

MONTH- END FINANCIAL RESULTS
APRIL 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	5,343,240	541,770	524,838	(16,932)	4,368,800	3,428,783	(940,017)	64.2%
Uses	5,170,251	658,050	183,914	474,137	4,441,936	2,273,632	2,168,304	44.0%
Net Sources/Uses	172,989	(116,280)	340,925	457,205	(73,136)	1,155,151	1,228,287	
200 Utilities								
Sources	15,856,126	1,236,344	979,326	(257,018)	13,387,488	10,903,383	(2,484,105)	68.8%
Uses	15,934,108	865,896	622,826	243,070	14,145,528	9,733,013	4,412,515	61.1%
Net Sources/Uses	(77,982)	370,448	356,500	(13,949)	(758,040)	1,170,370	1,928,410	
300 Community Services								
Sources	18,700,152	1,056,131	1,100,098	43,967	17,131,094	16,103,434	(1,027,661)	86.1%
Uses	18,149,871	1,412,995	1,196,941	216,054	15,476,977	12,723,468	2,753,510	70.1%
Net Sources/Uses	550,281	(356,864)	(96,843)	260,021	1,654,117	3,379,966	1,725,849	
390 Beach								
Sources	1,501,785	86,303	130,899	44,596	1,219,733	1,224,609	4,876	81.5%
Uses	1,906,299	114,660	108,638	6,022	1,454,233	1,339,228	115,005	70.3%
Net Sources/Uses	(404,514)	(28,357)	22,260	50,618	(234,500)	(114,619)	119,881	
400 Internal Services								
Sources	3,228,036	255,045	218,027	(37,018)	2,714,450	1,963,185	(751,265)	60.8%
Uses	3,256,310	257,646	214,956	42,691	2,700,180	2,011,909	688,271	61.8%
Net Sources/Uses	(28,274)	(2,601)	3,071	5,673	14,270	(48,724)	(62,994)	
500 Community Services Capital								
Sources	6,127,741	85,311	174,260	88,949	522,531	614,192	91,661	10.0%
Uses	6,245,754	317,000	173,232	143,768	5,312,598	2,421,951	2,890,647	38.8%
Net Sources/Uses	(118,013)	(231,689)	1,028	232,717	(4,790,067)	(1,807,759)	2,982,308	
590 Beach Capital								
Sources	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)	97.5%
Uses	1,712,789	1,020,000	47,957	972,043	1,623,289	433,301	1,189,988	25.3%
Net Sources/Uses	1,494,883	(506,772)	468,319	975,091	1,520,230	2,693,391	1,173,161	
600 Community Services Debt								
Sources	410,150	65,624	65,966	342	401,947	403,222	1,275	98.3%
Uses	383,172	-	-	-	383,172	383,172	(0)	100.0%
Net Sources/Uses	26,978	65,624	65,966	342	18,775	20,050	1,275	
690 Beach Debt								
Sources	7,748	1,240	1,247	7	7,593	7,552	(41)	97.5%
Uses	6,270	-	-	-	6,270	6,270	(0)	100.0%
Net Sources/Uses	1,478	1,240	1,247	7	1,323	1,282	(41)	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	3,840,996	3,710,937	(130,059)	42,897,156	37,775,052	(5,122,104)	69.5%
Uses	52,764,823	4,646,248	2,548,464	2,097,784	45,544,184	31,325,944	14,218,239	59.4%
Net Sources/Uses	1,617,828	(805,252)	1,162,473	1,967,225	(2,647,028)	6,449,108	9,096,136	

MONTH- END FINANCIAL RESULTS
APRIL 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,424,103	13,475	33,643	20,168	2,579,561	2,316,169	(263,392)	67.6%
Uses	3,717,478	236,690	208,698	27,992	2,809,504	2,471,846	337,658	66.5%
Net Sources/Uses	(293,376)	(223,215)	(175,055)	48,160	(229,943)	(155,677)	74,266	
Golf - Mountain Course								
Sources	1,081,205	36,782	40,401	3,619	871,247	844,975	(26,272)	78.2%
Uses	1,141,209	64,629	69,675	(5,045)	848,336	785,940	62,396	68.9%
Net Sources/Uses	(60,004)	(27,847)	(29,274)	(1,427)	22,911	59,036	36,124	
320 Golf								
Sources	4,505,308	50,257	74,044	23,787	3,450,808	3,161,144	(289,663)	70.2%
Uses	4,858,688	301,319	278,373	22,946	3,657,840	3,257,785	400,054	67.1%
Net Sources/Uses	(353,380)	(251,062)	(204,329)	46,733	(207,032)	(96,641)	110,391	
330 Facilites								
Sources	1,481,314	61,735	50,567	(11,168)	1,256,619	475,952	(780,666)	32.1%
Uses	1,504,583	96,221	71,449	24,771	1,263,886	712,478	551,408	47.4%
Net Sources/Uses	(23,270)	(34,486)	(20,883)	13,603	(7,268)	(236,526)	(229,258)	
340 Ski - Diamond Peak								
Sources	8,623,060	356,672	338,904	(17,768)	8,632,593	8,678,374	45,781	100.6%
Uses	8,075,342	727,849	588,276	139,573	7,591,706	6,177,242	1,414,464	76.5%
Net Sources/Uses	547,718	(371,177)	(249,372)	121,805	1,040,887	2,501,132	1,460,245	
350 Recreation								
Sources	2,246,998	286,135	318,233	32,098	2,003,656	1,969,466	(34,190)	87.6%
Uses	2,212,155	180,259	149,179	31,080	1,816,983	1,566,030	250,952	70.8%
Net Sources/Uses	34,843	105,876	169,054	63,177	186,673	403,436	216,762	
360 Community Services Admin.								
Sources	754,003	157,918	170,624	12,706	811,566	819,271	7,705	108.7%
Uses	415,786	21,908	22,759	(851)	316,449	284,471	31,978	68.4%
Net Sources/Uses	338,217	136,010	147,866	11,856	495,117	534,800	39,683	
370 Parks								
Sources	874,242	125,042	129,235	4,193	824,622	830,454	5,832	95.0%
Uses	856,535	76,028	77,215	(1,187)	661,516	563,456	98,060	65.8%
Net Sources/Uses	17,707	49,014	52,020	3,006	163,106	266,998	103,892	
380 Tennis								
Sources	215,228	18,372	18,492	120	151,231	168,773	17,542	78.4%
Uses	226,781	9,412	9,690	(278)	168,598	162,005	6,593	71.4%
Net Sources/Uses	(11,553)	8,960	8,802	(158)	(17,367)	6,767	24,134	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,152	1,056,131	1,100,098	43,967	17,131,094	16,103,434	(1,027,661)	86.1%
Uses	18,149,871	1,412,995	1,196,941	216,054	15,476,977	12,723,468	2,753,510	70.1%
Net Sources/Uses	550,281	(356,864)	(96,843)	260,021	1,654,117	3,379,966	1,725,849	
500 Community Services Capital								
Sources	6,127,741	85,311	174,260	88,949	522,531	614,192	91,661	10.0%
Uses	6,245,754	317,000	173,232	143,768	5,312,598	2,421,951	2,890,647	38.8%
Net Sources/Uses	(118,013)	(231,689)	1,028	232,717	(4,790,067)	(1,807,759)	2,982,308	
600 Community Services Debt								
Sources	410,150	65,624	65,966	342	401,947	403,222	1,275	98.3%
Uses	383,172	-	-	-	383,172	383,172	(0)	100.0%
Net Sources/Uses	26,978	65,624	65,966	342	18,775	20,050	1,275	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,043	1,207,066	1,340,325	133,259	18,055,572	17,120,848	(934,724)	67.8%
Uses	24,778,797	1,729,995	1,370,174	359,822	21,172,747	15,528,591	5,644,156	62.7%
Net Sources/Uses	459,246	(522,929)	(29,849)	493,081	(3,117,175)	1,592,257	4,709,432	

MONTH- END FINANCIAL RESULTS
APRIL 2021

BEACH: OPERATIONS / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	1,501,785	86,303	130,899	44,596	1,219,733	1,224,609	4,876	81.5%
Uses	1,906,299	114,660	108,638	6,022	1,454,233	1,339,228	115,005	70.3%
Net Sources/Uses	(404,514)	(28,357)	22,260	50,618	(234,500)	(114,619)	119,881	
590 Beach Capital								
Sources	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)	97.5%
Uses	1,712,789	1,020,000	47,957	972,043	1,623,289	433,301	1,189,988	25.3%
Net Sources/Uses	1,494,883	(506,772)	468,319	975,091	1,520,230	2,693,391	1,173,161	
690 Beach Debt								
Sources	7,748	1,240	1,247	7	7,593	7,552	(41)	97.5%
Uses	6,270	-	-	-	6,270	6,270	(0)	100.0%
Net Sources/Uses	1,478	1,240	1,247	7	1,323	1,282	(41)	
BEACH - COMBINED								
Sources	4,717,205	600,771	648,422	47,651	4,370,845	4,358,853	(11,992)	92.4%
Uses	3,625,358	1,134,660	156,595	978,065	3,083,792	1,778,799	1,304,993	49.1%
Net Sources/Uses	1,091,847	(533,889)	491,826	1,025,715	1,287,053	2,580,054	1,293,001	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,770,000	275,000	291,538	16,538	1,689,000	1,756,293	67,293
	Ad Valorem Property Tax	1,770,000	275,000	291,538	16,538	1,689,000	1,756,293	67,293
100-10-010-4630	Personal Property Tax	12,000	1,000	1,091	91	10,100	14,199	4,099
100-10-010-4640	CTX Sales & Use Tax	1,407,000	113,000	210,000	97,000	1,143,000	1,345,764	202,764
100-10-010-4660	LGTA State Taxes	249,000	19,000	13,611	(5,389)	189,000	205,573	16,573
	Consolidated Taxes	1,668,000	133,000	224,701	91,701	1,342,100	1,565,537	223,437
100-10-010-4215	Rental Income	2,400	200	-	(200)	2,000	160	(1,840)
200-22-200-4021	Water Base	1,500,012	125,001	125,072	71	1,250,010	1,250,718	708
200-22-200-4022	Water Consumption	1,407,400	40,000	41,937	1,937	1,252,000	1,291,709	39,709
200-22-200-4023	Tier 1	186,000	2,000	1,299	(701)	173,000	181,275	8,275
200-22-200-4024	Tier 2	80,400	-	200	200	67,000	75,911	8,911
200-22-200-4027	Fire Protection	18,096	1,508	1,498	(10)	15,080	14,980	(100)
200-22-200-4028	Other Water	28,800	2,400	3,560	1,160	24,000	17,449	(6,551)
200-22-200-4029	Water Connection	20,000	-	9,050	9,050	8,000	31,360	23,360
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,362	70	1,362,926	1,363,647	722
200-22-200-4036	Back Flows Tests	120,000	10,000	9,508	(492)	88,000	116,034	28,034
200-22-200-4038	Misc- Water Rights	-	-	4,560	4,560	-	4,560	4,560
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	5,490	4,490	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,448	98	83,500	84,467	967
200-22-970-4100	Interfund Revenue Transfers	(406,800)	(33,900)	(16,470)	17,430	(339,000)	(215,508)	123,492
200-22-970-4520	Fines & Penalties	25,200	2,100	75	(2,025)	21,000	500	(20,500)
200-22-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	9,720	7,720
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,644	(34)	2,686,773	2,685,548	(1,225)
200-25-200-4041	Sewer Base	2,202,393	183,533	183,528	(5)	1,835,328	1,834,666	(662)
200-25-200-4042	Sewer Consumption	1,168,000	85,000	86,534	1,534	985,000	965,751	(19,249)
200-25-200-4048	Other Sewer	15,000	1,250	750	(500)	12,500	7,979	(4,521)
200-25-200-4049	Sewer Connection	31,500	5,000	18,280	13,280	20,000	63,420	43,420
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,099	3,099	67,500	76,167	8,667
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	14,490	(5,510)
200-25-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
200-27-380-4090	Franchise Fee	312,000	78,000	82,049	4,049	312,000	325,211	13,211
200-27-380-4520	Fines & Penalties	-	-	1,499	1,499	-	29,637	29,637
200-28-990-4417	Service & User Fees	178,800	-	-	-	171,800	149,203	(22,597)
320-31-400-4200	Passes	866,592	-	-	-	664,962	519,094	(145,868)
320-31-400-4205	Admissions & Fees	2,262,346	-	3,655	3,655	1,795,374	1,511,749	(283,625)
320-31-400-4240	Parcel Owner Allowances	(651,021)	-	-	-	(517,909)	(536,162)	(18,253)
320-31-400-4241	Parcel Owner Allowance for Golf Passes	(433,296)	-	-	-	(332,481)	(38,735)	293,746
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	-	3,000
320-31-400-4280	Employee Allowances	(5,350)	(50)	(862)	(812)	(4,550)	(2,236)	2,314
320-31-400-4285	Promotional Discounts	(71,389)	(1,000)	-	1,000	(57,759)	(40,428)	17,331
320-31-400-4417	Service & User Fees	37,125	-	-	-	23,975	7,705	(16,270)
320-31-430-4200	Passes	75,000	-	13,870	13,870	45,500	88,650	43,150
320-31-430-4205	Admissions & Fees	80,000	-	2,170	2,170	58,900	65,814	6,914
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	380	380	-	380	380
320-31-430-4240	Parcel Owner Allowances	(15,000)	(900)	(345)	555	(9,500)	(17,054)	(7,554)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	54,200	-	1,590	1,590	32,200	37,773	5,573
320-31-460-4240	Parcel Owner Allowances	(174,750)	(3,625)	(839)	2,786	(134,125)	(99,214)	34,911
320-31-460-4405	Merchandise Sales	686,900	14,500	8,581	(5,919)	524,400	436,636	(87,764)
320-31-530-4240	Parcel Owner Allowances	(15,913)	-	-	-	(11,413)	(11,531)	(118)
320-31-530-4280	Employee Allowances	(11,240)	-	-	-	(8,540)	(6,911)	1,629
320-31-530-4285	Promotional Allowances	(2,300)	-	-	-	(1,000)	(1,718)	(718)
320-31-530-4420	Food Sales	424,520	-	-	-	299,220	226,341	(72,879)
320-31-530-4424	Beer Sales	109,510	-	-	-	77,210	46,478	(30,732)
320-31-530-4428	Wine Sales	41,060	-	-	-	28,960	31,227	2,267

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-4432	Liquor Sales	109,510	-	-	-	77,210	43,637	(33,574)
320-31-960-4405	Merchandise Sales	28,000	-	-	-	-	-	-
320-31-960-4409	Allocated to others	(4,264)	-	-	-	-	-	-
320-31-960-4417	Service & User Fees	5,200	-	-	-	-	-	-
320-31-990-4205	Admissions & Fees	2,000	100	165	65	1,200	3,085	1,885
320-32-400-4200	Passes	244,846	-	-	-	188,198	42,135	(146,063)
320-32-400-4205	Admissions & Fees	650,356	-	3,864	3,864	516,883	577,488	60,605
320-32-400-4240	Parcel Owner Allowances	(151,024)	-	-	-	(120,491)	(123,315)	(2,824)
320-32-400-4241	Parcel Owner Allowance for Golf Passes	(122,419)	-	-	-	(94,099)	(1,678)	92,422
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(900)	(600)	(2,400)	(900)	1,500
320-32-400-4280	Employee Allowances	(700)	-	-	-	(400)	(266)	134
320-32-400-4285	Promotional Discounts	(22,475)	(100)	-	100	(18,545)	(9,012)	9,533
320-32-400-4417	Service & User Fees	23,800	-	-	-	17,500	235	(17,265)
320-32-460-4240	Parcel Owner Allowances	(22,555)	-	-	-	(15,655)	(14,756)	899
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	112,775	-	-	-	78,275	57,515	(20,760)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(38)	1,562
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(297)	903
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	64,750	-	-	-	39,750	18,788	(20,962)
320-32-530-4424	Beer Sales	29,300	-	-	-	18,050	22,663	4,613
320-32-530-4428	Wine Sales	4,980	-	-	-	3,080	3,161	81
320-32-530-4432	Liquor Sales	19,300	-	-	-	12,100	15,529	3,429
330-33-500-4215	Rental Income	649,439	47,866	24,476	(23,390)	539,034	241,134	(297,900)
330-33-500-4240	Parcel Owner Allowances	(21,176)	(1,615)	-	1,615	(17,762)	(3,420)	14,342
330-33-500-4250	Inter-District Program Allowan	(100,299)	(8,975)	(6,740)	2,235	(89,154)	(47,334)	41,820
330-33-500-4270	Charitable Allowances	(108,797)	(7,112)	(500)	6,612	(82,196)	(2,748)	79,448
330-33-500-4285	Promotional Discounts	(67,319)	(2,466)	(3,444)	(978)	(48,414)	(50,874)	(2,460)
330-33-500-4417	Service & User Fees	22,320	100	1,496	1,396	17,120	12,315	(4,805)
330-33-510-4215	Rental Income	139,440	7,310	-	(7,310)	99,575	35,883	(63,691)
330-33-510-4240	Parcel Owner Allowances	(4,910)	-	-	-	(3,600)	(770)	2,830
330-33-510-4250	Inter-District Program Allowan	(44,980)	(4,675)	-	4,675	(37,395)	(7,980)	29,415
330-33-510-4270	Charitable Allowances	(15,228)	(1,560)	-	1,560	(10,693)	-	10,693
330-33-510-4285	Promotional Discounts	(22,061)	-	-	-	(15,061)	(1,554)	13,507
330-33-510-4417	Service & User Fees	238	-	-	-	138	-	(138)
330-33-530-4250	Inter-District Program Allowances	(11,050)	(400)	-	400	(10,550)	-	10,550
330-33-530-4285	Promotional Allowances	(45,500)	(18,700)	(13,299)	5,401	(36,200)	(17,965)	18,235
330-33-530-4420	Food Sales	749,080	31,800	28,388	(3,412)	638,180	191,828	(446,352)
330-33-530-4424	Beer Sales	66,350	2,800	3,131	331	56,450	23,283	(33,167)
330-33-530-4428	Wine Sales	131,970	5,600	6,177	577	112,370	37,352	(75,018)
330-33-530-4432	Liquor Sales	122,780	5,200	4,286	(914)	104,580	26,480	(78,100)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(2,179)	3,321	(56,500)	(17,518)	38,982
340-34-530-4285	Promotional Allowances	(9,500)	(900)	(155)	745	(9,500)	(155)	9,345
340-34-530-4420	Food Sales	1,014,000	92,100	41,632	(50,469)	1,014,000	514,566	(499,435)
340-34-530-4424	Beer Sales	195,000	17,600	7,272	(10,328)	195,000	106,633	(88,367)
340-34-530-4428	Wine Sales	39,000	3,500	463	(3,037)	39,000	6,060	(32,940)
340-34-530-4432	Liquor Sales	116,900	10,600	5,234	(5,367)	116,900	79,867	(37,034)
340-34-600-4200	Passes	1,286,300	-	5,404	5,404	1,286,300	2,334,616	1,048,316
340-34-600-4205	Admissions & Fees	5,280,000	206,200	346,622	140,422	5,280,000	5,896,553	616,553
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	-	(4,000)
340-34-600-4220	Concessions	48,700	15,000	11,326	(3,674)	47,200	40,915	(6,285)
340-34-600-4240	Parcel Owner Allowances	(796,300)	(15,800)	(36,755)	(20,955)	(796,300)	(1,158,849)	(362,549)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	-	26,200
340-34-600-4280	Employee Allowances	(63,200)	(300)	(308)	(8)	(63,200)	(55,101)	8,099
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(40,843)	(28,143)	(547,000)	(344,844)	202,156
340-34-600-4417	Service & User Fees	72,600	400	300	(100)	72,600	90,235	17,635
340-34-660-4285	Promotional Allowances	(5,000)	(500)	-	500	(5,000)	-	5,000
340-34-660-4410	Personal Services	832,100	61,431	63,620	2,189	832,100	785,654	(46,446)

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-660-4417	Service & User Fees	-	-	-	-	-	300	300
340-34-670-4285	Promotional Allowances	(13,700)	(500)	(63)	437	(13,700)	(63)	13,637
340-34-670-4405	Merchandise Sales	500	-	139	139	500	1,700	1,200
340-34-670-4410	Personal Services	810,458	75,400	24,015	(51,385)	810,458	276,999	(533,459)
340-34-670-4417	Service & User Fees	129,000	11,100	8,679	(2,421)	129,000	103,357	(25,643)
340-34-680-4280	Employee Allowances	-	-	(55)	(55)	-	(1,586)	(1,586)
340-34-680-4285	Promotional Allowances	(6,900)	(700)	-	700	(6,900)	(20)	6,880
340-34-680-4415	Repairs for Customers	10,000	800	416	(384)	10,000	7,121	(2,879)
340-34-680-4417	Service & User Fees	1,131,400	111,900	140,902	29,002	1,131,400	1,019,024	(112,376)
340-34-960-4205	Admissions & Fees	163,900	6,260	8,270	2,010	163,900	63,348	(100,552)
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(385)	2,715
340-34-960-4405	Merchandise Sales	57,577	2,100	1,784	(316)	57,577	32,462	(25,115)
340-34-960-4409	Allocated to others	(48,900)	(1,800)	(21,150)	(19,350)	(48,900)	(26,431)	22,469
340-34-960-4410	Personal Services	24,000	3,000	-	(3,000)	24,000	4,223	(19,777)
340-34-960-4415	Repairs for Customers	600	50	-	(50)	600	-	(600)
340-34-960-4417	Service & User Fees	154,000	6,200	8,162	1,962	154,000	85,514	(68,486)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	189	189	(38,000)	(13,697)	24,304
340-36-530-4280	Employee Allowances	(4,900)	(500)	(504)	(4)	(4,900)	(4,324)	576
340-36-530-4420	Food Sales	268,300	25,100	17,234	(7,867)	268,300	213,504	(54,796)
340-36-530-4424	Beer Sales	84,300	7,900	6,439	(1,461)	84,300	87,536	3,236
340-36-530-4428	Wine Sales	8,100	800	340	(460)	8,100	5,601	(2,499)
340-36-530-4432	Liquor Sales	44,700	4,200	4,312	112	44,700	71,586	26,886
350-46-810-4210	Program Registration	16,500	800	3,270	2,470	9,900	4,390	(5,510)
350-46-810-4225	Sponsorships	1,000	1,000	-	(1,000)	1,000	-	(1,000)
350-46-810-4240	Parcel Owner Allowances	(2,800)	-	-	-	(700)	-	700
350-46-810-4255	Scholarship Allowances	(200)	-	-	-	(100)	-	100
350-46-811-4210	Program Registration	23,000	-	44,722	44,722	19,100	141,233	122,133
350-46-811-4225	Sponsorships	2,000	-	-	-	2,000	1,000	(1,000)
350-46-811-4240	Parcel Owner Allowances	(4,800)	(300)	-	300	(3,700)	15	3,715
350-46-820-4205	Admissions & Fees	32,000	2,900	1,594	(1,306)	26,100	11,046	(15,054)
350-46-820-4210	Program Registration	14,600	1,200	366	(834)	11,000	10,559	(442)
350-46-820-4240	Parcel Owner Allowances	(2,200)	(100)	(68)	32	(1,700)	(3,513)	(1,813)
350-46-831-4210	Program Registration	21,000	1,000	384	(616)	10,800	13,755	2,955
350-48-840-4205	Admissions & Fees	886,600	77,500	62,069	(15,431)	703,700	458,876	(244,824)
350-48-840-4215	Rental Income	5,000	500	-	(500)	4,300	-	(4,300)
350-48-840-4240	Parcel Owner Allowances	(157,300)	(13,800)	(11,869)	1,931	(124,600)	(60,638)	63,963
350-48-840-4280	Employee Allowances	(1,100)	(100)	(14)	86	(800)	(574)	226
350-48-840-4285	Promotional Discounts	(1,400)	(200)	(7)	193	(1,200)	(77)	1,123
350-48-840-4405	Merchandise Sales	24,300	2,700	1,030	(1,670)	20,300	15,603	(4,697)
350-48-840-4411	Personal Services Contract	11,800	700	-	(700)	9,500	-	(9,500)
350-48-840-4417	Service & User Fees	9,600	600	-	(600)	7,500	(270)	(7,770)
350-48-840-4420	Food Sales	20,100	2,200	219	(1,981)	16,700	2,792	(13,908)
350-48-850-4210	Program Registration	33,200	3,800	2,837	(963)	20,100	33,181	13,081
350-48-850-4240	Parcel Owner Allowances	(2,500)	(200)	(459)	(259)	(1,900)	(5,270)	(3,370)
350-48-850-4255	Scholarship Allowances	(200)	-	-	-	-	-	-
350-48-850-4410	Personal Services	10,800	800	7,163	6,363	6,800	63,223	56,423
350-48-860-4210	Program Registration	15,000	3,200	984	(2,216)	13,400	7,428	(5,972)
350-48-860-4240	Parcel Owner Allowances	(3,200)	(100)	(120)	(20)	(2,900)	(906)	1,994
350-48-860-4410	Personal Services	53,600	4,700	8,160	3,460	44,200	40,400	(3,800)
350-48-860-4411	Personal Services Contracts	1,100	100	-	(100)	1,100	-	(1,100)
350-48-890-4417	Service & User Fees	2,400	300	-	(300)	2,100	-	(2,100)
360-49-990-4295	Punch Cards Utilized	(344,830)	(13,525)	(3,946)	9,579	(256,930)	(262,274)	(5,344)
360-49-990-4417	Service & User Fees	27,000	2,250	5,429	3,179	22,500	52,700	30,200
370-43-780-4215	Rental Income	29,100	400	2,415	2,015	20,300	15,875	(4,425)
370-43-780-4240	Parcel Owner Allowances	(2,500)	-	-	-	(2,000)	-	2,000
380-45-880-4200	Passes	31,800	-	-	-	3,100	1,998	(1,102)
380-45-880-4205	Admissions & Fees	18,700	-	-	-	10,200	11,231	1,031
380-45-880-4225	Sponsorships	1,000	-	-	-	1,000	-	(1,000)
380-45-880-4240	Parcel Owner Allowances	(11,600)	-	-	-	(6,000)	(556)	5,444

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
380-45-880-4280	Employee Allowances	(400)	-	-	-	(300)	(11)	289
380-45-880-4285	Promotional Discounts	(1,000)	-	-	-	(1,000)	(1,119)	(119)
380-45-880-4405	Merchandise Sales	11,900	-	24	24	4,700	4,718	18
380-45-880-4410	Personal Services	50,000	-	-	-	27,000	39,624	12,624
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(133)	118
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(2,134)	217
390-38-530-4420	Food Sales	142,600	-	-	-	121,600	114,207	(7,393)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(132)	118
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(1,323)	1,027
390-39-530-4420	Food Sales	142,600	-	-	-	121,600	76,020	(45,580)
390-39-750-4220	Concessions	13,334	-	-	-	10,001	897	(9,104)
390-39-760-4220	Concessions	26,666	-	-	-	19,999	1,821	(18,179)
390-39-850-4210	Program Registration	17,300	-	30,105	30,105	15,300	50,777	35,477
390-39-990-4205	Admissions & Fees	830,875	1,360	-	(1,360)	629,855	705,859	76,004
390-39-990-4215	Rental Income	187,250	-	50	50	13,050	23,046	9,996
390-39-990-4295	Punch Cards Utilized	(522,470)	(20,430)	(5,820)	14,610	(363,130)	(389,680)	(26,550)
	Charges for Services	29,853,023	1,690,806	1,816,004	125,198	26,193,521	25,299,988	(893,533)
320-31-990-4490	Facility Fees	32,812	5,250	5,277	27	32,156	32,257	101
320-32-990-4490	Facility Fees	221,481	35,437	35,622	185	217,051	217,739	688
330-33-500-4490	Facility Fees	41,015	6,562	6,597	35	40,195	40,323	128
340-34-990-4490	Facility Fees	(1,640,400)	(262,464)	(263,832)	(1,368)	(1,607,592)	(1,612,687)	(5,095)
350-46-810-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
350-46-811-4490	Facility Fees	98,424	15,748	15,830	82	96,456	96,762	306
350-46-820-4490	Facility Fees	188,646	30,183	30,341	158	184,873	185,460	587
350-48-990-4490	Facility Fees	820,200	131,232	131,916	684	803,796	806,344	2,548
360-49-990-4490	Facility Fees	1,041,833	166,693	167,562	869	1,020,996	1,012,188	(8,808)
370-43-780-4490	Facility Fees	729,978	116,796	117,405	609	715,378	717,647	2,269
380-45-880-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
390-39-990-4490	Facility Fees	658,580	105,373	105,999	626	645,408	639,354	(6,054)
550-00-000-4490	Facility Fees	443,195	70,911	71,281	370	434,331	435,708	1,377
560-00-000-4490	Facility Fees	90,000	14,400	14,475	75	88,200	88,480	280
590-00-000-4490	Facility Fees	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)
660-00-000-4490	Facility Fees	410,150	65,624	65,966	342	401,947	403,222	1,275
690-00-000-4490	Facility Fees	7,748	1,240	1,247	7	7,593	7,552	(41)
	Facility Fees	6,580,990	1,052,957	1,058,897	5,940	6,449,369	6,422,815	(26,554)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	10,540	-	(10,540)
	Rents	12,100	780	-	(780)	10,540	-	(10,540)
100-12-120-4530	Intergovernmental	-	-	-	-	-	1,440	1,440
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	33,037	2,037
350-46-810-4500	Other	-	-	-	-	-	20,176	20,176
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	14,000	15,583	1,583
370-43-780-4530	Intergovernmental	21,700	750	1,022	272	13,550	8,195	(5,355)
	Intergovernmental - Operating Grants	69,700	2,150	2,439	289	58,550	78,432	19,882
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,119	(6,881)	100,000	43,194	(56,806)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	698	(4,928)	18,300	15,223	(3,077)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(1,360)	(4,860)	100,100	41,434	(58,666)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	83,864	6,316	8,392	2,076	66,854	59,868	(6,986)
410-51-900-4300	Interfund Services Operations	591,720	49,310	34,431	(14,879)	493,100	322,638	(170,462)
410-51-910-4300	Interfund Services Operations	406,620	33,885	40,000	6,115	338,850	341,722	2,872
410-51-920-4300	Interfund Services Operations	239,800	18,150	18,972	822	203,500	205,528	2,028
420-52-930-4300	Interfund Services Operations	108,000	9,000	9,000	-	90,000	90,000	-
420-52-930-4350	Interfund Services CIP	841,500	58,000	51,650	(6,350)	722,000	404,950	(317,050)
430-53-940-4300	Interfund Services Operations	1,009,196	84,100	63,218	(20,882)	841,000	592,443	(248,557)
430-54-950-4300	Interfund Services Operations	31,200	2,600	756	(1,844)	26,000	5,904	(20,096)
	Interfund Services	3,568,285	280,486	228,875	(51,611)	2,999,704	2,122,904	(876,800)
100-10-010-4375	Central Services Allocation rv	1,471,440	122,620	-	(122,620)	1,226,200	-	(1,226,200)
	Central Services Revenue	1,471,440	122,620	-	(122,620)	1,226,200	-	(1,226,200)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	37,400	37,834	434

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	76,281	1,081
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	500	500
	Non Operating Income/Leases	118,130	2,765	2,791	26	112,600	114,614	2,014
100-10-010-4710	Investment Earnings	131,400	10,950	8,599	(2,351)	109,500	104,853	(4,647)
200-22-990-4710	Investment Earnings	3,000	250	0	(250)	2,500	664	(1,836)
200-25-990-4710	Investment Earnings	145,500	12,125	(14,574)	(26,699)	121,250	65,691	(55,559)
340-34-990-4710	Investment Earnings	22,500	1,875	1,017	(858)	18,750	10,383	(8,367)
360-49-990-4710	Investment Earnings	30,000	2,500	1,579	(921)	25,000	16,657	(8,343)
390-39-990-4710	Investment Earnings	11,250	-	565	565	11,250	6,030	(5,220)
	Investment Earnings	343,650	27,700	(2,813)	(30,513)	288,250	204,278	(83,972)
570-00-000-4725	Capital Grants	-	-	88,505	88,505	-	88,505	88,505
	Capital Grants	-	-	88,505	88,505	-	88,505	88,505
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	35,603	35,603
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	34,234	34,234
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	19,330	19,330
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	2,151	2,151
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	28,868	28,868
560-00-000-4735	Sales of Intangibles	-	-	-	-	-	1,500	1,500
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	121,686	121,686
100-10-990-8905	Funded Cap Res - Established	300,000	-	-	-	-	-	-
200-22-990-8905	Funded Cap Res - Established	450,000	37,500	-	(37,500)	375,000	-	(375,000)
200-25-990-8905	Funded Cap Res - Established	2,582,786	215,232	-	(215,232)	2,152,322	-	(2,152,322)
520-00-000-8905	Funded Cap Res - Established	432,207	-	-	-	-	-	-
540-00-000-8905	Funded Cap Res - Established	1,071,864	-	-	-	-	-	-
560-00-000-8905	Funded Cap Res - Established	3,093,845	-	-	-	-	-	-
580-00-000-8905	Funded Cap Res - Established	996,630	-	-	-	-	-	-
	Funded Capital Resources	8,927,332	252,732	-	(252,732)	2,527,322	-	(2,527,322)
	TOTAL SOURCES	54,382,650	3,840,996	3,710,937	(130,059)	42,897,156	37,775,052	(5,122,104)

USES

100-10-990-5010	Regular Earnings	29,293.20	2,487.92	2,032.57	455.35	24,397.65	25,289.49	-891.84
100-10-990-5020	Other Earnings	673.74	0.00	0.00	0.00	673.74	1,237.35	-563.61
100-11-100-5010	Regular Earnings	259,740.00	22,060.11	20,694.80	1,365.31	216,331.39	215,798.89	532.50
100-11-100-5020	Other Earnings	5,974.02	0.00	1,169.06	-1,169.06	5,974.02	7,005.05	-1,031.03
100-11-110-5010	Regular Earnings	104,740.00	8,895.73	8,653.34	242.39	87,235.54	84,924.83	2,310.71
100-11-110-5020	Other Earnings	1,374.02	0.00	1,168.93	-1,168.93	1,374.02	2,504.87	-1,130.85
100-12-120-5010	Regular Earnings	608,318.00	51,665.36	50,530.97	1,134.39	506,653.87	437,299.48	69,354.39
100-12-120-5020	Other Earnings	3,316.60	0.00	40.46	-40.46	3,316.60	14,479.88	-11,163.28
100-12-130-5010	Regular Earnings	409,070.02	33,622.19	34,875.94	-1,253.75	340,704.86	345,684.20	-4,979.34
100-12-130-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	2,195.24	-2,195.24
100-12-140-5010	Regular Earnings	85,902.00	7,295.79	5,576.09	1,719.70	71,545.80	67,302.08	4,243.72
100-12-140-5020	Other Earnings	1,975.75	0.00	46.43	-46.43	1,975.75	2,759.73	-783.98
100-13-150-5010	Regular Earnings	457,562.05	38,861.43	29,304.04	9,557.39	381,092.75	352,748.17	28,344.58
100-13-150-5020	Other Earnings	6,537.49	0.00	0.00	0.00	6,537.49	6,804.27	-266.78
100-13-160-5010	Regular Earnings	14,786.00	1,215.00	258.01	956.99	12,315.00	9,425.04	2,889.96
100-13-160-5020	Other Earnings	150.00	12.00	239.29	-227.29	125.00	835.17	-710.17
100-14-170-5010	Regular Earnings	91,867.59	7,802.45	7,325.25	477.20	76,514.36	77,630.71	-1,116.35
100-14-170-5020	Other Earnings	0.00	0.00	2.79	-2.79	0.00	1,920.64	-1,920.64
200-22-210-5010	Regular Earnings	40,862.16	3,470.48	3,219.12	251.36	34,033.10	33,655.53	377.57
200-22-210-5020	Other Earnings	277.17	0.00	0.00	0.00	277.17	8.35	268.82
200-22-220-5010	Regular Earnings	139,832.80	11,876.21	10,229.54	1,646.67	116,463.49	119,940.37	-3,476.88
200-22-220-5020	Other Earnings	1,783.38	0.00	535.05	-535.05	1,783.38	6,930.78	-5,147.40
200-22-230-5010	Regular Earnings	273,578.30	23,235.42	22,698.90	536.52	227,857.02	235,960.75	-8,103.73
200-22-230-5020	Other Earnings	8,712.93	0.00	1,940.38	-1,940.38	8,712.93	13,239.29	-4,526.36
200-22-240-5010	Regular Earnings	296,499.50	-29,721.96	26,350.15	-56,072.11	236,920.14	254,041.99	-17,121.85
200-22-240-5020	Other Earnings	8,142.78	0.00	1,515.51	-1,515.51	8,142.78	29,003.86	-20,861.08
200-22-870-5010	Regular Earnings	176,356.60	14,978.23	13,425.54	1,552.69	146,883.29	140,108.43	6,774.86
200-22-870-5020	Other Earnings	4,056.20	0.00	369.82	-369.82	4,056.20	5,956.14	-1,899.94

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-5010	Regular Earnings	290,140.56	24,569.89	22,102.19	2,467.70	241,651.32	194,402.33	47,248.99
200-22-990-5020	Other Earnings	4,774.87	0.00	0.00	0.00	4,774.87	4,758.22	16.65
200-25-210-5010	Regular Earnings	13,390.00	0.00	0.00	0.00	13,390.00	6,653.60	6,736.40
200-25-210-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	414.69	-414.69
200-25-220-5010	Regular Earnings	246,109.20	20,902.43	12,959.22	7,943.21	204,978.64	177,719.20	27,259.44
200-25-220-5020	Other Earnings	3,684.27	0.00	269.49	-269.49	3,684.27	9,381.09	-5,696.82
200-25-230-5010	Regular Earnings	468,706.70	39,807.97	29,306.37	10,501.60	390,374.92	345,941.36	44,433.56
200-25-230-5020	Other Earnings	6,238.05	0.00	1,747.65	-1,747.65	6,238.05	17,547.61	-11,309.56
200-25-240-5010	Regular Earnings	266,767.50	-32,247.14	24,891.83	-57,138.97	212,157.06	264,845.95	-52,688.89
200-25-240-5020	Other Earnings	13,936.39	0.00	592.60	-592.60	13,936.39	17,778.74	-3,842.35
200-25-870-5010	Regular Earnings	75,581.40	6,419.24	5,753.78	665.46	62,949.98	60,046.61	2,903.37
200-25-870-5020	Other Earnings	1,738.37	0.00	158.49	-158.49	1,738.37	2,552.61	-814.24
200-25-990-5010	Regular Earnings	290,135.74	24,569.48	22,101.74	2,467.74	241,647.29	194,357.72	47,289.57
200-25-990-5020	Other Earnings	4,774.81	0.00	0.00	0.00	4,774.81	4,503.08	271.73
200-27-380-5010	Regular Earnings	110,646.72	9,397.39	9,120.89	276.50	92,155.06	93,497.94	-1,342.88
200-27-380-5020	Other Earnings	1,042.60	0.00	0.00	0.00	1,042.60	295.63	746.97
200-28-990-5010	Regular Earnings	53,327.22	4,529.16	4,398.61	130.55	44,415.00	43,866.63	548.37
200-28-990-5020	Other Earnings	683.69	0.00	0.00	0.00	683.69	13.23	670.46
320-31-410-5010	Regular Earnings	129,308.00	9,233.00	7,879.43	1,353.57	99,347.00	100,792.48	-1,445.48
320-31-410-5020	Other Earnings	2,240.00	50.00	0.00	50.00	2,138.00	2,149.71	-11.71
320-31-420-5010	Regular Earnings	473,735.00	43,285.00	35,459.16	7,825.84	360,043.00	344,644.99	15,398.01
320-31-420-5020	Other Earnings	18,779.00	167.00	28.12	138.88	18,439.00	12,638.80	5,800.20
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
320-31-430-5020	Other Earnings	36,860.00	0.00	2,115.72	-2,115.72	29,260.00	34,687.45	-5,427.45
320-31-440-5010	Regular Earnings	87,908.00	0.00	0.00	0.00	62,504.00	33,202.82	29,301.18
320-31-440-5020	Other Earnings	3,996.00	0.00	1.02	-1.02	3,996.00	2,183.32	1,812.68
320-31-460-5010	Regular Earnings	66,227.00	5,291.00	5,433.05	-142.05	49,589.00	53,222.10	-3,633.10
320-31-460-5020	Other Earnings	5,519.00	0.00	0.00	0.00	5,019.00	1,892.69	3,126.31
320-31-520-5010	Regular Earnings	0.00	0.00	27.86	-27.86	0.00	27.86	-27.86
320-31-530-5010	Regular Earnings	256,109.00	0.00	169.37	-169.37	163,339.00	142,865.29	20,473.71
320-31-530-5020	Other Earnings	10,904.00	0.00	0.00	0.00	10,486.00	6,080.37	4,405.63
320-31-960-5010	Regular Earnings	7,354.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-5020	Other Earnings	1,592.00	0.00	0.00	0.00	292.00	0.00	292.00
320-31-980-5010	Regular Earnings	24,412.00	2,007.00	1,748.78	258.22	20,332.00	20,456.50	-124.50
320-31-980-5020	Other Earnings	205.00	74.00	2.79	71.21	181.00	196.02	-15.02
320-31-990-5010	Regular Earnings	126,382.00	6,728.00	6,592.47	135.53	97,640.00	93,556.60	4,083.40
320-31-990-5020	Other Earnings	3,720.00	96.00	35.75	60.25	2,524.00	1,656.42	867.58
320-32-410-5010	Regular Earnings	72,954.00	4,275.00	3,942.86	332.14	53,382.00	41,349.49	12,032.51
320-32-410-5020	Other Earnings	9,528.00	0.00	0.00	0.00	6,528.00	1,096.97	5,431.03
320-32-420-5010	Regular Earnings	173,526.00	12,908.00	13,493.84	-585.84	132,558.00	118,692.04	13,865.96
320-32-420-5020	Other Earnings	4,682.00	72.00	0.00	72.00	4,536.00	3,599.82	936.18
320-32-420-5028	Wages applied to CIP Project	-2,476.00	-619.00	0.00	-619.00	-1,857.00	0.00	-1,857.00
320-32-440-5010	Regular Earnings	60,470.00	0.00	0.00	0.00	40,596.00	29,784.86	10,811.14
320-32-440-5020	Other Earnings	2,788.00	0.00	0.00	0.00	2,788.00	2,520.80	267.20
320-32-460-5010	Regular Earnings	18,347.00	1,544.00	1,065.94	478.06	15,206.00	14,903.01	302.99
320-32-460-5020	Other Earnings	1,500.00	0.00	0.00	0.00	1,393.00	222.78	1,170.22
320-32-530-5010	Regular Earnings	23,551.00	0.00	0.00	0.00	14,046.00	9,011.48	5,034.52
320-32-530-5020	Other Earnings	1,048.00	0.00	0.00	0.00	1,048.00	683.97	364.03
320-32-980-5010	Regular Earnings	11,746.00	965.00	861.72	103.28	9,783.00	9,430.18	352.82
320-32-980-5020	Other Earnings	114.00	27.00	1.39	25.61	102.00	98.01	3.99
320-32-990-5010	Regular Earnings	31,241.00	2,197.00	2,131.61	65.39	25,291.00	28,238.85	-2,947.85
320-32-990-5020	Other Earnings	712.00	25.00	5.57	19.43	381.00	430.40	-49.40
330-33-500-5010	Regular Earnings	70,320.00	5,720.00	5,486.64	233.36	58,437.00	49,908.94	8,528.06
330-33-500-5020	Other Earnings	1,049.00	54.00	0.00	54.00	780.00	411.65	368.35
330-33-530-5010	Regular Earnings	347,255.00	22,948.00	16,910.14	6,037.86	284,657.00	174,164.01	110,492.99
330-33-530-5020	Other Earnings	10,296.00	303.00	5.57	297.43	9,680.00	4,226.18	5,453.82
330-33-980-5010	Regular Earnings	17,033.00	1,401.00	1,275.13	125.87	14,186.00	14,234.32	-48.32
330-33-980-5020	Other Earnings	181.00	39.00	2.79	36.21	155.00	160.53	-5.53
340-34-490-5010	Regular Earnings	57,600.00	0.00	0.00	0.00	38,400.00	36,122.00	2,278.00

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-490-5020	Other Earnings	1,920.00	0.00	0.00	0.00	1,920.00	1,677.96	242.04
340-34-530-5010	Regular Earnings	277,918.00	32,342.00	20,767.86	11,574.14	277,918.00	183,097.51	94,820.49
340-34-530-5020	Other Earnings	9,406.00	6,946.00	2,276.80	4,669.20	9,406.00	4,485.45	4,920.55
340-34-610-5010	Regular Earnings	202,994.00	19,476.00	19,478.21	-2.21	201,714.00	206,017.77	-4,303.77
340-34-610-5020	Other Earnings	5,718.00	5,225.00	4,624.09	600.91	5,718.00	5,955.67	-237.67
340-34-620-5010	Regular Earnings	492,218.00	60,202.00	42,811.66	17,390.34	445,506.00	448,411.24	-2,905.24
340-34-620-5020	Other Earnings	12,233.00	8,607.00	5,693.63	2,913.37	11,894.00	7,737.53	4,156.47
340-34-630-5010	Regular Earnings	171,431.00	8,198.00	16,960.02	-8,762.02	171,431.00	179,907.60	-8,476.60
340-34-630-5020	Other Earnings	5,325.00	5,325.00	7,586.51	-2,261.51	5,325.00	7,779.53	-2,454.53
340-34-640-5010	Regular Earnings	243,670.00	20,028.00	19,904.36	123.64	202,947.00	206,277.99	-3,330.99
340-34-640-5020	Other Earnings	2,436.00	200.00	0.00	200.00	2,029.00	169.80	1,859.20
340-34-650-5010	Regular Earnings	168,461.00	19,509.00	24,472.11	-4,963.11	168,461.00	186,849.56	-18,388.56
340-34-650-5020	Other Earnings	3,995.00	3,995.00	2,852.78	1,142.22	3,995.00	2,938.78	1,056.22
340-34-660-5010	Regular Earnings	255,883.00	20,017.00	20,775.10	-758.10	252,592.00	203,659.37	48,932.63
340-34-660-5020	Other Earnings	6,994.00	6,241.00	2,995.43	3,245.57	6,860.00	3,581.03	3,278.97
340-34-670-5010	Regular Earnings	316,231.00	25,719.00	16,144.73	9,574.27	316,231.00	169,040.54	147,190.46
340-34-670-5020	Other Earnings	8,647.00	8,633.00	3,469.68	5,163.32	8,647.00	3,819.41	4,827.59
340-34-680-5010	Regular Earnings	179,362.00	22,174.00	12,234.21	9,939.79	179,362.00	133,070.07	46,291.93
340-34-680-5020	Other Earnings	5,128.00	5,128.00	1,785.90	3,342.10	5,128.00	1,785.90	3,342.10
340-34-690-5010	Regular Earnings	212,181.00	18,024.00	12,994.18	5,029.82	202,051.00	154,804.07	47,246.93
340-34-690-5020	Other Earnings	5,373.00	4,819.00	1,712.77	3,106.23	5,272.00	1,882.46	3,389.54
340-34-960-5010	Regular Earnings	51,837.00	5,079.00	2,851.12	2,227.88	51,837.00	27,262.00	24,575.00
340-34-960-5020	Other Earnings	1,780.00	1,780.00	293.05	1,486.95	1,780.00	293.05	1,486.95
340-34-980-5010	Regular Earnings	125,697.00	10,332.00	8,477.67	1,854.33	104,690.00	101,760.10	2,929.90
340-34-980-5020	Other Earnings	1,459.00	454.00	2.79	451.21	1,276.00	737.70	538.30
340-34-990-5010	Regular Earnings	212,007.00	17,491.00	16,307.90	1,183.10	177,301.00	177,299.73	1.27
340-34-990-5020	Other Earnings	12,010.00	315.00	0.00	315.00	5,405.00	10,256.69	-4,851.69
340-36-530-5010	Regular Earnings	83,447.00	10,221.00	10,113.66	107.34	83,447.00	81,602.10	1,844.90
340-36-530-5020	Other Earnings	2,488.00	2,283.00	1,864.18	418.82	2,488.00	2,668.70	-180.70
350-46-810-5010	Regular Earnings	46,362.00	2,361.00	1,515.60	845.40	42,774.00	14,521.98	28,252.02
350-46-810-5020	Other Earnings	943.00	12.00	0.00	12.00	251.00	442.89	-191.89
350-46-811-5010	Regular Earnings	73,928.00	5,935.00	5,043.23	891.77	61,644.00	60,579.98	1,064.02
350-46-811-5020	Other Earnings	15,986.00	52.00	3,388.02	-3,336.02	14,723.00	55,718.59	-40,995.59
350-46-820-5010	Regular Earnings	150,727.00	12,592.00	8,419.47	4,172.53	124,397.00	98,216.77	26,180.23
350-46-820-5020	Other Earnings	4,389.00	72.00	50.77	21.23	2,545.00	3,426.47	-881.47
350-46-831-5010	Regular Earnings	11,257.00	703.00	652.36	50.64	8,829.00	7,569.07	1,259.93
350-46-831-5020	Other Earnings	54.00	3.00	0.00	3.00	48.00	40.35	7.65
350-48-840-5010	Regular Earnings	185,728.00	15,600.00	10,782.04	4,817.96	153,928.00	111,590.85	42,337.15
350-48-840-5020	Other Earnings	6,407.00	132.00	338.59	-206.59	4,339.00	2,629.19	1,709.81
350-48-850-5010	Regular Earnings	240,969.00	22,472.00	21,592.73	879.27	194,179.00	202,809.63	-8,630.63
350-48-850-5020	Other Earnings	7,171.00	359.00	3,761.45	-3,402.45	3,951.00	32,158.48	-28,207.48
350-48-860-5010	Regular Earnings	165,591.00	14,448.00	9,081.84	5,366.16	134,346.00	117,306.78	17,039.22
350-48-860-5020	Other Earnings	36,755.00	3,360.00	5,986.70	-2,626.70	28,582.00	38,107.37	-9,525.37
350-48-890-5010	Regular Earnings	44,218.00	4,088.00	364.52	3,723.48	35,116.00	3,700.50	31,415.50
350-48-890-5020	Other Earnings	149.00	4.00	0.00	4.00	141.00	737.58	-596.58
350-48-980-5010	Regular Earnings	25,786.00	2,118.00	1,811.78	306.22	21,477.00	16,528.10	4,948.90
350-48-980-5020	Other Earnings	436.00	20.00	1.39	18.61	395.00	122.67	272.33
350-48-990-5010	Regular Earnings	19,509.00	1,594.00	1,018.37	575.63	16,304.00	12,700.67	3,603.33
350-48-990-5020	Other Earnings	656.00	15.00	0.00	15.00	386.00	173.56	212.44
360-49-990-5010	Regular Earnings	145,387.00	12,465.00	12,928.62	-463.62	118,622.00	121,208.25	-2,586.25
360-49-990-5020	Other Earnings	2,583.00	86.00	469.87	-383.87	2,009.00	4,566.58	-2,557.58
370-43-780-5010	Regular Earnings	310,358.00	26,592.00	29,196.05	-2,604.05	232,618.00	221,301.00	11,317.00
370-43-780-5020	Other Earnings	3,438.00	95.00	0.00	95.00	3,124.00	11,763.56	-8,639.56
380-45-880-5010	Regular Earnings	67,474.00	3,993.00	1,669.05	2,323.95	49,299.00	39,826.90	9,472.10
380-45-880-5020	Other Earnings	41,056.00	28.00	0.00	28.00	35,256.00	43,201.58	-7,945.58
390-38-530-5010	Regular Earnings	35,532.00	70.00	509.31	-439.31	23,826.00	29,344.76	-5,518.76
390-38-530-5020	Other Earnings	1,234.00	0.00	12.00	-12.00	1,182.00	607.10	574.90
390-39-530-5010	Regular Earnings	34,691.00	70.00	509.29	-439.29	23,417.00	15,734.19	7,682.81
390-39-530-5020	Other Earnings	1,204.00	0.00	0.00	0.00	1,152.00	327.53	824.47

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-710-5010	Regular Earnings	172,598.00	7,934.00	3,672.76	4,261.24	127,246.00	141,665.87	-14,419.87
390-39-710-5020	Other Earnings	399.00	19.00	0.00	19.00	361.00	6,832.37	-6,471.37
390-39-780-5010	Regular Earnings	313,949.00	27,001.00	23,759.24	3,241.76	240,609.00	201,793.63	38,815.37
390-39-780-5020	Other Earnings	3,812.00	109.00	0.00	109.00	3,590.00	10,449.04	-6,859.04
390-39-850-5010	Regular Earnings	210,095.00	8,262.00	8,503.75	-241.75	154,762.00	167,751.72	-12,989.72
390-39-850-5020	Other Earnings	10,391.00	76.00	260.07	-184.07	10,236.00	10,925.11	-689.11
390-39-990-5010	Regular Earnings	26,235.00	1,047.00	742.02	304.98	19,633.00	21,977.65	-2,344.65
390-39-990-5020	Other Earnings	790.00	17.00	0.00	17.00	355.00	438.88	-83.88
410-51-900-5010	Regular Earnings	542,532.00	44,671.23	34,299.56	10,371.67	452,668.46	374,943.17	77,725.29
410-51-900-5020	Other Earnings	14,010.00	0.00	0.00	0.00	11,610.00	10,346.63	1,263.37
420-52-930-5010	Regular Earnings	574,400.00	48,784.66	36,439.54	12,345.12	478,404.40	323,177.61	155,226.79
420-52-930-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	854.45	-854.45
430-53-940-5010	Regular Earnings	345,825.00	29,515.82	22,840.68	6,675.14	288,029.60	247,055.68	40,973.92
430-53-940-5020	Other Earnings	2,248.00	0.00	13.54	-13.54	2,248.00	6,015.28	-3,767.28
430-54-950-5010	Regular Earnings	20,500.00	1,684.93	432.86	1,252.07	17,073.99	3,429.29	13,644.70
430-54-950-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	306.38	-306.38
	Salaries and Wages	14,051,146.39	1,061,718.42	1,009,799.03	51,919.39	11,760,700.11	10,632,565.53	1,128,134.58
100-10-990-5050	Taxes	2,292.47	194.70	188.11	6.59	1,909.32	2,015.66	-106.34
100-10-990-5100	Retirement Fringe Ben	5,184.28	440.31	405.98	34.33	4,317.89	4,320.38	-2.49
100-10-990-5200	Medical Fringe Ben	10,531.20	919.39	872.36	47.03	8,692.42	8,359.76	332.66
100-10-990-5250	Dental Fringe Ben	720.00	60.00	58.87	1.13	600.00	588.70	11.30
100-10-990-5300	Vision Fringe Ben	72.00	6.00	5.83	0.17	60.00	58.30	1.70
100-10-990-5400	Life Ins Fringe Ben	86.40	7.20	0.97	6.23	72.00	9.70	62.30
100-10-990-5500	Disability Fringe Ben	225.93	19.19	11.89	7.30	188.18	129.14	59.04
100-10-990-5600	Unemployment Fringe Ben	449.50	38.18	38.10	0.08	374.41	398.40	-23.99
100-10-990-5700	Work Comp Fringe Ben	749.17	63.63	59.79	3.84	623.99	636.14	-12.15
100-11-100-5050	Taxes	20,327.12	1,726.41	1,832.95	-106.54	16,929.96	13,772.25	3,157.71
100-11-100-5100	Retirement Fringe Ben	45,968.53	3,904.18	4,503.62	-599.44	38,286.12	46,385.77	-8,099.65
100-11-100-5200	Medical Fringe Ben	31,836.00	2,779.33	2,651.72	127.61	26,277.34	25,411.22	866.12
100-11-100-5250	Dental Fringe Ben	2,496.00	208.00	207.04	0.96	2,080.00	2,070.40	9.60
100-11-100-5300	Vision Fringe Ben	276.00	23.00	22.28	0.72	230.00	222.80	7.20
100-11-100-5400	Life Ins Fringe Ben	2,216.00	184.67	13.95	170.72	1,846.70	139.50	1,707.20
100-11-100-5500	Disability Fringe Ben	2,003.27	170.14	68.10	102.04	1,668.47	765.03	903.44
100-11-100-5600	Unemployment Fringe Ben	3,985.71	338.51	339.45	-0.94	3,319.58	3,437.90	-118.32
100-11-100-5700	Work Comp Fringe Ben	6,642.85	564.19	532.45	31.74	5,532.70	5,485.96	46.74
100-11-110-5050	Taxes	8,117.72	689.45	732.08	-42.63	6,761.06	6,525.63	235.43
100-11-110-5100	Retirement Fringe Ben	10,572.72	897.96	1,241.04	-343.08	8,805.79	10,535.72	-1,729.93
100-11-110-5200	Medical Fringe Ben	8,776.00	766.16	726.95	39.21	7,243.70	6,966.32	277.38
100-11-110-5250	Dental Fringe Ben	600.00	50.00	49.06	0.94	500.00	490.60	9.40
100-11-110-5300	Vision Fringe Ben	60.00	5.00	4.85	0.15	50.00	48.50	1.50
100-11-110-5400	Life Ins Fringe Ben	72.00	6.00	4.65	1.35	60.00	46.50	13.50
100-11-110-5500	Disability Fringe Ben	460.75	39.13	20.88	18.25	383.74	227.71	156.03
100-11-110-5600	Unemployment Fringe Ben	1,591.71	135.19	93.53	41.66	1,325.73	780.59	545.14
100-11-110-5700	Work Comp Fringe Ben	2,652.85	225.31	235.76	-10.45	2,209.49	2,111.75	97.74
100-12-120-5050	Taxes	46,790.05	3,973.95	3,993.39	-19.44	38,970.35	36,569.02	2,401.33
100-12-120-5100	Retirement Fringe Ben	105,812.79	8,986.84	6,335.98	2,650.86	88,129.01	67,248.01	20,881.00
100-12-120-5200	Medical Fringe Ben	130,198.00	11,366.49	8,851.71	2,514.78	107,464.98	75,649.12	31,815.86
100-12-120-5250	Dental Fringe Ben	9,888.00	824.00	650.72	173.28	8,240.00	5,666.18	2,573.82
100-12-120-5300	Vision Fringe Ben	1,092.00	91.00	75.04	15.96	910.00	634.06	275.94
100-12-120-5400	Life Ins Fringe Ben	936.00	78.00	37.20	40.80	780.00	301.48	478.52
100-12-120-5500	Disability Fringe Ben	4,571.63	388.28	203.96	184.32	3,807.63	1,939.61	1,868.02
100-12-120-5600	Unemployment Fringe Ben	9,174.52	779.21	777.01	2.20	7,641.27	7,059.18	582.09
100-12-120-5700	Work Comp Fringe Ben	15,290.87	1,298.68	1,218.80	79.88	12,735.42	11,277.58	1,457.84
100-12-130-5050	Taxes	31,255.61	2,568.95	2,831.14	-262.19	26,032.08	27,979.49	-1,947.41
100-12-130-5100	Retirement Fringe Ben	70,682.61	5,809.53	6,001.88	-192.35	58,869.90	54,890.85	3,979.05
100-12-130-5200	Medical Fringe Ben	115,300.00	10,065.87	6,452.71	3,613.16	95,168.22	60,660.26	34,507.96
100-12-130-5250	Dental Fringe Ben	8,339.00	694.92	484.01	210.91	6,949.20	4,754.02	2,195.18
100-12-130-5300	Vision Fringe Ben	1,080.00	90.00	54.10	35.90	900.00	532.04	367.96
100-12-130-5400	Life Ins Fringe Ben	720.00	60.00	27.90	32.10	600.00	269.70	330.30

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CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-130-5500	Disability Fringe Ben	3,080.29	253.17	148.60	104.57	2,565.47	1,561.82	1,003.65
100-12-130-5600	Unemployment Fringe Ben	6,128.55	503.72	537.41	-33.69	5,104.36	5,232.77	-128.41
100-12-130-5700	Work Comp Fringe Ben	10,214.25	839.53	842.98	-3.45	8,507.21	8,353.67	153.54
100-12-140-5050	Taxes	6,722.65	570.96	554.13	16.83	5,599.12	5,663.83	-64.71
100-12-140-5100	Retirement Fringe Ben	15,202.85	1,291.20	1,168.33	122.87	12,662.10	11,930.49	731.61
100-12-140-5200	Medical Fringe Ben	17,552.00	1,532.32	1,453.93	78.39	14,487.40	13,932.94	554.46
100-12-140-5250	Dental Fringe Ben	1,200.00	100.00	98.12	1.88	1,000.00	981.20	18.80
100-12-140-5300	Vision Fringe Ben	120.00	10.00	9.71	0.29	100.00	97.10	2.90
100-12-140-5400	Life Ins Fringe Ben	144.00	12.00	4.65	7.35	120.00	46.50	73.50
100-12-140-5500	Disability Fringe Ben	662.53	56.27	31.42	24.85	551.79	335.74	216.05
100-12-140-5600	Unemployment Fringe Ben	1,318.17	111.95	109.67	2.28	1,097.84	1,100.30	-2.46
100-12-140-5700	Work Comp Fringe Ben	2,196.94	186.59	172.04	14.55	1,829.78	1,756.72	73.06
100-13-150-5050	Taxes	35,503.61	3,015.38	2,476.47	538.91	29,570.14	28,469.78	1,100.36
100-13-150-5100	Retirement Fringe Ben	80,289.22	6,819.08	4,957.50	1,861.58	66,870.98	64,885.78	1,985.20
100-13-150-5200	Medical Fringe Ben	111,304.80	9,717.09	5,576.88	4,140.21	91,870.62	71,903.34	19,967.28
100-13-150-5250	Dental Fringe Ben	8,568.00	714.00	426.31	287.69	7,140.00	5,826.52	1,313.48
100-13-150-5300	Vision Fringe Ben	936.00	78.00	45.75	32.25	780.00	637.06	142.94
100-13-150-5400	Life Ins Fringe Ben	777.60	64.80	12.95	51.85	648.00	210.04	437.96
100-13-150-5500	Disability Fringe Ben	3,498.94	297.17	92.67	204.50	2,914.17	1,600.00	1,314.17
100-13-150-5600	Unemployment Fringe Ben	6,961.49	591.25	494.30	96.95	5,798.07	5,676.16	121.91
100-13-150-5700	Work Comp Fringe Ben	11,602.49	985.42	775.39	210.03	9,663.46	9,069.80	593.66
100-13-160-5050	Taxes	1,191.00	98.00	37.33	60.67	992.00	823.63	168.37
100-13-160-5100	Retirement Fringe Ben	2,436.00	200.00	42.05	157.95	2,029.00	1,637.21	391.79
100-13-160-5200	Medical Fringe Ben	1,767.84	149.70	36.72	112.98	1,468.44	1,063.10	405.34
100-13-160-5250	Dental Fringe Ben	129.00	11.01	2.50	8.51	106.98	80.93	26.05
100-13-160-5300	Vision Fringe Ben	17.34	1.48	0.34	1.14	14.38	10.89	3.49
100-13-160-5400	Life Ins Fringe Ben	24.00	2.00	0.23	1.77	20.00	2.65	17.35
100-13-160-5500	Disability Fringe Ben	71.00	6.00	1.19	4.81	59.00	48.52	10.48
100-13-160-5600	Unemployment Fringe Ben	233.00	19.00	7.62	11.38	194.00	155.19	38.81
100-13-160-5700	Work Comp Fringe Ben	366.00	30.00	11.92	18.08	305.00	249.11	55.89
100-14-170-5050	Taxes	7,049.55	598.73	581.68	17.05	5,871.40	5,890.82	-19.42
100-14-170-5100	Retirement Fringe Ben	15,819.78	1,343.60	1,236.68	106.92	13,175.95	12,448.61	727.34
100-14-170-5200	Medical Fringe Ben	25,090.60	2,190.45	2,121.04	69.41	20,709.72	20,342.12	367.60
100-14-170-5250	Dental Fringe Ben	2,050.80	170.90	173.56	-2.66	1,709.00	1,737.85	-28.85
100-14-170-5300	Vision Fringe Ben	232.80	19.40	19.24	0.16	194.00	192.68	1.32
100-14-170-5400	Life Ins Fringe Ben	170.40	14.20	5.58	8.62	142.00	55.80	86.20
100-14-170-5500	Disability Fringe Ben	674.08	57.25	32.98	24.27	561.41	354.05	207.36
100-14-170-5600	Unemployment Fringe Ben	1,420.52	120.65	113.64	7.01	1,183.12	1,151.01	32.11
100-14-170-5700	Work Comp Fringe Ben	2,294.86	194.91	212.84	-17.93	1,911.36	2,183.95	-272.59
200-22-210-5050	Taxes	3,147.16	267.29	252.24	15.05	2,621.18	2,524.08	97.10
200-22-210-5100	Retirement Fringe Ben	7,117.10	604.47	506.96	97.51	5,927.70	5,052.43	875.27
200-22-210-5200	Medical Fringe Ben	8,879.20	755.96	664.94	91.02	7,367.28	6,372.02	995.26
200-22-210-5250	Dental Fringe Ben	695.04	57.92	51.41	6.51	579.20	514.10	65.10
200-22-210-5300	Vision Fringe Ben	85.44	7.12	6.23	0.89	71.20	62.30	8.90
200-22-210-5400	Life Ins Fringe Ben	63.36	5.28	2.98	2.30	52.80	29.80	23.00
200-22-210-5500	Disability Fringe Ben	310.16	25.85	15.60	10.25	258.50	167.18	91.32
200-22-210-5600	Unemployment Fringe Ben	617.09	52.41	51.95	0.46	513.96	508.41	5.55
200-22-210-5700	Work Comp Fringe Ben	1,028.48	87.35	81.49	5.86	856.59	812.10	44.49
200-22-220-5050	Taxes	10,833.64	920.12	969.81	-49.69	9,023.11	10,180.09	-1,156.98
200-22-220-5100	Retirement Fringe Ben	24,499.60	2,080.79	2,118.76	-37.97	20,405.17	21,366.70	-961.53
200-22-220-5200	Medical Fringe Ben	27,261.00	2,321.00	2,373.39	-52.39	22,619.00	21,468.41	1,150.59
200-22-220-5250	Dental Fringe Ben	2,107.20	175.60	178.63	-3.03	1,756.00	1,699.49	56.51
200-22-220-5300	Vision Fringe Ben	246.00	20.50	19.63	0.87	205.00	190.91	14.09
200-22-220-5400	Life Ins Fringe Ben	194.40	16.20	7.92	8.28	162.00	79.19	82.81
200-22-220-5500	Disability Fringe Ben	1,067.67	88.97	49.35	39.62	889.70	558.30	331.40
200-22-220-5600	Unemployment Fringe Ben	2,124.24	180.42	190.20	-9.78	1,769.28	1,950.54	-181.26
200-22-220-5700	Work Comp Fringe Ben	3,540.40	300.69	298.37	2.32	2,948.70	3,115.20	-166.50
200-22-230-5050	Taxes	21,212.78	1,801.63	2,080.86	-279.23	17,667.62	19,739.86	-2,072.24
200-22-230-5100	Retirement Fringe Ben	50,034.89	4,249.54	4,457.16	-207.62	41,672.91	41,530.81	142.10

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
200-22-230-5200	Medical Fringe Ben	55,352.60	4,710.15	4,157.55	552.60	45,932.30	39,841.71	6,090.59
200-22-230-5250	Dental Fringe Ben	3,986.40	332.20	306.12	26.08	3,322.00	3,061.20	260.80
200-22-230-5300	Vision Fringe Ben	448.80	37.40	34.08	3.32	374.00	340.80	33.20
200-22-230-5400	Life Ins Fringe Ben	403.20	33.60	13.79	19.81	336.00	140.46	195.54
200-22-230-5500	Disability Fringe Ben	2,090.55	174.21	99.89	74.32	1,742.10	1,076.33	665.77
200-22-230-5600	Unemployment Fringe Ben	4,159.37	353.26	404.84	-51.58	3,464.24	3,840.55	-376.31
200-22-230-5700	Work Comp Fringe Ben	6,932.28	588.77	635.03	-46.26	5,773.75	6,126.23	-352.48
200-22-240-5050	Taxes	27,895.13	2,369.18	2,259.17	110.01	23,233.23	23,076.00	157.23
200-22-240-5100	Retirement Fringe Ben	63,083.11	5,357.74	4,892.85	464.89	52,540.42	48,146.93	4,393.49
200-22-240-5200	Medical Fringe Ben	74,666.80	6,359.20	5,743.04	616.16	61,948.40	57,663.62	4,284.78
200-22-240-5250	Dental Fringe Ben	5,772.00	481.00	418.87	62.13	4,810.00	4,547.86	262.14
200-22-240-5300	Vision Fringe Ben	654.00	54.50	45.00	9.50	545.00	496.26	48.74
200-22-240-5400	Life Ins Fringe Ben	525.60	43.80	19.05	24.75	438.00	191.24	246.76
200-22-240-5500	Disability Fringe Ben	2,333.76	194.48	117.10	77.38	1,944.80	1,227.94	716.86
200-22-240-5600	Unemployment Fringe Ben	5,469.63	464.54	434.47	30.07	4,555.51	4,388.52	166.99
200-22-240-5700	Work Comp Fringe Ben	9,116.06	774.24	681.49	92.75	7,592.53	7,005.27	587.26
200-22-870-5050	Taxes	13,801.58	1,172.19	1,213.55	-41.36	11,495.03	12,282.18	-787.15
200-22-870-5100	Retirement Fringe Ben	31,211.41	2,650.83	2,629.15	21.68	25,995.24	25,858.42	136.82
200-22-870-5200	Medical Fringe Ben	27,148.80	2,370.13	2,849.72	-479.59	22,408.54	27,308.65	-4,900.11
200-22-870-5250	Dental Fringe Ben	2,167.20	180.60	214.22	-33.62	1,806.00	2,142.20	-336.20
200-22-870-5300	Vision Fringe Ben	268.80	22.40	23.68	-1.28	224.00	236.81	-12.81
200-22-870-5400	Life Ins Fringe Ben	201.60	16.80	9.78	7.02	168.00	97.78	70.22
200-22-870-5500	Disability Fringe Ben	1,360.17	113.35	65.88	47.47	1,133.50	700.64	432.86
200-22-870-5600	Unemployment Fringe Ben	2,706.19	229.84	232.51	-2.67	2,253.93	2,311.23	-57.30
200-22-870-5700	Work Comp Fringe Ben	4,510.32	383.07	364.73	18.34	3,756.55	3,690.98	65.57
200-22-990-5050	Taxes	22,561.03	1,910.62	1,920.03	-9.41	18,790.54	15,538.82	3,251.72
200-22-990-5100	Retirement Fringe Ben	51,283.87	4,342.41	3,431.50	910.91	42,713.12	33,856.10	8,857.02
200-22-990-5200	Medical Fringe Ben	46,506.59	3,941.42	4,003.12	-61.70	38,623.72	34,718.56	3,905.16
200-22-990-5250	Dental Fringe Ben	3,687.15	307.26	306.00	1.26	3,072.60	2,783.25	289.35
200-22-990-5300	Vision Fringe Ben	443.52	36.96	36.06	0.90	369.60	327.82	41.78
200-22-990-5400	Life Ins Fringe Ben	379.68	31.64	18.84	12.80	316.40	160.19	156.21
200-22-990-5500	Disability Fringe Ben	2,129.77	177.48	100.47	77.01	1,774.80	915.72	859.08
200-22-990-5600	Unemployment Fringe Ben	4,423.73	374.63	370.26	4.37	3,684.39	3,178.94	505.45
200-22-990-5700	Work Comp Fringe Ben	7,372.89	624.39	580.78	43.61	6,140.70	5,083.70	1,057.00
200-25-210-5050	Taxes	1,024.34	0.00	0.00	0.00	1,024.34	542.97	481.37
200-25-210-5100	Retirement Fringe Ben	2,316.47	0.00	0.00	0.00	2,316.47	384.61	1,931.86
200-25-210-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	431.66	-431.66
200-25-210-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	29.95	-29.95
200-25-210-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	2.96	-2.96
200-25-210-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.14	-0.14
200-25-210-5500	Disability Fringe Ben	100.95	0.00	0.00	0.00	100.95	10.59	90.36
200-25-210-5600	Unemployment Fringe Ben	200.85	0.00	0.00	0.00	200.85	108.05	92.80
200-25-210-5700	Work Comp Fringe Ben	334.75	0.00	0.00	0.00	334.75	169.63	165.12
200-25-220-5050	Taxes	19,109.20	1,622.97	1,293.56	329.41	15,915.59	15,257.99	657.60
200-25-220-5100	Retirement Fringe Ben	47,239.35	4,012.11	2,845.82	1,166.29	39,344.57	32,216.61	7,127.96
200-25-220-5200	Medical Fringe Ben	41,837.40	3,547.71	3,704.76	-157.05	34,741.98	36,812.85	-2,070.87
200-25-220-5250	Dental Fringe Ben	3,576.00	298.00	270.16	27.84	2,980.00	2,855.85	124.15
200-25-220-5300	Vision Fringe Ben	398.40	33.20	28.25	4.95	332.00	305.71	26.29
200-25-220-5400	Life Ins Fringe Ben	345.60	28.80	11.15	17.65	288.00	119.91	168.09
200-25-220-5500	Disability Fringe Ben	1,702.30	141.86	72.44	69.42	1,418.60	872.84	545.76
200-25-220-5600	Unemployment Fringe Ben	3,746.90	318.23	251.68	66.55	3,120.69	2,894.60	226.09
200-25-220-5700	Work Comp Fringe Ben	6,244.84	530.38	394.80	135.58	5,201.15	4,632.83	568.32
200-25-230-5050	Taxes	36,340.25	3,086.43	2,738.46	347.97	30,266.94	29,135.87	1,131.07
200-25-230-5100	Retirement Fringe Ben	82,181.22	6,979.77	5,537.08	1,442.69	68,446.79	57,150.99	11,295.80
200-25-230-5200	Medical Fringe Ben	95,413.60	8,104.96	5,785.29	2,319.67	79,203.68	62,961.91	16,241.77
200-25-230-5250	Dental Fringe Ben	7,004.40	583.70	413.15	170.55	5,837.00	4,795.04	1,041.96
200-25-230-5300	Vision Fringe Ben	769.80	64.15	43.83	20.32	641.50	511.44	130.06
200-25-230-5400	Life Ins Fringe Ben	723.60	60.30	17.35	42.95	603.00	195.97	407.03
200-25-230-5500	Disability Fringe Ben	3,367.34	280.61	129.52	151.09	2,806.10	1,522.23	1,283.87

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5600	Unemployment Fringe Ben	7,125.54	605.18	530.33	74.85	5,934.68	5,602.83	331.85
200-25-230-5700	Work Comp Fringe Ben	11,875.90	1,008.64	831.83	176.81	9,891.17	8,959.59	931.58
200-25-240-5050	Taxes	25,681.35	2,181.16	2,225.80	-44.64	21,389.44	23,056.11	-1,666.67
200-25-240-5100	Retirement Fringe Ben	58,076.77	4,932.55	4,791.18	141.37	48,370.79	47,734.54	636.25
200-25-240-5200	Medical Fringe Ben	63,535.80	5,350.35	4,791.06	559.29	52,835.10	45,912.60	6,922.50
200-25-240-5250	Dental Fringe Ben	4,476.00	373.00	358.64	14.36	3,730.00	3,586.40	143.60
200-25-240-5300	Vision Fringe Ben	522.00	43.50	41.23	2.27	435.00	412.30	22.70
200-25-240-5400	Life Ins Fringe Ben	453.60	37.80	19.06	18.74	378.00	191.20	186.80
200-25-240-5500	Disability Fringe Ben	2,510.58	209.22	121.96	87.26	2,092.20	1,301.84	790.36
200-25-240-5600	Unemployment Fringe Ben	5,035.56	427.68	430.08	-2.40	4,194.01	4,403.96	-209.95
200-25-240-5700	Work Comp Fringe Ben	8,392.60	712.80	674.68	38.12	6,990.02	7,025.21	-35.19
200-25-870-5050	Taxes	5,914.96	502.37	520.05	-17.68	4,926.45	5,263.30	-336.85
200-25-870-5100	Retirement Fringe Ben	13,376.32	1,136.07	1,126.78	9.29	11,140.81	11,082.06	58.75
200-25-870-5200	Medical Fringe Ben	11,935.20	1,015.77	1,221.30	-205.53	9,903.66	11,703.67	-1,800.01
200-25-870-5250	Dental Fringe Ben	928.80	77.40	91.81	-14.41	774.00	918.10	-144.10
200-25-870-5300	Vision Fringe Ben	115.20	9.60	10.15	-0.55	96.00	101.49	-5.49
200-25-870-5400	Life Ins Fringe Ben	86.40	7.20	4.17	3.03	72.00	41.72	30.28
200-25-870-5500	Disability Fringe Ben	582.93	48.58	28.22	20.36	485.80	300.07	185.73
200-25-870-5600	Unemployment Fringe Ben	1,159.80	98.50	99.65	-1.15	965.96	990.42	-24.46
200-25-870-5700	Work Comp Fringe Ben	1,932.99	164.17	156.30	7.87	1,609.94	1,581.91	28.03
200-25-990-5050	Taxes	22,560.65	1,910.59	1,919.95	-9.36	18,790.25	15,517.39	3,272.86
200-25-990-5100	Retirement Fringe Ben	51,283.02	4,342.34	3,431.35	910.99	42,712.43	33,811.08	8,901.35
200-25-990-5200	Medical Fringe Ben	46,505.81	3,941.36	4,003.04	-61.68	38,623.12	34,656.51	3,966.61
200-25-990-5250	Dental Fringe Ben	3,687.09	307.26	305.96	1.30	3,072.60	2,778.47	294.13
200-25-990-5300	Vision Fringe Ben	443.52	36.96	36.04	0.92	369.60	327.03	42.57
200-25-990-5400	Life Ins Fringe Ben	379.68	31.64	18.79	12.85	316.40	159.32	157.08
200-25-990-5500	Disability Fringe Ben	2,129.73	177.48	100.44	77.04	1,774.80	914.27	860.53
200-25-990-5600	Unemployment Fringe Ben	4,423.66	374.63	370.21	4.42	3,684.36	3,174.51	509.85
200-25-990-5700	Work Comp Fringe Ben	7,372.76	624.38	580.71	43.67	6,140.60	5,077.11	1,063.49
200-27-380-5050	Taxes	8,544.23	725.67	733.51	-7.84	7,116.28	7,180.92	-64.64
200-27-380-5100	Retirement Fringe Ben	17,758.22	1,508.23	1,358.94	149.29	14,790.39	13,591.81	1,198.58
200-27-380-5200	Medical Fringe Ben	20,431.66	1,737.66	1,581.39	156.27	16,956.34	15,154.44	1,801.90
200-27-380-5250	Dental Fringe Ben	1,572.24	131.02	120.66	10.36	1,310.20	1,206.60	103.60
200-27-380-5300	Vision Fringe Ben	198.36	16.53	14.88	1.65	165.30	148.80	16.50
200-27-380-5400	Life Ins Fringe Ben	151.92	12.66	7.76	4.90	126.60	77.60	49.00
200-27-380-5500	Disability Fringe Ben	842.05	70.17	41.97	28.20	701.70	450.98	250.72
200-27-380-5600	Unemployment Fringe Ben	1,675.34	142.29	147.72	-5.43	1,395.36	1,416.84	-21.48
200-27-380-5700	Work Comp Fringe Ben	2,792.23	237.15	231.73	5.42	2,325.60	2,264.40	61.20
200-28-990-5050	Taxes	4,131.83	350.92	329.01	21.91	3,441.28	3,292.95	148.33
200-28-990-5100	Retirement Fringe Ben	9,343.89	793.59	720.45	73.14	7,782.30	7,178.29	604.01
200-28-990-5200	Medical Fringe Ben	11,856.74	1,010.45	870.49	139.96	9,835.84	8,341.90	1,493.94
200-28-990-5250	Dental Fringe Ben	942.48	78.54	68.23	10.31	785.40	682.30	103.10
200-28-990-5300	Vision Fringe Ben	113.16	9.43	8.07	1.36	94.30	80.70	13.60
200-28-990-5400	Life Ins Fringe Ben	81.36	6.78	3.48	3.30	67.80	34.80	33.00
200-28-990-5500	Disability Fringe Ben	407.20	33.93	19.99	13.94	339.30	214.17	125.13
200-28-990-5600	Unemployment Fringe Ben	810.16	68.81	67.61	1.20	674.78	661.53	13.25
200-28-990-5700	Work Comp Fringe Ben	1,350.27	114.68	106.07	8.61	1,124.60	1,057.04	67.56
320-31-410-5050	Taxes	10,256.00	727.00	679.01	47.99	7,922.00	7,881.84	40.16
320-31-410-5100	Retirement Fringe Ben	10,070.00	828.00	833.26	-5.26	8,387.00	8,396.06	-9.06
320-31-410-5200	Medical Fringe Ben	19,087.64	2,300.56	1,881.74	418.82	14,486.52	13,992.17	494.35
320-31-410-5250	Dental Fringe Ben	1,489.22	184.71	147.50	37.21	1,119.80	1,106.10	13.70
320-31-410-5300	Vision Fringe Ben	179.62	21.82	17.48	4.34	135.98	133.82	2.16
320-31-410-5400	Life Ins Fringe Ben	150.00	14.00	7.68	6.32	121.00	65.37	55.63
320-31-410-5500	Disability Fringe Ben	452.00	46.00	24.94	21.06	359.00	263.74	95.26
320-31-410-5600	Unemployment Fringe Ben	2,008.00	142.00	137.57	4.43	1,551.00	1,526.75	24.25
320-31-410-5700	Work Comp Fringe Ben	3,289.00	232.00	215.77	16.23	2,537.00	2,465.16	71.84
320-31-420-5050	Taxes	38,321.00	3,376.00	2,897.10	478.90	29,492.00	28,081.43	1,410.57
320-31-420-5100	Retirement Fringe Ben	34,295.00	2,755.00	2,852.27	-97.27	28,692.00	29,291.27	-599.27
320-31-420-5200	Medical Fringe Ben	45,261.33	3,852.55	3,752.55	100.00	37,556.23	35,960.40	1,595.83

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-420-5250	Dental Fringe Ben	3,682.50	314.36	299.38	14.98	3,053.78	2,993.80	59.98
320-31-420-5300	Vision Fringe Ben	424.50	36.24	34.51	1.73	352.02	345.10	6.92
320-31-420-5400	Life Ins Fringe Ben	384.00	31.00	16.28	14.72	321.00	162.80	158.20
320-31-420-5500	Disability Fringe Ben	1,039.00	84.00	83.23	0.77	869.00	834.50	34.50
320-31-420-5600	Unemployment Fringe Ben	7,523.00	663.00	572.43	90.57	5,790.00	5,412.43	377.57
320-31-420-5700	Work Comp Fringe Ben	12,309.00	1,085.00	994.71	90.29	9,459.00	8,851.33	607.67
320-31-430-5050	Taxes	3,076.00	0.00	160.07	-160.07	2,377.00	2,626.25	-249.25
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	42.15	-42.15	0.00	289.76	-289.76
320-31-430-5200	Medical Fringe Ben	0.00	0.00	622.04	-622.04	0.00	2,441.34	-2,441.34
320-31-430-5250	Dental Fringe Ben	0.00	0.00	47.43	-47.43	0.00	209.54	-209.54
320-31-430-5300	Vision Fringe Ben	0.00	0.00	5.84	-5.84	0.00	25.72	-25.72
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	2.93	-2.93	0.00	11.91	-11.91
320-31-430-5500	Disability Fringe Ben	0.00	0.00	3.69	-3.69	0.00	16.74	-16.74
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	32.59	-32.59	466.00	499.02	-33.02
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	51.13	-51.13	777.00	832.86	-55.86
320-31-440-5050	Taxes	7,036.00	0.00	0.00	0.00	5,088.00	2,706.97	2,381.03
320-31-440-5600	Unemployment Fringe Ben	1,377.00	0.00	0.00	0.00	998.00	508.04	489.96
320-31-440-5700	Work Comp Fringe Ben	2,299.00	0.00	0.00	0.00	1,664.00	826.95	837.05
320-31-460-5050	Taxes	5,617.00	415.00	482.79	-67.79	4,297.00	4,308.00	-11.00
320-31-460-5100	Retirement Fringe Ben	6,602.00	542.00	556.83	-14.83	5,499.00	5,646.39	-147.39
320-31-460-5200	Medical Fringe Ben	14,716.08	1,539.50	460.41	1,079.09	11,637.08	4,412.11	7,224.97
320-31-460-5250	Dental Fringe Ben	408.42	34.87	33.20	1.67	338.68	332.00	6.68
320-31-460-5300	Vision Fringe Ben	54.84	4.68	4.46	0.22	45.48	44.60	0.88
320-31-460-5400	Life Ins Fringe Ben	72.00	6.00	3.09	2.91	60.00	30.90	29.10
320-31-460-5500	Disability Fringe Ben	202.00	17.00	15.79	1.21	168.00	169.44	-1.44
320-31-460-5600	Unemployment Fringe Ben	1,107.00	82.00	94.47	-12.47	849.00	824.03	24.97
320-31-460-5700	Work Comp Fringe Ben	1,790.00	133.00	148.18	-15.18	1,368.00	1,318.27	49.73
320-31-520-5050	Taxes	0.00	0.00	2.14	-2.14	0.00	2.14	-2.14
320-31-520-5600	Unemployment Fringe Ben	0.00	0.00	0.43	-0.43	0.00	0.43	-0.43
320-31-520-5700	Work Comp Fringe Ben	0.00	0.00	0.67	-0.67	0.00	0.67	-0.67
320-31-530-5050	Taxes	20,661.00	0.00	12.95	-12.95	13,453.00	15,499.92	-2,046.92
320-31-530-5100	Retirement Fringe Ben	12,224.00	0.00	0.00	0.00	8,171.00	7,834.58	336.42
320-31-530-5200	Medical Fringe Ben	16,752.18	0.00	0.00	0.00	10,612.80	9,413.97	1,198.83
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	797.04	-3.16
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	93.76	-0.96
320-31-530-5400	Life Ins Fringe Ben	138.00	0.00	0.00	0.00	92.00	40.79	51.21
320-31-530-5500	Disability Fringe Ben	368.00	0.00	0.00	0.00	246.00	262.91	-16.91
320-31-530-5600	Unemployment Fringe Ben	4,063.00	0.00	2.59	-2.59	2,640.00	2,900.18	-260.18
320-31-530-5700	Work Comp Fringe Ben	7,340.00	0.00	4.06	-4.06	4,802.00	4,971.84	-169.84
320-31-960-5050	Taxes	686.00	0.00	0.00	0.00	22.00	0.00	22.00
320-31-960-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-31-960-5600	Unemployment Fringe Ben	134.00	0.00	0.00	0.00	4.00	0.00	4.00
320-31-960-5700	Work Comp Fringe Ben	221.00	0.00	0.00	0.00	7.00	0.00	7.00
320-31-980-5050	Taxes	1,956.00	165.00	145.28	19.72	1,630.00	1,466.26	163.74
320-31-980-5100	Retirement Fringe Ben	3,554.00	292.00	326.39	-34.39	2,960.00	3,242.38	-282.38
320-31-980-5200	Medical Fringe Ben	4,322.04	367.44	357.94	9.50	3,587.16	3,462.92	124.24
320-31-980-5250	Dental Fringe Ben	352.92	30.12	28.70	1.42	292.68	291.49	1.19
320-31-980-5300	Vision Fringe Ben	40.38	3.45	3.30	0.15	33.48	33.58	-0.10
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	30.00	14.10	15.90
320-31-980-5500	Disability Fringe Ben	107.00	9.00	7.77	1.23	89.00	82.46	6.54
320-31-980-5600	Unemployment Fringe Ben	375.00	31.00	29.35	1.65	313.00	307.47	5.53
320-31-980-5700	Work Comp Fringe Ben	1,414.00	118.00	119.63	-1.63	1,178.00	1,304.75	-126.75
320-31-990-5050	Taxes	10,316.00	542.00	563.37	-21.37	7,945.00	7,027.91	917.09
320-31-990-5100	Retirement Fringe Ben	19,558.00	1,053.00	1,317.57	-264.57	15,095.00	15,470.70	-375.70
320-31-990-5200	Medical Fringe Ben	15,135.33	463.38	640.42	-177.04	10,695.21	9,028.25	1,666.96
320-31-990-5250	Dental Fringe Ben	1,103.30	34.08	44.50	-10.42	792.74	675.85	116.89
320-31-990-5300	Vision Fringe Ben	139.48	4.58	5.11	-0.53	100.76	85.54	15.22
320-31-990-5400	Life Ins Fringe Ben	218.00	12.00	4.88	7.12	168.00	74.83	93.17
320-31-990-5500	Disability Fringe Ben	587.00	32.00	26.06	5.94	453.00	434.53	18.47

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320-31-990-5600	Unemployment Fringe Ben	2,025.00	105.00	105.35	-0.35	1,555.00	1,411.85	143.15
320-31-990-5700	Work Comp Fringe Ben	2,668.00	122.00	165.20	-43.20	2,013.00	2,268.76	-255.76
320-32-410-5050	Taxes	6,315.00	327.00	301.62	25.38	4,587.00	3,291.85	1,295.15
320-32-410-5200	Medical Fringe Ben	5,631.10	712.90	432.72	280.18	4,205.30	3,525.23	680.07
320-32-410-5250	Dental Fringe Ben	406.94	52.43	31.21	21.22	302.08	270.89	31.19
320-32-410-5300	Vision Fringe Ben	54.62	7.04	4.19	2.85	40.54	36.35	4.19
320-32-410-5400	Life Ins Fringe Ben	47.00	6.00	2.91	3.09	35.00	25.23	9.77
320-32-410-5500	Disability Fringe Ben	213.00	21.00	2.37	18.63	155.00	20.60	134.40
320-32-410-5600	Unemployment Fringe Ben	1,237.00	64.00	60.32	3.68	898.00	634.32	263.68
320-32-410-5700	Work Comp Fringe Ben	2,068.00	107.00	94.63	12.37	1,502.00	1,032.74	469.26
320-32-420-5050	Taxes	13,905.00	1,015.00	1,031.28	-16.28	10,714.00	9,553.60	1,160.40
320-32-420-5100	Retirement Fringe Ben	14,559.00	1,186.00	1,258.87	-72.87	12,146.00	12,737.38	-591.38
320-32-420-5200	Medical Fringe Ben	25,284.24	2,152.51	2,097.82	54.69	20,979.22	20,103.22	876.00
320-32-420-5250	Dental Fringe Ben	2,096.76	178.99	170.45	8.54	1,738.78	1,704.50	34.28
320-32-420-5300	Vision Fringe Ben	234.90	20.05	19.09	0.96	194.80	190.90	3.90
320-32-420-5400	Life Ins Fringe Ben	167.00	14.00	6.97	7.03	139.00	69.70	69.30
320-32-420-5500	Disability Fringe Ben	439.00	36.00	33.45	2.55	366.00	360.00	6.00
320-32-420-5600	Unemployment Fringe Ben	2,719.00	198.00	206.45	-8.45	2,095.00	1,859.01	235.99
320-32-420-5700	Work Comp Fringe Ben	4,458.00	325.00	323.83	1.17	3,429.00	3,002.39	426.61
320-32-440-5050	Taxes	4,842.00	0.00	0.00	0.00	3,318.00	2,471.45	846.55
320-32-440-5600	Unemployment Fringe Ben	946.00	0.00	0.00	0.00	651.00	468.14	182.86
320-32-440-5700	Work Comp Fringe Ben	1,583.00	0.00	0.00	0.00	1,084.00	824.03	259.97
320-32-460-5050	Taxes	1,566.00	122.00	108.30	13.70	1,310.00	1,193.07	116.93
320-32-460-5100	Retirement Fringe Ben	2,634.00	216.00	221.90	-5.90	2,194.00	2,221.33	-27.33
320-32-460-5200	Medical Fringe Ben	3,244.03	307.30	183.47	123.83	2,629.43	1,758.20	871.23
320-32-460-5250	Dental Fringe Ben	162.72	13.89	13.23	0.66	134.94	132.30	2.64
320-32-460-5300	Vision Fringe Ben	21.90	1.87	1.78	0.09	18.16	17.79	0.37
320-32-460-5400	Life Ins Fringe Ben	24.00	2.00	1.23	0.77	20.00	12.30	7.70
320-32-460-5500	Disability Fringe Ben	83.00	7.00	6.29	0.71	69.00	66.41	2.59
320-32-460-5600	Unemployment Fringe Ben	304.00	24.00	20.82	3.18	254.00	225.76	28.24
320-32-460-5700	Work Comp Fringe Ben	498.00	39.00	32.67	6.33	416.00	361.22	54.78
320-32-530-5050	Taxes	1,880.00	0.00	0.00	0.00	1,153.00	2,385.97	-1,232.97
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	64.80	-64.80
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	45.30	-45.30
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.52	-3.52
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.83	-0.83
320-32-530-5600	Unemployment Fringe Ben	370.00	0.00	0.00	0.00	226.00	456.04	-230.04
320-32-530-5700	Work Comp Fringe Ben	614.00	0.00	0.00	0.00	376.00	748.80	-372.80
320-32-980-5050	Taxes	948.00	80.00	71.65	8.35	790.00	706.55	83.45
320-32-980-5100	Retirement Fringe Ben	1,777.00	146.00	163.16	-17.16	1,480.00	1,621.10	-141.10
320-32-980-5200	Medical Fringe Ben	2,160.91	183.71	178.99	4.72	1,793.49	1,731.68	61.81
320-32-980-5250	Dental Fringe Ben	176.52	15.07	14.33	0.74	146.38	145.55	0.83
320-32-980-5300	Vision Fringe Ben	20.22	1.72	1.65	0.07	16.78	16.78	0.00
320-32-980-5400	Life Ins Fringe Ben	24.00	2.00	0.69	1.31	20.00	6.90	13.10
320-32-980-5500	Disability Fringe Ben	55.00	4.00	3.87	0.13	46.00	41.22	4.78
320-32-980-5600	Unemployment Fringe Ben	189.00	16.00	14.48	1.52	157.00	148.42	8.58
320-32-980-5700	Work Comp Fringe Ben	708.00	59.00	58.77	0.23	590.00	623.83	-33.83
320-32-990-5050	Taxes	2,548.00	178.00	188.87	-10.87	2,047.00	2,103.73	-56.73
320-32-990-5100	Retirement Fringe Ben	5,123.00	362.00	429.84	-67.84	4,125.00	4,865.11	-740.11
320-32-990-5200	Medical Fringe Ben	3,239.44	192.51	235.86	-43.35	2,503.12	2,763.39	-260.27
320-32-990-5250	Dental Fringe Ben	236.22	14.15	16.54	-2.39	183.68	206.33	-22.65
320-32-990-5300	Vision Fringe Ben	30.82	1.89	1.98	-0.09	24.10	26.29	-2.19
320-32-990-5400	Life Ins Fringe Ben	56.00	4.00	1.69	2.31	46.00	21.96	24.04
320-32-990-5500	Disability Fringe Ben	153.00	11.00	9.17	1.83	123.00	126.29	-3.29
320-32-990-5600	Unemployment Fringe Ben	497.00	35.00	35.56	-0.56	399.00	414.61	-15.61
320-32-990-5700	Work Comp Fringe Ben	656.00	44.00	55.79	-11.79	522.00	670.35	-148.35
330-33-500-5050	Taxes	5,653.00	457.00	436.52	20.48	4,691.00	4,363.41	327.59

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-500-5100	Retirement Fringe Ben	10,747.00	881.00	894.33	-13.33	8,931.00	8,965.37	-34.37
330-33-500-5200	Medical Fringe Ben	17,934.20	1,520.93	750.51	770.42	14,892.34	7,078.72	7,813.62
330-33-500-5250	Dental Fringe Ben	1,231.50	105.13	53.85	51.28	1,021.24	530.82	490.42
330-33-500-5300	Vision Fringe Ben	122.76	10.48	7.09	3.39	101.80	70.42	31.38
330-33-500-5400	Life Ins Fringe Ben	176.00	14.00	4.84	9.16	146.00	48.40	97.60
330-33-500-5500	Disability Fringe Ben	319.00	26.00	25.23	0.77	265.00	270.23	-5.23
330-33-500-5600	Unemployment Fringe Ben	1,114.00	90.00	83.94	6.06	924.00	826.35	97.65
330-33-500-5700	Work Comp Fringe Ben	1,784.00	143.00	131.67	11.33	1,480.00	1,320.01	159.99
330-33-530-5050	Taxes	39,651.00	2,512.00	1,156.32	1,355.68	32,146.00	11,935.91	20,210.09
330-33-530-5100	Retirement Fringe Benefits	34,551.00	2,590.00	2,742.16	-152.16	28,196.00	25,314.26	2,881.74
330-33-530-5200	Medical Fringe Benefits	44,121.52	3,413.87	3,859.62	-445.75	35,996.84	39,297.58	-3,300.74
330-33-530-5250	Dental Fringe Benefits	3,325.40	258.43	302.77	-44.34	2,705.92	3,202.80	-496.88
330-33-530-5300	Vision Fringe Benefits	400.20	31.08	35.75	-4.67	325.64	367.01	-41.37
330-33-530-5400	Life Ins Fringe Benefits	398.00	30.00	16.04	13.96	323.00	155.35	167.65
330-33-530-5500	Disability Fringe Benefits	1,044.00	79.00	66.00	13.00	853.00	720.26	132.74
330-33-530-5600	Unemployment fringe Benefits	7,788.00	495.00	399.11	95.89	6,310.00	3,470.45	2,839.55
330-33-530-5700	Work comp Fringe Benefits	14,633.00	1,074.00	849.45	224.55	12,140.00	6,967.73	5,172.27
330-33-980-5050	Taxes	1,367.00	114.00	107.07	6.93	1,139.00	1,017.02	121.98
330-33-980-5100	Retirement Fringe Ben	2,614.00	215.00	248.60	-33.60	2,177.00	2,462.66	-285.66
330-33-980-5200	Medical Fringe Ben	2,761.62	234.72	228.62	6.10	2,292.18	2,210.58	81.60
330-33-980-5250	Dental Fringe Ben	224.04	19.12	18.22	0.90	185.80	184.89	0.91
330-33-980-5300	Vision Fringe Ben	25.86	2.21	2.10	0.11	21.44	21.35	0.09
330-33-980-5400	Life Ins Fringe Ben	90.00	7.00	1.03	5.97	75.00	10.30	64.70
330-33-980-5500	Disability Fringe Ben	120.00	10.00	5.61	4.39	100.00	59.38	40.62
330-33-980-5600	Unemployment Fringe Ben	265.00	21.00	21.29	-0.29	221.00	214.34	6.66
330-33-980-5700	Work Comp Fringe Ben	951.00	80.00	76.34	3.66	792.00	798.30	-6.30
340-34-490-5050	Taxes	4,551.00	0.00	0.00	0.00	3,083.00	2,891.74	191.26
340-34-490-5600	Unemployment fringe Ben	893.00	0.00	0.00	0.00	605.00	560.66	44.34
340-34-490-5700	Work comp Fringe Ben	5,052.00	0.00	0.00	0.00	3,420.00	3,099.62	320.38
340-34-530-5050	Taxes	22,231.00	3,046.00	2,382.05	663.95	22,231.00	19,934.91	2,296.09
340-34-530-5100	Retirement Fringe Ben	13,344.00	2,179.00	2,441.30	-262.30	13,344.00	13,109.26	234.74
340-34-530-5200	Medical Fringe Ben	19,746.76	3,250.10	2,796.27	453.83	19,746.76	17,201.45	2,545.31
340-34-530-5250	Dental Fringe Ben	1,353.50	229.22	221.79	7.43	1,353.50	1,377.00	-23.50
340-34-530-5300	Vision Fringe Ben	157.06	26.60	25.86	0.74	157.06	161.26	-4.20
340-34-530-5400	Life Ins Fringe Ben	148.00	24.00	10.58	13.42	148.00	73.69	74.31
340-34-530-5500	Disability Fringe Ben	405.00	67.00	66.19	0.81	405.00	417.18	-12.18
340-34-530-5600	Unemployment Fringe Ben	4,363.00	597.00	469.80	127.20	4,363.00	3,994.06	368.94
340-34-530-5700	Work Comp Fringe Ben	23,780.00	3,235.00	2,024.78	1,210.22	23,780.00	16,368.95	7,411.05
340-34-610-5050	Taxes	16,165.00	1,922.00	1,952.83	-30.83	16,067.00	16,277.81	-210.81
340-34-610-5100	Retirement Fringe Ben	10,979.00	1,818.00	1,789.86	28.14	10,979.00	9,470.58	1,508.42
340-34-610-5200	Medical Fringe Ben	18,235.88	2,986.29	1,765.50	1,220.79	18,235.88	10,296.29	7,939.59
340-34-610-5250	Dental Fringe Ben	1,216.52	206.03	127.32	78.71	1,216.52	759.94	456.58
340-34-610-5300	Vision Fringe Ben	148.34	25.12	17.10	8.02	148.34	102.08	46.26
340-34-610-5400	Life Ins Fringe Ben	128.00	21.00	11.85	9.15	128.00	70.74	57.26
340-34-610-5500	Disability Fringe Ben	336.00	55.00	54.31	0.69	336.00	325.86	10.14
340-34-610-5600	Unemployment Fringe Ben	3,180.00	380.00	385.17	-5.17	3,160.00	3,222.51	-62.51
340-34-610-5700	Work Comp Fringe Ben	17,724.00	2,080.00	1,382.30	697.70	17,616.00	13,019.48	4,596.52
340-34-620-5050	Taxes	39,357.00	5,326.00	4,003.57	1,322.43	35,630.00	35,184.20	445.80
340-34-620-5100	Retirement Fringe Ben	40,969.00	3,344.00	2,893.41	450.59	34,170.00	21,290.03	12,879.97
340-34-620-5200	Medical Fringe Ben	69,735.14	6,185.41	4,264.88	1,920.53	58,221.42	39,581.70	18,639.72
340-34-620-5250	Dental Fringe Ben	4,894.68	417.84	316.90	100.94	4,059.00	3,069.14	989.86
340-34-620-5300	Vision Fringe Ben	555.30	47.41	37.10	10.31	460.48	357.60	102.88
340-34-620-5400	Life Ins Fringe Ben	463.00	38.00	18.60	19.40	386.00	176.70	209.30
340-34-620-5500	Disability Fringe Ben	1,253.00	102.00	98.13	3.87	1,045.00	995.10	49.90
340-34-620-5600	Unemployment Fringe Ben	7,713.00	1,044.00	796.52	247.48	6,983.00	6,928.57	54.43
340-34-620-5700	Work Comp Fringe Ben	42,878.00	5,849.00	4,268.80	1,580.20	38,878.00	37,470.00	1,408.00
340-34-630-5050	Taxes	13,522.00	1,034.00	1,864.60	-830.60	13,522.00	14,281.87	-759.87
340-34-630-5200	Medical Fringe Ben	0.00	0.00	285.18	-285.18	0.00	1,140.72	-1,140.72
340-34-630-5600	Unemployment Fringe Ben	2,650.00	203.00	375.56	-172.56	2,650.00	2,871.61	-221.61

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340-34-630-5700	Work Comp Fringe Ben	15,028.00	1,151.00	2,012.81	-861.81	15,028.00	15,390.46	-362.46
340-34-640-5050	Taxes	19,572.00	1,609.00	1,581.00	28.00	16,301.00	15,768.25	532.75
340-34-640-5100	Retirement Fringe Ben	40,118.00	3,298.00	3,410.19	-112.19	33,413.00	33,727.82	-314.82
340-34-640-5200	Medical Fringe Ben	47,428.43	4,030.78	3,925.63	105.15	39,366.87	37,619.02	1,747.85
340-34-640-5250	Dental Fringe Ben	3,836.04	327.47	311.85	15.62	3,181.10	3,118.50	62.60
340-34-640-5300	Vision Fringe Ben	445.08	38.00	36.18	1.82	369.08	361.80	7.28
340-34-640-5400	Life Ins Fringe Ben	453.00	38.00	13.95	24.05	377.00	139.50	237.50
340-34-640-5500	Disability Fringe Ben	1,221.00	100.00	92.52	7.48	1,017.00	988.32	28.68
340-34-640-5600	Unemployment Fringe Ben	3,840.00	316.00	320.09	-4.09	3,198.00	3,107.84	90.16
340-34-640-5700	Work Comp Fringe Ben	20,925.00	1,720.00	1,715.58	4.42	17,428.00	16,967.38	460.62
340-34-650-5050	Taxes	13,193.00	1,799.00	2,215.55	-416.55	13,193.00	14,572.03	-1,379.03
340-34-650-5200	Medical Fringe Ben	4,398.81	712.90	692.35	20.55	4,398.81	4,702.09	-303.28
340-34-650-5250	Dental Fringe Ben	309.58	52.43	49.93	2.50	309.58	349.51	-39.93
340-34-650-5300	Vision Fringe Ben	41.56	7.04	6.70	0.34	41.56	46.90	-5.34
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	56.00	32.55	23.45
340-34-650-5500	Disability Fringe Ben	210.00	29.00	3.65	25.35	210.00	25.55	184.45
340-34-650-5600	Unemployment Fringe Ben	2,587.00	352.00	443.10	-91.10	2,587.00	2,914.46	-327.46
340-34-650-5700	Work Comp Fringe Ben	14,661.00	1,999.00	2,374.85	-375.85	14,661.00	15,619.81	-958.81
340-34-660-5050	Taxes	20,275.00	2,029.00	1,818.47	210.53	20,003.00	15,766.01	4,236.99
340-34-660-5100	Retirement Fringe Ben	8,789.00	1,084.00	0.00	1,084.00	8,231.00	0.00	8,231.00
340-34-660-5200	Medical Fringe Ben	5,760.19	712.90	692.35	20.55	5,047.29	4,702.09	345.20
340-34-660-5250	Dental Fringe Ben	411.94	52.43	49.93	2.50	359.51	349.51	10.00
340-34-660-5300	Vision Fringe Ben	55.30	7.04	6.70	0.34	48.26	46.90	1.36
340-34-660-5400	Life Ins Fringe Ben	99.00	12.00	4.65	7.35	93.00	32.55	60.45
340-34-660-5500	Disability Fringe Ben	262.00	32.00	3.80	28.20	246.00	26.60	219.40
340-34-660-5600	Unemployment Fringe Ben	3,975.00	398.00	363.70	34.30	3,922.00	3,153.15	768.85
340-34-660-5700	Work Comp Fringe Ben	22,344.00	2,232.00	1,933.83	298.17	22,052.00	16,736.36	5,315.64
340-34-670-5050	Taxes	24,858.00	2,628.00	1,569.04	1,058.96	24,858.00	13,034.33	11,823.67
340-34-670-5100	Retirement Fringe Ben	246.00	41.00	41.87	-0.87	246.00	250.15	-4.15
340-34-670-5200	Medical Fringe Ben	9,450.17	1,333.17	1,583.34	-250.17	9,450.17	9,919.95	-469.78
340-34-670-5250	Dental Fringe Ben	635.17	92.99	88.58	4.41	635.17	617.17	18.00
340-34-670-5300	Vision Fringe Ben	66.60	9.76	9.30	0.46	66.60	64.70	1.90
340-34-670-5400	Life Ins Fringe Ben	33.00	3.00	4.88	-1.88	27.00	33.90	-6.90
340-34-670-5500	Disability Fringe Ben	188.00	26.00	4.98	21.02	188.00	33.51	154.49
340-34-670-5600	Unemployment Fringe Ben	4,875.00	515.00	321.09	193.91	4,875.00	2,653.73	2,221.27
340-34-670-5700	Work Comp Fringe Ben	27,523.00	2,904.00	1,582.19	1,321.81	27,523.00	13,660.80	13,862.20
340-34-680-5050	Taxes	14,112.00	2,088.00	1,136.99	951.01	14,112.00	10,262.53	3,849.47
340-34-680-5200	Medical Fringe Ben	11,661.54	1,658.94	1,263.54	395.40	11,661.54	7,405.60	4,255.94
340-34-680-5250	Dental Fringe Ben	942.99	137.52	86.08	51.44	942.99	516.48	426.51
340-34-680-5300	Vision Fringe Ben	106.14	15.48	8.96	6.52	106.14	53.76	52.38
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	21.00	27.90	-6.90
340-34-680-5500	Disability Fringe Ben	182.00	24.00	3.80	20.20	182.00	22.80	159.20
340-34-680-5600	Unemployment Fringe Ben	2,767.00	411.00	229.29	181.71	2,767.00	2,070.76	696.24
340-34-680-5700	Work Comp Fringe Ben	15,682.00	2,320.00	379.16	1,940.84	15,682.00	3,267.72	12,414.28
340-34-690-5050	Taxes	16,830.00	1,762.00	1,189.85	572.15	16,016.00	12,362.29	3,653.71
340-34-690-5100	Retirement Fringe Ben	9,975.00	820.00	965.59	-145.59	8,308.00	-786.66	9,094.66
340-34-690-5200	Medical Fringe Ben	22,008.28	2,087.49	1,263.54	823.95	18,690.40	10,855.40	7,835.00
340-34-690-5250	Dental Fringe Ben	1,610.94	137.52	86.08	51.44	1,335.90	837.06	498.84
340-34-690-5300	Vision Fringe Ben	181.32	15.48	8.96	6.52	150.36	93.46	56.90
340-34-690-5400	Life Ins Fringe Ben	115.00	9.00	4.65	4.35	96.00	41.85	54.15
340-34-690-5500	Disability Fringe Ben	298.00	25.00	24.39	0.61	248.00	244.48	3.52
340-34-690-5600	Unemployment Fringe Ben	3,304.00	347.00	224.99	122.01	3,144.00	2,401.24	742.76
340-34-690-5700	Work Comp Fringe Ben	18,491.00	1,942.00	1,138.55	803.45	17,621.00	12,478.74	5,142.26
340-34-960-5050	Taxes	4,103.00	525.00	240.60	284.40	4,103.00	2,108.06	1,994.94
340-34-960-5600	Unemployment Fringe Ben	807.00	104.00	48.11	55.89	807.00	421.57	385.43
340-34-960-5700	Work Comp Fringe Ben	4,558.00	583.00	75.48	507.52	4,558.00	698.88	3,859.12
340-34-980-5050	Taxes	10,062.00	853.00	689.65	163.35	8,385.00	7,276.64	1,108.36
340-34-980-5100	Retirement Fringe Ben	18,056.00	1,485.00	1,512.18	-27.18	15,038.00	15,130.14	-92.14
340-34-980-5200	Medical Fringe Ben	28,117.92	2,391.34	2,330.26	61.08	23,335.24	22,563.80	771.44

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5250	Dental Fringe Ben	2,318.28	197.90	188.46	9.44	1,922.48	1,916.47	6.01
340-34-980-5300	Vision Fringe Ben	261.66	22.33	21.26	1.07	217.00	216.72	0.28
340-34-980-5400	Life Ins Fringe Ben	203.00	17.00	7.07	9.93	169.00	70.70	98.30
340-34-980-5500	Disability Fringe Ben	540.00	44.00	40.62	3.38	450.00	434.32	15.68
340-34-980-5600	Unemployment Fringe Ben	1,969.00	166.00	144.93	21.07	1,641.00	1,520.41	120.59
340-34-980-5700	Work Comp Fringe Ben	10,377.00	881.00	739.02	141.98	8,648.00	7,913.52	734.48
340-34-990-5050	Taxes	17,807.00	1,415.00	1,407.01	7.99	14,521.00	14,125.08	395.92
340-34-990-5100	Retirement Fringe Ben	35,781.00	2,808.00	3,225.96	-417.96	29,048.00	33,513.11	-4,465.11
340-34-990-5200	Medical Fringe Ben	41,176.18	3,499.94	4,006.64	-506.70	34,176.30	37,383.73	-3,207.43
340-34-990-5250	Dental Fringe Ben	3,198.36	273.03	320.34	-47.31	2,652.30	3,132.62	-480.32
340-34-990-5300	Vision Fringe Ben	350.82	29.95	35.27	-5.32	290.92	347.80	-56.88
340-34-990-5400	Life Ins Fringe Ben	407.00	32.00	10.79	21.21	331.00	107.25	223.75
340-34-990-5500	Disability Fringe Ben	1,093.00	85.00	76.36	8.64	887.00	812.74	74.26
340-34-990-5600	Unemployment Fringe Ben	3,490.00	276.00	270.89	5.11	2,846.00	2,762.47	83.53
340-34-990-5700	Work Comp Fringe Ben	17,431.00	1,390.00	1,332.68	57.32	14,247.00	13,834.93	412.07
340-36-530-5050	Taxes	6,624.00	964.00	1,224.25	-260.25	6,624.00	10,178.19	-3,554.19
340-36-530-5100	Retirement Fringe Ben	2,531.00	414.00	427.00	-13.00	2,531.00	2,729.51	-198.51
340-36-530-5200	Medical Fringe Ben	5,817.14	970.10	509.96	460.14	5,817.14	2,952.72	2,864.42
340-36-530-5250	Dental Fringe Ben	256.56	43.45	40.14	3.31	256.56	236.69	19.87
340-36-530-5300	Vision Fringe Ben	30.34	5.14	4.73	0.41	30.34	28.02	2.32
340-36-530-5400	Life Ins Fringe Ben	30.00	5.00	1.97	3.03	30.00	12.22	17.78
340-36-530-5500	Disability Fringe Ben	82.00	14.00	11.52	2.48	82.00	71.33	10.67
340-36-530-5600	Unemployment Fringe Ben	1,298.00	189.00	243.79	-54.79	1,298.00	2,028.39	-730.39
340-36-530-5700	Work Comp Fringe Ben	7,303.00	1,064.00	1,263.39	-199.39	7,303.00	10,248.72	-2,945.72
350-46-810-5050	Taxes	3,677.00	187.00	118.63	68.37	3,338.00	1,208.30	2,129.70
350-46-810-5100	Retirement Fringe Ben	2,323.00	193.00	152.19	40.81	1,933.00	1,508.14	424.86
350-46-810-5200	Medical Fringe Ben	3,301.76	280.76	159.25	121.51	2,740.24	1,611.41	1,128.83
350-46-810-5250	Dental Fringe Ben	258.96	22.10	11.50	10.60	214.76	124.78	89.98
350-46-810-5300	Vision Fringe Ben	31.56	2.68	1.56	1.12	26.20	16.32	9.88
350-46-810-5400	Life Ins Fringe Ben	17.00	0.00	1.01	-1.01	16.00	9.69	6.31
350-46-810-5500	Disability Fringe Ben	97.00	6.00	5.05	0.95	85.00	48.37	36.63
350-46-810-5600	Unemployment Fringe Ben	710.00	37.00	23.39	13.61	650.00	231.97	418.03
350-46-810-5700	Work Comp Fringe Ben	1,176.00	59.00	36.57	22.43	1,072.00	371.11	700.89
350-46-811-5050	Taxes	7,079.00	475.00	699.98	-224.98	6,006.00	8,896.80	-2,890.80
350-46-811-5100	Retirement Fringe Ben	10,359.00	852.00	811.84	40.16	8,627.00	10,236.75	-1,609.75
350-46-811-5200	Medical Fringe Ben	18,161.70	1,544.71	1,477.64	67.07	15,072.28	13,797.26	1,275.02
350-46-811-5250	Dental Fringe Ben	1,486.56	126.89	109.72	17.17	1,232.78	1,139.74	93.04
350-46-811-5300	Vision Fringe Ben	169.68	14.47	12.62	1.85	140.74	130.57	10.17
350-46-811-5400	Life Ins Fringe Ben	107.00	9.00	4.50	4.50	89.00	46.00	43.00
350-46-811-5500	Disability Fringe Ben	322.00	27.00	23.60	3.40	267.00	295.33	-28.33
350-46-811-5600	Unemployment fringe Ben	1,395.00	95.00	143.69	-48.69	1,192.00	1,743.66	-551.66
350-46-811-5700	Work comp Fringe Ben	2,238.00	148.00	225.24	-77.24	1,907.00	2,934.74	-1,027.74
350-46-820-5050	Taxes	12,156.00	992.00	906.94	85.06	9,950.00	8,491.91	1,458.09
350-46-820-5100	Retirement Fringe Ben	14,622.00	1,182.00	1,161.07	20.93	12,222.00	11,401.32	820.68
350-46-820-5200	Medical Fringe Ben	12,644.98	1,072.63	879.29	193.34	10,499.72	8,329.26	2,170.46
350-46-820-5250	Dental Fringe Ben	950.82	81.16	63.43	17.73	788.50	630.08	158.42
350-46-820-5300	Vision Fringe Ben	122.58	10.45	8.53	1.92	101.68	84.13	17.55
350-46-820-5400	Life Ins Fringe Ben	154.00	12.00	5.78	6.22	129.00	56.44	72.56
350-46-820-5500	Disability Fringe Ben	442.00	35.00	33.02	1.98	369.00	336.93	32.07
350-46-820-5600	Unemployment Fringe Ben	2,186.00	178.00	177.24	0.76	1,803.00	1,626.00	177.00
350-46-820-5700	Work Comp Fringe Ben	3,558.00	287.00	278.01	8.99	2,931.00	2,597.76	333.24
350-46-831-5050	Taxes	879.00	54.00	51.96	2.04	688.00	571.83	116.17
350-46-831-5100	Retirement Fringe Ben	666.00	55.00	43.97	11.03	555.00	486.98	68.02
350-46-831-5200	Medical Fringe Ben	1,206.33	102.68	100.53	2.15	1,000.97	890.84	110.13
350-46-831-5250	Dental Fringe Ben	100.02	8.54	6.54	2.00	82.94	66.45	16.49
350-46-831-5300	Vision Fringe Ben	11.16	0.95	0.74	0.21	9.26	7.48	1.78
350-46-831-5400	Life Ins Fringe Ben	11.00	1.00	0.23	0.77	9.00	2.26	6.74
350-46-831-5500	Disability Fringe Ben	12.00	1.00	1.24	-0.24	10.00	14.35	-4.35
350-46-831-5600	Unemployment fringe Ben	163.00	10.00	10.97	-0.97	129.00	114.86	14.14

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-831-5700	Work comp Fringe Ben	289.00	18.00	17.19	0.81	227.00	184.19	42.81
350-48-840-5050	Taxes	15,187.00	1,241.00	880.80	360.20	12,524.00	8,894.07	3,629.93
350-48-840-5100	Retirement Fringe Ben	27,223.00	2,204.00	1,329.18	874.82	22,746.00	13,698.19	9,047.81
350-48-840-5200	Medical Fringe Ben	33,912.28	2,878.57	1,093.09	1,785.48	28,155.14	13,149.54	15,005.60
350-48-840-5250	Dental Fringe Ben	2,454.06	209.49	75.99	133.50	2,035.08	978.27	1,056.81
350-48-840-5300	Vision Fringe Ben	275.10	23.48	9.91	13.57	228.14	120.51	107.63
350-48-840-5400	Life Ins Fringe Ben	299.00	24.00	5.04	18.96	254.00	35.10	218.90
350-48-840-5500	Disability Fringe Ben	826.00	67.00	37.70	29.30	690.00	415.88	274.12
350-48-840-5600	Unemployment Fringe Ben	2,983.00	244.00	173.78	70.22	2,459.00	1,709.10	749.90
350-48-840-5700	Work Comp Fringe Ben	4,994.00	411.00	272.62	138.38	4,121.00	2,736.23	1,384.77
350-48-850-5050	Taxes	19,234.00	1,769.00	1,966.84	-197.84	15,365.00	18,096.50	-2,731.50
350-48-850-5100	Retirement Fringe Ben	11,916.00	1,041.00	1,105.33	-64.33	9,698.00	11,153.92	-1,455.92
350-48-850-5200	Medical Fringe Ben	17,760.89	1,640.84	1,448.75	192.09	14,479.21	13,959.01	520.20
350-48-850-5250	Dental Fringe Ben	1,278.73	119.81	101.98	17.83	1,039.11	1,027.98	11.13
350-48-850-5300	Vision Fringe Ben	151.91	14.39	12.39	2.00	123.13	124.51	-1.38
350-48-850-5400	Life Ins Fringe Ben	117.00	10.00	6.92	3.08	97.00	57.07	39.93
350-48-850-5500	Disability Fringe Ben	354.00	31.00	33.79	-2.79	289.00	355.76	-66.76
350-48-850-5600	Unemployment Fringe Ben	3,778.00	347.00	391.82	-44.82	3,018.00	3,534.11	-516.11
350-48-850-5700	Work Comp Fringe Ben	6,211.00	572.00	614.56	-42.56	4,962.00	5,646.98	-684.98
350-48-860-5050	Taxes	15,724.00	1,380.00	1,147.48	232.52	12,660.00	12,015.97	644.03
350-48-860-5100	Retirement Fringe Ben	12,183.00	1,001.00	351.56	649.44	10,151.00	8,148.63	2,002.37
350-48-860-5200	Medical Fringe Ben	10,015.53	849.48	382.27	467.21	8,316.57	6,007.87	2,308.70
350-48-860-5250	Dental Fringe Ben	751.44	64.15	20.49	43.66	623.14	419.76	203.38
350-48-860-5300	Vision Fringe Ben	97.08	8.28	2.75	5.53	80.52	55.61	24.91
350-48-860-5400	Life Ins Fringe Ben	139.00	11.00	1.60	9.40	116.00	13.54	102.46
350-48-860-5500	Disability Fringe Ben	365.00	29.00	10.57	18.43	305.00	244.35	60.65
350-48-860-5600	Unemployment Fringe Ben	3,086.00	270.00	230.74	39.26	2,490.00	2,346.57	143.43
350-48-860-5700	Work Comp Fringe Ben	5,067.00	445.00	361.96	83.04	4,083.00	3,744.87	338.13
350-48-890-5050	Taxes	3,401.00	314.00	28.89	285.11	2,705.00	346.10	2,358.90
350-48-890-5100	Retirement Fringe Ben	746.00	60.00	59.39	0.61	624.00	611.09	12.91
350-48-890-5200	Medical Fringe Ben	420.88	35.64	34.62	1.02	349.60	331.74	17.86
350-48-890-5250	Dental Fringe Ben	30.72	2.62	2.50	0.12	25.48	25.00	0.48
350-48-890-5300	Vision Fringe Ben	4.14	0.35	0.34	0.01	3.44	3.40	0.04
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	10.00	0.46	9.54
350-48-890-5500	Disability Fringe Ben	24.00	2.00	1.60	0.40	20.00	17.94	2.06
350-48-890-5600	Unemployment Fringe Ben	664.00	61.00	5.58	55.42	528.00	65.88	462.12
350-48-890-5700	Work Comp Fringe Ben	1,109.00	102.00	8.75	93.25	878.00	105.32	772.68
350-48-980-5050	Taxes	2,089.00	171.00	147.27	23.73	1,742.00	1,314.86	427.14
350-48-980-5100	Retirement Fringe Ben	4,114.00	335.00	314.28	20.72	3,432.00	2,824.96	607.04
350-48-980-5200	Medical Fringe Ben	4,955.41	421.73	252.72	169.01	4,111.95	2,562.26	1,549.69
350-48-980-5250	Dental Fringe Ben	398.46	34.01	19.11	14.90	330.44	206.53	123.91
350-48-980-5300	Vision Fringe Ben	46.68	3.98	2.37	1.61	38.72	24.97	13.75
350-48-980-5400	Life Ins Fringe Ben	48.00	4.00	1.34	2.66	40.00	13.13	26.87
350-48-980-5500	Disability Fringe Ben	138.00	11.00	8.00	3.00	115.00	75.20	39.80
350-48-980-5600	Unemployment Fringe Ben	413.00	33.00	28.69	4.31	345.00	259.39	85.61
350-48-980-5700	Work Comp Fringe Ben	702.00	56.00	67.21	-11.21	586.00	663.18	-77.18
350-48-990-5050	Taxes	1,610.00	128.00	85.51	42.49	1,333.00	1,049.67	283.33
350-48-990-5100	Retirement Fringe Ben	3,068.00	246.00	168.17	77.83	2,529.00	1,824.85	704.15
350-48-990-5200	Medical Fringe Ben	2,544.01	218.43	191.10	27.33	2,107.15	2,162.59	-55.44
350-48-990-5250	Dental Fringe Ben	178.92	15.27	13.39	1.88	148.38	166.57	-18.19
350-48-990-5300	Vision Fringe Ben	22.26	1.89	1.60	0.29	18.48	20.15	-1.67
350-48-990-5400	Life Ins Fringe Ben	35.00	3.00	0.97	2.03	29.00	11.02	17.98
350-48-990-5500	Disability Fringe Ben	86.00	7.00	4.92	2.08	71.00	61.47	9.53
350-48-990-5600	Unemployment Fringe Ben	313.00	26.00	16.53	9.47	259.00	198.79	60.21
350-48-990-5700	Work Comp Fringe Ben	964.00	85.00	25.93	59.07	818.00	318.74	499.26
360-49-990-5050	Taxes	11,654.00	988.00	1,046.87	-58.87	9,549.00	9,994.74	-445.74
360-49-990-5100	Retirement Fringe Ben	17,389.00	1,438.00	1,234.08	203.92	14,398.00	11,972.85	2,425.15
360-49-990-5200	Medical Fringe Ben	23,350.99	1,985.90	1,336.15	649.75	19,379.19	12,514.39	6,864.80
360-49-990-5250	Dental Fringe Ben	1,802.16	153.85	95.61	58.24	1,494.46	952.12	542.34

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
360-49-990-5300	Vision Fringe Ben	222.18	18.97	12.37	6.60	184.24	121.52	62.72
360-49-990-5400	Life Ins Fringe Ben	178.00	14.00	7.99	6.01	151.00	72.89	78.11
360-49-990-5500	Disability Fringe Ben	523.00	43.00	40.33	2.67	430.00	387.63	42.37
360-49-990-5600	Unemployment Fringe Ben	2,294.00	193.00	206.73	-13.73	1,881.00	1,922.24	-41.24
360-49-990-5700	Work Comp Fringe Ben	3,971.00	342.00	324.57	17.43	3,280.00	3,076.28	203.72
370-43-780-5050	Taxes	24,379.00	2,072.00	2,259.80	-187.80	18,348.00	18,290.56	57.44
370-43-780-5100	Retirement Fringe Ben	19,467.00	1,573.00	1,533.43	39.57	16,253.00	15,362.72	890.28
370-43-780-5200	Medical Fringe Ben	23,868.37	1,861.61	1,595.75	265.86	19,288.03	14,850.83	4,437.20
370-43-780-5250	Dental Fringe Ben	1,621.56	138.41	113.00	25.41	1,344.74	1,102.28	242.46
370-43-780-5300	Vision Fringe Ben	188.34	16.08	13.26	2.82	156.18	129.05	27.13
370-43-780-5400	Life Ins Fringe Ben	218.00	18.00	5.71	12.29	181.00	55.09	125.91
370-43-780-5500	Disability Fringe Ben	589.00	48.00	43.17	4.83	486.00	438.62	47.38
370-43-780-5600	Unemployment Fringe Ben	4,797.00	406.00	448.71	-42.71	3,606.00	3,535.13	70.87
370-43-780-5700	Work Comp Fringe Ben	7,851.00	667.00	703.98	-36.98	5,896.00	5,678.74	217.26
380-45-880-5050	Taxes	8,410.00	316.00	132.96	183.04	6,555.00	6,538.84	16.16
380-45-880-5100	Retirement Fringe Ben	5,743.00	466.00	192.30	273.70	4,781.00	2,563.75	2,217.25
380-45-880-5200	Medical Fringe Ben	8,525.49	726.93	186.74	540.19	7,071.63	3,045.15	4,026.48
380-45-880-5250	Dental Fringe Ben	700.20	59.76	13.56	46.20	580.68	250.65	330.03
380-45-880-5300	Vision Fringe Ben	79.62	6.80	1.65	5.15	66.02	29.04	36.98
380-45-880-5400	Life Ins Fringe Ben	49.00	4.00	0.85	3.15	40.00	11.65	28.35
380-45-880-5500	Disability Fringe Ben	166.00	13.00	5.61	7.39	138.00	74.78	63.22
380-45-880-5600	Unemployment Fringe Ben	1,641.00	61.00	26.03	34.97	1,277.00	1,219.34	57.66
380-45-880-5700	Work Comp Fringe Ben	2,724.00	102.00	40.93	61.07	2,128.00	2,007.37	120.63
390-38-530-5050	Taxes	2,838.00	6.00	40.20	-34.20	1,930.00	2,368.22	-438.22
390-38-530-5100	Retirement Fringe Benefits	1,305.00	11.00	12.75	-1.75	897.00	783.11	113.89
390-38-530-5200	Medical Fringe Benefits	2,891.29	19.74	6.92	12.82	1,822.75	1,199.93	622.82
390-38-530-5250	Dental Fringe Benefits	162.76	1.66	0.50	1.16	110.12	103.43	6.69
390-38-530-5300	Vision Fringe Benefits	18.44	0.18	0.07	0.11	12.46	11.85	0.61
390-38-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.03	-0.03	12.00	3.81	8.19
390-38-530-5500	Disability Fringe Benefits	36.00	0.00	0.34	-0.34	24.00	27.33	-3.33
390-38-530-5600	Unemployment fringe Benefits	551.00	1.00	7.99	-6.99	374.00	440.87	-66.87
390-38-530-5700	Work comp Fringe Benefits	921.00	2.00	38.29	-36.29	627.00	839.94	-212.94
390-39-530-5050	Taxes	2,772.00	6.00	39.27	-33.27	1,897.00	1,632.10	264.90
390-39-530-5100	Retirement Fringe Benefits	1,305.00	11.00	12.75	-1.75	897.00	831.73	65.27
390-39-530-5200	Medical Fringe Benefits	2,891.29	19.74	6.92	12.82	1,822.75	1,282.06	540.69
390-39-530-5250	Dental Fringe Benefits	162.76	1.66	0.50	1.16	110.12	110.09	0.03
390-39-530-5300	Vision Fringe Benefits	18.44	0.18	0.07	0.11	12.46	12.56	-0.10
390-39-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.03	-0.03	12.00	4.32	7.68
390-39-530-5500	Disability Fringe Benefits	36.00	0.00	0.34	-0.34	24.00	29.01	-5.01
390-39-530-5600	Unemployment fringe Benefits	537.00	1.00	7.80	-6.80	367.00	295.68	71.32
390-39-530-5700	Work comp Fringe Benefits	903.00	2.00	37.30	-35.30	619.00	544.14	74.86
390-39-710-5050	Taxes	13,419.00	630.00	280.25	349.75	9,907.00	11,497.58	-1,590.58
390-39-710-5100	Retirement Fringe Ben	5,760.00	557.00	275.66	281.34	4,635.00	2,833.08	1,801.92
390-39-710-5200	Medical Fringe Ben	10,994.98	1,168.62	276.95	891.67	8,657.74	5,297.14	3,360.60
390-39-710-5250	Dental Fringe Ben	821.18	87.79	19.96	67.83	645.60	406.80	238.80
390-39-710-5300	Vision Fringe Ben	106.10	11.42	2.69	8.73	83.26	54.28	28.98
390-39-710-5400	Life Ins Fringe Ben	87.00	10.00	1.76	8.24	72.00	17.91	54.09
390-39-710-5500	Disability Fringe Ben	299.00	35.00	8.97	26.03	229.00	104.83	124.17
390-39-710-5600	Unemployment Fringe Ben	2,628.00	123.00	56.48	66.52	1,942.00	2,174.67	-232.67
390-39-710-5700	Work Comp Fringe Ben	4,343.00	201.00	93.15	107.85	3,195.00	3,598.58	-403.58
390-39-780-5050	Taxes	24,731.00	2,109.00	1,841.29	267.71	19,035.00	16,801.66	2,233.34
390-39-780-5100	Retirement Fringe Ben	22,295.00	1,801.00	1,782.62	18.38	18,627.00	17,886.36	740.64
390-39-780-5200	Medical Fringe Ben	26,025.59	2,043.77	1,768.95	274.82	21,080.93	16,578.23	4,502.70
390-39-780-5250	Dental Fringe Ben	1,753.74	149.71	123.87	25.84	1,454.32	1,215.90	238.42
390-39-780-5300	Vision Fringe Ben	204.96	17.49	14.73	2.76	169.98	144.07	25.91
390-39-780-5400	Life Ins Fringe Ben	240.00	19.00	6.61	12.39	201.00	64.31	136.69
390-39-780-5500	Disability Fringe Ben	697.00	56.00	50.16	5.84	579.00	510.68	68.32
390-39-780-5600	Unemployment Fringe Ben	4,862.00	413.00	364.10	48.90	3,742.00	3,242.73	499.27
390-39-780-5700	Work Comp Fringe Ben	7,951.00	679.00	571.16	107.84	6,103.00	5,196.48	906.52

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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ALL DISTRICT**

CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-850-5050	Taxes	17,176.00	663.00	711.78	-48.78	12,878.00	14,104.35	-1,226.35
390-39-850-5100	Retirement Fringe Ben	15,938.00	1,262.00	1,294.69	-32.69	13,111.00	13,095.81	15.19
390-39-850-5200	Medical Fringe Ben	19,457.15	1,811.94	1,607.96	203.98	15,833.27	15,530.19	303.08
390-39-850-5250	Dental Fringe Ben	1,401.12	132.39	113.45	18.94	1,136.34	1,146.18	-9.84
390-39-850-5300	Vision Fringe Ben	168.36	16.08	13.94	2.14	136.20	140.50	-4.30
390-39-850-5400	Life Ins Fringe Ben	180.00	14.00	7.99	6.01	151.00	67.78	83.22
390-39-850-5500	Disability Fringe Ben	474.00	38.00	39.14	-1.14	390.00	414.85	-24.85
390-39-850-5600	Unemployment Fringe Ben	3,368.00	129.00	140.08	-11.08	2,521.00	2,637.35	-116.35
390-39-850-5700	Work Comp Fringe Ben	5,524.00	209.00	219.74	-10.74	4,133.00	4,382.21	-249.21
390-39-990-5050	Taxes	2,142.00	84.00	60.78	23.22	1,584.00	1,477.22	106.78
390-39-990-5100	Retirement Fringe Ben	4,157.00	174.00	121.48	52.52	3,092.00	2,458.80	633.20
390-39-990-5200	Medical Fringe Ben	4,330.16	121.20	159.24	-38.04	3,033.74	2,639.02	394.72
390-39-990-5250	Dental Fringe Ben	315.62	8.91	10.81	-1.90	225.10	196.90	28.20
390-39-990-5300	Vision Fringe Ben	39.78	1.19	1.09	0.10	28.52	24.35	4.17
390-39-990-5400	Life Ins Fringe Ben	50.00	2.00	0.57	1.43	37.00	14.19	22.81
390-39-990-5500	Disability Fringe Ben	127.00	6.00	3.35	2.65	95.00	92.31	2.69
390-39-990-5600	Unemployment Fringe Ben	424.00	17.00	11.69	5.31	313.00	276.83	36.17
390-39-990-5700	Work Comp Fringe Ben	1,217.00	27.00	18.33	8.67	862.00	448.52	413.48
410-51-900-5050	Taxes	42,391.86	3,411.26	2,923.74	487.52	35,455.63	31,208.14	4,247.49
410-51-900-5100	Retirement Fringe Ben	101,407.99	8,334.90	5,630.98	2,703.92	84,460.32	61,118.06	23,342.26
410-51-900-5200	Medical Fringe Ben	135,956.00	11,564.00	8,713.23	2,850.77	112,828.00	92,813.77	20,014.23
410-51-900-5250	Dental Fringe Ben	10,584.00	882.00	648.21	233.79	8,820.00	7,338.31	1,481.69
410-51-900-5300	Vision Fringe Ben	1,188.00	99.00	69.92	29.08	990.00	787.64	202.36
410-51-900-5400	Life Ins Fringe Ben	384.00	32.00	27.90	4.10	320.00	288.30	31.70
410-51-900-5500	Disability Fringe Ben	2,748.00	229.00	163.71	65.29	2,290.00	1,789.86	500.14
410-51-900-5600	Unemployment Fringe Ben	8,312.14	683.19	564.95	118.24	6,922.97	5,913.76	1,009.21
410-51-900-5700	Work Comp Fringe Ben	13,853.56	1,137.17	886.18	250.99	11,523.29	9,448.69	2,074.60
420-52-930-5050	Taxes	43,944.00	3,732.23	4,016.56	-284.33	36,599.95	25,620.86	10,979.09
420-52-930-5100	Retirement Fringe Ben	99,373.70	8,439.96	7,658.24	781.72	82,766.05	57,719.04	25,047.01
420-52-930-5200	Medical Fringe Ben	112,994.00	9,864.56	5,521.14	4,343.42	93,264.92	50,431.57	42,833.35
420-52-930-5250	Dental Fringe Ben	9,290.40	774.20	414.40	359.80	7,742.00	4,115.08	3,626.92
420-52-930-5300	Vision Fringe Ben	1,058.40	88.20	44.86	43.34	882.00	450.25	431.75
420-52-930-5400	Life Ins Fringe Ben	705.60	58.80	17.90	40.90	588.00	155.80	432.20
420-52-930-5500	Disability Fringe Ben	1,500.00	125.00	139.89	-14.89	1,250.00	1,374.10	-124.10
420-52-930-5600	Unemployment Fringe Ben	8,623.50	732.41	772.46	-40.05	7,182.33	5,206.78	1,975.55
420-52-930-5700	Work Comp Fringe Ben	14,360.50	1,219.66	1,211.69	7.97	11,960.55	8,329.13	3,631.42
430-53-940-5050	Taxes	26,644.04	2,273.96	1,896.23	377.73	22,191.18	20,315.89	1,875.29
430-53-940-5100	Retirement Fringe Ben	63,611.86	5,429.07	4,074.62	1,354.45	52,980.85	42,203.07	10,777.78
430-53-940-5200	Medical Fringe Ben	94,420.00	8,297.03	5,531.89	2,765.14	77,825.92	56,135.21	21,690.71
430-53-940-5250	Dental Fringe Ben	6,792.00	566.00	427.42	138.58	5,660.00	4,516.65	1,143.35
430-53-940-5300	Vision Fringe Ben	708.00	59.00	48.13	10.87	590.00	513.98	76.02
430-53-940-5400	Life Ins Fringe Ben	492.00	41.00	18.76	22.24	410.00	210.54	199.46
430-53-940-5500	Disability Fringe Ben	1,494.00	124.50	109.33	15.17	1,245.00	1,254.59	-9.59
430-53-940-5600	Unemployment Fringe Ben	5,224.89	445.93	373.16	72.77	4,351.72	3,906.46	445.26
430-53-940-5700	Work Comp Fringe Ben	8,702.15	742.69	585.40	157.29	7,247.79	6,247.32	1,000.47
430-54-950-5050	Taxes	1,568.25	128.90	33.12	95.78	1,306.14	285.83	1,020.31
430-54-950-5600	Unemployment Fringe Ben	307.50	25.27	6.62	18.65	256.12	56.48	199.64
430-54-950-5700	Work Comp Fringe Ben	512.50	42.12	10.39	31.73	426.86	89.65	337.21
	Employee Fringe	5,820,292.75	500,651.70	424,852.10	75,799.60	4,866,181.09	4,160,329.65	705,851.44
	Total Personnel Cost	19,871,439.14	1,562,370.12	1,434,651.13	127,718.99	16,626,881.20	14,792,895.18	1,833,986.02
100-10-990-6010	Legal	156,000.00	13,000.00	0.00	13,000.00	130,000.00	129,039.28	960.72
100-10-990-6020	Audit	9,275.00	0.00	0.00	0.00	9,275.00	9,385.00	-110.00
100-10-990-6030	Professional Consultants	55,000.00	0.00	0.00	0.00	55,000.00	69,736.36	-14,736.36
100-11-100-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	12,500.00	0.00	12,500.00
100-11-100-6030	Professional Consultants	25,200.00	2,000.00	3,000.00	-1,000.00	21,200.00	9,000.00	12,200.00
100-11-110-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	10,000.00	0.00	10,000.00
100-12-130-6030	Professional Consultants	27,500.00	2,291.67	0.00	2,291.67	22,916.70	7,980.00	14,936.70
100-13-150-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	12,500.00	0.00	12,500.00

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ALL DISTRICT

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-14-170-6030	Professional Consultants	78,000.00	4,000.00	0.00	4,000.00	70,000.00	0.00	70,000.00
200-22-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	10,000.00	0.00	10,000.00
200-22-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
200-22-990-6030	Professional Consultants	57,500.00	4,791.67	2,706.50	2,085.17	47,916.70	30,318.82	17,597.88
200-25-990-6010	Legal	13,000.00	1,100.00	0.00	1,100.00	10,800.00	0.00	10,800.00
200-25-990-6020	Audit	11,200.00	0.00	0.00	0.00	11,200.00	11,334.00	-134.00
200-25-990-6030	Professional Consultants	57,500.00	4,791.67	2,706.50	2,085.17	47,916.70	26,696.07	21,220.63
200-28-990-6030	Professional Consultants	25,000.00	0.00	0.00	0.00	25,000.00	18,637.40	6,362.60
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,667.50	32.50
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	4,735.00	-55.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	1,112.00	288.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	10,000.00	5,328.61	4,671.39
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	11,838.00	-138.00
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	593.00	-8.00
390-39-990-6010	Legal	9,500.00	800.00	0.00	800.00	7,900.00	0.00	7,900.00
390-39-990-6020	Audit	5,265.00	0.00	0.00	0.00	5,265.00	5,329.00	-64.00
420-52-930-6030	Professional Consultants	9,000.00	750.00	0.00	750.00	9,000.00	0.00	7,500.00
	Professional Services	643,415.00	39,025.01	8,413.00	30,612.01	562,165.10	358,120.04	204,045.06
100-10-990-7010	Advertising - Paid	0.00	0.00	0.00	0.00	0.00	900.00	-900.00
100-10-990-7170	Empowerment Costs	12,000.00	1,000.00	0.00	1,000.00	10,000.00	1,667.00	8,333.00
100-10-990-7310	Computer License & Fees	445.00	400.00	0.00	400.00	445.00	0.00	445.00
100-10-990-7330	Contractual Services	19,570.00	1,287.50	105.00	1,182.50	16,995.00	11,549.94	5,445.06
100-10-990-7340	Dues & Subscriptions	2,120.00	0.00	333.43	-333.43	2,120.00	533.43	1,586.57
100-10-990-7350	Employee Recruit & Retain	900.00	75.00	0.00	75.00	750.00	2.57	747.43
100-10-990-7405	Office Supplies	7,200.00	550.00	179.01	370.99	5,950.00	3,022.46	2,927.54
100-10-990-7415	Operating	10,890.00	907.50	272.52	634.98	9,075.00	4,703.13	4,371.87
100-10-990-7450	Permits & Fees	24.00	0.00	0.00	0.00	24.00	0.00	24.00
100-10-990-7460	Postage	5,700.00	1,300.00	469.06	830.94	5,300.00	3,195.13	2,104.87
100-10-990-7510	R& M General	33,208.00	2,767.33	2,097.27	670.06	27,673.30	20,713.50	6,959.80
100-10-990-7515	R&M Preventative	0.00	0.00	211.20	-211.20	0.00	1,106.82	-1,106.82
100-10-990-7525	Snow Removal	5,600.00	500.00	0.00	500.00	5,600.00	2,571.94	3,028.06
100-10-990-7530	Janitorial	8,706.00	725.50	3.71	721.79	7,255.00	398.00	6,857.00
100-10-990-7540	Fleet Maintenance Services	5,700.00	475.00	135.00	340.00	4,750.00	2,371.86	2,378.14
100-10-990-7550	BLDGS Maintenance Services	51,635.00	4,302.92	1,938.24	2,364.68	43,029.20	27,813.97	15,215.23
100-10-990-7605	Security	3,640.00	590.00	481.43	108.57	3,320.00	2,853.72	466.28
100-11-100-7170	Empowerment Costs	6,000.00	500.00	700.00	-200.00	5,000.00	2,425.00	2,575.00
100-11-100-7405	Office Supplies	600.00	50.00	0.00	50.00	500.00	18.00	482.00
100-11-100-7415	Operating	2,400.00	200.00	0.00	200.00	2,000.00	0.00	2,000.00
100-11-100-7680	Training & Education	2,400.00	200.00	0.00	200.00	2,000.00	0.00	2,000.00
100-11-100-7685	Travel & Conferences	4,500.00	125.00	0.00	125.00	4,250.00	0.00	4,250.00
100-11-110-7310	Computer License & Fees	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
100-11-110-7340	Dues & Subscriptions	9,000.00	0.00	0.00	0.00	9,000.00	3,942.36	5,057.64
100-11-110-7405	Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	259.00	2,741.00
100-11-110-7415	Operating	6,000.00	500.00	49.00	451.00	5,000.00	612.28	4,387.72
100-11-110-7480	Rental & Lease	35,000.00	3,750.00	0.00	3,750.00	30,000.00	0.00	30,000.00
100-11-110-7680	Training & Education	600.00	50.00	0.00	50.00	500.00	169.40	330.60
100-11-110-7685	Travel & Conferences	11,400.00	800.00	0.00	800.00	11,400.00	0.00	11,400.00
100-12-120-7200	Banking Fees & Processing	36,000.00	3,000.00	2,772.36	227.64	30,000.00	21,825.25	8,174.75
100-12-120-7310	Computer License & Fees	19,300.00	0.00	0.00	0.00	19,300.00	299.95	19,000.05
100-12-120-7330	Contractual Services	3,036.00	253.00	9.05	243.95	2,530.00	1,004.76	1,525.24
100-12-120-7340	Dues & Subscriptions	2,350.00	200.00	280.00	-80.00	2,350.00	793.40	1,556.60
100-12-120-7350	Employee Recruit & Retain	1,900.00	150.00	0.00	150.00	1,600.00	596.00	1,004.00
100-12-120-7405	Office Supplies	2,040.00	170.00	225.43	-55.43	1,700.00	2,610.58	-910.58
100-12-120-7415	Operating	2,400.00	200.00	561.58	-361.58	2,000.00	835.07	1,164.93
100-12-120-7435	Small Equipment	360.00	30.00	0.00	30.00	300.00	177.99	122.01

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GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Month Budget Variance
100-12-120-7455	Over & (Short)	0.00	0.00	24.32	-24.32	0.00	-891.72	891.72
100-12-120-7470	Printing & Publishing	1,300.00	0.00	0.00	0.00	100.00	164.97	-64.97
100-12-120-7680	Training & Education	1,200.00	0.00	34.99	-34.99	1,200.00	349.90	850.10
100-12-120-7685	Travel & Conferences	7,150.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
100-12-130-7300	Computer & IT Small Equip	54,000.00	4,500.00	1,424.60	3,075.40	45,000.00	33,071.62	11,928.38
100-12-130-7310	Computer License & Fees	153,977.00	3,621.00	10,426.27	-6,805.27	131,977.00	99,639.77	32,337.23
100-12-130-7320	Computer Supplies	3,000.00	250.00	57.57	192.43	2,500.00	127.01	2,372.99
100-12-130-7330	Contractual Services	1,680.00	640.00	55.17	584.83	1,600.00	246.66	1,353.34
100-12-130-7340	Dues & Subscriptions	900.00	55.00	0.00	55.00	640.00	216.95	423.05
100-12-130-7350	Employee Recruit & Retain	2,400.00	200.00	0.00	200.00	2,000.00	681.48	1,318.52
100-12-130-7405	Office Supplies	2,100.00	175.00	35.98	139.02	1,750.00	634.50	1,115.50
100-12-130-7415	Operating	6,800.00	400.00	362.55	37.45	6,000.00	4,162.76	1,837.24
100-12-130-7420	Fuel	720.00	60.00	41.94	18.06	600.00	579.36	20.64
100-12-130-7440	Tools	1,440.00	120.00	0.00	120.00	1,200.00	564.54	635.46
100-12-130-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	36.34	-36.34
100-12-130-7460	Postage	200.00	15.00	0.00	15.00	170.00	42.43	127.57
100-12-130-7540	Fleet Maintenance Services	4,300.00	358.33	1,797.92	-1,439.59	3,583.30	4,364.13	-780.83
100-12-130-7680	Training & Education	23,000.00	1,900.00	0.00	1,900.00	19,000.00	0.00	19,000.00
100-12-130-7685	Travel & Conferences	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
100-12-140-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	225.00	0.00	225.00
100-12-140-7405	Office Supplies	120.00	10.00	0.00	10.00	100.00	0.00	100.00
100-12-140-7415	Operating	300.00	25.00	0.00	25.00	250.00	36.99	213.01
100-12-140-7433	Safety	16,910.00	1,200.00	105.33	1,094.67	16,010.00	8,013.96	7,996.04
100-12-140-7460	Postage	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
100-12-140-7680	Training & Education	3,300.00	0.00	150.00	-150.00	2,400.00	150.00	2,250.00
100-12-140-7685	Travel & Conferences	4,700.00	400.00	85.68	314.32	4,150.00	861.77	3,288.23
100-13-150-7330	Contractual Services	1,420.00	410.00	60.31	349.69	1,300.00	560.48	739.52
100-13-150-7340	Dues & Subscriptions	5,305.00	0.00	0.00	0.00	5,305.00	876.00	4,429.00
100-13-150-7345	Employee Assistance Program	3,858.96	258.50	122.20	136.30	3,215.80	2,012.80	1,203.00
100-13-150-7350	Employee Recruit & Retain	35,893.00	140.00	10.00	130.00	34,353.00	7,119.07	27,233.93
100-13-150-7405	Office Supplies	2,300.00	50.00	74.91	-24.91	2,300.00	953.21	1,346.79
100-13-150-7415	Operating	9,420.00	385.00	550.25	-165.25	8,650.00	8,245.83	404.17
100-13-150-7460	Postage	475.00	40.00	31.09	8.91	345.00	173.40	171.60
100-13-150-7680	Training & Education	18,619.00	700.00	0.00	700.00	17,419.00	495.00	16,924.00
100-13-150-7685	Travel & Conferences	9,835.00	0.00	1,195.00	-1,195.00	7,935.00	0.00	7,935.00
100-13-160-7010	Advertising - Paid	1,200.00	100.00	0.00	100.00	1,000.00	0.00	1,000.00
100-13-160-7350	Employee Recruit & Retain	9,500.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00
100-13-160-7405	Office Supplies	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-13-160-7415	Operating	9,875.00	800.00	20.00	780.00	8,575.00	931.38	7,643.62
100-13-160-7680	Training & Education	700.00	0.00	0.00	0.00	700.00	0.00	700.00
100-14-170-7010	Advertising - Paid	7,900.00	575.00	2,105.51	-1,530.51	6,500.00	10,524.99	-4,024.99
100-14-170-7210	Community Relations	23,538.00	1,200.00	0.00	1,200.00	20,338.00	0.00	20,338.00
100-14-170-7310	Computer License & Fees	7,480.00	40.00	0.00	40.00	7,400.00	0.00	7,400.00
100-14-170-7415	Operating	0.00	0.00	0.00	0.00	0.00	40.25	-40.25
100-14-170-7470	Printing & Publishing	12,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
100-14-170-7680	Training & Education	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
200-22-200-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	5,710.28	-5,710.28
200-22-210-7415	Operating	15,000.00	1,250.00	300.00	950.00	12,500.00	4,500.00	8,000.00
200-22-210-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	-32.10	32.10
200-22-220-7415	Operating	0.00	0.00	0.00	0.00	0.00	1,629.42	-1,629.42
200-22-220-7420	Fuel	16,200.00	900.00	358.03	541.97	14,400.00	3,426.64	10,973.36
200-22-220-7433	Safety	0.00	0.00	0.00	0.00	0.00	831.76	-831.76
200-22-220-7440	Tools	2,400.00	200.00	0.00	200.00	2,000.00	242.64	1,757.36
200-22-220-7515	R&M Preventative	36,000.00	1,800.00	387.69	1,412.31	33,200.00	12,001.61	21,198.39
200-22-220-7520	R&M Corrective	8,000.00	600.00	3,082.45	-2,482.45	6,600.00	9,499.31	-2,899.31
200-22-220-7540	Fleet Maintenance Services	41,700.00	3,475.00	1,993.63	1,481.37	34,750.00	16,301.62	18,448.38
200-22-220-7680	Training & Education	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
200-22-230-7340	Dues & Subscriptions	1,800.00	150.00	0.00	150.00	1,500.00	579.50	920.50
200-22-230-7350	Employee Recruit & Retain	2,000.00	166.67	0.00	166.67	1,666.70	523.37	1,143.33

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7405	Office Supplies	696.00	58.00	0.00	58.00	580.00	54.75	525.25
200-22-230-7415	Operating	4,700.00	100.00	0.00	100.00	4,500.00	5,014.54	-514.54
200-22-230-7420	Fuel	0.00	0.00	0.00	0.00	0.00	1,515.43	-1,515.43
200-22-230-7425	Chemical	155,000.00	12,916.67	4,580.74	8,335.93	129,166.70	139,720.39	-10,553.69
200-22-230-7428	Lab	17,600.00	4,000.00	1,499.62	2,500.38	17,200.00	6,803.66	10,396.34
200-22-230-7430	Uniforms	3,600.00	0.00	0.00	0.00	3,600.00	1,482.89	2,117.11
200-22-230-7433	Safety	1,800.00	150.00	0.00	150.00	1,500.00	548.74	951.26
200-22-230-7440	Tools	1,800.00	150.00	0.00	150.00	1,500.00	643.16	856.84
200-22-230-7450	Permits & Fees	16,472.00	8,500.00	2,500.00	6,000.00	16,472.00	13,740.00	2,732.00
200-22-230-7515	R&M Preventative	32,500.00	2,708.33	4,319.50	-1,611.17	27,083.30	25,702.18	1,381.12
200-22-230-7520	R&M Corrective	12,500.00	1,041.67	134.77	906.90	10,416.70	4,923.66	5,493.04
200-22-230-7680	Training & Education	4,000.00	0.00	0.00	0.00	4,000.00	433.36	3,566.64
200-22-230-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
200-22-240-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-240-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-7330	Contractual Services	60,000.00	60,000.00	926.56	59,073.44	60,000.00	926.56	59,073.44
200-22-240-7340	Dues & Subscriptions	700.00	0.00	0.00	0.00	700.00	602.00	98.00
200-22-240-7350	Employee Recruit & Retain	2,400.00	200.00	0.00	200.00	2,000.00	-194.56	2,194.56
200-22-240-7405	Office Supplies	2,800.00	233.33	0.00	233.33	2,333.30	768.63	1,564.67
200-22-240-7415	Operating	0.00	0.00	0.00	0.00	0.00	366.00	-366.00
200-22-240-7420	Fuel	15,600.00	1,300.00	1,039.15	260.85	13,000.00	10,393.58	2,606.42
200-22-240-7430	Uniforms	4,700.00	0.00	22.99	-22.99	4,700.00	2,770.00	1,930.00
200-22-240-7433	Safety	4,500.00	375.00	0.00	375.00	3,750.00	966.54	2,783.46
200-22-240-7435	Small Equipment	9,800.00	0.00	0.00	0.00	5,800.00	4,531.55	1,268.45
200-22-240-7440	Tools	2,800.00	240.00	83.49	156.51	2,400.00	1,058.87	1,341.13
200-22-240-7515	R&M Preventative	15,800.00	1,200.00	2,401.38	-1,201.38	12,200.00	8,426.99	3,773.01
200-22-240-7520	R&M Corrective	101,000.00	6,250.00	4,538.28	1,711.72	66,800.00	41,433.44	25,366.56
200-22-240-7540	Fleet Maintenance Services	129,000.00	10,750.00	4,507.32	6,242.68	107,500.00	51,185.54	56,314.46
200-22-240-7680	Training & Education	4,100.00	90.00	600.00	-510.00	3,920.00	1,562.95	2,357.05
200-22-240-7685	Travel & Conferences	4,400.00	700.00	0.00	700.00	4,400.00	534.27	3,865.73
200-22-870-7340	Dues & Subscriptions	3,400.00	0.00	0.00	0.00	2,900.00	1,900.51	999.49
200-22-870-7350	Employee Recruit & Retain	950.00	200.00	0.00	200.00	850.00	0.00	850.00
200-22-870-7405	Office Supplies	2,700.00	225.00	1,984.00	-1,759.00	2,250.00	2,569.51	-319.51
200-22-870-7415	Operating	7,720.00	643.33	328.95	314.38	6,433.30	5,100.79	1,332.51
200-22-870-7420	Fuel	4,440.00	370.00	371.12	-1.12	3,700.00	3,692.48	7.52
200-22-870-7430	Uniforms	1,900.00	0.00	369.95	-369.95	1,900.00	2,282.53	-382.53
200-22-870-7460	Postage	600.00	50.00	174.24	-124.24	500.00	1,011.62	-511.62
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	0.00	783.33	7,833.30	4,375.41	3,457.89
200-22-870-7680	Training & Education	1,800.00	0.00	350.00	-350.00	1,800.00	1,913.00	-113.00
200-22-870-7685	Travel & Conferences	3,500.00	1,000.00	0.00	1,000.00	3,500.00	0.00	3,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	519.46	1,480.54
200-22-970-7310	Computer License & Fees	64,384.00	11,000.00	0.00	11,000.00	53,884.00	43,098.87	10,785.13
200-22-970-7330	Contractual Services	14,400.00	1,200.00	1,270.08	-70.08	12,000.00	40,004.51	-28,004.51
200-22-970-7340	Dues & Subscriptions	2,321.00	0.00	236.50	-236.50	1,711.00	1,404.42	306.58
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	0.00	800.00	8,000.00	2,584.75	5,415.25
200-22-970-7405	Office Supplies	5,500.00	458.33	727.84	-269.51	4,583.30	4,383.96	199.34
200-22-970-7415	Operating	3,720.00	260.00	1,346.58	-1,086.58	3,200.00	4,381.18	-1,181.18
200-22-970-7420	Fuel	2,640.00	220.00	193.80	26.20	2,200.00	1,678.21	521.79
200-22-970-7430	Uniforms	1,900.00	0.00	0.00	0.00	1,900.00	801.74	1,098.26
200-22-970-7450	Permits & Fees	500.00	0.00	0.00	0.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,103.95	396.05	15,000.00	11,214.60	3,785.40
200-22-970-7480	Rental & Lease	1,200.00	100.00	75.41	24.59	1,000.00	754.10	245.90
200-22-970-7510	R& M General	68,500.00	5,710.00	5,559.26	150.74	57,080.00	55,592.60	1,487.40
200-22-970-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	73.85	-73.85
200-22-970-7530	Janitorial	19,302.00	1,608.50	9.28	1,599.22	16,085.00	995.03	15,089.97
200-22-970-7540	Fleet Maintenance Services	6,200.00	516.67	0.00	516.67	5,166.70	2,891.01	2,275.69
200-22-970-7550	BLDGS Maintenance Services	27,160.00	2,263.33	6,666.77	-4,403.44	22,633.30	74,021.81	-51,388.51
200-22-970-7605	Security	5,420.00	1,035.00	325.83	709.17	5,100.00	1,303.32	3,796.68

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-970-7680	Training & Education	1,400.00	300.00	0.00	300.00	1,400.00	726.50	673.50
200-22-970-7685	Travel & Conferences	8,800.00	500.00	0.00	500.00	6,800.00	0.00	6,800.00
200-22-990-7330	Contractual Services	0.00	0.00	2,115.00	-2,115.00	0.00	7,191.00	-7,191.00
200-22-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-22-990-7415	Operating	32,000.00	0.00	0.00	0.00	32,000.00	32,679.64	-679.64
200-22-990-7455	Over & (Short)	0.00	0.00	-413.21	413.21	0.00	-1,166.75	1,166.75
200-22-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.14	-50.14
200-22-990-7605	Security	1,180.00	295.00	977.24	-682.24	1,180.00	4,808.96	-3,628.96
200-25-210-7415	Operating	7,700.00	0.00	0.00	0.00	7,700.00	1,354.69	6,345.31
200-25-210-7515	R&M Preventative	10,000.00	0.00	0.00	0.00	10,000.00	5,504.25	4,495.75
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	1,592.89	4,407.11
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	226.41	-226.41
200-25-220-7415	Operating	0.00	0.00	17,866.00	-17,866.00	0.00	18,167.25	-18,167.25
200-25-220-7420	Fuel	6,300.00	525.00	307.02	217.98	5,250.00	3,567.14	1,682.86
200-25-220-7425	Chemical	40,000.00	10,000.00	9,972.86	27.14	40,000.00	61,822.20	-21,822.20
200-25-220-7433	Safety	3,500.00	0.00	0.00	0.00	3,100.00	970.45	2,129.55
200-25-220-7440	Tools	2,400.00	0.00	0.00	0.00	2,050.00	76.34	1,973.66
200-25-220-7515	R&M Preventative	17,400.00	1,000.00	0.00	1,000.00	14,400.00	14,255.45	144.55
200-25-220-7520	R&M Corrective	40,000.00	3,333.33	11,128.12	-7,794.79	33,333.30	40,754.39	-7,421.09
200-25-220-7540	Fleet Maintenance Services	67,000.00	5,583.33	3,219.89	2,363.44	55,833.30	20,687.71	35,145.59
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	1,548.00	-1,548.00
200-25-220-7680	Training & Education	3,500.00	1,000.00	643.00	357.00	3,500.00	712.00	2,788.00
200-25-230-7340	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	1,242.00	758.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	150.00	264.55	-114.55	2,250.00	2,598.35	-348.35
200-25-230-7405	Office Supplies	2,600.00	200.00	194.29	5.71	2,200.00	3,102.93	-902.93
200-25-230-7415	Operating	35,500.00	3,500.00	2,336.12	1,163.88	28,500.00	35,465.30	-6,965.30
200-25-230-7420	Fuel	13,200.00	800.00	560.22	239.78	11,600.00	9,229.74	2,370.26
200-25-230-7425	Chemical	116,000.00	9,666.67	0.00	9,666.67	96,666.70	84,025.13	12,641.57
200-25-230-7428	Lab	24,200.00	0.00	5,639.94	-5,639.94	19,500.00	32,924.14	-13,424.14
200-25-230-7430	Uniforms	4,200.00	0.00	72.00	-72.00	4,200.00	3,256.15	943.85
200-25-230-7433	Safety	4,000.00	333.33	194.95	138.38	3,333.30	11,001.30	-7,668.00
200-25-230-7435	Small Equipment	2,000.00	0.00	0.00	0.00	2,000.00	7,908.63	-5,908.63
200-25-230-7440	Tools	5,500.00	0.00	181.98	-181.98	4,900.00	2,134.73	2,765.27
200-25-230-7450	Permits & Fees	15,060.00	0.00	0.00	0.00	7,260.00	7,285.00	-25.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	1,464.90	43.43	15,083.30	9,133.18	5,950.12
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	356.47	2,643.53	30,000.00	19,190.41	10,809.59
200-25-230-7540	Fleet Maintenance Services	55,900.00	4,658.33	5,252.67	-594.34	46,583.30	33,764.98	12,818.32
200-25-230-7550	BLDGS Maintenance Services	9,965.00	830.42	4,538.13	-3,707.71	8,304.20	45,394.40	-37,090.20
200-25-230-7680	Training & Education	4,000.00	2,000.00	1,902.00	98.00	4,000.00	6,411.88	-2,411.88
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
200-25-240-7330	Contractual Services	60,000.00	60,000.00	1,100.69	58,899.31	60,000.00	1,100.69	58,899.31
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	0.00	333.33	3,333.30	2,247.00	1,086.30
200-25-240-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	60.52	-60.52
200-25-240-7415	Operating	480.00	40.00	0.00	40.00	400.00	929.87	-529.87
200-25-240-7420	Fuel	18,000.00	1,500.00	1,050.52	449.48	15,000.00	10,579.42	4,420.58
200-25-240-7430	Uniforms	3,900.00	0.00	23.00	-23.00	3,900.00	3,095.61	804.39
200-25-240-7433	Safety	1,800.00	150.00	0.00	150.00	1,500.00	227.62	1,272.38
200-25-240-7435	Small Equipment	4,400.00	2,400.00	0.00	2,400.00	2,400.00	4,147.41	-1,747.41
200-25-240-7440	Tools	1,800.00	1,100.00	8.25	1,091.75	1,600.00	356.99	1,243.01
200-25-240-7515	R&M Preventative	8,000.00	666.67	164.41	502.26	6,666.70	1,250.30	5,416.40
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	1,147.88	2,185.45	33,333.30	15,588.58	17,744.72
200-25-240-7540	Fleet Maintenance Services	43,400.00	3,616.67	3,154.70	461.97	36,166.70	46,445.35	-10,278.65
200-25-240-7680	Training & Education	2,400.00	500.00	600.00	-100.00	1,800.00	6,004.82	-4,204.82
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
200-25-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-25-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	960.25	-960.25
200-25-990-7605	Security	3,480.00	550.00	375.39	174.61	3,160.00	1,501.56	1,658.44
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	5,416.70	375.00	5,041.70
200-27-380-7310	Computer License & Fees	105.00	0.00	0.00	0.00	105.00	0.00	105.00

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200-27-380-7320	Computer Supplies	2,000.00	166.67	0.00	166.67	1,666.70	295.32	1,371.38
200-27-380-7330	Contractual Services	104,500.00	8,708.33	0.00	8,708.33	87,083.30	43,380.69	43,702.61
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	166.70	0.00	166.70
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	0.00	83.33	833.30	1,380.27	-546.97
200-27-380-7415	Operating	13,750.00	1,145.83	3,674.56	-2,528.73	11,458.30	12,590.26	-1,131.96
200-27-380-7420	Fuel	600.00	50.00	0.00	50.00	500.00	147.33	352.67
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	1,250.00	174.26	1,075.74
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	83.30	0.00	83.30
200-27-380-7470	Printing & Publishing	4,000.00	333.33	1,154.00	-820.67	3,333.30	1,475.78	1,857.52
200-27-380-7510	R& M General	0.00	0.00	0.00	0.00	0.00	1,132.15	-1,132.15
200-27-380-7525	Snow Removal	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
200-27-380-7540	Fleet Maintenance Services	5,200.00	433.33	746.55	-313.22	4,333.30	1,140.53	3,192.77
200-27-380-7680	Training & Education	500.00	200.00	0.00	200.00	500.00	0.00	500.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	750.00	37.57	712.43
200-28-990-7010	Advertising - Paid	12,500.00	1,500.00	62.50	1,437.50	10,500.00	4,398.00	6,102.00
200-28-990-7405	Office Supplies	1,400.00	116.67	989.00	-872.33	1,166.70	1,268.91	-102.21
200-28-990-7415	Operating	54,112.00	4,509.33	24,258.00	-19,748.67	45,093.30	57,354.93	-12,261.63
200-28-990-7460	Postage	200.00	25.00	0.00	25.00	175.00	177.55	-2.55
200-28-990-7470	Printing & Publishing	9,500.00	791.67	63.00	728.67	7,916.70	6,061.29	1,855.41
200-28-990-7680	Training & Education	15,000.00	1,250.00	0.00	1,250.00	12,500.00	0.00	12,500.00
200-28-990-7685	Travel & Conferences	2,500.00	250.00	5.00	245.00	2,150.00	344.00	1,806.00
320-31-400-7455	Over & (Short)	0.00	0.00	299.00	-299.00	0.00	-722.98	722.98
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	4,300.00	3,100.00	1,200.00	4,300.00	5,500.00	-1,200.00
320-31-410-7340	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	100.00	1,296.00	-1,196.00
320-31-410-7350	Employee Recruit & Retain	1,750.00	0.00	0.00	0.00	1,200.00	73.45	1,126.55
320-31-410-7405	Office Supplies	250.00	0.00	0.00	0.00	125.00	115.98	9.02
320-31-410-7415	Operating	10,305.00	4,280.00	3,755.99	524.01	7,730.00	6,659.19	1,070.81
320-31-410-7430	Uniforms	2,000.00	1,000.00	0.00	1,000.00	1,000.00	963.58	36.42
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	1,455.30	-855.30
320-31-420-7310	Computer License & Fees	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	150.00	135.00	15.00
320-31-420-7340	Dues & Subscriptions	1,650.00	0.00	3,064.50	-3,064.50	850.00	3,517.00	-2,667.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	100.00	0.00	100.00	1,200.00	771.44	428.56
320-31-420-7405	Office Supplies	300.00	15.00	0.00	15.00	230.00	97.71	132.29
320-31-420-7415	Operating	139,605.00	24,690.00	25,220.22	-530.22	100,295.00	95,587.56	4,707.44
320-31-420-7420	Fuel	3,000.00	500.00	0.00	500.00	2,000.00	0.00	2,000.00
320-31-420-7425	Chemical	46,900.00	7,000.00	1,992.00	5,008.00	35,150.00	27,560.90	7,589.10
320-31-420-7430	Uniforms	3,000.00	1,600.00	1,438.33	161.67	1,850.00	4,171.03	-2,321.03
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	718.86	1,381.14
320-31-420-7450	Permits & Fees	388.00	0.00	0.00	0.00	388.00	799.00	-411.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	3,523.46	-2,023.46
320-31-420-7510	R& M General	4,055.00	915.00	0.00	915.00	2,030.00	0.00	2,030.00
320-31-420-7515	R&M Preventative	0.00	0.00	276.73	-276.73	0.00	1,073.12	-1,073.12
320-31-420-7525	Snow Removal	3,600.00	1,100.00	0.00	1,100.00	3,600.00	782.50	2,817.50
320-31-420-7550	BLDGS Maintenance Services	39,510.00	3,292.50	3,329.70	-37.20	32,925.00	19,153.02	13,771.98
320-31-420-7605	Security	1,360.00	340.00	263.01	76.99	1,360.00	1,254.18	105.82
320-31-420-7680	Training & Education	2,150.00	0.00	0.00	0.00	2,150.00	953.63	1,196.37
320-31-420-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	554.55	-314.55
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	5,000.00	858.44	4,141.56	11,300.00	5,972.38	5,327.62
320-31-430-7420	Fuel	400.00	50.00	11.16	38.84	285.00	260.26	24.74
320-31-430-7435	Small Equipment	2,000.00	0.00	-1,922.39	1,922.39	1,500.00	2,573.59	-1,073.59
320-31-430-7540	Fleet Maintenance Services	6,000.00	500.00	1,530.00	-1,030.00	5,000.00	7,958.78	-2,958.78
320-31-440-7330	Contractual Services	9,600.00	800.00	0.00	800.00	8,000.00	59.95	7,940.05
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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BY CLASS
ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-440-7415	Operating	3,910.00	210.00	455.65	-245.65	1,700.00	1,699.28	0.72
320-31-440-7430	Uniforms	2,000.00	0.00	855.84	-855.84	0.00	1,505.84	-1,505.84
320-31-440-7540	Fleet Maintenance Services	16,160.00	1,346.67	5,500.92	-4,154.25	13,466.70	14,125.33	-658.63
320-31-440-7550	BLDGS Maintenance Services	17,710.00	1,475.83	1,278.05	197.78	14,758.30	9,049.41	5,708.89
320-31-440-7605	Security	4,080.00	340.00	328.50	11.50	3,400.00	1,314.00	2,086.00
320-31-450-7420	Fuel	15,000.00	2,500.00	1,253.34	1,246.66	10,000.00	13,549.88	-3,549.88
320-31-450-7540	Fleet Maintenance Services	288,480.00	24,040.00	24,283.09	-243.09	240,400.00	204,430.69	35,969.31
320-31-460-7300	Computer & IT Small Equip	400.00	400.00	0.00	400.00	400.00	0.00	400.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	250.00	0.00	250.00
320-31-460-7335	Discounts Earned	-7,950.00	-1,700.00	-758.21	-941.79	-4,950.00	-3,062.45	-1,887.55
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7415	Operating	3,520.00	1,140.00	48.06	1,091.94	2,740.00	415.88	2,324.12
320-31-460-7430	Uniforms	1,350.00	400.00	0.00	400.00	550.00	752.18	-202.18
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	425.00	0.00	425.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-31-530-7200	Banking Fees & Processing	11,600.00	0.00	0.00	0.00	7,600.00	10,976.92	-3,376.92
320-31-530-7300	Computer & IT Small Equip	700.00	700.00	0.00	700.00	700.00	0.00	700.00
320-31-530-7310	Computer License & Fees	4,400.00	30.00	53.90	-23.90	3,760.00	1,289.53	2,470.47
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	100.00	0.00	100.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	500.00	0.00	500.00	1,000.00	380.67	619.33
320-31-530-7405	Office Supplies	500.00	500.00	0.00	500.00	500.00	132.62	367.38
320-31-530-7415	Operating	26,900.00	0.00	3,189.57	-3,189.57	18,900.00	16,663.87	2,236.13
320-31-530-7420	Fuel	900.00	150.00	0.00	150.00	600.00	46.23	553.77
320-31-530-7425	Chemical	2,800.00	0.00	0.00	0.00	2,200.00	1,880.59	319.41
320-31-530-7430	Uniforms	2,000.00	2,000.00	367.01	1,632.99	2,000.00	599.25	1,400.75
320-31-530-7435	Small Equipment	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
320-31-530-7450	Permits & Fees	2,800.00	350.00	737.42	-387.42	2,300.00	4,209.01	-1,909.01
320-31-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1,917.82	1,917.82
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	405.30	-205.30
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	0.00	2,784.00
320-31-530-7540	Fleet Maintenance Services	12,080.00	1,006.67	0.00	1,006.67	10,066.70	0.00	10,066.70
320-31-530-7550	BLDGS Maintenance Services	38,105.00	3,175.42	2,694.49	480.93	31,754.20	12,950.98	18,803.22
320-31-530-7680	Training & Education	0.00	0.00	800.00	-800.00	0.00	800.00	-800.00
320-31-530-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	135.13	-135.13
320-31-960-7330	Contractual Services	30.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7350	Employee Recruit & Retain	50.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7415	Operating	300.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7450	Permits & Fees	125.00	0.00	0.00	0.00	0.00	162.73	-162.73
320-31-960-7480	Rental & Lease	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-980-7010	Advertising - Paid	43,200.00	0.00	66.67	-66.67	30,425.00	2,543.13	27,881.87
320-31-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-31-990-7200	Banking Fees & Processing	56,300.00	819.00	611.09	207.91	36,040.00	36,649.01	-609.01
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	100.00	3,116.34	-3,016.34	6,361.00	4,955.45	1,405.55
320-31-990-7340	Dues & Subscriptions	935.00	0.00	-333.43	333.43	935.00	249.93	685.07
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	70.67	229.33
320-31-990-7405	Office Supplies	1,500.00	0.00	125.24	-125.24	800.00	322.10	477.90
320-31-990-7415	Operating	4,710.00	485.00	0.00	485.00	3,645.00	1,130.28	2,514.72
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	168.67	-168.67	1,540.00	652.94	887.06
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	1.50	-1.50
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7510	R& M General	6,000.00	500.00	375.00	125.00	5,000.00	3,845.00	1,155.00
320-31-990-7530	Janitorial	27,150.00	2,795.00	0.00	2,795.00	21,560.00	279.20	21,280.80
320-31-990-7550	BLDGS Maintenance Services	21,025.00	1,752.08	1,486.00	266.08	17,520.80	14,308.60	3,212.20
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	2,650.00	2,582.13	67.87
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	150.00	0.00	150.00	3,475.00	453.87	3,021.13

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	19.63	-19.63
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	700.00	0.00	700.00	700.00	648.00	52.00
320-32-410-7350	Employee Recruit & Retain	500.00	150.00	0.00	150.00	380.00	130.40	249.60
320-32-410-7405	Office Supplies	500.00	0.00	0.00	0.00	350.00	0.00	350.00
320-32-410-7415	Operating	2,500.00	0.00	2,994.23	-2,994.23	1,900.00	2,994.23	-1,094.23
320-32-410-7430	Uniforms	1,300.00	0.00	0.00	0.00	800.00	488.78	311.22
320-32-410-7510	R& M General	1,620.00	135.00	133.56	1.44	1,350.00	1,335.60	14.40
320-32-420-7340	Dues & Subscriptions	700.00	300.00	150.00	150.00	700.00	547.50	152.50
320-32-420-7350	Employee Recruit & Retain	400.00	25.00	0.00	25.00	250.00	44.23	205.77
320-32-420-7405	Office Supplies	100.00	50.00	0.00	50.00	100.00	0.00	100.00
320-32-420-7415	Operating	54,980.00	5,650.00	6,293.15	-643.15	41,620.00	29,519.80	12,100.20
320-32-420-7420	Fuel	4,800.00	800.00	0.00	800.00	3,200.00	0.00	3,200.00
320-32-420-7425	Chemical	8,600.00	2,200.00	2,076.75	123.25	6,720.00	7,736.77	-1,016.77
320-32-420-7430	Uniforms	1,300.00	350.00	0.00	350.00	500.00	0.00	500.00
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	0.00	0.00	0.00	488.00	499.00	-11.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,148.46	351.54
320-32-420-7510	R& M General	7,555.00	640.00	0.00	640.00	1,480.00	0.00	1,480.00
320-32-420-7515	R&M Preventative	0.00	0.00	194.40	-194.40	0.00	742.47	-742.47
320-32-420-7525	Snow Removal	3,300.00	100.00	0.00	100.00	3,300.00	5,683.75	-2,383.75
320-32-420-7550	BLDGS Maintenance Services	32,085.00	0.00	442.00	-442.00	21,390.00	8,072.54	13,317.46
320-32-420-7605	Security	672.00	168.00	231.39	-63.39	672.00	723.42	-51.42
320-32-420-7680	Training & Education	450.00	0.00	0.00	0.00	350.00	0.00	350.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	50.00	50.00
320-32-440-7415	Operating	4,205.00	0.00	0.00	0.00	3,965.00	84.77	3,880.23
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	3,061.50	938.50
320-32-440-7430	Uniforms	2,000.00	0.00	1,673.49	-1,673.49	500.00	2,043.04	-1,543.04
320-32-440-7480	Rental & Lease	0.00	0.00	2,533.44	-2,533.44	0.00	25,334.40	-25,334.40
320-32-440-7540	Fleet Maintenance Services	8,220.00	685.00	0.00	685.00	6,850.00	17,809.27	-10,959.27
320-32-450-7420	Fuel	3,600.00	600.00	299.83	300.17	2,400.00	2,531.19	-131.19
320-32-450-7540	Fleet Maintenance Services	86,430.00	7,202.50	8,685.84	-1,483.34	72,025.00	96,074.80	-24,049.80
320-32-530-7200	Banking Fees & Processing	2,000.00	0.00	0.00	0.00	1,219.00	1,795.78	-576.78
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	1,000.00	0.00	1,000.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	5,950.00	0.00	1,669.88	-1,669.88	3,700.00	6,982.79	-3,282.79
320-32-530-7430	Uniforms	500.00	0.00	367.01	-367.01	0.00	367.01	-367.01
320-32-530-7435	Small Equipment	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
320-32-530-7450	Permits & Fees	119.00	119.00	711.58	-592.58	119.00	1,386.74	-1,267.74
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	78.50	-78.50
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,800.00	316.67	0.00	316.67	3,166.70	0.00	3,166.70
320-32-530-7550	BLDGS Maintenance Services	10,425.00	868.75	306.00	562.75	8,687.50	3,258.04	5,429.46
320-32-980-7010	Advertising - Paid	25,500.00	1,166.66	0.00	1,166.66	15,416.68	1,837.91	13,578.77
320-32-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-990-7200	Banking Fees & Processing	14,500.00	205.00	152.77	52.23	9,435.00	9,146.25	288.75
320-32-990-7330	Contractual Services	240.00	20.00	16.72	3.28	200.00	282.03	-82.03
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	511.83	-511.83
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	90.22	209.78
320-32-990-7450	Permits & Fees	0.00	0.00	0.00	0.00	0.00	472.75	-472.75
320-32-990-7510	R& M General	3,600.00	300.00	125.00	175.00	3,000.00	1,250.00	1,750.00
320-32-990-7530	Janitorial	5,310.00	885.00	0.00	885.00	3,540.00	55.84	3,484.16
320-32-990-7550	BLDGS Maintenance Services	25,900.00	0.00	1,021.00	-1,021.00	17,266.68	20,828.46	-3,561.78
320-32-990-7605	Security	4,812.00	571.00	565.25	5.75	4,180.00	4,118.25	61.75
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	157.40	-157.40

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7300	Computer & IT Small Equip	1,740.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
330-33-500-7310	Computer License & Fees	6,660.00	30.00	53.90	-23.90	6,600.00	3,713.50	2,886.50
330-33-500-7320	Computer Supplies	50.00	0.00	0.00	0.00	50.00	0.00	50.00
330-33-500-7330	Contractual Services	5,679.96	473.33	163.37	309.96	4,733.30	552.93	4,180.37
330-33-500-7350	Employee Recruit & Retain	1,272.00	75.00	0.00	75.00	1,122.00	160.21	961.79
330-33-500-7405	Office Supplies	1,369.00	125.00	0.00	125.00	1,119.00	74.94	1,044.06
330-33-500-7415	Operating	15,850.00	902.00	345.13	556.87	13,296.00	5,895.83	7,400.17
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	2,000.00	173.06	1,826.94
330-33-500-7430	Uniforms	1,535.00	0.00	0.00	0.00	1,535.00	0.00	1,535.00
330-33-500-7450	Permits & Fees	2,411.50	0.00	0.00	0.00	1,982.50	767.00	1,215.50
330-33-500-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	1.73	-1.73
330-33-500-7460	Postage	145.00	8.00	0.00	8.00	128.00	0.00	128.00
330-33-500-7510	R& M General	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
330-33-500-7525	Snow Removal	16,100.00	200.00	0.00	200.00	16,100.00	6,558.75	9,541.25
330-33-500-7530	Janitorial	27,150.00	1,485.00	23.20	1,461.80	20,448.00	2,727.56	17,720.44
330-33-500-7540	Fleet Maintenance Services	4,760.00	396.67	0.00	396.67	3,966.70	3,886.97	79.73
330-33-500-7550	BLDGS Maintenance Services	118,860.00	9,905.00	4,380.45	5,524.55	99,050.00	76,142.13	22,907.87
330-33-500-7605	Security	2,572.00	433.00	430.67	2.33	2,362.00	2,341.83	20.17
330-33-500-7680	Training & Education	728.00	150.00	0.00	150.00	648.00	50.00	598.00
330-33-500-7685	Travel & Conferences	8,277.00	0.00	0.00	0.00	8,187.00	0.00	8,187.00
330-33-510-7415	Operating	820.00	0.00	0.00	0.00	620.00	18.54	601.46
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	100.00	0.00	100.00
330-33-510-7450	Permits & Fees	1,349.75	0.00	713.18	-713.18	906.00	2,154.29	-1,248.29
330-33-510-7510	R& M General	22,855.00	1,427.00	2,522.33	-1,095.33	17,261.00	15,748.02	1,512.98
330-33-510-7515	R&M Preventative	2,000.00	0.00	203.54	-203.54	2,000.00	344.32	1,655.68
330-33-510-7525	Snow Removal	6,000.00	400.00	0.00	400.00	6,000.00	3,082.50	2,917.50
330-33-510-7530	Janitorial	9,525.00	1,058.75	0.00	1,058.75	7,407.50	0.00	7,407.50
330-33-510-7550	BLDGS Maintenance Services	35,385.00	2,948.75	1,427.00	1,521.75	29,487.50	18,908.31	10,579.19
330-33-510-7605	Security	3,080.00	450.00	435.89	14.11	2,760.00	2,599.56	160.44
330-33-530-7200	Banking Fees & Processing	31,000.00	900.00	1,924.91	-1,024.91	27,800.00	9,414.92	18,385.08
330-33-530-7300	Communications & computer small equipment	700.00	700.00	0.00	700.00	700.00	0.00	700.00
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	36,000.00	1,300.00	1,883.00	-583.00	31,300.00	14,546.17	16,753.83
330-33-530-7430	Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	1,477.96	1,522.04
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	474.38	-474.38
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	19,815.00	1,651.25	374.00	1,277.25	16,512.50	2,870.07	13,642.43
330-33-980-7010	Advertising - Paid	46,000.00	5,000.00	0.00	5,000.00	41,000.00	12,251.18	28,748.82
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	69.00	0.00	69.00
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	2,830.00	32.45	2,797.55
340-34-450-7420	Fuel	30,000.00	0.00	11,218.37	-11,218.37	30,000.00	56,879.07	-26,879.07
340-34-450-7540	Fleet Maintenance Services	239,800.00	19,983.33	19,278.68	704.65	199,833.30	211,021.92	-11,188.62
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	2,064.60	435.40
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	2,039.00	1,957.41	81.59	22,905.00	22,085.51	819.49
340-34-530-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	679.78	320.22
340-34-530-7310	Computer License & Fees	6,960.00	150.00	-687.14	837.14	6,900.00	6,130.96	769.04
340-34-530-7330	Contractual Services	0.00	0.00	25.20	-25.20	0.00	250.20	-250.20
340-34-530-7350	Employee Recruit & Retain	2,000.00	500.00	0.00	500.00	2,000.00	203.57	1,796.43
340-34-530-7405	Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	342.01	657.99
340-34-530-7415	Operating	78,500.00	7,400.00	3,203.23	4,196.77	78,500.00	49,599.88	28,900.12
340-34-530-7425	Chemical	6,400.00	600.00	135.74	464.26	6,400.00	1,704.23	4,695.77
340-34-530-7430	Uniforms	2,500.00	0.00	0.00	0.00	2,500.00	1,715.18	784.82
340-34-530-7435	Small Equipment	7,000.00	0.00	0.00	0.00	7,000.00	2,377.84	4,622.16
340-34-530-7450	Permits & Fees	2,700.00	0.00	970.61	-970.61	2,700.00	4,475.83	-1,775.83
340-34-530-7455	Over & (Short)	0.00	0.00	-13.50	13.50	0.00	103.00	-103.00

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	200.00	0.00	200.00
340-34-530-7550	BLDGS Maintenance Services	32,700.00	5,450.00	849.17	4,600.83	32,700.00	16,638.41	16,061.59
340-34-530-7680	Training & Education	1,000.00	0.00	0.00	0.00	1,000.00	479.00	521.00
340-34-600-7455	Over & (Short)	0.00	0.00	1,192.74	-1,192.74	0.00	8,147.67	-8,147.67
340-34-610-7300	Computer & IT Small Equip	4,000.00	0.00	0.00	0.00	4,000.00	727.73	3,272.27
340-34-610-7330	Contractual Services	7,296.00	1,413.00	95.84	1,317.16	7,230.00	356.00	6,874.00
340-34-610-7350	Employee Recruit & Retain	3,530.00	0.00	0.00	0.00	3,530.00	324.13	3,205.87
340-34-610-7415	Operating	40,600.00	0.00	715.25	-715.25	40,600.00	16,636.21	23,963.79
340-34-610-7685	Travel & Conferences	4,300.00	0.00	59.25	-59.25	4,300.00	398.96	3,901.04
340-34-620-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	190.00	-190.00
340-34-620-7415	Operating	19,495.00	600.00	576.80	23.20	17,295.00	18,486.90	-1,191.90
340-34-620-7420	Fuel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
340-34-620-7433	Safety	5,350.00	0.00	0.00	0.00	5,350.00	1,070.77	4,279.23
340-34-620-7435	Small Equipment	11,150.00	0.00	0.00	0.00	11,150.00	8,300.30	2,849.70
340-34-620-7510	R& M General	81,500.00	500.00	5,530.76	-5,030.76	80,500.00	70,025.42	10,474.58
340-34-620-7685	Travel & Conferences	3,150.00	0.00	0.00	0.00	0.00	550.00	-550.00
340-34-630-7310	Computer License & Fees	5,625.00	0.00	0.00	0.00	5,625.00	7,018.75	-1,393.75
340-34-630-7340	Dues & Subscriptions	5,390.00	470.00	117.99	352.01	5,250.00	890.93	4,359.07
340-34-630-7350	Employee Recruit & Retain	880.00	0.00	0.00	0.00	880.00	70.00	810.00
340-34-630-7415	Operating	21,550.00	500.00	332.29	167.71	19,500.00	8,335.71	11,164.29
340-34-630-7420	Fuel	72,000.00	7,000.00	0.00	7,000.00	71,000.00	25,355.24	45,644.76
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	7,000.00	0.00	0.00	0.00	3,500.00	1,500.00	2,000.00
340-34-630-7510	R& M General	42,600.00	1,000.00	0.00	1,000.00	41,600.00	29,192.80	12,407.20
340-34-630-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	8,654.00	-8,654.00
340-34-630-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	221.55	-221.55
340-34-630-7685	Travel & Conferences	3,500.00	2,500.00	0.00	2,500.00	3,500.00	0.00	3,500.00
340-34-640-7415	Operating	2,000.00	0.00	0.00	0.00	2,000.00	150.00	1,850.00
340-34-640-7450	Permits & Fees	600.00	300.00	0.00	300.00	600.00	709.00	-109.00
340-34-640-7510	R& M General	1,300.00	108.33	123.03	-14.70	1,083.30	4,142.80	-3,059.50
340-34-650-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	80.00	-80.00
340-34-650-7415	Operating	13,000.00	0.00	129.24	-129.24	13,000.00	11,571.53	1,428.47
340-34-650-7433	Safety	2,700.00	0.00	0.00	0.00	2,700.00	131.56	2,568.44
340-34-650-7510	R& M General	4,000.00	0.00	0.00	0.00	4,000.00	2,805.76	1,194.24
340-34-660-7330	Contractual Services	120.00	10.00	7.60	2.40	100.00	93.25	6.75
340-34-660-7340	Dues & Subscriptions	1,160.00	0.00	357.00	-357.00	800.00	717.00	83.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	100.00	1,470.00	-1,370.00	3,600.00	1,700.00	1,900.00
340-34-660-7415	Operating	25,700.00	1,200.00	201.25	998.75	25,700.00	3,545.14	22,154.86
340-34-660-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	817.80	-817.80
340-34-660-7680	Training & Education	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	2.02	27.98	180.00	33.46	146.54
340-34-670-7340	Dues & Subscriptions	360.00	0.00	238.00	-238.00	0.00	238.00	-238.00
340-34-670-7350	Employee Recruit & Retain	4,200.00	200.00	840.00	-640.00	4,200.00	1,260.00	2,940.00
340-34-670-7415	Operating	21,900.00	1,600.00	181.78	1,418.22	21,900.00	1,551.46	20,348.54
340-34-670-7435	Small Equipment	3,800.00	0.00	0.00	0.00	3,800.00	703.66	3,096.34
340-34-670-7455	Over & (Short)	0.00	0.00	543.00	-543.00	0.00	0.00	0.00
340-34-670-7680	Training & Education	1,940.00	500.00	12.00	488.00	1,940.00	24.00	1,916.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	60.00	0.00	60.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	1,000.00	492.25	507.75
340-34-680-7415	Operating	19,000.00	300.00	241.50	58.50	19,000.00	3,890.71	15,109.29
340-34-680-7435	Small Equipment	25,800.00	0.00	-579.07	579.07	25,800.00	25,901.18	-101.18
340-34-680-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
340-34-680-7685	Travel & Conferences	3,700.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
340-34-690-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
340-34-690-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	562.75	-562.75
340-34-690-7415	Operating	31,739.00	850.00	451.75	398.25	30,739.00	56,471.40	-25,732.40
340-34-690-7420	Fuel	15,600.00	251.00	619.35	-368.35	15,088.00	11,628.78	3,459.22

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	0.00	0.00	0.00	7,800.00	39.00	7,761.00
340-34-690-7510	R& M General	3,770.00	1,885.00	0.00	1,885.00	3,770.00	0.00	3,770.00
340-34-690-7515	R&M Preventative	4,500.00	2,250.00	1,328.39	921.61	4,500.00	5,680.92	-1,180.92
340-34-690-7525	Snow Removal	47,600.00	1,000.00	-1,360.00	2,360.00	47,600.00	16,497.50	31,102.50
340-34-690-7530	Janitorial	40,260.00	4,875.00	4,580.57	294.43	39,900.00	36,086.97	3,813.03
340-34-690-7540	Fleet Maintenance Services	39,000.00	3,250.00	3,657.70	-407.70	32,500.00	50,895.15	-18,395.15
340-34-690-7550	BLDGS Maintenance Services	80,710.00	6,725.83	1,970.34	4,755.49	67,258.30	48,493.13	18,765.17
340-34-690-7605	Security	7,500.00	1,225.00	1,187.39	37.61	6,850.00	6,606.81	243.19
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	90.00	75.00	15.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	80.50	3,919.50
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7480	Rental & Lease	39,900.00	1,800.00	-17,918.53	19,718.53	39,900.00	18,462.07	21,437.93
340-34-980-7010	Advertising - Paid	262,100.00	14,900.00	7,208.50	7,691.50	260,300.00	119,779.85	140,520.15
340-34-980-7020	Advertising - Trade	32,000.00	-48,000.00	0.00	-48,000.00	32,000.00	11,199.00	20,801.00
340-34-980-7210	Community Relations	13,000.00	1,500.00	0.00	1,500.00	13,000.00	53.15	12,946.85
340-34-980-7300	Computer & IT Small Equip	8,500.00	0.00	0.00	0.00	8,500.00	8,976.67	-476.67
340-34-980-7310	Computer License & Fees	54,545.00	3,175.00	3,944.26	-769.26	48,180.00	37,959.36	10,220.64
340-34-980-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	2,200.00	2,400.00	-200.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	450.00	279.74	170.26
340-34-980-7415	Operating	3,950.00	400.00	40.25	359.75	3,950.00	652.81	3,297.19
340-34-980-7460	Postage	4,500.00	200.00	2,364.33	-2,164.33	4,500.00	2,519.64	1,980.36
340-34-980-7685	Travel & Conferences	10,500.00	3,500.00	0.00	3,500.00	10,500.00	-2,831.00	13,331.00
340-34-990-7200	Banking Fees & Processing	187,000.00	18,422.00	21,166.45	-2,744.45	186,761.00	217,862.73	-31,101.73
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00
340-34-990-7330	Contractual Services	3,100.00	258.33	87.92	170.41	2,583.30	1,247.71	1,335.59
340-34-990-7340	Dues & Subscriptions	17,017.00	0.00	5,935.00	-5,935.00	17,017.00	8,294.10	8,722.90
340-34-990-7350	Employee Recruit & Retain	22,475.00	1,525.00	0.00	1,525.00	21,975.00	6,620.60	15,354.40
340-34-990-7405	Office Supplies	2,000.00	50.00	75.06	-25.06	2,000.00	1,774.56	225.44
340-34-990-7415	Operating	6,500.00	1,000.00	70.61	929.39	6,500.00	3,043.95	3,456.05
340-34-990-7430	Uniforms	35,100.00	2,500.00	0.00	2,500.00	35,100.00	22,821.51	12,278.49
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	1,000.00	0.00	1,000.00
340-34-990-7450	Permits & Fees	50,896.00	32,800.00	0.00	32,800.00	50,896.00	657.75	50,238.25
340-34-990-7460	Postage	435.00	20.00	-786.28	806.28	431.00	780.06	-349.06
340-34-990-7510	R& M General	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
340-34-990-7680	Training & Education	0.00	0.00	0.00	0.00	0.00	252.00	-252.00
340-34-990-7685	Travel & Conferences	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7200	Banking Fees & Processing	7,109.00	665.00	1,008.36	-343.36	7,109.00	11,833.40	-4,724.40
340-36-530-7310	Computer License & Fees	1,260.00	70.00	0.00	70.00	1,200.00	80.85	1,119.15
340-36-530-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	20.00	180.00
340-36-530-7405	Office Supplies	475.00	0.00	0.00	0.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	2,100.00	2,486.58	-386.58	22,300.00	14,118.83	8,181.17
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	0.00	302.00	-302.00	675.00	1,601.00	-926.00
340-36-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-4.90	4.90
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	200.00	0.00	200.00
340-36-530-7605	Security	480.00	120.00	117.00	3.00	480.00	468.00	12.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
350-46-810-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	120.00	0.00	120.00
350-46-810-7415	Operating	8,700.00	100.00	161.00	-61.00	2,800.00	244.86	2,555.14
350-46-810-7430	Uniforms	300.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-810-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	20,176.00	-20,176.00
350-46-810-7540	Fleet Maintenance Services	1,000.00	83.33	0.00	83.33	833.30	0.00	833.30
350-46-810-7680	Training & Education	549.00	55.00	0.00	55.00	421.00	0.00	421.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	120.00	12.99	107.01
350-46-811-7415	Operating	1,800.00	0.00	40.25	-40.25	1,300.00	6,020.54	-4,720.54
350-46-820-7340	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	0.00	150.00

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-46-820-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	65.00	0.00	65.00
350-46-820-7415	Operating	8,900.00	1,200.00	580.32	619.68	6,700.00	4,953.35	1,746.65
350-46-820-7420	Fuel	2,817.00	220.00	96.76	123.24	2,294.00	632.11	1,661.89
350-46-820-7430	Uniforms	300.00	0.00	0.00	0.00	150.00	0.00	150.00
350-46-820-7480	Rental & Lease	14,025.00	1,245.00	440.00	805.00	11,425.00	4,400.00	7,025.00
350-46-820-7540	Fleet Maintenance Services	8,158.33	741.67	2,091.65	-1,349.98	6,675.03	3,419.37	3,255.66
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	44.00	456.00
350-46-831-7415	Operating	2,000.00	200.00	0.00	200.00	1,300.00	1,028.72	271.28
350-48-820-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
350-48-840-7010	Advertising - Paid	1,000.00	100.00	0.00	100.00	860.00	0.00	860.00
350-48-840-7300	Computer & IT Small Equip	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-840-7330	Contractual Services	60.00	5.00	1.15	3.85	50.00	8.15	41.85
350-48-840-7340	Dues & Subscriptions	1,700.00	670.00	0.00	670.00	1,135.00	481.98	653.02
350-48-840-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-840-7415	Operating	41,100.00	3,800.00	614.80	3,185.20	33,800.00	6,243.65	27,556.35
350-48-840-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
350-48-840-7450	Permits & Fees	1,650.00	0.00	302.00	-302.00	1,450.00	1,701.75	-251.75
350-48-840-7455	Over & (Short)	0.00	0.00	168.79	-168.79	0.00	3,109.03	-3,109.03
350-48-840-7460	Postage	100.00	0.00	13.77	-13.77	40.00	104.30	-64.30
350-48-840-7510	R& M General	40,000.00	2,800.00	4,053.03	-1,253.03	34,000.00	35,448.45	-1,448.45
350-48-840-7515	R&M Preventative	400.00	200.00	58.31	141.69	400.00	1,766.98	-1,366.98
350-48-840-7525	Snow Removal	10,500.00	200.00	0.00	200.00	10,500.00	4,348.75	6,151.25
350-48-840-7530	Janitorial	77,030.00	6,000.00	5,594.54	405.46	63,630.00	61,423.74	2,206.26
350-48-840-7550	BLDGS Maintenance Services	128,910.00	10,742.50	4,870.03	5,872.47	107,425.00	70,339.56	37,085.44
350-48-840-7605	Security	4,900.00	695.00	678.93	16.07	4,370.00	4,263.42	106.58
350-48-840-7680	Training & Education	1,000.00	75.00	0.00	75.00	1,000.00	0.00	1,000.00
350-48-850-7010	Advertising - Paid	300.00	0.00	0.00	0.00	300.00	0.00	300.00
350-48-850-7330	Contractual Services	140.00	11.67	0.08	11.59	116.70	28.93	87.77
350-48-850-7340	Dues & Subscriptions	410.00	0.00	0.00	0.00	410.00	395.00	15.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	0.00	50.00	600.00	30.00	570.00
350-48-850-7415	Operating	12,100.00	1,900.00	1,169.81	730.19	10,900.00	7,945.58	2,954.42
350-48-850-7425	Chemical	13,000.00	425.00	942.77	-517.77	11,630.00	12,139.83	-509.83
350-48-850-7430	Uniforms	3,800.00	800.00	0.00	800.00	3,300.00	0.00	3,300.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	0.00	650.00
350-48-850-7680	Training & Education	2,800.00	20.00	526.00	-506.00	1,470.00	1,364.95	105.05
350-48-850-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	157.97	242.03
350-48-860-7010	Advertising - Paid	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7340	Dues & Subscriptions	500.00	0.00	109.00	-109.00	500.00	109.00	391.00
350-48-860-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	32.60	167.40
350-48-860-7415	Operating	8,700.00	1,000.00	100.50	899.50	7,100.00	2,907.46	4,192.54
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	600.00	0.00	600.00
350-48-860-7435	Small Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350-48-860-7680	Training & Education	4,000.00	325.00	0.00	325.00	950.00	154.00	796.00
350-48-860-7685	Travel & Conferences	200.00	0.00	0.00	0.00	200.00	0.00	200.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	250.00	0.00	250.00
350-48-890-7415	Operating	1,800.00	100.00	0.00	100.00	1,400.00	0.00	1,400.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	17,000.00	673.33	66.67	606.66	13,533.33	976.43	12,556.90
350-48-990-7200	Banking Fees & Processing	27,475.00	1,020.00	3,626.53	-2,606.53	21,491.00	34,838.09	-13,347.09
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	72.00	119.40	-47.40
350-48-990-7320	Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7330	Contractual Services	10,300.00	858.33	349.32	509.01	8,583.30	3,226.34	5,356.96
350-48-990-7340	Dues & Subscriptions	500.00	0.00	364.00	-364.00	500.00	609.00	-109.00
350-48-990-7350	Employee Recruit & Retain	1,800.00	138.00	0.00	138.00	1,524.00	66.75	1,457.25
350-48-990-7405	Office Supplies	0.00	0.00	0.00	0.00	0.00	693.34	-693.34
350-48-990-7415	Operating	7,000.00	583.33	1,116.98	-533.65	5,833.30	5,315.00	518.30
350-48-990-7420	Fuel	5,200.00	433.33	302.21	131.12	4,333.30	2,010.89	2,322.41
350-48-990-7430	Uniforms	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-990-7460	Postage	100.00	8.33	0.00	8.33	83.30	0.00	83.30
350-48-990-7510	R& M General	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
350-48-990-7530	Janitorial	900.00	75.00	6.50	68.50	750.00	696.52	53.48
350-48-990-7540	Fleet Maintenance Services	6,500.00	541.67	994.13	-452.46	5,416.70	4,322.09	1,094.61
350-48-990-7680	Training & Education	1,000.00	150.00	0.00	150.00	1,000.00	44.00	956.00
350-48-990-7685	Travel & Conferences	500.00	0.00	0.00	0.00	500.00	0.00	500.00
360-49-990-7010	Advertising - Paid	12,000.00	1,000.00	0.00	1,000.00	10,000.00	0.00	10,000.00
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	24,068.00	24,807.00	-739.00
360-49-990-7330	Contractual Services	10,000.00	500.00	0.00	500.00	9,000.00	400.00	8,600.00
360-49-990-7350	Employee Recruit & Retain	2,500.00	208.33	0.00	208.33	2,083.30	459.00	1,624.30
360-49-990-7405	Office Supplies	700.00	0.00	0.00	0.00	700.00	693.33	6.67
360-49-990-7415	Operating	2,500.00	0.00	773.50	-773.50	2,500.00	1,003.49	1,496.51
360-49-990-7470	Printing & Publishing	24,000.00	0.00	2,038.84	-2,038.84	21,000.00	9,546.29	11,453.71
360-49-990-7685	Travel & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
370-43-780-7310	Computer License & Fees	2,081.00	0.00	88.99	-88.99	2,081.00	579.92	1,501.08
370-43-780-7330	Contractual Services	11,724.00	3,025.00	931.90	2,093.10	10,474.00	2,611.17	7,862.83
370-43-780-7340	Dues & Subscriptions	824.00	0.00	0.00	0.00	824.00	344.17	479.83
370-43-780-7350	Employee Recruit & Retain	1,100.00	25.00	25.23	-0.23	800.00	112.43	687.57
370-43-780-7415	Operating	67,700.00	7,300.00	3,927.98	3,372.02	46,300.00	43,132.74	3,167.26
370-43-780-7420	Fuel	13,300.00	550.00	781.86	-231.86	10,300.00	6,958.16	3,341.84
370-43-780-7430	Uniforms	5,000.00	375.00	1,709.62	-1,334.62	4,125.00	2,341.26	1,783.74
370-43-780-7435	Small Equipment	4,272.00	0.00	897.50	-897.50	4,272.00	1,197.48	3,074.52
370-43-780-7450	Permits & Fees	438.00	0.00	0.00	0.00	438.00	138.75	299.25
370-43-780-7480	Rental & Lease	7,068.00	827.00	697.37	129.63	5,414.00	2,114.33	3,299.67
370-43-780-7510	R& M General	41,640.00	6,285.00	9,712.64	-3,427.64	22,751.00	16,539.21	6,211.79
370-43-780-7515	R&M Preventative	4,000.00	2,000.00	469.12	1,530.88	4,000.00	1,751.64	2,248.36
370-43-780-7525	Snow Removal	2,600.00	0.00	0.00	0.00	2,600.00	666.25	1,933.75
370-43-780-7540	Fleet Maintenance Services	61,500.00	5,125.00	3,246.69	1,878.31	51,250.00	27,357.98	23,892.02
370-43-780-7550	BLDGS Maintenance Services	56,480.00	4,706.67	5,660.71	-954.04	47,066.70	28,896.10	18,170.60
370-43-780-7605	Security	16,260.00	2,340.00	786.00	1,554.00	12,240.00	7,669.20	4,570.80
370-43-780-7680	Training & Education	4,300.00	0.00	100.00	-100.00	3,400.00	112.44	3,287.56
370-43-780-7685	Travel & Conferences	2,575.00	0.00	0.00	0.00	1,825.00	0.00	1,825.00
380-45-880-7010	Advertising - Paid	7,000.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	27.00	0.00	27.00
380-45-880-7330	Contractual Services	120.00	10.00	0.99	9.01	100.00	10.27	89.73
380-45-880-7340	Dues & Subscriptions	300.00	0.00	0.00	0.00	150.00	0.00	150.00
380-45-880-7350	Employee Recruit & Retain	400.00	100.00	0.00	100.00	400.00	10.00	390.00
380-45-880-7415	Operating	9,000.00	100.00	200.00	-100.00	3,700.00	4,791.80	-1,091.80
380-45-880-7430	Uniforms	1,000.00	0.00	0.00	0.00	300.00	0.00	300.00
380-45-880-7450	Permits & Fees	377.00	353.00	0.00	353.00	353.00	374.00	-21.00
380-45-880-7460	Postage	10.00	0.00	0.00	0.00	10.00	0.00	10.00
380-45-880-7510	R& M General	15,408.00	1,390.00	2,246.87	-856.87	12,390.00	18,882.09	-6,492.09
380-45-880-7515	R&M Preventative	0.00	0.00	19.44	-19.44	0.00	54.35	-54.35
380-45-880-7550	BLDGS Maintenance Services	25,320.00	0.00	3,267.49	-3,267.49	16,880.00	17,776.81	-896.81
380-45-880-7605	Security	1,068.00	159.00	342.30	-183.30	960.00	1,442.98	-482.98
380-45-880-7680	Training & Education	300.00	0.00	0.00	0.00	150.00	0.00	150.00
390-38-530-7200	Banking Fees & Processing	2,400.00	0.00	0.00	0.00	2,050.00	2,175.13	-125.13
390-38-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	10.00	290.00
390-38-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7415	Operating	10,100.00	500.00	0.00	500.00	8,000.00	7,147.80	852.20
390-38-530-7425	Chemical	900.00	300.00	0.00	300.00	800.00	0.00	800.00
390-38-530-7430	Uniforms	500.00	0.00	367.00	-367.00	0.00	367.00	-367.00
390-38-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-38-530-7450	Permits & Fees	1,100.00	0.00	0.00	0.00	825.00	0.00	825.00
390-38-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-58.10	58.10
390-38-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-38-530-7550	BLDGS Maintenance Services	17,615.00	1,467.92	1,299.25	168.67	14,679.20	11,364.66	3,314.54
390-38-530-7605	Security	300.00	75.00	99.00	-24.00	300.00	396.00	-96.00
390-39-530-7200	Banking Fees & Processing	2,400.00	0.00	0.00	0.00	2,050.00	3,253.62	-1,203.62

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	30.00	270.00
390-39-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7415	Operating	10,100.00	500.00	0.00	500.00	8,000.00	5,644.36	2,355.64
390-39-530-7425	Chemical	900.00	0.00	0.00	0.00	700.00	0.00	700.00
390-39-530-7430	Uniforms	500.00	0.00	367.01	-367.01	0.00	367.01	-367.01
390-39-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-530-7450	Permits & Fees	1,100.00	0.00	0.00	0.00	825.00	0.00	825.00
390-39-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	350.30	-350.30
390-39-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-39-530-7550	BLDGS Maintenance Services	18,315.00	1,526.25	939.00	587.25	15,262.50	9,593.04	5,669.46
390-39-530-7605	Security	400.00	100.00	72.00	28.00	400.00	288.00	112.00
390-39-530-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	829.78	-829.78
390-39-710-7300	Computer & IT Small Equip	800.00	0.00	0.00	0.00	800.00	0.00	800.00
390-39-710-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	0.00	70.00	-70.00
390-39-710-7415	Operating	5,000.00	0.00	40.25	-40.25	2,300.00	319.54	1,980.46
390-39-710-7430	Uniforms	1,500.00	0.00	929.84	-929.84	0.00	929.84	-929.84
390-39-710-7510	R& M General	900.00	0.00	130.53	-130.53	600.00	1,305.30	-705.30
390-39-710-7685	Travel & Conferences	500.00	0.00	0.00	0.00	0.00	1,747.67	-1,747.67
390-39-750-7450	Permits & Fees	924.00	0.00	227.00	-227.00	699.00	681.00	18.00
390-39-760-7450	Permits & Fees	900.00	0.00	227.00	-227.00	675.00	681.00	-6.00
390-39-780-7310	Computer License & Fees	1,741.00	305.00	39.99	265.01	1,741.00	358.47	1,382.53
390-39-780-7330	Contractual Services	7,000.00	1,600.00	0.01	1,599.99	6,950.00	56.47	6,893.53
390-39-780-7340	Dues & Subscriptions	759.00	0.00	0.00	0.00	759.00	0.00	759.00
390-39-780-7350	Employee Recruit & Retain	800.00	25.00	25.24	-0.24	500.00	513.09	-13.09
390-39-780-7415	Operating	38,200.00	4,400.00	4,170.13	229.87	23,300.00	24,349.95	-1,049.95
390-39-780-7420	Fuel	9,000.00	275.00	698.43	-423.43	7,075.00	6,021.18	1,053.82
390-39-780-7430	Uniforms	4,500.00	500.00	1,529.67	-1,029.67	3,100.00	2,292.31	807.69
390-39-780-7435	Small Equipment	4,500.00	0.00	897.50	-897.50	4,500.00	1,146.50	3,353.50
390-39-780-7480	Rental & Lease	7,603.00	0.00	1,093.37	-1,093.37	7,603.00	19,101.49	-11,498.49
390-39-780-7510	R& M General	30,245.00	4,240.00	4,290.87	-50.87	18,600.00	21,669.44	-3,069.44
390-39-780-7515	R&M Preventative	2,625.00	550.00	416.22	133.78	2,425.00	683.20	1,741.80
390-39-780-7525	Snow Removal	6,800.00	600.00	0.00	600.00	6,800.00	3,318.75	3,481.25
390-39-780-7540	Fleet Maintenance Services	61,600.00	5,133.33	2,542.09	2,591.24	51,333.30	27,632.14	23,701.16
390-39-780-7680	Training & Education	2,000.00	0.00	0.00	0.00	1,800.00	73.32	1,726.68
390-39-780-7685	Travel & Conferences	2,000.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
390-39-850-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	0.00	111.75	-111.75
390-39-850-7415	Operating	13,000.00	1,950.00	731.34	1,218.66	4,500.00	7,397.85	-2,897.85
390-39-850-7425	Chemical	15,791.00	460.00	66.87	393.13	9,511.00	3,499.26	6,011.74
390-39-850-7430	Uniforms	5,000.00	2,000.00	2,277.45	-277.45	2,000.00	2,277.45	-277.45
390-39-850-7435	Small Equipment	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
390-39-850-7450	Permits & Fees	1,920.00	0.00	0.00	0.00	1,920.00	2,248.00	-328.00
390-39-850-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	225.00	-225.00
390-39-850-7680	Training & Education	700.00	0.00	0.00	0.00	115.00	732.00	-617.00
390-39-850-7685	Travel & Conferences	500.00	0.00	56.56	-56.56	500.00	978.56	-478.56
390-39-990-7200	Banking Fees & Processing	16,039.90	0.00	0.00	0.00	10,802.30	589.04	10,213.26
390-39-990-7310	Computer License & Fees	1,188.00	99.00	99.00	0.00	990.00	990.00	0.00
390-39-990-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	600.00	-600.00
390-39-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	51.75	-51.75
390-39-990-7405	Office Supplies	1,500.00	150.00	0.00	150.00	700.00	693.33	6.67
390-39-990-7415	Operating	5,500.00	0.00	781.00	-781.00	500.00	4,091.16	-3,591.16
390-39-990-7420	Fuel	600.00	50.00	26.10	23.90	500.00	643.82	-143.82
390-39-990-7450	Permits & Fees	50.00	0.00	0.00	0.00	50.00	695.50	-645.50
390-39-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
390-39-990-7480	Rental & Lease	16,980.00	1,415.00	1,415.00	0.00	14,150.00	14,418.31	-268.31
390-39-990-7540	Fleet Maintenance Services	5,240.00	0.00	57.79	-57.79	5,240.00	370.57	4,869.43
390-39-990-7550	BLDGS Maintenance Services	106,835.00	8,902.92	15,580.02	-6,677.10	89,029.20	65,000.69	24,028.51
390-39-990-7605	Security	46,220.00	630.00	321.00	309.00	32,620.00	25,100.71	7,519.29
410-51-900-7010	Advertising - Paid	600.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-900-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
410-51-900-7330	Contractual Services	49,000.00	4,083.33	2,880.33	1,203.00	40,833.30	25,612.27	15,221.03
410-51-900-7350	Employee Recruit & Retain	700.00	50.00	0.00	50.00	600.00	0.00	600.00
410-51-900-7405	Office Supplies	600.00	50.00	0.00	50.00	500.00	124.68	375.32
410-51-900-7415	Operating	3,000.00	100.00	63.48	36.52	2,800.00	1,383.21	1,416.79
410-51-900-7430	Uniforms	2,400.00	0.00	0.00	0.00	2,400.00	1,158.13	1,241.87
410-51-900-7440	Tools	4,800.00	0.00	83.49	-83.49	4,200.00	1,018.61	3,181.39
410-51-900-7450	Permits & Fees	950.00	0.00	0.00	0.00	950.00	2,676.19	-1,726.19
410-51-900-7490	Repair Parts	96,000.00	8,000.00	9,245.17	-1,245.17	80,000.00	65,190.86	14,809.14
410-51-900-7510	R& M General	5,800.00	600.00	0.00	600.00	5,200.00	4,283.33	916.67
410-51-900-7680	Training & Education	1,200.00	0.00	0.00	0.00	250.00	-400.00	650.00
410-51-900-7685	Travel & Conferences	900.00	0.00	0.00	0.00	300.00	0.00	300.00
410-51-910-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-910-7330	Contractual Services	6,000.00	500.00	4,879.92	-4,379.92	5,000.00	6,464.91	-1,464.91
410-51-910-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
410-51-910-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
410-51-910-7405	Office Supplies	240.00	20.00	0.00	20.00	200.00	161.09	38.91
410-51-910-7415	Operating	1,800.00	0.00	0.00	0.00	1,800.00	1,486.27	313.73
410-51-910-7430	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	720.84	479.16
410-51-910-7440	Tools	1,200.00	0.00	0.00	0.00	1,200.00	1,010.04	189.96
410-51-910-7490	Repair Parts	76,800.00	6,400.00	7,732.93	-1,332.93	64,000.00	52,165.05	11,834.95
410-51-910-7510	R& M General	2,400.00	200.00	0.00	200.00	2,000.00	998.33	1,001.67
410-51-910-7680	Training & Education	600.00	0.00	0.00	0.00	300.00	0.00	300.00
410-51-920-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-920-7330	Contractual Services	4,000.00	333.33	0.00	333.33	3,333.30	25,097.00	-21,763.70
410-51-920-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	400.00	0.00	400.00
410-51-920-7405	Office Supplies	400.00	25.00	0.00	25.00	350.00	280.46	69.54
410-51-920-7415	Operating	1,800.00	150.00	0.00	150.00	1,500.00	733.24	766.76
410-51-920-7430	Uniforms	600.00	0.00	119.63	-119.63	600.00	523.40	76.60
410-51-920-7440	Tools	1,200.00	0.00	0.00	0.00	1,200.00	443.00	757.00
410-51-920-7490	Repair Parts	90,000.00	6,000.00	7,461.04	-1,461.04	78,000.00	68,783.20	9,216.80
410-51-920-7510	R& M General	2,250.00	330.00	0.00	330.00	1,950.00	1,196.34	753.66
410-51-920-7680	Training & Education	300.00	0.00	0.00	0.00	150.00	0.00	150.00
410-51-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	460.00	-460.00
410-51-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	174.96	-174.96
410-51-990-7490	Repair Parts	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
420-52-930-7010	Advertising - Paid	1,500.00	200.00	0.00	200.00	1,100.00	0.00	1,100.00
420-52-930-7310	Computer License & Fees	28,500.00	0.00	0.00	0.00	28,500.00	6,700.00	21,800.00
420-52-930-7330	Contractual Services	4,200.00	600.00	0.00	600.00	3,000.00	0.00	3,000.00
420-52-930-7340	Dues & Subscriptions	1,530.00	260.00	0.00	260.00	1,530.00	100.00	1,430.00
420-52-930-7350	Employee Recruit & Retain	1,100.00	200.00	0.00	200.00	800.00	3,138.54	-2,338.54
420-52-930-7405	Office Supplies	700.00	50.00	0.00	50.00	700.00	17.32	682.68
420-52-930-7415	Operating	10,284.00	857.00	520.75	336.25	8,570.00	4,269.96	4,300.04
420-52-930-7420	Fuel	1,800.00	150.00	58.47	91.53	1,500.00	830.98	669.02
420-52-930-7430	Uniforms	1,000.00	0.00	214.95	-214.95	1,000.00	263.66	736.34
420-52-930-7460	Postage	900.00	75.00	0.00	75.00	750.00	36.43	713.57
420-52-930-7540	Fleet Maintenance Services	3,790.00	315.83	489.87	-174.04	3,158.30	1,451.83	1,706.47
420-52-930-7680	Training & Education	8,750.00	0.00	0.00	0.00	8,750.00	290.00	8,460.00
420-52-930-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
430-53-940-7350	Employee Recruit & Retain	900.00	0.00	0.00	0.00	600.00	25.00	575.00
430-53-940-7405	Office Supplies	1,200.00	100.00	0.00	100.00	1,000.00	0.00	1,000.00
430-53-940-7415	Operating	8,400.00	700.00	0.00	700.00	7,000.00	645.95	6,354.05
430-53-940-7420	Fuel	8,400.00	700.00	393.40	306.60	7,000.00	4,362.78	2,637.22
430-53-940-7430	Uniforms	3,600.00	1,200.00	0.00	1,200.00	3,600.00	1,062.91	2,537.09
430-53-940-7440	Tools	1,200.00	100.00	0.00	100.00	1,000.00	166.93	833.07
430-53-940-7515	R&M Preventative	247,710.00	16,915.00	19,101.11	-2,186.11	203,420.00	131,810.14	71,609.86
430-53-940-7520	R&M Corrective	158,168.00	8,499.00	12,850.23	-4,351.23	111,955.00	91,553.86	20,401.14
430-53-940-7530	Janitorial	0.00	0.00	0.00	0.00	0.00	2,730.00	-2,730.00
430-53-940-7540	Fleet Maintenance Services	25,300.00	2,108.33	236.95	1,871.38	21,083.30	11,870.90	9,212.40
430-53-940-7680	Training & Education	3,600.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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ALL DISTRICT

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
430-53-940-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	1,600.00	12.88	1,587.12
430-54-950-7350	Employee Recruit & Retain	150.00	0.00	0.00	0.00	75.00	0.00	75.00
430-54-950-7415	Operating	8,400.00	700.00	114.90	585.10	7,000.00	2,044.06	4,955.94
	Services and Supplies	9,030,514.90	786,548.69	591,999.53	194,549.16	7,632,135.62	5,473,684.81	2,158,450.81
100-10-990-7710	General Liability	53,100.00	4,425.00	4,282.87	142.13	44,250.00	42,828.72	1,421.28
200-22-990-7710	General Liability	112,020.00	9,335.00	9,035.16	299.84	93,350.00	90,351.60	2,998.40
200-25-990-7710	General Liability	91,860.00	7,655.00	7,409.12	245.88	76,550.00	74,091.20	2,458.80
320-31-990-7710	General Liability	75,180.00	0.00	0.00	0.00	50,120.00	48,510.12	1,609.88
320-32-990-7710	General Liability	17,280.00	0.00	0.00	0.00	11,520.00	11,149.96	370.04
330-33-500-7710	General Liability	11,220.00	935.00	904.97	30.03	9,350.00	9,049.70	300.30
330-33-510-7710	General Liability	600.00	50.00	48.39	1.61	500.00	483.90	16.10
340-34-990-7710	General Liability	212,700.00	37,700.00	32,323.46	5,376.54	212,700.00	195,880.76	16,819.24
350-48-840-7710	General Liability	55,920.00	4,660.00	4,510.32	149.68	46,600.00	45,103.20	1,496.80
370-43-780-7710	General Liability	13,320.00	1,110.00	1,074.35	35.65	11,100.00	10,743.50	356.50
380-45-880-7710	General Liability	3,540.00	0.00	0.00	0.00	2,360.00	2,284.20	75.80
390-39-990-7710	General Liability	37,980.00	0.00	0.00	0.00	25,320.00	24,506.72	813.28
410-51-900-7710	General Liability	5,400.00	450.00	435.55	14.45	4,500.00	4,355.50	144.50
420-52-930-7710	General Liability	4,080.00	340.00	329.08	10.92	3,400.00	3,290.80	109.20
430-53-940-7710	General Liability	5,820.00	485.00	469.42	15.58	4,850.00	4,694.20	155.80
	Insurance	700,020.00	67,145.00	60,822.69	6,322.31	596,470.00	567,324.08	29,145.92
100-10-990-7810	Electricity	12,000.00	1,000.00	735.72	264.28	10,000.00	7,560.06	2,439.94
100-10-990-7815	Heating	2,905.00	300.00	258.52	41.48	2,605.00	2,320.03	284.97
100-10-990-7820	Water & Sewer	2,800.00	150.00	153.32	-3.32	2,240.00	2,322.20	-82.20
100-10-990-7825	Trash	4,200.00	350.00	347.84	2.16	3,500.00	3,745.76	-245.76
100-10-990-7830	Internet	3,600.00	300.00	284.07	15.93	3,000.00	2,840.70	159.30
100-10-990-7835	Cable TV	1,500.00	125.00	103.58	21.42	1,250.00	1,178.19	71.81
100-10-990-7840	Telephone	12,000.00	1,000.00	2,051.37	-1,051.37	10,000.00	13,876.31	-3,876.31
100-11-100-7840	Telephone	240.00	20.00	5.04	14.96	200.00	199.90	0.10
100-12-120-7840	Telephone	600.00	0.00	0.00	0.00	450.00	450.00	0.00
100-12-130-7830	Internet	59,880.00	4,990.00	5,107.22	-117.22	49,900.00	50,282.64	-382.64
100-12-130-7840	Telephone	4,920.00	410.00	441.26	-31.26	4,100.00	4,836.09	-736.09
100-12-140-7840	Telephone	840.00	70.00	67.61	2.39	700.00	680.28	19.72
100-13-150-7840	Telephone	600.00	0.00	0.00	0.00	450.00	450.00	0.00
100-14-170-7840	Telephone	600.00	0.00	0.00	0.00	450.00	300.00	150.00
200-22-210-7840	Telephone	60.00	0.00	0.00	0.00	45.00	58.50	-13.50
200-22-220-7810	Electricity	152,000.00	11,000.00	7,737.43	3,262.57	129,000.00	112,678.58	16,321.42
200-22-220-7815	Heating	1,300.00	150.00	103.34	46.66	1,150.00	851.34	298.66
200-22-220-7840	Telephone	960.00	55.00	49.03	5.97	775.00	719.76	55.24
200-22-230-7810	Electricity	248,000.00	14,000.00	10,823.40	3,176.60	208,000.00	179,995.37	28,004.63
200-22-230-7840	Telephone	3,300.00	275.00	499.71	-224.71	2,750.00	5,968.95	-3,218.95
200-22-240-7840	Telephone	10,320.00	860.00	942.06	-82.06	8,600.00	8,867.51	-267.51
200-22-870-7840	Telephone	2,730.00	190.00	303.08	-113.08	2,237.50	3,450.17	-1,212.67
200-22-970-7835	Cable TV	1,680.00	140.00	154.19	-14.19	1,400.00	1,339.65	60.35
200-22-970-7840	Telephone	600.00	0.00	55.62	-55.62	450.00	205.62	244.38
200-22-990-7810	Electricity	9,100.00	800.00	491.71	308.29	7,700.00	5,560.06	2,139.94
200-22-990-7815	Heating	8,000.00	800.00	961.83	-161.83	6,600.00	7,361.10	-761.10
200-22-990-7820	Water & Sewer	3,000.00	250.00	243.60	6.40	2,500.00	2,387.80	112.20
200-22-990-7825	Trash	6,100.00	400.00	765.16	-365.16	5,300.00	6,264.28	-964.28
200-22-990-7830	Internet	11,100.00	925.00	917.36	7.64	9,250.00	9,173.60	76.40
200-22-990-7840	Telephone	3,096.00	258.00	225.36	32.64	2,580.00	2,223.21	356.79
200-25-210-7810	Electricity	130,000.00	10,000.00	8,849.94	1,150.06	110,000.00	86,112.08	23,887.92
200-25-210-7840	Telephone	540.00	45.00	126.54	-81.54	450.00	992.72	-542.72
200-25-220-7810	Electricity	84,000.00	7,000.00	5,401.79	1,598.21	70,000.00	55,826.92	14,173.08
200-25-220-7815	Heating	2,600.00	125.00	199.99	-74.99	2,350.00	1,699.61	650.39
200-25-220-7820	Water & Sewer	6,000.00	500.00	494.72	5.28	5,000.00	5,033.80	-33.80
200-25-220-7840	Telephone	10,440.00	845.00	783.42	61.58	8,675.00	8,436.06	238.94
200-25-230-7810	Electricity	145,000.00	11,000.00	110.87	10,889.13	123,000.00	89,128.77	33,871.23
200-25-230-7815	Heating	16,500.00	2,000.00	1,412.86	587.14	15,300.00	10,310.88	4,989.12
200-25-230-7820	Water & Sewer	14,310.00	1,400.00	1,071.06	328.94	11,510.00	11,183.82	326.18

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CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Month Budget Variance
200-25-230-7825	Trash	1,800.00	150.00	155.94	-5.94	1,500.00	1,218.00	282.00
200-25-230-7840	Telephone	11,040.00	920.00	1,301.91	-381.91	9,200.00	12,073.59	-2,873.59
200-25-240-7840	Telephone	6,360.00	530.00	434.99	95.01	5,300.00	4,789.34	510.66
200-25-870-7840	Telephone	600.00	0.00	0.00	0.00	450.00	187.50	262.50
200-25-990-7810	Electricity	8,400.00	700.00	491.71	208.29	7,000.00	5,560.04	1,439.96
200-25-990-7815	Heating	9,000.00	1,000.00	961.83	38.17	8,100.00	7,361.09	738.91
200-25-990-7820	Water & Sewer	3,000.00	250.00	243.60	6.40	2,500.00	2,387.80	112.20
200-25-990-7825	Trash	6,100.00	400.00	281.23	118.77	5,300.00	1,425.05	3,874.95
200-25-990-7830	Internet	11,100.00	925.00	917.36	7.64	9,250.00	9,173.60	76.40
200-25-990-7840	Telephone	2,208.00	184.00	212.31	-28.31	1,840.00	2,080.98	-240.98
200-27-380-7840	Telephone	1,710.00	115.00	113.31	1.69	1,397.50	1,435.08	-37.58
200-28-990-7840	Telephone	540.00	0.00	0.00	0.00	405.00	144.00	261.00
320-31-410-7840	Telephone	600.00	0.00	0.00	0.00	450.00	197.04	252.96
320-31-420-7810	Electricity	8,000.00	750.00	670.26	79.74	6,500.00	6,003.51	496.49
320-31-420-7815	Heating	4,265.00	700.00	355.48	344.52	3,715.00	2,222.70	1,492.30
320-31-420-7820	Water & Sewer	115,100.00	2,450.00	3,250.67	-800.67	97,600.00	112,108.67	-14,508.67
320-31-420-7825	Trash	15,000.00	640.00	2,478.60	-1,838.60	12,250.00	18,470.19	-6,220.19
320-31-420-7835	Cable TV	1,080.00	90.00	0.00	90.00	900.00	654.99	245.01
320-31-420-7840	Telephone	3,600.00	250.00	231.94	18.06	2,950.00	3,332.13	-382.13
320-31-440-7810	Electricity	8,600.00	400.00	230.83	169.17	6,200.00	5,207.26	992.74
320-31-440-7815	Heating	2,565.00	300.00	216.48	83.52	2,265.00	1,696.53	568.47
320-31-450-7840	Telephone	660.00	55.00	59.40	-4.40	550.00	586.84	-36.84
320-31-460-7835	Cable TV	1,800.00	150.00	150.18	-0.18	1,500.00	1,480.56	19.44
320-31-530-7810	Electricity	4,800.00	150.00	0.00	150.00	3,750.00	1,707.70	2,042.30
320-31-530-7825	Trash	4,220.00	0.00	0.00	0.00	2,980.00	1,806.29	1,173.71
320-31-530-7835	Cable TV	1,800.00	0.00	150.18	-150.18	1,200.00	1,480.56	-280.56
320-31-530-7840	Telephone	7,320.00	585.00	8.54	576.46	6,000.00	3,454.21	2,545.79
320-31-960-7830	Internet	130.00	0.00	0.00	0.00	0.00	314.94	-314.94
320-31-990-7810	Electricity	7,200.00	600.00	375.65	224.35	6,000.00	3,797.82	2,202.18
320-31-990-7815	Heating	9,150.00	800.00	528.71	271.29	7,700.00	5,630.24	2,069.76
320-31-990-7820	Water & Sewer	2,800.00	233.33	249.29	-15.96	2,333.30	2,123.36	209.94
320-31-990-7830	Internet	4,440.00	330.00	284.07	45.93	3,620.00	2,840.70	779.30
320-31-990-7840	Telephone	9,240.00	720.00	1,530.53	-810.53	7,650.00	8,832.19	-1,182.19
320-32-410-7835	Cable TV	1,080.00	90.00	5.06	84.94	900.00	756.81	143.19
320-32-410-7840	Telephone	600.00	0.00	0.00	0.00	450.00	0.00	450.00
320-32-420-7810	Electricity	3,200.00	200.00	189.89	10.11	2,500.00	1,995.93	504.07
320-32-420-7815	Heating	3,500.00	440.00	346.47	93.53	3,120.00	2,595.85	524.15
320-32-420-7820	Water & Sewer	55,200.00	1,470.00	2,125.57	-655.57	42,910.00	49,444.86	-6,534.86
320-32-420-7825	Trash	6,480.00	450.00	0.00	450.00	4,320.00	1,878.01	2,441.99
320-32-420-7840	Telephone	2,100.00	175.00	97.89	77.11	1,750.00	1,503.67	246.33
320-32-530-7810	Electricity	3,500.00	0.00	9.02	-9.02	2,400.00	111.07	2,288.93
320-32-530-7820	Water & Sewer	1,950.00	0.00	0.00	0.00	1,300.00	595.70	704.30
320-32-530-7840	Telephone	960.00	80.00	0.00	80.00	800.00	428.73	371.27
320-32-990-7810	Electricity	2,700.00	100.00	81.22	18.78	2,000.00	999.70	1,000.30
320-32-990-7815	Heating	3,750.00	300.00	171.38	128.62	3,300.00	1,499.91	1,800.09
320-32-990-7820	Water & Sewer	5,600.00	400.00	459.47	-59.47	4,930.00	4,403.79	526.21
320-32-990-7840	Telephone	1,140.00	95.00	699.99	-604.99	950.00	2,874.58	-1,924.58
330-33-500-7810	Electricity	11,200.00	933.33	800.83	132.50	9,333.30	8,183.42	1,149.88
330-33-500-7815	Heating	10,200.00	800.00	528.71	271.29	8,600.00	5,630.25	2,969.75
330-33-500-7820	Water & Sewer	5,300.00	441.67	462.98	-21.31	4,416.70	3,943.43	473.27
330-33-500-7830	Internet	1,680.00	140.00	288.06	-148.06	1,400.00	1,633.02	-233.02
330-33-500-7840	Telephone	1,920.00	110.00	317.52	-207.52	1,550.00	2,294.33	-744.33
330-33-510-7810	Electricity	1,200.00	100.00	51.59	48.41	1,000.00	601.91	398.09
330-33-510-7815	Heating	900.00	100.00	69.23	30.77	800.00	609.75	190.25
330-33-510-7820	Water & Sewer	2,200.00	183.33	137.64	45.69	1,833.30	2,173.30	-340.00
330-33-530-7810	Electricity	4,800.00	150.00	375.65	-225.65	3,750.00	3,797.82	-47.82
330-33-530-7825	Trash	13,930.00	1,200.00	935.16	264.84	12,070.00	10,166.74	1,903.26
330-33-530-7840	Telephone	600.00	0.00	0.00	0.00	450.00	450.00	0.00
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	8,000.00	8,080.00	-80.00

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-450-7815	Heating	6,200.00	600.00	898.50	-298.50	5,400.00	5,936.31	-536.31
340-34-450-7840	Telephone	120.00	10.00	3.33	6.67	100.00	32.46	67.54
340-34-490-7825	Trash	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	4,800.00	1,230.54	3,569.46
340-34-530-7815	Heating	6,000.00	700.00	553.58	146.42	5,275.00	4,116.91	1,158.09
340-34-530-7820	Water & Sewer	2,000.00	200.00	144.94	55.06	1,900.00	879.02	1,020.98
340-34-530-7825	Trash	5,250.00	750.00	1,416.17	-666.17	5,250.00	10,961.41	-5,711.41
340-34-530-7835	Cable TV	2,610.00	435.00	250.31	184.69	2,610.00	2,032.57	577.43
340-34-530-7840	Telephone	8,460.00	1,360.00	982.26	377.74	8,460.00	6,713.60	1,746.40
340-34-610-7840	Telephone	1,680.00	140.00	146.42	-6.42	1,400.00	1,215.72	184.28
340-34-620-7810	Electricity	62,600.00	6,000.00	5,415.50	584.50	56,600.00	50,001.83	6,598.17
340-34-620-7840	Telephone	1,200.00	100.00	126.09	-26.09	1,000.00	1,232.97	-232.97
340-34-630-7810	Electricity	284,400.00	300.00	250.00	50.00	283,800.00	210,487.82	73,312.18
340-34-630-7820	Water & Sewer	90,000.00	3,000.00	2,079.94	920.06	84,000.00	107,055.24	-23,055.24
340-34-630-7840	Telephone	120.00	10.00	6.85	3.15	100.00	153.26	-53.26
340-34-640-7840	Telephone	240.00	20.00	23.78	-3.78	200.00	232.56	-32.56
340-34-650-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.15	99.85
340-34-660-7840	Telephone	120.00	10.00	10.14	-0.14	100.00	99.16	0.84
340-34-670-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.14	99.86
340-34-680-7840	Telephone	240.00	20.00	13.65	6.35	200.00	133.44	66.56
340-34-690-7810	Electricity	40,000.00	3,400.00	3,425.11	-25.11	37,900.00	30,056.34	7,843.66
340-34-690-7815	Heating	33,000.00	4,000.00	2,271.23	1,728.77	28,600.00	19,947.01	8,652.99
340-34-690-7820	Water & Sewer	13,000.00	1,000.00	1,072.36	-72.36	11,420.00	11,051.89	368.11
340-34-690-7825	Trash	18,000.00	1,120.00	1,564.09	-444.09	17,400.00	13,440.55	3,959.45
340-34-690-7840	Telephone	1,140.00	95.00	16.96	78.04	950.00	165.86	784.14
340-34-960-7830	Internet	390.00	65.00	104.98	-39.98	390.00	629.88	-239.88
340-34-980-7840	Telephone	11,280.00	940.00	918.02	21.98	9,400.00	10,490.47	-1,090.47
340-34-990-7830	Internet	4,560.00	380.00	284.07	95.93	3,800.00	2,840.70	959.30
340-34-990-7840	Telephone	13,080.00	890.00	1,865.16	-975.16	10,700.00	15,551.71	-4,851.71
340-36-530-7815	Heating	2,310.00	400.00	180.48	219.52	1,810.00	1,381.65	428.35
340-36-530-7835	Cable TV	1,950.00	325.00	250.31	74.69	1,950.00	2,032.52	-82.52
350-46-810-7840	Telephone	720.00	10.00	2.64	7.36	550.00	198.19	351.81
350-46-820-7840	Telephone	1,080.00	90.00	60.03	29.97	900.00	846.94	53.06
350-48-840-7810	Electricity	45,000.00	3,600.00	3,289.50	310.50	37,800.00	31,731.11	6,068.89
350-48-840-7815	Heating	29,450.00	2,750.00	2,500.83	249.17	24,500.00	22,573.89	1,926.11
350-48-840-7820	Water & Sewer	21,840.00	1,820.00	1,183.93	636.07	18,200.00	12,604.08	5,595.92
350-48-840-7825	Trash	6,500.00	500.00	518.48	-18.48	5,500.00	5,184.80	315.20
350-48-840-7835	Cable TV	4,200.00	350.00	359.18	-9.18	3,500.00	3,532.71	-32.71
350-48-840-7840	Telephone	120.00	10.00	1.32	8.68	100.00	26.75	73.25
350-48-850-7840	Telephone	1,260.00	55.00	60.30	-5.30	1,000.00	1,029.02	-29.02
350-48-980-7840	Telephone	60.00	5.00	0.44	4.56	50.00	8.90	41.10
350-48-990-7810	Electricity	6,600.00	550.00	365.50	184.50	5,500.00	3,525.68	1,974.32
350-48-990-7815	Heating	3,450.00	300.00	277.87	22.13	2,900.00	2,508.21	391.79
350-48-990-7825	Trash	600.00	50.00	57.61	-7.61	500.00	576.10	-76.10
350-48-990-7830	Internet	4,440.00	370.00	284.07	85.93	3,700.00	2,840.70	859.30
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	750.00	0.00	750.00
350-48-990-7840	Telephone	6,420.00	385.00	104.75	280.25	5,200.00	3,038.78	2,161.22
360-49-990-7840	Telephone	7,604.00	633.67	404.70	228.97	6,336.70	6,896.58	-559.88
370-43-780-7810	Electricity	12,300.00	1,000.00	883.76	116.24	10,200.00	9,005.79	1,194.21
370-43-780-7815	Heating	2,525.00	250.00	258.92	-8.92	2,225.00	1,893.02	331.98
370-43-780-7820	Water & Sewer	46,000.00	1,710.00	2,054.97	-344.97	37,000.00	35,589.82	1,410.18
370-43-780-7825	Trash	23,000.00	1,030.00	2,418.14	-1,388.14	19,540.00	20,771.15	-1,231.15
370-43-780-7840	Telephone	12,660.00	1,055.00	1,749.10	-694.10	10,550.00	10,968.63	-418.63
380-45-880-7810	Electricity	2,000.00	200.00	134.44	65.56	1,600.00	1,361.08	238.92
380-45-880-7820	Water & Sewer	5,700.00	400.00	416.62	-16.62	4,480.00	4,791.54	-311.54
380-45-880-7835	Cable TV	375.00	0.00	0.00	0.00	225.00	139.17	85.83
380-45-880-7840	Telephone	60.00	5.00	603.86	-598.86	50.00	612.32	-562.32
390-38-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-38-530-7815	Heating	1,030.00	40.00	0.00	40.00	950.00	0.00	950.00

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-39-530-7815	Heating	5,050.00	200.00	173.27	26.73	3,950.00	3,989.80	-39.80
390-39-780-7825	Trash	39,700.00	2,200.00	2,376.85	-176.85	29,700.00	29,588.60	111.40
390-39-780-7840	Telephone	11,880.00	990.00	1,059.47	-69.47	9,900.00	9,453.73	446.27
390-39-850-7840	Telephone	1,080.00	90.00	7.05	82.95	900.00	142.74	757.26
390-39-990-7810	Electricity	10,150.00	715.00	1,041.46	-326.46	8,210.00	12,031.78	-3,821.78
390-39-990-7815	Heating	8,400.00	700.00	219.42	480.58	6,600.00	5,088.95	1,511.05
390-39-990-7820	Water & Sewer	42,600.00	2,000.00	2,433.71	-433.71	33,500.00	34,208.19	-708.19
390-39-990-7840	Telephone	9,804.00	817.00	420.54	396.46	8,170.00	6,949.32	1,220.68
410-51-900-7840	Telephone	1,020.00	35.00	31.23	3.77	800.00	740.35	59.65
410-51-910-7840	Telephone	540.00	45.00	58.20	-13.20	450.00	416.03	33.97
410-51-920-7840	Telephone	120.00	10.00	0.71	9.29	100.00	4.09	95.91
420-52-930-7840	Telephone	3,120.00	160.00	215.45	-55.45	2,500.00	2,608.69	-108.69
430-53-940-7840	Telephone	6,720.00	560.00	402.30	157.70	5,600.00	4,581.39	1,018.61
	Utilities	2,411,687.00	147,924.33	127,871.74	20,052.59	2,079,858.30	1,857,871.71	221,986.59
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
320-31-460-7940	Merchandise for resale	358,052.50	7,612.50	4,203.02	3,409.48	272,740.00	237,417.47	35,322.53
320-31-460-7945	Freight on Inventory Purchases	16,550.00	4,000.00	936.32	3,063.68	11,250.00	6,990.88	4,259.12
320-31-530-7920	Food	127,600.00	0.00	0.00	0.00	90,000.00	71,461.64	18,538.36
320-31-530-7922	Food Waste & Employee Meals	2,800.00	0.00	0.00	0.00	1,900.00	8,914.38	-7,014.38
320-31-530-7924	Beer	27,500.00	0.00	0.00	0.00	19,500.00	12,812.52	6,687.48
320-31-530-7928	Wine	16,484.00	0.00	0.00	0.00	11,584.00	10,333.11	1,250.89
320-31-530-7932	Liquor	23,200.00	0.00	0.00	0.00	16,400.00	9,781.00	6,619.00
320-31-960-7940	Merchandise for resale	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7945	Freight on Inventory Purchases	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-460-7940	Merchandise for resale	54,132.00	0.00	0.00	0.00	37,572.00	25,711.39	11,860.61
320-32-460-7945	Freight on Inventory Purchases	2,500.00	0.00	0.00	0.00	500.00	6,022.20	-122.20
320-32-530-7920	Food	19,600.00	0.00	0.00	0.00	11,900.00	6,024.46	5,875.54
320-32-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	577.00	-577.00
320-32-530-7924	Beer	7,300.00	0.00	0.00	0.00	4,400.00	6,234.02	-1,834.02
320-32-530-7928	Wine	1,950.00	0.00	0.00	0.00	1,250.00	975.37	274.63
320-32-530-7932	Liquor	4,050.00	0.00	0.00	0.00	2,450.00	3,378.42	-928.42
330-33-530-7920	Food	224,388.00	9,500.00	8,463.33	1,036.67	191,188.00	57,963.65	133,224.35
330-33-530-7922	Food Waste & Employee Meals	4,850.00	200.00	569.88	-369.88	4,150.00	4,884.94	-734.94
330-33-530-7924	Beer	16,820.00	700.00	1,223.78	-523.78	14,220.00	6,546.48	7,673.52
330-33-530-7928	Wine	52,536.00	2,200.00	1,939.34	260.66	44,736.00	11,112.26	33,623.74
330-33-530-7932	Liquor	26,025.00	1,100.00	997.93	102.07	22,225.00	7,189.63	15,035.37
340-34-530-7920	Food	304,500.00	27,600.00	12,411.33	15,188.67	304,500.00	155,692.54	148,807.46
340-34-530-7922	Food Waste & Employee Meals	18,500.00	2,300.00	5,420.87	-3,120.87	18,500.00	19,247.01	-747.01
340-34-530-7924	Beer	48,800.00	4,400.00	2,842.70	1,557.30	48,800.00	24,555.09	24,244.91
340-34-530-7928	Wine	15,600.00	1,400.00	145.36	1,254.64	15,600.00	2,283.70	13,316.30
340-34-530-7932	Liquor	24,500.00	2,200.00	1,218.46	981.54	24,500.00	15,737.46	8,762.54
340-34-670-7940	Merchandise for resale	0.00	0.00	786.62	-786.62	0.00	786.62	-786.62
340-36-530-7920	Food	80,400.00	7,500.00	5,137.69	2,362.31	80,400.00	63,356.06	17,043.94
340-36-530-7922	Food Waste & Employee Meals	3,100.00	300.00	0.00	300.00	3,100.00	0.00	3,100.00
340-36-530-7924	Beer	21,100.00	2,000.00	2,517.07	-517.07	21,100.00	20,518.06	581.94
340-36-530-7928	Wine	3,200.00	300.00	106.75	193.25	3,200.00	1,814.38	1,385.62
340-36-530-7932	Liquor	9,400.00	900.00	1,003.86	-103.86	9,400.00	13,933.63	-4,533.63
350-46-831-7950	Personal Services Contracts	1,700.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
350-48-840-7920	Food	10,200.00	1,100.00	-19.05	1,119.05	8,500.00	1,561.98	6,938.02
350-48-840-7940	Merchandise for resale	12,800.00	1,100.00	744.40	355.60	10,000.00	8,536.98	1,463.02
350-48-840-7950	Personal Services Contracts	7,900.00	500.00	0.00	500.00	6,600.00	0.00	6,600.00
350-48-860-7950	Personal Services Contracts	800.00	0.00	0.00	0.00	700.00	0.00	700.00
380-45-880-7940	Merchandise for resale	6,600.00	0.00	-729.87	729.87	2,600.00	926.98	1,673.02
390-38-530-7920	Food	41,800.00	0.00	0.00	0.00	35,500.00	39,161.85	-3,661.85
390-38-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	1,089.29	-1,089.29
390-39-530-7920	Food	41,800.00	0.00	0.00	0.00	35,500.00	27,993.32	7,506.68
390-39-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	728.34	-728.34
	Cost of Goods Sold	1,654,937.50	76,912.50	49,919.79	26,992.71	1,387,665.00	891,979.50	495,685.50

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-120-7980	Central Services Cost Allocation	0.00	0.00	-62,082.75	62,082.75	0.00	-620,827.50	620,827.50
100-13-150-7980	Central Services Cost Allocation	0.00	0.00	-60,537.25	60,537.25	0.00	-605,372.50	605,372.50
200-22-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	161,128.80	161,128.80	0.00
200-25-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	161,128.80	161,128.80	0.00
200-28-990-7980	Central Services Allocation Cs	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
320-31-990-7980	Central Services Cost Allocation	248,707.00	20,725.58	20,725.58	0.00	207,255.80	207,255.80	0.00
320-32-990-7980	Central Services Cost Allocation	62,301.00	5,191.75	5,191.75	0.00	51,917.50	51,917.50	0.00
330-33-500-7980	Central Services Cost Allocation	26,995.00	2,249.58	2,249.58	0.00	22,495.80	22,495.80	0.00
340-34-990-7980	Central Services Cost Allocation	438,043.00	36,503.58	36,503.58	0.00	365,035.80	365,035.80	0.00
350-48-990-7980	Central Services Cost Allocation	117,633.00	9,802.75	9,802.75	0.00	98,027.50	98,027.50	0.00
360-49-990-7980	Central Services Allocation Cs	22,060.00	1,838.33	1,838.33	0.00	18,383.30	18,383.30	0.00
370-43-780-7980	Central Services Cost Allocation	45,923.00	3,826.92	3,826.92	0.00	38,269.20	38,269.20	0.00
380-45-880-7980	Central Services Cost Allocation	11,023.00	918.58	918.58	0.00	9,185.80	9,185.80	0.00
390-39-990-7980	Central Services Allocation Cs	106,046.00	8,837.17	8,837.17	0.00	88,371.70	88,371.70	0.00
	Central Services Cost	1,471,440.00	122,620.00	0.00	122,620.00	1,226,200.00	0.00	1,226,200.00
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	0.00	0.00	25,000.00	27,746.36	-2,746.36
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	0.00	0.00	25,000.00	27,746.36	-2,746.36
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	0.00	0.00	50,000.00	55,492.74	-5,492.74
	Defensible Space	200,000.00	0.00	0.00	0.00	100,000.00	110,985.46	-10,985.46
100-10-990-8105	Capital Expenditure	650,150.00	308,000.00	500.00	307,500.00	631,650.00	93,184.69	538,465.31
100-12-130-8105	Capital Expenditure	0.00	0.00	12,458.12	-12,458.12	0.00	83,952.82	-83,952.82
100-13-150-8105	Capital Expenditure	0.00	0.00	7,680.00	-7,680.00	0.00	218,793.00	-218,793.00
200-22-970-8120	Capital Improvements	885,537.00	20,000.00	0.00	20,000.00	865,537.00	0.00	865,537.00
200-22-990-8120	Capital Improvements	1,401,072.00	45,000.00	16,154.41	28,845.59	1,141,072.00	1,026,112.04	114,959.96
200-25-240-8120	Capital Improvements	2,000,000.00	0.00	12,644.80	-12,644.80	2,000,000.00	47,954.31	1,952,045.69
200-25-990-8120	Capital Improvements	2,848,491.00	125,000.00	4,159.65	120,840.35	2,738,491.00	1,969,336.44	769,154.56
430-53-940-8120	Capital Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
520-00-000-8120	Capital Improvements	2,000,761.00	127,500.00	102,097.66	25,402.34	1,413,761.00	764,109.35	649,651.65
530-00-000-8120	Capital Improvements	100,000.00	0.00	17,600.00	-17,600.00	100,000.00	22,912.04	77,087.96
540-00-000-8120	Capital Improvements	2,262,504.00	76,000.00	5,800.00	70,200.00	2,147,504.00	430,324.50	1,717,179.50
550-00-000-8120	Capital Improvements	531,756.00	0.00	4,015.00	-4,015.00	434,200.00	246,070.13	188,129.87
560-00-000-8120	Capital Improvements	90,000.00	32,500.00	750.00	31,750.00	57,500.00	1,750.00	55,750.00
570-00-000-8120	Capital Improvements	215,503.00	6,000.00	40,469.86	-34,469.86	213,003.00	192,118.81	20,884.19
580-00-000-8120	Capital Improvements	1,045,230.00	75,000.00	2,499.88	72,500.12	946,630.00	764,666.34	181,963.66
590-00-000-8120	Capital Improvements	1,712,789.00	1,020,000.00	47,956.91	972,043.09	1,623,289.00	433,301.32	1,189,987.68
	Capital Improvements	15,748,793.00	1,835,000.00	274,786.29	1,560,213.71	14,317,637.00	6,294,585.79	8,023,051.21
200-22-990-8210	Principal	243,064.55	0.00	0.00	0.00	243,064.55	243,064.61	-0.06
200-25-990-8210	Principal	295,641.31	0.00	0.00	0.00	295,641.31	295,641.89	-0.58
620-00-000-8210	Principal	172,702.28	0.00	0.00	0.00	172,702.28	172,702.28	0.00
630-00-000-8210	Principal	164,863.98	0.00	0.00	0.00	164,863.98	164,863.98	0.00
640-00-000-8210	Principal	18,399.91	0.00	0.00	0.00	18,399.91	18,399.91	0.00
650-00-000-8210	Principal	2,097.77	0.00	0.00	0.00	2,097.77	2,097.77	0.00
670-00-000-8210	Principal	2,797.03	0.00	0.00	0.00	2,797.03	2,797.03	0.00
680-00-000-8210	Principal	1,214.25	0.00	0.00	0.00	1,214.25	1,214.25	0.00
690-00-000-8210	Principal	5,924.78	0.00	0.00	0.00	5,924.78	5,924.78	0.00
200-22-990-8220	Interest	63,955.19	5,329.60	0.00	5,329.60	53,296.00	31,173.16	22,122.84
200-25-990-8220	Interest	40,473.02	3,372.75	0.00	3,372.75	33,727.50	19,175.42	14,552.08
620-00-000-8220	Interest	10,062.72	0.00	0.00	0.00	10,062.72	10,062.96	-0.24
630-00-000-8220	Interest	9,606.02	0.00	0.00	0.00	9,606.02	9,606.24	-0.22
640-00-000-8220	Interest	1,072.09	0.00	0.00	0.00	1,072.09	1,072.12	-0.03
650-00-000-8220	Interest	122.23	0.00	0.00	0.00	122.23	122.24	-0.01
670-00-000-8220	Interest	162.97	0.00	0.00	0.00	162.97	162.97	0.00
680-00-000-8220	Interest	70.75	0.00	0.00	0.00	70.75	70.74	0.01
690-00-000-8220	Interest	345.22	0.00	0.00	0.00	345.22	345.23	-0.01
	Debt Service	1,032,576.07	8,702.35	0.00	8,702.35	1,015,171.36	978,497.58	36,673.78
200-22-970-7990	Interfund Expense Transfers	-256,227.00	-21,352.25	-17,725.11	-3,627.14	-213,522.50	-247,975.19	34,452.69
200-22-990-7990	Interfund Expense Transfers	128,114.00	10,676.17	8,862.56	1,813.61	106,761.70	123,987.63	-17,225.93
200-25-990-7990	Interfund Expense Transfers	128,113.00	10,676.08	8,862.55	1,813.53	106,760.80	123,987.56	-17,226.76
	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	TOTAL USES	52,764,822.61	4,646,248.00	2,548,464.17	2,097,783.83	45,544,183.58	31,325,944.15	14,218,239.43
	SOURCES(USES)	1,617,827.69	-805,252.17	1,162,472.78	1,967,724.95	-2,647,027.98	6,449,107.75	9,096,135.73

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
GENERAL FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,770,000	275,000	291,538	16,538	1,689,000	1,756,293	67,293
	Ad Valorem Property Tax	1,770,000	275,000	291,538	16,538	1,689,000	1,756,293	67,293
100-10-010-4630	Personal Property Tax	12,000	1,000	1,091	91	10,100	14,199	4,099
100-10-010-4640	CTX Sales & Use Tax	1,407,000	113,000	210,000	97,000	1,143,000	1,345,764	202,764
100-10-010-4660	LGTA State Taxes	249,000	19,000	13,611	(5,389)	189,000	205,573	16,573
	Consolidated Taxes	1,668,000	133,000	224,701	91,701	1,342,100	1,565,537	223,437
100-10-010-4215	Rental Income	2,400	200	-	(200)	2,000	160	(1,840)
	Charges for Services	2,400	200	-	(200)	2,000	160	(1,840)
100-12-120-4530	Intergovernmental	-	-	-	-	-	1,440	1,440
	Intergovernmental - Operating Grants	-	-	-	-	-	1,440	1,440
100-10-010-4375	Central Services Allocation rv	1,471,440	122,620	-	(122,620)	1,226,200	-	(1,226,200)
	Central Services Revenue	1,471,440	122,620	-	(122,620)	1,226,200	-	(1,226,200)
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
100-10-010-4710	Investment Earnings	131,400	10,950	8,599	(2,351)	109,500	104,853	(4,647)
	Investment Earnings	131,400	10,950	8,599	(2,351)	109,500	104,853	(4,647)
100-10-990-8905	Funded Cap Res - Established	300,000	-	-	-	-	-	-
	Funded Capital Resources	300,000	-	-	-	-	-	-
	TOTAL SOURCES	5,343,240	541,770	524,838	(16,932)	4,368,800	3,428,783	(940,017)
USES								
100-10-990-5010	Regular Earnings	29,293	2,488	2,033	455	24,398	25,289	(892)
100-10-990-5020	Other Earnings	674	-	-	-	674	1,237	(564)
100-11-100-5010	Regular Earnings	259,740	22,060	20,695	1,365	216,331	215,799	533
100-11-100-5020	Other Earnings	5,974	-	1,169	(1,169)	5,974	7,005	(1,031)
100-11-110-5010	Regular Earnings	104,740	8,896	8,653	242	87,236	84,925	2,311
100-11-110-5020	Other Earnings	1,374	-	1,169	(1,169)	1,374	2,505	(1,131)
100-12-120-5010	Regular Earnings	608,318	51,665	50,531	1,134	506,654	437,299	69,354
100-12-120-5020	Other Earnings	3,317	-	40	(40)	3,317	14,480	(11,163)
100-12-130-5010	Regular Earnings	409,070	33,622	34,876	(1,254)	340,705	345,684	(4,979)
100-12-130-5020	Other Earnings	-	-	-	-	-	2,195	(2,195)
100-12-140-5010	Regular Earnings	85,902	7,296	5,576	1,720	71,546	67,302	4,244
100-12-140-5020	Other Earnings	1,976	-	46	(46)	1,976	2,760	(784)
100-13-150-5010	Regular Earnings	457,562	38,861	29,304	9,557	381,093	352,748	28,345
100-13-150-5020	Other Earnings	6,537	-	-	-	6,537	6,804	(267)
100-13-160-5010	Regular Earnings	14,786	1,215	258	957	12,315	9,425	2,890
100-13-160-5020	Other Earnings	150	12	239	(227)	125	835	(710)
100-14-170-5010	Regular Earnings	91,868	7,802	7,325	477	76,514	77,631	(1,116)
100-14-170-5020	Other Earnings	-	-	3	(3)	-	1,921	(1,921)
	Salaries and Wages	2,081,280	173,918	161,918	12,000	1,736,768	1,655,845	80,923
100-10-990-5050	Taxes	2,292	195	188	7	1,909	2,016	(106)
100-10-990-5100	Retirement Fringe Ben	5,184	440	406	34	4,318	4,320	(2)
100-10-990-5200	Medical Fringe Ben	10,531	919	872	47	8,692	8,360	333
100-10-990-5250	Dental Fringe Ben	720	60	59	1	600	589	11
100-10-990-5300	Vision Fringe Ben	72	6	6	0	60	58	2
100-10-990-5400	Life Ins Fringe Ben	86	7	1	6	72	10	62
100-10-990-5500	Disability Fringe Ben	226	19	12	7	188	129	59
100-10-990-5600	Unemployment Fringe Ben	450	38	38	0	374	398	(24)
100-10-990-5700	Work Comp Fringe Ben	749	64	60	4	624	636	(12)
100-11-100-5050	Taxes	20,327	1,726	1,833	(107)	16,930	13,772	3,158
100-11-100-5100	Retirement Fringe Ben	45,969	3,904	4,504	(599)	38,286	46,386	(8,100)
100-11-100-5200	Medical Fringe Ben	31,836	2,779	2,652	128	26,277	25,411	866
100-11-100-5250	Dental Fringe Ben	2,496	208	207	1	2,080	2,070	10
100-11-100-5300	Vision Fringe Ben	276	23	22	1	230	223	7
100-11-100-5400	Life Ins Fringe Ben	2,216	185	14	171	1,847	140	1,707
100-11-100-5500	Disability Fringe Ben	2,003	170	68	102	1,668	765	903
100-11-100-5600	Unemployment Fringe Ben	3,986	339	339	(1)	3,320	3,438	(118)
100-11-100-5700	Work Comp Fringe Ben	6,643	564	532	32	5,533	5,486	47
100-11-110-5050	Taxes	8,118	689	732	(43)	6,761	6,526	235

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
GENERAL FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-11-110-5100	Retirement Fringe Ben	10,573	898	1,241	(343)	8,806	10,536	(1,730)
100-11-110-5200	Medical Fringe Ben	8,776	766	727	39	7,244	6,966	277
100-11-110-5250	Dental Fringe Ben	600	50	49	1	500	491	9
100-11-110-5300	Vision Fringe Ben	60	5	5	0	50	49	2
100-11-110-5400	Life Ins Fringe Ben	72	6	5	1	60	47	14
100-11-110-5500	Disability Fringe Ben	461	39	21	18	384	228	156
100-11-110-5600	Unemployment Fringe Ben	1,592	135	94	42	1,326	781	545
100-11-110-5700	Work Comp Fringe Ben	2,653	225	236	(10)	2,209	2,112	98
100-12-120-5050	Taxes	46,790	3,974	3,993	(19)	38,970	36,569	2,401
100-12-120-5100	Retirement Fringe Ben	105,813	8,987	6,336	2,651	88,129	67,248	20,881
100-12-120-5200	Medical Fringe Ben	130,198	11,366	8,852	2,515	107,465	75,649	31,816
100-12-120-5250	Dental Fringe Ben	9,888	824	651	173	8,240	5,666	2,574
100-12-120-5300	Vision Fringe Ben	1,092	91	75	16	910	634	276
100-12-120-5400	Life Ins Fringe Ben	936	78	37	41	780	301	479
100-12-120-5500	Disability Fringe Ben	4,572	388	204	184	3,808	1,940	1,868
100-12-120-5600	Unemployment Fringe Ben	9,175	779	777	2	7,641	7,059	582
100-12-120-5700	Work Comp Fringe Ben	15,291	1,299	1,219	80	12,735	11,278	1,458
100-12-130-5050	Taxes	31,256	2,569	2,831	(262)	26,032	27,979	(1,947)
100-12-130-5100	Retirement Fringe Ben	70,683	5,810	6,002	(192)	58,870	54,891	3,979
100-12-130-5200	Medical Fringe Ben	115,300	10,066	6,453	3,613	95,168	60,660	34,508
100-12-130-5250	Dental Fringe Ben	8,339	695	484	211	6,949	4,754	2,195
100-12-130-5300	Vision Fringe Ben	1,080	90	54	36	900	532	368
100-12-130-5400	Life Ins Fringe Ben	720	60	28	32	600	270	330
100-12-130-5500	Disability Fringe Ben	3,080	253	149	105	2,565	1,562	1,004
100-12-130-5600	Unemployment Fringe Ben	6,129	504	537	(34)	5,104	5,233	(128)
100-12-130-5700	Work Comp Fringe Ben	10,214	840	843	(3)	8,507	8,354	154
100-12-140-5050	Taxes	6,723	571	554	17	5,599	5,664	(65)
100-12-140-5100	Retirement Fringe Ben	15,203	1,291	1,168	123	12,662	11,930	732
100-12-140-5200	Medical Fringe Ben	17,552	1,532	1,454	78	14,487	13,933	554
100-12-140-5250	Dental Fringe Ben	1,200	100	98	2	1,000	981	19
100-12-140-5300	Vision Fringe Ben	120	10	10	0	100	97	3
100-12-140-5400	Life Ins Fringe Ben	144	12	5	7	120	47	74
100-12-140-5500	Disability Fringe Ben	663	56	31	25	552	336	216
100-12-140-5600	Unemployment Fringe Ben	1,318	112	110	2	1,098	1,100	(2)
100-12-140-5700	Work Comp Fringe Ben	2,197	187	172	15	1,830	1,757	73
100-13-150-5050	Taxes	35,504	3,015	2,476	539	29,570	28,470	1,100
100-13-150-5100	Retirement Fringe Ben	80,289	6,819	4,958	1,862	66,871	64,886	1,985
100-13-150-5200	Medical Fringe Ben	111,305	9,717	5,577	4,140	91,871	71,903	19,967
100-13-150-5250	Dental Fringe Ben	8,568	714	426	288	7,140	5,827	1,313
100-13-150-5300	Vision Fringe Ben	936	78	46	32	780	637	143
100-13-150-5400	Life Ins Fringe Ben	778	65	13	52	648	210	438
100-13-150-5500	Disability Fringe Ben	3,499	297	93	205	2,914	1,600	1,314
100-13-150-5600	Unemployment Fringe Ben	6,961	591	494	97	5,798	5,676	122
100-13-150-5700	Work Comp Fringe Ben	11,602	985	775	210	9,663	9,070	594
100-13-160-5050	Taxes	1,191	98	37	61	992	824	168
100-13-160-5100	Retirement Fringe Ben	2,436	200	42	158	2,029	1,637	392
100-13-160-5200	Medical Fringe Ben	1,768	150	37	113	1,468	1,063	405
100-13-160-5250	Dental Fringe Ben	129	11	3	9	107	81	26
100-13-160-5300	Vision Fringe Ben	17	1	0	1	14	11	3
100-13-160-5400	Life Ins Fringe Ben	24	2	0	2	20	3	17
100-13-160-5500	Disability Fringe Ben	71	6	1	5	59	49	10
100-13-160-5600	Unemployment Fringe Ben	233	19	8	11	194	155	39
100-13-160-5700	Work Comp Fringe Ben	366	30	12	18	305	249	56
100-14-170-5050	Taxes	7,050	599	582	17	5,871	5,891	(19)
100-14-170-5100	Retirement Fringe Ben	15,820	1,344	1,237	107	13,176	12,449	727
100-14-170-5200	Medical Fringe Ben	25,091	2,190	2,121	69	20,710	20,342	368
100-14-170-5250	Dental Fringe Ben	2,051	171	174	(3)	1,709	1,738	(29)
100-14-170-5300	Vision Fringe Ben	233	19	19	0	194	193	1
100-14-170-5400	Life Ins Fringe Ben	170	14	6	9	142	56	86
100-14-170-5500	Disability Fringe Ben	674	57	33	24	561	354	207
100-14-170-5600	Unemployment Fringe Ben	1,421	121	114	7	1,183	1,151	32

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-14-170-5700	Work Comp Fringe Ben	2,295	195	213	(18)	1,911	2,184	(273)
	Employee Fringe	1,105,120	94,514	77,544	16,970	917,074	785,071	132,003
	Total Personnel Cost	3,186,401	268,432	239,462	28,970	2,653,842	2,440,916	212,926
100-10-990-6010	Legal	156,000	13,000	-	13,000	130,000	129,039	961
100-10-990-6020	Audit	9,275	-	-	-	9,275	9,385	(110)
100-10-990-6030	Professional Consultants	55,000	-	-	-	55,000	69,736	(14,736)
100-11-100-6010	Legal	15,000	1,250	-	1,250	12,500	-	12,500
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	21,200	9,000	12,200
100-11-110-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
100-12-130-6030	Professional Consultants	27,500	2,292	-	2,292	22,917	7,980	14,937
100-13-150-6010	Legal	15,000	1,250	-	1,250	12,500	-	12,500
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	70,000	-	70,000
	Professional Services	392,975	24,792	3,000	21,792	343,392	225,141	118,251
100-10-990-7010	Advertising - Paid	-	-	-	-	-	900	(900)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	10,000	1,667	8,333
100-10-990-7310	Computer License & Fees	445	400	-	400	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	105	1,183	16,995	11,550	5,445
100-10-990-7340	Dues & Subscriptions	2,120	-	333	(333)	2,120	533	1,587
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	750	3	747
100-10-990-7405	Office Supplies	7,200	550	179	371	5,950	3,022	2,928
100-10-990-7415	Operating	10,890	908	273	635	9,075	4,703	4,372
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	1,300	469	831	5,300	3,195	2,105
100-10-990-7510	R& M General	33,208	2,767	2,097	670	27,673	20,714	6,960
100-10-990-7515	R&M Preventative	-	-	211	(211)	-	1,107	(1,107)
100-10-990-7525	Snow Removal	5,600	500	-	500	5,600	2,572	3,028
100-10-990-7530	Janitorial	8,706	726	4	722	7,255	398	6,857
100-10-990-7540	Fleet Maintenance Services	5,700	475	135	340	4,750	2,372	2,378
100-10-990-7550	BLDGS Maintenance Services	51,635	4,303	1,938	2,365	43,029	27,814	15,215
100-10-990-7605	Security	3,640	590	481	109	3,320	2,854	466
100-11-100-7170	Empowerment Costs	6,000	500	700	(200)	5,000	2,425	2,575
100-11-100-7405	Office Supplies	600	50	-	50	500	18	482
100-11-100-7415	Operating	2,400	200	-	200	2,000	-	2,000
100-11-100-7680	Training & Education	2,400	200	-	200	2,000	-	2,000
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,250	-	4,250
100-11-110-7310	Computer License & Fees	-	-	-	-	-	15	(15)
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,942	5,058
100-11-110-7405	Office Supplies	3,000	-	-	-	3,000	259	2,741
100-11-110-7415	Operating	6,000	500	49	451	5,000	612	4,388
100-11-110-7480	Rental & Lease	35,000	3,750	-	3,750	30,000	-	30,000
100-11-110-7680	Training & Education	600	50	-	50	500	169	331
100-11-110-7685	Travel & Conferences	11,400	800	-	800	11,400	-	11,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,772	228	30,000	21,825	8,175
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	300	19,000
100-12-120-7330	Contractual Services	3,036	253	9	244	2,530	1,005	1,525
100-12-120-7340	Dues & Subscriptions	2,350	200	280	(80)	2,350	793	1,557
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,600	596	1,004
100-12-120-7405	Office Supplies	2,040	170	225	(55)	1,700	2,611	(911)
100-12-120-7415	Operating	2,400	200	562	(362)	2,000	835	1,165
100-12-120-7435	Small Equipment	360	30	-	30	300	178	122
100-12-120-7455	Over & (Short)	-	-	24	(24)	-	(892)	892
100-12-120-7470	Printing & Publishing	1,300	-	-	-	100	165	(65)
100-12-120-7680	Training & Education	1,200	-	35	(35)	1,200	350	850
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	54,000	4,500	1,425	3,075	45,000	33,072	11,928
100-12-130-7310	Computer License & Fees	153,977	3,621	10,426	(6,805)	131,977	99,640	32,337
100-12-130-7320	Computer Supplies	3,000	250	58	192	2,500	127	2,373
100-12-130-7330	Contractual Services	1,680	640	55	585	1,600	247	1,353
100-12-130-7340	Dues & Subscriptions	900	55	-	55	640	217	423
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	2,000	681	Page 15

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-130-7405	Office Supplies	2,100	175	36	139	1,750	635	1,116
100-12-130-7415	Operating	6,800	400	363	37	6,000	4,163	1,837
100-12-130-7420	Fuel	720	60	42	18	600	579	21
100-12-130-7440	Tools	1,440	120	-	120	1,200	565	635
100-12-130-7455	Over & (Short)	-	-	-	-	-	36	(36)
100-12-130-7460	Postage	200	15	-	15	170	42	128
100-12-130-7540	Fleet Maintenance Services	4,300	358	1,798	(1,440)	3,583	4,364	(781)
100-12-130-7680	Training & Education	23,000	1,900	-	1,900	19,000	-	19,000
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	225	-	225
100-12-140-7405	Office Supplies	120	10	-	10	100	-	100
100-12-140-7415	Operating	300	25	-	25	250	37	213
100-12-140-7433	Safety	16,910	1,200	105	1,095	16,010	8,014	7,996
100-12-140-7460	Postage	-	-	-	-	-	1	(1)
100-12-140-7680	Training & Education	3,300	-	150	(150)	2,400	150	2,250
100-12-140-7685	Travel & Conferences	4,700	400	86	314	4,150	862	3,288
100-13-150-7330	Contractual Services	1,420	410	60	350	1,300	560	740
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	5,305	876	4,429
100-13-150-7345	Employee Assistance Program	3,859	259	122	136	3,216	2,013	1,203
100-13-150-7350	Employee Recruit & Retain	35,893	140	10	130	34,353	7,119	27,234
100-13-150-7405	Office Supplies	2,300	50	75	(25)	2,300	953	1,347
100-13-150-7415	Operating	9,420	385	550	(165)	8,650	8,246	404
100-13-150-7460	Postage	475	40	31	9	345	173	172
100-13-150-7680	Training & Education	18,619	700	-	700	17,419	495	16,924
100-13-150-7685	Travel & Conferences	9,835	-	1,195	(1,195)	7,935	-	7,935
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,000	-	1,000
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	7,100	-	7,100
100-13-160-7405	Office Supplies	200	-	-	-	200	-	200
100-13-160-7415	Operating	9,875	800	20	780	8,575	931	7,644
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	2,106	(1,531)	6,500	10,525	(4,025)
100-14-170-7210	Community Relations	23,538	1,200	-	1,200	20,338	-	20,338
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,400	-	7,400
100-14-170-7415	Operating	-	-	-	-	-	40	(40)
100-14-170-7470	Printing & Publishing	12,000	-	-	-	9,000	-	9,000
100-14-170-7680	Training & Education	2,000	-	-	-	2,000	-	2,000
	Services and Supplies	780,940	43,687	29,595	14,092	679,958	303,974	375,984
100-10-990-7710	General Liability	53,100	4,425	4,283	142	44,250	42,829	1,421
	Insurance	53,100	4,425	4,283	142	44,250	42,829	1,421
100-10-990-7810	Electricity	12,000	1,000	736	264	10,000	7,560	2,440
100-10-990-7815	Heating	2,905	300	259	41	2,605	2,320	285
100-10-990-7820	Water & Sewer	2,800	150	153	(3)	2,240	2,322	(82)
100-10-990-7825	Trash	4,200	350	348	2	3,500	3,746	(246)
100-10-990-7830	Internet	3,600	300	284	16	3,000	2,841	159
100-10-990-7835	Cable TV	1,500	125	104	21	1,250	1,178	72
100-10-990-7840	Telephone	12,000	1,000	2,051	(1,051)	10,000	13,876	(3,876)
100-11-100-7840	Telephone	240	20	5	15	200	200	0
100-12-120-7840	Telephone	600	-	-	-	450	450	-
100-12-130-7830	Internet	59,880	4,990	5,107	(117)	49,900	50,283	(383)
100-12-130-7840	Telephone	4,920	410	441	(31)	4,100	4,836	(736)
100-12-140-7840	Telephone	840	70	68	2	700	680	20
100-13-150-7840	Telephone	600	-	-	-	450	450	-
100-14-170-7840	Telephone	600	-	-	-	450	300	150
	Utilities	106,685	8,715	9,556	(841)	88,845	91,042	(2,197)
100-12-120-7980	Central Services Cost Allocation	-	-	(62,083)	62,083	-	(620,828)	620,828
100-13-150-7980	Central Services Cost Allocation	-	-	(60,537)	60,537	-	(605,373)	605,373
	Central Services Cost	-	-	(122,620)	122,620	-	(1,226,200)	1,226,200
100-10-990-8105	Capital Expenditure	650,150	308,000	500	307,500	631,650	93,185	538,465
100-12-130-8105	Capital Expenditure	-	-	12,458	(12,458)	-	83,953	(83,953)
100-13-150-8105	Capital Expenditure	-	-	7,680	(7,680)	-	218,793	(218,793)
	Capital Improvements	650,150	308,000	20,638	287,362	631,650	395,931	239,119

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	TOTAL USES	5,170,251	658,050	183,914	474,137	4,441,936	2,273,632	2,168,304
	SOURCES(USES)	172,989	(116,280)	340,925	457,205	(73,136)	1,155,151	1,228,287

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,500,012	125,001	125,072	71	1,250,010	1,250,718	708
200-22-200-4022	Water Consumption	1,407,400	40,000	41,937	1,937	1,252,000	1,291,709	39,709
200-22-200-4023	Tier 1	186,000	2,000	1,299	(701)	173,000	181,275	8,275
200-22-200-4024	Tier 2	80,400	-	200	200	67,000	75,911	8,911
200-22-200-4027	Fire Protection	18,096	1,508	1,498	(10)	15,080	14,980	(100)
200-22-200-4028	Other Water	28,800	2,400	3,560	1,160	24,000	17,449	(6,551)
200-22-200-4029	Water Connection	20,000	-	9,050	9,050	8,000	31,360	23,360
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,362	70	1,362,926	1,363,647	722
200-22-200-4036	Back Flows Tests	120,000	10,000	9,508	(492)	88,000	116,034	28,034
200-22-200-4038	Misc- Water Rights	-	-	4,560	4,560	-	4,560	4,560
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	5,490	4,490	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,448	98	83,500	84,467	967
200-22-970-4100	Interfund Revenue Transfers	(406,800)	(33,900)	(16,470)	17,430	(339,000)	(215,508)	123,492
200-22-970-4520	Fines & Penalties	25,200	2,100	75	(2,025)	21,000	500	(20,500)
200-22-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	9,720	7,720
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,644	(34)	2,686,773	2,685,548	(1,225)
200-25-200-4041	Sewer Base	2,202,393	183,533	183,528	(5)	1,835,328	1,834,666	(662)
200-25-200-4042	Sewer Consumption	1,168,000	85,000	86,534	1,534	985,000	965,751	(19,249)
200-25-200-4048	Other Sewer	15,000	1,250	750	(500)	12,500	7,979	(4,521)
200-25-200-4049	Sewer Connection	31,500	5,000	18,280	13,280	20,000	63,420	43,420
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,099	3,099	67,500	76,167	8,667
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	14,490	(5,510)
200-25-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
200-27-380-4090	Franchise Fee	312,000	78,000	82,049	4,049	312,000	325,211	13,211
200-27-380-4520	Fines & Penalties	-	-	1,499	1,499	-	29,637	29,637
200-28-990-4417	Service & User Fees	178,800	-	-	-	171,800	149,203	(22,597)
	Charges for Services	12,402,440	952,112	991,443	39,331	10,487,017	10,634,303	147,286
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	33,037	2,037
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	33,037	2,037
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,119	(6,881)	100,000	43,194	(56,806)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	698	(4,928)	18,300	15,223	(3,077)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(1,360)	(4,860)	100,100	41,434	(58,666)
	Interfund Services	241,400	19,125	2,456	(16,669)	218,400	99,851	(118,549)
200-22-990-4710	Investment Earnings	3,000	250	0	(250)	2,500	664	(1,836)
200-25-990-4710	Investment Earnings	145,500	12,125	(14,574)	(26,699)	121,250	65,691	(55,559)
	Investment Earnings	148,500	12,375	(14,574)	(26,949)	123,750	66,355	(57,395)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	35,603	35,603
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	34,234	34,234
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	69,837	69,837
200-22-990-8905	Funded Cap Res - Established	450,000	37,500	-	(37,500)	375,000	-	(375,000)
200-25-990-8905	Funded Cap Res - Established	2,582,786	215,232	-	(215,232)	2,152,322	-	(2,152,322)
	Funded Capital Resources	3,032,786	252,732	-	(252,732)	2,527,322	-	(2,527,322)
	TOTAL SOURCES	15,856,126	1,236,344	979,326	(257,018)	13,387,488	10,903,383	(2,484,105)
USES								
200-22-210-5010	Regular Earnings	40,862	3,470	3,219	251	34,033	33,656	378
200-22-210-5020	Other Earnings	277	-	-	-	277	8	269
200-22-220-5010	Regular Earnings	139,833	11,876	10,230	1,647	116,463	119,940	(3,477)
200-22-220-5020	Other Earnings	1,783	-	535	(535)	1,783	6,931	(5,147)
200-22-230-5010	Regular Earnings	273,578	23,235	22,699	537	227,857	235,961	(8,104)
200-22-230-5020	Other Earnings	8,713	-	1,940	(1,940)	8,713	13,239	(4,526)
200-22-240-5010	Regular Earnings	296,500	(29,722)	26,350	(56,072)	236,920	254,042	(17,122)
200-22-240-5020	Other Earnings	8,143	-	1,516	(1,516)	8,143	29,004	(20,861)
200-22-870-5010	Regular Earnings	176,357	14,978	13,426	1,553	146,883	140,108	6,775
200-22-870-5020	Other Earnings	4,056	-	370	(370)	4,056	5,956	(1,900)
200-22-990-5010	Regular Earnings	290,141	24,570	22,102	2,468	241,651	194,402	47,249
200-22-990-5020	Other Earnings	4,775	-	-	-	4,775	4,758	17

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-210-5010	Regular Earnings	13,390	-	-	-	13,390	6,654	6,736
200-25-210-5020	Other Earnings	-	-	-	-	-	415	(415)
200-25-220-5010	Regular Earnings	246,109	20,902	12,959	7,943	204,979	177,719	27,259
200-25-220-5020	Other Earnings	3,684	-	269	(269)	3,684	9,381	(5,697)
200-25-230-5010	Regular Earnings	468,707	39,808	29,306	10,502	390,375	345,941	44,434
200-25-230-5020	Other Earnings	6,238	-	1,748	(1,748)	6,238	17,548	(11,310)
200-25-240-5010	Regular Earnings	266,768	(32,247)	24,892	(57,139)	212,157	264,846	(52,689)
200-25-240-5020	Other Earnings	13,936	-	593	(593)	13,936	17,779	(3,842)
200-25-870-5010	Regular Earnings	75,581	6,419	5,754	665	62,950	60,047	2,903
200-25-870-5020	Other Earnings	1,738	-	158	(158)	1,738	2,553	(814)
200-25-990-5010	Regular Earnings	290,136	24,569	22,102	2,468	241,647	194,358	47,290
200-25-990-5020	Other Earnings	4,775	-	-	-	4,775	4,503	272
200-27-380-5010	Regular Earnings	110,647	9,397	9,121	277	92,155	93,498	(1,343)
200-27-380-5020	Other Earnings	1,043	-	-	-	1,043	296	747
200-28-990-5010	Regular Earnings	53,327	4,529	4,399	131	44,415	43,867	548
200-28-990-5020	Other Earnings	684	-	-	-	684	13	670
	Salaries and Wages	2,801,780	121,787	213,687	(91,900)	2,325,722	2,277,422	48,300
200-22-210-5050	Taxes	3,147	267	252	15	2,621	2,524	97
200-22-210-5100	Retirement Fringe Ben	7,117	604	507	98	5,928	5,052	875
200-22-210-5200	Medical Fringe Ben	8,879	756	665	91	7,367	6,372	995
200-22-210-5250	Dental Fringe Ben	695	58	51	7	579	514	65
200-22-210-5300	Vision Fringe Ben	85	7	6	1	71	62	9
200-22-210-5400	Life Ins Fringe Ben	63	5	3	2	53	30	23
200-22-210-5500	Disability Fringe Ben	310	26	16	10	259	167	91
200-22-210-5600	Unemployment Fringe Ben	617	52	52	0	514	508	6
200-22-210-5700	Work Comp Fringe Ben	1,028	87	81	6	857	812	44
200-22-220-5050	Taxes	10,834	920	970	(50)	9,023	10,180	(1,157)
200-22-220-5100	Retirement Fringe Ben	24,500	2,081	2,119	(38)	20,405	21,367	(962)
200-22-220-5200	Medical Fringe Ben	27,261	2,321	2,373	(52)	22,619	21,468	1,151
200-22-220-5250	Dental Fringe Ben	2,107	176	179	(3)	1,756	1,699	57
200-22-220-5300	Vision Fringe Ben	246	21	20	1	205	191	14
200-22-220-5400	Life Ins Fringe Ben	194	16	8	8	162	79	83
200-22-220-5500	Disability Fringe Ben	1,068	89	49	40	890	558	331
200-22-220-5600	Unemployment Fringe Ben	2,124	180	190	(10)	1,769	1,951	(181)
200-22-220-5700	Work Comp Fringe Ben	3,540	301	298	2	2,949	3,115	(167)
200-22-230-5050	Taxes	21,213	1,802	2,081	(279)	17,668	19,740	(2,072)
200-22-230-5100	Retirement Fringe Ben	50,035	4,250	4,457	(208)	41,673	41,531	142
200-22-230-5200	Medical Fringe Ben	55,353	4,710	4,158	553	45,932	39,842	6,091
200-22-230-5250	Dental Fringe Ben	3,986	332	306	26	3,322	3,061	261
200-22-230-5300	Vision Fringe Ben	449	37	34	3	374	341	33
200-22-230-5400	Life Ins Fringe Ben	403	34	14	20	336	140	196
200-22-230-5500	Disability Fringe Ben	2,091	174	100	74	1,742	1,076	666
200-22-230-5600	Unemployment Fringe Ben	4,159	353	405	(52)	3,464	3,841	(376)
200-22-230-5700	Work Comp Fringe Ben	6,932	589	635	(46)	5,774	6,126	(352)
200-22-240-5050	Taxes	27,895	2,369	2,259	110	23,233	23,076	157
200-22-240-5100	Retirement Fringe Ben	63,083	5,358	4,893	465	52,540	48,147	4,393
200-22-240-5200	Medical Fringe Ben	74,667	6,359	5,743	616	61,948	57,664	4,285
200-22-240-5250	Dental Fringe Ben	5,772	481	419	62	4,810	4,548	262
200-22-240-5300	Vision Fringe Ben	654	55	45	10	545	496	49
200-22-240-5400	Life Ins Fringe Ben	526	44	19	25	438	191	247
200-22-240-5500	Disability Fringe Ben	2,334	194	117	77	1,945	1,228	717
200-22-240-5600	Unemployment Fringe Ben	5,470	465	434	30	4,556	4,389	167
200-22-240-5700	Work Comp Fringe Ben	9,116	774	681	93	7,593	7,005	587
200-22-870-5050	Taxes	13,802	1,172	1,214	(41)	11,495	12,282	(787)
200-22-870-5100	Retirement Fringe Ben	31,211	2,651	2,629	22	25,995	25,858	137
200-22-870-5200	Medical Fringe Ben	27,149	2,370	2,850	(480)	22,409	27,309	(4,900)
200-22-870-5250	Dental Fringe Ben	2,167	181	214	(34)	1,806	2,142	(336)
200-22-870-5300	Vision Fringe Ben	269	22	24	(1)	224	237	(13)
200-22-870-5400	Life Ins Fringe Ben	202	17	10	7	168	98	70
200-22-870-5500	Disability Fringe Ben	1,360	113	66	47	1,134	701	433
200-22-870-5600	Unemployment Fringe Ben	2,706	230	233	(3)	2,254	2,311	Page 49

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-870-5700	Work Comp Fringe Ben	4,510	383	365	18	3,757	3,691	66
200-22-990-5050	Taxes	22,561	1,911	1,920	(9)	18,791	15,539	3,252
200-22-990-5100	Retirement Fringe Ben	51,284	4,342	3,432	911	42,713	33,856	8,857
200-22-990-5200	Medical Fringe Ben	46,507	3,941	4,003	(62)	38,624	34,719	3,905
200-22-990-5250	Dental Fringe Ben	3,687	307	306	1	3,073	2,783	289
200-22-990-5300	Vision Fringe Ben	444	37	36	1	370	328	42
200-22-990-5400	Life Ins Fringe Ben	380	32	19	13	316	160	156
200-22-990-5500	Disability Fringe Ben	2,130	177	100	77	1,775	916	859
200-22-990-5600	Unemployment Fringe Ben	4,424	375	370	4	3,684	3,179	505
200-22-990-5700	Work Comp Fringe Ben	7,373	624	581	44	6,141	5,084	1,057
200-25-210-5050	Taxes	1,024	-	-	-	1,024	543	481
200-25-210-5100	Retirement Fringe Ben	2,316	-	-	-	2,316	385	1,932
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	432	(432)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	30	(30)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	3	(3)
200-25-210-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
200-25-210-5500	Disability Fringe Ben	101	-	-	-	101	11	90
200-25-210-5600	Unemployment Fringe Ben	201	-	-	-	201	108	93
200-25-210-5700	Work Comp Fringe Ben	335	-	-	-	335	170	165
200-25-220-5050	Taxes	19,109	1,623	1,294	329	15,916	15,258	658
200-25-220-5100	Retirement Fringe Ben	47,239	4,012	2,846	1,166	39,345	32,217	7,128
200-25-220-5200	Medical Fringe Ben	41,837	3,548	3,705	(157)	34,742	36,813	(2,071)
200-25-220-5250	Dental Fringe Ben	3,576	298	270	28	2,980	2,856	124
200-25-220-5300	Vision Fringe Ben	398	33	28	5	332	306	26
200-25-220-5400	Life Ins Fringe Ben	346	29	11	18	288	120	168
200-25-220-5500	Disability Fringe Ben	1,702	142	72	69	1,419	873	546
200-25-220-5600	Unemployment Fringe Ben	3,747	318	252	67	3,121	2,895	226
200-25-220-5700	Work Comp Fringe Ben	6,245	530	395	136	5,201	4,633	568
200-25-230-5050	Taxes	36,340	3,086	2,738	348	30,267	29,136	1,131
200-25-230-5100	Retirement Fringe Ben	82,181	6,980	5,537	1,443	68,447	57,151	11,296
200-25-230-5200	Medical Fringe Ben	95,414	8,105	5,785	2,320	79,204	62,962	16,242
200-25-230-5250	Dental Fringe Ben	7,004	584	413	171	5,837	4,795	1,042
200-25-230-5300	Vision Fringe Ben	770	64	44	20	642	511	130
200-25-230-5400	Life Ins Fringe Ben	724	60	17	43	603	196	407
200-25-230-5500	Disability Fringe Ben	3,367	281	130	151	2,806	1,522	1,284
200-25-230-5600	Unemployment Fringe Ben	7,126	605	530	75	5,935	5,603	332
200-25-230-5700	Work Comp Fringe Ben	11,876	1,009	832	177	9,891	8,960	932
200-25-240-5050	Taxes	25,681	2,181	2,226	(45)	21,389	23,056	(1,667)
200-25-240-5100	Retirement Fringe Ben	58,077	4,933	4,791	141	48,371	47,735	636
200-25-240-5200	Medical Fringe Ben	63,536	5,350	4,791	559	52,835	45,913	6,923
200-25-240-5250	Dental Fringe Ben	4,476	373	359	14	3,730	3,586	144
200-25-240-5300	Vision Fringe Ben	522	44	41	2	435	412	23
200-25-240-5400	Life Ins Fringe Ben	454	38	19	19	378	191	187
200-25-240-5500	Disability Fringe Ben	2,511	209	122	87	2,092	1,302	790
200-25-240-5600	Unemployment Fringe Ben	5,036	428	430	(2)	4,194	4,404	(210)
200-25-240-5700	Work Comp Fringe Ben	8,393	713	675	38	6,990	7,025	(35)
200-25-870-5050	Taxes	5,915	502	520	(18)	4,926	5,263	(337)
200-25-870-5100	Retirement Fringe Ben	13,376	1,136	1,127	9	11,141	11,082	59
200-25-870-5200	Medical Fringe Ben	11,935	1,016	1,221	(206)	9,904	11,704	(1,800)
200-25-870-5250	Dental Fringe Ben	929	77	92	(14)	774	918	(144)
200-25-870-5300	Vision Fringe Ben	115	10	10	(1)	96	101	(5)
200-25-870-5400	Life Ins Fringe Ben	86	7	4	3	72	42	30
200-25-870-5500	Disability Fringe Ben	583	49	28	20	486	300	186
200-25-870-5600	Unemployment Fringe Ben	1,160	99	100	(1)	966	990	(24)
200-25-870-5700	Work Comp Fringe Ben	1,933	164	156	8	1,610	1,582	28
200-25-990-5050	Taxes	22,561	1,911	1,920	(9)	18,790	15,517	3,273
200-25-990-5100	Retirement Fringe Ben	51,283	4,342	3,431	911	42,712	33,811	8,901
200-25-990-5200	Medical Fringe Ben	46,506	3,941	4,003	(62)	38,623	34,657	3,967
200-25-990-5250	Dental Fringe Ben	3,687	307	306	1	3,073	2,778	294
200-25-990-5300	Vision Fringe Ben	444	37	36	1	370	327	43
200-25-990-5400	Life Ins Fringe Ben	380	32	19	13	316	159	159

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		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-990-5500	Disability Fringe Ben	2,130	177	100	77	1,775	914	861
200-25-990-5600	Unemployment Fringe Ben	4,424	375	370	4	3,684	3,175	510
200-25-990-5700	Work Comp Fringe Ben	7,373	624	581	44	6,141	5,077	1,063
200-27-380-5050	Taxes	8,544	726	734	(8)	7,116	7,181	(65)
200-27-380-5100	Retirement Fringe Ben	17,758	1,508	1,359	149	14,790	13,592	1,199
200-27-380-5200	Medical Fringe Ben	20,432	1,738	1,581	156	16,956	15,154	1,802
200-27-380-5250	Dental Fringe Ben	1,572	131	121	10	1,310	1,207	104
200-27-380-5300	Vision Fringe Ben	198	17	15	2	165	149	17
200-27-380-5400	Life Ins Fringe Ben	152	13	8	5	127	78	49
200-27-380-5500	Disability Fringe Ben	842	70	42	28	702	451	251
200-27-380-5600	Unemployment Fringe Ben	1,675	142	148	(5)	1,395	1,417	(21)
200-27-380-5700	Work Comp Fringe Ben	2,792	237	232	5	2,326	2,264	61
200-28-990-5050	Taxes	4,132	351	329	22	3,441	3,293	148
200-28-990-5100	Retirement Fringe Ben	9,344	794	720	73	7,782	7,178	604
200-28-990-5200	Medical Fringe Ben	11,857	1,010	870	140	9,836	8,342	1,494
200-28-990-5250	Dental Fringe Ben	942	79	68	10	785	682	103
200-28-990-5300	Vision Fringe Ben	113	9	8	1	94	81	14
200-28-990-5400	Life Ins Fringe Ben	81	7	3	3	68	35	33
200-28-990-5500	Disability Fringe Ben	407	34	20	14	339	214	125
200-28-990-5600	Unemployment Fringe Ben	810	69	68	1	675	662	13
200-28-990-5700	Work Comp Fringe Ben	1,350	115	106	9	1,125	1,057	68
	Employee Fringe	1,449,604	122,663	111,821	10,843	1,206,503	1,103,829	102,674
	Total Personnel Cost	4,251,383	244,450	325,507	(81,057)	3,532,225	3,381,251	150,974
200-22-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
200-22-990-6030	Professional Consultants	57,500	4,792	2,707	2,085	47,917	30,319	17,598
200-25-990-6010	Legal	13,000	1,100	-	1,100	10,800	-	10,800
200-25-990-6020	Audit	11,200	-	-	-	11,200	11,334	(134)
200-25-990-6030	Professional Consultants	57,500	4,792	2,707	2,085	47,917	26,696	21,221
200-28-990-6030	Professional Consultants	25,000	-	-	-	25,000	18,637	6,363
	Professional Services	182,050	11,683	5,413	6,270	158,683	92,905	65,778
200-22-200-7515	R&M Preventative	-	-	-	-	-	5,710	(5,710)
200-22-210-7415	Operating	15,000	1,250	300	950	12,500	4,500	8,000
200-22-210-7685	Travel & Conferences	-	-	-	-	-	(32)	32
200-22-220-7415	Operating	-	-	-	-	-	1,629	(1,629)
200-22-220-7420	Fuel	16,200	900	358	542	14,400	3,427	10,973
200-22-220-7433	Safety	-	-	-	-	-	832	(832)
200-22-220-7440	Tools	2,400	200	-	200	2,000	243	1,757
200-22-220-7515	R&M Preventative	36,000	1,800	388	1,412	33,200	12,002	21,198
200-22-220-7520	R&M Corrective	8,000	600	3,082	(2,482)	6,600	9,499	(2,899)
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,994	1,481	34,750	16,302	18,448
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	-	4,500
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,500	580	921
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,667	523	1,143
200-22-230-7405	Office Supplies	696	58	-	58	580	55	525
200-22-230-7415	Operating	4,700	100	-	100	4,500	5,015	(515)
200-22-230-7420	Fuel	-	-	-	-	-	1,515	(1,515)
200-22-230-7425	Chemical	155,000	12,917	4,581	8,336	129,167	139,720	(10,554)
200-22-230-7428	Lab	17,600	4,000	1,500	2,500	17,200	6,804	10,396
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	1,483	2,117
200-22-230-7433	Safety	1,800	150	-	150	1,500	549	951
200-22-230-7440	Tools	1,800	150	-	150	1,500	643	857
200-22-230-7450	Permits & Fees	16,472	8,500	2,500	6,000	16,472	13,740	2,732
200-22-230-7515	R&M Preventative	32,500	2,708	4,320	(1,611)	27,083	25,702	1,381
200-22-230-7520	R&M Corrective	12,500	1,042	135	907	10,417	4,924	5,493
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	433	3,567
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	60,000	60,000	927	59,073	60,000	927	927

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200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	602	98
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,000	(195)	2,195
200-22-240-7405	Office Supplies	2,800	233	-	233	2,333	769	1,565
200-22-240-7415	Operating	-	-	-	-	-	366	(366)
200-22-240-7420	Fuel	15,600	1,300	1,039	261	13,000	10,394	2,606
200-22-240-7430	Uniforms	4,700	-	23	(23)	4,700	2,770	1,930
200-22-240-7433	Safety	4,500	375	-	375	3,750	967	2,783
200-22-240-7435	Small Equipment	9,800	-	-	-	5,800	4,532	1,268
200-22-240-7440	Tools	2,800	240	83	157	2,400	1,059	1,341
200-22-240-7515	R&M Preventative	15,800	1,200	2,401	(1,201)	12,200	8,427	3,773
200-22-240-7520	R&M Corrective	101,000	6,250	4,538	1,712	66,800	41,433	25,367
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	4,507	6,243	107,500	51,186	56,314
200-22-240-7680	Training & Education	4,100	90	600	(510)	3,920	1,563	2,357
200-22-240-7685	Travel & Conferences	4,400	700	-	700	4,400	534	3,866
200-22-870-7340	Dues & Subscriptions	3,400	-	-	-	2,900	1,901	999
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	850	-	850
200-22-870-7405	Office Supplies	2,700	225	1,984	(1,759)	2,250	2,570	(320)
200-22-870-7415	Operating	7,720	643	329	314	6,433	5,101	1,333
200-22-870-7420	Fuel	4,440	370	371	(1)	3,700	3,692	8
200-22-870-7430	Uniforms	1,900	-	370	(370)	1,900	2,283	(383)
200-22-870-7460	Postage	600.00	50.00	174.24	-124.24	500.00	1,011.62	-511.62
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	0.00	783.33	7,833.30	4,375.41	3,457.89
200-22-870-7680	Training & Education	1,800.00	0.00	350.00	-350.00	1,800.00	1,913.00	-113.00
200-22-870-7685	Travel & Conferences	3,500.00	1,000.00	0.00	1,000.00	3,500.00	0.00	3,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	519.46	1,480.54
200-22-970-7310	Computer License & Fees	64,384.00	11,000.00	0.00	11,000.00	53,884.00	43,098.87	10,785.13
200-22-970-7330	Contractual Services	14,400.00	1,200.00	1,270.08	-70.08	12,000.00	40,004.51	-28,004.51
200-22-970-7340	Dues & Subscriptions	2,321.00	0.00	236.50	-236.50	1,711.00	1,404.42	306.58
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	0.00	800.00	8,000.00	2,584.75	5,415.25
200-22-970-7405	Office Supplies	5,500.00	458.33	727.84	-269.51	4,583.30	4,383.96	199.34
200-22-970-7415	Operating	3,720.00	260.00	1,346.58	-1,086.58	3,200.00	4,381.18	-1,181.18
200-22-970-7420	Fuel	2,640.00	220.00	193.80	26.20	2,200.00	1,678.21	521.79
200-22-970-7430	Uniforms	1,900.00	0.00	0.00	0.00	1,900.00	801.74	1,098.26
200-22-970-7450	Permits & Fees	500.00	0.00	0.00	0.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,103.95	396.05	15,000.00	11,214.60	3,785.40
200-22-970-7480	Rental & Lease	1,200.00	100.00	75.41	24.59	1,000.00	754.10	245.90
200-22-970-7510	R& M General	68,500.00	5,710.00	5,559.26	150.74	57,080.00	55,592.60	1,487.40
200-22-970-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	73.85	-73.85
200-22-970-7530	Janitorial	19,302.00	1,608.50	9.28	1,599.22	16,085.00	995.03	15,089.97
200-22-970-7540	Fleet Maintenance Services	6,200.00	516.67	0.00	516.67	5,166.70	2,891.01	2,275.69
200-22-970-7550	BLDGS Maintenance Services	27,160.00	2,263.33	6,666.77	-4,403.44	22,633.30	74,021.81	-51,388.51
200-22-970-7605	Security	5,420.00	1,035.00	325.83	709.17	5,100.00	1,303.32	3,796.68
200-22-970-7680	Training & Education	1,400.00	300.00	0.00	300.00	1,400.00	726.50	673.50
200-22-970-7685	Travel & Conferences	8,800.00	500.00	0.00	500.00	6,800.00	0.00	6,800.00
200-22-990-7330	Contractual Services	0.00	0.00	2,115.00	-2,115.00	0.00	7,191.00	-7,191.00
200-22-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-22-990-7415	Operating	32,000.00	0.00	0.00	0.00	32,000.00	32,679.64	-679.64
200-22-990-7455	Over & (Short)	0.00	0.00	-413.21	413.21	0.00	-1,166.75	1,166.75
200-22-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.14	-50.14
200-22-990-7605	Security	1,180.00	295.00	977.24	-682.24	1,180.00	4,808.96	-3,628.96
200-25-210-7415	Operating	7,700.00	0.00	0.00	0.00	7,700.00	1,354.69	6,345.31
200-25-210-7515	R&M Preventative	10,000.00	0.00	0.00	0.00	10,000.00	5,504.25	4,495.75
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	1,592.89	4,407.11
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	226.41	-226.41
200-25-220-7415	Operating	0.00	0.00	17,866.00	-17,866.00	0.00	18,167.25	-18,167.25
200-25-220-7420	Fuel	6,300.00	525.00	307.02	217.98	5,250.00	3,567.14	1,682.86
200-25-220-7425	Chemical	40,000.00	10,000.00	9,972.86	27.14	40,000.00	61,822.20	-21,822.20
200-25-220-7433	Safety	3,500.00	0.00	0.00	0.00	3,100.00	970.45	2,129.55
200-25-220-7440	Tools	2,400.00	0.00	0.00	0.00	2,050.00	76.34	1,973.66
200-25-220-7515	R&M Preventative	17,400.00	1,000.00	0.00	1,000.00	14,400.00	14,255.45	Page 52

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CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-220-7520	R&M Corrective	40,000.00	3,333.33	11,128.12	-7,794.79	33,333.30	40,754.39	-7,421.09
200-25-220-7540	Fleet Maintenance Services	67,000.00	5,583.33	3,219.89	2,363.44	55,833.30	20,687.71	35,145.59
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	1,548.00	-1,548.00
200-25-220-7680	Training & Education	3,500.00	1,000.00	643.00	357.00	3,500.00	712.00	2,788.00
200-25-230-7340	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	1,242.00	758.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	150.00	264.55	-114.55	2,250.00	2,598.35	-348.35
200-25-230-7405	Office Supplies	2,600.00	200.00	194.29	5.71	2,200.00	3,102.93	-902.93
200-25-230-7415	Operating	35,500.00	3,500.00	2,336.12	1,163.88	28,500.00	35,465.30	-6,965.30
200-25-230-7420	Fuel	13,200.00	800.00	560.22	239.78	11,600.00	9,229.74	2,370.26
200-25-230-7425	Chemical	116,000.00	9,666.67	0.00	9,666.67	96,666.70	84,025.13	12,641.57
200-25-230-7428	Lab	24,200.00	0.00	5,639.94	-5,639.94	19,500.00	32,924.14	-13,424.14
200-25-230-7430	Uniforms	4,200.00	0.00	72.00	-72.00	4,200.00	3,256.15	943.85
200-25-230-7433	Safety	4,000.00	333.33	194.95	138.38	3,333.30	11,001.30	-7,668.00
200-25-230-7435	Small Equipment	2,000.00	0.00	0.00	0.00	2,000.00	7,908.63	-5,908.63
200-25-230-7440	Tools	5,500.00	0.00	181.98	-181.98	4,900.00	2,134.73	2,765.27
200-25-230-7450	Permits & Fees	15,060.00	0.00	0.00	0.00	7,260.00	7,285.00	-25.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	1,464.90	43.43	15,083.30	9,133.18	5,950.12
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	356.47	2,643.53	30,000.00	19,190.41	10,809.59
200-25-230-7540	Fleet Maintenance Services	55,900.00	4,658.33	5,252.67	-594.34	46,583.30	33,764.98	12,818.32
200-25-230-7550	BLDGS Maintenance Services	9,965.00	830.42	4,538.13	-3,707.71	8,304.20	45,394.40	-37,090.20
200-25-230-7680	Training & Education	4,000.00	2,000.00	1,902.00	98.00	4,000.00	6,411.88	-2,411.88
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
200-25-240-7330	Contractual Services	60,000.00	60,000.00	1,100.69	58,899.31	60,000.00	1,100.69	58,899.31
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	0.00	333.33	3,333.30	2,247.00	1,086.30
200-25-240-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	60.52	-60.52
200-25-240-7415	Operating	480.00	40.00	0.00	40.00	400.00	929.87	-529.87
200-25-240-7420	Fuel	18,000.00	1,500.00	1,050.52	449.48	15,000.00	10,579.42	4,420.58
200-25-240-7430	Uniforms	3,900.00	0.00	23.00	-23.00	3,900.00	3,095.61	804.39
200-25-240-7433	Safety	1,800.00	150.00	0.00	150.00	1,500.00	227.62	1,272.38
200-25-240-7435	Small Equipment	4,400.00	2,400.00	0.00	2,400.00	2,400.00	4,147.41	-1,747.41
200-25-240-7440	Tools	1,800.00	1,100.00	8.25	1,091.75	1,600.00	356.99	1,243.01
200-25-240-7515	R&M Preventative	8,000.00	666.67	164.41	502.26	6,666.70	1,250.30	5,416.40
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	1,147.88	2,185.45	33,333.30	15,588.58	17,744.72
200-25-240-7540	Fleet Maintenance Services	43,400.00	3,616.67	3,154.70	461.97	36,166.70	46,445.35	-10,278.65
200-25-240-7680	Training & Education	2,400.00	500.00	600.00	-100.00	1,800.00	6,004.82	-4,204.82
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
200-25-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-25-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	960.25	-960.25
200-25-990-7605	Security	3,480.00	550.00	375.39	174.61	3,160.00	1,501.56	1,658.44
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	5,416.70	375.00	5,041.70
200-27-380-7310	Computer License & Fees	105.00	0.00	0.00	0.00	105.00	0.00	105.00
200-27-380-7320	Computer Supplies	2,000.00	166.67	0.00	166.67	1,666.70	295.32	1,371.38
200-27-380-7330	Contractual Services	104,500.00	8,708.33	0.00	8,708.33	87,083.30	43,380.69	43,702.61
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	166.70	0.00	166.70
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	0.00	83.33	833.30	1,380.27	-546.97
200-27-380-7415	Operating	13,750.00	1,145.83	3,674.56	-2,528.73	11,458.30	12,590.26	-1,131.96
200-27-380-7420	Fuel	600.00	50.00	0.00	50.00	500.00	147.33	352.67
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	1,250.00	174.26	1,075.74
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	83.30	0.00	83.30
200-27-380-7470	Printing & Publishing	4,000.00	333.33	1,154.00	-820.67	3,333.30	1,475.78	1,857.52
200-27-380-7510	R& M General	0.00	0.00	0.00	0.00	0.00	1,132.15	-1,132.15
200-27-380-7525	Snow Removal	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
200-27-380-7540	Fleet Maintenance Services	5,200.00	433.33	746.55	-313.22	4,333.30	1,140.53	3,192.77
200-27-380-7680	Training & Education	500.00	200.00	0.00	200.00	500.00	0.00	500.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	750.00	37.57	712.43
200-28-990-7010	Advertising - Paid	12,500.00	1,500.00	62.50	1,437.50	10,500.00	4,398.00	6,102.00
200-28-990-7405	Office Supplies	1,400.00	116.67	989.00	-872.33	1,166.70	1,268.91	-102.21
200-28-990-7415	Operating	54,112.00	4,509.33	24,258.00	-19,748.67	45,093.30	57,354.93	-12,261.63
200-28-990-7460	Postage	200.00	25.00	0.00	25.00	175.00	177.55	-2.55
200-28-990-7470	Printing & Publishing	9,500.00	791.67	63.00	728.67	7,916.70	6,061.29	1,855.41

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-28-990-7680	Training & Education	15,000.00	1,250.00	0.00	1,250.00	12,500.00	0.00	12,500.00
200-28-990-7685	Travel & Conferences	2,500.00	250.00	5.00	245.00	2,150.00	344.00	1,806.00
	Services and Supplies	2,093,257.00	293,152.06	161,938.25	131,213.81	1,749,767.60	1,410,414.18	339,353.42
200-22-990-7710	General Liability	112,020.00	9,335.00	9,035.16	299.84	93,350.00	90,351.60	2,998.40
200-25-990-7710	General Liability	91,860.00	7,655.00	7,409.12	245.88	76,550.00	74,091.20	2,458.80
	Insurance	203,880.00	16,990.00	16,444.28	545.72	169,900.00	164,442.80	5,457.20
200-22-210-7840	Telephone	60.00	0.00	0.00	0.00	45.00	58.50	-13.50
200-22-220-7810	Electricity	152,000.00	11,000.00	7,737.43	3,262.57	129,000.00	112,678.58	16,321.42
200-22-220-7815	Heating	1,300.00	150.00	103.34	46.66	1,150.00	851.34	298.66
200-22-220-7840	Telephone	960.00	55.00	49.03	5.97	775.00	719.76	55.24
200-22-230-7810	Electricity	248,000.00	14,000.00	10,823.40	3,176.60	208,000.00	179,995.37	28,004.63
200-22-230-7840	Telephone	3,300.00	275.00	499.71	-224.71	2,750.00	5,968.95	-3,218.95
200-22-240-7840	Telephone	10,320.00	860.00	942.06	-82.06	8,600.00	8,867.51	-267.51
200-22-870-7840	Telephone	2,730.00	190.00	303.08	-113.08	2,237.50	3,450.17	-1,212.67
200-22-970-7835	Cable TV	1,680.00	140.00	154.19	-14.19	1,400.00	1,339.65	60.35
200-22-970-7840	Telephone	600.00	0.00	55.62	-55.62	450.00	205.62	244.38
200-22-990-7810	Electricity	9,100.00	800.00	491.71	308.29	7,700.00	5,560.06	2,139.94
200-22-990-7815	Heating	8,000.00	800.00	961.83	-161.83	6,600.00	7,361.10	-761.10
200-22-990-7820	Water & Sewer	3,000.00	250.00	243.60	6.40	2,500.00	2,387.80	112.20
200-22-990-7825	Trash	6,100.00	400.00	765.16	-365.16	5,300.00	6,264.28	-964.28
200-22-990-7830	Internet	11,100.00	925.00	917.36	7.64	9,250.00	9,173.60	76.40
200-22-990-7840	Telephone	3,096.00	258.00	225.36	32.64	2,580.00	2,223.21	356.79
200-25-210-7810	Electricity	130,000.00	10,000.00	8,849.94	1,150.06	110,000.00	86,112.08	23,887.92
200-25-210-7840	Telephone	540.00	45.00	126.54	-81.54	450.00	992.72	-542.72
200-25-220-7810	Electricity	84,000.00	7,000.00	5,401.79	1,598.21	70,000.00	55,826.92	14,173.08
200-25-220-7815	Heating	2,600.00	125.00	199.99	-74.99	2,350.00	1,699.61	650.39
200-25-220-7820	Water & Sewer	6,000.00	500.00	494.72	5.28	5,000.00	5,033.80	-33.80
200-25-220-7840	Telephone	10,440.00	845.00	783.42	61.58	8,675.00	8,436.06	238.94
200-25-230-7810	Electricity	145,000.00	11,000.00	110.87	10,889.13	123,000.00	89,128.77	33,871.23
200-25-230-7815	Heating	16,500.00	2,000.00	1,412.86	587.14	15,300.00	10,310.88	4,989.12
200-25-230-7820	Water & Sewer	14,310.00	1,400.00	1,071.06	328.94	11,510.00	11,183.82	326.18
200-25-230-7825	Trash	1,800.00	150.00	155.94	-5.94	1,500.00	1,218.00	282.00
200-25-230-7840	Telephone	11,040.00	920.00	1,301.91	-381.91	9,200.00	12,073.59	-2,873.59
200-25-240-7840	Telephone	6,360.00	530.00	434.99	95.01	5,300.00	4,789.34	510.66
200-25-870-7840	Telephone	600.00	0.00	0.00	0.00	450.00	187.50	262.50
200-25-990-7810	Electricity	8,400.00	700.00	491.71	208.29	7,000.00	5,560.04	1,439.96
200-25-990-7815	Heating	9,000.00	1,000.00	961.83	38.17	8,100.00	7,361.09	738.91
200-25-990-7820	Water & Sewer	3,000.00	250.00	243.60	6.40	2,500.00	2,387.80	112.20
200-25-990-7825	Trash	6,100.00	400.00	281.23	118.77	5,300.00	1,425.05	3,874.95
200-25-990-7830	Internet	11,100.00	925.00	917.36	7.64	9,250.00	9,173.60	76.40
200-25-990-7840	Telephone	2,208.00	184.00	212.31	-28.31	1,840.00	2,080.98	-240.98
200-27-380-7840	Telephone	1,710.00	115.00	113.31	1.69	1,397.50	1,435.08	-37.58
200-28-990-7840	Telephone	540.00	0.00	0.00	0.00	405.00	144.00	261.00
	Utilities	932,594.00	68,192.00	47,838.26	20,353.74	786,865.00	663,666.23	123,198.77
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
200-22-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	161,128.80	161,128.80	0.00
200-25-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	161,128.80	161,128.80	0.00
200-28-990-7980	Central Services Allocation Cs	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
	Central Services Cost	392,709.00	32,725.76	32,725.76	0.00	327,257.60	327,257.60	0.00
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	0.00	0.00	25,000.00	27,746.36	-2,746.36
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	0.00	0.00	25,000.00	27,746.36	-2,746.36
	Defensible Space	100,000.00	0.00	0.00	0.00	50,000.00	55,492.72	-5,492.72
200-22-970-8120	Capital Improvements	885,537.00	20,000.00	0.00	20,000.00	865,537.00	0.00	865,537.00
200-22-990-8120	Capital Improvements	1,401,072.00	45,000.00	16,154.41	28,845.59	1,141,072.00	1,026,112.04	114,959.96
200-25-240-8120	Capital Improvements	2,000,000.00	0.00	12,644.80	-12,644.80	2,000,000.00	47,954.31	1,952,045.69
200-25-990-8120	Capital Improvements	2,848,491.00	125,000.00	4,159.65	120,840.35	2,738,491.00	1,969,336.44	769,154.56
	Capital Improvements	7,135,100.00	190,000.00	32,958.86	157,041.14	6,745,100.00	3,043,402.79	3,701,697.21
200-22-990-8210	Principal	243,064.55	0.00	0.00	0.00	243,064.55	243,064.61	-0.06
200-25-990-8210	Principal	295,641.31	0.00	0.00	0.00	295,641.31	295,641.89	-0.58
200-22-990-8220	Interest	63,955.19	5,329.60	0.00	5,329.60	53,296.00	31,173.16	22,122.84

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
UTILITY FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-990-8220	Interest	40,473.02	3,372.75	0.00	3,372.75	33,727.50	19,175.42	14,552.08
	Debt Service	643,134.07	8,702.35	0.00	8,702.35	625,729.36	589,055.08	36,674.28
200-22-970-7990	Interfund Expense Transfers	-256,227.00	-21,352.25	-17,725.11	-3,627.14	-213,522.50	-247,975.19	34,452.69
200-22-990-7990	Interfund Expense Transfers	128,114.00	10,676.17	8,862.56	1,813.61	106,761.70	123,987.63	-17,225.93
200-25-990-7990	Interfund Expense Transfers	128,113.00	10,676.08	8,862.55	1,813.53	106,760.80	123,987.56	-17,226.76
	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	15,934,107.54	865,895.58	622,825.81	243,069.77	14,145,528.13	9,733,012.92	4,412,515.21
	SOURCES(USES)	-77,981.54	370,448.25	356,499.69	-13,948.56	-758,039.83	1,170,370.19	1,928,410.02

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
WATER

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,500,012	125,001	125,072	71	1,250,010	1,250,718	708
200-22-200-4022	Water Consumption	1,407,400	40,000	41,937	1,937	1,252,000	1,291,709	39,709
200-22-200-4023	Tier 1	186,000	2,000	1,299	(701)	173,000	181,275	8,275
200-22-200-4024	Tier 2	80,400	-	200	200	67,000	75,911	8,911
200-22-200-4027	Fire Protection	18,096	1,508	1,498	(10)	15,080	14,980	(100)
200-22-200-4028	Other Water	28,800	2,400	3,560	1,160	24,000	17,449	(6,551)
200-22-200-4029	Water Connection	20,000	-	9,050	9,050	8,000	31,360	23,360
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,362	70	1,362,926	1,363,647	722
200-22-200-4036	Back Flows Tests	120,000	10,000	9,508	(492)	88,000	116,034	28,034
200-22-200-4038	Misc- Water Rights	-	-	4,560	4,560	-	4,560	4,560
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	5,490	4,490	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,448	98	83,500	84,467	967
200-22-970-4100	Interfund Revenue Transfers	(406,800)	(33,900)	(16,470)	17,430	(339,000)	(215,508)	123,492
200-22-970-4520	Fines & Penalties	25,200	2,100	75	(2,025)	21,000	500	(20,500)
200-22-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
	Charges for Services	4,965,219	311,702	338,825	27,123	4,204,616	4,364,757	160,142
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,119	(6,881)	100,000	43,194	(56,806)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	698	(4,928)	18,300	15,223	(3,077)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(1,360)	(4,860)	100,100	41,434	(58,666)
	Interfund Services	241,400	19,125	2,456	(16,669)	218,400	99,851	(118,549)
200-22-990-4710	Investment Earnings	3,000	250	0	(250)	2,500	664	(1,836)
	Investment Earnings	3,000	250	0	(250)	2,500	664	(1,836)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	35,603	35,603
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	35,603	35,603
200-22-990-8905	Funded Cap Res - Established	450,000	37,500	-	(37,500)	375,000	-	(375,000)
	Funded Capital Resources	450,000	37,500	-	(37,500)	375,000	-	(375,000)
	TOTAL SOURCES	5,659,619	368,577	341,281	(27,295)	4,800,516	4,500,875	(299,640)
USES								
200-22-210-5010	Regular Earnings	40,862	3,470	3,219	251	34,033	33,656	378
200-22-210-5020	Other Earnings	277	-	-	-	277	8	269
200-22-220-5010	Regular Earnings	139,833	11,876	10,230	1,647	116,463	119,940	(3,477)
200-22-220-5020	Other Earnings	1,783	-	535	(535)	1,783	6,931	(5,147)
200-22-230-5010	Regular Earnings	273,578	23,235	22,699	537	227,857	235,961	(8,104)
200-22-230-5020	Other Earnings	8,713	-	1,940	(1,940)	8,713	13,239	(4,526)
200-22-240-5010	Regular Earnings	296,500	(29,722)	26,350	(56,072)	236,920	254,042	(17,122)
200-22-240-5020	Other Earnings	8,143	-	1,516	(1,516)	8,143	29,004	(20,861)
200-22-870-5010	Regular Earnings	176,357	14,978	13,426	1,553	146,883	140,108	6,775
200-22-870-5020	Other Earnings	4,056	-	370	(370)	4,056	5,956	(1,900)
200-22-990-5010	Regular Earnings	290,141	24,570	22,102	2,468	241,651	194,402	47,249
200-22-990-5020	Other Earnings	4,775	-	-	-	4,775	4,758	17
	Salaries and Wages	1,245,017	48,408	102,386	(53,978)	1,031,556	1,038,006	(6,450)
200-22-210-5050	Taxes	3,147	267	252	15	2,621	2,524	97
200-22-210-5100	Retirement Fringe Ben	7,117	604	507	98	5,928	5,052	875
200-22-210-5200	Medical Fringe Ben	8,879	756	665	91	7,367	6,372	995
200-22-210-5250	Dental Fringe Ben	695	58	51	7	579	514	65
200-22-210-5300	Vision Fringe Ben	85	7	6	1	71	62	9
200-22-210-5400	Life Ins Fringe Ben	63	5	3	2	53	30	23
200-22-210-5500	Disability Fringe Ben	310	26	16	10	259	167	91
200-22-210-5600	Unemployment Fringe Ben	617	52	52	0	514	508	6
200-22-210-5700	Work Comp Fringe Ben	1,028	87	81	6	857	812	44
200-22-220-5050	Taxes	10,834	920	970	(50)	9,023	10,180	(1,157)
200-22-220-5100	Retirement Fringe Ben	24,500	2,081	2,119	(38)	20,405	21,367	(962)
200-22-220-5200	Medical Fringe Ben	27,261	2,321	2,373	(52)	22,619	21,468	1,151
200-22-220-5250	Dental Fringe Ben	2,107	176	179	(3)	1,756	1,699	57
200-22-220-5300	Vision Fringe Ben	246	21	20	1	205	191	14
200-22-220-5400	Life Ins Fringe Ben	194	16	8	8	162	79	83
200-22-220-5500	Disability Fringe Ben	1,068	89	49	40	890	558	332

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
WATER**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-220-5600	Unemployment Fringe Ben	2,124	180	190	(10)	1,769	1,951	(181)
200-22-220-5700	Work Comp Fringe Ben	3,540	301	298	2	2,949	3,115	(167)
200-22-230-5050	Taxes	21,213	1,802	2,081	(279)	17,668	19,740	(2,072)
200-22-230-5100	Retirement Fringe Ben	50,035	4,250	4,457	(208)	41,673	41,531	142
200-22-230-5200	Medical Fringe Ben	55,353	4,710	4,158	553	45,932	39,842	6,091
200-22-230-5250	Dental Fringe Ben	3,986	332	306	26	3,322	3,061	261
200-22-230-5300	Vision Fringe Ben	449	37	34	3	374	341	33
200-22-230-5400	Life Ins Fringe Ben	403	34	14	20	336	140	196
200-22-230-5500	Disability Fringe Ben	2,091	174	100	74	1,742	1,076	666
200-22-230-5600	Unemployment Fringe Ben	4,159	353	405	(52)	3,464	3,841	(376)
200-22-230-5700	Work Comp Fringe Ben	6,932	589	635	(46)	5,774	6,126	(352)
200-22-240-5050	Taxes	27,895	2,369	2,259	110	23,233	23,076	157
200-22-240-5100	Retirement Fringe Ben	63,083	5,358	4,893	465	52,540	48,147	4,393
200-22-240-5200	Medical Fringe Ben	74,667	6,359	5,743	616	61,948	57,664	4,285
200-22-240-5250	Dental Fringe Ben	5,772	481	419	62	4,810	4,548	262
200-22-240-5300	Vision Fringe Ben	654	55	45	10	545	496	49
200-22-240-5400	Life Ins Fringe Ben	526	44	19	25	438	191	247
200-22-240-5500	Disability Fringe Ben	2,334	194	117	77	1,945	1,228	717
200-22-240-5600	Unemployment Fringe Ben	5,470	465	434	30	4,556	4,389	167
200-22-240-5700	Work Comp Fringe Ben	9,116	774	681	93	7,593	7,005	587
200-22-870-5050	Taxes	13,802	1,172	1,214	(41)	11,495	12,282	(787)
200-22-870-5100	Retirement Fringe Ben	31,211	2,651	2,629	22	25,995	25,858	137
200-22-870-5200	Medical Fringe Ben	27,149	2,370	2,850	(480)	22,409	27,309	(4,900)
200-22-870-5250	Dental Fringe Ben	2,167	181	214	(34)	1,806	2,142	(336)
200-22-870-5300	Vision Fringe Ben	269	22	24	(1)	224	237	(13)
200-22-870-5400	Life Ins Fringe Ben	202	17	10	7	168	98	70
200-22-870-5500	Disability Fringe Ben	1,360	113	66	47	1,134	701	433
200-22-870-5600	Unemployment Fringe Ben	2,706	230	233	(3)	2,254	2,311	(57)
200-22-870-5700	Work Comp Fringe Ben	4,510	383	365	18	3,757	3,691	66
200-22-990-5050	Taxes	22,561	1,911	1,920	(9)	18,791	15,539	3,252
200-22-990-5100	Retirement Fringe Ben	51,284	4,342	3,432	911	42,713	33,856	8,857
200-22-990-5200	Medical Fringe Ben	46,507	3,941	4,003	(62)	38,624	34,719	3,905
200-22-990-5250	Dental Fringe Ben	3,687	307	306	1	3,073	2,783	289
200-22-990-5300	Vision Fringe Ben	444	37	36	1	370	328	42
200-22-990-5400	Life Ins Fringe Ben	380	32	19	13	316	160	156
200-22-990-5500	Disability Fringe Ben	2,130	177	100	77	1,775	916	859
200-22-990-5600	Unemployment Fringe Ben	4,424	375	370	4	3,684	3,179	505
200-22-990-5700	Work Comp Fringe Ben	7,373	624	581	44	6,141	5,084	1,057
	Employee Fringe	650,118	55,233	53,011	2,223	540,646	510,285	30,361
	Total Personnel Cost	1,895,136	103,642	155,397	(51,755)	1,572,202	1,548,291	23,911
200-22-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
200-22-990-6030	Professional Consultants	57,500	4,792	2,707	2,085	47,917	30,319	17,598
	Professional Services	75,350	5,792	2,707	3,085	63,767	36,238	27,529
200-22-200-7515	R&M Preventative	-	-	-	-	-	5,710	(5,710)
200-22-210-7415	Operating	15,000	1,250	300	950	12,500	4,500	8,000
200-22-210-7685	Travel & Conferences	-	-	-	-	-	(32)	32
200-22-220-7415	Operating	-	-	-	-	-	1,629	(1,629)
200-22-220-7420	Fuel	16,200	900	358	542	14,400	3,427	10,973
200-22-220-7433	Safety	-	-	-	-	-	832	(832)
200-22-220-7440	Tools	2,400	200	-	200	2,000	243	1,757
200-22-220-7515	R&M Preventative	36,000	1,800	388	1,412	33,200	12,002	21,198
200-22-220-7520	R&M Corrective	8,000	600	3,082	(2,482)	6,600	9,499	(2,899)
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,994	1,481	34,750	16,302	18,448
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	-	4,500
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,500	580	921
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,667	523	1,143
200-22-230-7405	Office Supplies	696	58	-	58	580	55	525
200-22-230-7415	Operating	4,700	100	-	100	4,500	5,015	(515)
200-22-230-7420	Fuel	-	-	-	-	-	1,515	(1,515)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
WATER**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7425	Chemical	155,000	12,917	4,581	8,336	129,167	139,720	(10,554)
200-22-230-7428	Lab	17,600	4,000	1,500	2,500	17,200	6,804	10,396
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	1,483	2,117
200-22-230-7433	Safety	1,800	150	-	150	1,500	549	951
200-22-230-7440	Tools	1,800	150	-	150	1,500	643	857
200-22-230-7450	Permits & Fees	16,472	8,500	2,500	6,000	16,472	13,740	2,732
200-22-230-7515	R&M Preventative	32,500	2,708	4,320	(1,611)	27,083	25,702	1,381
200-22-230-7520	R&M Corrective	12,500	1,042	135	907	10,417	4,924	5,493
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	433	3,567
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	60,000	60,000	927	59,073	60,000	927	59,073
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	602	98
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,000	(195)	2,195
200-22-240-7405	Office Supplies	2,800	233	-	233	2,333	769	1,565
200-22-240-7415	Operating	-	-	-	-	-	366	(366)
200-22-240-7420	Fuel	15,600	1,300	1,039	261	13,000	10,394	2,606
200-22-240-7430	Uniforms	4,700	-	23	(23)	4,700	2,770	1,930
200-22-240-7433	Safety	4,500	375	-	375	3,750	967	2,783
200-22-240-7435	Small Equipment	9,800	-	-	-	5,800	4,532	1,268
200-22-240-7440	Tools	2,800	240	83	157	2,400	1,059	1,341
200-22-240-7515	R&M Preventative	15,800	1,200	2,401	(1,201)	12,200	8,427	3,773
200-22-240-7520	R&M Corrective	101,000	6,250	4,538	1,712	66,800	41,433	25,367
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	4,507	6,243	107,500	51,186	56,314
200-22-240-7680	Training & Education	4,100	90	600	(510)	3,920	1,563	2,357
200-22-240-7685	Travel & Conferences	4,400	700	-	700	4,400	534	3,866
200-22-870-7340	Dues & Subscriptions	3,400	-	-	-	2,900	1,901	999
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	850	-	850
200-22-870-7405	Office Supplies	2,700	225	1,984	(1,759)	2,250	2,570	(320)
200-22-870-7415	Operating	7,720	643	329	314	6,433	5,101	1,333
200-22-870-7420	Fuel	4,440	370	371	(1)	3,700	3,692	8
200-22-870-7430	Uniforms	1,900	-	370	(370)	1,900	2,283	(383)
200-22-870-7460	Postage	600	50	174	(124)	500	1,012	(512)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	7,833	4,375	3,458
200-22-870-7680	Training & Education	1,800	-	350	(350)	1,800	1,913	(113)
200-22-870-7685	Travel & Conferences	3,500	1,000	-	1,000	3,500	-	3,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	519	1,481
200-22-970-7310	Computer License & Fees	64,384	11,000	-	11,000	53,884	43,099	10,785
200-22-970-7330	Contractual Services	14,400	1,200	1,270	(70)	12,000	40,005	(28,005)
200-22-970-7340	Dues & Subscriptions	2,321	-	237	(237)	1,711	1,404	307
200-22-970-7350	Employee Recruit & Retain	9,600	800	-	800	8,000	2,585	5,415
200-22-970-7405	Office Supplies	5,500	458	728	(270)	4,583	4,384	199
200-22-970-7415	Operating	3,720	260	1,347	(1,087)	3,200	4,381	(1,181)
200-22-970-7420	Fuel	2,640	220	194	26	2,200	1,678	522
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	802	1,098
200-22-970-7450	Permits & Fees	500	-	-	-	500	-	500
200-22-970-7460	Postage	18,000	1,500	1,104	396	15,000	11,215	3,785
200-22-970-7480	Rental & Lease	1,200	100	75	25	1,000	754	246
200-22-970-7510	R& M General	68,500	5,710	5,559	151	57,080	55,593	1,487
200-22-970-7520	R&M Corrective	-	-	-	-	-	74	(74)
200-22-970-7530	Janitorial	19,302	1,609	9	1,599	16,085	995	15,090
200-22-970-7540	Fleet Maintenance Services	6,200	517	-	517	5,167	2,891	2,276
200-22-970-7550	BLDGS Maintenance Services	27,160	2,263	6,667	(4,403)	22,633	74,022	(51,389)
200-22-970-7605	Security	5,420	1,035	326	709	5,100	1,303	3,797
200-22-970-7680	Training & Education	1,400	300	-	300	1,400	727	674
200-22-970-7685	Travel & Conferences	8,800	500	-	500	6,800	-	6,800
200-22-990-7330	Contractual Services	-	-	2,115	(2,115)	-	7,191	(7,191)
200-22-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-22-990-7415	Operating	32,000	-	-	-	32,000	32,680	(680)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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WATER

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-7455	Over & (Short)	-	-	(413)	413	-	(1,167)	1,167
200-22-990-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-990-7605	Security	1,180	295	977	(682)	1,180	4,809	(3,629)
	Services and Supplies	1,074,105	150,543	57,048	93,495	905,729	695,172	210,556
200-22-990-7710	General Liability	112,020	9,335	9,035	300	93,350	90,352	2,998
	Insurance	112,020	9,335	9,035	300	93,350	90,352	2,998
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	11,000	7,737	3,263	129,000	112,679	16,321
200-22-220-7815	Heating	1,300	150	103	47	1,150	851	299
200-22-220-7840	Telephone	960	55	49	6	775	720	55
200-22-230-7810	Electricity	248,000	14,000	10,823	3,177	208,000	179,995	28,005
200-22-230-7840	Telephone	3,300	275	500	(225)	2,750	5,969	(3,219)
200-22-240-7840	Telephone	10,320	860	942	(82)	8,600	8,868	(268)
200-22-870-7840	Telephone	2,730	190	303	(113)	2,238	3,450	(1,213)
200-22-970-7835	Cable TV	1,680	140	154	(14)	1,400	1,340	60
200-22-970-7840	Telephone	600	-	56	(56)	450	206	244
200-22-990-7810	Electricity	9,100	800	492	308	7,700	5,560	2,140
200-22-990-7815	Heating	8,000	800	962	(162)	6,600	7,361	(761)
200-22-990-7820	Water & Sewer	3,000	250	244	6	2,500	2,388	112
200-22-990-7825	Trash	6,100	400	765	(365)	5,300	6,264	(964)
200-22-990-7830	Internet	11,100	925	917	8	9,250	9,174	76
200-22-990-7840	Telephone	3,096	258	225	33	2,580	2,223	357
	Utilities	461,346	30,103	24,273	5,830	388,338	347,106	41,232
200-22-200-7940	Merchandise for resale	-	-	-	-	-	5,125	(5,125)
	Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
200-22-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	161,129	161,129	-
	Central Services Cost	193,355	16,113	16,113	-	161,129	161,129	-
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	27,746	(2,746)
	Defensible Space	50,000	-	-	-	25,000	27,746	(2,746)
200-22-970-8120	Capital Improvements	885,537	20,000	-	20,000	865,537	-	865,537
200-22-990-8120	Capital Improvements	1,401,072	45,000	16,154	28,846	1,141,072	1,026,112	114,960
	Capital Improvements	2,286,609	65,000	16,154	48,846	2,006,609	1,026,112	980,497
200-22-990-8210	Principal	243,065	-	-	-	243,065	243,065	(0)
200-22-990-8220	Interest	63,955	5,330	-	5,330	53,296	31,173	22,123
	Debt Service	307,020	5,330	-	5,330	296,361	274,238	22,123
200-22-970-7990	Interfund Expense Transfers	(256,227)	(21,352)	(17,725)	(3,627)	(213,523)	(247,975)	34,453
200-22-990-7990	Interfund Expense Transfers	128,114	10,676	8,863	1,814	106,762	123,988	(17,226)
	Transfers Out	(128,113)	(10,676)	(8,863)	(1,814)	(106,761)	(123,988)	17,227
	TOTAL USES	6,326,827	375,181	271,864	103,317	5,405,722	4,087,521	1,318,201
	SOURCES(USES)	(667,208)	(6,604)	69,417	76,022	(605,206)	413,354	1,018,560

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SEWER**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	9,720	7,720
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,644	(34)	2,686,773	2,685,548	(1,225)
200-25-200-4041	Sewer Base	2,202,393	183,533	183,528	(5)	1,835,328	1,834,666	(662)
200-25-200-4042	Sewer Consumption	1,168,000	85,000	86,534	1,534	985,000	965,751	(19,249)
200-25-200-4048	Other Sewer	15,000	1,250	750	(500)	12,500	7,979	(4,521)
200-25-200-4049	Sewer Connection	31,500	5,000	18,280	13,280	20,000	63,420	43,420
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,099	3,099	67,500	76,167	8,667
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	14,490	(5,510)
200-25-990-4100	Interfund Revenue Transfers	203,400	16,950	8,235	(8,715)	169,500	107,754	(61,746)
	Charges for Services	6,946,421	562,410	569,070	6,660	5,798,601	5,765,494	(33,107)
200-25-990-4710	Investment Earnings	145,500	12,125	(14,574)	(26,699)	121,250	65,691	(55,559)
	Investment Earnings	145,500	12,125	(14,574)	(26,699)	121,250	65,691	(55,559)
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	34,234	34,234
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	34,234	34,234
200-25-990-8905	Funded Cap Res - Established	2,582,786	215,232	-	(215,232)	2,152,322	-	(2,152,322)
	Funded Capital Resources	2,582,786	215,232	-	(215,232)	2,152,322	-	(2,152,322)
	TOTAL SOURCES	9,674,707	789,767	554,496	(235,272)	8,072,173	5,865,419	(2,206,753)
USES								
200-25-210-5010	Regular Earnings	13,390	-	-	-	13,390	6,654	6,736
200-25-210-5020	Other Earnings	-	-	-	-	-	415	(415)
200-25-220-5010	Regular Earnings	246,109	20,902	12,959	7,943	204,979	177,719	27,259
200-25-220-5020	Other Earnings	3,684	-	269	(269)	3,684	9,381	(5,697)
200-25-230-5010	Regular Earnings	468,707	39,808	29,306	10,502	390,375	345,941	44,434
200-25-230-5020	Other Earnings	6,238	-	1,748	(1,748)	6,238	17,548	(11,310)
200-25-240-5010	Regular Earnings	266,768	(32,247)	24,892	(57,139)	212,157	264,846	(52,689)
200-25-240-5020	Other Earnings	13,936	-	593	(593)	13,936	17,779	(3,842)
200-25-870-5010	Regular Earnings	75,581	6,419	5,754	665	62,950	60,047	2,903
200-25-870-5020	Other Earnings	1,738	-	158	(158)	1,738	2,553	(814)
200-25-990-5010	Regular Earnings	290,136	24,569	22,102	2,468	241,647	194,358	47,290
200-25-990-5020	Other Earnings	4,775	-	-	-	4,775	4,503	272
	Salaries and Wages	1,391,062	59,452	97,781	(38,329)	1,155,870	1,101,742	54,128
200-25-210-5050	Taxes	1,024	-	-	-	1,024	543	481
200-25-210-5100	Retirement Fringe Ben	2,316	-	-	-	2,316	385	1,932
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	432	(432)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	30	(30)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	3	(3)
200-25-210-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
200-25-210-5500	Disability Fringe Ben	101	-	-	-	101	11	90
200-25-210-5600	Unemployment Fringe Ben	201	-	-	-	201	108	93
200-25-210-5700	Work Comp Fringe Ben	335	-	-	-	335	170	165
200-25-220-5050	Taxes	19,109	1,623	1,294	329	15,916	15,258	658
200-25-220-5100	Retirement Fringe Ben	47,239	4,012	2,846	1,166	39,345	32,217	7,128
200-25-220-5200	Medical Fringe Ben	41,837	3,548	3,705	(157)	34,742	36,813	(2,071)
200-25-220-5250	Dental Fringe Ben	3,576	298	270	28	2,980	2,856	124
200-25-220-5300	Vision Fringe Ben	398	33	28	5	332	306	26
200-25-220-5400	Life Ins Fringe Ben	346	29	11	18	288	120	168
200-25-220-5500	Disability Fringe Ben	1,702	142	72	69	1,419	873	546
200-25-220-5600	Unemployment Fringe Ben	3,747	318	252	67	3,121	2,895	226
200-25-220-5700	Work Comp Fringe Ben	6,245	530	395	136	5,201	4,633	568
200-25-230-5050	Taxes	36,340	3,086	2,738	348	30,267	29,136	1,131
200-25-230-5100	Retirement Fringe Ben	82,181	6,980	5,537	1,443	68,447	57,151	11,296
200-25-230-5200	Medical Fringe Ben	95,414	8,105	5,785	2,320	79,204	62,962	16,242
200-25-230-5250	Dental Fringe Ben	7,004	584	413	171	5,837	4,795	1,042
200-25-230-5300	Vision Fringe Ben	770	64	44	20	642	511	130
200-25-230-5400	Life Ins Fringe Ben	724	60	17	43	603	196	407
200-25-230-5500	Disability Fringe Ben	3,367	281	130	151	2,806	1,522	1,284
200-25-230-5600	Unemployment Fringe Ben	7,126	605	530	75	5,935	5,603	332
200-25-230-5700	Work Comp Fringe Ben	11,876	1,009	832	177	9,891	8,960	931

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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SEWER**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-240-5050	Taxes	25,681	2,181	2,226	(45)	21,389	23,056	(1,667)
200-25-240-5100	Retirement Fringe Ben	58,077	4,933	4,791	141	48,371	47,735	636
200-25-240-5200	Medical Fringe Ben	63,536	5,350	4,791	559	52,835	45,913	6,923
200-25-240-5250	Dental Fringe Ben	4,476	373	359	14	3,730	3,586	144
200-25-240-5300	Vision Fringe Ben	522	44	41	2	435	412	23
200-25-240-5400	Life Ins Fringe Ben	454	38	19	19	378	191	187
200-25-240-5500	Disability Fringe Ben	2,511	209	122	87	2,092	1,302	790
200-25-240-5600	Unemployment Fringe Ben	5,036	428	430	(2)	4,194	4,404	(210)
200-25-240-5700	Work Comp Fringe Ben	8,393	713	675	38	6,990	7,025	(35)
200-25-870-5050	Taxes	5,915	502	520	(18)	4,926	5,263	(337)
200-25-870-5100	Retirement Fringe Ben	13,376	1,136	1,127	9	11,141	11,082	59
200-25-870-5200	Medical Fringe Ben	11,935	1,016	1,221	(206)	9,904	11,704	(1,800)
200-25-870-5250	Dental Fringe Ben	929	77	92	(14)	774	918	(144)
200-25-870-5300	Vision Fringe Ben	115	10	10	(1)	96	101	(5)
200-25-870-5400	Life Ins Fringe Ben	86	7	4	3	72	42	30
200-25-870-5500	Disability Fringe Ben	583	49	28	20	486	300	186
200-25-870-5600	Unemployment Fringe Ben	1,160	99	100	(1)	966	990	(24)
200-25-870-5700	Work Comp Fringe Ben	1,933	164	156	8	1,610	1,582	28
200-25-990-5050	Taxes	22,561	1,911	1,920	(9)	18,790	15,517	3,273
200-25-990-5100	Retirement Fringe Ben	51,283	4,342	3,431	911	42,712	33,811	8,901
200-25-990-5200	Medical Fringe Ben	46,506	3,941	4,003	(62)	38,623	34,657	3,967
200-25-990-5250	Dental Fringe Ben	3,687	307	306	1	3,073	2,778	294
200-25-990-5300	Vision Fringe Ben	444	37	36	1	370	327	43
200-25-990-5400	Life Ins Fringe Ben	380	32	19	13	316	159	157
200-25-990-5500	Disability Fringe Ben	2,130	177	100	77	1,775	914	861
200-25-990-5600	Unemployment Fringe Ben	4,424	375	370	4	3,684	3,175	510
200-25-990-5700	Work Comp Fringe Ben	7,373	624	581	44	6,141	5,077	1,063
	Employee Fringe	716,482	60,381	52,378	8,003	596,824	530,508	66,316
	Total Personnel Cost	2,107,544	119,833	150,159	(30,326)	1,752,694	1,632,250	120,443
200-25-990-6010	Legal	13,000	1,100	-	1,100	10,800	-	10,800
200-25-990-6020	Audit	11,200	-	-	-	11,200	11,334	(134)
200-25-990-6030	Professional Consultants	57,500	4,792	2,707	2,085	47,917	26,696	21,221
	Professional Services	81,700	5,892	2,707	3,185	69,917	38,030	31,887
200-25-210-7415	Operating	7,700	-	-	-	7,700	1,355	6,345
200-25-210-7515	R&M Preventative	10,000	-	-	-	10,000	5,504	4,496
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	1,593	4,407
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	226	(226)
200-25-220-7415	Operating	-	-	17,866	(17,866)	-	18,167	(18,167)
200-25-220-7420	Fuel	6,300	525	307	218	5,250	3,567	1,683
200-25-220-7425	Chemical	40,000	10,000	9,973	27	40,000	61,822	(21,822)
200-25-220-7433	Safety	3,500	-	-	-	3,100	970	2,130
200-25-220-7440	Tools	2,400	-	-	-	2,050	76	1,974
200-25-220-7515	R&M Preventative	17,400	1,000	-	1,000	14,400	14,255	145
200-25-220-7520	R&M Corrective	40,000	3,333	11,128	(7,795)	33,333	40,754	(7,421)
200-25-220-7540	Fleet Maintenance Services	67,000	5,583	3,220	2,363	55,833	20,688	35,146
200-25-220-7605	Security	-	-	155	(155)	-	1,548	(1,548)
200-25-220-7680	Training & Education	3,500	1,000	643	357	3,500	712	2,788
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	2,000	1,242	758
200-25-230-7350	Employee Recruit & Retain	2,650	150	265	(115)	2,250	2,598	(348)
200-25-230-7405	Office Supplies	2,600	200	194	6	2,200	3,103	(903)
200-25-230-7415	Operating	35,500	3,500	2,336	1,164	28,500	35,465	(6,965)
200-25-230-7420	Fuel	13,200	800	560	240	11,600	9,230	2,370
200-25-230-7425	Chemical	116,000	9,667	-	9,667	96,667	84,025	12,642
200-25-230-7428	Lab	24,200	-	5,640	(5,640)	19,500	32,924	(13,424)
200-25-230-7430	Uniforms	4,200	-	72	(72)	4,200	3,256	944
200-25-230-7433	Safety	4,000	333	195	138	3,333	11,001	(7,668)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	7,909	(5,909)
200-25-230-7440	Tools	5,500	-	182	(182)	4,900	2,135	2,765
200-25-230-7450	Permits & Fees	15,060	-	-	-	7,260	7,285	(25)
200-25-230-7515	R&M Preventative	18,100	1,508	1,465	43	15,083	9,133	5,950

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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SEWER**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-230-7520	R&M Corrective	61,000	3,000	356	2,644	30,000	19,190	10,810
200-25-230-7540	Fleet Maintenance Services	55,900	4,658	5,253	(594)	46,583	33,765	12,818
200-25-230-7550	BLDGS Maintenance Services	9,965	830	4,538	(3,708)	8,304	45,394	(37,090)
200-25-230-7680	Training & Education	4,000	2,000	1,902	98	4,000	6,412	(2,412)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	-	3,500
200-25-240-7330	Contractual Services	60,000	60,000	1,101	58,899	60,000	1,101	58,899
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	3,333	2,247	1,086
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	61	(61)
200-25-240-7415	Operating	480	40	-	40	400	930	(530)
200-25-240-7420	Fuel	18,000	1,500	1,051	449	15,000	10,579	4,421
200-25-240-7430	Uniforms	3,900	-	23	(23)	3,900	3,096	804
200-25-240-7433	Safety	1,800	150	-	150	1,500	228	1,272
200-25-240-7435	Small Equipment	4,400	2,400	-	2,400	2,400	4,147	(1,747)
200-25-240-7440	Tools	1,800	1,100	8	1,092	1,600	357	1,243
200-25-240-7515	R&M Preventative	8,000	667	164	502	6,667	1,250	5,416
200-25-240-7520	R&M Corrective	40,000	3,333	1,148	2,185	33,333	15,589	17,745
200-25-240-7540	Fleet Maintenance Services	43,400	3,617	3,155	462	36,167	46,445	(10,279)
200-25-240-7680	Training & Education	2,400	500	600	(100)	1,800	6,005	(4,205)
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	2,500	-
200-25-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-25-990-7415	Operating	-	-	-	-	-	960	(960)
200-25-990-7605	Security	3,480	550	375	175	3,160	1,502	1,658
	Services and Supplies	780,335	122,279	73,875	48,404	644,807	583,508	61,299
200-25-990-7710	General Liability	91,860	7,655	7,409	246	76,550	74,091	2,459
	Insurance	91,860	7,655	7,409	246	76,550	74,091	2,459
200-25-210-7810	Electricity	130,000	10,000	8,850	1,150	110,000	86,112	23,888
200-25-210-7840	Telephone	540	45	127	(82)	450	993	(543)
200-25-220-7810	Electricity	84,000	7,000	5,402	1,598	70,000	55,827	14,173
200-25-220-7815	Heating	2,600	125	200	(75)	2,350	1,700	650
200-25-220-7820	Water & Sewer	6,000	500	495	5	5,000	5,034	(34)
200-25-220-7840	Telephone	10,440	845	783	62	8,675	8,436	239
200-25-230-7810	Electricity	145,000	11,000	111	10,889	123,000	89,129	33,871
200-25-230-7815	Heating	16,500	2,000	1,413	587	15,300	10,311	4,989
200-25-230-7820	Water & Sewer	14,310	1,400	1,071	329	11,510	11,184	326
200-25-230-7825	Trash	1,800	150	156	(6)	1,500	1,218	282
200-25-230-7840	Telephone	11,040	920	1,302	(382)	9,200	12,074	(2,874)
200-25-240-7840	Telephone	6,360	530	435	95	5,300	4,789	511
200-25-870-7840	Telephone	600	-	-	-	450	188	263
200-25-990-7810	Electricity	8,400	700	492	208	7,000	5,560	1,440
200-25-990-7815	Heating	9,000	1,000	962	38	8,100	7,361	739
200-25-990-7820	Water & Sewer	3,000	250	244	6	2,500	2,388	112
200-25-990-7825	Trash	6,100	400	281	119	5,300	1,425	3,875
200-25-990-7830	Internet	11,100	925	917	8	9,250	9,174	76
200-25-990-7840	Telephone	2,208	184	212	(28)	1,840	2,081	(241)
	Utilities	468,998	37,974	23,452	14,522	396,725	314,982	81,743
200-25-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	161,129	161,129	-
	Central Services Cost	193,355	16,113	16,113	-	161,129	161,129	-
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	27,746	(2,746)
	Defensible Space	50,000	-	-	-	25,000	27,746	(2,746)
200-25-240-8120	Capital Improvements	2,000,000	-	12,645	(12,645)	2,000,000	47,954	1,952,046
200-25-990-8120	Capital Improvements	2,848,491	125,000	4,160	120,840	2,738,491	1,969,336	769,155
	Capital Improvements	4,848,491	125,000	16,804	108,196	4,738,491	2,017,291	2,721,200
200-25-990-8210	Principal	295,641	-	-	-	295,641	295,642	(1)
200-25-990-8220	Interest	40,473	3,373	-	3,373	33,728	19,175	14,552
	Debt Service	336,114	3,373	-	3,373	329,369	314,817	14,552
200-25-990-7990	Interfund Expense Transfers	128,113	10,676	8,863	1,814	106,761	123,988	(17,227)
	Transfers Out	128,113	10,676	8,863	1,814	106,761	123,988	(17,227)
	TOTAL USES	9,086,510	448,794	299,382	149,413	8,301,442	5,287,832	3,013,610
	SOURCES(USES)	588,197	340,973	255,114	(85,859)	(229,270)	577,587	806,857

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SOLID WASTE

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	312,000	78,000	82,049	4,049	312,000	325,211	13,211
200-27-380-4520	Fines & Penalties	-	-	1,499	1,499	-	29,637	29,637
	Charges for Services	312,000	78,000	83,548	5,548	312,000	354,848	42,848
	TOTAL SOURCES	312,000	78,000	83,548	5,548	312,000	354,848	42,848
USES								
200-27-380-5010	Regular Earnings	110,647	9,397	9,121	277	92,155	93,498	(1,343)
200-27-380-5020	Other Earnings	1,043	-	-	-	1,043	296	747
	Salaries and Wages	111,689	9,397	9,121	277	93,198	93,794	(596)
200-27-380-5050	Taxes	8,544	726	734	(8)	7,116	7,181	(65)
200-27-380-5100	Retirement Fringe Ben	17,758	1,508	1,359	149	14,790	13,592	1,199
200-27-380-5200	Medical Fringe Ben	20,432	1,738	1,581	156	16,956	15,154	1,802
200-27-380-5250	Dental Fringe Ben	1,572	131	121	10	1,310	1,207	104
200-27-380-5300	Vision Fringe Ben	198	17	15	2	165	149	17
200-27-380-5400	Life Ins Fringe Ben	152	13	8	5	127	78	49
200-27-380-5500	Disability Fringe Ben	842	70	42	28	702	451	251
200-27-380-5600	Unemployment Fringe Ben	1,675	142	148	(5)	1,395	1,417	(21)
200-27-380-5700	Work Comp Fringe Ben	2,792	237	232	5	2,326	2,264	61
	Employee Fringe	53,966	4,581	4,239	343	44,888	41,492	3,395
	Total Personnel Cost	165,656	13,979	13,359	619	138,085	135,286	2,799
200-27-380-7010	Advertising - Paid	6,500	542	63	479	5,417	375	5,042
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,667	295	1,371
200-27-380-7330	Contractual Services	104,500	8,708	-	8,708	87,083	43,381	43,703
200-27-380-7340	Dues & Subscriptions	200	17	-	17	167	-	167
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	833	1,380	(547)
200-27-380-7415	Operating	13,750	1,146	3,675	(2,529)	11,458	12,590	(1,132)
200-27-380-7420	Fuel	600	50	-	50	500	147	353
200-27-380-7430	Uniforms	1,500	125	-	125	1,250	174	1,076
200-27-380-7460	Postage	100	8	-	8	83	-	83
200-27-380-7470	Printing & Publishing	4,000	333	1,154	(821)	3,333	1,476	1,858
200-27-380-7510	R& M General	-	-	-	-	-	1,132	(1,132)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,200	433	747	(313)	4,333	1,141	3,193
200-27-380-7680	Training & Education	500	200	-	200	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	750	38	712
	Services and Supplies	143,605	11,887	5,638	6,250	119,730	62,129	57,601
200-27-380-7840	Telephone	1,710	115	113	2	1,398	1,435	(38)
	Utilities	1,710	115	113	2	1,398	1,435	(38)
	TOTAL USES	310,971	25,981	19,110	6,871	259,213	198,850	60,363
	SOURCES(USES)	1,029	52,019	64,438	12,419	52,787	155,998	103,211

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	178,800	-	-	-	171,800	149,203	(22,597)
	Charges for Services	178,800	-	-	-	171,800	149,203	(22,597)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	33,037	2,037
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	33,037	2,037
	TOTAL SOURCES	209,800	-	-	-	202,800	182,240	(20,560)
USES								
200-28-990-5010	Regular Earnings	53,327	4,529	4,399	131	44,415	43,867	548
200-28-990-5020	Other Earnings	684	-	-	-	684	13	670
	Salaries and Wages	54,011	4,529	4,399	131	45,099	43,880	1,219
200-28-990-5050	Taxes	4,132	351	329	22	3,441	3,293	148
200-28-990-5100	Retirement Fringe Ben	9,344	794	720	73	7,782	7,178	604
200-28-990-5200	Medical Fringe Ben	11,857	1,010	870	140	9,836	8,342	1,494
200-28-990-5250	Dental Fringe Ben	942	79	68	10	785	682	103
200-28-990-5300	Vision Fringe Ben	113	9	8	1	94	81	14
200-28-990-5400	Life Ins Fringe Ben	81	7	3	3	68	35	33
200-28-990-5500	Disability Fringe Ben	407	34	20	14	339	214	125
200-28-990-5600	Unemployment Fringe Ben	810	69	68	1	675	662	13
200-28-990-5700	Work Comp Fringe Ben	1,350	115	106	9	1,125	1,057	68
	Employee Fringe	29,037	2,467	2,193	274	24,146	21,544	2,602
	Total Personnel Cost	83,048	6,996	6,592	404	69,244	65,424	3,821
200-28-990-6030	Professional Consultants	25,000	-	-	-	25,000	18,637	6,363
	Professional Services	25,000	-	-	-	25,000	18,637	6,363
200-28-990-7010	Advertising - Paid	12,500	1,500	63	1,438	10,500	4,398	6,102
200-28-990-7405	Office Supplies	1,400	117	989	(872)	1,167	1,269	(102)
200-28-990-7415	Operating	54,112	4,509	24,258	(19,749)	45,093	57,355	(12,262)
200-28-990-7460	Postage	200	25	-	25	175	178	(3)
200-28-990-7470	Printing & Publishing	9,500	792	63	729	7,917	6,061	1,855
200-28-990-7680	Training & Education	15,000	1,250	-	1,250	12,500	-	12,500
200-28-990-7685	Travel & Conferences	2,500	250	5	245	2,150	344	1,806
	Services and Supplies	95,212	8,443	25,378	(16,935)	79,502	69,605	9,897
200-28-990-7840	Telephone	540	-	-	-	405	144	261
	Utilities	540	-	-	-	405	144	261
200-28-990-7980	Central Services Allocation Cs	6,000	500	500	-	5,000	5,000	-
	Central Services Cost	6,000	500	500	-	5,000	5,000	-
	TOTAL USES	209,800	15,939	32,470	(16,531)	179,151	158,810	20,341
	SOURCES(USES)	-	(15,939)	(32,470)	(16,531)	23,649	23,431	(218)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	866,592	-	-	-	664,962	519,094	(145,868)
320-31-400-4205	Admissions & Fees	2,262,346	-	3,655	3,655	1,795,374	1,511,749	(283,625)
320-31-400-4240	Parcel Owner Allowances	(651,021)	-	-	-	(517,909)	(536,162)	(18,253)
320-31-400-4241	Parcel Owner Allowance for Golf Passes	(433,296)	-	-	-	(332,481)	(38,735)	293,746
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	-	3,000
320-31-400-4280	Employee Allowances	(5,350)	(50)	(862)	(812)	(4,550)	(2,236)	2,314
320-31-400-4285	Promotional Discounts	(71,389)	(1,000)	-	1,000	(57,759)	(40,428)	17,331
320-31-400-4417	Service & User Fees	37,125	-	-	-	23,975	7,705	(16,270)
320-31-430-4200	Passes	75,000	-	13,870	13,870	45,500	88,650	43,150
320-31-430-4205	Admissions & Fees	80,000	-	2,170	2,170	58,900	65,814	6,914
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	380	380	-	380	380
320-31-430-4240	Parcel Owner Allowances	(15,000)	(900)	(345)	555	(9,500)	(17,054)	(7,554)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	54,200	-	1,590	1,590	32,200	37,773	5,573
320-31-460-4240	Parcel Owner Allowances	(174,750)	(3,625)	(839)	2,786	(134,125)	(99,214)	34,911
320-31-460-4405	Merchandise Sales	686,900	14,500	8,581	(5,919)	524,400	436,636	(87,764)
320-31-530-4240	Parcel Owner Allowances	(15,913)	-	-	-	(11,413)	(11,531)	(118)
320-31-530-4280	Employee Allowances	(11,240)	-	-	-	(8,540)	(6,911)	1,629
320-31-530-4285	Promotional Allowances	(2,300)	-	-	-	(1,000)	(1,718)	(718)
320-31-530-4420	Food Sales	424,520	-	-	-	299,220	226,341	(72,879)
320-31-530-4424	Beer Sales	109,510	-	-	-	77,210	46,478	(30,732)
320-31-530-4428	Wine Sales	41,060	-	-	-	28,960	31,227	2,267
320-31-530-4432	Liquor Sales	109,510	-	-	-	77,210	43,637	(33,574)
320-31-960-4405	Merchandise Sales	28,000	-	-	-	-	-	-
320-31-960-4409	Allocated to others	(4,264)	-	-	-	-	-	-
320-31-960-4417	Service & User Fees	5,200	-	-	-	-	-	-
320-31-990-4205	Admissions & Fees	2,000	100	165	65	1,200	3,085	1,885
320-32-400-4200	Passes	244,846	-	-	-	188,198	42,135	(146,063)
320-32-400-4205	Admissions & Fees	650,356	-	3,864	3,864	516,883	577,488	60,605
320-32-400-4240	Parcel Owner Allowances	(151,024)	-	-	-	(120,491)	(123,315)	(2,824)
320-32-400-4241	Parcel Owner Allowance for Golf Passes	(122,419)	-	-	-	(94,099)	(1,678)	92,422
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(900)	(600)	(2,400)	(900)	1,500
320-32-400-4280	Employee Allowances	(700)	-	-	-	(400)	(266)	134
320-32-400-4285	Promotional Discounts	(22,475)	(100)	-	100	(18,545)	(9,012)	9,533
320-32-400-4417	Service & User Fees	23,800	-	-	-	17,500	235	(17,265)
320-32-460-4240	Parcel Owner Allowances	(22,555)	-	-	-	(15,655)	(14,756)	899
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	112,775	-	-	-	78,275	57,515	(20,760)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(38)	1,562
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(297)	903
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	64,750	-	-	-	39,750	18,788	(20,962)
320-32-530-4424	Beer Sales	29,300	-	-	-	18,050	22,663	4,613
320-32-530-4428	Wine Sales	4,980	-	-	-	3,080	3,161	81
320-32-530-4432	Liquor Sales	19,300	-	-	-	12,100	15,529	3,429
330-33-500-4215	Rental Income	649,439	47,866	24,476	(23,390)	539,034	241,134	(297,900)
330-33-500-4240	Parcel Owner Allowances	(21,176)	(1,615)	-	1,615	(17,762)	(3,420)	14,342
330-33-500-4250	Inter-District Program Allowan	(100,299)	(8,975)	(6,740)	2,235	(89,154)	(47,334)	41,820
330-33-500-4270	Charitable Allowances	(108,797)	(7,112)	(500)	6,612	(82,196)	(2,748)	79,448
330-33-500-4285	Promotional Discounts	(67,319)	(2,466)	(3,444)	(978)	(48,414)	(50,874)	(2,460)
330-33-500-4417	Service & User Fees	22,320	100	1,496	1,396	17,120	12,315	(4,805)
330-33-510-4215	Rental Income	139,440	7,310	-	(7,310)	99,575	35,883	(63,691)
330-33-510-4240	Parcel Owner Allowances	(4,910)	-	-	-	(3,600)	(770)	2,830
330-33-510-4250	Inter-District Program Allowan	(44,980)	(4,675)	-	4,675	(37,395)	(7,980)	29,415
330-33-510-4270	Charitable Allowances	(15,228)	(1,560)	-	1,560	(10,693)	-	10,693
330-33-510-4285	Promotional Discounts	(22,061)	-	-	-	(15,061)	(1,554)	13,507
330-33-510-4417	Service & User Fees	238	-	-	-	138	-	(138)
330-33-530-4250	Inter-District Program Allowances	(11,050)	(400)	-	400	(10,550)	-	10,550
330-33-530-4285	Promotional Allowances	(45,500)	(18,700)	(13,299)	5,401	(36,200)	(17,965)	18,235

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-530-4420	Food Sales	749,080	31,800	28,388	(3,412)	638,180	191,828	(446,352)
330-33-530-4424	Beer Sales	66,350	2,800	3,131	331	56,450	23,283	(33,167)
330-33-530-4428	Wine Sales	131,970	5,600	6,177	577	112,370	37,352	(75,018)
330-33-530-4432	Liquor Sales	122,780	5,200	4,286	(914)	104,580	26,480	(78,100)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(2,179)	3,321	(56,500)	(17,518)	38,982
340-34-530-4285	Promotional Allowances	(9,500)	(900)	(155)	745	(9,500)	(155)	9,345
340-34-530-4420	Food Sales	1,014,000	92,100	41,632	(50,469)	1,014,000	514,566	(499,435)
340-34-530-4424	Beer Sales	195,000	17,600	7,272	(10,328)	195,000	106,633	(88,367)
340-34-530-4428	Wine Sales	39,000	3,500	463	(3,037)	39,000	6,060	(32,940)
340-34-530-4432	Liquor Sales	116,900	10,600	5,234	(5,367)	116,900	79,867	(37,034)
340-34-600-4200	Passes	1,286,300	-	5,404	5,404	1,286,300	2,334,616	1,048,316
340-34-600-4205	Admissions & Fees	5,280,000	206,200	346,622	140,422	5,280,000	5,896,553	616,553
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	-	(4,000)
340-34-600-4220	Concessions	48,700	15,000	11,326	(3,674)	47,200	40,915	(6,285)
340-34-600-4240	Parcel Owner Allowances	(796,300)	(15,800)	(36,755)	(20,955)	(796,300)	(1,158,849)	(362,549)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	-	26,200
340-34-600-4280	Employee Allowances	(63,200)	(300)	(308)	(8)	(63,200)	(55,101)	8,099
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(40,843)	(28,143)	(547,000)	(344,844)	202,156
340-34-600-4417	Service & User Fees	72,600	400	300	(100)	72,600	90,235	17,635
340-34-660-4285	Promotional Allowances	(5,000)	(500)	-	500	(5,000)	-	5,000
340-34-660-4410	Personal Services	832,100	61,431	63,620	2,189	832,100	785,654	(46,446)
340-34-660-4417	Service & User Fees	-	-	-	-	-	300	300
340-34-670-4285	Promotional Allowances	(13,700)	(500)	(63)	437	(13,700)	(63)	13,637
340-34-670-4405	Merchandise Sales	500	-	139	139	500	1,700	1,200
340-34-670-4410	Personal Services	810,458	75,400	24,015	(51,385)	810,458	276,999	(533,459)
340-34-670-4417	Service & User Fees	129,000	11,100	8,679	(2,421)	129,000	103,357	(25,643)
340-34-680-4280	Employee Allowances	-	-	(55)	(55)	-	(1,586)	(1,586)
340-34-680-4285	Promotional Allowances	(6,900)	(700)	-	700	(6,900)	(20)	6,880
340-34-680-4415	Repairs for Customers	10,000	800	416	(384)	10,000	7,121	(2,879)
340-34-680-4417	Service & User Fees	1,131,400	111,900	140,902	29,002	1,131,400	1,019,024	(112,376)
340-34-960-4205	Admissions & Fees	163,900	6,260	8,270	2,010	163,900	63,348	(100,552)
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(385)	2,715
340-34-960-4405	Merchandise Sales	57,577	2,100	1,784	(316)	57,577	32,462	(25,115)
340-34-960-4409	Allocated to others	(48,900)	(1,800)	(21,150)	(19,350)	(48,900)	(26,431)	22,469
340-34-960-4410	Personal Services	24,000	3,000	-	(3,000)	24,000	4,223	(19,777)
340-34-960-4415	Repairs for Customers	600	50	-	(50)	600	-	(600)
340-34-960-4417	Service & User Fees	154,000	6,200	8,162	1,962	154,000	85,514	(68,486)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	189	189	(38,000)	(13,697)	24,304
340-36-530-4280	Employee Allowances	(4,900)	(500)	(504)	(4)	(4,900)	(4,324)	576
340-36-530-4420	Food Sales	268,300	25,100	17,234	(7,867)	268,300	213,504	(54,796)
340-36-530-4424	Beer Sales	84,300	7,900	6,439	(1,461)	84,300	87,536	3,236
340-36-530-4428	Wine Sales	8,100	800	340	(460)	8,100	5,601	(2,499)
340-36-530-4432	Liquor Sales	44,700	4,200	4,312	112	44,700	71,586	26,886
350-46-810-4210	Program Registration	16,500	800	3,270	2,470	9,900	4,390	(5,510)
350-46-810-4225	Sponsorships	1,000	1,000	-	(1,000)	1,000	-	(1,000)
350-46-810-4240	Parcel Owner Allowances	(2,800)	-	-	-	(700)	-	700
350-46-810-4255	Scholarship Allowances	(200)	-	-	-	(100)	-	100
350-46-811-4210	Program Registration	23,000	-	44,722	44,722	19,100	141,233	122,133
350-46-811-4225	Sponsorships	2,000	-	-	-	2,000	1,000	(1,000)
350-46-811-4240	Parcel Owner Allowances	(4,800)	(300)	-	300	(3,700)	15	3,715
350-46-820-4205	Admissions & Fees	32,000	2,900	1,594	(1,306)	26,100	11,046	(15,054)
350-46-820-4210	Program Registration	14,600	1,200	366	(834)	11,000	10,559	(442)
350-46-820-4240	Parcel Owner Allowances	(2,200)	(100)	(68)	32	(1,700)	(3,513)	(1,813)
350-46-831-4210	Program Registration	21,000	1,000	384	(616)	10,800	13,755	2,955
350-48-840-4205	Admissions & Fees	886,600	77,500	62,069	(15,431)	703,700	458,876	(244,824)
350-48-840-4215	Rental Income	5,000	500	-	(500)	4,300	-	(4,300)
350-48-840-4240	Parcel Owner Allowances	(157,300)	(13,800)	(11,869)	1,931	(124,600)	(60,638)	63,963
350-48-840-4280	Employee Allowances	(1,100)	(100)	(14)	86	(800)	(574)	226
350-48-840-4285	Promotional Discounts	(1,400)	(200)	(7)	193	(1,200)	(77)	1,123
350-48-840-4405	Merchandise Sales	24,300	2,700	1,030	(1,670)	20,300	15,603	(4,697)

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-840-4411	Personal Services Contract	11,800	700	-	(700)	9,500	-	(9,500)
350-48-840-4417	Service & User Fees	9,600	600	-	(600)	7,500	(270)	(7,770)
350-48-840-4420	Food Sales	20,100	2,200	219	(1,981)	16,700	2,792	(13,908)
350-48-850-4210	Program Registration	33,200	3,800	2,837	(963)	20,100	33,181	13,081
350-48-850-4240	Parcel Owner Allowances	(2,500)	(200)	(459)	(259)	(1,900)	(5,270)	(3,370)
350-48-850-4255	Scholarship Allowances	(200)	-	-	-	-	-	-
350-48-850-4410	Personal Services	10,800	800	7,163	6,363	6,800	63,223	56,423
350-48-860-4210	Program Registration	15,000	3,200	984	(2,216)	13,400	7,428	(5,972)
350-48-860-4240	Parcel Owner Allowances	(3,200)	(100)	(120)	(20)	(2,900)	(906)	1,994
350-48-860-4410	Personal Services	53,600	4,700	8,160	3,460	44,200	40,400	(3,800)
350-48-860-4411	Personal Services Contracts	1,100	100	-	(100)	1,100	-	(1,100)
350-48-890-4417	Service & User Fees	2,400	300	-	(300)	2,100	-	(2,100)
360-49-990-4295	Punch Cards Utilized	(344,830)	(13,525)	(3,946)	9,579	(256,930)	(262,274)	(5,344)
360-49-990-4417	Service & User Fees	27,000	2,250	5,429	3,179	22,500	52,700	30,200
370-43-780-4215	Rental Income	29,100	400	2,415	2,015	20,300	15,875	(4,425)
370-43-780-4240	Parcel Owner Allowances	(2,500)	-	-	-	(2,000)	-	2,000
380-45-880-4200	Passes	31,800	-	-	-	3,100	1,998	(1,102)
380-45-880-4205	Admissions & Fees	18,700	-	-	-	10,200	11,231	1,031
380-45-880-4225	Sponsorships	1,000	-	-	-	1,000	-	(1,000)
380-45-880-4240	Parcel Owner Allowances	(11,600)	-	-	-	(6,000)	(556)	5,444
380-45-880-4280	Employee Allowances	(400)	-	-	-	(300)	(11)	289
380-45-880-4285	Promotional Discounts	(1,000)	-	-	-	(1,000)	(1,119)	(119)
380-45-880-4405	Merchandise Sales	11,900	-	24	24	4,700	4,718	18
380-45-880-4410	Personal Services	50,000	-	-	-	27,000	39,624	12,624
	Charges for Services	16,616,228	757,564	800,226	42,662	15,141,429	14,086,301	(1,055,129)
320-31-990-4490	Facility Fees	32,812	5,250	5,277	27	32,156	32,257	101
320-32-990-4490	Facility Fees	221,481	35,437	35,622	185	217,051	217,739	688
330-33-500-4490	Facility Fees	41,015	6,562	6,597	35	40,195	40,323	128
340-34-990-4490	Facility Fees	(1,640,400)	(262,464)	(263,832)	(1,368)	(1,607,592)	(1,612,687)	(5,095)
350-46-810-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
350-46-811-4490	Facility Fees	98,424	15,748	15,830	82	96,456	96,762	306
350-46-820-4490	Facility Fees	188,646	30,183	30,341	158	184,873	185,460	587
350-48-990-4490	Facility Fees	820,200	131,232	131,916	684	803,796	806,344	2,548
360-49-990-4490	Facility Fees	1,041,833	166,693	167,562	869	1,020,996	1,012,188	(8,808)
370-43-780-4490	Facility Fees	729,978	116,796	117,405	609	715,378	717,647	2,269
380-45-880-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
	Facility Fees	1,763,645	282,181	283,654	1,473	1,728,371	1,721,807	(6,564)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	10,540	-	(10,540)
	Rents	12,100	780	-	(780)	10,540	-	(10,540)
350-46-810-4500	Other	-	-	-	-	-	20,176	20,176
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	14,000	15,583	1,583
370-43-780-4530	Intergovernmental	21,700	750	1,022	272	13,550	8,195	(5,355)
	Intergovernmental - Operating Grants	38,700	2,150	2,439	289	27,550	43,955	16,405
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	83,864	6,316	8,392	2,076	66,854	59,868	(6,986)
	Interfund Services	98,849	6,316	8,392	2,076	66,854	59,868	(6,986)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	37,400	37,834	434
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	76,281	1,081
	Non Operating Leases	118,130	2,765	2,791	26	112,600	114,114	1,514
340-34-990-4710	Investment Earnings	22,500	1,875	1,017	(858)	18,750	10,383	(8,367)
360-49-990-4710	Investment Earnings	30,000	2,500	1,579	(921)	25,000	16,657	(8,343)
	Investment Earnings	52,500	4,375	2,597	(1,778)	43,750	27,040	(16,710)
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	19,330	19,330
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	2,151	2,151
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	28,868	28,868
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	50,349	50,349
	TOTAL SOURCES	18,700,152	1,056,131	1,100,098	43,967	17,131,094	16,103,434	(1,027,661)
USES								
320-31-410-5010	Regular Earnings	129,308	9,233	7,879	1,354	99,347	100,792	1,445

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5020	Other Earnings	2,240	50	-	50	2,138	2,150	(12)
320-31-420-5010	Regular Earnings	473,735	43,285	35,459	7,826	360,043	344,645	15,398
320-31-420-5020	Other Earnings	18,779	167	28	139	18,439	12,639	5,800
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	-	2,688
320-31-430-5020	Other Earnings	36,860	-	2,116	(2,116)	29,260	34,687	(5,427)
320-31-440-5010	Regular Earnings	87,908	-	-	-	62,504	33,203	29,301
320-31-440-5020	Other Earnings	3,996	-	1	(1)	3,996	2,183	1,813
320-31-460-5010	Regular Earnings	66,227	5,291	5,433	(142)	49,589	53,222	(3,633)
320-31-460-5020	Other Earnings	5,519	-	-	-	5,019	1,893	3,126
320-31-520-5010	Regular Earnings	-	-	28	(28)	-	28	(28)
320-31-530-5010	Regular Earnings	256,109	-	169	(169)	163,339	142,865	20,474
320-31-530-5020	Other Earnings	10,904	-	-	-	10,486	6,080	4,406
320-31-960-5010	Regular Earnings	7,354	-	-	-	-	-	-
320-31-960-5020	Other Earnings	1,592	-	-	-	292	-	292
320-31-980-5010	Regular Earnings	24,412	2,007	1,749	258	20,332	20,457	(125)
320-31-980-5020	Other Earnings	205	74	3	71	181	196	(15)
320-31-990-5010	Regular Earnings	126,382	6,728	6,592	136	97,640	93,557	4,083
320-31-990-5020	Other Earnings	3,720	96	36	60	2,524	1,656	868
320-32-410-5010	Regular Earnings	72,954	4,275	3,943	332	53,382	41,349	12,033
320-32-410-5020	Other Earnings	9,528	-	-	-	6,528	1,097	5,431
320-32-420-5010	Regular Earnings	173,526	12,908	13,494	(586)	132,558	118,692	13,866
320-32-420-5020	Other Earnings	4,682	72	-	72	4,536	3,600	936
320-32-420-5028	Wages applied to CIP Project	(2,476)	(619)	-	(619)	(1,857)	-	(1,857)
320-32-440-5010	Regular Earnings	60,470	-	-	-	40,596	29,785	10,811
320-32-440-5020	Other Earnings	2,788	-	-	-	2,788	2,521	267
320-32-460-5010	Regular Earnings	18,347	1,544	1,066	478	15,206	14,903	303
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	223	1,170
320-32-530-5010	Regular Earnings	23,551	-	-	-	14,046	9,011	5,035
320-32-530-5020	Other Earnings	1,048	-	-	-	1,048	684	364
320-32-980-5010	Regular Earnings	11,746	965	862	103	9,783	9,430	353
320-32-980-5020	Other Earnings	114	27	1	26	102	98	4
320-32-990-5010	Regular Earnings	31,241	2,197	2,132	65	25,291	28,239	(2,948)
320-32-990-5020	Other Earnings	712	25	6	19	381	430	(49)
330-33-500-5010	Regular Earnings	70,320	5,720	5,487	233	58,437	49,909	8,528
330-33-500-5020	Other Earnings	1,049	54	-	54	780	412	368
330-33-530-5010	Regular Earnings	347,255	22,948	16,910	6,038	284,657	174,164	110,493
330-33-530-5020	Other Earnings	10,296	303	6	297	9,680	4,226	5,454
330-33-980-5010	Regular Earnings	17,033	1,401	1,275	126	14,186	14,234	(48)
330-33-980-5020	Other Earnings	181	39	3	36	155	161	(6)
340-34-490-5010	Regular Earnings	57,600	-	-	-	38,400	36,122	2,278
340-34-490-5020	Other Earnings	1,920	-	-	-	1,920	1,678	242
340-34-530-5010	Regular Earnings	277,918	32,342	20,768	11,574	277,918	183,098	94,820
340-34-530-5020	Other Earnings	9,406	6,946	2,277	4,669	9,406	4,485	4,921
340-34-610-5010	Regular Earnings	202,994	19,476	19,478	(2)	201,714	206,018	(4,304)
340-34-610-5020	Other Earnings	5,718	5,225	4,624	601	5,718	5,956	(238)
340-34-620-5010	Regular Earnings	492,218	60,202	42,812	17,390	445,506	448,411	(2,905)
340-34-620-5020	Other Earnings	12,233	8,607	5,694	2,913	11,894	7,738	4,156
340-34-630-5010	Regular Earnings	171,431	8,198	16,960	(8,762)	171,431	179,908	(8,477)
340-34-630-5020	Other Earnings	5,325	5,325	7,587	(2,262)	5,325	7,780	(2,455)
340-34-640-5010	Regular Earnings	243,670	20,028	19,904	124	202,947	206,278	(3,331)
340-34-640-5020	Other Earnings	2,436	200	-	200	2,029	170	1,859
340-34-650-5010	Regular Earnings	168,461	19,509	24,472	(4,963)	168,461	186,850	(18,389)
340-34-650-5020	Other Earnings	3,995	3,995	2,853	1,142	3,995	2,939	1,056
340-34-660-5010	Regular Earnings	255,883	20,017	20,775	(758)	252,592	203,659	48,933
340-34-660-5020	Other Earnings	6,994	6,241	2,995	3,246	6,860	3,581	3,279
340-34-670-5010	Regular Earnings	316,231	25,719	16,145	9,574	316,231	169,041	147,190
340-34-670-5020	Other Earnings	8,647	8,633	3,470	5,163	8,647	3,819	4,828
340-34-680-5010	Regular Earnings	179,362	22,174	12,234	9,940	179,362	133,070	46,292
340-34-680-5020	Other Earnings	5,128	5,128	1,786	3,342	5,128	1,786	3,342
340-34-690-5010	Regular Earnings	212,181	18,024	12,994	5,030	202,051	154,804	47,247
340-34-690-5020	Other Earnings	5,373	4,819	1,713	3,106	5,272	1,882	3,391

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-960-5010	Regular Earnings	51,837	5,079	2,851	2,228	51,837	27,262	24,575
340-34-960-5020	Other Earnings	1,780	1,780	293	1,487	1,780	293	1,487
340-34-980-5010	Regular Earnings	125,697	10,332	8,478	1,854	104,690	101,760	2,930
340-34-980-5020	Other Earnings	1,459	454	3	451	1,276	738	538
340-34-990-5010	Regular Earnings	212,007	17,491	16,308	1,183	177,301	177,300	1
340-34-990-5020	Other Earnings	12,010	315	-	315	5,405	10,257	(4,852)
340-36-530-5010	Regular Earnings	83,447	10,221	10,114	107	83,447	81,602	1,845
340-36-530-5020	Other Earnings	2,488	2,283	1,864	419	2,488	2,669	(181)
350-46-810-5010	Regular Earnings	46,362	2,361	1,516	845	42,774	14,522	28,252
350-46-810-5020	Other Earnings	943	12	-	12	251	443	(192)
350-46-811-5010	Regular Earnings	73,928	5,935	5,043	892	61,644	60,580	1,064
350-46-811-5020	Other Earnings	15,986	52	3,388	(3,336)	14,723	55,719	(40,996)
350-46-820-5010	Regular Earnings	150,727	12,592	8,419	4,173	124,397	98,217	26,180
350-46-820-5020	Other Earnings	4,389	72	51	21	2,545	3,426	(881)
350-46-831-5010	Regular Earnings	11,257	703	652	51	8,829	7,569	1,260
350-46-831-5020	Other Earnings	54	3	-	3	48	40	8
350-48-840-5010	Regular Earnings	185,728	15,600	10,782	4,818	153,928	111,591	42,337
350-48-840-5020	Other Earnings	6,407	132	339	(207)	4,339	2,629	1,710
350-48-850-5010	Regular Earnings	240,969	22,472	21,593	879	194,179	202,810	(8,631)
350-48-850-5020	Other Earnings	7,171	359	3,761	(3,402)	3,951	32,158	(28,207)
350-48-860-5010	Regular Earnings	165,591.00	14,448.00	9,081.84	5,366.16	134,346.00	117,306.78	17,039.22
350-48-860-5020	Other Earnings	36,755.00	3,360.00	5,986.70	-2,626.70	28,582.00	38,107.37	-9,525.37
350-48-890-5010	Regular Earnings	44,218.00	4,088.00	364.52	3,723.48	35,116.00	3,700.50	31,415.50
350-48-890-5020	Other Earnings	149.00	4.00	0.00	4.00	141.00	737.58	-596.58
350-48-980-5010	Regular Earnings	25,786.00	2,118.00	1,811.78	306.22	21,477.00	16,528.10	4,948.90
350-48-980-5020	Other Earnings	436.00	20.00	1.39	18.61	395.00	122.67	272.33
350-48-990-5010	Regular Earnings	19,509.00	1,594.00	1,018.37	575.63	16,304.00	12,700.67	3,603.33
350-48-990-5020	Other Earnings	656.00	15.00	0.00	15.00	386.00	173.56	212.44
360-49-990-5010	Regular Earnings	145,387.00	12,465.00	12,928.62	-463.62	118,622.00	121,208.25	-2,586.25
360-49-990-5020	Other Earnings	2,583.00	86.00	469.87	-383.87	2,009.00	4,566.58	-2,557.58
370-43-780-5010	Regular Earnings	310,358.00	26,592.00	29,196.05	-2,604.05	232,618.00	221,301.00	11,317.00
370-43-780-5020	Other Earnings	3,438.00	95.00	0.00	95.00	3,124.00	11,763.56	-8,639.56
380-45-880-5010	Regular Earnings	67,474.00	3,993.00	1,669.05	2,323.95	49,299.00	39,826.90	9,472.10
380-45-880-5020	Other Earnings	41,056.00	28.00	0.00	28.00	35,256.00	43,201.58	-7,945.58
	Salaries and Wages	6,857,641.00	596,752.00	502,199.57	94,552.43	5,841,807.00	5,125,322.37	716,484.63
320-31-410-5050	Taxes	10,256.00	727.00	679.01	47.99	7,922.00	7,881.84	40.16
320-31-410-5100	Retirement Fringe Ben	10,070.00	828.00	833.26	-5.26	8,387.00	8,396.06	-9.06
320-31-410-5200	Medical Fringe Ben	19,087.64	2,300.56	1,881.74	418.82	14,486.52	13,992.17	494.35
320-31-410-5250	Dental Fringe Ben	1,489.22	184.71	147.50	37.21	1,119.80	1,106.10	13.70
320-31-410-5300	Vision Fringe Ben	179.62	21.82	17.48	4.34	135.98	133.82	2.16
320-31-410-5400	Life Ins Fringe Ben	150.00	14.00	7.68	6.32	121.00	65.37	55.63
320-31-410-5500	Disability Fringe Ben	452.00	46.00	24.94	21.06	359.00	263.74	95.26
320-31-410-5600	Unemployment Fringe Ben	2,008.00	142.00	137.57	4.43	1,551.00	1,526.75	24.25
320-31-410-5700	Work Comp Fringe Ben	3,289.00	232.00	215.77	16.23	2,537.00	2,465.16	71.84
320-31-420-5050	Taxes	38,321.00	3,376.00	2,897.10	478.90	29,492.00	28,081.43	1,410.57
320-31-420-5100	Retirement Fringe Ben	34,295.00	2,755.00	2,852.27	-97.27	28,692.00	29,291.27	-599.27
320-31-420-5200	Medical Fringe Ben	45,261.33	3,852.55	3,752.55	100.00	37,556.23	35,960.40	1,595.83
320-31-420-5250	Dental Fringe Ben	3,682.50	314.36	299.38	14.98	3,053.78	2,993.80	59.98
320-31-420-5300	Vision Fringe Ben	424.50	36.24	34.51	1.73	352.02	345.10	6.92
320-31-420-5400	Life Ins Fringe Ben	384.00	31.00	16.28	14.72	321.00	162.80	158.20
320-31-420-5500	Disability Fringe Ben	1,039.00	84.00	83.23	0.77	869.00	834.50	34.50
320-31-420-5600	Unemployment Fringe Ben	7,523.00	663.00	572.43	90.57	5,790.00	5,412.43	377.57
320-31-420-5700	Work Comp Fringe Ben	12,309.00	1,085.00	994.71	90.29	9,459.00	8,851.33	607.67
320-31-430-5050	Taxes	3,076.00	0.00	160.07	-160.07	2,377.00	2,626.25	-249.25
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	42.15	-42.15	0.00	289.76	-289.76
320-31-430-5200	Medical Fringe Ben	0.00	0.00	622.04	-622.04	0.00	2,441.34	-2,441.34
320-31-430-5250	Dental Fringe Ben	0.00	0.00	47.43	-47.43	0.00	209.54	-209.54
320-31-430-5300	Vision Fringe Ben	0.00	0.00	5.84	-5.84	0.00	25.72	-25.72
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	2.93	-2.93	0.00	11.91	-11.91
320-31-430-5500	Disability Fringe Ben	0.00	0.00	3.69	-3.69	0.00	16.74	-16.74
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	32.59	-32.59	466.00	499.02	-33.02

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
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COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	51.13	-51.13	777.00	832.86	-55.86
320-31-440-5050	Taxes	7,036.00	0.00	0.00	0.00	5,088.00	2,706.97	2,381.03
320-31-440-5600	Unemployment Fringe Ben	1,377.00	0.00	0.00	0.00	998.00	508.04	489.96
320-31-440-5700	Work Comp Fringe Ben	2,299.00	0.00	0.00	0.00	1,664.00	826.95	837.05
320-31-460-5050	Taxes	5,617.00	415.00	482.79	-67.79	4,297.00	4,308.00	-11.00
320-31-460-5100	Retirement Fringe Ben	6,602.00	542.00	556.83	-14.83	5,499.00	5,646.39	-147.39
320-31-460-5200	Medical Fringe Ben	14,716.08	1,539.50	460.41	1,079.09	11,637.08	4,412.11	7,224.97
320-31-460-5250	Dental Fringe Ben	408.42	34.87	33.20	1.67	338.68	332.00	6.68
320-31-460-5300	Vision Fringe Ben	54.84	4.68	4.46	0.22	45.48	44.60	0.88
320-31-460-5400	Life Ins Fringe Ben	72.00	6.00	3.09	2.91	60.00	30.90	29.10
320-31-460-5500	Disability Fringe Ben	202.00	17.00	15.79	1.21	168.00	169.44	-1.44
320-31-460-5600	Unemployment Fringe Ben	1,107.00	82.00	94.47	-12.47	849.00	824.03	24.97
320-31-460-5700	Work Comp Fringe Ben	1,790.00	133.00	148.18	-15.18	1,368.00	1,318.27	49.73
320-31-520-5050	Taxes	0.00	0.00	2.14	-2.14	0.00	2.14	-2.14
320-31-520-5600	Unemployment Fringe Ben	0.00	0.00	0.43	-0.43	0.00	0.43	-0.43
320-31-520-5700	Work Comp Fringe Ben	0.00	0.00	0.67	-0.67	0.00	0.67	-0.67
320-31-530-5050	Taxes	20,661.00	0.00	12.95	-12.95	13,453.00	15,499.92	-2,046.92
320-31-530-5100	Retirement Fringe Ben	12,224.00	0.00	0.00	0.00	8,171.00	7,834.58	336.42
320-31-530-5200	Medical Fringe Ben	16,752.18	0.00	0.00	0.00	10,612.80	9,413.97	1,198.83
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	797.04	-3.16
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	93.76	-0.96
320-31-530-5400	Life Ins Fringe Ben	138.00	0.00	0.00	0.00	92.00	40.79	51.21
320-31-530-5500	Disability Fringe Ben	368.00	0.00	0.00	0.00	246.00	262.91	-16.91
320-31-530-5600	Unemployment Fringe Ben	4,063.00	0.00	2.59	-2.59	2,640.00	2,900.18	-260.18
320-31-530-5700	Work Comp Fringe Ben	7,340.00	0.00	4.06	-4.06	4,802.00	4,971.84	-169.84
320-31-960-5050	Taxes	686.00	0.00	0.00	0.00	22.00	0.00	22.00
320-31-960-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-31-960-5600	Unemployment Fringe Ben	134.00	0.00	0.00	0.00	4.00	0.00	4.00
320-31-960-5700	Work Comp Fringe Ben	221.00	0.00	0.00	0.00	7.00	0.00	7.00
320-31-980-5050	Taxes	1,956.00	165.00	145.28	19.72	1,630.00	1,466.26	163.74
320-31-980-5100	Retirement Fringe Ben	3,554.00	292.00	326.39	-34.39	2,960.00	3,242.38	-282.38
320-31-980-5200	Medical Fringe Ben	4,322.04	367.44	357.94	9.50	3,587.16	3,462.92	124.24
320-31-980-5250	Dental Fringe Ben	352.92	30.12	28.70	1.42	292.68	291.49	1.19
320-31-980-5300	Vision Fringe Ben	40.38	3.45	3.30	0.15	33.48	33.58	-0.10
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	30.00	14.10	15.90
320-31-980-5500	Disability Fringe Ben	107.00	9.00	7.77	1.23	89.00	82.46	6.54
320-31-980-5600	Unemployment Fringe Ben	375.00	31.00	29.35	1.65	313.00	307.47	5.53
320-31-980-5700	Work Comp Fringe Ben	1,414.00	118.00	119.63	-1.63	1,178.00	1,304.75	-126.75
320-31-990-5050	Taxes	10,316.00	542.00	563.37	-21.37	7,945.00	7,027.91	917.09
320-31-990-5100	Retirement Fringe Ben	19,558.00	1,053.00	1,317.57	-264.57	15,095.00	15,470.70	-375.70
320-31-990-5200	Medical Fringe Ben	15,135.33	463.38	640.42	-177.04	10,695.21	9,028.25	1,666.96
320-31-990-5250	Dental Fringe Ben	1,103.30	34.08	44.50	-10.42	792.74	675.85	116.89
320-31-990-5300	Vision Fringe Ben	139.48	4.58	5.11	-0.53	100.76	85.54	15.22
320-31-990-5400	Life Ins Fringe Ben	218.00	12.00	4.88	7.12	168.00	74.83	93.17
320-31-990-5500	Disability Fringe Ben	587.00	32.00	26.06	5.94	453.00	434.53	18.47
320-31-990-5600	Unemployment Fringe Ben	2,025.00	105.00	105.35	-0.35	1,555.00	1,411.85	143.15
320-31-990-5700	Work Comp Fringe Ben	2,668.00	122.00	165.20	-43.20	2,013.00	2,268.76	-255.76
320-32-410-5050	Taxes	6,315.00	327.00	301.62	25.38	4,587.00	3,291.85	1,295.15
320-32-410-5200	Medical Fringe Ben	5,631.10	712.90	432.72	280.18	4,205.30	3,525.23	680.07
320-32-410-5250	Dental Fringe Ben	406.94	52.43	31.21	21.22	302.08	270.89	31.19
320-32-410-5300	Vision Fringe Ben	54.62	7.04	4.19	2.85	40.54	36.35	4.19
320-32-410-5400	Life Ins Fringe Ben	47.00	6.00	2.91	3.09	35.00	25.23	9.77
320-32-410-5500	Disability Fringe Ben	213.00	21.00	2.37	18.63	155.00	20.60	134.40
320-32-410-5600	Unemployment Fringe Ben	1,237.00	64.00	60.32	3.68	898.00	634.32	263.68
320-32-410-5700	Work Comp Fringe Ben	2,068.00	107.00	94.63	12.37	1,502.00	1,032.74	469.26
320-32-420-5050	Taxes	13,905.00	1,015.00	1,031.28	-16.28	10,714.00	9,553.60	1,160.40
320-32-420-5100	Retirement Fringe Ben	14,559.00	1,186.00	1,258.87	-72.87	12,146.00	12,737.38	-591.38
320-32-420-5200	Medical Fringe Ben	25,284.24	2,152.51	2,097.82	54.69	20,979.22	20,103.22	876.00
320-32-420-5250	Dental Fringe Ben	2,096.76	178.99	170.45	8.54	1,738.78	1,704.50	34.28
320-32-420-5300	Vision Fringe Ben	234.90	20.05	19.09	0.96	194.80	190.90	3.90
320-32-420-5400	Life Ins Fringe Ben	167.00	14.00	6.97	7.03	139.00	69.70	99.30

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-5500	Disability Fringe Ben	439.00	36.00	33.45	2.55	366.00	360.00	6.00
320-32-420-5600	Unemployment Fringe Ben	2,719.00	198.00	206.45	-8.45	2,095.00	1,859.01	235.99
320-32-420-5700	Work Comp Fringe Ben	4,458.00	325.00	323.83	1.17	3,429.00	3,002.39	426.61
320-32-440-5050	Taxes	4,842.00	0.00	0.00	0.00	3,318.00	2,471.45	846.55
320-32-440-5600	Unemployment Fringe Ben	946.00	0.00	0.00	0.00	651.00	468.14	182.86
320-32-440-5700	Work Comp Fringe Ben	1,583.00	0.00	0.00	0.00	1,084.00	824.03	259.97
320-32-460-5050	Taxes	1,566.00	122.00	108.30	13.70	1,310.00	1,193.07	116.93
320-32-460-5100	Retirement Fringe Ben	2,634.00	216.00	221.90	-5.90	2,194.00	2,221.33	-27.33
320-32-460-5200	Medical Fringe Ben	3,244.03	307.30	183.47	123.83	2,629.43	1,758.20	871.23
320-32-460-5250	Dental Fringe Ben	162.72	13.89	13.23	0.66	134.94	132.30	2.64
320-32-460-5300	Vision Fringe Ben	21.90	1.87	1.78	0.09	18.16	17.79	0.37
320-32-460-5400	Life Ins Fringe Ben	24.00	2.00	1.23	0.77	20.00	12.30	7.70
320-32-460-5500	Disability Fringe Ben	83.00	7.00	6.29	0.71	69.00	66.41	2.59
320-32-460-5600	Unemployment Fringe Ben	304.00	24.00	20.82	3.18	254.00	225.76	28.24
320-32-460-5700	Work Comp Fringe Ben	498.00	39.00	32.67	6.33	416.00	361.22	54.78
320-32-530-5050	Taxes	1,880.00	0.00	0.00	0.00	1,153.00	2,385.97	-1,232.97
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	64.80	-64.80
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	45.30	-45.30
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.52	-3.52
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.83	-0.83
320-32-530-5600	Unemployment Fringe Ben	370.00	0.00	0.00	0.00	226.00	456.04	-230.04
320-32-530-5700	Work Comp Fringe Ben	614.00	0.00	0.00	0.00	376.00	748.80	-372.80
320-32-980-5050	Taxes	948.00	80.00	71.65	8.35	790.00	706.55	83.45
320-32-980-5100	Retirement Fringe Ben	1,777.00	146.00	163.16	-17.16	1,480.00	1,621.10	-141.10
320-32-980-5200	Medical Fringe Ben	2,160.91	183.71	178.99	4.72	1,793.49	1,731.68	61.81
320-32-980-5250	Dental Fringe Ben	176.52	15.07	14.33	0.74	146.38	145.55	0.83
320-32-980-5300	Vision Fringe Ben	20.22	1.72	1.65	0.07	16.78	16.78	0.00
320-32-980-5400	Life Ins Fringe Ben	24.00	2.00	0.69	1.31	20.00	6.90	13.10
320-32-980-5500	Disability Fringe Ben	55.00	4.00	3.87	0.13	46.00	41.22	4.78
320-32-980-5600	Unemployment Fringe Ben	189.00	16.00	14.48	1.52	157.00	148.42	8.58
320-32-980-5700	Work Comp Fringe Ben	708.00	59.00	58.77	0.23	590.00	623.83	-33.83
320-32-990-5050	Taxes	2,548.00	178.00	188.87	-10.87	2,047.00	2,103.73	-56.73
320-32-990-5100	Retirement Fringe Ben	5,123.00	362.00	429.84	-67.84	4,125.00	4,865.11	-740.11
320-32-990-5200	Medical Fringe Ben	3,239.44	192.51	235.86	-43.35	2,503.12	2,763.39	-260.27
320-32-990-5250	Dental Fringe Ben	236.22	14.15	16.54	-2.39	183.68	206.33	-22.65
320-32-990-5300	Vision Fringe Ben	30.82	1.89	1.98	-0.09	24.10	26.29	-2.19
320-32-990-5400	Life Ins Fringe Ben	56.00	4.00	1.69	2.31	46.00	21.96	24.04
320-32-990-5500	Disability Fringe Ben	153.00	11.00	9.17	1.83	123.00	126.29	-3.29
320-32-990-5600	Unemployment Fringe Ben	497.00	35.00	35.56	-0.56	399.00	414.61	-15.61
320-32-990-5700	Work Comp Fringe Ben	656.00	44.00	55.79	-11.79	522.00	670.35	-148.35
330-33-500-5050	Taxes	5,653.00	457.00	436.52	20.48	4,691.00	4,363.41	327.59
330-33-500-5100	Retirement Fringe Ben	10,747.00	881.00	894.33	-13.33	8,931.00	8,965.37	-34.37
330-33-500-5200	Medical Fringe Ben	17,934.20	1,520.93	750.51	770.42	14,892.34	7,078.72	7,813.62
330-33-500-5250	Dental Fringe Ben	1,231.50	105.13	53.85	51.28	1,021.24	530.82	490.42
330-33-500-5300	Vision Fringe Ben	122.76	10.48	7.09	3.39	101.80	70.42	31.38
330-33-500-5400	Life Ins Fringe Ben	176.00	14.00	4.84	9.16	146.00	48.40	97.60
330-33-500-5500	Disability Fringe Ben	319.00	26.00	25.23	0.77	265.00	270.23	-5.23
330-33-500-5600	Unemployment Fringe Ben	1,114.00	90.00	83.94	6.06	924.00	826.35	97.65
330-33-500-5700	Work Comp Fringe Ben	1,784.00	143.00	131.67	11.33	1,480.00	1,320.01	159.99
330-33-530-5050	Taxes	39,651.00	2,512.00	1,156.32	1,355.68	32,146.00	11,935.91	20,210.09
330-33-530-5100	Retirement Fringe Benefits	34,551.00	2,590.00	2,742.16	-152.16	28,196.00	25,314.26	2,881.74
330-33-530-5200	Medical Fringe Benefits	44,121.52	3,413.87	3,859.62	-445.75	35,996.84	39,297.58	-3,300.74
330-33-530-5250	Dental Fringe Benefits	3,325.40	258.43	302.77	-44.34	2,705.92	3,202.80	-496.88
330-33-530-5300	Vision Fringe Benefits	400.20	31.08	35.75	-4.67	325.64	367.01	-41.37
330-33-530-5400	Life Ins Fringe Benefits	398.00	30.00	16.04	13.96	323.00	155.35	167.65
330-33-530-5500	Disability Fringe Benefits	1,044.00	79.00	66.00	13.00	853.00	720.26	132.74
330-33-530-5600	Unemployment fringe Benefits	7,788.00	495.00	399.11	95.89	6,310.00	3,470.45	2,839.55
330-33-530-5700	Work comp Fringe Benefits	14,633.00	1,074.00	849.45	224.55	12,140.00	6,967.73	5,172.27
330-33-980-5050	Taxes	1,367.00	114.00	107.07	6.93	1,139.00	1,017.02	1,121.98

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-980-5100	Retirement Fringe Ben	2,614.00	215.00	248.60	-33.60	2,177.00	2,462.66	-285.66
330-33-980-5200	Medical Fringe Ben	2,761.62	234.72	228.62	6.10	2,292.18	2,210.58	81.60
330-33-980-5250	Dental Fringe Ben	224.04	19.12	18.22	0.90	185.80	184.89	0.91
330-33-980-5300	Vision Fringe Ben	25.86	2.21	2.10	0.11	21.44	21.35	0.09
330-33-980-5400	Life Ins Fringe Ben	90.00	7.00	1.03	5.97	75.00	10.30	64.70
330-33-980-5500	Disability Fringe Ben	120.00	10.00	5.61	4.39	100.00	59.38	40.62
330-33-980-5600	Unemployment Fringe Ben	265.00	21.00	21.29	-0.29	221.00	214.34	6.66
330-33-980-5700	Work Comp Fringe Ben	951.00	80.00	76.34	3.66	792.00	798.30	-6.30
340-34-490-5050	Taxes	4,551.00	0.00	0.00	0.00	3,083.00	2,891.74	191.26
340-34-490-5600	Unemployment fringe Ben	893.00	0.00	0.00	0.00	605.00	560.66	44.34
340-34-490-5700	Work comp Fringe Ben	5,052.00	0.00	0.00	0.00	3,420.00	3,099.62	320.38
340-34-530-5050	Taxes	22,231.00	3,046.00	2,382.05	663.95	22,231.00	19,934.91	2,296.09
340-34-530-5100	Retirement Fringe Ben	13,344.00	2,179.00	2,441.30	-262.30	13,344.00	13,109.26	234.74
340-34-530-5200	Medical Fringe Ben	19,746.76	3,250.10	2,796.27	453.83	19,746.76	17,201.45	2,545.31
340-34-530-5250	Dental Fringe Ben	1,353.50	229.22	221.79	7.43	1,353.50	1,377.00	-23.50
340-34-530-5300	Vision Fringe Ben	157.06	26.60	25.86	0.74	157.06	161.26	-4.20
340-34-530-5400	Life Ins Fringe Ben	148.00	24.00	10.58	13.42	148.00	73.69	74.31
340-34-530-5500	Disability Fringe Ben	405.00	67.00	66.19	0.81	405.00	417.18	-12.18
340-34-530-5600	Unemployment Fringe Ben	4,363.00	597.00	469.80	127.20	4,363.00	3,994.06	368.94
340-34-530-5700	Work Comp Fringe Ben	23,780.00	3,235.00	2,024.78	1,210.22	23,780.00	16,368.95	7,411.05
340-34-610-5050	Taxes	16,165.00	1,922.00	1,952.83	-30.83	16,067.00	16,277.81	-210.81
340-34-610-5100	Retirement Fringe Ben	10,979.00	1,818.00	1,789.86	28.14	10,979.00	9,470.58	1,508.42
340-34-610-5200	Medical Fringe Ben	18,235.88	2,986.29	1,765.50	1,220.79	18,235.88	10,296.29	7,939.59
340-34-610-5250	Dental Fringe Ben	1,216.52	206.03	127.32	78.71	1,216.52	759.94	456.58
340-34-610-5300	Vision Fringe Ben	148.34	25.12	17.10	8.02	148.34	102.08	46.26
340-34-610-5400	Life Ins Fringe Ben	128.00	21.00	11.85	9.15	128.00	70.74	57.26
340-34-610-5500	Disability Fringe Ben	336.00	55.00	54.31	0.69	336.00	325.86	10.14
340-34-610-5600	Unemployment Fringe Ben	3,180.00	380.00	385.17	-5.17	3,160.00	3,222.51	-62.51
340-34-610-5700	Work Comp Fringe Ben	17,724.00	2,080.00	1,382.30	697.70	17,616.00	13,019.48	4,596.52
340-34-620-5050	Taxes	39,357.00	5,326.00	4,003.57	1,322.43	35,630.00	35,184.20	445.80
340-34-620-5100	Retirement Fringe Ben	40,969.00	3,344.00	2,893.41	450.59	34,170.00	21,290.03	12,879.97
340-34-620-5200	Medical Fringe Ben	69,735.14	6,185.41	4,264.88	1,920.53	58,221.42	39,581.70	18,639.72
340-34-620-5250	Dental Fringe Ben	4,894.68	417.84	316.90	100.94	4,059.00	3,069.14	989.86
340-34-620-5300	Vision Fringe Ben	555.30	47.41	37.10	10.31	460.48	357.60	102.88
340-34-620-5400	Life Ins Fringe Ben	463.00	38.00	18.60	19.40	386.00	176.70	209.30
340-34-620-5500	Disability Fringe Ben	1,253.00	102.00	98.13	3.87	1,045.00	995.10	49.90
340-34-620-5600	Unemployment Fringe Ben	7,713.00	1,044.00	796.52	247.48	6,983.00	6,928.57	54.43
340-34-620-5700	Work Comp Fringe Ben	42,878.00	5,849.00	4,268.80	1,580.20	38,878.00	37,470.00	1,408.00
340-34-630-5050	Taxes	13,522.00	1,034.00	1,864.60	-830.60	13,522.00	14,281.87	-759.87
340-34-630-5200	Medical Fringe Ben	0.00	0.00	285.18	-285.18	0.00	1,140.72	-1,140.72
340-34-630-5600	Unemployment Fringe Ben	2,650.00	203.00	375.56	-172.56	2,650.00	2,871.61	-221.61
340-34-630-5700	Work Comp Fringe Ben	15,028.00	1,151.00	2,012.81	-861.81	15,028.00	15,390.46	-362.46
340-34-640-5050	Taxes	19,572.00	1,609.00	1,581.00	28.00	16,301.00	15,768.25	532.75
340-34-640-5100	Retirement Fringe Ben	40,118.00	3,298.00	3,410.19	-112.19	33,413.00	33,727.82	-314.82
340-34-640-5200	Medical Fringe Ben	47,428.43	4,030.78	3,925.63	105.15	39,366.87	37,619.02	1,747.85
340-34-640-5250	Dental Fringe Ben	3,836.04	327.47	311.85	15.62	3,181.10	3,118.50	62.60
340-34-640-5300	Vision Fringe Ben	445.08	38.00	36.18	1.82	369.08	361.80	7.28
340-34-640-5400	Life Ins Fringe Ben	453.00	38.00	13.95	24.05	377.00	139.50	237.50
340-34-640-5500	Disability Fringe Ben	1,221.00	100.00	92.52	7.48	1,017.00	988.32	28.68
340-34-640-5600	Unemployment Fringe Ben	3,840.00	316.00	320.09	-4.09	3,198.00	3,107.84	90.16
340-34-640-5700	Work Comp Fringe Ben	20,925.00	1,720.00	1,715.58	4.42	17,428.00	16,967.38	460.62
340-34-650-5050	Taxes	13,193.00	1,799.00	2,215.55	-416.55	13,193.00	14,572.03	-1,379.03
340-34-650-5200	Medical Fringe Ben	4,398.81	712.90	692.35	20.55	4,398.81	4,702.09	-303.28
340-34-650-5250	Dental Fringe Ben	309.58	52.43	49.93	2.50	309.58	349.51	-39.93
340-34-650-5300	Vision Fringe Ben	41.56	7.04	6.70	0.34	41.56	46.90	-5.34
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	56.00	32.55	23.45
340-34-650-5500	Disability Fringe Ben	210.00	29.00	3.65	25.35	210.00	25.55	184.45
340-34-650-5600	Unemployment Fringe Ben	2,587.00	352.00	443.10	-91.10	2,587.00	2,914.46	-327.46
340-34-650-5700	Work Comp Fringe Ben	14,661.00	1,999.00	2,374.85	-375.85	14,661.00	15,619.81	-958.81
340-34-660-5050	Taxes	20,275.00	2,029.00	1,818.47	210.53	20,003.00	15,766.01	4,236.99
340-34-660-5100	Retirement Fringe Ben	8,789.00	1,084.00	0.00	1,084.00	8,231.00	0.00	8,231.00

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Month Budget Variance
340-34-660-5200	Medical Fringe Ben	5,760.19	712.90	692.35	20.55	5,047.29	4,702.09	345.20
340-34-660-5250	Dental Fringe Ben	411.94	52.43	49.93	2.50	359.51	349.51	10.00
340-34-660-5300	Vision Fringe Ben	55.30	7.04	6.70	0.34	48.26	46.90	1.36
340-34-660-5400	Life Ins Fringe Ben	99.00	12.00	4.65	7.35	93.00	32.55	60.45
340-34-660-5500	Disability Fringe Ben	262.00	32.00	3.80	28.20	246.00	26.60	219.40
340-34-660-5600	Unemployment Fringe Ben	3,975.00	398.00	363.70	34.30	3,922.00	3,153.15	768.85
340-34-660-5700	Work Comp Fringe Ben	22,344.00	2,232.00	1,933.83	298.17	22,052.00	16,736.36	5,315.64
340-34-670-5050	Taxes	24,858.00	2,628.00	1,569.04	1,058.96	24,858.00	13,034.33	11,823.67
340-34-670-5100	Retirement Fringe Ben	246.00	41.00	41.87	-0.87	246.00	250.15	-4.15
340-34-670-5200	Medical Fringe Ben	9,450.17	1,333.17	1,583.34	-250.17	9,450.17	9,919.95	-469.78
340-34-670-5250	Dental Fringe Ben	635.17	92.99	88.58	4.41	635.17	617.17	18.00
340-34-670-5300	Vision Fringe Ben	66.60	9.76	9.30	0.46	66.60	64.70	1.90
340-34-670-5400	Life Ins Fringe Ben	33.00	3.00	4.88	-1.88	27.00	33.90	-6.90
340-34-670-5500	Disability Fringe Ben	188.00	26.00	4.98	21.02	188.00	33.51	154.49
340-34-670-5600	Unemployment Fringe Ben	4,875.00	515.00	321.09	193.91	4,875.00	2,653.73	2,221.27
340-34-670-5700	Work Comp Fringe Ben	27,523.00	2,904.00	1,582.19	1,321.81	27,523.00	13,660.80	13,862.20
340-34-680-5050	Taxes	14,112.00	2,088.00	1,136.99	951.01	14,112.00	10,262.53	3,849.47
340-34-680-5200	Medical Fringe Ben	11,661.54	1,658.94	1,263.54	395.40	11,661.54	7,405.60	4,255.94
340-34-680-5250	Dental Fringe Ben	942.99	137.52	86.08	51.44	942.99	516.48	426.51
340-34-680-5300	Vision Fringe Ben	106.14	15.48	8.96	6.52	106.14	53.76	52.38
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	21.00	27.90	-6.90
340-34-680-5500	Disability Fringe Ben	182.00	24.00	3.80	20.20	182.00	22.80	159.20
340-34-680-5600	Unemployment Fringe Ben	2,767.00	411.00	229.29	181.71	2,767.00	2,070.76	696.24
340-34-680-5700	Work Comp Fringe Ben	15,682.00	2,320.00	379.16	1,940.84	15,682.00	3,267.72	12,414.28
340-34-690-5050	Taxes	16,830.00	1,762.00	1,189.85	572.15	16,016.00	12,362.29	3,653.71
340-34-690-5100	Retirement Fringe Ben	9,975.00	820.00	965.59	-145.59	8,308.00	-786.66	9,094.66
340-34-690-5200	Medical Fringe Ben	22,008.28	2,087.49	1,263.54	823.95	18,690.40	10,855.40	7,835.00
340-34-690-5250	Dental Fringe Ben	1,610.94	137.52	86.08	51.44	1,335.90	837.06	498.84
340-34-690-5300	Vision Fringe Ben	181.32	15.48	8.96	6.52	150.36	93.46	56.90
340-34-690-5400	Life Ins Fringe Ben	115.00	9.00	4.65	4.35	96.00	41.85	54.15
340-34-690-5500	Disability Fringe Ben	298.00	25.00	24.39	0.61	248.00	244.48	3.52
340-34-690-5600	Unemployment Fringe Ben	3,304.00	347.00	224.99	122.01	3,144.00	2,401.24	742.76
340-34-690-5700	Work Comp Fringe Ben	18,491.00	1,942.00	1,138.55	803.45	17,621.00	12,478.74	5,142.26
340-34-960-5050	Taxes	4,103.00	525.00	240.60	284.40	4,103.00	2,108.06	1,994.94
340-34-960-5600	Unemployment Fringe Ben	807.00	104.00	48.11	55.89	807.00	421.57	385.43
340-34-960-5700	Work Comp Fringe Ben	4,558.00	583.00	75.48	507.52	4,558.00	698.88	3,859.12
340-34-980-5050	Taxes	10,062.00	853.00	689.65	163.35	8,385.00	7,276.64	1,108.36
340-34-980-5100	Retirement Fringe Ben	18,056.00	1,485.00	1,512.18	-27.18	15,038.00	15,130.14	-92.14
340-34-980-5200	Medical Fringe Ben	28,117.92	2,391.34	2,330.26	61.08	23,335.24	22,563.80	771.44
340-34-980-5250	Dental Fringe Ben	2,318.28	197.90	188.46	9.44	1,922.48	1,916.47	6.01
340-34-980-5300	Vision Fringe Ben	261.66	22.33	21.26	1.07	217.00	216.72	0.28
340-34-980-5400	Life Ins Fringe Ben	203.00	17.00	7.07	9.93	169.00	70.70	98.30
340-34-980-5500	Disability Fringe Ben	540.00	44.00	40.62	3.38	450.00	434.32	15.68
340-34-980-5600	Unemployment Fringe Ben	1,969.00	166.00	144.93	21.07	1,641.00	1,520.41	120.59
340-34-980-5700	Work Comp Fringe Ben	10,377.00	881.00	739.02	141.98	8,648.00	7,913.52	734.48
340-34-990-5050	Taxes	17,807.00	1,415.00	1,407.01	7.99	14,521.00	14,125.08	395.92
340-34-990-5100	Retirement Fringe Ben	35,781.00	2,808.00	3,225.96	-417.96	29,048.00	33,513.11	-4,465.11
340-34-990-5200	Medical Fringe Ben	41,176.18	3,499.94	4,006.64	-506.70	34,176.30	37,383.73	-3,207.43
340-34-990-5250	Dental Fringe Ben	3,198.36	273.03	320.34	-47.31	2,652.30	3,132.62	-480.32
340-34-990-5300	Vision Fringe Ben	350.82	29.95	35.27	-5.32	290.92	347.80	-56.88
340-34-990-5400	Life Ins Fringe Ben	407.00	32.00	10.79	21.21	331.00	107.25	223.75
340-34-990-5500	Disability Fringe Ben	1,093.00	85.00	76.36	8.64	887.00	812.74	74.26
340-34-990-5600	Unemployment Fringe Ben	3,490.00	276.00	270.89	5.11	2,846.00	2,762.47	83.53
340-34-990-5700	Work Comp Fringe Ben	17,431.00	1,390.00	1,332.68	57.32	14,247.00	13,834.93	412.07
340-36-530-5050	Taxes	6,624.00	964.00	1,224.25	-260.25	6,624.00	10,178.19	-3,554.19
340-36-530-5100	Retirement Fringe Ben	2,531.00	414.00	427.00	-13.00	2,531.00	2,729.51	-198.51
340-36-530-5200	Medical Fringe Ben	5,817.14	970.10	509.96	460.14	5,817.14	2,952.72	2,864.42
340-36-530-5250	Dental Fringe Ben	256.56	43.45	40.14	3.31	256.56	236.69	19.87
340-36-530-5300	Vision Fringe Ben	30.34	5.14	4.73	0.41	30.34	28.02	2.32
340-36-530-5400	Life Ins Fringe Ben	30.00	5.00	1.97	3.03	30.00	12.22	17.78
340-36-530-5500	Disability Fringe Ben	82.00	14.00	11.52	2.48	82.00	71.33	10.67

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-36-530-5600	Unemployment Fringe Ben	1,298.00	189.00	243.79	-54.79	1,298.00	2,028.39	-730.39
340-36-530-5700	Work Comp Fringe Ben	7,303.00	1,064.00	1,263.39	-199.39	7,303.00	10,248.72	-2,945.72
350-46-810-5050	Taxes	3,677.00	187.00	118.63	68.37	3,338.00	1,208.30	2,129.70
350-46-810-5100	Retirement Fringe Ben	2,323.00	193.00	152.19	40.81	1,933.00	1,508.14	424.86
350-46-810-5200	Medical Fringe Ben	3,301.76	280.76	159.25	121.51	2,740.24	1,611.41	1,128.83
350-46-810-5250	Dental Fringe Ben	258.96	22.10	11.50	10.60	214.76	124.78	89.98
350-46-810-5300	Vision Fringe Ben	31.56	2.68	1.56	1.12	26.20	16.32	9.88
350-46-810-5400	Life Ins Fringe Ben	17.00	0.00	1.01	-1.01	16.00	9.69	6.31
350-46-810-5500	Disability Fringe Ben	97.00	6.00	5.05	0.95	85.00	48.37	36.63
350-46-810-5600	Unemployment Fringe Ben	710.00	37.00	23.39	13.61	650.00	231.97	418.03
350-46-810-5700	Work Comp Fringe Ben	1,176.00	59.00	36.57	22.43	1,072.00	371.11	700.89
350-46-811-5050	Taxes	7,079.00	475.00	699.98	-224.98	6,006.00	8,896.80	-2,890.80
350-46-811-5100	Retirement Fringe Ben	10,359.00	852.00	811.84	40.16	8,627.00	10,236.75	-1,609.75
350-46-811-5200	Medical Fringe Ben	18,161.70	1,544.71	1,477.64	67.07	15,072.28	13,797.26	1,275.02
350-46-811-5250	Dental Fringe Ben	1,486.56	126.89	109.72	17.17	1,232.78	1,139.74	93.04
350-46-811-5300	Vision Fringe Ben	169.68	14.47	12.62	1.85	140.74	130.57	10.17
350-46-811-5400	Life Ins Fringe Ben	107.00	9.00	4.50	4.50	89.00	46.00	43.00
350-46-811-5500	Disability Fringe Ben	322.00	27.00	23.60	3.40	267.00	295.33	-28.33
350-46-811-5600	Unemployment fringe Ben	1,395.00	95.00	143.69	-48.69	1,192.00	1,743.66	-551.66
350-46-811-5700	Work comp Fringe Ben	2,238.00	148.00	225.24	-77.24	1,907.00	2,934.74	-1,027.74
350-46-820-5050	Taxes	12,156.00	992.00	906.94	85.06	9,950.00	8,491.91	1,458.09
350-46-820-5100	Retirement Fringe Ben	14,622.00	1,182.00	1,161.07	20.93	12,222.00	11,401.32	820.68
350-46-820-5200	Medical Fringe Ben	12,644.98	1,072.63	879.29	193.34	10,499.72	8,329.26	2,170.46
350-46-820-5250	Dental Fringe Ben	950.82	81.16	63.43	17.73	788.50	630.08	158.42
350-46-820-5300	Vision Fringe Ben	122.58	10.45	8.53	1.92	101.68	84.13	17.55
350-46-820-5400	Life Ins Fringe Ben	154.00	12.00	5.78	6.22	129.00	56.44	72.56
350-46-820-5500	Disability Fringe Ben	442.00	35.00	33.02	1.98	369.00	336.93	32.07
350-46-820-5600	Unemployment Fringe Ben	2,186.00	178.00	177.24	0.76	1,803.00	1,626.00	177.00
350-46-820-5700	Work Comp Fringe Ben	3,558.00	287.00	278.01	8.99	2,931.00	2,597.76	333.24
350-46-831-5050	Taxes	879.00	54.00	51.96	2.04	688.00	571.83	116.17
350-46-831-5100	Retirement Fringe Ben	666.00	55.00	43.97	11.03	555.00	486.98	68.02
350-46-831-5200	Medical Fringe Ben	1,206.33	102.68	100.53	2.15	1,000.97	890.84	110.13
350-46-831-5250	Dental Fringe Ben	100.02	8.54	6.54	2.00	82.94	66.45	16.49
350-46-831-5300	Vision Fringe Ben	11.16	0.95	0.74	0.21	9.26	7.48	1.78
350-46-831-5400	Life Ins Fringe Ben	11.00	1.00	0.23	0.77	9.00	2.26	6.74
350-46-831-5500	Disability Fringe Ben	12.00	1.00	1.24	-0.24	10.00	14.35	-4.35
350-46-831-5600	Unemployment fringe Ben	163.00	10.00	10.97	-0.97	129.00	114.86	14.14
350-46-831-5700	Work comp Fringe Ben	289.00	18.00	17.19	0.81	227.00	184.19	42.81
350-48-840-5050	Taxes	15,187.00	1,241.00	880.80	360.20	12,524.00	8,894.07	3,629.93
350-48-840-5100	Retirement Fringe Ben	27,223.00	2,204.00	1,329.18	874.82	22,746.00	13,698.19	9,047.81
350-48-840-5200	Medical Fringe Ben	33,912.28	2,878.57	1,093.09	1,785.48	28,155.14	13,149.54	15,005.60
350-48-840-5250	Dental Fringe Ben	2,454.06	209.49	75.99	133.50	2,035.08	978.27	1,056.81
350-48-840-5300	Vision Fringe Ben	275.10	23.48	9.91	13.57	228.14	120.51	107.63
350-48-840-5400	Life Ins Fringe Ben	299.00	24.00	5.04	18.96	254.00	35.10	218.90
350-48-840-5500	Disability Fringe Ben	826.00	67.00	37.70	29.30	690.00	415.88	274.12
350-48-840-5600	Unemployment Fringe Ben	2,983.00	244.00	173.78	70.22	2,459.00	1,709.10	749.90
350-48-840-5700	Work Comp Fringe Ben	4,994.00	411.00	272.62	138.38	4,121.00	2,736.23	1,384.77
350-48-850-5050	Taxes	19,234.00	1,769.00	1,966.84	-197.84	15,365.00	18,096.50	-2,731.50
350-48-850-5100	Retirement Fringe Ben	11,916.00	1,041.00	1,105.33	-64.33	9,698.00	11,153.92	-1,455.92
350-48-850-5200	Medical Fringe Ben	17,760.89	1,640.84	1,448.75	192.09	14,479.21	13,959.01	520.20
350-48-850-5250	Dental Fringe Ben	1,278.73	119.81	101.98	17.83	1,039.11	1,027.98	11.13
350-48-850-5300	Vision Fringe Ben	151.91	14.39	12.39	2.00	123.13	124.51	-1.38
350-48-850-5400	Life Ins Fringe Ben	117.00	10.00	6.92	3.08	97.00	57.07	39.93
350-48-850-5500	Disability Fringe Ben	354.00	31.00	33.79	-2.79	289.00	355.76	-66.76
350-48-850-5600	Unemployment Fringe Ben	3,778.00	347.00	391.82	-44.82	3,018.00	3,534.11	-516.11
350-48-850-5700	Work Comp Fringe Ben	6,211.00	572.00	614.56	-42.56	4,962.00	5,646.98	-684.98
350-48-860-5050	Taxes	15,724.00	1,380.00	1,147.48	232.52	12,660.00	12,015.97	644.03
350-48-860-5100	Retirement Fringe Ben	12,183.00	1,001.00	351.56	649.44	10,151.00	8,148.63	2,002.37
350-48-860-5200	Medical Fringe Ben	10,015.53	849.48	382.27	467.21	8,316.57	6,007.87	2,308.70
350-48-860-5250	Dental Fringe Ben	751.44	64.15	20.49	43.66	623.14	419.76	203.38
350-48-860-5300	Vision Fringe Ben	97.08	8.28	2.75	5.53	80.52	55.61	24.91

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-5400	Life Ins Fringe Ben	139.00	11.00	1.60	9.40	116.00	13.54	102.46
350-48-860-5500	Disability Fringe Ben	365.00	29.00	10.57	18.43	305.00	244.35	60.65
350-48-860-5600	Unemployment Fringe Ben	3,086.00	270.00	230.74	39.26	2,490.00	2,346.57	143.43
350-48-860-5700	Work Comp Fringe Ben	5,067.00	445.00	361.96	83.04	4,083.00	3,744.87	338.13
350-48-890-5050	Taxes	3,401.00	314.00	28.89	285.11	2,705.00	346.10	2,358.90
350-48-890-5100	Retirement Fringe Ben	746.00	60.00	59.39	0.61	624.00	611.09	12.91
350-48-890-5200	Medical Fringe Ben	420.88	35.64	34.62	1.02	349.60	331.74	17.86
350-48-890-5250	Dental Fringe Ben	30.72	2.62	2.50	0.12	25.48	25.00	0.48
350-48-890-5300	Vision Fringe Ben	4.14	0.35	0.34	0.01	3.44	3.40	0.04
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	10.00	0.46	9.54
350-48-890-5500	Disability Fringe Ben	24.00	2.00	1.60	0.40	20.00	17.94	2.06
350-48-890-5600	Unemployment Fringe Ben	664.00	61.00	5.58	55.42	528.00	65.88	462.12
350-48-890-5700	Work Comp Fringe Ben	1,109.00	102.00	8.75	93.25	878.00	105.32	772.68
350-48-980-5050	Taxes	2,089.00	171.00	147.27	23.73	1,742.00	1,314.86	427.14
350-48-980-5100	Retirement Fringe Ben	4,114.00	335.00	314.28	20.72	3,432.00	2,824.96	607.04
350-48-980-5200	Medical Fringe Ben	4,955.41	421.73	252.72	169.01	4,111.95	2,562.26	1,549.69
350-48-980-5250	Dental Fringe Ben	398.46	34.01	19.11	14.90	330.44	206.53	123.91
350-48-980-5300	Vision Fringe Ben	46.68	3.98	2.37	1.61	38.72	24.97	13.75
350-48-980-5400	Life Ins Fringe Ben	48.00	4.00	1.34	2.66	40.00	13.13	26.87
350-48-980-5500	Disability Fringe Ben	138.00	11.00	8.00	3.00	115.00	75.20	39.80
350-48-980-5600	Unemployment Fringe Ben	413.00	33.00	28.69	4.31	345.00	259.39	85.61
350-48-980-5700	Work Comp Fringe Ben	702.00	56.00	67.21	-11.21	586.00	663.18	-77.18
350-48-990-5050	Taxes	1,610.00	128.00	85.51	42.49	1,333.00	1,049.67	283.33
350-48-990-5100	Retirement Fringe Ben	3,068.00	246.00	168.17	77.83	2,529.00	1,824.85	704.15
350-48-990-5200	Medical Fringe Ben	2,544.01	218.43	191.10	27.33	2,107.15	2,162.59	-55.44
350-48-990-5250	Dental Fringe Ben	178.92	15.27	13.39	1.88	148.38	166.57	-18.19
350-48-990-5300	Vision Fringe Ben	22.26	1.89	1.60	0.29	18.48	20.15	-1.67
350-48-990-5400	Life Ins Fringe Ben	35.00	3.00	0.97	2.03	29.00	11.02	17.98
350-48-990-5500	Disability Fringe Ben	86.00	7.00	4.92	2.08	71.00	61.47	9.53
350-48-990-5600	Unemployment Fringe Ben	313.00	26.00	16.53	9.47	259.00	198.79	60.21
350-48-990-5700	Work Comp Fringe Ben	964.00	85.00	25.93	59.07	818.00	318.74	499.26
360-49-990-5050	Taxes	11,654.00	988.00	1,046.87	-58.87	9,549.00	9,994.74	-445.74
360-49-990-5100	Retirement Fringe Ben	17,389.00	1,438.00	1,234.08	203.92	14,398.00	11,972.85	2,425.15
360-49-990-5200	Medical Fringe Ben	23,350.99	1,985.90	1,336.15	649.75	19,379.19	12,514.39	6,864.80
360-49-990-5250	Dental Fringe Ben	1,802.16	153.85	95.61	58.24	1,494.46	952.12	542.34
360-49-990-5300	Vision Fringe Ben	222.18	18.97	12.37	6.60	184.24	121.52	62.72
360-49-990-5400	Life Ins Fringe Ben	178.00	14.00	7.99	6.01	151.00	72.89	78.11
360-49-990-5500	Disability Fringe Ben	523.00	43.00	40.33	2.67	430.00	387.63	42.37
360-49-990-5600	Unemployment Fringe Ben	2,294.00	193.00	206.73	-13.73	1,881.00	1,922.24	-41.24
360-49-990-5700	Work Comp Fringe Ben	3,971.00	342.00	324.57	17.43	3,280.00	3,076.28	203.72
370-43-780-5050	Taxes	24,379.00	2,072.00	2,259.80	-187.80	18,348.00	18,290.56	57.44
370-43-780-5100	Retirement Fringe Ben	19,467.00	1,573.00	1,533.43	39.57	16,253.00	15,362.72	890.28
370-43-780-5200	Medical Fringe Ben	23,868.37	1,861.61	1,595.75	265.86	19,288.03	14,850.83	4,437.20
370-43-780-5250	Dental Fringe Ben	1,621.56	138.41	113.00	25.41	1,344.74	1,102.28	242.46
370-43-780-5300	Vision Fringe Ben	188.34	16.08	13.26	2.82	156.18	129.05	27.13
370-43-780-5400	Life Ins Fringe Ben	218.00	18.00	5.71	12.29	181.00	55.09	125.91
370-43-780-5500	Disability Fringe Ben	589.00	48.00	43.17	4.83	486.00	438.62	47.38
370-43-780-5600	Unemployment Fringe Ben	4,797.00	406.00	448.71	-42.71	3,606.00	3,535.13	70.87
370-43-780-5700	Work Comp Fringe Ben	7,851.00	667.00	703.98	-36.98	5,896.00	5,678.74	217.26
380-45-880-5050	Taxes	8,410.00	316.00	132.96	183.04	6,555.00	6,538.84	16.16
380-45-880-5100	Retirement Fringe Ben	5,743.00	466.00	192.30	273.70	4,781.00	2,563.75	2,217.25
380-45-880-5200	Medical Fringe Ben	8,525.49	726.93	186.74	540.19	7,071.63	3,045.15	4,026.48
380-45-880-5250	Dental Fringe Ben	700.20	59.76	13.56	46.20	580.68	250.65	330.03
380-45-880-5300	Vision Fringe Ben	79.62	6.80	1.65	5.15	66.02	29.04	36.98
380-45-880-5400	Life Ins Fringe Ben	49.00	4.00	0.85	3.15	40.00	11.65	28.35
380-45-880-5500	Disability Fringe Ben	166.00	13.00	5.61	7.39	138.00	74.78	63.22
380-45-880-5600	Unemployment Fringe Ben	1,641.00	61.00	26.03	34.97	1,277.00	1,219.34	57.66
380-45-880-5700	Work Comp Fringe Ben	2,724.00	102.00	40.93	61.07	2,128.00	2,007.37	120.63
	Employee Fringe	2,225,323.42	198,979.62	170,658.84	28,320.78	1,890,776.57	1,614,292.29	276,484.28
	Total Personnel Cost	9,082,964.42	795,731.62	672,858.41	122,873.21	7,732,583.57	6,739,614.66	992,968.91

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,667.50	32.50
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	4,735.00	-55.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	1,112.00	288.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	10,000.00	5,328.61	4,671.39
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	11,838.00	-138.00
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	593.00	-8.00
	Professional Services	44,625.00	1,000.00	0.00	1,000.00	39,425.00	34,745.11	4,679.89
320-31-400-7455	Over & (Short)	0.00	0.00	299.00	-299.00	0.00	-722.98	722.98
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	4,300.00	3,100.00	1,200.00	4,300.00	5,500.00	-1,200.00
320-31-410-7340	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	100.00	1,296.00	-1,196.00
320-31-410-7350	Employee Recruit & Retain	1,750.00	0.00	0.00	0.00	1,200.00	73.45	1,126.55
320-31-410-7405	Office Supplies	250.00	0.00	0.00	0.00	125.00	115.98	9.02
320-31-410-7415	Operating	10,305.00	4,280.00	3,755.99	524.01	7,730.00	6,659.19	1,070.81
320-31-410-7430	Uniforms	2,000.00	1,000.00	0.00	1,000.00	1,000.00	963.58	36.42
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	1,455.30	-855.30
320-31-420-7310	Computer License & Fees	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	150.00	135.00	15.00
320-31-420-7340	Dues & Subscriptions	1,650.00	0.00	3,064.50	-3,064.50	850.00	3,517.00	-2,667.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	100.00	0.00	100.00	1,200.00	771.44	428.56
320-31-420-7405	Office Supplies	300.00	15.00	0.00	15.00	230.00	97.71	132.29
320-31-420-7415	Operating	139,605.00	24,690.00	25,220.22	-530.22	100,295.00	95,587.56	4,707.44
320-31-420-7420	Fuel	3,000.00	500.00	0.00	500.00	2,000.00	0.00	2,000.00
320-31-420-7425	Chemical	46,900.00	7,000.00	1,992.00	5,008.00	35,150.00	27,560.90	7,589.10
320-31-420-7430	Uniforms	3,000.00	1,600.00	1,438.33	161.67	1,850.00	4,171.03	-2,321.03
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	718.86	1,381.14
320-31-420-7450	Permits & Fees	388.00	0.00	0.00	0.00	388.00	799.00	-411.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	3,523.46	-2,023.46
320-31-420-7510	R& M General	4,055.00	915.00	0.00	915.00	2,030.00	0.00	2,030.00
320-31-420-7515	R&M Preventative	0.00	0.00	276.73	-276.73	0.00	1,073.12	-1,073.12
320-31-420-7525	Snow Removal	3,600.00	1,100.00	0.00	1,100.00	3,600.00	782.50	2,817.50
320-31-420-7550	BLDGS Maintenance Services	39,510.00	3,292.50	3,329.70	-37.20	32,925.00	19,153.02	13,771.98
320-31-420-7605	Security	1,360.00	340.00	263.01	76.99	1,360.00	1,254.18	105.82
320-31-420-7680	Training & Education	2,150.00	0.00	0.00	0.00	2,150.00	953.63	1,196.37
320-31-420-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	554.55	-314.55
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	5,000.00	858.44	4,141.56	11,300.00	5,972.38	5,327.62
320-31-430-7420	Fuel	400.00	50.00	11.16	38.84	285.00	260.26	24.74
320-31-430-7435	Small Equipment	2,000.00	0.00	-1,922.39	1,922.39	1,500.00	2,573.59	-1,073.59
320-31-430-7540	Fleet Maintenance Services	6,000.00	500.00	1,530.00	-1,030.00	5,000.00	7,958.78	-2,958.78
320-31-440-7330	Contractual Services	9,600.00	800.00	0.00	800.00	8,000.00	59.95	7,940.05
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7415	Operating	3,910.00	210.00	455.65	-245.65	1,700.00	1,699.28	0.72
320-31-440-7430	Uniforms	2,000.00	0.00	855.84	-855.84	0.00	1,505.84	-1,505.84
320-31-440-7540	Fleet Maintenance Services	16,160.00	1,346.67	5,500.92	-4,154.25	13,466.70	14,125.33	-658.63
320-31-440-7550	BLDGS Maintenance Services	17,710.00	1,475.83	1,278.05	197.78	14,758.30	9,049.41	5,708.89
320-31-440-7605	Security	4,080.00	340.00	328.50	11.50	3,400.00	1,314.00	2,086.00
320-31-450-7420	Fuel	15,000.00	2,500.00	1,253.34	1,246.66	10,000.00	13,549.88	-3,549.88
320-31-450-7540	Fleet Maintenance Services	288,480.00	24,040.00	24,283.09	-243.09	240,400.00	204,430.69	35,969.31
320-31-460-7300	Computer & IT Small Equip	400.00	400.00	0.00	400.00	400.00	0.00	400.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	250.00	0.00	250.00
320-31-460-7335	Discounts Earned	-7,950.00	-1,700.00	-758.21	-941.79	-4,950.00	-3,062.45	-1,887.55
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7415	Operating	3,520.00	1,140.00	48.06	1,091.94	2,740.00	415.88	2,324.12

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-460-7430	Uniforms	1,350.00	400.00	0.00	400.00	550.00	752.18	-202.18
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	425.00	0.00	425.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-31-530-7200	Banking Fees & Processing	11,600.00	0.00	0.00	0.00	7,600.00	10,976.92	-3,376.92
320-31-530-7300	Computer & IT Small Equip	700.00	700.00	0.00	700.00	700.00	0.00	700.00
320-31-530-7310	Computer License & Fees	4,400.00	30.00	53.90	-23.90	3,760.00	1,289.53	2,470.47
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	100.00	0.00	100.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	500.00	0.00	500.00	1,000.00	380.67	619.33
320-31-530-7405	Office Supplies	500.00	500.00	0.00	500.00	500.00	132.62	367.38
320-31-530-7415	Operating	26,900.00	0.00	3,189.57	-3,189.57	18,900.00	16,663.87	2,236.13
320-31-530-7420	Fuel	900.00	150.00	0.00	150.00	600.00	46.23	553.77
320-31-530-7425	Chemical	2,800.00	0.00	0.00	0.00	2,200.00	1,880.59	319.41
320-31-530-7430	Uniforms	2,000.00	2,000.00	367.01	1,632.99	2,000.00	599.25	1,400.75
320-31-530-7435	Small Equipment	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
320-31-530-7450	Permits & Fees	2,800.00	350.00	737.42	-387.42	2,300.00	4,209.01	-1,909.01
320-31-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1,917.82	1,917.82
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	405.30	-205.30
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	0.00	2,784.00
320-31-530-7540	Fleet Maintenance Services	12,080.00	1,006.67	0.00	1,006.67	10,066.70	0.00	10,066.70
320-31-530-7550	BLDGS Maintenance Services	38,105.00	3,175.42	2,694.49	480.93	31,754.20	12,950.98	18,803.22
320-31-530-7680	Training & Education	0.00	0.00	800.00	-800.00	0.00	800.00	-800.00
320-31-530-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	135.13	-135.13
320-31-960-7330	Contractual Services	30.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7350	Employee Recruit & Retain	50.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7415	Operating	300.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7450	Permits & Fees	125.00	0.00	0.00	0.00	0.00	162.73	-162.73
320-31-960-7480	Rental & Lease	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-980-7010	Advertising - Paid	43,200.00	0.00	66.67	-66.67	30,425.00	2,543.13	27,881.87
320-31-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-31-990-7200	Banking Fees & Processing	56,300.00	819.00	611.09	207.91	36,040.00	36,649.01	-609.01
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	100.00	3,116.34	-3,016.34	6,361.00	4,955.45	1,405.55
320-31-990-7340	Dues & Subscriptions	935.00	0.00	-333.43	333.43	935.00	249.93	685.07
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	70.67	229.33
320-31-990-7405	Office Supplies	1,500.00	0.00	125.24	-125.24	800.00	322.10	477.90
320-31-990-7415	Operating	4,710.00	485.00	0.00	485.00	3,645.00	1,130.28	2,514.72
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	168.67	-168.67	1,540.00	652.94	887.06
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	1.50	-1.50
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7510	R& M General	6,000.00	500.00	375.00	125.00	5,000.00	3,845.00	1,155.00
320-31-990-7530	Janitorial	27,150.00	2,795.00	0.00	2,795.00	21,560.00	279.20	21,280.80
320-31-990-7550	BLDGS Maintenance Services	21,025.00	1,752.08	1,486.00	266.08	17,520.80	14,308.60	3,212.20
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	2,650.00	2,582.13	67.87
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	150.00	0.00	150.00	3,475.00	453.87	3,021.13
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	19.63	-19.63
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	700.00	0.00	700.00	700.00	648.00	52.00
320-32-410-7350	Employee Recruit & Retain	500.00	150.00	0.00	150.00	380.00	130.40	249.60
320-32-410-7405	Office Supplies	500.00	0.00	0.00	0.00	350.00	0.00	350.00
320-32-410-7415	Operating	2,500.00	0.00	2,994.23	-2,994.23	1,900.00	2,994.23	-1,094.23
320-32-410-7430	Uniforms	1,300.00	0.00	0.00	0.00	800.00	488.78	311.22
320-32-410-7510	R& M General	1,620.00	135.00	133.56	1.44	1,350.00	1,335.60	14.40
320-32-420-7340	Dues & Subscriptions	700.00	300.00	150.00	150.00	700.00	547.50	152.50
320-32-420-7350	Employee Recruit & Retain	400.00	25.00	0.00	25.00	250.00	44.23	205.77
320-32-420-7405	Office Supplies	100.00	50.00	0.00	50.00	100.00	0.00	100.00
320-32-420-7415	Operating	54,980.00	5,650.00	6,293.15	-643.15	41,620.00	29,519.80	12,100.20
320-32-420-7420	Fuel	4,800.00	800.00	0.00	800.00	3,200.00	0.00	3,200.00
320-32-420-7425	Chemical	8,600.00	2,200.00	2,076.75	123.25	6,720.00	7,736.77	-1,016.77
320-32-420-7430	Uniforms	1,300.00	350.00	0.00	350.00	500.00	0.00	800.00

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	0.00	0.00	0.00	488.00	499.00	-11.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,148.46	351.54
320-32-420-7510	R& M General	7,555.00	640.00	0.00	640.00	1,480.00	0.00	1,480.00
320-32-420-7515	R&M Preventative	0.00	0.00	194.40	-194.40	0.00	742.47	-742.47
320-32-420-7525	Snow Removal	3,300.00	100.00	0.00	100.00	3,300.00	5,683.75	-2,383.75
320-32-420-7550	BLDGS Maintenance Services	32,085.00	0.00	442.00	-442.00	21,390.00	8,072.54	13,317.46
320-32-420-7605	Security	672.00	168.00	231.39	-63.39	672.00	723.42	-51.42
320-32-420-7680	Training & Education	450.00	0.00	0.00	0.00	350.00	0.00	350.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	50.00	50.00
320-32-440-7415	Operating	4,205.00	0.00	0.00	0.00	3,965.00	84.77	3,880.23
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	3,061.50	938.50
320-32-440-7430	Uniforms	2,000.00	0.00	1,673.49	-1,673.49	500.00	2,043.04	-1,543.04
320-32-440-7480	Rental & Lease	0.00	0.00	2,533.44	-2,533.44	0.00	25,334.40	-25,334.40
320-32-440-7540	Fleet Maintenance Services	8,220.00	685.00	0.00	685.00	6,850.00	17,809.27	-10,959.27
320-32-450-7420	Fuel	3,600.00	600.00	299.83	300.17	2,400.00	2,531.19	-131.19
320-32-450-7540	Fleet Maintenance Services	86,430.00	7,202.50	8,685.84	-1,483.34	72,025.00	96,074.80	-24,049.80
320-32-530-7200	Banking Fees & Processing	2,000.00	0.00	0.00	0.00	1,219.00	1,795.78	-576.78
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	1,000.00	0.00	1,000.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	5,950.00	0.00	1,669.88	-1,669.88	3,700.00	6,982.79	-3,282.79
320-32-530-7430	Uniforms	500.00	0.00	367.01	-367.01	0.00	367.01	-367.01
320-32-530-7435	Small Equipment	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
320-32-530-7450	Permits & Fees	119.00	119.00	711.58	-592.58	119.00	1,386.74	-1,267.74
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	78.50	-78.50
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,800.00	316.67	0.00	316.67	3,166.70	0.00	3,166.70
320-32-530-7550	BLDGS Maintenance Services	10,425.00	868.75	306.00	562.75	8,687.50	3,258.04	5,429.46
320-32-980-7010	Advertising - Paid	25,500.00	1,166.66	0.00	1,166.66	15,416.68	1,837.91	13,578.77
320-32-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-990-7200	Banking Fees & Processing	14,500.00	205.00	152.77	52.23	9,435.00	9,146.25	288.75
320-32-990-7330	Contractual Services	240.00	20.00	16.72	3.28	200.00	282.03	-82.03
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	511.83	-511.83
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	90.22	209.78
320-32-990-7450	Permits & Fees	0.00	0.00	0.00	0.00	0.00	472.75	-472.75
320-32-990-7510	R& M General	3,600.00	300.00	125.00	175.00	3,000.00	1,250.00	1,750.00
320-32-990-7530	Janitorial	5,310.00	885.00	0.00	885.00	3,540.00	55.84	3,484.16
320-32-990-7550	BLDGS Maintenance Services	25,900.00	0.00	1,021.00	-1,021.00	17,266.68	20,828.46	-3,561.78
320-32-990-7605	Security	4,812.00	571.00	565.25	5.75	4,180.00	4,118.25	61.75
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	157.40	-157.40
330-33-500-7300	Computer & IT Small Equip	1,740.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
330-33-500-7310	Computer License & Fees	6,660.00	30.00	53.90	-23.90	6,600.00	3,713.50	2,886.50
330-33-500-7320	Computer Supplies	50.00	0.00	0.00	0.00	50.00	0.00	50.00
330-33-500-7330	Contractual Services	5,679.96	473.33	163.37	309.96	4,733.30	552.93	4,180.37
330-33-500-7350	Employee Recruit & Retain	1,272.00	75.00	0.00	75.00	1,122.00	160.21	961.79
330-33-500-7405	Office Supplies	1,369.00	125.00	0.00	125.00	1,119.00	74.94	1,044.06
330-33-500-7415	Operating	15,850.00	902.00	345.13	556.87	13,296.00	5,895.83	7,400.17
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	2,000.00	173.06	1,826.94
330-33-500-7430	Uniforms	1,535.00	0.00	0.00	0.00	1,535.00	0.00	1,535.00
330-33-500-7450	Permits & Fees	2,411.50	0.00	0.00	0.00	1,982.50	767.00	1,215.50
330-33-500-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	1.73	-1.73
330-33-500-7460	Postage	145.00	8.00	0.00	8.00	128.00	0.00	128.00
330-33-500-7510	R& M General	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
330-33-500-7525	Snow Removal	16,100.00	200.00	0.00	200.00	16,100.00	6,558.75	9,541.25
330-33-500-7530	Janitorial	27,150.00	1,485.00	23.20	1,461.80	20,448.00	2,727.56	17,720.44
330-33-500-7540	Fleet Maintenance Services	4,760.00	396.67	0.00	396.67	3,966.70	3,886.97	79.73
330-33-500-7550	BLDGS Maintenance Services	118,860.00	9,905.00	4,380.45	5,524.55	99,050.00	76,142.13	22,907.87

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7605	Security	2,572.00	433.00	430.67	2.33	2,362.00	2,341.83	20.17
330-33-500-7680	Training & Education	728.00	150.00	0.00	150.00	648.00	50.00	598.00
330-33-500-7685	Travel & Conferences	8,277.00	0.00	0.00	0.00	8,187.00	0.00	8,187.00
330-33-510-7415	Operating	820.00	0.00	0.00	0.00	620.00	18.54	601.46
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	100.00	0.00	100.00
330-33-510-7450	Permits & Fees	1,349.75	0.00	713.18	-713.18	906.00	2,154.29	-1,248.29
330-33-510-7510	R& M General	22,855.00	1,427.00	2,522.33	-1,095.33	17,261.00	15,748.02	1,512.98
330-33-510-7515	R&M Preventative	2,000.00	0.00	203.54	-203.54	2,000.00	344.32	1,655.68
330-33-510-7525	Snow Removal	6,000.00	400.00	0.00	400.00	6,000.00	3,082.50	2,917.50
330-33-510-7530	Janitorial	9,525.00	1,058.75	0.00	1,058.75	7,407.50	0.00	7,407.50
330-33-510-7550	BLDGS Maintenance Services	35,385.00	2,948.75	1,427.00	1,521.75	29,487.50	18,908.31	10,579.19
330-33-510-7605	Security	3,080.00	450.00	435.89	14.11	2,760.00	2,599.56	160.44
330-33-530-7200	Banking Fees & Processing	31,000.00	900.00	1,924.91	-1,024.91	27,800.00	9,414.92	18,385.08
330-33-530-7300	Communications & computer small equipment	700.00	700.00	0.00	700.00	700.00	0.00	700.00
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	36,000.00	1,300.00	1,883.00	-583.00	31,300.00	14,546.17	16,753.83
330-33-530-7430	Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	1,477.96	1,522.04
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	474.38	-474.38
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	19,815.00	1,651.25	374.00	1,277.25	16,512.50	2,870.07	13,642.43
330-33-980-7010	Advertising - Paid	46,000.00	5,000.00	0.00	5,000.00	41,000.00	12,251.18	28,748.82
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	69.00	0.00	69.00
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	2,830.00	32.45	2,797.55
340-34-450-7420	Fuel	30,000.00	0.00	11,218.37	-11,218.37	30,000.00	56,879.07	-26,879.07
340-34-450-7540	Fleet Maintenance Services	239,800.00	19,983.33	19,278.68	704.65	199,833.30	211,021.92	-11,188.62
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	2,064.60	435.40
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	2,039.00	1,957.41	81.59	22,905.00	22,085.51	819.49
340-34-530-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	679.78	320.22
340-34-530-7310	Computer License & Fees	6,960.00	150.00	-687.14	837.14	6,900.00	6,130.96	769.04
340-34-530-7330	Contractual Services	0.00	0.00	25.20	-25.20	0.00	250.20	-250.20
340-34-530-7350	Employee Recruit & Retain	2,000.00	500.00	0.00	500.00	2,000.00	203.57	1,796.43
340-34-530-7405	Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	342.01	657.99
340-34-530-7415	Operating	78,500.00	7,400.00	3,203.23	4,196.77	78,500.00	49,599.88	28,900.12
340-34-530-7425	Chemical	6,400.00	600.00	135.74	464.26	6,400.00	1,704.23	4,695.77
340-34-530-7430	Uniforms	2,500.00	0.00	0.00	0.00	2,500.00	1,715.18	784.82
340-34-530-7435	Small Equipment	7,000.00	0.00	0.00	0.00	7,000.00	2,377.84	4,622.16
340-34-530-7450	Permits & Fees	2,700.00	0.00	970.61	-970.61	2,700.00	4,475.83	-1,775.83
340-34-530-7455	Over & (Short)	0.00	0.00	-13.50	13.50	0.00	103.00	-103.00
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	200.00	0.00	200.00
340-34-530-7550	BLDGS Maintenance Services	32,700.00	5,450.00	849.17	4,600.83	32,700.00	16,638.41	16,061.59
340-34-530-7680	Training & Education	1,000.00	0.00	0.00	0.00	1,000.00	479.00	521.00
340-34-600-7455	Over & (Short)	0.00	0.00	1,192.74	-1,192.74	0.00	8,147.67	-8,147.67
340-34-610-7300	Computer & IT Small Equip	4,000.00	0.00	0.00	0.00	4,000.00	727.73	3,272.27
340-34-610-7330	Contractual Services	7,296.00	1,413.00	95.84	1,317.16	7,230.00	356.00	6,874.00
340-34-610-7350	Employee Recruit & Retain	3,530.00	0.00	0.00	0.00	3,530.00	324.13	3,205.87
340-34-610-7415	Operating	40,600.00	0.00	715.25	-715.25	40,600.00	16,636.21	23,963.79
340-34-610-7685	Travel & Conferences	4,300.00	0.00	59.25	-59.25	4,300.00	398.96	3,901.04
340-34-620-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	190.00	-190.00
340-34-620-7415	Operating	19,495.00	600.00	576.80	23.20	17,295.00	18,486.90	-1,191.90
340-34-620-7420	Fuel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
340-34-620-7433	Safety	5,350.00	0.00	0.00	0.00	5,350.00	1,070.77	4,279.23
340-34-620-7435	Small Equipment	11,150.00	0.00	0.00	0.00	11,150.00	8,300.30	2,849.70
340-34-620-7510	R& M General	81,500.00	500.00	5,530.76	-5,030.76	80,500.00	70,025.42	10,474.58
340-34-620-7685	Travel & Conferences	3,150.00	0.00	0.00	0.00	0.00	550.00	-550.00
340-34-630-7310	Computer License & Fees	5,625.00	0.00	0.00	0.00	5,625.00	7,018.75	-1,393.75
340-34-630-7340	Dues & Subscriptions	5,390.00	470.00	117.99	352.01	5,250.00	890.93	4,359.07
340-34-630-7350	Employee Recruit & Retain	880.00	0.00	0.00	0.00	880.00	70.00	810.00

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		Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
340-34-630-7415	Operating	21,550.00	500.00	332.29	167.71	19,500.00	8,335.71	11,164.29
340-34-630-7420	Fuel	72,000.00	7,000.00	0.00	7,000.00	71,000.00	25,355.24	45,644.76
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	7,000.00	0.00	0.00	0.00	3,500.00	1,500.00	2,000.00
340-34-630-7510	R& M General	42,600.00	1,000.00	0.00	1,000.00	41,600.00	29,192.80	12,407.20
340-34-630-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	8,654.00	-8,654.00
340-34-630-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	221.55	-221.55
340-34-630-7685	Travel & Conferences	3,500.00	2,500.00	0.00	2,500.00	3,500.00	0.00	3,500.00
340-34-640-7415	Operating	2,000.00	0.00	0.00	0.00	2,000.00	150.00	1,850.00
340-34-640-7450	Permits & Fees	600.00	300.00	0.00	300.00	600.00	709.00	-109.00
340-34-640-7510	R& M General	1,300.00	108.33	123.03	-14.70	1,083.30	4,142.80	-3,059.50
340-34-650-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	80.00	-80.00
340-34-650-7415	Operating	13,000.00	0.00	129.24	-129.24	13,000.00	11,571.53	1,428.47
340-34-650-7433	Safety	2,700.00	0.00	0.00	0.00	2,700.00	131.56	2,568.44
340-34-650-7510	R& M General	4,000.00	0.00	0.00	0.00	4,000.00	2,805.76	1,194.24
340-34-660-7330	Contractual Services	120.00	10.00	7.60	2.40	100.00	93.25	6.75
340-34-660-7340	Dues & Subscriptions	1,160.00	0.00	357.00	-357.00	800.00	717.00	83.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	100.00	1,470.00	-1,370.00	3,600.00	1,700.00	1,900.00
340-34-660-7415	Operating	25,700.00	1,200.00	201.25	998.75	25,700.00	3,545.14	22,154.86
340-34-660-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	817.80	-817.80
340-34-660-7680	Training & Education	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	2.02	27.98	180.00	33.46	146.54
340-34-670-7340	Dues & Subscriptions	360.00	0.00	238.00	-238.00	0.00	238.00	-238.00
340-34-670-7350	Employee Recruit & Retain	4,200.00	200.00	840.00	-640.00	4,200.00	1,260.00	2,940.00
340-34-670-7415	Operating	21,900.00	1,600.00	181.78	1,418.22	21,900.00	1,551.46	20,348.54
340-34-670-7435	Small Equipment	3,800.00	0.00	0.00	0.00	3,800.00	703.66	3,096.34
340-34-670-7455	Over & (Short)	0.00	0.00	543.00	-543.00	0.00	0.00	0.00
340-34-670-7680	Training & Education	1,940.00	500.00	12.00	488.00	1,940.00	24.00	1,916.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	60.00	0.00	60.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	1,000.00	492.25	507.75
340-34-680-7415	Operating	19,000.00	300.00	241.50	58.50	19,000.00	3,890.71	15,109.29
340-34-680-7435	Small Equipment	25,800.00	0.00	-579.07	579.07	25,800.00	25,901.18	-101.18
340-34-680-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
340-34-680-7685	Travel & Conferences	3,700.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
340-34-690-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
340-34-690-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	562.75	-562.75
340-34-690-7415	Operating	31,739.00	850.00	451.75	398.25	30,739.00	56,471.40	-25,732.40
340-34-690-7420	Fuel	15,600.00	251.00	619.35	-368.35	15,088.00	11,628.78	3,459.22
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	0.00	0.00	0.00	7,800.00	39.00	7,761.00
340-34-690-7510	R& M General	3,770.00	1,885.00	0.00	1,885.00	3,770.00	0.00	3,770.00
340-34-690-7515	R&M Preventative	4,500.00	2,250.00	1,328.39	921.61	4,500.00	5,680.92	-1,180.92
340-34-690-7525	Snow Removal	47,600.00	1,000.00	-1,360.00	2,360.00	47,600.00	16,497.50	31,102.50
340-34-690-7530	Janitorial	40,260.00	4,875.00	4,580.57	294.43	39,900.00	36,086.97	3,813.03
340-34-690-7540	Fleet Maintenance Services	39,000.00	3,250.00	3,657.70	-407.70	32,500.00	50,895.15	-18,395.15
340-34-690-7550	BLDGS Maintenance Services	80,710.00	6,725.83	1,970.34	4,755.49	67,258.30	48,493.13	18,765.17
340-34-690-7605	Security	7,500.00	1,225.00	1,187.39	37.61	6,850.00	6,606.81	243.19
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	90.00	75.00	15.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	80.50	3,919.50
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7480	Rental & Lease	39,900.00	1,800.00	-17,918.53	19,718.53	39,900.00	18,462.07	21,437.93
340-34-980-7010	Advertising - Paid	262,100.00	14,900.00	7,208.50	7,691.50	260,300.00	119,779.85	140,520.15
340-34-980-7020	Advertising - Trade	32,000.00	-48,000.00	0.00	-48,000.00	32,000.00	11,199.00	20,801.00
340-34-980-7210	Community Relations	13,000.00	1,500.00	0.00	1,500.00	13,000.00	53.15	12,946.85
340-34-980-7300	Computer & IT Small Equip	8,500.00	0.00	0.00	0.00	8,500.00	8,976.67	-476.67
340-34-980-7310	Computer License & Fees	54,545.00	3,175.00	3,944.26	-769.26	48,180.00	37,959.36	10,220.64
340-34-980-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	2,200.00	2,400.00	-200.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	450.00	279.74	170.26

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-980-7415	Operating	3,950.00	400.00	40.25	359.75	3,950.00	652.81	3,297.19
340-34-980-7460	Postage	4,500.00	200.00	2,364.33	-2,164.33	4,500.00	2,519.64	1,980.36
340-34-980-7685	Travel & Conferences	10,500.00	3,500.00	0.00	3,500.00	10,500.00	-2,831.00	13,331.00
340-34-990-7200	Banking Fees & Processing	187,000.00	18,422.00	21,166.45	-2,744.45	186,761.00	217,862.73	-31,101.73
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00
340-34-990-7330	Contractual Services	3,100.00	258.33	87.92	170.41	2,583.30	1,247.71	1,335.59
340-34-990-7340	Dues & Subscriptions	17,017.00	0.00	5,935.00	-5,935.00	17,017.00	8,294.10	8,722.90
340-34-990-7350	Employee Recruit & Retain	22,475.00	1,525.00	0.00	1,525.00	21,975.00	6,620.60	15,354.40
340-34-990-7405	Office Supplies	2,000.00	50.00	75.06	-25.06	2,000.00	1,774.56	225.44
340-34-990-7415	Operating	6,500.00	1,000.00	70.61	929.39	6,500.00	3,043.95	3,456.05
340-34-990-7430	Uniforms	35,100.00	2,500.00	0.00	2,500.00	35,100.00	22,821.51	12,278.49
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	1,000.00	0.00	1,000.00
340-34-990-7450	Permits & Fees	50,896.00	32,800.00	0.00	32,800.00	50,896.00	657.75	50,238.25
340-34-990-7460	Postage	435.00	20.00	-786.28	806.28	431.00	780.06	-349.06
340-34-990-7510	R& M General	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
340-34-990-7680	Training & Education	0.00	0.00	0.00	0.00	0.00	252.00	-252.00
340-34-990-7685	Travel & Conferences	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7200	Banking Fees & Processing	7,109.00	665.00	1,008.36	-343.36	7,109.00	11,833.40	-4,724.40
340-36-530-7310	Computer License & Fees	1,260.00	70.00	0.00	70.00	1,200.00	80.85	1,119.15
340-36-530-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	20.00	180.00
340-36-530-7405	Office Supplies	475.00	0.00	0.00	0.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	2,100.00	2,486.58	-386.58	22,300.00	14,118.83	8,181.17
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	0.00	302.00	-302.00	675.00	1,601.00	-926.00
340-36-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-4.90	4.90
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	200.00	0.00	200.00
340-36-530-7605	Security	480.00	120.00	117.00	3.00	480.00	468.00	12.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
350-46-810-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	120.00	0.00	120.00
350-46-810-7415	Operating	8,700.00	100.00	161.00	-61.00	2,800.00	244.86	2,555.14
350-46-810-7430	Uniforms	300.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-810-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	20,176.00	-20,176.00
350-46-810-7540	Fleet Maintenance Services	1,000.00	83.33	0.00	83.33	833.30	0.00	833.30
350-46-810-7680	Training & Education	549.00	55.00	0.00	55.00	421.00	0.00	421.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	120.00	12.99	107.01
350-46-811-7415	Operating	1,800.00	0.00	40.25	-40.25	1,300.00	6,020.54	-4,720.54
350-46-820-7340	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	0.00	150.00
350-46-820-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	65.00	0.00	65.00
350-46-820-7415	Operating	8,900.00	1,200.00	580.32	619.68	6,700.00	4,953.35	1,746.65
350-46-820-7420	Fuel	2,817.00	220.00	96.76	123.24	2,294.00	632.11	1,661.89
350-46-820-7430	Uniforms	300.00	0.00	0.00	0.00	150.00	0.00	150.00
350-46-820-7480	Rental & Lease	14,025.00	1,245.00	440.00	805.00	11,425.00	4,400.00	7,025.00
350-46-820-7540	Fleet Maintenance Services	8,158.33	741.67	2,091.65	-1,349.98	6,675.03	3,419.37	3,255.66
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	44.00	456.00
350-46-831-7415	Operating	2,000.00	200.00	0.00	200.00	1,300.00	1,028.72	271.28
350-48-820-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
350-48-840-7010	Advertising - Paid	1,000.00	100.00	0.00	100.00	860.00	0.00	860.00
350-48-840-7300	Computer & IT Small Equip	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-840-7330	Contractual Services	60.00	5.00	1.15	3.85	50.00	8.15	41.85
350-48-840-7340	Dues & Subscriptions	1,700.00	670.00	0.00	670.00	1,135.00	481.98	653.02
350-48-840-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-840-7415	Operating	41,100.00	3,800.00	614.80	3,185.20	33,800.00	6,243.65	27,556.35
350-48-840-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
350-48-840-7450	Permits & Fees	1,650.00	0.00	302.00	-302.00	1,450.00	1,701.75	-251.75
350-48-840-7455	Over & (Short)	0.00	0.00	168.79	-168.79	0.00	3,109.03	-3,109.03
350-48-840-7460	Postage	100.00	0.00	13.77	-13.77	40.00	104.30	-64.30
350-48-840-7510	R& M General	40,000.00	2,800.00	4,053.03	-1,253.03	34,000.00	35,448.45	-1,448.45
350-48-840-7515	R&M Preventative	400.00	200.00	58.31	141.69	400.00	1,766.98	-1,366.98
350-48-840-7525	Snow Removal	10,500.00	200.00	0.00	200.00	10,500.00	4,348.75	6,151.25
350-48-840-7530	Janitorial	77,030.00	6,000.00	5,594.54	405.46	63,630.00	61,423.74	2,206.26

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-840-7550	BLDGS Maintenance Services	128,910.00	10,742.50	4,870.03	5,872.47	107,425.00	70,339.56	37,085.44
350-48-840-7605	Security	4,900.00	695.00	678.93	16.07	4,370.00	4,263.42	106.58
350-48-840-7680	Training & Education	1,000.00	75.00	0.00	75.00	1,000.00	0.00	1,000.00
350-48-850-7010	Advertising - Paid	300.00	0.00	0.00	0.00	300.00	0.00	300.00
350-48-850-7330	Contractual Services	140.00	11.67	0.08	11.59	116.70	28.93	87.77
350-48-850-7340	Dues & Subscriptions	410.00	0.00	0.00	0.00	410.00	395.00	15.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	0.00	50.00	600.00	30.00	570.00
350-48-850-7415	Operating	12,100.00	1,900.00	1,169.81	730.19	10,900.00	7,945.58	2,954.42
350-48-850-7425	Chemical	13,000.00	425.00	942.77	-517.77	11,630.00	12,139.83	-509.83
350-48-850-7430	Uniforms	3,800.00	800.00	0.00	800.00	3,300.00	0.00	3,300.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	0.00	650.00
350-48-850-7680	Training & Education	2,800.00	20.00	526.00	-506.00	1,470.00	1,364.95	105.05
350-48-850-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	157.97	242.03
350-48-860-7010	Advertising - Paid	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7340	Dues & Subscriptions	500.00	0.00	109.00	-109.00	500.00	109.00	391.00
350-48-860-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	32.60	167.40
350-48-860-7415	Operating	8,700.00	1,000.00	100.50	899.50	7,100.00	2,907.46	4,192.54
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	600.00	0.00	600.00
350-48-860-7435	Small Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350-48-860-7680	Training & Education	4,000.00	325.00	0.00	325.00	950.00	154.00	796.00
350-48-860-7685	Travel & Conferences	200.00	0.00	0.00	0.00	200.00	0.00	200.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	250.00	0.00	250.00
350-48-890-7415	Operating	1,800.00	100.00	0.00	100.00	1,400.00	0.00	1,400.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	17,000.00	673.33	66.67	606.66	13,533.33	976.43	12,556.90
350-48-990-7200	Banking Fees & Processing	27,475.00	1,020.00	3,626.53	-2,606.53	21,491.00	34,838.09	-13,347.09
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	72.00	119.40	-47.40
350-48-990-7320	Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7330	Contractual Services	10,300.00	858.33	349.32	509.01	8,583.30	3,226.34	5,356.96
350-48-990-7340	Dues & Subscriptions	500.00	0.00	364.00	-364.00	500.00	609.00	-109.00
350-48-990-7350	Employee Recruit & Retain	1,800.00	138.00	0.00	138.00	1,524.00	66.75	1,457.25
350-48-990-7405	Office Supplies	0.00	0.00	0.00	0.00	0.00	693.34	-693.34
350-48-990-7415	Operating	7,000.00	583.33	1,116.98	-533.65	5,833.30	5,315.00	518.30
350-48-990-7420	Fuel	5,200.00	433.33	302.21	131.12	4,333.30	2,010.89	2,322.41
350-48-990-7430	Uniforms	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7460	Postage	100.00	8.33	0.00	8.33	83.30	0.00	83.30
350-48-990-7510	R& M General	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
350-48-990-7530	Janitorial	900.00	75.00	6.50	68.50	750.00	696.52	53.48
350-48-990-7540	Fleet Maintenance Services	6,500.00	541.67	994.13	-452.46	5,416.70	4,322.09	1,094.61
350-48-990-7680	Training & Education	1,000.00	150.00	0.00	150.00	1,000.00	44.00	956.00
350-48-990-7685	Travel & Conferences	500.00	0.00	0.00	0.00	500.00	0.00	500.00
360-49-990-7010	Advertising - Paid	12,000.00	1,000.00	0.00	1,000.00	10,000.00	0.00	10,000.00
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	24,068.00	24,807.00	-739.00
360-49-990-7330	Contractual Services	10,000.00	500.00	0.00	500.00	9,000.00	400.00	8,600.00
360-49-990-7350	Employee Recruit & Retain	2,500.00	208.33	0.00	208.33	2,083.30	459.00	1,624.30
360-49-990-7405	Office Supplies	700.00	0.00	0.00	0.00	700.00	693.33	6.67
360-49-990-7415	Operating	2,500.00	0.00	773.50	-773.50	2,500.00	1,003.49	1,496.51
360-49-990-7470	Printing & Publishing	24,000.00	0.00	2,038.84	-2,038.84	21,000.00	9,546.29	11,453.71
360-49-990-7685	Travel & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
370-43-780-7310	Computer License & Fees	2,081.00	0.00	88.99	-88.99	2,081.00	579.92	1,501.08
370-43-780-7330	Contractual Services	11,724.00	3,025.00	931.90	2,093.10	10,474.00	2,611.17	7,862.83
370-43-780-7340	Dues & Subscriptions	824.00	0.00	0.00	0.00	824.00	344.17	479.83
370-43-780-7350	Employee Recruit & Retain	1,100.00	25.00	25.23	-0.23	800.00	112.43	687.57
370-43-780-7415	Operating	67,700.00	7,300.00	3,927.98	3,372.02	46,300.00	43,132.74	3,167.26
370-43-780-7420	Fuel	13,300.00	550.00	781.86	-231.86	10,300.00	6,958.16	3,341.84
370-43-780-7430	Uniforms	5,000.00	375.00	1,709.62	-1,334.62	4,125.00	2,341.26	1,783.74
370-43-780-7435	Small Equipment	4,272.00	0.00	897.50	-897.50	4,272.00	1,197.48	3,074.52
370-43-780-7450	Permits & Fees	438.00	0.00	0.00	0.00	438.00	138.75	299.25
370-43-780-7480	Rental & Lease	7,068.00	827.00	697.37	129.63	5,414.00	2,114.33	3,299.67
370-43-780-7510	R& M General	41,640.00	6,285.00	9,712.64	-3,427.64	22,751.00	16,539.21	6,211.79

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
370-43-780-7515	R&M Preventative	4,000.00	2,000.00	469.12	1,530.88	4,000.00	1,751.64	2,248.36
370-43-780-7525	Snow Removal	2,600.00	0.00	0.00	0.00	2,600.00	666.25	1,933.75
370-43-780-7540	Fleet Maintenance Services	61,500.00	5,125.00	3,246.69	1,878.31	51,250.00	27,357.98	23,892.02
370-43-780-7550	BLDGS Maintenance Services	56,480.00	4,706.67	5,660.71	-954.04	47,066.70	28,896.10	18,170.60
370-43-780-7605	Security	16,260.00	2,340.00	786.00	1,554.00	12,240.00	7,669.20	4,570.80
370-43-780-7680	Training & Education	4,300.00	0.00	100.00	-100.00	3,400.00	112.44	3,287.56
370-43-780-7685	Travel & Conferences	2,575.00	0.00	0.00	0.00	1,825.00	0.00	1,825.00
380-45-880-7010	Advertising - Paid	7,000.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	27.00	0.00	27.00
380-45-880-7330	Contractual Services	120.00	10.00	0.99	9.01	100.00	10.27	89.73
380-45-880-7340	Dues & Subscriptions	300.00	0.00	0.00	0.00	150.00	0.00	150.00
380-45-880-7350	Employee Recruit & Retain	400.00	100.00	0.00	100.00	400.00	10.00	390.00
380-45-880-7415	Operating	9,000.00	100.00	200.00	-100.00	3,700.00	4,791.80	-1,091.80
380-45-880-7430	Uniforms	1,000.00	0.00	0.00	0.00	300.00	0.00	300.00
380-45-880-7450	Permits & Fees	377.00	353.00	0.00	353.00	353.00	374.00	-21.00
380-45-880-7460	Postage	10.00	0.00	0.00	0.00	10.00	0.00	10.00
380-45-880-7510	R& M General	15,408.00	1,390.00	2,246.87	-856.87	12,390.00	18,882.09	-6,492.09
380-45-880-7515	R&M Preventative	0.00	0.00	19.44	-19.44	0.00	54.35	-54.35
380-45-880-7550	BLDGS Maintenance Services	25,320.00	0.00	3,267.49	-3,267.49	16,880.00	17,776.81	-896.81
380-45-880-7605	Security	1,068.00	159.00	342.30	-183.30	960.00	1,442.98	-482.98
380-45-880-7680	Training & Education	300.00	0.00	0.00	0.00	150.00	0.00	150.00
	Services and Supplies	4,758,505.04	351,383.81	292,206.25	59,177.56	4,091,564.72	2,948,598.24	1,142,966.48
320-31-990-7710	General Liability	75,180.00	0.00	0.00	0.00	50,120.00	48,510.12	1,609.88
320-32-990-7710	General Liability	17,280.00	0.00	0.00	0.00	11,520.00	11,149.96	370.04
330-33-500-7710	General Liability	11,220.00	935.00	904.97	30.03	9,350.00	9,049.70	300.30
330-33-510-7710	General Liability	600.00	50.00	48.39	1.61	500.00	483.90	16.10
340-34-990-7710	General Liability	212,700.00	37,700.00	32,323.46	5,376.54	212,700.00	195,880.76	16,819.24
350-48-840-7710	General Liability	55,920.00	4,660.00	4,510.32	149.68	46,600.00	45,103.20	1,496.80
370-43-780-7710	General Liability	13,320.00	1,110.00	1,074.35	35.65	11,100.00	10,743.50	356.50
380-45-880-7710	General Liability	3,540.00	0.00	0.00	0.00	2,360.00	2,284.20	75.80
	Insurance	389,760.00	44,455.00	38,861.49	5,593.51	344,250.00	323,205.34	21,044.66
320-31-410-7840	Telephone	600.00	0.00	0.00	0.00	450.00	197.04	252.96
320-31-420-7810	Electricity	8,000.00	750.00	670.26	79.74	6,500.00	6,003.51	496.49
320-31-420-7815	Heating	4,265.00	700.00	355.48	344.52	3,715.00	2,222.70	1,492.30
320-31-420-7820	Water & Sewer	115,100.00	2,450.00	3,250.67	-800.67	97,600.00	112,108.67	-14,508.67
320-31-420-7825	Trash	15,000.00	640.00	2,478.60	-1,838.60	12,250.00	18,470.19	-6,220.19
320-31-420-7835	Cable TV	1,080.00	90.00	0.00	90.00	900.00	654.99	245.01
320-31-420-7840	Telephone	3,600.00	250.00	231.94	18.06	2,950.00	3,332.13	-382.13
320-31-440-7810	Electricity	8,600.00	400.00	230.83	169.17	6,200.00	5,207.26	992.74
320-31-440-7815	Heating	2,565.00	300.00	216.48	83.52	2,265.00	1,696.53	568.47
320-31-450-7840	Telephone	660.00	55.00	59.40	-4.40	550.00	586.84	-36.84
320-31-460-7835	Cable TV	1,800.00	150.00	150.18	-0.18	1,500.00	1,480.56	19.44
320-31-530-7810	Electricity	4,800.00	150.00	0.00	150.00	3,750.00	1,707.70	2,042.30
320-31-530-7825	Trash	4,220.00	0.00	0.00	0.00	2,980.00	1,806.29	1,173.71
320-31-530-7835	Cable TV	1,800.00	0.00	150.18	-150.18	1,200.00	1,480.56	-280.56
320-31-530-7840	Telephone	7,320.00	585.00	8.54	576.46	6,000.00	3,454.21	2,545.79
320-31-960-7830	Internet	130.00	0.00	0.00	0.00	0.00	314.94	-314.94
320-31-990-7810	Electricity	7,200.00	600.00	375.65	224.35	6,000.00	3,797.82	2,202.18
320-31-990-7815	Heating	9,150.00	800.00	528.71	271.29	7,700.00	5,630.24	2,069.76
320-31-990-7820	Water & Sewer	2,800.00	233.33	249.29	-15.96	2,333.30	2,123.36	209.94
320-31-990-7830	Internet	4,440.00	330.00	284.07	45.93	3,620.00	2,840.70	779.30
320-31-990-7840	Telephone	9,240.00	720.00	1,530.53	-810.53	7,650.00	8,832.19	-1,182.19
320-32-410-7835	Cable TV	1,080.00	90.00	5.06	84.94	900.00	756.81	143.19
320-32-410-7840	Telephone	600.00	0.00	0.00	0.00	450.00	0.00	450.00
320-32-420-7810	Electricity	3,200.00	200.00	189.89	10.11	2,500.00	1,995.93	504.07
320-32-420-7815	Heating	3,500.00	440.00	346.47	93.53	3,120.00	2,595.85	524.15
320-32-420-7820	Water & Sewer	55,200.00	1,470.00	2,125.57	-655.57	42,910.00	49,444.86	-6,534.86
320-32-420-7825	Trash	6,480.00	450.00	0.00	450.00	4,320.00	1,878.01	2,441.99
320-32-420-7840	Telephone	2,100.00	175.00	97.89	77.11	1,750.00	1,503.67	246.33
320-32-530-7810	Electricity	3,500.00	0.00	9.02	-9.02	2,400.00	111.07	2,288.93
320-32-530-7820	Water & Sewer	1,950.00	0.00	0.00	0.00	1,300.00	595.70	1,354.30

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-530-7840	Telephone	960.00	80.00	0.00	80.00	800.00	428.73	371.27
320-32-990-7810	Electricity	2,700.00	100.00	81.22	18.78	2,000.00	999.70	1,000.30
320-32-990-7815	Heating	3,750.00	300.00	171.38	128.62	3,300.00	1,499.91	1,800.09
320-32-990-7820	Water & Sewer	5,600.00	400.00	459.47	-59.47	4,930.00	4,403.79	526.21
320-32-990-7840	Telephone	1,140.00	95.00	699.99	-604.99	950.00	2,874.58	-1,924.58
330-33-500-7810	Electricity	11,200.00	933.33	800.83	132.50	9,333.30	8,183.42	1,149.88
330-33-500-7815	Heating	10,200.00	800.00	528.71	271.29	8,600.00	5,630.25	2,969.75
330-33-500-7820	Water & Sewer	5,300.00	441.67	462.98	-21.31	4,416.70	3,943.43	473.27
330-33-500-7830	Internet	1,680.00	140.00	288.06	-148.06	1,400.00	1,633.02	-233.02
330-33-500-7840	Telephone	1,920.00	110.00	317.52	-207.52	1,550.00	2,294.33	-744.33
330-33-510-7810	Electricity	1,200.00	100.00	51.59	48.41	1,000.00	601.91	398.09
330-33-510-7815	Heating	900.00	100.00	69.23	30.77	800.00	609.75	190.25
330-33-510-7820	Water & Sewer	2,200.00	183.33	137.64	45.69	1,833.30	2,173.30	-340.00
330-33-530-7810	Electricity	4,800.00	150.00	375.65	-225.65	3,750.00	3,797.82	-47.82
330-33-530-7825	Trash	13,930.00	1,200.00	935.16	264.84	12,070.00	10,166.74	1,903.26
330-33-530-7840	Telephone	600.00	0.00	0.00	0.00	450.00	450.00	0.00
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	8,000.00	8,080.00	-80.00
340-34-450-7815	Heating	6,200.00	600.00	898.50	-298.50	5,400.00	5,936.31	-536.31
340-34-450-7840	Telephone	120.00	10.00	3.33	6.67	100.00	32.46	67.54
340-34-490-7825	Trash	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	4,800.00	1,230.54	3,569.46
340-34-530-7815	Heating	6,000.00	700.00	553.58	146.42	5,275.00	4,116.91	1,158.09
340-34-530-7820	Water & Sewer	2,000.00	200.00	144.94	55.06	1,900.00	879.02	1,020.98
340-34-530-7825	Trash	5,250.00	750.00	1,416.17	-666.17	5,250.00	10,961.41	-5,711.41
340-34-530-7835	Cable TV	2,610.00	435.00	250.31	184.69	2,610.00	2,032.57	577.43
340-34-530-7840	Telephone	8,460.00	1,360.00	982.26	377.74	8,460.00	6,713.60	1,746.40
340-34-610-7840	Telephone	1,680.00	140.00	146.42	-6.42	1,400.00	1,215.72	184.28
340-34-620-7810	Electricity	62,600.00	6,000.00	5,415.50	584.50	56,600.00	50,001.83	6,598.17
340-34-620-7840	Telephone	1,200.00	100.00	126.09	-26.09	1,000.00	1,232.97	-232.97
340-34-630-7810	Electricity	284,400.00	300.00	250.00	50.00	283,800.00	210,487.82	73,312.18
340-34-630-7820	Water & Sewer	90,000.00	3,000.00	2,079.94	920.06	84,000.00	107,055.24	-23,055.24
340-34-630-7840	Telephone	120.00	10.00	6.85	3.15	100.00	153.26	-53.26
340-34-640-7840	Telephone	240.00	20.00	23.78	-3.78	200.00	232.56	-32.56
340-34-650-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.15	99.85
340-34-660-7840	Telephone	120.00	10.00	10.14	-0.14	100.00	99.16	0.84
340-34-670-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.14	99.86
340-34-680-7840	Telephone	240.00	20.00	13.65	6.35	200.00	133.44	66.56
340-34-690-7810	Electricity	40,000.00	3,400.00	3,425.11	-25.11	37,900.00	30,056.34	7,843.66
340-34-690-7815	Heating	33,000.00	4,000.00	2,271.23	1,728.77	28,600.00	19,947.01	8,652.99
340-34-690-7820	Water & Sewer	13,000.00	1,000.00	1,072.36	-72.36	11,420.00	11,051.89	368.11
340-34-690-7825	Trash	18,000.00	1,120.00	1,564.09	-444.09	17,400.00	13,440.55	3,959.45
340-34-690-7840	Telephone	1,140.00	95.00	16.96	78.04	950.00	165.86	784.14
340-34-960-7830	Internet	390.00	65.00	104.98	-39.98	390.00	629.88	-239.88
340-34-980-7840	Telephone	11,280.00	940.00	918.02	21.98	9,400.00	10,490.47	-1,090.47
340-34-990-7830	Internet	4,560.00	380.00	284.07	95.93	3,800.00	2,840.70	959.30
340-34-990-7840	Telephone	13,080.00	890.00	1,865.16	-975.16	10,700.00	15,551.71	-4,851.71
340-36-530-7815	Heating	2,310.00	400.00	180.48	219.52	1,810.00	1,381.65	428.35
340-36-530-7835	Cable TV	1,950.00	325.00	250.31	74.69	1,950.00	2,032.52	-82.52
350-46-810-7840	Telephone	720.00	10.00	2.64	7.36	550.00	198.19	351.81
350-46-820-7840	Telephone	1,080.00	90.00	60.03	29.97	900.00	846.94	53.06
350-48-840-7810	Electricity	45,000.00	3,600.00	3,289.50	310.50	37,800.00	31,731.11	6,068.89
350-48-840-7815	Heating	29,450.00	2,750.00	2,500.83	249.17	24,500.00	22,573.89	1,926.11
350-48-840-7820	Water & Sewer	21,840.00	1,820.00	1,183.93	636.07	18,200.00	12,604.08	5,595.92
350-48-840-7825	Trash	6,500.00	500.00	518.48	-18.48	5,500.00	5,184.80	315.20
350-48-840-7835	Cable TV	4,200.00	350.00	359.18	-9.18	3,500.00	3,532.71	-32.71
350-48-840-7840	Telephone	120.00	10.00	1.32	8.68	100.00	26.75	73.25
350-48-850-7840	Telephone	1,260.00	55.00	60.30	-5.30	1,000.00	1,029.02	-29.02
350-48-980-7840	Telephone	60.00	5.00	0.44	4.56	50.00	8.90	41.10
350-48-990-7810	Electricity	6,600.00	550.00	365.50	184.50	5,500.00	3,525.68	1,974.32
350-48-990-7815	Heating	3,450.00	300.00	277.87	22.13	2,900.00	2,508.21	391.79
350-48-990-7825	Trash	600.00	50.00	57.61	-7.61	500.00	576.10	-76.10

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-990-7830	Internet	4,440.00	370.00	284.07	85.93	3,700.00	2,840.70	859.30
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	750.00	0.00	750.00
350-48-990-7840	Telephone	6,420.00	385.00	104.75	280.25	5,200.00	3,038.78	2,161.22
360-49-990-7840	Telephone	7,604.00	633.67	404.70	228.97	6,336.70	6,896.58	-559.88
370-43-780-7810	Electricity	12,300.00	1,000.00	883.76	116.24	10,200.00	9,005.79	1,194.21
370-43-780-7815	Heating	2,525.00	250.00	258.92	-8.92	2,225.00	1,893.02	331.98
370-43-780-7820	Water & Sewer	46,000.00	1,710.00	2,054.97	-344.97	37,000.00	35,589.82	1,410.18
370-43-780-7825	Trash	23,000.00	1,030.00	2,418.14	-1,388.14	19,540.00	20,771.15	-1,231.15
370-43-780-7840	Telephone	12,660.00	1,055.00	1,749.10	-694.10	10,550.00	10,968.63	-418.63
380-45-880-7810	Electricity	2,000.00	200.00	134.44	65.56	1,600.00	1,361.08	238.92
380-45-880-7820	Water & Sewer	5,700.00	400.00	416.62	-16.62	4,480.00	4,791.54	-311.54
380-45-880-7835	Cable TV	375.00	0.00	0.00	0.00	225.00	139.17	85.83
380-45-880-7840	Telephone	60.00	5.00	603.86	-598.86	50.00	612.32	-562.32
	Utilities	1,229,994.00	62,455.33	62,038.27	417.06	1,091,918.30	993,359.66	98,558.64
320-31-460-7940	Merchandise for resale	358,052.50	7,612.50	4,203.02	3,409.48	272,740.00	237,417.47	35,322.53
320-31-460-7945	Freight on Inventory Purchases	16,550.00	4,000.00	936.32	3,063.68	11,250.00	6,990.88	4,259.12
320-31-530-7920	Food	127,600.00	0.00	0.00	0.00	90,000.00	71,461.64	18,538.36
320-31-530-7922	Food Waste & Employee Meals	2,800.00	0.00	0.00	0.00	1,900.00	8,914.38	-7,014.38
320-31-530-7924	Beer	27,500.00	0.00	0.00	0.00	19,500.00	12,812.52	6,687.48
320-31-530-7928	Wine	16,484.00	0.00	0.00	0.00	11,584.00	10,333.11	1,250.89
320-31-530-7932	Liquor	23,200.00	0.00	0.00	0.00	16,400.00	9,781.00	6,619.00
320-31-960-7940	Merchandise for resale	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7945	Freight on Inventory Purchases	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-460-7940	Merchandise for resale	54,132.00	0.00	0.00	0.00	37,572.00	25,711.39	11,860.61
320-32-460-7945	Freight on Inventory Purchases	2,500.00	0.00	0.00	0.00	500.00	622.20	-122.20
320-32-530-7920	Food	19,600.00	0.00	0.00	0.00	11,900.00	6,024.46	5,875.54
320-32-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	577.00	-577.00
320-32-530-7924	Beer	7,300.00	0.00	0.00	0.00	4,400.00	6,234.02	-1,834.02
320-32-530-7928	Wine	1,950.00	0.00	0.00	0.00	1,250.00	975.37	274.63
320-32-530-7932	Liquor	4,050.00	0.00	0.00	0.00	2,450.00	3,378.42	-928.42
330-33-530-7920	Food	224,388.00	9,500.00	8,463.33	1,036.67	191,188.00	57,963.65	133,224.35
330-33-530-7922	Food Waste & Employee Meals	4,850.00	200.00	569.88	-369.88	4,150.00	4,884.94	-734.94
330-33-530-7924	Beer	16,820.00	700.00	1,223.78	-523.78	14,220.00	6,546.48	7,673.52
330-33-530-7928	Wine	52,536.00	2,200.00	1,939.34	260.66	44,736.00	11,112.26	33,623.74
330-33-530-7932	Liquor	26,025.00	1,100.00	997.93	102.07	22,225.00	7,189.63	15,035.37
340-34-530-7920	Food	304,500.00	27,600.00	12,411.33	15,188.67	304,500.00	155,692.54	148,807.46
340-34-530-7922	Food Waste & Employee Meals	18,500.00	2,300.00	5,420.87	-3,120.87	18,500.00	19,247.01	-747.01
340-34-530-7924	Beer	48,800.00	4,400.00	2,842.70	1,557.30	48,800.00	24,555.09	24,244.91
340-34-530-7928	Wine	15,600.00	1,400.00	145.36	1,254.64	15,600.00	2,283.70	13,316.30
340-34-530-7932	Liquor	24,500.00	2,200.00	1,218.46	981.54	24,500.00	15,737.46	8,762.54
340-34-670-7940	Merchandise for resale	0.00	0.00	786.62	-786.62	0.00	786.62	-786.62
340-36-530-7920	Food	80,400.00	7,500.00	5,137.69	2,362.31	80,400.00	63,356.06	17,043.94
340-36-530-7922	Food Waste & Employee Meals	3,100.00	300.00	0.00	300.00	3,100.00	0.00	3,100.00
340-36-530-7924	Beer	21,100.00	2,000.00	2,517.07	-517.07	21,100.00	20,518.06	581.94
340-36-530-7928	Wine	3,200.00	300.00	106.75	193.25	3,200.00	1,814.38	1,385.62
340-36-530-7932	Liquor	9,400.00	900.00	1,003.86	-103.86	9,400.00	13,933.63	-4,533.63
350-46-831-7950	Personal Services Contracts	1,700.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
350-48-840-7920	Food	10,200.00	1,100.00	-19.05	1,119.05	8,500.00	1,561.98	6,938.02
350-48-840-7940	Merchandise for resale	12,800.00	1,100.00	744.40	355.60	10,000.00	8,536.98	1,463.02
350-48-840-7950	Personal Services Contracts	7,900.00	500.00	0.00	500.00	6,600.00	0.00	6,600.00
350-48-860-7950	Personal Services Contracts	800.00	0.00	0.00	0.00	700.00	0.00	700.00
380-45-880-7940	Merchandise for resale	6,600.00	0.00	-729.87	729.87	2,600.00	926.98	1,673.02
	Cost of Goods Sold	1,571,337.50	76,912.50	49,919.79	26,992.71	1,316,665.00	817,881.31	498,783.69
320-31-990-7980	Central Services Cost Allocation	248,707.00	20,725.58	20,725.58	0.00	207,255.80	207,255.80	0.00
320-32-990-7980	Central Services Cost Allocation	62,301.00	5,191.75	5,191.75	0.00	51,917.50	51,917.50	0.00
330-33-500-7980	Central Services Cost Allocation	26,995.00	2,249.58	2,249.58	0.00	22,495.80	22,495.80	0.00
340-34-990-7980	Central Services Cost Allocation	438,043.00	36,503.58	36,503.58	0.00	365,035.80	365,035.80	0.00
350-48-990-7980	Central Services Cost Allocation	117,633.00	9,802.75	9,802.75	0.00	98,027.50	98,027.50	0.00
360-49-990-7980	Central Services Allocation Cs	22,060.00	1,838.33	1,838.33	0.00	18,383.30	18,383.30	0.00
370-43-780-7980	Central Services Cost Allocation	45,923.00	3,826.92	3,826.92	0.00	38,269.20	38,269.20	0.00
380-45-880-7980	Central Services Cost Allocation	11,023.00	918.58	918.58	0.00	9,185.80	9,185.80	0.00

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Central Services Cost	972,685.00	81,057.07	81,057.07	0.00	810,570.70	810,570.70	0.00
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	0.00	0.00	50,000.00	55,492.74	-5,492.74
	Defensible Space	100,000.00	0.00	0.00	0.00	50,000.00	55,492.74	-5,492.74
	TOTAL USES	18,149,870.96	1,412,995.33	1,196,941.28	216,054.05	15,476,977.29	12,723,467.76	2,753,509.53
	SOURCES(USES)	550,281.34	-356,864.33	-96,842.85	260,021.48	1,654,117.01	3,379,965.82	1,725,848.81

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	866,592	-	-	-	664,962	519,094	(145,868)
320-31-400-4205	Admissions & Fees	2,262,346	-	3,655	3,655	1,795,374	1,511,749	(283,625)
320-31-400-4240	Parcel Owner Allowances	(651,021)	-	-	-	(517,909)	(536,162)	(18,253)
320-31-400-4241	Parcel Owner Allowance for Golf Passes	(433,296)	-	-	-	(332,481)	(38,735)	293,746
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	-	3,000
320-31-400-4280	Employee Allowances	(5,350)	(50)	(862)	(812)	(4,550)	(2,236)	2,314
320-31-400-4285	Promotional Discounts	(71,389)	(1,000)	-	1,000	(57,759)	(40,428)	17,331
320-31-400-4417	Service & User Fees	37,125	-	-	-	23,975	7,705	(16,270)
320-31-430-4200	Passes	75,000	-	13,870	13,870	45,500	88,650	43,150
320-31-430-4205	Admissions & Fees	80,000	-	2,170	2,170	58,900	65,814	6,914
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	380	380	-	380	380
320-31-430-4240	Parcel Owner Allowances	(15,000)	(900)	(345)	555	(9,500)	(17,054)	(7,554)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	54,200	-	1,590	1,590	32,200	37,773	5,573
320-31-460-4240	Parcel Owner Allowances	(174,750)	(3,625)	(839)	2,786	(134,125)	(99,214)	34,911
320-31-460-4405	Merchandise Sales	686,900	14,500	8,581	(5,919)	524,400	436,636	(87,764)
320-31-530-4240	Parcel Owner Allowances	(15,913)	-	-	-	(11,413)	(11,531)	(118)
320-31-530-4280	Employee Allowances	(11,240)	-	-	-	(8,540)	(6,911)	1,629
320-31-530-4285	Promotional Allowances	(2,300)	-	-	-	(1,000)	(1,718)	(718)
320-31-530-4420	Food Sales	424,520	-	-	-	299,220	226,341	(72,879)
320-31-530-4424	Beer Sales	109,510	-	-	-	77,210	46,478	(30,732)
320-31-530-4428	Wine Sales	41,060	-	-	-	28,960	31,227	2,267
320-31-530-4432	Liquor Sales	109,510	-	-	-	77,210	43,637	(33,574)
320-31-960-4405	Merchandise Sales	28,000	-	-	-	-	-	-
320-31-960-4409	Allocated to others	(4,264)	-	-	-	-	-	-
320-31-960-4417	Service & User Fees	5,200	-	-	-	-	-	-
320-31-990-4205	Admissions & Fees	2,000	100	165	65	1,200	3,085	1,885
	Charges for Services	3,391,291	8,225	28,366	20,141	2,547,405	2,264,581	(282,823)
320-31-990-4490	Facility Fees	32,812	5,250	5,277	27	32,156	32,257	101
	Facility Fees	32,812	5,250	5,277	27	32,156	32,257	101
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	19,330	19,330
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
	TOTAL SOURCES	3,424,103	13,475	33,643	20,168	2,579,561	2,316,169	(263,392)
USES								
320-31-410-5010	Regular Earnings	129,308	9,233	7,879	1,354	99,347	100,792	(1,445)
320-31-410-5020	Other Earnings	2,240	50	-	50	2,138	2,150	(12)
320-31-420-5010	Regular Earnings	473,735	43,285	35,459	7,826	360,043	344,645	15,398
320-31-420-5020	Other Earnings	18,779	167	28	139	18,439	12,639	5,800
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	-	2,688
320-31-430-5020	Other Earnings	36,860	-	2,116	(2,116)	29,260	34,687	(5,427)
320-31-440-5010	Regular Earnings	87,908	-	-	-	62,504	33,203	29,301
320-31-440-5020	Other Earnings	3,996	-	1	(1)	3,996	2,183	1,813
320-31-460-5010	Regular Earnings	66,227	5,291	5,433	(142)	49,589	53,222	(3,633)
320-31-460-5020	Other Earnings	5,519	-	-	-	5,019	1,893	3,126
320-31-520-5010	Regular Earnings	-	-	28	(28)	-	28	(28)
320-31-530-5010	Regular Earnings	256,109	-	169	(169)	163,339	142,865	20,474
320-31-530-5020	Other Earnings	10,904	-	-	-	10,486	6,080	4,406
320-31-960-5010	Regular Earnings	7,354	-	-	-	-	-	-
320-31-960-5020	Other Earnings	1,592	-	-	-	292	-	292
320-31-980-5010	Regular Earnings	24,412	2,007	1,749	258	20,332	20,457	(125)
320-31-980-5020	Other Earnings	205	74	3	71	181	196	(15)
320-31-990-5010	Regular Earnings	126,382	6,728	6,592	136	97,640	93,557	4,083
320-31-990-5020	Other Earnings	3,720	96	36	60	2,524	1,656	868
	Salaries and Wages	1,258,610	66,931	59,494	7,437	927,817	850,253	77,564
320-31-410-5050	Taxes	10,256	727	679	48	7,922	7,882	40
320-31-410-5100	Retirement Fringe Ben	10,070	828	833	(5)	8,387	8,396	(9)
320-31-410-5200	Medical Fringe Ben	19,088	2,301	1,882	419	14,487	13,992	Page 47

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5250	Dental Fringe Ben	1,489	185	148	37	1,120	1,106	14
320-31-410-5300	Vision Fringe Ben	180	22	17	4	136	134	2
320-31-410-5400	Life Ins Fringe Ben	150	14	8	6	121	65	56
320-31-410-5500	Disability Fringe Ben	452	46	25	21	359	264	95
320-31-410-5600	Unemployment Fringe Ben	2,008	142	138	4	1,551	1,527	24
320-31-410-5700	Work Comp Fringe Ben	3,289	232	216	16	2,537	2,465	72
320-31-420-5050	Taxes	38,321	3,376	2,897	479	29,492	28,081	1,411
320-31-420-5100	Retirement Fringe Ben	34,295	2,755	2,852	(97)	28,692	29,291	(599)
320-31-420-5200	Medical Fringe Ben	45,261	3,853	3,753	100	37,556	35,960	1,596
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	3,054	2,994	60
320-31-420-5300	Vision Fringe Ben	425	36	35	2	352	345	7
320-31-420-5400	Life Ins Fringe Ben	384	31	16	15	321	163	158
320-31-420-5500	Disability Fringe Ben	1,039	84	83	1	869	835	35
320-31-420-5600	Unemployment Fringe Ben	7,523	663	572	91	5,790	5,412	378
320-31-420-5700	Work Comp Fringe Ben	12,309	1,085	995	90	9,459	8,851	608
320-31-430-5050	Taxes	3,076	-	160	(160)	2,377	2,626	(249)
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	290	(290)
320-31-430-5200	Medical Fringe Ben	-	-	622	(622)	-	2,441	(2,441)
320-31-430-5250	Dental Fringe Ben	-	-	47	(47)	-	210	(210)
320-31-430-5300	Vision Fringe Ben	-	-	6	(6)	-	26	(26)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	12	(12)
320-31-430-5500	Disability Fringe Ben	-	-	4	(4)	-	17	(17)
320-31-430-5600	Unemployment Fringe Ben	603	-	33	(33)	466	499	(33)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	51	(51)	777	833	(56)
320-31-440-5050	Taxes	7,036	-	-	-	5,088	2,707	2,381
320-31-440-5600	Unemployment Fringe Ben	1,377	-	-	-	998	508	490
320-31-440-5700	Work Comp Fringe Ben	2,299	-	-	-	1,664	827	837
320-31-460-5050	Taxes	5,617	415	483	(68)	4,297	4,308	(11)
320-31-460-5100	Retirement Fringe Ben	6,602	542	557	(15)	5,499	5,646	(147)
320-31-460-5200	Medical Fringe Ben	14,716	1,540	460	1,079	11,637	4,412	7,225
320-31-460-5250	Dental Fringe Ben	408	35	33	2	339	332	7
320-31-460-5300	Vision Fringe Ben	55	5	4	0	45	45	1
320-31-460-5400	Life Ins Fringe Ben	72	6	3	3	60	31	29
320-31-460-5500	Disability Fringe Ben	202	17	16	1	168	169	(1)
320-31-460-5600	Unemployment Fringe Ben	1,107	82	94	(12)	849	824	25
320-31-460-5700	Work Comp Fringe Ben	1,790	133	148	(15)	1,368	1,318	50
320-31-520-5050	Taxes	-	-	2	(2)	-	2	(2)
320-31-520-5600	Unemployment Fringe Ben	-	-	0	(0)	-	0	(0)
320-31-520-5700	Work Comp Fringe Ben	-	-	1	(1)	-	1	(1)
320-31-530-5050	Taxes	20,661	-	13	(13)	13,453	15,500	(2,047)
320-31-530-5100	Retirement Fringe Ben	12,224	-	-	-	8,171	7,835	336
320-31-530-5200	Medical Fringe Ben	16,752	-	-	-	10,613	9,414	1,199
320-31-530-5250	Dental Fringe Ben	1,211	-	-	-	794	797	(3)
320-31-530-5300	Vision Fringe Ben	142	-	-	-	93	94	(1)
320-31-530-5400	Life Ins Fringe Ben	138	-	-	-	92	41	51
320-31-530-5500	Disability Fringe Ben	368	-	-	-	246	263	(17)
320-31-530-5600	Unemployment Fringe Ben	4,063	-	3	(3)	2,640	2,900	(260)
320-31-530-5700	Work Comp Fringe Ben	7,340	-	4	(4)	4,802	4,972	(170)
320-31-960-5050	Taxes	686	-	-	-	22	-	22
320-31-960-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
320-31-960-5600	Unemployment Fringe Ben	134	-	-	-	4	-	4
320-31-960-5700	Work Comp Fringe Ben	221	-	-	-	7	-	7
320-31-980-5050	Taxes	1,956	165	145	20	1,630	1,466	164
320-31-980-5100	Retirement Fringe Ben	3,554	292	326	(34)	2,960	3,242	(282)
320-31-980-5200	Medical Fringe Ben	4,322	367	358	10	3,587	3,463	124
320-31-980-5250	Dental Fringe Ben	353	30	29	1	293	291	1
320-31-980-5300	Vision Fringe Ben	40	3	3	0	33	34	(0)
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	30	14	16
320-31-980-5500	Disability Fringe Ben	107	9	8	1	89	82	7
320-31-980-5600	Unemployment Fringe Ben	375	31	29	2	313	307	6
320-31-980-5700	Work Comp Fringe Ben	1,414	118	120	(2)	1,178	1,305	Page 28

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
CHAMPIONSHIP GOLF

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-990-5050	Taxes	10,316	542	563	(21)	7,945	7,028	917
320-31-990-5100	Retirement Fringe Ben	19,558	1,053	1,318	(265)	15,095	15,471	(376)
320-31-990-5200	Medical Fringe Ben	15,135	463	640	(177)	10,695	9,028	1,667
320-31-990-5250	Dental Fringe Ben	1,103	34	45	(10)	793	676	117
320-31-990-5300	Vision Fringe Ben	139	5	5	(1)	101	86	15
320-31-990-5400	Life Ins Fringe Ben	218	12	5	7	168	75	93
320-31-990-5500	Disability Fringe Ben	587	32	26	6	453	435	18
320-31-990-5600	Unemployment Fringe Ben	2,025	105	105	(0)	1,555	1,412	143
320-31-990-5700	Work Comp Fringe Ben	2,668	122	165	(43)	2,013	2,269	(256)
	Employee Fringe	364,034	22,854	22,130	725	277,704	264,347	13,357
	Total Personnel Cost	1,622,644	89,785	81,623	8,162	1,205,521	1,114,601	90,920
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,668	33
320-31-990-6020	Audit	4,680	-	-	-	4,680	4,735	(55)
	Professional Services	7,980	-	-	-	6,380	6,403	(23)
320-31-400-7455	Over & (Short)	-	-	299	(299)	-	(723)	723
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	4,300	3,100	1,200	4,300	5,500	(1,200)
320-31-410-7340	Dues & Subscriptions	2,100	-	-	-	100	1,296	(1,196)
320-31-410-7350	Employee Recruit & Retain	1,750	-	-	-	1,200	73	1,127
320-31-410-7405	Office Supplies	250	-	-	-	125	116	9
320-31-410-7415	Operating	10,305	4,280	3,756	524	7,730	6,659	1,071
320-31-410-7430	Uniforms	2,000	1,000	-	1,000	1,000	964	36
320-31-410-7510	R& M General	900	-	146	(146)	600	1,455	(855)
320-31-420-7310	Computer License & Fees	2,400	2,400	-	2,400	2,400	-	2,400
320-31-420-7330	Contractual Services	180	15	15	-	150	135	15
320-31-420-7340	Dues & Subscriptions	1,650	-	3,065	(3,065)	850	3,517	(2,667)
320-31-420-7350	Employee Recruit & Retain	1,875	100	-	100	1,200	771	429
320-31-420-7405	Office Supplies	300	15	-	15	230	98	132
320-31-420-7415	Operating	139,605	24,690	25,220	(530)	100,295	95,588	4,707
320-31-420-7420	Fuel	3,000	500	-	500	2,000	-	2,000
320-31-420-7425	Chemical	46,900	7,000	1,992	5,008	35,150	27,561	7,589
320-31-420-7430	Uniforms	3,000	1,600	1,438	162	1,850	4,171	(2,321)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	719	1,381
320-31-420-7450	Permits & Fees	388	-	-	-	388	799	(411)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	3,523	(2,023)
320-31-420-7510	R& M General	4,055	915	-	915	2,030	-	2,030
320-31-420-7515	R&M Preventative	-	-	277	(277)	-	1,073	(1,073)
320-31-420-7525	Snow Removal	3,600	1,100	-	1,100	3,600	783	2,818
320-31-420-7550	BLDGS Maintenance Services	39,510	3,293	3,330	(37)	32,925	19,153	13,772
320-31-420-7605	Security	1,360	340	263	77	1,360	1,254	106
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	954	1,196
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	555	(315)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	5,000	858	4,142	11,300	5,972	5,328
320-31-430-7420	Fuel	400	50	11	39	285	260	25
320-31-430-7435	Small Equipment	2,000	-	(1,922)	1,922	1,500	2,574	(1,074)
320-31-430-7540	Fleet Maintenance Services	6,000	500	1,530	(1,030)	5,000	7,959	(2,959)
320-31-440-7330	Contractual Services	9,600	800	-	800	8,000	60	7,940
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	3,910	210	456	(246)	1,700	1,699	1
320-31-440-7430	Uniforms	2,000	-	856	(856)	-	1,506	(1,506)
320-31-440-7540	Fleet Maintenance Services	16,160	1,347	5,501	(4,154)	13,467	14,125	(659)
320-31-440-7550	BLDGS Maintenance Services	17,710	1,476	1,278	198	14,758	9,049	5,709
320-31-440-7605	Security	4,080	340	329	12	3,400	1,314	2,086
320-31-450-7420	Fuel	15,000	2,500	1,253	1,247	10,000	13,550	(3,550)
320-31-450-7540	Fleet Maintenance Services	288,480	24,040	24,283	(243)	240,400	204,431	35,969
320-31-460-7300	Computer & IT Small Equip	400	400	-	400	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	250	-	250

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-460-7335	Discounts Earned	(7,950)	(1,700)	(758)	(942)	(4,950)	(3,062)	(1,888)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	-	225
320-31-460-7350	Employee Recruit & Retain	300	-	-	-	225	-	225
320-31-460-7415	Operating	3,520	1,140	48	1,092	2,740	416	2,324
320-31-460-7430	Uniforms	1,350	400	-	400	550	752	(202)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-530-7200	Banking Fees & Processing	11,600	-	-	-	7,600	10,977	(3,377)
320-31-530-7300	Computer & IT Small Equip	700	700	-	700	700	-	700
320-31-530-7310	Computer License & Fees	4,400	30	54	(24)	3,760	1,290	2,470
320-31-530-7330	Contractual Services	120	10	-	10	100	-	100
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	381	619
320-31-530-7405	Office Supplies	500	500	-	500	500	133	367
320-31-530-7415	Operating	26,900	-	3,190	(3,190)	18,900	16,664	2,236
320-31-530-7420	Fuel	900	150	-	150	600	46	554
320-31-530-7425	Chemical	2,800	-	-	-	2,200	1,881	319
320-31-530-7430	Uniforms	2,000	2,000	367	1,633	2,000	599	1,401
320-31-530-7435	Small Equipment	2,000	2,000	-	2,000	2,000	-	2,000
320-31-530-7450	Permits & Fees	2,800	350	737	(387)	2,300	4,209	(1,909)
320-31-530-7455	Over & (Short)	-	-	-	-	-	(1,918)	1,918
320-31-530-7510	R& M General	200	-	41	(41)	200	405	(205)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	-	2,784
320-31-530-7540	Fleet Maintenance Services	12,080	1,007	-	1,007	10,067	-	10,067
320-31-530-7550	BLDGS Maintenance Services	38,105	3,175	2,694	481	31,754	12,951	18,803
320-31-530-7680	Training & Education	-	-	800	(800)	-	800	(800)
320-31-530-7685	Travel & Conferences	-	-	-	-	-	135	(135)
320-31-960-7330	Contractual Services	30	-	-	-	-	60	(60)
320-31-960-7350	Employee Recruit & Retain	50	-	-	-	-	-	-
320-31-960-7415	Operating	300	-	-	-	-	-	-
320-31-960-7450	Permits & Fees	125	-	-	-	-	163	(163)
320-31-960-7480	Rental & Lease	2,920	-	-	-	-	-	-
320-31-980-7010	Advertising - Paid	43,200	-	67	(67)	30,425	2,543	27,882
320-31-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-31-990-7200	Banking Fees & Processing	56,300	819	611	208	36,040	36,649	(609)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	100	3,116	(3,016)	6,361	4,955	1,406
320-31-990-7340	Dues & Subscriptions	935	-	(333)	333	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	71	229
320-31-990-7405	Office Supplies	1,500	-	125	(125)	800	322	478
320-31-990-7415	Operating	4,710	485	-	485	3,645	1,130	2,515
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	169	(169)	1,540	653	887
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7510	R& M General	6,000	500	375	125	5,000	3,845	1,155
320-31-990-7530	Janitorial	27,150	2,795	-	2,795	21,560	279	21,281
320-31-990-7550	BLDGS Maintenance Services	21,025	1,752	1,486	266	17,521	14,309	3,212
320-31-990-7605	Security	3,180	265	259	6	2,650	2,582	68
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	150	-	150	3,475	454	3,021
	Services and Supplies	962,511	105,363	90,439	14,924	740,740	553,417	187,322
320-31-990-7710	General Liability	75,180	-	-	-	50,120	48,510	1,610
	Insurance	75,180	-	-	-	50,120	48,510	1,610
320-31-410-7840	Telephone	600	-	-	-	450	197	253
320-31-420-7810	Electricity	8,000	750	670	80	6,500	6,004	496
320-31-420-7815	Heating	4,265	700	355	345	3,715	2,223	1,492
320-31-420-7820	Water & Sewer	115,100	2,450	3,251	(801)	97,600	112,109	(14,509)
320-31-420-7825	Trash	15,000	640	2,479	(1,839)	12,250	18,470	(6,220)
320-31-420-7835	Cable TV	1,080	90	-	90	900	655	245
320-31-420-7840	Telephone	3,600	250	232	18	2,950	3,332	(382)
320-31-440-7810	Electricity	8,600	400	231	169	6,200	5,207	Page 99

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-440-7815	Heating	2,565	300	216	84	2,265	1,697	568
320-31-450-7840	Telephone	660	55	59	(4)	550	587	(37)
320-31-460-7835	Cable TV	1,800	150	150	(0)	1,500	1,481	19
320-31-530-7810	Electricity	4,800	150	-	150	3,750	1,708	2,042
320-31-530-7825	Trash	4,220	-	-	-	2,980	1,806	1,174
320-31-530-7835	Cable TV	1,800	-	150	(150)	1,200	1,481	(281)
320-31-530-7840	Telephone	7,320	585	9	576	6,000	3,454	2,546
320-31-960-7830	Internet	130	-	-	-	-	315	(315)
320-31-990-7810	Electricity	7,200	600	376	224	6,000	3,798	2,202
320-31-990-7815	Heating	9,150	800	529	271	7,700	5,630	2,070
320-31-990-7820	Water & Sewer	2,800	233	249	(16)	2,333	2,123	210
320-31-990-7830	Internet	4,440	330	284	46	3,620	2,841	779
320-31-990-7840	Telephone	9,240	720	1,531	(811)	7,650	8,832	(1,182)
	Utilities	212,370	9,203	10,771	(1,567)	176,113	183,948	(7,835)
320-31-460-7940	Merchandise for resale	358,053	7,613	4,203	3,409	272,740	237,417	35,323
320-31-460-7945	Freight on Inventory Purchases	16,550	4,000	936	3,064	11,250	6,991	4,259
320-31-530-7920	Food	127,600	-	-	-	90,000	71,462	18,538
320-31-530-7922	Food Waste & Employee Meals	2,800	-	-	-	1,900	8,914	(7,014)
320-31-530-7924	Beer	27,500	-	-	-	19,500	12,813	6,687
320-31-530-7928	Wine	16,484	-	-	-	11,584	10,333	1,251
320-31-530-7932	Liquor	23,200.00	0.00	0.00	0.00	16,400.00	9,781.00	6,619.00
320-31-960-7940	Merchandise for resale	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7945	Freight on Inventory Purchases	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cost of Goods Sold	588,086.50	11,612.50	5,139.34	6,473.16	423,374.00	357,711.00	65,663.00
320-31-990-7980	Central Services Cost Allocation	248,707.00	20,725.58	20,725.58	0.00	207,255.80	207,255.80	0.00
	Central Services Cost	248,707.00	20,725.58	20,725.58	0.00	207,255.80	207,255.80	0.00
	TOTAL USES	3,717,478.44	236,689.92	208,698.30	27,991.62	2,809,503.88	2,471,845.82	337,658.06
	SOURCES(USES)	-293,375.94	-223,214.92	-175,055.19	48,159.73	-229,943.38	-155,676.91	74,266.47

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	244,846	-	-	-	188,198	42,135	(146,063)
320-32-400-4205	Admissions & Fees	650,356	-	3,864	3,864	516,883	577,488	60,605
320-32-400-4240	Parcel Owner Allowances	(151,024)	-	-	-	(120,491)	(123,315)	(2,824)
320-32-400-4241	Parcel Owner Allowance for Golf Passes	(122,419)	-	-	-	(94,099)	(1,678)	92,422
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(900)	(600)	(2,400)	(900)	1,500
320-32-400-4280	Employee Allowances	(700)	-	-	-	(400)	(266)	134
320-32-400-4285	Promotional Discounts	(22,475)	(100)	-	100	(18,545)	(9,012)	9,533
320-32-400-4417	Service & User Fees	23,800	-	-	-	17,500	235	(17,265)
320-32-460-4240	Parcel Owner Allowances	(22,555)	-	-	-	(15,655)	(14,756)	899
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	112,775	-	-	-	78,275	57,515	(20,760)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(38)	1,562
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(297)	903
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	64,750	-	-	-	39,750	18,788	(20,962)
320-32-530-4424	Beer Sales	29,300	-	-	-	18,050	22,663	4,613
320-32-530-4428	Wine Sales	4,980	-	-	-	3,080	3,161	81
320-32-530-4432	Liquor Sales	19,300	-	-	-	12,100	15,529	3,429
	Charges for Services	818,834	(400)	2,964	3,364	616,796	587,252	(29,544)
320-32-990-4490	Facility Fees	221,481	35,437	35,622	185	217,051	217,739	688
	Facility Fees	221,481	35,437	35,622	185	217,051	217,739	688
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	37,400	37,834	434
	Non Operating Leases	40,890	1,745	1,815	70	37,400	37,834	434
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	2,151	2,151
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
	TOTAL SOURCES	1,081,205	36,782	40,401	3,619	871,247	844,975	(26,272)
USES								
320-32-410-5010	Regular Earnings	72,954	4,275	3,943	332	53,382	41,349	12,033
320-32-410-5020	Other Earnings	9,528	-	-	-	6,528	1,097	5,431
320-32-420-5010	Regular Earnings	173,526	12,908	13,494	(586)	132,558	118,692	13,866
320-32-420-5020	Other Earnings	4,682	72	-	72	4,536	3,600	936
320-32-420-5028	Wages applied to CIP Project	(2,476)	(619)	-	(619)	(1,857)	-	(1,857)
320-32-440-5010	Regular Earnings	60,470	-	-	-	40,596	29,785	10,811
320-32-440-5020	Other Earnings	2,788	-	-	-	2,788	2,521	267
320-32-460-5010	Regular Earnings	18,347	1,544	1,066	478	15,206	14,903	303
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	223	1,170
320-32-530-5010	Regular Earnings	23,551	-	-	-	14,046	9,011	5,035
320-32-530-5020	Other Earnings	1,048	-	-	-	1,048	684	364
320-32-980-5010	Regular Earnings	11,746	965	862	103	9,783	9,430	353
320-32-980-5020	Other Earnings	114	27	1	26	102	98	4
320-32-990-5010	Regular Earnings	31,241	2,197	2,132	65	25,291	28,239	(2,948)
320-32-990-5020	Other Earnings	712	25	6	19	381	430	(49)
	Salaries and Wages	409,731	21,394	21,503	(109)	305,781	260,063	45,718
320-32-410-5050	Taxes	6,315	327	302	25	4,587	3,292	1,295
320-32-410-5200	Medical Fringe Ben	5,631	713	433	280	4,205	3,525	680
320-32-410-5250	Dental Fringe Ben	407	52	31	21	302	271	31
320-32-410-5300	Vision Fringe Ben	55	7	4	3	41	36	4
320-32-410-5400	Life Ins Fringe Ben	47	6	3	3	35	25	10
320-32-410-5500	Disability Fringe Ben	213	21	2	19	155	21	134
320-32-410-5600	Unemployment Fringe Ben	1,237	64	60	4	898	634	264
320-32-410-5700	Work Comp Fringe Ben	2,068	107	95	12	1,502	1,033	469
320-32-420-5050	Taxes	13,905	1,015	1,031	(16)	10,714	9,554	1,160
320-32-420-5100	Retirement Fringe Ben	14,559	1,186	1,259	(73)	12,146	12,737	(591)
320-32-420-5200	Medical Fringe Ben	25,284	2,153	2,098	55	20,979	20,103	876
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,739	1,705	34
320-32-420-5300	Vision Fringe Ben	235	20	19	1	195	191	4
320-32-420-5400	Life Ins Fringe Ben	167	14	7	7	139	70	69
320-32-420-5500	Disability Fringe Ben	439	36	33	3	366	360	6

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5600	Unemployment Fringe Ben	2,719	198	206	(8)	2,095	1,859	236
320-32-420-5700	Work Comp Fringe Ben	4,458	325	324	1	3,429	3,002	427
320-32-440-5050	Taxes	4,842	-	-	-	3,318	2,471	847
320-32-440-5600	Unemployment Fringe Ben	946	-	-	-	651	468	183
320-32-440-5700	Work Comp Fringe Ben	1,583	-	-	-	1,084	824	260
320-32-460-5050	Taxes	1,566	122	108	14	1,310	1,193	117
320-32-460-5100	Retirement Fringe Ben	2,634	216	222	(6)	2,194	2,221	(27)
320-32-460-5200	Medical Fringe Ben	3,244	307	183	124	2,629	1,758	871
320-32-460-5250	Dental Fringe Ben	163	14	13	1	135	132	3
320-32-460-5300	Vision Fringe Ben	22	2	2	0	18	18	0
320-32-460-5400	Life Ins Fringe Ben	24	2	1	1	20	12	8
320-32-460-5500	Disability Fringe Ben	83	7	6	1	69	66	3
320-32-460-5600	Unemployment Fringe Ben	304	24	21	3	254	226	28
320-32-460-5700	Work Comp Fringe Ben	498	39	33	6	416	361	55
320-32-530-5050	Taxes	1,880	-	-	-	1,153	2,386	(1,233)
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	65	(65)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	45	(45)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	370	-	-	-	226	456	(230)
320-32-530-5700	Work Comp Fringe Ben	614	-	-	-	376	749	(373)
320-32-980-5050	Taxes	948	80	72	8	790	707	83
320-32-980-5100	Retirement Fringe Ben	1,777	146	163	(17)	1,480	1,621	(141)
320-32-980-5200	Medical Fringe Ben	2,161	184	179	5	1,793	1,732	62
320-32-980-5250	Dental Fringe Ben	177	15	14	1	146	146	1
320-32-980-5300	Vision Fringe Ben	20	2	2	0	17	17	-
320-32-980-5400	Life Ins Fringe Ben	24	2	1	1	20	7	13
320-32-980-5500	Disability Fringe Ben	55	4	4	0	46	41	5
320-32-980-5600	Unemployment Fringe Ben	189	16	14	2	157	148	9
320-32-980-5700	Work Comp Fringe Ben	708	59	59	0	590	624	(34)
320-32-990-5050	Taxes	2,548	178	189	(11)	2,047	2,104	(57)
320-32-990-5100	Retirement Fringe Ben	5,123	362	430	(68)	4,125	4,865	(740)
320-32-990-5200	Medical Fringe Ben	3,239	193	236	(43)	2,503	2,763	(260)
320-32-990-5250	Dental Fringe Ben	236	14	17	(2)	184	206	(23)
320-32-990-5300	Vision Fringe Ben	31	2	2	(0)	24	26	(2)
320-32-990-5400	Life Ins Fringe Ben	56	4	2	2	46	22	24
320-32-990-5500	Disability Fringe Ben	153	11	9	2	123	126	(3)
320-32-990-5600	Unemployment Fringe Ben	497	35	36	(1)	399	415	(16)
320-32-990-5700	Work Comp Fringe Ben	656	44	56	(12)	522	670	(148)
	Employee Fringe	117,206	8,506	8,151	355	92,393	88,116	4,277
	Total Personnel Cost	526,937	29,900	29,654	246	398,174	348,179	49,995
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	1,112	288
320-32-990-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	4,170	-	-	-	2,570	2,296	274
320-32-400-7455	Over & (Short)	-	-	-	-	-	20	(20)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	700	-	700	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	150	-	150	380	130	250
320-32-410-7405	Office Supplies	500	-	-	-	350	-	350
320-32-410-7415	Operating	2,500	-	2,994	(2,994)	1,900	2,994	(1,094)
320-32-410-7430	Uniforms	1,300	-	-	-	800	489	311
320-32-410-7510	R& M General	1,620	135	134	1	1,350	1,336	14
320-32-420-7340	Dues & Subscriptions	700	300	150	150	700	548	153
320-32-420-7350	Employee Recruit & Retain	400	25	-	25	250	44	206
320-32-420-7405	Office Supplies	100	50	-	50	100	-	100
320-32-420-7415	Operating	54,980	5,650	6,293	(643)	41,620	29,520	12,100
320-32-420-7420	Fuel	4,800	800	-	800	3,200	-	3,200
320-32-420-7425	Chemical	8,600	2,200	2,077	123	6,720	7,737	(1,017)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
MOUNTAIN GOLF

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7430	Uniforms	1,300	350	-	350	500	-	500
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	499	(11)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,148	352
320-32-420-7510	R& M General	7,555	640	-	640	1,480	-	1,480
320-32-420-7515	R&M Preventative	-	-	194	(194)	-	742	(742)
320-32-420-7525	Snow Removal	3,300	100	-	100	3,300	5,684	(2,384)
320-32-420-7550	BLDGS Maintenance Services	32,085	-	442	(442)	21,390	8,073	13,317
320-32-420-7605	Security	672	168	231	(63)	672	723	(51)
320-32-420-7680	Training & Education	450	-	-	-	350	-	350
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	50	50
320-32-440-7415	Operating	4,205	-	-	-	3,965	85	3,880
320-32-440-7420	Fuel	5,000	-	-	-	4,000	3,062	939
320-32-440-7430	Uniforms	2,000	-	1,673	(1,673)	500	2,043	(1,543)
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	25,334	(25,334)
320-32-440-7540	Fleet Maintenance Services	8,220	685	-	685	6,850	17,809	(10,959)
320-32-450-7420	Fuel	3,600	600	300	300	2,400	2,531	(131)
320-32-450-7540	Fleet Maintenance Services	86,430	7,203	8,686	(1,483)	72,025	96,075	(24,050)
320-32-530-7200	Banking Fees & Processing	2,000	-	-	-	1,219	1,796	(577)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,000	-	1,000
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	5,950	-	1,670	(1,670)	3,700	6,983	(3,283)
320-32-530-7430	Uniforms	500	-	367	(367)	-	367	(367)
320-32-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
320-32-530-7450	Permits & Fees	119	119	712	(593)	119	1,387	(1,268)
320-32-530-7455	Over & (Short)	-	-	-	-	-	79	(79)
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,800	317	-	317	3,167	-	3,167
320-32-530-7550	BLDGS Maintenance Services	10,425	869	306	563	8,688	3,258	5,429
320-32-980-7010	Advertising - Paid	25,500	1,167	-	1,167	15,417	1,838	13,579
320-32-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-990-7200	Banking Fees & Processing	14,500	205	153	52	9,435	9,146	289
320-32-990-7330	Contractual Services	240	20	17	3	200	282	(82)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	512	(512)
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	90	210
320-32-990-7450	Permits & Fees	-	-	-	-	-	473	(473)
320-32-990-7510	R& M General	3,600	300	125	175	3,000	1,250	1,750
320-32-990-7530	Janitorial	5,310	885	-	885	3,540	56	3,484
320-32-990-7550	BLDGS Maintenance Services	25,900	-	1,021	(1,021)	17,267	20,828	(3,562)
320-32-990-7605	Security	4,812	571	565	6	4,180	4,118	62
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	349,229	25,738	30,643	(4,906)	254,453	259,786	(5,333)
320-32-990-7710	General Liability	17,280	-	-	-	11,520	11,150	370
	Insurance	17,280	-	-	-	11,520	11,150	370
320-32-410-7835	Cable TV	1,080	90	5	85	900	757	143
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	200	190	10	2,500	1,996	504
320-32-420-7815	Heating	3,500	440	346	94	3,120	2,596	524
320-32-420-7820	Water & Sewer	55,200	1,470	2,126	(656)	42,910	49,445	(6,535)
320-32-420-7825	Trash	6,480	450	-	450	4,320	1,878	2,442
320-32-420-7840	Telephone	2,100	175	98	77	1,750	1,504	246
320-32-530-7810	Electricity	3,500	-	9	(9)	2,400	111	2,289
320-32-530-7820	Water & Sewer	1,950	-	-	-	1,300	596	704
320-32-530-7840	Telephone	960	80	-	80	800	429	371
320-32-990-7810	Electricity	2,700	100	81	19	2,000	1,000	1,000
320-32-990-7815	Heating	3,750	300	171	129	3,300	1,500	1,800
320-32-990-7820	Water & Sewer	5,600	400	459	(59)	4,930	4,404	526
320-32-990-7840	Telephone	1,140	95	700	(605)	950	2,875	(1,925)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Utilities	91,760	3,800	4,186	(386)	71,630	69,089	2,541
320-32-460-7940	Merchandise for resale	54,132	-	-	-	37,572	25,711	11,861
320-32-460-7945	Freight on Inventory Purchases	2,500	-	-	-	500	622	(122)
320-32-530-7920	Food	19,600	-	-	-	11,900	6,024	5,876
320-32-530-7922	Food Waste & Employee Meals	-	-	-	-	-	577	(577)
320-32-530-7924	Beer	7,300	-	-	-	4,400	6,234	(1,834)
320-32-530-7928	Wine	1,950	-	-	-	1,250	975	275
320-32-530-7932	Liquor	4,050	-	-	-	2,450	3,378	(928)
	Cost of Goods Sold	89,532	-	-	-	58,072	43,523	14,549
320-32-990-7980	Central Services Cost Allocation	62,301	5,192	5,192	-	51,918	51,918	-
	Central Services Cost	62,301	5,192	5,192	-	51,918	51,918	-
	TOTAL USES	1,141,209	64,629	69,675	(5,045)	848,336	785,940	62,396
	SOURCES(USES)	(60,004)	(27,847)	(29,274)	(1,427)	22,911	59,036	36,124

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	649,439	47,866	24,476	(23,390)	539,034	241,134	(297,900)
330-33-500-4240	Parcel Owner Allowances	(21,176)	(1,615)	-	1,615	(17,762)	(3,420)	14,342
330-33-500-4250	Inter-District Program Allowan	(100,299)	(8,975)	(6,740)	2,235	(89,154)	(47,334)	41,820
330-33-500-4270	Charitable Allowances	(108,797)	(7,112)	(500)	6,612	(82,196)	(2,748)	79,448
330-33-500-4285	Promotional Discounts	(67,319)	(2,466)	(3,444)	(978)	(48,414)	(50,874)	(2,460)
330-33-500-4417	Service & User Fees	22,320	100	1,496	1,396	17,120	12,315	(4,805)
330-33-510-4215	Rental Income	139,440	7,310	-	(7,310)	99,575	35,883	(63,691)
330-33-510-4240	Parcel Owner Allowances	(4,910)	-	-	-	(3,600)	(770)	2,830
330-33-510-4250	Inter-District Program Allowan	(44,980)	(4,675)	-	4,675	(37,395)	(7,980)	29,415
330-33-510-4270	Charitable Allowances	(15,228)	(1,560)	-	1,560	(10,693)	-	10,693
330-33-510-4285	Promotional Discounts	(22,061)	-	-	-	(15,061)	(1,554)	13,507
330-33-510-4417	Service & User Fees	238	-	-	-	138	-	(138)
330-33-530-4250	Inter-District Program Allowances	(11,050)	(400)	-	400	(10,550)	-	10,550
330-33-530-4285	Promotional Allowances	(45,500)	(18,700)	(13,299)	5,401	(36,200)	(17,965)	18,235
330-33-530-4420	Food Sales	749,080	31,800	28,388	(3,412)	638,180	191,828	(446,352)
330-33-530-4424	Beer Sales	66,350	2,800	3,131	331	56,450	23,283	(33,167)
330-33-530-4428	Wine Sales	131,970	5,600	6,177	577	112,370	37,352	(75,018)
330-33-530-4432	Liquor Sales	122,780	5,200	4,286	(914)	104,580	26,480	(78,100)
	Charges for Services	1,440,299	55,173	43,970	(11,203)	1,216,424	435,630	(780,794)
330-33-500-4490	Facility Fees	41,015	6,562	6,597	35	40,195	40,323	128
	Facility Fees	41,015	6,562	6,597	35	40,195	40,323	128
	TOTAL SOURCES	1,481,314	61,735	50,567	(11,168)	1,256,619	475,952	(780,666)
USES								
330-33-500-5010	Regular Earnings	70,320	5,720	5,487	233	58,437	49,909	8,528
330-33-500-5020	Other Earnings	1,049	54	-	54	780	412	368
330-33-530-5010	Regular Earnings	347,255	22,948	16,910	6,038	284,657	174,164	110,493
330-33-530-5020	Other Earnings	10,296	303	6	297	9,680	4,226	5,454
330-33-980-5010	Regular Earnings	17,033	1,401	1,275	126	14,186	14,234	(48)
330-33-980-5020	Other Earnings	181	39	3	36	155	161	(6)
	Salaries and Wages	446,134	30,465	23,680	6,785	367,895	243,106	124,789
330-33-500-5050	Taxes	5,653	457	437	20	4,691	4,363	328
330-33-500-5100	Retirement Fringe Ben	10,747	881	894	(13)	8,931	8,965	(34)
330-33-500-5200	Medical Fringe Ben	17,934	1,521	751	770	14,892	7,079	7,814
330-33-500-5250	Dental Fringe Ben	1,232	105	54	51	1,021	531	490
330-33-500-5300	Vision Fringe Ben	123	10	7	3	102	70	31
330-33-500-5400	Life Ins Fringe Ben	176	14	5	9	146	48	98
330-33-500-5500	Disability Fringe Ben	319	26	25	1	265	270	(5)
330-33-500-5600	Unemployment Fringe Ben	1,114	90	84	6	924	826	98
330-33-500-5700	Work Comp Fringe Ben	1,784	143	132	11	1,480	1,320	160
330-33-530-5050	Taxes	39,651	2,512	1,156	1,356	32,146	11,936	20,210
330-33-530-5100	Retirement Fringe Benefits	34,551	2,590	2,742	(152)	28,196	25,314	2,882
330-33-530-5200	Medical Fringe Benefits	44,122	3,414	3,860	(446)	35,997	39,298	(3,301)
330-33-530-5250	Dental Fringe Benefits	3,325	258	303	(44)	2,706	3,203	(497)
330-33-530-5300	Vision Fringe Benefits	400	31	36	(5)	326	367	(41)
330-33-530-5400	Life Ins Fringe Benefits	398	30	16	14	323	155	168
330-33-530-5500	Disability Fringe Benefits	1,044	79	66	13	853	720	133
330-33-530-5600	Unemployment fringe Benefits	7,788	495	399	96	6,310	3,470	2,840
330-33-530-5700	Work comp Fringe Benefits	14,633	1,074	849	225	12,140	6,968	5,172
330-33-980-5050	Taxes	1,367	114	107	7	1,139	1,017	122
330-33-980-5100	Retirement Fringe Ben	2,614	215	249	(34)	2,177	2,463	(286)
330-33-980-5200	Medical Fringe Ben	2,762	235	229	6	2,292	2,211	82
330-33-980-5250	Dental Fringe Ben	224	19	18	1	186	185	1
330-33-980-5300	Vision Fringe Ben	26	2	2	0	21	21	0
330-33-980-5400	Life Ins Fringe Ben	90	7	1	6	75	10	65
330-33-980-5500	Disability Fringe Ben	120	10	6	4	100	59	41
330-33-980-5600	Unemployment Fringe Ben	265	21	21	(0)	221	214	7
330-33-980-5700	Work Comp Fringe Ben	951	80	76	4	792	798	(6)
	Employee Fringe	193,412	14,434	12,524	1,910	158,452	121,884	36,568

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Total Personnel Cost	639,546	44,899	36,204	8,695	526,347	364,990	161,358
330-33-500-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	1,170	-	-	-	1,170	1,184	(14)
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	157	(157)
330-33-500-7300	Computer & IT Small Equip	1,740	-	-	-	1,740	-	1,740
330-33-500-7310	Computer License & Fees	6,660	30	54	(24)	6,600	3,714	2,887
330-33-500-7320	Computer Supplies	50	-	-	-	50	-	50
330-33-500-7330	Contractual Services	5,680	473	163	310	4,733	553	4,180
330-33-500-7350	Employee Recruit & Retain	1,272	75	-	75	1,122	160	962
330-33-500-7405	Office Supplies	1,369	125	-	125	1,119	75	1,044
330-33-500-7415	Operating	15,850	902	345	557	13,296	5,896	7,400
330-33-500-7420	Fuel	2,400	200	-	200	2,000	173	1,827
330-33-500-7430	Uniforms	1,535	-	-	-	1,535	-	1,535
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	767	1,216
330-33-500-7455	Over & (Short)	-	-	-	-	-	2	(2)
330-33-500-7460	Postage	145	8	-	8	128	-	128
330-33-500-7510	R& M General	2,000	-	-	-	2,000	-	2,000
330-33-500-7525	Snow Removal	16,100	200	-	200	16,100	6,559	9,541
330-33-500-7530	Janitorial	27,150	1,485	23	1,462	20,448	2,728	17,720
330-33-500-7540	Fleet Maintenance Services	4,760	397	-	397	3,967	3,887	80
330-33-500-7550	BLDGS Maintenance Services	118,860	9,905	4,380	5,525	99,050	76,142	22,908
330-33-500-7605	Security	2,572	433	431	2	2,362	2,342	20
330-33-500-7680	Training & Education	728	150	-	150	648	50	598
330-33-500-7685	Travel & Conferences	8,277	-	-	-	8,187	-	8,187
330-33-510-7415	Operating	820	-	-	-	620	19	601
330-33-510-7420	Fuel	120	10	-	10	100	-	100
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	906	2,154	(1,248)
330-33-510-7510	R& M General	22,855	1,427	2,522	(1,095)	17,261	15,748	1,513
330-33-510-7515	R&M Preventative	2,000	-	204	(204)	2,000	344	1,656
330-33-510-7525	Snow Removal	6,000	400	-	400	6,000	3,083	2,918
330-33-510-7530	Janitorial	9,525	1,059	-	1,059	7,408	-	7,408
330-33-510-7550	BLDGS Maintenance Services	35,385	2,949	1,427	1,522	29,488	18,908	10,579
330-33-510-7605	Security	3,080	450	436	14	2,760	2,600	160
330-33-530-7200	Banking Fees & Processing	31,000	900	1,925	(1,025)	27,800	9,415	18,385
330-33-530-7300	Communications & computer small equipment	700	700	-	700	700	-	700
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	36,000	1,300	1,883	(583)	31,300	14,546	16,754
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,478	1,522
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	-	-	-	474	(474)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	19,815	1,651	374	1,277	16,513	2,870	13,642
330-33-980-7010	Advertising - Paid	46,000	5,000	-	5,000	41,000	12,251	28,749
330-33-980-7310	Computer License & Fees	94	-	-	-	69	-	69
	Services and Supplies	446,503	30,229	14,881	15,348	382,301	187,094	195,207
330-33-500-7710	General Liability	11,220	935	905	30	9,350	9,050	300
330-33-510-7710	General Liability	600	50	48	2	500	484	16
	Insurance	11,820	985	953	32	9,850	9,534	316
330-33-500-7810	Electricity	11,200	933	801	133	9,333	8,183	1,150
330-33-500-7815	Heating	10,200	800	529	271	8,600	5,630	2,970
330-33-500-7820	Water & Sewer	5,300	442	463	(21)	4,417	3,943	473
330-33-500-7830	Internet	1,680	140	288	(148)	1,400	1,633	(233)
330-33-500-7840	Telephone	1,920	110	318	(208)	1,550	2,294	(744)
330-33-510-7810	Electricity	1,200	100	52	48	1,000	602	398
330-33-510-7815	Heating	900	100	69	31	800	610	190
330-33-510-7820	Water & Sewer	2,200	183	138	46	1,833	2,173	(340)
330-33-530-7810	Electricity	4,800	150	376	(226)	3,750	3,798	(48)
330-33-530-7825	Trash	13,930	1,200	935	265	12,070	10,167	1,903

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-7840	Telephone	600	-	-	-	450	450	-
	Utilities	53,930	4,158	3,967	191	45,203	39,484	5,719
330-33-530-7920	Food	224,388	9,500	8,463	1,037	191,188	57,964	133,224
330-33-530-7922	Food Waste & Employee Meals	4,850	200	570	(370)	4,150	4,885	(735)
330-33-530-7924	Beer	16,820	700	1,224	(524)	14,220	6,546	7,674
330-33-530-7928	Wine	52,536	2,200	1,939	261	44,736	11,112	33,624
330-33-530-7932	Liquor	26,025	1,100	998	102	22,225	7,190	15,035
	Cost of Goods Sold	324,619	13,700	13,194	506	276,519	87,697	188,822
330-33-500-7980	Central Services Cost Allocation	26,995	2,250	2,250	-	22,496	22,496	-
	Central Services Cost	26,995	2,250	2,250	-	22,496	22,496	-
	TOTAL USES	1,504,583	96,221	71,449	24,771	1,263,886	712,478	551,408
	SOURCES(USES)	(23,270)	(34,486)	(20,883)	13,603	(7,268)	(236,526)	(229,258)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(2,179)	3,321	(56,500)	(17,518)	38,982
340-34-530-4285	Promotional Allowances	(9,500)	(900)	(155)	745	(9,500)	(155)	9,345
340-34-530-4420	Food Sales	1,014,000	92,100	41,632	(50,469)	1,014,000	514,566	(499,435)
340-34-530-4424	Beer Sales	195,000	17,600	7,272	(10,328)	195,000	106,633	(88,367)
340-34-530-4428	Wine Sales	39,000	3,500	463	(3,037)	39,000	6,060	(32,940)
340-34-530-4432	Liquor Sales	116,900	10,600	5,234	(5,367)	116,900	79,867	(37,034)
340-34-600-4200	Passes	1,286,300	-	5,404	5,404	1,286,300	2,334,616	1,048,316
340-34-600-4205	Admissions & Fees	5,280,000	206,200	346,622	140,422	5,280,000	5,896,553	616,553
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	-	(4,000)
340-34-600-4220	Concessions	48,700	15,000	11,326	(3,674)	47,200	40,915	(6,285)
340-34-600-4240	Parcel Owner Allowances	(796,300)	(15,800)	(36,755)	(20,955)	(796,300)	(1,158,849)	(362,549)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	-	26,200
340-34-600-4280	Employee Allowances	(63,200)	(300)	(308)	(8)	(63,200)	(55,101)	8,099
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(40,843)	(28,143)	(547,000)	(344,844)	202,156
340-34-600-4417	Service & User Fees	72,600	400	300	(100)	72,600	90,235	17,635
340-34-660-4285	Promotional Allowances	(5,000)	(500)	-	500	(5,000)	-	5,000
340-34-660-4410	Personal Services	832,100	61,431	63,620	2,189	832,100	785,654	(46,446)
340-34-660-4417	Service & User Fees	-	-	-	-	-	300	300
340-34-670-4285	Promotional Allowances	(13,700)	(500)	(63)	437	(13,700)	(63)	13,637
340-34-670-4405	Merchandise Sales	500	-	139	139	500	1,700	1,200
340-34-670-4410	Personal Services	810,458	75,400	24,015	(51,385)	810,458	276,999	(533,459)
340-34-670-4417	Service & User Fees	129,000	11,100	8,679	(2,421)	129,000	103,357	(25,643)
340-34-680-4280	Employee Allowances	-	-	(55)	(55)	-	(1,586)	(1,586)
340-34-680-4285	Promotional Allowances	(6,900)	(700)	-	700	(6,900)	(20)	6,880
340-34-680-4415	Repairs for Customers	10,000	800	416	(384)	10,000	7,121	(2,879)
340-34-680-4417	Service & User Fees	1,131,400	111,900	140,902	29,002	1,131,400	1,019,024	(112,376)
340-34-960-4205	Admissions & Fees	163,900	6,260	8,270	2,010	163,900	63,348	(100,552)
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(385)	2,715
340-34-960-4405	Merchandise Sales	57,577	2,100	1,784	(316)	57,577	32,462	(25,115)
340-34-960-4409	Allocated to others	(48,900)	(1,800)	(21,150)	(19,350)	(48,900)	(26,431)	22,469
340-34-960-4410	Personal Services	24,000	3,000	-	(3,000)	24,000	4,223	(19,777)
340-34-960-4415	Repairs for Customers	600	50	-	(50)	600	-	(600)
340-34-960-4417	Service & User Fees	154,000	6,200	8,162	1,962	154,000	85,514	(68,486)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	189	189	(38,000)	(13,697)	24,304
340-36-530-4280	Employee Allowances	(4,900)	(500)	(504)	(4)	(4,900)	(4,324)	576
340-36-530-4420	Food Sales	268,300	25,100	17,234	(7,867)	268,300	213,504	(54,796)
340-36-530-4424	Beer Sales	84,300	7,900	6,439	(1,461)	84,300	87,536	3,236
340-36-530-4428	Wine Sales	8,100	800	340	(460)	8,100	5,601	(2,499)
340-36-530-4432	Liquor Sales	44,700	4,200	4,312	112	44,700	71,586	26,886
	Charges for Services	10,148,735	616,241	600,742	(15,499)	10,146,235	10,204,397	58,162
340-34-990-4490	Facility Fees	(1,640,400)	(262,464)	(263,832)	(1,368)	(1,607,592)	(1,612,687)	(5,095)
	Facility Fees	(1,640,400)	(262,464)	(263,832)	(1,368)	(1,607,592)	(1,612,687)	(5,095)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	76,281	1,081
	Non Operating Leases	77,240	1,020	976	(44)	75,200	76,281	1,081
340-34-990-4710	Investment Earnings	22,500	1,875	1,017	(858)	18,750	10,383	(8,367)
	Investment Earnings	22,500	1,875	1,017	(858)	18,750	10,383	(8,367)
	TOTAL SOURCES	8,623,060	356,672	338,904	(17,768)	8,632,593	8,678,374	45,781
USES								
340-34-490-5010	Regular Earnings	57,600	-	-	-	38,400	36,122	2,278
340-34-490-5020	Other Earnings	1,920	-	-	-	1,920	1,678	242
340-34-530-5010	Regular Earnings	277,918	32,342	20,768	11,574	277,918	183,098	94,820
340-34-530-5020	Other Earnings	9,406	6,946	2,277	4,669	9,406	4,485	4,921
340-34-610-5010	Regular Earnings	202,994	19,476	19,478	(2)	201,714	206,018	(4,304)
340-34-610-5020	Other Earnings	5,718	5,225	4,624	601	5,718	5,956	(238)
340-34-620-5010	Regular Earnings	492,218	60,202	42,812	17,390	445,506	448,411	2,905

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-620-5020	Other Earnings	12,233	8,607	5,694	2,913	11,894	7,738	4,156
340-34-630-5010	Regular Earnings	171,431	8,198	16,960	(8,762)	171,431	179,908	(8,477)
340-34-630-5020	Other Earnings	5,325	5,325	7,587	(2,262)	5,325	7,780	(2,455)
340-34-640-5010	Regular Earnings	243,670	20,028	19,904	124	202,947	206,278	(3,331)
340-34-640-5020	Other Earnings	2,436	200	-	200	2,029	170	1,859
340-34-650-5010	Regular Earnings	168,461	19,509	24,472	(4,963)	168,461	186,850	(18,389)
340-34-650-5020	Other Earnings	3,995	3,995	2,853	1,142	3,995	2,939	1,056
340-34-660-5010	Regular Earnings	255,883	20,017	20,775	(758)	252,592	203,659	48,933
340-34-660-5020	Other Earnings	6,994	6,241	2,995	3,246	6,860	3,581	3,279
340-34-670-5010	Regular Earnings	316,231	25,719	16,145	9,574	316,231	169,041	147,190
340-34-670-5020	Other Earnings	8,647	8,633	3,470	5,163	8,647	3,819	4,828
340-34-680-5010	Regular Earnings	179,362	22,174	12,234	9,940	179,362	133,070	46,292
340-34-680-5020	Other Earnings	5,128	5,128	1,786	3,342	5,128	1,786	3,342
340-34-690-5010	Regular Earnings	212,181	18,024	12,994	5,030	202,051	154,804	47,247
340-34-690-5020	Other Earnings	5,373	4,819	1,713	3,106	5,272	1,882	3,390
340-34-960-5010	Regular Earnings	51,837	5,079	2,851	2,228	51,837	27,262	24,575
340-34-960-5020	Other Earnings	1,780	1,780	293	1,487	1,780	293	1,487
340-34-980-5010	Regular Earnings	125,697	10,332	8,478	1,854	104,690	101,760	2,930
340-34-980-5020	Other Earnings	1,459	454	3	451	1,276	738	538
340-34-990-5010	Regular Earnings	212,007	17,491	16,308	1,183	177,301	177,300	1
340-34-990-5020	Other Earnings	12,010	315	-	315	5,405	10,257	(4,852)
340-36-530-5010	Regular Earnings	83,447	10,221	10,114	107	83,447	81,602	1,845
340-36-530-5020	Other Earnings	2,488	2,283	1,864	419	2,488	2,669	(181)
	Salaries and Wages	3,135,849	348,763	279,450	69,313	2,951,031	2,550,951	400,080
340-34-490-5050	Taxes	4,551	-	-	-	3,083	2,892	191
340-34-490-5600	Unemployment fringe Ben	893	-	-	-	605	561	44
340-34-490-5700	Work comp Fringe Ben	5,052	-	-	-	3,420	3,100	320
340-34-530-5050	Taxes	22,231	3,046	2,382	664	22,231	19,935	2,296
340-34-530-5100	Retirement Fringe Ben	13,344	2,179	2,441	(262)	13,344	13,109	235
340-34-530-5200	Medical Fringe Ben	19,747	3,250	2,796	454	19,747	17,201	2,545
340-34-530-5250	Dental Fringe Ben	1,354	229	222	7	1,354	1,377	(24)
340-34-530-5300	Vision Fringe Ben	157	27	26	1	157	161	(4)
340-34-530-5400	Life Ins Fringe Ben	148	24	11	13	148	74	74
340-34-530-5500	Disability Fringe Ben	405	67	66	1	405	417	(12)
340-34-530-5600	Unemployment Fringe Ben	4,363	597	470	127	4,363	3,994	369
340-34-530-5700	Work Comp Fringe Ben	23,780	3,235	2,025	1,210	23,780	16,369	7,411
340-34-610-5050	Taxes	16,165	1,922	1,953	(31)	16,067	16,278	(211)
340-34-610-5100	Retirement Fringe Ben	10,979	1,818	1,790	28	10,979	9,471	1,508
340-34-610-5200	Medical Fringe Ben	18,236	2,986	1,766	1,221	18,236	10,296	7,940
340-34-610-5250	Dental Fringe Ben	1,217	206	127	79	1,217	760	457
340-34-610-5300	Vision Fringe Ben	148	25	17	8	148	102	46
340-34-610-5400	Life Ins Fringe Ben	128	21	12	9	128	71	57
340-34-610-5500	Disability Fringe Ben	336	55	54	1	336	326	10
340-34-610-5600	Unemployment Fringe Ben	3,180	380	385	(5)	3,160	3,223	(63)
340-34-610-5700	Work Comp Fringe Ben	17,724	2,080	1,382	698	17,616	13,019	4,597
340-34-620-5050	Taxes	39,357	5,326	4,004	1,322	35,630	35,184	446
340-34-620-5100	Retirement Fringe Ben	40,969	3,344	2,893	451	34,170	21,290	12,880
340-34-620-5200	Medical Fringe Ben	69,735	6,185	4,265	1,921	58,221	39,582	18,640
340-34-620-5250	Dental Fringe Ben	4,895	418	317	101	4,059	3,069	990
340-34-620-5300	Vision Fringe Ben	555	47	37	10	460	358	103
340-34-620-5400	Life Ins Fringe Ben	463	38	19	19	386	177	209
340-34-620-5500	Disability Fringe Ben	1,253	102	98	4	1,045	995	50
340-34-620-5600	Unemployment Fringe Ben	7,713	1,044	797	247	6,983	6,929	54
340-34-620-5700	Work Comp Fringe Ben	42,878	5,849	4,269	1,580	38,878	37,470	1,408
340-34-630-5050	Taxes	13,522	1,034	1,865	(831)	13,522	14,282	(760)
340-34-630-5200	Medical Fringe Ben	-	-	285	(285)	-	1,141	(1,141)
340-34-630-5600	Unemployment Fringe Ben	2,650	203	376	(173)	2,650	2,872	(222)
340-34-630-5700	Work Comp Fringe Ben	15,028	1,151	2,013	(862)	15,028	15,390	(362)
340-34-640-5050	Taxes	19,572	1,609	1,581	28	16,301	15,768	533
340-34-640-5100	Retirement Fringe Ben	40,118	3,298	3,410	(112)	33,413	33,728	(315)
340-34-640-5200	Medical Fringe Ben	47,428	4,031	3,926	105	39,367	37,619	1,748

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-640-5250	Dental Fringe Ben	3,836	327	312	16	3,181	3,119	63
340-34-640-5300	Vision Fringe Ben	445	38	36	2	369	362	7
340-34-640-5400	Life Ins Fringe Ben	453	38	14	24	377	140	238
340-34-640-5500	Disability Fringe Ben	1,221	100	93	7	1,017	988	29
340-34-640-5600	Unemployment Fringe Ben	3,840	316	320	(4)	3,198	3,108	90
340-34-640-5700	Work Comp Fringe Ben	20,925	1,720	1,716	4	17,428	16,967	461
340-34-650-5050	Taxes	13,193	1,799	2,216	(417)	13,193	14,572	(1,379)
340-34-650-5200	Medical Fringe Ben	4,399	713	692	21	4,399	4,702	(303)
340-34-650-5250	Dental Fringe Ben	310	52	50	3	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	7	7	0	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	56	33	23
340-34-650-5500	Disability Fringe Ben	210	29	4	25	210	26	184
340-34-650-5600	Unemployment Fringe Ben	2,587	352	443	(91)	2,587	2,914	(327)
340-34-650-5700	Work Comp Fringe Ben	14,661	1,999	2,375	(376)	14,661	15,620	(959)
340-34-660-5050	Taxes	20,275	2,029	1,818	211	20,003	15,766	4,237
340-34-660-5100	Retirement Fringe Ben	8,789	1,084	-	1,084	8,231	-	8,231
340-34-660-5200	Medical Fringe Ben	5,760	713	692	21	5,047	4,702	345
340-34-660-5250	Dental Fringe Ben	412	52	50	3	360	350	10
340-34-660-5300	Vision Fringe Ben	55	7	7	0	48	47	1
340-34-660-5400	Life Ins Fringe Ben	99	12	5	7	93	33	60
340-34-660-5500	Disability Fringe Ben	262	32	4	28	246	27	219
340-34-660-5600	Unemployment Fringe Ben	3,975	398	364	34	3,922	3,153	769
340-34-660-5700	Work Comp Fringe Ben	22,344	2,232	1,934	298	22,052	16,736	5,316
340-34-670-5050	Taxes	24,858	2,628	1,569	1,059	24,858	13,034	11,824
340-34-670-5100	Retirement Fringe Ben	246	41	42	(1)	246	250	(4)
340-34-670-5200	Medical Fringe Ben	9,450	1,333	1,583	(250)	9,450	9,920	(470)
340-34-670-5250	Dental Fringe Ben	635	93	89	4	635	617	18
340-34-670-5300	Vision Fringe Ben	67	10	9	0	67	65	2
340-34-670-5400	Life Ins Fringe Ben	33	3	5	(2)	27	34	(7)
340-34-670-5500	Disability Fringe Ben	188	26	5	21	188	34	154
340-34-670-5600	Unemployment Fringe Ben	4,875	515	321	194	4,875	2,654	2,221
340-34-670-5700	Work Comp Fringe Ben	27,523	2,904	1,582	1,322	27,523	13,661	13,862
340-34-680-5050	Taxes	14,112	2,088	1,137	951	14,112	10,263	3,849
340-34-680-5200	Medical Fringe Ben	11,662	1,659	1,264	395	11,662	7,406	4,256
340-34-680-5250	Dental Fringe Ben	943	138	86	51	943	516	427
340-34-680-5300	Vision Fringe Ben	106	15	9	7	106	54	52
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	21	28	(7)
340-34-680-5500	Disability Fringe Ben	182	24	4	20	182	23	159
340-34-680-5600	Unemployment Fringe Ben	2,767	411	229	182	2,767	2,071	696
340-34-680-5700	Work Comp Fringe Ben	15,682	2,320	379	1,941	15,682	3,268	12,414
340-34-690-5050	Taxes	16,830	1,762	1,190	572	16,016	12,362	3,654
340-34-690-5100	Retirement Fringe Ben	9,975	820	966	(146)	8,308	(787)	9,095
340-34-690-5200	Medical Fringe Ben	22,008	2,087	1,264	824	18,690	10,855	7,835
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,336	837	499
340-34-690-5300	Vision Fringe Ben	181	15	9	7	150	93	57
340-34-690-5400	Life Ins Fringe Ben	115	9	5	4	96	42	54
340-34-690-5500	Disability Fringe Ben	298	25	24	1	248	244	4
340-34-690-5600	Unemployment Fringe Ben	3,304	347	225	122	3,144	2,401	743
340-34-690-5700	Work Comp Fringe Ben	18,491	1,942	1,139	803	17,621	12,479	5,142
340-34-960-5050	Taxes	4,103	525	241	284	4,103	2,108	1,995
340-34-960-5600	Unemployment Fringe Ben	807	104	48	56	807	422	385
340-34-960-5700	Work Comp Fringe Ben	4,558	583	75	508	4,558	699	3,859
340-34-980-5050	Taxes	10,062	853	690	163	8,385	7,277	1,108
340-34-980-5100	Retirement Fringe Ben	18,056	1,485	1,512	(27)	15,038	15,130	(92)
340-34-980-5200	Medical Fringe Ben	28,118	2,391	2,330	61	23,335	22,564	771
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,922	1,916	6
340-34-980-5300	Vision Fringe Ben	262	22	21	1	217	217	0
340-34-980-5400	Life Ins Fringe Ben	203	17	7	10	169	71	98
340-34-980-5500	Disability Fringe Ben	540	44	41	3	450	434	16
340-34-980-5600	Unemployment Fringe Ben	1,969	166	145	21	1,641	1,520	121
340-34-980-5700	Work Comp Fringe Ben	10,377	881	739	142	8,648	7,914	734

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-990-5050	Taxes	17,807	1,415	1,407	8	14,521	14,125	396
340-34-990-5100	Retirement Fringe Ben	35,781	2,808	3,226	(418)	29,048	33,513	(4,465)
340-34-990-5200	Medical Fringe Ben	41,176	3,500	4,007	(507)	34,176	37,384	(3,207)
340-34-990-5250	Dental Fringe Ben	3,198	273	320	(47)	2,652	3,133	(480)
340-34-990-5300	Vision Fringe Ben	351	30	35	(5)	291	348	(57)
340-34-990-5400	Life Ins Fringe Ben	407	32	11	21	331	107	224
340-34-990-5500	Disability Fringe Ben	1,093	85	76	9	887	813	74
340-34-990-5600	Unemployment Fringe Ben	3,490	276	271	5	2,846	2,762	84
340-34-990-5700	Work Comp Fringe Ben	17,431	1,390	1,333	57	14,247	13,835	412
340-36-530-5050	Taxes	6,624	964	1,224	(260)	6,624	10,178	(3,554)
340-36-530-5100	Retirement Fringe Ben	2,531	414	427	(13)	2,531	2,730	(199)
340-36-530-5200	Medical Fringe Ben	5,817	970	510	460	5,817	2,953	2,864
340-36-530-5250	Dental Fringe Ben	257	43	40	3	257	237	20
340-36-530-5300	Vision Fringe Ben	30	5	5	0	30	28	2
340-36-530-5400	Life Ins Fringe Ben	30	5	2	3	30	12	18
340-36-530-5500	Disability Fringe Ben	82	14	12	2	82	71	11
340-36-530-5600	Unemployment Fringe Ben	1,298	189	244	(55)	1,298	2,028	(730)
340-36-530-5700	Work Comp Fringe Ben	7,303	1,064	1,263	(199)	7,303	10,249	(2,946)
	Employee Fringe	1,050,665	111,988	94,907	17,081	952,865	799,548	153,317
	Total Personnel Cost	4,186,514	460,751	374,357	86,393	3,903,896	3,350,499	553,397
340-34-990-6010	Legal	12,000	1,000	-	1,000	10,000	5,329	4,671
340-34-990-6020	Audit	11,700	-	-	-	11,700	11,838	(138)
	Professional Services	23,700	1,000	-	1,000	21,700	17,167	4,533
340-34-450-7415	Operating	3,396	283	-	283	2,830	32	2,798
340-34-450-7420	Fuel	30,000	-	11,218	(11,218)	30,000	56,879	(26,879)
340-34-450-7540	Fleet Maintenance Services	239,800	19,983	19,279	705	199,833	211,022	(11,189)
340-34-490-7415	Operating	3,900	-	-	-	2,500	2,065	435
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	2,039	1,957	82	22,905	22,086	819
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	680	320
340-34-530-7310	Computer License & Fees	6,960	150	(687)	837	6,900	6,131	769
340-34-530-7330	Contractual Services	-	-	25	(25)	-	250	(250)
340-34-530-7350	Employee Recruit & Retain	2,000	500	-	500	2,000	204	1,796
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	342	658
340-34-530-7415	Operating	78,500	7,400	3,203	4,197	78,500	49,600	28,900
340-34-530-7425	Chemical	6,400	600	136	464	6,400	1,704	4,696
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	1,715	785
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,378	4,622
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	2,700	4,476	(1,776)
340-34-530-7455	Over & (Short)	-	-	(14)	14	-	103	(103)
340-34-530-7510	R& M General	200	38	-	38	200	-	200
340-34-530-7550	BLDGS Maintenance Services	32,700	5,450	849	4,601	32,700	16,638	16,062
340-34-530-7680	Training & Education	1,000	-	-	-	1,000	479	521
340-34-600-7455	Over & (Short)	-	-	1,193	(1,193)	-	8,148	(8,148)
340-34-610-7300	Computer & IT Small Equip	4,000	-	-	-	4,000	728	3,272
340-34-610-7330	Contractual Services	7,296	1,413	96	1,317	7,230	356	6,874
340-34-610-7350	Employee Recruit & Retain	3,530	-	-	-	3,530	324	3,206
340-34-610-7415	Operating	40,600	-	715	(715)	40,600	16,636	23,964
340-34-610-7685	Travel & Conferences	4,300	-	59	(59)	4,300	399	3,901
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	190	(190)
340-34-620-7415	Operating	19,495	600	577	23	17,295	18,487	(1,192)
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	5,350	-	-	-	5,350	1,071	4,279
340-34-620-7435	Small Equipment	11,150	-	-	-	11,150	8,300	2,850
340-34-620-7510	R& M General	81,500	500	5,531	(5,031)	80,500	70,025	10,475
340-34-620-7685	Travel & Conferences	3,150	-	-	-	-	550	(550)
340-34-630-7310	Computer License & Fees	5,625	-	-	-	5,625	7,019	(1,394)
340-34-630-7340	Dues & Subscriptions	5,390	470	118	352	5,250	891	4,359
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	70	810
340-34-630-7415	Operating	21,550	500	332	168	19,500	8,336	11,164

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-630-7420	Fuel	72,000	7,000	-	7,000	71,000	25,355	45,645
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	7,000	-	-	-	3,500	1,500	2,000
340-34-630-7510	R& M General	42,600	1,000	-	1,000	41,600	29,193	12,407
340-34-630-7520	R&M Corrective	-	-	-	-	-	8,654	(8,654)
340-34-630-7540	Fleet Maintenance Services	-	-	-	-	-	222	(222)
340-34-630-7685	Travel & Conferences	3,500	2,500	-	2,500	3,500	-	3,500
340-34-640-7415	Operating	2,000	-	-	-	2,000	150	1,850
340-34-640-7450	Permits & Fees	600	300	-	300	600	709	(109)
340-34-640-7510	R& M General	1,300	108	123	(15)	1,083	4,143	(3,060)
340-34-650-7350	Employee Recruit & Retain	-	-	-	-	-	80	(80)
340-34-650-7415	Operating	13,000	-	129	(129)	13,000	11,572	1,428
340-34-650-7433	Safety	2,700	-	-	-	2,700	132	2,568
340-34-650-7510	R& M General	4,000	-	-	-	4,000	2,806	1,194
340-34-660-7330	Contractual Services	120	10	8	2	100	93	7
340-34-660-7340	Dues & Subscriptions	1,160	-	357	(357)	800	717	83
340-34-660-7350	Employee Recruit & Retain	3,600	100	1,470	(1,370)	3,600	1,700	1,900
340-34-660-7415	Operating	25,700	1,200	201	999	25,700	3,545	22,155
340-34-660-7455	Over & (Short)	-	-	-	-	-	818	(818)
340-34-660-7680	Training & Education	4,600	-	-	-	4,600	-	4,600
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	2.02	27.98	180.00	33.46	146.54
340-34-670-7340	Dues & Subscriptions	360.00	0.00	238.00	-238.00	0.00	238.00	-238.00
340-34-670-7350	Employee Recruit & Retain	4,200.00	200.00	840.00	-640.00	4,200.00	1,260.00	2,940.00
340-34-670-7415	Operating	21,900.00	1,600.00	181.78	1,418.22	21,900.00	1,551.46	20,348.54
340-34-670-7435	Small Equipment	3,800.00	0.00	0.00	0.00	3,800.00	703.66	3,096.34
340-34-670-7455	Over & (Short)	0.00	0.00	543.00	-543.00	0.00	0.00	0.00
340-34-670-7680	Training & Education	1,940.00	500.00	12.00	488.00	1,940.00	24.00	1,916.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	60.00	0.00	60.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	1,000.00	492.25	507.75
340-34-680-7415	Operating	19,000.00	300.00	241.50	58.50	19,000.00	3,890.71	15,109.29
340-34-680-7435	Small Equipment	25,800.00	0.00	-579.07	579.07	25,800.00	25,901.18	-101.18
340-34-680-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
340-34-680-7685	Travel & Conferences	3,700.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
340-34-690-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
340-34-690-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	562.75	-562.75
340-34-690-7415	Operating	31,739.00	850.00	451.75	398.25	30,739.00	56,471.40	-25,732.40
340-34-690-7420	Fuel	15,600.00	251.00	619.35	-368.35	15,088.00	11,628.78	3,459.22
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	0.00	0.00	0.00	7,800.00	39.00	7,761.00
340-34-690-7510	R& M General	3,770.00	1,885.00	0.00	1,885.00	3,770.00	0.00	3,770.00
340-34-690-7515	R&M Preventative	4,500.00	2,250.00	1,328.39	921.61	4,500.00	5,680.92	-1,180.92
340-34-690-7525	Snow Removal	47,600.00	1,000.00	-1,360.00	2,360.00	47,600.00	16,497.50	31,102.50
340-34-690-7530	Janitorial	40,260.00	4,875.00	4,580.57	294.43	39,900.00	36,086.97	3,813.03
340-34-690-7540	Fleet Maintenance Services	39,000.00	3,250.00	3,657.70	-407.70	32,500.00	50,895.15	-18,395.15
340-34-690-7550	BLDGS Maintenance Services	80,710.00	6,725.83	1,970.34	4,755.49	67,258.30	48,493.13	18,765.17
340-34-690-7605	Security	7,500.00	1,225.00	1,187.39	37.61	6,850.00	6,606.81	243.19
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	90.00	75.00	15.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	80.50	3,919.50
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7480	Rental & Lease	39,900.00	1,800.00	-17,918.53	19,718.53	39,900.00	18,462.07	21,437.93
340-34-980-7010	Advertising - Paid	262,100.00	14,900.00	7,208.50	7,691.50	260,300.00	119,779.85	140,520.15
340-34-980-7020	Advertising - Trade	32,000.00	-48,000.00	0.00	-48,000.00	32,000.00	11,199.00	20,801.00
340-34-980-7210	Community Relations	13,000.00	1,500.00	0.00	1,500.00	13,000.00	53.15	12,946.85
340-34-980-7300	Computer & IT Small Equip	8,500.00	0.00	0.00	0.00	8,500.00	8,976.67	-476.67
340-34-980-7310	Computer License & Fees	54,545.00	3,175.00	3,944.26	-769.26	48,180.00	37,959.36	10,220.64
340-34-980-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	2,200.00	2,400.00	-200.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	450.00	279.74	170.26
340-34-980-7415	Operating	3,950.00	400.00	40.25	359.75	3,950.00	652.81	3,297.19

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-980-7460	Postage	4,500.00	200.00	2,364.33	-2,164.33	4,500.00	2,519.64	1,980.36
340-34-980-7685	Travel & Conferences	10,500.00	3,500.00	0.00	3,500.00	10,500.00	-2,831.00	13,331.00
340-34-990-7200	Banking Fees & Processing	187,000.00	18,422.00	21,166.45	-2,744.45	186,761.00	217,862.73	-31,101.73
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00
340-34-990-7330	Contractual Services	3,100.00	258.33	87.92	170.41	2,583.30	1,247.71	1,335.59
340-34-990-7340	Dues & Subscriptions	17,017.00	0.00	5,935.00	-5,935.00	17,017.00	8,294.10	8,722.90
340-34-990-7350	Employee Recruit & Retain	22,475.00	1,525.00	0.00	1,525.00	21,975.00	6,620.60	15,354.40
340-34-990-7405	Office Supplies	2,000.00	50.00	75.06	-25.06	2,000.00	1,774.56	225.44
340-34-990-7415	Operating	6,500.00	1,000.00	70.61	929.39	6,500.00	3,043.95	3,456.05
340-34-990-7430	Uniforms	35,100.00	2,500.00	0.00	2,500.00	35,100.00	22,821.51	12,278.49
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	1,000.00	0.00	1,000.00
340-34-990-7450	Permits & Fees	50,896.00	32,800.00	0.00	32,800.00	50,896.00	657.75	50,238.25
340-34-990-7460	Postage	435.00	20.00	-786.28	806.28	431.00	780.06	-349.06
340-34-990-7510	R& M General	6,000.00	500.00	500.00	0.00	5,000.00	5,000.00	0.00
340-34-990-7680	Training & Education	0.00	0.00	0.00	0.00	0.00	252.00	-252.00
340-34-990-7685	Travel & Conferences	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7200	Banking Fees & Processing	7,109.00	665.00	1,008.36	-343.36	7,109.00	11,833.40	-4,724.40
340-36-530-7310	Computer License & Fees	1,260.00	70.00	0.00	70.00	1,200.00	80.85	1,119.15
340-36-530-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	20.00	180.00
340-36-530-7405	Office Supplies	475.00	0.00	0.00	0.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	2,100.00	2,486.58	-386.58	22,300.00	14,118.83	8,181.17
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	0.00	302.00	-302.00	675.00	1,601.00	-926.00
340-36-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-4.90	4.90
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	200.00	0.00	200.00
340-36-530-7605	Security	480.00	120.00	117.00	3.00	480.00	468.00	12.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Services and Supplies	2,058,215.50	114,904.82	88,378.04	26,526.78	1,963,159.20	1,412,151.42	551,007.78
340-34-990-7710	General Liability	212,700.00	37,700.00	32,323.46	5,376.54	212,700.00	195,880.76	16,819.24
	Insurance	212,700.00	37,700.00	32,323.46	5,376.54	212,700.00	195,880.76	16,819.24
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	8,000.00	8,080.00	-80.00
340-34-450-7815	Heating	6,200.00	600.00	898.50	-298.50	5,400.00	5,936.31	-536.31
340-34-450-7840	Telephone	120.00	10.00	3.33	6.67	100.00	32.46	67.54
340-34-490-7825	Trash	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	4,800.00	1,230.54	3,569.46
340-34-530-7815	Heating	6,000.00	700.00	553.58	146.42	5,275.00	4,116.91	1,158.09
340-34-530-7820	Water & Sewer	2,000.00	200.00	144.94	55.06	1,900.00	879.02	1,020.98
340-34-530-7825	Trash	5,250.00	750.00	1,416.17	-666.17	5,250.00	10,961.41	-5,711.41
340-34-530-7835	Cable TV	2,610.00	435.00	250.31	184.69	2,610.00	2,032.57	577.43
340-34-530-7840	Telephone	8,460.00	1,360.00	982.26	377.74	8,460.00	6,713.60	1,746.40
340-34-610-7840	Telephone	1,680.00	140.00	146.42	-6.42	1,400.00	1,215.72	184.28
340-34-620-7810	Electricity	62,600.00	6,000.00	5,415.50	584.50	56,600.00	50,001.83	6,598.17
340-34-620-7840	Telephone	1,200.00	100.00	126.09	-26.09	1,000.00	1,232.97	-232.97
340-34-630-7810	Electricity	284,400.00	300.00	250.00	50.00	283,800.00	210,487.82	73,312.18
340-34-630-7820	Water & Sewer	90,000.00	3,000.00	2,079.94	920.06	84,000.00	107,055.24	-23,055.24
340-34-630-7840	Telephone	120.00	10.00	6.85	3.15	100.00	153.26	-53.26
340-34-640-7840	Telephone	240.00	20.00	23.78	-3.78	200.00	232.56	-32.56
340-34-650-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.15	99.85
340-34-660-7840	Telephone	120.00	10.00	10.14	-0.14	100.00	99.16	0.84
340-34-670-7840	Telephone	360.00	30.00	20.47	9.53	300.00	200.14	99.86
340-34-680-7840	Telephone	240.00	20.00	13.65	6.35	200.00	133.44	66.56
340-34-690-7810	Electricity	40,000.00	3,400.00	3,425.11	-25.11	37,900.00	30,056.34	7,843.66
340-34-690-7815	Heating	33,000.00	4,000.00	2,271.23	1,728.77	28,600.00	19,947.01	8,652.99
340-34-690-7820	Water & Sewer	13,000.00	1,000.00	1,072.36	-72.36	11,420.00	11,051.89	368.11
340-34-690-7825	Trash	18,000.00	1,120.00	1,564.09	-444.09	17,400.00	13,440.55	3,959.45
340-34-690-7840	Telephone	1,140.00	95.00	16.96	78.04	950.00	165.86	784.14
340-34-960-7830	Internet	390.00	65.00	104.98	-39.98	390.00	629.88	-239.88
340-34-980-7840	Telephone	11,280.00	940.00	918.02	21.98	9,400.00	10,490.47	-1,090.47
340-34-990-7830	Internet	4,560.00	380.00	284.07	95.93	3,800.00	2,840.70	959.30
340-34-990-7840	Telephone	13,080.00	890.00	1,865.16	-975.16	10,700.00	15,551.71	-4,851.71

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-36-530-7815	Heating	2,310.00	400.00	180.48	219.52	1,810.00	1,381.65	428.35
340-36-530-7835	Cable TV	1,950.00	325.00	250.31	74.69	1,950.00	2,032.52	-82.52
	Utilities	627,070.00	28,090.00	25,123.17	2,966.83	596,115.00	518,583.69	77,531.31
340-34-530-7920	Food	304,500.00	27,600.00	12,411.33	15,188.67	304,500.00	155,692.54	148,807.46
340-34-530-7922	Food Waste & Employee Meals	18,500.00	2,300.00	5,420.87	-3,120.87	18,500.00	19,247.01	-747.01
340-34-530-7924	Beer	48,800.00	4,400.00	2,842.70	1,557.30	48,800.00	24,555.09	24,244.91
340-34-530-7928	Wine	15,600.00	1,400.00	145.36	1,254.64	15,600.00	2,283.70	13,316.30
340-34-530-7932	Liquor	24,500.00	2,200.00	1,218.46	981.54	24,500.00	15,737.46	8,762.54
340-34-670-7940	Merchandise for resale	0.00	0.00	786.62	-786.62	0.00	786.62	-786.62
340-36-530-7920	Food	80,400.00	7,500.00	5,137.69	2,362.31	80,400.00	63,356.06	17,043.94
340-36-530-7922	Food Waste & Employee Meals	3,100.00	300.00	0.00	300.00	3,100.00	0.00	3,100.00
340-36-530-7924	Beer	21,100.00	2,000.00	2,517.07	-517.07	21,100.00	20,518.06	581.94
340-36-530-7928	Wine	3,200.00	300.00	106.75	193.25	3,200.00	1,814.38	1,385.62
340-36-530-7932	Liquor	9,400.00	900.00	1,003.86	-103.86	9,400.00	13,933.63	-4,533.63
	Cost of Goods Sold	529,100.00	48,900.00	31,590.71	17,309.29	529,100.00	317,924.55	211,175.45
340-34-990-7980	Central Services Cost Allocation	438,043.00	36,503.58	36,503.58	0.00	365,035.80	365,035.80	0.00
	Central Services Cost	438,043.00	36,503.58	36,503.58	0.00	365,035.80	365,035.80	0.00
	TOTAL USES	8,075,342.02	727,848.94	588,276.15	139,572.79	7,591,705.57	6,177,241.81	1,414,463.76
	SOURCES(USES)	547,717.98	-371,176.94	-249,372.11	121,804.83	1,040,887.43	2,501,131.98	1,460,244.55

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-810-4210	Program Registration	16,500	800	3,270	2,470	9,900	4,390	(5,510)
350-46-810-4225	Sponsorships	1,000	1,000	-	(1,000)	1,000	-	(1,000)
350-46-810-4240	Parcel Owner Allowances	(2,800)	-	-	-	(700)	-	700
350-46-810-4255	Scholarship Allowances	(200)	-	-	-	(100)	-	100
350-46-811-4210	Program Registration	23,000	-	44,722	44,722	19,100	141,233	122,133
350-46-811-4225	Sponsorships	2,000	-	-	-	2,000	1,000	(1,000)
350-46-811-4240	Parcel Owner Allowances	(4,800)	(300)	-	300	(3,700)	15	3,715
350-46-820-4205	Admissions & Fees	32,000	2,900	1,594	(1,306)	26,100	11,046	(15,054)
350-46-820-4210	Program Registration	14,600	1,200	366	(834)	11,000	10,559	(442)
350-46-820-4240	Parcel Owner Allowances	(2,200)	(100)	(68)	32	(1,700)	(3,513)	(1,813)
350-46-831-4210	Program Registration	21,000	1,000	384	(616)	10,800	13,755	2,955
350-48-840-4205	Admissions & Fees	886,600	77,500	62,069	(15,431)	703,700	458,876	(244,824)
350-48-840-4215	Rental Income	5,000	500	-	(500)	4,300	-	(4,300)
350-48-840-4240	Parcel Owner Allowances	(157,300)	(13,800)	(11,869)	1,931	(124,600)	(60,638)	63,963
350-48-840-4280	Employee Allowances	(1,100)	(100)	(14)	86	(800)	(574)	226
350-48-840-4285	Promotional Discounts	(1,400)	(200)	(7)	193	(1,200)	(77)	1,123
350-48-840-4405	Merchandise Sales	24,300	2,700	1,030	(1,670)	20,300	15,603	(4,697)
350-48-840-4411	Personal Services Contract	11,800	700	-	(700)	9,500	-	(9,500)
350-48-840-4417	Service & User Fees	9,600	600	-	(600)	7,500	(270)	(7,770)
350-48-840-4420	Food Sales	20,100	2,200	219	(1,981)	16,700	2,792	(13,908)
350-48-850-4210	Program Registration	33,200	3,800	2,837	(963)	20,100	33,181	13,081
350-48-850-4240	Parcel Owner Allowances	(2,500)	(200)	(459)	(259)	(1,900)	(5,270)	(3,370)
350-48-850-4255	Scholarship Allowances	(200)	-	-	-	-	-	-
350-48-850-4410	Personal Services	10,800	800	7,163	6,363	6,800	63,223	56,423
350-48-860-4210	Program Registration	15,000	3,200	984	(2,216)	13,400	7,428	(5,972)
350-48-860-4240	Parcel Owner Allowances	(3,200)	(100)	(120)	(20)	(2,900)	(906)	1,994
350-48-860-4410	Personal Services	53,600	4,700	8,160	3,460	44,200	40,400	(3,800)
350-48-860-4411	Personal Services Contracts	1,100	100	-	(100)	1,100	-	(1,100)
350-48-890-4417	Service & User Fees	2,400	300	-	(300)	2,100	-	(2,100)
	Charges for Services	1,007,900	89,200	120,261	31,061	792,000	732,253	(59,747)
350-46-810-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
350-46-811-4490	Facility Fees	98,424	15,748	15,830	82	96,456	96,762	306
350-46-820-4490	Facility Fees	188,646	30,183	30,341	158	184,873	185,460	587
350-48-990-4490	Facility Fees	820,200	131,232	131,916	684	803,796	806,344	2,548
	Facility Fees	1,222,098	195,535	196,555	1,020	1,197,656	1,201,453	3,797
350-46-810-4500	Other	-	-	-	-	-	20,176	20,176
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	14,000	15,583	1,583
	Intergovernmental - Operating Grants	17,000	1,400	1,417	17	14,000	35,759	21,759
	TOTAL SOURCES	2,246,998	286,135	318,233	32,098	2,003,656	1,969,466	(34,190)
USES								
350-46-810-5010	Regular Earnings	46,362	2,361	1,516	845	42,774	14,522	28,252
350-46-810-5020	Other Earnings	943	12	-	12	251	443	(192)
350-46-811-5010	Regular Earnings	73,928	5,935	5,043	892	61,644	60,580	1,064
350-46-811-5020	Other Earnings	15,986	52	3,388	(3,336)	14,723	55,719	(40,996)
350-46-820-5010	Regular Earnings	150,727	12,592	8,419	4,173	124,397	98,217	26,180
350-46-820-5020	Other Earnings	4,389	72	51	21	2,545	3,426	(881)
350-46-831-5010	Regular Earnings	11,257	703	652	51	8,829	7,569	1,260
350-46-831-5020	Other Earnings	54	3	-	3	48	40	8
350-48-840-5010	Regular Earnings	185,728	15,600	10,782	4,818	153,928	111,591	42,337
350-48-840-5020	Other Earnings	6,407	132	339	(207)	4,339	2,629	1,710
350-48-850-5010	Regular Earnings	240,969	22,472	21,593	879	194,179	202,810	(8,631)
350-48-850-5020	Other Earnings	7,171	359	3,761	(3,402)	3,951	32,158	(28,207)
350-48-860-5010	Regular Earnings	165,591	14,448	9,082	5,366	134,346	117,307	17,039
350-48-860-5020	Other Earnings	36,755	3,360	5,987	(2,627)	28,582	38,107	(9,525)
350-48-890-5010	Regular Earnings	44,218	4,088	365	3,723	35,116	3,701	31,416
350-48-890-5020	Other Earnings	149	4	-	4	141	738	(597)
350-48-980-5010	Regular Earnings	25,786	2,118	1,812	306	21,477	16,528	4,949
350-48-980-5020	Other Earnings	436	20	1	19	395	123	Page 2/26

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-990-5010	Regular Earnings	19,509	1,594	1,018	576	16,304	12,701	3,603
350-48-990-5020	Other Earnings	656	15	-	15	386	174	212
	Salaries and Wages	1,037,021	85,940	73,809	12,131	848,355	779,081	69,274
350-46-810-5050	Taxes	3,677	187	119	68	3,338	1,208	2,130
350-46-810-5100	Retirement Fringe Ben	2,323	193	152	41	1,933	1,508	425
350-46-810-5200	Medical Fringe Ben	3,302	281	159	122	2,740	1,611	1,129
350-46-810-5250	Dental Fringe Ben	259	22	12	11	215	125	90
350-46-810-5300	Vision Fringe Ben	32	3	2	1	26	16	10
350-46-810-5400	Life Ins Fringe Ben	17	-	1	(1)	16	10	6
350-46-810-5500	Disability Fringe Ben	97	6	5	1	85	48	37
350-46-810-5600	Unemployment Fringe Ben	710	37	23	14	650	232	418
350-46-810-5700	Work Comp Fringe Ben	1,176	59	37	22	1,072	371	701
350-46-811-5050	Taxes	7,079	475	700	(225)	6,006	8,897	(2,891)
350-46-811-5100	Retirement Fringe Ben	10,359	852	812	40	8,627	10,237	(1,610)
350-46-811-5200	Medical Fringe Ben	18,162	1,545	1,478	67	15,072	13,797	1,275
350-46-811-5250	Dental Fringe Ben	1,487	127	110	17	1,233	1,140	93
350-46-811-5300	Vision Fringe Ben	170	14	13	2	141	131	10
350-46-811-5400	Life Ins Fringe Ben	107	9	5	5	89	46	43
350-46-811-5500	Disability Fringe Ben	322	27	24	3	267	295	(28)
350-46-811-5600	Unemployment fringe Ben	1,395	95	144	(49)	1,192	1,744	(552)
350-46-811-5700	Work comp Fringe Ben	2,238	148	225	(77)	1,907	2,935	(1,028)
350-46-820-5050	Taxes	12,156	992	907	85	9,950	8,492	1,458
350-46-820-5100	Retirement Fringe Ben	14,622	1,182	1,161	21	12,222	11,401	821
350-46-820-5200	Medical Fringe Ben	12,645	1,073	879	193	10,500	8,329	2,170
350-46-820-5250	Dental Fringe Ben	951	81	63	18	789	630	158
350-46-820-5300	Vision Fringe Ben	123	10	9	2	102	84	18
350-46-820-5400	Life Ins Fringe Ben	154	12	6	6	129	56	73
350-46-820-5500	Disability Fringe Ben	442	35	33	2	369	337	32
350-46-820-5600	Unemployment Fringe Ben	2,186	178	177	1	1,803	1,626	177
350-46-820-5700	Work Comp Fringe Ben	3,558	287	278	9	2,931	2,598	333
350-46-831-5050	Taxes	879	54	52	2	688	572	116
350-46-831-5100	Retirement Fringe Ben	666	55	44	11	555	487	68
350-46-831-5200	Medical Fringe Ben	1,206	103	101	2	1,001	891	110
350-46-831-5250	Dental Fringe Ben	100	9	7	2	83	66	16
350-46-831-5300	Vision Fringe Ben	11	1	1	0	9	7	2
350-46-831-5400	Life Ins Fringe Ben	11	1	0	1	9	2	7
350-46-831-5500	Disability Fringe Ben	12	1	1	(0)	10	14	(4)
350-46-831-5600	Unemployment fringe Ben	163	10	11	(1)	129	115	14
350-46-831-5700	Work comp Fringe Ben	289	18	17	1	227	184	43
350-48-840-5050	Taxes	15,187	1,241	881	360	12,524	8,894	3,630
350-48-840-5100	Retirement Fringe Ben	27,223	2,204	1,329	875	22,746	13,698	9,048
350-48-840-5200	Medical Fringe Ben	33,912	2,879	1,093	1,785	28,155	13,150	15,006
350-48-840-5250	Dental Fringe Ben	2,454	209	76	134	2,035	978	1,057
350-48-840-5300	Vision Fringe Ben	275	23	10	14	228	121	108
350-48-840-5400	Life Ins Fringe Ben	299	24	5	19	254	35	219
350-48-840-5500	Disability Fringe Ben	826	67	38	29	690	416	274
350-48-840-5600	Unemployment Fringe Ben	2,983	244	174	70	2,459	1,709	750
350-48-840-5700	Work Comp Fringe Ben	4,994	411	273	138	4,121	2,736	1,385
350-48-850-5050	Taxes	19,234	1,769	1,967	(198)	15,365	18,097	(2,732)
350-48-850-5100	Retirement Fringe Ben	11,916	1,041	1,105	(64)	9,698	11,154	(1,456)
350-48-850-5200	Medical Fringe Ben	17,761	1,641	1,449	192	14,479	13,959	520
350-48-850-5250	Dental Fringe Ben	1,279	120	102	18	1,039	1,028	11
350-48-850-5300	Vision Fringe Ben	152	14	12	2	123	125	(1)
350-48-850-5400	Life Ins Fringe Ben	117	10	7	3	97	57	40
350-48-850-5500	Disability Fringe Ben	354	31	34	(3)	289	356	(67)
350-48-850-5600	Unemployment Fringe Ben	3,778	347	392	(45)	3,018	3,534	(516)
350-48-850-5700	Work Comp Fringe Ben	6,211	572	615	(43)	4,962	5,647	(685)
350-48-860-5050	Taxes	15,724	1,380	1,147	233	12,660	12,016	644
350-48-860-5100	Retirement Fringe Ben	12,183	1,001	352	649	10,151	8,149	2,002
350-48-860-5200	Medical Fringe Ben	10,016	849	382	467	8,317	6,008	2,309
350-48-860-5250	Dental Fringe Ben	751	64	20	44	623	420	207

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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BY CLASS
RECREATION FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-860-5300	Vision Fringe Ben	97	8	3	6	81	56	25
350-48-860-5400	Life Ins Fringe Ben	139	11	2	9	116	14	102
350-48-860-5500	Disability Fringe Ben	365	29	11	18	305	244	61
350-48-860-5600	Unemployment Fringe Ben	3,086	270	231	39	2,490	2,347	143
350-48-860-5700	Work Comp Fringe Ben	5,067	445	362	83	4,083	3,745	338
350-48-890-5050	Taxes	3,401	314	29	285	2,705	346	2,359
350-48-890-5100	Retirement Fringe Ben	746	60	59	1	624	611	13
350-48-890-5200	Medical Fringe Ben	421	36	35	1	350	332	18
350-48-890-5250	Dental Fringe Ben	31	3	3	0	25	25	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	10	0	10
350-48-890-5500	Disability Fringe Ben	24	2	2	0	20	18	2
350-48-890-5600	Unemployment Fringe Ben	664	61	6	55	528	66	462
350-48-890-5700	Work Comp Fringe Ben	1,109	102	9	93	878	105	773
350-48-980-5050	Taxes	2,089	171	147	24	1,742	1,315	427
350-48-980-5100	Retirement Fringe Ben	4,114	335	314	21	3,432	2,825	607
350-48-980-5200	Medical Fringe Ben	4,955	422	253	169	4,112	2,562	1,550
350-48-980-5250	Dental Fringe Ben	398	34	19	15	330	207	124
350-48-980-5300	Vision Fringe Ben	47	4	2	2	39	25	14
350-48-980-5400	Life Ins Fringe Ben	48	4	1	3	40	13	27
350-48-980-5500	Disability Fringe Ben	138	11	8	3	115	75	40
350-48-980-5600	Unemployment Fringe Ben	413	33	29	4	345	259	86
350-48-980-5700	Work Comp Fringe Ben	702	56	67	(11)	586	663	(77)
350-48-990-5050	Taxes	1,610	128	86	42	1,333	1,050	283
350-48-990-5100	Retirement Fringe Ben	3,068	246	168	78	2,529	1,825	704
350-48-990-5200	Medical Fringe Ben	2,544	218	191	27	2,107	2,163	(55)
350-48-990-5250	Dental Fringe Ben	179	15	13	2	148	167	(18)
350-48-990-5300	Vision Fringe Ben	22	2	2	0	18	20	(2)
350-48-990-5400	Life Ins Fringe Ben	35	3	1	2	29	11	18
350-48-990-5500	Disability Fringe Ben	86	7	5	2	71	61	10
350-48-990-5600	Unemployment Fringe Ben	313	26	17	9	259	199	60
350-48-990-5700	Work Comp Fringe Ben	964	85	26	59	818	319	499
	Employee Fringe	327,605	27,465	21,326	6,140	270,420	224,199	46,221
	Total Personnel Cost	1,364,626	113,405	95,134	18,271	1,118,775	1,003,281	115,494
350-48-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
	Professional Services	5,850	-	-	-	5,850	5,919	(69)
350-46-810-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-810-7415	Operating	8,700	100	161	(61)	2,800	245	2,555
350-46-810-7430	Uniforms	300	-	-	-	-	-	-
350-46-810-7435	Small Equipment	-	-	-	-	-	20,176	(20,176)
350-46-810-7540	Fleet Maintenance Services	1,000	83	-	83	833	-	833
350-46-810-7680	Training & Education	549	55	-	55	421	-	421
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	13	107
350-46-811-7415	Operating	1,800	-	40	(40)	1,300	6,021	(4,721)
350-46-820-7340	Dues & Subscriptions	150	-	-	-	150	-	150
350-46-820-7350	Employee Recruit & Retain	100	-	-	-	65	-	65
350-46-820-7415	Operating	8,900	1,200	580	620	6,700	4,953	1,747
350-46-820-7420	Fuel	2,817	220	97	123	2,294	632	1,662
350-46-820-7430	Uniforms	300	-	-	-	150	-	150
350-46-820-7480	Rental & Lease	14,025	1,245	440	805	11,425	4,400	7,025
350-46-820-7540	Fleet Maintenance Services	8,158	742	2,092	(1,350)	6,675	3,419	3,256
350-46-820-7680	Training & Education	500	-	-	-	500	44	456
350-46-831-7415	Operating	2,000	200	-	200	1,300	1,029	271
350-48-820-7350	Employee Recruit & Retain	-	-	-	-	-	20	(20)
350-48-840-7010	Advertising - Paid	1,000	100	-	100	860	-	860
350-48-840-7300	Computer & IT Small Equip	500	-	-	-	500	-	500
350-48-840-7330	Contractual Services	60	5	1	4	50	8	42
350-48-840-7340	Dues & Subscriptions	1,700	670	-	670	1,135	482	653
350-48-840-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
350-48-840-7415	Operating	41,100	3,800	615	3,185	33,800	6,244	Page 958

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-840-7430	Uniforms	1,500	-	-	-	1,050	-	1,050
350-48-840-7450	Permits & Fees	1,650	-	302	(302)	1,450	1,702	(252)
350-48-840-7455	Over & (Short)	-	-	169	(169)	-	3,109	(3,109)
350-48-840-7460	Postage	100	-	14	(14)	40	104	(64)
350-48-840-7510	R& M General	40,000	2,800	4,053	(1,253)	34,000	35,448	(1,448)
350-48-840-7515	R&M Preventative	400	200	58	142	400	1,767	(1,367)
350-48-840-7525	Snow Removal	10,500	200	-	200	10,500	4,349	6,151
350-48-840-7530	Janitorial	77,030	6,000	5,595	405	63,630	61,424	2,206
350-48-840-7550	BLDGS Maintenance Services	128,910	10,743	4,870	5,872	107,425	70,340	37,085
350-48-840-7605	Security	4,900	695	679	16	4,370	4,263	107
350-48-840-7680	Training & Education	1,000	75	-	75	1,000	-	1,000
350-48-850-7010	Advertising - Paid	300	-	-	-	300	-	300
350-48-850-7330	Contractual Services	140	12	0	12	117	29	88
350-48-850-7340	Dues & Subscriptions	410	-	-	-	410	395	15
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	600	30	570
350-48-850-7415	Operating	12,100	1,900	1,170	730	10,900	7,946	2,954
350-48-850-7425	Chemical	13,000	425	943	(518)	11,630	12,140	(510)
350-48-850-7430	Uniforms	3,800	800	-	800	3,300	-	3,300
350-48-850-7450	Permits & Fees	650	-	-	-	650	-	650
350-48-850-7680	Training & Education	2,800	20	526	(506)	1,470	1,365	105
350-48-850-7685	Travel & Conferences	400	-	-	-	400	158	242
350-48-860-7010	Advertising - Paid	500	-	-	-	500	-	500
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7340	Dues & Subscriptions	500	-	109	(109)	500	109	391
350-48-860-7350	Employee Recruit & Retain	200	-	-	-	200	33	167
350-48-860-7415	Operating	8,700	1,000	101	900	7,100	2,907	4,193
350-48-860-7430	Uniforms	1,000	-	-	-	600	-	600
350-48-860-7435	Small Equipment	2,000	-	-	-	2,000	-	2,000
350-48-860-7680	Training & Education	4,000	325	-	325	950	154	796
350-48-860-7685	Travel & Conferences	200	-	-	-	200	-	200
350-48-890-7330	Contractual Services	300	25	-	25	250	-	250
350-48-890-7415	Operating	1,800	100	-	100	1,400	-	1,400
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	17,000	673	67	607	13,533	976	12,557
350-48-990-7200	Banking Fees & Processing	27,475	1,020	3,627	(2,607)	21,491	34,838	(13,347)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	119	(47)
350-48-990-7320	Computer Supplies	1,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	349	509	8,583	3,226	5,357
350-48-990-7340	Dues & Subscriptions	500	-	364	(364)	500	609	(109)
350-48-990-7350	Employee Recruit & Retain	1,800	138	-	138	1,524	67	1,457
350-48-990-7405	Office Supplies	-	-	-	-	-	693	(693)
350-48-990-7415	Operating	7,000	583	1,117	(534)	5,833	5,315	518
350-48-990-7420	Fuel	5,200	433	302	131	4,333	2,011	2,322
350-48-990-7430	Uniforms	2,000	-	-	-	1,000	-	1,000
350-48-990-7460	Postage	100	8	-	8	83	-	83
350-48-990-7510	R& M General	6,000	500	500	-	5,000	5,000	-
350-48-990-7530	Janitorial	900	75	7	69	750	697	53
350-48-990-7540	Fleet Maintenance Services	6,500	542	994	(452)	5,417	4,322	1,095
350-48-990-7680	Training & Education	1,000	150	-	150	1,000	44	956
350-48-990-7685	Travel & Conferences	500	-	-	-	500	-	500
	Services and Supplies	502,086	38,770	29,940	8,831	410,080	313,375	96,705
350-48-840-7710	General Liability	55,920	4,660	4,510	150	46,600	45,103	1,497
	Insurance	55,920	4,660	4,510	150	46,600	45,103	1,497
350-46-810-7840	Telephone	720	10	3	7	550	198	352
350-46-820-7840	Telephone	1,080	90	60	30	900	847	53
350-48-840-7810	Electricity	45,000	3,600	3,290	311	37,800	31,731	6,069
350-48-840-7815	Heating	29,450	2,750	2,501	249	24,500	22,574	1,926
350-48-840-7820	Water & Sewer	21,840	1,820	1,184	636	18,200	12,604	5,596
350-48-840-7825	Trash	6,500	500	518	(18)	5,500	5,185	315
350-48-840-7835	Cable TV	4,200	350	359	(9)	3,500	3,533	(33)
350-48-840-7840	Telephone	120	10	1	9	100	27	73

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-850-7840	Telephone	1,260	55	60	(5)	1,000	1,029	(29)
350-48-980-7840	Telephone	60	5	0	5	50	9	41
350-48-990-7810	Electricity	6,600	550	366	185	5,500	3,526	1,974
350-48-990-7815	Heating	3,450	300	278	22	2,900	2,508	392
350-48-990-7825	Trash	600	50	58	(8)	500	576	(76)
350-48-990-7830	Internet	4,440	370	284	86	3,700	2,841	859
350-48-990-7835	Cable TV	900	75	-	75	750	-	750
350-48-990-7840	Telephone	6,420	385	105	280	5,200	3,039	2,161
	Utilities	132,640	10,920	9,066	1,854	110,650	90,226	20,424
350-46-831-7950	Personal Services Contracts	1,700	-	-	-	1,200	-	1,200
350-48-840-7920	Food	10,200	1,100	(19)	1,119	8,500	1,562	6,938
350-48-840-7940	Merchandise for resale	12,800	1,100	744	356	10,000	8,537	1,463
350-48-840-7950	Personal Services Contracts	7,900	500	-	500	6,600	-	6,600
350-48-860-7950	Personal Services Contracts	800	-	-	-	700	-	700
	Cost of Goods Sold	33,400	2,700	725	1,975	27,000	10,099	16,901
350-48-990-7980	Central Services Cost Allocation	117,633	9,803	9,803	-	98,028	98,028	-
	Central Services Cost	117,633	9,803	9,803	-	98,028	98,028	-
	TOTAL USES	2,212,155	180,259	149,179	31,080	1,816,983	1,566,030	250,952
	SOURCES(USES)	34,843	105,876	169,054	63,177	186,673	403,436	216,762

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES ADMINISTRATION FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	(344,830)	(13,525)	(3,946)	9,579	(256,930)	(262,274)	(5,344)
360-49-990-4417	Service & User Fees	27,000	2,250	5,429	3,179	22,500	52,700	30,200
	Charges for Services	(317,830)	(11,275)	1,483	12,758	(234,430)	(209,574)	24,856
360-49-990-4490	Facility Fees	1,041,833	166,693	167,562	869	1,020,996	1,012,188	(8,808)
	Facility Fees	1,041,833	166,693	167,562	869	1,020,996	1,012,188	(8,808)
360-49-990-4710	Investment Earnings	30,000	2,500	1,579	(921)	25,000	16,657	(8,343)
	Investment Earnings	30,000	2,500	1,579	(921)	25,000	16,657	(8,343)
	TOTAL SOURCES	754,003	157,918	170,624	12,706	811,566	819,271	7,705
USES								
360-49-990-5010	Regular Earnings	145,387	12,465	12,929	(464)	118,622	121,208	(2,586)
360-49-990-5020	Other Earnings	2,583	86	470	(384)	2,009	4,567	(2,558)
	Salaries and Wages	147,970	12,551	13,398	(847)	120,631	125,775	(5,144)
360-49-990-5050	Taxes	11,654	988	1,047	(59)	9,549	9,995	(446)
360-49-990-5100	Retirement Fringe Ben	17,389	1,438	1,234	204	14,398	11,973	2,425
360-49-990-5200	Medical Fringe Ben	23,351	1,986	1,336	650	19,379	12,514	6,865
360-49-990-5250	Dental Fringe Ben	1,802	154	96	58	1,494	952	542
360-49-990-5300	Vision Fringe Ben	222	19	12	7	184	122	63
360-49-990-5400	Life Ins Fringe Ben	178	14	8	6	151	73	78
360-49-990-5500	Disability Fringe Ben	523	43	40	3	430	388	42
360-49-990-5600	Unemployment Fringe Ben	2,294	193	207	(14)	1,881	1,922	(41)
360-49-990-5700	Work Comp Fringe Ben	3,971	342	325	17	3,280	3,076	204
	Employee Fringe	61,384	5,177	4,305	872	50,747	41,015	9,732
	Total Personnel Cost	209,354	17,728	17,703	25	171,378	166,789	4,588
360-49-990-7010	Advertising - Paid	12,000	1,000	-	1,000	10,000	-	10,000
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,807	(739)
360-49-990-7330	Contractual Services	10,000	500	-	500	9,000	400	8,600
360-49-990-7350	Employee Recruit & Retain	2,500	208	-	208	2,083	459	1,624
360-49-990-7405	Office Supplies	700	-	-	-	700	693	7
360-49-990-7415	Operating	2,500	-	774	(774)	2,500	1,003	1,497
360-49-990-7470	Printing & Publishing	24,000	-	2,039	(2,039)	21,000	9,546	11,454
360-49-990-7685	Travel & Conferences	1,000	-	-	-	1,000	-	1,000
	Services and Supplies	76,768	1,708	2,812	(1,104)	70,351	36,909	33,442
360-49-990-7840	Telephone	7,604	634	405	229	6,337	6,897	(560)
	Utilities	7,604	634	405	229	6,337	6,897	(560)
360-49-990-7980	Central Services Allocation Cs	22,060	1,838	1,838	-	18,383	18,383	-
	Central Services Cost	22,060	1,838	1,838	-	18,383	18,383	-
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	50,000	55,493	(5,493)
	Defensible Space	100,000	-	-	-	50,000	55,493	(5,493)
	TOTAL USES	415,786	21,908	22,759	(851)	316,449	284,471	31,978
	SOURCES(USES)	338,217	136,010	147,866	11,856	495,117	534,800	39,683

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
PARKS FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	29,100	400	2,415	2,015	20,300	15,875	(4,425)
370-43-780-4240	Parcel Owner Allowances	(2,500)	-	-	-	(2,000)	-	2,000
	Charges for Services	26,600	400	2,415	2,015	18,300	15,875	(2,425)
370-43-780-4490	Facility Fees	729,978	116,796	117,405	609	715,378	717,647	2,269
	Facility Fees	729,978	116,796	117,405	609	715,378	717,647	2,269
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	10,540	-	(10,540)
	Rents	12,100	780	-	(780)	10,540	-	(10,540)
370-43-780-4530	Intergovernmental	21,700	750	1,022	272	13,550	8,195	(5,355)
	Intergovernmental - Operating Grants	21,700	750	1,022	272	13,550	8,195	(5,355)
370-43-780-4300	Interfund Services Operations	83,864	6,316	8,392	2,076	66,854	59,868	(6,986)
	Interfund Services	83,864	6,316	8,392	2,076	66,854	59,868	(6,986)
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	28,868	28,868
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	28,868	28,868
	TOTAL SOURCES	874,242	125,042	129,235	4,193	824,622	830,454	5,832
USES								
370-43-780-5010	Regular Earnings	310,358	26,592	29,196	(2,604)	232,618	221,301	11,317
370-43-780-5020	Other Earnings	3,438	95	-	95	3,124	11,764	(8,640)
	Salaries and Wages	313,796	26,687	29,196	(2,509)	235,742	233,065	2,677
370-43-780-5050	Taxes	24,379	2,072	2,260	(188)	18,348	18,291	57
370-43-780-5100	Retirement Fringe Ben	19,467	1,573	1,533	40	16,253	15,363	890
370-43-780-5200	Medical Fringe Ben	23,868	1,862	1,596	266	19,288	14,851	4,437
370-43-780-5250	Dental Fringe Ben	1,622	138	113	25	1,345	1,102	242
370-43-780-5300	Vision Fringe Ben	188	16	13	3	156	129	27
370-43-780-5400	Life Ins Fringe Ben	218	18	6	12	181	55	126
370-43-780-5500	Disability Fringe Ben	589	48	43	5	486	439	47
370-43-780-5600	Unemployment Fringe Ben	4,797	406	449	(43)	3,606	3,535	71
370-43-780-5700	Work Comp Fringe Ben	7,851	667	704	(37)	5,896	5,679	217
	Employee Fringe	82,979	6,800	6,717	83	65,559	59,443	6,116
	Total Personnel Cost	396,775	33,487	35,913	(2,426)	301,301	292,508	8,793
370-43-780-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	1,170	-	-	-	1,170	1,184	(14)
370-43-780-7310	Computer License & Fees	2,081	-	89	(89)	2,081	580	1,501
370-43-780-7330	Contractual Services	11,724	3,025	932	2,093	10,474	2,611	7,863
370-43-780-7340	Dues & Subscriptions	824	-	-	-	824	344	480
370-43-780-7350	Employee Recruit & Retain	1,100	25	25	(0)	800	112	688
370-43-780-7415	Operating	67,700	7,300	3,928	3,372	46,300	43,133	3,167
370-43-780-7420	Fuel	13,300	550	782	(232)	10,300	6,958	3,342
370-43-780-7430	Uniforms	5,000	375	1,710	(1,335)	4,125	2,341	1,784
370-43-780-7435	Small Equipment	4,272	-	898	(898)	4,272	1,197	3,075
370-43-780-7450	Permits & Fees	438	-	-	-	438	139	299
370-43-780-7480	Rental & Lease	7,068	827	697	130	5,414	2,114	3,300
370-43-780-7510	R& M General	41,640	6,285	9,713	(3,428)	22,751	16,539	6,212
370-43-780-7515	R&M Preventative	4,000	2,000	469	1,531	4,000	1,752	2,248
370-43-780-7525	Snow Removal	2,600	-	-	-	2,600	666	1,934
370-43-780-7540	Fleet Maintenance Services	61,500	5,125	3,247	1,878	51,250	27,358	23,892
370-43-780-7550	BLDGS Maintenance Services	56,480	4,707	5,661	(954)	47,067	28,896	18,171
370-43-780-7605	Security	16,260	2,340	786	1,554	12,240	7,669	4,571
370-43-780-7680	Training & Education	4,300	-	100	(100)	3,400	112	3,288
370-43-780-7685	Travel & Conferences	2,575	-	-	-	1,825	-	1,825
	Services and Supplies	302,862	32,559	29,036	3,523	230,161	142,523	87,637
370-43-780-7710	General Liability	13,320	1,110	1,074	36	11,100	10,744	357
	Insurance	13,320	1,110	1,074	36	11,100	10,744	357
370-43-780-7810	Electricity	12,300	1,000	884	116	10,200	9,006	1,194
370-43-780-7815	Heating	2,525	250	259	(9)	2,225	1,893	332
370-43-780-7820	Water & Sewer	46,000	1,710	2,055	(345)	37,000	35,590	1,410
370-43-780-7825	Trash	23,000	1,030	2,418	(1,388)	19,540	20,771	(1,231)
370-43-780-7840	Telephone	12,660	1,055	1,749	(694)	10,550	10,969	(419)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
PARKS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Utilities	96,485	5,045	7,365	(2,320)	79,515	78,228	1,287
370-43-780-7980	Central Services Cost Allocation	45,923	3,827	3,827	-	38,269	38,269	-
	Central Services Cost	45,923	3,827	3,827	-	38,269	38,269	-
	TOTAL USES	856,535	76,028	77,215	(1,187)	661,516	563,456	98,060
	SOURCES(USES)	17,707	49,014	52,020	3,006	163,106	266,998	103,892

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TENNIS FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	31,800	-	-	-	3,100	1,998	(1,102)
380-45-880-4205	Admissions & Fees	18,700	-	-	-	10,200	11,231	1,031
380-45-880-4225	Sponsorships	1,000	-	-	-	1,000	-	(1,000)
380-45-880-4240	Parcel Owner Allowances	(11,600)	-	-	-	(6,000)	(556)	5,444
380-45-880-4280	Employee Allowances	(400)	-	-	-	(300)	(11)	289
380-45-880-4285	Promotional Discounts	(1,000)	-	-	-	(1,000)	(1,119)	(119)
380-45-880-4405	Merchandise Sales	11,900	-	24	24	4,700	4,718	18
380-45-880-4410	Personal Services	50,000	-	-	-	27,000	39,624	12,624
	Charges for Services	100,400	-	24	24	38,700	55,885	17,185
380-45-880-4490	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
	Facility Fees	114,828	18,372	18,468	96	112,531	112,888	357
	TOTAL SOURCES	215,228	18,372	18,492	120	151,231	168,773	17,542
OPERATING USES								
380-45-880-5010	Regular Earnings	67,474	3,993	1,669	2,324	49,299	39,827	9,472
380-45-880-5020	Other Earnings	41,056	28	-	28	35,256	43,202	(7,946)
	Salaries and Wages	108,530	4,021	1,669	2,352	84,555	83,028	1,527
380-45-880-5050	Taxes	8,410	316	133	183	6,555	6,539	16
380-45-880-5100	Retirement Fringe Ben	5,743	466	192	274	4,781	2,564	2,217
380-45-880-5200	Medical Fringe Ben	8,525	727	187	540	7,072	3,045	4,026
380-45-880-5250	Dental Fringe Ben	700	60	14	46	581	251	330
380-45-880-5300	Vision Fringe Ben	80	7	2	5	66	29	37
380-45-880-5400	Life Ins Fringe Ben	49	4	1	3	40	12	28
380-45-880-5500	Disability Fringe Ben	166	13	6	7	138	75	63
380-45-880-5600	Unemployment Fringe Ben	1,641	61	26	35	1,277	1,219	58
380-45-880-5700	Work Comp Fringe Ben	2,724	102	41	61	2,128	2,007	121
	Employee Fringe	28,038	1,755	601	1,155	22,637	15,741	6,897
	Total Personnel Cost	136,568	5,776	2,270	3,507	107,192	98,769	8,423
380-45-880-6020	Audit	585	-	-	-	585	593	(8)
	Professional Services	585	-	-	-	585	593	(8)
380-45-880-7010	Advertising - Paid	7,000	-	-	-	4,900	-	4,900
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	1	9	100	10	90
380-45-880-7340	Dues & Subscriptions	300	-	-	-	150	-	150
380-45-880-7350	Employee Recruit & Retain	400	100	-	100	400	10	390
380-45-880-7415	Operating	9,000	100	200	(100)	3,700	4,792	(1,092)
380-45-880-7430	Uniforms	1,000	-	-	-	300	-	300
380-45-880-7450	Permits & Fees	377	353	-	353	353	374	(21)
380-45-880-7460	Postage	10	-	-	-	10	-	10
380-45-880-7510	R & M General	15,408	1,390	2,247	(857)	12,390	18,882	(6,492)
380-45-880-7515	R&M Preventative	-	-	19	(19)	-	54	(54)
380-45-880-7550	BLDGS Maintenance Services	25,320	-	3,267	(3,267)	16,880	17,777	(897)
380-45-880-7605	Security	1,068	159	342	(183)	960	1,443	(483)
380-45-880-7680	Training & Education	300	-	-	-	150	-	150
	Services and Supplies	60,330	2,112	6,077	(3,965)	40,320	43,342	(3,022)
380-45-880-7710	General Liability	3,540	-	-	-	2,360	2,284	76
	Insurance	3,540	-	-	-	2,360	2,284	76
380-45-880-7810	Electricity	2,000	200	134	66	1,600	1,361	239
380-45-880-7820	Water & Sewer	5,700	400	417	(17)	4,480	4,792	(312)
380-45-880-7835	Cable TV	375	-	-	-	225	139	86
380-45-880-7840	Telephone	60	5	604	(599)	50	612	(562)
	Utilities	8,135	605	1,155	(550)	6,355	6,904	(549)
380-45-880-7940	Merchandise for resale	6,600	-	(730)	730	2,600	927	1,673
	Cost of Goods Sold	6,600	-	(730)	730	2,600	927	1,673
380-45-880-7980	Central Services Cost Allocation	11,023	919	919	-	9,186	9,186	-
	Central Services Cost	11,023	919	919	-	9,186	9,186	-
	TOTAL USES	226,781	9,412	9,690	(278)	168,598	162,005	6,593

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TENNIS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description SOURCES(USES)	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		(11,553)	8,960	8,802	(158)	(17,367)	6,767	24,134

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(133)	118
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(2,134)	217
390-38-530-4420	Food Sales	142,600	-	-	-	121,600	114,207	(7,393)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(132)	118
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(1,323)	1,027
390-39-530-4420	Food Sales	142,600	-	-	-	121,600	76,020	(45,580)
390-39-750-4220	Concessions	13,334	-	-	-	10,001	897	(9,104)
390-39-760-4220	Concessions	26,666	-	-	-	19,999	1,821	(18,179)
390-39-850-4210	Program Registration	17,300	-	30,105	30,105	15,300	50,777	35,477
390-39-990-4205	Admissions & Fees	830,875	1,360	-	(1,360)	629,855	705,859	76,004
390-39-990-4215	Rental Income	187,250	-	50	50	13,050	23,046	9,996
390-39-990-4295	Punch Cards Utilized	(522,470)	(20,430)	(5,820)	14,610	(363,130)	(389,680)	(26,550)
	Charges for Services	831,955	(19,070)	24,335	43,405	563,075	579,225	16,150
390-39-990-4490	Facility Fees	658,580	105,373	105,999	626	645,408	639,354	(6,054)
	Facility Fees	658,580	105,373	105,999	626	645,408	639,354	(6,054)
390-39-990-4710	Investment Earnings	11,250	-	565	565	11,250	6,030	(5,220)
	Investment Earnings	11,250	-	565	565	11,250	6,030	(5,220)
	TOTAL SOURCES	1,501,785	86,303	130,899	44,596	1,219,733	1,224,609	4,876
USES								
390-38-530-5010	Regular Earnings	35,532	70	509	(439)	23,826	29,345	(5,519)
390-38-530-5020	Other Earnings	1,234	-	12	(12)	1,182	607	575
390-39-530-5010	Regular Earnings	34,691	70	509	(439)	23,417	15,734	7,683
390-39-530-5020	Other Earnings	1,204	-	-	-	1,152	328	824
390-39-710-5010	Regular Earnings	172,598	7,934	3,673	4,261	127,246	141,666	(14,420)
390-39-710-5020	Other Earnings	399	19	-	19	361	6,832	(6,471)
390-39-780-5010	Regular Earnings	313,949	27,001	23,759	3,242	240,609	201,794	38,815
390-39-780-5020	Other Earnings	3,812	109	-	109	3,590	10,449	(6,859)
390-39-850-5010	Regular Earnings	210,095	8,262	8,504	(242)	154,762	167,752	(12,990)
390-39-850-5020	Other Earnings	10,391	76	260	(184)	10,236	10,925	(689)
390-39-990-5010	Regular Earnings	26,235	1,047	742	305	19,633	21,978	(2,345)
390-39-990-5020	Other Earnings	790	17	-	17	355	439	(84)
	Salaries and Wages	810,930	44,605	37,968	6,637	606,369	607,848	(1,479)
390-38-530-5050	Taxes	2,838	6	40	(34)	1,930	2,368	(438)
390-38-530-5100	Retirement Fringe Benefits	1,305	11	13	(2)	897	783	114
390-38-530-5200	Medical Fringe Benefits	2,891	20	7	13	1,823	1,200	623
390-38-530-5250	Dental Fringe Benefits	163	2	1	1	110	103	7
390-38-530-5300	Vision Fringe Benefits	18	0	0	0	12	12	1
390-38-530-5400	Life Ins Fringe Benefits	18	-	0	(0)	12	4	8
390-38-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	27	(3)
390-38-530-5600	Unemployment fringe Benefits	551	1	8	(7)	374	441	(67)
390-38-530-5700	Work comp Fringe Benefits	921	2	38	(36)	627	840	(213)
390-39-530-5050	Taxes	2,772	6	39	(33)	1,897	1,632	265
390-39-530-5100	Retirement Fringe Benefits	1,305	11	13	(2)	897	832	65
390-39-530-5200	Medical Fringe Benefits	2,891	20	7	13	1,823	1,282	541
390-39-530-5250	Dental Fringe Benefits	163	2	1	1	110	110	0
390-39-530-5300	Vision Fringe Benefits	18	0	0	0	12	13	(0)
390-39-530-5400	Life Ins Fringe Benefits	18	-	0	(0)	12	4	8
390-39-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	29	(5)
390-39-530-5600	Unemployment fringe Benefits	537	1	8	(7)	367	296	71
390-39-530-5700	Work comp Fringe Benefits	903	2	37	(35)	619	544	75
390-39-710-5050	Taxes	13,419	630	280	350	9,907	11,498	(1,591)
390-39-710-5100	Retirement Fringe Ben	5,760	557	276	281	4,635	2,833	1,802
390-39-710-5200	Medical Fringe Ben	10,995	1,169	277	892	8,658	5,297	3,361
390-39-710-5250	Dental Fringe Ben	821	88	20	68	646	407	239
390-39-710-5300	Vision Fringe Ben	106	11	3	9	83	54	29
390-39-710-5400	Life Ins Fringe Ben	87	10	2	8	72	18	54
390-39-710-5500	Disability Fringe Ben	299	35	9	26	229	105	124
390-39-710-5600	Unemployment Fringe Ben	2,628	123	56	67	1,942	2,175	Page 2336

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-710-5700	Work Comp Fringe Ben	4,343	201	93	108	3,195	3,599	(404)
390-39-780-5050	Taxes	24,731	2,109	1,841	268	19,035	16,802	2,233
390-39-780-5100	Retirement Fringe Ben	22,295	1,801	1,783	18	18,627	17,886	741
390-39-780-5200	Medical Fringe Ben	26,026	2,044	1,769	275	21,081	16,578	4,503
390-39-780-5250	Dental Fringe Ben	1,754	150	124	26	1,454	1,216	238
390-39-780-5300	Vision Fringe Ben	205	17	15	3	170	144	26
390-39-780-5400	Life Ins Fringe Ben	240	19	7	12	201	64	137
390-39-780-5500	Disability Fringe Ben	697	56	50	6	579	511	68
390-39-780-5600	Unemployment Fringe Ben	4,862	413	364	49	3,742	3,243	499
390-39-780-5700	Work Comp Fringe Ben	7,951	679	571	108	6,103	5,196	907
390-39-850-5050	Taxes	17,176	663	712	(49)	12,878	14,104	(1,226)
390-39-850-5100	Retirement Fringe Ben	15,938	1,262	1,295	(33)	13,111	13,096	15
390-39-850-5200	Medical Fringe Ben	19,457	1,812	1,608	204	15,833	15,530	303
390-39-850-5250	Dental Fringe Ben	1,401	132	113	19	1,136	1,146	(10)
390-39-850-5300	Vision Fringe Ben	168	16	14	2	136	141	(4)
390-39-850-5400	Life Ins Fringe Ben	180	14	8	6	151	68	83
390-39-850-5500	Disability Fringe Ben	474	38	39	(1)	390	415	(25)
390-39-850-5600	Unemployment Fringe Ben	3,368	129	140	(11)	2,521	2,637	(116)
390-39-850-5700	Work Comp Fringe Ben	5,524	209	220	(11)	4,133	4,382	(249)
390-39-990-5050	Taxes	2,142	84	61	23	1,584	1,477	107
390-39-990-5100	Retirement Fringe Ben	4,157	174	121	53	3,092	2,459	633
390-39-990-5200	Medical Fringe Ben	4,330	121	159	(38)	3,034	2,639	395
390-39-990-5250	Dental Fringe Ben	316	9	11	(2)	225	197	28
390-39-990-5300	Vision Fringe Ben	40	1	1	0	29	24	4
390-39-990-5400	Life Ins Fringe Ben	50	2	1	1	37	14	23
390-39-990-5500	Disability Fringe Ben	127	6	3	3	95	92	3
390-39-990-5600	Unemployment Fringe Ben	424	17	12	5	313	277	36
390-39-990-5700	Work Comp Fringe Ben	1,217	27	18	9	862	449	413
	Employee Fringe	221,093	14,912	12,288	2,624	171,490	157,293	14,197
	Total Personnel Cost	1,032,023	59,517	50,256	9,261	777,859	765,141	12,718
390-39-990-6010	Legal	9,500	800	-	800	7,900	-	7,900
390-39-990-6020	Audit	5,265	-	-	-	5,265	5,329	(64)
	Professional Services	14,765	800	-	800	13,165	5,329	7,836
390-38-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	2,175	(125)
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	10	290
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	10,100	500	-	500	8,000	7,148	852
390-38-530-7425	Chemical	900	300	-	300	800	-	800
390-38-530-7430	Uniforms	500	-	367	(367)	-	367	(367)
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-38-530-7455	Over & (Short)	-	-	-	-	-	(58)	58
390-38-530-7510	R&M General	100	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	17,615	1,468	1,299	169	14,679	11,365	3,315
390-38-530-7605	Security	300	75	99	(24)	300	396	(96)
390-39-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	3,254	(1,204)
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	30	270
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	10,100	500	-	500	8,000	5,644	2,356
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	367	(367)	-	367	(367)
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-39-530-7455	Over & (Short)	-	-	-	-	-	350	(350)
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	18,315	1,526	939	587	15,263	9,593	5,669
390-39-530-7605	Security	400	100	72	28	400	288	112
390-39-530-7685	Travel & Conferences	-	-	-	-	-	830	(830)
390-39-710-7300	Computer & IT Small Equip	800	-	-	-	800	-	800
390-39-710-7350	Employee Recruit & Retain	300	-	-	-	-	70	70

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-710-7415	Operating	5,000	-	40	(40)	2,300	320	1,980
390-39-710-7430	Uniforms	1,500	-	930	(930)	-	930	(930)
390-39-710-7510	R& M General	900	-	131	(131)	600	1,305	(705)
390-39-710-7685	Travel & Conferences	500	-	-	-	-	1,748	(1,748)
390-39-750-7450	Permits & Fees	924	-	227	(227)	699	681	18
390-39-760-7450	Permits & Fees	900	-	227	(227)	675	681	(6)
390-39-780-7310	Computer License & Fees	1,741	305	40	265	1,741	358	1,383
390-39-780-7330	Contractual Services	7,000	1,600	0	1,600	6,950	56	6,894
390-39-780-7340	Dues & Subscriptions	759	-	-	-	759	-	759
390-39-780-7350	Employee Recruit & Retain	800	25	25	(0)	500	513	(13)
390-39-780-7415	Operating	38,200	4,400	4,170	230	23,300	24,350	(1,050)
390-39-780-7420	Fuel	9,000	275	698	(423)	7,075	6,021	1,054
390-39-780-7430	Uniforms	4,500	500	1,530	(1,030)	3,100	2,292	808
390-39-780-7435	Small Equipment	4,500	-	898	(898)	4,500	1,147	3,354
390-39-780-7480	Rental & Lease	7,603	-	1,093	(1,093)	7,603	19,101	(11,498)
390-39-780-7510	R& M General	30,245	4,240	4,291	(51)	18,600	21,669	(3,069)
390-39-780-7515	R&M Preventative	2,625	550	416	134	2,425	683	1,742
390-39-780-7525	Snow Removal	6,800	600	-	600	6,800	3,319	3,481
390-39-780-7540	Fleet Maintenance Services	61,600	5,133	2,542	2,591	51,333	27,632	23,701
390-39-780-7680	Training & Education	2,000	-	-	-	1,800	73	1,727
390-39-780-7685	Travel & Conferences	2,000	-	-	-	1,450	-	1,450
390-39-850-7350	Employee Recruit & Retain	300	-	-	-	-	112	(112)
390-39-850-7415	Operating	13,000	1,950	731	1,219	4,500	7,398	(2,898)
390-39-850-7425	Chemical	15,791	460	67	393	9,511	3,499	6,012
390-39-850-7430	Uniforms	5,000	2,000	2,277	(277)	2,000	2,277	(277)
390-39-850-7435	Small Equipment	1,400	-	-	-	1,400	-	1,400
390-39-850-7450	Permits & Fees	1,920	-	-	-	1,920	2,248	(328)
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	225	(225)
390-39-850-7680	Training & Education	700	-	-	-	115	732	(617)
390-39-850-7685	Travel & Conferences	500	-	57	(57)	500	979	(479)
390-39-990-7200	Banking Fees & Processing	16,040	-	-	-	10,802	589	10,213
390-39-990-7310	Computer License & Fees	1,188	99	99	-	990	990	-
390-39-990-7330	Contractual Services	-	-	-	-	-	600	(600)
390-39-990-7350	Employee Recruit & Retain	-	-	-	-	-	52	(52)
390-39-990-7405	Office Supplies	1,500	150	-	150	700	693	7
390-39-990-7415	Operating	5,500	-	781	(781)	500	4,091	(3,591)
390-39-990-7420	Fuel	600	50	26	24	500	644	(144)
390-39-990-7450	Permits & Fees	50	-	-	-	50	696	(646)
390-39-990-7455	Over & (Short)	-	-	-	-	-	30	(30)
390-39-990-7480	Rental & Lease	16,980	1,415	1,415	-	14,150	14,418	(268)
390-39-990-7540	Fleet Maintenance Services	5,240	-	58	(58)	5,240	371	4,869
390-39-990-7550	BLDGS Maintenance Services	106,835	8,903	15,580	(6,677)	89,029	65,001	24,029
390-39-990-7605	Security	46,220	630	321	309	32,620	25,101	7,519
	Services and Supplies	500,991	37,754	41,814	(4,059)	375,738	285,454	90,283
390-39-990-7710	General Liability	37,980	-	-	-	25,320	24,507	813
	Insurance	37,980	-	-	-	25,320	24,507	813
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	1,030	40	-	40	950	-	950
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	5,050	200	173	27	3,950	3,990	(40)
390-39-780-7825	Trash	39,700	2,200	2,377	(177)	29,700	29,589	111
390-39-780-7840	Telephone	11,880	990	1,059	(69)	9,900	9,454	446
390-39-850-7840	Telephone	1,080	90	7	83	900	143	757
390-39-990-7810	Electricity	10,150	715	1,041	(326)	8,210	12,032	(3,822)
390-39-990-7815	Heating	8,400	700	219	481	6,600	5,089	1,511
390-39-990-7820	Water & Sewer	42,600	2,000	2,434	(434)	33,500	34,208	(708)
390-39-990-7840	Telephone	9,804	817	421	396	8,170	6,949	1,221
	Utilities	130,894	7,752	7,732	20	102,780	101,453	1,327
390-38-530-7920	Food	41,800	-	-	-	35,500	39,162	(3,662)
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	1,089	(1,089)
390-39-530-7920	Food	41,800	-	-	-	35,500	27,993	13,807

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	728	(728)
	Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
390-39-990-7980	Central Services Allocation Cs	106,046	8,837	8,837	-	88,372	88,372	-
	Central Services Cost	106,046	8,837	8,837	-	88,372	88,372	-
	TOTAL USES	1,906,299	114,660	108,638	6,022	1,454,233	1,339,228	115,005
	SOURCES(USES)	(404,514)	(28,357)	22,260	50,618	(234,500)	(114,619)	119,881

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	591,720	49,310	34,431	(14,879)	493,100	322,638	(170,462)
410-51-910-4300	Interfund Services Operations	406,620	33,885	40,000	6,115	338,850	341,722	2,872
410-51-920-4300	Interfund Services Operations	239,800	18,150	18,972	822	203,500	205,528	2,028
420-52-930-4300	Interfund Services Operations	108,000	9,000	9,000	-	90,000	90,000	-
420-52-930-4350	Interfund Services CIP	841,500	58,000	51,650	(6,350)	722,000	404,950	(317,050)
430-53-940-4300	Interfund Services Operations	1,009,196	84,100	63,218	(20,882)	841,000	592,443	(248,557)
430-54-950-4300	Interfund Services Operations	31,200	2,600	756	(1,844)	26,000	5,904	(20,096)
	Interfund Services	3,228,036	255,045	218,027	(37,018)	2,714,450	1,963,185	(751,265)
	TOTAL SOURCES	3,228,036	255,045	218,027	(37,018)	2,714,450	1,963,185	(751,265)
USES								
410-51-900-5010	Regular Earnings	542,532	44,671	34,300	10,372	452,668	374,943	77,725
410-51-900-5020	Other Earnings	14,010	-	-	-	11,610	10,347	1,263
420-52-930-5010	Regular Earnings	574,400	48,785	36,440	12,345	478,404	323,178	155,227
420-52-930-5020	Other Earnings	-	-	-	-	-	854	(854)
430-53-940-5010	Regular Earnings	345,825	29,516	22,841	6,675	288,030	247,056	40,974
430-53-940-5020	Other Earnings	2,248	-	14	(14)	2,248	6,015	(3,767)
430-54-950-5010	Regular Earnings	20,500	1,685	433	1,252	17,074	3,429	13,645
430-54-950-5020	Other Earnings	-	-	-	-	-	306	(306)
	Salaries and Wages	1,499,515	124,657	94,026	30,630	1,250,034	966,128	283,906
410-51-900-5050	Taxes	42,392	3,411	2,924	488	35,456	31,208	4,247
410-51-900-5100	Retirement Fringe Ben	101,408	8,335	5,631	2,704	84,460	61,118	23,342
410-51-900-5200	Medical Fringe Ben	135,956	11,564	8,713	2,851	112,828	92,814	20,014
410-51-900-5250	Dental Fringe Ben	10,584	882	648	234	8,820	7,338	1,482
410-51-900-5300	Vision Fringe Ben	1,188	99	70	29	990	788	202
410-51-900-5400	Life Ins Fringe Ben	384	32	28	4	320	288	32
410-51-900-5500	Disability Fringe Ben	2,748	229	164	65	2,290	1,790	500
410-51-900-5600	Unemployment Fringe Ben	8,312	683	565	118	6,923	5,914	1,009
410-51-900-5700	Work Comp Fringe Ben	13,854	1,137	886	251	11,523	9,449	2,075
420-52-930-5050	Taxes	43,944	3,732	4,017	(284)	36,600	25,621	10,979
420-52-930-5100	Retirement Fringe Ben	99,374	8,440	7,658	782	82,766	57,719	25,047
420-52-930-5200	Medical Fringe Ben	112,994	9,865	5,521	4,343	93,265	50,432	42,833
420-52-930-5250	Dental Fringe Ben	9,290	774	414	360	7,742	4,115	3,627
420-52-930-5300	Vision Fringe Ben	1,058	88	45	43	882	450	432
420-52-930-5400	Life Ins Fringe Ben	706	59	18	41	588	156	432
420-52-930-5500	Disability Fringe Ben	1,500	125	140	(15)	1,250	1,374	(124)
420-52-930-5600	Unemployment Fringe Ben	8,624	732	772	(40)	7,182	5,207	1,976
420-52-930-5700	Work Comp Fringe Ben	14,361	1,220	1,212	8	11,961	8,329	3,631
430-53-940-5050	Taxes	26,644	2,274	1,896	378	22,191	20,316	1,875
430-53-940-5100	Retirement Fringe Ben	63,612	5,429	4,075	1,354	52,981	42,203	10,778
430-53-940-5200	Medical Fringe Ben	94,420	8,297	5,532	2,765	77,826	56,135	21,691
430-53-940-5250	Dental Fringe Ben	6,792	566	427	139	5,660	4,517	1,143
430-53-940-5300	Vision Fringe Ben	708	59	48	11	590	514	76
430-53-940-5400	Life Ins Fringe Ben	492	41	19	22	410	211	199
430-53-940-5500	Disability Fringe Ben	1,494	125	109	15	1,245	1,255	(10)
430-53-940-5600	Unemployment Fringe Ben	5,225	446	373	73	4,352	3,906	445
430-53-940-5700	Work Comp Fringe Ben	8,702	743	585	157	7,248	6,247	1,000
430-54-950-5050	Taxes	1,568	129	33	96	1,306	286	1,020
430-54-950-5600	Unemployment Fringe Ben	308	25	7	19	256	56	200
430-54-950-5700	Work Comp Fringe Ben	513	42	10	32	427	90	337
	Employee Fringe	819,153	69,583	52,541	17,042	680,338	499,845	180,493
	Total Personnel Cost	2,318,668	194,240	146,567	47,672	1,930,372	1,465,973	464,399
420-52-930-6030	Professional Consultants	9,000	750	-	750	7,500	-	7,500
	Professional Services	9,000	750	-	750	7,500	-	7,500
410-51-900-7010	Advertising - Paid	600	-	-	-	600	-	600
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,083	2,880	1,203	40,833	25,612	15,221
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	600	-	600

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
INTERNAL SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
410-51-900-7405	Office Supplies	600	50	-	50	500	125	375
410-51-900-7415	Operating	3,000	100	63	37	2,800	1,383	1,417
410-51-900-7430	Uniforms	2,400	-	-	-	2,400	1,158	1,242
410-51-900-7440	Tools	4,800	-	83	(83)	4,200	1,019	3,181
410-51-900-7450	Permits & Fees	950	-	-	-	950	2,676	(1,726)
410-51-900-7490	Repair Parts	96,000	8,000	9,245	(1,245)	80,000	65,191	14,809
410-51-900-7510	R& M General	5,800	600	-	600	5,200	4,283	917
410-51-900-7680	Training & Education	1,200	-	-	-	250	(400)	650
410-51-900-7685	Travel & Conferences	900	-	-	-	300	-	300
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	6,000	500	4,880	(4,380)	5,000	6,465	(1,465)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	240	20	-	20	200	161	39
410-51-910-7415	Operating	1,800	-	-	-	1,800	1,486	314
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	721	479
410-51-910-7440	Tools	1,200	-	-	-	1,200	1,010	190
410-51-910-7490	Repair Parts	76,800	6,400	7,733	(1,333)	64,000	52,165	11,835
410-51-910-7510	R& M General	2,400	200	-	200	2,000	998	1,002
410-51-910-7680	Training & Education	600	-	-	-	300	-	300
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	4,000	333	-	333	3,333	25,097	(21,764)
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	350	280	70
410-51-920-7415	Operating	1,800	150	-	150	1,500	733	767
410-51-920-7430	Uniforms	600	-	120	(120)	600	523	77
410-51-920-7440	Tools	1,200	-	-	-	1,200	443	757
410-51-920-7490	Repair Parts	90,000	6,000	7,461	(1,461)	78,000	68,783	9,217
410-51-920-7510	R& M General	2,250	330	-	330	1,950	1,196	754
410-51-920-7680	Training & Education	300	-	-	-	150	-	150
410-51-990-7350	Employee Recruit & Retain	-	-	-	-	-	460	(460)
410-51-990-7415	Operating	-	-	-	-	-	175	(175)
410-51-990-7490	Repair Parts	-	-	-	-	-	20	(20)
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,100	-	1,100
420-52-930-7310	Computer License & Fees	28,500	-	-	-	28,500	6,700	21,800
420-52-930-7330	Contractual Services	4,200	600	-	600	3,000	-	3,000
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	1,530	100	1,430
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	800	3,139	(2,339)
420-52-930-7405	Office Supplies	700	50	-	50	700	17	683
420-52-930-7415	Operating	10,284	857	521	336	8,570	4,270	4,300
420-52-930-7420	Fuel	1,800	150	58	92	1,500	831	669
420-52-930-7430	Uniforms	1,000	-	215	(215)	1,000	264	736
420-52-930-7460	Postage	900	75	-	75	750	36	714
420-52-930-7540	Fleet Maintenance Services	3,790	316	490	(174)	3,158	1,452	1,706
420-52-930-7680	Training & Education	8,750	-	-	-	8,750	290	8,460
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	600	25	575
430-53-940-7405	Office Supplies	1,200	100	-	100	1,000	-	1,000
430-53-940-7415	Operating	8,400	700	-	700	7,000	646	6,354
430-53-940-7420	Fuel	8,400	700	393	307	7,000	4,363	2,637
430-53-940-7430	Uniforms	3,600	1,200	-	1,200	3,600	1,063	2,537
430-53-940-7440	Tools	1,200	100	-	100	1,000	167	833
430-53-940-7515	R&M Preventative	247,710	16,915	19,101	(2,186)	203,420	131,810	71,610
430-53-940-7520	R&M Corrective	158,168	8,499	12,850	(4,351)	111,955	91,554	20,401
430-53-940-7530	Janitorial	-	-	-	-	-	2,730	(2,730)
430-53-940-7540	Fleet Maintenance Services	25,300	2,108	237	1,871	21,083	11,871	9,212
430-53-940-7680	Training & Education	3,600	-	-	-	2,400	-	2,400
430-53-940-7685	Travel & Conferences	2,400	-	-	-	1,600	13	1,587
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	75	-	75
430-54-950-7415	Operating	8,400	700	115	585	7,000	2,044	4,956
	Services and Supplies	896,822	60,572	66,447	(5,875)	735,108	525,245	209,864

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
INTERNAL SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
410-51-900-7710	General Liability	5,400	450	436	14	4,500	4,356	145
420-52-930-7710	General Liability	4,080	340	329	11	3,400	3,291	109
430-53-940-7710	General Liability	5,820	485	469	16	4,850	4,694	156
	Insurance	15,300	1,275	1,234	41	12,750	12,341	410
410-51-900-7840	Telephone	1,020	35	31	4	800	740	60
410-51-910-7840	Telephone	540	45	58	(13)	450	416	34
410-51-920-7840	Telephone	120	10	1	9	100	4	96
420-52-930-7840	Telephone	3,120	160	215	(55)	2,500	2,609	(109)
430-53-940-7840	Telephone	6,720	560	402	158	5,600	4,581	1,019
	Utilities	11,520	810	708	102	9,450	8,351	1,099
430-53-940-8120	Capital Improvements	5,000	-	-	-	5,000	-	5,000
	Capital Improvements	5,000	-	-	-	5,000	-	5,000
	TOTAL USES	3,256,310	257,646	214,956	42,691	2,700,180	2,011,909	688,271
	SOURCES(USES)	(28,274)	(2,601)	3,071	5,673	14,270	(48,724)	(62,994)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES CAPITAL PROJECTS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
550-00-000-4490	Facility Fees	443,195	70,911	71,281	370	434,331	435,708	1,377
560-00-000-4490	Facility Fees	90,000	14,400	14,475	75	88,200	88,480	280
	Facility Fees	533,195	85,311	85,756	445	522,531	524,188	1,657
570-00-000-4725	Capital Grants	-	-	88,505	88,505	-	88,505	88,505
	Capital Grants	-	-	88,505	88,505	-	88,505	88,505
560-00-000-4735	Sales of Intangibles	-	-	-	-	-	1,500	1,500
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	1,500	1,500
520-00-000-8905	Funded Cap Res - Established	432,207	-	-	-	-	-	-
540-00-000-8905	Funded Cap Res - Established	1,071,864	-	-	-	-	-	-
560-00-000-8905	Funded Cap Res - Established	3,093,845	-	-	-	-	-	-
580-00-000-8905	Funded Cap Res - Established	996,630	-	-	-	-	-	-
	Funded Capital Resources	5,594,546	-	-	-	-	-	-
	TOTAL SOURCES	6,127,741	85,311	174,260	88,949	522,531	614,192	91,661
USES								
520-00-000-8120	Capital Improvements	2,000,761	127,500	102,098	25,402	1,413,761	764,109	649,652
530-00-000-8120	Capital Improvements	100,000	-	17,600	(17,600)	100,000	22,912	77,088
540-00-000-8120	Capital Improvements	2,262,504	76,000	5,800	70,200	2,147,504	430,325	1,717,180
550-00-000-8120	Capital Improvements	531,756	-	4,015	(4,015)	434,200	246,070	188,130
560-00-000-8120	Capital Improvements	90,000	32,500	750	31,750	57,500	1,750	55,750
570-00-000-8120	Capital Improvements	215,503	6,000	40,470	(34,470)	213,003	192,119	20,884
580-00-000-8120	Capital Improvements	1,045,230	75,000	2,500	72,500	946,630	764,666	181,964
	Capital Improvements	6,245,754	317,000	173,232	143,768	5,312,598	2,421,951	2,890,647
	TOTAL USES	6,245,754	317,000	173,232	143,768	5,312,598	2,421,951	2,890,647
	SOURCES(USES)	(118,013)	(231,689)	1,028	232,717	(4,790,067)	(1,807,759)	2,982,308

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH CAPITAL PROJECTS FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
590-00-000-4490	Facility Fees	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)
	Facility Fees	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)
	TOTAL SOURCES	3,207,672	513,228	516,276	3,048	3,143,519	3,126,692	(16,827)
USES								
590-00-000-8120	Capital Improvements	1,712,789	1,020,000	47,957	972,043	1,623,289	433,301	1,189,988
	Capital Improvements	1,712,789	1,020,000	47,957	972,043	1,623,289	433,301	1,189,988
	TOTAL USES	1,712,789	1,020,000	47,957	972,043	1,623,289	433,301	1,189,988
	SOURCES(USES)	1,494,883	(506,772)	468,319	975,091	1,520,230	2,693,391	1,173,161

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES DEBT SERVICE FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
660-00-000-4490	Facility Fees	410,150	65,624	65,966	342	401,947	403,222	1,275
	Facility Fees	410,150	65,624	65,966	342	401,947	403,222	1,275
	TOTAL SOURCES	410,150	65,624	65,966	342	401,947	403,222	1,275
USES								
620-00-000-8210	Principal	172,702	-	-	-	172,702	172,702	-
620-00-000-8220	Interest	10,063	-	-	-	10,063	10,063	(0)
630-00-000-8210	Principal	164,864	-	-	-	164,864	164,864	-
630-00-000-8220	Interest	9,606	-	-	-	9,606	9,606	(0)
640-00-000-8210	Principal	18,400	-	-	-	18,400	18,400	-
640-00-000-8220	Interest	1,072	-	-	-	1,072	1,072	(0)
650-00-000-8210	Principal	2,098	-	-	-	2,098	2,098	-
650-00-000-8220	Interest	122	-	-	-	122	122	(0)
670-00-000-8210	Principal	2,797	-	-	-	2,797	2,797	-
670-00-000-8220	Interest	163	-	-	-	163	163	-
680-00-000-8210	Principal	1,214	-	-	-	1,214	1,214	-
680-00-000-8220	Interest	71	-	-	-	71	71	0
	Debt Service	383,172	-	-	-	383,172	383,172	(0)
	TOTAL USES	383,172	-	-	-	383,172	383,172	(0)
	SOURCES(USES)	26,978	65,624	65,966	342	18,775	20,050	1,275

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH DEBT SERVICE FUND**

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2021, 07/01/2020 - 04/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
690-00-000-4490	Facility Fees	7,748	1,240	1,247	7	7,593	7,552	(41)
	Facility Fees	7,748	1,240	1,247	7	7,593	7,552	(41)
	TOTAL SOURCES	7,748	1,240	1,247	7	7,593	7,552	(41)
USES								
690-00-000-8210	Principal	5,925	-	-	-	5,925	5,925	-
690-00-000-8220	Interest	345	-	-	-	345	345	(0)
	Debt Service	6,270	-	-	-	6,270	6,270	(0)
	TOTAL USES	6,270	-	-	-	6,270	6,270	(0)
	SOURCES(USES)	1,478	1,240	1,247	7	1,323	1,282	(41)