624	0	(624)	0
202,164	221,726	19,562		Total Expenses	821,728	936,042	114,314	2,814,272
Other Cost Recovery								
84,738	107,516	(22,778)	5891000 574	SRO Labor Cost Recovery - Service Mainte	421,054	479,948	(58,894)	1,441,937
84,738	107,516	(22,778)		Total Other Cost Recovery	421,054	479,948	(58,894)	1,441,937

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Apr Actuals	Apr 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	456,720	456,720	0	1,372,335
198,918	221,696	(22,778)		Total Cost Recovery	877,774	936,668	(58,894)	2,814,272
(3,246)	(30)	(3,216)		Net Income / (Expense) Before Off Budget	56,046	626	55,420	0
				Off Budget Items				
246,022	0	246,022		Material Recovery	403,747	0	403,747	0
243,227	0	(243,227)	6415000 574	Materials Pass-Thru - Service Maintenanc	400,350	0	(400,350)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	6,759	0	(6,759)	0
1,105	0	1,105		Total Off Budget Items	(3,361)	0	(3,361)	0
(2,141)	(30)	(2,111)		Net Income / (Expense)	52,684	626	52,058	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
24,809	24,521	(288)		Salaries & Wages Trust Property	106,771	104,214	(2,557)	318,772
1,887	1,826	(61)		Employment Taxes Trust Property	8,874	8,564	(310)	24,537
1,101	1,799	698	6142000 575	Workers' Compensation - Trust Property	4,326	7,196	2,870	16,810
3,644	3,759	115		Group Ins - Medical Trust Property	10,452	15,036	4,584	45,108
23	60	37	6143300 575	Group Insurance - Dental - Trust Propert	109	240	131	720
15	40	25	6143500 575	Group Insurance - Vision - Trust Propert	114	160	46	480
711	1,226	515	6144000 575	401(k) Match - Trust Property	2,915	5,211	2,296	15,939
120	120	0	6145000 575	Group Insurance - Life - Trust Property	463	480	17	1,440
108	141	33	6146000 575	Long Term Disability Insurance - Trust P	417	564	147	1,692
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	40	40	120
140	162	22	6217000 575	Uniforms & Laundry - Trust Property	436	648	212	1,950
32,558	33,664	1,106		Total Expenses	134,875	142,353	7,478	428,068
35,672	35,672	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	142,688	142,688	0	428,068
35,672	35,672	0		Total Cost Recovery	142,688	142,688	0	428,068
Off Budget Items								
3,114	2,008	1,106		Net Income/ (Expense)	7,813	335	7,478	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
215	100	(115)	6410005 629	Building Supplies - Administration Bldg	362	250	(112)	1,000
0	100	100	6410020 629	Equipment Expense - Administration Bldg	0	150	150	1,000
2,078	2,239	161	6420100 629	Electricity - Administration Bldg	7,900	7,802	(98)	28,635
182	77	(105)	6425100 629	Natural Gas - Administration Bldg	1,256	660	(596)	1,178
33	0	(33)	6444000 629	Equipment Rental - Administration Bldg	147	0	(147)	0
586	400	(186)	6471000 629	Building Repair & Maintenance - Administr	8,833	1,200	(7,633)	4,000
92	99	7	6477210 629	Pest Control - Administration Bldg	418	375	(43)	1,167
0	785	785	6478000 629	Service Contracts - Administration Bldg	760	1,570	810	3,616
225	0	(225)	6484000 629	Permits & Licenses - Administration Bldg	225	0	(225)	800
3,411	3,800	389		Total Expenses	19,902	12,007	(7,895)	41,396
3,450	3,450	0	5330000 629	Income / Refund from Mutuals - Administr	13,800	13,800	0	41,396
3,450	3,450	0		Total Cost Recovery	13,800	13,800	0	41,396
Off Budget Items								
39	(350)	389		Net Income / (Expense)	(6,102)	1,793	(7,895)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
60	0	(60)	6410000 651	Materials & Supplies - Clubhouse One	133	0	(133)	0
15	208	194	6410005 651	Building Supplies - Clubhouse One	301	832	531	2,496
50	375	325	6410020 651	Equipment Expense - Clubhouse One	588	1,500	912	4,500
1,736	1,760	24	6420100 651	Electricity - Clubhouse One	8,341	7,565	(776)	27,176
127	333	206	6471000 651	Building Repair & Maintenance - Clubhous	2,219	1,332	(887)	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	335	800	465	2,400
92	92	0	6477210 651	Pest Control - Clubhouse One	368	368	0	1,153
0	39	39	6478000 651	Service Contracts - Clubhouse One	0	156	156	474
4,140	100	(4,040)	6483000 651	Propane - Clubhouse One	4,140	400	(3,740)	1,200
724	582	(142)	6484000 651	Permits & Licenses - Clubhouse One	1,296	1,244	(52)	1,244
6,943	3,689	(3,254)		Total Expenses	17,721	14,197	(3,524)	44,643
3,720	3,720	0	5330000 651	Income / Refund from Mutuals - Clubhouse	14,880	14,880	0	44,643
3,720	3,720	0		Total Cost Recovery	14,880	14,880	0	44,643
(3,223)	31	(3,254)		Net Income / (Expense)	(2,841)	683	(3,524)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
42	0	(42)	6410000 652	Materials & Supplies - Clubhouse Two	549	0	(549)	0
15	125	110	6410005 652	Building Supplies - Clubhouse Two	237	500	263	1,500
31	208	177	6410020 652	Equipment Expense - Clubhouse Two	1,427	832	(595)	2,496
1,142	1,511	369	6420100 652	Electricity - Clubhouse Two	5,701	5,874	173	21,371
42	249	207	6471000 652	Building Repair & Maintenance - Clubhous	607	996	389	2,992
126	208	82	6472000 652	Equipment Repair & Maintenance - Clubhou	933	832	(101)	2,496
92	92	0	6477210 652	Pest Control - Clubhouse Two	368	368	0	1,153
0	40	40	6478000 652	Service Contracts - Clubhouse Two	0	160	160	480
530	550	20	6484000 652	Permits & Licenses - Clubhouse Two	1,102	1,220	118	1,800
2,020	2,983	963		Total Expenses	10,925	10,782	(143)	34,288
Other Cost Recovery								
0	0	0	5413100 652	Gain / Loss on Equipment - Clubhouse Two	368	0	368	0
0	0	0		Total Other Cost Recovery	368	0	368	0
2,857	2,857	0	5330000 652	Income / Refund from Mutuals - Clubhouse	11,428	11,428	0	34,288
2,857	2,857	0		Total Cost Recovery	11,796	11,428	368	34,288
Off Budget Items								
837	(126)	963		Net Income / (Expense)	871	646	225	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
0	0	0	6410000 653	Materials & Supplies - Clubhouse Three	157	0	(157)	0
76	208	132	6410005 653	Building Supplies - Clubhouse Three	920	832	(88)	2,496
(44)	166	210	6410020 653	Equipment Expense - Clubhouse Three	544	664	120	1,992
2,384	2,686	302	6420100 653	Electricity - Clubhouse Three	11,860	10,419	(1,441)	38,217
450	507	57	6471000 653	Building Repair & Maintenance - Clubhous	487	2,028	1,541	6,084
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	157	400	243	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	368	368	0	1,153
0	39	39	6478000 653	Service Contracts - Clubhouse Three	0	156	156	474
530	500	(30)	6484000 653	Permits & Licenses - Clubhouse Three	530	500	(30)	500
3,488	4,298	810		Total Expenses	15,024	15,367	343	52,116
4,343	4,343	0	5330000 653	Income / Refund from Mutuals - Clubhouse	17,372	17,372	0	52,116
4,343	4,343	0		Total Cost Recovery	17,372	17,372	0	52,116
Off Budget Items								
855	45	810		Net Income / (Expense)	2,348	2,005	343	0



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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
0	0	0	6410000 654	Materials & Supplies - Clubhouse Four	49	0	(49)	0
48	125	77	6410005 654	Building Supplies - Clubhouse Four	213	500	287	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	465	100	(365)	300
195	544	349	6410020 654	Equipment Expense - Clubhouse Four	574	2,176	1,602	6,528
2,243	2,209	(34)	6420100 654	Electricity - Clubhouse Four	8,075	7,179	(896)	26,312
32	32	0	6422000 654	Telephone - Clubhouse Four	94	128	34	376
288	294	6	6425100 654	Natural Gas - Clubhouse Four	1,923	1,359	(564)	3,537
96	414	318	6471000 654	Building Repair & Maintenance - Clubhous	1,451	1,656	205	4,968
422	400	(22)	6472000 654	Equipment Repair & Maintenance - Clubhou	618	1,600	982	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	368	368	0	1,153
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
530	1,050	520	6484000 654	Permits & Licenses - Clubhouse Four	4,880	5,879	999	6,260
3,945	5,185	1,240		Total Expenses	18,711	20,945	2,234	56,208
4,684	4,684	0	5330000 654	Income / Refund from Mutuals - Clubhouse	18,736	18,736	0	56,208
4,684	4,684	0		Total Cost Recovery	18,736	18,736	0	56,208
Off Budget Items								
739	(501)	1,240		Net Income / (Expense)	25	(2,209)	2,234	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
13	100	87	6410005 655	Building Supplies - Building Five	163	300	137	1,600
0	2,270	2,270	6410020 655	Equipment Expense - Building Five	0	2,780	2,780	3,900
1,802	2,433	631	6420100 655	Electricity - Building Five	7,205	8,175	970	30,244
12	11	(1)	6422000 655	Telephone - Building Five	34	43	9	131
33	0	(33)	6444000 655	Equipment Rental - Building Five	120	0	(120)	0
2,144	500	(1,644)	6471000 655	Building Repair & Maintenance - Building	2,144	1,300	(844)	5,000
0	50	50	6472000 655	Equipment Repair & Maintenance - Buildin	0	50	50	250
92	99	7	6477210 655	Pest Control - Building Five	368	375	7	1,167
0	785	785	6478000 655	Service Contracts - Building Five	760	1,570	810	3,616
225	675	450	6484000 655	Permits & Licenses - Building Five	225	675	450	1,200
4,321	6,923	2,602		Total Expenses	11,019	15,268	4,249	47,108
Other Cost Recovery								
288	224	64	5385201 655	Cafe Commissions Income - Building Five	971	896	75	2,688
288	224	64		Total Other Cost Recovery	971	896	75	2,688
3,702	3,702	0	5330000 655	Income / Refund from Mutuals - Building	14,808	14,808	0	44,420
3,990	3,926	64		Total Cost Recovery	15,779	15,704	75	47,108
Off Budget Items								
(332)	(2,997)	2,665		Net Income / (Expense)	4,761	436	4,325	0

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Apr Actuals	Apr 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	132	132	396
60	25	(35)	6410000 656	Materials & Supplies - Clubhouse Six	234	100	(134)	300
26	333	307	6410005 656	Building Supplies - Clubhouse Six	322	1,332	1,010	3,996
107	166	59	6410020 656	Equipment Expense - Clubhouse Six	1,140	664	(476)	1,992
3,154	3,604	450	6420100 656	Electricity - Clubhouse Six	11,969	11,342	(627)	39,645
185	75	(110)	6422000 656	Telephone - Clubhouse Six	369	299	(70)	899
0	302	302	6471000 656	Building Repair & Maintenance - Clubhous	1,087	1,208	121	3,620
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	1,000	1,000	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	368	368	0	1,153
0	289	289	6478000 656	Service Contracts - Clubhouse Six	760	1,156	396	3,474
428	330	(98)	6484000 656	Permits & Licenses - Clubhouse Six	1,149	373	(776)	2,220
4,052	5,499	1,447		Total Expenses	17,398	17,974	576	60,695
Other Cost Recovery								
3,053	3,025	28	5395000 656	Rental Income - Clubhouse Six	12,210	12,100	110	38,421
3,053	3,025	28		Total Other Cost Recovery	12,210	12,100	110	38,421
1,856	1,856	0	5330000 656	Income / Refund from Mutuals - Clubhouse	7,424	7,424	0	22,274
4,909	4,881	28		Total Cost Recovery	19,634	19,524	110	60,695
Off Budget Items								
857	(618)	1,475		Net Income / (Expense)	2,236	1,550	686	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
76,362	83,695	7,333		Salaries & Wages Physical Properties	338,006	355,705	17,699	1,088,040
5,751	6,331	580		Employment Taxes Physical Properties	27,648	29,321	1,673	84,714
3,133	5,120	1,987	6142000 670	Workers' Compensation - Physical Propert	12,293	20,480	8,187	47,833
8,917	7,854	(1,063)		Group Ins - Medical Physical Properties	27,868	31,416	3,548	94,248
135	148	13	6143300 670	Group Insurance - Dental - Physical Prop	553	592	39	1,776
84	105	21	6143500 670	Group Insurance - Vision - Physical Prop	386	420	34	1,260
1,684	2,686	1,002	6144000 670	401(k) Match - Physical Properties	6,140	11,415	5,275	34,915
429	411	(18)	6145000 670	Group Insurance - Life - Physical Proper	1,690	1,644	(46)	4,932
343	480	137	6146000 670	Long Term Disability Insurance - Physica	1,348	1,920	572	5,760
754	0	(754)	6211000 670	Continuing Education - Physical Properti	1,371	600	(771)	3,000
0	10	10	6214000 670	Meals & Special Events - Physical Proper	0	40	40	120
591	680	89	6215000 670	Mileage - Physical Properties	1,850	2,720	870	8,160
350	189	(161)	6217000 670	Uniforms & Laundry - Physical Properties	1,048	756	(292)	2,268
223	220	(3)	6410000 670	Materials & Supplies - Physical Properti	2,237	880	(1,357)	2,640
381	160	(221)	6410010 670	Hospitality - Physical Properties	1,109	640	(469)	1,920
218	80	(138)	6410015 670	Computer Supplies - Physical Properties	255	320	65	960
249	400	151	6410020 670	Equipment Expense - Physical Properties	1,432	800	(632)	1,600
9	10	1	6410025 670	Lunch Room Supplies - Physical Propertie	59	40	(19)	120
175	400	225	6410030 670	Printer / Copier Supplies - Physical Pro	1,231	1,600	369	4,800
779	335	(444)	6422000 670	Telephone - Physical Properties	2,005	1,343	(662)	4,023
60	350	290	6435100 670	Bank Service Fees - Physical Properties	240	1,400	1,160	4,200
301	301	0	6444000 670	Equipment Rental - Physical Properties	1,160	1,162	2	3,567
5,758	125	(5,633)	6472000 670	Equipment Repair & Maintenance - Physica	6,013	500	(5,513)	1,500
234	50	(184)	6478000 670	Service Contracts - Physical Properties	326	200	(126)	600
135	75	(60)	6481000 670	Computer Maintenance & Software - Physic	135	300	165	900
0	0	0	6482000 670	Dues, Memberships & Books - Physical Pro	125	734	609	1,284
107,052	110,215	3,163		Total Expenses	436,529	466,948	30,419	1,405,140
Other Cost Recovery								
9,202	12,000	(2,798)	5380700 670	Permit Income - Physical Properties	53,926	48,000	5,926	144,000
1,700	1,800	(100)	5380701 670	Parking Spot Rental Income - Physical Pr	6,800	7,200	(400)	21,600
1,050	0	1,050	5380702 670	Contractors Compliance Fee - Physical Pr	5,700	0	5,700	0
70	0	70	5385000 670	Other Income - Physical Properties	770	0	770	0
0	0	0	5611000 670	Late Charges - Physical Properties	100	0	100	0
12,022	13,800	(1,778)		Total Other Cost Recovery	67,296	55,200	12,096	165,600
103,114	103,114	0	5330000 670	Income / Refund from Mutuals - Physical	412,456	412,456	0	1,239,540
115,136	116,914	(1,778)		Total Cost Recovery	479,752	467,656	12,096	1,405,140

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
8,084	6,699	1,385		Net Income / (Expense)	43,223	708	42,515	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
1,251	460	(791)	6410005 679	Building Supplies - Community Facilities	1,865	2,840	975	6,520
8	230	222	6410020 679	Equipment Expense - Community Facilities	8	920	912	2,760
5,899	5,595	(304)	6420100 679	Electricity - Community Facilities	23,749	22,365	(1,384)	66,610
1,067	825	(242)	6422000 679	Telephone - Community Facilities	3,668	3,300	(368)	9,900
17,113	12,096	(5,017)	6424100 679	Trash - Community Facilities	51,136	48,384	(2,752)	145,152
0	0	0	6444000 679	Equipment Rental - Community Facilities	251	0	(251)	0
204	225	21	6471000 679	Building Repair & Maintenance - Communit	1,869	900	(969)	2,700
4,512	1,083	(3,429)	6472000 679	Equipment Repair & Maintenance - Communi	5,711	4,332	(1,379)	13,000
651	0	(651)	6473000 679	Hazardous Waste Disposal - Community Fac	4,766	2,750	(2,016)	5,500
10,500	10,500	0	6475100 679	Landscape Maint. - Contract - Community	42,000	42,000	0	126,000
8,150	2,031	(6,119)	6475600 679	Landscape Maint. - Extras - Community Fa	9,760	8,124	(1,636)	24,372
0	0	0	6475605 679	Landscape Maint. - Tree Trim - Community	0	2,500	2,500	7,500
10,791	910	(9,881)	6476000 679	Sewer Maintenance - Community Facilities	12,171	3,640	(8,531)	49,096
7,859	2,500	(5,359)	6476500 679	Street Repair & Maintenance - Community	7,859	10,000	2,141	30,000
0	295	295	6477210 679	Pest Control - Community Facilities	0	1,183	1,183	6,094
148	220	72	6478000 679	Service Contracts - Community Facilities	585	880	295	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
639	400	(239)	6484000 679	Permits & Licenses - Community Facilitie	1,498	926	(572)	6,141
1,726	0	(1,726)	6491000 679	Miscellaneous Writeoffs - Community Faci	1,726	0	(1,726)	0
9,693	11,728	2,035	6731000 679	Property & Liability Insurance - Communi	38,776	46,913	8,137	112,591
80,212	49,098	(31,114)		Total Expenses	207,399	201,957	(5,442)	616,696
Other Cost Recovery								
75	75	0	5385000 679	Other Income - Community Facilities	300	300	0	900
75	75	0		Total Other Cost Recovery	300	300	0	900
51,316	51,316	0	5330000 679	Income / Refund from Mutuals - Community	205,264	205,264	0	615,796
51,391	51,391	0		Total Cost Recovery	205,564	205,564	0	616,696
(28,821)	2,293	(31,114)		Net Income / (Expense) Before Off Budget	(1,835)	3,607	(5,442)	0
Off Budget Items								
110,459	0	(110,459)	8110000 679	Depreciation Expense - Community Facilit	434,621	0	(434,621)	0
(110,459)	0	(110,459)		Total Off Budget Items	(434,621)	0	(434,621)	0
(139,280)	2,293	(141,573)		Net Income / (Expense)	(436,456)	3,607	(440,063)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
14,321	17,082	2,761		Salaries & Wages Library	75,466	72,598	(2,868)	222,064
1,144	1,412	268		Employment Taxes Library	6,766	6,528	(238)	18,106
767	1,254	487	6142000 735	Workers' Compensation - Library	3,008	5,016	2,008	11,711
1,505	1,415	(90)		Group Ins - Medical Library	5,639	5,660	21	16,980
16	19	3	6143300 735	Group Insurance - Dental - Library	71	76	5	228
9	20	11	6143500 735	Group Insurance - Vision - Library	53	80	27	240
440	420	(20)	6144000 735	401(k) Match - Library	1,637	1,783	146	5,453
55	58	3	6145000 735	Group Insurance - Life - Library	234	232	(2)	696
50	68	18	6146000 735	Long Term Disability Insurance - Library	220	272	52	816
0	25	25	6211000 735	Continuing Education - Library	1,718	1,725	7	1,825
34	30	(4)	6214000 735	Meals & Special Events - Library	34	120	86	420
28	30	2	6215000 735	Mileage - Library	28	55	27	245
13	25	12	6217000 735	Uniforms & Laundry - Library	22	50	28	100
37	175	138	6410000 735	Materials & Supplies - Library	157	700	543	2,100
0	100	100	6410005 735	Building Supplies - Library	0	400	400	1,200
0	25	25	6410010 735	Hospitality - Library	0	100	100	300
0	20	20	6410015 735	Computer Supplies - Library	0	80	80	240
197	525	328	6410024 735	Library Supplies - Library	718	2,100	1,382	6,300
0	20	20	6410025 735	Lunch Room Supplies - Library	0	80	80	240
181	100	(81)	6410030 735	Printer / Copier Supplies - Library	287	400	113	1,200
1,863	2,250	387	6412000 735	Patron Books - Library	7,969	9,750	1,781	31,500
5,212	6,162	950	6412500 735	Patron Magazines Subscriptions - Library	5,212	6,162	950	7,082
861	1,013	152	6420100 735	Electricity - Library	3,620	3,883	263	14,331
37	218	181	6422000 735	Telephone - Library	419	871	452	2,615
264	132	(132)	6425100 735	Natural Gas - Library	2,274	1,157	(1,117)	1,987
256	256	0	6444000 735	Equipment Rental - Library	987	988	1	3,033
19	150	131	6471000 735	Building Repair & Maintenance - Library	19	600	581	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	0	200	200	600
92	92	0	6477210 735	Pest Control - Library	368	368	0	1,153
22	10	(12)	6478000 735	Service Contracts - Library	56	40	(16)	594
1,580	3,161	1,581	6481000 735	Computer Maintenance & Software - Librar	2,208	3,789	1,581	11,617
189	350	161	6481500 735	Community Entertainment - Library	189	1,400	1,211	4,200
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	0	0	422
530	520	(10)	6484000 735	Permits & Licenses - Library	530	520	(10)	565
29,721	37,187	7,466		Total Expenses	119,906	127,783	7,877	371,963
Other Cost Recovery								
3	375	(372)	5380331 735	Copy Fee Income - Library	446	1,500	(1,054)	4,500
139	25	114	5380350 735	Library Fees Income - Library	300	100	200	300
158	100	58	5380355 735	Fax Services Income - Library	515	400	115	1,200

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Apr Actuals	Apr 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	40	(40)	120
7,500	0	7,500	5385105 735	Donations - Friends of the Library - Lib	12,500	0	12,500	0
7,800	510	7,290		Total Other Cost Recovery	13,761	2,040	11,721	6,120
30,487	30,487	0	5330000 735	Income / Refund from Mutuals - Library	121,948	121,948	0	365,843
38,287	30,997	7,290		Total Cost Recovery	135,709	123,988	11,721	371,963
				Off Budget Items				
8,566	(6,190)	14,756		Net Income / (Expense)	15,804	(3,795)	19,599	0



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Apr Actuals	Apr 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	100	100	300
0	25	25	6410015 736	Computer Supplies - Learning Center	0	100	100	300
0	50	50	6410020 736	Equipment Expense - Learning Center	0	200	200	600
0	150	150	6410023 736	Curriculum Supplies - Learning Center	12	600	588	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	180	180	540
374	182	(192)	6422000 736	Telephone - Learning Center	739	728	(11)	2,179
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	80	80	240
0	50	50	6481500 736	Community Entertainment - Learning Cente	0	200	200	600
374	547	173		Total Expenses	751	2,188	1,437	6,559
547	547	0	5330000 736	Income / Refund from Mutuals - Learning	2,188	2,188	0	6,559
547	547	0		Total Cost Recovery	2,188	2,188	0	6,559
Off Budget Items								
173	0	173		Net Income / (Expense)	1,437	0	1,437	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
34,036	31,635	(2,401)		Salaries & Wages Recreation	143,576	134,448	(9,128)	411,253
2,515	2,419	(96)		Employment Taxes Recreation	11,675	11,247	(428)	32,414
1,185	1,937	752	6142000 740	Workers' Compensation - Recreation	4,666	7,748	3,082	18,093
5,486	4,031	(1,455)		Group Ins - Medical Recreation	16,408	16,124	(284)	48,372
181	52	(129)	6143300 740	Group Insurance - Dental - Recreation	299	208	(91)	624
50	33	(17)	6143500 740	Group Insurance - Vision - Recreation	143	132	(11)	396
298	701	403	6144000 740	401(k) Match - Recreation	1,296	2,981	1,685	9,122
202	155	(47)	6145000 740	Group Insurance - Life - Recreation	806	620	(186)	1,860
143	181	38	6146000 740	Long Term Disability Insurance - Recreat	558	724	166	2,172
0	0	0	6211000 740	Continuing Education - Recreation	0	1,214	1,214	2,428
0	0	0	6212000 740	Employee Exams - Recreation	15	0	(15)	0
147	49	(98)	6214000 740	Meals & Special Events - Recreation	147	196	49	588
13	50	37	6217000 740	Uniforms & Laundry - Recreation	344	200	(144)	590
218	125	(93)	6410000 740	Materials & Supplies - Recreation	728	500	(228)	1,500
0	25	25	6410010 740	Hospitality - Recreation	20	100	80	300
49	83	34	6410015 740	Computer Supplies - Recreation	520	332	(188)	996
345	98	(247)	6410020 740	Equipment Expense - Recreation	982	392	(590)	1,176
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	107	164	57	492
300	305	5	6422000 740	Telephone - Recreation	975	1,220	245	3,660
201	125	(76)	6435100 740	Bank Service Fees - Recreation	682	500	(182)	1,500
256	256	0	6444000 740	Equipment Rental - Recreation	987	988	1	3,033
0	240	240	6472000 740	Equipment Repair & Maintenance - Recreat	0	960	960	2,880
112	0	(112)	6478000 740	Service Contracts - Recreation	205	0	(205)	0
32	20	(12)	6481000 740	Computer Maintenance & Software - Recrea	932	80	(852)	240
3,269	6,041	2,772	6481500 740	Community Entertainment - Recreation	21,878	24,164	2,286	72,500
956	2,083	1,127	6481505 740	Special Outside Events Expense - Recreat	956	8,332	7,376	24,996
0	0	0	6482000 740	Dues, Memberships & Books - Recreation	10	0	(10)	0
173	0	(173)	6484000 740	Permits & Licenses - Recreation	11,577	10,879	(698)	10,879
50,169	50,685	516		Total Expenses	220,492	224,453	3,961	652,064
Other Cost Recovery								
1,448	2,083	(635)	5380455 740	Special Outside Events Income - Recreati	1,448	8,332	(6,884)	25,000
840	1,100	(260)	5385000 740	Other Income - Recreation	15,287	4,400	10,887	13,200
0	0	0	5395000 740	Rental Income - Recreation	0	0	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	235	0	235	1,500
0	0	0	5413100 740	Gain / Loss on Equipment - Recreations	10	0	10	0
2,288	3,183	(895)		Total Other Cost Recovery	16,980	12,732	4,248	39,709
51,030	51,030	0	5330000 740	Income / Refund from Mutuals - Recreatio	204,120	204,120	0	612,355

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
53,318	54,213	(895)		Total Cost Recovery	221,100	216,852	4,248	652,064
				Off Budget Items				
3,149	3,528	(379)		Net Income / (Expenses)	608	(7,601)	8,209	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
120	0	(120)	6410000 745	Materials & Supplies - Amphitheater	207	0	(207)	0
0	162	162	6410005 745	Building Supplies - Amphitheater	0	648	648	1,949
0	115	115	6410010 745	Hospitality - Amphitheater	0	460	460	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	332	332	996
131	66	(65)	6410020 745	Equipment Expense - Amphitheater	131	264	133	792
1,264	1,050	(214)	6420100 745	Electricity - Amphitheater	7,237	4,200	(3,037)	14,600
355	466	111	6471000 745	Building Repair & Maintenance - Amphithe	865	1,864	999	5,595
250	41	(209)	6472000 745	Equipment Repair & Maintenance - Amphith	250	164	(86)	492
52	52	0	6477210 745	Pest Control - Amphitheater	208	208	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
530	871	341	6484000 745	Permits & Licenses - Amphitheater	530	3,484	2,954	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	37,620
2,701	2,906	205		Total Expenses	9,428	11,624	2,196	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	57,508	57,508	0	172,526
14,377	14,377	0		Total Cost Recovery	57,508	57,508	0	189,776
Off Budget Items								
11,676	11,471	205		Net Income / (Expense)	48,080	45,884	2,196	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,435	5,251	816		Salaries & Wages Golf Course	19,430	21,004	1,574	63,887
446	522	76		Employment Taxes Golf Course	1,976	2,090	114	5,692
254	414	160	6142000 746	Workers' Compensation - Golf Course	995	1,656	661	3,871
0	53	53	6144000 746	401(k) Match - Golf Course	53	210	157	639
0	15	15	6211000 746	Continuing Education - Golf Course	0	60	60	180
15	58	43	6217000 746	Uniforms & Laundry - Golf Course	427	232	(195)	700
0	32	32	6410000 746	Materials & Supplies - Golf Course	21	128	107	384
8	140	132	6410005 746	Building Supplies - Golf Course	84	560	476	1,680
22	17	(5)	6410015 746	Computer Supplies - Golf Course	272	68	(204)	204
0	306	306	6410020 746	Equipment Expense - Golf Course	0	1,224	1,224	3,672
0	12	12	6410030 746	Printer / Copier Supplies - Golf Course	0	48	48	146
1,103	1,087	(16)	6420100 746	Electricity - Golf Course	4,005	4,348	343	13,043
105	49	(56)	6422000 746	Telephone - Golf Course	205	196	(9)	582
23	0	(23)	6471000 746	Building Repair & Maintenance - Golf Cou	736	0	(736)	0
0	280	280	6472000 746	Equipment Repair & Maintenance - Golf Co	0	1,120	1,120	3,360
14,200	14,200	0	6475100 746	Landscape Maint. - Contract - Golf Cours	56,800	56,800	0	170,400
205	750	545	6475600 746	Landscape Maint. - Extras - Golf Course	455	3,000	2,545	9,000
0	715	715	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	2,860	2,860	8,580
0	40	40	6477210 746	Pest Control - Golf Course	0	160	160	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	64	64	200
20,815	23,957	3,142		Total Expenses	85,459	95,828	10,369	287,174
Other Cost Recovery								
0	0	0	5385000 746	Other Income - Golf Course	4,500	0	4,500	0
0	0	0		Total Other Cost Recovery	4,500	0	4,500	0
23,931	23,931	0	5330000 746	Income / Refund from Mutuals - Golf Cour	95,724	95,724	0	287,174
23,931	23,931	0		Total Cost Recovery	100,224	95,724	4,500	287,174
Off Budget Items								
3,116	(26)	3,142		Net Income / (Expense)	14,765	(104)	14,869	0

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Apr Actuals	Apr 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	200	200	600
(3)	200	203	6420100 747	Electricity - 1.8 Acres	232	800	568	2,400
117	56	(61)	6422000 747	Telephone - 1.8 Acres	227	221	(6)	669
0	100	100	6444000 747	Equipment Rental - 1.8 Acres	0	400	400	1,200
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	0	1,800	1,800	5,400
0	80	80	6472000 747	Equipment Repair & Maintenance - 1.8 Acr	0	320	320	960
48	48	0	6477210 747	Pest Control - 1.8 Acres	192	192	0	604
162	984	822		Total Expenses	651	3,933	3,282	11,833
986	986	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	3,944	3,944	0	11,833
986	986	0		Total Cost Recovery	3,944	3,944	0	11,833
Off Budget Items								
824	2	822		Net Income / (Expense)	3,293	11	3,282	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
5,508	7,539	2,031		Salaries & Wages Swimming Pool	22,127	30,158	8,031	91,730
554	701	147		Employment Taxes Swimming Pool	2,251	2,951	700	7,662
317	518	201	6142000 748	Workers' Compensation - Swimming Pool	1,243	2,072	829	4,837
0	188	188	6144000 748	401(k) Match - Swimming Pool	0	754	754	2,293
0	15	15	6211000 748	Continuing Education - Swimming Pool	0	60	60	180
15	58	43	6217000 748	Uniforms & Laundry - Swimming Pool	15	232	217	700
3,586	250	(3,336)	6410000 748	Materials & Supplies - Swimming Pool	5,939	1,000	(4,939)	3,000
0	42	42	6410005 748	Building Supplies - Swimming Pool	27	168	141	504
640	42	(598)	6410020 748	Equipment Expense - Swimming Pool	2,044	168	(1,876)	504
2,345	2,304	(41)	6420100 748	Electricity - Swimming Pool	9,558	9,216	(342)	27,648
118	108	(10)	6422000 748	Telephone - Swimming Pool	472	428	(44)	1,292
4,913	1,953	(2,960)	6425100 748	Natural Gas - Swimming Pool	42,489	7,812	(34,677)	23,436
663	25	(638)	6471000 748	Building Repair & Maintenance - Swimming	665	100	(565)	300
69	50	(19)	6472000 748	Equipment Repair & Maintenance - Swimmin	705	200	(505)	600
40	40	0	6477210 748	Pest Control - Swimming Pool	160	160	0	501
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
10	0	(10)	6482000 748	Dues, Memberships & Books - Swimming Poo	20	0	(20)	0
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	476	0	696
18,779	13,833	(4,946)		Total Expenses	88,192	55,955	(32,237)	166,357
13,863	13,863	0	5330000 748	Income / Refund from Mutuals - Swimming	55,452	55,452	0	166,357
13,863	13,863	0		Total Cost Recovery	55,452	55,452	0	166,357
(4,916)	30	(4,946)		Net Income / (Expense)	(32,740)	(503)	(32,237)	0

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Apr Actuals	Apr 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	217	232	15	700
3,837	3,333	(504)	6410040 749	Janitorial Supplies - Janitorial	14,549	13,332	(1,217)	40,000
133,104	141,892	8,788	6474100 749	Janitorial Services - Janitorial	532,416	567,568	35,152	1,702,704
136,941	145,283	8,342		Total Expenses	547,183	581,132	33,949	1,743,404
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	600	600	0	1,800
150	150	0		Total Other Cost Recovery	600	600	0	1,800
145,134	145,134	0	5330000 749	Income / Refund from Mutuals - Janitoria	580,536	580,536	0	1,741,604
145,284	145,284	0		Total Cost Recovery	581,136	581,136	0	1,743,404
Off Budget Items								
8,343	1	8,342		Net Income / (Expense)	33,953	4	33,949	0



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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
12,061	13,086	1,025	610000 756	Salaries & Wages - Fitness Center	44,483	52,344	7,861	159,212
1,212	1,262	50	614000 756	Employment Taxes - Fitness Center	4,505	5,167	662	13,787
550	899	349	614200 756	Workers' Compensation - Fitness Center	2,157	3,596	1,439	8,396
72	364	292	614400 756	401(k) Match - Fitness Center	267	1,455	1,188	4,427
0	0	0	621100 756	Continuing Education - Fitness Center	0	180	180	180
27	35	8	621700 756	Uniforms & Laundry - Fitness Center	221	140	(81)	350
4	164	160	641000 756	Materials & Supplies - Fitness Center	36	656	620	1,968
0	10	10	6410015 756	Computer Supplies - Fitness Center	0	40	40	100
9	0	(9)	6410020 756	Equipment Expense - Fitness Center	225	500	275	500
22	0	(22)	6472000 756	Equipment Repair & Maintenance - Fitness	22	500	478	500
0	200	200	6481000 756	Computer Maintenance & Software - Fitness	0	800	800	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	40	60	20	180
13,968	16,035	2,067		Total Expenses	51,957	65,438	13,481	192,000
16,000	16,000	0	5330000 756	Income / Refund from Mutuals - Fitness C	64,000	64,000	0	192,000
16,000	16,000	0		Total Cost Recovery	64,000	64,000	0	192,000
Off Budget Items								
2,032	(35)	2,067		Net Income / (Expense)	12,043	(1,438)	13,481	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
121,313	123,720	2,407		Salaries & Wages Security	498,712	494,880	(3,832)	1,510,415
9,487	9,361	(126)		Employment Taxes Security	43,756	43,401	(355)	120,239
5,217	8,526	3,309	6142000 837	Workers' Compensation - Security	20,557	34,104	13,547	79,651
8,565	12,407	3,842		Group Ins - Medical Security	27,789	49,628	21,839	148,884
87	251	164	6143300 837	Group Insurance - Dental - Security	526	1,004	478	3,012
32	148	116	6143500 837	Group Insurance - Vision - Security	276	592	316	1,776
1,332	2,091	759	6144000 837	401(k) Match - Security	4,592	8,362	3,770	25,522
476	571	95	6145000 837	Group Insurance - Life - Security	1,773	2,284	511	6,852
463	666	203	6146000 837	Long Term Disability Insurance - Securit	1,735	2,664	929	7,992
0	268	268	6211000 837	Continuing Education - Security	0	1,067	1,067	3,211
0	100	100	6212000 837	Employee Exams - Security	60	400	340	1,200
72,877	32,917	(39,960)	6213100 837	Agency / Independent Contractor Fees - S	287,876	131,668	(156,208)	395,000
0	50	50	6214000 837	Meals & Special Events - Security	0	200	200	600
0	25	25	6215000 837	Mileage - Security	0	100	100	300
524	435	(89)	6217000 837	Uniforms & Laundry - Security	2,670	1,740	(930)	5,220
594	725	131	6410000 837	Materials & Supplies - Security	2,045	2,900	855	8,700
0	108	108	6410005 837	Building Supplies - Security	0	432	432	1,296
725	200	(525)	6410010 837	Hospitality - Security	2,961	800	(2,161)	2,400
39	250	211	6410015 837	Computer Supplies - Security	498	1,000	502	3,000
24	500	476	6410020 837	Equipment Expense - Security	3,824	2,000	(1,824)	6,000
9	75	66	6410025 837	Lunch Room Supplies - Security	253	300	47	900
1,581	1,000	(581)	6410030 837	Printer / Copier Supplies - Security	1,634	4,000	2,366	12,000
1,012	1,189	177	6420100 837	Electricity - Security	4,507	4,748	241	15,844
423	185	(238)	6422000 837	Telephone - Security	1,487	740	(747)	2,220
424	162	(262)	6425100 837	Natural Gas - Security	3,166	1,545	(1,621)	2,698
256	256	0	6444000 837	Equipment Rental - Security	987	988	1	3,033
0	100	100	6471000 837	Building Repair & Maintenance - Security	178	400	222	1,200
445	100	(345)	6472000 837	Equipment Repair & Maintenance - Securit	2,480	400	(2,080)	1,200
50	50	0	6477210 837	Pest Control - Security	275	200	(75)	628
79	64	(15)	6478000 837	Service Contracts - Security	117	256	139	768
0	450	450	6481000 837	Computer Maintenance & Software - Securi	0	1,350	1,350	4,950
0	500	500	6482000 837	Dues, Memberships & Books - Security	40	2,149	2,109	6,149
226,034	197,450	(28,584)		Total Expenses	914,774	796,302	(118,472)	2,382,860
Other Cost Recovery								
0	200	(200)	5351100 837	Parking Fines - Security	0	800	(800)	2,400
0	200	(200)		Total Other Cost Recovery	0	800	(800)	2,400
198,191	198,191	0	5330000 837	Income / Refund from Mutuals - Security	792,764	792,764	0	2,380,460

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Apr Actuals	Apr 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	792,764	793,564	(800)	2,382,860
				Off Budget Items				
(27,843)	941	(28,784)		Net Income / (Expense)	(122,010)	(2,738)	(119,272)	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
33,883	34,488	605		Salaries & Wages Transportation	130,094	137,950	7,856	419,599
3,012	2,948	(64)		Employment Taxes Transportation	12,026	12,436	410	36,069
1,449	2,369	920	6142000 838	Workers' Compensation - Transportation	5,695	9,476	3,781	22,127
1,440	2,142	702		Group Ins - Medical Transportation	5,355	8,568	3,213	25,704
27	51	24	6143300 838	Group Insurance - Dental - Transportatio	138	204	66	612
20	34	14	6143500 838	Group Insurance - Vision - Transportatio	96	136	40	408
394	836	442	6144000 838	401(k) Match - Transportation	1,550	3,342	1,792	10,165
63	91	28	6145000 838	Group Insurance - Life - Transportation	242	364	122	1,092
64	106	42	6146000 838	Long Term Disability Insurance - Transpo	248	424	176	1,272
575	525	(50)	6211000 838	Continuing Education - Transportation	575	925	350	2,000
635	0	(635)	6212000 838	Employee Exams - Transportation	635	0	(635)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	40	40	110
0	10	10	6215000 838	Mileage - Transportation	0	40	40	120
643	411	(232)	6217000 838	Uniforms & Laundry - Transportation	1,367	1,644	277	4,932
1,078	767	(311)	6410000 838	Materials & Supplies - Transportation	1,697	3,068	1,371	9,204
125	32	(93)	6410010 838	Hospitality - Transportation	209	128	(81)	384
0	20	20	6410015 838	Computer Supplies - Transportation	0	80	80	240
0	150	150	6410022 838	Tool Expense - Transportation	996	600	(396)	1,800
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	53	40	(13)	120
50	0	(50)	6422000 838	Telephone - Transportation	200	0	(200)	0
1,382	100	(1,282)	6471000 838	Building Repair & Maintenance - Transpor	3,262	400	(2,862)	1,200
1,449	540	(909)	6472000 838	Equipment Repair & Maintenance - Transpo	3,746	2,160	(1,586)	6,480
572	1,250	678	6472100 838	Equipment Repair & Maint - Minibus - Tra	783	5,000	4,217	15,000
0	146	146	6478000 838	Service Contracts - Transportation	339	584	246	5,717
0	50	50	6482000 838	Dues, Memberships & Books - Transportati	0	200	200	600
0	100	100	6483000 838	Propane - Transportation	0	400	400	600
4,028	1,625	(2,403)	6483100 838	Propane - Minibus - Transportation	4,028	6,500	2,472	19,500
0	0	0	6483105 838	Gasoline - Transportation	16,515	16,515	0	80,880
173	53	(120)	6484000 838	Permits & Licenses - Transportation	173	212	39	636
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	817	0	(817)	0
51,063	48,864	(2,199)		Total Expenses	190,837	211,436	20,599	666,571
55,548	55,548	0	5330000 838	Income / Refund from Mutuals - Transport	222,192	222,192	0	666,571
55,548	55,548	0		Total Cost Recovery	222,192	222,192	0	666,571
Off Budget Items								
4,485	6,684	(2,199)		Net Income / (Expense)	31,355	10,756	20,599	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
3,838	4,833	995	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	16,418	19,334	2,916	58,808
311	394	83	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	1,510	1,737	227	4,791
203	332	129	6142000 847	Workers' Compensation - 5.5 Acre Storage	800	1,328	528	3,101
0	727	727	6143000 847	Group Insurance - Medical - 5.5 Acre Sto	0	2,908	2,908	8,724
0	10	10	6143300 847	Group Insurance - Dental - 5.5 Acre Stor	0	40	40	120
0	7	7	6143500 847	Group Insurance - Vision - 5.5 Acre Stor	0	28	28	84
125	0	(125)	6144000 847	401(k) Match - 5.5 Acre Storage Lot	125	0	(125)	0
20	17	(3)	6145000 847	Group Insurance - Life - 5.5 Acre Storag	58	68	10	204
18	20	2	6146000 847	Long Term Disability Insurance - 5.5 Acr	52	80	28	240
12	35	23	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	604	140	(464)	350
8	70	62	6410000 847	Materials & Supplies - 5.5 Acre Storage	71	280	209	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	20	48	28	144
0	99	99	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	11	396	385	990
0	212	212	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	410	848	438	2,544
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	64	64	192
594	499	(95)	6420100 847	Electricity - 5.5 Acre Storage Lot	2,184	1,907	(277)	5,659
25	0	(25)	6422000 847	Telephone - 5.5 Acre Storage Lot	100	0	(100)	0
97	100	3	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	389	400	11	1,200
0	334	334	6471000 847	Building Repair & Maintenance - 5.5 Acre	82	1,336	1,254	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	268	268	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	120	120	0	374
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	80	356	276	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
5,281	7,903	2,622		Total Expenses	23,035	31,686	8,651	94,297
Other Cost Recovery								
30	0	30	5380701 847	Parking Spot Rental Income - 5.5 Acre St	256	0	256	74,609
30	0	30		Total Other Cost Recovery	256	0	256	74,609
1,641	1,641	0	5330000 847	Income / Refund from Mutuals - 5.5 Acre	6,564	6,564	0	19,688
1,671	1,641	30		Total Cost Recovery	6,820	6,564	256	94,297
Off Budget Items								
(3,610)	(6,262)	2,652		Net Income / (Expense)	(16,215)	(25,122)	8,907	0

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Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
28,094	27,618	(476)		Salaries & Wages Info Technology	112,943	117,377	4,434	359,036
2,080	2,108	28		Employment Taxes Info Technology	9,047	9,603	556	28,050
134	220	86	6142000 934	Workers' Compensation - Info Technology	533	880	347	2,052
2,203	1,455	(748)		Group Ins - Medical Info Technology	8,023	5,820	(2,203)	17,460
17	19	2	6143300 934	Group Insurance - Dental - Info Technolo	75	76	1	228
18	20	2	6143500 934	Group Insurance - Vision - Info Technolo	70	80	10	240
308	803	495	6144000 934	401(k) Match - Info Technology	1,231	3,412	2,181	10,436
122	136	14	6145000 934	Group Insurance - Life - Info Technology	490	544	54	1,632
110	158	48	6146000 934	Long Term Disability Insurance - Info Te	440	632	192	1,896
0	0	0	6211000 934	Continuing Education - Info Technology	0	2,420	2,420	2,420
0	0	0	6215000 934	Mileage - Info Technology	55	0	(55)	0
197	62	(135)	6410000 934	Materials & Supplies - Info Technology	204	248	44	744
0	17	17	6410010 934	Hospitality - Info Technology	79	64	(15)	200
652	167	(485)	6410015 934	Computer Supplies - Info Technology	1,806	664	(1,142)	2,000
0	8	8	6410030 934	Printer / Copier Supplies - Info Technol	0	36	36	100
8,595	8,454	(141)	6422000 934	Telephone - Info Technology	33,912	33,816	(96)	101,448
13,745	10,200	(3,545)	6438000 934	Other Professional Services - Info Techn	58,983	42,900	(16,083)	124,500
256	256	0	6444000 934	Equipment Rental - Info Technology	987	988	1	3,036
2	5	3	6478000 934	Service Contracts - Info Technology	4	20	16	60
21,317	3,174	(18,143)	6481000 934	Computer Maintenance & Software - Info T	69,821	61,095	(8,726)	110,924
0	0	0	6482000 934	Dues, Memberships & Books - Info Technol	0	145	145	145
77,850	54,880	(22,970)		Total Expenses	298,700	280,820	(17,880)	766,607
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	600	600	0	1,800
150	150	0		Total Other Cost Recovery	600	600	0	1,800
63,734	63,734	0	5330000 934	Income / Refund from Mutuals - Info Tech	254,936	254,936	0	764,807
63,884	63,884	0		Total Cost Recovery	255,536	255,536	0	766,607
Off Budget Items								
(13,966)	9,004	(22,970)		Net Income / (Expense)	(43,164)	(25,284)	(17,880)	0