

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES LINE ITEM DETAIL

FISCAL YEAR 2021/22

JUNE 2022 - UNAUDITED

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

JUNE 2022 - UNAUDITED

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
<b>100 General Fund</b>								
Sources	3,918,240	311,220	251,632	(59,588)	3,918,240	4,178,017	259,777	106.6%
Uses	4,284,574	360,695	191,555	169,140	4,284,574	3,283,324	1,001,250	76.6%
Net Sources/Uses	(366,334)	(49,475)	60,077	109,552	(366,334)	894,693	1,261,027	
<b>200 Utilities</b>								
Sources	13,143,076	1,039,870	779,601	(260,268)	13,143,076	12,507,907	(635,169)	95.2%
Uses	17,068,075	606,862	1,147,174	(540,312)	17,068,075	10,331,538	6,736,537	60.5%
Net Sources/Uses	(3,924,999)	433,008	(367,573)	(800,580)	(3,924,999)	2,176,370	6,101,368	
<b>300 Community Services</b>								
Sources	19,739,702	1,558,683	1,576,589	17,906	19,739,702	20,146,380	406,678	102.1%
Uses	26,253,416	2,215,274	2,019,996	195,278	26,253,416	20,269,545	5,983,871	77.2%
Net Sources/Uses	(6,513,714)	(656,591)	(443,406)	213,185	(6,513,714)	(123,165)	6,390,549	
<b>390 Beach</b>								
Sources	6,166,765	201,876	273,450	71,575	6,166,765	6,061,070	(105,695)	98.3%
Uses	6,114,769	338,152	677,818	(339,667)	6,114,769	4,837,647	1,277,122	79.1%
Net Sources/Uses	51,996	(136,276)	(404,368)	(268,092)	51,996	1,223,423	1,171,427	
<b>400 Internal Services</b>								
Sources	3,218,226	270,818	430,345	159,528	3,218,226	2,596,130	(622,096)	80.7%
Uses	3,174,220	260,700	404,254	(143,553)	3,174,220	2,843,527	330,693	89.6%
Net Sources/Uses	44,006	10,117	26,092	15,975	44,006	(247,397)	(291,404)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,382,466	3,311,618	(70,848)	46,186,009	45,489,504	(696,505)	98.5%
Uses	56,895,053	3,781,683	4,440,797	(659,113)	56,895,053	41,565,581	15,329,472	73.1%
Net Sources/Uses	(10,709,044)	(399,217)	(1,129,179)	(729,961)	(10,709,044)	3,923,923	14,632,967	

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

JUNE 2022 - UNAUDITED

**COMMUNITY SERVICES: OPERATIONS BY VENUE**

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
<b>Golf - Championship Course</b>								
Sources	3,520,218	768,020	608,829	(159,191)	3,520,218	3,084,491	(435,727)	87.6%
Uses	5,117,763	463,351	642,531	(179,180)	5,117,763	3,712,057	1,405,706	72.5%
Net Sources/Uses	(1,597,545)	304,669	(33,702)	(338,371)	(1,597,545)	(627,565)	969,980	
<b>Golf - Mountain Course</b>								
Sources	983,711	179,039	191,556	12,517	983,711	778,121	(205,590)	79.1%
Uses	1,947,506	158,127	154,487	3,641	1,947,506	1,595,671	351,835	81.9%
Net Sources/Uses	(963,795)	20,912	37,069	16,158	(963,795)	(817,550)	146,245	
<b>320 Golf</b>								
Sources	4,503,929	947,059	800,385	(146,674)	4,503,929	3,862,613	(641,316)	85.8%
Uses	7,065,269	621,478	797,018	(175,540)	7,065,269	5,307,728	1,757,541	75.1%
Net Sources/Uses	(2,561,340)	325,581	3,367	(322,214)	(2,561,340)	(1,445,116)	1,116,225	
<b>330 Facilities</b>								
Sources	1,973,911	320,361	359,712	39,351	1,973,911	1,943,343	(30,568)	98.5%
Uses	2,090,279	140,828	216,637	(75,809)	2,090,279	1,916,731	173,548	91.7%
Net Sources/Uses	(116,368)	179,533	143,074	(36,458)	(116,368)	26,612	142,980	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	29,546	43,671	14,126	11,081,427	11,788,612	707,185	106.4%
Uses	10,847,427	240,139	386,197	(146,058)	10,847,427	8,608,943	2,238,483	79.4%
Net Sources/Uses	234,000	(210,594)	(342,526)	(131,932)	234,000	3,179,669	2,945,669	
<b>350 Recreation</b>								
Sources	1,166,383	146,824	131,373	(15,451)	1,166,383	1,170,621	4,238	100.4%
Uses	3,802,572	620,421	346,933	273,488	3,802,572	2,795,737	1,006,835	73.5%
Net Sources/Uses	(2,636,189)	(473,597)	(215,560)	258,037	(2,636,189)	(1,625,117)	1,011,073	
<b>360 Community Services Admin.</b>								
Sources	573,300	(41,616)	149,969	191,586	573,300	908,085	334,785	158.4%
Uses	883,074	463,535	63,387	400,148	883,074	401,169	481,905	45.4%
Net Sources/Uses	(309,774)	(505,151)	86,582	591,734	(309,774)	506,916	816,690	
<b>370 Parks</b>								
Sources	258,413	107,096	20,725	(86,371)	258,413	257,914	(499)	99.8%
Uses	1,304,901	96,640	151,748	(55,108)	1,304,901	926,415	378,486	71.0%
Net Sources/Uses	(1,046,488)	10,456	(131,023)	(141,479)	(1,046,488)	(668,501)	377,987	
<b>380 Tennis</b>								
Sources	182,339	49,414	70,754	21,340	182,339	215,193	32,854	118.0%
Uses	259,893	32,232	58,075	(25,844)	259,893	312,821	(52,928)	120.4%
Net Sources/Uses	(77,554)	17,182	12,678	(4,504)	(77,554)	(97,629)	(20,074)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	1,558,683	1,576,589	17,906	19,739,702	20,146,380	406,678	102.1%
Uses	26,253,416	2,215,274	2,019,996	195,278	26,253,416	20,269,545	5,983,871	77.2%
Net Sources/Uses	(6,513,714)	(656,591)	(443,406)	213,185	(6,513,714)	(123,165)	6,390,549	

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

JUNE 2022 - UNAUDITED

**BEACH: OPERATIONS**

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
<b>390 Beach - Operations</b>								
Sources	6,166,765	201,876	273,450	71,575	6,166,765	6,061,070	(105,695)	98.3%
Uses	6,114,769	338,152	677,818	(339,667)	6,114,769	4,837,647	1,277,122	79.1%
Net Sources/Uses	51,996	(136,276)	(404,368)	(268,092)	51,996	1,223,423	1,171,427	

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
	Ad Valorem Property Tax	1,948,610	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
100-10-010-4630	Personal Property Tax	12,000	1,900	1,727	(173)	12,000	19,265	7,265
100-10-010-4640	CTX Sales & Use Tax	1,640,530	160,435	196,350	35,915	1,640,530	1,761,566	121,036
100-10-010-4660	LGTA State Taxes	249,000	37,600	44,674	7,074	249,000	297,719	48,719
	Consolidated Taxes	1,901,530	199,935	242,751	42,816	1,901,530	2,078,549	177,019
100-10-010-4215	Rental Income	2,400	200	2	(198)	2,400	2	(2,398)
200-22-200-4021	Water Base	1,600,000	135,000	154,540	19,540	1,600,000	1,560,622	(39,378)
200-22-200-4022	Water Consumption	1,486,290	97,630	(52,365)	(149,995)	1,486,290	1,234,048	(252,242)
200-22-200-4023	Tier 1	194,480	8,640	(16,948)	(25,588)	194,480	188,066	(6,414)
200-22-200-4024	Tier 2	84,112	8,640	(8,562)	(17,202)	84,112	86,360	2,248
200-22-200-4027	Fire Protection	18,096	1,508	1,629	121	18,096	17,995	(101)
200-22-200-4028	Other Water	28,800	2,400	2,163	(237)	28,800	29,673	873
200-22-200-4029	Water Connection	20,000	5,000	1,210	(3,790)	20,000	37,390	17,390
200-22-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	12,650	5,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,635,511	1,637,474	1,963
200-22-200-4036	Back Flows Tests	120,000	18,000	34,499	16,499	120,000	133,583	13,583
200-22-200-4038	Misc- Water Rights	-	-	4,528	4,528	-	26,922	26,922
200-22-870-4036	Back Flow Tests	-	-	(1,235)	(1,235)	-	(1,235)	(1,235)
200-22-970-4046	Inspection/Plan Fees	40,000	8,000	2,060	(5,940)	40,000	38,380	(1,620)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	100,200	101,428	1,228
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(17,671)	15,977	(403,780)	(276,309)	127,471
200-22-970-4520	Fines & Penalties	25,200	2,100	3,302	1,202	25,200	14,118	(11,082)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155	(63,735)
200-25-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	10,110	3,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	3,224,128	3,226,022	1,894
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,349,214	2,301,054	(48,160)
200-25-200-4042	Sewer Consumption	1,242,640	102,600	12,478	(90,122)	1,242,640	1,045,595	(197,045)
200-25-200-4048	Other Sewer	15,000	1,250	814	(436)	15,000	8,650	(6,350)
200-25-200-4049	Sewer Connection	31,500	6,500	2,420	(4,080)	31,500	70,090	38,590
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	(4,041)	(11,541)	75,000	88,429	13,429
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155	(63,735)
200-27-380-4060	Trash & Recycling	-	-	(10,854)	(10,854)	-	-	-
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	-	-	-	52	52
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
320-31-400-4200	Passes	488,400	96,250	29,425	(66,825)	488,400	373,622	(114,778)
320-31-400-4205	Admissions & Fees	1,385,666	215,127	96,928	(118,200)	1,385,666	625,684	(759,983)
320-31-400-4206	Admissions & Fees - Guest	-	-	37,448	37,448	-	258,838	258,838
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	165,117	165,117	-	551,756	551,756
320-31-400-4240	Parcel Owner Allowances	-	-	(80)	(80)	-	(9,850)	(9,850)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,800)	(300)	3,500
320-31-400-4280	Employee Allowances	(6,050)	(500)	(32)	468	(6,050)	(3,704)	2,346
320-31-400-4285	Promotional Discounts	(56,425)	(8,605)	-	8,605	(56,425)	(4,408)	52,017
320-31-400-4417	Service & User Fees	55,584	11,125	11,557	432	55,584	48,750	(6,834)
320-31-430-4200	Passes	94,500	21,600	18,000	(3,600)	94,500	90,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	15,300	10,965	(4,335)	78,300	51,160	(27,140)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,843	3,843	-	17,242	17,242
320-31-430-4240	Parcel Owner Allowances	-	-	(17)	(17)	-	(825)	(825)
320-31-430-4280	Employee Allowances	(780)	(190)	-	190	(780)	-	780
320-31-430-4285	Promotional Allowances	(1,570)	(370)	-	370	(1,570)	-	1,570
320-31-430-4410	Personal Services	62,500	20,000	11,400	(8,600)	62,500	54,185	(8,315)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(20,010)	(9,724)	10,286	(162,300)	(107,707)	54,593
320-31-460-4405	Merchandise Sales	642,000	87,000	109,101	22,101	642,000	651,920	9,920
320-31-530-4240	Parcel Owner Allowances	(23,800)	(3,100)	(4,281)	(1,181)	(23,800)	(13,820)	9,980
320-31-530-4280	Employee Allowances	(13,200)	(1,700)	(2,005)	(305)	(13,200)	(10,318)	2,882
320-31-530-4285	Promotional Allowances	(3,300)	(800)	(198)	602	(3,300)	(278)	3,022

GL Account		Current Year	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-530-4420	Food Sales	494,300	94,300	77,329	(16,972)	494,300	279,673	(214,628)
320-31-530-4424	Beer Sales	127,500	24,300	21,794	(2,506)	127,500	90,236	(37,264)
320-31-530-4428	Wine Sales	47,800	9,100	9,539	439	47,800	31,922	(15,878)
320-31-530-4432	Liquor Sales	127,500	24,300	22,308	(1,992)	127,500	85,053	(42,448)
320-31-990-4205	Admissions & Fees	2,000	300	335	35	2,000	3,485	1,485
320-32-400-4200	Passes	68,533	12,361	23,540	11,179	68,533	50,109	(18,424)
320-32-400-4205	Admissions & Fees	626,426	117,199	45,595	(71,605)	626,426	207,019	(419,407)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,962	17,962	-	79,099	79,099
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	58,791	58,791	-	220,518	220,518
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(2,300)	-	2,300	(5,000)	(960)	4,040
320-32-400-4280	Employee Allowances	(1,100)	(300)	(162)	138	(1,100)	(351)	749
320-32-400-4285	Promotional Discounts	(13,938)	(3,516)	-	3,516	(13,938)	(275)	13,663
320-32-400-4417	Service & User Fees	33,250	6,000	8,050	2,050	33,250	25,322	(7,928)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(5,700)	(3,862)	1,838	(26,400)	(10,462)	15,938
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(900)	-	900
320-32-460-4405	Merchandise Sales	132,000	28,500	20,656	(7,844)	132,000	65,601	(66,399)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(400)	(38)	362	(2,100)	(143)	1,957
320-32-530-4280	Employee Allowances	(1,600)	(300)	(179)	121	(1,600)	(796)	804
320-32-530-4285	Promotional Allowances	(2,500)	(400)	-	400	(2,500)	-	2,500
320-32-530-4420	Food Sales	74,550	14,500	6,592	(7,908)	74,550	32,581	(41,969)
320-32-530-4424	Beer Sales	33,700	6,500	8,052	1,552	33,700	29,797	(3,903)
320-32-530-4428	Wine Sales	5,700	1,100	586	(514)	5,700	7,001	1,301
320-32-530-4432	Liquor Sales	22,200	4,200	4,027	(173)	22,200	18,296	(3,904)
330-33-500-4215	Rental Income	719,575	71,404	89,867	18,463	719,575	533,963	(185,612)
330-33-500-4240	Parcel Owner Allowances	-	-	(6,074)	(6,074)	-	(20,255)	(20,255)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(9,698)	(924)	8,774	(123,319)	(40,884)	82,435
330-33-500-4270	Charitable Allowances	(155,192)	(11,405)	(2,770)	8,635	(155,192)	(11,290)	143,902
330-33-500-4285	Promotional Discounts	(97,331)	(19,211)	(21,268)	(2,057)	(97,331)	(118,369)	(21,038)
330-33-500-4417	Service & User Fees	26,700	3,300	8,202	4,902	26,700	38,367	11,667
330-33-510-4215	Rental Income	169,900	27,865	40,140	12,275	169,900	153,954	(15,946)
330-33-510-4240	Parcel Owner Allowances	-	-	(1,060)	(1,060)	-	(5,865)	(5,865)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,845)	(3,740)	105	(52,920)	(38,324)	14,596
330-33-510-4270	Charitable Allowances	(15,525)	(1,040)	(1,990)	(950)	(15,525)	(2,815)	12,710
330-33-510-4285	Promotional Discounts	(30,068)	(5,150)	(6,145)	(995)	(30,068)	(10,665)	19,403
330-33-510-4417	Service & User Fees	300	50	-	(50)	300	-	(300)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	23,491	23,491
330-33-530-4250	Inter-District Program Allowances	(12,700)	(300)	-	300	(12,700)	-	12,700
330-33-530-4285	Promotional Allowances	-	-	(9,944)	(9,944)	-	(13,155)	(13,155)
330-33-530-4420	Food Sales	958,300	65,200	193,244	128,044	958,300	1,016,880	58,580
330-33-530-4424	Beer Sales	85,100	5,800	19,265	13,465	85,100	104,517	19,417
330-33-530-4428	Wine Sales	168,800	11,500	32,170	20,670	168,800	169,940	1,140
330-33-530-4432	Liquor Sales	157,100	10,700	30,726	20,026	157,100	163,353	6,253
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	(220)	(220)	1,925,909	1,487,674	(438,235)
340-34-600-4201	Passes - Guest	-	-	-	-	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	5,000	3,635	(1,365)
340-34-600-4220	Concessions	42,900	-	704	704	42,900	58,174	15,274
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	-	-	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	-	-	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	12,575	20,910	8,335	78,750	101,453	22,703
350-46-811-4212	Program Registration - Non-Resident	-	-	6,090	6,090	-	29,834	29,834
350-46-811-4213	Program Registration - Employee	-	-	875	875	-	2,155	2,155
350-46-811-4225	Sponsorships	3,500	1,000	125	(875)	3,500	2,875	(625)
350-46-820-4205	Admissions & Fees	30,000	2,500	3,570	1,070	30,000	33,554	3,554
350-46-820-4210	Program Registration	20,000	2,870	1,560	(1,310)	20,000	16,228	(3,772)
350-46-820-4212	Program Registration - Non-Resident	-	-	376	376	-	2,284	2,284
350-46-820-4213	Program Registration - Employee	-	-	11	11	-	21	21
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	22,200	7,600	(14,600)	42,300	28,002	(14,298)
350-46-831-4212	Program Registration - Non-Resident	-	-	2,600	2,600	-	8,522	8,522
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	85,000	69,993	(15,007)	805,000	725,679	(79,321)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	11,994	11,994	-	86,018	86,018
350-48-840-4215	Rental Income	3,000	1,000	(20)	(1,020)	3,000	425	(2,575)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,868)	(2,868)	-	(43,410)	(43,410)
350-48-840-4280	Employee Allowances	(1,300)	(200)	(43)	157	(1,300)	(338)	962
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(12)	138	(1,800)	(1,054)	746
350-48-840-4405	Merchandise Sales	25,820	1,600	2,341	741	25,820	21,773	(4,047)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	8,000	-	(8,000)
350-48-840-4417	Service & User Fees	8,550	1,000	257	(743)	8,550	2,687	(5,863)
350-48-840-4420	Food Sales	19,400	1,500	739	(761)	19,400	9,009	(10,391)
350-48-850-4210	Program Registration	30,000	2,400	1,756	(644)	30,000	28,182	(1,818)
350-48-850-4212	Program Registration - Non-Resident	-	-	1,603	1,603	-	3,651	3,651
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,500	6,188	2,688	30,000	55,331	25,331
350-48-860-4210	Program Registration	4,934	-	797	797	4,934	5,363	429
350-48-860-4212	Program Registration - Non-Resident	-	-	578	578	-	3,057	3,057
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	5,000	7,023	2,023	38,000	51,368	13,368
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,800	-	(1,800)
360-49-990-4295	Punch Cards Utilized	(297,000)	(62,000)	-	62,000	(297,000)	(203,703)	93,297
360-49-990-4417	Service & User Fees	35,000	2,917	11,168	8,251	35,000	54,210	19,210
370-43-780-4215	Rental Income	60,615	8,925	6,386	(2,539)	60,615	46,770	(13,845)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	375	375
380-45-880-4200	Passes	60,025	24,010	17,203	(6,808)	60,025	50,908	(9,118)
380-45-880-4202	Passes - Non-Resident	-	-	3,150	3,150	-	7,577	7,577
380-45-880-4205	Admissions & Fees	12,265	2,375	3,390	1,015	12,265	16,468	4,203
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	2,358	2,358	-	2,863	2,863
380-45-880-4210	Program Registration	24,896	4,613	14,399	9,786	24,896	60,671	35,775
380-45-880-4212	Program Registration - Non-Resident	-	-	3,560	3,560	-	3,803	3,803
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(37)	(37)	-	(639)	(639)
380-45-880-4280	Employee Allowances	400	100	(5)	(105)	400	(28)	(428)
380-45-880-4285	Promotional Discounts	(3,700)	-	(49)	(49)	(3,700)	(108)	3,592
380-45-880-4405	Merchandise Sales	14,215	2,666	8,790	6,124	14,215	20,885	6,670
380-45-880-4410	Personal Services	60,882	12,321	17,990	5,669	60,882	53,129	(7,754)
380-45-880-4424	Beer Sales	8,426	1,625	-	(1,625)	8,426	-	(8,426)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	1,425	-	(1,425)
380-45-880-4432	Liquor Sales	714	138	-	(138)	714	-	(714)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-38-530-4240	Parcel Owner Allowances	(300)	(50)	-	50	(300)	(74)	226
390-38-530-4280	Employee Allowances	(2,800)	(450)	-	450	(2,800)	(133)	2,667
390-38-530-4420	Food Sales	173,000	20,000	-	(20,000)	173,000	86,819	(86,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(50)	-	50	(300)	-	300
390-39-530-4280	Employee Allowances	(2,800)	(450)	-	450	(2,800)	-	2,800
390-39-530-4420	Food Sales	173,000	20,000	-	(20,000)	173,000	1,688	(171,312)
390-39-750-4220	Concessions	15,510	3,878	-	(3,878)	15,510	6,252	(9,258)
390-39-760-4220	Concessions	31,490	7,873	-	(7,873)	31,490	12,692	(18,798)
390-39-850-4210	Program Registration	26,000	2,000	7,490	5,490	26,000	61,990	35,990
390-39-850-4212	Program Registration - Non-Resident	-	-	1,656	1,656	-	1,656	1,656
390-39-990-4205	Admissions & Fees	907,000	162,000	139,636	(22,364)	907,000	811,534	(95,466)
390-39-990-4215	Rental Income	175,700	7,500	8,013	513	175,700	194,262	18,562
390-39-990-4295	Punch Cards Utilized	(603,000)	(125,000)	-	125,000	(603,000)	(350,939)	252,061
	Charges for Services	31,853,158	2,166,304	2,319,396	153,093	31,853,158	31,841,338	(11,820)
360-49-990-4490	Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
390-39-990-4490	Facility Fees	5,268,640	104,157	118,219	14,062	5,268,640	5,259,704	(8,936)
	Facility Fees	6,088,940	120,374	139,634	19,260	6,088,940	6,090,680	1,740
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	12,100	-	(12,100)
	Rents	12,100	780	-	(780)	12,100	-	(12,100)
100-10-010-4500	Other	-	-	-	-	-	2,000	2,000
200-28-990-4510	Operating Grants - State	31,000	-	8,975	8,975	31,000	22,138	(8,862)
350-46-820-4515	Operating Grants - County	17,000	1,600	4,250	2,650	17,000	15,583	(1,417)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	4,075	1,945	(2,130)	17,800	27,317	9,517
	Intergovernmental - Operating Grants	65,800	5,675	15,170	9,495	65,800	69,546	3,746
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,308	(6,692)	120,000	50,960	(69,040)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	577	(823)	21,300	15,835	(5,465)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589	(44,511)
340-34-490-4300	Interfund Services Operations	14,985	7,535	16,340	8,805	14,985	33,540	18,555
370-43-780-4300	Interfund Services Operations	84,926	10,344	12,178	1,834	84,926	116,273	31,347
410-51-900-4300	Interfund Services Operations	586,712	48,893	40,364	(8,529)	586,712	382,246	(204,466)
410-51-910-4300	Interfund Services Operations	414,634	34,553	114,189	79,637	414,634	466,324	51,690
410-51-920-4300	Interfund Services Operations	243,180	18,015	48,079	30,064	243,180	282,047	38,867
420-52-930-4300	Interfund Services Operations	108,000	9,000	22,635	13,635	108,000	205,673	97,673
420-52-930-4350	Interfund Services CIP	841,500	61,500	48,157	(13,343)	841,500	440,115	(401,385)
430-53-940-4300	Interfund Services Operations	993,000	96,257	156,940	60,683	993,000	817,411	(175,589)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	31,200	1,108	(30,092)
	Interfund Services	3,559,537	300,097	462,768	162,671	3,559,537	2,867,119	(692,418)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	40,890	42,708	1,818
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	1,163	143	77,240	80,454	3,214
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	245,207	245,207
	Non Operating Income/Leases	118,130	2,765	3,032	267	118,130	368,869	250,739
100-10-010-4710	Investment Earnings	65,700	5,475	1,579	(3,896)	65,700	(21,691)	(87,391)
200-22-990-4710	Investment Earnings	1,500	125	(2,423)	(2,548)	1,500	(35,114)	(36,614)
200-25-990-4710	Investment Earnings	72,500	6,042	(2,423)	(8,464)	72,500	(32,738)	(105,238)
320-31-990-4710	Investment Earnings	-	-	78	78	-	419	419
320-32-990-4710	Investment Earnings	-	-	78	78	-	419	419
330-33-980-4710	Investment Earnings	-	-	12	12	-	59	59
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	(3,088)	(4,025)	11,250	(45,560)	(56,810)
350-48-990-4710	Investment Earnings	-	-	50	50	-	(151)	(151)
360-49-990-4710	Investment Earnings	15,000	1,250	(1,982)	(3,232)	15,000	(26,926)	(41,926)
370-43-780-4710	Investment Earnings	-	-	92	92	-	428	428
380-45-880-4710	Investment Earnings	-	-	5	5	-	(334)	(334)
390-39-990-4710	Investment Earnings	5,625	469	(1,563)	(2,032)	5,625	(24,381)	(30,006)
410-51-900-4710	Investment Earnings	-	-	5	5	-	1,965	1,965
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	20	20	-	99	99
430-53-940-4710	Investment Earnings	-	-	(45)	(45)	-	(876)	(876)
	Investment Earnings	171,575	14,298	(9,603)	(23,901)	171,575	(183,920)	(355,495)
370-43-780-4725	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	26,600	26,600	-	97,894	97,894



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
350-48-840-4730	Sales of Capital Assets	-	-	(16,129)	(16,129)	-	(14,129)	(14,129)
350-48-990-4730	Sales of Capital Assets	-	-	(841)	(841)	-	(841)	(841)
360-49-990-4735	Sales of Intangibles	-	-	119,369	119,369	-	253,528	253,528
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	128,999	128,999	-	433,274	433,274
340-34-990-4700	Other Resources	-	-	2,172	2,172	-	2,172	2,172
	Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
320-31-990-8820	In	185,393	185,393	-	(185,393)	185,393	-	(185,393)
330-33-500-8820	In	175,191	175,191	-	(175,191)	175,191	-	(175,191)
340-34-990-8820	In	19,553	19,553	-	(19,553)	19,553	-	(19,553)
350-48-990-8820	In	2,229	2,229	-	(2,229)	2,229	-	(2,229)
370-43-780-8820	In	2,972	2,972	-	(2,972)	2,972	-	(2,972)
380-45-880-8820	In	1,291	1,291	-	(1,291)	1,291	-	(1,291)
	Transfers In	386,629	386,629	-	(386,629)	386,629	-	(386,629)
	<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,382,466</b>	<b>3,311,618</b>	<b>(70,848)</b>	<b>46,186,009</b>	<b>45,489,504</b>	<b>(696,505)</b>

**USES**

100-10-990-5010	Regular Earnings	31,862	2,619	3,719	(1,100)	31,862	38,523	(6,661)
100-10-990-5020	Other Earnings	736	-	-	-	736	163	573
100-11-100-5010	Regular Earnings	289,452	23,790	22,770	1,020	289,452	282,033	7,419
100-11-100-5020	Other Earnings	6,219	-	-	-	6,219	9,522	(3,303)
100-11-110-5010	Regular Earnings	126,688	10,464	9,016	1,448	126,688	107,829	18,859
100-11-110-5020	Other Earnings	1,424	-	-	-	1,424	2,367	(943)
100-12-120-5010	Regular Earnings	665,973	54,740	55,316	(576)	665,973	663,843	2,130
100-12-120-5020	Other Earnings	3,982	-	617	(617)	3,982	18,055	(14,073)
100-12-130-5010	Regular Earnings	449,875	36,977	29,601	7,376	449,875	387,610	62,265
100-12-130-5020	Other Earnings	504	42	1,161	(1,119)	504	10,911	(10,407)
100-12-140-5010	Regular Earnings	88,622	7,244	8,146	(902)	88,622	88,514	108
100-12-140-5020	Other Earnings	2,045	-	-	-	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	45,545	46,456	(911)	554,440	501,355	53,085
100-13-150-5020	Other Earnings	6,900	-	325	(325)	6,900	9,123	(2,223)
100-13-160-5010	Regular Earnings	1,197	98	76	22	1,197	5,245	(4,048)
100-13-160-5020	Other Earnings	-	-	47	(47)	-	387	(387)
100-14-170-5010	Regular Earnings	95,536	7,845	8,549	(704)	95,536	88,565	6,971
100-14-170-5020	Other Earnings	1,844	-	-	-	1,844	2,982	(1,138)
200-22-210-5010	Regular Earnings	43,284	3,558	3,089	469	43,284	43,260	24
200-22-210-5020	Other Earnings	293	-	-	-	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,572	1,399	157,811	152,443	5,368
200-22-220-5020	Other Earnings	987	-	905	(905)	987	7,364	(6,377)
200-22-230-5010	Regular Earnings	340,430	27,981	21,905	6,076	340,430	282,602	57,828
200-22-230-5020	Other Earnings	7,775	-	874	(874)	7,775	14,122	(6,347)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	-	(69,152)
200-22-240-5010	Regular Earnings	325,702	26,769	22,959	3,810	325,702	324,380	1,322
200-22-240-5020	Other Earnings	36,413	2,334	2,713	(379)	36,413	27,710	8,703
200-22-870-5010	Regular Earnings	185,477	15,244	17,395	(2,151)	185,477	176,957	8,520
200-22-870-5020	Other Earnings	3,074	113	640	(527)	3,074	5,881	(2,807)
200-22-990-5010	Regular Earnings	327,109	26,887	16,122	10,765	327,109	258,407	68,702
200-22-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474	(1,261)
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	-	-	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,137	16,286	3,851	245,005	228,412	16,593
200-25-220-5020	Other Earnings	3,837	56	1,275	(1,219)	3,837	11,625	(7,788)
200-25-230-5010	Regular Earnings	519,567	42,703	26,050	16,653	519,567	401,370	118,197
200-25-230-5020	Other Earnings	35,204	2,465	665	1,800	35,204	17,622	17,582
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	-	(69,152)
200-25-240-5010	Regular Earnings	403,660	33,178	29,943	3,235	403,660	353,079	50,581
200-25-240-5020	Other Earnings	15,647	-	1,874	(1,874)	15,647	17,662	(2,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,455	(921)	79,497	76,008	3,489
200-25-870-5020	Other Earnings	1,324	49	275	(226)	1,324	2,521	(1,197)
200-25-990-5010	Regular Earnings	290,017	23,838	16,121	7,717	290,017	258,374	31,643
200-25-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474	(1,261)
200-27-380-5010	Regular Earnings	117,164	9,630	8,651	979	117,164	120,424	(3,260)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	2,076	(972)
200-28-990-5010	Regular Earnings	56,376	4,634	3,665	969	56,376	56,228	148
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
320-31-410-5010	Regular Earnings	139,386	17,469	20,000	(2,531)	139,386	139,312	74
320-31-410-5020	Other Earnings	3,133	105	-	105	3,133	2,560	573
320-31-420-5010	Regular Earnings	491,103	59,274	63,043	(3,769)	491,103	453,327	37,776

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-420-5020	Other Earnings	21,167	354	-	354	21,167	13,790	7,377
320-31-430-5010	Regular Earnings	3,360	672	106	566	3,360	171	3,189
320-31-430-5020	Other Earnings	36,860	7,350	10,964	(3,614)	36,860	52,980	(16,120)
320-31-440-5010	Regular Earnings	101,591	18,091	15,308	2,783	101,591	72,720	28,871
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,611	224	66,240	70,489	(4,249)
320-31-460-5020	Other Earnings	7,863	500	504	(4)	7,863	6,816	1,047
320-31-530-5010	Regular Earnings	295,696	53,004	77,582	(24,578)	295,696	307,976	(12,280)
320-31-530-5020	Other Earnings	12,216	262	12	250	12,216	8,297	3,919
320-31-980-5010	Regular Earnings	26,620	2,188	2,108	80	26,620	25,517	1,103
320-31-980-5020	Other Earnings	376	25	-	25	376	69	307
320-31-990-5010	Regular Earnings	118,741	13,867	12,187	1,680	118,741	103,135	15,606
320-31-990-5020	Other Earnings	3,310	178	-	178	3,310	1,265	2,045
320-32-410-5010	Regular Earnings	87,782	13,053	5,242	7,812	87,782	56,091	31,691
320-32-410-5020	Other Earnings	9,768	2,000	-	2,000	9,768	2,376	7,392
320-32-420-5010	Regular Earnings	180,530	22,293	17,466	4,827	180,530	151,570	28,960
320-32-420-5020	Other Earnings	5,698	152	22	130	5,698	3,968	1,730
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	14,921	15,004	(83)	74,287	52,388	21,899
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	218	1,591	21,184	14,813	6,371
320-32-460-5020	Other Earnings	1,500	107	-	107	1,500	250	1,250
320-32-530-5010	Regular Earnings	30,108	6,056	5,445	611	30,108	20,237	9,871
320-32-530-5020	Other Earnings	1,350	-	1	(1)	1,350	739	611
320-32-980-5010	Regular Earnings	12,711	1,044	1,021	23	12,711	12,356	355
320-32-980-5020	Other Earnings	202	12	-	12	202	34	168
320-32-990-5010	Regular Earnings	28,187	2,720	8,293	(5,573)	28,187	42,493	(14,306)
320-32-990-5020	Other Earnings	551	45	-	45	551	351	200
330-33-500-5010	Regular Earnings	70,656	5,880	5,938	(58)	70,656	69,888	768
330-33-500-5020	Other Earnings	1,854	135	-	135	1,854	312	1,542
330-33-530-5010	Regular Earnings	402,557	36,680	42,044	(5,364)	402,557	358,566	43,991
330-33-530-5020	Other Earnings	10,030	156	580	(424)	10,030	7,165	2,865
330-33-980-5010	Regular Earnings	18,019	1,480	1,505	(25)	18,019	17,844	175
330-33-980-5020	Other Earnings	193	14	-	14	193	42	151
340-34-490-5010	Regular Earnings	70,788	11,798	9,930	1,868	70,788	69,635	1,153
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,199	(3,199)	294,035	224,662	69,373
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	-	299	(299)	217,944	185,665	32,279
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	24,241	23,581	660	522,476	503,638	18,838
340-34-620-5020	Other Earnings	14,564	350	654	(304)	14,564	4,688	9,876
340-34-630-5010	Regular Earnings	343,937	12,714	7,848	4,866	343,937	360,666	(16,729)
340-34-630-5020	Other Earnings	8,419	254	587	(333)	8,419	2,002	6,417
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	687	(687)	183,866	196,555	(12,689)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	-	-	-	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	137	-	137	7,703	372	7,331
340-34-670-5010	Regular Earnings	332,642	-	41	(41)	332,642	264,766	67,876
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	-	-	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	5,132	6,114	(982)	223,543	209,008	14,535
340-34-690-5020	Other Earnings	6,019	103	-	103	6,019	1,934	4,085
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,029	704	130,586	126,844	3,742
340-34-980-5020	Other Earnings	2,836	203	-	203	2,836	656	2,180
340-34-990-5010	Regular Earnings	296,709	24,005	22,235	1,770	296,709	307,986	(11,277)
340-34-990-5020	Other Earnings	14,386	5,500	-	5,500	14,386	9,910	4,476
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,745	36,364
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
350-46-810-5020	Other Earnings	-	-	-	-	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,946	10,715	(769)	106,479	101,716	4,763
350-46-811-5020	Other Earnings	17,250	2,360	15,487	(13,127)	17,250	127,195	(109,945)
350-46-820-5010	Regular Earnings	157,965	13,801	14,150	(349)	157,965	151,279	6,686
350-46-820-5020	Other Earnings	4,465	2,244	26	2,218	4,465	7,293	(2,828)
350-46-831-5010	Regular Earnings	15,974	1,647	2,363	(716)	15,974	26,112	(10,138)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-831-5020	Other Earnings	36	3	2	1	36	277	(241)
350-48-840-5010	Regular Earnings	204,213	18,311	13,646	4,665	204,213	189,182	15,031
350-48-840-5020	Other Earnings	8,407	3,961	2,540	1,421	8,407	7,327	1,080
350-48-850-5010	Regular Earnings	281,480	24,759	29,043	(4,284)	281,480	266,915	14,565
350-48-850-5020	Other Earnings	22,370	10,125	2,173	7,952	22,370	29,665	(7,295)
350-48-860-5010	Regular Earnings	131,687	10,865	12,037	(1,172)	131,687	113,987	17,700
350-48-860-5020	Other Earnings	32,065	6,314	7,042	(728)	32,065	46,229	(14,164)
350-48-890-5010	Regular Earnings	36,925	3,936	894	3,042	36,925	5,225	31,700
350-48-890-5020	Other Earnings	1,157	1,052	179	873	1,157	451	706
350-48-980-5010	Regular Earnings	33,746	4,120	2,368	1,752	33,746	29,349	4,397
350-48-980-5020	Other Earnings	432	20	-	20	432	276	156
350-48-990-5010	Regular Earnings	9,820	844	599	245	9,820	7,126	2,694
350-48-990-5020	Other Earnings	4,650	4,574	-	4,574	4,650	141	4,509
360-49-990-5010	Regular Earnings	170,874	14,961	16,425	(1,464)	170,874	184,871	(13,997)
360-49-990-5020	Other Earnings	2,714	140	517	(377)	2,714	7,550	(4,836)
370-43-780-5010	Regular Earnings	355,591	44,847	41,847	3,000	355,591	380,368	(24,777)
370-43-780-5020	Other Earnings	10,088	94	1,067	(973)	10,088	13,572	(3,484)
380-45-880-5010	Regular Earnings	85,648	14,253	19,889	(5,636)	85,648	77,855	7,793
380-45-880-5020	Other Earnings	29,816	3,477	22,677	(19,200)	29,816	81,182	(51,366)
390-38-530-5010	Regular Earnings	43,272	10,745	-	10,745	43,272	12,386	30,886
390-38-530-5020	Other Earnings	1,471	25	-	25	1,471	106	1,365
390-39-530-5010	Regular Earnings	42,222	9,596	-	9,596	42,222	6,463	35,759
390-39-530-5020	Other Earnings	1,434	25	-	25	1,434	58	1,376
390-39-710-5010	Regular Earnings	209,006	36,803	46,728	(9,925)	209,006	233,076	(24,070)
390-39-710-5020	Other Earnings	3,743	18	26	(8)	3,743	7,138	(3,395)
390-39-780-5010	Regular Earnings	343,261	39,364	38,203	1,161	343,261	326,692	16,569
390-39-780-5020	Other Earnings	9,707	108	1,319	(1,211)	9,707	10,056	(349)
390-39-850-5010	Regular Earnings	211,003	38,755	30,302	8,453	211,003	181,180	29,823
390-39-850-5020	Other Earnings	4,779	81	220	(139)	4,779	17,352	(12,573)
390-39-990-5010	Regular Earnings	15,554	2,436	1,917	519	15,554	12,995	2,559
390-39-990-5020	Other Earnings	127	10	-	10	127	281	(154)
410-51-900-5010	Regular Earnings	550,761	45,268	44,168	1,100	550,761	473,615	77,146
410-51-900-5020	Other Earnings	9,762	-	2,615	(2,615)	9,762	17,143	(7,381)
420-52-930-5010	Regular Earnings	585,198	48,098	46,052	2,046	585,198	457,664	127,534
420-52-930-5020	Other Earnings	1,077	-	-	-	1,077	1,233	(156)
430-53-940-5010	Regular Earnings	298,328	24,521	28,076	(3,555)	298,328	309,225	(10,897)
430-53-940-5020	Other Earnings	2,211	-	-	-	2,211	3,517	(1,306)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	20,496	843	19,653
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
100-10-990-5050	Salaries and Wages	15,073,364	1,147,258	1,247,283	(100,026)	15,073,364	14,042,035	1,031,328
100-10-990-5100	Taxes	2,590	208	263	(55)	2,590	2,908	(318)
100-10-990-5100	Retirement Fringe Ben	5,638	453	462	(9)	5,638	5,515	123
100-10-990-5200	Medical Fringe Ben	11,322	962	415	547	11,322	5,442	5,881
100-10-990-5250	Dental Fringe Ben	724	62	30	32	724	388	336
100-10-990-5300	Vision Fringe Ben	72	6	4	2	72	50	22
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	61	12	49
100-10-990-5500	Disability Fringe Ben	159	13	12	1	159	154	5
100-10-990-5600	Unemployment Fringe Ben	507	41	53	(12)	507	587	(80)
100-10-990-5700	Work Comp Fringe Ben	816	65	83	(18)	816	920	(104)
100-11-100-5050	Taxes	24,311	1,956	1,875	81	24,311	18,289	6,022
100-11-100-5100	Retirement Fringe Ben	60,206	4,837	4,834	3	60,206	61,066	(860)
100-11-100-5200	Medical Fringe Ben	28,306	2,405	2,652	(246)	28,306	31,821	(3,514)
100-11-100-5250	Dental Fringe Ben	1,810	155	207	(52)	1,810	2,484	(674)
100-11-100-5300	Vision Fringe Ben	274	23	22	1	274	267	7
100-11-100-5400	Life Ins Fringe Ben	519	42	14	28	519	167	352
100-11-100-5500	Disability Fringe Ben	1,361	109	69	40	1,361	888	473
100-11-100-5600	Unemployment Fringe Ben	4,773	384	347	37	4,773	4,413	360
100-11-100-5700	Work Comp Fringe Ben	7,397	595	545	50	7,397	6,923	474
100-11-110-5050	Taxes	10,192	832	608	224	10,192	7,866	2,326
100-11-110-5100	Retirement Fringe Ben	13,443	1,080	1,128	(48)	13,443	14,070	(627)
100-11-110-5200	Medical Fringe Ben	9,435	802	727	75	9,435	8,723	712
100-11-110-5250	Dental Fringe Ben	603	52	49	2	603	589	15
100-11-110-5300	Vision Fringe Ben	60	5	5	0	60	58	2
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	121	56	65
100-11-110-5500	Disability Fringe Ben	313	25	22	3	313	278	35
100-11-110-5600	Unemployment Fringe Ben	2,000	163	81	82	2,000	1,011	990
100-11-110-5700	Work Comp Fringe Ben	3,212	262	216	46	3,212	2,669	543
100-12-120-5050	Taxes	53,848	4,400	4,535	(135)	53,848	50,706	3,142
100-12-120-5100	Retirement Fringe Ben	122,674	10,025	10,468	(443)	122,674	120,477	2,197

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-12-120-5200	Medical Fringe Ben	124,486	10,604	24,326	(13,721)	124,486	113,905	10,581
100-12-120-5250	Dental Fringe Ben	9,211	786	699	87	9,211	8,256	955
100-12-120-5300	Vision Fringe Ben	1,043	89	78	11	1,043	922	121
100-12-120-5400	Life Ins Fringe Ben	1,244	102	37	65	1,244	446	798
100-12-120-5500	Disability Fringe Ben	3,293	269	228	41	3,293	2,774	519
100-12-120-5600	Unemployment Fringe Ben	10,565	863	879	(16)	10,565	10,354	211
100-12-120-5700	Work Comp Fringe Ben	16,756	1,368	1,379	(11)	16,756	16,241	515
100-12-130-5050	Taxes	36,063	2,964	2,543	421	36,063	31,680	4,383
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	4,878	1,524	77,888	62,914	14,974
100-12-130-5200	Medical Fringe Ben	83,810	7,119	4,836	2,283	83,810	61,702	22,108
100-12-130-5250	Dental Fringe Ben	5,953	508	353	155	5,953	4,481	1,472
100-12-130-5300	Vision Fringe Ben	737	63	39	24	737	495	242
100-12-130-5400	Life Ins Fringe Ben	798	65	23	42	798	293	505
100-12-130-5500	Disability Fringe Ben	2,111	174	131	43	2,111	1,746	366
100-12-130-5600	Unemployment Fringe Ben	7,074	581	500	81	7,074	6,189	885
100-12-130-5700	Work Comp Fringe Ben	11,249	925	784	141	11,249	9,708	1,541
100-12-140-5050	Taxes	7,215	576	599	(23)	7,215	7,610	(395)
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,342	(89)	15,684	17,005	(1,321)
100-12-140-5200	Medical Fringe Ben	18,871	1,604	1,454	150	18,871	17,447	1,424
100-12-140-5250	Dental Fringe Ben	1,207	103	98	5	1,207	1,177	29
100-12-140-5300	Vision Fringe Ben	119	10	10	0	119	117	3
100-12-140-5400	Life Ins Fringe Ben	171	14	0	14	171	31	140
100-12-140-5500	Disability Fringe Ben	449	36	34	2	449	410	39
100-12-140-5600	Unemployment Fringe Ben	1,416	113	119	(6)	1,416	1,504	(88)
100-12-140-5700	Work Comp Fringe Ben	2,265	181	186	(5)	2,265	2,359	(94)
100-13-150-5050	Taxes	45,133	3,661	3,528	133	45,133	39,526	5,607
100-13-150-5100	Retirement Fringe Ben	103,111	8,361	8,293	68	103,111	92,769	10,342
100-13-150-5200	Medical Fringe Ben	111,114	9,463	6,657	2,806	111,114	74,199	36,915
100-13-150-5250	Dental Fringe Ben	8,083	690	507	183	8,083	5,663	2,420
100-13-150-5300	Vision Fringe Ben	909	78	58	20	909	639	270
100-13-150-5400	Life Ins Fringe Ben	1,038	84	32	52	1,038	344	694
100-13-150-5500	Disability Fringe Ben	2,779	226	197	29	2,779	2,243	536
100-13-150-5600	Unemployment Fringe Ben	8,852	718	696	22	8,852	7,754	1,098
100-13-150-5700	Work Comp Fringe Ben	14,029	1,139	1,091	48	14,029	12,163	1,866
100-13-160-5050	Taxes	96	8	9	(1)	96	450	(354)
100-13-160-5100	Retirement Fringe Ben	204	17	-	17	204	355	(151)
100-13-160-5200	Medical Fringe Ben	181	15	-	15	181	291	(110)
100-13-160-5250	Dental Fringe Ben	12	1	-	1	12	21	(9)
100-13-160-5300	Vision Fringe Ben	2	0	-	0	2	3	(1)
100-13-160-5400	Life Ins Fringe Ben	-	-	-	-	-	2	(2)
100-13-160-5500	Disability Fringe Ben	7	-	-	-	7	10	(3)
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	24	89	(65)
100-13-160-5700	Work Comp Fringe Ben	31	2	3	(1)	31	139	(108)
100-14-170-5050	Taxes	7,751	625	628	(3)	7,751	7,613	138
100-14-170-5100	Retirement Fringe Ben	16,842	1,357	1,401	(44)	16,842	17,059	(217)
100-14-170-5200	Medical Fringe Ben	21,414	1,820	1,650	170	21,414	20,193	1,221
100-14-170-5250	Dental Fringe Ben	1,399	119	114	6	1,399	1,418	(19)
100-14-170-5300	Vision Fringe Ben	237	20	12	9	237	145	91
100-14-170-5400	Life Ins Fringe Ben	178	14	6	8	178	67	111
100-14-170-5500	Disability Fringe Ben	478	38	34	4	478	422	56
100-14-170-5600	Unemployment Fringe Ben	1,522	122	121	1	1,522	1,495	27
100-14-170-5700	Work Comp Fringe Ben	2,431	195	228	(33)	2,431	2,793	(362)
200-22-210-5050	Taxes	3,471	283	277	6	3,471	3,351	120
200-22-210-5100	Retirement Fringe Ben	7,541	616	592	24	7,541	7,136	405
200-22-210-5200	Medical Fringe Ben	9,563	815	779	36	9,563	7,900	1,663
200-22-210-5250	Dental Fringe Ben	712	61	51	9	712	601	111
200-22-210-5300	Vision Fringe Ben	84	7	6	1	84	73	11
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	73	36	37
200-22-210-5500	Disability Fringe Ben	213	17	17	1	213	205	8
200-22-210-5600	Unemployment Fringe Ben	683	55	57	(2)	683	686	(3)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	89	(1)	1,085	1,076	9
200-22-220-5050	Taxes	12,628	1,031	1,072	(41)	12,628	12,829	(201)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,271	(27)	27,482	25,987	1,495
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,199	329	29,707	26,361	3,346
200-22-220-5250	Dental Fringe Ben	2,119	181	170	11	2,119	1,993	126
200-22-220-5300	Vision Fringe Ben	228	19	19	0	228	227	1
200-22-220-5400	Life Ins Fringe Ben	310	26	7	19	310	101	209
200-22-220-5500	Disability Fringe Ben	787	63	51	12	787	678	109
200-22-220-5600	Unemployment Fringe Ben	2,490	202	208	(6)	2,490	2,482	8

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5700	Work Comp Fringe Ben	3,973	325	326	(1)	3,973	3,893	80
200-22-230-5050	Taxes	27,861	2,238	2,188	50	27,861	23,610	4,251
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	4,902	83	62,046	47,773	14,273
200-22-230-5200	Medical Fringe Ben	58,100	4,943	2,834	2,108	58,100	35,232	22,868
200-22-230-5250	Dental Fringe Ben	4,141	353	206	147	4,141	2,568	1,573
200-22-230-5300	Vision Fringe Ben	452	39	24	14	452	300	152
200-22-230-5400	Life Ins Fringe Ben	643	52	13	39	643	160	483
200-22-230-5500	Disability Fringe Ben	1,729	140	103	37	1,729	1,167	562
200-22-230-5600	Unemployment Fringe Ben	5,469	440	422	18	5,469	4,360	1,109
200-22-230-5700	Work Comp Fringe Ben	8,707	700	662	38	8,707	6,840	1,867
200-22-240-5050	Taxes	28,871	2,321	2,019	302	28,871	28,866	5
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,431	665	63,418	63,888	(470)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	80,332	72,661	7,671
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	5,888	5,533	356
200-22-240-5300	Vision Fringe Ben	648	55	53	3	648	607	42
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	681	230	451
200-22-240-5500	Disability Fringe Ben	1,796	144	106	38	1,796	1,487	309
200-22-240-5600	Unemployment Fringe Ben	5,668	455	389	66	5,668	5,462	206
200-22-240-5700	Work Comp Fringe Ben	9,072	729	610	119	9,072	8,567	505
200-22-870-5050	Taxes	15,007	1,222	1,364	(142)	15,007	14,676	331
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	3,075	(418)	32,629	33,246	(617)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	2,850	294	36,889	30,155	6,735
200-22-870-5250	Dental Fringe Ben	2,635	225	214	11	2,635	2,239	396
200-22-870-5300	Vision Fringe Ben	291	25	24	1	291	248	44
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	353	108	245
200-22-870-5500	Disability Fringe Ben	937	76	70	6	937	788	149
200-22-870-5600	Unemployment Fringe Ben	2,943	239	260	(21)	2,943	2,799	144
200-22-870-5700	Work Comp Fringe Ben	4,717	384	408	(24)	4,717	4,390	327
200-22-990-5050	Taxes	26,417	2,156	1,335	821	26,417	20,785	5,632
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	2,872	1,999	59,643	45,845	13,798
200-22-990-5200	Medical Fringe Ben	54,628	4,648	1,862	2,787	54,628	36,968	17,660
200-22-990-5250	Dental Fringe Ben	3,948	337	131	206	3,948	2,776	1,172
200-22-990-5300	Vision Fringe Ben	468	40	16	24	468	327	141
200-22-990-5400	Life Ins Fringe Ben	631	50	12	38	631	187	444
200-22-990-5500	Disability Fringe Ben	1,637	134	72	62	1,637	1,097	540
200-22-990-5600	Unemployment Fringe Ben	5,186	423	254	169	5,186	4,111	1,075
200-22-990-5700	Work Comp Fringe Ben	8,259	674	398	276	8,259	6,448	1,811
200-25-210-5050	Taxes	1,273	-	-	-	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	401	326	75
200-25-220-5050	Taxes	19,800	1,607	1,500	107	19,800	18,916	884
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,115	379	43,055	41,200	1,855
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,101	711	56,504	47,896	8,608
200-25-220-5250	Dental Fringe Ben	3,984	340	313	27	3,984	3,584	400
200-25-220-5300	Vision Fringe Ben	426	36	33	3	426	384	41
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	470	147	323
200-25-220-5500	Disability Fringe Ben	1,230	100	74	26	1,230	1,004	226
200-25-220-5600	Unemployment Fringe Ben	3,894	315	292	23	3,894	3,667	227
200-25-220-5700	Work Comp Fringe Ben	6,224	507	458	49	6,224	5,752	472
200-25-230-5050	Taxes	44,285	3,606	2,746	860	44,285	33,066	11,219
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	6,009	1,953	97,796	72,095	25,701
200-25-230-5200	Medical Fringe Ben	109,228	9,294	4,404	4,890	109,228	57,725	51,503
200-25-230-5250	Dental Fringe Ben	7,677	655	320	335	7,677	4,175	3,502
200-25-230-5300	Vision Fringe Ben	837	71	35	37	837	452	385
200-25-230-5400	Life Ins Fringe Ben	1,042	84	14	70	1,042	205	837
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,746	1,502	1,244
200-25-230-5600	Unemployment Fringe Ben	8,694	709	533	176	8,694	6,210	2,484
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	836	295	13,886	9,741	4,145
200-25-240-5050	Taxes	33,420	2,645	2,439	206	33,420	29,390	4,030
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	5,524	279	73,327	67,137	6,190
200-25-240-5200	Medical Fringe Ben	83,076	7,070	3,530	3,540	83,076	52,671	30,405
200-25-240-5250	Dental Fringe Ben	6,022	514	249	265	6,022	3,904	2,118
200-25-240-5300	Vision Fringe Ben	689	59	30	28	689	455	233

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-240-5400	Life Ins Fringe Ben	782	61	15	46	782	205	577
200-25-240-5500	Disability Fringe Ben	2,070	163	125	38	2,070	1,566	504
200-25-240-5600	Unemployment Fringe Ben	6,550	519	470	49	6,550	5,568	982
200-25-240-5700	Work Comp Fringe Ben	10,489	830	737	93	10,489	8,735	1,754
200-25-870-5050	Taxes	6,431	524	584	(60)	6,431	6,289	142
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,318	(179)	13,985	14,248	(263)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	1,221	126	15,810	12,923	2,886
200-25-870-5250	Dental Fringe Ben	1,129	96	92	5	1,129	960	170
200-25-870-5300	Vision Fringe Ben	125	11	10	1	125	106	19
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	152	46	106
200-25-870-5500	Disability Fringe Ben	404	33	30	3	404	338	66
200-25-870-5600	Unemployment Fringe Ben	1,262	103	112	(9)	1,262	1,199	63
200-25-870-5700	Work Comp Fringe Ben	2,022	165	175	(10)	2,022	1,881	141
200-25-990-5050	Taxes	23,472	1,914	1,335	579	23,472	20,784	2,688
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	2,872	1,472	53,235	45,843	7,392
200-25-990-5200	Medical Fringe Ben	49,213	4,189	1,862	2,327	49,213	36,968	12,246
200-25-990-5250	Dental Fringe Ben	3,580	306	131	175	3,580	2,776	804
200-25-990-5300	Vision Fringe Ben	419	36	16	20	419	327	92
200-25-990-5400	Life Ins Fringe Ben	564	45	12	33	564	186	378
200-25-990-5500	Disability Fringe Ben	1,452	119	72	47	1,452	1,096	356
200-25-990-5600	Unemployment Fringe Ben	4,604	376	254	122	4,604	4,110	494
200-25-990-5700	Work Comp Fringe Ben	7,327	597	398	199	7,327	6,448	880
200-27-380-5050	Taxes	9,409	767	746	21	9,409	9,537	(128)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,487	179	20,458	19,171	1,287
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,831	44	22,014	18,920	3,094
200-27-380-5250	Dental Fringe Ben	1,610	137	111	26	1,610	1,414	197
200-27-380-5300	Vision Fringe Ben	196	17	14	3	196	175	21
200-27-380-5400	Life Ins Fringe Ben	216	18	7	11	216	93	123
200-27-380-5500	Disability Fringe Ben	589	47	43	4	589	553	36
200-27-380-5600	Unemployment Fringe Ben	1,843	150	150	(0)	1,843	1,914	(71)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	236	5	2,952	3,003	(51)
200-28-990-5050	Taxes	4,545	369	364	5	4,545	4,376	169
200-28-990-5100	Retirement Fringe Ben	9,877	802	842	(40)	9,877	10,095	(218)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,152	(63)	12,764	10,421	2,344
200-28-990-5250	Dental Fringe Ben	966	82	68	14	966	794	172
200-28-990-5300	Vision Fringe Ben	112	10	8	1	112	94	18
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	107	42	65
200-28-990-5500	Disability Fringe Ben	285	23	21	2	285	262	23
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	884	893	(9)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	117	(2)	1,427	1,400	27
320-31-410-5050	Taxes	11,107	1,362	1,506	(144)	11,107	14,312	(3,205)
320-31-410-5100	Retirement Fringe Ben	11,299	928	-	928	11,299	11,106	193
320-31-410-5200	Medical Fringe Ben	20,454	2,472	916	1,555	20,454	14,784	5,669
320-31-410-5250	Dental Fringe Ben	1,489	185	74	110	1,489	1,137	352
320-31-410-5300	Vision Fringe Ben	180	22	8	13	180	138	41
320-31-410-5400	Life Ins Fringe Ben	154	15	3	12	154	69	85
320-31-410-5500	Disability Fringe Ben	471	47	2	45	471	315	156
320-31-410-5600	Unemployment Fringe Ben	2,181	267	304	(37)	2,181	2,850	(669)
320-31-410-5700	Work Comp Fringe Ben	3,568	440	477	(37)	3,568	4,498	(930)
320-31-420-5050	Taxes	40,030	4,629	4,712	(83)	40,030	36,381	3,649
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,703	578	40,828	35,295	5,533
320-31-420-5200	Medical Fringe Ben	48,548	4,139	4,609	(469)	48,548	44,550	3,998
320-31-420-5250	Dental Fringe Ben	3,683	314	336	(21)	3,683	3,500	183
320-31-420-5300	Vision Fringe Ben	425	36	37	(1)	425	398	27
320-31-420-5400	Life Ins Fringe Ben	426	33	16	17	426	191	235
320-31-420-5500	Disability Fringe Ben	1,115	89	84	5	1,115	969	146
320-31-420-5600	Unemployment Fringe Ben	7,851	908	942	(34)	7,851	7,222	629
320-31-420-5700	Work Comp Fringe Ben	12,806	1,491	1,477	14	12,806	11,329	1,477
320-31-430-5050	Taxes	3,076	699	839	(140)	3,076	4,044	(968)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	395	(395)	-	1,424	(1,424)
320-31-430-5250	Dental Fringe Ben	-	-	32	(32)	-	115	(115)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	13	(13)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(6)	6
320-31-430-5600	Unemployment Fringe Ben	603	137	169	(32)	603	813	(210)
320-31-430-5700	Work Comp Fringe Ben	1,006	229	326	(97)	1,006	1,350	(344)
320-31-440-5050	Taxes	8,113	1,384	1,171	213	8,113	5,809	2,304
320-31-440-5600	Unemployment Fringe Ben	1,591	271	234	37	1,591	1,162	429

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
320-31-440-5700	Work Comp Fringe Ben	2,652	453	367	86	2,652	1,822	830
320-31-460-5050	Taxes	5,800	495	497	(2)	5,800	6,470	(670)
320-31-460-5100	Retirement Fringe Ben	7,392	607	-	607	7,392	7,604	(212)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	15,223	5,156	10,067
320-31-460-5250	Dental Fringe Ben	408	35	-	35	408	372	37
320-31-460-5300	Vision Fringe Ben	55	5	-	5	55	50	5
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	84	35	49
320-31-460-5500	Disability Fringe Ben	210	17	-	17	210	212	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	98	100	(2)	1,141	1,267	(126)
320-31-460-5700	Work Comp Fringe Ben	1,855	159	156	3	1,855	1,990	(135)
320-31-530-5050	Taxes	23,841	4,122	7,393	(3,271)	23,841	26,028	(2,187)
320-31-530-5100	Retirement Fringe Ben	14,330	2,337	2,221	116	14,330	14,780	(450)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	2,638	660	17,998	16,391	1,608
320-31-530-5250	Dental Fringe Ben	1,211	208	200	8	1,211	1,256	(45)
320-31-530-5300	Vision Fringe Ben	142	24	22	2	142	154	(12)
320-31-530-5400	Life Ins Fringe Ben	158	25	8	17	158	58	100
320-31-530-5500	Disability Fringe Ben	396	64	54	10	396	360	36
320-31-530-5600	Unemployment Fringe Ben	4,676	809	1,476	(667)	4,676	5,185	(509)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,444	3,526	(2,082)	8,407	11,036	(2,629)
320-31-980-5050	Taxes	2,164	178	165	13	2,164	1,887	277
320-31-980-5100	Retirement Fringe Ben	4,357	358	372	(14)	4,357	4,411	(54)
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	4,635	4,134	502
320-31-980-5250	Dental Fringe Ben	353	30	29	1	353	331	22
320-31-980-5300	Vision Fringe Ben	40	3	3	0	40	38	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	36	17	19
320-31-980-5500	Disability Fringe Ben	107	9	8	1	107	100	7
320-31-980-5600	Unemployment Fringe Ben	425	35	33	2	425	398	27
320-31-980-5700	Work Comp Fringe Ben	1,494	122	139	(17)	1,494	1,660	(166)
320-31-990-5050	Taxes	9,875	1,128	949	179	9,875	8,096	1,779
320-31-990-5100	Retirement Fringe Ben	21,682	2,387	1,908	479	21,682	19,873	1,809
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,112	1,082	13,992	9,072	4,919
320-31-990-5250	Dental Fringe Ben	950	142	70	72	950	639	311
320-31-990-5300	Vision Fringe Ben	119	18	9	8	119	86	33
320-31-990-5400	Life Ins Fringe Ben	205	23	6	17	205	78	127
320-31-990-5500	Disability Fringe Ben	545	63	40	23	545	410	135
320-31-990-5600	Unemployment Fringe Ben	1,945	222	184	38	1,945	1,668	277
320-31-990-5700	Work Comp Fringe Ben	2,405	299	393	(94)	2,405	2,870	(465)
320-32-410-5050	Taxes	7,460	1,151	401	750	7,460	4,525	2,935
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	9,025	5,012	4,012
320-32-410-5250	Dental Fringe Ben	614	52	-	52	614	361	253
320-32-410-5300	Vision Fringe Ben	82	7	-	7	82	49	34
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	77	34	43
320-32-410-5500	Disability Fringe Ben	256	31	-	31	256	236	20
320-32-410-5600	Unemployment Fringe Ben	1,461	225	80	145	1,461	905	556
320-32-410-5700	Work Comp Fringe Ben	2,445	377	126	251	2,445	1,420	1,025
320-32-420-5050	Taxes	14,589	1,746	1,280	466	14,589	11,993	2,596
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,448	(52)	17,144	17,647	(503)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	27,122	24,366	2,756
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	2,097	1,980	117
320-32-420-5300	Vision Fringe Ben	235	20	19	1	235	222	13
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	169	84	85
320-32-420-5500	Disability Fringe Ben	473	38	36	2	473	442	31
320-32-420-5600	Unemployment Fringe Ben	2,850	341	256	85	2,850	2,400	450
320-32-420-5700	Work Comp Fringe Ben	4,662	562	401	161	4,662	3,764	898
320-32-440-5050	Taxes	5,932	1,141	1,148	(7)	5,932	4,164	1,768
320-32-440-5600	Unemployment Fringe Ben	1,164	224	230	(6)	1,164	833	331
320-32-440-5700	Work Comp Fringe Ben	1,938	372	509	(137)	1,938	1,791	147
320-32-460-5050	Taxes	1,781	150	17	133	1,781	1,359	422
320-32-460-5100	Retirement Fringe Ben	2,944	242	-	242	2,944	2,919	25
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	4,019	1,946	2,073
320-32-460-5250	Dental Fringe Ben	163	14	-	14	163	140	22
320-32-460-5300	Vision Fringe Ben	22	2	-	2	22	19	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	36	13	23
320-32-460-5500	Disability Fringe Ben	83	7	-	7	83	81	2
320-32-460-5600	Unemployment Fringe Ben	353	30	3	27	353	262	91
320-32-460-5700	Work Comp Fringe Ben	568	48	5	43	568	410	158
320-32-530-5050	Taxes	2,409	464	580	(116)	2,409	2,239	170
320-32-530-5100	Retirement Fringe Ben	-	-	292	(292)	-	589	(589)
320-32-530-5200	Medical Fringe Ben	-	-	354	(354)	-	685	(685)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-530-5250	Dental Fringe Ben	-	-	29	(29)	-	55	(55)
320-32-530-5300	Vision Fringe Ben	-	-	3	(3)	-	7	(7)
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	2	(2)
320-32-530-5500	Disability Fringe Ben	-	-	7	(7)	-	11	(11)
320-32-530-5600	Unemployment Fringe Ben	472	91	116	(25)	472	447	25
320-32-530-5700	Work Comp Fringe Ben	788	152	481	(329)	788	1,238	(450)
320-32-980-5050	Taxes	1,028	84	80	4	1,028	913	115
320-32-980-5100	Retirement Fringe Ben	2,178	179	186	(7)	2,178	2,206	(28)
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	2,318	2,067	251
320-32-980-5250	Dental Fringe Ben	177	15	14	1	177	165	11
320-32-980-5300	Vision Fringe Ben	20	2	2	0	20	19	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	31	8	23
320-32-980-5500	Disability Fringe Ben	60	5	4	1	60	50	10
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	205	193	12
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	732	797	(65)
320-32-990-5050	Taxes	2,341	225	630	(405)	2,341	3,316	(975)
320-32-990-5100	Retirement Fringe Ben	5,532	515	368	147	5,532	5,288	244
320-32-990-5200	Medical Fringe Ben	2,843	342	458	(116)	2,843	3,224	(381)
320-32-990-5250	Dental Fringe Ben	193	23	35	(12)	193	241	(47)
320-32-990-5300	Vision Fringe Ben	25	3	4	(1)	25	30	(5)
320-32-990-5400	Life Ins Fringe Ben	55	4	2	2	55	22	33
320-32-990-5500	Disability Fringe Ben	141	13	8	5	141	111	30
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	462	677	(215)
320-32-990-5700	Work Comp Fringe Ben	555	55	491	(436)	555	1,762	(1,207)
330-33-500-5050	Taxes	5,748	477	447	30	5,748	5,396	352
330-33-500-5100	Retirement Fringe Ben	11,609	954	972	(18)	11,609	11,734	(125)
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	9,025	8,308	717
330-33-500-5250	Dental Fringe Ben	614	52	50	3	614	599	15
330-33-500-5300	Vision Fringe Ben	82	7	7	0	82	80	2
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	178	56	122
330-33-500-5500	Disability Fringe Ben	333	28	25	3	333	314	19
330-33-500-5600	Unemployment Fringe Ben	1,134	94	86	8	1,134	1,038	96
330-33-500-5700	Work Comp Fringe Ben	1,808	150	135	15	1,808	1,628	180
330-33-530-5050	Taxes	44,016	4,691	1,874	2,817	44,016	22,373	21,643
330-33-530-5100	Retirement Fringe Benefits	43,531	3,863	4,765	(902)	43,531	44,433	(902)
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,066	(1,618)	59,707	69,304	(9,597)
330-33-530-5250	Dental Fringe Benefits	4,407	402	564	(161)	4,407	5,531	(1,124)
330-33-530-5300	Vision Fringe Benefits	526	48	63	(15)	526	637	(111)
330-33-530-5400	Life Ins Fringe Benefits	450	40	21	19	450	225	225
330-33-530-5500	Disability Fringe Benefits	1,228	109	113	(4)	1,228	1,207	21
330-33-530-5600	Unemployment fringe Benefits	8,650	921	1,417	(496)	8,650	9,959	(1,309)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,547	2,741	(1,194)	16,138	18,409	(2,271)
330-33-980-5050	Taxes	1,466	119	118	1	1,466	1,318	148
330-33-980-5100	Retirement Fringe Ben	3,247	268	282	(14)	3,247	3,343	(96)
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	2,962	2,646	315
330-33-980-5250	Dental Fringe Ben	224	19	18	1	224	211	13
330-33-980-5300	Vision Fringe Ben	26	2	2	0	26	24	2
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	95	12	83
330-33-980-5500	Disability Fringe Ben	127	10	6	4	127	72	55
330-33-980-5600	Unemployment Fringe Ben	288	23	24	(1)	288	279	9
330-33-980-5700	Work Comp Fringe Ben	1,007	82	86	(4)	1,007	1,022	(15)
340-34-490-5050	Taxes	5,577	903	726	177	5,577	5,427	150
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	570	(570)
340-34-490-5600	Unemployment fringe Ben	1,093	177	152	25	1,093	1,102	(9)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	814	189	6,187	5,907	280
340-34-530-5050	Taxes	23,542	-	171	(171)	23,542	23,330	212
340-34-530-5100	Retirement Fringe Ben	15,787	-	442	(442)	15,787	18,320	(2,533)
340-34-530-5200	Medical Fringe Ben	21,136	-	104	(104)	21,136	19,313	1,824
340-34-530-5250	Dental Fringe Ben	1,354	-	7	(7)	1,354	1,491	(137)
340-34-530-5300	Vision Fringe Ben	157	-	1	(1)	157	164	(7)
340-34-530-5400	Life Ins Fringe Ben	165	-	1	(1)	165	66	99
340-34-530-5500	Disability Fringe Ben	437	-	7	(7)	437	450	(13)
340-34-530-5600	Unemployment Fringe Ben	4,620	-	32	(32)	4,620	4,679	(59)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	50	(50)	25,119	21,496	3,623
340-34-610-5050	Taxes	17,346	-	-	-	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	-	-	148	68	80



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	137	33	104
340-34-610-5500	Disability Fringe Ben	363	-	-	-	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	1,950	1,937	13	41,914	38,284	3,630
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,013	(212)	46,563	48,176	(1,613)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	4,265	2,686	83,782	50,451	33,330
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	5,509	3,694	1,815
340-34-620-5300	Vision Fringe Ben	638	54	37	17	638	433	204
340-34-620-5400	Life Ins Fringe Ben	495	40	14	26	495	198	297
340-34-620-5500	Disability Fringe Ben	1,330	109	101	8	1,330	1,276	54
340-34-620-5600	Unemployment Fringe Ben	8,216	381	382	(1)	8,216	7,597	619
340-34-620-5700	Work Comp Fringe Ben	45,651	2,090	2,048	42	45,651	42,104	3,547
340-34-630-5050	Taxes	27,441	1,032	958	74	27,441	28,976	(1,535)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	1,770	474	27,296	28,554	(1,258)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	692	3,639	50,867	16,964	33,902
340-34-630-5250	Dental Fringe Ben	3,836	327	50	278	3,836	1,245	2,591
340-34-630-5300	Vision Fringe Ben	445	38	7	31	445	163	282
340-34-630-5400	Life Ins Fringe Ben	286	24	5	19	286	108	178
340-34-630-5500	Disability Fringe Ben	771	64	71	(7)	771	765	6
340-34-630-5600	Unemployment Fringe Ben	5,381	202	186	16	5,381	5,702	(321)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,102	999	103	29,940	30,561	(621)
340-34-650-5050	Taxes	14,382	-	53	(53)	14,382	15,069	(687)
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	-	-	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	-	-	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	-	-	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	11	(11)	2,821	3,014	(193)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	56	(56)	15,976	16,152	(176)
340-34-660-5050	Taxes	20,748	11	-	11	20,748	19,260	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	24	-	24	9,897	-	9,897
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	-	-	-	412	399	13
340-34-660-5300	Vision Fringe Ben	55	-	-	-	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	102	37	65
340-34-660-5500	Disability Fringe Ben	286	1	-	1	286	30	256
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4,068	3,852	216
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	22,859	20,938	1,921
340-34-670-5050	Taxes	26,116	-	3	(3)	26,116	19,869	6,247
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	-	-	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	-	-	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	35	39	(4)
340-34-670-5500	Disability Fringe Ben	232	-	-	-	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	1	(1)	5,123	3,998	1,125
340-34-670-5700	Work Comp Fringe Ben	28,919	-	1	(1)	28,919	20,505	8,414
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	416	515	(99)	17,751	16,781	970
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,121	(215)	11,015	13,103	(2,088)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	23,591	16,812	6,779
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,611	990	621
340-34-690-5300	Vision Fringe Ben	181	15	9	7	181	103	78
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	119	56	63
340-34-690-5500	Disability Fringe Ben	313	25	26	(1)	313	315	(2)
340-34-690-5600	Unemployment Fringe Ben	3,488	82	88	(6)	3,488	3,240	248
340-34-690-5700	Work Comp Fringe Ben	19,513	445	474	(29)	19,513	16,788	2,725
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	865	788	77	10,554	9,381	1,173

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,743	(89)	20,122	20,705	(583)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	30,159	26,815	3,344
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	2,318	2,169	150
340-34-980-5300	Vision Fringe Ben	262	22	21	1	262	245	17
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	210	85	125
340-34-980-5500	Disability Fringe Ben	575	47	43	4	575	531	44
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	2,067	1,977	90
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	10,873	10,122	751
340-34-990-5050	Taxes	25,068	2,385	2,019	366	25,068	23,547	1,521
340-34-990-5100	Retirement Fringe Ben	57,273	5,586	4,938	648	57,273	59,993	(2,720)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	(1,642)	41,275	60,280	(19,005)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	3,002	4,908	(1,906)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	324	548	(224)
340-34-990-5400	Life Ins Fringe Ben	558	54	14	40	558	166	392
340-34-990-5500	Disability Fringe Ben	1,520	146	107	39	1,520	1,299	221
340-34-990-5600	Unemployment Fringe Ben	4,914	468	403	65	4,914	4,893	21
340-34-990-5700	Work Comp Fringe Ben	26,443	2,509	2,160	349	26,443	26,224	219
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	6,219	3,973	2,245
340-36-530-5250	Dental Fringe Ben	257	-	-	-	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	-	-	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	-	-	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
350-46-810-5050	Taxes	-	-	-	-	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	886	(886)
350-46-810-5200	Medical Fringe Ben	-	-	532	(532)	-	532	(532)
350-46-810-5250	Dental Fringe Ben	-	-	43	(43)	-	43	(43)
350-46-810-5300	Vision Fringe Ben	-	-	5	(5)	-	5	(5)
350-46-810-5500	Disability Fringe Ben	-	-	14	(14)	-	14	(14)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	123	(123)
350-46-811-5050	Taxes	9,694	962	1,985	(1,023)	9,694	17,424	(7,730)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	1,078	16	13,338	15,394	(2,056)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,091	798	22,181	17,673	4,508
350-46-811-5250	Dental Fringe Ben	1,661	142	86	56	1,661	1,363	298
350-46-811-5300	Vision Fringe Ben	195	17	10	7	195	159	36
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	156	65	91
350-46-811-5500	Disability Fringe Ben	375	30	26	4	375	388	(13)
350-46-811-5600	Unemployment fringe Ben	1,921	187	397	(210)	1,921	3,489	(1,568)
350-46-811-5700	Work comp Fringe Ben	3,090	308	623	(315)	3,090	5,561	(2,471)
350-46-820-5050	Taxes	12,670	1,247	1,075	172	12,670	12,215	455
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,184	(79)	13,692	13,699	(7)
350-46-820-5200	Medical Fringe Ben	11,482	975	815	159	11,482	9,611	1,872
350-46-820-5250	Dental Fringe Ben	795	68	58	9	795	683	111
350-46-820-5300	Vision Fringe Ben	104	9	8	1	104	90	14
350-46-820-5400	Life Ins Fringe Ben	140	11	5	6	140	60	80
350-46-820-5500	Disability Fringe Ben	395	32	31	1	395	370	25
350-46-820-5600	Unemployment Fringe Ben	2,228	224	211	13	2,228	2,400	(172)
350-46-820-5700	Work Comp Fringe Ben	3,628	367	331	36	3,628	3,765	(137)
350-46-831-5050	Taxes	1,248	128	177	(49)	1,248	2,075	(827)
350-46-831-5100	Retirement Fringe Ben	1,131	93	221	(128)	1,131	3,144	(2,013)
350-46-831-5200	Medical Fringe Ben	1,497	127	199	(72)	1,497	3,006	(1,509)
350-46-831-5250	Dental Fringe Ben	111	10	15	(5)	111	221	(110)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	13	27	(14)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	0	19	14	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	24	83	(59)
350-46-831-5600	Unemployment fringe Ben	250	25	35	(10)	250	409	(159)
350-46-831-5700	Work comp Fringe Ben	392	40	55	(15)	392	641	(249)
350-48-840-5050	Taxes	16,782	1,745	1,221	524	16,782	15,321	1,461
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,093	225	28,736	25,139	3,597
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,101	2,088	37,474	20,999	16,476
350-48-840-5250	Dental Fringe Ben	2,768	236	80	157	2,768	1,517	1,252
350-48-840-5300	Vision Fringe Ben	330	28	10	18	330	199	131
350-48-840-5400	Life Ins Fringe Ben	310	25	5	20	310	115	195
350-48-840-5500	Disability Fringe Ben	828	67	42	26	828	749	79
350-48-840-5600	Unemployment Fringe Ben	3,282	342	238	104	3,282	2,982	300

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-840-5700	Work Comp Fringe Ben	5,499	571	378	193	5,499	4,694	805
350-48-850-5050	Taxes	23,569	2,705	2,387	318	23,569	23,014	555
350-48-850-5100	Retirement Fringe Ben	15,190	1,373	1,179	194	15,190	16,226	(1,036)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,170	492	19,310	16,541	2,769
350-48-850-5250	Dental Fringe Ben	1,294	112	84	28	1,294	1,162	132
350-48-850-5300	Vision Fringe Ben	156	14	11	2	156	142	14
350-48-850-5400	Life Ins Fringe Ben	180	16	8	8	180	82	98
350-48-850-5500	Disability Fringe Ben	427	38	35	3	427	448	(21)
350-48-850-5600	Unemployment Fringe Ben	4,627	529	472	57	4,627	4,571	56
350-48-850-5700	Work Comp Fringe Ben	7,597	873	741	132	7,597	7,215	383
350-48-860-5050	Taxes	12,625	1,323	1,409	(86)	12,625	12,276	349
350-48-860-5100	Retirement Fringe Ben	5,212	423	493	(70)	5,212	5,107	105
350-48-860-5200	Medical Fringe Ben	4,295	365	264	101	4,295	3,249	1,046
350-48-860-5250	Dental Fringe Ben	302	26	19	7	302	229	73
350-48-860-5300	Vision Fringe Ben	39	3	2	1	39	30	9
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	44	16	28
350-48-860-5500	Disability Fringe Ben	145	12	10	2	145	128	17
350-48-860-5600	Unemployment Fringe Ben	2,477	258	280	(22)	2,477	2,442	35
350-48-860-5700	Work Comp Fringe Ben	4,107	429	440	(11)	4,107	3,837	270
350-48-890-5050	Taxes	2,925	382	82	300	2,925	446	2,479
350-48-890-5100	Retirement Fringe Ben	808	65	108	(43)	808	889	(81)
350-48-890-5200	Medical Fringe Ben	451	38	35	4	451	415	36
350-48-890-5250	Dental Fringe Ben	31	3	3	0	31	30	1
350-48-890-5300	Vision Fringe Ben	4	0	0	0	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	12	2	10
350-48-890-5500	Disability Fringe Ben	24	2	2	0	24	21	3
350-48-890-5600	Unemployment Fringe Ben	577	75	16	59	577	86	491
350-48-890-5700	Work Comp Fringe Ben	953	124	25	99	953	135	818
350-48-980-5050	Taxes	2,704	324	180	144	2,704	2,299	405
350-48-980-5100	Retirement Fringe Ben	4,331	353	401	(48)	4,331	4,476	(145)
350-48-980-5200	Medical Fringe Ben	6,104	519	341	178	6,104	4,223	1,881
350-48-980-5250	Dental Fringe Ben	440	38	25	12	440	310	130
350-48-980-5300	Vision Fringe Ben	54	5	3	2	54	38	17
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	43	21	22
350-48-980-5500	Disability Fringe Ben	132	11	10	1	132	128	4
350-48-980-5600	Unemployment Fringe Ben	540	64	35	29	540	457	83
350-48-980-5700	Work Comp Fringe Ben	931	109	82	27	931	1,033	(102)
350-48-990-5050	Taxes	1,143	418	45	373	1,143	579	564
350-48-990-5100	Retirement Fringe Ben	1,472	121	64	57	1,472	1,029	443
350-48-990-5200	Medical Fringe Ben	2,186	189	84	105	2,186	990	1,195
350-48-990-5250	Dental Fringe Ben	142	12	5	7	142	70	72
350-48-990-5300	Vision Fringe Ben	17	1	1	1	17	10	8
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	12	5	7
350-48-990-5500	Disability Fringe Ben	43	3	2	1	43	31	12
350-48-990-5600	Unemployment Fringe Ben	232	83	9	74	232	114	118
350-48-990-5700	Work Comp Fringe Ben	850	170	25	145	850	219	631
360-49-990-5050	Taxes	13,623	1,185	1,287	(102)	13,623	14,942	(1,319)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,808	(149)	20,357	20,632	(275)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,362	356	20,206	16,141	4,066
360-49-990-5250	Dental Fringe Ben	1,408	120	97	24	1,408	1,116	292
360-49-990-5300	Vision Fringe Ben	181	15	12	3	181	144	37
360-49-990-5400	Life Ins Fringe Ben	200	16	8	8	200	91	109
360-49-990-5500	Disability Fringe Ben	597	49	46	3	597	551	46
360-49-990-5600	Unemployment Fringe Ben	2,673	234	252	(18)	2,673	2,954	(281)
360-49-990-5700	Work Comp Fringe Ben	4,633	399	401	(2)	4,633	4,658	(25)
370-43-780-5050	Taxes	28,323	3,466	3,103	363	28,323	29,481	(1,158)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,938	(289)	20,440	21,371	(931)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	1,553	731	23,541	18,539	5,002
370-43-780-5250	Dental Fringe Ben	1,459	125	109	15	1,459	1,307	152
370-43-780-5300	Vision Fringe Ben	171	15	13	2	171	153	18
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	216	66	150
370-43-780-5500	Disability Fringe Ben	586	47	44	3	586	546	40
370-43-780-5600	Unemployment Fringe Ben	5,549	679	616	63	5,549	5,853	(304)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,123	1,028	95	9,134	9,491	(357)
380-45-880-5050	Taxes	8,922	1,363	3,252	(1,889)	8,922	12,251	(3,329)
380-45-880-5100	Retirement Fringe Ben	4,846	397	195	202	4,846	4,014	832
380-45-880-5200	Medical Fringe Ben	5,234	416	164	251	5,234	3,249	1,985
380-45-880-5250	Dental Fringe Ben	375	30	12	18	375	233	143
380-45-880-5300	Vision Fringe Ben	46	4	1	2	46	29	17

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	45	16	29
380-45-880-5500	Disability Fringe Ben	124	10	5	5	124	108	16
380-45-880-5600	Unemployment Fringe Ben	1,731	267	650	(383)	1,731	2,441	(710)
380-45-880-5700	Work Comp Fringe Ben	2,880	440	1,020	(580)	2,880	3,829	(949)
390-38-530-5050	Taxes	3,450	829	-	829	3,450	1,418	2,032
390-38-530-5100	Retirement Fringe Benefits	1,308	214	-	214	1,308	730	578
390-38-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,858	1,012	1,846
390-38-530-5250	Dental Fringe Benefits	143	25	-	25	143	78	65
390-38-530-5300	Vision Fringe Benefits	16	3	-	3	16	10	7
390-38-530-5400	Life Ins Fringe Benefits	18	3	-	3	18	3	15
390-38-530-5500	Disability Fringe Benefits	36	6	-	6	36	20	16
390-38-530-5600	Unemployment fringe Benefits	673	162	-	162	673	283	390
390-38-530-5700	Work comp Fringe Benefits	1,121	271	-	271	1,121	444	677
390-39-530-5050	Taxes	3,369	741	-	741	3,369	511	2,858
390-39-530-5100	Retirement Fringe Benefits	1,308	214	-	214	1,308	729	579
390-39-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,858	1,011	1,846
390-39-530-5250	Dental Fringe Benefits	143	25	-	25	143	78	65
390-39-530-5300	Vision Fringe Benefits	16	3	-	3	16	10	7
390-39-530-5400	Life Ins Fringe Benefits	18	3	-	3	18	3	15
390-39-530-5500	Disability Fringe Benefits	36	6	-	6	36	20	16
390-39-530-5600	Unemployment fringe Benefits	652	144	-	144	652	102	550
390-39-530-5700	Work comp Fringe Benefits	1,096	242	-	242	1,096	159	937
390-39-710-5050	Taxes	16,334	2,821	3,574	(753)	16,334	18,334	(2,000)
390-39-710-5100	Retirement Fringe Ben	3,828	312	537	(225)	3,828	4,442	(614)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	462	880	12,820	5,623	7,197
390-39-710-5250	Dental Fringe Ben	882	93	33	60	882	329	553
390-39-710-5300	Vision Fringe Ben	116	12	4	8	116	43	73
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	50	27	23
390-39-710-5500	Disability Fringe Ben	109	9	14	(5)	109	146	(37)
390-39-710-5600	Unemployment Fringe Ben	3,191	552	713	(161)	3,191	3,675	(484)
390-39-710-5700	Work Comp Fringe Ben	5,309	919	1,119	(200)	5,309	5,793	(484)
390-39-780-5050	Taxes	27,415	3,054	2,610	444	27,415	23,223	4,192
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	2,237	(360)	23,273	24,506	(1,233)
390-39-780-5200	Medical Fringe Ben	25,650	2,463	1,764	699	25,650	20,702	4,947
390-39-780-5250	Dental Fringe Ben	1,580	135	123	12	1,580	1,440	141
390-39-780-5300	Vision Fringe Ben	185	16	14	1	185	169	16
390-39-780-5400	Life Ins Fringe Ben	238	19	6	13	238	74	164
390-39-780-5500	Disability Fringe Ben	684	56	51	5	684	627	57
390-39-780-5600	Unemployment Fringe Ben	5,384	600	517	83	5,384	4,592	792
390-39-780-5700	Work Comp Fringe Ben	8,850	990	947	43	8,850	8,146	704
390-39-850-5050	Taxes	16,819	2,999	2,332	667	16,819	15,545	1,274
390-39-850-5100	Retirement Fringe Ben	17,326	1,549	1,350	199	17,326	18,302	(976)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	1,294	513	21,024	18,091	2,933
390-39-850-5250	Dental Fringe Ben	1,411	122	93	29	1,411	1,272	139
390-39-850-5300	Vision Fringe Ben	172	15	12	3	172	157	15
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	204	92	112
390-39-850-5500	Disability Fringe Ben	486	43	40	3	486	504	(18)
390-39-850-5600	Unemployment Fringe Ben	3,306	589	461	128	3,306	3,070	236
390-39-850-5700	Work Comp Fringe Ben	5,404	972	723	249	5,404	4,816	588
390-39-990-5050	Taxes	1,242	194	149	45	1,242	1,113	129
390-39-990-5100	Retirement Fringe Ben	2,441	379	219	160	2,441	2,007	434
390-39-990-5200	Medical Fringe Ben	3,295	582	250	331	3,295	1,872	1,424
390-39-990-5250	Dental Fringe Ben	224	37	15	22	224	130	93
390-39-990-5300	Vision Fringe Ben	27	5	2	3	27	17	10
390-39-990-5400	Life Ins Fringe Ben	24	4	1	3	24	11	13
390-39-990-5500	Disability Fringe Ben	75	11	6	5	75	59	16
390-39-990-5600	Unemployment Fringe Ben	246	39	30	9	246	218	28
390-39-990-5700	Work Comp Fringe Ben	961	154	78	76	961	412	549
410-51-900-5050	Taxes	44,673	3,608	3,510	98	44,673	39,237	5,436
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	6,245	1,672	98,052	82,023	16,029
410-51-900-5200	Medical Fringe Ben	137,647	11,732	7,903	3,828	137,647	94,057	43,590
410-51-900-5250	Dental Fringe Ben	9,916	847	583	263	9,916	6,819	3,097
410-51-900-5300	Vision Fringe Ben	1,074	92	61	30	1,074	722	352
410-51-900-5400	Life Ins Fringe Ben	1,050	84	23	61	1,050	302	748
410-51-900-5500	Disability Fringe Ben	2,776	224	155	69	2,776	2,036	740
410-51-900-5600	Unemployment Fringe Ben	8,761	708	694	14	8,761	7,618	1,143
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	1,088	44	14,009	11,951	2,058
420-52-930-5050	Taxes	47,060	3,862	3,742	120	47,060	35,523	11,537
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	7,902	395	101,141	7,033	94,108

GL Account		Current	Current	Month		Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Year	Month	Month	Budget	Budget	Actual	Variance
		Total Budget	Budget	Actual	Variance			
420-52-930-5200	Medical Fringe Ben	92,555	7,872	5,568	2,304	92,555	51,400	41,154
420-52-930-5250	Dental Fringe Ben	6,708	573	420	152	6,708	3,852	2,856
420-52-930-5300	Vision Fringe Ben	733	63	46	17	733	416	318
420-52-930-5400	Life Ins Fringe Ben	1,082	88	18	70	1,082	164	918
420-52-930-5500	Disability Fringe Ben	2,898	237	160	77	2,898	1,480	1,418
420-52-930-5600	Unemployment Fringe Ben	9,237	758	731	27	9,237	6,953	2,284
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	1,147	56	14,656	10,907	3,749
430-53-940-5050	Taxes	23,906	1,951	1,930	21	23,906	24,109	(203)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,307	(65)	51,990	53,641	(1,651)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	5,144	1,259	75,103	63,291	11,811
430-53-940-5250	Dental Fringe Ben	5,559	475	380	94	5,559	4,834	725
430-53-940-5300	Vision Fringe Ben	621	53	42	11	621	542	79
430-53-940-5400	Life Ins Fringe Ben	559	46	19	27	559	223	336
430-53-940-5500	Disability Fringe Ben	1,489	121	117	4	1,489	1,409	80
430-53-940-5600	Unemployment Fringe Ben	4,689	383	381	2	4,689	4,744	(55)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	597	16	7,510	7,442	68
430-54-950-5050	Taxes	1,572	131	-	131	1,572	78	1,494
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	312	16	296
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	516	24	492
	Employee Fringe	6,175,958	506,302	451,349	54,954	6,175,958	5,202,234	973,724
	Total Personnel Cost	21,249,322	1,653,560	1,698,632	(45,072)	21,249,322	19,244,270	2,005,052
100-10-990-6010	Legal	228,324	16,333	116,498	(100,165)	228,324	268,839	(40,515)
100-10-990-6020	Audit	9,275	-	1,120	(1,120)	9,275	6,816	2,459
100-10-990-6030	Professional Consultants	62,175	-	-	-	62,175	42,000	20,175
100-11-100-6010	Legal	15,000	1,250	-	1,250	15,000	-	15,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	25,200	24,548	652
100-11-110-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
100-11-110-6030	Professional Consultants	36,525	-	-	-	36,525	-	36,525
100-12-130-6030	Professional Consultants	40,000	3,333	3,700	(367)	40,000	16,200	23,800
100-13-150-6010	Legal	15,000	1,250	-	1,250	15,000	-	15,000
100-14-170-6030	Professional Consultants	29,300	4,000	-	4,000	29,300	-	29,300
200-22-990-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
200-22-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
200-22-990-6030	Professional Consultants	70,000	5,833	5,983	(149)	70,000	70,981	(981)
200-25-990-6010	Legal	13,000	1,100	-	1,100	13,000	-	13,000
200-25-990-6020	Audit	11,200	-	1,330	(1,330)	11,200	8,208	2,992
200-25-990-6030	Professional Consultants	70,000	5,833	10,493	(4,659)	70,000	79,731	(9,731)
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
320-31-420-6030	Professional Consultants	3,300	-	-	-	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	560	(560)	4,680	3,434	1,246
320-32-420-6030	Professional Consultants	3,000	-	-	-	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	140	(140)	1,170	859	311
330-33-500-6020	Audit	1,170	-	140	(140)	1,170	859	311
340-34-990-6010	Legal	12,000	1,000	-	1,000	12,000	4,671	7,329
340-34-990-6020	Audit	11,700	-	1,400	(1,400)	11,700	8,585	3,115
350-48-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
370-43-780-6020	Audit	1,170	-	140	(140)	1,170	859	311
380-45-880-6020	Audit	585	-	70	(70)	585	429	156
390-39-990-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
390-39-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
420-52-930-6030	Professional Consultants	9,000	750	525	225	9,000	525	8,475
	Professional Services	726,324	45,683	147,199	(101,516)	726,324	564,930	161,394
100-10-990-7010	Advertising - Paid	-	-	2,451	(2,451)	-	4,214	(4,214)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	12,000	2,692	9,308
100-10-990-7300	Computer & IT Small Equip	85,000	85,000	-	85,000	85,000	1,387	83,613
100-10-990-7310	Computer License & Fees	445	-	-	-	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	1,381	(94)	19,570	12,992	6,578
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	900	-	900
100-10-990-7405	Office Supplies	7,200	700	-	700	7,200	1,374	5,826
100-10-990-7415	Operating	10,890	908	358	549	10,890	6,462	4,428
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	500	322	178	5,700	6,317	(617)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	17,681	(14,913)	33,218	142,210	(108,992)
100-10-990-7515	R&M Preventative	-	-	-	-	-	529	(529)
100-10-990-7520	R&M Corrective	-	-	-	-	-	17,876	(17,876)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-10-990-7525	Snow Removal	5,600	-	-	-	5,600	3,041	2,559
100-10-990-7530	Janitorial	7,700	642	1,870	(1,229)	7,700	15,767	(8,067)
100-10-990-7540	Fleet Maintenance Services	5,700	475	994	(519)	5,700	3,134	2,566
100-10-990-7550	BLDGS Maintenance Services	45,324	5,832	1,653	4,179	45,324	27,039	18,285
100-10-990-7605	Security	3,640	160	155	5	3,640	3,166	474
100-11-100-7170	Empowerment Costs	6,000	500	500	-	6,000	4,275	1,725
100-11-100-7405	Office Supplies	600	50	-	50	600	-	600
100-11-100-7415	Operating	2,400	200	-	200	2,400	-	2,400
100-11-100-7680	Training & Education	2,400	200	-	200	2,400	-	2,400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,500	-	4,500
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	3,000	94	2,906
100-11-110-7415	Operating	6,000	500	-	500	6,000	544	5,456
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	35,000	10,000	25,000
100-11-110-7680	Training & Education	6,600	550	3,188	(2,638)	6,600	23,938	(17,338)
100-11-110-7685	Travel & Conferences	5,400	-	-	-	5,400	-	5,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,601	(601)	36,000	38,565	(2,565)
100-12-120-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	24,680	(5,380)
100-12-120-7330	Contractual Services	50,036	253	16,509	(16,256)	50,036	43,312	6,724
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	2,350	1,350	1,000
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,900	-	1,900
100-12-120-7405	Office Supplies	2,040	170	-	170	2,040	796	1,244
100-12-120-7415	Operating	2,400	200	-	200	2,400	1,022	1,378
100-12-120-7435	Small Equipment	360	30	-	30	360	-	360
100-12-120-7455	Over & (Short)	-	-	638	(638)	-	727	(727)
100-12-120-7470	Printing & Publishing	1,300	900	(14,713)	15,613	1,300	(165)	1,465
100-12-120-7680	Training & Education	1,200	-	-	-	1,200	1,395	(195)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	1,160	5,990
100-12-130-7300	Computer & IT Small Equip	126,000	93,000	22,822	70,178	126,000	50,972	75,028
100-12-130-7310	Computer License & Fees	393,777	32,815	12,160	20,654	393,777	304,502	89,275
100-12-130-7320	Computer Supplies	3,000	250	-	250	3,000	-	3,000
100-12-130-7330	Contractual Services	1,680	40	32	8	1,680	283	1,397
100-12-130-7340	Dues & Subscriptions	900	205	-	205	900	4	896
100-12-130-7350	Employee Recruit & Retain	2,400	200	299	(99)	2,400	1,661	739
100-12-130-7405	Office Supplies	2,100	175	-	175	2,100	48	2,052
100-12-130-7415	Operating	6,800	400	-	400	6,800	1,222	5,578
100-12-130-7420	Fuel	720	60	45	15	720	443	277
100-12-130-7440	Tools	1,440	120	-	120	1,440	471	969
100-12-130-7460	Postage	200	15	-	15	200	-	200
100-12-130-7505	Repairs & Maintenance	185,000	-	19,109	(19,109)	185,000	128,835	56,165
100-12-130-7510	R& M General	10,000	10,000	3,896	6,104	10,000	3,896	6,104
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	4,300	356	3,944
100-12-130-7680	Training & Education	21,000	1,750	3,800	(2,050)	21,000	3,800	17,200
100-12-130-7685	Travel & Conferences	14,000	-	302	(302)	14,000	302	13,698
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	300	-	300
100-12-140-7405	Office Supplies	120	10	-	10	120	-	120
100-12-140-7415	Operating	300	25	190	(165)	300	190	110
100-12-140-7433	Safety	16,910	200	297	(97)	16,910	10,752	6,158
100-12-140-7680	Training & Education	3,300	-	-	-	3,300	-	3,300
100-12-140-7685	Travel & Conferences	4,700	150	81	69	4,700	995	3,705
100-13-150-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-13-150-7310	Computer License & Fees	-	-	-	-	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	28	32	1,420	392	1,028
100-13-150-7340	Dues & Subscriptions	5,305	-	369	(369)	5,305	807	4,498
100-13-150-7345	Employee Assistance Program	3,859	385	1,188	(803)	3,859	4,902	(1,043)
100-13-150-7350	Employee Recruit & Retain	35,893	390	-	390	35,893	4,699	31,194
100-13-150-7405	Office Supplies	2,300	-	-	-	2,300	665	1,635
100-13-150-7415	Operating	9,420	385	1,236	(851)	9,420	5,558	3,862
100-13-150-7460	Postage	475	15	-	15	475	17	458
100-13-150-7680	Training & Education	18,619	1,200	-	1,200	18,619	50	18,569
100-13-150-7685	Travel & Conferences	9,835	1,900	551	1,349	9,835	3,885	5,950
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,200	-	1,200
100-13-160-7350	Employee Recruit & Retain	9,500	2,400	-	2,400	9,500	-	9,500
100-13-160-7405	Office Supplies	200	-	-	-	200	-	200
100-13-160-7415	Operating	9,875	1,000	20	980	9,875	442	9,433
100-13-160-7680	Training & Education	700	-	-	-	700	-	700

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Variance	Budget	Actual	Variance
100-14-170-7010	Advertising - Paid	7,900	825	-	825	7,900	-	7,900
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	23,538	-	23,538
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,480	4,074	3,406
100-14-170-7470	Printing & Publishing	12,000	3,000	2,563	437	12,000	8,556	3,444
100-14-170-7680	Training & Education	2,000	-	-	-	2,000	-	2,000
200-22-210-7415	Operating	15,000	1,250	400	850	15,000	4,400	10,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	420	480	16,200	4,733	11,467
200-22-220-7425	Chemical	-	-	-	-	-	(3)	3
200-22-220-7440	Tools	2,400	200	139	61	2,400	747	1,653
200-22-220-7515	R&M Preventative	35,400	2,200	587	1,613	35,400	11,571	23,829
200-22-220-7520	R&M Corrective	28,000	800	133	667	28,000	9,554	18,446
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,500	975	41,700	23,739	17,961
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,800	-	1,800
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	2,000	1,210	790
200-22-230-7405	Office Supplies	696	58	45	13	696	377	319
200-22-230-7415	Operating	1,200	100	1,189	(1,089)	1,200	12,751	(11,551)
200-22-230-7425	Chemical	171,879	13,917	20,255	(6,338)	171,879	165,824	6,055
200-22-230-7428	Lab	17,600	200	3,096	(2,896)	17,600	27,378	(9,778)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	-	150	1,800	4,118	(2,318)
200-22-230-7440	Tools	1,800	150	-	150	1,800	2,298	(498)
200-22-230-7450	Permits & Fees	16,472	-	-	-	16,472	25,737	(9,265)
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	574	2,134	44,500	26,484	18,016
200-22-230-7520	R&M Corrective	12,500	1,042	1,204	(162)	12,500	20,555	(8,055)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,400	406	1,994
200-22-240-7405	Office Supplies	2,800	233	89	145	2,800	1,660	1,140
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,000	300	15,600	12,762	2,838
200-22-240-7430	Uniforms	4,700	-	82	(82)	4,700	3,833	867
200-22-240-7433	Safety	4,500	375	910	(535)	4,500	4,459	41
200-22-240-7435	Small Equipment	9,800	-	-	-	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	160	315	(155)	2,800	1,217	1,583
200-22-240-7510	R& M General	-	-	3	(3)	-	3	(3)
200-22-240-7515	R&M Preventative	15,800	1,800	2,895	(1,095)	15,800	9,387	6,413
200-22-240-7520	R&M Corrective	101,000	6,600	2,360	4,240	101,000	130,465	(29,465)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	6,698	4,052	129,000	57,840	71,160
200-22-240-7680	Training & Education	4,100	90	-	90	4,100	1,296	2,804
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	500	-	500	3,400	1,992	1,408
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	950	-	950
200-22-870-7405	Office Supplies	2,700	225	203	22	2,700	2,225	475
200-22-870-7415	Operating	7,720	643	9,985	(9,341)	7,720	15,917	(8,197)
200-22-870-7420	Fuel	4,440	370	543	(173)	4,440	3,821	619
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	289	(239)	600	1,325	(725)
200-22-870-7510	R& M General	-	-	2,317	(2,317)	-	12,860	(12,860)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	548	235	9,400	4,902	4,498
200-22-870-7680	Training & Education	1,800	-	-	-	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	500	-	500	1,000	-	1,000
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	14,000	1,326	12,674	77,274	78,064	(790)
200-22-970-7320	Computer Supplies	-	-	15	(15)	-	15	(15)
200-22-970-7330	Contractual Services	16,895	1,100	1,450	(350)	16,895	15,714	1,181
200-22-970-7340	Dues & Subscriptions	2,338	100	-	100	2,338	1,442	896
200-22-970-7350	Employee Recruit & Retain	9,600	800	67	733	9,600	2,880	6,720
200-22-970-7405	Office Supplies	5,500	458	187	272	5,500	3,716	1,784

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-970-7415	Operating	3,720	260	626	(366)	3,720	4,874	(1,154)
200-22-970-7420	Fuel	2,640	220	78	142	2,640	1,736	904
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,083	417	18,000	13,255	4,745
200-22-970-7480	Rental & Lease	960	80	-	80	960	650	310
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	16,005	324,495
200-22-970-7510	R& M General	71,520	5,960	2,377	3,583	71,520	46,551	24,969
200-22-970-7530	Janitorial	21,000	1,750	4,753	(3,003)	21,000	42,303	(21,303)
200-22-970-7540	Fleet Maintenance Services	6,160	513	267	246	6,160	4,288	1,872
200-22-970-7550	BLDGS Maintenance Services	77,304	10,451	13,633	(3,182)	77,304	62,452	14,852
200-22-970-7605	Security	5,420	160	-	160	5,420	1,303	4,117
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	-	-	-	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	(77)	77	-	426	(426)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7510	R& M General	158,000	158,000	218,368	(60,368)	158,000	218,368	(60,368)
200-22-990-7605	Security	1,180	-	155	(155)	1,180	5,149	(3,969)
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	12,456	(12,456)	12,000	21,271	(9,271)
200-25-210-7520	R&M Corrective	9,000	-	-	-	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	-	-	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	315	210	6,300	3,488	2,812
200-25-220-7425	Chemical	60,000	-	-	-	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	-	-	-	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	-	-	-	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	8,939	(7,839)	13,200	25,099	(11,899)
200-25-220-7520	R&M Corrective	50,000	3,333	9,075	(5,742)	50,000	133,347	(83,347)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,275	2,259	66,400	41,882	24,518
200-25-220-7605	Security	-	-	155	(155)	-	1,860	(1,860)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	640	(640)	2,000	4,024	(2,024)
200-25-230-7350	Employee Recruit & Retain	2,650	250	20	230	2,650	1,842	808
200-25-230-7405	Office Supplies	2,600	200	224	(24)	2,600	4,660	(2,060)
200-25-230-7415	Operating	35,500	3,500	5,129	(1,629)	35,500	38,285	(2,785)
200-25-230-7420	Fuel	13,200	800	955	(155)	13,200	10,415	2,785
200-25-230-7425	Chemical	116,000	9,667	5,633	4,033	116,000	124,264	(8,264)
200-25-230-7428	Lab	33,200	1,500	314	1,186	33,200	45,086	(11,886)
200-25-230-7430	Uniforms	4,200	-	1,260	(1,260)	4,200	6,428	(2,228)
200-25-230-7433	Safety	4,000	333	287	47	4,000	8,830	(4,830)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	600	177	423	5,500	3,563	1,937
200-25-230-7450	Permits & Fees	15,060	-	-	-	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	2,503	(994)	18,100	11,032	7,068
200-25-230-7520	R&M Corrective	61,000	3,000	7,545	(4,545)	61,000	65,012	(4,012)
200-25-230-7530	Janitorial	10,000	833	749	85	10,000	11,525	(1,525)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	5,808	(1,191)	55,400	41,329	14,071
200-25-230-7550	BLDGS Maintenance Services	40,637	3,659	10,920	(7,261)	40,637	48,477	(7,840)
200-25-230-7680	Training & Education	4,000	-	108	(108)	4,000	2,762	1,238
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	560	(227)	4,000	4,683	(683)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	288	(288)
200-25-240-7415	Operating	480	40	-	40	480	625	(145)
200-25-240-7420	Fuel	18,000	1,500	1,000	500	18,000	13,140	4,860
200-25-240-7430	Uniforms	3,900	-	251	(251)	3,900	3,827	73
200-25-240-7433	Safety	1,800	150	-	150	1,800	1,469	331
200-25-240-7435	Small Equipment	4,400	-	(766)	766	4,400	5,760	(1,360)
200-25-240-7440	Tools	1,800	100	-	100	1,800	959	841
200-25-240-7515	R&M Preventative	8,000	667	37	629	8,000	2,430	5,570
200-25-240-7520	R&M Corrective	40,000	3,333	132	3,201	40,000	116,003	(76,003)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,618	(35)	43,000	58,384	(15,384)
200-25-240-7680	Training & Education	2,400	-	-	-	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-990-7455	Over & (Short)	-	-	(77)	77	-	(77)	77
200-25-990-7505	Repairs & Maintenance	130,730	-	51,487	(51,487)	130,730	123,112	7,618
200-25-990-7510	R& M General	454,653	454,653	463,710	(9,057)	454,653	472,723	(18,070)
200-25-990-7605	Security	3,480	160	-	160	3,480	1,502	1,978
200-27-380-7010	Advertising - Paid	6,500	542	500	42	6,500	2,913	3,588
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	2,000	191	1,809
200-27-380-7330	Contractual Services	114,500	9,542	15,817	(6,275)	114,500	87,036	27,464
200-27-380-7340	Dues & Subscriptions	200	17	-	17	200	-	200
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	-	1,000
200-27-380-7405	Office Supplies	1,000	83	-	83	1,000	185	815
200-27-380-7415	Operating	13,750	1,146	652	494	13,750	8,271	5,479
200-27-380-7420	Fuel	600	50	-	50	600	302	298
200-27-380-7430	Uniforms	1,500	125	106	19	1,500	367	1,133
200-27-380-7460	Postage	100	8	-	8	100	-	100
200-27-380-7470	Printing & Publishing	4,000	333	65	269	4,000	1,586	2,414
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	5,170	553	4,617
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	900	650	250
200-28-990-7010	Advertising - Paid	12,500	1,000	2,500	(1,500)	12,500	11,861	640
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,400	317	1,083
200-28-990-7415	Operating	54,300	4,525	8,255	(3,730)	54,300	37,129	17,171
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	65	769	10,000	11,838	(1,838)
200-28-990-7680	Training & Education	-	-	-	-	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	2,500	646	1,854
320-31-400-7455	Over & (Short)	-	-	(72)	72	-	(178)	178
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	8,020	(3,720)
320-31-410-7340	Dues & Subscriptions	2,200	2,050	682	1,368	2,200	1,978	222
320-31-410-7350	Employee Recruit & Retain	1,500	150	-	150	1,500	27	1,474
320-31-410-7405	Office Supplies	275	50	76	(26)	275	977	(702)
320-31-410-7415	Operating	35,830	950	2,807	(1,857)	35,830	33,189	2,641
320-31-410-7430	Uniforms	2,200	-	1,687	(1,687)	2,200	2,444	(244)
320-31-410-7510	R& M General	900	150	-	150	900	2,118	(1,218)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	180	180	-
320-31-420-7340	Dues & Subscriptions	1,650	800	430	370	1,650	1,547	103
320-31-420-7350	Employee Recruit & Retain	1,875	275	173	102	1,875	271	1,604
320-31-420-7405	Office Supplies	300	25	-	25	300	601	(301)
320-31-420-7415	Operating	139,180	4,020	13,685	(9,665)	139,180	133,626	5,554
320-31-420-7420	Fuel	3,000	500	-	500	3,000	-	3,000
320-31-420-7425	Chemical	46,300	4,050	14,899	(10,849)	46,300	48,782	(2,482)
320-31-420-7430	Uniforms	3,000	-	135	(135)	3,000	3,589	(589)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	2,025	-	2,025	4,055	10,105	(6,050)
320-31-420-7515	R&M Preventative	-	-	-	-	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	-	-	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,500	-	2,500
320-31-420-7550	BLDGS Maintenance Services	35,530	3,463	2,486	977	35,530	16,535	18,995
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	400	60	340
320-31-430-7330	Contractual Services	400	80	120	(40)	400	540	(140)
320-31-430-7350	Employee Recruit & Retain	500	200	-	200	500	-	500
320-31-430-7415	Operating	13,750	300	5,590	(5,290)	13,750	10,626	3,124
320-31-430-7420	Fuel	400	65	31	34	400	203	197
320-31-430-7435	Small Equipment	2,000	-	-	-	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	419	77	5,950	6,869	(919)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,800	800	4,000
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	300	-	300
320-31-440-7415	Operating	4,515	720	205	515	4,515	1,825	2,690
320-31-440-7430	Uniforms	2,200	1,000	500	500	2,200	754	1,446

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-440-7435	Small Equipment	-	-	64	(64)	-	64	(64)
320-31-440-7540	Fleet Maintenance Services	6,806	567	74,683	(74,116)	6,806	109,917	(103,111)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,792	884	1,908	19,414	10,518	8,896
320-31-440-7605	Security	4,080	340	-	340	4,080	1,314	2,766
320-31-450-7420	Fuel	15,000	2,500	2,671	(171)	15,000	16,867	(1,867)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	26,969	(3,143)	285,908	218,952	66,956
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	300	-	300
320-31-460-7335	Discounts Earned	(4,815)	(653)	(695)	43	(4,815)	(5,176)	361
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7350	Employee Recruit & Retain	-	-	10	(10)	-	10	(10)
320-31-460-7415	Operating	2,795	145	-	145	2,795	1,228	1,567
320-31-460-7430	Uniforms	800	200	(2,155)	2,355	800	709	91
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	225	(225)
320-31-520-7350	Employee Recruit & Retain	-	-	-	-	-	14	(14)
320-31-520-7415	Operating	-	-	-	-	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	2,510	3,411	(901)	13,005	12,433	572
320-31-530-7300	Computer & IT Small Equip	-	-	450	(450)	-	450	(450)
320-31-530-7310	Computer License & Fees	4,440	320	406	(86)	4,440	2,430	2,010
320-31-530-7330	Contractual Services	120	10	-	10	120	-	120
320-31-530-7340	Dues & Subscriptions	-	-	-	-	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	130	870
320-31-530-7405	Office Supplies	500	-	-	-	500	130	370
320-31-530-7415	Operating	29,900	5,600	3,234	2,366	29,900	21,645	8,255
320-31-530-7420	Fuel	900	150	66	85	900	180	720
320-31-530-7425	Chemical	3,000	400	181	219	3,000	2,293	707
320-31-530-7430	Uniforms	2,000	-	565	(565)	2,000	1,641	359
320-31-530-7435	Small Equipment	2,000	-	634	(634)	2,000	1,314	686
320-31-530-7450	Permits & Fees	2,800	500	-	500	2,800	4,908	(2,108)
320-31-530-7455	Over & (Short)	-	-	423	(423)	-	399	(399)
320-31-530-7510	R& M General	200	-	-	-	200	486	(286)
320-31-530-7530	Janitorial	3,820	838	-	838	3,820	2,155	1,665
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	1,729	(723)	12,070	6,435	5,635
320-31-530-7550	BLDGS Maintenance Services	32,679	2,814	5,154	(2,340)	32,679	23,792	8,887
320-31-530-7680	Training & Education	-	-	69	(69)	-	419	(419)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	105	(105)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	6,000	4,715	1,285	21,000	10,463	10,537
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	1,010	333	677	9,000	2,129	6,871
320-31-990-7200	Banking Fees & Processing	62,812	13,288	13,977	(689)	62,812	63,805	(993)
320-31-990-7310	Computer License & Fees	30	15	-	15	30	-	30
320-31-990-7330	Contractual Services	9,928	1,987	196	1,791	9,928	4,337	5,591
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	500	-	500
320-31-990-7405	Office Supplies	1,500	300	-	300	1,500	1,857	(357)
320-31-990-7415	Operating	15,690	11,370	8,880	2,490	15,690	10,957	4,733
320-31-990-7430	Uniforms	350	50	-	50	350	-	350
320-31-990-7433	Safety	1,960	110	-	110	1,960	2,257	(297)
320-31-990-7460	Postage	50	-	2	(2)	50	5	45
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	2,555	(2,555)	40,500	18,694	21,806
320-31-990-7510	R& M General	6,000	500	-	500	6,000	3,682	2,318
320-31-990-7530	Janitorial	10,000	1,083	488	595	10,000	9,108	892
320-31-990-7550	BLDGS Maintenance Services	20,832	1,646	351	1,295	20,832	10,777	10,055
320-31-990-7605	Security	3,180	265	259	6	3,180	3,103	77
320-31-990-7680	Training & Education	250	-	-	-	250	-	250
320-31-990-7685	Travel & Conferences	3,725	175	177	(2)	3,725	797	2,928
320-32-400-7455	Over & (Short)	-	-	-	-	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	1,150	-	1,150	1,850	648	1,202
320-32-410-7350	Employee Recruit & Retain	500	40	-	40	500	17	484
320-32-410-7405	Office Supplies	475	-	-	-	475	20	455
320-32-410-7415	Operating	8,500	400	2,857	(2,457)	8,500	9,816	(1,316)
320-32-410-7430	Uniforms	1,000	-	168	(168)	1,000	673	327
320-32-410-7435	Small Equipment	-	-	64	(64)	-	64	(64)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-410-7510	R& M General	1,680	140	-	140	1,680	1,603	77
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	17	58	400	41	359
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	1,170	6,435	(5,265)	56,080	61,619	(5,539)
320-32-420-7420	Fuel	4,800	800	-	800	4,800	-	4,800
320-32-420-7425	Chemical	8,550	950	1,728	(778)	8,550	7,969	581
320-32-420-7430	Uniforms	1,300	-	-	-	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	6,075	-	6,075	7,555	5,493	2,062
320-32-420-7515	R&M Preventative	-	-	-	-	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	-	-	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	3,327	1,516	1,811	34,327	12,579	21,748
320-32-420-7605	Security	672	-	-	-	672	926	(254)
320-32-420-7680	Training & Education	450	100	-	100	450	-	450
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	240	300	(60)	3,205	1,165	2,040
320-32-440-7420	Fuel	5,000	600	899	(299)	5,000	3,557	1,443
320-32-440-7430	Uniforms	2,000	500	161	339	2,000	2,185	(185)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7520	R&M Corrective	-	-	1,677	(1,677)	-	1,677	(1,677)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,240	(472)	9,210	18,637	(9,427)
320-32-450-7420	Fuel	3,600	600	779	(179)	3,600	4,433	(833)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,462	(3,320)	85,703	109,827	(24,124)
320-32-530-7200	Banking Fees & Processing	2,307	448	473	(25)	2,307	2,061	246
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,060	-	1,060
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	600	-	600
320-32-530-7415	Operating	8,000	1,600	3,719	(2,119)	8,000	14,391	(6,391)
320-32-530-7425	Chemical	-	-	244	(244)	-	244	(244)
320-32-530-7430	Uniforms	500	-	-	-	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	381	(381)	119	1,728	(1,609)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(142)	142
320-32-530-7510	R& M General	138	23	-	23	138	-	138
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	3,780	1,482	2,298
320-32-530-7550	BLDGS Maintenance Services	9,566	1,086	278	808	9,566	3,346	6,220
320-32-980-7010	Advertising - Paid	14,000	3,500	3,121	379	14,000	6,269	7,731
320-32-980-7210	Community Relations	100	20	-	20	100	-	100
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	190	304	(114)	3,850	1,482	2,368
320-32-990-7200	Banking Fees & Processing	15,703	3,322	3,494	(172)	15,703	15,938	(235)
320-32-990-7330	Contractual Services	240	20	139	(119)	240	489	(249)
320-32-990-7405	Office Supplies	600	-	-	-	600	-	600
320-32-990-7415	Operating	100	-	-	-	100	-	100
320-32-990-7430	Uniforms	200	-	-	-	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	7,705	17,695
320-32-990-7510	R& M General	3,600	300	703	(403)	3,600	2,439	1,161
320-32-990-7530	Janitorial	7,500	1,250	2,418	(1,168)	7,500	9,766	(2,266)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,291	2,053	238	25,754	15,796	9,958
320-32-990-7605	Security	4,812	316	310	6	4,812	4,743	69
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	86	(86)	-	334	(334)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	92	(62)	6,660	7,282	(622)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	101	372	5,680	1,156	4,524
330-33-500-7350	Employee Recruit & Retain	1,500	75	75	-	1,500	426	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,500	765	735
330-33-500-7415	Operating	19,731	1,440	1,689	(249)	19,731	21,099	(1,368)
330-33-500-7420	Fuel	2,400	200	76	124	2,400	465	1,935
330-33-500-7430	Uniforms	2,300	-	-	-	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	429	-	429	2,412	627	1,785
330-33-500-7460	Postage	145	9	-	9	145	-	145
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	10,640	(7,890)	25,000	57,491	(32,491)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,736	1,444	3,292
330-33-500-7550	BLDGS Maintenance Services	105,998	8,058	7,331	727	105,998	81,060	24,938
330-33-500-7605	Security	2,572	105	103	2	2,572	2,550	22
330-33-500-7680	Training & Education	770	40	-	40	770	180	590
330-33-500-7685	Travel & Conferences	8,350	50	-	50	8,350	41	8,309
330-33-510-7415	Operating	1,100	100	798	(698)	1,100	2,365	(1,265)
330-33-510-7420	Fuel	120	10	-	10	120	-	120
330-33-510-7450	Permits & Fees	1,350	444	-	444	1,350	3,040	(1,691)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	24,700	(13,700)
330-33-510-7510	R& M General	22,855	3,823	5,417	(1,594)	22,855	65,737	(42,882)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	2,100	(1,683)	5,000	9,680	(4,680)
330-33-510-7550	BLDGS Maintenance Services	31,254	3,050	2,453	597	31,254	22,161	9,093
330-33-510-7605	Security	3,080	160	155	5	3,080	2,984	96
330-33-530-7200	Banking Fees & Processing	39,130	3,036	8,442	(5,406)	39,130	40,487	(1,357)
330-33-530-7300	Communications & computer small equipment	-	-	450	(450)	-	450	(450)
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	700	7	693
330-33-530-7415	Operating	44,200	2,800	6,729	(3,929)	44,200	47,716	(3,516)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	971	4,029
330-33-530-7455	Over & (Short)	-	-	1,452	(1,452)	-	2,102	(2,102)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	310	-	310	2,400	-	2,400
330-33-530-7550	BLDGS Maintenance Services	18,996	1,860	251	1,609	18,996	1,820	17,176
330-33-980-7010	Advertising - Paid	30,000	1,000	1,702	(702)	30,000	27,985	2,015
330-33-980-7310	Computer License & Fees	94	-	-	-	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	263	(253)	2,000	1,022	978
340-34-450-7415	Operating	3,396	283	-	283	3,396	-	3,396
340-34-450-7420	Fuel	30,000	-	192	(192)	30,000	75,917	(45,917)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	49,439	(31,424)	243,180	289,965	(46,785)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	208	492	3,900	3,183	717
340-34-490-7680	Training & Education	350	-	-	-	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	27	3	7,000	1,468	5,532
340-34-530-7330	Contractual Services	-	-	117	(117)	-	508	(508)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	-	-	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,827	1,392	435	28,718	12,112	16,606
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	5,763	(5,763)	-	19,782	(19,782)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	2	(2)	7,750	2,177	5,573
340-34-610-7415	Operating	23,200	-	2,040	(2,040)	23,200	13,660	9,540
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	900	1,333	(433)	21,595	14,206	7,389
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	654	(654)	11,150	4,838	6,312
340-34-620-7510	R& M General	81,500	1,000	9,760	(8,760)	81,500	91,756	(10,256)
340-34-620-7685	Travel & Conferences	-	-	892	(892)	-	9,332	(9,332)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	113	12	1,500	1,635	(135)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-630-7415	Operating	25,210	900	447	453	25,210	28,558	(3,348)
340-34-630-7420	Fuel	72,000	400	-	400	72,000	-	72,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	1,000	566	434	44,700	106,266	(61,566)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	0	10	120	86	34
340-34-660-7340	Dues & Subscriptions	1,170	360	-	360	1,170	809	361
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	65	(65)	25,670	10,074	15,596
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	0	(0)	180	19	161
340-34-670-7340	Dues & Subscriptions	360	360	-	360	360	164	196
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100
340-34-670-7415	Operating	21,900	-	-	-	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	-	-	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	1,125	(1,125)	25,800	30,414	(4,614)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	600	732	(132)	35,700	37,490	(1,790)
340-34-690-7420	Fuel	15,600	158	258	(100)	15,600	13,450	2,150
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	-	-	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	5,184	(1,959)	38,700	50,579	(11,879)
340-34-690-7550	BLDGS Maintenance Services	84,688	12,412	4,870	7,542	84,688	48,975	35,713
340-34-690-7605	Security	7,500	325	310	15	7,500	7,232	268
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	-	-	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	-	-	-	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	1,081	(1,081)	195,000	175,055	19,945
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	2,000	(2,000)	26,000	22,683	3,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	789	(789)	6,000	3,392	2,608
340-34-980-7310	Computer License & Fees	55,000	2,438	2,073	365	55,000	37,733	17,267
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	-	68	(68)	500	297	203
340-34-980-7415	Operating	18,000	900	900	-	18,000	16,188	1,812
340-34-980-7460	Postage	4,500	-	-	-	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	50	240	(190)	187,000	246,450	(59,450)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	116	143	3,100	1,920	1,180
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,763	539
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,475	14,591	7,884
340-34-990-7405	Office Supplies	2,000	-	55	(55)	2,000	1,677	323
340-34-990-7415	Operating	8,004	167	150	17	8,004	1,615	6,389
340-34-990-7430	Uniforms	36,800	-	5,979	(5,979)	36,800	36,490	310
340-34-990-7433	Safety	1,000	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	(3,000)	3,000	51,596	21,186	30,410

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-990-7460	Postage	435	2	1	1	435	43	392
340-34-990-7505	Repairs & Maintenance	251,000	-	35,604	(35,604)	251,000	128,064	122,936
340-34-990-7510	R& M General	285,000	279,500	253,519	25,981	285,000	263,622	21,378
340-34-990-7685	Travel & Conferences	-	-	-	-	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	1,260	270	991
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	225	-	225	900	2,052	(1,152)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-810-7415	Operating	-	-	81	(81)	-	121	(121)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	100	-	100
350-46-811-7415	Operating	11,300	650	8,476	(7,826)	11,300	23,389	(12,089)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	1,000	-	1,000
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	75	-	75	200	-	200
350-46-820-7415	Operating	10,300	900	853	47	10,300	7,337	2,963
350-46-820-7420	Fuel	3,960	305	143	162	3,960	1,112	2,848
350-46-820-7430	Uniforms	400	-	-	-	400	-	400
350-46-820-7470	Printing & Publishing	100	50	-	50	100	-	100
350-46-820-7480	Rental & Lease	15,490	1,355	1,244	111	15,490	7,991	7,499
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,900	1,781	7,119
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	1,210	(1,210)	4,250	13,690	(9,440)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,840	-	9,840
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	3	2	60	17	43
350-48-840-7340	Dues & Subscriptions	2,110	735	-	735	2,110	656	1,454
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,332	715	3,617	54,000	24,873	29,127
350-48-840-7430	Uniforms	1,500	-	600	(600)	1,500	2,595	(1,095)
350-48-840-7435	Small Equipment	53,000	53,000	50,541	2,459	53,000	51,530	1,470
350-48-840-7450	Permits & Fees	1,950	-	-	-	1,950	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	323	(323)	-	2,053	(2,053)
350-48-840-7460	Postage	450	200	1	199	450	96	354
350-48-840-7510	R& M General	58,500	5,600	2,990	2,610	58,500	59,819	(1,319)
350-48-840-7515	R&M Preventative	400	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	-	-	10,500	5,788	4,712
350-48-840-7530	Janitorial	77,030	7,000	6,439	561	77,030	70,543	6,487
350-48-840-7550	BLDGS Maintenance Services	146,369	10,360	35,600	(25,240)	146,369	167,478	(21,109)
350-48-840-7605	Security	4,900	265	259	6	4,900	4,784	116
350-48-840-7680	Training & Education	2,000	-	-	-	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	0	11	140	8	132
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	150	30	120	800	50	750
350-48-850-7415	Operating	18,150	200	582	(382)	18,150	23,170	(5,020)
350-48-850-7425	Chemical	15,560	2,330	987	1,343	15,560	15,960	(400)
350-48-850-7430	Uniforms	4,100	-	-	-	4,100	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	565	-	565	2,800	2,774	26
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	-	1,472	(1,472)	7,250	7,037	213
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	800	-	800	3,200	-	3,200
350-48-890-7330	Contractual Services	300	25	-	25	300	-	300
350-48-890-7415	Operating	1,290	347	130	217	1,290	130	1,160
350-48-890-7430	Uniforms	660	-	-	-	660	-	660

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	625	(432)	10,900	3,473	7,427
350-48-990-7200	Banking Fees & Processing	27,475	4,892	9,768	(4,876)	27,475	61,173	(33,698)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	41	818	10,300	404	9,896
350-48-990-7340	Dues & Subscriptions	575	-	224	(224)	575	558	17
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,300	200	3,100
350-48-990-7415	Operating	12,744	997	738	259	12,744	12,289	455
350-48-990-7420	Fuel	7,200	600	488	112	7,200	5,265	1,935
350-48-990-7430	Uniforms	4,000	-	-	-	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	(304)	304	-	(305)	305
350-48-990-7460	Postage	900	75	-	75	900	-	900
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	325	175	6,000	12,924	(6,924)
350-48-990-7530	Janitorial	4,500	370	123	247	4,500	1,024	3,476
350-48-990-7540	Fleet Maintenance Services	6,450	538	332	206	6,450	6,296	154
350-48-990-7680	Training & Education	3,620	1,500	-	1,500	3,620	-	3,620
350-48-990-7685	Travel & Conferences	300	25	-	25	300	-	300
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	5,350	135	5,215
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	3,000	187	2,813
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	3,500	2,563	937	14,000	8,556	5,444
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	90	79	11	2,285	1,281	1,003
370-43-780-7330	Contractual Services	14,328	-	11,174	(11,174)	14,328	21,589	(7,261)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	150	30	120	1,100	162	938
370-43-780-7415	Operating	70,776	7,625	9,965	(2,340)	70,776	59,726	11,050
370-43-780-7420	Fuel	13,300	1,500	1,124	376	13,300	10,249	3,051
370-43-780-7430	Uniforms	5,000	600	140	460	5,000	2,718	2,282
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	-	827	7,659	4,804	2,855
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	23,754	71,946
370-43-780-7510	R& M General	70,638	29,860	37,191	(7,331)	70,638	63,232	7,406
370-43-780-7515	R&M Preventative	4,000	-	249	(249)	4,000	2,881	1,119
370-43-780-7525	Snow Removal	2,600	-	-	-	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,211	2,867	60,940	23,515	37,425
370-43-780-7550	BLDGS Maintenance Services	64,468	5,378	11,905	(6,527)	64,468	35,735	28,733
370-43-780-7605	Security	16,260	2,010	465	1,545	16,260	6,864	9,396
370-43-780-7680	Training & Education	3,050	-	325	(325)	3,050	1,137	1,913
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	12	(2)	120	23	97
380-45-880-7340	Dues & Subscriptions	500	-	-	-	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	2,050	1,496	554	25,550	41,647	(16,097)
380-45-880-7430	Uniforms	600	-	-	-	600	304	296
380-45-880-7450	Permits & Fees	377	-	-	-	377	381	(4)
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	25	-	25	100	-	100
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	1,534	4,689	(3,155)	15,408	29,975	(14,567)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	3,582	1,293	2,289	26,375	12,713	13,662
380-45-880-7605	Security	1,068	54	52	2	1,068	1,890	(822)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	68	(8)	3,900	178	3,722
390-38-530-7200	Banking Fees & Processing	2,856	310	-	310	2,856	57	2,799
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	600	-	600
390-38-530-7405	Office Supplies	500	100	-	100	500	-	500
390-38-530-7415	Operating	11,700	1,500	-	1,500	11,700	6,678	5,022
390-38-530-7425	Chemical	900	-	-	-	900	-	900
390-38-530-7430	Uniforms	500	-	-	-	500	-	500

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	275	-	275	1,100	-	1,100
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	100	-	100
390-38-530-7550	BLDGS Maintenance Services	16,355	1,415	1,192	223	16,355	12,089	4,266
390-38-530-7605	Security	300	-	-	-	300	396	(96)
390-39-530-7200	Banking Fees & Processing	3,211	381	-	381	3,211	1,966	1,245
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	600	-	600
390-39-530-7405	Office Supplies	500	100	-	100	500	-	500
390-39-530-7415	Operating	11,600	1,400	591	809	11,600	4,577	7,023
390-39-530-7425	Chemical	900	100	-	100	900	-	900
390-39-530-7430	Uniforms	500	-	-	-	500	-	500
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	275	-	275	1,100	-	1,100
390-39-530-7510	R&M General	100	23	-	23	100	-	100
390-39-530-7550	BLDGS Maintenance Services	17,041	1,460	1,048	412	17,041	9,653	7,388
390-39-530-7605	Security	400	-	-	-	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	100	20	80	650	517	133
390-39-710-7415	Operating	4,700	1,075	121	954	4,700	1,544	3,156
390-39-710-7430	Uniforms	3,000	-	-	-	3,000	2,003	997
390-39-710-7510	R& M General	540	90	-	90	540	1,566	(1,026)
390-39-710-7680	Training & Education	725	-	-	-	725	-	725
390-39-710-7685	Travel & Conferences	1,550	250	571	(321)	1,550	2,758	(1,208)
390-39-750-7450	Permits & Fees	924	225	-	225	924	908	16
390-39-760-7450	Permits & Fees	900	225	-	225	900	908	(8)
390-39-780-7310	Computer License & Fees	1,681	73	10	63	1,681	753	928
390-39-780-7330	Contractual Services	9,288	25	9,856	(9,831)	9,288	10,047	(759)
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	150	-	150	1,100	170	930
390-39-780-7415	Operating	49,015	7,550	10,736	(3,186)	49,015	49,562	(547)
390-39-780-7420	Fuel	9,600	950	1,055	(105)	9,600	9,549	51
390-39-780-7430	Uniforms	5,000	600	598	2	5,000	4,100	900
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	4,050	-
390-39-780-7480	Rental & Lease	27,946	1,574	1,285	289	27,946	23,377	4,569
390-39-780-7510	R& M General	30,216	1,150	5,274	(4,124)	30,216	16,414	13,802
390-39-780-7515	R&M Preventative	2,625	100	-	100	2,625	1,295	1,330
390-39-780-7525	Snow Removal	6,800	-	-	-	6,800	3,820	2,980
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	5,583	(496)	61,040	29,642	31,398
390-39-780-7680	Training & Education	1,960	-	-	-	1,960	885	1,075
390-39-850-7350	Employee Recruit & Retain	600	300	20	280	600	62	538
390-39-850-7415	Operating	61,780	16,200	11,863	4,337	61,780	28,456	33,324
390-39-850-7425	Chemical	7,894	912	5,930	(5,018)	7,894	6,972	922
390-39-850-7430	Uniforms	3,000	1,000	-	1,000	3,000	814	2,186
390-39-850-7435	Small Equipment	700	700	-	700	700	-	700
390-39-850-7450	Permits & Fees	2,198	-	-	-	2,198	2,180	18
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	537	(537)
390-39-850-7680	Training & Education	1,500	500	850	(350)	1,500	2,818	(1,318)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7010	Advertising - Paid	-	-	-	-	-	199	(199)
390-39-990-7200	Banking Fees & Processing	21,823	3,928	1,207	2,721	21,823	6,021	15,802
390-39-990-7310	Computer License & Fees	1,188	99	99	-	1,188	1,089	99
390-39-990-7330	Contractual Services	45,120	45,000	-	45,000	45,120	865	44,255
390-39-990-7405	Office Supplies	3,004	417	-	417	3,004	-	3,004
390-39-990-7415	Operating	5,000	1,000	-	1,000	5,000	2,130	2,870
390-39-990-7420	Fuel	600	50	38	12	600	891	(291)
390-39-990-7435	Small Equipment	21,000	21,000	-	21,000	21,000	-	21,000
390-39-990-7450	Permits & Fees	50	-	-	-	50	381	(331)
390-39-990-7455	Over & (Short)	-	-	57	(57)	-	72	(72)
390-39-990-7480	Rental & Lease	16,980	1,415	3,396	(1,981)	16,980	16,980	-
390-39-990-7505	Repairs & Maintenance	279,653	37,213	2,787	34,426	279,653	5,717	273,936
390-39-990-7510	R& M General	8,000	500	-	500	8,000	892	7,108
390-39-990-7530	Janitorial	-	-	600	(600)	-	600	(600)
390-39-990-7540	Fleet Maintenance Services	5,204	434	37	397	5,204	622	4,582
390-39-990-7550	BLDGS Maintenance Services	98,315	8,406	22,562	(14,156)	98,315	60,515	37,800
390-39-990-7605	Security	1,320	110	-	110	1,320	1,284	36
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	4,031	(1,031)	49,000	75,397	(26,397)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	700	898	(198)



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
410-51-900-7405	Office Supplies	600	-	-	-	600	387	213
410-51-900-7415	Operating	2,400	80	-	80	2,400	1,313	1,087
410-51-900-7430	Uniforms	2,200	-	497	(497)	2,200	1,586	614
410-51-900-7440	Tools	1,200	-	489	(489)	1,200	632	568
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	5,948	2,052	92,000	98,972	(6,972)
410-51-900-7510	R& M General	5,000	-	-	-	5,000	3,048	1,952
410-51-900-7680	Training & Education	900	-	-	-	900	-	900
410-51-900-7685	Travel & Conferences	2,000	2,000	-	2,000	2,000	-	2,000
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	3,964	(3,964)	14,291	25,563	(11,272)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	-	-	-	300	112	188
410-51-910-7415	Operating	1,800	-	123	(123)	1,800	1,951	(151)
410-51-910-7430	Uniforms	1,200	-	587	(587)	1,200	1,271	(71)
410-51-910-7440	Tools	1,200	-	618	(618)	1,200	653	547
410-51-910-7490	Repair Parts	86,800	6,000	81,859	(75,859)	86,800	191,426	(104,626)
410-51-910-7510	R& M General	3,600	800	-	800	3,600	1,548	2,052
410-51-910-7680	Training & Education	500	250	-	250	500	-	500
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	9,000	900	8,100
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	400	-	400
410-51-920-7415	Operating	1,700	-	319	(319)	1,700	319	1,381
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	-	200	(200)	1,200	1,188	12
410-51-920-7490	Repair Parts	90,000	6,000	32,704	(26,704)	90,000	165,611	(75,611)
410-51-920-7510	R& M General	2,350	-	-	-	2,350	1,548	802
410-51-920-7680	Training & Education	450	150	-	150	450	-	450
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,500	-	1,500
420-52-930-7300	Computer & IT Small Equip	-	-	3,269	(3,269)	-	7,724	(7,724)
420-52-930-7310	Computer License & Fees	18,500	-	4,090	(4,090)	18,500	16,643	1,857
420-52-930-7330	Contractual Services	4,200	600	3,000	(2,400)	4,200	3,000	1,200
420-52-930-7340	Dues & Subscriptions	1,530	-	100	(100)	1,530	200	1,330
420-52-930-7350	Employee Recruit & Retain	1,100	300	-	300	1,100	1,012	88
420-52-930-7405	Office Supplies	700	-	-	-	700	154	546
420-52-930-7415	Operating	10,284	857	339	518	10,284	5,362	4,923
420-52-930-7420	Fuel	1,800	150	43	107	1,800	466	1,334
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	502	498
420-52-930-7460	Postage	900	75	-	75	900	10	890
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	3,779	2,016	1,763
420-52-930-7680	Training & Education	8,750	-	-	-	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	300	-	300	900	-	900
430-53-940-7405	Office Supplies	1,200	100	-	100	1,200	75	1,126
430-53-940-7415	Operating	8,400	700	-	700	8,400	2,120	6,280
430-53-940-7420	Fuel	8,400	700	389	311	8,400	4,602	3,798
430-53-940-7430	Uniforms	3,600	-	-	-	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,200	747	453
430-53-940-7515	R&M Preventative	247,710	18,960	58,394	(39,434)	247,710	194,118	53,592
430-53-940-7520	R&M Corrective	158,168	20,419	25,911	(5,492)	158,168	181,833	(23,665)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	637	1,455	25,100	15,302	9,798
430-53-940-7680	Training & Education	3,600	600	-	600	3,600	309	3,291
430-53-940-7685	Travel & Conferences	2,400	400	-	400	2,400	-	2,400
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	75	-	75	150	-	150
430-54-950-7415	Operating	8,400	700	-	700	8,400	289	8,111
	Services and Supplies	12,245,561	1,941,326	2,234,858	(293,532)	12,245,561	10,235,866	2,009,694
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	55,000	55,100	(100)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	115,900	116,110	(210)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	95,100	95,272	(172)
320-31-990-7710	General Liability	77,800	12,970	12,990	(20)	77,800	77,941	(141)
320-32-990-7710	General Liability	17,900	2,985	2,989	(4)	17,900	17,932	(32)
330-33-500-7710	General Liability	11,600	967	968	(2)	11,600	11,621	(21)
330-33-510-7710	General Liability	600	50	50	(0)	600	601	(1)
340-34-990-7710	General Liability	219,800	-	(4,400)	4,400	219,800	218,895	905
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	57,900	58,005	(105)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	13,800	13,825	(25)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,700	3,707	(7)
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	39,300	39,371	(71)
410-51-900-7710	General Liability	5,600	467	468	(1)	5,600	5,610	(10)
420-52-930-7710	General Liability	4,200	350	351	(1)	4,200	4,208	(8)
430-53-940-7710	General Liability	6,000	500	501	(1)	6,000	6,011	(11)
	Insurance	724,200	53,288	48,980	4,309	724,200	724,208	(8)
100-10-990-7810	Electricity	10,000	833	934	(100)	10,000	10,533	(533)
100-10-990-7815	Heating	3,200	150	103	47	3,200	3,403	(203)
100-10-990-7820	Water & Sewer	3,000	300	263	37	3,000	2,776	224
100-10-990-7825	Trash	4,100	325	363	(38)	4,100	4,358	(258)
100-10-990-7830	Internet	3,420	285	1,123	(838)	3,420	3,962	(542)
100-10-990-7835	Cable TV	1,680	140	127	13	1,680	636	1,044
100-10-990-7840	Telephone	13,200	1,100	2,687	(1,587)	13,200	15,883	(2,683)
100-11-100-7840	Telephone	240	20	155	(135)	240	629	(389)
100-12-120-7840	Telephone	600	150	150	-	600	600	-
100-12-130-7830	Internet	61,600	5,110	9,740	(4,630)	61,600	60,996	604
100-12-130-7840	Telephone	4,920	410	640	(230)	4,920	5,354	(434)
100-12-140-7840	Telephone	840	70	81	(11)	840	874	(34)
100-13-150-7840	Telephone	600	150	150	-	600	600	-
100-14-170-7840	Telephone	600	150	150	-	600	600	-
200-22-210-7840	Telephone	60	15	20	(5)	60	78	(18)
200-22-220-7810	Electricity	152,000	11,000	13,544	(2,544)	152,000	147,754	4,246
200-22-220-7815	Heating	1,200	50	42	8	1,200	1,049	151
200-22-220-7840	Telephone	960	130	71	59	960	760	200
200-22-230-7810	Electricity	248,000	20,000	29,485	(9,485)	248,000	259,168	(11,168)
200-22-230-7840	Telephone	3,300	275	193	82	3,300	7,045	(3,745)
200-22-240-7840	Telephone	10,320	860	1,021	(161)	10,320	11,894	(1,574)
200-22-870-7840	Telephone	2,730	303	434	(131)	2,730	4,053	(1,323)
200-22-970-7835	Cable TV	1,800	150	160	(10)	1,800	1,709	91
200-22-970-7840	Telephone	600	150	55	95	600	665	(65)
200-22-990-7810	Electricity	9,100	700	805	(105)	9,100	9,128	(28)
200-22-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-22-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-22-990-7825	Trash	7,100	475	505	(30)	7,100	7,813	(713)
200-22-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-22-990-7840	Telephone	3,096	258	230	28	3,096	2,489	607
200-25-210-7810	Electricity	130,000	10,000	93	9,907	130,000	104,263	25,737
200-25-210-7840	Telephone	540	45	170	(125)	540	1,657	(1,117)
200-25-220-7810	Electricity	84,000	7,000	6,931	69	84,000	77,610	6,390
200-25-220-7815	Heating	2,100	100	110	(10)	2,100	2,208	(108)
200-25-220-7820	Water & Sewer	6,200	500	600	(100)	6,200	6,904	(704)
200-25-220-7840	Telephone	10,440	920	1,288	(368)	10,440	8,436	2,004
200-25-230-7810	Electricity	145,000	11,000	12,809	(1,809)	145,000	148,300	(3,300)
200-25-230-7815	Heating	16,300	800	1,009	(209)	16,300	18,511	(2,211)
200-25-230-7820	Water & Sewer	13,300	950	2,712	(1,762)	13,300	17,072	(3,772)
200-25-230-7825	Trash	2,100	375	146	229	2,100	1,049	1,051
200-25-230-7840	Telephone	11,040	920	3,895	(2,975)	11,040	23,227	(12,187)
200-25-240-7840	Telephone	6,360	530	463	67	6,360	5,234	1,126
200-25-870-7840	Telephone	600	150	50	100	600	306	294
200-25-990-7810	Electricity	8,400	700	805	(105)	8,400	9,128	(728)
200-25-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-25-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-25-990-7840	Telephone	2,208	184	213	(29)	2,208	2,353	(145)
200-27-380-7840	Telephone	1,710	198	207	(9)	1,710	1,729	(19)
200-28-990-7840	Telephone	540	135	48	87	540	192	348
320-31-410-7840	Telephone	600	150	53	97	600	53	547
320-31-420-7810	Electricity	9,400	500	515	(15)	9,400	6,999	2,401
320-31-420-7815	Heating	3,400	200	188	12	3,400	3,554	(154)
320-31-420-7820	Water & Sewer	131,400	15,200	18,460	(3,260)	131,400	134,614	(3,214)
320-31-420-7825	Trash	16,700	1,000	1,556	(556)	16,700	21,007	(4,307)
320-31-420-7835	Cable TV	1,320	110	193	(83)	1,320	702	618
320-31-420-7840	Telephone	3,600	400	379	21	3,600	2,459	1,141
320-31-440-7810	Electricity	8,000	1,200	1,433	(233)	8,000	8,429	(429)
320-31-440-7815	Heating	2,700	250	208	42	2,700	2,255	445
320-31-450-7840	Telephone	660	55	61	(6)	660	580	80
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,800	1,698	102

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-7810	Electricity	3,500	600	-	600	3,500	2,066	1,434
320-31-530-7825	Trash	6,200	1,100	412	688	6,200	2,478	3,722
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,800	1,697	103
320-31-530-7840	Telephone	7,320	735	136	599	7,320	4,168	3,152
320-31-990-7810	Electricity	6,000	600	545	55	6,000	5,944	56
320-31-990-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
320-31-990-7820	Water & Sewer	2,800	200	258	(58)	2,800	3,031	(231)
320-31-990-7830	Internet	3,600	300	1,286	(986)	3,600	5,076	(1,476)
320-31-990-7840	Telephone	10,440	870	1,179	(309)	10,440	8,227	2,213
320-32-410-7835	Cable TV	1,100	170	172	(2)	1,100	905	195
320-32-410-7840	Telephone	600	150	-	150	600	-	600
320-32-420-7810	Electricity	3,200	300	310	(10)	3,200	3,026	174
320-32-420-7815	Heating	3,200	300	334	(34)	3,200	3,957	(757)
320-32-420-7820	Water & Sewer	58,000	5,500	7,427	(1,927)	58,000	61,176	(3,176)
320-32-420-7825	Trash	6,000	1,500	533	967	6,000	4,840	1,160
320-32-420-7840	Telephone	2,100	175	176	(1)	2,100	899	1,201
320-32-530-7810	Electricity	500	60	25	35	500	189	311
320-32-530-7820	Water & Sewer	1,000	150	158	(8)	1,000	963	37
320-32-530-7840	Telephone	960	80	123	(43)	960	786	174
320-32-990-7810	Electricity	1,700	200	223	(23)	1,700	1,703	(3)
320-32-990-7815	Heating	3,400	200	240	(40)	3,400	2,488	912
320-32-990-7820	Water & Sewer	5,200	350	414	(64)	5,200	5,329	(129)
320-32-990-7840	Telephone	2,340	195	247	(52)	2,340	1,931	409
330-33-500-7810	Electricity	12,500	1,100	1,166	(66)	12,500	12,765	(265)
330-33-500-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
330-33-500-7820	Water & Sewer	5,200	350	480	(130)	5,200	5,629	(429)
330-33-500-7830	Internet	2,100	175	-	175	2,100	2,045	55
330-33-500-7840	Telephone	1,920	260	458	(198)	1,920	3,350	(1,430)
330-33-510-7810	Electricity	1,000	100	79	21	1,000	839	161
330-33-510-7815	Heating	800	50	61	(11)	800	898	(98)
330-33-510-7820	Water & Sewer	2,200	150	202	(52)	2,200	2,264	(64)
330-33-530-7810	Electricity	5,000	500	1,090	(590)	5,000	7,045	(2,045)
330-33-530-7825	Trash	13,900	1,300	1,237	63	13,900	13,671	229
330-33-530-7840	Telephone	600	150	872	(722)	600	1,350	(750)
340-34-450-7810	Electricity	9,600	800	808	(8)	9,600	9,696	(96)
340-34-450-7815	Heating	6,300	300	423	(123)	6,300	7,578	(1,278)
340-34-450-7840	Telephone	120	10	4	6	120	24	96
340-34-490-7825	Trash	2,250	100	-	100	2,250	-	2,250
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	300	301	(1)	6,100	6,076	24
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	300	-	300	15,500	6,982	8,518
340-34-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
340-34-530-7840	Telephone	8,460	-	286	(286)	8,460	3,860	4,600
340-34-610-7840	Telephone	1,680	140	163	(23)	1,680	1,385	295
340-34-620-7810	Electricity	52,200	1,200	1,425	(225)	52,200	61,097	(8,897)
340-34-620-7840	Telephone	1,200	100	151	(51)	1,200	926	274
340-34-630-7810	Electricity	284,400	300	900	(600)	284,400	180,644	103,756
340-34-630-7820	Water & Sewer	88,800	1,700	2,415	(715)	88,800	70,496	18,304
340-34-630-7840	Telephone	120	10	8	2	120	437	(317)
340-34-650-7840	Telephone	360	30	24	6	360	150	210
340-34-660-7840	Telephone	120	10	12	(2)	120	74	46
340-34-670-7840	Telephone	360	30	24	6	360	150	210
340-34-680-7840	Telephone	240	20	16	4	240	100	140
340-34-690-7810	Electricity	40,000	800	3,010	(2,210)	40,000	45,750	(5,750)
340-34-690-7815	Heating	28,600	750	648	102	28,600	22,615	5,985
340-34-690-7820	Water & Sewer	12,700	900	1,047	(147)	12,700	12,123	577
340-34-690-7825	Trash	18,000	300	338	(38)	18,000	20,222	(2,222)
340-34-690-7840	Telephone	1,140	95	20	75	1,140	125	1,015
340-34-960-7830	Internet	390	-	118	(118)	390	987	(597)
340-34-980-7840	Telephone	11,280	940	2,338	(1,398)	11,280	10,547	733
340-34-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
340-34-990-7840	Telephone	14,280	1,590	2,230	(640)	14,280	17,006	(2,726)
340-36-530-7815	Heating	2,100	50	95	(45)	2,100	1,415	685
340-36-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
350-46-810-7840	Telephone	-	-	5	(5)	-	10	(10)
350-46-811-7840	Telephone	720	160	-	160	720	19	701
350-46-820-7840	Telephone	1,080	90	44	46	1,080	564	516
350-48-840-7810	Electricity	57,000	5,000	5,154	(154)	57,000	53,041	3,959

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
350-48-840-7815	Heating	31,800	2,350	3,109	(759)	31,800	32,399	(599)
350-48-840-7820	Water & Sewer	20,700	1,600	1,708	(108)	20,700	19,471	1,229
350-48-840-7825	Trash	6,000	500	541	(41)	6,000	6,496	(496)
350-48-840-7835	Cable TV	4,500	375	371	4	4,500	4,522	(22)
350-48-840-7840	Telephone	120	10	8	2	120	40	80
350-48-850-7840	Telephone	1,260	205	240	(35)	1,260	1,744	(484)
350-48-980-7840	Telephone	60	5	1	4	60	5	55
350-48-990-7810	Electricity	6,300	600	573	27	6,300	5,893	407
350-48-990-7815	Heating	3,400	200	401	(201)	3,400	3,655	(255)
350-48-990-7825	Trash	700	55	60	(5)	700	722	(22)
350-48-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
350-48-990-7835	Cable TV	900	75	-	75	900	-	900
350-48-990-7840	Telephone	7,620	935	498	437	7,620	2,389	5,231
360-49-990-7840	Telephone	8,604	717	928	(211)	8,604	5,979	2,625
370-43-780-7810	Electricity	12,000	900	1,084	(184)	12,000	13,274	(1,274)
370-43-780-7815	Heating	2,800	100	181	(81)	2,800	2,752	48
370-43-780-7820	Water & Sewer	39,300	5,050	4,705	345	39,300	41,916	(2,616)
370-43-780-7825	Trash	29,600	3,600	3,780	(180)	29,600	36,139	(6,539)
370-43-780-7840	Telephone	12,660	1,055	1,420	(365)	12,660	14,029	(1,369)
380-45-880-7810	Electricity	2,200	200	232	(32)	2,200	3,580	(1,380)
380-45-880-7820	Water & Sewer	5,700	550	545	5	5,700	6,341	(641)
380-45-880-7835	Cable TV	450	75	153	(78)	450	772	(322)
380-45-880-7840	Telephone	1,260	105	228	(123)	1,260	1,837	(577)
390-38-530-7810	Electricity	600	150	-	150	600	-	600
390-38-530-7815	Heating	800	30	-	30	800	-	800
390-39-530-7810	Electricity	600	150	-	150	600	-	600
390-39-530-7815	Heating	4,800	500	503	(3)	4,800	2,787	2,013
390-39-780-7825	Trash	40,100	4,375	2,909	1,466	40,100	29,278	10,822
390-39-780-7840	Telephone	11,880	990	1,085	(95)	11,880	12,767	(887)
390-39-850-7840	Telephone	1,080	90	41	49	1,080	264	817
390-39-990-7810	Electricity	18,400	1,800	1,914	(114)	18,400	13,480	4,920
390-39-990-7815	Heating	8,600	900	656	244	8,600	3,047	5,553
390-39-990-7820	Water & Sewer	42,400	4,200	4,238	(38)	42,400	36,398	6,002
390-39-990-7840	Telephone	9,804	817	851	(34)	9,804	5,488	4,316
410-51-900-7840	Telephone	1,020	185	206	(21)	1,020	937	83
410-51-910-7840	Telephone	540	45	57	(12)	540	694	(154)
410-51-920-7840	Telephone	120	10	-	10	120	1	119
420-52-930-7840	Telephone	3,120	460	382	78	3,120	3,412	(292)
430-53-940-7840	Telephone	6,720	560	430	130	6,720	4,835	1,885
	Utilities	2,449,822	171,869	203,116	(31,246)	2,449,822	2,281,832	167,990
200-22-200-7940	Merchandise for resale	-	-	2,317	(2,317)	-	10,212	(10,212)
320-31-460-7940	Merchandise for resale	321,000	43,500	60,862	(17,362)	321,000	283,081	37,919
320-31-460-7945	Freight on Inventory Purchases	12,040	1,631	2,047	(416)	12,040	13,741	(1,701)
320-31-530-7920	Food	148,200	28,300	20,730	7,570	148,200	79,362	68,839
320-31-530-7922	Food Waste & Employee Meals	4,600	900	9,047	(8,147)	4,600	16,943	(12,343)
320-31-530-7924	Beer	31,800	6,000	5,108	892	31,800	20,501	11,299
320-31-530-7928	Wine	19,100	3,700	1,275	2,425	19,100	8,575	10,525
320-31-530-7932	Liquor	26,700	5,100	3,838	1,262	26,700	15,337	11,363
320-32-460-7940	Merchandise for resale	63,000	13,680	9,795	3,885	63,000	30,342	32,658
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	3,000	500	2,500
320-32-530-7920	Food	22,700	4,500	1,803	2,697	22,700	6,941	15,759
320-32-530-7922	Food Waste & Employee Meals	600	100	56	44	600	222	378
320-32-530-7924	Beer	8,800	1,700	1,910	(210)	8,800	6,732	2,068
320-32-530-7928	Wine	2,200	400	124	276	2,200	(19)	2,219
320-32-530-7932	Liquor	4,800	900	721	179	4,800	3,255	1,545
330-33-530-7920	Food	287,500	19,600	48,850	(29,250)	287,500	287,714	(214)
330-33-530-7922	Food Waste & Employee Meals	20,000	2,700	2,181	519	20,000	20,791	(791)
330-33-530-7924	Beer	21,400	1,500	4,464	(2,964)	21,400	23,979	(2,579)
330-33-530-7928	Wine	67,300	4,600	2,812	1,788	67,300	47,341	19,959
330-33-530-7932	Liquor	33,200	2,200	5,119	(2,919)	33,200	30,202	2,998
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	(4)	4	80,400	59,388	21,012
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	990	(616)	1,606	13,095	3,869	9,226
350-48-840-7940	Merchandise for resale	16,895	1,900	2,419	(519)	16,895	10,211	6,684
350-48-840-7950	Personal Services Contracts	11,070	900	-	900	11,070	-	11,070
380-45-880-7924	Beer	2,107	406	-	406	2,107	-	2,107
380-45-880-7928	Wine	570	110	-	110	570	-	570
380-45-880-7932	Liquor	150	29	-	29	150	-	150
380-45-880-7940	Merchandise for resale	7,108	1,333	3,149	(1,816)	7,108	7,146	(39)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
390-38-530-7920	Food	49,200	5,400	-	5,400	49,200	25,185	24,015
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	6,000	-	6,000	51,300	490	50,810
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
410-51-910-7907	Parts Purchased for Inventory	-	-	-	-	-	1,883	(1,883)
	Cost of Goods Sold	1,789,355	159,079	188,008	(28,929)	1,789,355	1,344,696	444,659
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(196,016)	124,884	(853,573)	(858,015)	4,442
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(143,301)	85,546	(693,051)	(680,793)	(12,258)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	45,214	(27,312)	214,819	201,771	13,048
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	53,818	(37,035)	201,393	224,172	(22,779)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	2,400	(536)	22,377	10,272	12,105
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,986	(1,240)	8,951	8,877	74
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	48,868	(31,629)	206,865	179,012	27,853
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	14,784	(8,752)	72,390	61,381	11,009
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	23,246	(15,118)	97,530	95,990	1,540
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,369	(43,903)	389,595	447,662	(58,067)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	29,915	(19,037)	130,539	131,785	(1,246)
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	4,236	(2,740)	17,956	19,722	(1,766)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	12,884	(8,563)	51,848	49,733	2,115
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	3,511	(2,371)	13,681	14,474	(793)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	22,085	(12,195)	118,680	93,956	24,724
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,985	11,015
200-25-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,984	11,016
360-49-990-7560	Defensible Space Costs	100,000	50,000	33,445	16,555	100,000	77,970	22,030
	Defensible Space	200,000	100,000	66,891	33,109	200,000	155,939	44,061
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	42,500	(100,000)	(12,766)	(87,234)	42,500	-	42,500
100-13-150-8105	Capital Expenditure	154,085	-	6,130	(6,130)	154,085	98,550	55,535
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	668,422	(158,000)	75,456	(233,456)	668,422	285,913	382,509
200-25-240-8120	Capital Improvements	2,339,210	-	14,850	(14,850)	2,339,210	269,703	2,069,507
200-25-990-8120	Capital Improvements	2,587,872	(454,653)	(443,753)	(10,900)	2,587,872	160,188	2,427,684
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,027,558	(10,980)	-	(10,980)	1,027,558	46,661	980,897
320-32-990-8120	Capital Improvements	695,849	-	363	(363)	695,849	556,500	139,349
340-34-640-8120	Capital Improvements	-	-	14,218	(14,218)	-	32,114	(32,114)
340-34-990-8120	Capital Improvements	2,144,090	(279,000)	(236,162)	(42,838)	2,144,090	894,200	1,249,890
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	(53,000)	(53,000)	(33,603)	(19,397)	(53,000)	3,512	(56,512)
350-48-990-8120	Capital Improvements	1,399,871	389,938	65,068	324,870	1,399,871	407,777	992,094
370-43-780-8120	Capital Improvements	246,000	(27,000)	218	(27,218)	246,000	5,933	240,067
390-39-990-8120	Capital Improvements	3,693,426	(37,213)	408,382	(445,595)	3,693,426	3,216,455	476,971
380-45-880-8120	Capital Improvements	-	-	(5,598)	5,598	-	-	-
	Capital Improvements	16,034,787	(729,908)	(147,199)	(582,709)	16,034,787	6,024,216	10,010,571
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543

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	31,860	-	-	-	31,860	14,838	17,022
320-31-990-8220	Interest	6,124	-	312	(312)	6,124	6,905	(781)
320-32-440-8220	Interest	1,874	156	-	156	1,874	1,225	649
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
340-34-990-8220	Interest	653	-	-	-	653	653	1
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
390-39-990-8220	Interest	210	-	-	-	210	210	(0)
	Debt Service	1,036,054	156	312	(156)	1,036,054	989,624	46,430
100-10-990-8700	Extraordinary Items - Settlement Expenditure	53,000	-	-	-	53,000	-	53,000
	Extraordinary	53,000	-	-	-	53,000	-	53,000
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(26,078)	(1,390)	(329,616)	(301,487)	(28,129)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
360-49-990-8840	Out	386,629	386,629	-	386,629	386,629	-	386,629
	Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
	TOTAL USES	56,895,053	3,781,683	4,440,797	(659,113)	56,895,053	41,565,581	15,329,472
	SOURCES(USES)	(10,709,044)	(399,217)	(1,129,179)	(729,961)	(10,709,044)	3,923,923	14,632,967

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
	Ad Valorem Property Tax	1,948,610	105,610	7,300	(98,310)	1,948,610	1,873,949	(74,661)
100-10-010-4630	Personal Property Tax	12,000	1,900	1,727	(173)	12,000	19,265	7,265
100-10-010-4640	CTX Sales & Use Tax	1,640,530	160,435	196,350	35,915	1,640,530	1,761,566	121,036
100-10-010-4660	LGTA State Taxes	249,000	37,600	44,674	7,074	249,000	297,719	48,719
	Consolidated Taxes	1,901,530	199,935	242,751	42,816	1,901,530	2,078,549	177,019
100-10-010-4215	Rental Income	2,400	200	2	(198)	2,400	2	(2,398)
	Charges for Services	2,400	200	2	(198)	2,400	2	(2,398)
100-10-010-4500	Other	-	-	-	-	-	2,000	2,000
	Intergovernmental - Operating Grants	-	-	-	-	-	2,000	2,000
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	245,207	245,207
	Non Operating Income/Leases	-	-	-	-	-	245,207	245,207
100-10-010-4710	Investment Earnings	65,700	5,475	1,579	(3,896)	65,700	(21,691)	(87,391)
	Investment Earnings	65,700	5,475	1,579	(3,896)	65,700	(21,691)	(87,391)
	<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>311,220</b>	<b>251,632</b>	<b>(59,588)</b>	<b>3,918,240</b>	<b>4,178,017</b>	<b>259,777</b>
<b>USES</b>								
100-10-990-5010	Regular Earnings	31,862	2,619	3,719	(1,100)	31,862	38,523	(6,661)
100-10-990-5020	Other Earnings	736	-	-	-	736	163	573
100-11-100-5010	Regular Earnings	289,452	23,790	22,770	1,020	289,452	282,033	7,419
100-11-100-5020	Other Earnings	6,219	-	-	-	6,219	9,522	(3,303)
100-11-110-5010	Regular Earnings	126,688	10,464	9,016	1,448	126,688	107,829	18,859
100-11-110-5020	Other Earnings	1,424	-	-	-	1,424	2,367	(943)
100-12-120-5010	Regular Earnings	665,973	54,740	55,316	(576)	665,973	663,843	2,130
100-12-120-5020	Other Earnings	3,982	-	617	(617)	3,982	18,055	(14,073)
100-12-130-5010	Regular Earnings	449,875	36,977	29,601	7,376	449,875	387,610	62,265
100-12-130-5020	Other Earnings	504	42	1,161	(1,119)	504	10,911	(10,407)
100-12-140-5010	Regular Earnings	88,622	7,244	8,146	(902)	88,622	88,514	108
100-12-140-5020	Other Earnings	2,045	-	-	-	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	45,545	46,456	(911)	554,440	501,355	53,085
100-13-150-5020	Other Earnings	6,900	-	325	(325)	6,900	9,123	(2,223)
100-13-160-5010	Regular Earnings	1,197	98	76	22	1,197	5,245	(4,048)
100-13-160-5020	Other Earnings	-	-	47	(47)	-	387	(387)
100-14-170-5010	Regular Earnings	95,536	7,845	8,549	(704)	95,536	88,565	6,971
100-14-170-5020	Other Earnings	1,844	-	-	-	1,844	2,982	(1,138)
	Salaries and Wages	2,327,299	189,364	185,799	3,565	2,327,299	2,224,131	103,168
100-10-990-5050	Taxes	2,590	208	263	(55)	2,590	2,908	(318)
100-10-990-5100	Retirement Fringe Ben	5,638	453	462	(9)	5,638	5,515	123
100-10-990-5200	Medical Fringe Ben	11,322	962	415	547	11,322	5,442	5,881
100-10-990-5250	Dental Fringe Ben	724	62	30	32	724	388	336
100-10-990-5300	Vision Fringe Ben	72	6	4	2	72	50	22
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	61	12	49
100-10-990-5500	Disability Fringe Ben	159	13	12	1	159	154	5
100-10-990-5600	Unemployment Fringe Ben	507	41	53	(12)	507	587	(80)
100-10-990-5700	Work Comp Fringe Ben	816	65	83	(18)	816	920	(104)
100-11-100-5050	Taxes	24,311	1,956	1,875	81	24,311	18,289	6,022
100-11-100-5100	Retirement Fringe Ben	60,206	4,837	4,834	3	60,206	61,066	(860)
100-11-100-5200	Medical Fringe Ben	28,306	2,405	2,652	(246)	28,306	31,821	(3,514)
100-11-100-5250	Dental Fringe Ben	1,810	155	207	(52)	1,810	2,484	(674)
100-11-100-5300	Vision Fringe Ben	274	23	22	1	274	267	7
100-11-100-5400	Life Ins Fringe Ben	519	42	14	28	519	167	352
100-11-100-5500	Disability Fringe Ben	1,361	109	69	40	1,361	888	473
100-11-100-5600	Unemployment Fringe Ben	4,773	384	347	37	4,773	4,413	360
100-11-100-5700	Work Comp Fringe Ben	7,397	595	545	50	7,397	6,923	474
100-11-110-5050	Taxes	10,192	832	608	224	10,192	7,866	2,326
100-11-110-5100	Retirement Fringe Ben	13,443	1,080	1,128	(48)	13,443	14,070	(627)
100-11-110-5200	Medical Fringe Ben	9,435	802	727	75	9,435	8,723	712

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-11-110-5250	Dental Fringe Ben	603	52	49	2	603	589	15
100-11-110-5300	Vision Fringe Ben	60	5	5	0	60	58	2
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	121	56	65
100-11-110-5500	Disability Fringe Ben	313	25	22	3	313	278	35
100-11-110-5600	Unemployment Fringe Ben	2,000	163	81	82	2,000	1,011	990
100-11-110-5700	Work Comp Fringe Ben	3,212	262	216	46	3,212	2,669	543
100-12-120-5050	Taxes	53,848	4,400	4,535	(135)	53,848	50,706	3,142
100-12-120-5100	Retirement Fringe Ben	122,674	10,025	10,468	(443)	122,674	120,477	2,197
100-12-120-5200	Medical Fringe Ben	124,486	10,604	24,326	(13,721)	124,486	113,905	10,581
100-12-120-5250	Dental Fringe Ben	9,211	786	699	87	9,211	8,256	955
100-12-120-5300	Vision Fringe Ben	1,043	89	78	11	1,043	922	121
100-12-120-5400	Life Ins Fringe Ben	1,244	102	37	65	1,244	446	798
100-12-120-5500	Disability Fringe Ben	3,293	269	228	41	3,293	2,774	519
100-12-120-5600	Unemployment Fringe Ben	10,565	863	879	(16)	10,565	10,354	211
100-12-120-5700	Work Comp Fringe Ben	16,756	1,368	1,379	(11)	16,756	16,241	515
100-12-130-5050	Taxes	36,063	2,964	2,543	421	36,063	31,680	4,383
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	4,878	1,524	77,888	62,914	14,974
100-12-130-5200	Medical Fringe Ben	83,810	7,119	4,836	2,283	83,810	61,702	22,108
100-12-130-5250	Dental Fringe Ben	5,953	508	353	155	5,953	4,481	1,472
100-12-130-5300	Vision Fringe Ben	737	63	39	24	737	495	242
100-12-130-5400	Life Ins Fringe Ben	798	65	23	42	798	293	505
100-12-130-5500	Disability Fringe Ben	2,111	174	131	43	2,111	1,746	366
100-12-130-5600	Unemployment Fringe Ben	7,074	581	500	81	7,074	6,189	885
100-12-130-5700	Work Comp Fringe Ben	11,249	925	784	141	11,249	9,708	1,541
100-12-140-5050	Taxes	7,215	576	599	(23)	7,215	7,610	(395)
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,342	(89)	15,684	17,005	(1,321)
100-12-140-5200	Medical Fringe Ben	18,871	1,604	1,454	150	18,871	17,447	1,424
100-12-140-5250	Dental Fringe Ben	1,207	103	98	5	1,207	1,177	29
100-12-140-5300	Vision Fringe Ben	119	10	10	0	119	117	3
100-12-140-5400	Life Ins Fringe Ben	171	14	0	14	171	31	140
100-12-140-5500	Disability Fringe Ben	449	36	34	2	449	410	39
100-12-140-5600	Unemployment Fringe Ben	1,416	113	119	(6)	1,416	1,504	(88)
100-12-140-5700	Work Comp Fringe Ben	2,265	181	186	(5)	2,265	2,359	(94)
100-13-150-5050	Taxes	45,133	3,661	3,528	133	45,133	39,526	5,607
100-13-150-5100	Retirement Fringe Ben	103,111	8,361	8,293	68	103,111	92,769	10,342
100-13-150-5200	Medical Fringe Ben	111,114	9,463	6,657	2,806	111,114	74,199	36,915
100-13-150-5250	Dental Fringe Ben	8,083	690	507	183	8,083	5,663	2,420
100-13-150-5300	Vision Fringe Ben	909	78	58	20	909	639	270
100-13-150-5400	Life Ins Fringe Ben	1,038	84	32	52	1,038	344	694
100-13-150-5500	Disability Fringe Ben	2,779	226	197	29	2,779	2,243	536
100-13-150-5600	Unemployment Fringe Ben	8,852	718	696	22	8,852	7,754	1,098
100-13-150-5700	Work Comp Fringe Ben	14,029	1,139	1,091	48	14,029	12,163	1,866
100-13-160-5050	Taxes	96	8	9	(1)	96	450	(354)
100-13-160-5100	Retirement Fringe Ben	204	17	-	17	204	355	(151)
100-13-160-5200	Medical Fringe Ben	181	15	-	15	181	291	(110)
100-13-160-5250	Dental Fringe Ben	12	1	-	1	12	21	(9)
100-13-160-5300	Vision Fringe Ben	2	0	-	0	2	3	(1)
100-13-160-5400	Life Ins Fringe Ben	-	-	-	-	-	2	(2)
100-13-160-5500	Disability Fringe Ben	7	-	-	-	7	10	(3)
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	24	89	(65)
100-13-160-5700	Work Comp Fringe Ben	31	2	3	(1)	31	139	(108)
100-14-170-5050	Taxes	7,751	625	628	(3)	7,751	7,613	138
100-14-170-5100	Retirement Fringe Ben	16,842	1,357	1,401	(44)	16,842	17,059	(217)
100-14-170-5200	Medical Fringe Ben	21,414	1,820	1,650	170	21,414	20,193	1,221
100-14-170-5250	Dental Fringe Ben	1,399	119	114	6	1,399	1,418	(19)
100-14-170-5300	Vision Fringe Ben	237	20	12	9	237	145	91
100-14-170-5400	Life Ins Fringe Ben	178	14	6	8	178	67	111
100-14-170-5500	Disability Fringe Ben	478	38	34	4	478	422	56
100-14-170-5600	Unemployment Fringe Ben	1,522	122	121	1	1,522	1,495	27
100-14-170-5700	Work Comp Fringe Ben	2,431	195	228	(33)	2,431	2,793	(362)
	Employee Fringe	1,154,282	95,526	100,555	(5,029)	1,154,282	1,016,423	137,859
	Total Personnel Cost	3,481,581	284,890	286,354	(1,464)	3,481,581	3,240,554	241,027
100-10-990-6010	Legal	228,324	16,333	116,498	(100,165)	228,324	268,839	(40,515)
100-10-990-6020	Audit	9,275	-	1,120	(1,120)	9,275	6,816	2,459
100-10-990-6030	Professional Consultants	62,175	-	-	-	62,175	42,000	20,175
100-11-100-6010	Legal	15,000	1,250	-	1,250	15,000	-	15,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	25,200	24,548	652
100-11-110-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
100-11-110-6030	Professional Consultants	36,525	-	-	-	36,525	-	36,525
100-12-130-6030	Professional Consultants	40,000	3,333	3,700	(367)	40,000	16,200	23,800
100-13-150-6010	Legal	15,000	1,250	-	1,250	15,000	-	15,000
100-14-170-6030	Professional Consultants	29,300	4,000	-	4,000	29,300	-	29,300
	Professional Services	472,799	29,167	124,318	(95,152)	472,799	358,403	114,396
100-10-990-7010	Advertising - Paid	-	-	2,451	(2,451)	-	4,214	(4,214)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	12,000	2,692	9,308
100-10-990-7300	Computer & IT Small Equip	85,000	85,000	-	85,000	85,000	1,387	83,613
100-10-990-7310	Computer License & Fees	445	-	-	-	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	1,381	(94)	19,570	12,992	6,578
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	900	-	900
100-10-990-7405	Office Supplies	7,200	700	-	700	7,200	1,374	5,826
100-10-990-7415	Operating	10,890	908	358	549	10,890	6,462	4,428
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	500	322	178	5,700	6,317	(617)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	17,681	(14,913)	33,218	142,210	(108,992)
100-10-990-7515	R&M Preventative	-	-	-	-	-	529	(529)
100-10-990-7520	R&M Corrective	-	-	-	-	-	17,876	(17,876)
100-10-990-7525	Snow Removal	5,600	-	-	-	5,600	3,041	2,559
100-10-990-7530	Janitorial	7,700	642	1,870	(1,229)	7,700	15,767	(8,067)
100-10-990-7540	Fleet Maintenance Services	5,700	475	994	(519)	5,700	3,134	2,566
100-10-990-7550	BLDGS Maintenance Services	45,324	5,832	1,653	4,179	45,324	27,039	18,285
100-10-990-7605	Security	3,640	160	155	5	3,640	3,166	474
100-11-100-7170	Empowerment Costs	6,000	500	500	-	6,000	4,275	1,725
100-11-100-7405	Office Supplies	600	50	-	50	600	-	600
100-11-100-7415	Operating	2,400	200	-	200	2,400	-	2,400
100-11-100-7680	Training & Education	2,400	200	-	200	2,400	-	2,400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,500	-	4,500
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	3,000	94	2,906
100-11-110-7415	Operating	6,000	500	-	500	6,000	544	5,456
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	35,000	10,000	25,000
100-11-110-7680	Training & Education	6,600	550	3,188	(2,638)	6,600	23,938	(17,338)
100-11-110-7685	Travel & Conferences	5,400	-	-	-	5,400	-	5,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,601	(601)	36,000	38,565	(2,565)
100-12-120-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	24,680	(5,380)
100-12-120-7330	Contractual Services	50,036	253	16,509	(16,256)	50,036	43,312	6,724
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	2,350	1,350	1,000
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,900	-	1,900
100-12-120-7405	Office Supplies	2,040	170	-	170	2,040	796	1,244
100-12-120-7415	Operating	2,400	200	-	200	2,400	1,022	1,378
100-12-120-7435	Small Equipment	360	30	-	30	360	-	360
100-12-120-7455	Over & (Short)	-	-	638	(638)	-	727	(727)
100-12-120-7470	Printing & Publishing	1,300	900	(14,713)	15,613	1,300	(165)	1,465
100-12-120-7680	Training & Education	1,200	-	-	-	1,200	1,395	(195)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	1,160	5,990
100-12-130-7300	Computer & IT Small Equip	126,000	93,000	22,822	70,178	126,000	50,972	75,028
100-12-130-7310	Computer License & Fees	393,777	32,815	12,160	20,654	393,777	304,502	89,275
100-12-130-7320	Computer Supplies	3,000	250	-	250	3,000	-	3,000
100-12-130-7330	Contractual Services	1,680	40	32	8	1,680	283	1,397
100-12-130-7340	Dues & Subscriptions	900	205	-	205	900	4	896
100-12-130-7350	Employee Recruit & Retain	2,400	200	299	(99)	2,400	1,661	739
100-12-130-7405	Office Supplies	2,100	175	-	175	2,100	48	2,052
100-12-130-7415	Operating	6,800	400	-	400	6,800	1,222	5,578
100-12-130-7420	Fuel	720	60	45	15	720	443	277
100-12-130-7440	Tools	1,440	120	-	120	1,440	471	969
100-12-130-7460	Postage	200	15	-	15	200	-	200
100-12-130-7505	Repairs & Maintenance	185,000	-	19,109	(19,109)	185,000	128,835	56,165
100-12-130-7510	R& M General	10,000	10,000	3,896	6,104	10,000	3,896	6,104
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	4,300	356	3,944
100-12-130-7680	Training & Education	21,000	1,750	3,800	(2,050)	21,000	3,800	17,200
100-12-130-7685	Travel & Conferences	14,000	-	302	(302)	14,000	302	13,698
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	300	-	300

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
100-12-140-7405	Office Supplies	120	10	-	10	120	-	120
100-12-140-7415	Operating	300	25	190	(165)	300	190	110
100-12-140-7433	Safety	16,910	200	297	(97)	16,910	10,752	6,158
100-12-140-7680	Training & Education	3,300	-	-	-	3,300	-	3,300
100-12-140-7685	Travel & Conferences	4,700	150	81	69	4,700	995	3,705
100-13-150-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-13-150-7310	Computer License & Fees	-	-	-	-	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	28	32	1,420	392	1,028
100-13-150-7340	Dues & Subscriptions	5,305	-	369	(369)	5,305	807	4,498
100-13-150-7345	Employee Assistance Program	3,859	385	1,188	(803)	3,859	4,902	(1,043)
100-13-150-7350	Employee Recruit & Retain	35,893	390	-	390	35,893	4,699	31,194
100-13-150-7405	Office Supplies	2,300	-	-	-	2,300	665	1,635
100-13-150-7415	Operating	9,420	385	1,236	(851)	9,420	5,558	3,862
100-13-150-7460	Postage	475	15	-	15	475	17	458
100-13-150-7680	Training & Education	18,619	1,200	-	1,200	18,619	50	18,569
100-13-150-7685	Travel & Conferences	9,835	1,900	551	1,349	9,835	3,885	5,950
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,200	-	1,200
100-13-160-7350	Employee Recruit & Retain	9,500	2,400	-	2,400	9,500	-	9,500
100-13-160-7405	Office Supplies	200	-	-	-	200	-	200
100-13-160-7415	Operating	9,875	1,000	20	980	9,875	442	9,433
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	825	-	825	7,900	-	7,900
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	23,538	-	23,538
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,480	4,074	3,406
100-14-170-7470	Printing & Publishing	12,000	3,000	2,563	437	12,000	8,556	3,444
100-14-170-7680	Training & Education	2,000	-	-	-	2,000	-	2,000
	Services and Supplies	1,431,733	261,748	105,577	156,170	1,431,733	958,320	473,413
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	55,000	55,100	(100)
	Insurance	55,000	4,583	4,592	(8)	55,000	55,100	(100)
100-10-990-7810	Electricity	10,000	833	934	(100)	10,000	10,533	(533)
100-10-990-7815	Heating	3,200	150	103	47	3,200	3,403	(203)
100-10-990-7820	Water & Sewer	3,000	300	263	37	3,000	2,776	224
100-10-990-7825	Trash	4,100	325	363	(38)	4,100	4,358	(258)
100-10-990-7830	Internet	3,420	285	1,123	(838)	3,420	3,962	(542)
100-10-990-7835	Cable TV	1,680	140	127	13	1,680	636	1,044
100-10-990-7840	Telephone	13,200	1,100	2,687	(1,587)	13,200	15,883	(2,683)
100-11-100-7840	Telephone	240	20	155	(135)	240	629	(389)
100-12-120-7840	Telephone	600	150	150	-	600	600	-
100-12-130-7830	Internet	61,600	5,110	9,740	(4,630)	61,600	60,996	604
100-12-130-7840	Telephone	4,920	410	640	(230)	4,920	5,354	(434)
100-12-140-7840	Telephone	840	70	81	(11)	840	874	(34)
100-13-150-7840	Telephone	600	150	150	-	600	600	-
100-14-170-7840	Telephone	600	150	150	-	600	600	-
	Utilities	108,000	9,193	16,666	(7,473)	108,000	111,204	(3,204)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(196,016)	124,884	(853,573)	(858,015)	4,442
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(143,301)	85,546	(693,051)	(680,793)	(12,258)
	Central Services Cost	(1,546,624)	(128,885)	(339,316)	210,431	(1,546,624)	(1,538,807)	(7,817)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	42,500	(100,000)	(12,766)	(87,234)	42,500	-	42,500
100-13-150-8105	Capital Expenditure	154,085	-	6,130	(6,130)	154,085	98,550	55,535
	Capital Improvements	229,085	(100,000)	(6,636)	(93,364)	229,085	98,550	130,535
100-10-990-8700	Extraordinary Items - Settlement Expenditure	53,000	-	-	-	53,000	-	53,000
	Extraordinary	53,000	-	-	-	53,000	-	53,000
	TOTAL USES	4,284,574	360,695	191,555	169,140	4,284,574	3,283,324	1,001,250
	SOURCES(USES)	(366,334)	(49,475)	60,077	109,552	(366,334)	894,693	1,261,027

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,600,000	135,000	154,540	19,540	1,600,000	1,560,622	(39,378)
200-22-200-4022	Water Consumption	1,486,290	97,630	(52,365)	(149,995)	1,486,290	1,234,048	(252,242)
200-22-200-4023	Tier 1	194,480	8,640	(16,948)	(25,588)	194,480	188,066	(6,414)
200-22-200-4024	Tier 2	84,112	8,640	(8,562)	(17,202)	84,112	86,360	2,248
200-22-200-4027	Fire Protection	18,096	1,508	1,629	121	18,096	17,995	(101)
200-22-200-4028	Other Water	28,800	2,400	2,163	(237)	28,800	29,673	873
200-22-200-4029	Water Connection	20,000	5,000	1,210	(3,790)	20,000	37,390	17,390
200-22-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	12,650	5,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,635,511	1,637,474	1,963
200-22-200-4036	Back Flows Tests	120,000	18,000	34,499	16,499	120,000	133,583	13,583
200-22-200-4038	Misc- Water Rights	-	-	4,528	4,528	-	26,922	26,922
200-22-870-4036	Back Flow Tests	-	-	(1,235)	(1,235)	-	(1,235)	(1,235)
200-22-970-4046	Inspection/Plan Fees	40,000	8,000	2,060	(5,940)	40,000	38,380	(1,620)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	100,200	101,428	1,228
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(17,671)	15,977	(403,780)	(276,309)	127,471
200-22-970-4520	Fines & Penalties	25,200	2,100	3,302	1,202	25,200	14,118	(11,082)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155	(63,735)
200-25-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	10,110	3,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	3,224,128	3,226,022	1,894
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,349,214	2,301,054	(48,160)
200-25-200-4042	Sewer Consumption	1,242,640	102,600	12,478	(90,122)	1,242,640	1,045,595	(197,045)
200-25-200-4048	Other Sewer	15,000	1,250	814	(436)	15,000	8,650	(6,350)
200-25-200-4049	Sewer Connection	31,500	6,500	2,420	(4,080)	31,500	70,090	38,590
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	(4,041)	(11,541)	75,000	88,429	13,429
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155	(63,735)
200-27-380-4060	Trash & Recycling	-	-	(10,854)	(10,854)	-	-	-
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	-	-	-	52	52
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
	Charges for Services	12,796,676	1,022,303	771,587	(250,716)	12,796,676	12,421,642	(375,034)
200-28-990-4510	Operating Grants - State	31,000	-	8,975	8,975	31,000	22,138	(8,862)
	Intergovernmental - Operating Grants	31,000	-	8,975	8,975	31,000	22,138	(8,862)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,308	(6,692)	120,000	50,960	(69,040)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	577	(823)	21,300	15,835	(5,465)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589	(44,511)
	Interfund Services	241,400	11,400	3,885	(7,515)	241,400	122,384	(119,016)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
200-22-990-4710	Investment Earnings	1,500	125	(2,423)	(2,548)	1,500	(35,114)	(36,614)
200-25-990-4710	Investment Earnings	72,500	6,042	(2,423)	(8,464)	72,500	(32,738)	(105,238)
	Investment Earnings	74,000	6,167	(4,845)	(11,012)	74,000	(67,853)	(141,853)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
	<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,039,870</b>	<b>779,601</b>	<b>(260,268)</b>	<b>13,143,076</b>	<b>12,507,907</b>	<b>(635,169)</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,558	3,089	469	43,284	43,260	24
200-22-210-5020	Other Earnings	293	-	-	-	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,572	1,399	157,811	152,443	5,368
200-22-220-5020	Other Earnings	987	-	905	(905)	987	7,364	(6,377)
200-22-230-5010	Regular Earnings	340,430	27,981	21,905	6,076	340,430	282,602	57,828
200-22-230-5020	Other Earnings	7,775	-	874	(874)	7,775	14,122	(6,347)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	-	(69,152)
200-22-240-5010	Regular Earnings	325,702	26,769	22,959	3,810	325,702	324,380	1,322
200-22-240-5020	Other Earnings	36,413	2,334	2,713	(379)	36,413	27,710	8,703

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-870-5010	Regular Earnings	185,477	15,244	17,395	(2,151)	185,477	176,957	8,520
200-22-870-5020	Other Earnings	3,074	113	640	(527)	3,074	5,881	(2,807)
200-22-990-5010	Regular Earnings	327,109	26,887	16,122	10,765	327,109	258,407	68,702
200-22-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474	(1,261)
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	-	-	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,137	16,286	3,851	245,005	228,412	16,593
200-25-220-5020	Other Earnings	3,837	56	1,275	(1,219)	3,837	11,625	(7,788)
200-25-230-5010	Regular Earnings	519,567	42,703	26,050	16,653	519,567	401,370	118,197
200-25-230-5020	Other Earnings	35,204	2,465	665	1,800	35,204	17,622	17,582
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	-	(69,152)
200-25-240-5010	Regular Earnings	403,660	33,178	29,943	3,235	403,660	353,079	50,581
200-25-240-5020	Other Earnings	15,647	-	1,874	(1,874)	15,647	17,662	(2,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,455	(921)	79,497	76,008	3,489
200-25-870-5020	Other Earnings	1,324	49	275	(226)	1,324	2,521	(1,197)
200-25-990-5010	Regular Earnings	290,017	23,838	16,121	7,717	290,017	258,374	31,643
200-25-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474	(1,261)
200-27-380-5010	Regular Earnings	117,164	9,630	8,651	979	117,164	120,424	(3,260)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	2,076	(972)
200-28-990-5010	Regular Earnings	56,376	4,634	3,665	969	56,376	56,228	148
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
	Salaries and Wages	3,079,621	120,778	210,551	(89,774)	3,079,621	2,860,532	219,089
200-22-210-5050	Taxes	3,471	283	277	6	3,471	3,351	120
200-22-210-5100	Retirement Fringe Ben	7,541	616	592	24	7,541	7,136	405
200-22-210-5200	Medical Fringe Ben	9,563	815	779	36	9,563	7,900	1,663
200-22-210-5250	Dental Fringe Ben	712	61	51	9	712	601	111
200-22-210-5300	Vision Fringe Ben	84	7	6	1	84	73	11
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	73	36	37
200-22-210-5500	Disability Fringe Ben	213	17	17	1	213	205	8
200-22-210-5600	Unemployment Fringe Ben	683	55	57	(2)	683	686	(3)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	89	(1)	1,085	1,076	9
200-22-220-5050	Taxes	12,628	1,031	1,072	(41)	12,628	12,829	(201)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,271	(27)	27,482	25,987	1,495
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,199	329	29,707	26,361	3,346
200-22-220-5250	Dental Fringe Ben	2,119	181	170	11	2,119	1,993	126
200-22-220-5300	Vision Fringe Ben	228	19	19	0	228	227	1
200-22-220-5400	Life Ins Fringe Ben	310	26	7	19	310	101	209
200-22-220-5500	Disability Fringe Ben	787	63	51	12	787	678	109
200-22-220-5600	Unemployment Fringe Ben	2,490	202	208	(6)	2,490	2,482	8
200-22-220-5700	Work Comp Fringe Ben	3,973	325	326	(1)	3,973	3,893	80
200-22-230-5050	Taxes	27,861	2,238	2,188	50	27,861	23,610	4,251
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	4,902	83	62,046	47,773	14,273
200-22-230-5200	Medical Fringe Ben	58,100	4,943	2,834	2,108	58,100	35,232	22,868
200-22-230-5250	Dental Fringe Ben	4,141	353	206	147	4,141	2,568	1,573
200-22-230-5300	Vision Fringe Ben	452	39	24	14	452	300	152
200-22-230-5400	Life Ins Fringe Ben	643	52	13	39	643	160	483
200-22-230-5500	Disability Fringe Ben	1,729	140	103	37	1,729	1,167	562
200-22-230-5600	Unemployment Fringe Ben	5,469	440	422	18	5,469	4,360	1,109
200-22-230-5700	Work Comp Fringe Ben	8,707	700	662	38	8,707	6,840	1,867
200-22-240-5050	Taxes	28,871	2,321	2,019	302	28,871	28,866	5
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,431	665	63,418	63,888	(470)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	80,332	72,661	7,671
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	5,888	5,533	356
200-22-240-5300	Vision Fringe Ben	648	55	53	3	648	607	42
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	681	230	451
200-22-240-5500	Disability Fringe Ben	1,796	144	106	38	1,796	1,487	309
200-22-240-5600	Unemployment Fringe Ben	5,668	455	389	66	5,668	5,462	206
200-22-240-5700	Work Comp Fringe Ben	9,072	729	610	119	9,072	8,567	505
200-22-870-5050	Taxes	15,007	1,222	1,364	(142)	15,007	14,676	331
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	3,075	(418)	32,629	33,246	(617)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	2,850	294	36,889	30,155	6,735
200-22-870-5250	Dental Fringe Ben	2,635	225	214	11	2,635	2,239	396
200-22-870-5300	Vision Fringe Ben	291	25	24	1	291	248	44
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	353	108	245
200-22-870-5500	Disability Fringe Ben	937	76	70	6	937	788	149
200-22-870-5600	Unemployment Fringe Ben	2,943	239	260	(21)	2,943	2,799	144
200-22-870-5700	Work Comp Fringe Ben	4,717	384	408	(24)	4,717	4,390	327
200-22-990-5050	Taxes	26,417	2,156	1,335	821	26,417	20,785	5,632
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	2,872	1,999	59,643	45,845	13,798

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-990-5200	Medical Fringe Ben	54,628	4,648	1,862	2,787	54,628	36,968	17,660
200-22-990-5250	Dental Fringe Ben	3,948	337	131	206	3,948	2,776	1,172
200-22-990-5300	Vision Fringe Ben	468	40	16	24	468	327	141
200-22-990-5400	Life Ins Fringe Ben	631	50	12	38	631	187	444
200-22-990-5500	Disability Fringe Ben	1,637	134	72	62	1,637	1,097	540
200-22-990-5600	Unemployment Fringe Ben	5,186	423	254	169	5,186	4,111	1,075
200-22-990-5700	Work Comp Fringe Ben	8,259	674	398	276	8,259	6,448	1,811
200-25-210-5050	Taxes	1,273	-	-	-	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	401	326	75
200-25-220-5050	Taxes	19,800	1,607	1,500	107	19,800	18,916	884
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,115	379	43,055	41,200	1,855
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,101	711	56,504	47,896	8,608
200-25-220-5250	Dental Fringe Ben	3,984	340	313	27	3,984	3,584	400
200-25-220-5300	Vision Fringe Ben	426	36	33	3	426	384	41
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	470	147	323
200-25-220-5500	Disability Fringe Ben	1,230	100	74	26	1,230	1,004	226
200-25-220-5600	Unemployment Fringe Ben	3,894	315	292	23	3,894	3,667	227
200-25-220-5700	Work Comp Fringe Ben	6,224	507	458	49	6,224	5,752	472
200-25-230-5050	Taxes	44,285	3,606	2,746	860	44,285	33,066	11,219
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	6,009	1,953	97,796	72,095	25,701
200-25-230-5200	Medical Fringe Ben	109,228	9,294	4,404	4,890	109,228	57,725	51,503
200-25-230-5250	Dental Fringe Ben	7,677	655	320	335	7,677	4,175	3,502
200-25-230-5300	Vision Fringe Ben	837	71	35	37	837	452	385
200-25-230-5400	Life Ins Fringe Ben	1,042	84	14	70	1,042	205	837
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,746	1,502	1,244
200-25-230-5600	Unemployment Fringe Ben	8,694	709	533	176	8,694	6,210	2,484
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	836	295	13,886	9,741	4,145
200-25-240-5050	Taxes	33,420	2,645	2,439	206	33,420	29,390	4,030
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	5,524	279	73,327	67,137	6,190
200-25-240-5200	Medical Fringe Ben	83,076	7,070	3,530	3,540	83,076	52,671	30,405
200-25-240-5250	Dental Fringe Ben	6,022	514	249	265	6,022	3,904	2,118
200-25-240-5300	Vision Fringe Ben	689	59	30	28	689	455	233
200-25-240-5400	Life Ins Fringe Ben	782	61	15	46	782	205	577
200-25-240-5500	Disability Fringe Ben	2,070	163	125	38	2,070	1,566	504
200-25-240-5600	Unemployment Fringe Ben	6,550	519	470	49	6,550	5,568	982
200-25-240-5700	Work Comp Fringe Ben	10,489	830	737	93	10,489	8,735	1,754
200-25-870-5050	Taxes	6,431	524	584	(60)	6,431	6,289	142
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,318	(179)	13,985	14,248	(263)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	1,221	126	15,810	12,923	2,886
200-25-870-5250	Dental Fringe Ben	1,129	96	92	5	1,129	960	170
200-25-870-5300	Vision Fringe Ben	125	11	10	1	125	106	19
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	152	46	106
200-25-870-5500	Disability Fringe Ben	404	33	30	3	404	338	66
200-25-870-5600	Unemployment Fringe Ben	1,262	103	112	(9)	1,262	1,199	63
200-25-870-5700	Work Comp Fringe Ben	2,022	165	175	(10)	2,022	1,881	141
200-25-990-5050	Taxes	23,472	1,914	1,335	579	23,472	20,784	2,688
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	2,872	1,472	53,235	45,843	7,392
200-25-990-5200	Medical Fringe Ben	49,213	4,189	1,862	2,327	49,213	36,968	12,246
200-25-990-5250	Dental Fringe Ben	3,580	306	131	175	3,580	2,776	804
200-25-990-5300	Vision Fringe Ben	419	36	16	20	419	327	92
200-25-990-5400	Life Ins Fringe Ben	564	45	12	33	564	186	378
200-25-990-5500	Disability Fringe Ben	1,452	119	72	47	1,452	1,096	356
200-25-990-5600	Unemployment Fringe Ben	4,604	376	254	122	4,604	4,110	494
200-25-990-5700	Work Comp Fringe Ben	7,327	597	398	199	7,327	6,448	880
200-27-380-5050	Taxes	9,409	767	746	21	9,409	9,537	(128)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,487	179	20,458	19,171	1,287
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,831	44	22,014	18,920	3,094
200-27-380-5250	Dental Fringe Ben	1,610	137	111	26	1,610	1,414	197
200-27-380-5300	Vision Fringe Ben	196	17	14	3	196	175	21
200-27-380-5400	Life Ins Fringe Ben	216	18	7	11	216	93	123
200-27-380-5500	Disability Fringe Ben	589	47	43	4	589	553	36
200-27-380-5600	Unemployment Fringe Ben	1,843	150	150	(0)	1,843	1,914	(71)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-27-380-5700	Work Comp Fringe Ben	2,952	241	236	5	2,952	3,003	(51)
200-28-990-5050	Taxes	4,545	369	364	5	4,545	4,376	169
200-28-990-5100	Retirement Fringe Ben	9,877	802	842	(40)	9,877	10,095	(218)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,152	(63)	12,764	10,421	2,344
200-28-990-5250	Dental Fringe Ben	966	82	68	14	966	794	172
200-28-990-5300	Vision Fringe Ben	112	10	8	1	112	94	18
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	107	42	65
200-28-990-5500	Disability Fringe Ben	285	23	21	2	285	262	23
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	884	893	(9)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	117	(2)	1,427	1,400	27
	Employee Fringe	1,644,339	135,499	104,875	30,623	1,644,339	1,332,264	312,075
	Total Personnel Cost	4,723,960	256,276	315,427	(59,150)	4,723,960	4,192,796	531,164
200-22-990-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
200-22-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
200-22-990-6030	Professional Consultants	70,000	5,833	5,983	(149)	70,000	70,981	(981)
200-25-990-6010	Legal	13,000	1,100	-	1,100	13,000	-	13,000
200-25-990-6020	Audit	11,200	-	1,330	(1,330)	11,200	8,208	2,992
200-25-990-6030	Professional Consultants	70,000	5,833	10,493	(4,659)	70,000	79,731	(9,731)
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	182,050	13,767	18,506	(4,739)	182,050	175,021	7,029
200-22-210-7415	Operating	15,000	1,250	400	850	15,000	4,400	10,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	420	480	16,200	4,733	11,467
200-22-220-7425	Chemical	-	-	-	-	-	(3)	3
200-22-220-7440	Tools	2,400	200	139	61	2,400	747	1,653
200-22-220-7515	R&M Preventative	35,400	2,200	587	1,613	35,400	11,571	23,829
200-22-220-7520	R&M Corrective	28,000	800	133	667	28,000	9,554	18,446
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,500	975	41,700	23,739	17,961
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,800	-	1,800
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	2,000	1,210	790
200-22-230-7405	Office Supplies	696	58	45	13	696	377	319
200-22-230-7415	Operating	1,200	100	1,189	(1,089)	1,200	12,751	(11,551)
200-22-230-7425	Chemical	171,879	13,917	20,255	(6,338)	171,879	165,824	6,055
200-22-230-7428	Lab	17,600	200	3,096	(2,896)	17,600	27,378	(9,778)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	-	150	1,800	4,118	(2,318)
200-22-230-7440	Tools	1,800	150	-	150	1,800	2,298	(498)
200-22-230-7450	Permits & Fees	16,472	-	-	-	16,472	25,737	(9,265)
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	574	2,134	44,500	26,484	18,016
200-22-230-7520	R&M Corrective	12,500	1,042	1,204	(162)	12,500	20,555	(8,055)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,400	406	1,994
200-22-240-7405	Office Supplies	2,800	233	89	145	2,800	1,660	1,140
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,000	300	15,600	12,762	2,838
200-22-240-7430	Uniforms	4,700	-	82	(82)	4,700	3,833	867
200-22-240-7433	Safety	4,500	375	910	(535)	4,500	4,459	41
200-22-240-7435	Small Equipment	9,800	-	-	-	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	160	315	(155)	2,800	1,217	1,583
200-22-240-7510	R& M General	-	-	3	(3)	-	3	(3)
200-22-240-7515	R&M Preventative	15,800	1,800	2,895	(1,095)	15,800	9,387	6,413
200-22-240-7520	R&M Corrective	101,000	6,600	2,360	4,240	101,000	130,465	(29,465)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	6,698	4,052	129,000	57,840	71,160
200-22-240-7680	Training & Education	4,100	90	-	90	4,100	1,296	2,804
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	500	-	500	3,400	1,992	1,408
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	950	-	950
200-22-870-7405	Office Supplies	2,700	225	203	22	2,700	2,225	475
200-22-870-7415	Operating	7,720	643	9,985	(9,341)	7,720	15,917	(8,197)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-870-7420	Fuel	4,440	370	543	(173)	4,440	3,821	619
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	289	(239)	600	1,325	(725)
200-22-870-7510	R& M General	-	-	2,317	(2,317)	-	12,860	(12,860)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	548	235	9,400	4,902	4,498
200-22-870-7680	Training & Education	1,800	-	-	-	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	500	-	500	1,000	-	1,000
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	14,000	1,326	12,674	77,274	78,064	(790)
200-22-970-7320	Computer Supplies	-	-	15	(15)	-	15	(15)
200-22-970-7330	Contractual Services	16,895	1,100	1,450	(350)	16,895	15,714	1,181
200-22-970-7340	Dues & Subscriptions	2,338	100	-	100	2,338	1,442	896
200-22-970-7350	Employee Recruit & Retain	9,600	800	67	733	9,600	2,880	6,720
200-22-970-7405	Office Supplies	5,500	458	187	272	5,500	3,716	1,784
200-22-970-7415	Operating	3,720	260	626	(366)	3,720	4,874	(1,154)
200-22-970-7420	Fuel	2,640	220	78	142	2,640	1,736	904
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,083	417	18,000	13,255	4,745
200-22-970-7480	Rental & Lease	960	80	-	80	960	650	310
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	16,005	324,495
200-22-970-7510	R& M General	71,520	5,960	2,377	3,583	71,520	46,551	24,969
200-22-970-7530	Janitorial	21,000	1,750	4,753	(3,003)	21,000	42,303	(21,303)
200-22-970-7540	Fleet Maintenance Services	6,160	513	267	246	6,160	4,288	1,872
200-22-970-7550	BLDGS Maintenance Services	77,304	10,451	13,633	(3,182)	77,304	62,452	14,852
200-22-970-7605	Security	5,420	160	-	160	5,420	1,303	4,117
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	-	-	-	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	(77)	77	-	426	(426)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7510	R& M General	158,000	158,000	218,368	(60,368)	158,000	218,368	(60,368)
200-22-990-7605	Security	1,180	-	155	(155)	1,180	5,149	(3,969)
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	12,456	(12,456)	12,000	21,271	(9,271)
200-25-210-7520	R&M Corrective	9,000	-	-	-	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	-	-	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	315	210	6,300	3,488	2,812
200-25-220-7425	Chemical	60,000	-	-	-	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	-	-	-	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	-	-	-	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	8,939	(7,839)	13,200	25,099	(11,899)
200-25-220-7520	R&M Corrective	50,000	3,333	9,075	(5,742)	50,000	133,347	(83,347)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,275	2,259	66,400	41,882	24,518
200-25-220-7605	Security	-	-	155	(155)	-	1,860	(1,860)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	640	(640)	2,000	4,024	(2,024)
200-25-230-7350	Employee Recruit & Retain	2,650	250	20	230	2,650	1,842	808
200-25-230-7405	Office Supplies	2,600	200	224	(24)	2,600	4,660	(2,060)
200-25-230-7415	Operating	35,500	3,500	5,129	(1,629)	35,500	38,285	(2,785)
200-25-230-7420	Fuel	13,200	800	955	(155)	13,200	10,415	2,785
200-25-230-7425	Chemical	116,000	9,667	5,633	4,033	116,000	124,264	(8,264)
200-25-230-7428	Lab	33,200	1,500	314	1,186	33,200	45,086	(11,886)
200-25-230-7430	Uniforms	4,200	-	1,260	(1,260)	4,200	6,428	(2,228)
200-25-230-7433	Safety	4,000	333	287	47	4,000	8,830	(4,830)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	600	177	423	5,500	3,563	1,937
200-25-230-7450	Permits & Fees	15,060	-	-	-	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	2,503	(994)	18,100	11,032	7,068
200-25-230-7520	R&M Corrective	61,000	3,000	7,545	(4,545)	61,000	65,012	(4,012)
200-25-230-7530	Janitorial	10,000	833	749	85	10,000	11,525	(1,525)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	5,808	(1,191)	55,400	41,329	14,071
200-25-230-7550	BLDGS Maintenance Services	40,637	3,659	10,920	(7,261)	40,637	48,477	(7,840)
200-25-230-7680	Training & Education	4,000	-	108	(108)	4,000	2,762	1,238

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	560	(227)	4,000	4,683	(683)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	288	(288)
200-25-240-7415	Operating	480	40	-	40	480	625	(145)
200-25-240-7420	Fuel	18,000	1,500	1,000	500	18,000	13,140	4,860
200-25-240-7430	Uniforms	3,900	-	251	(251)	3,900	3,827	73
200-25-240-7433	Safety	1,800	150	-	150	1,800	1,469	331
200-25-240-7435	Small Equipment	4,400	-	(766)	766	4,400	5,760	(1,360)
200-25-240-7440	Tools	1,800	100	-	100	1,800	959	841
200-25-240-7515	R&M Preventative	8,000	667	37	629	8,000	2,430	5,570
200-25-240-7520	R&M Corrective	40,000	3,333	132	3,201	40,000	116,003	(76,003)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,618	(35)	43,000	58,384	(15,384)
200-25-240-7680	Training & Education	2,400	-	-	-	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7455	Over & (Short)	-	-	(77)	77	-	(77)	77
200-25-990-7505	Repairs & Maintenance	130,730	-	51,487	(51,487)	130,730	123,112	7,618
200-25-990-7510	R& M General	454,653	454,653	463,710	(9,057)	454,653	472,723	(18,070)
200-25-990-7605	Security	3,480	160	-	160	3,480	1,502	1,978
200-27-380-7010	Advertising - Paid	6,500	542	500	42	6,500	2,913	3,588
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	2,000	191	1,809
200-27-380-7330	Contractual Services	114,500	9,542	15,817	(6,275)	114,500	87,036	27,464
200-27-380-7340	Dues & Subscriptions	200	17	-	17	200	-	200
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	-	1,000
200-27-380-7405	Office Supplies	1,000	83	-	83	1,000	185	815
200-27-380-7415	Operating	13,750	1,146	652	494	13,750	8,271	5,479
200-27-380-7420	Fuel	600	50	-	50	600	302	298
200-27-380-7430	Uniforms	1,500	125	106	19	1,500	367	1,133
200-27-380-7460	Postage	100	8	-	8	100	-	100
200-27-380-7470	Printing & Publishing	4,000	333	65	269	4,000	1,586	2,414
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	5,170	553	4,617
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	900	650	250
200-28-990-7010	Advertising - Paid	12,500	1,000	2,500	(1,500)	12,500	11,861	640
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,400	317	1,083
200-28-990-7415	Operating	54,300	4,525	8,255	(3,730)	54,300	37,129	17,171
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	65	769	10,000	11,838	(1,838)
200-28-990-7680	Training & Education	-	-	-	-	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	2,500	646	1,854
	Services and Supplies	3,366,888	772,521	927,494	(154,972)	3,366,888	2,974,934	391,953
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	115,900	116,110	(210)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	95,100	95,272	(172)
	Insurance	211,000	17,583	17,615	(32)	211,000	211,382	(382)
200-22-210-7840	Telephone	60	15	20	(5)	60	78	(18)
200-22-220-7810	Electricity	152,000	11,000	13,544	(2,544)	152,000	147,754	4,246
200-22-220-7815	Heating	1,200	50	42	8	1,200	1,049	151
200-22-220-7840	Telephone	960	130	71	59	960	760	200
200-22-230-7810	Electricity	248,000	20,000	29,485	(9,485)	248,000	259,168	(11,168)
200-22-230-7840	Telephone	3,300	275	193	82	3,300	7,045	(3,745)
200-22-240-7840	Telephone	10,320	860	1,021	(161)	10,320	11,894	(1,574)
200-22-870-7840	Telephone	2,730	303	434	(131)	2,730	4,053	(1,323)
200-22-970-7835	Cable TV	1,800	150	160	(10)	1,800	1,709	91
200-22-970-7840	Telephone	600	150	55	95	600	665	(65)
200-22-990-7810	Electricity	9,100	700	805	(105)	9,100	9,128	(28)
200-22-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-22-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-22-990-7825	Trash	7,100	475	505	(30)	7,100	7,813	(713)
200-22-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-22-990-7840	Telephone	3,096	258	230	28	3,096	2,489	607
200-25-210-7810	Electricity	130,000	10,000	93	9,907	130,000	104,263	25,737
200-25-210-7840	Telephone	540	45	170	(125)	540	1,657	(1,117)
200-25-220-7810	Electricity	84,000	7,000	6,931	69	84,000	77,610	6,390
200-25-220-7815	Heating	2,100	100	110	(10)	2,100	2,208	(108)



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
200-25-220-7820	Water & Sewer	6,200	500	600	(100)	6,200	6,904	(704)
200-25-220-7840	Telephone	10,440	920	1,288	(368)	10,440	8,436	2,004
200-25-230-7810	Electricity	145,000	11,000	12,809	(1,809)	145,000	148,300	(3,300)
200-25-230-7815	Heating	16,300	800	1,009	(209)	16,300	18,511	(2,211)
200-25-230-7820	Water & Sewer	13,300	950	2,712	(1,762)	13,300	17,072	(3,772)
200-25-230-7825	Trash	2,100	375	146	229	2,100	1,049	1,051
200-25-230-7840	Telephone	11,040	920	3,895	(2,975)	11,040	23,227	(12,187)
200-25-240-7840	Telephone	6,360	530	463	67	6,360	5,234	1,126
200-25-870-7840	Telephone	600	150	50	100	600	306	294
200-25-990-7810	Electricity	8,400	700	805	(105)	8,400	9,128	(728)
200-25-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-25-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-25-990-7840	Telephone	2,208	184	213	(29)	2,208	2,353	(145)
200-27-380-7840	Telephone	1,710	198	207	(9)	1,710	1,729	(19)
200-28-990-7840	Telephone	540	135	48	87	540	192	348
	Utilities	933,004	72,072	82,400	(10,328)	933,004	931,759	1,245
200-22-200-7940	Merchandise for resale	-	-	2,317	(2,317)	-	10,212	(10,212)
	Cost of Goods Sold	-	-	2,317	(2,317)	-	10,212	(10,212)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	45,214	(27,312)	214,819	201,771	13,048
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	53,818	(37,035)	201,393	224,172	(22,779)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	2,400	(536)	22,377	10,272	12,105
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,986	(1,240)	8,951	8,877	74
	Central Services Cost	447,540	37,295	103,418	(66,123)	447,540	445,092	2,448
200-22-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,985	11,015
200-25-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,984	11,016
	Defensible Space	100,000	50,000	33,445	16,555	100,000	77,969	22,031
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	668,422	(158,000)	75,456	(233,456)	668,422	285,913	382,509
200-25-240-8120	Capital Improvements	2,339,210	-	14,850	(14,850)	2,339,210	269,703	2,069,507
200-25-990-8120	Capital Improvements	2,587,872	(454,653)	(443,753)	(10,900)	2,587,872	160,188	2,427,684
	Capital Improvements	6,460,504	(612,653)	(353,447)	(259,206)	6,460,504	715,805	5,744,699
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	-	-	-	31,860	14,838	17,022
	Debt Service	643,129	-	-	-	643,129	596,568	46,561
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(26,078)	(1,390)	(329,616)	(301,487)	(28,129)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,068,075	606,862	1,147,174	(540,312)	17,068,075	10,331,538	6,736,537
	SOURCES(USES)	(3,924,999)	433,008	(367,573)	(800,580)	(3,924,999)	2,176,370	6,101,368

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

**BY CLASS  
WATER**

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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			
<b>SOURCES</b>							
200-22-200-4021	Water Base	1,600,000	135,000	154,540	19,540	1,600,000	1,560,622 (39,378)
200-22-200-4022	Water Consumption	1,486,290	97,630	(52,365)	(149,995)	1,486,290	1,234,048 (252,242)
200-22-200-4023	Tier 1	194,480	8,640	(16,948)	(25,588)	194,480	188,066 (6,414)
200-22-200-4024	Tier 2	84,112	8,640	(8,562)	(17,202)	84,112	86,360 2,248
200-22-200-4027	Fire Protection	18,096	1,508	1,629	121	18,096	17,995 (101)
200-22-200-4028	Other Water	28,800	2,400	2,163	(237)	28,800	29,673 873
200-22-200-4029	Water Connection	20,000	5,000	1,210	(3,790)	20,000	37,390 17,390
200-22-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	12,650 5,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,635,511	1,637,474 1,963
200-22-200-4036	Back Flows Tests	120,000	18,000	34,499	16,499	120,000	133,583 13,583
200-22-200-4038	Misc- Water Rights	-	-	4,528	4,528	-	26,922 26,922
200-22-870-4036	Back Flow Tests	-	-	(1,235)	(1,235)	-	(1,235) (1,235)
200-22-970-4046	Inspection/Plan Fees	40,000	8,000	2,060	(5,940)	40,000	38,380 (1,620)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	100,200	101,428 1,228
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(17,671)	15,977	(403,780)	(276,309) 127,471
200-22-970-4520	Fines & Penalties	25,200	2,100	3,302	1,202	25,200	14,118 (11,082)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155 (63,735)
	Charges for Services	5,157,799	417,736	260,856	(156,880)	5,157,799	4,979,319 (178,480)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	3,308	(6,692)	120,000	50,960 (69,040)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	577	(823)	21,300	15,835 (5,465)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589 (44,511)
	Interfund Services	241,400	11,400	3,885	(7,515)	241,400	122,384 (119,016)
200-22-990-4710	Investment Earnings	1,500	125	(2,423)	(2,548)	1,500	(35,114) (36,614)
	Investment Earnings	1,500	125	(2,423)	(2,548)	1,500	(35,114) (36,614)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821 4,821
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821 4,821
	<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>429,261</b>	<b>262,319</b>	<b>(166,943)</b>	<b>5,400,699</b>	<b>5,071,409 (329,290)</b>
<b>USES</b>							
200-22-210-5010	Regular Earnings	43,284	3,558	3,089	469	43,284	43,260 24
200-22-210-5020	Other Earnings	293	-	-	-	293	518 (225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,572	1,399	157,811	152,443 5,368
200-22-220-5020	Other Earnings	987	-	905	(905)	987	7,364 (6,377)
200-22-230-5010	Regular Earnings	340,430	27,981	21,905	6,076	340,430	282,602 57,828
200-22-230-5020	Other Earnings	7,775	-	874	(874)	7,775	14,122 (6,347)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	- (69,152)
200-22-240-5010	Regular Earnings	325,702	26,769	22,959	3,810	325,702	324,380 1,322
200-22-240-5020	Other Earnings	36,413	2,334	2,713	(379)	36,413	27,710 8,703
200-22-870-5010	Regular Earnings	185,477	15,244	17,395	(2,151)	185,477	176,957 8,520
200-22-870-5020	Other Earnings	3,074	113	640	(527)	3,074	5,881 (2,807)
200-22-990-5010	Regular Earnings	327,109	26,887	16,122	10,765	327,109	258,407 68,702
200-22-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474 (1,261)
	Salaries and Wages	1,361,416	46,705	98,232	(51,527)	1,361,416	1,297,120 64,296
200-22-210-5050	Taxes	3,471	283	277	6	3,471	3,351 120
200-22-210-5100	Retirement Fringe Ben	7,541	616	592	24	7,541	7,136 405
200-22-210-5200	Medical Fringe Ben	9,563	815	779	36	9,563	7,900 1,663
200-22-210-5250	Dental Fringe Ben	712	61	51	9	712	601 111
200-22-210-5300	Vision Fringe Ben	84	7	6	1	84	73 11
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	73	36 37
200-22-210-5500	Disability Fringe Ben	213	17	17	1	213	205 8
200-22-210-5600	Unemployment Fringe Ben	683	55	57	(2)	683	686 (3)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	89	(1)	1,085	1,076 9
200-22-220-5050	Taxes	12,628	1,031	1,072	(41)	12,628	12,829 (201)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,271	(27)	27,482	25,987 1,495
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,199	329	29,707	26,361 3,346
200-22-220-5250	Dental Fringe Ben	2,119	181	170	11	2,119	1,993 126
200-22-220-5300	Vision Fringe Ben	228	19	19	0	228	227 1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5400	Life Ins Fringe Ben	310	26	7	19	310	101	209
200-22-220-5500	Disability Fringe Ben	787	63	51	12	787	678	109
200-22-220-5600	Unemployment Fringe Ben	2,490	202	208	(6)	2,490	2,482	8
200-22-220-5700	Work Comp Fringe Ben	3,973	325	326	(1)	3,973	3,893	80
200-22-230-5050	Taxes	27,861	2,238	2,188	50	27,861	23,610	4,251
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	4,902	83	62,046	47,773	14,273
200-22-230-5200	Medical Fringe Ben	58,100	4,943	2,834	2,108	58,100	35,232	22,868
200-22-230-5250	Dental Fringe Ben	4,141	353	206	147	4,141	2,568	1,573
200-22-230-5300	Vision Fringe Ben	452	39	24	14	452	300	152
200-22-230-5400	Life Ins Fringe Ben	643	52	13	39	643	160	483
200-22-230-5500	Disability Fringe Ben	1,729	140	103	37	1,729	1,167	562
200-22-230-5600	Unemployment Fringe Ben	5,469	440	422	18	5,469	4,360	1,109
200-22-230-5700	Work Comp Fringe Ben	8,707	700	662	38	8,707	6,840	1,867
200-22-240-5050	Taxes	28,871	2,321	2,019	302	28,871	28,866	5
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,431	665	63,418	63,888	(470)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	80,332	72,661	7,671
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	5,888	5,533	356
200-22-240-5300	Vision Fringe Ben	648	55	53	3	648	607	42
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	681	230	451
200-22-240-5500	Disability Fringe Ben	1,796	144	106	38	1,796	1,487	309
200-22-240-5600	Unemployment Fringe Ben	5,668	455	389	66	5,668	5,462	206
200-22-240-5700	Work Comp Fringe Ben	9,072	729	610	119	9,072	8,567	505
200-22-870-5050	Taxes	15,007	1,222	1,364	(142)	15,007	14,676	331
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	3,075	(418)	32,629	33,246	(617)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	2,850	294	36,889	30,155	6,735
200-22-870-5250	Dental Fringe Ben	2,635	225	214	11	2,635	2,239	396
200-22-870-5300	Vision Fringe Ben	291	25	24	1	291	248	44
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	353	108	245
200-22-870-5500	Disability Fringe Ben	937	76	70	6	937	788	149
200-22-870-5600	Unemployment Fringe Ben	2,943	239	260	(21)	2,943	2,799	144
200-22-870-5700	Work Comp Fringe Ben	4,717	384	408	(24)	4,717	4,390	327
200-22-990-5050	Taxes	26,417	2,156	1,335	821	26,417	20,785	5,632
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	2,872	1,999	59,643	45,845	13,798
200-22-990-5200	Medical Fringe Ben	54,628	4,648	1,862	2,787	54,628	36,968	17,660
200-22-990-5250	Dental Fringe Ben	3,948	337	131	206	3,948	2,776	1,172
200-22-990-5300	Vision Fringe Ben	468	40	16	24	468	327	141
200-22-990-5400	Life Ins Fringe Ben	631	50	12	38	631	187	444
200-22-990-5500	Disability Fringe Ben	1,637	134	72	62	1,637	1,097	540
200-22-990-5600	Unemployment Fringe Ben	5,186	423	254	169	5,186	4,111	1,075
200-22-990-5700	Work Comp Fringe Ben	8,259	674	398	276	8,259	6,448	1,811
	Employee Fringe	725,891	60,001	49,066	10,935	725,891	612,115	113,775
	Total Personnel Cost	2,087,307	106,706	147,298	(40,592)	2,087,307	1,909,235	178,072
200-22-990-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
200-22-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
200-22-990-6030	Professional Consultants	70,000	5,833	5,983	(149)	70,000	70,981	(981)
	Professional Services	87,850	6,833	6,683	151	87,850	75,273	12,577
200-22-210-7415	Operating	15,000	1,250	400	850	15,000	4,400	10,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	420	480	16,200	4,733	11,467
200-22-220-7425	Chemical	-	-	-	-	-	(3)	3
200-22-220-7440	Tools	2,400	200	139	61	2,400	747	1,653
200-22-220-7515	R&M Preventative	35,400	2,200	587	1,613	35,400	11,571	23,829
200-22-220-7520	R&M Corrective	28,000	800	133	667	28,000	9,554	18,446
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,500	975	41,700	23,739	17,961
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,800	-	1,800
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	2,000	1,210	790
200-22-230-7405	Office Supplies	696	58	45	13	696	377	319
200-22-230-7415	Operating	1,200	100	1,189	(1,089)	1,200	12,751	(11,551)
200-22-230-7425	Chemical	171,879	13,917	20,255	(6,338)	171,879	165,824	6,055
200-22-230-7428	Lab	17,600	200	3,096	(2,896)	17,600	27,378	(9,778)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	-	150	1,800	4,118	(2,318)
200-22-230-7440	Tools	1,800	150	-	150	1,800	2,298	(498)
200-22-230-7450	Permits & Fees	16,472	-	-	-	16,472	25,737	(9,265)
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7515	R&M Preventative	44,500	2,708	574	2,134	44,500	26,484	18,016
200-22-230-7520	R&M Corrective	12,500	1,042	1,204	(162)	12,500	20,555	(8,055)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,400	406	1,994
200-22-240-7405	Office Supplies	2,800	233	89	145	2,800	1,660	1,140
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,000	300	15,600	12,762	2,838
200-22-240-7430	Uniforms	4,700	-	82	(82)	4,700	3,833	867
200-22-240-7433	Safety	4,500	375	910	(535)	4,500	4,459	41
200-22-240-7435	Small Equipment	9,800	-	-	-	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	160	315	(155)	2,800	1,217	1,583
200-22-240-7510	R& M General	-	-	3	(3)	-	3	(3)
200-22-240-7515	R&M Preventative	15,800	1,800	2,895	(1,095)	15,800	9,387	6,413
200-22-240-7520	R&M Corrective	101,000	6,600	2,360	4,240	101,000	130,465	(29,465)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	6,698	4,052	129,000	57,840	71,160
200-22-240-7680	Training & Education	4,100	90	-	90	4,100	1,296	2,804
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	500	-	500	3,400	1,992	1,408
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	950	-	950
200-22-870-7405	Office Supplies	2,700	225	203	22	2,700	2,225	475
200-22-870-7415	Operating	7,720	643	9,985	(9,341)	7,720	15,917	(8,197)
200-22-870-7420	Fuel	4,440	370	543	(173)	4,440	3,821	619
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	289	(239)	600	1,325	(725)
200-22-870-7510	R& M General	-	-	2,317	(2,317)	-	12,860	(12,860)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	548	235	9,400	4,902	4,498
200-22-870-7680	Training & Education	1,800	-	-	-	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	500	-	500	1,000	-	1,000
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	14,000	1,326	12,674	77,274	78,064	(790)
200-22-970-7320	Computer Supplies	-	-	15	(15)	-	15	(15)
200-22-970-7330	Contractual Services	16,895	1,100	1,450	(350)	16,895	15,714	1,181
200-22-970-7340	Dues & Subscriptions	2,338	100	-	100	2,338	1,442	896
200-22-970-7350	Employee Recruit & Retain	9,600	800	67	733	9,600	2,880	6,720
200-22-970-7405	Office Supplies	5,500	458	187	272	5,500	3,716	1,784
200-22-970-7415	Operating	3,720	260	626	(366)	3,720	4,874	(1,154)
200-22-970-7420	Fuel	2,640	220	78	142	2,640	1,736	904
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,083	417	18,000	13,255	4,745
200-22-970-7480	Rental & Lease	960	80	-	80	960	650	310
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	16,005	324,495
200-22-970-7510	R& M General	71,520	5,960	2,377	3,583	71,520	46,551	24,969
200-22-970-7530	Janitorial	21,000	1,750	4,753	(3,003)	21,000	42,303	(21,303)
200-22-970-7540	Fleet Maintenance Services	6,160	513	267	246	6,160	4,288	1,872
200-22-970-7550	BLDGS Maintenance Services	77,304	10,451	13,633	(3,182)	77,304	62,452	14,852
200-22-970-7605	Security	5,420	160	-	160	5,420	1,303	4,117
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	-	-	-	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	(77)	77	-	426	(426)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7510	R& M General	158,000	158,000	218,368	(60,368)	158,000	218,368	(60,368)
200-22-990-7605	Security	1,180	-	155	(155)	1,180	5,149	(3,969)
	Services and Supplies	1,731,575	247,399	303,088	(55,689)	1,731,575	1,204,662	526,914
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	115,900	116,110	(210)
	Insurance	115,900	9,658	9,676	(17)	115,900	116,110	(210)
200-22-210-7840	Telephone	60	15	20	(5)	60	78	(18)
200-22-220-7810	Electricity	152,000	11,000	13,544	(2,544)	152,000	147,754	4,246
200-22-220-7815	Heating	1,200	50	42	8	1,200	1,049	151

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
200-22-220-7840	Telephone	960	130	71	59	960	760	200
200-22-230-7810	Electricity	248,000	20,000	29,485	(9,485)	248,000	259,168	(11,168)
200-22-230-7840	Telephone	3,300	275	193	82	3,300	7,045	(3,745)
200-22-240-7840	Telephone	10,320	860	1,021	(161)	10,320	11,894	(1,574)
200-22-870-7840	Telephone	2,730	303	434	(131)	2,730	4,053	(1,323)
200-22-970-7835	Cable TV	1,800	150	160	(10)	1,800	1,709	91
200-22-970-7840	Telephone	600	150	55	95	600	665	(65)
200-22-990-7810	Electricity	9,100	700	805	(105)	9,100	9,128	(28)
200-22-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-22-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-22-990-7825	Trash	7,100	475	505	(30)	7,100	7,813	(713)
200-22-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-22-990-7840	Telephone	3,096	258	230	28	3,096	2,489	607
	Utilities	464,566	35,966	48,709	(12,743)	464,566	478,304	(13,738)
200-22-200-7940	Merchandise for resale	-	-	2,317	(2,317)	-	10,212	(10,212)
	Cost of Goods Sold	-	-	2,317	(2,317)	-	10,212	(10,212)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	45,214	(27,312)	214,819	201,771	13,048
	Central Services Cost	214,819	17,902	45,214	(27,312)	214,819	201,771	13,048
200-22-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,985	11,015
	Defensible Space	50,000	25,000	16,723	8,277	50,000	38,985	11,015
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	668,422	(158,000)	75,456	(233,456)	668,422	285,913	382,509
	Capital Improvements	1,533,422	(158,000)	75,456	(233,456)	1,533,422	285,913	1,247,509
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543
	Debt Service	307,019	-	-	-	307,019	277,476	29,543
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(26,078)	(1,390)	(329,616)	(301,487)	(28,129)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
	Transfers Out	(164,808)	(13,734)	(13,039)	(695)	(164,808)	(150,743)	(14,065)
	TOTAL USES	6,427,650	277,730	642,125	(364,394)	6,427,650	4,447,198	1,980,452
	SOURCES(USES)	(1,026,951)	151,531	(379,806)	(531,337)	(1,026,951)	624,211	1,651,162

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
200-25-200-4032	Capital Improvement Retro	7,000	3,000	-	(3,000)	7,000	10,110	3,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	3,224,128	3,226,022	1,894
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,349,214	2,301,054	(48,160)
200-25-200-4042	Sewer Consumption	1,242,640	102,600	12,478	(90,122)	1,242,640	1,045,595	(197,045)
200-25-200-4048	Other Sewer	15,000	1,250	814	(436)	15,000	8,650	(6,350)
200-25-200-4049	Sewer Connection	31,500	6,500	2,420	(4,080)	31,500	70,090	38,590
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	(4,041)	(11,541)	75,000	88,429	13,429
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,836	(7,989)	201,890	138,155	(63,735)
	Charges for Services	7,166,372	604,567	521,584	(82,982)	7,166,372	6,933,736	(232,636)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
200-25-990-4710	Investment Earnings	72,500	6,042	(2,423)	(8,464)	72,500	(32,738)	(105,238)
	Investment Earnings	72,500	6,042	(2,423)	(8,464)	72,500	(32,738)	(105,238)
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
	<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>610,608</b>	<b>519,162</b>	<b>(91,446)</b>	<b>7,238,872</b>	<b>6,905,772</b>	<b>(333,100)</b>
<b>USES</b>								
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	-	-	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,137	16,286	3,851	245,005	228,412	16,593
200-25-220-5020	Other Earnings	3,837	56	1,275	(1,219)	3,837	11,625	(7,788)
200-25-230-5010	Regular Earnings	519,567	42,703	26,050	16,653	519,567	401,370	118,197
200-25-230-5020	Other Earnings	35,204	2,465	665	1,800	35,204	17,622	17,582
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	(69,152)	-	(69,152)	(69,152)	-	(69,152)
200-25-240-5010	Regular Earnings	403,660	33,178	29,943	3,235	403,660	353,079	50,581
200-25-240-5020	Other Earnings	15,647	-	1,874	(1,874)	15,647	17,662	(2,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,455	(921)	79,497	76,008	3,489
200-25-870-5020	Other Earnings	1,324	49	275	(226)	1,324	2,521	(1,197)
200-25-990-5010	Regular Earnings	290,017	23,838	16,121	7,717	290,017	258,374	31,643
200-25-990-5020	Other Earnings	2,213	-	59	(59)	2,213	3,474	(1,261)
	Salaries and Wages	1,542,836	59,808	100,003	(40,194)	1,542,836	1,383,715	159,121
200-25-210-5050	Taxes	1,273	-	-	-	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	401	326	75
200-25-220-5050	Taxes	19,800	1,607	1,500	107	19,800	18,916	884
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,115	379	43,055	41,200	1,855
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,101	711	56,504	47,896	8,608
200-25-220-5250	Dental Fringe Ben	3,984	340	313	27	3,984	3,584	400
200-25-220-5300	Vision Fringe Ben	426	36	33	3	426	384	41
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	470	147	323
200-25-220-5500	Disability Fringe Ben	1,230	100	74	26	1,230	1,004	226
200-25-220-5600	Unemployment Fringe Ben	3,894	315	292	23	3,894	3,667	227
200-25-220-5700	Work Comp Fringe Ben	6,224	507	458	49	6,224	5,752	472
200-25-230-5050	Taxes	44,285	3,606	2,746	860	44,285	33,066	11,219
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	6,009	1,953	97,796	72,095	25,701
200-25-230-5200	Medical Fringe Ben	109,228	9,294	4,404	4,890	109,228	57,725	51,503
200-25-230-5250	Dental Fringe Ben	7,677	655	320	335	7,677	4,175	3,502
200-25-230-5300	Vision Fringe Ben	837	71	35	37	837	452	385
200-25-230-5400	Life Ins Fringe Ben	1,042	84	14	70	1,042	205	837

GL Account		Current	Current	Month	Current YTD	Current YTD	YTD Budget	
Number	GL Account Description	Year	Month	Month	Budget	Actual	Variance	
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,746	1,502	1,244
200-25-230-5600	Unemployment Fringe Ben	8,694	709	533	176	8,694	6,210	2,484
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	836	295	13,886	9,741	4,145
200-25-240-5050	Taxes	33,420	2,645	2,439	206	33,420	29,390	4,030
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	5,524	279	73,327	67,137	6,190
200-25-240-5200	Medical Fringe Ben	83,076	7,070	3,530	3,540	83,076	52,671	30,405
200-25-240-5250	Dental Fringe Ben	6,022	514	249	265	6,022	3,904	2,118
200-25-240-5300	Vision Fringe Ben	689	59	30	28	689	455	233
200-25-240-5400	Life Ins Fringe Ben	782	61	15	46	782	205	577
200-25-240-5500	Disability Fringe Ben	2,070	163	125	38	2,070	1,566	504
200-25-240-5600	Unemployment Fringe Ben	6,550	519	470	49	6,550	5,568	982
200-25-240-5700	Work Comp Fringe Ben	10,489	830	737	93	10,489	8,735	1,754
200-25-870-5050	Taxes	6,431	524	584	(60)	6,431	6,289	142
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,318	(179)	13,985	14,248	(263)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	1,221	126	15,810	12,923	2,886
200-25-870-5250	Dental Fringe Ben	1,129	96	92	5	1,129	960	170
200-25-870-5300	Vision Fringe Ben	125	11	10	1	125	106	19
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	152	46	106
200-25-870-5500	Disability Fringe Ben	404	33	30	3	404	338	66
200-25-870-5600	Unemployment Fringe Ben	1,262	103	112	(9)	1,262	1,199	63
200-25-870-5700	Work Comp Fringe Ben	2,022	165	175	(10)	2,022	1,881	141
200-25-990-5050	Taxes	23,472	1,914	1,335	579	23,472	20,784	2,688
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	2,872	1,472	53,235	45,843	7,392
200-25-990-5200	Medical Fringe Ben	49,213	4,189	1,862	2,327	49,213	36,968	12,246
200-25-990-5250	Dental Fringe Ben	3,580	306	131	175	3,580	2,776	804
200-25-990-5300	Vision Fringe Ben	419	36	16	20	419	327	92
200-25-990-5400	Life Ins Fringe Ben	564	45	12	33	564	186	378
200-25-990-5500	Disability Fringe Ben	1,452	119	72	47	1,452	1,096	356
200-25-990-5600	Unemployment Fringe Ben	4,604	376	254	122	4,604	4,110	494
200-25-990-5700	Work Comp Fringe Ben	7,327	597	398	199	7,327	6,448	880
	Employee Fringe	828,195	68,008	48,534	19,474	828,195	636,994	191,201
	Total Personnel Cost	2,371,031	127,816	148,537	(20,721)	2,371,031	2,020,709	350,322
200-25-990-6010	Legal	13,000	1,100	-	1,100	13,000	-	13,000
200-25-990-6020	Audit	11,200	-	1,330	(1,330)	11,200	8,208	2,992
200-25-990-6030	Professional Consultants	70,000	5,833	10,493	(4,659)	70,000	79,731	(9,731)
	Professional Services	94,200	6,933	11,823	(4,889)	94,200	87,940	6,260
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	12,456	(12,456)	12,000	21,271	(9,271)
200-25-210-7520	R&M Corrective	9,000	-	-	-	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	-	-	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	315	210	6,300	3,488	2,812
200-25-220-7425	Chemical	60,000	-	-	-	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	-	-	-	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	-	-	-	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	8,939	(7,839)	13,200	25,099	(11,899)
200-25-220-7520	R&M Corrective	50,000	3,333	9,075	(5,742)	50,000	133,347	(83,347)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,275	2,259	66,400	41,882	24,518
200-25-220-7605	Security	-	-	155	(155)	-	1,860	(1,860)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	640	(640)	2,000	4,024	(2,024)
200-25-230-7350	Employee Recruit & Retain	2,650	250	20	230	2,650	1,842	808
200-25-230-7405	Office Supplies	2,600	200	224	(24)	2,600	4,660	(2,060)
200-25-230-7415	Operating	35,500	3,500	5,129	(1,629)	35,500	38,285	(2,785)
200-25-230-7420	Fuel	13,200	800	955	(155)	13,200	10,415	2,785
200-25-230-7425	Chemical	116,000	9,667	5,633	4,033	116,000	124,264	(8,264)
200-25-230-7428	Lab	33,200	1,500	314	1,186	33,200	45,086	(11,886)
200-25-230-7430	Uniforms	4,200	-	1,260	(1,260)	4,200	6,428	(2,228)
200-25-230-7433	Safety	4,000	333	287	47	4,000	8,830	(4,830)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	600	177	423	5,500	3,563	1,937
200-25-230-7450	Permits & Fees	15,060	-	-	-	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	2,503	(994)	18,100	11,032	7,068
200-25-230-7520	R&M Corrective	61,000	3,000	7,545	(4,545)	61,000	65,012	(4,012)
200-25-230-7530	Janitorial	10,000	833	749	85	10,000	11,525	(1,525)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	5,808	(1,191)	55,400	41,329	14,071
200-25-230-7550	BLDGS Maintenance Services	40,637	3,659	10,920	(7,261)	40,637	48,477	(7,840)
200-25-230-7680	Training & Education	4,000	-	108	(108)	4,000	2,762	1,238

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
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	560	(227)	4,000	4,683	(683)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	288	(288)
200-25-240-7415	Operating	480	40	-	40	480	625	(145)
200-25-240-7420	Fuel	18,000	1,500	1,000	500	18,000	13,140	4,860
200-25-240-7430	Uniforms	3,900	-	251	(251)	3,900	3,827	73
200-25-240-7433	Safety	1,800	150	-	150	1,800	1,469	331
200-25-240-7435	Small Equipment	4,400	-	(766)	766	4,400	5,760	(1,360)
200-25-240-7440	Tools	1,800	100	-	100	1,800	959	841
200-25-240-7515	R&M Preventative	8,000	667	37	629	8,000	2,430	5,570
200-25-240-7520	R&M Corrective	40,000	3,333	132	3,201	40,000	116,003	(76,003)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,618	(35)	43,000	58,384	(15,384)
200-25-240-7680	Training & Education	2,400	-	-	-	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7455	Over & (Short)	-	-	(77)	77	-	(77)	77
200-25-990-7505	Repairs & Maintenance	130,730	-	51,487	(51,487)	130,730	123,112	7,618
200-25-990-7510	R& M General	454,653	454,653	463,710	(9,057)	454,653	472,723	(18,070)
200-25-990-7605	Security	3,480	160	-	160	3,480	1,502	1,978
	Services and Supplies	1,401,037	505,479	596,441	(90,962)	1,401,037	1,603,484	(202,447)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	95,100	95,272	(172)
	Insurance	95,100	7,925	7,939	(14)	95,100	95,272	(172)
200-25-210-7810	Electricity	130,000	10,000	93	9,907	130,000	104,263	25,737
200-25-210-7840	Telephone	540	45	170	(125)	540	1,657	(1,117)
200-25-220-7810	Electricity	84,000	7,000	6,931	69	84,000	77,610	6,390
200-25-220-7815	Heating	2,100	100	110	(10)	2,100	2,208	(108)
200-25-220-7820	Water & Sewer	6,200	500	600	(100)	6,200	6,904	(704)
200-25-220-7840	Telephone	10,440	920	1,288	(368)	10,440	8,436	2,004
200-25-230-7810	Electricity	145,000	11,000	12,809	(1,809)	145,000	148,300	(3,300)
200-25-230-7815	Heating	16,300	800	1,009	(209)	16,300	18,511	(2,211)
200-25-230-7820	Water & Sewer	13,300	950	2,712	(1,762)	13,300	17,072	(3,772)
200-25-230-7825	Trash	2,100	375	146	229	2,100	1,049	1,051
200-25-230-7840	Telephone	11,040	920	3,895	(2,975)	11,040	23,227	(12,187)
200-25-240-7840	Telephone	6,360	530	463	67	6,360	5,234	1,126
200-25-870-7840	Telephone	600	150	50	100	600	306	294
200-25-990-7810	Electricity	8,400	700	805	(105)	8,400	9,128	(728)
200-25-990-7815	Heating	10,000	450	537	(87)	10,000	10,522	(522)
200-25-990-7820	Water & Sewer	2,900	200	266	(66)	2,900	2,901	(1)
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	1,340	(390)	11,400	11,278	123
200-25-990-7840	Telephone	2,208	184	213	(29)	2,208	2,353	(145)
	Utilities	466,188	35,774	33,437	2,337	466,188	451,533	14,655
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	53,818	(37,035)	201,393	224,172	(22,779)
	Central Services Cost	201,393	16,783	53,818	(37,035)	201,393	224,172	(22,779)
200-25-990-7560	Defensible Space Costs	50,000	25,000	16,723	8,277	50,000	38,984	11,016
	Defensible Space	50,000	25,000	16,723	8,277	50,000	38,984	11,016
200-25-240-8120	Capital Improvements	2,339,210	-	14,850	(14,850)	2,339,210	269,703	2,069,507
200-25-990-8120	Capital Improvements	2,587,872	(454,653)	(443,753)	(10,900)	2,587,872	160,188	2,427,684
	Capital Improvements	4,927,082	(454,653)	(428,903)	(25,750)	4,927,082	429,892	4,497,190
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
200-25-990-8220	Interest	31,860	-	-	-	31,860	14,838	17,022
	Debt Service	336,110	-	-	-	336,110	319,092	17,018
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	13,039	695	164,808	150,743	14,065
	Transfers Out	164,808	13,734	13,039	695	164,808	150,743	14,065
	<b>TOTAL USES</b>	<b>10,106,949</b>	<b>284,791</b>	<b>452,853</b>	<b>(168,062)</b>	<b>10,106,949</b>	<b>5,421,822</b>	<b>4,685,128</b>
	<b>SOURCES(USES)</b>	<b>(2,868,077)</b>	<b>325,817</b>	<b>66,309</b>	<b>(259,508)</b>	<b>(2,868,077)</b>	<b>1,483,951</b>	<b>4,352,028</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
200-27-380-4060	Trash & Recycling	-	-	(10,854)	(10,854)	-	-	-
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	-	-	-	52	52
	Charges for Services	338,000	-	(10,854)	(10,854)	338,000	372,000	34,000
	<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>(10,854)</b>	<b>(10,854)</b>	<b>338,000</b>	<b>372,000</b>	<b>34,000</b>
<b>USES</b>								
200-27-380-5010	Regular Earnings	117,164	9,630	8,651	979	117,164	120,424	(3,260)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	2,076	(972)
	Salaries and Wages	118,268	9,630	8,651	979	118,268	122,499	(4,231)
200-27-380-5050	Taxes	9,409	767	746	21	9,409	9,537	(128)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,487	179	20,458	19,171	1,287
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,831	44	22,014	18,920	3,094
200-27-380-5250	Dental Fringe Ben	1,610	137	111	26	1,610	1,414	197
200-27-380-5300	Vision Fringe Ben	196	17	14	3	196	175	21
200-27-380-5400	Life Ins Fringe Ben	216	18	7	11	216	93	123
200-27-380-5500	Disability Fringe Ben	589	47	43	4	589	553	36
200-27-380-5600	Unemployment Fringe Ben	1,843	150	150	(0)	1,843	1,914	(71)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	236	5	2,952	3,003	(51)
	Employee Fringe	59,287	4,919	4,625	293	59,287	54,778	4,509
	<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,549</b>	<b>13,276</b>	<b>1,272</b>	<b>177,555</b>	<b>177,277</b>	<b>278</b>
200-27-380-7010	Advertising - Paid	6,500	542	500	42	6,500	2,913	3,588
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	2,000	191	1,809
200-27-380-7330	Contractual Services	114,500	9,542	15,817	(6,275)	114,500	87,036	27,464
200-27-380-7340	Dues & Subscriptions	200	17	-	17	200	-	200
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	-	1,000
200-27-380-7405	Office Supplies	1,000	83	-	83	1,000	185	815
200-27-380-7415	Operating	13,750	1,146	652	494	13,750	8,271	5,479
200-27-380-7420	Fuel	600	50	-	50	600	302	298
200-27-380-7430	Uniforms	1,500	125	106	19	1,500	367	1,133
200-27-380-7460	Postage	100	8	-	8	100	-	100
200-27-380-7470	Printing & Publishing	4,000	333	65	269	4,000	1,586	2,414
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	5,170	553	4,617
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	900	650	250
	Services and Supplies	153,575	13,018	17,140	(4,121)	153,575	102,915	50,660
200-27-380-7840	Telephone	1,710	198	207	(9)	1,710	1,729	(19)
	Utilities	1,710	198	207	(9)	1,710	1,729	(19)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	2,400	(536)	22,377	10,272	12,105
	Central Services Cost	22,377	1,865	2,400	(536)	22,377	10,272	12,105
	<b>TOTAL USES</b>	<b>355,217</b>	<b>29,629</b>	<b>33,023</b>	<b>(3,394)</b>	<b>355,217</b>	<b>292,194</b>	<b>63,023</b>
	<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(29,629)</b>	<b>(43,877)</b>	<b>(14,247)</b>	<b>(17,217)</b>	<b>79,807</b>	<b>97,024</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
	Charges for Services	134,505	-	-	-	134,505	136,587	2,082
200-28-990-4510	Operating Grants - State	31,000	-	8,975	8,975	31,000	22,138	(8,862)
	Intergovernmental - Operating Grants	31,000	-	8,975	8,975	31,000	22,138	(8,862)
	<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>8,975</b>	<b>8,975</b>	<b>165,505</b>	<b>158,725</b>	<b>(6,780)</b>
<b>USES</b>								
200-28-990-5010	Regular Earnings	56,376	4,634	3,665	969	56,376	56,228	148
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
	Salaries and Wages	57,100	4,634	3,665	969	57,100	57,197	(97)
200-28-990-5050	Taxes	4,545	369	364	5	4,545	4,376	169
200-28-990-5100	Retirement Fringe Ben	9,877	802	842	(40)	9,877	10,095	(218)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,152	(63)	12,764	10,421	2,344
200-28-990-5250	Dental Fringe Ben	966	82	68	14	966	794	172
200-28-990-5300	Vision Fringe Ben	112	10	8	1	112	94	18
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	107	42	65
200-28-990-5500	Disability Fringe Ben	285	23	21	2	285	262	23
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	884	893	(9)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	117	(2)	1,427	1,400	27
	Employee Fringe	30,967	2,572	2,650	(79)	30,967	28,377	2,590
	<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,206</b>	<b>6,316</b>	<b>890</b>	<b>88,067</b>	<b>85,574</b>	<b>2,493</b>
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	-	-	-	-	-	11,808	(11,808)
200-28-990-7010	Advertising - Paid	12,500	1,000	2,500	(1,500)	12,500	11,861	640
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,400	317	1,083
200-28-990-7415	Operating	54,300	4,525	8,255	(3,730)	54,300	37,129	17,171
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	65	769	10,000	11,838	(1,838)
200-28-990-7680	Training & Education	-	-	-	-	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	2,500	646	1,854
	Services and Supplies	80,700	6,625	10,824	(4,199)	80,700	63,873	16,827
200-28-990-7840	Telephone	540	135	48	87	540	192	348
	Utilities	540	135	48	87	540	192	348
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,986	(1,240)	8,951	8,877	74
	Central Services Cost	8,951	746	1,986	(1,240)	8,951	8,877	74
	<b>TOTAL USES</b>	<b>178,258</b>	<b>14,711</b>	<b>19,174</b>	<b>(4,463)</b>	<b>178,258</b>	<b>170,324</b>	<b>7,934</b>
	<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(14,711)</b>	<b>(10,199)</b>	<b>4,512</b>	<b>(12,753)</b>	<b>(11,598)</b>	<b>1,154</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	96,250	29,425	(66,825)	488,400	373,622	(114,778)
320-31-400-4205	Admissions & Fees	1,385,666	215,127	96,928	(118,200)	1,385,666	625,684	(759,983)
320-31-400-4206	Admissions & Fees - Guest	-	-	37,448	37,448	-	258,838	258,838
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	165,117	165,117	-	551,756	551,756
320-31-400-4240	Parcel Owner Allowances	-	-	(80)	(80)	-	(9,850)	(9,850)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,800)	(300)	3,500
320-31-400-4280	Employee Allowances	(6,050)	(500)	(32)	468	(6,050)	(3,704)	2,346
320-31-400-4285	Promotional Discounts	(56,425)	(8,605)	-	8,605	(56,425)	(4,408)	52,017
320-31-400-4417	Service & User Fees	55,584	11,125	11,557	432	55,584	48,750	(6,834)
320-31-430-4200	Passes	94,500	21,600	18,000	(3,600)	94,500	90,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	15,300	10,965	(4,335)	78,300	51,160	(27,140)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,843	3,843	-	17,242	17,242
320-31-430-4240	Parcel Owner Allowances	-	-	(17)	(17)	-	(825)	(825)
320-31-430-4280	Employee Allowances	(780)	(190)	-	190	(780)	-	780
320-31-430-4285	Promotional Allowances	(1,570)	(370)	-	370	(1,570)	-	1,570
320-31-430-4410	Personal Services	62,500	20,000	11,400	(8,600)	62,500	54,185	(8,315)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(20,010)	(9,724)	10,286	(162,300)	(107,707)	54,593
320-31-460-4405	Merchandise Sales	642,000	87,000	109,101	22,101	642,000	651,920	9,920
320-31-530-4240	Parcel Owner Allowances	(23,800)	(3,100)	(4,281)	(1,181)	(23,800)	(13,820)	9,980
320-31-530-4280	Employee Allowances	(13,200)	(1,700)	(2,005)	(305)	(13,200)	(10,318)	2,882
320-31-530-4285	Promotional Allowances	(3,300)	(800)	(198)	602	(3,300)	(278)	3,022
320-31-530-4420	Food Sales	494,300	94,300	77,329	(16,972)	494,300	279,673	(214,628)
320-31-530-4424	Beer Sales	127,500	24,300	21,794	(2,506)	127,500	90,236	(37,264)
320-31-530-4428	Wine Sales	47,800	9,100	9,539	439	47,800	31,922	(15,878)
320-31-530-4432	Liquor Sales	127,500	24,300	22,308	(1,992)	127,500	85,053	(42,448)
320-31-990-4205	Admissions & Fees	2,000	300	335	35	2,000	3,485	1,485
320-32-400-4200	Passes	68,533	12,361	23,540	11,179	68,533	50,109	(18,424)
320-32-400-4205	Admissions & Fees	626,426	117,199	45,595	(71,605)	626,426	207,019	(419,407)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,962	17,962	-	79,099	79,099
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	58,791	58,791	-	220,518	220,518
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(2,300)	-	2,300	(5,000)	(960)	4,040
320-32-400-4280	Employee Allowances	(1,100)	(300)	(162)	138	(1,100)	(351)	749
320-32-400-4285	Promotional Discounts	(13,938)	(3,516)	-	3,516	(13,938)	(275)	13,663
320-32-400-4417	Service & User Fees	33,250	6,000	8,050	2,050	33,250	25,322	(7,928)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(5,700)	(3,862)	1,838	(26,400)	(10,462)	15,938
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(900)	-	900
320-32-460-4405	Merchandise Sales	132,000	28,500	20,656	(7,844)	132,000	65,601	(66,399)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(400)	(38)	362	(2,100)	(143)	1,957
320-32-530-4280	Employee Allowances	(1,600)	(300)	(179)	121	(1,600)	(796)	804
320-32-530-4285	Promotional Allowances	(2,500)	(400)	-	400	(2,500)	-	2,500
320-32-530-4420	Food Sales	74,550	14,500	6,592	(7,908)	74,550	32,581	(41,969)
320-32-530-4424	Beer Sales	33,700	6,500	8,052	1,552	33,700	29,797	(3,903)
320-32-530-4428	Wine Sales	5,700	1,100	586	(514)	5,700	7,001	1,301
320-32-530-4432	Liquor Sales	22,200	4,200	4,027	(173)	22,200	18,296	(3,904)
330-33-500-4215	Rental Income	719,575	71,404	89,867	18,463	719,575	533,963	(185,612)
330-33-500-4240	Parcel Owner Allowances	-	-	(6,074)	(6,074)	-	(20,255)	(20,255)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(9,698)	(924)	8,774	(123,319)	(40,884)	82,435
330-33-500-4270	Charitable Allowances	(155,192)	(11,405)	(2,770)	8,635	(155,192)	(11,290)	143,902
330-33-500-4285	Promotional Discounts	(97,331)	(19,211)	(21,268)	(2,057)	(97,331)	(118,369)	(21,038)
330-33-500-4417	Service & User Fees	26,700	3,300	8,202	4,902	26,700	38,367	11,667
330-33-510-4215	Rental Income	169,900	27,865	40,140	12,275	169,900	153,954	(15,946)
330-33-510-4240	Parcel Owner Allowances	-	-	(1,060)	(1,060)	-	(5,865)	(5,865)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,845)	(3,740)	105	(52,920)	(38,324)	14,596
330-33-510-4270	Charitable Allowances	(15,525)	(1,040)	(1,990)	(950)	(15,525)	(2,815)	12,710
330-33-510-4285	Promotional Discounts	(30,068)	(5,150)	(6,145)	(995)	(30,068)	(10,665)	19,403
330-33-510-4417	Service & User Fees	300	50	-	(50)	300	-	(300)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	23,491	23,491

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-4250	Inter-District Program Allowances	(12,700)	(300)	-	300	(12,700)	-	12,700
330-33-530-4285	Promotional Allowances	-	-	(9,944)	(9,944)	-	(13,155)	(13,155)
330-33-530-4420	Food Sales	958,300	65,200	193,244	128,044	958,300	1,016,880	58,580
330-33-530-4424	Beer Sales	85,100	5,800	19,265	13,465	85,100	104,517	19,417
330-33-530-4428	Wine Sales	168,800	11,500	32,170	20,670	168,800	169,940	1,140
330-33-530-4432	Liquor Sales	157,100	10,700	30,726	20,026	157,100	163,353	6,253
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	(220)	(220)	1,925,909	1,487,674	(438,235)
340-34-600-4201	Passes - Guest	-	-	-	-	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	5,000	3,635	(1,365)
340-34-600-4220	Concessions	42,900	-	704	704	42,900	58,174	15,274
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	-	-	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	-	-	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	12,575	20,910	8,335	78,750	101,453	22,703
350-46-811-4212	Program Registration - Non-Resident	-	-	6,090	6,090	-	29,834	29,834
350-46-811-4213	Program Registration - Employee	-	-	875	875	-	2,155	2,155
350-46-811-4225	Sponsorships	3,500	1,000	125	(875)	3,500	2,875	(625)
350-46-820-4205	Admissions & Fees	30,000	2,500	3,570	1,070	30,000	33,554	3,554
350-46-820-4210	Program Registration	20,000	2,870	1,560	(1,310)	20,000	16,228	(3,772)
350-46-820-4212	Program Registration - Non-Resident	-	-	376	376	-	2,284	2,284
350-46-820-4213	Program Registration - Employee	-	-	11	11	-	21	21
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	22,200	7,600	(14,600)	42,300	28,002	(14,298)
350-46-831-4212	Program Registration - Non-Resident	-	-	2,600	2,600	-	8,522	8,522
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	85,000	69,993	(15,007)	805,000	725,679	(79,321)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	11,994	11,994	-	86,018	86,018
350-48-840-4215	Rental Income	3,000	1,000	(20)	(1,020)	3,000	425	(2,575)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,868)	(2,868)	-	(43,410)	(43,410)
350-48-840-4280	Employee Allowances	(1,300)	(200)	(43)	157	(1,300)	(338)	962
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(12)	138	(1,800)	(1,054)	746
350-48-840-4405	Merchandise Sales	25,820	1,600	2,341	741	25,820	21,773	(4,047)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	8,000	-	(8,000)
350-48-840-4417	Service & User Fees	8,550	1,000	257	(743)	8,550	2,687	(5,863)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-840-4420	Food Sales	19,400	1,500	739	(761)	19,400	9,009	(10,391)
350-48-850-4210	Program Registration	30,000	2,400	1,756	(644)	30,000	28,182	(1,818)
350-48-850-4212	Program Registration - Non-Resident	-	-	1,603	1,603	-	3,651	3,651
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,500	6,188	2,688	30,000	55,331	25,331
350-48-860-4210	Program Registration	4,934	-	797	797	4,934	5,363	429
350-48-860-4212	Program Registration - Non-Resident	-	-	578	578	-	3,057	3,057
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	5,000	7,023	2,023	38,000	51,368	13,368
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,800	-	(1,800)
360-49-990-4295	Punch Cards Utilized	(297,000)	(62,000)	-	62,000	(297,000)	(203,703)	93,297
360-49-990-4417	Service & User Fees	35,000	2,917	11,168	8,251	35,000	54,210	19,210
370-43-780-4215	Rental Income	60,615	8,925	6,386	(2,539)	60,615	46,770	(13,845)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	375	375
380-45-880-4200	Passes	60,025	24,010	17,203	(6,808)	60,025	50,908	(9,118)
380-45-880-4202	Passes - Non-Resident	-	-	3,150	3,150	-	7,577	7,577
380-45-880-4205	Admissions & Fees	12,265	2,375	3,390	1,015	12,265	16,468	4,203
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	2,358	2,358	-	2,863	2,863
380-45-880-4210	Program Registration	24,896	4,613	14,399	9,786	24,896	60,671	35,775
380-45-880-4212	Program Registration - Non-Resident	-	-	3,560	3,560	-	3,803	3,803
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(37)	(37)	-	(639)	(639)
380-45-880-4280	Employee Allowances	400	100	(5)	(105)	400	(28)	(428)
380-45-880-4285	Promotional Discounts	(3,700)	-	(49)	(49)	(3,700)	(108)	3,592
380-45-880-4405	Merchandise Sales	14,215	2,666	8,790	6,124	14,215	20,885	6,670
380-45-880-4410	Personal Services	60,882	12,321	17,990	5,669	60,882	53,129	(7,754)
380-45-880-4424	Beer Sales	8,426	1,625	-	(1,625)	8,426	-	(8,426)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	1,425	-	(1,425)
380-45-880-4432	Liquor Sales	714	138	-	(138)	714	-	(714)
	Charges for Services	18,161,582	1,046,551	1,391,013	344,462	18,161,582	18,593,947	432,365
360-49-990-4490	Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
	Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	12,100	-	(12,100)
	Rents	12,100	780	-	(780)	12,100	-	(12,100)
350-46-820-4515	Operating Grants - County	17,000	1,600	4,250	2,650	17,000	15,583	(1,417)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	4,075	1,945	(2,130)	17,800	27,317	9,517
	Intergovernmental - Operating Grants	34,800	5,675	6,195	520	34,800	45,408	10,608
340-34-490-4300	Interfund Services Operations	14,985	7,535	16,340	8,805	14,985	33,540	18,555
370-43-780-4300	Interfund Services Operations	84,926	10,344	12,178	1,834	84,926	116,273	31,347
	Interfund Services	99,911	17,879	28,518	10,639	99,911	149,813	49,902
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	40,890	42,708	1,818
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	1,163	143	77,240	80,454	3,214
	Non Operating Leases	118,130	2,765	3,032	267	118,130	123,162	5,032
320-31-990-4710	Investment Earnings	-	-	78	78	-	419	419
320-32-990-4710	Investment Earnings	-	-	78	78	-	419	419
330-33-980-4710	Investment Earnings	-	-	12	12	-	59	59
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	(3,088)	(4,025)	11,250	(45,560)	(56,810)
350-48-990-4710	Investment Earnings	-	-	50	50	-	(151)	(151)
360-49-990-4710	Investment Earnings	15,000	1,250	(1,982)	(3,232)	15,000	(26,926)	(41,926)
370-43-780-4710	Investment Earnings	-	-	92	92	-	428	428
380-45-880-4710	Investment Earnings	-	-	5	5	-	(334)	(334)
	Investment Earnings	26,250	2,188	(4,754)	(6,941)	26,250	(71,203)	(97,453)
370-43-780-4725	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	26,600	26,600	-	97,894	97,894
350-48-840-4730	Sales of Capital Assets	-	-	(16,129)	(16,129)	-	(14,129)	(14,129)
350-48-990-4730	Sales of Capital Assets	-	-	(841)	(841)	-	(841)	(841)
360-49-990-4735	Sales of Intangibles	-	-	119,369	119,369	-	253,528	253,528
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	128,999	128,999	-	424,177	424,177
340-34-990-4700	Other Resources	-	-	2,172	2,172	-	2,172	2,172

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
	Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
320-31-990-8820	In	185,393	185,393	-	(185,393)	185,393	-	(185,393)
330-33-500-8820	In	175,191	175,191	-	(175,191)	175,191	-	(175,191)
340-34-990-8820	In	19,553	19,553	-	(19,553)	19,553	-	(19,553)
350-48-990-8820	In	2,229	2,229	-	(2,229)	2,229	-	(2,229)
370-43-780-8820	In	2,972	2,972	-	(2,972)	2,972	-	(2,972)
380-45-880-8820	In	1,291	1,291	-	(1,291)	1,291	-	(1,291)
	Transfers In	386,629	386,629	-	(386,629)	386,629	-	(386,629)
	<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>1,558,683</b>	<b>1,576,589</b>	<b>17,906</b>	<b>19,739,702</b>	<b>20,146,380</b>	<b>406,678</b>

**USES**

320-31-410-5010	Regular Earnings	139,386	17,469	20,000	(2,531)	139,386	139,312	74
320-31-410-5020	Other Earnings	3,133	105	-	105	3,133	2,560	573
320-31-420-5010	Regular Earnings	491,103	59,274	63,043	(3,769)	491,103	453,327	37,776
320-31-420-5020	Other Earnings	21,167	354	-	354	21,167	13,790	7,377
320-31-430-5010	Regular Earnings	3,360	672	106	566	3,360	171	3,189
320-31-430-5020	Other Earnings	36,860	7,350	10,964	(3,614)	36,860	52,980	(16,120)
320-31-440-5010	Regular Earnings	101,591	18,091	15,308	2,783	101,591	72,720	28,871
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,611	224	66,240	70,489	(4,249)
320-31-460-5020	Other Earnings	7,863	500	504	(4)	7,863	6,816	1,047
320-31-530-5010	Regular Earnings	295,696	53,004	77,582	(24,578)	295,696	307,976	(12,280)
320-31-530-5020	Other Earnings	12,216	262	12	250	12,216	8,297	3,919
320-31-980-5010	Regular Earnings	26,620	2,188	2,108	80	26,620	25,517	1,103
320-31-980-5020	Other Earnings	376	25	-	25	376	69	307
320-31-990-5010	Regular Earnings	118,741	13,867	12,187	1,680	118,741	103,135	15,606
320-31-990-5020	Other Earnings	3,310	178	-	178	3,310	1,265	2,045
320-32-410-5010	Regular Earnings	87,782	13,053	5,242	7,812	87,782	56,091	31,691
320-32-410-5020	Other Earnings	9,768	2,000	-	2,000	9,768	2,376	7,392
320-32-420-5010	Regular Earnings	180,530	22,293	17,466	4,827	180,530	151,570	28,960
320-32-420-5020	Other Earnings	5,698	152	22	130	5,698	3,968	1,730
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	14,921	15,004	(83)	74,287	52,388	21,899
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	218	1,591	21,184	14,813	6,371
320-32-460-5020	Other Earnings	1,500	107	-	107	1,500	250	1,250
320-32-530-5010	Regular Earnings	30,108	6,056	5,445	611	30,108	20,237	9,871
320-32-530-5020	Other Earnings	1,350	-	1	(1)	1,350	739	611
320-32-980-5010	Regular Earnings	12,711	1,044	1,021	23	12,711	12,356	355
320-32-980-5020	Other Earnings	202	12	-	12	202	34	168
320-32-990-5010	Regular Earnings	28,187	2,720	8,293	(5,573)	28,187	42,493	(14,306)
320-32-990-5020	Other Earnings	551	45	-	45	551	351	200
330-33-500-5010	Regular Earnings	70,656	5,880	5,938	(58)	70,656	69,888	768
330-33-500-5020	Other Earnings	1,854	135	-	135	1,854	312	1,542
330-33-530-5010	Regular Earnings	402,557	36,680	42,044	(5,364)	402,557	358,566	43,991
330-33-530-5020	Other Earnings	10,030	156	580	(424)	10,030	7,165	2,865
330-33-980-5010	Regular Earnings	18,019	1,480	1,505	(25)	18,019	17,844	175
330-33-980-5020	Other Earnings	193	14	-	14	193	42	151
340-34-490-5010	Regular Earnings	70,788	11,798	9,930	1,868	70,788	69,635	1,153
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,199	(3,199)	294,035	224,662	69,373
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	-	299	(299)	217,944	185,665	32,279
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	24,241	23,581	660	522,476	503,638	18,838
340-34-620-5020	Other Earnings	14,564	350	654	(304)	14,564	4,688	9,876
340-34-630-5010	Regular Earnings	343,937	12,714	7,848	4,866	343,937	360,666	(16,729)
340-34-630-5020	Other Earnings	8,419	254	587	(333)	8,419	2,002	6,417
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	687	(687)	183,866	196,555	(12,689)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	-	-	-	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	137	-	137	7,703	372	7,331
340-34-670-5010	Regular Earnings	332,642	-	41	(41)	332,642	264,766	67,876
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	-	-	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	5,132	6,114	(982)	223,543	209,008	14,535

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-690-5020	Other Earnings	6,019	103	-	103	6,019	1,934	4,085
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,029	704	130,586	126,844	3,742
340-34-980-5020	Other Earnings	2,836	203	-	203	2,836	656	2,180
340-34-990-5010	Regular Earnings	296,709	24,005	22,235	1,770	296,709	307,986	(11,277)
340-34-990-5020	Other Earnings	14,386	5,500	-	5,500	14,386	9,910	4,476
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,745	36,364
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
350-46-810-5020	Other Earnings	-	-	-	-	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,946	10,715	(769)	106,479	101,716	4,763
350-46-811-5020	Other Earnings	17,250	2,360	15,487	(13,127)	17,250	127,195	(109,945)
350-46-820-5010	Regular Earnings	157,965	13,801	14,150	(349)	157,965	151,279	6,686
350-46-820-5020	Other Earnings	4,465	2,244	26	2,218	4,465	7,293	(2,828)
350-46-831-5010	Regular Earnings	15,974	1,647	2,363	(716)	15,974	26,112	(10,138)
350-46-831-5020	Other Earnings	36	3	2	1	36	277	(241)
350-48-840-5010	Regular Earnings	204,213	18,311	13,646	4,665	204,213	189,182	15,031
350-48-840-5020	Other Earnings	8,407	3,961	2,540	1,421	8,407	7,327	1,080
350-48-850-5010	Regular Earnings	281,480	24,759	29,043	(4,284)	281,480	266,915	14,565
350-48-850-5020	Other Earnings	22,370	10,125	2,173	7,952	22,370	29,665	(7,295)
350-48-860-5010	Regular Earnings	131,687	10,865	12,037	(1,172)	131,687	113,987	17,700
350-48-860-5020	Other Earnings	32,065	6,314	7,042	(728)	32,065	46,229	(14,164)
350-48-890-5010	Regular Earnings	36,925	3,936	894	3,042	36,925	5,225	31,700
350-48-890-5020	Other Earnings	1,157	1,052	179	873	1,157	451	706
350-48-980-5010	Regular Earnings	33,746	4,120	2,368	1,752	33,746	29,349	4,397
350-48-980-5020	Other Earnings	432	20	-	20	432	276	156
350-48-990-5010	Regular Earnings	9,820	844	599	245	9,820	7,126	2,694
350-48-990-5020	Other Earnings	4,650	4,574	-	4,574	4,650	141	4,509
360-49-990-5010	Regular Earnings	170,874	14,961	16,425	(1,464)	170,874	184,871	(13,997)
360-49-990-5020	Other Earnings	2,714	140	517	(377)	2,714	7,550	(4,836)
370-43-780-5010	Regular Earnings	355,591	44,847	41,847	3,000	355,591	380,368	(24,777)
370-43-780-5020	Other Earnings	10,088	94	1,067	(973)	10,088	13,572	(3,484)
380-45-880-5010	Regular Earnings	85,648	14,253	19,889	(5,636)	85,648	77,855	7,793
380-45-880-5020	Other Earnings	29,816	3,477	22,677	(19,200)	29,816	81,182	(51,366)
	Salaries and Wages	7,313,032	579,555	611,308	(31,753)	7,313,032	6,886,174	426,858
320-31-410-5050	Taxes	11,107	1,362	1,506	(144)	11,107	14,312	(3,205)
320-31-410-5100	Retirement Fringe Ben	11,299	928	-	928	11,299	11,106	193
320-31-410-5200	Medical Fringe Ben	20,454	2,472	916	1,555	20,454	14,784	5,669
320-31-410-5250	Dental Fringe Ben	1,489	185	74	110	1,489	1,137	352
320-31-410-5300	Vision Fringe Ben	180	22	8	13	180	138	41
320-31-410-5400	Life Ins Fringe Ben	154	15	3	12	154	69	85
320-31-410-5500	Disability Fringe Ben	471	47	2	45	471	315	156
320-31-410-5600	Unemployment Fringe Ben	2,181	267	304	(37)	2,181	2,850	(669)
320-31-410-5700	Work Comp Fringe Ben	3,568	440	477	(37)	3,568	4,498	(930)
320-31-420-5050	Taxes	40,030	4,629	4,712	(83)	40,030	36,381	3,649
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,703	578	40,828	35,295	5,533
320-31-420-5200	Medical Fringe Ben	48,548	4,139	4,609	(469)	48,548	44,550	3,998
320-31-420-5250	Dental Fringe Ben	3,683	314	336	(21)	3,683	3,500	183
320-31-420-5300	Vision Fringe Ben	425	36	37	(1)	425	398	27
320-31-420-5400	Life Ins Fringe Ben	426	33	16	17	426	191	235
320-31-420-5500	Disability Fringe Ben	1,115	89	84	5	1,115	969	146
320-31-420-5600	Unemployment Fringe Ben	7,851	908	942	(34)	7,851	7,222	629
320-31-420-5700	Work Comp Fringe Ben	12,806	1,491	1,477	14	12,806	11,329	1,477
320-31-430-5050	Taxes	3,076	699	839	(140)	3,076	4,044	(968)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	395	(395)	-	1,424	(1,424)
320-31-430-5250	Dental Fringe Ben	-	-	32	(32)	-	115	(115)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	13	(13)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(6)	6
320-31-430-5600	Unemployment Fringe Ben	603	137	169	(32)	603	813	(210)
320-31-430-5700	Work Comp Fringe Ben	1,006	229	326	(97)	1,006	1,350	(344)
320-31-440-5050	Taxes	8,113	1,384	1,171	213	8,113	5,809	2,304
320-31-440-5600	Unemployment Fringe Ben	1,591	271	234	37	1,591	1,162	429
320-31-440-5700	Work Comp Fringe Ben	2,652	453	367	86	2,652	1,822	830
320-31-460-5050	Taxes	5,800	495	497	(2)	5,800	6,470	(670)
320-31-460-5100	Retirement Fringe Ben	7,392	607	-	607	7,392	7,604	(212)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	15,223	5,156	10,067
320-31-460-5250	Dental Fringe Ben	408	35	-	35	408	372	37

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-460-5300	Vision Fringe Ben	55	5	-	5	55	50	5
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	84	35	49
320-31-460-5500	Disability Fringe Ben	210	17	-	17	210	212	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	98	100	(2)	1,141	1,267	(126)
320-31-460-5700	Work Comp Fringe Ben	1,855	159	156	3	1,855	1,990	(135)
320-31-530-5050	Taxes	23,841	4,122	7,393	(3,271)	23,841	26,028	(2,187)
320-31-530-5100	Retirement Fringe Ben	14,330	2,337	2,221	116	14,330	14,780	(450)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	2,638	660	17,998	16,391	1,608
320-31-530-5250	Dental Fringe Ben	1,211	208	200	8	1,211	1,256	(45)
320-31-530-5300	Vision Fringe Ben	142	24	22	2	142	154	(12)
320-31-530-5400	Life Ins Fringe Ben	158	25	8	17	158	58	100
320-31-530-5500	Disability Fringe Ben	396	64	54	10	396	360	36
320-31-530-5600	Unemployment Fringe Ben	4,676	809	1,476	(667)	4,676	5,185	(509)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,444	3,526	(2,082)	8,407	11,036	(2,629)
320-31-980-5050	Taxes	2,164	178	165	13	2,164	1,887	277
320-31-980-5100	Retirement Fringe Ben	4,357	358	372	(14)	4,357	4,411	(54)
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	4,635	4,134	502
320-31-980-5250	Dental Fringe Ben	353	30	29	1	353	331	22
320-31-980-5300	Vision Fringe Ben	40	3	3	0	40	38	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	36	17	19
320-31-980-5500	Disability Fringe Ben	107	9	8	1	107	100	7
320-31-980-5600	Unemployment Fringe Ben	425	35	33	2	425	398	27
320-31-980-5700	Work Comp Fringe Ben	1,494	122	139	(17)	1,494	1,660	(166)
320-31-990-5050	Taxes	9,875	1,128	949	179	9,875	8,096	1,779
320-31-990-5100	Retirement Fringe Ben	21,682	2,387	1,908	479	21,682	19,873	1,809
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,112	1,082	13,992	9,072	4,919
320-31-990-5250	Dental Fringe Ben	950	142	70	72	950	639	311
320-31-990-5300	Vision Fringe Ben	119	18	9	8	119	86	33
320-31-990-5400	Life Ins Fringe Ben	205	23	6	17	205	78	127
320-31-990-5500	Disability Fringe Ben	545	63	40	23	545	410	135
320-31-990-5600	Unemployment Fringe Ben	1,945	222	184	38	1,945	1,668	277
320-31-990-5700	Work Comp Fringe Ben	2,405	299	393	(94)	2,405	2,870	(465)
320-32-410-5050	Taxes	7,460	1,151	401	750	7,460	4,525	2,935
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	9,025	5,012	4,012
320-32-410-5250	Dental Fringe Ben	614	52	-	52	614	361	253
320-32-410-5300	Vision Fringe Ben	82	7	-	7	82	49	34
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	77	34	43
320-32-410-5500	Disability Fringe Ben	256	31	-	31	256	236	20
320-32-410-5600	Unemployment Fringe Ben	1,461	225	80	145	1,461	905	556
320-32-410-5700	Work Comp Fringe Ben	2,445	377	126	251	2,445	1,420	1,025
320-32-420-5050	Taxes	14,589	1,746	1,280	466	14,589	11,993	2,596
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,448	(52)	17,144	17,647	(503)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	27,122	24,366	2,756
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	2,097	1,980	117
320-32-420-5300	Vision Fringe Ben	235	20	19	1	235	222	13
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	169	84	85
320-32-420-5500	Disability Fringe Ben	473	38	36	2	473	442	31
320-32-420-5600	Unemployment Fringe Ben	2,850	341	256	85	2,850	2,400	450
320-32-420-5700	Work Comp Fringe Ben	4,662	562	401	161	4,662	3,764	898
320-32-440-5050	Taxes	5,932	1,141	1,148	(7)	5,932	4,164	1,768
320-32-440-5600	Unemployment Fringe Ben	1,164	224	230	(6)	1,164	833	331
320-32-440-5700	Work Comp Fringe Ben	1,938	372	509	(137)	1,938	1,791	147
320-32-460-5050	Taxes	1,781	150	17	133	1,781	1,359	422
320-32-460-5100	Retirement Fringe Ben	2,944	242	-	242	2,944	2,919	25
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	4,019	1,946	2,073
320-32-460-5250	Dental Fringe Ben	163	14	-	14	163	140	22
320-32-460-5300	Vision Fringe Ben	22	2	-	2	22	19	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	36	13	23
320-32-460-5500	Disability Fringe Ben	83	7	-	7	83	81	2
320-32-460-5600	Unemployment Fringe Ben	353	30	3	27	353	262	91
320-32-460-5700	Work Comp Fringe Ben	568	48	5	43	568	410	158
320-32-530-5050	Taxes	2,409	464	580	(116)	2,409	2,239	170
320-32-530-5100	Retirement Fringe Ben	-	-	292	(292)	-	589	(589)
320-32-530-5200	Medical Fringe Ben	-	-	354	(354)	-	685	(685)
320-32-530-5250	Dental Fringe Ben	-	-	29	(29)	-	55	(55)
320-32-530-5300	Vision Fringe Ben	-	-	3	(3)	-	7	(7)
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	2	(2)
320-32-530-5500	Disability Fringe Ben	-	-	7	(7)	-	11	(11)
320-32-530-5600	Unemployment Fringe Ben	472	91	116	(25)	472	447	25



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-530-5700	Work Comp Fringe Ben	788	152	481	(329)	788	1,238	(450)
320-32-980-5050	Taxes	1,028	84	80	4	1,028	913	115
320-32-980-5100	Retirement Fringe Ben	2,178	179	186	(7)	2,178	2,206	(28)
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	2,318	2,067	251
320-32-980-5250	Dental Fringe Ben	177	15	14	1	177	165	11
320-32-980-5300	Vision Fringe Ben	20	2	2	0	20	19	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	31	8	23
320-32-980-5500	Disability Fringe Ben	60	5	4	1	60	50	10
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	205	193	12
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	732	797	(65)
320-32-990-5050	Taxes	2,341	225	630	(405)	2,341	3,316	(975)
320-32-990-5100	Retirement Fringe Ben	5,532	515	368	147	5,532	5,288	244
320-32-990-5200	Medical Fringe Ben	2,843	342	458	(116)	2,843	3,224	(381)
320-32-990-5250	Dental Fringe Ben	193	23	35	(12)	193	241	(47)
320-32-990-5300	Vision Fringe Ben	25	3	4	(1)	25	30	(5)
320-32-990-5400	Life Ins Fringe Ben	55	4	2	2	55	22	33
320-32-990-5500	Disability Fringe Ben	141	13	8	5	141	111	30
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	462	677	(215)
320-32-990-5700	Work Comp Fringe Ben	555	55	491	(436)	555	1,762	(1,207)
330-33-500-5050	Taxes	5,748	477	447	30	5,748	5,396	352
330-33-500-5100	Retirement Fringe Ben	11,609	954	972	(18)	11,609	11,734	(125)
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	9,025	8,308	717
330-33-500-5250	Dental Fringe Ben	614	52	50	3	614	599	15
330-33-500-5300	Vision Fringe Ben	82	7	7	0	82	80	2
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	178	56	122
330-33-500-5500	Disability Fringe Ben	333	28	25	3	333	314	19
330-33-500-5600	Unemployment Fringe Ben	1,134	94	86	8	1,134	1,038	96
330-33-500-5700	Work Comp Fringe Ben	1,808	150	135	15	1,808	1,628	180
330-33-530-5050	Taxes	44,016	4,691	1,874	2,817	44,016	22,373	21,643
330-33-530-5100	Retirement Fringe Benefits	43,531	3,863	4,765	(902)	43,531	44,433	(902)
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,066	(1,618)	59,707	69,304	(9,597)
330-33-530-5250	Dental Fringe Benefits	4,407	402	564	(161)	4,407	5,531	(1,124)
330-33-530-5300	Vision Fringe Benefits	526	48	63	(15)	526	637	(111)
330-33-530-5400	Life Ins Fringe Benefits	450	40	21	19	450	225	225
330-33-530-5500	Disability Fringe Benefits	1,228	109	113	(4)	1,228	1,207	21
330-33-530-5600	Unemployment fringe Benefits	8,650	921	1,417	(496)	8,650	9,959	(1,309)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,547	2,741	(1,194)	16,138	18,409	(2,271)
330-33-980-5050	Taxes	1,466	119	118	1	1,466	1,318	148
330-33-980-5100	Retirement Fringe Ben	3,247	268	282	(14)	3,247	3,343	(96)
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	2,962	2,646	315
330-33-980-5250	Dental Fringe Ben	224	19	18	1	224	211	13
330-33-980-5300	Vision Fringe Ben	26	2	2	0	26	24	2
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	95	12	83
330-33-980-5500	Disability Fringe Ben	127	10	6	4	127	72	55
330-33-980-5600	Unemployment Fringe Ben	288	23	24	(1)	288	279	9
330-33-980-5700	Work Comp Fringe Ben	1,007	82	86	(4)	1,007	1,022	(15)
340-34-490-5050	Taxes	5,577	903	726	177	5,577	5,427	150
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	570	(570)
340-34-490-5600	Unemployment fringe Ben	1,093	177	152	25	1,093	1,102	(9)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	814	189	6,187	5,907	280
340-34-530-5050	Taxes	23,542	-	171	(171)	23,542	23,330	212
340-34-530-5100	Retirement Fringe Ben	15,787	-	442	(442)	15,787	18,320	(2,533)
340-34-530-5200	Medical Fringe Ben	21,136	-	104	(104)	21,136	19,313	1,824
340-34-530-5250	Dental Fringe Ben	1,354	-	7	(7)	1,354	1,491	(137)
340-34-530-5300	Vision Fringe Ben	157	-	1	(1)	157	164	(7)
340-34-530-5400	Life Ins Fringe Ben	165	-	1	(1)	165	66	99
340-34-530-5500	Disability Fringe Ben	437	-	7	(7)	437	450	(13)
340-34-530-5600	Unemployment Fringe Ben	4,620	-	32	(32)	4,620	4,679	(59)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	50	(50)	25,119	21,496	3,623
340-34-610-5050	Taxes	17,346	-	-	-	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	-	-	148	68	80
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	137	33	104
340-34-610-5500	Disability Fringe Ben	363	-	-	-	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	1,950	1,937	13	41,914	38,284	3,630

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,013	(212)	46,563	48,176	(1,613)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	4,265	2,686	83,782	50,451	33,330
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	5,509	3,694	1,815
340-34-620-5300	Vision Fringe Ben	638	54	37	17	638	433	204
340-34-620-5400	Life Ins Fringe Ben	495	40	14	26	495	198	297
340-34-620-5500	Disability Fringe Ben	1,330	109	101	8	1,330	1,276	54
340-34-620-5600	Unemployment Fringe Ben	8,216	381	382	(1)	8,216	7,597	619
340-34-620-5700	Work Comp Fringe Ben	45,651	2,090	2,048	42	45,651	42,104	3,547
340-34-630-5050	Taxes	27,441	1,032	958	74	27,441	28,976	(1,535)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	1,770	474	27,296	28,554	(1,258)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	692	3,639	50,867	16,964	33,902
340-34-630-5250	Dental Fringe Ben	3,836	327	50	278	3,836	1,245	2,591
340-34-630-5300	Vision Fringe Ben	445	38	7	31	445	163	282
340-34-630-5400	Life Ins Fringe Ben	286	24	5	19	286	108	178
340-34-630-5500	Disability Fringe Ben	771	64	71	(7)	771	765	6
340-34-630-5600	Unemployment Fringe Ben	5,381	202	186	16	5,381	5,702	(321)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,102	999	103	29,940	30,561	(621)
340-34-650-5050	Taxes	14,382	-	53	(53)	14,382	15,069	(687)
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	-	-	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	-	-	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	-	-	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	11	(11)	2,821	3,014	(193)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	56	(56)	15,976	16,152	(176)
340-34-660-5050	Taxes	20,748	11	-	11	20,748	19,260	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	24	-	24	9,897	-	9,897
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	-	-	-	412	399	13
340-34-660-5300	Vision Fringe Ben	55	-	-	-	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	102	37	65
340-34-660-5500	Disability Fringe Ben	286	1	-	1	286	30	256
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4,068	3,852	216
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	22,859	20,938	1,921
340-34-670-5050	Taxes	26,116	-	3	(3)	26,116	19,869	6,247
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	-	-	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	-	-	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	35	39	(4)
340-34-670-5500	Disability Fringe Ben	232	-	-	-	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	1	(1)	5,123	3,998	1,125
340-34-670-5700	Work Comp Fringe Ben	28,919	-	1	(1)	28,919	20,505	8,414
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	416	515	(99)	17,751	16,781	970
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,121	(215)	11,015	13,103	(2,088)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	23,591	16,812	6,779
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,611	990	621
340-34-690-5300	Vision Fringe Ben	181	15	9	7	181	103	78
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	119	56	63
340-34-690-5500	Disability Fringe Ben	313	25	26	(1)	313	315	(2)
340-34-690-5600	Unemployment Fringe Ben	3,488	82	88	(6)	3,488	3,240	248
340-34-690-5700	Work Comp Fringe Ben	19,513	445	474	(29)	19,513	16,788	2,725
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	865	788	77	10,554	9,381	1,173
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,743	(89)	20,122	20,705	(583)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	30,159	26,815	3,344
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	2,318	2,169	150
340-34-980-5300	Vision Fringe Ben	262	22	21	1	262	245	17
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	210	85	125

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5500	Disability Fringe Ben	575	47	43	4	575	531	44
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	2,067	1,977	90
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	10,873	10,122	751
340-34-990-5050	Taxes	25,068	2,385	2,019	366	25,068	23,547	1,521
340-34-990-5100	Retirement Fringe Ben	57,273	5,586	4,938	648	57,273	59,993	(2,720)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	(1,642)	41,275	60,280	(19,005)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	3,002	4,908	(1,906)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	324	548	(224)
340-34-990-5400	Life Ins Fringe Ben	558	54	14	40	558	166	392
340-34-990-5500	Disability Fringe Ben	1,520	146	107	39	1,520	1,299	221
340-34-990-5600	Unemployment Fringe Ben	4,914	468	403	65	4,914	4,893	21
340-34-990-5700	Work Comp Fringe Ben	26,443	2,509	2,160	349	26,443	26,224	219
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	6,219	3,973	2,245
340-36-530-5250	Dental Fringe Ben	257	-	-	-	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	-	-	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	-	-	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
350-46-810-5050	Taxes	-	-	-	-	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	886	(886)
350-46-810-5200	Medical Fringe Ben	-	-	532	(532)	-	532	(532)
350-46-810-5250	Dental Fringe Ben	-	-	43	(43)	-	43	(43)
350-46-810-5300	Vision Fringe Ben	-	-	5	(5)	-	5	(5)
350-46-810-5500	Disability Fringe Ben	-	-	14	(14)	-	14	(14)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	123	(123)
350-46-811-5050	Taxes	9,694	962	1,985	(1,023)	9,694	17,424	(7,730)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	1,078	16	13,338	15,394	(2,056)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,091	798	22,181	17,673	4,508
350-46-811-5250	Dental Fringe Ben	1,661	142	86	56	1,661	1,363	298
350-46-811-5300	Vision Fringe Ben	195	17	10	7	195	159	36
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	156	65	91
350-46-811-5500	Disability Fringe Ben	375	30	26	4	375	388	(13)
350-46-811-5600	Unemployment fringe Ben	1,921	187	397	(210)	1,921	3,489	(1,568)
350-46-811-5700	Work comp Fringe Ben	3,090	308	623	(315)	3,090	5,561	(2,471)
350-46-820-5050	Taxes	12,670	1,247	1,075	172	12,670	12,215	455
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,184	(79)	13,692	13,699	(7)
350-46-820-5200	Medical Fringe Ben	11,482	975	815	159	11,482	9,611	1,872
350-46-820-5250	Dental Fringe Ben	795	68	58	9	795	683	111
350-46-820-5300	Vision Fringe Ben	104	9	8	1	104	90	14
350-46-820-5400	Life Ins Fringe Ben	140	11	5	6	140	60	80
350-46-820-5500	Disability Fringe Ben	395	32	31	1	395	370	25
350-46-820-5600	Unemployment Fringe Ben	2,228	224	211	13	2,228	2,400	(172)
350-46-820-5700	Work Comp Fringe Ben	3,628	367	331	36	3,628	3,765	(137)
350-46-831-5050	Taxes	1,248	128	177	(49)	1,248	2,075	(827)
350-46-831-5100	Retirement Fringe Ben	1,131	93	221	(128)	1,131	3,144	(2,013)
350-46-831-5200	Medical Fringe Ben	1,497	127	199	(72)	1,497	3,006	(1,509)
350-46-831-5250	Dental Fringe Ben	111	10	15	(5)	111	221	(110)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	13	27	(14)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	0	19	14	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	24	83	(59)
350-46-831-5600	Unemployment fringe Ben	250	25	35	(10)	250	409	(159)
350-46-831-5700	Work comp Fringe Ben	392	40	55	(15)	392	641	(249)
350-48-840-5050	Taxes	16,782	1,745	1,221	524	16,782	15,321	1,461
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,093	225	28,736	25,139	3,597
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,101	2,088	37,474	20,999	16,476
350-48-840-5250	Dental Fringe Ben	2,768	236	80	157	2,768	1,517	1,252
350-48-840-5300	Vision Fringe Ben	330	28	10	18	330	199	131
350-48-840-5400	Life Ins Fringe Ben	310	25	5	20	310	115	195
350-48-840-5500	Disability Fringe Ben	828	67	42	26	828	749	79
350-48-840-5600	Unemployment Fringe Ben	3,282	342	238	104	3,282	2,982	300
350-48-840-5700	Work Comp Fringe Ben	5,499	571	378	193	5,499	4,694	805
350-48-850-5050	Taxes	23,569	2,705	2,387	318	23,569	23,014	555
350-48-850-5100	Retirement Fringe Ben	15,190	1,373	1,179	194	15,190	16,226	(1,036)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,170	492	19,310	16,541	2,769
350-48-850-5250	Dental Fringe Ben	1,294	112	84	28	1,294	1,162	132

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-5300	Vision Fringe Ben	156	14	11	2	156	142	14
350-48-850-5400	Life Ins Fringe Ben	180	16	8	8	180	82	98
350-48-850-5500	Disability Fringe Ben	427	38	35	3	427	448	(21)
350-48-850-5600	Unemployment Fringe Ben	4,627	529	472	57	4,627	4,571	56
350-48-850-5700	Work Comp Fringe Ben	7,597	873	741	132	7,597	7,215	383
350-48-860-5050	Taxes	12,625	1,323	1,409	(86)	12,625	12,276	349
350-48-860-5100	Retirement Fringe Ben	5,212	423	493	(70)	5,212	5,107	105
350-48-860-5200	Medical Fringe Ben	4,295	365	264	101	4,295	3,249	1,046
350-48-860-5250	Dental Fringe Ben	302	26	19	7	302	229	73
350-48-860-5300	Vision Fringe Ben	39	3	2	1	39	30	9
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	44	16	28
350-48-860-5500	Disability Fringe Ben	145	12	10	2	145	128	17
350-48-860-5600	Unemployment Fringe Ben	2,477	258	280	(22)	2,477	2,442	35
350-48-860-5700	Work Comp Fringe Ben	4,107	429	440	(11)	4,107	3,837	270
350-48-890-5050	Taxes	2,925	382	82	300	2,925	446	2,479
350-48-890-5100	Retirement Fringe Ben	808	65	108	(43)	808	889	(81)
350-48-890-5200	Medical Fringe Ben	451	38	35	4	451	415	36
350-48-890-5250	Dental Fringe Ben	31	3	3	0	31	30	1
350-48-890-5300	Vision Fringe Ben	4	0	0	0	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	12	2	10
350-48-890-5500	Disability Fringe Ben	24	2	2	0	24	21	3
350-48-890-5600	Unemployment Fringe Ben	577	75	16	59	577	86	491
350-48-890-5700	Work Comp Fringe Ben	953	124	25	99	953	135	818
350-48-980-5050	Taxes	2,704	324	180	144	2,704	2,299	405
350-48-980-5100	Retirement Fringe Ben	4,331	353	401	(48)	4,331	4,476	(145)
350-48-980-5200	Medical Fringe Ben	6,104	519	341	178	6,104	4,223	1,881
350-48-980-5250	Dental Fringe Ben	440	38	25	12	440	310	130
350-48-980-5300	Vision Fringe Ben	54	5	3	2	54	38	17
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	43	21	22
350-48-980-5500	Disability Fringe Ben	132	11	10	1	132	128	4
350-48-980-5600	Unemployment Fringe Ben	540	64	35	29	540	457	83
350-48-980-5700	Work Comp Fringe Ben	931	109	82	27	931	1,033	(102)
350-48-990-5050	Taxes	1,143	418	45	373	1,143	579	564
350-48-990-5100	Retirement Fringe Ben	1,472	121	64	57	1,472	1,029	443
350-48-990-5200	Medical Fringe Ben	2,186	189	84	105	2,186	990	1,195
350-48-990-5250	Dental Fringe Ben	142	12	5	7	142	70	72
350-48-990-5300	Vision Fringe Ben	17	1	1	1	17	10	8
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	12	5	7
350-48-990-5500	Disability Fringe Ben	43	3	2	1	43	31	12
350-48-990-5600	Unemployment Fringe Ben	232	83	9	74	232	114	118
350-48-990-5700	Work Comp Fringe Ben	850	170	25	145	850	219	631
360-49-990-5050	Taxes	13,623	1,185	1,287	(102)	13,623	14,942	(1,319)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,808	(149)	20,357	20,632	(275)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,362	356	20,206	16,141	4,066
360-49-990-5250	Dental Fringe Ben	1,408	120	97	24	1,408	1,116	292
360-49-990-5300	Vision Fringe Ben	181	15	12	3	181	144	37
360-49-990-5400	Life Ins Fringe Ben	200	16	8	8	200	91	109
360-49-990-5500	Disability Fringe Ben	597	49	46	3	597	551	46
360-49-990-5600	Unemployment Fringe Ben	2,673	234	252	(18)	2,673	2,954	(281)
360-49-990-5700	Work Comp Fringe Ben	4,633	399	401	(2)	4,633	4,658	(25)
370-43-780-5050	Taxes	28,323	3,466	3,103	363	28,323	29,481	(1,158)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,938	(289)	20,440	21,371	(931)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	1,553	731	23,541	18,539	5,002
370-43-780-5250	Dental Fringe Ben	1,459	125	109	15	1,459	1,307	152
370-43-780-5300	Vision Fringe Ben	171	15	13	2	171	153	18
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	216	66	150
370-43-780-5500	Disability Fringe Ben	586	47	44	3	586	546	40
370-43-780-5600	Unemployment Fringe Ben	5,549	679	616	63	5,549	5,853	(304)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,123	1,028	95	9,134	9,491	(357)
380-45-880-5050	Taxes	8,922	1,363	3,252	(1,889)	8,922	12,251	(3,329)
380-45-880-5100	Retirement Fringe Ben	4,846	397	195	202	4,846	4,014	832
380-45-880-5200	Medical Fringe Ben	5,234	416	164	251	5,234	3,249	1,985
380-45-880-5250	Dental Fringe Ben	375	30	12	18	375	233	143
380-45-880-5300	Vision Fringe Ben	46	4	1	2	46	29	17
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	45	16	29
380-45-880-5500	Disability Fringe Ben	124	10	5	5	124	108	16
380-45-880-5600	Unemployment Fringe Ben	1,731	267	650	(383)	1,731	2,441	(710)
380-45-880-5700	Work Comp Fringe Ben	2,880	440	1,020	(580)	2,880	3,829	(949)
	Employee Fringe	2,379,777	182,709	171,213	11,497	2,379,777	2,134,501	245,276

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	9,692,809	762,264	782,520	(20,256)	9,692,809	9,020,675	672,134
320-31-420-6030	Professional Consultants	3,300	-	-	-	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	560	(560)	4,680	3,434	1,246
320-32-420-6030	Professional Consultants	3,000	-	-	-	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	140	(140)	1,170	859	311
330-33-500-6020	Audit	1,170	-	140	(140)	1,170	859	311
340-34-990-6010	Legal	12,000	1,000	-	1,000	12,000	4,671	7,329
340-34-990-6020	Audit	11,700	-	1,400	(1,400)	11,700	8,585	3,115
350-48-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
370-43-780-6020	Audit	1,170	-	140	(140)	1,170	859	311
380-45-880-6020	Audit	585	-	70	(70)	585	429	156
	Professional Services	44,625	1,000	3,150	(2,150)	44,625	26,689	17,936
320-31-400-7455	Over & (Short)	-	-	(72)	72	-	(178)	178
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	8,020	(3,720)
320-31-410-7340	Dues & Subscriptions	2,200	2,050	682	1,368	2,200	1,978	222
320-31-410-7350	Employee Recruit & Retain	1,500	150	-	150	1,500	27	1,474
320-31-410-7405	Office Supplies	275	50	76	(26)	275	977	(702)
320-31-410-7415	Operating	35,830	950	2,807	(1,857)	35,830	33,189	2,641
320-31-410-7430	Uniforms	2,200	-	1,687	(1,687)	2,200	2,444	(244)
320-31-410-7510	R& M General	900	150	-	150	900	2,118	(1,218)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	180	180	-
320-31-420-7340	Dues & Subscriptions	1,650	800	430	370	1,650	1,547	103
320-31-420-7350	Employee Recruit & Retain	1,875	275	173	102	1,875	271	1,604
320-31-420-7405	Office Supplies	300	25	-	25	300	601	(301)
320-31-420-7415	Operating	139,180	4,020	13,685	(9,665)	139,180	133,626	5,554
320-31-420-7420	Fuel	3,000	500	-	500	3,000	-	3,000
320-31-420-7425	Chemical	46,300	4,050	14,899	(10,849)	46,300	48,782	(2,482)
320-31-420-7430	Uniforms	3,000	-	135	(135)	3,000	3,589	(589)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	2,025	-	2,025	4,055	10,105	(6,050)
320-31-420-7515	R&M Preventative	-	-	-	-	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	-	-	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,500	-	2,500
320-31-420-7550	BLDGS Maintenance Services	35,530	3,463	2,486	977	35,530	16,535	18,995
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	400	60	340
320-31-430-7330	Contractual Services	400	80	120	(40)	400	540	(140)
320-31-430-7350	Employee Recruit & Retain	500	200	-	200	500	-	500
320-31-430-7415	Operating	13,750	300	5,590	(5,290)	13,750	10,626	3,124
320-31-430-7420	Fuel	400	65	31	34	400	203	197
320-31-430-7435	Small Equipment	2,000	-	-	-	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	419	77	5,950	6,869	(919)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,800	800	4,000
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	300	-	300
320-31-440-7415	Operating	4,515	720	205	515	4,515	1,825	2,690
320-31-440-7430	Uniforms	2,200	1,000	500	500	2,200	754	1,446
320-31-440-7435	Small Equipment	-	-	64	(64)	-	64	(64)
320-31-440-7540	Fleet Maintenance Services	6,806	567	74,683	(74,116)	6,806	109,917	(103,111)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,792	884	1,908	19,414	10,518	8,896
320-31-440-7605	Security	4,080	340	-	340	4,080	1,314	2,766
320-31-450-7420	Fuel	15,000	2,500	2,671	(171)	15,000	16,867	(1,867)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	26,969	(3,143)	285,908	218,952	66,956
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	300	-	300
320-31-460-7335	Discounts Earned	(4,815)	(653)	(695)	43	(4,815)	(5,176)	361
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7350	Employee Recruit & Retain	-	-	10	(10)	-	10	(10)
320-31-460-7415	Operating	2,795	145	-	145	2,795	1,228	1,567
320-31-460-7430	Uniforms	800	200	(2,155)	2,355	800	709	91
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	225	(225)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-520-7350	Employee Recruit & Retain	-	-	-	-	-	14	(14)
320-31-520-7415	Operating	-	-	-	-	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	2,510	3,411	(901)	13,005	12,433	572
320-31-530-7300	Computer & IT Small Equip	-	-	450	(450)	-	450	(450)
320-31-530-7310	Computer License & Fees	4,440	320	406	(86)	4,440	2,430	2,010
320-31-530-7330	Contractual Services	120	10	-	10	120	-	120
320-31-530-7340	Dues & Subscriptions	-	-	-	-	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	130	870
320-31-530-7405	Office Supplies	500	-	-	-	500	130	370
320-31-530-7415	Operating	29,900	5,600	3,234	2,366	29,900	21,645	8,255
320-31-530-7420	Fuel	900	150	66	85	900	180	720
320-31-530-7425	Chemical	3,000	400	181	219	3,000	2,293	707
320-31-530-7430	Uniforms	2,000	-	565	(565)	2,000	1,641	359
320-31-530-7435	Small Equipment	2,000	-	634	(634)	2,000	1,314	686
320-31-530-7450	Permits & Fees	2,800	500	-	500	2,800	4,908	(2,108)
320-31-530-7455	Over & (Short)	-	-	423	(423)	-	399	(399)
320-31-530-7510	R & M General	200	-	-	-	200	486	(286)
320-31-530-7530	Janitorial	3,820	838	-	838	3,820	2,155	1,665
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	1,729	(723)	12,070	6,435	5,635
320-31-530-7550	BLDGS Maintenance Services	32,679	2,814	5,154	(2,340)	32,679	23,792	8,887
320-31-530-7680	Training & Education	-	-	69	(69)	-	419	(419)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	105	(105)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	6,000	4,715	1,285	21,000	10,463	10,537
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	1,010	333	677	9,000	2,129	6,871
320-31-990-7200	Banking Fees & Processing	62,812	13,288	13,977	(689)	62,812	63,805	(993)
320-31-990-7310	Computer License & Fees	30	15	-	15	30	-	30
320-31-990-7330	Contractual Services	9,928	1,987	196	1,791	9,928	4,337	5,591
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	500	-	500
320-31-990-7405	Office Supplies	1,500	300	-	300	1,500	1,857	(357)
320-31-990-7415	Operating	15,690	11,370	8,880	2,490	15,690	10,957	4,733
320-31-990-7430	Uniforms	350	50	-	50	350	-	350
320-31-990-7433	Safety	1,960	110	-	110	1,960	2,257	(297)
320-31-990-7460	Postage	50	-	2	(2)	50	5	45
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	2,555	(2,555)	40,500	18,694	21,806
320-31-990-7510	R & M General	6,000	500	-	500	6,000	3,682	2,318
320-31-990-7530	Janitorial	10,000	1,083	488	595	10,000	9,108	892
320-31-990-7550	BLDGS Maintenance Services	20,832	1,646	351	1,295	20,832	10,777	10,055
320-31-990-7605	Security	3,180	265	259	6	3,180	3,103	77
320-31-990-7680	Training & Education	250	-	-	-	250	-	250
320-31-990-7685	Travel & Conferences	3,725	175	177	(2)	3,725	797	2,928
320-32-400-7455	Over & (Short)	-	-	-	-	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	1,150	-	1,150	1,850	648	1,202
320-32-410-7350	Employee Recruit & Retain	500	40	-	40	500	17	484
320-32-410-7405	Office Supplies	475	-	-	-	475	20	455
320-32-410-7415	Operating	8,500	400	2,857	(2,457)	8,500	9,816	(1,316)
320-32-410-7430	Uniforms	1,000	-	168	(168)	1,000	673	327
320-32-410-7435	Small Equipment	-	-	64	(64)	-	64	(64)
320-32-410-7510	R & M General	1,680	140	-	140	1,680	1,603	77
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	17	58	400	41	359
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	1,170	6,435	(5,265)	56,080	61,619	(5,539)
320-32-420-7420	Fuel	4,800	800	-	800	4,800	-	4,800
320-32-420-7425	Chemical	8,550	950	1,728	(778)	8,550	7,969	581
320-32-420-7430	Uniforms	1,300	-	-	-	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R & M General	7,555	6,075	-	6,075	7,555	5,493	2,062
320-32-420-7515	R&M Preventative	-	-	-	-	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	-	-	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	3,327	1,516	1,811	34,327	12,579	21,748
320-32-420-7605	Security	672	-	-	-	672	926	(254)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7680	Training & Education	450	100	-	100	450	-	450
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	240	300	(60)	3,205	1,165	2,040
320-32-440-7420	Fuel	5,000	600	899	(299)	5,000	3,557	1,443
320-32-440-7430	Uniforms	2,000	500	161	339	2,000	2,185	(185)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7520	R&M Corrective	-	-	1,677	(1,677)	-	1,677	(1,677)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,240	(472)	9,210	18,637	(9,427)
320-32-450-7420	Fuel	3,600	600	779	(179)	3,600	4,433	(833)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,462	(3,320)	85,703	109,827	(24,124)
320-32-530-7200	Banking Fees & Processing	2,307	448	473	(25)	2,307	2,061	246
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,060	-	1,060
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	600	-	600
320-32-530-7415	Operating	8,000	1,600	3,719	(2,119)	8,000	14,391	(6,391)
320-32-530-7425	Chemical	-	-	244	(244)	-	244	(244)
320-32-530-7430	Uniforms	500	-	-	-	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	381	(381)	119	1,728	(1,609)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(142)	142
320-32-530-7510	R & M General	138	23	-	23	138	-	138
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	3,780	1,482	2,298
320-32-530-7550	BLDGS Maintenance Services	9,566	1,086	278	808	9,566	3,346	6,220
320-32-980-7010	Advertising - Paid	14,000	3,500	3,121	379	14,000	6,269	7,731
320-32-980-7210	Community Relations	100	20	-	20	100	-	100
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	190	304	(114)	3,850	1,482	2,368
320-32-990-7200	Banking Fees & Processing	15,703	3,322	3,494	(172)	15,703	15,938	(235)
320-32-990-7330	Contractual Services	240	20	139	(119)	240	489	(249)
320-32-990-7405	Office Supplies	600	-	-	-	600	-	600
320-32-990-7415	Operating	100	-	-	-	100	-	100
320-32-990-7430	Uniforms	200	-	-	-	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	7,705	17,695
320-32-990-7510	R & M General	3,600	300	703	(403)	3,600	2,439	1,161
320-32-990-7530	Janitorial	7,500	1,250	2,418	(1,168)	7,500	9,766	(2,266)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,291	2,053	238	25,754	15,796	9,958
320-32-990-7605	Security	4,812	316	310	6	4,812	4,743	69
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	86	(86)	-	334	(334)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	92	(62)	6,660	7,282	(622)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	101	372	5,680	1,156	4,524
330-33-500-7350	Employee Recruit & Retain	1,500	75	75	-	1,500	426	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,500	765	735
330-33-500-7415	Operating	19,731	1,440	1,689	(249)	19,731	21,099	(1,368)
330-33-500-7420	Fuel	2,400	200	76	124	2,400	465	1,935
330-33-500-7430	Uniforms	2,300	-	-	-	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	429	-	429	2,412	627	1,785
330-33-500-7460	Postage	145	9	-	9	145	-	145
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R & M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	10,640	(7,890)	25,000	57,491	(32,491)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,736	1,444	3,292
330-33-500-7550	BLDGS Maintenance Services	105,998	8,058	7,331	727	105,998	81,060	24,938
330-33-500-7605	Security	2,572	105	103	2	2,572	2,550	22
330-33-500-7680	Training & Education	770	40	-	40	770	180	590
330-33-500-7685	Travel & Conferences	8,350	50	-	50	8,350	41	8,309
330-33-510-7415	Operating	1,100	100	798	(698)	1,100	2,365	(1,265)
330-33-510-7420	Fuel	120	10	-	10	120	-	120
330-33-510-7450	Permits & Fees	1,350	444	-	444	1,350	3,040	(1,691)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	24,700	(13,700)
330-33-510-7510	R & M General	22,855	3,823	5,417	(1,594)	22,855	65,737	(42,882)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	2,100	(1,683)	5,000	9,680	(4,680)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-510-7550	BLDGS Maintenance Services	31,254	3,050	2,453	597	31,254	22,161	9,093
330-33-510-7605	Security	3,080	160	155	5	3,080	2,984	96
330-33-530-7200	Banking Fees & Processing	39,130	3,036	8,442	(5,406)	39,130	40,487	(1,357)
330-33-530-7300	Communications & computer small equipment	-	-	450	(450)	-	450	(450)
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	700	7	693
330-33-530-7415	Operating	44,200	2,800	6,729	(3,929)	44,200	47,716	(3,516)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	971	4,029
330-33-530-7455	Over & (Short)	-	-	1,452	(1,452)	-	2,102	(2,102)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	310	-	310	2,400	-	2,400
330-33-530-7550	BLDGS Maintenance Services	18,996	1,860	251	1,609	18,996	1,820	17,176
330-33-980-7010	Advertising - Paid	30,000	1,000	1,702	(702)	30,000	27,985	2,015
330-33-980-7310	Computer License & Fees	94	-	-	-	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	263	(253)	2,000	1,022	978
340-34-450-7415	Operating	3,396	283	-	283	3,396	-	3,396
340-34-450-7420	Fuel	30,000	-	192	(192)	30,000	75,917	(45,917)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	49,439	(31,424)	243,180	289,965	(46,785)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	208	492	3,900	3,183	717
340-34-490-7680	Training & Education	350	-	-	-	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	27	3	7,000	1,468	5,532
340-34-530-7330	Contractual Services	-	-	117	(117)	-	508	(508)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	-	-	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,827	1,392	435	28,718	12,112	16,606
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	5,763	(5,763)	-	19,782	(19,782)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	2	(2)	7,750	2,177	5,573
340-34-610-7415	Operating	23,200	-	2,040	(2,040)	23,200	13,660	9,540
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	900	1,333	(433)	21,595	14,206	7,389
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	654	(654)	11,150	4,838	6,312
340-34-620-7510	R& M General	81,500	1,000	9,760	(8,760)	81,500	91,756	(10,256)
340-34-620-7685	Travel & Conferences	-	-	892	(892)	-	9,332	(9,332)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	113	12	1,500	1,635	(135)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	900	447	453	25,210	28,558	(3,348)
340-34-630-7420	Fuel	72,000	400	-	400	72,000	-	72,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	1,000	566	434	44,700	106,266	(61,566)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	0	10	120	86	34
340-34-660-7340	Dues & Subscriptions	1,170	360	-	360	1,170	809	361
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	65	(65)	25,670	10,074	15,596
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)



GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	0	(0)	180	19	161
340-34-670-7340	Dues & Subscriptions	360	360	-	360	360	164	196
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100
340-34-670-7415	Operating	21,900	-	-	-	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	-	-	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	1,125	(1,125)	25,800	30,414	(4,614)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	600	732	(132)	35,700	37,490	(1,790)
340-34-690-7420	Fuel	15,600	158	258	(100)	15,600	13,450	2,150
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	-	-	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	5,184	(1,959)	38,700	50,579	(11,879)
340-34-690-7550	BLDGS Maintenance Services	84,688	12,412	4,870	7,542	84,688	48,975	35,713
340-34-690-7605	Security	7,500	325	310	15	7,500	7,232	268
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	-	-	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	-	-	-	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	1,081	(1,081)	195,000	175,055	19,945
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	2,000	(2,000)	26,000	22,683	3,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	789	(789)	6,000	3,392	2,608
340-34-980-7310	Computer License & Fees	55,000	2,438	2,073	365	55,000	37,733	17,267
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	-	68	(68)	500	297	203
340-34-980-7415	Operating	18,000	900	900	-	18,000	16,188	1,812
340-34-980-7460	Postage	4,500	-	-	-	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	50	240	(190)	187,000	246,450	(59,450)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	116	143	3,100	1,920	1,180
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,763	539
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,475	14,591	7,884
340-34-990-7405	Office Supplies	2,000	-	55	(55)	2,000	1,677	323
340-34-990-7415	Operating	8,004	167	150	17	8,004	1,615	6,389
340-34-990-7430	Uniforms	36,800	-	5,979	(5,979)	36,800	36,490	310
340-34-990-7433	Safety	1,000	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	(3,000)	3,000	51,596	21,186	30,410
340-34-990-7460	Postage	435	2	1	1	435	43	392
340-34-990-7505	Repairs & Maintenance	251,000	-	35,604	(35,604)	251,000	128,064	122,936
340-34-990-7510	R& M General	285,000	279,500	253,519	25,981	285,000	263,622	21,378
340-34-990-7685	Travel & Conferences	-	-	-	-	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	1,260	270	991
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	225	-	225	900	2,052	(1,152)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-810-7415	Operating	-	-	81	(81)	-	121	(121)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	100	-	100
350-46-811-7415	Operating	11,300	650	8,476	(7,826)	11,300	23,389	(12,089)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	1,000	-	1,000
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	75	-	75	200	-	200
350-46-820-7415	Operating	10,300	900	853	47	10,300	7,337	2,963
350-46-820-7420	Fuel	3,960	305	143	162	3,960	1,112	2,848
350-46-820-7430	Uniforms	400	-	-	-	400	-	400
350-46-820-7470	Printing & Publishing	100	50	-	50	100	-	100
350-46-820-7480	Rental & Lease	15,490	1,355	1,244	111	15,490	7,991	7,499
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,900	1,781	7,119
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	1,210	(1,210)	4,250	13,690	(9,440)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,840	-	9,840
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	3	2	60	17	43
350-48-840-7340	Dues & Subscriptions	2,110	735	-	735	2,110	656	1,454
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,332	715	3,617	54,000	24,873	29,127
350-48-840-7430	Uniforms	1,500	-	600	(600)	1,500	2,595	(1,095)
350-48-840-7435	Small Equipment	53,000	53,000	50,541	2,459	53,000	51,530	1,470
350-48-840-7450	Permits & Fees	1,950	-	-	-	1,950	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	323	(323)	-	2,053	(2,053)
350-48-840-7460	Postage	450	200	1	199	450	96	354
350-48-840-7510	R& M General	58,500	5,600	2,990	2,610	58,500	59,819	(1,319)
350-48-840-7515	R&M Preventative	400	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	-	-	10,500	5,788	4,712
350-48-840-7530	Janitorial	77,030	7,000	6,439	561	77,030	70,543	6,487
350-48-840-7550	BLDGS Maintenance Services	146,369	10,360	35,600	(25,240)	146,369	167,478	(21,109)
350-48-840-7605	Security	4,900	265	259	6	4,900	4,784	116
350-48-840-7680	Training & Education	2,000	-	-	-	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	0	11	140	8	132
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	150	30	120	800	50	750
350-48-850-7415	Operating	18,150	200	582	(382)	18,150	23,170	(5,020)
350-48-850-7425	Chemical	15,560	2,330	987	1,343	15,560	15,960	(400)
350-48-850-7430	Uniforms	4,100	-	-	-	4,100	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	565	-	565	2,800	2,774	26
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	-	1,472	(1,472)	7,250	7,037	213
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	800	-	800	3,200	-	3,200
350-48-890-7330	Contractual Services	300	25	-	25	300	-	300
350-48-890-7415	Operating	1,290	347	130	217	1,290	130	1,160
350-48-890-7430	Uniforms	660	-	-	-	660	-	660
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	625	(432)	10,900	3,473	7,427
350-48-990-7200	Banking Fees & Processing	27,475	4,892	9,768	(4,876)	27,475	61,173	(33,698)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	41	818	10,300	404	9,896
350-48-990-7340	Dues & Subscriptions	575	-	224	(224)	575	558	17
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,300	200	3,100
350-48-990-7415	Operating	12,744	997	738	259	12,744	12,289	455
350-48-990-7420	Fuel	7,200	600	488	112	7,200	5,265	1,935
350-48-990-7430	Uniforms	4,000	-	-	-	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	(304)	304	-	(305)	305
350-48-990-7460	Postage	900	75	-	75	900	-	900
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	325	175	6,000	12,924	(6,924)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
350-48-990-7530	Janitorial	4,500	370	123	247	4,500	1,024	3,476
350-48-990-7540	Fleet Maintenance Services	6,450	538	332	206	6,450	6,296	154
350-48-990-7680	Training & Education	3,620	1,500	-	1,500	3,620	-	3,620
350-48-990-7685	Travel & Conferences	300	25	-	25	300	-	300
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	5,350	135	5,215
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	3,000	187	2,813
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	3,500	2,563	937	14,000	8,556	5,444
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	90	79	11	2,285	1,281	1,003
370-43-780-7330	Contractual Services	14,328	-	11,174	(11,174)	14,328	21,589	(7,261)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	150	30	120	1,100	162	938
370-43-780-7415	Operating	70,776	7,625	9,965	(2,340)	70,776	59,726	11,050
370-43-780-7420	Fuel	13,300	1,500	1,124	376	13,300	10,249	3,051
370-43-780-7430	Uniforms	5,000	600	140	460	5,000	2,718	2,282
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	-	827	7,659	4,804	2,855
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	23,754	71,946
370-43-780-7510	R& M General	70,638	29,860	37,191	(7,331)	70,638	63,232	7,406
370-43-780-7515	R&M Preventative	4,000	-	249	(249)	4,000	2,881	1,119
370-43-780-7525	Snow Removal	2,600	-	-	-	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,211	2,867	60,940	23,515	37,425
370-43-780-7550	BLDGS Maintenance Services	64,468	5,378	11,905	(6,527)	64,468	35,735	28,733
370-43-780-7605	Security	16,260	2,010	465	1,545	16,260	6,864	9,396
370-43-780-7680	Training & Education	3,050	-	325	(325)	3,050	1,137	1,913
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	12	(2)	120	23	97
380-45-880-7340	Dues & Subscriptions	500	-	-	-	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	2,050	1,496	554	25,550	41,647	(16,097)
380-45-880-7430	Uniforms	600	-	-	-	600	304	296
380-45-880-7450	Permits & Fees	377	-	-	-	377	381	(4)
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	25	-	25	100	-	100
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	1,534	4,689	(3,155)	15,408	29,975	(14,567)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	3,582	1,293	2,289	26,375	12,713	13,662
380-45-880-7605	Security	1,068	54	52	2	1,068	1,890	(822)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	68	(8)	3,900	178	3,722
	Services and Supplies	5,660,360	667,290	886,891	(219,601)	5,660,360	4,930,146	730,213
320-31-990-7710	General Liability	77,800	12,970	12,990	(20)	77,800	77,941	(141)
320-32-990-7710	General Liability	17,900	2,985	2,989	(4)	17,900	17,932	(32)
330-33-500-7710	General Liability	11,600	967	968	(2)	11,600	11,621	(21)
330-33-510-7710	General Liability	600	50	50	(0)	600	601	(1)
340-34-990-7710	General Liability	219,800	-	(4,400)	4,400	219,800	218,895	905
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	57,900	58,005	(105)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	13,800	13,825	(25)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,700	3,707	(7)
	Insurance	403,100	23,255	18,892	4,363	403,100	402,527	573
320-31-410-7840	Telephone	600	150	53	97	600	53	547
320-31-420-7810	Electricity	9,400	500	515	(15)	9,400	6,999	2,401
320-31-420-7815	Heating	3,400	200	188	12	3,400	3,554	(154)
320-31-420-7820	Water & Sewer	131,400	15,200	18,460	(3,260)	131,400	134,614	(3,214)
320-31-420-7825	Trash	16,700	1,000	1,556	(556)	16,700	21,007	(4,307)
320-31-420-7835	Cable TV	1,320	110	193	(83)	1,320	702	618
320-31-420-7840	Telephone	3,600	400	379	21	3,600	2,459	1,141
320-31-440-7810	Electricity	8,000	1,200	1,433	(233)	8,000	8,429	(429)
320-31-440-7815	Heating	2,700	250	208	42	2,700	2,255	445
320-31-450-7840	Telephone	660	55	61	(6)	660	580	80
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,800	1,698	102
320-31-530-7810	Electricity	3,500	600	-	600	3,500	2,066	1,434

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
320-31-530-7825	Trash	6,200	1,100	412	688	6,200	2,478	3,722
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,800	1,697	103
320-31-530-7840	Telephone	7,320	735	136	599	7,320	4,168	3,152
320-31-990-7810	Electricity	6,000	600	545	55	6,000	5,944	56
320-31-990-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
320-31-990-7820	Water & Sewer	2,800	200	258	(58)	2,800	3,031	(231)
320-31-990-7830	Internet	3,600	300	1,286	(986)	3,600	5,076	(1,476)
320-31-990-7840	Telephone	10,440	870	1,179	(309)	10,440	8,227	2,213
320-32-410-7835	Cable TV	1,100	170	172	(2)	1,100	905	195
320-32-410-7840	Telephone	600	150	-	150	600	-	600
320-32-420-7810	Electricity	3,200	300	310	(10)	3,200	3,026	174
320-32-420-7815	Heating	3,200	300	334	(34)	3,200	3,957	(757)
320-32-420-7820	Water & Sewer	58,000	5,500	7,427	(1,927)	58,000	61,176	(3,176)
320-32-420-7825	Trash	6,000	1,500	533	967	6,000	4,840	1,160
320-32-420-7840	Telephone	2,100	175	176	(1)	2,100	899	1,201
320-32-530-7810	Electricity	500	60	25	35	500	189	311
320-32-530-7820	Water & Sewer	1,000	150	158	(8)	1,000	963	37
320-32-530-7840	Telephone	960	80	123	(43)	960	786	174
320-32-990-7810	Electricity	1,700	200	223	(23)	1,700	1,703	(3)
320-32-990-7815	Heating	3,400	200	240	(40)	3,400	2,488	912
320-32-990-7820	Water & Sewer	5,200	350	414	(64)	5,200	5,329	(129)
320-32-990-7840	Telephone	2,340	195	247	(52)	2,340	1,931	409
330-33-500-7810	Electricity	12,500	1,100	1,166	(66)	12,500	12,765	(265)
330-33-500-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
330-33-500-7820	Water & Sewer	5,200	350	480	(130)	5,200	5,629	(429)
330-33-500-7830	Internet	2,100	175	-	175	2,100	2,045	55
330-33-500-7840	Telephone	1,920	260	458	(198)	1,920	3,350	(1,430)
330-33-510-7810	Electricity	1,000	100	79	21	1,000	839	161
330-33-510-7815	Heating	800	50	61	(11)	800	898	(98)
330-33-510-7820	Water & Sewer	2,200	150	202	(52)	2,200	2,264	(64)
330-33-530-7810	Electricity	5,000	500	1,090	(590)	5,000	7,045	(2,045)
330-33-530-7825	Trash	13,900	1,300	1,237	63	13,900	13,671	229
330-33-530-7840	Telephone	600	150	872	(722)	600	1,350	(750)
340-34-450-7810	Electricity	9,600	800	808	(8)	9,600	9,696	(96)
340-34-450-7815	Heating	6,300	300	423	(123)	6,300	7,578	(1,278)
340-34-450-7840	Telephone	120	10	4	6	120	24	96
340-34-490-7825	Trash	2,250	100	-	100	2,250	-	2,250
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	300	301	(1)	6,100	6,076	24
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	300	-	300	15,500	6,982	8,518
340-34-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
340-34-530-7840	Telephone	8,460	-	286	(286)	8,460	3,860	4,600
340-34-610-7840	Telephone	1,680	140	163	(23)	1,680	1,385	295
340-34-620-7810	Electricity	52,200	1,200	1,425	(225)	52,200	61,097	(8,897)
340-34-620-7840	Telephone	1,200	100	151	(51)	1,200	926	274
340-34-630-7810	Electricity	284,400	300	900	(600)	284,400	180,644	103,756
340-34-630-7820	Water & Sewer	88,800	1,700	2,415	(715)	88,800	70,496	18,304
340-34-630-7840	Telephone	120	10	8	2	120	437	(317)
340-34-650-7840	Telephone	360	30	24	6	360	150	210
340-34-660-7840	Telephone	120	10	12	(2)	120	74	46
340-34-670-7840	Telephone	360	30	24	6	360	150	210
340-34-680-7840	Telephone	240	20	16	4	240	100	140
340-34-690-7810	Electricity	40,000	800	3,010	(2,210)	40,000	45,750	(5,750)
340-34-690-7815	Heating	28,600	750	648	102	28,600	22,615	5,985
340-34-690-7820	Water & Sewer	12,700	900	1,047	(147)	12,700	12,123	577
340-34-690-7825	Trash	18,000	300	338	(38)	18,000	20,222	(2,222)
340-34-690-7840	Telephone	1,140	95	20	75	1,140	125	1,015
340-34-960-7830	Internet	390	-	118	(118)	390	987	(597)
340-34-980-7840	Telephone	11,280	940	2,338	(1,398)	11,280	10,547	733
340-34-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
340-34-990-7840	Telephone	14,280	1,590	2,230	(640)	14,280	17,006	(2,726)
340-36-530-7815	Heating	2,100	50	95	(45)	2,100	1,415	685
340-36-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
350-46-810-7840	Telephone	-	-	5	(5)	-	10	(10)
350-46-811-7840	Telephone	720	160	-	160	720	19	701
350-46-820-7840	Telephone	1,080	90	44	46	1,080	564	516
350-48-840-7810	Electricity	57,000	5,000	5,154	(154)	57,000	53,041	3,959
350-48-840-7815	Heating	31,800	2,350	3,109	(759)	31,800	32,399	(599)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-840-7820	Water & Sewer	20,700	1,600	1,708	(108)	20,700	19,471	1,229
350-48-840-7825	Trash	6,000	500	541	(41)	6,000	6,496	(496)
350-48-840-7835	Cable TV	4,500	375	371	4	4,500	4,522	(22)
350-48-840-7840	Telephone	120	10	8	2	120	40	80
350-48-850-7840	Telephone	1,260	205	240	(35)	1,260	1,744	(484)
350-48-980-7840	Telephone	60	5	1	4	60	5	55
350-48-990-7810	Electricity	6,300	600	573	27	6,300	5,893	407
350-48-990-7815	Heating	3,400	200	401	(201)	3,400	3,655	(255)
350-48-990-7825	Trash	700	55	60	(5)	700	722	(22)
350-48-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
350-48-990-7835	Cable TV	900	75	-	75	900	-	900
350-48-990-7840	Telephone	7,620	935	498	437	7,620	2,389	5,231
360-49-990-7840	Telephone	8,604	717	928	(211)	8,604	5,979	2,625
370-43-780-7810	Electricity	12,000	900	1,084	(184)	12,000	13,274	(1,274)
370-43-780-7815	Heating	2,800	100	181	(81)	2,800	2,752	48
370-43-780-7820	Water & Sewer	39,300	5,050	4,705	345	39,300	41,916	(2,616)
370-43-780-7825	Trash	29,600	3,600	3,780	(180)	29,600	36,139	(6,539)
370-43-780-7840	Telephone	12,660	1,055	1,420	(365)	12,660	14,029	(1,369)
380-45-880-7810	Electricity	2,200	200	232	(32)	2,200	3,580	(1,380)
380-45-880-7820	Water & Sewer	5,700	550	545	5	5,700	6,341	(641)
380-45-880-7835	Cable TV	450	75	153	(78)	450	772	(322)
380-45-880-7840	Telephone	1,260	105	228	(123)	1,260	1,837	(577)
	Utilities	1,258,234	75,342	90,778	(15,436)	1,258,234	1,125,484	132,750
320-31-460-7940	Merchandise for resale	321,000	43,500	60,862	(17,362)	321,000	283,081	37,919
320-31-460-7945	Freight on Inventory Purchases	12,040	1,631	2,047	(416)	12,040	13,741	(1,701)
320-31-530-7920	Food	148,200	28,300	20,730	7,570	148,200	79,362	68,839
320-31-530-7922	Food Waste & Employee Meals	4,600	900	9,047	(8,147)	4,600	16,943	(12,343)
320-31-530-7924	Beer	31,800	6,000	5,108	892	31,800	20,501	11,299
320-31-530-7928	Wine	19,100	3,700	1,275	2,425	19,100	8,575	10,525
320-31-530-7932	Liquor	26,700	5,100	3,838	1,262	26,700	15,337	11,363
320-32-460-7940	Merchandise for resale	63,000	13,680	9,795	3,885	63,000	30,342	32,658
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	3,000	500	2,500
320-32-530-7920	Food	22,700	4,500	1,803	2,697	22,700	6,941	15,759
320-32-530-7922	Food Waste & Employee Meals	600	100	56	44	600	222	378
320-32-530-7924	Beer	8,800	1,700	1,910	(210)	8,800	6,732	2,068
320-32-530-7928	Wine	2,200	400	124	276	2,200	(19)	2,219
320-32-530-7932	Liquor	4,800	900	721	179	4,800	3,255	1,545
330-33-530-7920	Food	287,500	19,600	48,850	(29,250)	287,500	287,714	(214)
330-33-530-7922	Food Waste & Employee Meals	20,000	2,700	2,181	519	20,000	20,791	(791)
330-33-530-7924	Beer	21,400	1,500	4,464	(2,964)	21,400	23,979	(2,579)
330-33-530-7928	Wine	67,300	4,600	2,812	1,788	67,300	47,341	19,959
330-33-530-7932	Liquor	33,200	2,200	5,119	(2,919)	33,200	30,202	2,998
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	(4)	4	80,400	59,388	21,012
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	990	(616)	1,606	13,095	3,869	9,226
350-48-840-7940	Merchandise for resale	16,895	1,900	2,419	(519)	16,895	10,211	6,684
350-48-840-7950	Personal Services Contracts	11,070	900	-	900	11,070	-	11,070
380-45-880-7924	Beer	2,107	406	-	406	2,107	-	2,107
380-45-880-7928	Wine	570	110	-	110	570	-	570
380-45-880-7932	Liquor	150	29	-	29	150	-	150
380-45-880-7940	Merchandise for resale	7,108	1,333	3,149	(1,816)	7,108	7,146	(39)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	147,679	185,691	(38,012)	1,688,855	1,306,130	382,725
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	48,868	(31,629)	206,865	179,012	27,853
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	14,784	(8,752)	72,390	61,381	11,009
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	23,246	(15,118)	97,530	95,990	1,540
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,369	(43,903)	389,595	447,662	(58,067)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	29,915	(19,037)	130,539	131,785	(1,246)
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	4,236	(2,740)	17,956	19,722	(1,766)

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
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	12,884	(8,563)	51,848	49,733	2,115
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	3,511	(2,371)	13,681	14,474	(793)
	Central Services Cost	980,404	81,700	213,813	(132,113)	980,404	999,760	(19,356)
360-49-990-7560	Defensible Space Costs	100,000	50,000	33,445	16,555	100,000	77,970	22,030
	Defensible Space	100,000	50,000	33,445	16,555	100,000	77,970	22,030
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,027,558	(10,980)	-	(10,980)	1,027,558	46,661	980,897
320-32-990-8120	Capital Improvements	695,849	-	363	(363)	695,849	556,500	139,349
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-640-8120	Capital Improvements	-	-	14,218	(14,218)	-	32,114	(32,114)
340-34-990-8120	Capital Improvements	2,144,090	(279,000)	(236,162)	(42,838)	2,144,090	894,200	1,249,890
350-48-840-8120	Capital Improvements	(53,000)	(53,000)	(33,603)	(19,397)	(53,000)	3,512	(56,512)
350-48-990-8120	Capital Improvements	1,399,871	389,938	65,068	324,870	1,399,871	407,777	992,094
370-43-780-8120	Capital Improvements	246,000	(27,000)	218	(27,218)	246,000	5,933	240,067
380-45-880-8120	Capital Improvements	-	-	(5,598)	5,598	-	-	-
	Capital Improvements	5,651,772	19,958	(195,497)	215,455	5,651,772	1,993,406	3,658,366
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
320-31-990-8220	Interest	6,124	-	312	(312)	6,124	6,905	(781)
320-32-440-8220	Interest	1,874	156	-	156	1,874	1,225	649
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
340-34-990-8220	Interest	653	-	-	-	653	653	1
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
	Debt Service	386,629	156	312	(156)	386,629	386,760	(131)
360-49-990-8840	Out	386,629	386,629	-	386,629	386,629	-	386,629
	Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
	TOTAL USES	26,253,416	2,215,274	2,019,996	195,278	26,253,416	20,269,545	5,983,871
	SOURCES(USES)	(6,513,714)	(656,591)	(443,406)	213,185	(6,513,714)	(123,165)	6,390,549

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	96,250	29,425	(66,825)	488,400	373,622	(114,778)
320-31-400-4205	Admissions & Fees	1,385,666	215,127	96,928	(118,200)	1,385,666	625,684	(759,983)
320-31-400-4206	Admissions & Fees - Guest	-	-	37,448	37,448	-	258,838	258,838
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	165,117	165,117	-	551,756	551,756
320-31-400-4240	Parcel Owner Allowances	-	-	(80)	(80)	-	(9,850)	(9,850)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,800)	(300)	3,500
320-31-400-4280	Employee Allowances	(6,050)	(500)	(32)	468	(6,050)	(3,704)	2,346
320-31-400-4285	Promotional Discounts	(56,425)	(8,605)	-	8,605	(56,425)	(4,408)	52,017
320-31-400-4417	Service & User Fees	55,584	11,125	11,557	432	55,584	48,750	(6,834)
320-31-430-4200	Passes	94,500	21,600	18,000	(3,600)	94,500	90,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	15,300	10,965	(4,335)	78,300	51,160	(27,140)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,843	3,843	-	17,242	17,242
320-31-430-4240	Parcel Owner Allowances	-	-	(17)	(17)	-	(825)	(825)
320-31-430-4280	Employee Allowances	(780)	(190)	-	190	(780)	-	780
320-31-430-4285	Promotional Allowances	(1,570)	(370)	-	370	(1,570)	-	1,570
320-31-430-4410	Personal Services	62,500	20,000	11,400	(8,600)	62,500	54,185	(8,315)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(20,010)	(9,724)	10,286	(162,300)	(107,707)	54,593
320-31-460-4405	Merchandise Sales	642,000	87,000	109,101	22,101	642,000	651,920	9,920
320-31-530-4240	Parcel Owner Allowances	(23,800)	(3,100)	(4,281)	(1,181)	(23,800)	(13,820)	9,980
320-31-530-4280	Employee Allowances	(13,200)	(1,700)	(2,005)	(305)	(13,200)	(10,318)	2,882
320-31-530-4285	Promotional Allowances	(3,300)	(800)	(198)	602	(3,300)	(278)	3,022
320-31-530-4420	Food Sales	494,300	94,300	77,329	(16,972)	494,300	279,673	(214,628)
320-31-530-4424	Beer Sales	127,500	24,300	21,794	(2,506)	127,500	90,236	(37,264)
320-31-530-4428	Wine Sales	47,800	9,100	9,539	439	47,800	31,922	(15,878)
320-31-530-4432	Liquor Sales	127,500	24,300	22,308	(1,992)	127,500	85,053	(42,448)
320-31-990-4205	Admissions & Fees	2,000	300	335	35	2,000	3,485	1,485
	Charges for Services	3,334,825	582,627	608,751	26,124	3,334,825	3,062,626	(272,199)
320-31-990-4710	Investment Earnings	-	-	78	78	-	419	419
	Investment Earnings	-	-	78	78	-	419	419
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
320-31-990-8820	In	185,393	185,393	-	(185,393)	185,393	-	(185,393)
	Transfers In	185,393	185,393	-	(185,393)	185,393	-	(185,393)
	<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>768,020</b>	<b>608,829</b>	<b>(159,191)</b>	<b>3,520,218</b>	<b>3,084,491</b>	<b>(435,727)</b>

**USES**

320-31-410-5010	Regular Earnings	139,386	17,469	20,000	(2,531)	139,386	139,312	74
320-31-410-5020	Other Earnings	3,133	105	-	105	3,133	2,560	573
320-31-420-5010	Regular Earnings	491,103	59,274	63,043	(3,769)	491,103	453,327	37,776
320-31-420-5020	Other Earnings	21,167	354	-	354	21,167	13,790	7,377
320-31-430-5010	Regular Earnings	3,360	672	106	566	3,360	171	3,189
320-31-430-5020	Other Earnings	36,860	7,350	10,964	(3,614)	36,860	52,980	(16,120)
320-31-440-5010	Regular Earnings	101,591	18,091	15,308	2,783	101,591	72,720	28,871
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,611	224	66,240	70,489	(4,249)
320-31-460-5020	Other Earnings	7,863	500	504	(4)	7,863	6,816	1,047
320-31-530-5010	Regular Earnings	295,696	53,004	77,582	(24,578)	295,696	307,976	(12,280)
320-31-530-5020	Other Earnings	12,216	262	12	250	12,216	8,297	3,919
320-31-980-5010	Regular Earnings	26,620	2,188	2,108	80	26,620	25,517	1,103
320-31-980-5020	Other Earnings	376	25	-	25	376	69	307
320-31-990-5010	Regular Earnings	118,741	13,867	12,187	1,680	118,741	103,135	15,606
320-31-990-5020	Other Earnings	3,310	178	-	178	3,310	1,265	2,045
	Salaries and Wages	1,332,115	179,174	207,425	(28,251)	1,332,115	1,261,636	70,479
320-31-410-5050	Taxes	11,107	1,362	1,506	(144)	11,107	14,312	(3,205)
320-31-410-5100	Retirement Fringe Ben	11,299	928	-	928	11,299	11,106	193
320-31-410-5200	Medical Fringe Ben	20,454	2,472	916	1,555	20,454	14,784	5,669
320-31-410-5250	Dental Fringe Ben	1,489	185	74	110	1,489	1,137	352

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
320-31-410-5300	Vision Fringe Ben	180	22	8	13	180	138	41
320-31-410-5400	Life Ins Fringe Ben	154	15	3	12	154	69	85
320-31-410-5500	Disability Fringe Ben	471	47	2	45	471	315	156
320-31-410-5600	Unemployment Fringe Ben	2,181	267	304	(37)	2,181	2,850	(669)
320-31-410-5700	Work Comp Fringe Ben	3,568	440	477	(37)	3,568	4,498	(930)
320-31-420-5050	Taxes	40,030	4,629	4,712	(83)	40,030	36,381	3,649
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,703	578	40,828	35,295	5,533
320-31-420-5200	Medical Fringe Ben	48,548	4,139	4,609	(469)	48,548	44,550	3,998
320-31-420-5250	Dental Fringe Ben	3,683	314	336	(21)	3,683	3,500	183
320-31-420-5300	Vision Fringe Ben	425	36	37	(1)	425	398	27
320-31-420-5400	Life Ins Fringe Ben	426	33	16	17	426	191	235
320-31-420-5500	Disability Fringe Ben	1,115	89	84	5	1,115	969	146
320-31-420-5600	Unemployment Fringe Ben	7,851	908	942	(34)	7,851	7,222	629
320-31-420-5700	Work Comp Fringe Ben	12,806	1,491	1,477	14	12,806	11,329	1,477
320-31-430-5050	Taxes	3,076	699	839	(140)	3,076	4,044	(968)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	395	(395)	-	1,424	(1,424)
320-31-430-5250	Dental Fringe Ben	-	-	32	(32)	-	115	(115)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	13	(13)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(6)	6
320-31-430-5600	Unemployment Fringe Ben	603	137	169	(32)	603	813	(210)
320-31-430-5700	Work Comp Fringe Ben	1,006	229	326	(97)	1,006	1,350	(344)
320-31-440-5050	Taxes	8,113	1,384	1,171	213	8,113	5,809	2,304
320-31-440-5600	Unemployment Fringe Ben	1,591	271	234	37	1,591	1,162	429
320-31-440-5700	Work Comp Fringe Ben	2,652	453	367	86	2,652	1,822	830
320-31-460-5050	Taxes	5,800	495	497	(2)	5,800	6,470	(670)
320-31-460-5100	Retirement Fringe Ben	7,392	607	-	607	7,392	7,604	(212)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	15,223	5,156	10,067
320-31-460-5250	Dental Fringe Ben	408	35	-	35	408	372	37
320-31-460-5300	Vision Fringe Ben	55	5	-	5	55	50	5
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	84	35	49
320-31-460-5500	Disability Fringe Ben	210	17	-	17	210	212	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	98	100	(2)	1,141	1,267	(126)
320-31-460-5700	Work Comp Fringe Ben	1,855	159	156	3	1,855	1,990	(135)
320-31-530-5050	Taxes	23,841	4,122	7,393	(3,271)	23,841	26,028	(2,187)
320-31-530-5100	Retirement Fringe Ben	14,330	2,337	2,221	116	14,330	14,780	(450)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	2,638	660	17,998	16,391	1,608
320-31-530-5250	Dental Fringe Ben	1,211	208	200	8	1,211	1,256	(45)
320-31-530-5300	Vision Fringe Ben	142	24	22	2	142	154	(12)
320-31-530-5400	Life Ins Fringe Ben	158	25	8	17	158	58	100
320-31-530-5500	Disability Fringe Ben	396	64	54	10	396	360	36
320-31-530-5600	Unemployment Fringe Ben	4,676	809	1,476	(667)	4,676	5,185	(509)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,444	3,526	(2,082)	8,407	11,036	(2,629)
320-31-980-5050	Taxes	2,164	178	165	13	2,164	1,887	277
320-31-980-5100	Retirement Fringe Ben	4,357	358	372	(14)	4,357	4,411	(54)
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	4,635	4,134	502
320-31-980-5250	Dental Fringe Ben	353	30	29	1	353	331	22
320-31-980-5300	Vision Fringe Ben	40	3	3	0	40	38	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	36	17	19
320-31-980-5500	Disability Fringe Ben	107	9	8	1	107	100	7
320-31-980-5600	Unemployment Fringe Ben	425	35	33	2	425	398	27
320-31-980-5700	Work Comp Fringe Ben	1,494	122	139	(17)	1,494	1,660	(166)
320-31-990-5050	Taxes	9,875	1,128	949	179	9,875	8,096	1,779
320-31-990-5100	Retirement Fringe Ben	21,682	2,387	1,908	479	21,682	19,873	1,809
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,112	1,082	13,992	9,072	4,919
320-31-990-5250	Dental Fringe Ben	950	142	70	72	950	639	311
320-31-990-5300	Vision Fringe Ben	119	18	9	8	119	86	33
320-31-990-5400	Life Ins Fringe Ben	205	23	6	17	205	78	127
320-31-990-5500	Disability Fringe Ben	545	63	40	23	545	410	135
320-31-990-5600	Unemployment Fringe Ben	1,945	222	184	38	1,945	1,668	277
320-31-990-5700	Work Comp Fringe Ben	2,405	299	393	(94)	2,405	2,870	(465)
	Employee Fringe	392,310	46,785	45,819	966	392,310	360,061	32,249
	Total Personnel Cost	1,724,425	225,959	253,244	(27,284)	1,724,425	1,621,697	102,729
320-31-420-6030	Professional Consultants	3,300	-	-	-	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	560	(560)	4,680	3,434	1,246
	Professional Services	7,980	-	560	(560)	7,980	5,234	2,746
320-31-400-7455	Over & (Short)	-	-	(72)	72	-	(178)	178



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	8,020	(3,720)
320-31-410-7340	Dues & Subscriptions	2,200	2,050	682	1,368	2,200	1,978	222
320-31-410-7350	Employee Recruit & Retain	1,500	150	-	150	1,500	27	1,474
320-31-410-7405	Office Supplies	275	50	76	(26)	275	977	(702)
320-31-410-7415	Operating	35,830	950	2,807	(1,857)	35,830	33,189	2,641
320-31-410-7430	Uniforms	2,200	-	1,687	(1,687)	2,200	2,444	(244)
320-31-410-7510	R& M General	900	150	-	150	900	2,118	(1,218)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	180	180	-
320-31-420-7340	Dues & Subscriptions	1,650	800	430	370	1,650	1,547	103
320-31-420-7350	Employee Recruit & Retain	1,875	275	173	102	1,875	271	1,604
320-31-420-7405	Office Supplies	300	25	-	25	300	601	(301)
320-31-420-7415	Operating	139,180	4,020	13,685	(9,665)	139,180	133,626	5,554
320-31-420-7420	Fuel	3,000	500	-	500	3,000	-	3,000
320-31-420-7425	Chemical	46,300	4,050	14,899	(10,849)	46,300	48,782	(2,482)
320-31-420-7430	Uniforms	3,000	-	135	(135)	3,000	3,589	(589)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	2,025	-	2,025	4,055	10,105	(6,050)
320-31-420-7515	R&M Preventative	-	-	-	-	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	-	-	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,500	-	2,500
320-31-420-7550	BLDGS Maintenance Services	35,530	3,463	2,486	977	35,530	16,535	18,995
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	400	60	340
320-31-430-7330	Contractual Services	400	80	120	(40)	400	540	(140)
320-31-430-7350	Employee Recruit & Retain	500	200	-	200	500	-	500
320-31-430-7415	Operating	13,750	300	5,590	(5,290)	13,750	10,626	3,124
320-31-430-7420	Fuel	400	65	31	34	400	203	197
320-31-430-7435	Small Equipment	2,000	-	-	-	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	419	77	5,950	6,869	(919)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,800	800	4,000
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	300	-	300
320-31-440-7415	Operating	4,515	720	205	515	4,515	1,825	2,690
320-31-440-7430	Uniforms	2,200	1,000	500	500	2,200	754	1,446
320-31-440-7435	Small Equipment	-	-	64	(64)	-	64	(64)
320-31-440-7540	Fleet Maintenance Services	6,806	567	74,683	(74,116)	6,806	109,917	(103,111)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,792	884	1,908	19,414	10,518	8,896
320-31-440-7605	Security	4,080	340	-	340	4,080	1,314	2,766
320-31-450-7420	Fuel	15,000	2,500	2,671	(171)	15,000	16,867	(1,867)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	26,969	(3,143)	285,908	218,952	66,956
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	300	-	300
320-31-460-7335	Discounts Earned	(4,815)	(653)	(695)	43	(4,815)	(5,176)	361
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7350	Employee Recruit & Retain	-	-	10	(10)	-	10	(10)
320-31-460-7415	Operating	2,795	145	-	145	2,795	1,228	1,567
320-31-460-7430	Uniforms	800	200	(2,155)	2,355	800	709	91
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	225	(225)
320-31-520-7350	Employee Recruit & Retain	-	-	-	-	-	14	(14)
320-31-520-7415	Operating	-	-	-	-	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	2,510	3,411	(901)	13,005	12,433	572
320-31-530-7300	Computer & IT Small Equip	-	-	450	(450)	-	450	(450)
320-31-530-7310	Computer License & Fees	4,440	320	406	(86)	4,440	2,430	2,010
320-31-530-7330	Contractual Services	120	10	-	10	120	-	120
320-31-530-7340	Dues & Subscriptions	-	-	-	-	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	130	870
320-31-530-7405	Office Supplies	500	-	-	-	500	130	370
320-31-530-7415	Operating	29,900	5,600	3,234	2,366	29,900	21,645	8,255
320-31-530-7420	Fuel	900	150	66	85	900	180	720
320-31-530-7425	Chemical	3,000	400	181	219	3,000	2,293	707
320-31-530-7430	Uniforms	2,000	-	565	(565)	2,000	1,641	359

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-7435	Small Equipment	2,000	-	634	(634)	2,000	1,314	686
320-31-530-7450	Permits & Fees	2,800	500	-	500	2,800	4,908	(2,108)
320-31-530-7455	Over & (Short)	-	-	423	(423)	-	399	(399)
320-31-530-7510	R& M General	200	-	-	-	200	486	(286)
320-31-530-7530	Janitorial	3,820	838	-	838	3,820	2,155	1,665
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	1,729	(723)	12,070	6,435	5,635
320-31-530-7550	BLDGS Maintenance Services	32,679	2,814	5,154	(2,340)	32,679	23,792	8,887
320-31-530-7680	Training & Education	-	-	69	(69)	-	419	(419)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	105	(105)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	6,000	4,715	1,285	21,000	10,463	10,537
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	1,010	333	677	9,000	2,129	6,871
320-31-990-7200	Banking Fees & Processing	62,812	13,288	13,977	(689)	62,812	63,805	(993)
320-31-990-7310	Computer License & Fees	30	15	-	15	30	-	30
320-31-990-7330	Contractual Services	9,928	1,987	196	1,791	9,928	4,337	5,591
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	500	-	500
320-31-990-7405	Office Supplies	1,500	300	-	300	1,500	1,857	(357)
320-31-990-7415	Operating	15,690	11,370	8,880	2,490	15,690	10,957	4,733
320-31-990-7430	Uniforms	350	50	-	50	350	-	350
320-31-990-7433	Safety	1,960	110	-	110	1,960	2,257	(297)
320-31-990-7460	Postage	50	-	2	(2)	50	5	45
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	2,555	(2,555)	40,500	18,694	21,806
320-31-990-7510	R& M General	6,000	500	-	500	6,000	3,682	2,318
320-31-990-7530	Janitorial	10,000	1,083	488	595	10,000	9,108	892
320-31-990-7550	BLDGS Maintenance Services	20,832	1,646	351	1,295	20,832	10,777	10,055
320-31-990-7605	Security	3,180	265	259	6	3,180	3,103	77
320-31-990-7680	Training & Education	250	-	-	-	250	-	250
320-31-990-7685	Travel & Conferences	3,725	175	177	(2)	3,725	797	2,928
	Services and Supplies	989,432	104,362	195,368	(91,006)	989,432	885,825	103,607
320-31-990-7710	General Liability	77,800	12,970	12,990	(20)	77,800	77,941	(141)
	Insurance	77,800	12,970	12,990	(20)	77,800	77,941	(141)
320-31-410-7840	Telephone	600	150	53	97	600	53	547
320-31-420-7810	Electricity	9,400	500	515	(15)	9,400	6,999	2,401
320-31-420-7815	Heating	3,400	200	188	12	3,400	3,554	(154)
320-31-420-7820	Water & Sewer	131,400	15,200	18,460	(3,260)	131,400	134,614	(3,214)
320-31-420-7825	Trash	16,700	1,000	1,556	(556)	16,700	21,007	(4,307)
320-31-420-7835	Cable TV	1,320	110	193	(83)	1,320	702	618
320-31-420-7840	Telephone	3,600	400	379	21	3,600	2,459	1,141
320-31-440-7810	Electricity	8,000	1,200	1,433	(233)	8,000	8,429	(429)
320-31-440-7815	Heating	2,700	250	208	42	2,700	2,255	445
320-31-450-7840	Telephone	660	55	61	(6)	660	580	80
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,800	1,698	102
320-31-530-7810	Electricity	3,500	600	-	600	3,500	2,066	1,434
320-31-530-7825	Trash	6,200	1,100	412	688	6,200	2,478	3,722
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,800	1,697	103
320-31-530-7840	Telephone	7,320	735	136	599	7,320	4,168	3,152
320-31-990-7810	Electricity	6,000	600	545	55	6,000	5,944	56
320-31-990-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
320-31-990-7820	Water & Sewer	2,800	200	258	(58)	2,800	3,031	(231)
320-31-990-7830	Internet	3,600	300	1,286	(986)	3,600	5,076	(1,476)
320-31-990-7840	Telephone	10,440	870	1,179	(309)	10,440	8,227	2,213
	Utilities	231,740	24,670	28,283	(3,613)	231,740	223,990	7,750
320-31-460-7940	Merchandise for resale	321,000	43,500	60,862	(17,362)	321,000	283,081	37,919
320-31-460-7945	Freight on Inventory Purchases	12,040	1,631	2,047	(416)	12,040	13,741	(1,701)
320-31-530-7920	Food	148,200	28,300	20,730	7,570	148,200	79,362	68,839
320-31-530-7922	Food Waste & Employee Meals	4,600	900	9,047	(8,147)	4,600	16,943	(12,343)
320-31-530-7924	Beer	31,800	6,000	5,108	892	31,800	20,501	11,299
320-31-530-7928	Wine	19,100	3,700	1,275	2,425	19,100	8,575	10,525
320-31-530-7932	Liquor	26,700	5,100	3,838	1,262	26,700	15,337	11,363
	Cost of Goods Sold	563,440	89,131	102,906	(13,775)	563,440	437,538	125,902
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	48,868	(31,629)	206,865	179,012	27,853
	Central Services Cost	206,865	17,239	48,868	(31,629)	206,865	179,012	27,853
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,027,558	(10,980)	-	(10,980)	1,027,558	46,661	980,897
	Capital Improvements	1,132,562	(10,980)	-	(10,980)	1,132,562	96,520	1,036,042

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
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	-	312	(312)	6,124	6,905	(781)
	Debt Service	183,519	-	312	(312)	183,519	184,301	(782)
	TOTAL USES	5,117,763	463,351	642,531	(179,180)	5,117,763	3,712,057	1,405,706
	SOURCES(USES)	(1,597,545)	304,669	(33,702)	(338,371)	(1,597,545)	(627,565)	969,980

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
320-32-400-4200	Passes	68,533	12,361	23,540	11,179	68,533	50,109	(18,424)
320-32-400-4205	Admissions & Fees	626,426	117,199	45,595	(71,605)	626,426	207,019	(419,407)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,962	17,962	-	79,099	79,099
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	58,791	58,791	-	220,518	220,518
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(2,300)	-	2,300	(5,000)	(960)	4,040
320-32-400-4280	Employee Allowances	(1,100)	(300)	(162)	138	(1,100)	(351)	749
320-32-400-4285	Promotional Discounts	(13,938)	(3,516)	-	3,516	(13,938)	(275)	13,663
320-32-400-4417	Service & User Fees	33,250	6,000	8,050	2,050	33,250	25,322	(7,928)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(5,700)	(3,862)	1,838	(26,400)	(10,462)	15,938
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(900)	-	900
320-32-460-4405	Merchandise Sales	132,000	28,500	20,656	(7,844)	132,000	65,601	(66,399)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(400)	(38)	362	(2,100)	(143)	1,957
320-32-530-4280	Employee Allowances	(1,600)	(300)	(179)	121	(1,600)	(796)	804
320-32-530-4285	Promotional Allowances	(2,500)	(400)	-	400	(2,500)	-	2,500
320-32-530-4420	Food Sales	74,550	14,500	6,592	(7,908)	74,550	32,581	(41,969)
320-32-530-4424	Beer Sales	33,700	6,500	8,052	1,552	33,700	29,797	(3,903)
320-32-530-4428	Wine Sales	5,700	1,100	586	(514)	5,700	7,001	1,301
320-32-530-4432	Liquor Sales	22,200	4,200	4,027	(173)	22,200	18,296	(3,904)
	Charges for Services	942,821	177,294	189,608	12,314	942,821	717,965	(224,856)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	40,890	42,708	1,818
	Non Operating Leases	40,890	1,745	1,870	125	40,890	42,708	1,818
320-32-990-4710	Investment Earnings	-	-	78	78	-	419	419
	Investment Earnings	-	-	78	78	-	419	419
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
	<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>179,039</b>	<b>191,556</b>	<b>12,517</b>	<b>983,711</b>	<b>778,121</b>	<b>(205,590)</b>
<b>USES</b>								
320-32-410-5010	Regular Earnings	87,782	13,053	5,242	7,812	87,782	56,091	31,691
320-32-410-5020	Other Earnings	9,768	2,000	-	2,000	9,768	2,376	7,392
320-32-420-5010	Regular Earnings	180,530	22,293	17,466	4,827	180,530	151,570	28,960
320-32-420-5020	Other Earnings	5,698	152	22	130	5,698	3,968	1,730
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	14,921	15,004	(83)	74,287	52,388	21,899
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	218	1,591	21,184	14,813	6,371
320-32-460-5020	Other Earnings	1,500	107	-	107	1,500	250	1,250
320-32-530-5010	Regular Earnings	30,108	6,056	5,445	611	30,108	20,237	9,871
320-32-530-5020	Other Earnings	1,350	-	1	(1)	1,350	739	611
320-32-980-5010	Regular Earnings	12,711	1,044	1,021	23	12,711	12,356	355
320-32-980-5020	Other Earnings	202	12	-	12	202	34	168
320-32-990-5010	Regular Earnings	28,187	2,720	8,293	(5,573)	28,187	42,493	(14,306)
320-32-990-5020	Other Earnings	551	45	-	45	551	351	200
	Salaries and Wages	454,601	64,212	52,712	11,500	454,601	359,710	94,891
320-32-410-5050	Taxes	7,460	1,151	401	750	7,460	4,525	2,935
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	9,025	5,012	4,012
320-32-410-5250	Dental Fringe Ben	614	52	-	52	614	361	253
320-32-410-5300	Vision Fringe Ben	82	7	-	7	82	49	34
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	77	34	43
320-32-410-5500	Disability Fringe Ben	256	31	-	31	256	236	20
320-32-410-5600	Unemployment Fringe Ben	1,461	225	80	145	1,461	905	556
320-32-410-5700	Work Comp Fringe Ben	2,445	377	126	251	2,445	1,420	1,025
320-32-420-5050	Taxes	14,589	1,746	1,280	466	14,589	11,993	2,596
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,448	(52)	17,144	17,647	(503)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	27,122	24,366	2,756
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	2,097	1,980	117

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
320-32-420-5300	Vision Fringe Ben	235	20	19	1	235	222	13
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	169	84	85
320-32-420-5500	Disability Fringe Ben	473	38	36	2	473	442	31
320-32-420-5600	Unemployment Fringe Ben	2,850	341	256	85	2,850	2,400	450
320-32-420-5700	Work Comp Fringe Ben	4,662	562	401	161	4,662	3,764	898
320-32-440-5050	Taxes	5,932	1,141	1,148	(7)	5,932	4,164	1,768
320-32-440-5600	Unemployment Fringe Ben	1,164	224	230	(6)	1,164	833	331
320-32-440-5700	Work Comp Fringe Ben	1,938	372	509	(137)	1,938	1,791	147
320-32-460-5050	Taxes	1,781	150	17	133	1,781	1,359	422
320-32-460-5100	Retirement Fringe Ben	2,944	242	-	242	2,944	2,919	25
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	4,019	1,946	2,073
320-32-460-5250	Dental Fringe Ben	163	14	-	14	163	140	22
320-32-460-5300	Vision Fringe Ben	22	2	-	2	22	19	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	36	13	23
320-32-460-5500	Disability Fringe Ben	83	7	-	7	83	81	2
320-32-460-5600	Unemployment Fringe Ben	353	30	3	27	353	262	91
320-32-460-5700	Work Comp Fringe Ben	568	48	5	43	568	410	158
320-32-530-5050	Taxes	2,409	464	580	(116)	2,409	2,239	170
320-32-530-5100	Retirement Fringe Ben	-	-	292	(292)	-	589	(589)
320-32-530-5200	Medical Fringe Ben	-	-	354	(354)	-	685	(685)
320-32-530-5250	Dental Fringe Ben	-	-	29	(29)	-	55	(55)
320-32-530-5300	Vision Fringe Ben	-	-	3	(3)	-	7	(7)
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	2	(2)
320-32-530-5500	Disability Fringe Ben	-	-	7	(7)	-	11	(11)
320-32-530-5600	Unemployment Fringe Ben	472	91	116	(25)	472	447	25
320-32-530-5700	Work Comp Fringe Ben	788	152	481	(329)	788	1,238	(450)
320-32-980-5050	Taxes	1,028	84	80	4	1,028	913	115
320-32-980-5100	Retirement Fringe Ben	2,178	179	186	(7)	2,178	2,206	(28)
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	2,318	2,067	251
320-32-980-5250	Dental Fringe Ben	177	15	14	1	177	165	11
320-32-980-5300	Vision Fringe Ben	20	2	2	0	20	19	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	31	8	23
320-32-980-5500	Disability Fringe Ben	60	5	4	1	60	50	10
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	205	193	12
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	732	797	(65)
320-32-990-5050	Taxes	2,341	225	630	(405)	2,341	3,316	(975)
320-32-990-5100	Retirement Fringe Ben	5,532	515	368	147	5,532	5,288	244
320-32-990-5200	Medical Fringe Ben	2,843	342	458	(116)	2,843	3,224	(381)
320-32-990-5250	Dental Fringe Ben	193	23	35	(12)	193	241	(47)
320-32-990-5300	Vision Fringe Ben	25	3	4	(1)	25	30	(5)
320-32-990-5400	Life Ins Fringe Ben	55	4	2	2	55	22	33
320-32-990-5500	Disability Fringe Ben	141	13	8	5	141	111	30
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	462	677	(215)
320-32-990-5700	Work Comp Fringe Ben	555	55	491	(436)	555	1,762	(1,207)
	Employee Fringe	132,328	14,344	12,766	1,579	132,328	115,737	16,592
	Total Personnel Cost	586,929	78,556	65,478	13,079	586,929	475,446	111,483
320-32-420-6030	Professional Consultants	3,000	-	-	-	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	140	(140)	1,170	859	311
	Professional Services	4,170	-	140	(140)	4,170	1,759	2,411
320-32-400-7455	Over & (Short)	-	-	-	-	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	1,150	-	1,150	1,850	648	1,202
320-32-410-7350	Employee Recruit & Retain	500	40	-	40	500	17	484
320-32-410-7405	Office Supplies	475	-	-	-	475	20	455
320-32-410-7415	Operating	8,500	400	2,857	(2,457)	8,500	9,816	(1,316)
320-32-410-7430	Uniforms	1,000	-	168	(168)	1,000	673	327
320-32-410-7435	Small Equipment	-	-	64	(64)	-	64	(64)
320-32-410-7510	R& M General	1,680	140	-	140	1,680	1,603	77
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	17	58	400	41	359
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	1,170	6,435	(5,265)	56,080	61,619	(5,539)
320-32-420-7420	Fuel	4,800	800	-	800	4,800	-	4,800
320-32-420-7425	Chemical	8,550	950	1,728	(778)	8,550	7,969	581
320-32-420-7430	Uniforms	1,300	-	-	-	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7510	R& M General	7,555	6,075	-	6,075	7,555	5,493	2,062
320-32-420-7515	R&M Preventative	-	-	-	-	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	-	-	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	3,327	1,516	1,811	34,327	12,579	21,748
320-32-420-7605	Security	672	-	-	-	672	926	(254)
320-32-420-7680	Training & Education	450	100	-	100	450	-	450
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	240	300	(60)	3,205	1,165	2,040
320-32-440-7420	Fuel	5,000	600	899	(299)	5,000	3,557	1,443
320-32-440-7430	Uniforms	2,000	500	161	339	2,000	2,185	(185)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7520	R&M Corrective	-	-	1,677	(1,677)	-	1,677	(1,677)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,240	(472)	9,210	18,637	(9,427)
320-32-450-7420	Fuel	3,600	600	779	(179)	3,600	4,433	(833)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,462	(3,320)	85,703	109,827	(24,124)
320-32-530-7200	Banking Fees & Processing	2,307	448	473	(25)	2,307	2,061	246
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,060	-	1,060
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	600	-	600
320-32-530-7415	Operating	8,000	1,600	3,719	(2,119)	8,000	14,391	(6,391)
320-32-530-7425	Chemical	-	-	244	(244)	-	244	(244)
320-32-530-7430	Uniforms	500	-	-	-	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	381	(381)	119	1,728	(1,609)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(142)	142
320-32-530-7510	R& M General	138	23	-	23	138	-	138
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	3,780	1,482	2,298
320-32-530-7550	BLDGS Maintenance Services	9,566	1,086	278	808	9,566	3,346	6,220
320-32-980-7010	Advertising - Paid	14,000	3,500	3,121	379	14,000	6,269	7,731
320-32-980-7210	Community Relations	100	20	-	20	100	-	100
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	190	304	(114)	3,850	1,482	2,368
320-32-990-7200	Banking Fees & Processing	15,703	3,322	3,494	(172)	15,703	15,938	(235)
320-32-990-7330	Contractual Services	240	20	139	(119)	240	489	(249)
320-32-990-7405	Office Supplies	600	-	-	-	600	-	600
320-32-990-7415	Operating	100	-	-	-	100	-	100
320-32-990-7430	Uniforms	200	-	-	-	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	7,705	17,695
320-32-990-7510	R& M General	3,600	300	703	(403)	3,600	2,439	1,161
320-32-990-7530	Janitorial	7,500	1,250	2,418	(1,168)	7,500	9,766	(2,266)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,291	2,053	238	25,754	15,796	9,958
320-32-990-7605	Security	4,812	316	310	6	4,812	4,743	69
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	38,787	45,941	(7,154)	373,994	345,264	28,730
320-32-990-7710	General Liability	17,900	2,985	2,989	(4)	17,900	17,932	(32)
	Insurance	17,900	2,985	2,989	(4)	17,900	17,932	(32)
320-32-410-7835	Cable TV	1,100	170	172	(2)	1,100	905	195
320-32-410-7840	Telephone	600	150	-	150	600	-	600
320-32-420-7810	Electricity	3,200	300	310	(10)	3,200	3,026	174
320-32-420-7815	Heating	3,200	300	334	(34)	3,200	3,957	(757)
320-32-420-7820	Water & Sewer	58,000	5,500	7,427	(1,927)	58,000	61,176	(3,176)
320-32-420-7825	Trash	6,000	1,500	533	967	6,000	4,840	1,160
320-32-420-7840	Telephone	2,100	175	176	(1)	2,100	899	1,201
320-32-530-7810	Electricity	500	60	25	35	500	189	311
320-32-530-7820	Water & Sewer	1,000	150	158	(8)	1,000	963	37
320-32-530-7840	Telephone	960	80	123	(43)	960	786	174
320-32-990-7810	Electricity	1,700	200	223	(23)	1,700	1,703	(3)
320-32-990-7815	Heating	3,400	200	240	(40)	3,400	2,488	912
320-32-990-7820	Water & Sewer	5,200	350	414	(64)	5,200	5,329	(129)
320-32-990-7840	Telephone	2,340	195	247	(52)	2,340	1,931	409
	Utilities	89,300	9,330	10,383	(1,053)	89,300	88,192	1,108
320-32-460-7940	Merchandise for resale	63,000	13,680	9,795	3,885	63,000	30,342	32,658
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	3,000	500	2,500
320-32-530-7920	Food	22,700	4,500	1,803	2,697	22,700	6,941	15,759
320-32-530-7922	Food Waste & Employee Meals	600	100	56	44	600	222	378
320-32-530-7924	Beer	8,800	1,700	1,910	(210)	8,800	6,732	2,068
320-32-530-7928	Wine	2,200	400	124	276	2,200	(19)	2,219
320-32-530-7932	Liquor	4,800	900	721	179	4,800	3,255	1,545

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
	Cost of Goods Sold	105,100	22,280	14,410	7,870	105,100	47,972	57,128
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	14,784	(8,752)	72,390	61,381	11,009
	Central Services Cost	72,390	6,033	14,784	(8,752)	72,390	61,381	11,009
320-32-990-8120	Capital Improvements	695,849	-	363	(363)	695,849	556,500	139,349
	Capital Improvements	695,849	-	363	(363)	695,849	556,500	139,349
320-32-440-8220	Interest	1,874	156	-	156	1,874	1,225	649
	Debt Service	1,874	156	-	156	1,874	1,225	649
	TOTAL USES	1,947,506	158,127	154,487	3,641	1,947,506	1,595,671	351,835
	SOURCES(USES)	(963,795)	20,912	37,069	16,158	(963,795)	(817,550)	146,245

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
330-33-500-4215	Rental Income	719,575	71,404	89,867	18,463	719,575	533,963	(185,612)
330-33-500-4240	Parcel Owner Allowances	-	-	(6,074)	(6,074)	-	(20,255)	(20,255)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(9,698)	(924)	8,774	(123,319)	(40,884)	82,435
330-33-500-4270	Charitable Allowances	(155,192)	(11,405)	(2,770)	8,635	(155,192)	(11,290)	143,902
330-33-500-4285	Promotional Discounts	(97,331)	(19,211)	(21,268)	(2,057)	(97,331)	(118,369)	(21,038)
330-33-500-4417	Service & User Fees	26,700	3,300	8,202	4,902	26,700	38,367	11,667
330-33-510-4215	Rental Income	169,900	27,865	40,140	12,275	169,900	153,954	(15,946)
330-33-510-4240	Parcel Owner Allowances	-	-	(1,060)	(1,060)	-	(5,865)	(5,865)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,845)	(3,740)	105	(52,920)	(38,324)	14,596
330-33-510-4270	Charitable Allowances	(15,525)	(1,040)	(1,990)	(950)	(15,525)	(2,815)	12,710
330-33-510-4285	Promotional Discounts	(30,068)	(5,150)	(6,145)	(995)	(30,068)	(10,665)	19,403
330-33-510-4417	Service & User Fees	300	50	-	(50)	300	-	(300)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	23,491	23,491
330-33-530-4250	Inter-District Program Allowances	(12,700)	(300)	-	300	(12,700)	-	12,700
330-33-530-4285	Promotional Allowances	-	-	(9,944)	(9,944)	-	(13,155)	(13,155)
330-33-530-4420	Food Sales	958,300	65,200	193,244	128,044	958,300	1,016,880	58,580
330-33-530-4424	Beer Sales	85,100	5,800	19,265	13,465	85,100	104,517	19,417
330-33-530-4428	Wine Sales	168,800	11,500	32,170	20,670	168,800	169,940	1,140
330-33-530-4432	Liquor Sales	157,100	10,700	30,726	20,026	157,100	163,353	6,253
	Charges for Services	1,798,720	145,170	359,699	214,529	1,798,720	1,942,843	144,123
330-33-980-4710	Investment Earnings	-	-	12	12	-	59	59
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
	Investment Earnings	-	-	12	12	-	500	500
330-33-500-8820	In	175,191	175,191	-	(175,191)	175,191	-	(175,191)
	Transfers In	175,191	175,191	-	(175,191)	175,191	-	(175,191)
	<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>320,361</b>	<b>359,712</b>	<b>39,351</b>	<b>1,973,911</b>	<b>1,943,343</b>	<b>(30,568)</b>
<b>USES</b>								
330-33-500-5010	Regular Earnings	70,656	5,880	5,938	(58)	70,656	69,888	768
330-33-500-5020	Other Earnings	1,854	135	-	135	1,854	312	1,542
330-33-530-5010	Regular Earnings	402,557	36,680	42,044	(5,364)	402,557	358,566	43,991
330-33-530-5020	Other Earnings	10,030	156	580	(424)	10,030	7,165	2,865
330-33-980-5010	Regular Earnings	18,019	1,480	1,505	(25)	18,019	17,844	175
330-33-980-5020	Other Earnings	193	14	-	14	193	42	151
	Salaries and Wages	503,309	44,345	50,068	(5,723)	503,309	453,817	49,492
330-33-500-5050	Taxes	5,748	477	447	30	5,748	5,396	352
330-33-500-5100	Retirement Fringe Ben	11,609	954	972	(18)	11,609	11,734	(125)
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	9,025	8,308	717
330-33-500-5250	Dental Fringe Ben	614	52	50	3	614	599	15
330-33-500-5300	Vision Fringe Ben	82	7	7	0	82	80	2
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	178	56	122
330-33-500-5500	Disability Fringe Ben	333	28	25	3	333	314	19
330-33-500-5600	Unemployment Fringe Ben	1,134	94	86	8	1,134	1,038	96
330-33-500-5700	Work Comp Fringe Ben	1,808	150	135	15	1,808	1,628	180
330-33-530-5050	Taxes	44,016	4,691	1,874	2,817	44,016	22,373	21,643
330-33-530-5100	Retirement Fringe Benefits	43,531	3,863	4,765	(902)	43,531	44,433	(902)
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,066	(1,618)	59,707	69,304	(9,597)
330-33-530-5250	Dental Fringe Benefits	4,407	402	564	(161)	4,407	5,531	(1,124)
330-33-530-5300	Vision Fringe Benefits	526	48	63	(15)	526	637	(111)
330-33-530-5400	Life Ins Fringe Benefits	450	40	21	19	450	225	225
330-33-530-5500	Disability Fringe Benefits	1,228	109	113	(4)	1,228	1,207	21
330-33-530-5600	Unemployment fringe Benefits	8,650	921	1,417	(496)	8,650	9,959	(1,309)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,547	2,741	(1,194)	16,138	18,409	(2,271)
330-33-980-5050	Taxes	1,466	119	118	1	1,466	1,318	148
330-33-980-5100	Retirement Fringe Ben	3,247	268	282	(14)	3,247	3,343	(96)
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	2,962	2,646	315
330-33-980-5250	Dental Fringe Ben	224	19	18	1	224	211	13



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
330-33-980-5300	Vision Fringe Ben	26	2	2	0	26	24	2
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	95	12	83
330-33-980-5500	Disability Fringe Ben	127	10	6	4	127	72	55
330-33-980-5600	Unemployment Fringe Ben	288	23	24	(1)	288	279	9
330-33-980-5700	Work Comp Fringe Ben	1,007	82	86	(4)	1,007	1,022	(15)
	Employee Fringe	218,627	20,396	21,807	(1,411)	218,627	210,159	8,468
	Total Personnel Cost	721,936	64,741	71,874	(7,133)	721,936	663,976	57,960
330-33-500-6020	Audit	1,170	-	140	(140)	1,170	859	311
	Professional Services	1,170	-	140	(140)	1,170	859	311
330-33-500-7160	Customer Service Discounts	-	-	86	(86)	-	334	(334)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	92	(62)	6,660	7,282	(622)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	101	372	5,680	1,156	4,524
330-33-500-7350	Employee Recruit & Retain	1,500	75	75	-	1,500	426	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,500	765	735
330-33-500-7415	Operating	19,731	1,440	1,689	(249)	19,731	21,099	(1,368)
330-33-500-7420	Fuel	2,400	200	76	124	2,400	465	1,935
330-33-500-7430	Uniforms	2,300	-	-	-	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	429	-	429	2,412	627	1,785
330-33-500-7460	Postage	145	9	-	9	145	-	145
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	10,640	(7,890)	25,000	57,491	(32,491)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,736	1,444	3,292
330-33-500-7550	BLDGS Maintenance Services	105,998	8,058	7,331	727	105,998	81,060	24,938
330-33-500-7605	Security	2,572	105	103	2	2,572	2,550	22
330-33-500-7680	Training & Education	770	40	-	40	770	180	590
330-33-500-7685	Travel & Conferences	8,350	50	-	50	8,350	41	8,309
330-33-510-7415	Operating	1,100	100	798	(698)	1,100	2,365	(1,265)
330-33-510-7420	Fuel	120	10	-	10	120	-	120
330-33-510-7450	Permits & Fees	1,350	444	-	444	1,350	3,040	(1,691)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	24,700	(13,700)
330-33-510-7510	R& M General	22,855	3,823	5,417	(1,594)	22,855	65,737	(42,882)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	2,100	(1,683)	5,000	9,680	(4,680)
330-33-510-7550	BLDGS Maintenance Services	31,254	3,050	2,453	597	31,254	22,161	9,093
330-33-510-7605	Security	3,080	160	155	5	3,080	2,984	96
330-33-530-7200	Banking Fees & Processing	39,130	3,036	8,442	(5,406)	39,130	40,487	(1,357)
330-33-530-7300	Communications & computer small equipment	-	-	450	(450)	-	450	(450)
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	700	7	693
330-33-530-7415	Operating	44,200	2,800	6,729	(3,929)	44,200	47,716	(3,516)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	971	4,029
330-33-530-7455	Over & (Short)	-	-	1,452	(1,452)	-	2,102	(2,102)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	310	-	310	2,400	-	2,400
330-33-530-7550	BLDGS Maintenance Services	18,996	1,860	251	1,609	18,996	1,820	17,176
330-33-980-7010	Advertising - Paid	30,000	1,000	1,702	(702)	30,000	27,985	2,015
330-33-980-7310	Computer License & Fees	94	-	-	-	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	263	(253)	2,000	1,022	978
	Services and Supplies	510,732	31,308	50,406	(19,098)	510,732	502,809	7,923
330-33-500-7710	General Liability	11,600	967	968	(2)	11,600	11,621	(21)
330-33-510-7710	General Liability	600	50	50	(0)	600	601	(1)
	Insurance	12,200	1,017	1,019	(2)	12,200	12,222	(22)
330-33-500-7810	Electricity	12,500	1,100	1,166	(66)	12,500	12,765	(265)
330-33-500-7815	Heating	10,500	900	881	19	10,500	8,951	1,549
330-33-500-7820	Water & Sewer	5,200	350	480	(130)	5,200	5,629	(429)
330-33-500-7830	Internet	2,100	175	-	175	2,100	2,045	55
330-33-500-7840	Telephone	1,920	260	458	(198)	1,920	3,350	(1,430)
330-33-510-7810	Electricity	1,000	100	79	21	1,000	839	161
330-33-510-7815	Heating	800	50	61	(11)	800	898	(98)
330-33-510-7820	Water & Sewer	2,200	150	202	(52)	2,200	2,264	(64)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-7810	Electricity	5,000	500	1,090	(590)	5,000	7,045	(2,045)
330-33-530-7825	Trash	13,900	1,300	1,237	63	13,900	13,671	229
330-33-530-7840	Telephone	600	150	872	(722)	600	1,350	(750)
	Utilities	55,720	5,035	6,527	(1,492)	55,720	58,806	(3,086)
330-33-530-7920	Food	287,500	19,600	48,850	(29,250)	287,500	287,714	(214)
330-33-530-7922	Food Waste & Employee Meals	20,000	2,700	2,181	519	20,000	20,791	(791)
330-33-530-7924	Beer	21,400	1,500	4,464	(2,964)	21,400	23,979	(2,579)
330-33-530-7928	Wine	67,300	4,600	2,812	1,788	67,300	47,341	19,959
330-33-530-7932	Liquor	33,200	2,200	5,119	(2,919)	33,200	30,202	2,998
	Cost of Goods Sold	429,400	30,600	63,426	(32,826)	429,400	410,028	19,372
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	23,246	(15,118)	97,530	95,990	1,540
	Central Services Cost	97,530	8,128	23,246	(15,118)	97,530	95,990	1,540
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	86,400	-	-	-	86,400	(3,150)	89,550
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
	Debt Service	175,191	-	-	-	175,191	175,190	1
	TOTAL USES	2,090,279	140,828	216,637	(75,809)	2,090,279	1,916,731	173,548
	SOURCES(USES)	(116,368)	179,533	143,074	(36,458)	(116,368)	26,612	142,980

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	(220)	(220)	1,925,909	1,487,674	(438,235)
340-34-600-4201	Passes - Guest	-	-	-	-	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	5,000	3,635	(1,365)
340-34-600-4220	Concessions	42,900	-	704	704	42,900	58,174	15,274
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	-	-	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	-	-	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
	Charges for Services	10,958,399	500	484	(16)	10,958,399	11,587,178	628,779
340-34-490-4300	Interfund Services Operations	14,985	7,535	16,340	8,805	14,985	33,540	18,555
	Interfund Services	14,985	7,535	16,340	8,805	14,985	33,540	18,555
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	1,163	143	77,240	80,454	3,214
	Non Operating Leases	77,240	1,020	1,163	143	77,240	80,454	3,214
340-34-990-4710	Investment Earnings	11,250	938	(3,088)	(4,025)	11,250	(45,560)	(56,810)
	Investment Earnings	11,250	938	(3,088)	(4,025)	11,250	(45,560)	(56,810)
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	26,600	26,600	-	97,894	97,894
	Proceeds from Capital Asset Dispositions	-	-	26,600	26,600	-	130,829	130,829
340-34-990-4700	Other Resources	-	-	2,172	2,172	-	2,172	2,172
	Funded Capital Resources	-	-	2,172	2,172	-	2,172	2,172
340-34-990-8820	In	19,553	19,553	-	(19,553)	19,553	-	(19,553)
	Transfers In	19,553	19,553	-	(19,553)	19,553	-	(19,553)
	<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>29,546</b>	<b>43,671</b>	<b>14,126</b>	<b>11,081,427</b>	<b>11,788,612</b>	<b>707,185</b>

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
340-34-490-5010	Regular Earnings	70,788	11,798	9,930	1,868	70,788	69,635	1,153
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,199	(3,199)	294,035	224,662	69,373
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	-	299	(299)	217,944	185,665	32,279
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	24,241	23,581	660	522,476	503,638	18,838
340-34-620-5020	Other Earnings	14,564	350	654	(304)	14,564	4,688	9,876
340-34-630-5010	Regular Earnings	343,937	12,714	7,848	4,866	343,937	360,666	(16,729)
340-34-630-5020	Other Earnings	8,419	254	587	(333)	8,419	2,002	6,417
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	687	(687)	183,866	196,555	(12,689)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	-	-	-	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	137	-	137	7,703	372	7,331
340-34-670-5010	Regular Earnings	332,642	-	41	(41)	332,642	264,766	67,876
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	-	-	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	5,132	6,114	(982)	223,543	209,008	14,535
340-34-690-5020	Other Earnings	6,019	103	-	103	6,019	1,934	4,085
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,029	704	130,586	126,844	3,742
340-34-980-5020	Other Earnings	2,836	203	-	203	2,836	656	2,180
340-34-990-5010	Regular Earnings	296,709	24,005	22,235	1,770	296,709	307,986	(11,277)
340-34-990-5020	Other Earnings	14,386	5,500	-	5,500	14,386	9,910	4,476
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,745	36,364
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
	Salaries and Wages	3,299,155	95,170	85,417	9,753	3,299,155	2,950,749	348,406
340-34-490-5050	Taxes	5,577	903	726	177	5,577	5,427	150
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	570	(570)
340-34-490-5600	Unemployment fringe Ben	1,093	177	152	25	1,093	1,102	(9)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	814	189	6,187	5,907	280
340-34-530-5050	Taxes	23,542	-	171	(171)	23,542	23,330	212
340-34-530-5100	Retirement Fringe Ben	15,787	-	442	(442)	15,787	18,320	(2,533)
340-34-530-5200	Medical Fringe Ben	21,136	-	104	(104)	21,136	19,313	1,824
340-34-530-5250	Dental Fringe Ben	1,354	-	7	(7)	1,354	1,491	(137)
340-34-530-5300	Vision Fringe Ben	157	-	1	(1)	157	164	(7)
340-34-530-5400	Life Ins Fringe Ben	165	-	1	(1)	165	66	99
340-34-530-5500	Disability Fringe Ben	437	-	7	(7)	437	450	(13)
340-34-530-5600	Unemployment Fringe Ben	4,620	-	32	(32)	4,620	4,679	(59)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	50	(50)	25,119	21,496	3,623
340-34-610-5050	Taxes	17,346	-	-	-	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	-	-	148	68	80
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	137	33	104
340-34-610-5500	Disability Fringe Ben	363	-	-	-	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	1,950	1,937	13	41,914	38,284	3,630
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,013	(212)	46,563	48,176	(1,613)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	4,265	2,686	83,782	50,451	33,330
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	5,509	3,694	1,815
340-34-620-5300	Vision Fringe Ben	638	54	37	17	638	433	204
340-34-620-5400	Life Ins Fringe Ben	495	40	14	26	495	198	297
340-34-620-5500	Disability Fringe Ben	1,330	109	101	8	1,330	1,276	54
340-34-620-5600	Unemployment Fringe Ben	8,216	381	382	(1)	8,216	7,597	619
340-34-620-5700	Work Comp Fringe Ben	45,651	2,090	2,048	42	45,651	42,104	3,547
340-34-630-5050	Taxes	27,441	1,032	958	74	27,441	28,976	(1,535)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	1,770	474	27,296	28,554	(1,258)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	692	3,639	50,867	16,964	33,902
340-34-630-5250	Dental Fringe Ben	3,836	327	50	278	3,836	1,245	2,591
340-34-630-5300	Vision Fringe Ben	445	38	7	31	445	163	282
340-34-630-5400	Life Ins Fringe Ben	286	24	5	19	286	108	178
340-34-630-5500	Disability Fringe Ben	771	64	71	(7)	771	765	6

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-630-5600	Unemployment Fringe Ben	5,381	202	186	16	5,381	5,702	(321)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,102	999	103	29,940	30,561	(621)
340-34-650-5050	Taxes	14,382	-	53	(53)	14,382	15,069	(687)
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	-	-	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	-	-	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	-	-	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	11	(11)	2,821	3,014	(193)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	56	(56)	15,976	16,152	(176)
340-34-660-5050	Taxes	20,748	11	-	11	20,748	19,260	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	24	-	24	9,897	-	9,897
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	-	-	-	412	399	13
340-34-660-5300	Vision Fringe Ben	55	-	-	-	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	102	37	65
340-34-660-5500	Disability Fringe Ben	286	1	-	1	286	30	256
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4,068	3,852	216
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	22,859	20,938	1,921
340-34-670-5050	Taxes	26,116	-	3	(3)	26,116	19,869	6,247
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	-	-	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	-	-	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	35	39	(4)
340-34-670-5500	Disability Fringe Ben	232	-	-	-	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	1	(1)	5,123	3,998	1,125
340-34-670-5700	Work Comp Fringe Ben	28,919	-	1	(1)	28,919	20,505	8,414
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	416	515	(99)	17,751	16,781	970
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,121	(215)	11,015	13,103	(2,088)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	23,591	16,812	6,779
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,611	990	621
340-34-690-5300	Vision Fringe Ben	181	15	9	7	181	103	78
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	119	56	63
340-34-690-5500	Disability Fringe Ben	313	25	26	(1)	313	315	(2)
340-34-690-5600	Unemployment Fringe Ben	3,488	82	88	(6)	3,488	3,240	248
340-34-690-5700	Work Comp Fringe Ben	19,513	445	474	(29)	19,513	16,788	2,725
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	865	788	77	10,554	9,381	1,173
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,743	(89)	20,122	20,705	(583)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	30,159	26,815	3,344
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	2,318	2,169	150
340-34-980-5300	Vision Fringe Ben	262	22	21	1	262	245	17
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	210	85	125
340-34-980-5500	Disability Fringe Ben	575	47	43	4	575	531	44
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	2,067	1,977	90
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	10,873	10,122	751
340-34-990-5050	Taxes	25,068	2,385	2,019	366	25,068	23,547	1,521
340-34-990-5100	Retirement Fringe Ben	57,273	5,586	4,938	648	57,273	59,993	(2,720)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	(1,642)	41,275	60,280	(19,005)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	3,002	4,908	(1,906)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	324	548	(224)
340-34-990-5400	Life Ins Fringe Ben	558	54	14	40	558	166	392
340-34-990-5500	Disability Fringe Ben	1,520	146	107	39	1,520	1,299	221
340-34-990-5600	Unemployment Fringe Ben	4,914	468	403	65	4,914	4,893	21
340-34-990-5700	Work Comp Fringe Ben	26,443	2,509	2,160	349	26,443	26,224	219
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	6,219	3,973	2,245

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
340-36-530-5250	Dental Fringe Ben	257	-	-	-	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	-	-	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	-	-	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
	Employee Fringe	1,131,813	52,548	45,759	6,789	1,131,813	971,743	160,070
	Total Personnel Cost	4,430,968	147,718	131,176	16,542	4,430,968	3,922,492	508,476
340-34-990-6010	Legal	12,000	1,000	-	1,000	12,000	4,671	7,329
340-34-990-6020	Audit	11,700	-	1,400	(1,400)	11,700	8,585	3,115
	Professional Services	23,700	1,000	1,400	(400)	23,700	13,257	10,443
340-34-450-7415	Operating	3,396	283	-	283	3,396	-	3,396
340-34-450-7420	Fuel	30,000	-	192	(192)	30,000	75,917	(45,917)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	49,439	(31,424)	243,180	289,965	(46,785)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	208	492	3,900	3,183	717
340-34-490-7680	Training & Education	350	-	-	-	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	27	3	7,000	1,468	5,532
340-34-530-7330	Contractual Services	-	-	117	(117)	-	508	(508)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	-	-	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,827	1,392	435	28,718	12,112	16,606
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	5,763	(5,763)	-	19,782	(19,782)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	2	(2)	7,750	2,177	5,573
340-34-610-7415	Operating	23,200	-	2,040	(2,040)	23,200	13,660	9,540
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	900	1,333	(433)	21,595	14,206	7,389
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	654	(654)	11,150	4,838	6,312
340-34-620-7510	R& M General	81,500	1,000	9,760	(8,760)	81,500	91,756	(10,256)
340-34-620-7685	Travel & Conferences	-	-	892	(892)	-	9,332	(9,332)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	113	12	1,500	1,635	(135)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	900	447	453	25,210	28,558	(3,348)
340-34-630-7420	Fuel	72,000	400	-	400	72,000	-	72,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	1,000	566	434	44,700	106,266	(61,566)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	0	10	120	86	34
340-34-660-7340	Dues & Subscriptions	1,170	360	-	360	1,170	809	361
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	65	(65)	25,670	10,074	15,596
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	0	(0)	180	19	161
340-34-670-7340	Dues & Subscriptions	360	360	-	360	360	164	196
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-670-7415	Operating	21,900	-	-	-	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	-	-	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	1,125	(1,125)	25,800	30,414	(4,614)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	600	732	(132)	35,700	37,490	(1,790)
340-34-690-7420	Fuel	15,600	158	258	(100)	15,600	13,450	2,150
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	-	-	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	5,184	(1,959)	38,700	50,579	(11,879)
340-34-690-7550	BLDGS Maintenance Services	84,688	12,412	4,870	7,542	84,688	48,975	35,713
340-34-690-7605	Security	7,500	325	310	15	7,500	7,232	268
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	-	-	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	-	-	-	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	1,081	(1,081)	195,000	175,055	19,945
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	2,000	(2,000)	26,000	22,683	3,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	789	(789)	6,000	3,392	2,608
340-34-980-7310	Computer License & Fees	55,000	2,438	2,073	365	55,000	37,733	17,267
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	-	68	(68)	500	297	203
340-34-980-7415	Operating	18,000	900	900	-	18,000	16,188	1,812
340-34-980-7460	Postage	4,500	-	-	-	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	50	240	(190)	187,000	246,450	(59,450)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	116	143	3,100	1,920	1,180
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,763	539
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,475	14,591	7,884
340-34-990-7405	Office Supplies	2,000	-	55	(55)	2,000	1,677	323
340-34-990-7415	Operating	8,004	167	150	17	8,004	1,615	6,389
340-34-990-7430	Uniforms	36,800	-	5,979	(5,979)	36,800	36,490	310
340-34-990-7433	Safety	1,000	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	(3,000)	3,000	51,596	21,186	30,410
340-34-990-7460	Postage	435	2	1	1	435	43	392
340-34-990-7505	Repairs & Maintenance	251,000	-	35,604	(35,604)	251,000	128,064	122,936
340-34-990-7510	R& M General	285,000	279,500	253,519	25,981	285,000	263,622	21,378
340-34-990-7685	Travel & Conferences	-	-	-	-	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	1,260	270	991
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	225	-	225	900	2,052	(1,152)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
	Services and Supplies	2,469,361	326,450	385,106	(58,656)	2,469,361	2,178,459	290,901
340-34-990-7710	General Liability	219,800	-	(4,400)	4,400	219,800	218,895	905
	Insurance	219,800	-	(4,400)	4,400	219,800	218,895	905
340-34-450-7810	Electricity	9,600	800	808	(8)	9,600	9,696	(96)
340-34-450-7815	Heating	6,300	300	423	(123)	6,300	7,578	(1,278)

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
340-34-450-7840	Telephone	120	10	4	6	120	24	96
340-34-490-7825	Trash	2,250	100	-	100	2,250	-	2,250
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	300	301	(1)	6,100	6,076	24
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	300	-	300	15,500	6,982	8,518
340-34-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
340-34-530-7840	Telephone	8,460	-	286	(286)	8,460	3,860	4,600
340-34-610-7840	Telephone	1,680	140	163	(23)	1,680	1,385	295
340-34-620-7810	Electricity	52,200	1,200	1,425	(225)	52,200	61,097	(8,897)
340-34-620-7840	Telephone	1,200	100	151	(51)	1,200	926	274
340-34-630-7810	Electricity	284,400	300	900	(600)	284,400	180,644	103,756
340-34-630-7820	Water & Sewer	88,800	1,700	2,415	(715)	88,800	70,496	18,304
340-34-630-7840	Telephone	120	10	8	2	120	437	(317)
340-34-650-7840	Telephone	360	30	24	6	360	150	210
340-34-660-7840	Telephone	120	10	12	(2)	120	74	46
340-34-670-7840	Telephone	360	30	24	6	360	150	210
340-34-680-7840	Telephone	240	20	16	4	240	100	140
340-34-690-7810	Electricity	40,000	800	3,010	(2,210)	40,000	45,750	(5,750)
340-34-690-7815	Heating	28,600	750	648	102	28,600	22,615	5,985
340-34-690-7820	Water & Sewer	12,700	900	1,047	(147)	12,700	12,123	577
340-34-690-7825	Trash	18,000	300	338	(38)	18,000	20,222	(2,222)
340-34-690-7840	Telephone	1,140	95	20	75	1,140	125	1,015
340-34-960-7830	Internet	390	-	118	(118)	390	987	(597)
340-34-980-7840	Telephone	11,280	940	2,338	(1,398)	11,280	10,547	733
340-34-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
340-34-990-7840	Telephone	14,280	1,590	2,230	(640)	14,280	17,006	(2,726)
340-36-530-7815	Heating	2,100	50	95	(45)	2,100	1,415	685
340-36-530-7835	Cable TV	2,640	220	283	(63)	2,640	3,316	(676)
	Utilities	621,260	11,505	18,494	(6,989)	621,260	492,946	128,314
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	(4)	4	80,400	59,388	21,012
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
	Cost of Goods Sold	529,100	-	(4)	4	529,100	389,365	139,735
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,369	(43,903)	389,595	447,662	(58,067)
	Central Services Cost	389,595	32,466	76,369	(43,903)	389,595	447,662	(58,067)
340-34-640-8120	Capital Improvements	-	-	14,218	(14,218)	-	32,114	(32,114)
340-34-990-8120	Capital Improvements	2,144,090	(279,000)	(236,162)	(42,838)	2,144,090	894,200	1,249,890
	Capital Improvements	2,144,090	(279,000)	(221,944)	(57,056)	2,144,090	926,314	1,217,776
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
340-34-990-8220	Interest	653	-	-	-	653	653	1
	Debt Service	19,553	-	-	-	19,553	19,553	1
	TOTAL USES	10,847,427	240,139	386,197	(146,058)	10,847,427	8,608,943	2,238,483
	SOURCES(USES)	234,000	(210,594)	(342,526)	(131,932)	234,000	3,179,669	2,945,669



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Month Budget	Month Actual	Budget Variance			
<b>SOURCES</b>								
350-46-811-4210	Program Registration	78,750	12,575	20,910	8,335	78,750	101,453	22,703
350-46-811-4212	Program Registration - Non-Resident	-	-	6,090	6,090	-	29,834	29,834
350-46-811-4213	Program Registration - Employee	-	-	875	875	-	2,155	2,155
350-46-811-4225	Sponsorships	3,500	1,000	125	(875)	3,500	2,875	(625)
350-46-820-4205	Admissions & Fees	30,000	2,500	3,570	1,070	30,000	33,554	3,554
350-46-820-4210	Program Registration	20,000	2,870	1,560	(1,310)	20,000	16,228	(3,772)
350-46-820-4212	Program Registration - Non-Resident	-	-	376	376	-	2,284	2,284
350-46-820-4213	Program Registration - Employee	-	-	11	11	-	21	21
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	22,200	7,600	(14,600)	42,300	28,002	(14,298)
350-46-831-4212	Program Registration - Non-Resident	-	-	2,600	2,600	-	8,522	8,522
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	85,000	69,993	(15,007)	805,000	725,679	(79,321)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	11,994	11,994	-	86,018	86,018
350-48-840-4215	Rental Income	3,000	1,000	(20)	(1,020)	3,000	425	(2,575)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,868)	(2,868)	-	(43,410)	(43,410)
350-48-840-4280	Employee Allowances	(1,300)	(200)	(43)	157	(1,300)	(338)	962
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(12)	138	(1,800)	(1,054)	746
350-48-840-4405	Merchandise Sales	25,820	1,600	2,341	741	25,820	21,773	(4,047)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	8,000	-	(8,000)
350-48-840-4417	Service & User Fees	8,550	1,000	257	(743)	8,550	2,687	(5,863)
350-48-840-4420	Food Sales	19,400	1,500	739	(761)	19,400	9,009	(10,391)
350-48-850-4210	Program Registration	30,000	2,400	1,756	(644)	30,000	28,182	(1,818)
350-48-850-4212	Program Registration - Non-Resident	-	-	1,603	1,603	-	3,651	3,651
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,500	6,188	2,688	30,000	55,331	25,331
350-48-860-4210	Program Registration	4,934	-	797	797	4,934	5,363	429
350-48-860-4212	Program Registration - Non-Resident	-	-	578	578	-	3,057	3,057
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	5,000	7,023	2,023	38,000	51,368	13,368
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,800	-	(1,800)
	Charges for Services	1,147,154	142,995	144,043	1,048	1,147,154	1,170,158	23,004
350-46-820-4515	Operating Grants - County	17,000	1,600	4,250	2,650	17,000	15,583	(1,417)
	Intergovernmental - Operating Grants	17,000	1,600	4,250	2,650	17,000	15,583	(1,417)
350-48-990-4710	Investment Earnings	-	-	50	50	-	(151)	(151)
	Investment Earnings	-	-	50	50	-	(151)	(151)
350-48-840-4730	Sales of Capital Assets	-	-	(16,129)	(16,129)	-	(14,129)	(14,129)
350-48-990-4730	Sales of Capital Assets	-	-	(841)	(841)	-	(841)	(841)
	Proceeds from Capital Asset Dispositions	-	-	(16,970)	(16,970)	-	(14,970)	(14,970)
350-48-990-8820	In	2,229	2,229	-	(2,229)	2,229	-	(2,229)
	Transfers In	2,229	2,229	-	(2,229)	2,229	-	(2,229)
	<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>146,824</b>	<b>131,373</b>	<b>(15,451)</b>	<b>1,166,383</b>	<b>1,170,621</b>	<b>4,238</b>
<b>USES</b>								
350-46-810-5020	Other Earnings	-	-	-	-	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,946	10,715	(769)	106,479	101,716	4,763
350-46-811-5020	Other Earnings	17,250	2,360	15,487	(13,127)	17,250	127,195	(109,945)
350-46-820-5010	Regular Earnings	157,965	13,801	14,150	(349)	157,965	151,279	6,686
350-46-820-5020	Other Earnings	4,465	2,244	26	2,218	4,465	7,293	(2,828)
350-46-831-5010	Regular Earnings	15,974	1,647	2,363	(716)	15,974	26,112	(10,138)
350-46-831-5020	Other Earnings	36	3	2	1	36	277	(241)
350-48-840-5010	Regular Earnings	204,213	18,311	13,646	4,665	204,213	189,182	15,031
350-48-840-5020	Other Earnings	8,407	3,961	2,540	1,421	8,407	7,327	1,080

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-850-5010	Regular Earnings	281,480	24,759	29,043	(4,284)	281,480	266,915	14,565
350-48-850-5020	Other Earnings	22,370	10,125	2,173	7,952	22,370	29,665	(7,295)
350-48-860-5010	Regular Earnings	131,687	10,865	12,037	(1,172)	131,687	113,987	17,700
350-48-860-5020	Other Earnings	32,065	6,314	7,042	(728)	32,065	46,229	(14,164)
350-48-890-5010	Regular Earnings	36,925	3,936	894	3,042	36,925	5,225	31,700
350-48-890-5020	Other Earnings	1,157	1,052	179	873	1,157	451	706
350-48-980-5010	Regular Earnings	33,746	4,120	2,368	1,752	33,746	29,349	4,397
350-48-980-5020	Other Earnings	432	20	-	20	432	276	156
350-48-990-5010	Regular Earnings	9,820	844	599	245	9,820	7,126	2,694
350-48-990-5020	Other Earnings	4,650	4,574	-	4,574	4,650	141	4,509
	Salaries and Wages	1,069,121	118,882	113,265	5,617	1,069,121	1,114,865	(45,744)
350-46-810-5050	Taxes	-	-	-	-	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	886	(886)
350-46-810-5200	Medical Fringe Ben	-	-	532	(532)	-	532	(532)
350-46-810-5250	Dental Fringe Ben	-	-	43	(43)	-	43	(43)
350-46-810-5300	Vision Fringe Ben	-	-	5	(5)	-	5	(5)
350-46-810-5500	Disability Fringe Ben	-	-	14	(14)	-	14	(14)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	123	(123)
350-46-811-5050	Taxes	9,694	962	1,985	(1,023)	9,694	17,424	(7,730)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	1,078	16	13,338	15,394	(2,056)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,091	798	22,181	17,673	4,508
350-46-811-5250	Dental Fringe Ben	1,661	142	86	56	1,661	1,363	298
350-46-811-5300	Vision Fringe Ben	195	17	10	7	195	159	36
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	156	65	91
350-46-811-5500	Disability Fringe Ben	375	30	26	4	375	388	(13)
350-46-811-5600	Unemployment Fringe Ben	1,921	187	397	(210)	1,921	3,489	(1,568)
350-46-811-5700	Work comp Fringe Ben	3,090	308	623	(315)	3,090	5,561	(2,471)
350-46-820-5050	Taxes	12,670	1,247	1,075	172	12,670	12,215	455
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,184	(79)	13,692	13,699	(7)
350-46-820-5200	Medical Fringe Ben	11,482	975	815	159	11,482	9,611	1,872
350-46-820-5250	Dental Fringe Ben	795	68	58	9	795	683	111
350-46-820-5300	Vision Fringe Ben	104	9	8	1	104	90	14
350-46-820-5400	Life Ins Fringe Ben	140	11	5	6	140	60	80
350-46-820-5500	Disability Fringe Ben	395	32	31	1	395	370	25
350-46-820-5600	Unemployment Fringe Ben	2,228	224	211	13	2,228	2,400	(172)
350-46-820-5700	Work Comp Fringe Ben	3,628	367	331	36	3,628	3,765	(137)
350-46-831-5050	Taxes	1,248	128	177	(49)	1,248	2,075	(827)
350-46-831-5100	Retirement Fringe Ben	1,131	93	221	(128)	1,131	3,144	(2,013)
350-46-831-5200	Medical Fringe Ben	1,497	127	199	(72)	1,497	3,006	(1,509)
350-46-831-5250	Dental Fringe Ben	111	10	15	(5)	111	221	(110)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	13	27	(14)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	0	19	14	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	24	83	(59)
350-46-831-5600	Unemployment fringe Ben	250	25	35	(10)	250	409	(159)
350-46-831-5700	Work comp Fringe Ben	392	40	55	(15)	392	641	(249)
350-48-840-5050	Taxes	16,782	1,745	1,221	524	16,782	15,321	1,461
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,093	225	28,736	25,139	3,597
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,101	2,088	37,474	20,999	16,476
350-48-840-5250	Dental Fringe Ben	2,768	236	80	157	2,768	1,517	1,252
350-48-840-5300	Vision Fringe Ben	330	28	10	18	330	199	131
350-48-840-5400	Life Ins Fringe Ben	310	25	5	20	310	115	195
350-48-840-5500	Disability Fringe Ben	828	67	42	26	828	749	79
350-48-840-5600	Unemployment Fringe Ben	3,282	342	238	104	3,282	2,982	300
350-48-840-5700	Work Comp Fringe Ben	5,499	571	378	193	5,499	4,694	805
350-48-850-5050	Taxes	23,569	2,705	2,387	318	23,569	23,014	555
350-48-850-5100	Retirement Fringe Ben	15,190	1,373	1,179	194	15,190	16,226	(1,036)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,170	492	19,310	16,541	2,769
350-48-850-5250	Dental Fringe Ben	1,294	112	84	28	1,294	1,162	132
350-48-850-5300	Vision Fringe Ben	156	14	11	2	156	142	14
350-48-850-5400	Life Ins Fringe Ben	180	16	8	8	180	82	98
350-48-850-5500	Disability Fringe Ben	427	38	35	3	427	448	(21)
350-48-850-5600	Unemployment Fringe Ben	4,627	529	472	57	4,627	4,571	56
350-48-850-5700	Work Comp Fringe Ben	7,597	873	741	132	7,597	7,215	383
350-48-860-5050	Taxes	12,625	1,323	1,409	(86)	12,625	12,276	349
350-48-860-5100	Retirement Fringe Ben	5,212	423	493	(70)	5,212	5,107	105
350-48-860-5200	Medical Fringe Ben	4,295	365	264	101	4,295	3,249	1,046
350-48-860-5250	Dental Fringe Ben	302	26	19	7	302	229	73
350-48-860-5300	Vision Fringe Ben	39	3	2	1	39	30	9

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	44	16	28
350-48-860-5500	Disability Fringe Ben	145	12	10	2	145	128	17
350-48-860-5600	Unemployment Fringe Ben	2,477	258	280	(22)	2,477	2,442	35
350-48-860-5700	Work Comp Fringe Ben	4,107	429	440	(11)	4,107	3,837	270
350-48-890-5050	Taxes	2,925	382	82	300	2,925	446	2,479
350-48-890-5100	Retirement Fringe Ben	808	65	108	(43)	808	889	(81)
350-48-890-5200	Medical Fringe Ben	451	38	35	4	451	415	36
350-48-890-5250	Dental Fringe Ben	31	3	3	0	31	30	1
350-48-890-5300	Vision Fringe Ben	4	0	0	0	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	12	2	10
350-48-890-5500	Disability Fringe Ben	24	2	2	0	24	21	3
350-48-890-5600	Unemployment Fringe Ben	577	75	16	59	577	86	491
350-48-890-5700	Work Comp Fringe Ben	953	124	25	99	953	135	818
350-48-980-5050	Taxes	2,704	324	180	144	2,704	2,299	405
350-48-980-5100	Retirement Fringe Ben	4,331	353	401	(48)	4,331	4,476	(145)
350-48-980-5200	Medical Fringe Ben	6,104	519	341	178	6,104	4,223	1,881
350-48-980-5250	Dental Fringe Ben	440	38	25	12	440	310	130
350-48-980-5300	Vision Fringe Ben	54	5	3	2	54	38	17
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	43	21	22
350-48-980-5500	Disability Fringe Ben	132	11	10	1	132	128	4
350-48-980-5600	Unemployment Fringe Ben	540	64	35	29	540	457	83
350-48-980-5700	Work Comp Fringe Ben	931	109	82	27	931	1,033	(102)
350-48-990-5050	Taxes	1,143	418	45	373	1,143	579	564
350-48-990-5100	Retirement Fringe Ben	1,472	121	64	57	1,472	1,029	443
350-48-990-5200	Medical Fringe Ben	2,186	189	84	105	2,186	990	1,195
350-48-990-5250	Dental Fringe Ben	142	12	5	7	142	70	72
350-48-990-5300	Vision Fringe Ben	17	1	1	1	17	10	8
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	12	5	7
350-48-990-5500	Disability Fringe Ben	43	3	2	1	43	31	12
350-48-990-5600	Unemployment Fringe Ben	232	83	9	74	232	114	118
350-48-990-5700	Work Comp Fringe Ben	850	170	25	145	850	219	631
	Employee Fringe	327,197	30,904	26,079	4,825	327,197	302,597	24,600
	Total Personnel Cost	1,396,318	149,786	139,344	10,443	1,396,318	1,417,462	(21,144)
350-48-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
	Professional Services	5,850	-	700	(700)	5,850	4,293	1,557
350-46-810-7415	Operating	-	-	81	(81)	-	121	(121)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	100	-	100
350-46-811-7415	Operating	11,300	650	8,476	(7,826)	11,300	23,389	(12,089)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	1,000	-	1,000
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	75	-	75	200	-	200
350-46-820-7415	Operating	10,300	900	853	47	10,300	7,337	2,963
350-46-820-7420	Fuel	3,960	305	143	162	3,960	1,112	2,848
350-46-820-7430	Uniforms	400	-	-	-	400	-	400
350-46-820-7470	Printing & Publishing	100	50	-	50	100	-	100
350-46-820-7480	Rental & Lease	15,490	1,355	1,244	111	15,490	7,991	7,499
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,900	1,781	7,119
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	1,210	(1,210)	4,250	13,690	(9,440)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,840	-	9,840
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	3	2	60	17	43
350-48-840-7340	Dues & Subscriptions	2,110	735	-	735	2,110	656	1,454
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,332	715	3,617	54,000	24,873	29,127
350-48-840-7430	Uniforms	1,500	-	600	(600)	1,500	2,595	(1,095)
350-48-840-7435	Small Equipment	53,000	53,000	50,541	2,459	53,000	51,530	1,470
350-48-840-7450	Permits & Fees	1,950	-	-	-	1,950	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	323	(323)	-	2,053	(2,053)
350-48-840-7460	Postage	450	200	1	199	450	96	354
350-48-840-7510	R& M General	58,500	5,600	2,990	2,610	58,500	59,819	(1,319)
350-48-840-7515	R&M Preventative	400	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	-	-	10,500	5,788	4,712
350-48-840-7530	Janitorial	77,030	7,000	6,439	561	77,030	70,543	6,487
350-48-840-7550	BLDGS Maintenance Services	146,369	10,360	35,600	(25,240)	146,369	167,478	(21,109)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-840-7605	Security	4,900	265	259	6	4,900	4,784	116
350-48-840-7680	Training & Education	2,000	-	-	-	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	0	11	140	8	132
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	150	30	120	800	50	750
350-48-850-7415	Operating	18,150	200	582	(382)	18,150	23,170	(5,020)
350-48-850-7425	Chemical	15,560	2,330	987	1,343	15,560	15,960	(400)
350-48-850-7430	Uniforms	4,100	-	-	-	4,100	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	565	-	565	2,800	2,774	26
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	-	1,472	(1,472)	7,250	7,037	213
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	800	-	800	3,200	-	3,200
350-48-890-7330	Contractual Services	300	25	-	25	300	-	300
350-48-890-7415	Operating	1,290	347	130	217	1,290	130	1,160
350-48-890-7430	Uniforms	660	-	-	-	660	-	660
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	625	(432)	10,900	3,473	7,427
350-48-990-7200	Banking Fees & Processing	27,475	4,892	9,768	(4,876)	27,475	61,173	(33,698)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	41	818	10,300	404	9,896
350-48-990-7340	Dues & Subscriptions	575	-	224	(224)	575	558	17
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,300	200	3,100
350-48-990-7415	Operating	12,744	997	738	259	12,744	12,289	455
350-48-990-7420	Fuel	7,200	600	488	112	7,200	5,265	1,935
350-48-990-7430	Uniforms	4,000	-	-	-	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	(304)	304	-	(305)	305
350-48-990-7460	Postage	900	75	-	75	900	-	900
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	325	175	6,000	12,924	(6,924)
350-48-990-7530	Janitorial	4,500	370	123	247	4,500	1,024	3,476
350-48-990-7540	Fleet Maintenance Services	6,450	538	332	206	6,450	6,296	154
350-48-990-7680	Training & Education	3,620	1,500	-	1,500	3,620	-	3,620
350-48-990-7685	Travel & Conferences	300	25	-	25	300	-	300
	Services and Supplies	665,845	101,754	125,037	(23,284)	665,845	621,663	44,182
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	57,900	58,005	(105)
	Insurance	57,900	4,825	4,834	(9)	57,900	58,005	(105)
350-46-810-7840	Telephone	-	-	5	(5)	-	10	(10)
350-46-811-7840	Telephone	720	160	-	160	720	19	701
350-46-820-7840	Telephone	1,080	90	44	46	1,080	564	516
350-48-840-7810	Electricity	57,000	5,000	5,154	(154)	57,000	53,041	3,959
350-48-840-7815	Heating	31,800	2,350	3,109	(759)	31,800	32,399	(599)
350-48-840-7820	Water & Sewer	20,700	1,600	1,708	(108)	20,700	19,471	1,229
350-48-840-7825	Trash	6,000	500	541	(41)	6,000	6,496	(496)
350-48-840-7835	Cable TV	4,500	375	371	4	4,500	4,522	(22)
350-48-840-7840	Telephone	120	10	8	2	120	40	80
350-48-850-7840	Telephone	1,260	205	240	(35)	1,260	1,744	(484)
350-48-980-7840	Telephone	60	5	1	4	60	5	55
350-48-990-7810	Electricity	6,300	600	573	27	6,300	5,893	407
350-48-990-7815	Heating	3,400	200	401	(201)	3,400	3,655	(255)
350-48-990-7825	Trash	700	55	60	(5)	700	722	(22)
350-48-990-7830	Internet	3,480	290	1,123	(833)	3,480	3,962	(482)
350-48-990-7835	Cable TV	900	75	-	75	900	-	900
350-48-990-7840	Telephone	7,620	935	498	437	7,620	2,389	5,231
	Utilities	145,640	12,450	13,836	(1,386)	145,640	134,931	10,709
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	990	(616)	1,606	13,095	3,869	9,226
350-48-840-7940	Merchandise for resale	16,895	1,900	2,419	(519)	16,895	10,211	6,684
350-48-840-7950	Personal Services Contracts	11,070	900	-	900	11,070	-	11,070
	Cost of Goods Sold	51,380	3,790	1,803	1,987	51,380	14,080	37,300
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	29,915	(19,037)	130,539	131,785	(1,246)
	Central Services Cost	130,539	10,878	29,915	(19,037)	130,539	131,785	(1,246)
350-48-840-8120	Capital Improvements	(53,000)	(53,000)	(33,603)	(19,397)	(53,000)	3,512	(56,512)

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
350-48-990-8120	Capital Improvements	1,399,871	389,938	65,068	324,870	1,399,871	407,777	992,094
	Capital Improvements	1,346,871	336,938	31,464	305,474	1,346,871	411,289	935,582
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
	Debt Service	2,229	-	-	-	2,229	2,229	0
	TOTAL USES	3,802,572	620,421	346,933	273,488	3,802,572	2,795,737	1,006,835
	SOURCES(USES)	(2,636,189)	(473,597)	(215,560)	258,037	(2,636,189)	(1,625,117)	1,011,073

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
360-49-990-4295	Punch Cards Utilized	(297,000)	(62,000)	-	62,000	(297,000)	(203,703)	93,297
360-49-990-4417	Service & User Fees	35,000	2,917	11,168	8,251	35,000	54,210	19,210
	Charges for Services	(262,000)	(59,083)	11,168	70,251	(262,000)	(149,493)	112,507
360-49-990-4490	Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
	Facility Fees	820,300	16,217	21,415	5,198	820,300	830,977	10,677
360-49-990-4710	Investment Earnings	15,000	1,250	(1,982)	(3,232)	15,000	(26,926)	(41,926)
	Investment Earnings	15,000	1,250	(1,982)	(3,232)	15,000	(26,926)	(41,926)
360-49-990-4735	Sales of Intangibles	-	-	119,369	119,369	-	253,528	253,528
	Proceeds from Capital Asset Dispositions	-	-	119,369	119,369	-	253,528	253,528
	<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(41,616)</b>	<b>149,969</b>	<b>191,586</b>	<b>573,300</b>	<b>908,085</b>	<b>334,785</b>
<b>USES</b>								
360-49-990-5010	Regular Earnings	170,874	14,961	16,425	(1,464)	170,874	184,871	(13,997)
360-49-990-5020	Other Earnings	2,714	140	517	(377)	2,714	7,550	(4,836)
	Salaries and Wages	173,588	15,101	16,942	(1,841)	173,588	192,421	(18,833)
360-49-990-5050	Taxes	13,623	1,185	1,287	(102)	13,623	14,942	(1,319)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,808	(149)	20,357	20,632	(275)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,362	356	20,206	16,141	4,066
360-49-990-5250	Dental Fringe Ben	1,408	120	97	24	1,408	1,116	292
360-49-990-5300	Vision Fringe Ben	181	15	12	3	181	144	37
360-49-990-5400	Life Ins Fringe Ben	200	16	8	8	200	91	109
360-49-990-5500	Disability Fringe Ben	597	49	46	3	597	551	46
360-49-990-5600	Unemployment Fringe Ben	2,673	234	252	(18)	2,673	2,954	(281)
360-49-990-5700	Work Comp Fringe Ben	4,633	399	401	(2)	4,633	4,658	(25)
	Employee Fringe	63,879	5,396	5,273	123	63,879	61,228	2,651
	<b>Total Personnel Cost</b>	<b>237,467</b>	<b>20,497</b>	<b>22,215</b>	<b>(1,718)</b>	<b>237,467</b>	<b>253,649</b>	<b>(16,182)</b>
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	5,350	135	5,215
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	3,000	187	2,813
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	3,500	2,563	937	14,000	8,556	5,444
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
	Services and Supplies	132,418	4,196	2,563	1,633	132,418	43,849	88,569
360-49-990-7840	Telephone	8,604	717	928	(211)	8,604	5,979	2,625
	Utilities	8,604	717	928	(211)	8,604	5,979	2,625
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	4,236	(2,740)	17,956	19,722	(1,766)
	Central Services Cost	17,956	1,496	4,236	(2,740)	17,956	19,722	(1,766)
360-49-990-7560	Defensible Space Costs	100,000	50,000	33,445	16,555	100,000	77,970	22,030
	Defensible Space	100,000	50,000	33,445	16,555	100,000	77,970	22,030
360-49-990-8840	Out	386,629	386,629	-	386,629	386,629	-	386,629
	Transfers Out	386,629	386,629	-	386,629	386,629	-	386,629
	<b>TOTAL USES</b>	<b>883,074</b>	<b>463,535</b>	<b>63,387</b>	<b>400,148</b>	<b>883,074</b>	<b>401,169</b>	<b>481,905</b>
	<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(505,151)</b>	<b>86,582</b>	<b>591,734</b>	<b>(309,774)</b>	<b>506,916</b>	<b>816,690</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
370-43-780-4215	Rental Income	60,615	8,925	6,386	(2,539)	60,615	46,770	(13,845)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	375	375
	Charges for Services	60,615	8,925	6,511	(2,414)	60,615	47,145	(13,470)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	12,100	-	(12,100)
	Rents	12,100	780	-	(780)	12,100	-	(12,100)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	4,075	1,945	(2,130)	17,800	27,317	9,517
	Intergovernmental - Operating Grants	17,800	4,075	1,945	(2,130)	17,800	29,825	12,025
370-43-780-4300	Interfund Services Operations	84,926	10,344	12,178	1,834	84,926	116,273	31,347
	Interfund Services	84,926	10,344	12,178	1,834	84,926	116,273	31,347
370-43-780-4710	Investment Earnings	-	-	92	92	-	428	428
	Investment Earnings	-	-	92	92	-	428	428
370-43-780-4725	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
	Capital Grants	80,000	80,000	-	(80,000)	80,000	47,927	(32,073)
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	16,316	16,316
370-43-780-8820	In	2,972	2,972	-	(2,972)	2,972	-	(2,972)
	Transfers In	2,972	2,972	-	(2,972)	2,972	-	(2,972)
	<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>107,096</b>	<b>20,725</b>	<b>(86,371)</b>	<b>258,413</b>	<b>257,914</b>	<b>(499)</b>
<b>USES</b>								
370-43-780-5010	Regular Earnings	355,591	44,847	41,847	3,000	355,591	380,368	(24,777)
370-43-780-5020	Other Earnings	10,088	94	1,067	(973)	10,088	13,572	(3,484)
	Salaries and Wages	365,679	44,941	42,914	2,027	365,679	393,940	(28,261)
370-43-780-5050	Taxes	28,323	3,466	3,103	363	28,323	29,481	(1,158)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,938	(289)	20,440	21,371	(931)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	1,553	731	23,541	18,539	5,002
370-43-780-5250	Dental Fringe Ben	1,459	125	109	15	1,459	1,307	152
370-43-780-5300	Vision Fringe Ben	171	15	13	2	171	153	18
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	216	66	150
370-43-780-5500	Disability Fringe Ben	586	47	44	3	586	546	40
370-43-780-5600	Unemployment Fringe Ben	5,549	679	616	63	5,549	5,853	(304)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,123	1,028	95	9,134	9,491	(357)
	Employee Fringe	89,419	9,405	8,410	995	89,419	86,807	2,613
	<b>Total Personnel Cost</b>	<b>455,098</b>	<b>54,346</b>	<b>51,324</b>	<b>3,022</b>	<b>455,098</b>	<b>480,746</b>	<b>(25,648)</b>
370-43-780-6020	Audit	1,170	-	140	(140)	1,170	859	311
	Professional Services	1,170	-	140	(140)	1,170	859	311
370-43-780-7310	Computer License & Fees	2,285	90	79	11	2,285	1,281	1,003
370-43-780-7330	Contractual Services	14,328	-	11,174	(11,174)	14,328	21,589	(7,261)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	150	30	120	1,100	162	938
370-43-780-7415	Operating	70,776	7,625	9,965	(2,340)	70,776	59,726	11,050
370-43-780-7420	Fuel	13,300	1,500	1,124	376	13,300	10,249	3,051
370-43-780-7430	Uniforms	5,000	600	140	460	5,000	2,718	2,282
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	-	827	7,659	4,804	2,855
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	23,754	71,946
370-43-780-7510	R& M General	70,638	29,860	37,191	(7,331)	70,638	63,232	7,406
370-43-780-7515	R&M Preventative	4,000	-	249	(249)	4,000	2,881	1,119
370-43-780-7525	Snow Removal	2,600	-	-	-	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,211	2,867	60,940	23,515	37,425
370-43-780-7550	BLDGS Maintenance Services	64,468	5,378	11,905	(6,527)	64,468	35,735	28,733
370-43-780-7605	Security	16,260	2,010	465	1,545	16,260	6,864	9,396
370-43-780-7680	Training & Education	3,050	-	325	(325)	3,050	1,137	1,913
	Services and Supplies	437,653	53,118	74,859	(21,741)	437,653	264,238	173,415

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
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	13,800	13,825	(25)
	Insurance	13,800	1,150	1,152	(2)	13,800	13,825	(25)
370-43-780-7810	Electricity	12,000	900	1,084	(184)	12,000	13,274	(1,274)
370-43-780-7815	Heating	2,800	100	181	(81)	2,800	2,752	48
370-43-780-7820	Water & Sewer	39,300	5,050	4,705	345	39,300	41,916	(2,616)
370-43-780-7825	Trash	29,600	3,600	3,780	(180)	29,600	36,139	(6,539)
370-43-780-7840	Telephone	12,660	1,055	1,420	(365)	12,660	14,029	(1,369)
	Utilities	96,360	10,705	11,171	(466)	96,360	108,110	(11,750)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	12,884	(8,563)	51,848	49,733	2,115
	Central Services Cost	51,848	4,321	12,884	(8,563)	51,848	49,733	2,115
370-43-780-8120	Capital Improvements	246,000	(27,000)	218	(27,218)	246,000	5,933	240,067
	Capital Improvements	246,000	(27,000)	218	(27,218)	246,000	5,933	240,067
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
	Debt Service	2,972	-	-	-	2,972	2,972	0
	TOTAL USES	1,304,901	96,640	151,748	(55,108)	1,304,901	926,415	378,486
	SOURCES(USES)	(1,046,488)	10,456	(131,023)	(141,479)	(1,046,488)	(668,501)	377,987



**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**STATEMENT OF SOURCES AND USES**

**BY CLASS**

**TENNIS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

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
<b>SOURCES</b>								
380-45-880-4200	Passes	60,025	24,010	17,203	(6,808)	60,025	50,908	(9,118)
380-45-880-4202	Passes - Non-Resident	-	-	3,150	3,150	-	7,577	7,577
380-45-880-4205	Admissions & Fees	12,265	2,375	3,390	1,015	12,265	16,468	4,203
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	2,358	2,358	-	2,863	2,863
380-45-880-4210	Program Registration	24,896	4,613	14,399	9,786	24,896	60,671	35,775
380-45-880-4212	Program Registration - Non-Resident	-	-	3,560	3,560	-	3,803	3,803
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(37)	(37)	-	(639)	(639)
380-45-880-4280	Employee Allowances	400	100	(5)	(105)	400	(28)	(428)
380-45-880-4285	Promotional Discounts	(3,700)	-	(49)	(49)	(3,700)	(108)	3,592
380-45-880-4405	Merchandise Sales	14,215	2,666	8,790	6,124	14,215	20,885	6,670
380-45-880-4410	Personal Services	60,882	12,321	17,990	5,669	60,882	53,129	(7,754)
380-45-880-4424	Beer Sales	8,426	1,625	-	(1,625)	8,426	-	(8,426)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	1,425	-	(1,425)
380-45-880-4432	Liquor Sales	714	138	-	(138)	714	-	(714)
	Charges for Services	181,048	48,123	70,749	22,626	181,048	215,527	34,479
380-45-880-4710	Investment Earnings	-	-	5	5	-	(334)	(334)
	Investment Earnings	-	-	5	5	-	(334)	(334)
380-45-880-8820	In	1,291	1,291	-	(1,291)	1,291	-	(1,291)
	Transfers In	1,291	1,291	-	(1,291)	1,291	-	(1,291)
	<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>49,414</b>	<b>70,754</b>	<b>21,340</b>	<b>182,339</b>	<b>215,193</b>	<b>32,854</b>
<b>OPERATING USES</b>								
380-45-880-5010	Regular Earnings	85,648	14,253	19,889	(5,636)	85,648	77,855	7,793
380-45-880-5020	Other Earnings	29,816	3,477	22,677	(19,200)	29,816	81,182	(51,366)
	Salaries and Wages	115,464	17,730	42,566	(24,836)	115,464	159,037	(43,573)
380-45-880-5050	Taxes	8,922	1,363	3,252	(1,889)	8,922	12,251	(3,329)
380-45-880-5100	Retirement Fringe Ben	4,846	397	195	202	4,846	4,014	832
380-45-880-5200	Medical Fringe Ben	5,234	416	164	251	5,234	3,249	1,985
380-45-880-5250	Dental Fringe Ben	375	30	12	18	375	233	143
380-45-880-5300	Vision Fringe Ben	46	4	1	2	46	29	17
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	45	16	29
380-45-880-5500	Disability Fringe Ben	124	10	5	5	124	108	16
380-45-880-5600	Unemployment Fringe Ben	1,731	267	650	(383)	1,731	2,441	(710)
380-45-880-5700	Work Comp Fringe Ben	2,880	440	1,020	(580)	2,880	3,829	(949)
	Employee Fringe	24,203	2,930	5,300	(2,370)	24,203	26,170	(1,967)
	<b>Total Personnel Cost</b>	<b>139,667</b>	<b>20,660</b>	<b>47,866</b>	<b>(27,206)</b>	<b>139,667</b>	<b>185,207</b>	<b>(45,540)</b>
380-45-880-6020	Audit	585	-	70	(70)	585	429	156
	Professional Services	585	-	70	(70)	585	429	156
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	12	(2)	120	23	97
380-45-880-7340	Dues & Subscriptions	500	-	-	-	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	2,050	1,496	554	25,550	41,647	(16,097)
380-45-880-7430	Uniforms	600	-	-	-	600	304	296
380-45-880-7450	Permits & Fees	377	-	-	-	377	381	(4)
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	25	-	25	100	-	100
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R & M General	15,408	1,534	4,689	(3,155)	15,408	29,975	(14,567)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	3,582	1,293	2,289	26,375	12,713	13,662
380-45-880-7605	Security	1,068	54	52	2	1,068	1,890	(822)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	68	(8)	3,900	178	3,722

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
	Services and Supplies	80,925	7,315	7,611	(296)	80,925	88,038	(7,113)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,700	3,707	(7)
	Insurance	3,700	308	309	(1)	3,700	3,707	(7)
380-45-880-7810	Electricity	2,200	200	232	(32)	2,200	3,580	(1,380)
380-45-880-7820	Water & Sewer	5,700	550	545	5	5,700	6,341	(641)
380-45-880-7835	Cable TV	450	75	153	(78)	450	772	(322)
380-45-880-7840	Telephone	1,260	105	228	(123)	1,260	1,837	(577)
	Utilities	9,610	930	1,157	(227)	9,610	12,530	(2,920)
380-45-880-7924	Beer	2,107	406	-	406	2,107	-	2,107
380-45-880-7928	Wine	570	110	-	110	570	-	570
380-45-880-7932	Liquor	150	29	-	29	150	-	150
380-45-880-7940	Merchandise for resale	7,108	1,333	3,149	(1,816)	7,108	7,146	(39)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	1,878	3,149	(1,271)	10,435	7,146	3,288
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	3,511	(2,371)	13,681	14,474	(793)
	Central Services Cost	13,681	1,140	3,511	(2,371)	13,681	14,474	(793)
380-45-880-8120	Capital Improvements	-	-	(5,598)	5,598	-	-	-
	Capital Improvements	-	-	(5,598)	5,598	-	-	-
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
	Debt Service	1,291	-	-	-	1,291	1,290	1
	<b>TOTAL USES</b>	<b>259,893</b>	<b>32,232</b>	<b>58,075</b>	<b>(25,844)</b>	<b>259,893</b>	<b>312,821</b>	<b>(52,928)</b>
	<b>SOURCES(USES)</b>	<b>(77,554)</b>	<b>17,182</b>	<b>12,678</b>	<b>(4,504)</b>	<b>(77,554)</b>	<b>(97,629)</b>	<b>(20,074)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Month Budget	Month Actual	Budget Variance			
<b>SOURCES</b>								
390-38-530-4240	Parcel Owner Allowances	(300)	(50)	-	50	(300)	(74)	226
390-38-530-4280	Employee Allowances	(2,800)	(450)	-	450	(2,800)	(133)	2,667
390-38-530-4420	Food Sales	173,000	20,000	-	(20,000)	173,000	86,819	(86,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(50)	-	50	(300)	-	300
390-39-530-4280	Employee Allowances	(2,800)	(450)	-	450	(2,800)	-	2,800
390-39-530-4420	Food Sales	173,000	20,000	-	(20,000)	173,000	1,688	(171,312)
390-39-750-4220	Concessions	15,510	3,878	-	(3,878)	15,510	6,252	(9,258)
390-39-760-4220	Concessions	31,490	7,873	-	(7,873)	31,490	12,692	(18,798)
390-39-850-4210	Program Registration	26,000	2,000	7,490	5,490	26,000	61,990	35,990
390-39-850-4212	Program Registration - Non-Resident	-	-	1,656	1,656	-	1,656	1,656
390-39-990-4205	Admissions & Fees	907,000	162,000	139,636	(22,364)	907,000	811,534	(95,466)
390-39-990-4215	Rental Income	175,700	7,500	8,013	513	175,700	194,262	18,562
390-39-990-4295	Punch Cards Utilized	(603,000)	(125,000)	-	125,000	(603,000)	(350,939)	252,061
	Charges for Services	892,500	97,250	156,795	59,545	892,500	825,747	(66,753)
390-39-990-4490	Facility Fees	5,268,640	104,157	118,219	14,062	5,268,640	5,259,704	(8,936)
	Facility Fees	5,268,640	104,157	118,219	14,062	5,268,640	5,259,704	(8,936)
390-39-990-4710	Investment Earnings	5,625	469	(1,563)	(2,032)	5,625	(24,381)	(30,006)
	Investment Earnings	5,625	469	(1,563)	(2,032)	5,625	(24,381)	(30,006)
	<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>201,876</b>	<b>273,450</b>	<b>71,575</b>	<b>6,166,765</b>	<b>6,061,070</b>	<b>(105,695)</b>

<b>USES</b>								
390-38-530-5010	Regular Earnings	43,272	10,745	-	10,745	43,272	12,386	30,886
390-38-530-5020	Other Earnings	1,471	25	-	25	1,471	106	1,365
390-39-530-5010	Regular Earnings	42,222	9,596	-	9,596	42,222	6,463	35,759
390-39-530-5020	Other Earnings	1,434	25	-	25	1,434	58	1,376
390-39-710-5010	Regular Earnings	209,006	36,803	46,728	(9,925)	209,006	233,076	(24,070)
390-39-710-5020	Other Earnings	3,743	18	26	(8)	3,743	7,138	(3,395)
390-39-780-5010	Regular Earnings	343,261	39,364	38,203	1,161	343,261	326,692	16,569
390-39-780-5020	Other Earnings	9,707	108	1,319	(1,211)	9,707	10,056	(349)
390-39-850-5010	Regular Earnings	211,003	38,755	30,302	8,453	211,003	181,180	29,823
390-39-850-5020	Other Earnings	4,779	81	220	(139)	4,779	17,352	(12,573)
390-39-990-5010	Regular Earnings	15,554	2,436	1,917	519	15,554	12,995	2,559
390-39-990-5020	Other Earnings	127	10	-	10	127	281	(154)
	Salaries and Wages	885,579	137,966	118,715	19,251	885,579	807,783	77,796
390-38-530-5050	Taxes	3,450	829	-	829	3,450	1,418	2,032
390-38-530-5100	Retirement Fringe Benefits	1,308	214	-	214	1,308	730	578
390-38-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,858	1,012	1,846
390-38-530-5250	Dental Fringe Benefits	143	25	-	25	143	78	65
390-38-530-5300	Vision Fringe Benefits	16	3	-	3	16	10	7
390-38-530-5400	Life Ins Fringe Benefits	18	3	-	3	18	3	15
390-38-530-5500	Disability Fringe Benefits	36	6	-	6	36	20	16
390-38-530-5600	Unemployment fringe Benefits	673	162	-	162	673	283	390
390-38-530-5700	Work comp Fringe Benefits	1,121	271	-	271	1,121	444	677
390-39-530-5050	Taxes	3,369	741	-	741	3,369	511	2,858
390-39-530-5100	Retirement Fringe Benefits	1,308	214	-	214	1,308	729	579
390-39-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,858	1,011	1,846
390-39-530-5250	Dental Fringe Benefits	143	25	-	25	143	78	65
390-39-530-5300	Vision Fringe Benefits	16	3	-	3	16	10	7
390-39-530-5400	Life Ins Fringe Benefits	18	3	-	3	18	3	15
390-39-530-5500	Disability Fringe Benefits	36	6	-	6	36	20	16
390-39-530-5600	Unemployment fringe Benefits	652	144	-	144	652	102	550
390-39-530-5700	Work comp Fringe Benefits	1,096	242	-	242	1,096	159	937
390-39-710-5050	Taxes	16,334	2,821	3,574	(753)	16,334	18,334	(2,000)
390-39-710-5100	Retirement Fringe Ben	3,828	312	537	(225)	3,828	4,442	(614)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	462	880	12,820	5,623	7,197
390-39-710-5250	Dental Fringe Ben	882	93	33	60	882	329	553
390-39-710-5300	Vision Fringe Ben	116	12	4	8	116	43	73

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
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	50	27	23
390-39-710-5500	Disability Fringe Ben	109	9	14	(5)	109	146	(37)
390-39-710-5600	Unemployment Fringe Ben	3,191	552	713	(161)	3,191	3,675	(484)
390-39-710-5700	Work Comp Fringe Ben	5,309	919	1,119	(200)	5,309	5,793	(484)
390-39-780-5050	Taxes	27,415	3,054	2,610	444	27,415	23,223	4,192
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	2,237	(360)	23,273	24,506	(1,233)
390-39-780-5200	Medical Fringe Ben	25,650	2,463	1,764	699	25,650	20,702	4,947
390-39-780-5250	Dental Fringe Ben	1,580	135	123	12	1,580	1,440	141
390-39-780-5300	Vision Fringe Ben	185	16	14	1	185	169	16
390-39-780-5400	Life Ins Fringe Ben	238	19	6	13	238	74	164
390-39-780-5500	Disability Fringe Ben	684	56	51	5	684	627	57
390-39-780-5600	Unemployment Fringe Ben	5,384	600	517	83	5,384	4,592	792
390-39-780-5700	Work Comp Fringe Ben	8,850	990	947	43	8,850	8,146	704
390-39-850-5050	Taxes	16,819	2,999	2,332	667	16,819	15,545	1,274
390-39-850-5100	Retirement Fringe Ben	17,326	1,549	1,350	199	17,326	18,302	(976)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	1,294	513	21,024	18,091	2,933
390-39-850-5250	Dental Fringe Ben	1,411	122	93	29	1,411	1,272	139
390-39-850-5300	Vision Fringe Ben	172	15	12	3	172	157	15
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	204	92	112
390-39-850-5500	Disability Fringe Ben	486	43	40	3	486	504	(18)
390-39-850-5600	Unemployment Fringe Ben	3,306	589	461	128	3,306	3,070	236
390-39-850-5700	Work Comp Fringe Ben	5,404	972	723	249	5,404	4,816	588
390-39-990-5050	Taxes	1,242	194	149	45	1,242	1,113	129
390-39-990-5100	Retirement Fringe Ben	2,441	379	219	160	2,441	2,007	434
390-39-990-5200	Medical Fringe Ben	3,295	582	250	331	3,295	1,872	1,424
390-39-990-5250	Dental Fringe Ben	224	37	15	22	224	130	93
390-39-990-5300	Vision Fringe Ben	27	5	2	3	27	17	10
390-39-990-5400	Life Ins Fringe Ben	24	4	1	3	24	11	13
390-39-990-5500	Disability Fringe Ben	75	11	6	5	75	59	16
390-39-990-5600	Unemployment Fringe Ben	246	39	30	9	246	218	28
390-39-990-5700	Work Comp Fringe Ben	961	154	78	76	961	412	549
	Employee Fringe	229,705	28,787	21,793	6,995	229,705	196,200	33,505
	Total Personnel Cost	1,115,284	166,753	140,508	26,246	1,115,284	1,003,983	111,302
390-39-990-6010	Legal	12,000	1,000	-	1,000	12,000	-	12,000
390-39-990-6020	Audit	5,850	-	700	(700)	5,850	4,293	1,557
	Professional Services	17,850	1,000	700	300	17,850	4,293	13,557
390-38-530-7200	Banking Fees & Processing	2,856	310	-	310	2,856	57	2,799
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	600	-	600
390-38-530-7405	Office Supplies	500	100	-	100	500	-	500
390-38-530-7415	Operating	11,700	1,500	-	1,500	11,700	6,678	5,022
390-38-530-7425	Chemical	900	-	-	-	900	-	900
390-38-530-7430	Uniforms	500	-	-	-	500	-	500
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	275	-	275	1,100	-	1,100
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	100	-	100
390-38-530-7550	BLDGS Maintenance Services	16,355	1,415	1,192	223	16,355	12,089	4,266
390-38-530-7605	Security	300	-	-	-	300	396	(96)
390-39-530-7200	Banking Fees & Processing	3,211	381	-	381	3,211	1,966	1,245
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	600	-	600
390-39-530-7405	Office Supplies	500	100	-	100	500	-	500
390-39-530-7415	Operating	11,600	1,400	591	809	11,600	4,577	7,023
390-39-530-7425	Chemical	900	100	-	100	900	-	900
390-39-530-7430	Uniforms	500	-	-	-	500	-	500
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	275	-	275	1,100	-	1,100
390-39-530-7510	R&M General	100	23	-	23	100	-	100
390-39-530-7550	BLDGS Maintenance Services	17,041	1,460	1,048	412	17,041	9,653	7,388
390-39-530-7605	Security	400	-	-	-	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	100	20	80	650	517	133
390-39-710-7415	Operating	4,700	1,075	121	954	4,700	1,544	3,156
390-39-710-7430	Uniforms	3,000	-	-	-	3,000	2,003	997
390-39-710-7510	R & M General	540	90	-	90	540	1,566	(1,026)
390-39-710-7680	Training & Education	725	-	-	-	725	-	725
390-39-710-7685	Travel & Conferences	1,550	250	571	(321)	1,550	2,758	(1,208)
390-39-750-7450	Permits & Fees	924	225	-	225	924	908	16
390-39-760-7450	Permits & Fees	900	225	-	225	900	908	(8)

GL Account	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-39-780-7310	1,681	73	10	63	1,681	753	928
390-39-780-7330	9,288	25	9,856	(9,831)	9,288	10,047	(759)
390-39-780-7340	767	-	-	-	767	95	672
390-39-780-7350	1,100	150	-	150	1,100	170	930
390-39-780-7415	49,015	7,550	10,736	(3,186)	49,015	49,562	(547)
390-39-780-7420	9,600	950	1,055	(105)	9,600	9,549	51
390-39-780-7430	5,000	600	598	2	5,000	4,100	900
390-39-780-7435	4,050	-	-	-	4,050	4,050	-
390-39-780-7480	27,946	1,574	1,285	289	27,946	23,377	4,569
390-39-780-7510	30,216	1,150	5,274	(4,124)	30,216	16,414	13,802
390-39-780-7515	2,625	100	-	100	2,625	1,295	1,330
390-39-780-7525	6,800	-	-	-	6,800	3,820	2,980
390-39-780-7540	61,040	5,087	5,583	(496)	61,040	29,642	31,398
390-39-780-7680	1,960	-	-	-	1,960	885	1,075
390-39-850-7350	600	300	20	280	600	62	538
390-39-850-7415	61,780	16,200	11,863	4,337	61,780	28,456	33,324
390-39-850-7425	7,894	912	5,930	(5,018)	7,894	6,972	922
390-39-850-7430	3,000	1,000	-	1,000	3,000	814	2,186
390-39-850-7435	700	700	-	700	700	-	700
390-39-850-7450	2,198	-	-	-	2,198	2,180	18
390-39-850-7540	-	-	-	-	-	537	(537)
390-39-850-7680	1,500	500	850	(350)	1,500	2,818	(1,318)
390-39-850-7685	-	-	-	-	-	78	(78)
390-39-990-7010	-	-	-	-	-	199	(199)
390-39-990-7200	21,823	3,928	1,207	2,721	21,823	6,021	15,802
390-39-990-7310	1,188	99	99	-	1,188	1,089	99
390-39-990-7330	45,120	45,000	-	45,000	45,120	865	44,255
390-39-990-7405	3,004	417	-	417	3,004	-	3,004
390-39-990-7415	5,000	1,000	-	1,000	5,000	2,130	2,870
390-39-990-7420	600	50	38	12	600	891	(291)
390-39-990-7435	21,000	21,000	-	21,000	21,000	-	21,000
390-39-990-7450	50	-	-	-	50	381	(331)
390-39-990-7455	-	-	57	(57)	-	72	(72)
390-39-990-7480	16,980	1,415	3,396	(1,981)	16,980	16,980	-
390-39-990-7505	279,653	37,213	2,787	34,426	279,653	5,717	273,936
390-39-990-7510	8,000	500	-	500	8,000	892	7,108
390-39-990-7530	-	-	600	(600)	-	600	(600)
390-39-990-7540	5,204	434	37	397	5,204	622	4,582
390-39-990-7550	98,315	8,406	22,562	(14,156)	98,315	60,515	37,800
390-39-990-7605	1,320	110	-	110	1,320	1,284	36
Services and Supplies	884,369	165,769	87,385	78,384	884,369	343,315	541,054
390-39-990-7710	39,300	6,550	6,562	(12)	39,300	39,371	(71)
Insurance	39,300	6,550	6,562	(12)	39,300	39,371	(71)
390-38-530-7810	600	150	-	150	600	-	600
390-38-530-7815	800	30	-	30	800	-	800
390-39-530-7810	600	150	-	150	600	-	600
390-39-530-7815	4,800	500	503	(3)	4,800	2,787	2,013
390-39-780-7825	40,100	4,375	2,909	1,466	40,100	29,278	10,822
390-39-780-7840	11,880	990	1,085	(95)	11,880	12,767	(887)
390-39-850-7840	1,080	90	41	49	1,080	264	817
390-39-990-7810	18,400	1,800	1,914	(114)	18,400	13,480	4,920
390-39-990-7815	8,600	900	656	244	8,600	3,047	5,553
390-39-990-7820	42,400	4,200	4,238	(38)	42,400	36,398	6,002
390-39-990-7840	9,804	817	851	(34)	9,804	5,488	4,316
Utilities	139,064	14,002	12,196	1,806	139,064	103,507	35,557
390-38-530-7920	49,200	5,400	-	5,400	49,200	25,185	24,015
390-38-530-7922	-	-	-	-	-	781	(781)
390-39-530-7920	51,300	6,000	-	6,000	51,300	490	50,810
390-39-530-7922	-	-	-	-	-	15	(15)
Cost of Goods Sold	100,500	11,400	-	11,400	100,500	26,471	74,029
390-39-990-7980	118,680	9,890	22,085	(12,195)	118,680	93,956	24,724
Central Services Cost	118,680	9,890	22,085	(12,195)	118,680	93,956	24,724
390-39-990-8120	3,693,426	(37,213)	408,382	(445,595)	3,693,426	3,216,455	476,971
Capital Improvements	3,693,426	(37,213)	408,382	(445,595)	3,693,426	3,216,455	476,971
390-39-990-8210	6,086	-	-	-	6,086	6,086	0
390-39-990-8220	210	-	-	-	210	210	(0)
Debt Service	6,296	-	-	-	6,296	6,296	0
TOTAL USES	6,114,769	338,152	677,818	(339,667)	6,114,769	4,837,647	1,277,122

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(USES)	51,996	(136,276)	(404,368)	(268,092)	51,996	1,223,423	1,171,427

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2022, 07/01/2021 - 06/30/2022

**UNAUDITED**

GL Account Number	GL Account Description	Current		Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Current Year Total Budget	Month Budget	Month Actual	Budget Variance			
<b>SOURCES</b>								
410-51-900-4300	Interfund Services Operations	586,712	48,893	40,364	(8,529)	586,712	382,246	(204,466)
410-51-910-4300	Interfund Services Operations	414,634	34,553	114,189	79,637	414,634	466,324	51,690
410-51-920-4300	Interfund Services Operations	243,180	18,015	48,079	30,064	243,180	282,047	38,867
420-52-930-4300	Interfund Services Operations	108,000	9,000	22,635	13,635	108,000	205,673	97,673
420-52-930-4350	Interfund Services CIP	841,500	61,500	48,157	(13,343)	841,500	440,115	(401,385)
430-53-940-4300	Interfund Services Operations	993,000	96,257	156,940	60,683	993,000	817,411	(175,589)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	31,200	1,108	(30,092)
	Interfund Services	3,218,226	270,818	430,365	159,547	3,218,226	2,594,923	(623,303)
410-51-900-4710	Investment Earnings	-	-	5	5	-	1,965	1,965
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	20	20	-	99	99
430-53-940-4710	Investment Earnings	-	-	(45)	(45)	-	(876)	(876)
	Investment Earnings	-	-	(20)	(20)	-	1,207	1,207
	<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>270,818</b>	<b>430,345</b>	<b>159,528</b>	<b>3,218,226</b>	<b>2,596,130</b>	<b>(622,096)</b>
<b>USES</b>								
410-51-900-5010	Regular Earnings	550,761	45,268	44,168	1,100	550,761	473,615	77,146
410-51-900-5020	Other Earnings	9,762	-	2,615	(2,615)	9,762	17,143	(7,381)
420-52-930-5010	Regular Earnings	585,198	48,098	46,052	2,046	585,198	457,664	127,534
420-52-930-5020	Other Earnings	1,077	-	-	-	1,077	1,233	(156)
430-53-940-5010	Regular Earnings	298,328	24,521	28,076	(3,555)	298,328	309,225	(10,897)
430-53-940-5020	Other Earnings	2,211	-	-	-	2,211	3,517	(1,306)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	20,496	843	19,653
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	119,595	120,911	(1,316)	1,467,833	1,263,416	204,417
410-51-900-5050	Taxes	44,673	3,608	3,510	98	44,673	39,237	5,436
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	6,245	1,672	98,052	82,023	16,029
410-51-900-5200	Medical Fringe Ben	137,647	11,732	7,903	3,828	137,647	94,057	43,590
410-51-900-5250	Dental Fringe Ben	9,916	847	583	263	9,916	6,819	3,097
410-51-900-5300	Vision Fringe Ben	1,074	92	61	30	1,074	722	352
410-51-900-5400	Life Ins Fringe Ben	1,050	84	23	61	1,050	302	748
410-51-900-5500	Disability Fringe Ben	2,776	224	155	69	2,776	2,036	740
410-51-900-5600	Unemployment Fringe Ben	8,761	708	694	14	8,761	7,618	1,143
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	1,088	44	14,009	11,951	2,058
420-52-930-5050	Taxes	47,060	3,862	3,742	120	47,060	35,523	11,537
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	7,902	395	101,141	7,033	94,108
420-52-930-5200	Medical Fringe Ben	92,555	7,872	5,568	2,304	92,555	51,400	41,154
420-52-930-5250	Dental Fringe Ben	6,708	573	420	152	6,708	3,852	2,856
420-52-930-5300	Vision Fringe Ben	733	63	46	17	733	416	318
420-52-930-5400	Life Ins Fringe Ben	1,082	88	18	70	1,082	164	918
420-52-930-5500	Disability Fringe Ben	2,898	237	160	77	2,898	1,480	1,418
420-52-930-5600	Unemployment Fringe Ben	9,237	758	731	27	9,237	6,953	2,284
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	1,147	56	14,656	10,907	3,749
430-53-940-5050	Taxes	23,906	1,951	1,930	21	23,906	24,109	(203)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,307	(65)	51,990	53,641	(1,651)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	5,144	1,259	75,103	63,291	11,811
430-53-940-5250	Dental Fringe Ben	5,559	475	380	94	5,559	4,834	725
430-53-940-5300	Vision Fringe Ben	621	53	42	11	621	542	79
430-53-940-5400	Life Ins Fringe Ben	559	46	19	27	559	223	336
430-53-940-5500	Disability Fringe Ben	1,489	121	117	4	1,489	1,409	80
430-53-940-5600	Unemployment Fringe Ben	4,689	383	381	2	4,689	4,744	(55)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	597	16	7,510	7,442	68
430-54-950-5050	Taxes	1,572	131	-	131	1,572	78	1,494
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	312	16	296
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	516	24	492
	Employee Fringe	767,855	63,781	52,913	10,868	767,855	522,846	245,008
	Total Personnel Cost	2,235,688	183,376	173,824	9,552	2,235,688	1,786,262	449,426

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
420-52-930-6030	Professional Consultants	9,000	750	525	225	9,000	525	8,475
	Professional Services	9,000	750	525	225	9,000	525	8,475
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	4,031	(1,031)	49,000	75,397	(26,397)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	700	898	(198)
410-51-900-7405	Office Supplies	600	-	-	-	600	387	213
410-51-900-7415	Operating	2,400	80	-	80	2,400	1,313	1,087
410-51-900-7430	Uniforms	2,200	-	497	(497)	2,200	1,586	614
410-51-900-7440	Tools	1,200	-	489	(489)	1,200	632	568
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	5,948	2,052	92,000	98,972	(6,972)
410-51-900-7510	R& M General	5,000	-	-	-	5,000	3,048	1,952
410-51-900-7680	Training & Education	900	-	-	-	900	-	900
410-51-900-7685	Travel & Conferences	2,000	2,000	-	2,000	2,000	-	2,000
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	3,964	(3,964)	14,291	25,563	(11,272)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	-	-	-	300	112	188
410-51-910-7415	Operating	1,800	-	123	(123)	1,800	1,951	(151)
410-51-910-7430	Uniforms	1,200	-	587	(587)	1,200	1,271	(71)
410-51-910-7440	Tools	1,200	-	618	(618)	1,200	653	547
410-51-910-7490	Repair Parts	86,800	6,000	81,859	(75,859)	86,800	191,426	(104,626)
410-51-910-7510	R& M General	3,600	800	-	800	3,600	1,548	2,052
410-51-910-7680	Training & Education	500	250	-	250	500	-	500
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	9,000	900	8,100
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	400	-	400
410-51-920-7415	Operating	1,700	-	319	(319)	1,700	319	1,381
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	-	200	(200)	1,200	1,188	12
410-51-920-7490	Repair Parts	90,000	6,000	32,704	(26,704)	90,000	165,611	(75,611)
410-51-920-7510	R& M General	2,350	-	-	-	2,350	1,548	802
410-51-920-7680	Training & Education	450	150	-	150	450	-	450
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,500	-	1,500
420-52-930-7300	Computer & IT Small Equip	-	-	3,269	(3,269)	-	7,724	(7,724)
420-52-930-7310	Computer License & Fees	18,500	-	4,090	(4,090)	18,500	16,643	1,857
420-52-930-7330	Contractual Services	4,200	600	3,000	(2,400)	4,200	3,000	1,200
420-52-930-7340	Dues & Subscriptions	1,530	-	100	(100)	1,530	200	1,330
420-52-930-7350	Employee Recruit & Retain	1,100	300	-	300	1,100	1,012	88
420-52-930-7405	Office Supplies	700	-	-	-	700	154	546
420-52-930-7415	Operating	10,284	857	339	518	10,284	5,362	4,923
420-52-930-7420	Fuel	1,800	150	43	107	1,800	466	1,334
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	502	498
420-52-930-7460	Postage	900	75	-	75	900	10	890
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	3,779	2,016	1,763
420-52-930-7680	Training & Education	8,750	-	-	-	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	300	-	300	900	-	900
430-53-940-7405	Office Supplies	1,200	100	-	100	1,200	75	1,126
430-53-940-7415	Operating	8,400	700	-	700	8,400	2,120	6,280
430-53-940-7420	Fuel	8,400	700	389	311	8,400	4,602	3,798
430-53-940-7430	Uniforms	3,600	-	-	-	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,200	747	453
430-53-940-7515	R&M Preventative	247,710	18,960	58,394	(39,434)	247,710	194,118	53,592
430-53-940-7520	R&M Corrective	158,168	20,419	25,911	(5,492)	158,168	181,833	(23,665)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	637	1,455	25,100	15,302	9,798
430-53-940-7680	Training & Education	3,600	600	-	600	3,600	309	3,291
430-53-940-7685	Travel & Conferences	2,400	400	-	400	2,400	-	2,400
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	75	-	75	150	-	150
430-54-950-7415	Operating	8,400	700	-	700	8,400	289	8,111
	Services and Supplies	902,212	73,998	227,511	(153,513)	902,212	1,029,150	(126,938)
410-51-900-7710	General Liability	5,600	467	468	(1)	5,600	5,610	(10)
420-52-930-7710	General Liability	4,200	350	351	(1)	4,200	4,208	(8)
430-53-940-7710	General Liability	6,000	500	501	(1)	6,000	6,011	(11)



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
	Insurance	15,800	1,317	1,319	(2)	15,800	15,828	(28)
410-51-900-7840	Telephone	1,020	185	206	(21)	1,020	937	83
410-51-910-7840	Telephone	540	45	57	(12)	540	694	(154)
410-51-920-7840	Telephone	120	10	-	10	120	1	119
420-52-930-7840	Telephone	3,120	460	382	78	3,120	3,412	(292)
430-53-940-7840	Telephone	6,720	560	430	130	6,720	4,835	1,885
	Utilities	11,520	1,260	1,075	185	11,520	9,879	1,641
410-51-910-7907	Parts Purchased for Inventory	-	-	-	-	-	1,883	(1,883)
	Cost of Goods Sold	-	-	-	-	-	1,883	(1,883)
	TOTAL USES	3,174,220	260,700	404,254	(143,553)	3,174,220	2,843,527	330,693
	SOURCES(USES)	44,006	10,117	26,092	15,975	44,006	(247,397)	(291,404)