

**GOLDEN RAIN FOUNDATION
YEAR 2016 BUDGET VS 2017 BUDGET
NET OPERATING EXPENSE BY TYPE OF SERVICE**

	2016 Budget		2017 Budget		Variance	
	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)	Coupon Amount	Net Exp/(Income)
Executive	\$ 7.75	620,965	\$ 7.73	619,302	(0.02)	(1,663)
Legal & Human Resources	7.53	603,057	8.66	694,019	1.13	90,962
Accounting	7.13	571,215	7.40	593,019	0.27	21,804
Information Technology	5.65	453,062	6.01	481,442	0.36	28,380
Public Safety/Securitas	23.63	1,893,467	23.15	1,855,231	(0.48)	(38,236)
Bus Transportation	13.21	1,058,638	14.29	1,145,040	1.08	86,402
Counseling	4.55	364,793	4.68	374,838	0.13	10,045
Handyman Service	(1.12)	(89,500)	(1.16)	(92,845)	(0.04)	(3,345)
Recreation	9.92	795,169	9.34	748,792	(0.58)	(46,377)
Aquatics	7.12	570,426	7.37	590,881	0.25	20,455
Fitness Center	9.75	781,638	9.66	773,795	(0.09)	(7,843)
Golf Course	14.79	1,185,281	14.24	1,141,306	(0.55)	(43,975)
Lawn Bowling	1.64	131,232	1.70	136,622	0.06	5,390
Pro Shop	0.01	1,200	0.30	24,223	0.29	23,023
Facilities Maintenance	10.15	813,544	10.59	848,463	0.44	34,919
Vehicle Maintenance	3.60	288,384	3.56	285,010	(0.04)	(3,374)
Landscape Maintenance	9.45	757,224	9.87	790,812	0.42	33,588
Custodial Services	17.77	1,424,158	17.98	1,440,568	0.21	16,410
Rossmoor News	2.78	223,076	3.19	255,377	0.41	32,301
Rossmoor Channel	3.04	243,537	3.23	258,641	0.19	15,104
Unallocated/General Services	39.85	3,193,550	42.88	3,435,849	3.03	242,299
GRF Operations (1)	198.21	15,884,116	204.66	16,400,385	6.45	516,269

(1) Totals are subject to a minor rounding adjustment