

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

SEPTEMBER 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	3,918,240	883,010	1,303,280	420,270	1,199,415	1,617,425	418,010	41.3%
Uses	4,184,574	371,712	246,943	124,769	1,496,796	744,749	752,047	17.8%
Net Sources/Uses	(266,334)	511,298	1,056,336	545,038	(297,381)	872,676	1,170,057	
200 Utilities								
Sources	13,143,076	1,316,240	1,274,923	(41,317)	3,859,598	3,931,476	71,878	29.9%
Uses	17,068,075	4,076,898	710,097	3,366,802	10,264,863	2,557,886	7,706,977	15.0%
Net Sources/Uses	(3,924,999)	(2,760,659)	564,826	3,325,485	(6,405,265)	1,373,590	7,778,855	
300 Community Services								
Sources	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)	20.9%
Uses	25,713,118	4,101,813	1,611,799	2,490,014	11,260,194	4,589,538	6,670,655	17.8%
Net Sources/Uses	(5,973,416)	(2,530,486)	(424,450)	2,106,036	(6,707,179)	(467,377)	6,239,802	
390 Beach								
Sources	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)	41.7%
Uses	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444	34.8%
Net Sources/Uses	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782	
400 Internal Services								
Sources	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)	19.0%
Uses	3,174,220	262,422	204,930	57,492	824,879	618,047	206,832	19.5%
Net Sources/Uses	44,006	18,949	433	(18,516)	4,309	(6,962)	(11,271)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	6,173,074	6,189,967	16,893	13,288,829	12,855,098	(433,731)	27.8%
Uses	56,254,755	9,469,561	3,469,310	6,000,251	28,677,768	10,635,813	18,041,955	18.9%
Net Sources/Uses	(10,068,746)	(3,296,487)	2,720,658	6,017,145	(15,388,939)	2,219,285	17,608,224	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

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
Golf - Championship Course								
Sources	3,520,218	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)	53.4%
Uses	4,962,403	1,216,648	565,769	650,880	2,755,421	1,549,747	1,205,674	31.2%
Net Sources/Uses	(1,442,185)	(590,509)	(111,099)	479,410	(557,174)	329,420	886,594	
Golf - Mountain Course								
Sources	983,711	201,898	86,291	(115,607)	685,696	472,170	(213,526)	48.0%
Uses	1,947,506	233,485	127,494	105,991	1,205,678	411,230	794,449	21.1%
Net Sources/Uses	(963,795)	(31,587)	(41,203)	(9,616)	(519,982)	60,940	580,923	
320 Golf								
Sources	4,503,929	828,037	540,960	(287,077)	2,883,943	2,351,337	(532,606)	52.2%
Uses	6,909,909	1,450,134	693,263	756,871	3,961,099	1,960,977	2,000,122	28.4%
Net Sources/Uses	(2,405,980)	(622,097)	(152,303)	469,794	(1,077,156)	390,360	1,467,516	
330 Facilities								
Sources	1,973,911	323,802	190,603	(133,199)	976,453	892,200	(84,253)	45.2%
Uses	2,090,279	384,888	313,506	71,382	1,004,700	694,173	310,526	-170.2%
Net Sources/Uses	(116,368)	(61,086)	(122,903)	(61,817)	(28,247)	198,027	226,273	
340 Ski - Diamond Peak								
Sources	11,081,427	2,458	1,210	(1,247)	73,373	74,883	1,510	0.7%
Uses	10,847,427	1,664,965	295,757	1,369,209	3,631,701	830,228	2,801,473	7.7%
Net Sources/Uses	234,000	(1,662,508)	(294,546)	1,367,962	(3,558,329)	(755,345)	2,802,983	
350 Recreation								
Sources	1,166,383	73,387	68,074	(5,313)	250,097	289,227	39,130	24.8%
Uses	3,412,634	327,900	185,448	142,452	1,671,727	610,702	1,061,026	17.9%
Net Sources/Uses	(2,246,251)	(254,513)	(117,374)	137,139	(1,421,630)	(321,475)	1,100,155	
360 Community Services Admin.								
Sources	573,300	306,168	357,664	51,497	189,501	348,038	158,537	60.7%
Uses	883,074	108,494	27,814	80,680	181,596	77,270	104,327	8.8%
Net Sources/Uses	(309,774)	197,674	329,850	132,176	7,905	270,769	262,864	
370 Parks								
Sources	258,413	24,724	16,159	(8,565)	85,827	66,340	(19,487)	25.7%
Uses	1,304,901	130,689	68,824	61,866	670,471	267,970	402,502	20.5%
Net Sources/Uses	(1,046,488)	(105,965)	(52,665)	53,300	(584,644)	(201,629)	383,015	
380 Tennis								
Sources	182,339	12,752	12,677	(75)	93,821	100,136	6,315	54.9%
Uses	264,893	34,742	27,187	7,556	138,899	148,219	(9,320)	56.0%
Net Sources/Uses	(82,554)	(21,990)	(14,509)	7,481	(45,078)	(48,083)	(3,005)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)	20.9%
Uses	25,713,118	4,101,813	1,611,799	2,490,014	11,260,194	4,589,538	6,670,655	17.8%
Net Sources/Uses	(5,973,416)	(2,530,486)	(424,450)	2,106,036	(6,707,179)	(467,377)	6,239,802	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

SEPTEMBER 2021

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
390 Beach - Operations								
Sources	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)	41.7%
Uses	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444	34.8%
Net Sources/Uses	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782	

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
	Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
100-10-010-4630	Personal Property Tax	12,000	-	445	445	-	648	648
100-10-010-4640	CTX Sales & Use Tax	1,640,530	140,035	148,088	8,053	418,990	427,043	8,053
100-10-010-4660	LGTA State Taxes	249,000	20,300	21,686	1,386	46,400	49,408	3,008
	Consolidated Taxes	1,901,530	160,335	170,220	9,885	465,390	477,100	11,710
100-10-010-4215	Rental Income	2,400	200	-	(200)	600	-	(600)
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	385,000	375,480	(9,520)
200-22-200-4022	Water Consumption	1,486,290	234,360	240,280	5,920	674,360	706,990	32,630
200-22-200-4023	Tier 1	194,480	43,200	53,598	10,398	123,200	146,510	23,310
200-22-200-4024	Tier 2	84,112	19,870	27,115	7,245	53,870	70,224	16,354
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	4,524	4,510	(14)
200-22-200-4028	Other Water	28,800	2,400	3,620	1,220	7,200	8,376	1,176
200-22-200-4029	Water Connection	20,000	5,000	5,890	890	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	3,070	3,070	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	408,878	409,389	511
200-22-200-4036	Back Flows Tests	120,000	16,000	13,545	(2,455)	52,000	48,180	(3,820)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	3,200	4,780	1,580	20,200	12,610	(7,590)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	25,050	25,373	323
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(23,432)	10,216	(100,945)	(57,888)	43,057
200-22-970-4520	Fines & Penalties	25,200	2,100	370	(1,730)	6,300	395	(5,905)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	806,032	806,561	529
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	565,279	550,998	(14,281)
200-25-200-4042	Sewer Consumption	1,242,640	124,200	111,677	(12,523)	359,200	336,849	(22,351)
200-25-200-4048	Other Sewer	15,000	1,250	1,613	363	3,750	3,004	(746)
200-25-200-4049	Sewer Connection	31,500	-	11,910	11,910	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	15,057	(4,943)	60,000	57,443	(2,557)
200-25-210-4085	Hunting Fees	20,000	9,000	9,430	430	14,000	44,880	30,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
200-27-380-4090	Franchise Fee	338,000	-	-	-	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(500)	(500)	-	(3,147)	(3,147)
200-28-990-4417	Service & User Fees	134,505	70,000	35,721	(34,279)	134,505	121,053	(13,452)
320-31-400-4200	Passes	488,400	84,150	65,135	(19,015)	320,650	262,648	(58,002)
320-31-400-4205	Admissions & Fees	1,385,666	287,431	155,450	(131,981)	945,679	444,162	(501,517)
320-31-400-4206	Admissions & Fees - Guest	-	-	43,107	43,107	-	191,045	191,045
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	47,657	47,657	-	286,348	286,348
320-31-400-4240	Parcel Owner Allowances	-	-	(175)	(175)	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(2,000)	-	2,000	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(721)	279	(3,200)	(1,495)	1,705
320-31-400-4285	Promotional Discounts	(56,425)	(11,497)	(636)	10,861	(37,826)	(4,357)	33,469
320-31-400-4417	Service & User Fees	55,584	7,675	4,013	(3,662)	37,034	27,869	(9,165)
320-31-430-4200	Passes	94,500	12,600	7,660	(4,940)	51,300	42,860	(8,440)
320-31-430-4205	Admissions & Fees	78,300	9,000	5,195	(3,805)	46,800	29,515	(17,285)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,461	1,461	-	10,777	10,777
320-31-430-4240	Parcel Owner Allowances	-	-	(70)	(70)	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(70)	-	70	(460)	-	460
320-31-430-4285	Promotional Allowances	(1,570)	(150)	-	150	(930)	-	930
320-31-430-4410	Personal Services	62,500	6,000	6,330	330	34,000	30,030	(3,970)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(27,600)	(14,881)	12,719	(88,800)	(63,464)	25,336
320-31-460-4405	Merchandise Sales	642,000	120,000	84,104	(35,896)	390,000	373,795	(16,205)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(5,100)	(1,160)	3,940	(17,400)	(7,173)	10,227
320-31-530-4280	Employee Allowances	(13,200)	(2,800)	(1,239)	1,562	(9,500)	(6,698)	2,802
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,500)	-	1,500
320-31-530-4420	Food Sales	494,300	93,000	27,054	(65,947)	331,200	155,544	(175,657)
320-31-530-4424	Beer Sales	127,500	24,000	12,422	(11,578)	85,400	53,784	(31,616)
320-31-530-4428	Wine Sales	47,800	9,000	2,841	(6,159)	32,000	16,635	(15,365)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-4432	Liquor Sales	127,500	24,000	10,959	(13,042)	85,400	46,668	(38,733)
320-31-990-4205	Admissions & Fees	2,000	-	165	165	600	530	(70)
320-32-400-4200	Passes	68,533	14,833	4,906	(9,927)	51,228	22,820	(28,408)
320-32-400-4205	Admissions & Fees	626,426	140,639	28,282	(112,358)	461,524	140,665	(320,860)
320-32-400-4206	Admissions & Fees - Guest	-	-	9,529	9,529	-	51,106	51,106
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	24,305	24,305	-	149,181	149,181
320-32-400-4240	Parcel Owner Allowances	-	-	(1,710)	(1,710)	-	(4,386)	(4,386)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(300)	-	300	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(4,219)	(36)	4,183	(8,991)	(275)	8,716
320-32-400-4417	Service & User Fees	33,250	5,500	2,125	(3,375)	25,500	15,137	(10,363)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,300)	(1,053)	5,247	(18,900)	(3,733)	15,167
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(550)	-	550
320-32-460-4405	Merchandise Sales	132,000	31,500	8,049	(23,451)	94,500	34,642	(59,858)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(15)	485	(1,500)	(94)	1,406
320-32-530-4280	Employee Allowances	(1,600)	(300)	(74)	226	(1,100)	(526)	574
320-32-530-4285	Promotional Allowances	(2,500)	(500)	-	500	(1,900)	-	1,900
320-32-530-4420	Food Sales	74,550	11,000	2,635	(8,366)	44,600	23,936	(20,664)
320-32-530-4424	Beer Sales	33,700	5,000	4,439	(561)	20,250	19,357	(893)
320-32-530-4428	Wine Sales	5,700	800	436	(364)	3,300	6,324	3,024
320-32-530-4432	Liquor Sales	22,200	3,500	2,659	(841)	13,500	12,685	(816)
330-33-500-4215	Rental Income	719,575	106,661	46,989	(59,672)	319,734	190,048	(129,686)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(12,335)	(1,524)	10,811	(35,348)	(3,549)	31,799
330-33-500-4270	Charitable Allowances	(155,192)	(29,166)	(8,020)	21,146	(74,404)	(8,020)	66,384
330-33-500-4285	Promotional Discounts	(97,331)	(9,973)	(7,322)	2,651	(63,324)	(44,092)	19,232
330-33-500-4417	Service & User Fees	26,700	4,200	4,654	454	12,100	15,652	3,552
330-33-510-4215	Rental Income	169,900	20,705	16,500	(4,205)	81,980	83,390	1,410
330-33-510-4240	Parcel Owner Allowances	-	-	(2,165)	(2,165)	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(17,285)	(11,220)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	(825)	(825)	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(6,850)	(1,200)	5,650	(20,350)	(5,150)	15,200
330-33-510-4417	Service & User Fees	300	100	-	(100)	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,600)	-	1,600	(3,600)	-	3,600
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	179,000	105,395	(73,605)	544,200	460,072	(84,128)
330-33-530-4424	Beer Sales	85,100	15,900	9,586	(6,314)	48,300	49,606	1,306
330-33-530-4428	Wine Sales	168,800	31,500	14,446	(17,054)	95,800	78,790	(17,010)
330-33-530-4432	Liquor Sales	157,100	29,400	17,828	(11,572)	89,300	79,085	(10,215)
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	325	325	-	450	450
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	500	-	(500)	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-

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
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
350-46-811-4210	Program Registration	78,750	6,250	5,890	(360)	30,450	29,304	(1,146)
350-46-811-4212	Program Registration - Non-Resident	-	-	865	865	-	2,320	2,320
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,389	(1,111)	7,500	6,195	(1,305)
350-46-820-4210	Program Registration	20,000	1,750	924	(826)	4,010	2,653	(1,357)
350-46-820-4212	Program Registration - Non-Resident	-	-	(24)	(24)	-	17	17
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	5,500	1,200	(4,300)	5,500	2,730	(2,770)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	1,000	1,000
350-48-840-4205	Admissions & Fees	805,000	45,000	38,564	(6,436)	155,000	197,120	42,120
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,549	6,549	-	19,661	19,661
350-48-840-4215	Rental Income	3,000	-	20	20	-	195	195
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(798)	(798)	-	(20,616)	(20,616)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(44)	56	(400)	(71)	329
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(10)	140	(350)	(328)	22
350-48-840-4405	Merchandise Sales	25,820	1,470	1,259	(211)	7,020	6,958	(62)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	500	-	(500)
350-48-840-4417	Service & User Fees	8,550	-	606	606	-	1,149	1,149
350-48-840-4420	Food Sales	19,400	1,300	472	(828)	5,000	1,961	(3,039)
350-48-850-4210	Program Registration	30,000	2,200	2,362	162	7,800	13,444	5,644
350-48-850-4240	Parcel Owner Allowances	-	-	(506)	(506)	-	(2,792)	(2,792)
350-48-850-4410	Personal Services	30,000	1,500	3,738	2,238	9,600	16,027	6,427
350-48-860-4210	Program Registration	4,934	1,267	285	(982)	2,067	1,491	(576)
350-48-860-4212	Program Registration - Non-Resident	-	-	126	126	-	162	162
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	3,000	2,790	(210)	11,000	8,895	(2,105)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(20,000)	(5,702)	14,298	(145,000)	(26,258)	118,742
360-49-990-4417	Service & User Fees	35,000	2,917	2,420	(497)	8,750	13,304	4,554
370-43-780-4215	Rental Income	60,615	10,440	1,055	(9,385)	44,920	17,660	(27,260)
380-45-880-4200	Passes	60,025	-	230	230	6,002	7,000	998
380-45-880-4205	Admissions & Fees	12,265	1,780	3,973	2,193	8,500	12,129	3,629
380-45-880-4210	Program Registration	24,896	500	2,260	1,760	20,283	43,840	23,557
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(262)	(262)	-	(507)	(507)
380-45-880-4280	Employee Allowances	400	50	(1)	(51)	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	(49)	1,801	(1,850)	(59)	1,791
380-45-880-4405	Merchandise Sales	14,215	2,021	2,786	765	9,769	10,258	489
380-45-880-4410	Personal Services	60,882	8,701	3,740	(4,961)	43,066	27,499	(15,568)
380-45-880-4424	Beer Sales	8,426	1,250	-	(1,250)	5,063	-	(5,063)
380-45-880-4428	Wine Sales	1,425	200	-	(200)	825	-	(825)
380-45-880-4432	Liquor Sales	714	100	-	(100)	413	-	(413)
390-38-530-4240	Parcel Owner Allowances	(300)	(25)	-	25	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	(100)	-	100	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	8,000	-	(8,000)	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(25)	-	25	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	(100)	-	100	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	8,000	-	(8,000)	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	3,878	-	(3,878)	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	7,873	-	(7,873)	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	60,000	36,565	(23,435)	692,000	611,665	(80,335)
390-39-990-4215	Rental Income	175,700	1,000	2,605	1,605	18,000	22,355	4,355
390-39-990-4295	Punch Cards Utilized	(603,000)	(36,000)	(23,910)	12,090	(290,000)	(424,926)	(134,926)
	Charges for Services	31,853,158	2,580,013	2,086,938	(493,075)	8,691,547	7,900,270	(791,277)
360-49-990-4490	Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
390-39-990-4490	Facility Fees	5,268,640	2,068,157	2,203,794	135,637	2,068,157	2,203,794	135,637
	Facility Fees	6,088,940	2,390,158	2,550,921	160,763	2,390,158	2,550,921	160,763
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	5,340	-	(5,340)
	Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	4,200	1,417	(2,783)
370-43-780-4530	Intergovernmental	17,800	2,500	3,958	1,458	7,825	13,841	6,016
	Intergovernmental - Operating Grants	65,800	3,900	5,374	1,474	12,025	28,421	16,396
200-22-970-4075	Work Order Charges Labor	120,000	10,000	6,365	(3,635)	30,000	13,466	(16,534)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,450	3,460	2,010	4,250	6,044	1,794
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	9,504	11,146	1,642	27,742	34,839	7,097
410-51-900-4300	Interfund Services Operations	586,712	48,893	22,627	(26,266)	146,678	87,779	(58,899)
410-51-910-4300	Interfund Services Operations	414,634	34,553	39,369	4,816	103,658	116,267	12,608
410-51-920-4300	Interfund Services Operations	243,180	20,015	33,304	13,289	60,045	73,156	13,111
420-52-930-4300	Interfund Services Operations	108,000	9,000	20,005	11,005	27,000	56,408	29,408
420-52-930-4350	Interfund Services CIP	841,500	89,000	21,096	(67,904)	236,000	76,500	(159,500)
430-53-940-4300	Interfund Services Operations	993,000	77,311	68,963	(8,348)	248,007	199,867	(48,140)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	7,800	1,108	(6,692)
	Interfund Services	3,559,537	302,325	226,334	(75,991)	891,180	665,434	(225,747)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	5,235	5,445	210
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	68,060	71,567	3,507
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	111	111
	Non Operating Income/Leases	118,130	2,765	2,791	26	73,295	77,123	3,828
100-10-010-4710	Investment Earnings	65,700	5,475	3,289	(2,186)	16,425	10,443	(5,982)
200-22-990-4710	Investment Earnings	1,500	125	20	(105)	375	86	(289)
200-25-990-4710	Investment Earnings	72,500	6,042	581	(5,461)	18,125	1,663	(16,462)
340-34-990-4710	Investment Earnings	11,250	938	(91)	(1,028)	2,813	1	(2,812)
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	3,750	65	(3,685)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	1,406	-	(1,406)
	Investment Earnings	171,575	14,298	3,818	(10,480)	42,894	12,259	(30,635)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
360-49-990-4735	Sales of Intangibles	-	-	13,800	13,800	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	46,186,009	6,173,074	6,189,967	16,893	13,288,829	12,855,098	(433,731)

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100-10-990-5010	Regular Earnings	31,862	2,619	2,910	(291)	8,031	8,110	(79)
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	23,790	23,713	77	72,958	68,684	4,274
100-11-100-5020	Other Earnings	6,219	-	238	(238)	-	833	(833)
100-11-110-5010	Regular Earnings	126,688	10,464	8,477	1,987	31,840	26,956	4,884
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	54,740	56,910	(2,170)	167,856	164,752	3,104
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	36,977	32,229	4,748	113,393	95,811	17,582
100-12-130-5020	Other Earnings	504	42	-	42	126	792	(666)
100-12-140-5010	Regular Earnings	88,622	7,244	8,123	(879)	22,216	22,413	(197)
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	45,545	39,739	5,806	139,673	115,742	23,931
100-13-150-5020	Other Earnings	6,900	-	490	(490)	-	1,583	(1,583)
100-13-160-5010	Regular Earnings	1,197	98	92	6	300	308	(8)
100-13-160-5020	Other Earnings	-	-	13	(13)	-	13	(13)
100-14-170-5010	Regular Earnings	95,536	7,845	8,616	(771)	24,059	22,043	2,016
100-14-170-5020	Other Earnings	1,844	-	-	-	-	1	(1)
200-22-210-5010	Regular Earnings	43,284	3,558	3,726	(168)	10,910	10,663	247
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	12,971	12,756	215	39,777	39,495	282
200-22-220-5020	Other Earnings	987	-	401	(401)	-	1,513	(1,513)
200-22-230-5010	Regular Earnings	340,430	27,981	14,263	13,718	85,807	53,304	32,503
200-22-230-5020	Other Earnings	7,775	-	1,375	(1,375)	-	3,089	(3,089)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	24,802	1,967	82,095	81,002	1,093
200-22-240-5020	Other Earnings	36,413	2,334	1,232	1,102	7,158	4,617	2,541
200-22-870-5010	Regular Earnings	185,477	15,244	17,424	(2,180)	46,750	46,656	94

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-870-5020	Other Earnings	3,074	113	358	(245)	339	358	(19)
200-22-990-5010	Regular Earnings	327,109	26,887	24,244	2,643	82,449	68,890	13,560
200-22-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
200-25-210-5010	Regular Earnings	16,017	2,655	1,035	1,620	2,655	1,035	1,620
200-25-220-5010	Regular Earnings	245,005	20,137	21,883	(1,746)	61,755	64,327	(2,572)
200-25-220-5020	Other Earnings	3,837	56	721	(665)	168	2,079	(1,911)
200-25-230-5010	Regular Earnings	519,567	42,703	27,540	15,163	130,959	88,486	42,473
200-25-230-5020	Other Earnings	35,204	2,465	2,399	66	7,551	3,962	3,589
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	30,152	3,026	101,744	84,235	17,509
200-25-240-5020	Other Earnings	15,647	-	705	(705)	-	3,015	(3,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,468	(934)	20,038	19,996	42
200-25-870-5020	Other Earnings	1,324	49	153	(104)	147	153	(6)
200-25-990-5010	Regular Earnings	290,017	23,838	24,244	(406)	73,100	68,888	4,212
200-25-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
200-27-380-5010	Regular Earnings	117,164	9,630	10,455	(825)	29,532	30,209	(677)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,634	4,910	(276)	14,210	13,935	275
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
320-31-410-5010	Regular Earnings	139,386	18,093	17,239	854	55,513	55,192	321
320-31-410-5020	Other Earnings	3,133	105	104	1	323	364	(41)
320-31-420-5010	Regular Earnings	491,103	58,066	52,237	5,829	178,264	163,751	14,513
320-31-420-5020	Other Earnings	21,167	354	151	203	1,084	3,210	(2,126)
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	5,100	6,808	(1,708)	28,850	30,545	(1,695)
320-31-440-5010	Regular Earnings	101,591	19,020	11,628	7,392	62,024	42,017	20,007
320-31-440-5020	Other Earnings	4,453	-	477	(477)	-	684	(684)
320-31-460-5010	Regular Earnings	66,240	5,835	6,780	(945)	17,907	20,371	(2,464)
320-31-460-5020	Other Earnings	7,863	2,000	472	1,528	5,500	4,570	930
320-31-530-5010	Regular Earnings	295,696	53,045	42,123	10,922	163,028	150,203	12,825
320-31-530-5020	Other Earnings	12,216	262	1,507	(1,245)	786	3,845	(3,059)
320-31-980-5010	Regular Earnings	26,620	2,188	2,105	83	6,710	5,614	1,096
320-31-980-5020	Other Earnings	376	25	-	25	75	2	73
320-31-990-5010	Regular Earnings	118,741	13,867	13,324	543	42,511	38,022	4,489
320-31-990-5020	Other Earnings	3,310	178	563	(385)	546	563	(17)
320-32-410-5010	Regular Earnings	87,782	13,281	8,592	4,689	41,919	30,213	11,706
320-32-410-5020	Other Earnings	9,768	1,000	205	795	5,000	362	4,638
320-32-420-5010	Regular Earnings	180,530	21,399	17,662	3,737	66,509	57,112	9,397
320-32-420-5020	Other Earnings	5,698	152	50	102	466	993	(527)
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(635)	-	(635)
320-32-440-5010	Regular Earnings	74,287	15,698	7,949	7,749	48,454	29,205	19,249
320-32-440-5020	Other Earnings	3,283	-	258	(258)	-	322	(322)
320-32-460-5010	Regular Earnings	21,184	1,809	1,518	291	5,553	4,480	1,073
320-32-460-5020	Other Earnings	1,500	429	28	401	1,179	250	929
320-32-530-5010	Regular Earnings	30,108	6,056	2,475	3,582	18,735	9,871	8,864
320-32-530-5020	Other Earnings	1,350	-	-	-	-	416	(416)
320-32-980-5010	Regular Earnings	12,711	1,044	1,049	(5)	3,204	2,762	442
320-32-980-5020	Other Earnings	202	12	-	12	38	1	37
320-32-990-5010	Regular Earnings	28,187	2,720	2,848	(128)	8,344	8,040	304
320-32-990-5020	Other Earnings	551	45	68	(23)	139	97	42
330-33-500-5010	Regular Earnings	70,656	5,880	5,751	129	17,998	17,102	896
330-33-500-5020	Other Earnings	1,854	135	89	46	415	312	103
330-33-530-5010	Regular Earnings	402,557	45,850	34,193	11,657	145,256	104,074	41,182
330-33-530-5020	Other Earnings	10,030	156	1,383	(1,227)	478	2,209	(1,731)
330-33-980-5010	Regular Earnings	18,019	1,480	1,548	(68)	4,542	4,084	458
330-33-980-5020	Other Earnings	193	14	-	14	42	1	41
340-34-490-5010	Regular Earnings	70,788	11,798	10,620	1,178	35,394	26,430	8,964
340-34-490-5020	Other Earnings	2,082	-	-	-	-	-	-
340-34-530-5010	Regular Earnings	294,035	-	-	-	-	-	-
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	-	-	-	-	-	-
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	24,241	25,528	(1,287)	74,349	70,346	4,003
340-34-620-5020	Other Earnings	14,564	350	-	350	1,074	-	1,074
340-34-630-5010	Regular Earnings	343,937	18,701	14,211	4,490	56,951	38,219	18,732
340-34-630-5020	Other Earnings	8,419	254	-	254	780	-	780
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	1,022	1,256	(234)	1,022	1,256	(234)
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	3,440	4,151	(711)	3,440	4,151	(711)

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
340-34-660-5020	Other Earnings	7,703	137	-	137	421	-	421
340-34-670-5010	Regular Earnings	332,642	5,470	1,755	3,715	5,470	1,755	3,715
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	171	(171)	-	171	(171)
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,132	5,519	(387)	15,738	15,214	524
340-34-690-5020	Other Earnings	6,019	103	-	103	315	-	315
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	10,733	10,467	266	32,915	27,190	5,725
340-34-980-5020	Other Earnings	2,836	203	-	203	623	13	610
340-34-990-5010	Regular Earnings	296,709	24,005	25,953	(1,948)	73,615	69,227	4,388
340-34-990-5020	Other Earnings	14,386	500	-	500	1,534	-	1,534
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-810-5010	Regular Earnings	-	-	63	(63)	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	8,608	6,625	1,983	30,363	21,651	8,712
350-46-811-5020	Other Earnings	17,250	63	2,935	(2,872)	10,843	63,312	(52,469)
350-46-820-5010	Regular Earnings	157,965	11,084	11,779	(695)	39,030	35,656	3,374
350-46-820-5020	Other Earnings	4,465	63	82	(19)	193	1,313	(1,120)
350-46-831-5010	Regular Earnings	15,974	1,275	1,566	(291)	4,639	4,303	336
350-46-831-5020	Other Earnings	36	3	66	(63)	9	74	(65)
350-48-840-5010	Regular Earnings	204,213	16,818	14,379	2,439	54,690	44,692	9,998
350-48-840-5020	Other Earnings	8,407	133	73	60	407	524	(117)
350-48-850-5010	Regular Earnings	281,480	22,317	22,134	183	70,417	65,788	4,629
350-48-850-5020	Other Earnings	22,370	665	1,889	(1,224)	6,299	9,997	(3,698)
350-48-860-5010	Regular Earnings	131,687	10,810	8,060	2,750	33,275	24,726	8,549
350-48-860-5020	Other Earnings	32,065	2,274	2,250	24	8,324	10,020	(1,696)
350-48-890-5010	Regular Earnings	36,925	375	293	82	1,149	1,079	70
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	2,855	2,032	823	11,369	6,012	5,357
350-48-980-5020	Other Earnings	432	20	95	(75)	62	95	(33)
350-48-990-5010	Regular Earnings	9,820	828	752	76	2,536	2,227	309
350-48-990-5020	Other Earnings	4,650	7	56	(49)	21	56	(35)
360-49-990-5010	Regular Earnings	170,874	13,759	15,540	(1,781)	44,874	48,343	(3,469)
360-49-990-5020	Other Earnings	2,714	140	97	43	430	253	177
370-43-780-5010	Regular Earnings	355,591	42,464	36,927	5,537	132,848	129,399	3,449
370-43-780-5020	Other Earnings	10,088	94	1,660	(1,566)	290	2,580	(2,290)
380-45-880-5010	Regular Earnings	85,648	12,353	6,443	5,910	43,363	31,877	11,486
380-45-880-5020	Other Earnings	29,816	3,791	6,470	(2,679)	23,005	49,589	(26,584)
390-38-530-5010	Regular Earnings	43,272	4,183	1,018	3,165	27,617	11,064	16,553
390-38-530-5020	Other Earnings	1,471	1,346	-	1,346	1,396	88	1,308
390-39-530-5010	Regular Earnings	42,222	6,828	1,018	5,810	27,953	5,372	22,581
390-39-530-5020	Other Earnings	1,434	1,309	-	1,309	1,359	58	1,301
390-39-710-5010	Regular Earnings	209,006	30,774	25,441	5,333	135,363	106,745	28,618
390-39-710-5020	Other Earnings	3,743	18	1,016	(998)	56	1,907	(1,851)
390-39-780-5010	Regular Earnings	343,261	39,171	33,554	5,617	118,743	115,807	2,936
390-39-780-5020	Other Earnings	9,707	108	674	(566)	330	1,137	(807)
390-39-850-5010	Regular Earnings	211,003	11,943	9,997	1,946	93,899	74,402	19,497
390-39-850-5020	Other Earnings	4,779	81	102	(21)	249	15,753	(15,504)
390-39-990-5010	Regular Earnings	15,554	2,436	2,369	67	7,468	7,018	450
390-39-990-5020	Other Earnings	127	10	171	(161)	32	188	(156)
410-51-900-5010	Regular Earnings	550,761	45,268	40,393	4,875	138,822	117,992	20,830
410-51-900-5020	Other Earnings	9,762	-	-	-	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	48,098	20,523	27,575	147,502	68,071	79,431
420-52-930-5020	Other Earnings	1,077	-	622	(622)	-	874	(874)
430-53-940-5010	Regular Earnings	298,328	24,521	27,023	(2,502)	75,195	73,478	1,717
430-53-940-5020	Other Earnings	2,211	-	-	-	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	120	1,588	5,124	843	4,281
430-54-950-5020	Other Earnings	-	-	176	(176)	-	176	(176)
	Salaries and Wages	15,073,364	1,220,453	1,061,096	159,357	3,914,226	3,418,963	495,263
100-10-990-5050	Taxes	2,590	208	195	13	638	598	40
100-10-990-5100	Retirement Fringe Ben	5,638	453	446	7	1,389	1,368	21
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	2,625	1,703	922
100-10-990-5250	Dental Fringe Ben	724	59	30	29	177	119	58
100-10-990-5300	Vision Fringe Ben	72	6	4	2	17	14	4
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	15	3	12
100-10-990-5500	Disability Fringe Ben	159	13	12	1	39	37	2
100-10-990-5600	Unemployment Fringe Ben	507	41	39	2	125	121	4
100-10-990-5700	Work Comp Fringe Ben	816	65	62	3	201	190	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
100-11-100-5050	Taxes	24,311	1,956	685	1,271	5,998	3,644	2,354
100-11-100-5100	Retirement Fringe Ben	60,206	4,837	4,666	171	14,833	14,152	681
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	6,562	7,955	(1,393)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	442	621	(180)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	67	67	-
100-11-100-5400	Life Ins Fringe Ben	519	42	14	28	128	42	86
100-11-100-5500	Disability Fringe Ben	1,361	109	69	40	335	207	128
100-11-100-5600	Unemployment Fringe Ben	4,773	384	335	49	1,178	1,017	161
100-11-100-5700	Work Comp Fringe Ben	7,397	595	526	69	1,825	1,595	230
100-11-110-5050	Taxes	10,192	832	623	209	2,532	1,991	541
100-11-110-5100	Retirement Fringe Ben	13,443	1,080	1,089	(9)	3,312	3,340	(28)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	2,187	2,181	6
100-11-110-5250	Dental Fringe Ben	603	49	49	-	147	147	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	15	15	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	30	14	16
100-11-110-5500	Disability Fringe Ben	313	25	22	3	77	66	11
100-11-110-5600	Unemployment Fringe Ben	2,000	163	78	85	497	240	257
100-11-110-5700	Work Comp Fringe Ben	3,212	262	212	50	798	649	149
100-12-120-5050	Taxes	53,848	4,400	4,210	190	13,492	12,948	544
100-12-120-5100	Retirement Fringe Ben	122,674	10,025	9,674	351	30,747	26,880	3,867
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	28,929	23,990	4,939
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	2,247	1,966	281
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	254	219	35
100-12-120-5400	Life Ins Fringe Ben	1,244	102	37	65	312	112	200
100-12-120-5500	Disability Fringe Ben	3,293	269	222	47	825	665	160
100-12-120-5600	Unemployment Fringe Ben	10,565	863	818	45	2,647	2,511	136
100-12-120-5700	Work Comp Fringe Ben	16,756	1,368	1,283	85	4,198	3,939	259
100-12-130-5050	Taxes	36,063	2,964	2,438	526	9,090	7,837	1,253
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	5,234	1,168	19,632	17,195	2,437
100-12-130-5200	Medical Fringe Ben	83,810	6,474	4,836	1,638	19,422	13,245	6,177
100-12-130-5250	Dental Fringe Ben	5,953	484	353	131	1,452	973	479
100-12-130-5300	Vision Fringe Ben	737	60	39	21	180	109	71
100-12-130-5400	Life Ins Fringe Ben	798	65	23	42	201	74	127
100-12-130-5500	Disability Fringe Ben	2,111	174	126	48	532	407	125
100-12-130-5600	Unemployment Fringe Ben	7,074	581	479	102	1,783	1,518	266
100-12-130-5700	Work Comp Fringe Ben	11,249	925	751	174	2,835	2,380	455
100-12-140-5050	Taxes	7,215	576	568	8	1,768	1,747	21
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,271	(18)	3,843	3,906	(63)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	4,375	4,362	13
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	294	294	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	29	29	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	42	14	28
100-12-140-5500	Disability Fringe Ben	449	36	32	4	110	97	13
100-12-140-5600	Unemployment Fringe Ben	1,416	113	112	1	347	345	2
100-12-140-5700	Work Comp Fringe Ben	2,265	181	176	5	555	542	13
100-13-150-5050	Taxes	45,133	3,661	3,044	617	11,229	9,308	1,921
100-13-150-5100	Retirement Fringe Ben	103,111	8,361	7,132	1,229	25,641	21,847	3,794
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	25,816	17,390	8,426
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	1,971	1,325	647
100-13-150-5300	Vision Fringe Ben	909	74	51	23	222	148	74
100-13-150-5400	Life Ins Fringe Ben	1,038	84	27	57	258	81	177
100-13-150-5500	Disability Fringe Ben	2,779	226	170	56	692	509	183
100-13-150-5600	Unemployment Fringe Ben	8,852	718	596	122	2,202	1,821	381
100-13-150-5700	Work Comp Fringe Ben	14,029	1,139	935	204	3,491	2,856	635
100-13-160-5050	Taxes	96	8	9	(1)	24	26	(2)
100-13-160-5100	Retirement Fringe Ben	204	17	21	(4)	51	58	(7)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	42	42	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	3	3	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	0	0	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	-	0	(0)	2	1	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	6	5	1
100-13-160-5700	Work Comp Fringe Ben	31	2	3	(1)	8	8	0
100-14-170-5050	Taxes	7,751	625	600	25	1,915	1,841	74
100-14-170-5100	Retirement Fringe Ben	16,842	1,357	1,352	5	4,161	4,143	18
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	4,965	5,341	(375)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	341	394	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	58	42	16
100-14-170-5400	Life Ins Fringe Ben	178	14	6	8	44	17	27
100-14-170-5500	Disability Fringe Ben	478	38	34	4	118	101	17

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-14-170-5600	Unemployment Fringe Ben	1,522	122	117	5	376	359	17
100-14-170-5700	Work Comp Fringe Ben	2,431	195	220	(25)	601	674	(73)
200-22-210-5050	Taxes	3,471	283	269	14	869	822	47
200-22-210-5100	Retirement Fringe Ben	7,541	616	575	41	1,888	1,750	138
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,225	1,801	424
200-22-210-5250	Dental Fringe Ben	712	58	51	6	174	139	35
200-22-210-5300	Vision Fringe Ben	84	7	6	1	21	17	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	18	9	9
200-22-210-5500	Disability Fringe Ben	213	17	16	1	53	49	4
200-22-210-5600	Unemployment Fringe Ben	683	55	55	(0)	171	168	3
200-22-210-5700	Work Comp Fringe Ben	1,085	88	87	1	272	264	8
200-22-220-5050	Taxes	12,628	1,031	1,028	3	3,163	3,600	(437)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,290	(46)	6,884	7,838	(954)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	6,895	6,590	305
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	517	490	27
200-22-220-5300	Vision Fringe Ben	228	19	17	1	56	55	1
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	78	27	51
200-22-220-5500	Disability Fringe Ben	787	63	54	9	197	187	10
200-22-220-5600	Unemployment Fringe Ben	2,490	202	199	3	624	699	(75)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	312	13	995	1,097	(102)
200-22-230-5050	Taxes	27,861	2,238	1,233	1,005	6,866	5,055	1,811
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	2,724	2,261	15,289	10,715	4,574
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,097	2,398	13,484	8,385	5,099
200-22-230-5250	Dental Fringe Ben	4,141	337	154	183	1,010	623	387
200-22-230-5300	Vision Fringe Ben	452	37	18	19	110	71	39
200-22-230-5400	Life Ins Fringe Ben	643	52	9	43	158	36	122
200-22-230-5500	Disability Fringe Ben	1,729	140	65	75	426	260	166
200-22-230-5600	Unemployment Fringe Ben	5,469	440	239	201	1,348	982	366
200-22-230-5700	Work Comp Fringe Ben	8,707	700	374	326	2,146	1,540	606
200-22-240-5050	Taxes	28,871	2,321	2,179	142	7,115	7,055	60
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,738	358	15,630	15,342	288
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,525	707	18,694	17,011	1,683
200-22-240-5250	Dental Fringe Ben	5,888	479	404	75	1,436	1,242	194
200-22-240-5300	Vision Fringe Ben	648	53	44	9	158	134	25
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	167	57	110
200-22-240-5500	Disability Fringe Ben	1,796	144	120	24	442	366	76
200-22-240-5600	Unemployment Fringe Ben	5,668	455	419	36	1,397	1,357	40
200-22-240-5700	Work Comp Fringe Ben	9,072	729	657	72	2,235	2,128	107
200-22-870-5050	Taxes	15,007	1,222	1,276	(54)	3,748	3,856	(108)
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,827	(170)	8,149	8,544	(395)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	8,576	8,549	27
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	643	643	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	71	71	-
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	88	29	59
200-22-870-5500	Disability Fringe Ben	937	76	69	7	234	206	28
200-22-870-5600	Unemployment Fringe Ben	2,943	239	244	(5)	735	739	(4)
200-22-870-5700	Work Comp Fringe Ben	4,717	384	383	1	1,178	1,159	19
200-22-990-5050	Taxes	26,417	2,156	1,814	342	6,614	5,619	995
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	3,587	1,284	14,937	10,325	4,612
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	12,682	10,629	2,054
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	963	816	147
200-22-990-5300	Vision Fringe Ben	468	38	33	5	114	96	18
200-22-990-5400	Life Ins Fringe Ben	631	50	17	33	158	52	106
200-22-990-5500	Disability Fringe Ben	1,637	134	93	41	410	284	126
200-22-990-5600	Unemployment Fringe Ben	5,186	423	350	73	1,299	1,083	216
200-22-990-5700	Work Comp Fringe Ben	8,259	674	549	125	2,068	1,698	370
200-25-210-5050	Taxes	1,273	211	79	132	211	79	132
200-25-210-5100	Retirement Fringe Ben	2,772	459	40	419	459	40	419
200-25-210-5400	Life Ins Fringe Ben	30	5	-	5	5	-	5
200-25-210-5500	Disability Fringe Ben	80	13	-	13	13	-	13
200-25-210-5600	Unemployment Fringe Ben	250	41	16	25	41	16	25
200-25-210-5700	Work Comp Fringe Ben	401	66	25	41	66	25	41
200-25-220-5050	Taxes	19,800	1,607	1,733	(126)	4,927	5,285	(358)
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,861	(367)	10,714	11,756	(1,042)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	13,128	11,428	1,700
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	972	835	137
200-25-220-5300	Vision Fringe Ben	426	35	32	3	104	89	15
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	117	38	79
200-25-220-5500	Disability Fringe Ben	1,230	100	90	10	306	272	34
200-25-220-5600	Unemployment Fringe Ben	3,894	315	336	(21)	969	1,024	(55)

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
200-25-220-5700	Work Comp Fringe Ben	6,224	507	527	(20)	1,549	1,606	(57)
200-25-230-5050	Taxes	44,285	3,606	2,349	1,257	11,056	7,428	3,628
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,195	2,767	24,410	16,349	8,061
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,404	4,048	25,355	13,345	12,010
200-25-230-5250	Dental Fringe Ben	7,677	624	320	304	1,872	968	904
200-25-230-5300	Vision Fringe Ben	837	68	35	33	204	104	100
200-25-230-5400	Life Ins Fringe Ben	1,042	84	15	69	260	48	212
200-25-230-5500	Disability Fringe Ben	2,746	224	105	119	686	345	341
200-25-230-5600	Unemployment Fringe Ben	8,694	709	456	253	2,171	1,439	732
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	715	416	3,467	2,257	1,210
200-25-240-5050	Taxes	33,420	2,645	2,208	437	8,109	7,116	993
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	4,906	897	17,795	15,782	2,013
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,573	1,857	19,289	13,523	5,765
200-25-240-5250	Dental Fringe Ben	6,022	490	344	146	1,469	1,018	451
200-25-240-5300	Vision Fringe Ben	689	56	40	16	168	118	50
200-25-240-5400	Life Ins Fringe Ben	782	61	19	42	189	57	132
200-25-240-5500	Disability Fringe Ben	2,070	163	123	40	501	375	126
200-25-240-5600	Unemployment Fringe Ben	6,550	519	427	92	1,589	1,373	216
200-25-240-5700	Work Comp Fringe Ben	10,489	830	669	161	2,544	2,154	390
200-25-870-5050	Taxes	6,431	524	547	(23)	1,606	1,652	(46)
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,212	(73)	3,493	3,662	(169)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	3,675	3,664	12
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	275	275	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	30	30	-
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	38	13	25
200-25-870-5500	Disability Fringe Ben	404	33	29	4	101	88	13
200-25-870-5600	Unemployment Fringe Ben	1,262	103	105	(2)	315	317	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	165	164	1	505	497	8
200-25-990-5050	Taxes	23,472	1,914	1,814	100	5,872	5,619	253
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	3,587	757	13,322	10,325	2,997
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	11,428	10,628	800
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	873	816	57
200-25-990-5300	Vision Fringe Ben	419	34	33	1	102	96	6
200-25-990-5400	Life Ins Fringe Ben	564	45	16	29	141	52	89
200-25-990-5500	Disability Fringe Ben	1,452	119	93	26	363	284	79
200-25-990-5600	Unemployment Fringe Ben	4,604	376	350	26	1,152	1,082	70
200-25-990-5700	Work Comp Fringe Ben	7,327	597	549	48	1,833	1,698	135
200-27-380-5050	Taxes	9,409	767	766	1	2,349	2,356	(7)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,539	127	5,108	4,700	408
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	5,117	4,437	680
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	393	337	56
200-27-380-5300	Vision Fringe Ben	196	16	15	1	48	42	6
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	54	23	31
200-27-380-5500	Disability Fringe Ben	589	47	44	3	147	131	16
200-27-380-5600	Unemployment Fringe Ben	1,843	150	154	(4)	460	473	(13)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	241	(0)	737	742	(5)
200-28-990-5050	Taxes	4,545	369	349	20	1,131	1,068	63
200-28-990-5100	Retirement Fringe Ben	9,877	802	809	(7)	2,458	2,463	(5)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	2,972	2,304	668
200-28-990-5250	Dental Fringe Ben	966	79	68	10	236	180	56
200-28-990-5300	Vision Fringe Ben	112	9	8	1	27	21	6
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	27	10	17
200-28-990-5500	Disability Fringe Ben	285	23	21	2	71	62	9
200-28-990-5600	Unemployment Fringe Ben	884	72	72	1	220	218	2
200-28-990-5700	Work Comp Fringe Ben	1,427	115	112	3	355	342	13
320-31-410-5050	Taxes	11,107	1,409	1,779	(370)	4,323	6,890	(2,567)
320-31-410-5100	Retirement Fringe Ben	11,299	928	967	(39)	2,848	3,068	(220)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,996	252	6,744	4,975	1,768
320-31-410-5250	Dental Fringe Ben	1,489	176	157	19	528	386	141
320-31-410-5300	Vision Fringe Ben	180	21	19	2	62	46	16
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	45	22	23
320-31-410-5500	Disability Fringe Ben	471	47	26	21	145	80	65
320-31-410-5600	Unemployment Fringe Ben	2,181	276	357	(81)	848	1,379	(531)
320-31-410-5700	Work Comp Fringe Ben	3,568	455	561	(106)	1,399	2,163	(764)
320-31-420-5050	Taxes	40,030	4,537	3,883	654	13,927	12,699	1,228
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,620	661	10,063	8,453	1,610
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	11,293	10,449	843
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	898	833	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	104	96	7
320-31-420-5400	Life Ins Fringe Ben	426	33	16	17	105	49	56

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-420-5500	Disability Fringe Ben	1,115	89	80	9	275	238	37
320-31-420-5600	Unemployment Fringe Ben	7,851	890	769	121	2,732	2,511	221
320-31-420-5700	Work Comp Fringe Ben	12,806	1,460	1,206	254	4,482	3,938	544
320-31-430-5050	Taxes	3,076	-	520	(520)	2,365	2,327	38
320-31-430-5100	Retirement Fringe Ben	-	-	83	(83)	-	125	(125)
320-31-430-5200	Medical Fringe Ben	-	-	313	(313)	-	1,485	(1,485)
320-31-430-5250	Dental Fringe Ben	-	-	24	(24)	-	115	(115)
320-31-430-5300	Vision Fringe Ben	-	-	3	(3)	-	14	(14)
320-31-430-5400	Life Ins Fringe Ben	-	-	2	(2)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	3	(3)	-	9	(9)
320-31-430-5600	Unemployment Fringe Ben	603	-	104	(104)	464	468	(4)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	163	(163)	773	733	40
320-31-440-5050	Taxes	8,113	1,455	926	529	4,745	3,267	1,478
320-31-440-5600	Unemployment Fringe Ben	1,591	285	185	100	931	653	278
320-31-440-5700	Work Comp Fringe Ben	2,652	476	291	185	1,552	1,025	527
320-31-460-5050	Taxes	5,800	610	556	54	1,824	1,930	(106)
320-31-460-5100	Retirement Fringe Ben	7,392	607	675	(68)	1,863	2,290	(427)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	3,421	1,473	1,949
320-31-460-5250	Dental Fringe Ben	408	33	33	-	100	106	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	13	14	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	21	10	11
320-31-460-5500	Disability Fringe Ben	210	17	19	(2)	53	57	(4)
320-31-460-5600	Unemployment Fringe Ben	1,141	120	109	11	359	378	(19)
320-31-460-5700	Work Comp Fringe Ben	1,855	196	171	25	586	593	(7)
320-31-530-5050	Taxes	23,841	4,126	3,067	1,059	12,675	11,395	1,280
320-31-530-5100	Retirement Fringe Ben	14,330	2,337	2,654	(317)	7,165	7,921	(756)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,824	27	8,551	8,306	245
320-31-530-5250	Dental Fringe Ben	1,211	198	218	(19)	595	636	(41)
320-31-530-5300	Vision Fringe Ben	142	23	25	(1)	70	84	(15)
320-31-530-5400	Life Ins Fringe Ben	158	25	11	14	79	31	48
320-31-530-5500	Disability Fringe Ben	396	64	64	-	198	185	13
320-31-530-5600	Unemployment Fringe Ben	4,676	809	609	200	2,485	2,265	220
320-31-530-5700	Work Comp Fringe Ben	8,407	1,448	1,073	375	4,466	3,843	623
320-31-980-5050	Taxes	2,164	178	147	31	544	467	77
320-31-980-5100	Retirement Fringe Ben	4,357	358	358	(0)	1,098	1,095	3
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,077	912	165
320-31-980-5250	Dental Fringe Ben	353	29	29	-	86	73	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	10	8	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	9	4	5
320-31-980-5500	Disability Fringe Ben	107	9	8	1	27	24	3
320-31-980-5600	Unemployment Fringe Ben	425	35	30	5	107	94	13
320-31-980-5700	Work Comp Fringe Ben	1,494	122	120	2	376	384	(8)
320-31-990-5050	Taxes	9,875	1,128	1,139	(11)	3,462	3,320	142
320-31-990-5100	Retirement Fringe Ben	21,682	2,387	2,467	(80)	7,325	7,210	115
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,312	619	5,791	3,943	1,848
320-31-990-5250	Dental Fringe Ben	950	135	95	41	406	284	122
320-31-990-5300	Vision Fringe Ben	119	17	13	4	50	38	12
320-31-990-5400	Life Ins Fringe Ben	205	23	11	12	73	32	41
320-31-990-5500	Disability Fringe Ben	545	63	52	11	191	156	35
320-31-990-5600	Unemployment Fringe Ben	1,945	222	217	5	682	633	49
320-31-990-5700	Work Comp Fringe Ben	2,405	299	341	(42)	915	994	(79)
320-32-410-5050	Taxes	7,460	1,093	653	440	3,589	2,313	1,276
320-32-410-5200	Medical Fringe Ben	9,025	697	631	66	2,090	1,597	492
320-32-410-5250	Dental Fringe Ben	614	50	46	4	150	115	35
320-32-410-5300	Vision Fringe Ben	82	7	6	1	20	15	5
320-32-410-5400	Life Ins Fringe Ben	77	8	4	4	24	11	13
320-32-410-5500	Disability Fringe Ben	256	26	3	23	90	9	81
320-32-410-5600	Unemployment Fringe Ben	1,461	213	131	82	703	462	241
320-32-410-5700	Work Comp Fringe Ben	2,445	358	205	153	1,176	725	451
320-32-420-5050	Taxes	14,589	1,678	1,268	410	5,210	4,347	863
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,432	(36)	4,284	4,530	(246)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	6,309	5,485	824
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	511	446	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	57	50	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	42	21	21
320-32-420-5500	Disability Fringe Ben	473	38	36	2	118	106	12
320-32-420-5600	Unemployment Fringe Ben	2,850	328	253	75	1,018	866	152
320-32-420-5700	Work Comp Fringe Ben	4,662	539	398	141	1,677	1,358	319
320-32-440-5050	Taxes	5,932	1,200	628	572	3,706	2,259	1,447
320-32-440-5600	Unemployment Fringe Ben	1,164	235	126	109	727	452	275

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
320-32-440-5700	Work Comp Fringe Ben	1,938	392	253	139	1,212	941	271
320-32-460-5050	Taxes	1,781	175	118	57	527	368	159
320-32-460-5100	Retirement Fringe Ben	2,944	242	257	(15)	742	801	(59)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	912	478	434
320-32-460-5250	Dental Fringe Ben	163	13	13	-	40	34	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	5	5	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	9	3	6
320-32-460-5500	Disability Fringe Ben	83	7	7	0	21	19	2
320-32-460-5600	Unemployment Fringe Ben	353	35	23	12	105	71	34
320-32-460-5700	Work Comp Fringe Ben	568	56	36	20	169	111	58
320-32-530-5050	Taxes	2,409	464	280	184	1,436	1,193	243
320-32-530-5100	Retirement Fringe Ben	-	-	5	(5)	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	2	(2)	-	51	(51)
320-32-530-5250	Dental Fringe Ben	-	-	0	(0)	-	3	(3)
320-32-530-5300	Vision Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	91	56	35	282	239	43
320-32-530-5700	Work Comp Fringe Ben	788	152	88	64	469	375	94
320-32-980-5050	Taxes	1,028	84	73	11	258	230	28
320-32-980-5100	Retirement Fringe Ben	2,178	179	179	(0)	549	548	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	539	456	82
320-32-980-5250	Dental Fringe Ben	177	14	14	0	43	36	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	5	4	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	8	2	6
320-32-980-5500	Disability Fringe Ben	60	5	4	1	15	12	3
320-32-980-5600	Unemployment Fringe Ben	205	16	15	1	52	46	6
320-32-980-5700	Work Comp Fringe Ben	732	60	60	0	184	188	(4)
320-32-990-5050	Taxes	2,341	225	230	(5)	689	684	5
320-32-990-5100	Retirement Fringe Ben	5,532	515	525	(10)	1,581	1,568	13
320-32-990-5200	Medical Fringe Ben	2,843	305	234	70	914	711	202
320-32-990-5250	Dental Fringe Ben	193	22	17	5	65	51	13
320-32-990-5300	Vision Fringe Ben	25	3	2	0	8	7	1
320-32-990-5400	Life Ins Fringe Ben	55	4	2	2	16	6	10
320-32-990-5500	Disability Fringe Ben	141	13	11	2	41	32	9
320-32-990-5600	Unemployment Fringe Ben	462	45	43	2	137	130	8
320-32-990-5700	Work Comp Fringe Ben	555	55	68	(13)	169	203	(34)
330-33-500-5050	Taxes	5,748	477	447	30	1,459	1,355	104
330-33-500-5100	Retirement Fringe Ben	11,609	954	972	(18)	2,926	2,947	(21)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	2,090	2,077	13
330-33-500-5250	Dental Fringe Ben	614	50	50	-	150	150	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	20	20	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	45	14	31
330-33-500-5500	Disability Fringe Ben	333	28	25	3	84	75	9
330-33-500-5600	Unemployment Fringe Ben	1,134	94	86	8	288	261	27
330-33-500-5700	Work Comp Fringe Ben	1,808	150	135	15	460	409	51
330-33-530-5050	Taxes	44,016	5,738	2,326	3,412	17,043	5,403	11,640
330-33-530-5100	Retirement Fringe Benefits	43,531	3,863	3,804	59	11,853	11,403	450
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	6,019	(1,071)	14,843	14,794	50
330-33-530-5250	Dental Fringe Benefits	4,407	383	474	(91)	1,149	1,161	(12)
330-33-530-5300	Vision Fringe Benefits	526	46	54	(9)	137	142	(5)
330-33-530-5400	Life Ins Fringe Benefits	450	40	21	19	122	54	68
330-33-530-5500	Disability Fringe Benefits	1,228	109	101	8	335	283	52
330-33-530-5600	Unemployment fringe Benefits	8,650	1,126	1,024	102	3,349	3,661	(312)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,891	1,606	285	5,619	5,743	(124)
330-33-980-5050	Taxes	1,466	119	110	9	369	343	26
330-33-980-5100	Retirement Fringe Ben	3,247	268	272	(4)	818	832	(14)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	688	589	99
330-33-980-5250	Dental Fringe Ben	224	18	18	-	55	47	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	6	5	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	24	3	21
330-33-980-5500	Disability Fringe Ben	127	10	6	4	32	17	15
330-33-980-5600	Unemployment Fringe Ben	288	23	22	1	73	68	5
330-33-980-5700	Work Comp Fringe Ben	1,007	82	78	4	254	244	10
340-34-490-5050	Taxes	5,577	903	812	91	2,709	2,022	687
340-34-490-5600	Unemployment fringe Ben	1,093	177	163	15	531	404	127
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	871	132	3,009	2,167	842
340-34-530-5050	Taxes	23,542	-	-	-	-	-	-
340-34-530-5100	Retirement Fringe Ben	15,787	-	-	-	-	-	-
340-34-530-5200	Medical Fringe Ben	21,136	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-530-5250	Dental Fringe Ben	1,354	-	-	-	-	-	-
340-34-530-5300	Vision Fringe Ben	157	-	-	-	-	-	-
340-34-530-5400	Life Ins Fringe Ben	165	-	-	-	-	-	-
340-34-530-5500	Disability Fringe Ben	437	-	-	-	-	-	-
340-34-530-5600	Unemployment Fringe Ben	4,620	-	-	-	-	-	-
340-34-530-5700	Work Comp Fringe Ben	25,119	-	-	-	-	-	-
340-34-610-5050	Taxes	17,346	-	-	-	-	-	-
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	-	-	-
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	-	-	-
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	-	-	-
340-34-610-5300	Vision Fringe Ben	148	-	-	-	-	-	-
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	-	-	-
340-34-610-5500	Disability Fringe Ben	363	-	-	-	-	-	-
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	-	-	-
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	-	-	-
340-34-620-5050	Taxes	41,914	1,950	1,878	72	5,978	5,755	223
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	3,768	33	11,655	11,531	124
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	18,576	11,355	7,222
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	1,344	842	501
340-34-620-5300	Vision Fringe Ben	638	52	37	15	156	99	56
340-34-620-5400	Life Ins Fringe Ben	495	40	19	21	124	56	68
340-34-620-5500	Disability Fringe Ben	1,330	109	100	9	333	297	36
340-34-620-5600	Unemployment Fringe Ben	8,216	381	371	10	1,171	1,133	38
340-34-620-5700	Work Comp Fringe Ben	45,651	2,090	1,989	101	6,412	6,073	339
340-34-630-5050	Taxes	27,441	1,490	1,040	450	4,538	3,153	1,385
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,261	(17)	6,880	6,933	(53)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	11,815	5,194	6,621
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	936	396	539
340-34-630-5300	Vision Fringe Ben	445	36	13	23	109	49	60
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	72	29	43
340-34-630-5500	Disability Fringe Ben	771	64	59	5	194	199	(5)
340-34-630-5600	Unemployment Fringe Ben	5,381	292	200	92	890	613	277
340-34-630-5700	Work Comp Fringe Ben	29,940	1,611	1,072	539	4,905	3,286	1,619
340-34-650-5050	Taxes	14,382	78	96	(18)	78	96	(18)
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	-	-	-
340-34-650-5250	Dental Fringe Ben	310	-	-	-	-	-	-
340-34-650-5300	Vision Fringe Ben	42	-	-	-	-	-	-
340-34-650-5400	Life Ins Fringe Ben	56	7	-	7	7	-	7
340-34-650-5500	Disability Fringe Ben	217	5	-	5	5	-	5
340-34-650-5600	Unemployment Fringe Ben	2,821	15	19	(4)	15	19	(4)
340-34-650-5700	Work Comp Fringe Ben	15,976	87	103	(16)	87	103	(16)
340-34-660-5050	Taxes	20,748	285	307	(22)	307	307	(0)
340-34-660-5100	Retirement Fringe Ben	9,897	619	-	619	669	-	669
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	-	-	-
340-34-660-5250	Dental Fringe Ben	412	-	-	-	-	-	-
340-34-660-5300	Vision Fringe Ben	55	-	-	-	-	-	-
340-34-660-5400	Life Ins Fringe Ben	102	6	-	6	6	-	6
340-34-660-5500	Disability Fringe Ben	286	18	-	18	20	-	20
340-34-660-5600	Unemployment Fringe Ben	4,068	56	61	(5)	60	61	(1)
340-34-660-5700	Work Comp Fringe Ben	22,859	304	329	(25)	328	329	(1)
340-34-670-5050	Taxes	26,116	418	128	290	418	128	290
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	-	-	-
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	-	-	-
340-34-670-5250	Dental Fringe Ben	635	-	-	-	-	-	-
340-34-670-5300	Vision Fringe Ben	67	-	-	-	-	-	-
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	9	-	9
340-34-670-5500	Disability Fringe Ben	232	28	-	28	28	-	28
340-34-670-5600	Unemployment Fringe Ben	5,123	82	27	55	82	27	55
340-34-670-5700	Work Comp Fringe Ben	28,919	465	144	321	465	144	321
340-34-680-5050	Taxes	14,382	-	6	(6)	-	6	(6)
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-
340-34-680-5300	Vision Fringe Ben	106	-	-	-	-	-	-
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	-	-	-
340-34-680-5500	Disability Fringe Ben	157	-	-	-	-	-	-
340-34-680-5600	Unemployment Fringe Ben	2,823	-	3	(3)	-	3	(3)
340-34-680-5700	Work Comp Fringe Ben	15,983	-	4	(4)	-	4	(4)
340-34-690-5050	Taxes	17,751	416	484	(68)	1,276	1,467	(191)
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,052	(146)	2,776	3,190	(414)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	4,863	3,159	1,704

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	393	215	178
340-34-690-5300	Vision Fringe Ben	181	15	9	6	44	22	22
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	30	14	16
340-34-690-5500	Disability Fringe Ben	313	25	25	(0)	79	75	4
340-34-690-5600	Unemployment Fringe Ben	3,488	82	84	(2)	252	257	(5)
340-34-690-5700	Work Comp Fringe Ben	19,513	445	449	(4)	1,365	1,376	(11)
340-34-960-5050	Taxes	4,231	-	-	-	-	-	-
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	-	-	-
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	-	-	-
340-34-980-5050	Taxes	10,554	865	703	162	2,653	2,237	416
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,677	(23)	5,072	5,115	(43)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	7,009	5,843	1,167
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	565	472	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	64	53	11
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	53	21	32
340-34-980-5500	Disability Fringe Ben	575	47	42	5	145	126	19
340-34-980-5600	Unemployment Fringe Ben	2,067	170	147	23	520	465	55
340-34-980-5700	Work Comp Fringe Ben	10,873	891	751	140	2,733	2,370	363
340-34-990-5050	Taxes	25,068	1,976	1,950	26	6,058	5,997	61
340-34-990-5100	Retirement Fringe Ben	57,273	4,571	4,723	(152)	14,019	14,465	(446)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	9,590	13,857	(4,267)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	732	1,129	(397)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	79	126	(47)
340-34-990-5400	Life Ins Fringe Ben	558	45	14	31	137	41	96
340-34-990-5500	Disability Fringe Ben	1,520	121	106	15	373	294	79
340-34-990-5600	Unemployment Fringe Ben	4,914	388	386	2	1,188	1,181	7
340-34-990-5700	Work Comp Fringe Ben	26,443	2,084	2,067	17	6,388	6,331	57
340-36-530-5050	Taxes	7,213	-	-	-	-	-	-
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	-	-	-
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	-	-	-
340-36-530-5250	Dental Fringe Ben	257	-	-	-	-	-	-
340-36-530-5300	Vision Fringe Ben	30	-	-	-	-	-	-
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	-	-	-
340-36-530-5500	Disability Fringe Ben	85	-	-	-	-	-	-
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	-	-	-
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	-	-	-
350-46-811-5050	Taxes	9,694	683	711	(28)	3,209	6,497	(3,288)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	975	119	3,356	6,075	(2,719)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,434	283	5,151	4,291	860
350-46-811-5250	Dental Fringe Ben	1,661	135	112	23	405	317	88
350-46-811-5300	Vision Fringe Ben	195	16	13	3	47	37	11
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	39	16	23
350-46-811-5500	Disability Fringe Ben	375	30	26	4	94	119	(25)
350-46-811-5600	Unemployment fringe Ben	1,921	134	144	(10)	635	1,297	(662)
350-46-811-5700	Work comp Fringe Ben	3,090	216	226	(10)	1,029	2,035	(1,006)
350-46-820-5050	Taxes	12,670	872	896	(24)	3,061	2,885	176
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,120	(15)	3,385	3,416	(31)
350-46-820-5200	Medical Fringe Ben	11,482	887	767	120	2,660	2,274	387
350-46-820-5250	Dental Fringe Ben	795	65	54	11	194	162	32
350-46-820-5300	Vision Fringe Ben	104	8	7	1	25	22	4
350-46-820-5400	Life Ins Fringe Ben	140	11	5	6	35	15	20
350-46-820-5500	Disability Fringe Ben	395	32	29	3	98	87	11
350-46-820-5600	Unemployment Fringe Ben	2,228	151	176	(25)	537	567	(30)
350-46-820-5700	Work Comp Fringe Ben	3,628	243	276	(33)	872	889	(17)
350-46-831-5050	Taxes	1,248	99	134	(35)	361	351	10
350-46-831-5100	Retirement Fringe Ben	1,131	93	257	(164)	285	577	(292)
350-46-831-5200	Medical Fringe Ben	1,497	116	228	(112)	348	477	(129)
350-46-831-5250	Dental Fringe Ben	111	9	17	(8)	27	36	(8)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	3	5	(1)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	(0)	5	3	2
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	6	13	(7)
350-46-831-5600	Unemployment fringe Ben	250	20	26	(6)	72	69	3
350-46-831-5700	Work comp Fringe Ben	392	31	41	(10)	113	108	5
350-48-840-5050	Taxes	16,782	1,338	1,214	124	4,344	3,643	701
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	1,719	599	7,114	5,295	1,819
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,748	1,150	8,695	5,027	3,668
350-48-840-5250	Dental Fringe Ben	2,768	225	126	99	675	363	313
350-48-840-5300	Vision Fringe Ben	330	27	17	10	80	48	32
350-48-840-5400	Life Ins Fringe Ben	310	25	10	15	77	29	48
350-48-840-5500	Disability Fringe Ben	828	67	60	7	205	179	26

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
350-48-840-5600	Unemployment Fringe Ben	3,282	262	237	25	849	709	140
350-48-840-5700	Work Comp Fringe Ben	5,499	437	371	66	1,416	1,111	305
350-48-850-5050	Taxes	23,569	1,783	1,833	(50)	5,959	5,826	133
350-48-850-5100	Retirement Fringe Ben	15,190	1,269	1,382	(113)	3,851	4,443	(592)
350-48-850-5200	Medical Fringe Ben	19,310	1,432	1,470	(37)	4,264	4,066	198
350-48-850-5250	Dental Fringe Ben	1,294	101	102	(1)	302	285	17
350-48-850-5300	Vision Fringe Ben	156	12	12	(0)	37	35	2
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	47	21	26
350-48-850-5500	Disability Fringe Ben	427	35	38	(3)	107	118	(11)
350-48-850-5600	Unemployment Fringe Ben	4,627	351	365	(14)	1,174	1,158	16
350-48-850-5700	Work Comp Fringe Ben	7,597	574	573	2	1,920	1,817	104
350-48-860-5050	Taxes	12,625	1,009	818	191	3,205	2,705	500
350-48-860-5100	Retirement Fringe Ben	5,212	423	431	(8)	1,295	1,340	(45)
350-48-860-5200	Medical Fringe Ben	4,295	332	284	48	995	851	144
350-48-860-5250	Dental Fringe Ben	302	25	19	5	74	59	14
350-48-860-5300	Vision Fringe Ben	39	3	3	1	9	8	1
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	11	5	6
350-48-860-5500	Disability Fringe Ben	145	12	11	1	36	34	2
350-48-860-5600	Unemployment Fringe Ben	2,477	198	163	35	629	538	91
350-48-860-5700	Work Comp Fringe Ben	4,107	327	255	72	1,042	844	198
350-48-890-5050	Taxes	2,925	30	30	(0)	92	95	(3)
350-48-890-5100	Retirement Fringe Ben	808	65	66	(1)	199	207	(8)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	104	104	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	8	8	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	3	0	3
350-48-890-5500	Disability Fringe Ben	24	2	2	0	6	5	1
350-48-890-5600	Unemployment Fringe Ben	577	6	6	0	18	18	(0)
350-48-890-5700	Work Comp Fringe Ben	953	9	9	(0)	29	29	0
350-48-980-5050	Taxes	2,704	227	171	56	897	511	387
350-48-980-5100	Retirement Fringe Ben	4,331	353	388	(35)	1,085	1,146	(61)
350-48-980-5200	Medical Fringe Ben	6,104	472	267	205	1,416	751	665
350-48-980-5250	Dental Fringe Ben	440	36	20	16	107	56	51
350-48-980-5300	Vision Fringe Ben	54	4	3	2	13	7	6
350-48-980-5400	Life Ins Fringe Ben	43	3	1	2	11	4	7
350-48-980-5500	Disability Fringe Ben	132	11	9	2	33	27	6
350-48-980-5600	Unemployment Fringe Ben	540	45	33	12	179	99	80
350-48-980-5700	Work Comp Fringe Ben	931	77	74	3	305	227	78
350-48-990-5050	Taxes	1,143	67	70	(3)	205	197	8
350-48-990-5100	Retirement Fringe Ben	1,472	121	133	(12)	371	372	(1)
350-48-990-5200	Medical Fringe Ben	2,186	165	103	62	495	311	184
350-48-990-5250	Dental Fringe Ben	142	12	7	4	35	22	12
350-48-990-5300	Vision Fringe Ben	17	1	1	0	4	3	1
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	3	2	1
350-48-990-5500	Disability Fringe Ben	43	3	3	(0)	11	10	1
350-48-990-5600	Unemployment Fringe Ben	232	14	14	0	42	38	4
350-48-990-5700	Work Comp Fringe Ben	850	54	21	33	166	60	106
360-49-990-5050	Taxes	13,623	1,092	1,233	(141)	3,551	3,821	(270)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,805	(146)	5,087	5,466	(379)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,448	111	4,676	4,174	502
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	344	287	56
360-49-990-5300	Vision Fringe Ben	181	15	13	2	44	38	6
360-49-990-5400	Life Ins Fringe Ben	200	16	8	8	50	25	25
360-49-990-5500	Disability Fringe Ben	597	49	47	2	149	142	7
360-49-990-5600	Unemployment Fringe Ben	2,673	214	246	(32)	696	759	(63)
360-49-990-5700	Work Comp Fringe Ben	4,633	369	386	(17)	1,193	1,190	3
370-43-780-5050	Taxes	28,323	3,284	2,742	542	10,270	9,401	869
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,726	(77)	5,061	5,278	(217)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,566	382	5,843	4,538	1,305
370-43-780-5250	Dental Fringe Ben	1,459	119	111	8	356	320	36
370-43-780-5300	Vision Fringe Ben	171	14	13	1	42	38	4
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	54	17	37
370-43-780-5500	Disability Fringe Ben	586	47	44	3	145	132	13
370-43-780-5600	Unemployment Fringe Ben	5,549	643	545	98	2,013	1,869	144
370-43-780-5700	Work Comp Fringe Ben	9,134	1,063	926	137	3,326	3,178	148
380-45-880-5050	Taxes	8,922	1,243	1,004	239	5,102	6,269	(1,167)
380-45-880-5100	Retirement Fringe Ben	4,846	463	434	29	1,449	1,276	173
380-45-880-5200	Medical Fringe Ben	5,234	536	305	231	1,675	860	815
380-45-880-5250	Dental Fringe Ben	375	39	22	17	122	62	60
380-45-880-5300	Vision Fringe Ben	46	5	3	2	14	8	6

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	15	5	10
380-45-880-5500	Disability Fringe Ben	124	12	11	1	38	32	6
380-45-880-5600	Unemployment Fringe Ben	1,731	242	200	42	996	1,250	(254)
380-45-880-5700	Work Comp Fringe Ben	2,880	401	313	88	1,657	1,961	(304)
390-38-530-5050	Taxes	3,450	427	81	346	2,233	1,318	915
390-38-530-5100	Retirement Fringe Benefits	1,308	214	182	32	654	547	107
390-38-530-5200	Medical Fringe Benefits	2,858	438	240	198	1,314	702	612
390-38-530-5250	Dental Fringe Benefits	143	24	19	5	71	54	16
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	8	7	1
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	9	2	7
390-38-530-5500	Disability Fringe Benefits	36	6	5	1	18	13	5
390-38-530-5600	Unemployment fringe Benefits	673	84	16	68	437	263	174
390-38-530-5700	Work comp Fringe Benefits	1,121	139	25	114	725	413	312
390-39-530-5050	Taxes	3,369	626	81	545	2,257	429	1,828
390-39-530-5100	Retirement Fringe Benefits	1,308	214	182	32	654	547	107
390-39-530-5200	Medical Fringe Benefits	2,858	438	240	198	1,314	702	612
390-39-530-5250	Dental Fringe Benefits	143	24	19	5	71	54	16
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	8	7	1
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	9	2	7
390-39-530-5500	Disability Fringe Benefits	36	6	5	1	18	13	5
390-39-530-5600	Unemployment fringe Benefits	652	122	16	106	438	86	352
390-39-530-5700	Work comp Fringe Benefits	1,096	205	25	180	734	134	600
390-39-710-5050	Taxes	16,334	2,360	1,998	362	10,374	8,247	2,127
390-39-710-5100	Retirement Fringe Ben	3,828	312	345	(33)	958	1,037	(79)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	554	667	3,663	1,492	2,171
390-39-710-5250	Dental Fringe Ben	882	89	18	71	266	54	212
390-39-710-5300	Vision Fringe Ben	116	12	2	9	35	7	28
390-39-710-5400	Life Ins Fringe Ben	50	3	2	1	13	5	8
390-39-710-5500	Disability Fringe Ben	109	9	9	0	27	27	0
390-39-710-5600	Unemployment Fringe Ben	3,191	463	406	57	2,031	1,666	365
390-39-710-5700	Work Comp Fringe Ben	5,309	769	637	132	3,383	2,613	770
390-39-780-5050	Taxes	27,415	3,039	1,964	1,075	9,211	6,784	2,427
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	1,978	(101)	5,757	6,041	(284)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,747	363	6,331	5,206	1,125
390-39-780-5250	Dental Fringe Ben	1,580	128	121	8	385	362	23
390-39-780-5300	Vision Fringe Ben	185	15	14	1	45	43	2
390-39-780-5400	Life Ins Fringe Ben	238	19	6	13	59	19	40
390-39-780-5500	Disability Fringe Ben	684	56	51	5	170	152	18
390-39-780-5600	Unemployment Fringe Ben	5,384	597	389	208	1,808	1,344	464
390-39-780-5700	Work Comp Fringe Ben	8,850	984	822	162	2,985	2,835	150
390-39-850-5050	Taxes	16,819	945	763	182	7,282	6,924	358
390-39-850-5100	Retirement Fringe Ben	17,326	1,445	1,544	(99)	4,389	4,949	(560)
390-39-850-5200	Medical Fringe Ben	21,024	1,565	1,600	(35)	4,661	4,455	205
390-39-850-5250	Dental Fringe Ben	1,411	111	111	(1)	331	313	18
390-39-850-5300	Vision Fringe Ben	172	14	14	(0)	41	39	2
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	53	23	30
390-39-850-5500	Disability Fringe Ben	486	40	42	(2)	122	131	(9)
390-39-850-5600	Unemployment Fringe Ben	3,306	186	150	36	1,432	1,376	56
390-39-850-5700	Work Comp Fringe Ben	5,404	300	236	64	2,358	2,158	200
390-39-990-5050	Taxes	1,242	194	218	(24)	594	618	(24)
390-39-990-5100	Retirement Fringe Ben	2,441	379	418	(39)	1,161	1,177	(16)
390-39-990-5200	Medical Fringe Ben	3,295	509	324	185	1,528	970	559
390-39-990-5250	Dental Fringe Ben	224	36	23	12	107	70	37
390-39-990-5300	Vision Fringe Ben	27	4	3	1	13	9	4
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	12	7	5
390-39-990-5500	Disability Fringe Ben	75	11	10	1	35	31	4
390-39-990-5600	Unemployment Fringe Ben	246	39	42	(3)	117	120	(3)
390-39-990-5700	Work Comp Fringe Ben	961	154	67	87	472	189	284
410-51-900-5050	Taxes	44,673	3,608	3,116	492	11,064	9,547	1,517
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	6,894	1,023	24,283	21,102	3,181
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	32,003	25,037	6,966
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	2,419	1,842	577
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	262	198	64
410-51-900-5400	Life Ins Fringe Ben	1,050	84	28	56	260	84	176
410-51-900-5500	Disability Fringe Ben	2,776	224	174	50	688	521	167
410-51-900-5600	Unemployment Fringe Ben	8,761	708	602	106	2,170	1,842	328
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	944	188	3,470	2,890	580
420-52-930-5050	Taxes	47,060	3,862	1,619	2,243	11,840	5,940	5,900
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	1,575	6,722	25,449	7,086	18,363
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	21,474	9,123	12,351

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
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	1,636	674	962
420-52-930-5300	Vision Fringe Ben	733	60	21	38	179	72	107
420-52-930-5400	Life Ins Fringe Ben	1,082	88	9	79	272	35	237
420-52-930-5500	Disability Fringe Ben	2,898	237	69	168	729	298	431
420-52-930-5600	Unemployment Fringe Ben	9,237	758	316	442	2,324	1,154	1,170
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	495	708	3,687	1,810	1,877
430-53-940-5050	Taxes	23,906	1,951	1,945	6	5,981	5,991	(10)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,325	(83)	13,008	13,278	(270)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	17,467	15,052	2,415
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	1,356	1,166	190
430-53-940-5300	Vision Fringe Ben	621	51	48	3	152	132	20
430-53-940-5400	Life Ins Fringe Ben	559	46	19	27	140	56	84
430-53-940-5500	Disability Fringe Ben	1,489	121	113	8	373	337	36
430-53-940-5600	Unemployment Fringe Ben	4,689	383	382	1	1,173	1,174	(1)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	600	13	1,879	1,842	37
430-54-950-5050	Taxes	1,572	131	23	108	393	78	315
430-54-950-5600	Unemployment Fringe Ben	312	26	5	21	78	16	62
430-54-950-5700	Work Comp Fringe Ben	516	43	7	36	129	24	105
	Employee Fringe	6,175,958	481,231	397,150	84,081	1,480,759	1,242,493	238,266
	Total Personnel Cost	21,249,322	1,701,684	1,458,246	243,438	5,394,985	4,661,456	733,529
100-10-990-6010	Legal	228,324	16,333	26,634	(10,301)	81,324	39,285	42,039
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	21,000	19,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	3,750	-	3,750
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	6,000	4,548	1,452
100-11-110-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	10,000	-	10,000
100-13-150-6010	Legal	15,000	1,250	-	1,250	3,750	-	3,750
100-14-170-6030	Professional Consultants	78,000	24,000	-	24,000	42,000	-	42,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
200-25-990-6010	Legal	13,000	1,100	-	1,100	3,100	-	3,100
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	-	-	-	-	-	-
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	-	-	-	-	-	-
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
340-34-990-6010	Legal	12,000	1,000	-	1,000	3,000	4,671	(1,671)
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
380-45-880-6020	Audit	585	-	-	-	-	-	-
390-39-990-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
420-52-930-6030	Professional Consultants	9,000	750	-	750	2,250	-	2,250
	Professional Services	726,324	65,683	45,551	20,132	239,174	90,955	148,218
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	3,000	30	2,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	15	-	15	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	696	591	7,983	6,338	1,644
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	225	-	225
100-10-990-7405	Office Supplies	7,200	700	112	588	1,800	695	1,105
100-10-990-7415	Operating	10,890	908	189	718	2,723	1,335	1,387
100-10-990-7435	Small Equipment	-	-	1,855	(1,855)	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	(100)	194	(294)	1,300	660	640
100-10-990-7505	Repairs & Maintenance	9,300	4,300	-	4,300	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	6,278	(3,509)	8,305	12,944	(4,640)
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	830	(189)	1,925	2,409	(484)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	1,425	492	933
100-10-990-7550	BLDGS Maintenance Services	45,324	2,400	885	1,515	11,296	4,158	7,138
100-10-990-7605	Security	3,640	160	155	5	910	791	119
100-11-100-7170	Empowerment Costs	6,000	500	-	500	1,500	1,000	500

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
100-11-100-7405	Office Supplies	600	50	-	50	150	-	150
100-11-100-7415	Operating	2,400	200	-	200	600	-	600
100-11-100-7680	Training & Education	2,400	200	-	200	600	-	600
100-11-100-7685	Travel & Conferences	4,500	125	-	125	375	-	375
100-11-110-7300	Computer & IT Small Equip	12,000	12,000	-	12,000	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	3,968	(3,968)	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	49	451	1,500	98	1,402
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	10,000	3,750	6,250
100-11-110-7680	Training & Education	6,600	550	-	550	1,650	-	1,650
100-11-110-7685	Travel & Conferences	5,400	-	-	-	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,930	70	9,000	8,583	417
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	9	244	759	29	730
100-12-120-7340	Dues & Subscriptions	2,350	400	-	400	400	-	400
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	450	-	450
100-12-120-7405	Office Supplies	2,040	170	-	170	510	393	117
100-12-120-7415	Operating	2,400	200	(50)	250	600	195	405
100-12-120-7435	Small Equipment	360	30	-	30	90	-	90
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	3,233	(3,233)
100-12-120-7680	Training & Education	1,200	-	625	(625)	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	1,996	1,004	9,000	12,841	(3,841)
100-12-130-7310	Computer License & Fees	393,777	32,815	4,542	28,273	98,444	134,000	(35,555)
100-12-130-7320	Computer Supplies	3,000	250	-	250	750	-	750
100-12-130-7330	Contractual Services	1,680	40	9	31	120	46	74
100-12-130-7340	Dues & Subscriptions	900	60	-	60	230	-	230
100-12-130-7350	Employee Recruit & Retain	2,400	200	50	150	600	549	51
100-12-130-7405	Office Supplies	2,100	175	-	175	525	-	525
100-12-130-7415	Operating	6,800	400	-	400	3,200	-	3,200
100-12-130-7420	Fuel	720	60	-	60	180	101	79
100-12-130-7440	Tools	1,440	120	-	120	360	-	360
100-12-130-7460	Postage	200	15	-	15	50	-	50
100-12-130-7505	Repairs & Maintenance	85,000	-	-	-	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,075	-	1,075
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	5,250	-	5,250
100-12-130-7685	Travel & Conferences	14,000	3,500	-	3,500	3,500	-	3,500
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	30	-	30
100-12-140-7415	Operating	300	25	-	25	75	-	75
100-12-140-7433	Safety	16,910	200	51	149	10,760	71	10,689
100-12-140-7680	Training & Education	3,300	250	-	250	1,550	-	1,550
100-12-140-7685	Travel & Conferences	4,700	650	68	582	1,200	308	892
100-13-150-7330	Contractual Services	1,420	410	31	379	530	117	413
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	-	219	(219)
100-13-150-7345	Employee Assistance Program	3,859	259	-	259	1,028	122	906
100-13-150-7350	Employee Recruit & Retain	35,893	165	-	165	11,514	10	11,504
100-13-150-7405	Office Supplies	2,300	50	-	50	1,850	118	1,732
100-13-150-7415	Operating	9,420	835	-	835	2,985	1,693	1,292
100-13-150-7460	Postage	475	15	-	15	80	-	80
100-13-150-7680	Training & Education	18,619	169	-	169	3,469	-	3,469
100-13-150-7685	Travel & Conferences	9,835	700	572	128	700	971	(271)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	300	-	300
100-13-160-7350	Employee Recruit & Retain	9,500	2,350	-	2,350	2,350	-	2,350
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	1,225	20	1,205	1,825	60	1,765
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	825	-	825	1,975	-	1,975
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	5,800	-	5,800
100-14-170-7310	Computer License & Fees	7,480	40	-	40	120	-	120
100-14-170-7470	Printing & Publishing	12,000	3,000	1,940	1,060	3,000	1,940	1,060
100-14-170-7680	Training & Education	2,000	1,000	-	1,000	1,000	-	1,000
200-22-210-7415	Operating	15,000	1,250	100	1,150	3,750	900	2,850
200-22-210-7515	R&M Preventative	-	-	1,169	(1,169)	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	602	298	8,100	1,252	6,848
200-22-220-7440	Tools	2,400	200	-	200	600	-	600
200-22-220-7515	R&M Preventative	35,400	2,200	-	2,200	11,100	1,176	9,924
200-22-220-7520	R&M Corrective	28,000	10,000	519	9,481	11,600	519	11,081

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,197	2,278	10,425	8,641	1,784
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	450	-	450
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	500	193	307
200-22-230-7405	Office Supplies	696	58	141	(83)	174	237	(63)
200-22-230-7415	Operating	1,200	100	-	100	300	100	200
200-22-230-7425	Chemical	171,879	13,917	21,242	(7,326)	46,629	82,418	(35,788)
200-22-230-7428	Lab	17,600	200	1,145	(945)	4,400	4,658	(258)
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	54	96	450	54	396
200-22-230-7440	Tools	1,800	150	-	150	450	999	(549)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	1,224	1,484	20,125	11,681	8,444
200-22-230-7520	R&M Corrective	12,500	1,042	468	574	3,125	1,228	1,897
200-22-230-7680	Training & Education	4,000	1,000	-	1,000	1,000	438	562
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	50	(50)	700	1,305	(605)
200-22-240-7350	Employee Recruit & Retain	2,400	200	81	119	600	81	519
200-22-240-7405	Office Supplies	2,800	233	14	220	700	134	566
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	1,240	60	3,900	2,764	1,136
200-22-240-7430	Uniforms	4,700	-	123	(123)	-	771	(771)
200-22-240-7433	Safety	4,500	375	-	375	1,125	532	593
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	5	235	720	85	635
200-22-240-7515	R&M Preventative	15,800	1,300	1,110	190	3,900	2,885	1,015
200-22-240-7520	R&M Corrective	101,000	5,250	3,651	1,599	18,450	18,048	402
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,767	6,983	32,250	11,430	20,820
200-22-240-7680	Training & Education	4,100	590	-	590	790	80	710
200-22-240-7685	Travel & Conferences	4,400	3,000	-	3,000	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	-	101	(101)	500	293	207
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	150	-	150
200-22-870-7405	Office Supplies	2,700	225	75	150	675	917	(242)
200-22-870-7415	Operating	7,720	643	24	619	1,930	293	1,637
200-22-870-7420	Fuel	4,440	370	453	(83)	1,110	1,237	(127)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	162	(112)	150	305	(155)
200-22-870-7540	Fleet Maintenance Services	9,400	783	51	732	2,350	1,378	972
200-22-870-7680	Training & Education	1,800	300	-	300	300	(10)	310
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	439	315	124	14,189	2,032	12,157
200-22-970-7330	Contractual Services	16,895	1,100	979	121	6,995	6,643	352
200-22-970-7340	Dues & Subscriptions	2,338	300	790	(490)	570	790	(220)
200-22-970-7350	Employee Recruit & Retain	9,600	800	33	767	2,400	100	2,300
200-22-970-7405	Office Supplies	5,500	458	141	318	1,375	1,299	76
200-22-970-7415	Operating	3,720	260	204	56	780	539	241
200-22-970-7420	Fuel	2,640	220	165	55	660	498	162
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	300	-	300	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,142	358	4,500	3,285	1,215
200-22-970-7480	Rental & Lease	960	80	75	5	240	226	14
200-22-970-7505	Repairs & Maintenance	340,500	3,000	6,000	(3,000)	340,500	6,000	334,500
200-22-970-7510	R& M General	71,520	5,960	3,959	2,001	17,880	9,674	8,206
200-22-970-7530	Janitorial	21,000	1,750	2,201	(451)	5,250	6,625	(1,375)
200-22-970-7540	Fleet Maintenance Services	6,160	513	999	(485)	1,540	999	541
200-22-970-7550	BLDGS Maintenance Services	77,304	8,926	3,639	5,287	20,143	13,166	6,977
200-22-970-7605	Security	5,420	160	-	160	1,355	326	1,029
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	500	-	500
200-22-990-7330	Contractual Services	10,059	-	3,033	(3,033)	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	951	(951)	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	6,000	2,838	3,162	161,000	2,838	158,162

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
200-22-990-7510	R& M General	-	-	4,869	(4,869)	-	12,396	(12,396)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,287	(992)
200-25-210-7415	Operating	8,900	4,000	315	3,685	8,900	2,481	6,419
200-25-210-7515	R&M Preventative	12,000	-	(3,841)	3,841	-	4,815	(4,815)
200-25-210-7520	R&M Corrective	9,000	3,000	-	3,000	3,000	-	3,000
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	318	(318)	-	318	(318)
200-25-220-7420	Fuel	6,300	525	532	(7)	1,575	996	579
200-25-220-7425	Chemical	60,000	-	9,970	(9,970)	20,000	30,650	(10,650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	300	-	300	1,000	999	1
200-25-220-7515	R&M Preventative	13,200	1,100	78	1,022	3,300	1,832	1,468
200-25-220-7520	R&M Corrective	50,000	5,333	695	4,638	12,000	1,930	10,070
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,597	3,936	16,600	6,708	9,892
200-25-220-7605	Security	-	-	155	(155)	-	465	(465)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	106	(106)	600	547	53
200-25-230-7350	Employee Recruit & Retain	2,650	400	(804)	1,204	700	98	602
200-25-230-7405	Office Supplies	2,600	200	24	176	800	698	102
200-25-230-7415	Operating	35,500	3,000	1,160	1,840	9,000	6,385	2,615
200-25-230-7420	Fuel	13,200	800	1,641	(841)	6,000	3,641	2,359
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	29,000	13,465	15,535
200-25-230-7428	Lab	33,200	4,700	4,420	280	9,900	10,728	(828)
200-25-230-7430	Uniforms	4,200	-	-	-	-	903	(903)
200-25-230-7433	Safety	4,000	333	383	(50)	1,000	990	10
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	132	468	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	5,000	293	4,707	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	517	992	4,525	2,356	2,169
200-25-230-7520	R&M Corrective	61,000	3,000	3,855	(855)	9,000	22,892	(13,892)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	2,500	3,000	(500)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,435	1,182	13,850	17,389	(3,539)
200-25-230-7550	BLDGS Maintenance Services	40,637	2,851	2,291	560	10,558	9,489	1,069
200-25-230-7680	Training & Education	4,000	-	60	(60)	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	50	283	1,000	1,275	(275)
200-25-240-7415	Operating	480	40	(109)	149	120	21	99
200-25-240-7420	Fuel	18,000	1,500	1,240	260	4,500	2,803	1,697
200-25-240-7430	Uniforms	3,900	-	90	(90)	-	492	(492)
200-25-240-7433	Safety	1,800	150	-	150	450	50	400
200-25-240-7435	Small Equipment	4,400	-	2,814	(2,814)	-	4,702	(4,702)
200-25-240-7440	Tools	1,800	50	-	50	150	32	118
200-25-240-7515	R&M Preventative	8,000	667	29	638	2,000	600	1,400
200-25-240-7520	R&M Corrective	40,000	3,333	29,608	(26,274)	10,000	31,141	(21,141)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,856	(273)	10,750	11,519	(769)
200-25-240-7680	Training & Education	2,400	-	60	(60)	-	67	(67)
200-25-240-7685	Travel & Conferences	2,500	1,500	-	1,500	1,500	-	1,500
200-25-990-7415	Operating	-	-	951	(951)	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	10,730	45,808	(35,078)	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	4,864	(4,864)	-	19,997	(19,997)
200-25-990-7605	Security	3,480	160	-	160	870	375	495
200-27-380-7010	Advertising - Paid	6,500	542	125	417	1,625	813	813
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	500	11	489
200-27-380-7330	Contractual Services	114,500	9,542	13,937	(4,395)	28,625	34,204	(5,579)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	50	-	50
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	50	33	250	50	200
200-27-380-7415	Operating	13,750	1,146	1,300	(154)	3,437	3,403	34
200-27-380-7420	Fuel	600	50	-	50	150	57	93
200-27-380-7430	Uniforms	1,500	125	-	125	375	78	297
200-27-380-7460	Postage	100	8	-	8	25	-	25
200-27-380-7470	Printing & Publishing	4,000	333	80	254	1,000	204	796
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,292	-	1,292
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	225	-	225
200-28-990-7010	Advertising - Paid	12,500	1,000	1,575	(575)	3,000	6,061	(3,061)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(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
200-28-990-7405	Office Supplies	1,400	117	-	117	350	100	250
200-28-990-7415	Operating	54,300	4,525	362	4,163	13,575	2,650	10,925
200-28-990-7470	Printing & Publishing	10,000	833	2,081	(1,247)	2,500	2,612	(112)
200-28-990-7685	Travel & Conferences	2,500	250	5	245	450	15	435
320-31-400-7455	Over & (Short)	-	-	235	(235)	-	(451)	451
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	120	-	120
320-31-410-7330	Contractual Services	4,300	-	800	(800)	-	1,600	(1,600)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	150	10	140	500	27	474
320-31-410-7405	Office Supplies	275	25	-	25	125	69	56
320-31-410-7415	Operating	35,830	150	-	150	14,875	12,528	2,347
320-31-410-7430	Uniforms	2,200	-	-	-	200	292	(92)
320-31-410-7510	R& M General	900	150	146	4	450	437	13
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	45	45	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	300	59	241	850	66	784
320-31-420-7405	Office Supplies	300	65	-	65	115	-	115
320-31-420-7415	Operating	139,180	13,450	11,193	2,257	31,440	27,701	3,739
320-31-420-7420	Fuel	3,000	500	-	500	1,500	-	1,500
320-31-420-7425	Chemical	46,300	9,900	1,798	8,102	16,800	9,674	7,126
320-31-420-7430	Uniforms	3,000	-	306	(306)	-	306	(306)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	-	-	-	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	625	-	625
320-31-420-7550	BLDGS Maintenance Services	35,530	2,823	948	1,875	9,067	4,245	4,822
320-31-420-7605	Security	1,360	-	-	-	340	263	77
320-31-420-7680	Training & Education	2,150	-	-	-	-	-	-
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	80	-	80	240	-	240
320-31-430-7330	Contractual Services	400	80	60	20	240	180	60
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	261	(261)	6,300	1,424	4,876
320-31-430-7420	Fuel	400	60	20	40	185	102	83
320-31-430-7435	Small Equipment	2,000	-	-	-	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	850	(354)	1,487	1,745	(258)
320-31-440-7330	Contractual Services	4,800	800	-	800	2,400	800	1,600
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	100	-	100
320-31-440-7415	Operating	4,515	290	-	290	2,045	898	1,147
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	9,144	(8,577)	1,702	28,595	(26,894)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,613	631	982	4,994	1,902	3,092
320-31-440-7605	Security	4,080	340	-	340	1,020	329	692
320-31-450-7420	Fuel	15,000	2,500	1,890	610	7,500	6,101	1,399
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	20,241	3,585	71,477	53,155	18,322
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	75	-	75
320-31-460-7335	Discounts Earned	(4,815)	(900)	(240)	(660)	(2,925)	(1,389)	(1,536)
320-31-460-7340	Dues & Subscriptions	225	225	-	225	225	225	-
320-31-460-7415	Operating	2,795	60	-	60	1,390	-	1,390
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	1,160	(1,160)	-	1,320	(1,320)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	2,425	1,170	1,255	8,708	6,598	2,110
320-31-530-7310	Computer License & Fees	4,440	320	270	50	3,260	999	2,261
320-31-530-7330	Contractual Services	120	10	-	10	30	-	30
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	-	17	(17)
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	5,500	2,031	3,469	19,000	6,653	12,347
320-31-530-7420	Fuel	900	150	11	139	450	62	388
320-31-530-7425	Chemical	3,000	600	488	112	2,200	2,112	88
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	250	1,389	(1,139)	1,450	2,126	(676)
320-31-530-7455	Over & (Short)	-	-	(400)	400	-	268	(268)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-7510	R& M General	200	-	41	(41)	200	122	78
320-31-530-7530	Janitorial	3,820	784	30	754	2,512	2,155	357
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	608	398	3,017	1,304	1,714
320-31-530-7550	BLDGS Maintenance Services	32,679	2,274	2,049	225	7,366	5,716	1,650
320-31-960-7330	Contractual Services	-	-	15	(15)	-	45	(45)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	6,000	923	5,077	7,000	923	6,077
320-31-980-7415	Operating	9,000	2,770	70	2,700	4,850	210	4,640
320-31-990-7200	Banking Fees & Processing	62,812	7,694	7,242	452	38,529	30,849	7,680
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	787	166	621	3,911	1,094	2,817
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	300	-	300
320-31-990-7405	Office Supplies	1,500	100	-	100	700	584	116
320-31-990-7415	Operating	4,710	270	620	(350)	920	1,144	(224)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	-	110	1,430	63	1,367
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	1,750	-	1,750	1,750	1,836	(86)
320-31-990-7505	Repairs & Maintenance	40,500	-	1,087	(1,087)	40,500	1,087	39,413
320-31-990-7510	R& M General	6,000	500	129	371	1,500	966	534
320-31-990-7530	Janitorial	10,000	1,083	1,100	(17)	3,250	3,261	(11)
320-31-990-7550	BLDGS Maintenance Services	20,832	1,102	461	641	5,848	2,872	2,976
320-31-990-7605	Security	3,180	265	259	6	795	776	19
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	75	137	(62)	425	424	1
320-32-400-7455	Over & (Short)	-	-	(15)	15	-	746	(746)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	80	-	80	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	400	261	139	7,600	6,834	766
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	420	401	19
320-32-420-7340	Dues & Subscriptions	700	-	500	(500)	-	500	(500)
320-32-420-7350	Employee Recruit & Retain	400	75	24	51	225	24	201
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	2,910	13,716	(10,806)	9,620	20,935	(11,315)
320-32-420-7420	Fuel	4,800	800	-	800	2,400	-	2,400
320-32-420-7425	Chemical	8,550	880	127	753	1,690	1,784	(94)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	-	-	-	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	2,187	600	1,587	9,996	3,556	6,440
320-32-420-7605	Security	672	-	-	-	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	100	10	90	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	700	628	72	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	160	607	2,303	4,698	(2,396)
320-32-450-7420	Fuel	3,600	600	702	(102)	1,800	2,128	(328)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	8,802	(1,660)	21,426	30,123	(8,697)
320-32-530-7200	Banking Fees & Processing	2,307	337	214	123	1,369	1,418	(49)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	790	-	790
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	1,200	893	307	4,800	5,646	(846)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(32)	32	-	(125)	125
320-32-530-7510	R& M General	138	23	-	23	69	-	69
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	945	-	945
320-32-530-7550	BLDGS Maintenance Services	9,566	850	306	544	2,638	1,194	1,444
320-32-980-7010	Advertising - Paid	14,000	5,500	462	5,038	5,500	462	5,038
320-32-980-7210	Community Relations	100	10	-	10	70	-	70

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
320-32-980-7415	Operating	3,850	1,190	30	1,160	2,260	90	2,170
320-32-990-7200	Banking Fees & Processing	15,703	1,924	1,797	127	9,632	7,699	1,933
320-32-990-7330	Contractual Services	240	20	47	(27)	60	208	(148)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	305	-	305	300	20	280
320-32-990-7505	Repairs & Maintenance	25,400	4,900	1,161	3,739	25,400	1,161	24,239
320-32-990-7510	R& M General	3,600	300	-	300	900	-	900
320-32-990-7530	Janitorial	7,500	1,250	1,670	(420)	3,750	5,082	(1,332)
320-32-990-7550	BLDGS Maintenance Services	25,754	1,363	3,719	(2,356)	6,068	7,248	(1,180)
320-32-990-7605	Security	4,812	316	310	6	1,203	1,186	17
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	46	(46)	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	1,800	42	1,758	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	-	30	2,090	81	2,009
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	84	390	1,420	385	1,035
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	525	-	525
330-33-500-7405	Office Supplies	1,500	125	50	75	375	173	202
330-33-500-7415	Operating	19,731	4,005	4,526	(521)	10,638	10,091	547
330-33-500-7420	Fuel	2,400	200	103	97	600	258	342
330-33-500-7430	Uniforms	2,300	-	-	-	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	429	627	(198)	830	627	203
330-33-500-7460	Postage	145	9	-	9	25	-	25
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	-	-	-	-	-	-
330-33-500-7525	Snow Removal	16,100	-	-	-	-	-	-
330-33-500-7530	Janitorial	25,000	2,750	3,885	(1,135)	8,250	10,708	(2,458)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	1,184	-	1,184
330-33-500-7550	BLDGS Maintenance Services	105,998	6,771	5,277	1,494	29,513	17,312	12,201
330-33-500-7605	Security	2,572	105	103	2	643	638	5
330-33-500-7680	Training & Education	770	40	-	40	120	-	120
330-33-500-7685	Travel & Conferences	8,350	60	-	60	210	41	169
330-33-510-7415	Operating	1,100	100	-	100	800	543	257
330-33-510-7420	Fuel	120	10	-	10	30	-	30
330-33-510-7450	Permits & Fees	1,350	302	-	302	302	713	(411)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	1,533	5,339	(3,806)	6,487	18,103	(11,616)
330-33-510-7515	R&M Preventative	2,000	2,000	-	2,000	2,000	-	2,000
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	1,150	(733)	1,250	3,030	(1,780)
330-33-510-7550	BLDGS Maintenance Services	31,254	4,012	3,176	836	8,705	7,660	1,045
330-33-510-7605	Security	3,080	160	155	5	770	746	24
330-33-530-7200	Banking Fees & Processing	39,130	6,247	4,394	1,853	19,752	15,193	4,559
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	330	-	330
330-33-530-7415	Operating	44,200	7,700	4,850	2,850	26,500	12,337	14,163
330-33-530-7430	Uniforms	3,000	-	-	-	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	(143)	143	-	108	(108)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	490	-	490	1,740	-	1,740
330-33-530-7550	BLDGS Maintenance Services	18,996	1,662	-	1,662	4,853	479	4,374
330-33-980-7010	Advertising - Paid	30,000	1,000	86	914	4,500	86	4,414
330-33-980-7310	Computer License & Fees	94	-	-	-	18	-	18
330-33-980-7415	Operating	2,000	265	-	265	510	-	510
340-34-450-7415	Operating	3,396	283	-	283	849	-	849
340-34-450-7420	Fuel	30,000	-	450	(450)	-	867	(867)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	34,045	(14,030)	60,045	74,407	(14,362)
340-34-490-7350	Employee Recruitment & Retention	-	-	10	(10)	-	10	(10)
340-34-490-7415	Operating	3,900	200	255	(55)	2,300	351	1,950
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	-	30	6,090	189	5,901
340-34-530-7330	Contractual Services	-	-	34	(34)	-	87	(87)
340-34-530-7350	Employee Recruit & Retain	2,000	-	10	(10)	-	10	(10)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	277	(277)	-	314	(314)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	2,099	(2,099)	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	800	-	800	800	1,171	(371)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	1,576	238	1,338	6,758	3,365	3,393
340-34-600-7455	Over & (Short)	-	-	1,755	(1,755)	-	1,780	(1,780)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	-	-	-
340-34-610-7330	Contractual Services	7,750	-	-	-	-	-	-
340-34-610-7415	Operating	23,200	-	-	-	-	-	-
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,045	6,385	(4,340)	7,435	10,224	(2,789)
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	900	762	138	3,300	2,659	641
340-34-620-7435	Small Equipment	11,150	2,150	2,329	(179)	8,700	3,448	5,252
340-34-620-7510	R& M General	81,500	11,300	12,651	(1,351)	67,500	34,787	32,713
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	148	(23)	375	384	(9)
340-34-630-7350	Employee Recruit & Retain	880	-	10	(10)	-	10	(10)
340-34-630-7415	Operating	25,210	4,650	11,259	(6,609)	17,310	14,523	2,787
340-34-630-7420	Fuel	72,000	700	-	700	1,500	-	1,500
340-34-630-7450	Permits & Fees	200	200	-	200	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	-	4,000
340-34-630-7510	R& M General	44,700	9,000	3,451	5,550	24,000	9,386	14,614
340-34-650-7415	Operating	10,800	-	-	-	-	-	-
340-34-650-7433	Safety	4,200	-	-	-	-	-	-
340-34-650-7510	R& M General	3,500	-	-	-	-	-	-
340-34-660-7330	Contractual Services	120	10	0	10	30	0	30
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	-	-	-
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	-	-	-
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	-	-	-	-	-	-
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	-	-	-
340-34-670-7330	Contractual Services	180	-	-	-	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	-	-	-
340-34-670-7415	Operating	21,900	-	-	-	-	-	-
340-34-670-7435	Small Equipment	3,800	-	-	-	-	-	-
340-34-670-7680	Training & Education	840	-	-	-	-	-	-
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	-	-	-
340-34-680-7330	Contractual Services	60	-	-	-	-	-	-
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
340-34-680-7415	Operating	19,000	-	-	-	-	-	-
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,915	1,676	1,239	9,925	5,413	4,512
340-34-690-7420	Fuel	15,600	222	276	(54)	401	591	(190)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	355	(355)	-	2,534	(2,534)
340-34-690-7525	Snow Removal	47,600	-	-	-	-	-	-
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	362	2,863	9,675	6,227	3,448
340-34-690-7550	BLDGS Maintenance Services	84,688	6,883	4,975	1,908	25,388	20,302	5,086
340-34-690-7605	Security	7,500	325	310	15	1,875	1,808	67
340-34-690-7685	Travel & Conferences	8,900	8,900	-	8,900	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	-	-	-
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	-	-	-	-	-	-
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	21,740	-	-	-	-	-	-
340-34-980-7010	Advertising - Paid	195,000	3,500	1,128	2,373	3,500	1,128	2,373
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	5,000	-	5,000	5,000	-	5,000
340-34-980-7300	Computer & IT Small Equip	6,000	2,500	-	2,500	2,500	-	2,500
340-34-980-7310	Computer License & Fees	55,000	3,438	2,080	1,357	13,313	7,410	5,903
340-34-980-7340	Dues & Subscriptions	2,000	1,450	-	1,450	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	50	67	(17)
340-34-980-7415	Operating	18,000	1,100	900	200	2,900	2,700	200

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
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	500	19	481	500	25	475
340-34-990-7200	Banking Fees & Processing	187,000	832	990	(158)	1,027	2,001	(974)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	110	148	775	195	580
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,553	(7,353)
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	750	133	617
340-34-990-7405	Office Supplies	2,000	1,050	-	1,050	1,150	(48)	1,198
340-34-990-7415	Operating	8,004	367	-	367	3,201	165	3,036
340-34-990-7430	Uniforms	36,800	-	-	-	-	3,305	(3,305)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	2	-	2	6	1	5
340-34-990-7505	Repairs & Maintenance	251,000	190,000	3,000	187,000	251,000	6,000	245,000
340-34-990-7510	R& M General	6,000	500	380	120	1,500	1,655	(155)
340-34-990-7685	Travel & Conferences	-	-	344	(344)	-	344	(344)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	-	30	790	27	763
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	-	-	-	-	-	-
340-36-530-7430	Uniforms	1,500	-	-	-	-	-	-
340-36-530-7435	Small Equipment	1,500	-	-	-	-	-	-
340-36-530-7450	Permits & Fees	900	225	-	225	225	302	(77)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	-	-	-	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	4,100	1,861	2,239	5,150	7,125	(1,975)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	250	-	250
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	25	-	25
350-46-820-7415	Operating	10,300	900	438	462	2,900	1,090	1,810
350-46-820-7420	Fuel	3,960	440	79	361	1,210	326	884
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,355	890	465	3,955	2,184	1,771
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	2,225	680	1,545
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	425	548	(123)	1,725	2,853	(1,128)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	2,460	-	2,460
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	15	4	11
350-48-840-7340	Dues & Subscriptions	2,110	155	-	155	195	119	76
350-48-840-7350	Employee Recruit & Retain	1,000	200	10	190	200	10	190
350-48-840-7415	Operating	54,000	4,848	3,448	1,400	17,648	6,733	10,915
350-48-840-7430	Uniforms	1,500	900	-	900	900	-	900
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	-	-	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	(767)	767	-	143	(143)
350-48-840-7460	Postage	450	-	1	(1)	50	4	46
350-48-840-7510	R& M General	58,500	10,500	3,906	6,594	18,100	12,386	5,714
350-48-840-7515	R&M Preventative	400	-	-	-	-	145	(145)
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	7,000	6,512	488	19,700	19,931	(231)
350-48-840-7550	BLDGS Maintenance Services	146,369	14,143	17,748	(3,605)	37,897	34,135	3,762
350-48-840-7605	Security	4,900	265	259	6	1,225	1,196	29
350-48-840-7680	Training & Education	2,000	-	175	(175)	300	246	54
350-48-850-7330	Contractual Services	140	12	-	12	35	1	34
350-48-850-7340	Dues & Subscriptions	440	-	40	(40)	-	40	(40)
350-48-850-7350	Employee Recruit & Retain	800	50	20	30	250	20	230
350-48-850-7415	Operating	18,150	5,600	4,622	978	13,050	7,653	5,397
350-48-850-7425	Chemical	15,560	730	3,085	(2,355)	5,395	5,208	187
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	431	200	231	481	975	(494)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	150	20	130	250	20	230

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
350-48-860-7415	Operating	7,250	200	(100)	300	1,690	999	691
350-48-860-7430	Uniforms	1,000	-	-	-	500	-	500
350-48-860-7435	Small Equipment	2,900	400	-	400	750	-	750
350-48-860-7680	Training & Education	3,200	400	-	400	1,400	-	1,400
350-48-890-7330	Contractual Services	300	25	-	25	75	-	75
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	1,000	25	975	1,000	49	951
350-48-980-7415	Operating	10,900	1,273	126	1,147	6,484	496	5,988
350-48-990-7200	Banking Fees & Processing	27,475	2,220	2,667	(447)	14,348	16,106	(1,758)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	32	826	2,575	101	2,474
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	64	136	600	81	519
350-48-990-7415	Operating	12,744	997	431	566	3,231	4,644	(1,413)
350-48-990-7420	Fuel	7,200	600	349	251	1,800	1,130	670
350-48-990-7430	Uniforms	4,000	1,750	-	1,750	1,750	-	1,750
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	225	-	225
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	482	18	1,500	1,535	(35)
350-48-990-7530	Janitorial	4,500	370	140	230	1,134	365	769
350-48-990-7540	Fleet Maintenance Services	6,450	538	778	(241)	1,613	2,359	(746)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	75	-	75
360-49-990-7310	Computer License & Fees	24,068	99	-	99	23,775	-	23,775
360-49-990-7330	Contractual Services	5,350	446	-	446	1,337	135	1,202
360-49-990-7350	Employee Recruit & Retain	3,000	250	10	240	750	187	563
360-49-990-7405	Office Supplies	1,000	-	2,143	(2,143)	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	-	-	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	3,500	1,940	1,560	3,500	1,940	1,560
360-49-990-7505	Repairs & Maintenance	83,000	83,000	714	82,286	83,000	897	82,103
370-43-780-7310	Computer License & Fees	2,285	90	124	(34)	1,396	551	845
370-43-780-7330	Contractual Services	14,328	828	208	620	828	3,949	(3,121)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	300	27	273	750	132	618
370-43-780-7415	Operating	70,776	10,376	6,615	3,761	30,336	16,542	13,794
370-43-780-7420	Fuel	13,300	1,500	827	673	4,500	3,269	1,231
370-43-780-7430	Uniforms	5,000	-	117	(117)	-	669	(669)
370-43-780-7435	Small Equipment	4,150	1,600	-	1,600	3,300	2,078	1,223
370-43-780-7450	Permits & Fees	438	414	-	414	414	-	414
370-43-780-7480	Rental & Lease	7,659	827	781	46	2,481	1,561	920
370-43-780-7505	Repairs & Maintenance	95,700	-	4,354	(4,354)	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	6,329	1,013	5,316	11,929	3,792	8,137
370-43-780-7515	R&M Preventative	4,000	-	77	(77)	-	575	(575)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	1,852	3,226	15,235	5,209	10,026
370-43-780-7550	BLDGS Maintenance Services	64,468	3,930	4,022	(92)	11,528	6,168	5,360
370-43-780-7605	Security	16,260	2,010	465	1,545	6,360	1,716	4,644
370-43-780-7680	Training & Education	3,050	1,600	-	1,600	1,600	-	1,600
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	2	8	30	10	20
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	300	250	50
380-45-880-7415	Operating	25,550	1,300	3,440	(2,140)	19,350	9,714	9,636
380-45-880-7430	Uniforms	600	-	-	-	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	(1)	1	-	(1)	1
380-45-880-7460	Postage	100	25	-	25	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	5,000	-	5,000	10,000	-	10,000
380-45-880-7510	R& M General	15,408	1,600	2,682	(1,082)	7,198	7,106	92
380-45-880-7550	BLDGS Maintenance Services	26,375	1,474	510	964	4,591	3,331	1,260
380-45-880-7605	Security	1,068	54	52	2	267	416	(149)
380-45-880-7680	Training & Education	400	-	32	(32)	-	192	(192)
380-45-980-7010	Advertising - Paid	1,000	1,000	-	1,000	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	-	60	2,960	-	2,960
390-38-530-7200	Banking Fees & Processing	2,856	158	-	158	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	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
390-38-530-7415	Operating	11,700	900	330	570	9,100	5,573	3,527
390-38-530-7425	Chemical	900	100	-	100	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	2,099	(2,099)	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	275	-	275	275	-	275
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	31	-	31
390-38-530-7550	BLDGS Maintenance Services	16,355	1,029	951	78	3,333	3,330	3
390-38-530-7605	Security	300	-	-	-	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	158	-	158	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	300	-	300
390-39-530-7415	Operating	11,600	600	330	270	9,700	2,860	6,840
390-39-530-7425	Chemical	900	100	-	100	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	275	-	275	275	-	275
390-39-530-7510	R&M General	100	23	-	23	31	-	31
390-39-530-7550	BLDGS Maintenance Services	17,041	1,074	578	496	3,634	1,709	1,925
390-39-530-7605	Security	400	-	-	-	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	50	10	40	350	186	164
390-39-710-7415	Operating	4,700	100	-	100	2,300	700	1,600
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	270	392	(122)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	250	526	(276)	1,050	1,346	(296)
390-39-750-7450	Permits & Fees	924	225	-	225	225	227	(2)
390-39-760-7450	Permits & Fees	900	225	-	225	225	227	(2)
390-39-780-7310	Computer License & Fees	1,681	73	10	63	1,255	55	1,200
390-39-780-7330	Contractual Services	9,288	163	129	34	2,713	146	2,567
390-39-780-7340	Dues & Subscriptions	767	-	-	-	444	-	444
390-39-780-7350	Employee Recruit & Retain	1,100	400	-	400	750	170	580
390-39-780-7415	Operating	49,015	2,900	1,910	990	16,850	9,337	7,513
390-39-780-7420	Fuel	9,600	1,050	728	322	2,900	2,744	156
390-39-780-7430	Uniforms	5,000	-	78	(78)	-	1,534	(1,534)
390-39-780-7435	Small Equipment	4,050	850	-	850	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	1,574	1,085	489	15,510	11,571	3,939
390-39-780-7510	R& M General	30,216	6,800	108	6,692	9,000	2,867	6,133
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,275	-	1,275
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	3,051	2,035	15,260	6,846	8,414
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	17	283
390-39-850-7415	Operating	61,780	-	95	(95)	3,900	7,924	(4,024)
390-39-850-7425	Chemical	7,894	62	67	(5)	186	536	(350)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	-	-	-
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	480	(480)
390-39-850-7680	Training & Education	1,500	-	120	(120)	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	1,091	199	892	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	297	297	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	751	-	751
390-39-990-7415	Operating	5,000	-	-	-	2,000	1,031	969
390-39-990-7420	Fuel	600	50	33	17	150	105	45
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	4,245	-	4,245
390-39-990-7505	Repairs & Maintenance	242,440	141,440	-	141,440	242,440	-	242,440
390-39-990-7510	R& M General	8,000	2,500	-	2,500	3,500	-	3,500
390-39-990-7540	Fleet Maintenance Services	5,204	434	39	395	1,301	214	1,087
390-39-990-7550	BLDGS Maintenance Services	98,315	7,280	4,996	2,284	20,569	14,607	5,962
390-39-990-7605	Security	1,320	110	-	110	330	321	9
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	5,525	(1,525)	12,000	19,230	(7,230)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	150	-	150

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
410-51-900-7405	Office Supplies	600	-	87	(87)	150	87	63
410-51-900-7415	Operating	2,400	80	-	80	960	70	891
410-51-900-7430	Uniforms	2,200	600	-	600	1,200	148	1,052
410-51-900-7440	Tools	1,200	200	-	200	600	-	600
410-51-900-7450	Permits & Fees	950	200	-	200	200	-	200
410-51-900-7490	Repair Parts	92,000	8,000	5,496	2,504	24,000	16,158	7,842
410-51-900-7510	R& M General	5,000	600	550	50	800	1,548	(748)
410-51-900-7680	Training & Education	900	-	-	-	-	-	-
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	2,000	1,784	216	12,291	11,043	1,249
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	150	-	150
410-51-910-7415	Operating	1,800	-	-	-	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	600	-	600	1,200	693	507
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	7,000	12,109	(5,109)	31,000	27,908	3,092
410-51-910-7510	R& M General	3,600	-	550	(550)	325	1,548	(1,223)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	150	-	150
410-51-920-7415	Operating	1,700	100	-	100	700	-	700
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	100	-	100	600	429	171
410-51-920-7490	Repair Parts	90,000	8,000	7,129	871	24,000	22,177	1,823
410-51-920-7510	R& M General	2,350	160	550	(390)	460	1,548	(1,088)
410-51-920-7680	Training & Education	450	150	-	150	150	-	150
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	1,800	-	1,800
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	200	-	200
420-52-930-7405	Office Supplies	700	-	-	-	50	-	50
420-52-930-7415	Operating	10,284	857	311	546	2,571	1,885	686
420-52-930-7420	Fuel	1,800	150	28	122	450	134	316
420-52-930-7430	Uniforms	1,000	-	-	-	-	30	(30)
420-52-930-7460	Postage	900	75	-	75	225	10	215
420-52-930-7540	Fleet Maintenance Services	3,779	315	89	226	945	588	357
420-52-930-7680	Training & Education	8,750	-	956	(956)	1,250	956	294
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	300	-	300	300	-	300
430-53-940-7405	Office Supplies	1,200	100	-	100	300	-	300
430-53-940-7415	Operating	8,400	700	-	700	2,100	345	1,755
430-53-940-7420	Fuel	8,400	700	501	199	2,100	1,153	947
430-53-940-7430	Uniforms	3,600	-	-	-	-	1,647	(1,647)
430-53-940-7440	Tools	1,200	100	-	100	300	-	300
430-53-940-7515	R&M Preventative	247,710	24,690	18,930	5,760	72,330	62,466	9,864
430-53-940-7520	R&M Corrective	158,168	13,884	18,129	(4,245)	38,052	38,900	(848)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	198	1,894	6,275	2,017	4,258
430-53-940-7680	Training & Education	3,600	600	-	600	600	-	600
430-53-940-7685	Travel & Conferences	2,400	400	-	400	400	-	400
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	25	-	25	25	-	25
430-54-950-7415	Operating	8,400	700	-	700	2,100	289	1,811
	Services and Supplies	11,068,715	1,203,902	647,104	556,798	4,140,937	2,027,485	2,113,453
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	13,750	13,775	(25)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	28,975	29,027	(52)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	23,775	23,818	(43)
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	38,898	38,970	(72)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	8,949	8,966	(17)
330-33-500-7710	General Liability	11,600	967	968	(2)	2,900	2,905	(5)
330-33-510-7710	General Liability	600	50	50	(0)	150	150	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	14,475	14,501	(26)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	3,450	3,456	(6)
380-45-880-7710	General Liability	3,700	308	309	(1)	925	927	(2)
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	19,650	19,686	(36)
410-51-900-7710	General Liability	5,600	467	468	(1)	1,400	1,403	(3)

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
420-52-930-7710	General Liability	4,200	350	351	(1)	1,050	1,052	(2)
430-53-940-7710	General Liability	6,000	500	501	(1)	1,500	1,503	(3)
	Insurance	724,200	53,282	53,380	(97)	159,847	160,139	(292)
100-10-990-7810	Electricity	10,000	833	798	35	2,500	2,405	95
100-10-990-7815	Heating	3,200	50	-	50	150	83	67
100-10-990-7820	Water & Sewer	3,000	400	371	29	1,050	1,052	(2)
100-10-990-7825	Trash	4,100	400	363	37	1,050	1,090	(40)
100-10-990-7830	Internet	3,420	285	286	(1)	855	854	1
100-10-990-7835	Cable TV	1,680	140	-	140	420	-	420
100-10-990-7840	Telephone	13,200	1,100	1,412	(312)	3,300	3,447	(147)
100-11-100-7840	Telephone	240	20	152	(132)	60	156	(96)
100-12-120-7840	Telephone	600	150	150	-	150	150	-
100-12-130-7830	Internet	61,600	5,110	4,760	350	15,330	15,669	(339)
100-12-130-7840	Telephone	4,920	410	569	(159)	1,230	1,397	(167)
100-12-140-7840	Telephone	840	70	68	2	210	203	7
100-13-150-7840	Telephone	600	150	150	-	150	150	-
100-14-170-7840	Telephone	600	150	150	-	150	150	-
200-22-210-7840	Telephone	60	15	20	(5)	15	20	(5)
200-22-220-7810	Electricity	152,000	15,000	12,456	2,544	45,000	39,481	5,519
200-22-220-7815	Heating	1,200	50	29	21	150	59	91
200-22-220-7840	Telephone	960	130	124	6	240	222	18
200-22-230-7810	Electricity	248,000	38,000	35,644	2,356	114,000	113,958	42
200-22-230-7840	Telephone	3,300	275	727	(452)	825	2,030	(1,205)
200-22-240-7840	Telephone	10,320	860	968	(108)	2,580	2,921	(341)
200-22-870-7840	Telephone	2,730	303	402	(100)	683	1,019	(337)
200-22-970-7835	Cable TV	1,800	150	154	(4)	450	309	141
200-22-970-7840	Telephone	600	150	56	94	150	167	(17)
200-22-990-7810	Electricity	9,100	600	694	(94)	2,000	2,076	(76)
200-22-990-7815	Heating	10,000	200	163	37	600	492	108
200-22-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-22-990-7825	Trash	7,100	750	1,093	(343)	2,000	2,384	(384)
200-22-990-7830	Internet	11,400	950	922	28	2,850	2,757	93
200-22-990-7840	Telephone	3,096	258	215	43	774	652	122
200-25-210-7810	Electricity	130,000	13,000	7,828	5,172	39,000	27,978	11,022
200-25-210-7840	Telephone	540	45	83	(38)	135	250	(115)
200-25-220-7810	Electricity	84,000	7,000	5,184	1,816	21,000	16,673	4,327
200-25-220-7815	Heating	2,100	50	49	1	150	153	(3)
200-25-220-7820	Water & Sewer	6,200	550	524	26	1,600	1,592	8
200-25-220-7840	Telephone	10,440	920	826	94	2,610	2,393	217
200-25-230-7810	Electricity	145,000	14,000	11,913	2,087	43,000	41,426	1,574
200-25-230-7815	Heating	16,300	250	269	(19)	850	780	70
200-25-230-7820	Water & Sewer	13,300	1,250	1,312	(62)	3,700	3,507	193
200-25-230-7825	Trash	2,100	50	44	6	325	246	79
200-25-230-7840	Telephone	11,040	920	1,716	(796)	2,760	4,780	(2,020)
200-25-240-7840	Telephone	6,360	530	433	97	1,590	1,306	284
200-25-870-7840	Telephone	600	150	50	100	150	76	74
200-25-990-7810	Electricity	8,400	700	694	6	2,100	2,076	24
200-25-990-7815	Heating	10,000	200	163	37	600	492	108
200-25-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-25-990-7825	Trash	3,300	630	-	630	1,310	281	1,029
200-25-990-7830	Internet	11,400	950	922	28	2,850	2,757	93
200-25-990-7840	Telephone	2,208	184	202	(18)	552	613	(61)
200-27-380-7840	Telephone	1,710	198	195	3	428	423	4
200-28-990-7840	Telephone	540	135	48	87	135	48	87
320-31-410-7840	Telephone	600	150	-	150	150	-	150
320-31-420-7810	Electricity	9,400	500	395	105	1,400	1,202	198
320-31-420-7815	Heating	3,400	50	31	19	150	99	51
320-31-420-7820	Water & Sewer	131,400	22,550	21,799	751	67,700	71,983	(4,283)
320-31-420-7825	Trash	16,700	1,200	1,901	(701)	4,350	4,823	(473)
320-31-420-7835	Cable TV	1,320	110	233	(123)	330	233	97
320-31-420-7840	Telephone	3,600	400	327	73	900	675	225
320-31-440-7810	Electricity	8,000	1,200	1,163	37	4,100	3,740	360
320-31-440-7815	Heating	2,700	50	29	21	200	90	110
320-31-450-7840	Telephone	660	55	51	4	165	152	13
320-31-460-7835	Cable TV	1,800	150	150	(0)	450	451	(1)
320-31-530-7810	Electricity	3,500	600	455	145	1,900	1,646	254
320-31-530-7825	Trash	6,200	1,050	412	638	3,300	1,241	2,059
320-31-530-7835	Cable TV	1,800	150	150	(0)	450	451	(1)
320-31-530-7840	Telephone	7,320	735	852	(117)	1,905	2,236	(331)
320-31-990-7810	Electricity	6,000	600	455	145	1,900	1,646	254

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
320-31-990-7815	Heating	10,500	500	478	22	1,850	1,380	470
320-31-990-7820	Water & Sewer	2,800	300	477	(177)	900	1,165	(265)
320-31-990-7830	Internet	3,600	300	286	14	900	854	46
320-31-990-7840	Telephone	10,440	870	907	(37)	2,610	2,174	436
320-32-410-7835	Cable TV	1,100	170	158	12	510	474	36
320-32-410-7840	Telephone	600	150	-	150	150	-	150
320-32-420-7810	Electricity	3,200	300	269	31	900	872	28
320-32-420-7815	Heating	3,200	50	32	18	250	150	100
320-32-420-7820	Water & Sewer	58,000	9,050	9,106	(56)	28,100	30,927	(2,827)
320-32-420-7825	Trash	6,000	1,150	575	575	2,300	1,747	553
320-32-420-7840	Telephone	2,100	175	72	103	525	215	310
320-32-530-7810	Electricity	500	60	18	42	180	60	120
320-32-530-7820	Water & Sewer	1,000	175	170	5	525	487	38
320-32-530-7840	Telephone	960	80	91	(11)	240	269	(29)
320-32-990-7810	Electricity	1,700	200	162	38	600	537	63
320-32-990-7815	Heating	3,400	50	79	(29)	300	223	77
320-32-990-7820	Water & Sewer	5,200	400	442	(42)	1,250	1,281	(31)
320-32-990-7840	Telephone	2,340	195	205	(10)	585	341	244
330-33-500-7810	Electricity	12,500	1,200	947	253	3,700	3,403	297
330-33-500-7815	Heating	10,500	500	478	22	1,850	1,380	470
330-33-500-7820	Water & Sewer	5,200	550	886	(336)	1,650	2,164	(514)
330-33-500-7830	Internet	2,100	175	288	(113)	525	874	(349)
330-33-500-7840	Telephone	1,920	260	403	(143)	480	903	(423)
330-33-510-7810	Electricity	1,000	100	73	27	300	225	75
330-33-510-7815	Heating	800	50	33	17	150	98	52
330-33-510-7820	Water & Sewer	2,200	200	255	(55)	550	730	(180)
330-33-530-7810	Electricity	5,000	500	455	45	1,500	1,646	(146)
330-33-530-7825	Trash	13,900	1,275	1,237	38	3,900	3,723	177
330-33-530-7840	Telephone	600	150	150	-	150	150	-
340-34-450-7810	Electricity	9,600	800	808	(8)	2,400	2,424	(24)
340-34-450-7815	Heating	6,300	50	29	21	150	113	37
340-34-450-7840	Telephone	120	10	2	8	30	7	23
340-34-490-7825	Trash	2,250	500	-	500	1,500	-	1,500
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	99	1	350	336	14
340-34-530-7820	Water & Sewer	1,400	-	-	-	-	-	-
340-34-530-7825	Trash	15,500	-	-	-	-	-	-
340-34-530-7835	Cable TV	2,640	220	258	(38)	660	773	(113)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	107	33	420	356	64
340-34-620-7810	Electricity	52,200	1,200	1,414	(214)	5,400	5,176	224
340-34-620-7840	Telephone	1,200	100	71	29	300	260	40
340-34-630-7810	Electricity	284,400	300	729	(429)	900	1,229	(329)
340-34-630-7820	Water & Sewer	88,800	2,300	2,203	97	6,400	6,481	(81)
340-34-630-7840	Telephone	120	10	4	6	30	101	(71)
340-34-650-7840	Telephone	360	30	11	19	90	42	48
340-34-660-7840	Telephone	120	10	6	4	30	21	9
340-34-670-7840	Telephone	360	30	11	19	90	42	48
340-34-680-7840	Telephone	240	20	8	12	60	28	32
340-34-690-7810	Electricity	40,000	800	1,386	(586)	2,400	4,289	(1,889)
340-34-690-7815	Heating	28,600	350	273	77	1,100	866	234
340-34-690-7820	Water & Sewer	12,700	950	948	2	2,800	2,859	(59)
340-34-690-7825	Trash	18,000	500	823	(323)	1,500	2,989	(1,489)
340-34-690-7840	Telephone	1,140	95	66	29	285	148	137
340-34-960-7830	Internet	390	-	-	-	-	12	(12)
340-34-980-7840	Telephone	11,280	940	739	201	2,820	2,375	445
340-34-990-7830	Internet	3,480	290	286	4	870	854	16
340-34-990-7840	Telephone	14,280	1,590	1,504	86	3,570	3,987	(417)
340-36-530-7815	Heating	2,100	50	29	21	150	88	62
340-36-530-7835	Cable TV	2,640	220	258	(38)	660	773	(113)
350-46-810-7840	Telephone	-	-	2	(2)	-	2	(2)
350-46-811-7840	Telephone	720	160	-	160	180	5	175
350-46-820-7840	Telephone	1,080	90	60	30	270	179	91
350-48-840-7810	Electricity	57,000	5,300	4,184	1,116	14,900	12,336	2,564
350-48-840-7815	Heating	31,800	1,750	1,222	528	5,450	3,581	1,869
350-48-840-7820	Water & Sewer	20,700	2,150	1,616	534	5,800	4,616	1,184
350-48-840-7825	Trash	6,000	500	541	(41)	1,500	1,624	(124)
350-48-840-7835	Cable TV	4,500	375	365	10	1,125	1,306	(181)
350-48-840-7840	Telephone	120	10	1	9	30	4	26
350-48-850-7840	Telephone	1,260	205	210	(5)	315	329	(14)

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
350-48-980-7840	Telephone	60	5	0	5	15	1	14
350-48-990-7810	Electricity	6,300	600	465	135	1,600	1,371	229
350-48-990-7815	Heating	3,400	200	136	64	600	398	202
350-48-990-7825	Trash	700	60	60	(0)	180	180	(0)
350-48-990-7830	Internet	3,480	290	286	4	870	854	16
350-48-990-7835	Cable TV	900	75	-	75	225	-	225
350-48-990-7840	Telephone	7,620	935	399	536	1,905	598	1,307
360-49-990-7840	Telephone	8,604	717	489	228	2,151	1,394	757
370-43-780-7810	Electricity	12,000	900	1,010	(110)	2,900	3,208	(308)
370-43-780-7815	Heating	2,800	50	45	6	150	130	20
370-43-780-7820	Water & Sewer	39,300	5,400	5,034	366	15,500	15,980	(480)
370-43-780-7825	Trash	29,600	4,650	4,105	545	9,800	16,009	(6,209)
370-43-780-7840	Telephone	12,660	1,055	1,131	(76)	3,165	3,224	(59)
380-45-880-7810	Electricity	2,200	100	199	(99)	500	692	(192)
380-45-880-7820	Water & Sewer	5,700	600	589	11	1,750	1,707	43
380-45-880-7835	Cable TV	450	75	147	(72)	225	442	(217)
380-45-880-7840	Telephone	1,260	105	125	(20)	315	126	189
390-38-530-7810	Electricity	600	150	-	150	450	-	450
390-38-530-7815	Heating	800	200	-	200	530	-	530
390-39-530-7810	Electricity	600	150	-	150	450	-	450
390-39-530-7815	Heating	4,800	550	162	388	1,600	871	729
390-39-780-7825	Trash	40,100	3,975	5,091	(1,116)	12,975	13,542	(567)
390-39-780-7840	Telephone	11,880	990	959	31	2,970	2,963	7
390-39-850-7840	Telephone	1,080	90	6	84	270	19	251
390-39-990-7810	Electricity	18,400	2,000	873	1,127	6,400	3,134	3,266
390-39-990-7815	Heating	8,600	1,100	122	978	2,800	393	2,407
390-39-990-7820	Water & Sewer	42,400	6,050	4,422	1,628	15,850	13,341	2,509
390-39-990-7840	Telephone	9,804	817	504	313	2,451	1,437	1,014
410-51-900-7840	Telephone	1,020	185	178	7	255	236	19
410-51-910-7840	Telephone	540	45	55	(10)	135	170	(35)
410-51-920-7840	Telephone	120	10	-	10	30	1	29
420-52-930-7840	Telephone	3,120	460	217	243	780	718	62
430-53-940-7840	Telephone	6,720	560	401	159	1,680	1,205	475
	Utilities	2,449,822	213,149	190,444	22,705	628,058	598,682	29,376
200-22-200-7940	Merchandise for resale	-	-	2,601	(2,601)	-	4,833	(4,833)
320-31-460-7940	Merchandise for resale	321,000	60,000	44,699	15,301	195,000	196,277	(1,277)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,250	713	1,537	7,313	3,463	3,850
320-31-530-7920	Food	148,200	27,900	6,046	21,854	99,300	44,592	54,708
320-31-530-7922	Food Waste & Employee Meals	4,600	900	1,390	(490)	3,000	4,295	(1,295)
320-31-530-7924	Beer	31,800	6,000	1,388	4,612	21,300	11,728	9,572
320-31-530-7928	Wine	19,100	3,600	(517)	4,117	12,700	5,001	7,699
320-31-530-7932	Liquor	26,700	5,000	625	4,375	17,800	8,123	9,677
320-32-460-7940	Merchandise for resale	63,000	15,100	3,745	11,355	45,000	16,103	28,897
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	3,500	466	3,034	13,500	4,522	8,978
320-32-530-7922	Food Waste & Employee Meals	600	100	24	76	300	147	153
320-32-530-7924	Beer	8,800	1,500	496	1,004	5,400	4,225	1,175
320-32-530-7928	Wine	2,200	300	(487)	787	1,300	(180)	1,480
320-32-530-7932	Liquor	4,800	700	96	604	2,900	2,201	699
330-33-530-7920	Food	287,500	53,700	27,182	26,518	163,200	134,161	29,039
330-33-530-7922	Food Waste & Employee Meals	20,000	2,900	3,808	(908)	9,000	11,101	(2,101)
330-33-530-7924	Beer	21,400	4,000	936	3,064	12,200	10,957	1,243
330-33-530-7928	Wine	67,300	12,600	(2,083)	14,683	38,300	23,489	14,811
330-33-530-7932	Liquor	33,200	6,200	1,101	5,099	18,800	13,769	5,031
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
350-46-831-7950	Personal Services Contracts	10,320	800	-	800	6,520	-	6,520
350-48-840-7920	Food	13,095	850	319	531	3,325	1,227	2,098
350-48-840-7940	Merchandise for resale	16,895	980	435	545	4,680	3,318	1,362
350-48-840-7950	Personal Services Contracts	11,070	1,140	-	1,140	4,340	-	4,340
380-45-880-7924	Beer	2,107	313	-	313	1,266	-	1,266
380-45-880-7928	Wine	570	80	-	80	330	-	330

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
380-45-880-7932	Liquor	150	21	-	21	87	-	87
380-45-880-7940	Merchandise for resale	7,108	1,011	1,222	(211)	4,885	4,129	756
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
390-38-530-7920	Food	49,200	2,700	(860)	3,560	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	2,000	(17)	2,017	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	1,789,355	216,145	93,327	122,817	781,746	534,453	247,292
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(58,766)	(12,365)	(213,393)	(200,424)	(12,970)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(47,714)	(10,040)	(173,263)	(162,728)	(10,534)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,927	2,974	53,705	50,770	2,935
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,229	554	50,348	49,303	1,045
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	5,594	-	5,594
200-28-990-7980	Central Services Allocation Cs	8,951	746	621	125	2,238	2,051	186
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	21,068	(3,829)	51,716	74,977	(23,261)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	6,850	(818)	18,098	22,809	(4,712)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,816	312	24,383	29,024	(4,641)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	14,381	18,086	97,399	38,200	59,199
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,325	1,553	32,635	31,780	854
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,599	(103)	4,489	4,356	133
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	4,417	(97)	12,962	14,453	(1,491)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	1,397	(257)	3,420	6,967	(3,547)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	7,849	2,041	29,670	38,461	(8,791)
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	200,000	-	-	-	-	-	-
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	1,085	(1,085)	242,500	6,726	235,774
100-13-150-8105	Capital Expenditure	154,085	62,647	7,040	55,607	154,085	19,200	134,885
200-22-970-8120	Capital Improvements	865,000	77,000	(6,000)	83,000	865,000	(6,000)	871,000
200-22-990-8120	Capital Improvements	741,422	316,422	(2,838)	319,260	741,422	69,876	671,546
200-25-240-8120	Capital Improvements	2,339,210	339,210	6,731	332,479	2,339,210	39,772	2,299,438
200-25-990-8120	Capital Improvements	3,042,525	2,589,025	17,401	2,571,624	3,042,525	82,966	2,959,559
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	919,682	551,802	-	551,802	919,682	291	919,391
320-32-990-8120	Capital Improvements	695,849	77,449	11,910	65,539	695,849	26,365	669,484
340-34-990-8120	Capital Improvements	2,423,090	1,154,840	11,101	1,143,739	2,423,090	111,080	2,312,010
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	124,933	13,135	111,798	1,009,933	25,270	984,664
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	24,000	(17,758)	41,758	273,000	1,256	271,744
390-39-990-8120	Capital Improvements	3,730,639	311,579	552,799	(241,220)	3,730,639	1,501,116	2,229,523
380-45-880-8120	Capital Improvements	-	-	-	-	-	17,747	(17,747)
540-00-000-8120	Capital Improvements	-	-	(3,000)	3,000	-	-	-
	Capital Improvements	16,624,335	5,628,907	591,607	5,037,300	16,624,335	1,900,676	14,723,659
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
320-31-990-8210	Principal	177,395	177,395	177,395	(0)	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	169,268	169,268	(0)	169,268	169,268	(0)
330-33-510-8210	Principal	76	76	76	0	76	76	0
340-34-990-8210	Principal	18,900	18,900	18,900	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	2,155	2,155	0	2,155	2,155	0
370-43-780-8210	Principal	2,873	2,873	2,873	0	2,873	2,873	0
380-45-880-8210	Principal	1,247	1,247	1,247	(0)	1,247	1,247	(0)
390-39-990-8210	Principal	6,086	6,086	6,086	0	6,086	6,086	0
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
320-31-990-8220	Interest	6,124	4,060	4,060	(0)	4,060	4,372	(312)
320-32-440-8220	Interest	1,874	156	-	156	469	-	469
330-33-500-8220	Interest	5,844	3,874	3,874	(0)	3,874	3,874	(0)
330-33-510-8220	Interest	3	2	2	0	2	2	0
340-34-990-8220	Interest	653	433	433	0	433	433	0
350-48-840-8220	Interest	74	49	49	(0)	49	49	(0)
370-43-780-8220	Interest	99	66	66	0	66	66	0
380-45-880-8220	Interest	44	29	29	0	29	29	0
390-39-990-8220	Interest	210	139	139	(0)	139	139	(0)
	Debt Service	1,036,054	386,808	386,651	157	708,687	661,966	46,720

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(15,273)	(12,195)	(82,404)	(48,485)	(33,919)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	56,254,755	9,469,561	3,466,310	6,003,251	28,677,768	10,635,813	18,041,955
	SOURCES(USES)	(10,068,746)	(3,296,487)	2,723,658	6,020,145	(15,388,939)	2,219,285	17,608,224
	SOURCES(USES)	(10,588,411)	(3,711,152)	2,723,658	6,434,810	(15,908,604)	2,219,285	18,127,889

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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
	Ad Valorem Property Tax	1,948,610	717,000	1,129,771	412,771	717,000	1,129,771	412,771
100-10-010-4630	Personal Property Tax	12,000	-	445	445	-	648	648
100-10-010-4640	CTX Sales & Use Tax	1,640,530	140,035	148,088	8,053	418,990	427,043	8,053
100-10-010-4660	LGTA State Taxes	249,000	20,300	21,686	1,386	46,400	49,408	3,008
	Consolidated Taxes	1,901,530	160,335	170,220	9,885	465,390	477,100	11,710
100-10-010-4215	Rental Income	2,400	200	-	(200)	600	-	(600)
	Charges for Services	2,400	200	-	(200)	600	-	(600)
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	111	111
	Non Operating Income/Leases	-	-	-	-	-	111	111
100-10-010-4710	Investment Earnings	65,700	5,475	3,289	(2,186)	16,425	10,443	(5,982)
	Investment Earnings	65,700	5,475	3,289	(2,186)	16,425	10,443	(5,982)
	TOTAL SOURCES	3,918,240	883,010	1,303,280	420,270	1,199,415	1,617,425	418,010
USES								
100-10-990-5010	Regular Earnings	31,862	2,619	2,910	(291)	8,031	8,110	(79)
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	23,790	23,713	77	72,958	68,684	4,274
100-11-100-5020	Other Earnings	6,219	-	238	(238)	-	833	(833)
100-11-110-5010	Regular Earnings	126,688	10,464	8,477	1,987	31,840	26,956	4,884
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	54,740	56,910	(2,170)	167,856	164,752	3,104
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	36,977	32,229	4,748	113,393	95,811	17,582
100-12-130-5020	Other Earnings	504	42	-	42	126	792	(666)
100-12-140-5010	Regular Earnings	88,622	7,244	8,123	(879)	22,216	22,413	(197)
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	45,545	39,739	5,806	139,673	115,742	23,931
100-13-150-5020	Other Earnings	6,900	-	490	(490)	-	1,583	(1,583)
100-13-160-5010	Regular Earnings	1,197	98	92	6	300	308	(8)
100-13-160-5020	Other Earnings	-	-	13	(13)	-	13	(13)
100-14-170-5010	Regular Earnings	95,536	7,845	8,616	(771)	24,059	22,043	2,016
100-14-170-5020	Other Earnings	1,844	-	-	-	-	1	(1)
	Salaries and Wages	2,327,299	189,364	181,549	7,815	580,452	528,090	52,362
100-10-990-5050	Taxes	2,590	208	195	13	638	598	40
100-10-990-5100	Retirement Fringe Ben	5,638	453	446	7	1,389	1,368	21
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	2,625	1,703	922
100-10-990-5250	Dental Fringe Ben	724	59	30	29	177	119	58
100-10-990-5300	Vision Fringe Ben	72	6	4	2	17	14	4
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	15	3	12
100-10-990-5500	Disability Fringe Ben	159	13	12	1	39	37	2
100-10-990-5600	Unemployment Fringe Ben	507	41	39	2	125	121	4
100-10-990-5700	Work Comp Fringe Ben	816	65	62	3	201	190	11
100-11-100-5050	Taxes	24,311	1,956	685	1,271	5,998	3,644	2,354
100-11-100-5100	Retirement Fringe Ben	60,206	4,837	4,666	171	14,833	14,152	681
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	6,562	7,955	(1,393)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	442	621	(180)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	67	67	-
100-11-100-5400	Life Ins Fringe Ben	519	42	14	28	128	42	86
100-11-100-5500	Disability Fringe Ben	1,361	109	69	40	335	207	128
100-11-100-5600	Unemployment Fringe Ben	4,773	384	335	49	1,178	1,017	161
100-11-100-5700	Work Comp Fringe Ben	7,397	595	526	69	1,825	1,595	230
100-11-110-5050	Taxes	10,192	832	623	209	2,532	1,991	541
100-11-110-5100	Retirement Fringe Ben	13,443	1,080	1,089	(9)	3,312	3,340	(28)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	2,187	2,181	6
100-11-110-5250	Dental Fringe Ben	603	49	49	-	147	147	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	15	15	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	30	14	16

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
100-11-110-5500	Disability Fringe Ben	313	25	22	3	77	66	11
100-11-110-5600	Unemployment Fringe Ben	2,000	163	78	85	497	240	257
100-11-110-5700	Work Comp Fringe Ben	3,212	262	212	50	798	649	149
100-12-120-5050	Taxes	53,848	4,400	4,210	190	13,492	12,948	544
100-12-120-5100	Retirement Fringe Ben	122,674	10,025	9,674	351	30,747	26,880	3,867
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	28,929	23,990	4,939
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	2,247	1,966	281
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	254	219	35
100-12-120-5400	Life Ins Fringe Ben	1,244	102	37	65	312	112	200
100-12-120-5500	Disability Fringe Ben	3,293	269	222	47	825	665	160
100-12-120-5600	Unemployment Fringe Ben	10,565	863	818	45	2,647	2,511	136
100-12-120-5700	Work Comp Fringe Ben	16,756	1,368	1,283	85	4,198	3,939	259
100-12-130-5050	Taxes	36,063	2,964	2,438	526	9,090	7,837	1,253
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	5,234	1,168	19,632	17,195	2,437
100-12-130-5200	Medical Fringe Ben	83,810	6,474	4,836	1,638	19,422	13,245	6,177
100-12-130-5250	Dental Fringe Ben	5,953	484	353	131	1,452	973	479
100-12-130-5300	Vision Fringe Ben	737	60	39	21	180	109	71
100-12-130-5400	Life Ins Fringe Ben	798	65	23	42	201	74	127
100-12-130-5500	Disability Fringe Ben	2,111	174	126	48	532	407	125
100-12-130-5600	Unemployment Fringe Ben	7,074	581	479	102	1,783	1,518	266
100-12-130-5700	Work Comp Fringe Ben	11,249	925	751	174	2,835	2,380	455
100-12-140-5050	Taxes	7,215	576	568	8	1,768	1,747	21
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,271	(18)	3,843	3,906	(63)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	4,375	4,362	13
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	294	294	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	29	29	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	42	14	28
100-12-140-5500	Disability Fringe Ben	449	36	32	4	110	97	13
100-12-140-5600	Unemployment Fringe Ben	1,416	113	112	1	347	345	2
100-12-140-5700	Work Comp Fringe Ben	2,265	181	176	5	555	542	13
100-13-150-5050	Taxes	45,133	3,661	3,044	617	11,229	9,308	1,921
100-13-150-5100	Retirement Fringe Ben	103,111	8,361	7,132	1,229	25,641	21,847	3,794
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	25,816	17,390	8,426
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	1,971	1,325	647
100-13-150-5300	Vision Fringe Ben	909	74	51	23	222	148	74
100-13-150-5400	Life Ins Fringe Ben	1,038	84	27	57	258	81	177
100-13-150-5500	Disability Fringe Ben	2,779	226	170	56	692	509	183
100-13-150-5600	Unemployment Fringe Ben	8,852	718	596	122	2,202	1,821	381
100-13-150-5700	Work Comp Fringe Ben	14,029	1,139	935	204	3,491	2,856	635
100-13-160-5050	Taxes	96	8	9	(1)	24	26	(2)
100-13-160-5100	Retirement Fringe Ben	204	17	21	(4)	51	58	(7)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	42	42	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	3	3	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	0	0	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	-	0	(0)	2	1	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	6	5	1
100-13-160-5700	Work Comp Fringe Ben	31	2	3	(1)	8	8	0
100-14-170-5050	Taxes	7,751	625	600	25	1,915	1,841	74
100-14-170-5100	Retirement Fringe Ben	16,842	1,357	1,352	5	4,161	4,143	18
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	4,965	5,341	(375)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	341	394	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	58	42	16
100-14-170-5400	Life Ins Fringe Ben	178	14	6	8	44	17	27
100-14-170-5500	Disability Fringe Ben	478	38	34	4	118	101	17
100-14-170-5600	Unemployment Fringe Ben	1,522	122	117	5	376	359	17
100-14-170-5700	Work Comp Fringe Ben	2,431	195	220	(25)	601	674	(73)
	Employee Fringe	1,154,282	92,239	78,746	13,494	280,566	238,737	41,830
	Total Personnel Cost	3,481,581	281,603	260,295	21,309	861,018	766,827	94,192
100-10-990-6010	Legal	228,324	16,333	26,634	(10,301)	81,324	39,285	42,039
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	21,000	19,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	3,750	-	3,750
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	6,000	4,548	1,452
100-11-110-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	10,000	-	10,000
100-13-150-6010	Legal	15,000	1,250	-	1,250	3,750	-	3,750
100-14-170-6030	Professional Consultants	78,000	24,000	-	24,000	42,000	-	42,000
	Professional Services	472,799	49,167	40,134	9,033	189,824	64,833	124,991

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
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	3,000	30	2,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	15	-	15	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	696	591	7,983	6,338	1,644
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	225	-	225
100-10-990-7405	Office Supplies	7,200	700	112	588	1,800	695	1,105
100-10-990-7415	Operating	10,890	908	189	718	2,723	1,335	1,387
100-10-990-7435	Small Equipment	-	-	1,855	(1,855)	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	(100)	194	(294)	1,300	660	640
100-10-990-7505	Repairs & Maintenance	9,300	4,300	-	4,300	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	6,278	(3,509)	8,305	12,944	(4,640)
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	830	(189)	1,925	2,409	(484)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	1,425	492	933
100-10-990-7550	BLDGS Maintenance Services	45,324	2,400	885	1,515	11,296	4,158	7,138
100-10-990-7605	Security	3,640	160	155	5	910	791	119
100-11-100-7170	Empowerment Costs	6,000	500	-	500	1,500	1,000	500
100-11-100-7405	Office Supplies	600	50	-	50	150	-	150
100-11-100-7415	Operating	2,400	200	-	200	600	-	600
100-11-100-7680	Training & Education	2,400	200	-	200	600	-	600
100-11-100-7685	Travel & Conferences	4,500	125	-	125	375	-	375
100-11-110-7300	Computer & IT Small Equip	12,000	12,000	-	12,000	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	3,968	(3,968)	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	49	451	1,500	98	1,402
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	10,000	3,750	6,250
100-11-110-7680	Training & Education	6,600	550	-	550	1,650	-	1,650
100-11-110-7685	Travel & Conferences	5,400	-	-	-	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,930	70	9,000	8,583	417
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	9	244	759	29	730
100-12-120-7340	Dues & Subscriptions	2,350	400	-	400	400	-	400
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	450	-	450
100-12-120-7405	Office Supplies	2,040	170	-	170	510	393	117
100-12-120-7415	Operating	2,400	200	(50)	250	600	195	405
100-12-120-7435	Small Equipment	360	30	-	30	90	-	90
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	3,233	(3,233)
100-12-120-7680	Training & Education	1,200	-	625	(625)	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	1,996	1,004	9,000	12,841	(3,841)
100-12-130-7310	Computer License & Fees	393,777	32,815	4,542	28,273	98,444	134,000	(35,555)
100-12-130-7320	Computer Supplies	3,000	250	-	250	750	-	750
100-12-130-7330	Contractual Services	1,680	40	9	31	120	46	74
100-12-130-7340	Dues & Subscriptions	900	60	-	60	230	-	230
100-12-130-7350	Employee Recruit & Retain	2,400	200	50	150	600	549	51
100-12-130-7405	Office Supplies	2,100	175	-	175	525	-	525
100-12-130-7415	Operating	6,800	400	-	400	3,200	-	3,200
100-12-130-7420	Fuel	720	60	-	60	180	101	79
100-12-130-7440	Tools	1,440	120	-	120	360	-	360
100-12-130-7460	Postage	200	15	-	15	50	-	50
100-12-130-7505	Repairs & Maintenance	85,000	-	-	-	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,075	-	1,075
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	5,250	-	5,250
100-12-130-7685	Travel & Conferences	14,000	3,500	-	3,500	3,500	-	3,500
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	30	-	30
100-12-140-7415	Operating	300	25	-	25	75	-	75
100-12-140-7433	Safety	16,910	200	51	149	10,760	71	10,689
100-12-140-7680	Training & Education	3,300	250	-	250	1,550	-	1,550
100-12-140-7685	Travel & Conferences	4,700	650	68	582	1,200	308	892
100-13-150-7330	Contractual Services	1,420	410	31	379	530	117	413
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	-	219	(219)
100-13-150-7345	Employee Assistance Program	3,859	259	-	259	1,028	122	906
100-13-150-7350	Employee Recruit & Retain	35,893	165	-	165	11,514	10	11,504
100-13-150-7405	Office Supplies	2,300	50	-	50	1,850	118	1,732
100-13-150-7415	Operating	9,420	835	-	835	2,985	1,693	1,292
100-13-150-7460	Postage	475	15	-	15	80	-	80

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
100-13-150-7680	Training & Education	18,619	169	-	169	3,469	-	3,469
100-13-150-7685	Travel & Conferences	9,835	700	572	128	700	971	(271)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	300	-	300
100-13-160-7350	Employee Recruit & Retain	9,500	2,350	-	2,350	2,350	-	2,350
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	1,225	20	1,205	1,825	60	1,765
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	825	-	825	1,975	-	1,975
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	5,800	-	5,800
100-14-170-7310	Computer License & Fees	7,480	40	-	40	120	-	120
100-14-170-7470	Printing & Publishing	12,000	3,000	1,940	1,060	3,000	1,940	1,060
100-14-170-7680	Training & Education	2,000	1,000	-	1,000	1,000	-	1,000
	Services and Supplies	1,184,733	93,328	31,049	62,279	363,170	209,735	153,435
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	13,750	13,775	(25)
	Insurance	55,000	4,583	4,592	(8)	13,750	13,775	(25)
100-10-990-7810	Electricity	10,000	833	798	35	2,500	2,405	95
100-10-990-7815	Heating	3,200	50	-	50	150	83	67
100-10-990-7820	Water & Sewer	3,000	400	371	29	1,050	1,052	(2)
100-10-990-7825	Trash	4,100	400	363	37	1,050	1,090	(40)
100-10-990-7830	Internet	3,420	285	286	(1)	855	854	1
100-10-990-7835	Cable TV	1,680	140	-	140	420	-	420
100-10-990-7840	Telephone	13,200	1,100	1,412	(312)	3,300	3,447	(147)
100-11-100-7840	Telephone	240	20	152	(132)	60	156	(96)
100-12-120-7840	Telephone	600	150	150	-	150	150	-
100-12-130-7830	Internet	61,600	5,110	4,760	350	15,330	15,669	(339)
100-12-130-7840	Telephone	4,920	410	569	(159)	1,230	1,397	(167)
100-12-140-7840	Telephone	840	70	68	2	210	203	7
100-13-150-7840	Telephone	600	150	150	-	150	150	-
100-14-170-7840	Telephone	600	150	150	-	150	150	-
	Utilities	108,000	9,268	9,229	39	26,605	26,805	(200)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(58,766)	(12,365)	(213,393)	(200,424)	(12,970)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(47,714)	(10,040)	(173,263)	(162,728)	(10,534)
	Central Services Cost	(1,546,624)	(128,885)	(106,480)	(22,405)	(386,656)	(363,152)	(23,504)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	1,085	(1,085)	242,500	6,726	235,774
100-13-150-8105	Capital Expenditure	154,085	62,647	7,040	55,607	154,085	19,200	134,885
	Capital Improvements	429,085	62,647	8,125	54,522	429,085	25,926	403,159
	TOTAL USES	4,184,574	371,712	246,943	124,769	1,496,796	744,749	752,047
	SOURCES(USES)	(266,334)	511,298	1,056,336	545,038	(297,381)	872,676	1,170,057

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	385,000	375,480	(9,520)
200-22-200-4022	Water Consumption	1,486,290	234,360	240,280	5,920	674,360	706,990	32,630
200-22-200-4023	Tier 1	194,480	43,200	53,598	10,398	123,200	146,510	23,310
200-22-200-4024	Tier 2	84,112	19,870	27,115	7,245	53,870	70,224	16,354
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	4,524	4,510	(14)
200-22-200-4028	Other Water	28,800	2,400	3,620	1,220	7,200	8,376	1,176
200-22-200-4029	Water Connection	20,000	5,000	5,890	890	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	3,070	3,070	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	408,878	409,389	511
200-22-200-4036	Back Flows Tests	120,000	16,000	13,545	(2,455)	52,000	48,180	(3,820)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	3,200	4,780	1,580	20,200	12,610	(7,590)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	25,050	25,373	323
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(23,432)	10,216	(100,945)	(57,888)	43,057
200-22-970-4520	Fines & Penalties	25,200	2,100	370	(1,730)	6,300	395	(5,905)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	806,032	806,561	529
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	565,279	550,998	(14,281)
200-25-200-4042	Sewer Consumption	1,242,640	124,200	111,677	(12,523)	359,200	336,849	(22,351)
200-25-200-4048	Other Sewer	15,000	1,250	1,613	363	3,750	3,004	(746)
200-25-200-4049	Sewer Connection	31,500	-	11,910	11,910	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	15,057	(4,943)	60,000	57,443	(2,557)
200-25-210-4085	Hunting Fees	20,000	9,000	9,430	430	14,000	44,880	30,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
200-27-380-4090	Franchise Fee	338,000	-	-	-	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(500)	(500)	-	(3,147)	(3,147)
200-28-990-4417	Service & User Fees	134,505	70,000	35,721	(34,279)	134,505	121,053	(13,452)
	Charges for Services	12,796,676	1,298,623	1,264,497	(34,126)	3,806,848	3,897,054	90,206
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
200-22-970-4075	Work Order Charges Labor	120,000	10,000	6,365	(3,635)	30,000	13,466	(16,534)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,450	3,460	2,010	4,250	6,044	1,794
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,450	9,825	(1,625)	34,250	19,510	(14,740)
200-22-990-4710	Investment Earnings	1,500	125	20	(105)	375	86	(289)
200-25-990-4710	Investment Earnings	72,500	6,042	581	(5,461)	18,125	1,663	(16,462)
	Investment Earnings	74,000	6,167	601	(5,566)	18,500	1,749	(16,751)
	TOTAL SOURCES	13,143,076	1,316,240	1,274,923	(41,317)	3,859,598	3,931,476	71,878
USES								
200-22-210-5010	Regular Earnings	43,284	3,558	3,726	(168)	10,910	10,663	247
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	12,971	12,756	215	39,777	39,495	282
200-22-220-5020	Other Earnings	987	-	401	(401)	-	1,513	(1,513)
200-22-230-5010	Regular Earnings	340,430	27,981	14,263	13,718	85,807	53,304	32,503
200-22-230-5020	Other Earnings	7,775	-	1,375	(1,375)	-	3,089	(3,089)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	24,802	1,967	82,095	81,002	1,093
200-22-240-5020	Other Earnings	36,413	2,334	1,232	1,102	7,158	4,617	2,541
200-22-870-5010	Regular Earnings	185,477	15,244	17,424	(2,180)	46,750	46,656	94
200-22-870-5020	Other Earnings	3,074	113	358	(245)	339	358	(19)
200-22-990-5010	Regular Earnings	327,109	26,887	24,244	2,643	82,449	68,890	13,560
200-22-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
200-25-210-5010	Regular Earnings	16,017	2,655	1,035	1,620	2,655	1,035	1,620
200-25-220-5010	Regular Earnings	245,005	20,137	21,883	(1,746)	61,755	64,327	(2,572)
200-25-220-5020	Other Earnings	3,837	56	721	(665)	168	2,079	(1,911)
200-25-230-5010	Regular Earnings	519,567	42,703	27,540	15,163	130,959	88,486	42,473

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
200-25-230-5020	Other Earnings	35,204	2,465	2,399	66	7,551	3,962	3,589
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	30,152	3,026	101,744	84,235	17,509
200-25-240-5020	Other Earnings	15,647	-	705	(705)	-	3,015	(3,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,468	(934)	20,038	19,996	42
200-25-870-5020	Other Earnings	1,324	49	153	(104)	147	153	(6)
200-25-990-5010	Regular Earnings	290,017	23,838	24,244	(406)	73,100	68,888	4,212
200-25-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
200-27-380-5010	Regular Earnings	117,164	9,630	10,455	(825)	29,532	30,209	(677)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,634	4,910	(276)	14,210	13,935	275
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	3,079,621	261,736	232,244	29,492	797,144	690,058	107,086
200-22-210-5050	Taxes	3,471	283	269	14	869	822	47
200-22-210-5100	Retirement Fringe Ben	7,541	616	575	41	1,888	1,750	138
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,225	1,801	424
200-22-210-5250	Dental Fringe Ben	712	58	51	6	174	139	35
200-22-210-5300	Vision Fringe Ben	84	7	6	1	21	17	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	18	9	9
200-22-210-5500	Disability Fringe Ben	213	17	16	1	53	49	4
200-22-210-5600	Unemployment Fringe Ben	683	55	55	(0)	171	168	3
200-22-210-5700	Work Comp Fringe Ben	1,085	88	87	1	272	264	8
200-22-220-5050	Taxes	12,628	1,031	1,028	3	3,163	3,600	(437)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,290	(46)	6,884	7,838	(954)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	6,895	6,590	305
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	517	490	27
200-22-220-5300	Vision Fringe Ben	228	19	17	1	56	55	1
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	78	27	51
200-22-220-5500	Disability Fringe Ben	787	63	54	9	197	187	10
200-22-220-5600	Unemployment Fringe Ben	2,490	202	199	3	624	699	(75)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	312	13	995	1,097	(102)
200-22-230-5050	Taxes	27,861	2,238	1,233	1,005	6,866	5,055	1,811
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	2,724	2,261	15,289	10,715	4,574
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,097	2,398	13,484	8,385	5,099
200-22-230-5250	Dental Fringe Ben	4,141	337	154	183	1,010	623	387
200-22-230-5300	Vision Fringe Ben	452	37	18	19	110	71	39
200-22-230-5400	Life Ins Fringe Ben	643	52	9	43	158	36	122
200-22-230-5500	Disability Fringe Ben	1,729	140	65	75	426	260	166
200-22-230-5600	Unemployment Fringe Ben	5,469	440	239	201	1,348	982	366
200-22-230-5700	Work Comp Fringe Ben	8,707	700	374	326	2,146	1,540	606
200-22-240-5050	Taxes	28,871	2,321	2,179	142	7,115	7,055	60
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,738	358	15,630	15,342	288
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,525	707	18,694	17,011	1,683
200-22-240-5250	Dental Fringe Ben	5,888	479	404	75	1,436	1,242	194
200-22-240-5300	Vision Fringe Ben	648	53	44	9	158	134	25
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	167	57	110
200-22-240-5500	Disability Fringe Ben	1,796	144	120	24	442	366	76
200-22-240-5600	Unemployment Fringe Ben	5,668	455	419	36	1,397	1,357	40
200-22-240-5700	Work Comp Fringe Ben	9,072	729	657	72	2,235	2,128	107
200-22-870-5050	Taxes	15,007	1,222	1,276	(54)	3,748	3,856	(108)
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,827	(170)	8,149	8,544	(395)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	8,576	8,549	27
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	643	643	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	71	71	-
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	88	29	59
200-22-870-5500	Disability Fringe Ben	937	76	69	7	234	206	28
200-22-870-5600	Unemployment Fringe Ben	2,943	239	244	(5)	735	739	(4)
200-22-870-5700	Work Comp Fringe Ben	4,717	384	383	1	1,178	1,159	19
200-22-990-5050	Taxes	26,417	2,156	1,814	342	6,614	5,619	995
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	3,587	1,284	14,937	10,325	4,612
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	12,682	10,629	2,054
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	963	816	147
200-22-990-5300	Vision Fringe Ben	468	38	33	5	114	96	18
200-22-990-5400	Life Ins Fringe Ben	631	50	17	33	158	52	106
200-22-990-5500	Disability Fringe Ben	1,637	134	93	41	410	284	126
200-22-990-5600	Unemployment Fringe Ben	5,186	423	350	73	1,299	1,083	216
200-22-990-5700	Work Comp Fringe Ben	8,259	674	549	125	2,068	1,698	370
200-25-210-5050	Taxes	1,273	211	79	132	211	79	132
200-25-210-5100	Retirement Fringe Ben	2,772	459	40	419	459	40	419
200-25-210-5400	Life Ins Fringe Ben	30	5	-	5	5	-	5

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-210-5500	Disability Fringe Ben	80	13	-	13	13	-	13
200-25-210-5600	Unemployment Fringe Ben	250	41	16	25	41	16	25
200-25-210-5700	Work Comp Fringe Ben	401	66	25	41	66	25	41
200-25-220-5050	Taxes	19,800	1,607	1,733	(126)	4,927	5,285	(358)
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,861	(367)	10,714	11,756	(1,042)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	13,128	11,428	1,700
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	972	835	137
200-25-220-5300	Vision Fringe Ben	426	35	32	3	104	89	15
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	117	38	79
200-25-220-5500	Disability Fringe Ben	1,230	100	90	10	306	272	34
200-25-220-5600	Unemployment Fringe Ben	3,894	315	336	(21)	969	1,024	(55)
200-25-220-5700	Work Comp Fringe Ben	6,224	507	527	(20)	1,549	1,606	(57)
200-25-230-5050	Taxes	44,285	3,606	2,349	1,257	11,056	7,428	3,628
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,195	2,767	24,410	16,349	8,061
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,404	4,048	25,355	13,345	12,010
200-25-230-5250	Dental Fringe Ben	7,677	624	320	304	1,872	968	904
200-25-230-5300	Vision Fringe Ben	837	68	35	33	204	104	100
200-25-230-5400	Life Ins Fringe Ben	1,042	84	15	69	260	48	212
200-25-230-5500	Disability Fringe Ben	2,746	224	105	119	686	345	341
200-25-230-5600	Unemployment Fringe Ben	8,694	709	456	253	2,171	1,439	732
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	715	416	3,467	2,257	1,210
200-25-240-5050	Taxes	33,420	2,645	2,208	437	8,109	7,116	993
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	4,906	897	17,795	15,782	2,013
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,573	1,857	19,289	13,523	5,765
200-25-240-5250	Dental Fringe Ben	6,022	490	344	146	1,469	1,018	451
200-25-240-5300	Vision Fringe Ben	689	56	40	16	168	118	50
200-25-240-5400	Life Ins Fringe Ben	782	61	19	42	189	57	132
200-25-240-5500	Disability Fringe Ben	2,070	163	123	40	501	375	126
200-25-240-5600	Unemployment Fringe Ben	6,550	519	427	92	1,589	1,373	216
200-25-240-5700	Work Comp Fringe Ben	10,489	830	669	161	2,544	2,154	390
200-25-870-5050	Taxes	6,431	524	547	(23)	1,606	1,652	(46)
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,212	(73)	3,493	3,662	(169)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	3,675	3,664	12
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	275	275	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	30	30	-
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	38	13	25
200-25-870-5500	Disability Fringe Ben	404	33	29	4	101	88	13
200-25-870-5600	Unemployment Fringe Ben	1,262	103	105	(2)	315	317	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	165	164	1	505	497	8
200-25-990-5050	Taxes	23,472	1,914	1,814	100	5,872	5,619	253
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	3,587	757	13,322	10,325	2,997
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	11,428	10,628	800
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	873	816	57
200-25-990-5300	Vision Fringe Ben	419	34	33	1	102	96	6
200-25-990-5400	Life Ins Fringe Ben	564	45	16	29	141	52	89
200-25-990-5500	Disability Fringe Ben	1,452	119	93	26	363	284	79
200-25-990-5600	Unemployment Fringe Ben	4,604	376	350	26	1,152	1,082	70
200-25-990-5700	Work Comp Fringe Ben	7,327	597	549	48	1,833	1,698	135
200-27-380-5050	Taxes	9,409	767	766	1	2,349	2,356	(7)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,539	127	5,108	4,700	408
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	5,117	4,437	680
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	393	337	56
200-27-380-5300	Vision Fringe Ben	196	16	15	1	48	42	6
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	54	23	31
200-27-380-5500	Disability Fringe Ben	589	47	44	3	147	131	16
200-27-380-5600	Unemployment Fringe Ben	1,843	150	154	(4)	460	473	(13)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	241	(0)	737	742	(5)
200-28-990-5050	Taxes	4,545	369	349	20	1,131	1,068	63
200-28-990-5100	Retirement Fringe Ben	9,877	802	809	(7)	2,458	2,463	(5)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	2,972	2,304	668
200-28-990-5250	Dental Fringe Ben	966	79	68	10	236	180	56
200-28-990-5300	Vision Fringe Ben	112	9	8	1	27	21	6
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	27	10	17
200-28-990-5500	Disability Fringe Ben	285	23	21	2	71	62	9
200-28-990-5600	Unemployment Fringe Ben	884	72	72	1	220	218	2
200-28-990-5700	Work Comp Fringe Ben	1,427	115	112	3	355	342	13
	Employee Fringe	1,644,339	131,324	105,702	25,622	397,627	329,358	68,270
	Total Personnel Cost	4,723,960	393,060	337,946	55,114	1,194,771	1,019,415	175,356
200-22-990-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
200-25-990-6010	Legal	13,000	1,100	-	1,100	3,100	-	3,100
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
	Professional Services	182,050	13,767	5,417	8,350	41,100	21,451	19,649
200-22-210-7415	Operating	15,000	1,250	100	1,150	3,750	900	2,850
200-22-210-7515	R&M Preventative	-	-	1,169	(1,169)	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	602	298	8,100	1,252	6,848
200-22-220-7440	Tools	2,400	200	-	200	600	-	600
200-22-220-7515	R&M Preventative	35,400	2,200	-	2,200	11,100	1,176	9,924
200-22-220-7520	R&M Corrective	28,000	10,000	519	9,481	11,600	519	11,081
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,197	2,278	10,425	8,641	1,784
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	450	-	450
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	500	193	307
200-22-230-7405	Office Supplies	696	58	141	(83)	174	237	(63)
200-22-230-7415	Operating	1,200	100	-	100	300	100	200
200-22-230-7425	Chemical	171,879	13,917	21,242	(7,326)	46,629	82,418	(35,788)
200-22-230-7428	Lab	17,600	200	1,145	(945)	4,400	4,658	(258)
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	54	96	450	54	396
200-22-230-7440	Tools	1,800	150	-	150	450	999	(549)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	1,224	1,484	20,125	11,681	8,444
200-22-230-7520	R&M Corrective	12,500	1,042	468	574	3,125	1,228	1,897
200-22-230-7680	Training & Education	4,000	1,000	-	1,000	1,000	438	562
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	50	(50)	700	1,305	(605)
200-22-240-7350	Employee Recruit & Retain	2,400	200	81	119	600	81	519
200-22-240-7405	Office Supplies	2,800	233	14	220	700	134	566
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	1,240	60	3,900	2,764	1,136
200-22-240-7430	Uniforms	4,700	-	123	(123)	-	771	(771)
200-22-240-7433	Safety	4,500	375	-	375	1,125	532	593
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	5	235	720	85	635
200-22-240-7515	R&M Preventative	15,800	1,300	1,110	190	3,900	2,885	1,015
200-22-240-7520	R&M Corrective	101,000	5,250	3,651	1,599	18,450	18,048	402
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,767	6,983	32,250	11,430	20,820
200-22-240-7680	Training & Education	4,100	590	-	590	790	80	710
200-22-240-7685	Travel & Conferences	4,400	3,000	-	3,000	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	-	101	(101)	500	293	207
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	150	-	150
200-22-870-7405	Office Supplies	2,700	225	75	150	675	917	(242)
200-22-870-7415	Operating	7,720	643	24	619	1,930	293	1,637
200-22-870-7420	Fuel	4,440	370	453	(83)	1,110	1,237	(127)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	162	(112)	150	305	(155)
200-22-870-7540	Fleet Maintenance Services	9,400	783	51	732	2,350	1,378	972
200-22-870-7680	Training & Education	1,800	300	-	300	300	(10)	310
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	439	315	124	14,189	2,032	12,157
200-22-970-7330	Contractual Services	16,895	1,100	979	121	6,995	6,643	352
200-22-970-7340	Dues & Subscriptions	2,338	300	790	(490)	570	790	(220)
200-22-970-7350	Employee Recruit & Retain	9,600	800	33	767	2,400	100	2,300
200-22-970-7405	Office Supplies	5,500	458	141	318	1,375	1,299	76
200-22-970-7415	Operating	3,720	260	204	56	780	539	241
200-22-970-7420	Fuel	2,640	220	165	55	660	498	162
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	300	-	300	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,142	358	4,500	3,285	1,215

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7480	Rental & Lease	960	80	75	5	240	226	14
200-22-970-7505	Repairs & Maintenance	340,500	3,000	6,000	(3,000)	340,500	6,000	334,500
200-22-970-7510	R& M General	71,520	5,960	3,959	2,001	17,880	9,674	8,206
200-22-970-7530	Janitorial	21,000	1,750	2,201	(451)	5,250	6,625	(1,375)
200-22-970-7540	Fleet Maintenance Services	6,160	513	999	(485)	1,540	999	541
200-22-970-7550	BLDGS Maintenance Services	77,304	8,926	3,639	5,287	20,143	13,166	6,977
200-22-970-7605	Security	5,420	160	-	160	1,355	326	1,029
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	500	-	500
200-22-990-7330	Contractual Services	10,059	-	3,033	(3,033)	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	951	(951)	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	6,000	2,838	3,162	161,000	2,838	158,162
200-22-990-7510	R& M General	-	-	4,869	(4,869)	-	12,396	(12,396)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,287	(992)
200-25-210-7415	Operating	8,900	4,000	315	3,685	8,900	2,481	6,419
200-25-210-7515	R&M Preventative	12,000	-	(3,841)	3,841	-	4,815	(4,815)
200-25-210-7520	R&M Corrective	9,000	3,000	-	3,000	3,000	-	3,000
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	318	(318)	-	318	(318)
200-25-220-7420	Fuel	6,300	525	532	(7)	1,575	996	579
200-25-220-7425	Chemical	60,000	-	9,970	(9,970)	20,000	30,650	(10,650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	300	-	300	1,000	999	1
200-25-220-7515	R&M Preventative	13,200	1,100	78	1,022	3,300	1,832	1,468
200-25-220-7520	R&M Corrective	50,000	5,333	695	4,638	12,000	1,930	10,070
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,597	3,936	16,600	6,708	9,892
200-25-220-7605	Security	-	-	155	(155)	-	465	(465)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	106	(106)	600	547	53
200-25-230-7350	Employee Recruit & Retain	2,650	400	(804)	1,204	700	98	602
200-25-230-7405	Office Supplies	2,600	200	24	176	800	698	102
200-25-230-7415	Operating	35,500	3,000	1,160	1,840	9,000	6,385	2,615
200-25-230-7420	Fuel	13,200	800	1,641	(841)	6,000	3,641	2,359
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	29,000	13,465	15,535
200-25-230-7428	Lab	33,200	4,700	4,420	280	9,900	10,728	(828)
200-25-230-7430	Uniforms	4,200	-	-	-	-	903	(903)
200-25-230-7433	Safety	4,000	333	383	(50)	1,000	990	10
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	132	468	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	5,000	293	4,707	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	517	992	4,525	2,356	2,169
200-25-230-7520	R&M Corrective	61,000	3,000	3,855	(855)	9,000	22,892	(13,892)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	2,500	3,000	(500)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,435	1,182	13,850	17,389	(3,539)
200-25-230-7550	BLDGS Maintenance Services	40,637	2,851	2,291	560	10,558	9,489	1,069
200-25-230-7680	Training & Education	4,000	-	60	(60)	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	50	283	1,000	1,275	(275)
200-25-240-7415	Operating	480	40	(109)	149	120	21	99
200-25-240-7420	Fuel	18,000	1,500	1,240	260	4,500	2,803	1,697
200-25-240-7430	Uniforms	3,900	-	90	(90)	-	492	(492)
200-25-240-7433	Safety	1,800	150	-	150	450	50	400
200-25-240-7435	Small Equipment	4,400	-	2,814	(2,814)	-	4,702	(4,702)
200-25-240-7440	Tools	1,800	50	-	50	150	32	118
200-25-240-7515	R&M Preventative	8,000	667	29	638	2,000	600	1,400
200-25-240-7520	R&M Corrective	40,000	3,333	29,608	(26,274)	10,000	31,141	(21,141)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,856	(273)	10,750	11,519	(769)
200-25-240-7680	Training & Education	2,400	-	60	(60)	-	67	(67)
200-25-240-7685	Travel & Conferences	2,500	1,500	-	1,500	1,500	-	1,500
200-25-990-7415	Operating	-	-	951	(951)	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	10,730	45,808	(35,078)	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	4,864	(4,864)	-	19,997	(19,997)
200-25-990-7605	Security	3,480	160	-	160	870	375	495
200-27-380-7010	Advertising - Paid	6,500	542	125	417	1,625	813	813
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	500	11	489
200-27-380-7330	Contractual Services	114,500	9,542	13,937	(4,395)	28,625	34,204	(5,579)

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
200-27-380-7340	Dues & Subscriptions	200	17	-	17	50	-	50
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	50	33	250	50	200
200-27-380-7415	Operating	13,750	1,146	1,300	(154)	3,437	3,403	34
200-27-380-7420	Fuel	600	50	-	50	150	57	93
200-27-380-7430	Uniforms	1,500	125	-	125	375	78	297
200-27-380-7460	Postage	100	8	-	8	25	-	25
200-27-380-7470	Printing & Publishing	4,000	333	80	254	1,000	204	796
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,292	-	1,292
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	225	-	225
200-28-990-7010	Advertising - Paid	12,500	1,000	1,575	(575)	3,000	6,061	(3,061)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	350	100	250
200-28-990-7415	Operating	54,300	4,525	362	4,163	13,575	2,650	10,925
200-28-990-7470	Printing & Publishing	10,000	833	2,081	(1,247)	2,500	2,612	(112)
200-28-990-7685	Travel & Conferences	2,500	250	5	245	450	15	435
	Services and Supplies	2,839,235	193,634	212,850	(19,216)	1,255,972	617,793	638,180
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	28,975	29,027	(52)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	23,775	23,818	(43)
	Insurance	211,000	17,583	17,615	(32)	52,750	52,845	(95)
200-22-210-7840	Telephone	60	15	20	(5)	15	20	(5)
200-22-220-7810	Electricity	152,000	15,000	12,456	2,544	45,000	39,481	5,519
200-22-220-7815	Heating	1,200	50	29	21	150	59	91
200-22-220-7840	Telephone	960	130	124	6	240	222	18
200-22-230-7810	Electricity	248,000	38,000	35,644	2,356	114,000	113,958	42
200-22-230-7840	Telephone	3,300	275	727	(452)	825	2,030	(1,205)
200-22-240-7840	Telephone	10,320	860	968	(108)	2,580	2,921	(341)
200-22-870-7840	Telephone	2,730	303	402	(100)	683	1,019	(337)
200-22-970-7835	Cable TV	1,800	150	154	(4)	450	309	141
200-22-970-7840	Telephone	600	150	56	94	150	167	(17)
200-22-990-7810	Electricity	9,100	600	694	(94)	2,000	2,076	(76)
200-22-990-7815	Heating	10,000	200	163	37	600	492	108
200-22-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-22-990-7825	Trash	7,100	750	1,093	(343)	2,000	2,384	(384)
200-22-990-7830	Internet	11,400	950	922	28	2,850	2,757	93
200-22-990-7840	Telephone	3,096	258	215	43	774	652	122
200-25-210-7810	Electricity	130,000	13,000	7,828	5,172	39,000	27,978	11,022
200-25-210-7840	Telephone	540	45	83	(38)	135	250	(115)
200-25-220-7810	Electricity	84,000	7,000	5,184	1,816	21,000	16,673	4,327
200-25-220-7815	Heating	2,100	50	49	1	150	153	(3)
200-25-220-7820	Water & Sewer	6,200	550	524	26	1,600	1,592	8
200-25-220-7840	Telephone	10,440	920	826	94	2,610	2,393	217
200-25-230-7810	Electricity	145,000	14,000	11,913	2,087	43,000	41,426	1,574
200-25-230-7815	Heating	16,300	250	269	(19)	850	780	70
200-25-230-7820	Water & Sewer	13,300	1,250	1,312	(62)	3,700	3,507	193
200-25-230-7825	Trash	2,100	50	44	6	325	246	79
200-25-230-7840	Telephone	11,040	920	1,716	(796)	2,760	4,780	(2,020)
200-25-240-7840	Telephone	6,360	530	433	97	1,590	1,306	284
200-25-870-7840	Telephone	600	150	50	100	150	76	74
200-25-990-7810	Electricity	8,400	700	694	6	2,100	2,076	24
200-25-990-7815	Heating	10,000	200	163	37	600	492	108
200-25-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-25-990-7825	Trash	3,300	630	-	630	1,310	281	1,029
200-25-990-7830	Internet	11,400	950	922	28	2,850	2,757	93
200-25-990-7840	Telephone	2,208	184	202	(18)	552	613	(61)
200-27-380-7840	Telephone	1,710	198	195	3	428	423	4
200-28-990-7840	Telephone	540	135	48	87	135	48	87
	Utilities	933,004	99,902	86,596	13,306	298,661	277,807	20,854
200-22-200-7940	Merchandise for resale	-	-	2,601	(2,601)	-	4,833	(4,833)
	Cost of Goods Sold	-	-	2,601	(2,601)	-	4,833	(4,833)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,927	2,974	53,705	50,770	2,935
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,229	554	50,348	49,303	1,045
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	5,594	-	5,594
200-28-990-7980	Central Services Allocation Cs	8,951	746	621	125	2,238	2,051	186
	Central Services Cost	447,540	37,295	31,777	5,518	111,885	102,124	9,761
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-8120	Capital Improvements	865,000	77,000	(6,000)	83,000	865,000	(6,000)	871,000
200-22-990-8120	Capital Improvements	741,422	316,422	(2,838)	319,260	741,422	69,876	671,546
200-25-240-8120	Capital Improvements	2,339,210	339,210	6,731	332,479	2,339,210	39,772	2,299,438
200-25-990-8120	Capital Improvements	3,042,525	2,589,025	17,401	2,571,624	3,042,525	82,966	2,959,559
	Capital Improvements	6,988,157	3,321,657	15,294	3,306,363	6,988,157	186,614	6,801,543
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	643,129	-	-	-	321,566	275,003	46,563
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(15,273)	(12,195)	(82,404)	(48,485)	(33,919)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,068,075	4,076,898	710,097	3,366,802	10,264,863	2,557,886	7,706,977
	SOURCES(USES)	(3,924,999)	(2,760,659)	564,826	3,325,485	(6,405,265)	1,373,590	7,778,855

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	385,000	375,480	(9,520)
200-22-200-4022	Water Consumption	1,486,290	234,360	240,280	5,920	674,360	706,990	32,630
200-22-200-4023	Tier 1	194,480	43,200	53,598	10,398	123,200	146,510	23,310
200-22-200-4024	Tier 2	84,112	19,870	27,115	7,245	53,870	70,224	16,354
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	4,524	4,510	(14)
200-22-200-4028	Other Water	28,800	2,400	3,620	1,220	7,200	8,376	1,176
200-22-200-4029	Water Connection	20,000	5,000	5,890	890	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	3,070	3,070	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	408,878	409,389	511
200-22-200-4036	Back Flows Tests	120,000	16,000	13,545	(2,455)	52,000	48,180	(3,820)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	3,200	4,780	1,580	20,200	12,610	(7,590)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	25,050	25,373	323
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(23,432)	10,216	(100,945)	(57,888)	43,057
200-22-970-4520	Fines & Penalties	25,200	2,100	370	(1,730)	6,300	395	(5,905)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
	Charges for Services	5,157,799	590,456	612,114	21,657	1,719,109	1,821,812	102,702
200-22-970-4075	Work Order Charges Labor	120,000	10,000	6,365	(3,635)	30,000	13,466	(16,534)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,450	3,460	2,010	4,250	6,044	1,794
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,450	9,825	(1,625)	34,250	19,510	(14,740)
200-22-990-4710	Investment Earnings	1,500	125	20	(105)	375	86	(289)
	Investment Earnings	1,500	125	20	(105)	375	86	(289)
	TOTAL SOURCES	5,400,699	602,031	621,959	19,927	1,753,734	1,841,407	87,673
USES								
200-22-210-5010	Regular Earnings	43,284	3,558	3,726	(168)	10,910	10,663	247
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	12,971	12,756	215	39,777	39,495	282
200-22-220-5020	Other Earnings	987	-	401	(401)	-	1,513	(1,513)
200-22-230-5010	Regular Earnings	340,430	27,981	14,263	13,718	85,807	53,304	32,503
200-22-230-5020	Other Earnings	7,775	-	1,375	(1,375)	-	3,089	(3,089)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	24,802	1,967	82,095	81,002	1,093
200-22-240-5020	Other Earnings	36,413	2,334	1,232	1,102	7,158	4,617	2,541
200-22-870-5010	Regular Earnings	185,477	15,244	17,424	(2,180)	46,750	46,656	94
200-22-870-5020	Other Earnings	3,074	113	358	(245)	339	358	(19)
200-22-990-5010	Regular Earnings	327,109	26,887	24,244	2,643	82,449	68,890	13,560
200-22-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
	Salaries and Wages	1,361,416	115,857	100,580	15,277	355,285	309,662	45,623
200-22-210-5050	Taxes	3,471	283	269	14	869	822	47
200-22-210-5100	Retirement Fringe Ben	7,541	616	575	41	1,888	1,750	138
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,225	1,801	424
200-22-210-5250	Dental Fringe Ben	712	58	51	6	174	139	35
200-22-210-5300	Vision Fringe Ben	84	7	6	1	21	17	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	18	9	9
200-22-210-5500	Disability Fringe Ben	213	17	16	1	53	49	4
200-22-210-5600	Unemployment Fringe Ben	683	55	55	(0)	171	168	3
200-22-210-5700	Work Comp Fringe Ben	1,085	88	87	1	272	264	8
200-22-220-5050	Taxes	12,628	1,031	1,028	3	3,163	3,600	(437)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	2,290	(46)	6,884	7,838	(954)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	6,895	6,590	305
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	517	490	27
200-22-220-5300	Vision Fringe Ben	228	19	17	1	56	55	1
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	78	27	51
200-22-220-5500	Disability Fringe Ben	787	63	54	9	197	187	10
200-22-220-5600	Unemployment Fringe Ben	2,490	202	199	3	624	699	(75)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	312	13	995	1,097	(102)

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
200-22-230-5050	Taxes	27,861	2,238	1,233	1,005	6,866	5,055	1,811
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	2,724	2,261	15,289	10,715	4,574
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,097	2,398	13,484	8,385	5,099
200-22-230-5250	Dental Fringe Ben	4,141	337	154	183	1,010	623	387
200-22-230-5300	Vision Fringe Ben	452	37	18	19	110	71	39
200-22-230-5400	Life Ins Fringe Ben	643	52	9	43	158	36	122
200-22-230-5500	Disability Fringe Ben	1,729	140	65	75	426	260	166
200-22-230-5600	Unemployment Fringe Ben	5,469	440	239	201	1,348	982	366
200-22-230-5700	Work Comp Fringe Ben	8,707	700	374	326	2,146	1,540	606
200-22-240-5050	Taxes	28,871	2,321	2,179	142	7,115	7,055	60
200-22-240-5100	Retirement Fringe Ben	63,418	5,096	4,738	358	15,630	15,342	288
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,525	707	18,694	17,011	1,683
200-22-240-5250	Dental Fringe Ben	5,888	479	404	75	1,436	1,242	194
200-22-240-5300	Vision Fringe Ben	648	53	44	9	158	134	25
200-22-240-5400	Life Ins Fringe Ben	681	55	19	36	167	57	110
200-22-240-5500	Disability Fringe Ben	1,796	144	120	24	442	366	76
200-22-240-5600	Unemployment Fringe Ben	5,668	455	419	36	1,397	1,357	40
200-22-240-5700	Work Comp Fringe Ben	9,072	729	657	72	2,235	2,128	107
200-22-870-5050	Taxes	15,007	1,222	1,276	(54)	3,748	3,856	(108)
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,827	(170)	8,149	8,544	(395)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	8,576	8,549	27
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	643	643	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	71	71	-
200-22-870-5400	Life Ins Fringe Ben	353	28	10	18	88	29	59
200-22-870-5500	Disability Fringe Ben	937	76	69	7	234	206	28
200-22-870-5600	Unemployment Fringe Ben	2,943	239	244	(5)	735	739	(4)
200-22-870-5700	Work Comp Fringe Ben	4,717	384	383	1	1,178	1,159	19
200-22-990-5050	Taxes	26,417	2,156	1,814	342	6,614	5,619	995
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	3,587	1,284	14,937	10,325	4,612
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	12,682	10,629	2,054
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	963	816	147
200-22-990-5300	Vision Fringe Ben	468	38	33	5	114	96	18
200-22-990-5400	Life Ins Fringe Ben	631	50	17	33	158	52	106
200-22-990-5500	Disability Fringe Ben	1,637	134	93	41	410	284	126
200-22-990-5600	Unemployment Fringe Ben	5,186	423	350	73	1,299	1,083	216
200-22-990-5700	Work Comp Fringe Ben	8,259	674	549	125	2,068	1,698	370
	Employee Fringe	725,891	57,835	47,155	10,680	175,878	152,357	23,520
	Total Personnel Cost	2,087,307	173,692	147,735	25,956	531,163	462,019	69,143
200-22-990-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
	Professional Services	87,850	6,833	2,709	4,125	20,500	8,126	12,374
200-22-210-7415	Operating	15,000	1,250	100	1,150	3,750	900	2,850
200-22-210-7515	R&M Preventative	-	-	1,169	(1,169)	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	602	298	8,100	1,252	6,848
200-22-220-7440	Tools	2,400	200	-	200	600	-	600
200-22-220-7515	R&M Preventative	35,400	2,200	-	2,200	11,100	1,176	9,924
200-22-220-7520	R&M Corrective	28,000	10,000	519	9,481	11,600	519	11,081
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,197	2,278	10,425	8,641	1,784
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	450	-	450
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	500	193	307
200-22-230-7405	Office Supplies	696	58	141	(83)	174	237	(63)
200-22-230-7415	Operating	1,200	100	-	100	300	100	200
200-22-230-7425	Chemical	171,879	13,917	21,242	(7,326)	46,629	82,418	(35,788)
200-22-230-7428	Lab	17,600	200	1,145	(945)	4,400	4,658	(258)
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	54	96	450	54	396
200-22-230-7440	Tools	1,800	150	-	150	450	999	(549)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	1,224	1,484	20,125	11,681	8,444
200-22-230-7520	R&M Corrective	12,500	1,042	468	574	3,125	1,228	1,897
200-22-230-7680	Training & Education	4,000	1,000	-	1,000	1,000	438	562
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91

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
200-22-240-7340	Dues & Subscriptions	700	-	50	(50)	700	1,305	(605)
200-22-240-7350	Employee Recruit & Retain	2,400	200	81	119	600	81	519
200-22-240-7405	Office Supplies	2,800	233	14	220	700	134	566
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	1,240	60	3,900	2,764	1,136
200-22-240-7430	Uniforms	4,700	-	123	(123)	-	771	(771)
200-22-240-7433	Safety	4,500	375	-	375	1,125	532	593
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	5	235	720	85	635
200-22-240-7515	R&M Preventative	15,800	1,300	1,110	190	3,900	2,885	1,015
200-22-240-7520	R&M Corrective	101,000	5,250	3,651	1,599	18,450	18,048	402
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,767	6,983	32,250	11,430	20,820
200-22-240-7680	Training & Education	4,100	590	-	590	790	80	710
200-22-240-7685	Travel & Conferences	4,400	3,000	-	3,000	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	-	101	(101)	500	293	207
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	150	-	150
200-22-870-7405	Office Supplies	2,700	225	75	150	675	917	(242)
200-22-870-7415	Operating	7,720	643	24	619	1,930	293	1,637
200-22-870-7420	Fuel	4,440	370	453	(83)	1,110	1,237	(127)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	162	(112)	150	305	(155)
200-22-870-7540	Fleet Maintenance Services	9,400	783	51	732	2,350	1,378	972
200-22-870-7680	Training & Education	1,800	300	-	300	300	(10)	310
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	439	315	124	14,189	2,032	12,157
200-22-970-7330	Contractual Services	16,895	1,100	979	121	6,995	6,643	352
200-22-970-7340	Dues & Subscriptions	2,338	300	790	(490)	570	790	(220)
200-22-970-7350	Employee Recruit & Retain	9,600	800	33	767	2,400	100	2,300
200-22-970-7405	Office Supplies	5,500	458	141	318	1,375	1,299	76
200-22-970-7415	Operating	3,720	260	204	56	780	539	241
200-22-970-7420	Fuel	2,640	220	165	55	660	498	162
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	300	-	300	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,142	358	4,500	3,285	1,215
200-22-970-7480	Rental & Lease	960	80	75	5	240	226	14
200-22-970-7505	Repairs & Maintenance	340,500	3,000	6,000	(3,000)	340,500	6,000	334,500
200-22-970-7510	R& M General	71,520	5,960	3,959	2,001	17,880	9,674	8,206
200-22-970-7530	Janitorial	21,000	1,750	2,201	(451)	5,250	6,625	(1,375)
200-22-970-7540	Fleet Maintenance Services	6,160	513	999	(485)	1,540	999	541
200-22-970-7550	BLDGS Maintenance Services	77,304	8,926	3,639	5,287	20,143	13,166	6,977
200-22-970-7605	Security	5,420	160	-	160	1,355	326	1,029
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	500	-	500
200-22-990-7330	Contractual Services	10,059	-	3,033	(3,033)	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	951	(951)	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	6,000	2,838	3,162	161,000	2,838	158,162
200-22-990-7510	R& M General	-	-	4,869	(4,869)	-	12,396	(12,396)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,287	(992)
	Services and Supplies	1,658,575	95,043	71,255	23,788	842,417	282,916	559,501
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	28,975	29,027	(52)
	Insurance	115,900	9,658	9,676	(17)	28,975	29,027	(52)
200-22-210-7840	Telephone	60	15	20	(5)	15	20	(5)
200-22-220-7810	Electricity	152,000	15,000	12,456	2,544	45,000	39,481	5,519
200-22-220-7815	Heating	1,200	50	29	21	150	59	91
200-22-220-7840	Telephone	960	130	124	6	240	222	18
200-22-230-7810	Electricity	248,000	38,000	35,644	2,356	114,000	113,958	42
200-22-230-7840	Telephone	3,300	275	727	(452)	825	2,030	(1,205)
200-22-240-7840	Telephone	10,320	860	968	(108)	2,580	2,921	(341)
200-22-870-7840	Telephone	2,730	303	402	(100)	683	1,019	(337)
200-22-970-7835	Cable TV	1,800	150	154	(4)	450	309	141
200-22-970-7840	Telephone	600	150	56	94	150	167	(17)
200-22-990-7810	Electricity	9,100	600	694	(94)	2,000	2,076	(76)
200-22-990-7815	Heating	10,000	200	163	37	600	492	108
200-22-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-22-990-7825	Trash	7,100	750	1,093	(343)	2,000	2,384	(384)
200-22-990-7830	Internet	11,400	950	922	28	2,850	2,757	93

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-7840	Telephone	3,096	258	215	43	774	652	122
	Utilities	464,566	57,941	53,903	4,038	173,067	169,251	3,816
200-22-200-7940	Merchandise for resale	-	-	2,601	(2,601)	-	4,833	(4,833)
	Cost of Goods Sold	-	-	2,601	(2,601)	-	4,833	(4,833)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,927	2,974	53,705	50,770	2,935
	Central Services Cost	214,819	17,902	14,927	2,974	53,705	50,770	2,935
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	77,000	(6,000)	83,000	865,000	(6,000)	871,000
200-22-990-8120	Capital Improvements	741,422	316,422	(2,838)	319,260	741,422	69,876	671,546
	Capital Improvements	1,606,422	393,422	(8,838)	402,260	1,606,422	63,876	1,542,546
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
	Debt Service	307,019	-	-	-	153,509	123,968	29,541
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(15,273)	(12,195)	(82,404)	(48,485)	(33,919)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
	Transfers Out	(164,808)	(13,734)	(7,636)	(6,098)	(41,202)	(24,242)	(16,960)
	TOTAL USES	6,427,650	740,756	286,331	454,425	3,368,555	1,170,543	2,198,011
	SOURCES(USES)	(1,026,951)	(138,725)	335,628	474,353	(1,614,821)	670,864	2,285,684

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	806,032	806,561	529
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	565,279	550,998	(14,281)
200-25-200-4042	Sewer Consumption	1,242,640	124,200	111,677	(12,523)	359,200	336,849	(22,351)
200-25-200-4048	Other Sewer	15,000	1,250	1,613	363	3,750	3,004	(746)
200-25-200-4049	Sewer Connection	31,500	-	11,910	11,910	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	15,057	(4,943)	60,000	57,443	(2,557)
200-25-210-4085	Hunting Fees	20,000	9,000	9,430	430	14,000	44,880	30,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	11,716	(5,108)	50,473	28,944	(21,529)
	Charges for Services	7,166,372	638,167	617,163	(21,004)	1,868,734	1,868,688	(45)
200-25-990-4710	Investment Earnings	72,500	6,042	581	(5,461)	18,125	1,663	(16,462)
	Investment Earnings	72,500	6,042	581	(5,461)	18,125	1,663	(16,462)
	TOTAL SOURCES	7,238,872	644,208	617,743	(26,465)	1,886,859	1,870,352	(16,507)
USES								
200-25-210-5010	Regular Earnings	16,017	2,655	1,035	1,620	2,655	1,035	1,620
200-25-220-5010	Regular Earnings	245,005	20,137	21,883	(1,746)	61,755	64,327	(2,572)
200-25-220-5020	Other Earnings	3,837	56	721	(665)	168	2,079	(1,911)
200-25-230-5010	Regular Earnings	519,567	42,703	27,540	15,163	130,959	88,486	42,473
200-25-230-5020	Other Earnings	35,204	2,465	2,399	66	7,551	3,962	3,589
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	30,152	3,026	101,744	84,235	17,509
200-25-240-5020	Other Earnings	15,647	-	705	(705)	-	3,015	(3,015)
200-25-870-5010	Regular Earnings	79,497	6,534	7,468	(934)	20,038	19,996	42
200-25-870-5020	Other Earnings	1,324	49	153	(104)	147	153	(6)
200-25-990-5010	Regular Earnings	290,017	23,838	24,244	(406)	73,100	68,888	4,212
200-25-990-5020	Other Earnings	2,213	-	-	-	-	75	(75)
	Salaries and Wages	1,542,836	131,615	116,300	15,315	398,117	336,252	61,865
200-25-210-5050	Taxes	1,273	211	79	132	211	79	132
200-25-210-5100	Retirement Fringe Ben	2,772	459	40	419	459	40	419
200-25-210-5400	Life Ins Fringe Ben	30	5	-	5	5	-	5
200-25-210-5500	Disability Fringe Ben	80	13	-	13	13	-	13
200-25-210-5600	Unemployment Fringe Ben	250	41	16	25	41	16	25
200-25-210-5700	Work Comp Fringe Ben	401	66	25	41	66	25	41
200-25-220-5050	Taxes	19,800	1,607	1,733	(126)	4,927	5,285	(358)
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	3,861	(367)	10,714	11,756	(1,042)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	13,128	11,428	1,700
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	972	835	137
200-25-220-5300	Vision Fringe Ben	426	35	32	3	104	89	15
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	117	38	79
200-25-220-5500	Disability Fringe Ben	1,230	100	90	10	306	272	34
200-25-220-5600	Unemployment Fringe Ben	3,894	315	336	(21)	969	1,024	(55)
200-25-220-5700	Work Comp Fringe Ben	6,224	507	527	(20)	1,549	1,606	(57)
200-25-230-5050	Taxes	44,285	3,606	2,349	1,257	11,056	7,428	3,628
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,195	2,767	24,410	16,349	8,061
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,404	4,048	25,355	13,345	12,010
200-25-230-5250	Dental Fringe Ben	7,677	624	320	304	1,872	968	904
200-25-230-5300	Vision Fringe Ben	837	68	35	33	204	104	100
200-25-230-5400	Life Ins Fringe Ben	1,042	84	15	69	260	48	212
200-25-230-5500	Disability Fringe Ben	2,746	224	105	119	686	345	341
200-25-230-5600	Unemployment Fringe Ben	8,694	709	456	253	2,171	1,439	732
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	715	416	3,467	2,257	1,210
200-25-240-5050	Taxes	33,420	2,645	2,208	437	8,109	7,116	993
200-25-240-5100	Retirement Fringe Ben	73,327	5,803	4,906	897	17,795	15,782	2,013
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,573	1,857	19,289	13,523	5,765
200-25-240-5250	Dental Fringe Ben	6,022	490	344	146	1,469	1,018	451
200-25-240-5300	Vision Fringe Ben	689	56	40	16	168	118	50
200-25-240-5400	Life Ins Fringe Ben	782	61	19	42	189	57	132

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
200-25-240-5500	Disability Fringe Ben	2,070	163	123	40	501	375	126
200-25-240-5600	Unemployment Fringe Ben	6,550	519	427	92	1,589	1,373	216
200-25-240-5700	Work Comp Fringe Ben	10,489	830	669	161	2,544	2,154	390
200-25-870-5050	Taxes	6,431	524	547	(23)	1,606	1,652	(46)
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,212	(73)	3,493	3,662	(169)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	3,675	3,664	12
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	275	275	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	30	30	-
200-25-870-5400	Life Ins Fringe Ben	152	12	4	8	38	13	25
200-25-870-5500	Disability Fringe Ben	404	33	29	4	101	88	13
200-25-870-5600	Unemployment Fringe Ben	1,262	103	105	(2)	315	317	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	165	164	1	505	497	8
200-25-990-5050	Taxes	23,472	1,914	1,814	100	5,872	5,619	253
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	3,587	757	13,322	10,325	2,997
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	11,428	10,628	800
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	873	816	57
200-25-990-5300	Vision Fringe Ben	419	34	33	1	102	96	6
200-25-990-5400	Life Ins Fringe Ben	564	45	16	29	141	52	89
200-25-990-5500	Disability Fringe Ben	1,452	119	93	26	363	284	79
200-25-990-5600	Unemployment Fringe Ben	4,604	376	350	26	1,152	1,082	70
200-25-990-5700	Work Comp Fringe Ben	7,327	597	549	48	1,833	1,698	135
	Employee Fringe	828,195	66,280	51,765	14,515	199,840	157,090	42,750
	Total Personnel Cost	2,371,031	197,895	168,065	29,830	597,957	493,342	104,615
200-25-990-6010	Legal	13,000	1,100	-	1,100	3,100	-	3,100
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	17,500	8,126	9,374
	Professional Services	94,200	6,933	2,709	4,225	20,600	8,126	12,474
200-25-210-7415	Operating	8,900	4,000	315	3,685	8,900	2,481	6,419
200-25-210-7515	R&M Preventative	12,000	-	(3,841)	3,841	-	4,815	(4,815)
200-25-210-7520	R&M Corrective	9,000	3,000	-	3,000	3,000	-	3,000
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	318	(318)	-	318	(318)
200-25-220-7420	Fuel	6,300	525	532	(7)	1,575	996	579
200-25-220-7425	Chemical	60,000	-	9,970	(9,970)	20,000	30,650	(10,650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	300	-	300	1,000	999	1
200-25-220-7515	R&M Preventative	13,200	1,100	78	1,022	3,300	1,832	1,468
200-25-220-7520	R&M Corrective	50,000	5,333	695	4,638	12,000	1,930	10,070
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,597	3,936	16,600	6,708	9,892
200-25-220-7605	Security	-	-	155	(155)	-	465	(465)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	106	(106)	600	547	53
200-25-230-7350	Employee Recruit & Retain	2,650	400	(804)	1,204	700	98	602
200-25-230-7405	Office Supplies	2,600	200	24	176	800	698	102
200-25-230-7415	Operating	35,500	3,000	1,160	1,840	9,000	6,385	2,615
200-25-230-7420	Fuel	13,200	800	1,641	(841)	6,000	3,641	2,359
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	29,000	13,465	15,535
200-25-230-7428	Lab	33,200	4,700	4,420	280	9,900	10,728	(828)
200-25-230-7430	Uniforms	4,200	-	-	-	-	903	(903)
200-25-230-7433	Safety	4,000	333	383	(50)	1,000	990	10
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	132	468	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	5,000	293	4,707	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	517	992	4,525	2,356	2,169
200-25-230-7520	R&M Corrective	61,000	3,000	3,855	(855)	9,000	22,892	(13,892)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	2,500	3,000	(500)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,435	1,182	13,850	17,389	(3,539)
200-25-230-7550	BLDGS Maintenance Services	40,637	2,851	2,291	560	10,558	9,489	1,069
200-25-230-7680	Training & Education	4,000	-	60	(60)	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	50	283	1,000	1,275	(275)
200-25-240-7415	Operating	480	40	(109)	149	120	21	99
200-25-240-7420	Fuel	18,000	1,500	1,240	260	4,500	2,803	1,697
200-25-240-7430	Uniforms	3,900	-	90	(90)	-	492	(492)
200-25-240-7433	Safety	1,800	150	-	150	450	50	400
200-25-240-7435	Small Equipment	4,400	-	2,814	(2,814)	-	4,702	(4,702)
200-25-240-7440	Tools	1,800	50	-	50	150	32	118
200-25-240-7515	R&M Preventative	8,000	667	29	638	2,000	600	1,400

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
200-25-240-7520	R&M Corrective	40,000	3,333	29,608	(26,274)	10,000	31,141	(21,141)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,856	(273)	10,750	11,519	(769)
200-25-240-7680	Training & Education	2,400	-	60	(60)	-	67	(67)
200-25-240-7685	Travel & Conferences	2,500	1,500	-	1,500	1,500	-	1,500
200-25-990-7415	Operating	-	-	951	(951)	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	10,730	45,808	(35,078)	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	4,864	(4,864)	-	19,997	(19,997)
200-25-990-7605	Security	3,480	160	-	160	870	375	495
	Services and Supplies	946,384	79,348	122,081	(42,733)	356,125	284,610	71,515
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	23,775	23,818	(43)
	Insurance	95,100	7,925	7,939	(14)	23,775	23,818	(43)
200-25-210-7810	Electricity	130,000	13,000	7,828	5,172	39,000	27,978	11,022
200-25-210-7840	Telephone	540	45	83	(38)	135	250	(115)
200-25-220-7810	Electricity	84,000	7,000	5,184	1,816	21,000	16,673	4,327
200-25-220-7815	Heating	2,100	50	49	1	150	153	(3)
200-25-220-7820	Water & Sewer	6,200	550	524	26	1,600	1,592	8
200-25-220-7840	Telephone	10,440	920	826	94	2,610	2,393	217
200-25-230-7810	Electricity	145,000	14,000	11,913	2,087	43,000	41,426	1,574
200-25-230-7815	Heating	16,300	250	269	(19)	850	780	70
200-25-230-7820	Water & Sewer	13,300	1,250	1,312	(62)	3,700	3,507	193
200-25-230-7825	Trash	2,100	50	44	6	325	246	79
200-25-230-7840	Telephone	11,040	920	1,716	(796)	2,760	4,780	(2,020)
200-25-240-7840	Telephone	6,360	530	433	97	1,590	1,306	284
200-25-870-7840	Telephone	600	150	50	100	150	76	74
200-25-990-7810	Electricity	8,400	700	694	6	2,100	2,076	24
200-25-990-7815	Heating	10,000	200	163	37	600	492	108
200-25-990-7820	Water & Sewer	2,900	250	235	15	750	705	45
200-25-990-7825	Trash	3,300	630	-	630	1,310	281	1,029
200-25-990-7830	Internet	11,400	950	922	28	2,850	2,757	93
200-25-990-7840	Telephone	2,208	184	202	(18)	552	613	(61)
	Utilities	466,188	41,629	32,450	9,179	125,032	108,085	16,947
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,229	554	50,348	49,303	1,045
	Central Services Cost	201,393	16,783	16,229	554	50,348	49,303	1,045
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-25-240-8120	Capital Improvements	2,339,210	339,210	6,731	332,479	2,339,210	39,772	2,299,438
200-25-990-8120	Capital Improvements	3,042,525	2,589,025	17,401	2,571,624	3,042,525	82,966	2,959,559
	Capital Improvements	5,381,735	2,928,235	24,132	2,904,103	5,381,735	122,738	5,258,997
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	336,110	-	-	-	168,057	151,035	17,022
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	7,636	6,098	41,202	24,242	16,960
	Transfers Out	164,808	13,734	7,636	6,098	41,202	24,242	16,960
	TOTAL USES	10,106,949	3,292,482	381,241	2,911,241	6,764,832	1,265,299	5,499,532
	SOURCES(USES)	(2,868,077)	(2,648,274)	236,502	2,884,776	(4,877,973)	605,052	5,483,026

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	338,000	-	-	-	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(500)	(500)	-	(3,147)	(3,147)
	Charges for Services	338,000	-	(500)	(500)	84,500	85,501	1,001
	TOTAL SOURCES	338,000	-	(500)	(500)	84,500	85,501	1,001
USES								
200-27-380-5010	Regular Earnings	117,164	9,630	10,455	(825)	29,532	30,209	(677)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
	Salaries and Wages	118,268	9,630	10,455	(825)	29,532	30,209	(677)
200-27-380-5050	Taxes	9,409	767	766	1	2,349	2,356	(7)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,539	127	5,108	4,700	408
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	5,117	4,437	680
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	393	337	56
200-27-380-5300	Vision Fringe Ben	196	16	15	1	48	42	6
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	54	23	31
200-27-380-5500	Disability Fringe Ben	589	47	44	3	147	131	16
200-27-380-5600	Unemployment Fringe Ben	1,843	150	154	(4)	460	473	(13)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	241	(0)	737	742	(5)
	Employee Fringe	59,287	4,741	4,469	272	14,412	13,241	1,171
	Total Personnel Cost	177,555	14,371	14,924	(552)	43,944	43,451	494
200-27-380-7010	Advertising - Paid	6,500	542	125	417	1,625	813	813
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	500	11	489
200-27-380-7330	Contractual Services	114,500	9,542	13,937	(4,395)	28,625	34,204	(5,579)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	50	-	50
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	50	33	250	50	200
200-27-380-7415	Operating	13,750	1,146	1,300	(154)	3,437	3,403	34
200-27-380-7420	Fuel	600	50	-	50	150	57	93
200-27-380-7430	Uniforms	1,500	125	-	125	375	78	297
200-27-380-7460	Postage	100	8	-	8	25	-	25
200-27-380-7470	Printing & Publishing	4,000	333	80	254	1,000	204	796
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,292	-	1,292
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	225	-	225
	Services and Supplies	153,575	12,518	15,492	(2,973)	37,555	38,819	(1,264)
200-27-380-7840	Telephone	1,710	198	195	3	428	423	4
	Utilities	1,710	198	195	3	428	423	4
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	5,594	-	5,594
	Central Services Cost	22,377	1,865	-	1,865	5,594	-	5,594
	TOTAL USES	355,217	28,952	30,610	(1,658)	87,521	82,692	4,829
	SOURCES(USES)	(17,217)	(28,952)	(31,110)	(2,158)	(3,021)	2,809	5,830

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	134,505	70,000	35,721	(34,279)	134,505	121,053	(13,452)
	Charges for Services	134,505	70,000	35,721	(34,279)	134,505	121,053	(13,452)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
	TOTAL SOURCES	165,505	70,000	35,721	(34,279)	134,505	134,216	(289)
USES								
200-28-990-5010	Regular Earnings	56,376	4,634	4,910	(276)	14,210	13,935	275
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	57,100	4,634	4,910	(276)	14,210	13,935	275
200-28-990-5050	Taxes	4,545	369	349	20	1,131	1,068	63
200-28-990-5100	Retirement Fringe Ben	9,877	802	809	(7)	2,458	2,463	(5)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	2,972	2,304	668
200-28-990-5250	Dental Fringe Ben	966	79	68	10	236	180	56
200-28-990-5300	Vision Fringe Ben	112	9	8	1	27	21	6
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	27	10	17
200-28-990-5500	Disability Fringe Ben	285	23	21	2	71	62	9
200-28-990-5600	Unemployment Fringe Ben	884	72	72	1	220	218	2
200-28-990-5700	Work Comp Fringe Ben	1,427	115	112	3	355	342	13
	Employee Fringe	30,967	2,468	2,313	156	7,497	6,669	828
	Total Personnel Cost	88,067	7,102	7,223	(120)	21,707	20,603	1,104
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
	Professional Services	-	-	-	-	-	5,200	(5,200)
200-28-990-7010	Advertising - Paid	12,500	1,000	1,575	(575)	3,000	6,061	(3,061)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	350	100	250
200-28-990-7415	Operating	54,300	4,525	362	4,163	13,575	2,650	10,925
200-28-990-7470	Printing & Publishing	10,000	833	2,081	(1,247)	2,500	2,612	(112)
200-28-990-7685	Travel & Conferences	2,500	250	5	245	450	15	435
	Services and Supplies	80,700	6,725	4,023	2,702	19,875	11,448	8,427
200-28-990-7840	Telephone	540	135	48	87	135	48	87
	Utilities	540	135	48	87	135	48	87
200-28-990-7980	Central Services Allocation Cs	8,951	746	621	125	2,238	2,051	186
	Central Services Cost	8,951	746	621	125	2,238	2,051	186
	TOTAL USES	178,258	14,708	11,915	2,794	43,955	39,350	4,604
	SOURCES(USES)	(12,753)	55,292	23,806	(31,485)	90,550	94,866	4,316

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	84,150	65,135	(19,015)	320,650	262,648	(58,002)
320-31-400-4205	Admissions & Fees	1,385,666	287,431	155,450	(131,981)	945,679	444,162	(501,517)
320-31-400-4206	Admissions & Fees - Guest	-	-	43,107	43,107	-	191,045	191,045
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	47,657	47,657	-	286,348	286,348
320-31-400-4240	Parcel Owner Allowances	-	-	(175)	(175)	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(2,000)	-	2,000	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(721)	279	(3,200)	(1,495)	1,705
320-31-400-4285	Promotional Discounts	(56,425)	(11,497)	(636)	10,861	(37,826)	(4,357)	33,469
320-31-400-4417	Service & User Fees	55,584	7,675	4,013	(3,662)	37,034	27,869	(9,165)
320-31-430-4200	Passes	94,500	12,600	7,660	(4,940)	51,300	42,860	(8,440)
320-31-430-4205	Admissions & Fees	78,300	9,000	5,195	(3,805)	46,800	29,515	(17,285)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,461	1,461	-	10,777	10,777
320-31-430-4240	Parcel Owner Allowances	-	-	(70)	(70)	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(70)	-	70	(460)	-	460
320-31-430-4285	Promotional Allowances	(1,570)	(150)	-	150	(930)	-	930
320-31-430-4410	Personal Services	62,500	6,000	6,330	330	34,000	30,030	(3,970)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(27,600)	(14,881)	12,719	(88,800)	(63,464)	25,336
320-31-460-4405	Merchandise Sales	642,000	120,000	84,104	(35,896)	390,000	373,795	(16,205)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(5,100)	(1,160)	3,940	(17,400)	(7,173)	10,227
320-31-530-4280	Employee Allowances	(13,200)	(2,800)	(1,239)	1,562	(9,500)	(6,698)	2,802
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,500)	-	1,500
320-31-530-4420	Food Sales	494,300	93,000	27,054	(65,947)	331,200	155,544	(175,657)
320-31-530-4424	Beer Sales	127,500	24,000	12,422	(11,578)	85,400	53,784	(31,616)
320-31-530-4428	Wine Sales	47,800	9,000	2,841	(6,159)	32,000	16,635	(15,365)
320-31-530-4432	Liquor Sales	127,500	24,000	10,959	(13,042)	85,400	46,668	(38,733)
320-31-990-4205	Admissions & Fees	2,000	-	165	165	600	530	(70)
320-32-400-4200	Passes	68,533	14,833	4,906	(9,927)	51,228	22,820	(28,408)
320-32-400-4205	Admissions & Fees	626,426	140,639	28,282	(112,358)	461,524	140,665	(320,860)
320-32-400-4206	Admissions & Fees - Guest	-	-	9,529	9,529	-	51,106	51,106
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	24,305	24,305	-	149,181	149,181
320-32-400-4240	Parcel Owner Allowances	-	-	(1,710)	(1,710)	-	(4,386)	(4,386)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(300)	-	300	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(4,219)	(36)	4,183	(8,991)	(275)	8,716
320-32-400-4417	Service & User Fees	33,250	5,500	2,125	(3,375)	25,500	15,137	(10,363)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,300)	(1,053)	5,247	(18,900)	(3,733)	15,167
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(550)	-	550
320-32-460-4405	Merchandise Sales	132,000	31,500	8,049	(23,451)	94,500	34,642	(59,858)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(15)	485	(1,500)	(94)	1,406
320-32-530-4280	Employee Allowances	(1,600)	(300)	(74)	226	(1,100)	(526)	574
320-32-530-4285	Promotional Allowances	(2,500)	(500)	-	500	(1,900)	-	1,900
320-32-530-4420	Food Sales	74,550	11,000	2,635	(8,366)	44,600	23,936	(20,664)
320-32-530-4424	Beer Sales	33,700	5,000	4,439	(561)	20,250	19,357	(893)
320-32-530-4428	Wine Sales	5,700	800	436	(364)	3,300	6,324	3,024
320-32-530-4432	Liquor Sales	22,200	3,500	2,659	(841)	13,500	12,685	(816)
330-33-500-4215	Rental Income	719,575	106,661	46,989	(59,672)	319,734	190,048	(129,686)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(12,335)	(1,524)	10,811	(35,348)	(3,549)	31,799
330-33-500-4270	Charitable Allowances	(155,192)	(29,166)	(8,020)	21,146	(74,404)	(8,020)	66,384
330-33-500-4285	Promotional Discounts	(97,331)	(9,973)	(7,322)	2,651	(63,324)	(44,092)	19,232
330-33-500-4417	Service & User Fees	26,700	4,200	4,654	454	12,100	15,652	3,552
330-33-510-4215	Rental Income	169,900	20,705	16,500	(4,205)	81,980	83,390	1,410
330-33-510-4240	Parcel Owner Allowances	-	-	(2,165)	(2,165)	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(17,285)	(11,220)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	(825)	(825)	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(6,850)	(1,200)	5,650	(20,350)	(5,150)	15,200
330-33-510-4417	Service & User Fees	300	100	-	(100)	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,600)	-	1,600	(3,600)	-	3,600

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	179,000	105,395	(73,605)	544,200	460,072	(84,128)
330-33-530-4424	Beer Sales	85,100	15,900	9,586	(6,314)	48,300	49,606	1,306
330-33-530-4428	Wine Sales	168,800	31,500	14,446	(17,054)	95,800	78,790	(17,010)
330-33-530-4432	Liquor Sales	157,100	29,400	17,828	(11,572)	89,300	79,085	(10,215)
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	325	325	-	450	450
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	500	-	(500)	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
350-46-811-4210	Program Registration	78,750	6,250	5,890	(360)	30,450	29,304	(1,146)
350-46-811-4212	Program Registration - Non-Resident	-	-	865	865	-	2,320	2,320
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,389	(1,111)	7,500	6,195	(1,305)
350-46-820-4210	Program Registration	20,000	1,750	924	(826)	4,010	2,653	(1,357)
350-46-820-4212	Program Registration - Non-Resident	-	-	(24)	(24)	-	17	17
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	5,500	1,200	(4,300)	5,500	2,730	(2,770)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	1,000	1,000
350-48-840-4205	Admissions & Fees	805,000	45,000	38,564	(6,436)	155,000	197,120	42,120
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,549	6,549	-	19,661	19,661
350-48-840-4215	Rental Income	3,000	-	20	20	-	195	195
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(798)	(798)	-	(20,616)	(20,616)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(44)	56	(400)	(71)	329
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(10)	140	(350)	(328)	22
350-48-840-4405	Merchandise Sales	25,820	1,470	1,259	(211)	7,020	6,958	(62)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	500	-	(500)
350-48-840-4417	Service & User Fees	8,550	-	606	606	-	1,149	1,149
350-48-840-4420	Food Sales	19,400	1,300	472	(828)	5,000	1,961	(3,039)
350-48-850-4210	Program Registration	30,000	2,200	2,362	162	7,800	13,444	5,644
350-48-850-4240	Parcel Owner Allowances	-	-	(506)	(506)	-	(2,792)	(2,792)
350-48-850-4410	Personal Services	30,000	1,500	3,738	2,238	9,600	16,027	6,427
350-48-860-4210	Program Registration	4,934	1,267	285	(982)	2,067	1,491	(576)
350-48-860-4212	Program Registration - Non-Resident	-	-	126	126	-	162	162
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	3,000	2,790	(210)	11,000	8,895	(2,105)

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
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(20,000)	(5,702)	14,298	(145,000)	(26,258)	118,742
360-49-990-4417	Service & User Fees	35,000	2,917	2,420	(497)	8,750	13,304	4,554
370-43-780-4215	Rental Income	60,615	10,440	1,055	(9,385)	44,920	17,660	(27,260)
380-45-880-4200	Passes	60,025	-	230	230	6,002	7,000	998
380-45-880-4205	Admissions & Fees	12,265	1,780	3,973	2,193	8,500	12,129	3,629
380-45-880-4210	Program Registration	24,896	500	2,260	1,760	20,283	43,840	23,557
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(262)	(262)	-	(507)	(507)
380-45-880-4280	Employee Allowances	400	50	(1)	(51)	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	(49)	1,801	(1,850)	(59)	1,791
380-45-880-4405	Merchandise Sales	14,215	2,021	2,786	765	9,769	10,258	489
380-45-880-4410	Personal Services	60,882	8,701	3,740	(4,961)	43,066	27,499	(15,568)
380-45-880-4424	Beer Sales	8,426	1,250	-	(1,250)	5,063	-	(5,063)
380-45-880-4428	Wine Sales	1,425	200	-	(200)	825	-	(825)
380-45-880-4432	Liquor Sales	714	100	-	(100)	413	-	(413)
	Charges for Services	18,161,582	1,228,690	807,182	(421,508)	4,106,049	3,634,059	(471,990)
360-49-990-4490	Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
	Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	5,340	-	(5,340)
	Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	4,200	1,417	(2,783)
370-43-780-4530	Intergovernmental	17,800	2,500	3,958	1,458	7,825	13,841	6,016
	Intergovernmental - Operating Grants	34,800	3,900	5,374	1,474	12,025	15,258	3,233
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	9,504	11,146	1,642	27,742	34,839	7,097
	Interfund Services	99,911	9,504	11,146	1,642	27,742	34,839	7,097
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	5,235	5,445	210
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	68,060	71,567	3,507
	Non Operating Leases	118,130	2,765	2,791	26	73,295	77,012	3,717
340-34-990-4710	Investment Earnings	11,250	938	(91)	(1,028)	2,813	1	(2,812)
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	3,750	65	(3,685)
	Investment Earnings	26,250	2,188	(72)	(2,260)	6,563	66	(6,497)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
360-49-990-4735	Sales of Intangibles	-	-	13,800	13,800	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	19,739,702	1,571,327	1,187,349	(383,979)	4,553,015	4,122,161	(430,853)

USES

320-31-410-5010	Regular Earnings	139,386.00	18,093.00	17,239.07	853.93	55,513.00	55,191.89	321.11
320-31-410-5020	Other Earnings	3,133.00	105.00	104.06	0.94	323.00	364.21	-41.21
320-31-420-5010	Regular Earnings	491,103.00	58,066.00	52,237.28	5,828.72	178,264.00	163,751.19	14,512.81
320-31-420-5020	Other Earnings	21,167.00	354.00	150.81	203.19	1,084.00	3,210.23	-2,126.23
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	15.00	2,673.00
320-31-430-5020	Other Earnings	36,860.00	5,100.00	6,808.34	-1,708.34	28,850.00	30,544.55	-1,694.55
320-31-440-5010	Regular Earnings	101,591.00	19,020.00	11,628.35	7,391.65	62,024.00	42,017.26	20,006.74
320-31-440-5020	Other Earnings	4,453.00	0.00	476.58	-476.58	0.00	684.47	-684.47
320-31-460-5010	Regular Earnings	66,240.00	5,835.00	6,780.20	-945.20	17,907.00	20,370.54	-2,463.54
320-31-460-5020	Other Earnings	7,863.00	2,000.00	471.72	1,528.28	5,500.00	4,570.19	929.81
320-31-530-5010	Regular Earnings	295,696.00	53,045.00	42,122.95	10,922.05	163,028.00	150,203.30	12,824.70
320-31-530-5020	Other Earnings	12,216.00	262.00	1,507.31	-1,245.31	786.00	3,845.41	-3,059.41
320-31-980-5010	Regular Earnings	26,620.00	2,188.00	2,105.10	82.90	6,710.00	5,614.35	1,095.65
320-31-980-5020	Other Earnings	376.00	25.00	0.00	25.00	75.00	1.82	73.18
320-31-990-5010	Regular Earnings	118,741.00	13,867.00	13,324.17	542.83	42,511.00	38,022.44	4,488.56
320-31-990-5020	Other Earnings	3,310.00	178.00	562.64	-384.64	546.00	562.64	-16.64
320-32-410-5010	Regular Earnings	87,782.00	13,281.00	8,591.74	4,689.26	41,919.00	30,212.56	11,706.44
320-32-410-5020	Other Earnings	9,768.00	1,000.00	205.39	794.61	5,000.00	362.35	4,637.65
320-32-420-5010	Regular Earnings	180,530.00	21,399.00	17,662.21	3,736.79	66,509.00	57,111.72	9,397.28
320-32-420-5020	Other Earnings	5,698.00	152.00	50.27	101.73	466.00	993.47	-527.47
320-32-420-5028	Wages applied to CIP Project	-2,540.00	-635.00	0.00	-635.00	-635.00	0.00	-635.00
320-32-440-5010	Regular Earnings	74,287.00	15,698.00	7,949.34	7,748.66	48,454.00	29,204.66	19,249.34

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
320-32-440-5020	Other Earnings	3,283.00	0.00	258.26	-258.26	0.00	322.36	-322.36
320-32-460-5010	Regular Earnings	21,184.00	1,809.00	1,518.43	290.57	5,553.00	4,480.25	1,072.75
320-32-460-5020	Other Earnings	1,500.00	429.00	27.71	401.29	1,179.00	249.58	929.42
320-32-530-5010	Regular Earnings	30,108.00	6,056.00	2,474.50	3,581.50	18,735.00	9,871.49	8,863.51
320-32-530-5020	Other Earnings	1,350.00	0.00	0.00	0.00	0.00	415.63	-415.63
320-32-980-5010	Regular Earnings	12,711.00	1,044.00	1,049.14	-5.14	3,204.00	2,762.18	441.82
320-32-980-5020	Other Earnings	202.00	12.00	0.00	12.00	38.00	0.91	37.09
320-32-990-5010	Regular Earnings	28,187.00	2,720.00	2,848.21	-128.21	8,344.00	8,040.42	303.58
320-32-990-5020	Other Earnings	551.00	45.00	67.83	-22.83	139.00	96.74	42.26
330-33-500-5010	Regular Earnings	70,656.00	5,880.00	5,751.12	128.88	17,998.00	17,101.92	896.08
330-33-500-5020	Other Earnings	1,854.00	135.00	89.10	45.90	415.00	311.87	103.13
330-33-530-5010	Regular Earnings	402,557.00	45,850.00	34,193.49	11,656.51	145,256.00	104,073.68	41,182.32
330-33-530-5020	Other Earnings	10,030.00	156.00	1,383.19	-1,227.19	478.00	2,208.86	-1,730.86
330-33-980-5010	Regular Earnings	18,019.00	1,480.00	1,548.04	-68.04	4,542.00	4,084.48	457.52
330-33-980-5020	Other Earnings	193.00	14.00	0.00	14.00	42.00	1.09	40.91
340-34-490-5010	Regular Earnings	70,788.00	11,798.00	10,620.30	1,177.70	35,394.00	26,429.65	8,964.35
340-34-490-5020	Other Earnings	2,082.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5010	Regular Earnings	294,035.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5020	Other Earnings	9,752.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5010	Regular Earnings	217,944.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5020	Other Earnings	5,851.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-620-5010	Regular Earnings	522,476.00	24,241.00	25,527.79	-1,286.79	74,349.00	70,346.49	4,002.51
340-34-620-5020	Other Earnings	14,564.00	350.00	0.00	350.00	1,074.00	0.00	1,074.00
340-34-630-5010	Regular Earnings	343,937.00	18,701.00	14,211.07	4,489.93	56,951.00	38,219.10	18,731.90
340-34-630-5020	Other Earnings	8,419.00	254.00	0.00	254.00	780.00	0.00	780.00
340-34-640-5010	Regular Earnings	0.00	0.00	0.00	0.00	0.00	633.86	-633.86
340-34-650-5010	Regular Earnings	183,866.00	1,022.00	1,256.35	-234.35	1,022.00	1,256.35	-234.35
340-34-650-5020	Other Earnings	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5010	Regular Earnings	261,226.00	3,440.00	4,150.95	-710.95	3,440.00	4,150.95	-710.95
340-34-660-5020	Other Earnings	7,703.00	137.00	0.00	137.00	421.00	0.00	421.00
340-34-670-5010	Regular Earnings	332,642.00	5,470.00	1,755.42	3,714.58	5,470.00	1,755.42	3,714.58
340-34-670-5020	Other Earnings	8,695.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5010	Regular Earnings	182,896.00	0.00	171.15	-171.15	0.00	171.15	-171.15
340-34-680-5020	Other Earnings	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-5010	Regular Earnings	223,543.00	5,132.00	5,519.48	-387.48	15,738.00	15,214.11	523.89
340-34-690-5020	Other Earnings	6,019.00	103.00	0.00	103.00	315.00	0.00	315.00
340-34-960-5010	Regular Earnings	53,598.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-5020	Other Earnings	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-5010	Regular Earnings	130,586.00	10,733.00	10,467.19	265.81	32,915.00	27,190.00	5,725.00
340-34-980-5020	Other Earnings	2,836.00	203.00	0.00	203.00	623.00	12.94	610.06
340-34-990-5010	Regular Earnings	296,709.00	24,005.00	25,952.96	-1,947.96	73,615.00	69,227.29	4,387.71
340-34-990-5020	Other Earnings	14,386.00	500.00	0.00	500.00	1,534.00	0.00	1,534.00
340-36-530-5010	Regular Earnings	91,109.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5020	Other Earnings	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-810-5010	Regular Earnings	0.00	0.00	62.85	-62.85	0.00	62.85	-62.85
350-46-811-5010	Regular Earnings	106,479.00	8,608.00	6,625.41	1,982.59	30,363.00	21,650.56	8,712.44
350-46-811-5020	Other Earnings	17,250.00	63.00	2,934.54	-2,871.54	10,843.00	63,311.66	-52,468.66
350-46-820-5010	Regular Earnings	157,965.00	11,084.00	11,779.27	-695.27	39,030.00	35,655.92	3,374.08
350-46-820-5020	Other Earnings	4,465.00	63.00	81.62	-18.62	193.00	1,312.95	-1,119.95
350-46-831-5010	Regular Earnings	15,974.00	1,275.00	1,566.00	-291.00	4,639.00	4,303.31	335.69
350-46-831-5020	Other Earnings	36.00	3.00	66.14	-63.14	9.00	74.09	-65.09
350-48-840-5010	Regular Earnings	204,213.00	16,818.00	14,379.36	2,438.64	54,690.00	44,691.96	9,998.04
350-48-840-5020	Other Earnings	8,407.00	133.00	73.05	59.95	407.00	524.27	-117.27
350-48-850-5010	Regular Earnings	281,480.00	22,317.00	22,134.13	182.87	70,417.00	65,787.98	4,629.02
350-48-850-5020	Other Earnings	22,370.00	665.00	1,889.20	-1,224.20	6,299.00	9,996.89	-3,697.89
350-48-860-5010	Regular Earnings	131,687.00	10,810.00	8,060.37	2,749.63	33,275.00	24,726.01	8,548.99
350-48-860-5020	Other Earnings	32,065.00	2,274.00	2,250.04	23.96	8,324.00	10,020.22	-1,696.22
350-48-890-5010	Regular Earnings	36,925.00	375.00	293.35	81.65	1,149.00	1,078.93	70.07
350-48-890-5020	Other Earnings	1,157.00	0.00	0.00	0.00	0.00	31.78	-31.78
350-48-980-5010	Regular Earnings	33,746.00	2,855.00	2,032.03	822.97	11,369.00	6,012.06	5,356.94
350-48-980-5020	Other Earnings	432.00	20.00	94.76	-74.76	62.00	95.31	-33.31
350-48-990-5010	Regular Earnings	9,820.00	828.00	751.56	76.44	2,536.00	2,226.54	309.46
350-48-990-5020	Other Earnings	4,650.00	7.00	56.27	-49.27	21.00	56.27	-35.27
360-49-990-5010	Regular Earnings	170,874.00	13,759.00	15,539.83	-1,780.83	44,874.00	48,342.90	-3,468.90
360-49-990-5020	Other Earnings	2,714.00	140.00	96.91	43.09	430.00	252.64	177.36
370-43-780-5010	Regular Earnings	355,591.00	42,464.00	36,926.94	5,537.06	132,848.00	129,398.62	3,449.38
370-43-780-5020	Other Earnings	10,088.00	94.00	1,659.73	-1,565.73	290.00	2,579.55	-2,289.55
380-45-880-5010	Regular Earnings	85,648.00	12,353.00	6,443.47	5,909.53	43,363.00	31,876.73	11,486.27
380-45-880-5020	Other Earnings	29,816.00	3,791.00	6,469.99	-2,678.99	23,005.00	49,588.96	-26,583.96
	Salaries and Wages	7,313,032.00	551,551.00	483,086.03	68,464.97	1,755,522.00	1,599,141.98	156,380.02

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
320-31-410-5050	Taxes	11,107.00	1,409.00	1,779.15	-370.15	4,323.00	6,889.55	-2,566.55
320-31-410-5100	Retirement Fringe Ben	11,299.00	928.00	966.76	-38.76	2,848.00	3,067.52	-219.52
320-31-410-5200	Medical Fringe Ben	20,453.69	2,247.84	1,995.94	251.90	6,743.52	4,975.39	1,768.13
320-31-410-5250	Dental Fringe Ben	1,489.22	175.91	156.75	19.16	527.73	386.46	141.27
320-31-410-5300	Vision Fringe Ben	179.62	20.77	18.51	2.26	62.31	46.25	16.06
320-31-410-5400	Life Ins Fringe Ben	154.00	15.00	7.37	7.63	45.00	21.72	23.28
320-31-410-5500	Disability Fringe Ben	471.00	47.00	26.24	20.76	145.00	79.53	65.47
320-31-410-5600	Unemployment Fringe Ben	2,181.00	276.00	357.37	-81.37	848.00	1,379.09	-531.09
320-31-410-5700	Work Comp Fringe Ben	3,568.00	455.00	560.65	-105.65	1,399.00	2,163.36	-764.36
320-31-420-5050	Taxes	40,030.00	4,537.00	3,883.06	653.94	13,927.00	12,699.32	1,227.68
320-31-420-5100	Retirement Fringe Ben	40,828.00	3,281.00	2,620.08	660.92	10,063.00	8,452.68	1,610.32
320-31-420-5200	Medical Fringe Ben	48,548.07	3,764.24	3,752.55	11.69	11,292.72	10,449.33	843.39
320-31-420-5250	Dental Fringe Ben	3,682.50	299.39	299.38	0.01	898.17	832.66	65.51
320-31-420-5300	Vision Fringe Ben	424.50	34.51	34.51	0.00	103.53	96.16	7.37
320-31-420-5400	Life Ins Fringe Ben	426.00	33.00	16.28	16.72	105.00	48.84	56.16
320-31-420-5500	Disability Fringe Ben	1,115.00	89.00	79.69	9.31	275.00	237.51	37.49
320-31-420-5600	Unemployment Fringe Ben	7,851.00	890.00	768.60	121.40	2,732.00	2,510.69	221.31
320-31-420-5700	Work Comp Fringe Ben	12,806.00	1,460.00	1,205.65	254.35	4,482.00	3,938.38	543.62
320-31-430-5050	Taxes	3,076.00	0.00	519.51	-519.51	2,365.00	2,326.90	38.10
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	82.79	-82.79	0.00	124.80	-124.80
320-31-430-5200	Medical Fringe Ben	0.00	0.00	312.67	-312.67	0.00	1,484.66	-1,484.66
320-31-430-5250	Dental Fringe Ben	0.00	0.00	24.11	-24.11	0.00	114.90	-114.90
320-31-430-5300	Vision Fringe Ben	0.00	0.00	2.92	-2.92	0.00	13.87	-13.87
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	1.93	-1.93	0.00	8.15	-8.15
320-31-430-5500	Disability Fringe Ben	0.00	0.00	2.89	-2.89	0.00	9.12	-9.12
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	104.18	-104.18	464.00	467.57	-3.57
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	163.40	-163.40	773.00	733.47	39.53
320-31-440-5050	Taxes	8,113.00	1,455.00	926.01	528.99	4,745.00	3,266.67	1,478.33
320-31-440-5600	Unemployment Fringe Ben	1,591.00	285.00	185.21	99.79	931.00	653.35	277.65
320-31-440-5700	Work Comp Fringe Ben	2,652.00	476.00	290.57	185.43	1,552.00	1,024.92	527.08
320-31-460-5050	Taxes	5,800.00	610.00	555.63	54.37	1,824.00	1,929.50	-105.50
320-31-460-5100	Retirement Fringe Ben	7,392.00	607.00	674.58	-67.58	1,863.00	2,290.11	-427.11
320-31-460-5200	Medical Fringe Ben	15,223.17	1,140.44	460.41	680.03	3,421.32	1,472.69	1,948.63
320-31-460-5250	Dental Fringe Ben	408.42	33.20	33.20	0.00	99.60	106.20	-6.60
320-31-460-5300	Vision Fringe Ben	54.84	4.46	4.46	0.00	13.38	14.25	-0.87
320-31-460-5400	Life Ins Fringe Ben	84.00	7.00	3.09	3.91	21.00	9.89	11.11
320-31-460-5500	Disability Fringe Ben	210.00	17.00	19.16	-2.16	53.00	57.30	-4.30
320-31-460-5600	Unemployment Fringe Ben	1,141.00	120.00	108.75	11.25	359.00	377.83	-18.83
320-31-460-5700	Work Comp Fringe Ben	1,855.00	196.00	170.56	25.44	586.00	592.68	-6.68
320-31-530-5050	Taxes	23,841.00	4,126.00	3,067.02	1,058.98	12,675.00	11,394.90	1,280.10
320-31-530-5100	Retirement Fringe Ben	14,330.00	2,337.00	2,653.63	-316.63	7,165.00	7,921.41	-756.41
320-31-530-5200	Medical Fringe Ben	17,998.18	2,850.49	2,823.61	26.88	8,551.47	8,306.07	245.40
320-31-530-5250	Dental Fringe Ben	1,210.64	198.47	217.89	-19.42	595.41	635.95	-40.54
320-31-530-5300	Vision Fringe Ben	141.52	23.20	24.66	-1.46	69.60	84.45	-14.85
320-31-530-5400	Life Ins Fringe Ben	158.00	25.00	10.53	14.47	79.00	31.48	47.52
320-31-530-5500	Disability Fringe Ben	396.00	64.00	64.00	0.00	198.00	185.03	12.97
320-31-530-5600	Unemployment Fringe Ben	4,676.00	809.00	608.66	200.34	2,485.00	2,265.24	219.76
320-31-530-5700	Work Comp Fringe Ben	8,407.00	1,448.00	1,072.55	375.45	4,466.00	3,842.73	623.27
320-31-980-5050	Taxes	2,164.00	178.00	146.98	31.02	544.00	467.44	76.56
320-31-980-5100	Retirement Fringe Ben	4,357.00	358.00	358.44	-0.44	1,098.00	1,095.23	2.77
320-31-980-5200	Medical Fringe Ben	4,635.48	359.01	357.94	1.07	1,077.03	912.16	164.87
320-31-980-5250	Dental Fringe Ben	352.92	28.70	28.70	0.00	86.10	73.00	13.10
320-31-980-5300	Vision Fringe Ben	40.38	3.28	3.30	-0.02	9.84	8.42	1.42
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	9.00	4.23	4.77
320-31-980-5500	Disability Fringe Ben	107.00	9.00	8.01	0.99	27.00	23.91	3.09
320-31-980-5600	Unemployment Fringe Ben	425.00	35.00	29.67	5.33	107.00	93.80	13.20
320-31-980-5700	Work Comp Fringe Ben	1,494.00	122.00	120.19	1.81	376.00	383.72	-7.72
320-31-990-5050	Taxes	9,875.00	1,128.00	1,139.01	-11.01	3,462.00	3,320.40	141.60
320-31-990-5100	Retirement Fringe Ben	21,682.00	2,387.00	2,467.08	-80.08	7,325.00	7,209.80	115.20
320-31-990-5200	Medical Fringe Ben	13,991.54	1,930.37	1,311.73	618.64	5,791.11	3,942.69	1,848.42
320-31-990-5250	Dental Fringe Ben	949.76	135.40	94.61	40.79	406.20	284.37	121.83
320-31-990-5300	Vision Fringe Ben	118.84	16.75	12.70	4.05	50.25	38.16	12.09
320-31-990-5400	Life Ins Fringe Ben	205.00	23.00	10.68	12.32	73.00	32.10	40.90
320-31-990-5500	Disability Fringe Ben	545.00	63.00	52.01	10.99	191.00	155.79	35.21
320-31-990-5600	Unemployment Fringe Ben	1,945.00	222.00	217.45	4.55	682.00	633.43	48.57
320-31-990-5700	Work Comp Fringe Ben	2,405.00	299.00	341.08	-42.08	915.00	993.57	-78.57
320-32-410-5050	Taxes	7,460.00	1,093.00	653.25	439.75	3,589.00	2,312.73	1,276.27
320-32-410-5200	Medical Fringe Ben	9,024.64	696.60	631.08	65.52	2,089.80	1,597.40	492.40
320-32-410-5250	Dental Fringe Ben	614.16	49.93	45.51	4.42	149.79	115.20	34.59
320-32-410-5300	Vision Fringe Ben	82.44	6.70	6.11	0.59	20.10	15.46	4.64

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
320-32-410-5400	Life Ins Fringe Ben	77.00	8.00	4.24	3.76	24.00	10.73	13.27
320-32-410-5500	Disability Fringe Ben	256.00	26.00	3.46	22.54	90.00	8.77	81.23
320-32-410-5600	Unemployment Fringe Ben	1,461.00	213.00	130.65	82.35	703.00	462.49	240.51
320-32-410-5700	Work Comp Fringe Ben	2,445.00	358.00	204.93	153.07	1,176.00	725.49	450.51
320-32-420-5050	Taxes	14,589.00	1,678.00	1,268.07	409.93	5,210.00	4,347.25	862.75
320-32-420-5100	Retirement Fringe Ben	17,144.00	1,396.00	1,431.73	-35.73	4,284.00	4,529.90	-245.90
320-32-420-5200	Medical Fringe Ben	27,121.62	2,103.14	2,097.82	5.32	6,309.42	5,485.14	824.28
320-32-420-5250	Dental Fringe Ben	2,096.76	170.47	170.45	0.02	511.41	445.87	65.54
320-32-420-5300	Vision Fringe Ben	234.90	19.10	19.09	0.01	57.30	49.90	7.40
320-32-420-5400	Life Ins Fringe Ben	169.00	14.00	6.97	7.03	42.00	20.91	21.09
320-32-420-5500	Disability Fringe Ben	473.00	38.00	35.55	2.45	118.00	106.17	11.83
320-32-420-5600	Unemployment Fringe Ben	2,850.00	328.00	253.42	74.58	1,018.00	865.61	152.39
320-32-420-5700	Work Comp Fringe Ben	4,662.00	539.00	397.53	141.47	1,677.00	1,357.79	319.21
320-32-440-5050	Taxes	5,932.00	1,200.00	627.87	572.13	3,706.00	2,258.81	1,447.19
320-32-440-5600	Unemployment Fringe Ben	1,164.00	235.00	125.58	109.42	727.00	451.84	275.16
320-32-440-5700	Work Comp Fringe Ben	1,938.00	392.00	252.54	139.46	1,212.00	941.47	270.53
320-32-460-5050	Taxes	1,781.00	175.00	118.38	56.62	527.00	368.40	158.60
320-32-460-5100	Retirement Fringe Ben	2,944.00	242.00	257.44	-15.44	742.00	801.13	-59.13
320-32-460-5200	Medical Fringe Ben	4,018.99	304.11	183.47	120.64	912.33	478.07	434.26
320-32-460-5250	Dental Fringe Ben	162.72	13.23	13.23	0.00	39.69	34.48	5.21
320-32-460-5300	Vision Fringe Ben	21.90	1.78	1.78	0.00	5.34	4.63	0.71
320-32-460-5400	Life Ins Fringe Ben	36.00	3.00	1.23	1.77	9.00	3.21	5.79
320-32-460-5500	Disability Fringe Ben	83.00	7.00	6.78	0.22	21.00	19.36	1.64
320-32-460-5600	Unemployment Fringe Ben	353.00	35.00	22.77	12.23	105.00	70.86	34.14
320-32-460-5700	Work Comp Fringe Ben	568.00	56.00	35.72	20.28	169.00	111.16	57.84
320-32-530-5050	Taxes	2,409.00	464.00	280.48	183.52	1,436.00	1,192.96	243.04
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	5.40	-5.40	0.00	27.59	-27.59
320-32-530-5200	Medical Fringe Ben	0.00	0.00	2.35	-2.35	0.00	51.05	-51.05
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.16	-0.16	0.00	3.37	-3.37
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.02	-0.02	0.00	0.87	-0.87
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.10	-0.10
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.05	-0.05	0.00	0.61	-0.61
320-32-530-5600	Unemployment Fringe Ben	472.00	91.00	56.14	34.86	282.00	238.78	43.22
320-32-530-5700	Work Comp Fringe Ben	788.00	152.00	88.05	63.95	469.00	374.53	94.47
320-32-980-5050	Taxes	1,028.00	84.00	73.23	10.77	258.00	230.26	27.74
320-32-980-5100	Retirement Fringe Ben	2,178.00	179.00	179.22	-0.22	549.00	547.65	1.35
320-32-980-5200	Medical Fringe Ben	2,317.75	179.50	178.99	0.51	538.50	456.13	82.37
320-32-980-5250	Dental Fringe Ben	176.52	14.35	14.33	0.02	43.05	36.45	6.60
320-32-980-5300	Vision Fringe Ben	20.22	1.65	1.65	0.00	4.95	4.21	0.74
320-32-980-5400	Life Ins Fringe Ben	31.00	2.00	0.69	1.31	8.00	2.07	5.93
320-32-980-5500	Disability Fringe Ben	60.00	5.00	4.00	1.00	15.00	11.94	3.06
320-32-980-5600	Unemployment Fringe Ben	205.00	16.00	14.76	1.24	52.00	46.14	5.86
320-32-980-5700	Work Comp Fringe Ben	732.00	60.00	59.81	0.19	184.00	188.15	-4.15
320-32-990-5050	Taxes	2,341.00	225.00	229.50	-4.50	689.00	683.68	5.32
320-32-990-5100	Retirement Fringe Ben	5,532.00	515.00	524.77	-9.77	1,581.00	1,567.56	13.44
320-32-990-5200	Medical Fringe Ben	2,843.24	304.50	234.37	70.13	913.50	711.41	202.09
320-32-990-5250	Dental Fringe Ben	193.20	21.53	16.91	4.62	64.59	51.32	13.27
320-32-990-5300	Vision Fringe Ben	25.06	2.76	2.28	0.48	8.28	6.92	1.36
320-32-990-5400	Life Ins Fringe Ben	55.00	4.00	2.03	1.97	16.00	6.14	9.86
320-32-990-5500	Disability Fringe Ben	141.00	13.00	10.63	2.37	41.00	31.60	9.40
320-32-990-5600	Unemployment Fringe Ben	462.00	45.00	43.49	1.51	137.00	129.50	7.50
320-32-990-5700	Work Comp Fringe Ben	555.00	55.00	68.24	-13.24	169.00	203.20	-34.20
330-33-500-5050	Taxes	5,748.00	477.00	446.99	30.01	1,459.00	1,355.24	103.76
330-33-500-5100	Retirement Fringe Ben	11,609.00	954.00	971.97	-17.97	2,926.00	2,946.98	-20.98
330-33-500-5200	Medical Fringe Ben	9,024.89	696.60	692.35	4.25	2,089.80	2,077.05	12.75
330-33-500-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	149.79	149.79	0.00
330-33-500-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	20.10	20.10	0.00
330-33-500-5400	Life Ins Fringe Ben	178.00	15.00	4.65	10.35	45.00	13.95	31.05
330-33-500-5500	Disability Fringe Ben	333.00	28.00	25.38	2.62	84.00	75.06	8.94
330-33-500-5600	Unemployment Fringe Ben	1,134.00	94.00	85.96	8.04	288.00	260.64	27.36
330-33-500-5700	Work Comp Fringe Ben	1,808.00	150.00	134.84	15.16	460.00	408.84	51.16
330-33-530-5050	Taxes	44,016.00	5,738.00	2,325.73	3,412.27	17,043.00	5,403.15	11,639.85
330-33-530-5100	Retirement Fringe Benefits	43,531.00	3,863.00	3,804.48	58.52	11,853.00	11,402.81	450.19
330-33-530-5200	Medical Fringe Benefits	59,707.06	4,947.77	6,018.96	-1,071.19	14,843.31	14,793.60	49.71
330-33-530-5250	Dental Fringe Benefits	4,406.96	382.92	474.22	-91.30	1,148.76	1,161.24	-12.48
330-33-530-5300	Vision Fringe Benefits	526.44	45.78	54.30	-8.52	137.34	142.09	-4.75
330-33-530-5400	Life Ins Fringe Benefits	450.00	40.00	21.15	18.85	122.00	54.07	67.93
330-33-530-5500	Disability Fringe Benefits	1,228.00	109.00	101.41	7.59	335.00	283.22	51.78
330-33-530-5600	Unemployment fringe Benefits	8,650.00	1,126.00	1,023.97	102.03	3,349.00	3,661.16	-312.16
330-33-530-5700	Work comp Fringe Benefits	16,138.00	1,891.00	1,606.30	284.70	5,619.00	5,743.10	-124.10

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
330-33-980-5050	Taxes	1,466.00	119.00	109.82	9.18	369.00	342.55	26.45
330-33-980-5100	Retirement Fringe Ben	3,247.00	268.00	271.94	-3.94	818.00	831.60	-13.60
330-33-980-5200	Medical Fringe Ben	2,961.90	229.35	228.62	0.73	688.05	588.86	99.19
330-33-980-5250	Dental Fringe Ben	224.04	18.22	18.22	0.00	54.66	46.80	7.86
330-33-980-5300	Vision Fringe Ben	25.86	2.10	2.10	0.00	6.30	5.42	0.88
330-33-980-5400	Life Ins Fringe Ben	95.00	8.00	1.03	6.97	24.00	3.09	20.91
330-33-980-5500	Disability Fringe Ben	127.00	10.00	5.75	4.25	32.00	17.19	14.81
330-33-980-5600	Unemployment Fringe Ben	288.00	23.00	21.81	1.19	73.00	67.71	5.29
330-33-980-5700	Work Comp Fringe Ben	1,007.00	82.00	78.09	3.91	254.00	244.00	10.00
340-34-490-5050	Taxes	5,577.00	903.00	812.48	90.52	2,709.00	2,021.91	687.09
340-34-490-5600	Unemployment fringe Ben	1,093.00	177.00	162.50	14.50	531.00	404.38	126.62
340-34-490-5700	Work comp Fringe Ben	6,187.00	1,003.00	870.87	132.13	3,009.00	2,167.23	841.77
340-34-530-5050	Taxes	23,542.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5100	Retirement Fringe Ben	15,787.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5200	Medical Fringe Ben	21,136.16	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5250	Dental Fringe Ben	1,353.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5300	Vision Fringe Ben	157.06	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5400	Life Ins Fringe Ben	165.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5500	Disability Fringe Ben	437.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5600	Unemployment Fringe Ben	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-5700	Work Comp Fringe Ben	25,119.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5050	Taxes	17,346.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5100	Retirement Fringe Ben	12,648.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5200	Medical Fringe Ben	19,512.66	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5250	Dental Fringe Ben	1,216.52	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5300	Vision Fringe Ben	148.34	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5400	Life Ins Fringe Ben	137.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5500	Disability Fringe Ben	363.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5600	Unemployment Fringe Ben	3,399.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-5700	Work Comp Fringe Ben	19,005.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-620-5050	Taxes	41,914.00	1,950.00	1,877.53	72.47	5,978.00	5,754.73	223.27
340-34-620-5100	Retirement Fringe Ben	46,563.00	3,801.00	3,767.58	33.42	11,655.00	11,531.20	123.80
340-34-620-5200	Medical Fringe Ben	83,781.77	6,192.08	4,264.88	1,927.20	18,576.24	11,354.55	7,221.69
340-34-620-5250	Dental Fringe Ben	5,508.84	447.87	316.90	130.97	1,343.61	842.18	501.43
340-34-620-5300	Vision Fringe Ben	637.74	51.84	37.10	14.74	155.52	99.45	56.07
340-34-620-5400	Life Ins Fringe Ben	495.00	40.00	18.60	21.40	124.00	55.80	68.20
340-34-620-5500	Disability Fringe Ben	1,330.00	109.00	100.32	8.68	333.00	296.87	36.13
340-34-620-5600	Unemployment Fringe Ben	8,216.00	381.00	371.05	9.95	1,171.00	1,133.22	37.78
340-34-620-5700	Work Comp Fringe Ben	45,651.00	2,090.00	1,988.62	101.38	6,412.00	6,073.43	338.57
340-34-630-5050	Taxes	27,441.00	1,490.00	1,039.67	450.33	4,538.00	3,153.25	1,384.75
340-34-630-5100	Retirement Fringe Ben	27,296.00	2,244.00	2,260.71	-16.71	6,880.00	6,932.86	-52.86
340-34-630-5200	Medical Fringe Ben	50,866.67	3,938.38	1,384.70	2,553.68	11,815.14	5,194.36	6,620.78
340-34-630-5250	Dental Fringe Ben	3,836.04	311.87	99.86	212.01	935.61	396.18	539.43
340-34-630-5300	Vision Fringe Ben	445.08	36.18	13.40	22.78	108.54	48.91	59.63
340-34-630-5400	Life Ins Fringe Ben	286.00	24.00	9.30	14.70	72.00	29.23	42.77
340-34-630-5500	Disability Fringe Ben	771.00	64.00	58.58	5.42	194.00	198.55	-4.55
340-34-630-5600	Unemployment Fringe Ben	5,381.00	292.00	199.93	92.07	890.00	613.11	276.89
340-34-630-5700	Work Comp Fringe Ben	29,940.00	1,611.00	1,071.53	539.47	4,905.00	3,286.05	1,618.95
340-34-650-5050	Taxes	14,382.00	78.00	96.11	-18.11	78.00	96.11	-18.11
340-34-650-5200	Medical Fringe Ben	4,706.81	0.00	0.00	0.00	0.00	0.00	0.00
340-34-650-5250	Dental Fringe Ben	309.58	0.00	0.00	0.00	0.00	0.00	0.00
340-34-650-5300	Vision Fringe Ben	41.56	0.00	0.00	0.00	0.00	0.00	0.00
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	0.00	7.00	7.00	0.00	7.00
340-34-650-5500	Disability Fringe Ben	217.00	5.00	0.00	5.00	5.00	0.00	5.00
340-34-650-5600	Unemployment Fringe Ben	2,821.00	15.00	19.23	-4.23	15.00	19.23	-4.23
340-34-650-5700	Work Comp Fringe Ben	15,976.00	87.00	103.02	-16.02	87.00	103.02	-16.02
340-34-660-5050	Taxes	20,748.00	285.00	307.36	-22.36	307.00	307.36	-0.36
340-34-660-5100	Retirement Fringe Ben	9,897.00	619.00	0.00	619.00	669.00	0.00	669.00
340-34-660-5200	Medical Fringe Ben	6,169.25	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5250	Dental Fringe Ben	411.94	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5300	Vision Fringe Ben	55.30	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5400	Life Ins Fringe Ben	102.00	6.00	0.00	6.00	6.00	0.00	6.00
340-34-660-5500	Disability Fringe Ben	286.00	18.00	0.00	18.00	20.00	0.00	20.00
340-34-660-5600	Unemployment Fringe Ben	4,068.00	56.00	61.47	-5.47	60.00	61.47	-1.47
340-34-660-5700	Work Comp Fringe Ben	22,859.00	304.00	329.46	-25.46	328.00	329.46	-1.46
340-34-670-5050	Taxes	26,116.00	418.00	127.63	290.37	418.00	127.63	290.37
340-34-670-5100	Retirement Fringe Ben	276.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-5200	Medical Fringe Ben	10,115.52	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-5250	Dental Fringe Ben	635.17	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-5300	Vision Fringe Ben	66.60	0.00	0.00	0.00	0.00	0.00	0.00

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
340-34-670-5400	Life Ins Fringe Ben	35.00	3.00	0.00	3.00	9.00	0.00	9.00
340-34-670-5500	Disability Fringe Ben	232.00	28.00	0.00	28.00	28.00	0.00	28.00
340-34-670-5600	Unemployment Fringe Ben	5,123.00	82.00	26.85	55.15	82.00	26.85	55.15
340-34-670-5700	Work Comp Fringe Ben	28,919.00	465.00	143.95	321.05	465.00	143.95	321.05
340-34-680-5050	Taxes	14,382.00	0.00	6.43	-6.43	0.00	6.43	-6.43
340-34-680-5200	Medical Fringe Ben	12,493.12	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5250	Dental Fringe Ben	942.99	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5300	Vision Fringe Ben	106.14	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5400	Life Ins Fringe Ben	21.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5500	Disability Fringe Ben	157.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-5600	Unemployment Fringe Ben	2,823.00	0.00	2.62	-2.62	0.00	2.62	-2.62
340-34-680-5700	Work Comp Fringe Ben	15,983.00	0.00	4.11	-4.11	0.00	4.11	-4.11
340-34-690-5050	Taxes	17,751.00	416.00	483.99	-67.99	1,276.00	1,467.13	-191.13
340-34-690-5100	Retirement Fringe Ben	11,015.00	906.00	1,052.42	-146.42	2,776.00	3,190.27	-414.27
340-34-690-5200	Medical Fringe Ben	23,591.12	1,620.89	1,263.54	357.35	4,862.67	3,158.85	1,703.82
340-34-690-5250	Dental Fringe Ben	1,610.94	130.97	86.08	44.89	392.91	215.20	177.71
340-34-690-5300	Vision Fringe Ben	181.32	14.74	8.96	5.78	44.22	22.40	21.82
340-34-690-5400	Life Ins Fringe Ben	119.00	10.00	4.65	5.35	30.00	13.95	16.05
340-34-690-5500	Disability Fringe Ben	313.00	25.00	25.01	-0.01	79.00	75.03	3.97
340-34-690-5600	Unemployment Fringe Ben	3,488.00	82.00	83.75	-1.75	252.00	256.81	-4.81
340-34-690-5700	Work Comp Fringe Ben	19,513.00	445.00	448.84	-3.84	1,365.00	1,376.46	-11.46
340-34-960-5050	Taxes	4,231.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-5600	Unemployment Fringe Ben	831.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-5700	Work Comp Fringe Ben	4,702.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-5050	Taxes	10,554.00	865.00	703.48	161.52	2,653.00	2,236.73	416.27
340-34-980-5100	Retirement Fringe Ben	20,122.00	1,654.00	1,677.26	-23.26	5,072.00	5,115.47	-43.47
340-34-980-5200	Medical Fringe Ben	30,158.88	2,336.49	2,330.26	6.23	7,009.47	5,842.96	1,166.51
340-34-980-5250	Dental Fringe Ben	2,318.28	188.48	188.46	0.02	565.44	472.40	93.04
340-34-980-5300	Vision Fringe Ben	261.66	21.28	21.26	0.02	63.84	53.32	10.52
340-34-980-5400	Life Ins Fringe Ben	210.00	17.00	7.07	9.93	53.00	21.21	31.79
340-34-980-5500	Disability Fringe Ben	575.00	47.00	42.37	4.63	145.00	126.30	18.70
340-34-980-5600	Unemployment Fringe Ben	2,067.00	170.00	147.46	22.54	520.00	464.52	55.48
340-34-980-5700	Work Comp Fringe Ben	10,873.00	891.00	751.46	139.54	2,733.00	2,370.41	362.59
340-34-990-5050	Taxes	25,068.00	1,976.00	1,950.01	25.99	6,058.00	5,997.38	60.62
340-34-990-5100	Retirement Fringe Ben	57,273.00	4,571.00	4,722.76	-151.76	14,019.00	14,464.66	-445.66
340-34-990-5200	Medical Fringe Ben	41,274.78	3,196.78	5,158.02	-1,961.24	9,590.34	13,857.42	-4,267.08
340-34-990-5250	Dental Fringe Ben	3,001.80	244.05	419.90	-175.85	732.15	1,128.72	-396.57
340-34-990-5300	Vision Fringe Ben	324.48	26.38	46.90	-20.52	79.14	125.96	-46.82
340-34-990-5400	Life Ins Fringe Ben	558.00	45.00	13.95	31.05	137.00	40.52	96.48
340-34-990-5500	Disability Fringe Ben	1,520.00	121.00	105.61	15.39	373.00	293.72	79.28
340-34-990-5600	Unemployment Fringe Ben	4,914.00	388.00	385.76	2.24	1,188.00	1,181.36	6.64
340-34-990-5700	Work Comp Fringe Ben	26,443.00	2,084.00	2,067.42	16.58	6,388.00	6,331.32	56.68
340-36-530-5050	Taxes	7,213.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5100	Retirement Fringe Ben	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5200	Medical Fringe Ben	6,218.60	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5250	Dental Fringe Ben	256.56	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5300	Vision Fringe Ben	30.34	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5400	Life Ins Fringe Ben	35.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5500	Disability Fringe Ben	85.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5600	Unemployment Fringe Ben	1,418.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-5700	Work Comp Fringe Ben	7,956.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-5050	Taxes	9,694.00	683.00	711.23	-28.23	3,209.00	6,497.14	-3,288.14
350-46-811-5100	Retirement Fringe Ben	13,338.00	1,094.00	974.51	119.49	3,356.00	6,074.63	-2,718.63
350-46-811-5200	Medical Fringe Ben	22,180.81	1,716.99	1,434.07	282.92	5,150.97	4,291.44	859.53
350-46-811-5250	Dental Fringe Ben	1,660.98	135.04	112.19	22.85	405.12	316.93	88.19
350-46-811-5300	Vision Fringe Ben	194.64	15.83	12.94	2.89	47.49	36.78	10.71
350-46-811-5400	Life Ins Fringe Ben	156.00	13.00	4.80	8.20	39.00	15.85	23.15
350-46-811-5500	Disability Fringe Ben	375.00	30.00	25.69	4.31	94.00	119.14	-25.14
350-46-811-5600	Unemployment fringe Ben	1,921.00	134.00	144.24	-10.24	635.00	1,297.46	-662.46
350-46-811-5700	Work comp Fringe Ben	3,090.00	216.00	226.29	-10.29	1,029.00	2,035.33	-1,006.33
350-46-820-5050	Taxes	12,670.00	872.00	896.27	-24.27	3,061.00	2,885.25	175.75
350-46-820-5100	Retirement Fringe Ben	13,692.00	1,105.00	1,120.39	-15.39	3,385.00	3,415.69	-30.69
350-46-820-5200	Medical Fringe Ben	11,482.23	886.70	767.14	119.56	2,660.10	2,273.57	386.53
350-46-820-5250	Dental Fringe Ben	794.52	64.60	53.94	10.66	193.80	161.82	31.98
350-46-820-5300	Vision Fringe Ben	104.16	8.48	7.25	1.23	25.44	21.75	3.69
350-46-820-5400	Life Ins Fringe Ben	140.00	11.00	4.90	6.10	35.00	14.70	20.30
350-46-820-5500	Disability Fringe Ben	395.00	32.00	29.19	2.81	98.00	87.48	10.52
350-46-820-5600	Unemployment Fringe Ben	2,228.00	151.00	176.12	-25.12	537.00	566.73	-29.73
350-46-820-5700	Work Comp Fringe Ben	3,628.00	243.00	276.31	-33.31	872.00	889.09	-17.09
350-46-831-5050	Taxes	1,248.00	99.00	134.11	-35.11	361.00	351.39	9.61

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
350-46-831-5100	Retirement Fringe Ben	1,131.00	93.00	257.44	-164.44	285.00	577.44	-292.44
350-46-831-5200	Medical Fringe Ben	1,497.28	115.87	227.62	-111.75	347.61	476.62	-129.01
350-46-831-5250	Dental Fringe Ben	111.30	9.05	17.03	-7.98	27.15	35.54	-8.39
350-46-831-5300	Vision Fringe Ben	13.20	1.08	2.15	-1.07	3.24	4.53	-1.29
350-46-831-5400	Life Ins Fringe Ben	19.00	1.00	1.11	-0.11	5.00	2.52	2.48
350-46-831-5500	Disability Fringe Ben	24.00	2.00	6.61	-4.61	6.00	13.15	-7.15
350-46-831-5600	Unemployment fringe Ben	250.00	20.00	26.31	-6.31	72.00	68.96	3.04
350-46-831-5700	Work comp Fringe Ben	392.00	31.00	41.24	-10.24	113.00	108.12	4.88
350-48-840-5050	Taxes	16,782.00	1,338.00	1,213.96	124.04	4,344.00	3,642.75	701.25
350-48-840-5100	Retirement Fringe Ben	28,736.00	2,318.00	1,719.20	598.80	7,114.00	5,295.19	1,818.81
350-48-840-5200	Medical Fringe Ben	37,474.39	2,898.28	1,748.41	1,149.87	8,694.84	5,026.83	3,668.01
350-48-840-5250	Dental Fringe Ben	2,768.22	225.06	125.91	99.15	675.18	362.60	312.58
350-48-840-5300	Vision Fringe Ben	329.64	26.80	16.61	10.19	80.40	48.13	32.27
350-48-840-5400	Life Ins Fringe Ben	310.00	25.00	9.69	15.31	77.00	28.74	48.26
350-48-840-5500	Disability Fringe Ben	828.00	67.00	60.23	6.77	205.00	179.03	25.97
350-48-840-5600	Unemployment Fringe Ben	3,282.00	262.00	236.74	25.26	849.00	708.51	140.49
350-48-840-5700	Work Comp Fringe Ben	5,499.00	437.00	371.40	65.60	1,416.00	1,111.32	304.68
350-48-850-5050	Taxes	23,569.00	1,783.00	1,833.24	-50.24	5,959.00	5,826.23	132.77
350-48-850-5100	Retirement Fringe Ben	15,190.00	1,269.00	1,382.15	-113.15	3,851.00	4,443.14	-592.14
350-48-850-5200	Medical Fringe Ben	19,309.73	1,432.25	1,469.54	-37.29	4,263.57	4,065.90	197.67
350-48-850-5250	Dental Fringe Ben	1,294.32	101.46	102.47	-1.01	302.14	285.40	16.74
350-48-850-5300	Vision Fringe Ben	156.28	12.32	12.46	-0.14	36.72	35.07	1.65
350-48-850-5400	Life Ins Fringe Ben	180.00	15.00	6.94	8.06	47.00	20.78	26.22
350-48-850-5500	Disability Fringe Ben	427.00	35.00	37.97	-2.97	107.00	118.07	-11.07
350-48-850-5600	Unemployment Fringe Ben	4,627.00	351.00	364.98	-13.98	1,174.00	1,158.12	15.88
350-48-850-5700	Work Comp Fringe Ben	7,597.00	574.00	572.50	1.50	1,920.00	1,816.50	103.50
350-48-860-5050	Taxes	12,625.00	1,009.00	817.79	191.21	3,205.00	2,704.60	500.40
350-48-860-5100	Retirement Fringe Ben	5,212.00	423.00	430.82	-7.82	1,295.00	1,339.90	-44.90
350-48-860-5200	Medical Fringe Ben	4,295.13	331.82	283.52	48.30	995.46	851.12	144.34
350-48-860-5250	Dental Fringe Ben	301.80	24.54	19.49	5.05	73.62	59.47	14.15
350-48-860-5300	Vision Fringe Ben	38.76	3.16	2.63	0.53	9.48	8.02	1.46
350-48-860-5400	Life Ins Fringe Ben	44.00	3.00	1.49	1.51	11.00	4.56	6.44
350-48-860-5500	Disability Fringe Ben	145.00	12.00	11.04	0.96	36.00	33.66	2.34
350-48-860-5600	Unemployment Fringe Ben	2,477.00	198.00	162.74	35.26	629.00	537.99	91.01
350-48-860-5700	Work Comp Fringe Ben	4,107.00	327.00	255.26	71.74	1,042.00	843.74	198.26
350-48-890-5050	Taxes	2,925.00	30.00	30.08	-0.08	92.00	94.85	-2.85
350-48-890-5100	Retirement Fringe Ben	808.00	65.00	65.70	-0.70	199.00	206.98	-7.98
350-48-890-5200	Medical Fringe Ben	451.24	34.83	34.62	0.21	104.49	103.86	0.63
350-48-890-5250	Dental Fringe Ben	30.72	2.50	2.50	0.00	7.50	7.50	0.00
350-48-890-5300	Vision Fringe Ben	4.14	0.34	0.34	0.00	1.02	1.02	0.00
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	3.00	0.45	2.55
350-48-890-5500	Disability Fringe Ben	24.00	2.00	1.67	0.33	6.00	5.01	0.99
350-48-890-5600	Unemployment Fringe Ben	577.00	6.00	5.80	0.20	18.00	18.29	-0.29
350-48-890-5700	Work Comp Fringe Ben	953.00	9.00	9.10	-0.10	29.00	28.69	0.31
350-48-980-5050	Taxes	2,704.00	227.00	170.54	56.46	897.00	510.50	386.50
350-48-980-5100	Retirement Fringe Ben	4,331.00	353.00	387.56	-34.56	1,085.00	1,146.29	-61.29
350-48-980-5200	Medical Fringe Ben	6,104.22	471.95	266.56	205.39	1,415.85	751.20	664.65
350-48-980-5250	Dental Fringe Ben	439.86	35.76	20.11	15.65	107.28	56.39	50.89
350-48-980-5300	Vision Fringe Ben	54.48	4.43	2.50	1.93	13.29	7.06	6.23
350-48-980-5400	Life Ins Fringe Ben	43.00	3.00	1.40	1.60	11.00	4.20	6.80
350-48-980-5500	Disability Fringe Ben	132.00	11.00	8.92	2.08	33.00	26.63	6.37
350-48-980-5600	Unemployment Fringe Ben	540.00	45.00	33.15	11.85	179.00	99.08	79.92
350-48-980-5700	Work Comp Fringe Ben	931.00	77.00	74.21	2.79	305.00	226.86	78.14
350-48-990-5050	Taxes	1,143.00	67.00	69.75	-2.75	205.00	196.66	8.34
350-48-990-5100	Retirement Fringe Ben	1,472.00	121.00	132.94	-11.94	371.00	372.06	-1.06
350-48-990-5200	Medical Fringe Ben	2,185.86	165.16	103.48	61.68	495.48	311.20	184.28
350-48-990-5250	Dental Fringe Ben	142.02	11.55	7.47	4.08	34.65	22.47	12.18
350-48-990-5300	Vision Fringe Ben	17.34	1.42	1.01	0.41	4.26	3.05	1.21
350-48-990-5400	Life Ins Fringe Ben	12.00	1.00	0.69	0.31	3.00	2.07	0.93
350-48-990-5500	Disability Fringe Ben	43.00	3.00	3.32	-0.32	11.00	9.93	1.07
350-48-990-5600	Unemployment Fringe Ben	232.00	14.00	13.57	0.43	42.00	38.29	3.71
350-48-990-5700	Work Comp Fringe Ben	850.00	54.00	21.29	32.71	166.00	60.05	105.95
360-49-990-5050	Taxes	13,623.00	1,092.00	1,233.12	-141.12	3,551.00	3,820.93	-269.93
360-49-990-5100	Retirement Fringe Ben	20,357.00	1,659.00	1,804.88	-145.88	5,087.00	5,465.54	-378.54
360-49-990-5200	Medical Fringe Ben	20,206.49	1,558.75	1,448.25	110.50	4,676.25	4,174.11	502.14
360-49-990-5250	Dental Fringe Ben	1,408.44	114.50	95.75	18.75	343.50	287.26	56.24
360-49-990-5300	Vision Fringe Ben	181.08	14.72	12.74	1.98	44.16	38.17	5.99
360-49-990-5400	Life Ins Fringe Ben	200.00	16.00	8.44	7.56	50.00	25.32	24.68
360-49-990-5500	Disability Fringe Ben	597.00	49.00	47.48	1.52	149.00	142.16	6.84
360-49-990-5600	Unemployment Fringe Ben	2,673.00	214.00	246.04	-32.04	696.00	758.51	-62.51

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
360-49-990-5700	Work Comp Fringe Ben	4,633.00	369.00	385.88	-16.88	1,193.00	1,190.00	3.00
370-43-780-5050	Taxes	28,323.00	3,284.00	2,742.35	541.65	10,270.00	9,400.57	869.43
370-43-780-5100	Retirement Fringe Ben	20,440.00	1,649.00	1,726.08	-77.08	5,061.00	5,278.20	-217.20
370-43-780-5200	Medical Fringe Ben	23,541.16	1,947.80	1,565.98	381.82	5,843.40	4,538.46	1,304.94
370-43-780-5250	Dental Fringe Ben	1,459.44	118.67	110.56	8.11	356.01	319.57	36.44
370-43-780-5300	Vision Fringe Ben	170.52	13.86	13.04	0.82	41.58	37.75	3.83
370-43-780-5400	Life Ins Fringe Ben	216.00	18.00	5.62	12.38	54.00	16.61	37.39
370-43-780-5500	Disability Fringe Ben	586.00	47.00	44.49	2.51	145.00	131.78	13.22
370-43-780-5600	Unemployment Fringe Ben	5,549.00	643.00	545.22	97.78	2,013.00	1,869.17	143.83
370-43-780-5700	Work Comp Fringe Ben	9,134.00	1,063.00	926.04	136.96	3,326.00	3,178.21	147.79
380-45-880-5050	Taxes	8,922.00	1,243.00	1,003.76	239.24	5,102.00	6,268.64	-1,166.64
380-45-880-5100	Retirement Fringe Ben	4,846.00	463.00	433.66	29.34	1,449.00	1,275.77	173.23
380-45-880-5200	Medical Fringe Ben	5,233.91	536.26	305.15	231.11	1,675.12	860.41	814.71
380-45-880-5250	Dental Fringe Ben	375.44	39.33	22.10	17.23	122.49	62.28	60.21
380-45-880-5300	Vision Fringe Ben	45.63	4.66	2.90	1.76	14.44	8.24	6.20
380-45-880-5400	Life Ins Fringe Ben	45.00	5.00	1.77	3.23	15.00	5.15	9.85
380-45-880-5500	Disability Fringe Ben	124.00	12.00	10.78	1.22	38.00	31.72	6.28
380-45-880-5600	Unemployment Fringe Ben	1,731.00	242.00	199.61	42.39	996.00	1,250.03	-254.03
380-45-880-5700	Work Comp Fringe Ben	2,880.00	401.00	313.30	87.70	1,657.00	1,961.07	-304.07
	Employee Fringe	2,379,776.66	173,351.25	153,937.67	19,413.58	533,048.39	479,213.34	53,835.05
	Total Personnel Cost	9,692,808.66	724,902.25	637,023.70	87,878.55	2,288,570.39	2,078,355.32	210,215.07
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	3,000.00	4,671.39	-1,671.39
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	44,625.00	1,000.00	0.00	1,000.00	3,000.00	4,671.39	-1,671.39
320-31-400-7455	Over & (Short)	0.00	0.00	235.08	-235.08	0.00	-451.18	451.18
320-31-410-7300	Computer & IT Small Equip	1,280.00	60.00	0.00	60.00	120.00	0.00	120.00
320-31-410-7330	Contractual Services	4,300.00	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00
320-31-410-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	150.00	1,296.00	-1,146.00
320-31-410-7350	Employee Recruit & Retain	1,500.00	150.00	10.00	140.00	500.00	26.50	473.50
320-31-410-7405	Office Supplies	275.00	25.00	0.00	25.00	125.00	68.96	56.04
320-31-410-7415	Operating	35,830.00	150.00	0.00	150.00	14,875.00	12,527.66	2,347.34
320-31-410-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	291.76	-91.76
320-31-410-7510	R& M General	900.00	150.00	145.53	4.47	450.00	436.59	13.41
320-31-420-7310	Computer License & Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	45.00	45.00	0.00
320-31-420-7340	Dues & Subscriptions	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	300.00	58.98	241.02	850.00	65.96	784.04
320-31-420-7405	Office Supplies	300.00	65.00	0.00	65.00	115.00	0.00	115.00
320-31-420-7415	Operating	139,180.00	13,450.00	11,193.22	2,256.78	31,440.00	27,700.64	3,739.36
320-31-420-7420	Fuel	3,000.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
320-31-420-7425	Chemical	46,300.00	9,900.00	1,797.85	8,102.15	16,800.00	9,674.14	7,125.86
320-31-420-7430	Uniforms	3,000.00	0.00	306.33	-306.33	0.00	306.33	-306.33
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	243.19	1,856.81
320-31-420-7450	Permits & Fees	388.00	0.00	0.00	0.00	0.00	200.00	-200.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7510	R& M General	4,055.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-420-7525	Snow Removal	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7530	Janitorial	2,500.00	208.33	0.00	208.33	624.99	0.00	624.99
320-31-420-7550	BLDGS Maintenance Services	35,530.00	2,823.00	947.75	1,875.25	9,067.00	4,244.82	4,822.18
320-31-420-7605	Security	1,360.00	0.00	0.00	0.00	340.00	263.01	76.99
320-31-420-7680	Training & Education	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-430-7310	Computer License & Fees	400.00	80.00	0.00	80.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	80.00	59.95	20.05	240.00	179.85	60.15
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	0.00	261.00	-261.00	6,300.00	1,423.64	4,876.36
320-31-430-7420	Fuel	400.00	60.00	19.67	40.33	185.00	102.11	82.89
320-31-430-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	7,130.44	-7,130.44
320-31-430-7540	Fleet Maintenance Services	5,950.00	495.83	850.16	-354.33	1,487.49	1,745.36	-257.87
320-31-440-7330	Contractual Services	4,800.00	800.00	0.00	800.00	2,400.00	800.00	1,600.00
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	100.00	0.00	100.00

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
320-31-440-7415	Operating	4,515.00	290.00	0.00	290.00	2,045.00	898.21	1,146.79
320-31-440-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7540	Fleet Maintenance Services	6,806.00	567.17	9,143.70	-8,576.53	1,701.51	28,595.17	-26,893.66
320-31-440-7550	BLDGS Maintenance Services	19,414.00	1,613.00	631.02	981.98	4,994.00	1,901.66	3,092.34
320-31-440-7605	Security	4,080.00	340.00	0.00	340.00	1,020.00	328.50	691.50
320-31-450-7420	Fuel	15,000.00	2,500.00	1,890.00	610.00	7,500.00	6,101.17	1,398.83
320-31-450-7540	Fleet Maintenance Services	285,908.00	23,825.66	20,240.57	3,585.09	71,476.98	53,154.51	18,322.47
320-31-460-7300	Computer & IT Small Equip	400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	75.00	0.00	75.00
320-31-460-7335	Discounts Earned	-4,815.00	-900.00	-239.83	-660.17	-2,925.00	-1,389.40	-1,535.60
320-31-460-7340	Dues & Subscriptions	225.00	225.00	0.00	225.00	225.00	225.00	0.00
320-31-460-7415	Operating	2,795.00	60.00	0.00	60.00	1,390.00	0.00	1,390.00
320-31-460-7430	Uniforms	800.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-520-7415	Operating	0.00	0.00	1,159.78	-1,159.78	0.00	1,319.78	-1,319.78
320-31-520-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-2.00	2.00
320-31-530-7200	Banking Fees & Processing	13,005.00	2,425.00	1,169.57	1,255.43	8,708.00	6,597.72	2,110.28
320-31-530-7310	Computer License & Fees	4,440.00	320.00	269.58	50.42	3,260.00	999.48	2,260.52
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	30.00	0.00	30.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	0.00	16.75	-16.75
320-31-530-7405	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7415	Operating	29,900.00	5,500.00	2,031.30	3,468.70	19,000.00	6,653.35	12,346.65
320-31-530-7420	Fuel	900.00	150.00	11.26	138.74	450.00	61.68	388.32
320-31-530-7425	Chemical	3,000.00	600.00	488.16	111.84	2,200.00	2,112.30	87.70
320-31-530-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7450	Permits & Fees	2,800.00	250.00	1,389.00	-1,139.00	1,450.00	2,126.42	-676.42
320-31-530-7455	Over & (Short)	0.00	0.00	-399.80	399.80	0.00	268.01	-268.01
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	121.59	78.41
320-31-530-7530	Janitorial	3,820.00	784.00	30.00	754.00	2,512.00	2,155.00	357.00
320-31-530-7540	Fleet Maintenance Services	12,070.00	1,005.83	608.01	397.82	3,017.49	1,303.67	1,713.82
320-31-530-7550	BLDGS Maintenance Services	32,679.00	2,274.00	2,048.52	225.48	7,366.00	5,715.98	1,650.02
320-31-960-7330	Contractual Services	0.00	0.00	15.00	-15.00	0.00	45.00	-45.00
320-31-960-7415	Operating	0.00	0.00	0.00	0.00	0.00	39.99	-39.99
320-31-980-7010	Advertising - Paid	21,000.00	6,000.00	923.34	5,076.66	7,000.00	923.34	6,076.66
320-31-980-7415	Operating	9,000.00	2,770.00	70.00	2,700.00	4,850.00	210.00	4,640.00
320-31-990-7200	Banking Fees & Processing	62,812.00	7,694.00	7,242.02	451.98	38,529.00	30,849.02	7,679.98
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7330	Contractual Services	9,928.00	787.00	166.47	620.53	3,911.00	1,094.27	2,816.73
320-31-990-7340	Dues & Subscriptions	935.00	0.00	0.00	0.00	325.00	0.00	325.00
320-31-990-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	300.00	0.00	300.00
320-31-990-7405	Office Supplies	1,500.00	100.00	0.00	100.00	700.00	584.19	115.81
320-31-990-7415	Operating	4,710.00	270.00	619.83	-349.83	920.00	1,144.05	-224.05
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	110.00	0.00	110.00	1,430.00	63.20	1,366.80
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7480	Rental & Lease	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,836.00	-86.00
320-31-990-7505	Repairs & Maintenance	40,500.00	0.00	1,087.00	-1,087.00	40,500.00	1,087.00	39,413.00
320-31-990-7510	R& M General	6,000.00	500.00	129.00	371.00	1,500.00	966.00	534.00
320-31-990-7530	Janitorial	10,000.00	1,083.33	1,100.25	-16.92	3,249.99	3,260.84	-10.85
320-31-990-7550	BLDGS Maintenance Services	20,832.00	1,102.00	461.02	640.98	5,848.00	2,872.12	2,975.88
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	795.00	775.71	19.29
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	75.00	137.20	-62.20	425.00	424.26	0.74
320-32-400-7455	Over & (Short)	0.00	0.00	-15.00	15.00	0.00	745.87	-745.87
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-410-7350	Employee Recruit & Retain	500.00	80.00	0.00	80.00	230.00	16.50	213.50
320-32-410-7405	Office Supplies	475.00	0.00	0.00	0.00	325.00	19.67	305.33
320-32-410-7415	Operating	8,500.00	400.00	261.00	139.00	7,600.00	6,833.95	766.05
320-32-410-7430	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-410-7510	R& M General	1,680.00	140.00	133.56	6.44	420.00	400.68	19.32
320-32-420-7340	Dues & Subscriptions	700.00	0.00	500.00	-500.00	0.00	500.00	-500.00
320-32-420-7350	Employee Recruit & Retain	400.00	75.00	23.82	51.18	225.00	23.82	201.18
320-32-420-7405	Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-420-7415	Operating	56,080.00	2,910.00	13,715.80	-10,805.80	9,620.00	20,934.73	-11,314.73
320-32-420-7420	Fuel	4,800.00	800.00	0.00	800.00	2,400.00	0.00	2,400.00
320-32-420-7425	Chemical	8,550.00	880.00	127.05	752.95	1,690.00	1,784.48	-94.48
320-32-420-7430	Uniforms	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	0.00	0.00	0.00	200.00	0.00	200.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-420-7510	R& M General	7,555.00	0.00	0.00	0.00	200.00	0.00	200.00
320-32-420-7525	Snow Removal	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-420-7550	BLDGS Maintenance Services	34,327.00	2,187.00	599.90	1,587.10	9,996.00	3,555.86	6,440.14
320-32-420-7605	Security	672.00	0.00	0.00	0.00	168.00	231.39	-63.39
320-32-420-7680	Training & Education	450.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-440-7350	Employee Recruit & Retain	100.00	100.00	10.00	90.00	100.00	10.00	90.00
320-32-440-7415	Operating	3,205.00	0.00	0.00	0.00	2,965.00	555.27	2,409.73
320-32-440-7420	Fuel	5,000.00	700.00	627.54	72.46	4,000.00	2,340.97	1,659.03
320-32-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00
320-32-440-7480	Rental & Lease	0.00	0.00	0.00	0.00	0.00	2,533.44	-2,533.44
320-32-440-7540	Fleet Maintenance Services	9,210.00	767.50	160.20	607.30	2,302.50	4,698.01	-2,395.51
320-32-450-7420	Fuel	3,600.00	600.00	701.59	-101.59	1,800.00	2,127.93	-327.93
320-32-450-7540	Fleet Maintenance Services	85,703.00	7,141.92	8,801.77	-1,659.85	21,425.76	30,122.74	-8,696.98
320-32-530-7200	Banking Fees & Processing	2,307.00	337.00	213.77	123.23	1,369.00	1,417.59	-48.59
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	790.00	0.00	790.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	8,000.00	1,200.00	893.17	306.83	4,800.00	5,646.05	-846.05
320-32-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7450	Permits & Fees	119.00	0.00	0.00	0.00	0.00	337.58	-337.58
320-32-530-7455	Over & (Short)	0.00	0.00	-32.10	32.10	0.00	-125.10	125.10
320-32-530-7510	R& M General	138.00	23.00	0.00	23.00	69.00	0.00	69.00
320-32-530-7540	Fleet Maintenance Services	3,780.00	315.00	0.00	315.00	945.00	0.00	945.00
320-32-530-7550	BLDGS Maintenance Services	9,566.00	850.00	306.00	544.00	2,638.00	1,194.04	1,443.96
320-32-980-7010	Advertising - Paid	14,000.00	5,500.00	461.66	5,038.34	5,500.00	461.66	5,038.34
320-32-980-7210	Community Relations	100.00	10.00	0.00	10.00	70.00	0.00	70.00
320-32-980-7415	Operating	3,850.00	1,190.00	30.00	1,160.00	2,260.00	90.00	2,170.00
320-32-990-7200	Banking Fees & Processing	15,703.00	1,924.00	1,797.05	126.95	9,632.00	7,698.80	1,933.20
320-32-990-7330	Contractual Services	240.00	20.00	47.47	-27.47	60.00	208.23	-148.23
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	305.00	0.00	305.00	300.00	20.00	280.00
320-32-990-7505	Repairs & Maintenance	25,400.00	4,900.00	1,160.80	3,739.20	25,400.00	1,160.80	24,239.20
320-32-990-7510	R& M General	3,600.00	300.00	0.00	300.00	900.00	0.00	900.00
320-32-990-7530	Janitorial	7,500.00	1,250.00	1,670.05	-420.05	3,750.00	5,082.17	-1,332.17
320-32-990-7550	BLDGS Maintenance Services	25,754.00	1,363.00	3,718.72	-2,355.72	6,068.00	7,248.48	-1,180.48
320-32-990-7605	Security	4,812.00	316.00	310.25	5.75	1,203.00	1,185.75	17.25
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	46.00	-46.00	0.00	229.40	-229.40
330-33-500-7300	Computer & IT Small Equip	2,400.00	1,800.00	41.99	1,758.01	2,400.00	41.99	2,358.01
330-33-500-7310	Computer License & Fees	6,660.00	30.00	0.00	30.00	2,090.00	80.85	2,009.15
330-33-500-7320	Computer Supplies	100.00	0.00	0.00	0.00	100.00	595.84	-495.84
330-33-500-7330	Contractual Services	5,679.96	473.33	83.54	389.79	1,419.99	384.60	1,035.39
330-33-500-7350	Employee Recruit & Retain	1,500.00	75.00	0.00	75.00	525.00	0.00	525.00
330-33-500-7405	Office Supplies	1,500.00	125.00	49.90	75.10	375.00	173.46	201.54
330-33-500-7415	Operating	19,731.00	4,005.00	4,525.82	-520.82	10,638.00	10,090.64	547.36
330-33-500-7420	Fuel	2,400.00	200.00	102.98	97.02	600.00	257.62	342.38
330-33-500-7430	Uniforms	2,300.00	0.00	0.00	0.00	1,800.00	39.98	1,760.02
330-33-500-7450	Permits & Fees	2,411.50	429.00	627.00	-198.00	830.00	627.00	203.00
330-33-500-7460	Postage	145.00	9.00	0.00	9.00	25.00	0.00	25.00
330-33-500-7505	Repairs & Maintenance	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
330-33-500-7510	R& M General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-500-7525	Snow Removal	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-500-7530	Janitorial	25,000.00	2,750.00	3,885.27	-1,135.27	8,250.00	10,708.19	-2,458.19
330-33-500-7540	Fleet Maintenance Services	4,736.00	394.66	0.00	394.66	1,183.98	0.00	1,183.98
330-33-500-7550	BLDGS Maintenance Services	105,998.00	6,771.00	5,277.27	1,493.73	29,513.00	17,312.41	12,200.59
330-33-500-7605	Security	2,572.00	105.00	103.43	1.57	643.00	637.53	5.47
330-33-500-7680	Training & Education	770.00	40.00	0.00	40.00	120.00	0.00	120.00
330-33-500-7685	Travel & Conferences	8,350.00	60.00	0.00	60.00	210.00	41.44	168.56
330-33-510-7415	Operating	1,100.00	100.00	0.00	100.00	800.00	542.90	257.10
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	30.00	0.00	30.00
330-33-510-7450	Permits & Fees	1,349.75	302.00	0.00	302.00	302.00	713.18	-411.18
330-33-510-7505	Repairs & Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
330-33-510-7510	R& M General	22,855.00	1,533.00	5,339.48	-3,806.48	6,487.00	18,102.65	-11,615.65
330-33-510-7515	R&M Preventative	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
330-33-510-7525	Snow Removal	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-510-7530	Janitorial	5,000.00	416.67	1,150.00	-733.33	1,250.01	3,030.00	-1,779.99
330-33-510-7550	BLDGS Maintenance Services	31,254.00	4,012.00	3,176.26	835.74	8,705.00	7,659.94	1,045.06
330-33-510-7605	Security	3,080.00	160.00	155.00	5.00	770.00	745.89	24.11
330-33-530-7200	Banking Fees & Processing	39,130.00	6,247.00	4,393.80	1,853.20	19,752.00	15,193.42	4,558.58
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	110.00	0.00	110.00	330.00	0.00	330.00
330-33-530-7415	Operating	44,200.00	7,700.00	4,850.10	2,849.90	26,500.00	12,337.11	14,162.89
330-33-530-7430	Uniforms	3,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	-142.77	142.77	0.00	108.47	-108.47
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	490.00	0.00	490.00	1,740.00	0.00	1,740.00
330-33-530-7550	BLDGS Maintenance Services	18,996.00	1,662.00	0.00	1,662.00	4,853.00	479.20	4,373.80
330-33-980-7010	Advertising - Paid	30,000.00	1,000.00	86.25	913.75	4,500.00	86.25	4,413.75
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	18.00	0.00	18.00
330-33-980-7415	Operating	2,000.00	265.00	0.00	265.00	510.00	0.00	510.00
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	849.00	0.00	849.00
340-34-450-7420	Fuel	30,000.00	0.00	450.43	-450.43	0.00	866.91	-866.91
340-34-450-7540	Fleet Maintenance Services	243,180.00	20,015.00	34,044.89	-14,029.89	60,045.00	74,407.24	-14,362.24
340-34-490-7350	Employee Recruitment & Retention	0.00	0.00	10.00	-10.00	0.00	10.00	-10.00
340-34-490-7415	Operating	3,900.00	200.00	254.55	-54.55	2,300.00	350.50	1,949.50
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7310	Computer License & Fees	7,000.00	30.00	0.00	30.00	6,090.00	188.55	5,901.45
340-34-530-7330	Contractual Services	0.00	0.00	34.13	-34.13	0.00	86.55	-86.55
340-34-530-7350	Employee Recruit & Retain	2,000.00	0.00	10.00	-10.00	0.00	10.00	-10.00
340-34-530-7405	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7415	Operating	78,500.00	0.00	276.63	-276.63	0.00	313.93	-313.93
340-34-530-7425	Chemical	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7430	Uniforms	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7435	Small Equipment	7,000.00	0.00	2,098.50	-2,098.50	0.00	2,098.50	-2,098.50
340-34-530-7450	Permits & Fees	2,700.00	800.00	0.00	800.00	800.00	1,170.61	-370.61
340-34-530-7510	R& M General	200.00	0.00	0.00	0.00	-28.00	0.00	-28.00
340-34-530-7550	BLDGS Maintenance Services	28,718.00	1,576.00	238.00	1,338.00	6,758.00	3,365.33	3,392.67
340-34-600-7455	Over & (Short)	0.00	0.00	1,755.00	-1,755.00	0.00	1,780.00	-1,780.00
340-34-610-7300	Computer & IT Small Equip	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-7330	Contractual Services	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-7415	Operating	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-7685	Travel & Conferences	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-620-7415	Operating	21,595.00	2,045.00	6,384.54	-4,339.54	7,435.00	10,224.35	-2,789.35
340-34-620-7420	Fuel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-620-7433	Safety	4,400.00	900.00	761.65	138.35	3,300.00	2,658.61	641.39
340-34-620-7435	Small Equipment	11,150.00	2,150.00	2,328.57	-178.57	8,700.00	3,448.27	5,251.73
340-34-620-7510	R& M General	81,500.00	11,300.00	12,651.29	-1,351.29	67,500.00	34,786.76	32,713.24
340-34-620-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	2,815.00	-2,815.00
340-34-630-7310	Computer License & Fees	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-630-7340	Dues & Subscriptions	1,500.00	125.00	147.98	-22.98	375.00	383.96	-8.96
340-34-630-7350	Employee Recruit & Retain	880.00	0.00	10.00	-10.00	0.00	10.00	-10.00
340-34-630-7415	Operating	25,210.00	4,650.00	11,258.53	-6,608.53	17,310.00	14,522.78	2,787.22
340-34-630-7420	Fuel	72,000.00	700.00	0.00	700.00	1,500.00	0.00	1,500.00
340-34-630-7450	Permits & Fees	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	8,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
340-34-630-7510	R& M General	44,700.00	9,000.00	3,450.50	5,549.50	24,000.00	9,385.98	14,614.02
340-34-650-7415	Operating	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-650-7433	Safety	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-650-7510	R& M General	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-7330	Contractual Services	120.00	10.00	0.08	9.92	30.00	0.08	29.92
340-34-660-7340	Dues & Subscriptions	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-7415	Operating	25,670.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-7680	Training & Education	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7330	Contractual Services	180.00	0.00	0.00	0.00	0.00	1.98	-1.98
340-34-670-7340	Dues & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7350	Employee Recruit & Retain	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7415	Operating	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7435	Small Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7680	Training & Education	840.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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
340-34-680-7330	Contractual Services	60.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-7415	Operating	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-7435	Small Equipment	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-680-7685	Travel & Conferences	200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-7415	Operating	35,700.00	2,915.00	1,676.24	1,238.76	9,925.00	5,413.30	4,511.70
340-34-690-7420	Fuel	15,600.00	222.00	275.75	-53.75	401.00	590.72	-189.72
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-7480	Rental & Lease	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-7515	R&M Preventative	4,500.00	0.00	355.20	-355.20	0.00	2,534.45	-2,534.45
340-34-690-7525	Snow Removal	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-7530	Janitorial	40,625.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-7540	Fleet Maintenance Services	38,700.00	3,225.00	362.26	2,862.74	9,675.00	6,227.41	3,447.59
340-34-690-7550	BLDGS Maintenance Services	84,688.00	6,883.00	4,975.00	1,908.00	25,388.00	20,302.36	5,085.64
340-34-690-7605	Security	7,500.00	325.00	310.25	14.75	1,875.00	1,807.89	67.11
340-34-690-7685	Travel & Conferences	8,900.00	8,900.00	0.00	8,900.00	8,900.00	0.00	8,900.00
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7330	Contractual Services	90.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7480	Rental & Lease	21,740.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-7010	Advertising - Paid	195,000.00	3,500.00	1,127.50	2,372.50	3,500.00	1,127.50	2,372.50
340-34-980-7020	Advertising - Trade	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-7210	Community Relations	26,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
340-34-980-7300	Computer & IT Small Equip	6,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
340-34-980-7310	Computer License & Fees	55,000.00	3,437.50	2,080.29	1,357.21	13,312.50	7,409.59	5,902.91
340-34-980-7340	Dues & Subscriptions	2,000.00	1,450.00	0.00	1,450.00	1,450.00	150.00	1,300.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	50.00	66.67	-16.67
340-34-980-7415	Operating	18,000.00	1,100.00	900.00	200.00	2,900.00	2,700.00	200.00
340-34-980-7460	Postage	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-7685	Travel & Conferences	10,000.00	500.00	19.38	480.62	500.00	25.26	474.74
340-34-990-7200	Banking Fees & Processing	187,000.00	832.00	989.62	-157.62	1,027.00	2,001.09	-974.09
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	0.00	39,240.00
340-34-990-7330	Contractual Services	3,100.00	258.33	110.41	147.92	774.99	194.64	580.35
340-34-990-7340	Dues & Subscriptions	10,302.00	0.00	14.99	-14.99	200.00	7,553.45	-7,353.45
340-34-990-7350	Employee Recruit & Retain	22,475.00	250.00	0.00	250.00	750.00	133.32	616.68
340-34-990-7405	Office Supplies	2,000.00	1,050.00	0.00	1,050.00	1,150.00	-48.18	1,198.18
340-34-990-7415	Operating	8,004.00	367.00	0.00	367.00	3,201.00	164.99	3,036.01
340-34-990-7430	Uniforms	36,800.00	0.00	0.00	0.00	0.00	3,305.00	-3,305.00
340-34-990-7433	Safety	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-7450	Permits & Fees	51,596.00	0.00	0.00	0.00	400.00	0.00	400.00
340-34-990-7460	Postage	435.00	2.00	0.00	2.00	6.00	0.51	5.49
340-34-990-7505	Repairs & Maintenance	251,000.00	190,000.00	3,000.00	187,000.00	251,000.00	6,000.00	245,000.00
340-34-990-7510	R& M General	6,000.00	500.00	380.03	119.97	1,500.00	1,655.09	-155.09
340-34-990-7685	Travel & Conferences	0.00	0.00	344.43	-344.43	0.00	344.43	-344.43
340-36-530-7200	Banking Fees & Processing	7,109.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7310	Computer License & Fees	1,260.00	30.00	0.00	30.00	790.00	26.95	763.05
340-36-530-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7405	Office Supplies	475.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7415	Operating	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7450	Permits & Fees	900.00	225.00	0.00	225.00	225.00	302.00	-77.00
340-36-530-7510	R& M General	200.00	0.00	0.00	0.00	-28.00	0.00	-28.00
340-36-530-7605	Security	480.00	0.00	0.00	0.00	120.00	117.00	3.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	90.00	0.00	90.00
350-46-811-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-7415	Operating	11,300.00	4,100.00	1,861.00	2,239.00	5,150.00	7,125.01	-1,975.01
350-46-811-7540	FLEET Maintenance Services	1,000.00	83.33	0.00	83.33	249.99	0.00	249.99
350-46-811-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	0.00	400.00
350-46-820-7340	Dues & Subscriptions	50.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	25.00	0.00	25.00
350-46-820-7415	Operating	10,300.00	900.00	437.88	462.12	2,900.00	1,089.73	1,810.27
350-46-820-7420	Fuel	3,960.00	440.00	79.04	360.96	1,210.00	325.86	884.14
350-46-820-7430	Uniforms	400.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7470	Printing & Publishing	100.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7480	Rental & Lease	15,490.00	1,355.00	890.00	465.00	3,955.00	2,183.94	1,771.06
350-46-820-7540	Fleet Maintenance Services	8,900.00	741.67	0.00	741.67	2,225.01	680.02	1,544.99
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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
350-46-831-7415	Operating	4,250.00	425.00	548.00	-123.00	1,725.00	2,852.75	-1,127.75
350-48-820-7540	Fleet Maintenance Services	9,840.00	820.00	0.00	820.00	2,460.00	0.00	2,460.00
350-48-840-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-840-7330	Contractual Services	60.00	5.00	1.39	3.61	15.00	4.38	10.62
350-48-840-7340	Dues & Subscriptions	2,110.00	155.00	0.00	155.00	195.00	119.00	76.00
350-48-840-7350	Employee Recruit & Retain	1,000.00	200.00	10.00	190.00	200.00	10.00	190.00
350-48-840-7415	Operating	54,000.00	4,848.00	3,448.07	1,399.93	17,648.00	6,732.70	10,915.30
350-48-840-7430	Uniforms	1,500.00	900.00	0.00	900.00	900.00	0.00	900.00
350-48-840-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	989.17	-989.17
350-48-840-7450	Permits & Fees	1,950.00	0.00	0.00	0.00	300.00	302.00	-2.00
350-48-840-7455	Over & (Short)	0.00	0.00	-767.00	767.00	0.00	142.78	-142.78
350-48-840-7460	Postage	450.00	0.00	1.06	-1.06	50.00	3.63	46.37
350-48-840-7510	R& M General	58,500.00	10,500.00	3,906.32	6,593.68	18,100.00	12,386.17	5,713.83
350-48-840-7515	R&M Preventative	400.00	0.00	0.00	0.00	0.00	145.00	-145.00
350-48-840-7525	Snow Removal	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-840-7530	Janitorial	77,030.00	7,000.00	6,512.44	487.56	19,700.00	19,930.80	-230.80
350-48-840-7550	BLDGS Maintenance Services	146,369.00	14,143.00	17,747.56	-3,604.56	37,897.00	34,134.66	3,762.34
350-48-840-7605	Security	4,900.00	265.00	258.54	6.46	1,225.00	1,196.01	28.99
350-48-840-7680	Training & Education	2,000.00	0.00	175.00	-175.00	300.00	246.39	53.61
350-48-850-7330	Contractual Services	140.00	11.67	0.00	11.67	35.01	0.99	34.02
350-48-850-7340	Dues & Subscriptions	440.00	0.00	40.00	-40.00	0.00	40.00	-40.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	20.00	30.00	250.00	20.00	230.00
350-48-850-7415	Operating	18,150.00	5,600.00	4,621.70	978.30	13,050.00	7,652.72	5,397.28
350-48-850-7425	Chemical	15,560.00	730.00	3,085.22	-2,355.22	5,395.00	5,208.07	186.93
350-48-850-7430	Uniforms	4,100.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-850-7680	Training & Education	2,800.00	431.00	200.00	231.00	481.00	975.00	-494.00
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7350	Employee Recruit & Retain	500.00	150.00	20.00	130.00	250.00	20.00	230.00
350-48-860-7415	Operating	7,250.00	200.00	-100.09	300.09	1,690.00	998.78	691.22
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-860-7435	Small Equipment	2,900.00	400.00	0.00	400.00	750.00	0.00	750.00
350-48-860-7680	Training & Education	3,200.00	400.00	0.00	400.00	1,400.00	0.00	1,400.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	75.00	0.00	75.00
350-48-890-7415	Operating	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-980-7010	Advertising - Paid	1,000.00	1,000.00	25.00	975.00	1,000.00	48.99	951.01
350-48-980-7415	Operating	10,900.00	1,273.00	125.60	1,147.40	6,484.00	496.20	5,987.80
350-48-990-7200	Banking Fees & Processing	27,475.00	2,220.00	2,666.67	-446.67	14,348.00	16,106.32	-1,758.32
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-7320	Computer Supplies	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7330	Contractual Services	10,300.00	858.33	31.98	826.35	2,574.99	100.73	2,474.26
350-48-990-7340	Dues & Subscriptions	575.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-7350	Employee Recruit & Retain	3,300.00	200.00	64.00	136.00	600.00	80.75	519.25
350-48-990-7415	Operating	12,744.00	997.00	431.14	565.86	3,231.00	4,643.98	-1,412.98
350-48-990-7420	Fuel	7,200.00	600.00	349.26	250.74	1,800.00	1,129.83	670.17
350-48-990-7430	Uniforms	4,000.00	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00
350-48-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1.00	1.00
350-48-990-7460	Postage	900.00	75.00	0.00	75.00	225.00	0.00	225.00
350-48-990-7505	Repairs & Maintenance	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
350-48-990-7510	R& M General	6,000.00	500.00	482.00	18.00	1,500.00	1,535.00	-35.00
350-48-990-7530	Janitorial	4,500.00	370.00	140.36	229.64	1,134.00	365.17	768.83
350-48-990-7540	Fleet Maintenance Services	6,450.00	537.50	778.49	-240.99	1,612.50	2,358.81	-746.31
350-48-990-7680	Training & Education	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-7685	Travel & Conferences	300.00	25.00	0.00	25.00	75.00	0.00	75.00
360-49-990-7310	Computer License & Fees	24,068.00	99.00	0.00	99.00	23,775.00	0.00	23,775.00
360-49-990-7330	Contractual Services	5,350.00	445.83	0.00	445.83	1,337.49	135.00	1,202.49
360-49-990-7350	Employee Recruit & Retain	3,000.00	250.00	10.00	240.00	750.00	187.25	562.75
360-49-990-7405	Office Supplies	1,000.00	0.00	2,142.85	-2,142.85	500.00	2,142.85	-1,642.85
360-49-990-7415	Operating	2,000.00	0.00	0.00	0.00	1,000.00	220.00	780.00
360-49-990-7470	Printing & Publishing	14,000.00	3,500.00	1,939.74	1,560.26	3,500.00	1,939.74	1,560.26
360-49-990-7505	Repairs & Maintenance	83,000.00	83,000.00	714.00	82,286.00	83,000.00	897.00	82,103.00
370-43-780-7310	Computer License & Fees	2,284.50	90.00	124.00	-34.00	1,396.00	550.76	845.24
370-43-780-7330	Contractual Services	14,328.00	828.00	208.46	619.54	828.00	3,948.99	-3,120.99
370-43-780-7340	Dues & Subscriptions	961.50	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-7350	Employee Recruit & Retain	1,100.00	300.00	27.37	272.63	750.00	132.25	617.75
370-43-780-7415	Operating	70,776.00	10,376.00	6,614.82	3,761.18	30,336.00	16,542.01	13,793.99
370-43-780-7420	Fuel	13,300.00	1,500.00	827.02	672.98	4,500.00	3,269.39	1,230.61
370-43-780-7430	Uniforms	5,000.00	0.00	117.36	-117.36	0.00	669.45	-669.45
370-43-780-7435	Small Equipment	4,150.00	1,600.00	0.00	1,600.00	3,300.00	2,077.50	1,222.50

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
370-43-780-7450	Permits & Fees	438.00	414.00	0.00	414.00	414.00	0.00	414.00
370-43-780-7480	Rental & Lease	7,659.00	827.00	780.68	46.32	2,481.00	1,561.36	919.64
370-43-780-7505	Repairs & Maintenance	95,700.00	0.00	4,354.00	-4,354.00	95,700.00	4,354.00	91,346.00
370-43-780-7510	R& M General	43,638.00	6,329.00	1,012.78	5,316.22	11,929.00	3,791.82	8,137.18
370-43-780-7515	R&M Preventative	4,000.00	0.00	77.38	-77.38	0.00	574.98	-574.98
370-43-780-7525	Snow Removal	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-7540	Fleet Maintenance Services	60,940.00	5,078.34	1,852.40	3,225.94	15,235.02	5,209.40	10,025.62
370-43-780-7550	BLDGS Maintenance Services	64,468.00	3,930.00	4,021.81	-91.81	11,528.00	6,168.44	5,359.56
370-43-780-7605	Security	16,260.00	2,010.00	465.00	1,545.00	6,360.00	1,716.00	4,644.00
370-43-780-7680	Training & Education	3,050.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	12.00	0.00	12.00
380-45-880-7330	Contractual Services	120.00	10.00	1.70	8.30	30.00	10.47	19.53
380-45-880-7340	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	300.00	250.00	50.00
380-45-880-7415	Operating	25,550.00	1,300.00	3,439.79	-2,139.79	19,350.00	9,713.89	9,636.11
380-45-880-7430	Uniforms	600.00	0.00	0.00	0.00	200.00	0.00	200.00
380-45-880-7450	Permits & Fees	377.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7455	Over & (Short)	0.00	0.00	-0.50	0.50	0.00	-0.50	0.50
380-45-880-7460	Postage	100.00	25.00	0.00	25.00	75.00	0.00	75.00
380-45-880-7505	Repairs & Maintenance	10,000.00	5,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
380-45-880-7510	R& M General	15,408.00	1,600.00	2,682.45	-1,082.45	7,198.00	7,105.63	92.37
380-45-880-7550	BLDGS Maintenance Services	26,375.00	1,474.00	510.00	964.00	4,591.00	3,331.26	1,259.74
380-45-880-7605	Security	1,068.00	54.00	51.71	2.29	267.00	416.13	-149.13
380-45-880-7680	Training & Education	400.00	0.00	32.00	-32.00	0.00	192.00	-192.00
380-45-980-7010	Advertising - Paid	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
380-45-980-7415	Operating	3,900.00	60.00	0.00	60.00	2,960.00	0.00	2,960.00
	Services and Supplies	5,295,379.71	659,262.73	312,581.05	346,681.68	1,850,014.19	887,120.38	962,893.81
320-31-990-7710	General Liability	77,800.00	12,966.00	12,990.13	-24.13	38,898.00	38,970.39	-72.39
320-32-990-7710	General Liability	17,900.00	2,983.00	2,988.73	-5.73	8,949.00	8,966.19	-17.19
330-33-500-7710	General Liability	11,600.00	966.67	968.42	-1.75	2,900.01	2,905.26	-5.25
330-33-510-7710	General Liability	600.00	50.00	50.09	-0.09	150.00	150.27	-0.27
340-34-990-7710	General Liability	219,800.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-840-7710	General Liability	57,900.00	4,825.00	4,833.73	-8.73	14,475.00	14,501.19	-26.19
370-43-780-7710	General Liability	13,800.00	1,150.00	1,152.08	-2.08	3,450.00	3,456.24	-6.24
380-45-880-7710	General Liability	3,700.00	308.33	308.89	-0.56	924.99	926.67	-1.68
	Insurance	403,100.00	23,249.00	23,292.07	-43.07	69,747.00	69,876.21	-129.21
320-31-410-7840	Telephone	600.00	150.00	0.00	150.00	150.00	0.00	150.00
320-31-420-7810	Electricity	9,400.00	500.00	394.95	105.05	1,400.00	1,202.18	197.82
320-31-420-7815	Heating	3,400.00	50.00	31.26	18.74	150.00	99.17	50.83
320-31-420-7820	Water & Sewer	131,400.00	22,550.00	21,799.23	750.77	67,700.00	71,982.73	-4,282.73
320-31-420-7825	Trash	16,700.00	1,200.00	1,901.21	-701.21	4,350.00	4,822.84	-472.84
320-31-420-7835	Cable TV	1,320.00	110.00	233.17	-123.17	330.00	233.17	96.83
320-31-420-7840	Telephone	3,600.00	400.00	327.37	72.63	900.00	674.95	225.05
320-31-440-7810	Electricity	8,000.00	1,200.00	1,163.15	36.85	4,100.00	3,740.01	359.99
320-31-440-7815	Heating	2,700.00	50.00	29.38	20.62	200.00	89.82	110.18
320-31-450-7840	Telephone	660.00	55.00	50.93	4.07	165.00	151.68	13.32
320-31-460-7835	Cable TV	1,800.00	150.00	150.18	-0.18	450.00	450.54	-0.54
320-31-530-7810	Electricity	3,500.00	600.00	454.93	145.07	1,900.00	1,646.22	253.78
320-31-530-7825	Trash	6,200.00	1,050.00	412.27	637.73	3,300.00	1,241.00	2,059.00
320-31-530-7835	Cable TV	1,800.00	150.00	150.18	-0.18	450.00	450.54	-0.54
320-31-530-7840	Telephone	7,320.00	735.00	851.87	-116.87	1,905.00	2,235.98	-330.98
320-31-990-7810	Electricity	6,000.00	600.00	454.93	145.07	1,900.00	1,646.22	253.78
320-31-990-7815	Heating	10,500.00	500.00	478.10	21.90	1,850.00	1,380.07	469.93
320-31-990-7820	Water & Sewer	2,800.00	300.00	476.84	-176.84	900.00	1,165.06	-265.06
320-31-990-7830	Internet	3,600.00	300.00	285.54	14.46	900.00	853.68	46.32
320-31-990-7840	Telephone	10,440.00	870.00	907.34	-37.34	2,610.00	2,173.87	436.13
320-32-410-7835	Cable TV	1,100.00	170.00	158.05	11.95	510.00	474.15	35.85
320-32-410-7840	Telephone	600.00	150.00	0.00	150.00	150.00	0.00	150.00
320-32-420-7810	Electricity	3,200.00	300.00	269.17	30.83	900.00	871.90	28.10
320-32-420-7815	Heating	3,200.00	50.00	32.20	17.80	250.00	150.10	99.90
320-32-420-7820	Water & Sewer	58,000.00	9,050.00	9,106.36	-56.36	28,100.00	30,926.50	-2,826.50
320-32-420-7825	Trash	6,000.00	1,150.00	575.22	574.78	2,300.00	1,746.73	553.27
320-32-420-7840	Telephone	2,100.00	175.00	71.62	103.38	525.00	215.25	309.75
320-32-530-7810	Electricity	500.00	60.00	18.01	41.99	180.00	59.72	120.28
320-32-530-7820	Water & Sewer	1,000.00	175.00	170.41	4.59	525.00	486.69	38.31
320-32-530-7840	Telephone	960.00	80.00	90.61	-10.61	240.00	269.20	-29.20
320-32-990-7810	Electricity	1,700.00	200.00	162.12	37.88	600.00	537.44	62.56
320-32-990-7815	Heating	3,400.00	50.00	79.32	-29.32	300.00	222.51	77.49
320-32-990-7820	Water & Sewer	5,200.00	400.00	442.24	-42.24	1,250.00	1,280.52	-30.52
320-32-990-7840	Telephone	2,340.00	195.00	205.46	-10.46	585.00	340.52	244.48

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
330-33-500-7810	Electricity	12,500.00	1,200.00	946.61	253.39	3,700.00	3,402.55	297.45
330-33-500-7815	Heating	10,500.00	500.00	478.10	21.90	1,850.00	1,380.08	469.92
330-33-500-7820	Water & Sewer	5,200.00	550.00	885.56	-335.56	1,650.00	2,163.68	-513.68
330-33-500-7830	Internet	2,100.00	175.00	287.93	-112.93	525.00	873.78	-348.78
330-33-500-7840	Telephone	1,920.00	260.00	403.15	-143.15	480.00	902.64	-422.64
330-33-510-7810	Electricity	1,000.00	100.00	73.43	26.57	300.00	225.48	74.52
330-33-510-7815	Heating	800.00	50.00	33.15	16.85	150.00	98.10	51.90
330-33-510-7820	Water & Sewer	2,200.00	200.00	255.47	-55.47	550.00	729.98	-179.98
330-33-530-7810	Electricity	5,000.00	500.00	454.93	45.07	1,500.00	1,646.22	-146.22
330-33-530-7825	Trash	13,900.00	1,275.00	1,236.80	38.20	3,900.00	3,722.97	177.03
330-33-530-7840	Telephone	600.00	150.00	150.00	0.00	150.00	150.00	0.00
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	2,400.00	2,424.00	-24.00
340-34-450-7815	Heating	6,300.00	50.00	29.38	20.62	150.00	112.74	37.26
340-34-450-7840	Telephone	120.00	10.00	1.86	8.14	30.00	6.86	23.14
340-34-490-7825	Trash	2,250.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
340-34-530-7810	Electricity	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7815	Heating	6,100.00	100.00	98.59	1.41	350.00	336.02	13.98
340-34-530-7820	Water & Sewer	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7825	Trash	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7835	Cable TV	2,640.00	220.00	257.82	-37.82	660.00	773.46	-113.46
340-34-530-7840	Telephone	8,460.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-610-7840	Telephone	1,680.00	140.00	107.22	32.78	420.00	355.93	64.07
340-34-620-7810	Electricity	52,200.00	1,200.00	1,414.08	-214.08	5,400.00	5,175.51	224.49
340-34-620-7840	Telephone	1,200.00	100.00	70.58	29.42	300.00	260.48	39.52
340-34-630-7810	Electricity	284,400.00	300.00	728.95	-428.95	900.00	1,228.95	-328.95
340-34-630-7820	Water & Sewer	88,800.00	2,300.00	2,202.85	97.15	6,400.00	6,481.47	-81.47
340-34-630-7840	Telephone	120.00	10.00	3.82	6.18	30.00	100.56	-70.56
340-34-650-7840	Telephone	360.00	30.00	11.46	18.54	90.00	42.28	47.72
340-34-660-7840	Telephone	120.00	10.00	5.68	4.32	30.00	20.95	9.05
340-34-670-7840	Telephone	360.00	30.00	11.46	18.54	90.00	42.28	47.72
340-34-680-7840	Telephone	240.00	20.00	7.64	12.36	60.00	28.20	31.80
340-34-690-7810	Electricity	40,000.00	800.00	1,386.36	-586.36	2,400.00	4,288.79	-1,888.79
340-34-690-7815	Heating	28,600.00	350.00	273.43	76.57	1,100.00	865.90	234.10
340-34-690-7820	Water & Sewer	12,700.00	950.00	948.43	1.57	2,800.00	2,858.57	-58.57
340-34-690-7825	Trash	18,000.00	500.00	822.72	-322.72	1,500.00	2,989.04	-1,489.04
340-34-690-7840	Telephone	1,140.00	95.00	66.12	28.88	285.00	148.28	136.72
340-34-960-7830	Internet	390.00	0.00	0.00	0.00	0.00	11.97	-11.97
340-34-980-7840	Telephone	11,280.00	940.00	738.82	201.18	2,820.00	2,374.64	445.36
340-34-990-7830	Internet	3,480.00	290.00	285.54	4.46	870.00	853.68	16.32
340-34-990-7840	Telephone	14,280.00	1,590.00	1,504.28	85.72	3,570.00	3,987.35	-417.35
340-36-530-7815	Heating	2,100.00	50.00	29.38	20.62	150.00	88.14	61.86
340-36-530-7835	Cable TV	2,640.00	220.00	257.82	-37.82	660.00	773.46	-113.46
350-46-810-7840	Telephone	0.00	0.00	2.39	-2.39	0.00	2.39	-2.39
350-46-811-7840	Telephone	720.00	160.00	0.00	160.00	180.00	4.76	175.24
350-46-820-7840	Telephone	1,080.00	90.00	59.56	30.44	270.00	178.64	91.36
350-48-840-7810	Electricity	57,000.00	5,300.00	4,184.35	1,115.65	14,900.00	12,336.35	2,563.65
350-48-840-7815	Heating	31,800.00	1,750.00	1,221.51	528.49	5,450.00	3,581.15	1,868.85
350-48-840-7820	Water & Sewer	20,700.00	2,150.00	1,615.54	534.46	5,800.00	4,615.69	1,184.31
350-48-840-7825	Trash	6,000.00	500.00	541.34	-41.34	1,500.00	1,624.02	-124.02
350-48-840-7835	Cable TV	4,500.00	375.00	365.43	9.57	1,125.00	1,305.81	-180.81
350-48-840-7840	Telephone	120.00	10.00	1.18	8.82	30.00	3.55	26.45
350-48-850-7840	Telephone	1,260.00	205.00	209.80	-4.80	315.00	329.38	-14.38
350-48-980-7840	Telephone	60.00	5.00	0.40	4.60	15.00	1.19	13.81
350-48-990-7810	Electricity	6,300.00	600.00	464.93	135.07	1,600.00	1,370.71	229.29
350-48-990-7815	Heating	3,400.00	200.00	135.72	64.28	600.00	397.91	202.09
350-48-990-7825	Trash	700.00	60.00	60.15	-0.15	180.00	180.45	-0.45
350-48-990-7830	Internet	3,480.00	290.00	285.54	4.46	870.00	853.68	16.32
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	225.00	0.00	225.00
350-48-990-7840	Telephone	7,620.00	935.00	399.02	535.98	1,905.00	598.24	1,306.76
360-49-990-7840	Telephone	8,604.00	717.00	489.23	227.77	2,151.00	1,394.09	756.91
370-43-780-7810	Electricity	12,000.00	900.00	1,009.53	-109.53	2,900.00	3,207.91	-307.91
370-43-780-7815	Heating	2,800.00	50.00	44.50	5.50	150.00	129.91	20.09
370-43-780-7820	Water & Sewer	39,300.00	5,400.00	5,034.15	365.85	15,500.00	15,979.88	-479.88
370-43-780-7825	Trash	29,600.00	4,650.00	4,105.23	544.77	9,800.00	16,009.39	-6,209.39
370-43-780-7840	Telephone	12,660.00	1,055.00	1,130.80	-75.80	3,165.00	3,223.69	-58.69
380-45-880-7810	Electricity	2,200.00	100.00	198.66	-98.66	500.00	691.58	-191.58
380-45-880-7820	Water & Sewer	5,700.00	600.00	588.59	11.41	1,750.00	1,707.24	42.76
380-45-880-7835	Cable TV	450.00	75.00	147.18	-72.18	225.00	441.54	-216.54
380-45-880-7840	Telephone	1,260.00	105.00	124.77	-19.77	315.00	125.56	189.44
	Utilities	1,258,234.00	86,647.00	81,630.54	5,016.46	253,166.00	256,040.66	-2,874.66

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
320-31-460-7940	Merchandise for resale	321,000.00	60,000.00	44,698.74	15,301.26	195,000.00	196,277.16	-1,277.16
320-31-460-7945	Freight on Inventory Purchases	12,040.00	2,250.00	713.00	1,537.00	7,313.00	3,462.58	3,850.42
320-31-530-7920	Food	148,200.00	27,900.00	6,045.97	21,854.03	99,300.00	44,592.02	54,707.98
320-31-530-7922	Food Waste & Employee Meals	4,600.00	900.00	1,390.12	-490.12	3,000.00	4,294.73	-1,294.73
320-31-530-7924	Beer	31,800.00	6,000.00	1,387.82	4,612.18	21,300.00	11,728.32	9,571.68
320-31-530-7928	Wine	19,100.00	3,600.00	-516.96	4,116.96	12,700.00	5,000.61	7,699.39
320-31-530-7932	Liquor	26,700.00	5,000.00	625.17	4,374.83	17,800.00	8,123.10	9,676.90
320-32-460-7940	Merchandise for resale	63,000.00	15,100.00	3,745.19	11,354.81	45,000.00	16,102.58	28,897.42
320-32-460-7945	Freight on Inventory Purchases	3,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00
320-32-530-7920	Food	22,700.00	3,500.00	466.06	3,033.94	13,500.00	4,522.25	8,977.75
320-32-530-7922	Food Waste & Employee Meals	600.00	100.00	23.71	76.29	300.00	147.24	152.76
320-32-530-7924	Beer	8,800.00	1,500.00	495.51	1,004.49	5,400.00	4,225.01	1,174.99
320-32-530-7928	Wine	2,200.00	300.00	-487.23	787.23	1,300.00	-179.90	1,479.90
320-32-530-7932	Liquor	4,800.00	700.00	95.74	604.26	2,900.00	2,200.67	699.33
330-33-530-7920	Food	287,500.00	53,700.00	27,182.28	26,517.72	163,200.00	134,161.37	29,038.63
330-33-530-7922	Food Waste & Employee Meals	20,000.00	2,900.00	3,808.09	-908.09	9,000.00	11,100.91	-2,100.91
330-33-530-7924	Beer	21,400.00	4,000.00	935.89	3,064.11	12,200.00	10,957.18	1,242.82
330-33-530-7928	Wine	67,300.00	12,600.00	-2,083.29	14,683.29	38,300.00	23,489.30	14,810.70
330-33-530-7932	Liquor	33,200.00	6,200.00	1,101.34	5,098.66	18,800.00	13,768.71	5,031.29
340-34-530-7920	Food	304,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7922	Food Waste & Employee Meals	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7924	Beer	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7928	Wine	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7932	Liquor	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7920	Food	80,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7922	Food Waste & Employee Meals	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7924	Beer	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7928	Wine	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7932	Liquor	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-831-7950	Personal Services Contracts	10,320.00	800.00	0.00	800.00	6,520.00	0.00	6,520.00
350-48-840-7920	Food	13,095.00	850.00	319.30	530.70	3,325.00	1,227.35	2,097.65
350-48-840-7940	Merchandise for resale	16,895.00	980.00	434.80	545.20	4,680.00	3,318.46	1,361.54
350-48-840-7950	Personal Services Contracts	11,070.00	1,140.00	0.00	1,140.00	4,340.00	0.00	4,340.00
380-45-880-7924	Beer	2,107.00	313.00	0.00	313.00	1,266.00	0.00	1,266.00
380-45-880-7928	Wine	570.00	80.00	0.00	80.00	330.00	0.00	330.00
380-45-880-7932	Liquor	150.00	21.00	0.00	21.00	87.00	0.00	87.00
380-45-880-7940	Merchandise for resale	7,107.50	1,010.50	1,221.57	-211.07	4,884.50	4,128.81	755.69
380-45-880-7950	Personal Services Contracts	500.00	0.00	0.00	0.00	500.00	0.00	500.00
	Cost of Goods Sold	1,688,854.50	211,444.50	91,602.82	119,841.68	693,245.50	503,148.46	190,097.04
320-31-990-7980	Central Services Cost Allocation	206,865.00	17,238.75	21,068.22	-3,829.47	51,716.25	74,977.25	-23,261.00
320-32-990-7980	Central Services Cost Allocation	72,390.00	6,032.50	6,850.23	-817.73	18,097.50	22,809.48	-4,711.98
330-33-500-7980	Central Services Cost Allocation	97,530.00	8,127.50	7,815.78	311.72	24,382.50	29,023.85	-4,641.35
340-34-990-7980	Central Services Cost Allocation	389,595.00	32,466.25	14,380.67	18,085.58	97,398.75	38,199.71	59,199.04
350-48-990-7980	Central Services Cost Allocation	130,539.00	10,878.25	9,325.47	1,552.78	32,634.75	31,780.28	854.47
360-49-990-7980	Central Services Allocation Cs	17,956.00	1,496.33	1,599.12	-102.79	4,488.99	4,356.22	132.77
370-43-780-7980	Central Services Cost Allocation	51,848.00	4,320.67	4,417.41	-96.74	12,962.01	14,453.10	-1,491.09
380-45-880-7980	Central Services Cost Allocation	13,681.00	1,140.08	1,397.26	-257.18	3,420.24	6,967.07	-3,546.83
	Central Services Cost	980,404.00	81,700.33	66,854.16	14,846.17	245,100.99	222,566.96	22,534.03
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Defensible Space	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-970-8120	Capital Improvements	68,500.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00
320-31-990-8120	Capital Improvements	919,682.00	551,802.00	0.00	551,802.00	919,682.00	291.00	919,391.00
320-32-990-8120	Capital Improvements	695,849.00	77,449.00	11,910.12	65,538.88	695,849.00	26,364.90	669,484.10
330-33-510-8120	Capital Improvements	86,400.00	0.00	0.00	0.00	86,400.00	0.00	86,400.00
340-34-990-8120	Capital Improvements	2,423,090.00	1,154,840.00	11,100.88	1,143,739.12	2,423,090.00	111,080.11	2,312,009.89
350-48-840-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,511.94	-3,511.94
350-48-990-8120	Capital Improvements	1,009,933.00	124,933.00	13,135.00	111,798.00	1,009,933.00	25,269.50	984,663.50
360-49-990-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
370-43-780-8120	Capital Improvements	273,000.00	24,000.00	-17,757.75	41,757.75	273,000.00	1,256.00	271,744.00
380-45-880-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	17,746.79	-17,746.79
	Capital Improvements	5,476,454.00	1,933,024.00	18,388.25	1,914,635.75	5,476,454.00	187,020.24	5,289,433.76
320-31-990-8210	Principal	177,395.00	177,395.00	177,395.40	-0.40	177,395.00	177,395.40	-0.40
330-33-500-8210	Principal	169,268.00	169,268.00	169,268.40	-0.40	169,268.00	169,268.40	-0.40
330-33-510-8210	Principal	76.00	76.00	75.60	0.40	76.00	75.60	0.40
340-34-990-8210	Principal	18,900.00	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00
350-48-840-8210	Principal	2,155.00	2,155.00	2,154.60	0.40	2,155.00	2,154.60	0.40
370-43-780-8210	Principal	2,873.00	2,873.00	2,872.80	0.20	2,873.00	2,872.80	0.20
380-45-880-8210	Principal	1,247.00	1,247.00	1,247.40	-0.40	1,247.00	1,247.40	-0.40
320-31-990-8220	Interest	6,124.00	4,060.00	4,060.03	-0.03	4,060.00	4,372.37	-312.37
320-32-440-8220	Interest	1,874.04	156.17	0.00	156.17	468.51	0.00	468.51

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
330-33-500-8220	Interest	5,844.00	3,874.00	3,874.03	-0.03	3,874.00	3,874.03	-0.03
330-33-510-8220	Interest	3.00	2.00	1.73	0.27	2.00	1.73	0.27
340-34-990-8220	Interest	653.00	433.00	432.56	0.44	433.00	432.56	0.44
350-48-840-8220	Interest	74.00	49.00	49.31	-0.31	49.00	49.31	-0.31
370-43-780-8220	Interest	99.00	66.00	65.75	0.25	66.00	65.75	0.25
380-45-880-8220	Interest	44.00	29.00	28.55	0.45	29.00	28.55	0.45
	Debt Service	386,629.04	380,583.17	380,426.16	157.01	380,895.51	380,738.50	157.01
360-49-990-8840	Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	25,713,117.91	4,101,812.98	1,611,798.75	2,490,014.23	11,260,193.58	4,589,538.12	6,670,655.46
	SOURCES(USES)	-5,973,415.91	-2,530,485.81	-424,450.13	2,106,035.68	-6,707,179.07	-467,377.08	6,239,801.99

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	84,150	65,135	(19,015)	320,650	262,648	(58,002)
320-31-400-4205	Admissions & Fees	1,385,666	287,431	155,450	(131,981)	945,679	444,162	(501,517)
320-31-400-4206	Admissions & Fees - Guest	-	-	43,107	43,107	-	191,045	191,045
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	47,657	47,657	-	286,348	286,348
320-31-400-4240	Parcel Owner Allowances	-	-	(175)	(175)	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(2,000)	-	2,000	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(721)	279	(3,200)	(1,495)	1,705
320-31-400-4285	Promotional Discounts	(56,425)	(11,497)	(636)	10,861	(37,826)	(4,357)	33,469
320-31-400-4417	Service & User Fees	55,584	7,675	4,013	(3,662)	37,034	27,869	(9,165)
320-31-430-4200	Passes	94,500	12,600	7,660	(4,940)	51,300	42,860	(8,440)
320-31-430-4205	Admissions & Fees	78,300	9,000	5,195	(3,805)	46,800	29,515	(17,285)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,461	1,461	-	10,777	10,777
320-31-430-4240	Parcel Owner Allowances	-	-	(70)	(70)	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(70)	-	70	(460)	-	460
320-31-430-4285	Promotional Allowances	(1,570)	(150)	-	150	(930)	-	930
320-31-430-4410	Personal Services	62,500	6,000	6,330	330	34,000	30,030	(3,970)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(27,600)	(14,881)	12,719	(88,800)	(63,464)	25,336
320-31-460-4405	Merchandise Sales	642,000	120,000	84,104	(35,896)	390,000	373,795	(16,205)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(5,100)	(1,160)	3,940	(17,400)	(7,173)	10,227
320-31-530-4280	Employee Allowances	(13,200)	(2,800)	(1,239)	1,562	(9,500)	(6,698)	2,802
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,500)	-	1,500
320-31-530-4420	Food Sales	494,300	93,000	27,054	(65,947)	331,200	155,544	(175,657)
320-31-530-4424	Beer Sales	127,500	24,000	12,422	(11,578)	85,400	53,784	(31,616)
320-31-530-4428	Wine Sales	47,800	9,000	2,841	(6,159)	32,000	16,635	(15,365)
320-31-530-4432	Liquor Sales	127,500	24,000	10,959	(13,042)	85,400	46,668	(38,733)
320-31-990-4205	Admissions & Fees	2,000	-	165	165	600	530	(70)
	Charges for Services	3,334,825	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	TOTAL SOURCES	3,520,218	626,139	454,669	(171,470)	2,198,247	1,879,167	(319,080)
USES								
320-31-410-5010	Regular Earnings	139,386	18,093	17,239	854	55,513	55,192	321
320-31-410-5020	Other Earnings	3,133	105	104	1	323	364	(41)
320-31-420-5010	Regular Earnings	491,103	58,066	52,237	5,829	178,264	163,751	14,513
320-31-420-5020	Other Earnings	21,167	354	151	203	1,084	3,210	(2,126)
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	5,100	6,808	(1,708)	28,850	30,545	(1,695)
320-31-440-5010	Regular Earnings	101,591	19,020	11,628	7,392	62,024	42,017	20,007
320-31-440-5020	Other Earnings	4,453	-	477	(477)	-	684	(684)
320-31-460-5010	Regular Earnings	66,240	5,835	6,780	(945)	17,907	20,371	(2,464)
320-31-460-5020	Other Earnings	7,863	2,000	472	1,528	5,500	4,570	930
320-31-530-5010	Regular Earnings	295,696	53,045	42,123	10,922	163,028	150,203	12,825
320-31-530-5020	Other Earnings	12,216	262	1,507	(1,245)	786	3,845	(3,059)
320-31-980-5010	Regular Earnings	26,620	2,188	2,105	83	6,710	5,614	1,096
320-31-980-5020	Other Earnings	376	25	-	25	75	2	73
320-31-990-5010	Regular Earnings	118,741	13,867	13,324	543	42,511	38,022	4,489
320-31-990-5020	Other Earnings	3,310	178	563	(385)	546	563	(17)
	Salaries and Wages	1,332,115	178,138	155,519	22,619	565,809	518,969	46,840
320-31-410-5050	Taxes	11,107	1,409	1,779	(370)	4,323	6,890	(2,567)
320-31-410-5100	Retirement Fringe Ben	11,299	928	967	(39)	2,848	3,068	(220)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,996	252	6,744	4,975	1,768
320-31-410-5250	Dental Fringe Ben	1,489	176	157	19	528	386	141
320-31-410-5300	Vision Fringe Ben	180	21	19	2	62	46	16
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	45	22	23
320-31-410-5500	Disability Fringe Ben	471	47	26	21	145	80	65
320-31-410-5600	Unemployment Fringe Ben	2,181	276	357	(81)	848	1,379	(531)
320-31-410-5700	Work Comp Fringe Ben	3,568	455	561	(106)	1,399	2,163	(764)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-420-5050	Taxes	40,030	4,537	3,883	654	13,927	12,699	1,228
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,620	661	10,063	8,453	1,610
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	11,293	10,449	843
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	898	833	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	104	96	7
320-31-420-5400	Life Ins Fringe Ben	426	33	16	17	105	49	56
320-31-420-5500	Disability Fringe Ben	1,115	89	80	9	275	238	37
320-31-420-5600	Unemployment Fringe Ben	7,851	890	769	121	2,732	2,511	221
320-31-420-5700	Work Comp Fringe Ben	12,806	1,460	1,206	254	4,482	3,938	544
320-31-430-5050	Taxes	3,076	-	520	(520)	2,365	2,327	38
320-31-430-5100	Retirement Fringe Ben	-	-	83	(83)	-	125	(125)
320-31-430-5200	Medical Fringe Ben	-	-	313	(313)	-	1,485	(1,485)
320-31-430-5250	Dental Fringe Ben	-	-	24	(24)	-	115	(115)
320-31-430-5300	Vision Fringe Ben	-	-	3	(3)	-	14	(14)
320-31-430-5400	Life Ins Fringe Ben	-	-	2	(2)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	3	(3)	-	9	(9)
320-31-430-5600	Unemployment Fringe Ben	603	-	104	(104)	464	468	(4)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	163	(163)	773	733	40
320-31-440-5050	Taxes	8,113	1,455	926	529	4,745	3,267	1,478
320-31-440-5600	Unemployment Fringe Ben	1,591	285	185	100	931	653	278
320-31-440-5700	Work Comp Fringe Ben	2,652	476	291	185	1,552	1,025	527
320-31-460-5050	Taxes	5,800	610	556	54	1,824	1,930	(106)
320-31-460-5100	Retirement Fringe Ben	7,392	607	675	(68)	1,863	2,290	(427)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	3,421	1,473	1,949
320-31-460-5250	Dental Fringe Ben	408	33	33	-	100	106	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	13	14	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	21	10	11
320-31-460-5500	Disability Fringe Ben	210	17	19	(2)	53	57	(4)
320-31-460-5600	Unemployment Fringe Ben	1,141	120	109	11	359	378	(19)
320-31-460-5700	Work Comp Fringe Ben	1,855	196	171	25	586	593	(7)
320-31-530-5050	Taxes	23,841	4,126	3,067	1,059	12,675	11,395	1,280
320-31-530-5100	Retirement Fringe Ben	14,330	2,337	2,654	(317)	7,165	7,921	(756)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,824	27	8,551	8,306	245
320-31-530-5250	Dental Fringe Ben	1,211	198	218	(19)	595	636	(41)
320-31-530-5300	Vision Fringe Ben	142	23	25	(1)	70	84	(15)
320-31-530-5400	Life Ins Fringe Ben	158	25	11	14	79	31	48
320-31-530-5500	Disability Fringe Ben	396	64	64	-	198	185	13
320-31-530-5600	Unemployment Fringe Ben	4,676	809	609	200	2,485	2,265	220
320-31-530-5700	Work Comp Fringe Ben	8,407	1,448	1,073	375	4,466	3,843	623
320-31-980-5050	Taxes	2,164	178	147	31	544	467	77
320-31-980-5100	Retirement Fringe Ben	4,357	358	358	(0)	1,098	1,095	3
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,077	912	165
320-31-980-5250	Dental Fringe Ben	353	29	29	-	86	73	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	10	8	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	9	4	5
320-31-980-5500	Disability Fringe Ben	107	9	8	1	27	24	3
320-31-980-5600	Unemployment Fringe Ben	425	35	30	5	107	94	13
320-31-980-5700	Work Comp Fringe Ben	1,494	122	120	2	376	384	(8)
320-31-990-5050	Taxes	9,875	1,128	1,139	(11)	3,462	3,320	142
320-31-990-5100	Retirement Fringe Ben	21,682	2,387	2,467	(80)	7,325	7,210	115
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,312	619	5,791	3,943	1,848
320-31-990-5250	Dental Fringe Ben	950	135	95	41	406	284	122
320-31-990-5300	Vision Fringe Ben	119	17	13	4	50	38	12
320-31-990-5400	Life Ins Fringe Ben	205	23	11	12	73	32	41
320-31-990-5500	Disability Fringe Ben	545	63	52	11	191	156	35
320-31-990-5600	Unemployment Fringe Ben	1,945	222	217	5	682	633	49
320-31-990-5700	Work Comp Fringe Ben	2,405	299	341	(42)	915	994	(79)
	Employee Fringe	392,310	44,095	40,418	3,677	138,404	129,693	8,712
	Total Personnel Cost	1,724,425	222,233	195,937	26,297	704,213	648,662	55,551
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	-	-	-	-	-	-
	Professional Services	7,980	-	-	-	-	-	-
320-31-400-7455	Over & (Short)	-	-	235	(235)	-	(451)	451
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	120	-	120
320-31-410-7330	Contractual Services	4,300	-	800	(800)	-	1,600	(1,600)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	150	10	140	500	27	474
320-31-410-7405	Office Supplies	275	25	-	25	125	69	56
320-31-410-7415	Operating	35,830	150	-	150	14,875	12,528	2,347

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
320-31-410-7430	Uniforms	2,200	-	-	-	200	292	(92)
320-31-410-7510	R& M General	900	150	146	4	450	437	13
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	45	45	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	300	59	241	850	66	784
320-31-420-7405	Office Supplies	300	65	-	65	115	-	115
320-31-420-7415	Operating	139,180	13,450	11,193	2,257	31,440	27,701	3,739
320-31-420-7420	Fuel	3,000	500	-	500	1,500	-	1,500
320-31-420-7425	Chemical	46,300	9,900	1,798	8,102	16,800	9,674	7,126
320-31-420-7430	Uniforms	3,000	-	306	(306)	-	306	(306)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	-	-	-	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	625	-	625
320-31-420-7550	BLDGS Maintenance Services	35,530	2,823	948	1,875	9,067	4,245	4,822
320-31-420-7605	Security	1,360	-	-	-	340	263	77
320-31-420-7680	Training & Education	2,150	-	-	-	-	-	-
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	80	-	80	240	-	240
320-31-430-7330	Contractual Services	400	80	60	20	240	180	60
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	261	(261)	6,300	1,424	4,876
320-31-430-7420	Fuel	400	60	20	40	185	102	83
320-31-430-7435	Small Equipment	2,000	-	-	-	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	850	(354)	1,487	1,745	(258)
320-31-440-7330	Contractual Services	4,800	800	-	800	2,400	800	1,600
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	100	-	100
320-31-440-7415	Operating	4,515	290	-	290	2,045	898	1,147
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	9,144	(8,577)	1,702	28,595	(26,894)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,613	631	982	4,994	1,902	3,092
320-31-440-7605	Security	4,080	340	-	340	1,020	329	692
320-31-450-7420	Fuel	15,000	2,500	1,890	610	7,500	6,101	1,399
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	20,241	3,585	71,477	53,155	18,322
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	75	-	75
320-31-460-7335	Discounts Earned	(4,815)	(900)	(240)	(660)	(2,925)	(1,389)	(1,536)
320-31-460-7340	Dues & Subscriptions	225	225	-	225	225	225	-
320-31-460-7415	Operating	2,795	60	-	60	1,390	-	1,390
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	1,160	(1,160)	-	1,320	(1,320)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	2,425	1,170	1,255	8,708	6,598	2,110
320-31-530-7310	Computer License & Fees	4,440	320	270	50	3,260	999	2,261
320-31-530-7330	Contractual Services	120	10	-	10	30	-	30
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	-	17	(17)
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	5,500	2,031	3,469	19,000	6,653	12,347
320-31-530-7420	Fuel	900	150	11	139	450	62	388
320-31-530-7425	Chemical	3,000	600	488	112	2,200	2,112	88
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	250	1,389	(1,139)	1,450	2,126	(676)
320-31-530-7455	Over & (Short)	-	-	(400)	400	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	122	78
320-31-530-7530	Janitorial	3,820	784	30	754	2,512	2,155	357
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	608	398	3,017	1,304	1,714
320-31-530-7550	BLDGS Maintenance Services	32,679	2,274	2,049	225	7,366	5,716	1,650
320-31-960-7330	Contractual Services	-	-	15	(15)	-	45	(45)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	6,000	923	5,077	7,000	923	6,077
320-31-980-7415	Operating	9,000	2,770	70	2,700	4,850	210	4,640
320-31-990-7200	Banking Fees & Processing	62,812	7,694	7,242	452	38,529	30,849	7,680
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	787	166	621	3,911	1,094	2,817

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
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	300	-	300
320-31-990-7405	Office Supplies	1,500	100	-	100	700	584	116
320-31-990-7415	Operating	4,710	270	620	(350)	920	1,144	(224)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	-	110	1,430	63	1,367
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	1,750	-	1,750	1,750	1,836	(86)
320-31-990-7505	Repairs & Maintenance	40,500	-	1,087	(1,087)	40,500	1,087	39,413
320-31-990-7510	R& M General	6,000	500	129	371	1,500	966	534
320-31-990-7530	Janitorial	10,000	1,083	1,100	(17)	3,250	3,261	(11)
320-31-990-7550	BLDGS Maintenance Services	20,832	1,102	461	641	5,848	2,872	2,976
320-31-990-7605	Security	3,180	265	259	6	795	776	19
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	75	137	(62)	425	424	1
	Services and Supplies	978,452	93,783	69,422	24,362	338,933	235,360	103,573
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	38,898	38,970	(72)
	Insurance	77,800	12,966	12,990	(24)	38,898	38,970	(72)
320-31-410-7840	Telephone	600	150	-	150	150	-	150
320-31-420-7810	Electricity	9,400	500	395	105	1,400	1,202	198
320-31-420-7815	Heating	3,400	50	31	19	150	99	51
320-31-420-7820	Water & Sewer	131,400	22,550	21,799	751	67,700	71,983	(4,283)
320-31-420-7825	Trash	16,700	1,200	1,901	(701)	4,350	4,823	(473)
320-31-420-7835	Cable TV	1,320	110	233	(123)	330	233	97
320-31-420-7840	Telephone	3,600	400	327	73	900	675	225
320-31-440-7810	Electricity	8,000	1,200	1,163	37	4,100	3,740	360
320-31-440-7815	Heating	2,700	50	29	21	200	90	110
320-31-450-7840	Telephone	660	55	51	4	165	152	13
320-31-460-7835	Cable TV	1,800	150	150	(0)	450	451	(1)
320-31-530-7810	Electricity	3,500	600	455	145	1,900	1,646	254
320-31-530-7825	Trash	6,200	1,050	412	638	3,300	1,241	2,059
320-31-530-7835	Cable TV	1,800	150	150	(0)	450	451	(1)
320-31-530-7840	Telephone	7,320	735	852	(117)	1,905	2,236	(331)
320-31-990-7810	Electricity	6,000	600	455	145	1,900	1,646	254
320-31-990-7815	Heating	10,500	500	478	22	1,850	1,380	470
320-31-990-7820	Water & Sewer	2,800	300	477	(177)	900	1,165	(265)
320-31-990-7830	Internet	3,600	300	286	14	900	854	46
320-31-990-7840	Telephone	10,440	870	907	(37)	2,610	2,174	436
	Utilities	231,740	31,520	30,553	967	95,610	96,240	(630)
320-31-460-7940	Merchandise for resale	321,000	60,000	44,699	15,301	195,000	196,277	(1,277)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,250	713	1,537	7,313	3,463	3,850
320-31-530-7920	Food	148,200	27,900	6,046	21,854	99,300	44,592	54,708
320-31-530-7922	Food Waste & Employee Meals	4,600	900	1,390	(490)	3,000	4,295	(1,295)
320-31-530-7924	Beer	31,800	6,000	1,388	4,612	21,300	11,728	9,572
320-31-530-7928	Wine	19,100	3,600	(517)	4,117	12,700	5,001	7,699
320-31-530-7932	Liquor	26,700	5,000	625	4,375	17,800	8,123	9,677
	Cost of Goods Sold	563,440	105,650	54,344	51,306	356,413	273,479	82,934
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	21,068	(3,829)	51,716	74,977	(23,261)
	Central Services Cost	206,865	17,239	21,068	(3,829)	51,716	74,977	(23,261)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	919,682	551,802	-	551,802	919,682	291	919,391
	Capital Improvements	988,182	551,802	-	551,802	988,182	291	987,891
320-31-990-8210	Principal	177,395	177,395	177,395	(0)	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	4,060	4,060	(0)	4,060	4,372	(312)
	Debt Service	183,519	181,455	181,455	(0)	181,455	181,768	(313)
	TOTAL USES	4,962,403	1,216,648	565,769	650,880	2,755,421	1,549,747	1,205,674
	SOURCES(USES)	(1,442,185)	(590,509)	(111,099)	479,410	(557,174)	329,420	886,594

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	68,533	14,833	4,906	(9,927)	51,228	22,820	(28,408)
320-32-400-4205	Admissions & Fees	626,426	140,639	28,282	(112,358)	461,524	140,665	(320,860)
320-32-400-4206	Admissions & Fees - Guest	-	-	9,529	9,529	-	51,106	51,106
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	24,305	24,305	-	149,181	149,181
320-32-400-4240	Parcel Owner Allowances	-	-	(1,710)	(1,710)	-	(4,386)	(4,386)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(300)	-	300	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(4,219)	(36)	4,183	(8,991)	(275)	8,716
320-32-400-4417	Service & User Fees	33,250	5,500	2,125	(3,375)	25,500	15,137	(10,363)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,300)	(1,053)	5,247	(18,900)	(3,733)	15,167
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(550)	-	550
320-32-460-4405	Merchandise Sales	132,000	31,500	8,049	(23,451)	94,500	34,642	(59,858)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(15)	485	(1,500)	(94)	1,406
320-32-530-4280	Employee Allowances	(1,600)	(300)	(74)	226	(1,100)	(526)	574
320-32-530-4285	Promotional Allowances	(2,500)	(500)	-	500	(1,900)	-	1,900
320-32-530-4420	Food Sales	74,550	11,000	2,635	(8,366)	44,600	23,936	(20,664)
320-32-530-4424	Beer Sales	33,700	5,000	4,439	(561)	20,250	19,357	(893)
320-32-530-4428	Wine Sales	5,700	800	436	(364)	3,300	6,324	3,024
320-32-530-4432	Liquor Sales	22,200	3,500	2,659	(841)	13,500	12,685	(816)
	Charges for Services	942,821	200,153	84,476	(115,677)	680,461	466,725	(213,736)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	5,235	5,445	210
	Non Operating Leases	40,890	1,745	1,815	70	5,235	5,445	210
	TOTAL SOURCES	983,711	201,898	86,291	(115,607)	685,696	472,170	(213,526)
USES								
320-32-410-5010	Regular Earnings	87,782	13,281	8,592	4,689	41,919	30,213	11,706
320-32-410-5020	Other Earnings	9,768	1,000	205	795	5,000	362	4,638
320-32-420-5010	Regular Earnings	180,530	21,399	17,662	3,737	66,509	57,112	9,397
320-32-420-5020	Other Earnings	5,698	152	50	102	466	993	(527)
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(635)	-	(635)
320-32-440-5010	Regular Earnings	74,287	15,698	7,949	7,749	48,454	29,205	19,249
320-32-440-5020	Other Earnings	3,283	-	258	(258)	-	322	(322)
320-32-460-5010	Regular Earnings	21,184	1,809	1,518	291	5,553	4,480	1,073
320-32-460-5020	Other Earnings	1,500	429	28	401	1,179	250	929
320-32-530-5010	Regular Earnings	30,108	6,056	2,475	3,582	18,735	9,871	8,864
320-32-530-5020	Other Earnings	1,350	-	-	-	-	416	(416)
320-32-980-5010	Regular Earnings	12,711	1,044	1,049	(5)	3,204	2,762	442
320-32-980-5020	Other Earnings	202	12	-	12	38	1	37
320-32-990-5010	Regular Earnings	28,187	2,720	2,848	(128)	8,344	8,040	304
320-32-990-5020	Other Earnings	551	45	68	(23)	139	97	42
	Salaries and Wages	454,601	63,010	42,703	20,307	198,905	144,124	54,781
320-32-410-5050	Taxes	7,460	1,093	653	440	3,589	2,313	1,276
320-32-410-5200	Medical Fringe Ben	9,025	697	631	66	2,090	1,597	492
320-32-410-5250	Dental Fringe Ben	614	50	46	4	150	115	35
320-32-410-5300	Vision Fringe Ben	82	7	6	1	20	15	5
320-32-410-5400	Life Ins Fringe Ben	77	8	4	4	24	11	13
320-32-410-5500	Disability Fringe Ben	256	26	3	23	90	9	81
320-32-410-5600	Unemployment Fringe Ben	1,461	213	131	82	703	462	241
320-32-410-5700	Work Comp Fringe Ben	2,445	358	205	153	1,176	725	451
320-32-420-5050	Taxes	14,589	1,678	1,268	410	5,210	4,347	863
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,432	(36)	4,284	4,530	(246)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	6,309	5,485	824
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	511	446	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	57	50	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	42	21	21
320-32-420-5500	Disability Fringe Ben	473	38	36	2	118	106	12
320-32-420-5600	Unemployment Fringe Ben	2,850	328	253	75	1,018	866	152
320-32-420-5700	Work Comp Fringe Ben	4,662	539	398	141	1,677	1,358	319

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
320-32-440-5050	Taxes	5,932	1,200	628	572	3,706	2,259	1,447
320-32-440-5600	Unemployment Fringe Ben	1,164	235	126	109	727	452	275
320-32-440-5700	Work Comp Fringe Ben	1,938	392	253	139	1,212	941	271
320-32-460-5050	Taxes	1,781	175	118	57	527	368	159
320-32-460-5100	Retirement Fringe Ben	2,944	242	257	(15)	742	801	(59)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	912	478	434
320-32-460-5250	Dental Fringe Ben	163	13	13	-	40	34	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	5	5	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	9	3	6
320-32-460-5500	Disability Fringe Ben	83	7	7	0	21	19	2
320-32-460-5600	Unemployment Fringe Ben	353	35	23	12	105	71	34
320-32-460-5700	Work Comp Fringe Ben	568	56	36	20	169	111	58
320-32-530-5050	Taxes	2,409	464	280	184	1,436	1,193	243
320-32-530-5100	Retirement Fringe Ben	-	-	5	(5)	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	2	(2)	-	51	(51)
320-32-530-5250	Dental Fringe Ben	-	-	0	(0)	-	3	(3)
320-32-530-5300	Vision Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	91	56	35	282	239	43
320-32-530-5700	Work Comp Fringe Ben	788	152	88	64	469	375	94
320-32-980-5050	Taxes	1,028	84	73	11	258	230	28
320-32-980-5100	Retirement Fringe Ben	2,178	179	179	(0)	549	548	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	539	456	82
320-32-980-5250	Dental Fringe Ben	177	14	14	0	43	36	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	5	4	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	8	2	6
320-32-980-5500	Disability Fringe Ben	60	5	4	1	15	12	3
320-32-980-5600	Unemployment Fringe Ben	205	16	15	1	52	46	6
320-32-980-5700	Work Comp Fringe Ben	732	60	60	0	184	188	(4)
320-32-990-5050	Taxes	2,341	225	230	(5)	689	684	5
320-32-990-5100	Retirement Fringe Ben	5,532	515	525	(10)	1,581	1,568	13
320-32-990-5200	Medical Fringe Ben	2,843	305	234	70	914	711	202
320-32-990-5250	Dental Fringe Ben	193	22	17	5	65	51	13
320-32-990-5300	Vision Fringe Ben	25	3	2	0	8	7	1
320-32-990-5400	Life Ins Fringe Ben	55	4	2	2	16	6	10
320-32-990-5500	Disability Fringe Ben	141	13	11	2	41	32	9
320-32-990-5600	Unemployment Fringe Ben	462	45	43	2	137	130	8
320-32-990-5700	Work Comp Fringe Ben	555	55	68	(13)	169	203	(34)
	Employee Fringe	132,328	13,835	11,098	2,737	42,703	34,804	7,899
	Total Personnel Cost	586,929	76,845	53,801	23,044	241,608	178,929	62,679
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	4,170	-	-	-	-	-	-
320-32-400-7455	Over & (Short)	-	-	(15)	15	-	746	(746)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	80	-	80	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	400	261	139	7,600	6,834	766
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	420	401	19
320-32-420-7340	Dues & Subscriptions	700	-	500	(500)	-	500	(500)
320-32-420-7350	Employee Recruit & Retain	400	75	24	51	225	24	201
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	2,910	13,716	(10,806)	9,620	20,935	(11,315)
320-32-420-7420	Fuel	4,800	800	-	800	2,400	-	2,400
320-32-420-7425	Chemical	8,550	880	127	753	1,690	1,784	(94)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	-	-	-	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	2,187	600	1,587	9,996	3,556	6,440
320-32-420-7605	Security	672	-	-	-	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	100	10	90	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410

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
320-32-440-7420	Fuel	5,000	700	628	72	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	160	607	2,303	4,698	(2,396)
320-32-450-7420	Fuel	3,600	600	702	(102)	1,800	2,128	(328)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	8,802	(1,660)	21,426	30,123	(8,697)
320-32-530-7200	Banking Fees & Processing	2,307	337	214	123	1,369	1,418	(49)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	790	-	790
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	1,200	893	307	4,800	5,646	(846)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(32)	32	-	(125)	125
320-32-530-7510	R& M General	138	23	-	23	69	-	69
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	945	-	945
320-32-530-7550	BLDGS Maintenance Services	9,566	850	306	544	2,638	1,194	1,444
320-32-980-7010	Advertising - Paid	14,000	5,500	462	5,038	5,500	462	5,038
320-32-980-7210	Community Relations	100	10	-	10	70	-	70
320-32-980-7415	Operating	3,850	1,190	30	1,160	2,260	90	2,170
320-32-990-7200	Banking Fees & Processing	15,703	1,924	1,797	127	9,632	7,699	1,933
320-32-990-7330	Contractual Services	240	20	47	(27)	60	208	(148)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	305	-	305	300	20	280
320-32-990-7505	Repairs & Maintenance	25,400	4,900	1,161	3,739	25,400	1,161	24,239
320-32-990-7510	R& M General	3,600	300	-	300	900	-	900
320-32-990-7530	Janitorial	7,500	1,250	1,670	(420)	3,750	5,082	(1,332)
320-32-990-7550	BLDGS Maintenance Services	25,754	1,363	3,719	(2,356)	6,068	7,248	(1,180)
320-32-990-7605	Security	4,812	316	310	6	1,203	1,186	17
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	36,614	36,224	390	134,891	109,061	25,830
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	8,949	8,966	(17)
	Insurance	17,900	2,983	2,989	(6)	8,949	8,966	(17)
320-32-410-7835	Cable TV	1,100	170	158	12	510	474	36
320-32-410-7840	Telephone	600	150	-	150	150	-	150
320-32-420-7810	Electricity	3,200	300	269	31	900	872	28
320-32-420-7815	Heating	3,200	50	32	18	250	150	100
320-32-420-7820	Water & Sewer	58,000	9,050	9,106	(56)	28,100	30,927	(2,827)
320-32-420-7825	Trash	6,000	1,150	575	575	2,300	1,747	553
320-32-420-7840	Telephone	2,100	175	72	103	525	215	310
320-32-530-7810	Electricity	500	60	18	42	180	60	120
320-32-530-7820	Water & Sewer	1,000	175	170	5	525	487	38
320-32-530-7840	Telephone	960	80	91	(11)	240	269	(29)
320-32-990-7810	Electricity	1,700	200	162	38	600	537	63
320-32-990-7815	Heating	3,400	50	79	(29)	300	223	77
320-32-990-7820	Water & Sewer	5,200	400	442	(42)	1,250	1,281	(31)
320-32-990-7840	Telephone	2,340	195	205	(10)	585	341	244
	Utilities	89,300	12,205	11,381	824	36,415	37,581	(1,166)
320-32-460-7940	Merchandise for resale	63,000	15,100	3,745	11,355	45,000	16,103	28,897
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	3,500	466	3,034	13,500	4,522	8,978
320-32-530-7922	Food Waste & Employee Meals	600	100	24	76	300	147	153
320-32-530-7924	Beer	8,800	1,500	496	1,004	5,400	4,225	1,175
320-32-530-7928	Wine	2,200	300	(487)	787	1,300	(180)	1,480
320-32-530-7932	Liquor	4,800	700	96	604	2,900	2,201	699
	Cost of Goods Sold	105,100	21,200	4,339	16,861	69,400	27,518	41,882
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	6,850	(818)	18,098	22,809	(4,712)
	Central Services Cost	72,390	6,033	6,850	(818)	18,098	22,809	(4,712)
320-32-990-8120	Capital Improvements	695,849	77,449	11,910	65,539	695,849	26,365	669,484
	Capital Improvements	695,849	77,449	11,910	65,539	695,849	26,365	669,484
320-32-440-8220	Interest	1,874	156	-	156	469	-	469
	Debt Service	1,874	156	-	156	469	-	469
	TOTAL USES	1,947,506	233,485	127,494	105,991	1,205,678	411,230	794,449
	SOURCES(USES)	(963,795)	(31,587)	(41,203)	(9,616)	(519,982)	60,940	580,923

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	719,575	106,661	46,989	(59,672)	319,734	190,048	(129,686)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(12,335)	(1,524)	10,811	(35,348)	(3,549)	31,799
330-33-500-4270	Charitable Allowances	(155,192)	(29,166)	(8,020)	21,146	(74,404)	(8,020)	66,384
330-33-500-4285	Promotional Discounts	(97,331)	(9,973)	(7,322)	2,651	(63,324)	(44,092)	19,232
330-33-500-4417	Service & User Fees	26,700	4,200	4,654	454	12,100	15,652	3,552
330-33-510-4215	Rental Income	169,900	20,705	16,500	(4,205)	81,980	83,390	1,410
330-33-510-4240	Parcel Owner Allowances	-	-	(2,165)	(2,165)	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(17,285)	(11,220)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	(825)	(825)	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(6,850)	(1,200)	5,650	(20,350)	(5,150)	15,200
330-33-510-4417	Service & User Fees	300	100	-	(100)	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,600)	-	1,600	(3,600)	-	3,600
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	179,000	105,395	(73,605)	544,200	460,072	(84,128)
330-33-530-4424	Beer Sales	85,100	15,900	9,586	(6,314)	48,300	49,606	1,306
330-33-530-4428	Wine Sales	168,800	31,500	14,446	(17,054)	95,800	78,790	(17,010)
330-33-530-4432	Liquor Sales	157,100	29,400	17,828	(11,572)	89,300	79,085	(10,215)
	Charges for Services	1,798,720	323,802	190,603	(133,199)	976,453	892,200	(84,253)
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	TOTAL SOURCES	1,973,911	323,802	190,603	(133,199)	976,453	892,200	(84,253)
USES								
330-33-500-5010	Regular Earnings	70,656	5,880	5,751	129	17,998	17,102	896
330-33-500-5020	Other Earnings	1,854	135	89	46	415	312	103
330-33-530-5010	Regular Earnings	402,557	45,850	34,193	11,657	145,256	104,074	41,182
330-33-530-5020	Other Earnings	10,030	156	1,383	(1,227)	478	2,209	(1,731)
330-33-980-5010	Regular Earnings	18,019	1,480	1,548	(68)	4,542	4,084	458
330-33-980-5020	Other Earnings	193	14	-	14	42	1	41
	Salaries and Wages	503,309	53,515	42,965	10,550	168,731	127,782	40,949
330-33-500-5050	Taxes	5,748	477	447	30	1,459	1,355	104
330-33-500-5100	Retirement Fringe Ben	11,609	954	972	(18)	2,926	2,947	(21)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	2,090	2,077	13
330-33-500-5250	Dental Fringe Ben	614	50	50	-	150	150	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	20	20	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	45	14	31
330-33-500-5500	Disability Fringe Ben	333	28	25	3	84	75	9
330-33-500-5600	Unemployment Fringe Ben	1,134	94	86	8	288	261	27
330-33-500-5700	Work Comp Fringe Ben	1,808	150	135	15	460	409	51
330-33-530-5050	Taxes	44,016	5,738	2,326	3,412	17,043	5,403	11,640
330-33-530-5100	Retirement Fringe Benefits	43,531	3,863	3,804	59	11,853	11,403	450
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	6,019	(1,071)	14,843	14,794	50
330-33-530-5250	Dental Fringe Benefits	4,407	383	474	(91)	1,149	1,161	(12)
330-33-530-5300	Vision Fringe Benefits	526	46	54	(9)	137	142	(5)
330-33-530-5400	Life Ins Fringe Benefits	450	40	21	19	122	54	68
330-33-530-5500	Disability Fringe Benefits	1,228	109	101	8	335	283	52
330-33-530-5600	Unemployment fringe Benefits	8,650	1,126	1,024	102	3,349	3,661	(312)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,891	1,606	285	5,619	5,743	(124)
330-33-980-5050	Taxes	1,466	119	110	9	369	343	26
330-33-980-5100	Retirement Fringe Ben	3,247	268	272	(4)	818	832	(14)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	688	589	99
330-33-980-5250	Dental Fringe Ben	224	18	18	-	55	47	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	6	5	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	24	3	21
330-33-980-5500	Disability Fringe Ben	127	10	6	4	32	17	15
330-33-980-5600	Unemployment Fringe Ben	288	23	22	1	73	68	5

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				Month Budget Variance
330-33-980-5700	Work Comp Fringe Ben	1,007	82	78	4	254	244	10
	Employee Fringe	218,627	21,374	18,587	2,788	64,291	52,099	12,192
	Total Personnel Cost	721,936	74,889	61,552	13,338	233,022	179,881	53,141
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
330-33-500-7160	Customer Service Discounts	-	-	46	(46)	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	1,800	42	1,758	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	-	30	2,090	81	2,009
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	84	390	1,420	385	1,035
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	525	-	525
330-33-500-7405	Office Supplies	1,500	125	50	75	375	173	202
330-33-500-7415	Operating	19,731	4,005	4,526	(521)	10,638	10,091	547
330-33-500-7420	Fuel	2,400	200	103	97	600	258	342
330-33-500-7430	Uniforms	2,300	-	-	-	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	429	627	(198)	830	627	203
330-33-500-7460	Postage	145	9	-	9	25	-	25
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	-	-	-	-	-	-
330-33-500-7525	Snow Removal	16,100	-	-	-	-	-	-
330-33-500-7530	Janitorial	25,000	2,750	3,885	(1,135)	8,250	10,708	(2,458)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	1,184	-	1,184
330-33-500-7550	BLDGS Maintenance Services	105,998	6,771	5,277	1,494	29,513	17,312	12,201
330-33-500-7605	Security	2,572	105	103	2	643	638	5
330-33-500-7680	Training & Education	770	40	-	40	120	-	120
330-33-500-7685	Travel & Conferences	8,350	60	-	60	210	41	169
330-33-510-7415	Operating	1,100	100	-	100	800	543	257
330-33-510-7420	Fuel	120	10	-	10	30	-	30
330-33-510-7450	Permits & Fees	1,350	302	-	302	302	713	(411)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	1,533	5,339	(3,806)	6,487	18,103	(11,616)
330-33-510-7515	R&M Preventative	2,000	2,000	-	2,000	2,000	-	2,000
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	1,150	(733)	1,250	3,030	(1,780)
330-33-510-7550	BLDGS Maintenance Services	31,254	4,012	3,176	836	8,705	7,660	1,045
330-33-510-7605	Security	3,080	160	155	5	770	746	24
330-33-530-7200	Banking Fees & Processing	39,130	6,247	4,394	1,853	19,752	15,193	4,559
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	330	-	330
330-33-530-7415	Operating	44,200	7,700	4,850	2,850	26,500	12,337	14,163
330-33-530-7430	Uniforms	3,000	-	-	-	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	(143)	143	-	108	(108)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	490	-	490	1,740	-	1,740
330-33-530-7550	BLDGS Maintenance Services	18,996	1,662	-	1,662	4,853	479	4,374
330-33-980-7010	Advertising - Paid	30,000	1,000	86	914	4,500	86	4,414
330-33-980-7310	Computer License & Fees	94	-	-	-	18	-	18
330-33-980-7415	Operating	2,000	265	-	265	510	-	510
	Services and Supplies	510,732	43,275	33,751	9,523	228,370	100,220	128,150
330-33-500-7710	General Liability	11,600	967	968	(2)	2,900	2,905	(5)
330-33-510-7710	General Liability	600	50	50	(0)	150	150	(0)
	Insurance	12,200	1,017	1,019	(2)	3,050	3,056	(6)
330-33-500-7810	Electricity	12,500	1,200	947	253	3,700	3,403	297
330-33-500-7815	Heating	10,500	500	478	22	1,850	1,380	470
330-33-500-7820	Water & Sewer	5,200	550	886	(336)	1,650	2,164	(514)
330-33-500-7830	Internet	2,100	175	288	(113)	525	874	(349)
330-33-500-7840	Telephone	1,920	260	403	(143)	480	903	(423)
330-33-510-7810	Electricity	1,000	100	73	27	300	225	75
330-33-510-7815	Heating	800	50	33	17	150	98	52
330-33-510-7820	Water & Sewer	2,200	200	255	(55)	550	730	(180)
330-33-530-7810	Electricity	5,000	500	455	45	1,500	1,646	(146)
330-33-530-7825	Trash	13,900	1,275	1,237	38	3,900	3,723	177
330-33-530-7840	Telephone	600	150	150	-	150	150	-
	Utilities	55,720	4,960	5,205	(245)	14,755	15,295	(540)
330-33-530-7920	Food	287,500	53,700	27,182	26,518	163,200	134,161	29,039
330-33-530-7922	Food Waste & Employee Meals	20,000	2,900	3,808	(908)	9,000	11,101	(2,101)
330-33-530-7924	Beer	21,400	4,000	936	3,064	12,200	10,957	1,243
330-33-530-7928	Wine	67,300	12,600	(2,083)	14,683	38,300	23,489	14,811

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-7932	Liquor	33,200	6,200	1,101	5,099	18,800	13,769	5,031
	Cost of Goods Sold	429,400	79,400	30,944	48,456	241,500	193,477	48,023
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,816	312	24,383	29,024	(4,641)
	Central Services Cost	97,530	8,128	7,816	312	24,383	29,024	(4,641)
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	86,400	-	-	-	86,400	-	86,400
330-33-500-8210	Principal	169,268	169,268	169,268	(0)	169,268	169,268	(0)
330-33-510-8210	Principal	76	76	76	0	76	76	0
330-33-500-8220	Interest	5,844	3,874	3,874	(0)	3,874	3,874	(0)
330-33-510-8220	Interest	3	2	2	0	2	2	0
	Debt Service	175,191	173,220	173,220	0	173,220	173,220	0
	TOTAL USES	2,090,279	384,888	313,506	71,382	1,004,700	694,173	310,526
	SOURCES(USES)	(116,368)	(61,086)	(122,903)	(61,817)	(28,247)	198,027	226,273
	SOURCES(USES)	(169,718)	(114,436)	(122,903)	(8,467)	(81,597)	198,027	279,623

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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	325	325	-	450	450
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	500	-	(500)	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
	Charges for Services	10,958,399	500	325	(175)	2,500	3,315	815
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	68,060	71,567	3,507
	Non Operating Leases	77,240	1,020	976	(44)	68,060	71,567	3,507
340-34-990-4710	Investment Earnings	11,250	938	(91)	(1,028)	2,813	1	(2,812)
	Investment Earnings	11,250	938	(91)	(1,028)	2,813	1	(2,812)
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	TOTAL SOURCES	11,081,427	2,458	1,210	(1,247)	73,373	74,883	1,510
USES								
340-34-490-5010	Regular Earnings	70,788	11,798	10,620	1,178	35,394	26,430	8,964
340-34-490-5020	Other Earnings	2,082	-	-	-	-	-	-
340-34-530-5010	Regular Earnings	294,035	-	-	-	-	-	-
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	-	-	-	-	-	-
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	24,241	25,528	(1,287)	74,349	70,346	4,003
340-34-620-5020	Other Earnings	14,564	350	-	350	1,074	-	1,074
340-34-630-5010	Regular Earnings	343,937	18,701	14,211	4,490	56,951	38,219	18,732

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-630-5020	Other Earnings	8,419	254	-	254	780	-	780
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	1,022	1,256	(234)	1,022	1,256	(234)
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	3,440	4,151	(711)	3,440	4,151	(711)
340-34-660-5020	Other Earnings	7,703	137	-	137	421	-	421
340-34-670-5010	Regular Earnings	332,642	5,470	1,755	3,715	5,470	1,755	3,715
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	171	(171)	-	171	(171)
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,132	5,519	(387)	15,738	15,214	524
340-34-690-5020	Other Earnings	6,019	103	-	103	315	-	315
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	10,733	10,467	266	32,915	27,190	5,725
340-34-980-5020	Other Earnings	2,836	203	-	203	623	13	610
340-34-990-5010	Regular Earnings	296,709	24,005	25,953	(1,948)	73,615	69,227	4,388
340-34-990-5020	Other Earnings	14,386	500	-	500	1,534	-	1,534
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
	Salaries and Wages	3,299,155	106,089	99,633	6,456	303,641	254,607	49,034
340-34-490-5050	Taxes	5,577	903	812	91	2,709	2,022	687
340-34-490-5600	Unemployment fringe Ben	1,093	177	163	15	531	404	127
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	871	132	3,009	2,167	842
340-34-530-5050	Taxes	23,542	-	-	-	-	-	-
340-34-530-5100	Retirement Fringe Ben	15,787	-	-	-	-	-	-
340-34-530-5200	Medical Fringe Ben	21,136	-	-	-	-	-	-
340-34-530-5250	Dental Fringe Ben	1,354	-	-	-	-	-	-
340-34-530-5300	Vision Fringe Ben	157	-	-	-	-	-	-
340-34-530-5400	Life Ins Fringe Ben	165	-	-	-	-	-	-
340-34-530-5500	Disability Fringe Ben	437	-	-	-	-	-	-
340-34-530-5600	Unemployment Fringe Ben	4,620	-	-	-	-	-	-
340-34-530-5700	Work Comp Fringe Ben	25,119	-	-	-	-	-	-
340-34-610-5050	Taxes	17,346	-	-	-	-	-	-
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	-	-	-
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	-	-	-
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	-	-	-
340-34-610-5300	Vision Fringe Ben	148	-	-	-	-	-	-
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	-	-	-
340-34-610-5500	Disability Fringe Ben	363	-	-	-	-	-	-
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	-	-	-
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	-	-	-
340-34-620-5050	Taxes	41,914	1,950	1,878	72	5,978	5,755	223
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	3,768	33	11,655	11,531	124
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	18,576	11,355	7,222
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	1,344	842	501
340-34-620-5300	Vision Fringe Ben	638	52	37	15	156	99	56
340-34-620-5400	Life Ins Fringe Ben	495	40	19	21	124	56	68
340-34-620-5500	Disability Fringe Ben	1,330	109	100	9	333	297	36
340-34-620-5600	Unemployment Fringe Ben	8,216	381	371	10	1,171	1,133	38
340-34-620-5700	Work Comp Fringe Ben	45,651	2,090	1,989	101	6,412	6,073	339
340-34-630-5050	Taxes	27,441	1,490	1,040	450	4,538	3,153	1,385
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,261	(17)	6,880	6,933	(53)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	11,815	5,194	6,621
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	936	396	539
340-34-630-5300	Vision Fringe Ben	445	36	13	23	109	49	60
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	72	29	43
340-34-630-5500	Disability Fringe Ben	771	64	59	5	194	199	(5)
340-34-630-5600	Unemployment Fringe Ben	5,381	292	200	92	890	613	277
340-34-630-5700	Work Comp Fringe Ben	29,940	1,611	1,072	539	4,905	3,286	1,619
340-34-650-5050	Taxes	14,382	78	96	(18)	78	96	(18)
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	-	-	-
340-34-650-5250	Dental Fringe Ben	310	-	-	-	-	-	-
340-34-650-5300	Vision Fringe Ben	42	-	-	-	-	-	-
340-34-650-5400	Life Ins Fringe Ben	56	7	-	7	7	-	7
340-34-650-5500	Disability Fringe Ben	217	5	-	5	5	-	5
340-34-650-5600	Unemployment Fringe Ben	2,821	15	19	(4)	15	19	(4)
340-34-650-5700	Work Comp Fringe Ben	15,976	87	103	(16)	87	103	(16)
340-34-660-5050	Taxes	20,748	285	307	(22)	307	307	(0)
340-34-660-5100	Retirement Fringe Ben	9,897	619	-	619	669	-	669

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
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	-	-	-
340-34-660-5250	Dental Fringe Ben	412	-	-	-	-	-	-
340-34-660-5300	Vision Fringe Ben	55	-	-	-	-	-	-
340-34-660-5400	Life Ins Fringe Ben	102	6	-	6	6	-	6
340-34-660-5500	Disability Fringe Ben	286	18	-	18	20	-	20
340-34-660-5600	Unemployment Fringe Ben	4,068	56	61	(5)	60	61	(1)
340-34-660-5700	Work Comp Fringe Ben	22,859	304	329	(25)	328	329	(1)
340-34-670-5050	Taxes	26,116	418	128	290	418	128	290
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	-	-	-
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	-	-	-
340-34-670-5250	Dental Fringe Ben	635	-	-	-	-	-	-
340-34-670-5300	Vision Fringe Ben	67	-	-	-	-	-	-
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	9	-	9
340-34-670-5500	Disability Fringe Ben	232	28	-	28	28	-	28
340-34-670-5600	Unemployment Fringe Ben	5,123	82	27	55	82	27	55
340-34-670-5700	Work Comp Fringe Ben	28,919	465	144	321	465	144	321
340-34-680-5050	Taxes	14,382	-	6	(6)	-	6	(6)
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-
340-34-680-5300	Vision Fringe Ben	106	-	-	-	-	-	-
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	-	-	-
340-34-680-5500	Disability Fringe Ben	157	-	-	-	-	-	-
340-34-680-5600	Unemployment Fringe Ben	2,823	-	3	(3)	-	3	(3)
340-34-680-5700	Work Comp Fringe Ben	15,983	-	4	(4)	-	4	(4)
340-34-690-5050	Taxes	17,751	416	484	(68)	1,276	1,467	(191)
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,052	(146)	2,776	3,190	(414)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	4,863	3,159	1,704
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	393	215	178
340-34-690-5300	Vision Fringe Ben	181	15	9	6	44	22	22
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	30	14	16
340-34-690-5500	Disability Fringe Ben	313	25	25	(0)	79	75	4
340-34-690-5600	Unemployment Fringe Ben	3,488	82	84	(2)	252	257	(5)
340-34-690-5700	Work Comp Fringe Ben	19,513	445	449	(4)	1,365	1,376	(11)
340-34-960-5050	Taxes	4,231	-	-	-	-	-	-
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	-	-	-
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	-	-	-
340-34-980-5050	Taxes	10,554	865	703	162	2,653	2,237	416
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,677	(23)	5,072	5,115	(43)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	7,009	5,843	1,167
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	565	472	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	64	53	11
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	53	21	32
340-34-980-5500	Disability Fringe Ben	575	47	42	5	145	126	19
340-34-980-5600	Unemployment Fringe Ben	2,067	170	147	23	520	465	55
340-34-980-5700	Work Comp Fringe Ben	10,873	891	751	140	2,733	2,370	363
340-34-990-5050	Taxes	25,068	1,976	1,950	26	6,058	5,997	61
340-34-990-5100	Retirement Fringe Ben	57,273	4,571	4,723	(152)	14,019	14,465	(446)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	9,590	13,857	(4,267)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	732	1,129	(397)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	79	126	(47)
340-34-990-5400	Life Ins Fringe Ben	558	45	14	31	137	41	96
340-34-990-5500	Disability Fringe Ben	1,520	121	106	15	373	294	79
340-34-990-5600	Unemployment Fringe Ben	4,914	388	386	2	1,188	1,181	7
340-34-990-5700	Work Comp Fringe Ben	26,443	2,084	2,067	17	6,388	6,331	57
340-36-530-5050	Taxes	7,213	-	-	-	-	-	-
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	-	-	-
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	-	-	-
340-36-530-5250	Dental Fringe Ben	257	-	-	-	-	-	-
340-36-530-5300	Vision Fringe Ben	30	-	-	-	-	-	-
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	-	-	-
340-36-530-5500	Disability Fringe Ben	85	-	-	-	-	-	-
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	-	-	-
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	-	-	-
	Employee Fringe	1,131,813	52,126	46,151	5,975	153,377	132,716	20,661
	Total Personnel Cost	4,430,968	158,215	145,784	12,432	457,018	387,323	69,694
340-34-990-6010	Legal	12,000	1,000	-	1,000	3,000	4,671	(1,671)
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
	Professional Services	23,700	1,000	-	1,000	3,000	4,671	(1,671)
340-34-450-7415	Operating	3,396	283	-	283	849	-	849

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
340-34-450-7420	Fuel	30,000	-	450	(450)	-	867	(867)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	34,045	(14,030)	60,045	74,407	(14,362)
340-34-490-7350	Employee Recruitment & Retention	-	-	10	(10)	-	10	(10)
340-34-490-7415	Operating	3,900	200	255	(55)	2,300	351	1,950
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	-	30	6,090	189	5,901
340-34-530-7330	Contractual Services	-	-	34	(34)	-	87	(87)
340-34-530-7350	Employee Recruit & Retain	2,000	-	10	(10)	-	10	(10)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	277	(277)	-	314	(314)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	2,099	(2,099)	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	800	-	800	800	1,171	(371)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	1,576	238	1,338	6,758	3,365	3,393
340-34-600-7455	Over & (Short)	-	-	1,755	(1,755)	-	1,780	(1,780)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	-	-	-
340-34-610-7330	Contractual Services	7,750	-	-	-	-	-	-
340-34-610-7415	Operating	23,200	-	-	-	-	-	-
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,045	6,385	(4,340)	7,435	10,224	(2,789)
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	900	762	138	3,300	2,659	641
340-34-620-7435	Small Equipment	11,150	2,150	2,329	(179)	8,700	3,448	5,252
340-34-620-7510	R& M General	81,500	11,300	12,651	(1,351)	67,500	34,787	32,713
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	148	(23)	375	384	(9)
340-34-630-7350	Employee Recruit & Retain	880	-	10	(10)	-	10	(10)
340-34-630-7415	Operating	25,210	4,650	11,259	(6,609)	17,310	14,523	2,787
340-34-630-7420	Fuel	72,000	700	-	700	1,500	-	1,500
340-34-630-7450	Permits & Fees	200	200	-	200	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	-	4,000
340-34-630-7510	R& M General	44,700	9,000	3,451	5,550	24,000	9,386	14,614
340-34-650-7415	Operating	10,800	-	-	-	-	-	-
340-34-650-7433	Safety	4,200	-	-	-	-	-	-
340-34-650-7510	R& M General	3,500	-	-	-	-	-	-
340-34-660-7330	Contractual Services	120	10	0	10	30	0	30
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	-	-	-
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	-	-	-
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	-	-	-	-	-	-
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	-	-	-
340-34-670-7330	Contractual Services	180	-	-	-	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	-	-	-
340-34-670-7415	Operating	21,900	-	-	-	-	-	-
340-34-670-7435	Small Equipment	3,800	-	-	-	-	-	-
340-34-670-7680	Training & Education	840	-	-	-	-	-	-
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	-	-	-
340-34-680-7330	Contractual Services	60	-	-	-	-	-	-
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
340-34-680-7415	Operating	19,000	-	-	-	-	-	-
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,915	1,676	1,239	9,925	5,413	4,512
340-34-690-7420	Fuel	15,600	222	276	(54)	401	591	(190)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	355	(355)	-	2,534	(2,534)
340-34-690-7525	Snow Removal	47,600	-	-	-	-	-	-
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	362	2,863	9,675	6,227	3,448
340-34-690-7550	BLDGS Maintenance Services	84,688	6,883	4,975	1,908	25,388	20,302	5,086
340-34-690-7605	Security	7,500	325	310	15	1,875	1,808	67
340-34-690-7685	Travel & Conferences	8,900	8,900	-	8,900	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	-	-	-

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
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	-	-	-	-	-	-
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	21,740	-	-	-	-	-	-
340-34-980-7010	Advertising - Paid	195,000	3,500	1,128	2,373	3,500	1,128	2,373
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	5,000	-	5,000	5,000	-	5,000
340-34-980-7300	Computer & IT Small Equip	6,000	2,500	-	2,500	2,500	-	2,500
340-34-980-7310	Computer License & Fees	55,000	3,438	2,080	1,357	13,313	7,410	5,903
340-34-980-7340	Dues & Subscriptions	2,000	1,450	-	1,450	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	50	67	(17)
340-34-980-7415	Operating	18,000	1,100	900	200	2,900	2,700	200
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	500	19	481	500	25	475
340-34-990-7200	Banking Fees & Processing	187,000	832	990	(158)	1,027	2,001	(974)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	110	148	775	195	580
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,553	(7,353)
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	750	133	617
340-34-990-7405	Office Supplies	2,000	1,050	-	1,050	1,150	(48)	1,198
340-34-990-7415	Operating	8,004	367	-	367	3,201	165	3,036
340-34-990-7430	Uniforms	36,800	-	-	-	-	3,305	(3,305)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	2	-	2	6	1	5
340-34-990-7505	Repairs & Maintenance	251,000	190,000	3,000	187,000	251,000	6,000	245,000
340-34-990-7510	R& M General	6,000	500	380	120	1,500	1,655	(155)
340-34-990-7685	Travel & Conferences	-	-	344	(344)	-	344	(344)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	-	30	790	27	763
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	-	-	-	-	-	-
340-36-530-7430	Uniforms	1,500	-	-	-	-	-	-
340-36-530-7435	Small Equipment	1,500	-	-	-	-	-	-
340-36-530-7450	Permits & Fees	900	225	-	225	225	302	(77)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	-	-	-	120	117	3
340-36-530-7680	Training & Education Services and Supplies	1,500	-	-	-	-	-	-
340-34-990-7710	General Liability Insurance	2,190,361	287,506	93,087	194,419	596,896	232,991	363,905
340-34-990-7710	General Liability Insurance	219,800	-	-	-	-	-	-
340-34-990-7710	General Liability Insurance	219,800	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	2,400	2,424	(24)
340-34-450-7815	Heating	6,300	50	29	21	150	113	37
340-34-450-7840	Telephone	120	10	2	8	30	7	23
340-34-490-7825	Trash	2,250	500	-	500	1,500	-	1,500
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	99	1	350	336	14
340-34-530-7820	Water & Sewer	1,400	-	-	-	-	-	-
340-34-530-7825	Trash	15,500	-	-	-	-	-	-
340-34-530-7835	Cable TV	2,640	220	258	(38)	660	773	(113)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	107	33	420	356	64
340-34-620-7810	Electricity	52,200	1,200	1,414	(214)	5,400	5,176	224
340-34-620-7840	Telephone	1,200	100	71	29	300	260	40
340-34-630-7810	Electricity	284,400	300	729	(429)	900	1,229	(329)
340-34-630-7820	Water & Sewer	88,800	2,300	2,203	97	6,400	6,481	(81)
340-34-630-7840	Telephone	120	10	4	6	30	101	(71)
340-34-650-7840	Telephone	360	30	11	19	90	42	48
340-34-660-7840	Telephone	120	10	6	4	30	21	9
340-34-670-7840	Telephone	360	30	11	19	90	42	48
340-34-680-7840	Telephone	240	20	8	12	60	28	32
340-34-690-7810	Electricity	40,000	800	1,386	(586)	2,400	4,289	(1,889)
340-34-690-7815	Heating	28,600	350	273	77	1,100	866	234
340-34-690-7820	Water & Sewer	12,700	950	948	2	2,800	2,859	(59)
340-34-690-7825	Trash	18,000	500	823	(323)	1,500	2,989	(1,489)
340-34-690-7840	Telephone	1,140	95	66	29	285	148	137
340-34-960-7830	Internet	390	-	-	-	-	12	(12)
340-34-980-7840	Telephone	11,280	940	739	201	2,820	2,375	445
340-34-990-7830	Internet	3,480	290	286	4	870	854	16

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-990-7840	Telephone	14,280	1,590	1,504	86	3,570	3,987	(417)
340-36-530-7815	Heating	2,100	50	29	21	150	88	62
340-36-530-7835	Cable TV	2,640	220	258	(38)	660	773	(113)
	Utilities	621,260	11,605	12,072	(467)	34,965	36,630	(1,665)
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
	Cost of Goods Sold	529,100	-	-	-	-	-	-
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	14,381	18,086	97,399	38,200	59,199
	Central Services Cost	389,595	32,466	14,381	18,086	97,399	38,200	59,199
340-34-990-8120	Capital Improvements	2,423,090	1,154,840	11,101	1,143,739	2,423,090	111,080	2,312,010
	Capital Improvements	2,423,090	1,154,840	11,101	1,143,739	2,423,090	111,080	2,312,010
340-34-990-8210	Principal	18,900	18,900	18,900	-	18,900	18,900	-
340-34-990-8220	Interest	653	433	433	0	433	433	0
	Debt Service	19,553	19,333	19,333	0	19,333	19,333	0
	TOTAL USES	10,847,427	1,664,965	295,757	1,369,209	3,631,701	830,228	2,801,473
	SOURCES(USES)	234,000	(1,662,508)	(294,546)	1,367,962	(3,558,329)	(755,345)	2,802,983

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-811-4210	Program Registration	78,750	6,250	5,890	(360)	30,450	29,304	(1,146)
350-46-811-4212	Program Registration - Non-Resident	-	-	865	865	-	2,320	2,320
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,389	(1,111)	7,500	6,195	(1,305)
350-46-820-4210	Program Registration	20,000	1,750	924	(826)	4,010	2,653	(1,357)
350-46-820-4212	Program Registration - Non-Resident	-	-	(24)	(24)	-	17	17
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	5,500	1,200	(4,300)	5,500	2,730	(2,770)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	1,000	1,000
350-48-840-4205	Admissions & Fees	805,000	45,000	38,564	(6,436)	155,000	197,120	42,120
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,549	6,549	-	19,661	19,661
350-48-840-4215	Rental Income	3,000	-	20	20	-	195	195
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(798)	(798)	-	(20,616)	(20,616)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(44)	56	(400)	(71)	329
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(10)	140	(350)	(328)	22
350-48-840-4405	Merchandise Sales	25,820	1,470	1,259	(211)	7,020	6,958	(62)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	500	-	(500)
350-48-840-4417	Service & User Fees	8,550	-	606	606	-	1,149	1,149
350-48-840-4420	Food Sales	19,400	1,300	472	(828)	5,000	1,961	(3,039)
350-48-850-4210	Program Registration	30,000	2,200	2,362	162	7,800	13,444	5,644
350-48-850-4240	Parcel Owner Allowances	-	-	(506)	(506)	-	(2,792)	(2,792)
350-48-850-4410	Personal Services	30,000	1,500	3,738	2,238	9,600	16,027	6,427
350-48-860-4210	Program Registration	4,934	1,267	285	(982)	2,067	1,491	(576)
350-48-860-4212	Program Registration - Non-Resident	-	-	126	126	-	162	162
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	3,000	2,790	(210)	11,000	8,895	(2,105)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
	Charges for Services	1,147,154	71,987	66,658	(5,329)	245,897	287,810	41,913
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	4,200	1,417	(2,783)
	Intergovernmental - Operating Grants	17,000	1,400	1,417	17	4,200	1,417	(2,783)
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	TOTAL SOURCES	1,166,383	73,387	68,074	(5,313)	250,097	289,227	39,130
USES								
350-46-810-5010	Regular Earnings	-	-	63	(63)	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	8,608	6,625	1,983	30,363	21,651	8,712
350-46-811-5020	Other Earnings	17,250	63	2,935	(2,872)	10,843	63,312	(52,469)
350-46-820-5010	Regular Earnings	157,965	11,084	11,779	(695)	39,030	35,656	3,374
350-46-820-5020	Other Earnings	4,465	63	82	(19)	193	1,313	(1,120)
350-46-831-5010	Regular Earnings	15,974	1,275	1,566	(291)	4,639	4,303	336
350-46-831-5020	Other Earnings	36	3	66	(63)	9	74	(65)
350-48-840-5010	Regular Earnings	204,213	16,818	14,379	2,439	54,690	44,692	9,998
350-48-840-5020	Other Earnings	8,407	133	73	60	407	524	(117)
350-48-850-5010	Regular Earnings	281,480	22,317	22,134	183	70,417	65,788	4,629
350-48-850-5020	Other Earnings	22,370	665	1,889	(1,224)	6,299	9,997	(3,698)
350-48-860-5010	Regular Earnings	131,687	10,810	8,060	2,750	33,275	24,726	8,549
350-48-860-5020	Other Earnings	32,065	2,274	2,250	24	8,324	10,020	(1,696)
350-48-890-5010	Regular Earnings	36,925	375	293	82	1,149	1,079	70
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	2,855	2,032	823	11,369	6,012	5,357
350-48-980-5020	Other Earnings	432	20	95	(75)	62	95	(33)
350-48-990-5010	Regular Earnings	9,820	828	752	76	2,536	2,227	309
350-48-990-5020	Other Earnings	4,650	7	56	(49)	21	56	(35)
	Salaries and Wages	1,069,121	78,198	75,130	3,068	273,626	291,620	(17,994)
350-46-811-5050	Taxes	9,694	683	711	(28)	3,209	6,497	(3,288)

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	975	119	3,356	6,075	(2,719)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,434	283	5,151	4,291	860
350-46-811-5250	Dental Fringe Ben	1,661	135	112	23	405	317	88
350-46-811-5300	Vision Fringe Ben	195	16	13	3	47	37	11
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	39	16	23
350-46-811-5500	Disability Fringe Ben	375	30	26	4	94	119	(25)
350-46-811-5600	Unemployment fringe Ben	1,921	134	144	(10)	635	1,297	(662)
350-46-811-5700	Work comp Fringe Ben	3,090	216	226	(10)	1,029	2,035	(1,006)
350-46-820-5050	Taxes	12,670	872	896	(24)	3,061	2,885	176
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,120	(15)	3,385	3,416	(31)
350-46-820-5200	Medical Fringe Ben	11,482	887	767	120	2,660	2,274	387
350-46-820-5250	Dental Fringe Ben	795	65	54	11	194	162	32
350-46-820-5300	Vision Fringe Ben	104	8	7	1	25	22	4
350-46-820-5400	Life Ins Fringe Ben	140	11	5	6	35	15	20
350-46-820-5500	Disability Fringe Ben	395	32	29	3	98	87	11
350-46-820-5600	Unemployment Fringe Ben	2,228	151	176	(25)	537	567	(30)
350-46-820-5700	Work Comp Fringe Ben	3,628	243	276	(33)	872	889	(17)
350-46-831-5050	Taxes	1,248	99	134	(35)	361	351	10
350-46-831-5100	Retirement Fringe Ben	1,131	93	257	(164)	285	577	(292)
350-46-831-5200	Medical Fringe Ben	1,497	116	228	(112)	348	477	(129)
350-46-831-5250	Dental Fringe Ben	111	9	17	(8)	27	36	(8)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	3	5	(1)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	(0)	5	3	2
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	6	13	(7)
350-46-831-5600	Unemployment fringe Ben	250	20	26	(6)	72	69	3
350-46-831-5700	Work comp Fringe Ben	392	31	41	(10)	113	108	5
350-48-840-5050	Taxes	16,782	1,338	1,214	124	4,344	3,643	701
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	1,719	599	7,114	5,295	1,819
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,748	1,150	8,695	5,027	3,668
350-48-840-5250	Dental Fringe Ben	2,768	225	126	99	675	363	313
350-48-840-5300	Vision Fringe Ben	330	27	17	10	80	48	32
350-48-840-5400	Life Ins Fringe Ben	310	25	10	15	77	29	48
350-48-840-5500	Disability Fringe Ben	828	67	60	7	205	179	26
350-48-840-5600	Unemployment Fringe Ben	3,282	262	237	25	849	709	140
350-48-840-5700	Work Comp Fringe Ben	5,499	437	371	66	1,416	1,111	305
350-48-850-5050	Taxes	23,569	1,783	1,833	(50)	5,959	5,826	133
350-48-850-5100	Retirement Fringe Ben	15,190	1,269	1,382	(113)	3,851	4,443	(592)
350-48-850-5200	Medical Fringe Ben	19,310	1,432	1,470	(37)	4,264	4,066	198
350-48-850-5250	Dental Fringe Ben	1,294	101	102	(1)	302	285	17
350-48-850-5300	Vision Fringe Ben	156	12	12	(0)	37	35	2
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	47	21	26
350-48-850-5500	Disability Fringe Ben	427	35	38	(3)	107	118	(11)
350-48-850-5600	Unemployment Fringe Ben	4,627	351	365	(14)	1,174	1,158	16
350-48-850-5700	Work Comp Fringe Ben	7,597	574	573	2	1,920	1,817	104
350-48-860-5050	Taxes	12,625	1,009	818	191	3,205	2,705	500
350-48-860-5100	Retirement Fringe Ben	5,212	423	431	(8)	1,295	1,340	(45)
350-48-860-5200	Medical Fringe Ben	4,295	332	284	48	995	851	144
350-48-860-5250	Dental Fringe Ben	302	25	19	5	74	59	14
350-48-860-5300	Vision Fringe Ben	39	3	3	1	9	8	1
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	11	5	6
350-48-860-5500	Disability Fringe Ben	145	12	11	1	36	34	2
350-48-860-5600	Unemployment Fringe Ben	2,477	198	163	35	629	538	91
350-48-860-5700	Work Comp Fringe Ben	4,107	327	255	72	1,042	844	198
350-48-890-5050	Taxes	2,925	30	30	(0)	92	95	(3)
350-48-890-5100	Retirement Fringe Ben	808	65	66	(1)	199	207	(8)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	104	104	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	8	8	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	3	0	3
350-48-890-5500	Disability Fringe Ben	24	2	2	0	6	5	1
350-48-890-5600	Unemployment Fringe Ben	577	6	6	0	18	18	(0)
350-48-890-5700	Work Comp Fringe Ben	953	9	9	(0)	29	29	0
350-48-980-5050	Taxes	2,704	227	171	56	897	511	387
350-48-980-5100	Retirement Fringe Ben	4,331	353	388	(35)	1,085	1,146	(61)
350-48-980-5200	Medical Fringe Ben	6,104	472	267	205	1,416	751	665
350-48-980-5250	Dental Fringe Ben	440	36	20	16	107	56	51
350-48-980-5300	Vision Fringe Ben	54	4	3	2	13	7	6
350-48-980-5400	Life Ins Fringe Ben	43	3	1	2	11	4	7
350-48-980-5500	Disability Fringe Ben	132	11	9	2	33	27	6
350-48-980-5600	Unemployment Fringe Ben	540	45	33	12	179	99	80

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
350-48-980-5700	Work Comp Fringe Ben	931	77	74	3	305	227	78
350-48-990-5050	Taxes	1,143	67	70	(3)	205	197	8
350-48-990-5100	Retirement Fringe Ben	1,472	121	133	(12)	371	372	(1)
350-48-990-5200	Medical Fringe Ben	2,186	165	103	62	495	311	184
350-48-990-5250	Dental Fringe Ben	142	12	7	4	35	22	12
350-48-990-5300	Vision Fringe Ben	17	1	1	0	4	3	1
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	3	2	1
350-48-990-5500	Disability Fringe Ben	43	3	3	(0)	11	10	1
350-48-990-5600	Unemployment Fringe Ben	232	14	14	0	42	38	4
350-48-990-5700	Work Comp Fringe Ben	850	54	21	33	166	60	106
	Employee Fringe	327,197	25,102	22,429	2,674	80,304	77,505	2,799
	Total Personnel Cost	1,396,318	103,300	97,559	5,742	353,930	369,125	(15,194)
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	5,850	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	4,100	1,861	2,239	5,150	7,125	(1,975)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	250	-	250
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	25	-	25
350-46-820-7415	Operating	10,300	900	438	462	2,900	1,090	1,810
350-46-820-7420	Fuel	3,960	440	79	361	1,210	326	884
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,355	890	465	3,955	2,184	1,771
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	2,225	680	1,545
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	425	548	(123)	1,725	2,853	(1,128)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	2,460	-	2,460
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	15	4	11
350-48-840-7340	Dues & Subscriptions	2,110	155	-	155	195	119	76
350-48-840-7350	Employee Recruit & Retain	1,000	200	10	190	200	10	190
350-48-840-7415	Operating	54,000	4,848	3,448	1,400	17,648	6,733	10,915
350-48-840-7430	Uniforms	1,500	900	-	900	900	-	900
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	-	-	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	(767)	767	-	143	(143)
350-48-840-7460	Postage	450	-	1	(1)	50	4	46
350-48-840-7510	R& M General	58,500	10,500	3,906	6,594	18,100	12,386	5,714
350-48-840-7515	R&M Preventative	400	-	-	-	-	145	(145)
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	7,000	6,512	488	19,700	19,931	(231)
350-48-840-7550	BLDGS Maintenance Services	146,369	14,143	17,748	(3,605)	37,897	34,135	3,762
350-48-840-7605	Security	4,900	265	259	6	1,225	1,196	29
350-48-840-7680	Training & Education	2,000	-	175	(175)	300	246	54
350-48-850-7330	Contractual Services	140	12	-	12	35	1	34
350-48-850-7340	Dues & Subscriptions	440	-	40	(40)	-	40	(40)
350-48-850-7350	Employee Recruit & Retain	800	50	20	30	250	20	230
350-48-850-7415	Operating	18,150	5,600	4,622	978	13,050	7,653	5,397
350-48-850-7425	Chemical	15,560	730	3,085	(2,355)	5,395	5,208	187
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	431	200	231	481	975	(494)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	150	20	130	250	20	230
350-48-860-7415	Operating	7,250	200	(100)	300	1,690	999	691
350-48-860-7430	Uniforms	1,000	-	-	-	500	-	500
350-48-860-7435	Small Equipment	2,900	400	-	400	750	-	750
350-48-860-7680	Training & Education	3,200	400	-	400	1,400	-	1,400
350-48-890-7330	Contractual Services	300	25	-	25	75	-	75
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	1,000	25	975	1,000	49	951
350-48-980-7415	Operating	10,900	1,273	126	1,147	6,484	496	5,988
350-48-990-7200	Banking Fees & Processing	27,475	2,220	2,667	(447)	14,348	16,106	(1,758)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-990-7330	Contractual Services	10,300	858	32	826	2,575	101	2,474
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	64	136	600	81	519
350-48-990-7415	Operating	12,744	997	431	566	3,231	4,644	(1,413)
350-48-990-7420	Fuel	7,200	600	349	251	1,800	1,130	670
350-48-990-7430	Uniforms	4,000	1,750	-	1,750	1,750	-	1,750
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	225	-	225
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	482	18	1,500	1,535	(35)
350-48-990-7530	Janitorial	4,500	370	140	230	1,134	365	769
350-48-990-7540	Fleet Maintenance Services	6,450	538	778	(241)	1,613	2,359	(746)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	75	-	75
	Services and Supplies	612,845	65,285	48,091	17,194	204,721	132,380	72,340
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	14,475	14,501	(26)
	Insurance	57,900	4,825	4,834	(9)	14,475	14,501	(26)
350-46-810-7840	Telephone	-	-	2	(2)	-	2	(2)
350-46-811-7840	Telephone	720	160	-	160	180	5	175
350-46-820-7840	Telephone	1,080	90	60	30	270	179	91
350-48-840-7810	Electricity	57,000	5,300	4,184	1,116	14,900	12,336	2,564
350-48-840-7815	Heating	31,800	1,750	1,222	528	5,450	3,581	1,869
350-48-840-7820	Water & Sewer	20,700	2,150	1,616	534	5,800	4,616	1,184
350-48-840-7825	Trash	6,000	500	541	(41)	1,500	1,624	(124)
350-48-840-7835	Cable TV	4,500	375	365	10	1,125	1,306	(181)
350-48-840-7840	Telephone	120	10	1	9	30	4	26
350-48-850-7840	Telephone	1,260	205	210	(5)	315	329	(14)
350-48-980-7840	Telephone	60	5	0	5	15	1	14
350-48-990-7810	Electricity	6,300	600	465	135	1,600	1,371	229
350-48-990-7815	Heating	3,400	200	136	64	600	398	202
350-48-990-7825	Trash	700	60	60	(0)	180	180	(0)
350-48-990-7830	Internet	3,480	290	286	4	870	854	16
350-48-990-7835	Cable TV	900	75	-	75	225	-	225
350-48-990-7840	Telephone	7,620	935	399	536	1,905	598	1,307
	Utilities	145,640	12,705	9,547	3,158	34,965	27,384	7,581
350-46-831-7950	Personal Services Contracts	10,320	800	-	800	6,520	-	6,520
350-48-840-7920	Food	13,095	850	319	531	3,325	1,227	2,098
350-48-840-7940	Merchandise for resale	16,895	980	435	545	4,680	3,318	1,362
350-48-840-7950	Personal Services Contracts	11,070	1,140	-	1,140	4,340	-	4,340
	Cost of Goods Sold	51,380	3,770	754	3,016	18,865	4,546	14,319
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,325	1,553	32,635	31,780	854
	Central Services Cost	130,539	10,878	9,325	1,553	32,635	31,780	854
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	124,933	13,135	111,798	1,009,933	25,270	984,664
	Capital Improvements	1,009,933	124,933	13,135	111,798	1,009,933	28,781	981,152
350-48-840-8210	Principal	2,155	2,155	2,155	0	2,155	2,155	0
350-48-840-8220	Interest	74	49	49	(0)	49	49	(0)
	Debt Service	2,229	2,204	2,204	0	2,204	2,204	0
	TOTAL USES	3,412,634	327,900	185,448	142,452	1,671,727	610,702	1,061,026
	SOURCES(USES)	(2,246,251)	(254,513)	(117,374)	137,139	(1,421,630)	(321,475)	1,100,155

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	(297,000)	(20,000)	(5,702)	14,298	(145,000)	(26,258)	118,742
360-49-990-4417	Service & User Fees	35,000	2,917	2,420	(497)	8,750	13,304	4,554
	Charges for Services	(262,000)	(17,083)	(3,282)	13,801	(136,250)	(12,954)	123,296
360-49-990-4490	Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
	Facility Fees	820,300	322,001	347,128	25,127	322,001	347,128	25,127
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	3,750	65	(3,685)
	Investment Earnings	15,000	1,250	19	(1,231)	3,750	65	(3,685)
360-49-990-4735	Sales of Intangibles	-	-	13,800	13,800	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	13,800	13,800	-	13,800	13,800
	TOTAL SOURCES	573,300	306,168	357,664	51,497	189,501	348,038	158,537
USES								
360-49-990-5010	Regular Earnings	170,874	13,759	15,540	(1,781)	44,874	48,343	(3,469)
360-49-990-5020	Other Earnings	2,714	140	97	43	430	253	177
	Salaries and Wages	173,588	13,899	15,637	(1,738)	45,304	48,596	(3,292)
360-49-990-5050	Taxes	13,623	1,092	1,233	(141)	3,551	3,821	(270)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,805	(146)	5,087	5,466	(379)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,448	111	4,676	4,174	502
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	344	287	56
360-49-990-5300	Vision Fringe Ben	181	15	13	2	44	38	6
360-49-990-5400	Life Ins Fringe Ben	200	16	8	8	50	25	25
360-49-990-5500	Disability Fringe Ben	597	49	47	2	149	142	7
360-49-990-5600	Unemployment Fringe Ben	2,673	214	246	(32)	696	759	(63)
360-49-990-5700	Work Comp Fringe Ben	4,633	369	386	(17)	1,193	1,190	3
	Employee Fringe	63,879	5,087	5,283	(196)	15,790	15,902	(112)
	Total Personnel Cost	237,467	18,986	20,919	(1,933)	61,094	64,498	(3,404)
360-49-990-7310	Computer License & Fees	24,068	99	-	99	23,775	-	23,775
360-49-990-7330	Contractual Services	5,350	446	-	446	1,337	135	1,202
360-49-990-7350	Employee Recruit & Retain	3,000	250	10	240	750	187	563
360-49-990-7405	Office Supplies	1,000	-	2,143	(2,143)	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	-	-	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	3,500	1,940	1,560	3,500	1,940	1,560
360-49-990-7505	Repairs & Maintenance	83,000	83,000	714	82,286	83,000	897	82,103
	Services and Supplies	132,418	87,295	4,807	82,488	113,862	5,522	108,341
360-49-990-7840	Telephone	8,604	717	489	228	2,151	1,394	757
	Utilities	8,604	717	489	228	2,151	1,394	757
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,599	(103)	4,489	4,356	133
	Central Services Cost	17,956	1,496	1,599	(103)	4,489	4,356	133
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
	Capital Improvements	-	-	-	-	-	1,500	(1,500)
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	883,074	108,494	27,814	80,680	181,596	77,270	104,327
	SOURCES(USES)	(309,774)	197,674	329,850	132,176	7,905	270,769	262,864

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	60,615	10,440	1,055	(9,385)	44,920	17,660	(27,260)
	Charges for Services	60,615	10,440	1,055	(9,385)	44,920	17,660	(27,260)
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	5,340	-	(5,340)
	Rents	12,100	2,280	-	(2,280)	5,340	-	(5,340)
370-43-780-4530	Intergovernmental	17,800	2,500	3,958	1,458	7,825	13,841	6,016
	Intergovernmental - Operating Grants	17,800	2,500	3,958	1,458	7,825	13,841	6,016
370-43-780-4300	Interfund Services Operations	84,926	9,504	11,146	1,642	27,742	34,839	7,097
	Interfund Services	84,926	9,504	11,146	1,642	27,742	34,839	7,097
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	TOTAL SOURCES	258,413	24,724	16,159	(8,565)	85,827	66,340	(19,487)
USES								
370-43-780-5010	Regular Earnings	355,591	42,464	36,927	5,537	132,848	129,399	3,449
370-43-780-5020	Other Earnings	10,088	94	1,660	(1,566)	290	2,580	(2,290)
	Salaries and Wages	365,679	42,558	38,587	3,971	133,138	131,978	1,160
370-43-780-5050	Taxes	28,323	3,284	2,742	542	10,270	9,401	869
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,726	(77)	5,061	5,278	(217)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,566	382	5,843	4,538	1,305
370-43-780-5250	Dental Fringe Ben	1,459	119	111	8	356	320	36
370-43-780-5300	Vision Fringe Ben	171	14	13	1	42	38	4
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	54	17	37
370-43-780-5500	Disability Fringe Ben	586	47	44	3	145	132	13
370-43-780-5600	Unemployment Fringe Ben	5,549	643	545	98	2,013	1,869	144
370-43-780-5700	Work Comp Fringe Ben	9,134	1,063	926	137	3,326	3,178	148
	Employee Fringe	89,419	8,784	7,679	1,105	27,110	24,770	2,340
	Total Personnel Cost	455,098	51,342	46,266	5,076	160,248	156,748	3,500
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
370-43-780-7310	Computer License & Fees	2,285	90	124	(34)	1,396	551	845
370-43-780-7330	Contractual Services	14,328	828	208	620	828	3,949	(3,121)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	300	27	273	750	132	618
370-43-780-7415	Operating	70,776	10,376	6,615	3,761	30,336	16,542	13,794
370-43-780-7420	Fuel	13,300	1,500	827	673	4,500	3,269	1,231
370-43-780-7430	Uniforms	5,000	-	117	(117)	-	669	(669)
370-43-780-7435	Small Equipment	4,150	1,600	-	1,600	3,300	2,078	1,223
370-43-780-7450	Permits & Fees	438	414	-	414	414	-	414
370-43-780-7480	Rental & Lease	7,659	827	781	46	2,481	1,561	920
370-43-780-7505	Repairs & Maintenance	95,700	-	4,354	(4,354)	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	6,329	1,013	5,316	11,929	3,792	8,137
370-43-780-7515	R&M Preventative	4,000	-	77	(77)	-	575	(575)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	1,852	3,226	15,235	5,209	10,026
370-43-780-7550	BLDGS Maintenance Services	64,468	3,930	4,022	(92)	11,528	6,168	5,360
370-43-780-7605	Security	16,260	2,010	465	1,545	6,360	1,716	4,644
370-43-780-7680	Training & Education	3,050	1,600	-	1,600	1,600	-	1,600
	Services and Supplies	410,653	34,882	20,483	14,399	186,357	50,566	135,791
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	3,450	3,456	(6)
	Insurance	13,800	1,150	1,152	(2)	3,450	3,456	(6)
370-43-780-7810	Electricity	12,000	900	1,010	(110)	2,900	3,208	(308)
370-43-780-7815	Heating	2,800	50	45	6	150	130	20
370-43-780-7820	Water & Sewer	39,300	5,400	5,034	366	15,500	15,980	(480)
370-43-780-7825	Trash	29,600	4,650	4,105	545	9,800	16,009	(6,209)
370-43-780-7840	Telephone	12,660	1,055	1,131	(76)	3,165	3,224	(59)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Utilities	96,360	12,055	11,324	731	31,515	38,551	(7,036)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	4,417	(97)	12,962	14,453	(1,491)
	Central Services Cost	51,848	4,321	4,417	(97)	12,962	14,453	(1,491)
370-43-780-8120	Capital Improvements	273,000	24,000	(17,758)	41,758	273,000	1,256	271,744
	Capital Improvements	273,000	24,000	(17,758)	41,758	273,000	1,256	271,744
370-43-780-8210	Principal	2,873	2,873	2,873	0	2,873	2,873	0
370-43-780-8220	Interest	99	66	66	0	66	66	0
	Debt Service	2,972	2,939	2,939	0	2,939	2,939	0
	TOTAL USES	1,304,901	130,689	68,824	61,866	670,471	267,970	402,502
	SOURCES(USES)	(1,046,488)	(105,965)	(52,665)	53,300	(584,644)	(201,629)	383,015

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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	60,025	-	230	230	6,002	7,000	998
380-45-880-4205	Admissions & Fees	12,265	1,780	3,973	2,193	8,500	12,129	3,629
380-45-880-4210	Program Registration	24,896	500	2,260	1,760	20,283	43,840	23,557
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(262)	(262)	-	(507)	(507)
380-45-880-4280	Employee Allowances	400	50	(1)	(51)	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	(49)	1,801	(1,850)	(59)	1,791
380-45-880-4405	Merchandise Sales	14,215	2,021	2,786	765	9,769	10,258	489
380-45-880-4410	Personal Services	60,882	8,701	3,740	(4,961)	43,066	27,499	(15,568)
380-45-880-4424	Beer Sales	8,426	1,250	-	(1,250)	5,063	-	(5,063)
380-45-880-4428	Wine Sales	1,425	200	-	(200)	825	-	(825)
380-45-880-4432	Liquor Sales	714	100	-	(100)	413	-	(413)
	Charges for Services	181,048	12,752	12,677	(75)	93,821	100,136	6,315
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	TOTAL SOURCES	182,339	12,752	12,677	(75)	93,821	100,136	6,315
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	12,353	6,443	5,910	43,363	31,877	11,486
380-45-880-5020	Other Earnings	29,816	3,791	6,470	(2,679)	23,005	49,589	(26,584)
	Salaries and Wages	115,464	16,144	12,913	3,231	66,368	81,466	(15,098)
380-45-880-5050	Taxes	8,922	1,243	1,004	239	5,102	6,269	(1,167)
380-45-880-5100	Retirement Fringe Ben	4,846	463	434	29	1,449	1,276	173
380-45-880-5200	Medical Fringe Ben	5,234	536	305	231	1,675	860	815
380-45-880-5250	Dental Fringe Ben	375	39	22	17	122	62	60
380-45-880-5300	Vision Fringe Ben	46	5	3	2	14	8	6
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	15	5	10
380-45-880-5500	Disability Fringe Ben	124	12	11	1	38	32	6
380-45-880-5600	Unemployment Fringe Ben	1,731	242	200	42	996	1,250	(254)
380-45-880-5700	Work Comp Fringe Ben	2,880	401	313	88	1,657	1,961	(304)
	Employee Fringe	24,203	2,946	2,293	653	11,069	11,723	(654)
	Total Personnel Cost	139,667	19,090	15,206	3,884	77,437	93,189	(15,752)
380-45-880-6020	Audit	585	-	-	-	-	-	-
	Professional Services	585	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	2	8	30	10	20
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	300	250	50
380-45-880-7415	Operating	25,550	1,300	3,440	(2,140)	19,350	9,714	9,636
380-45-880-7430	Uniforms	600	-	-	-	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	(1)	1	-	(1)	1
380-45-880-7460	Postage	100	25	-	25	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	5,000	-	5,000	10,000	-	10,000
380-45-880-7510	R& M General	15,408	1,600	2,682	(1,082)	7,198	7,106	92
380-45-880-7550	BLDGS Maintenance Services	26,375	1,474	510	964	4,591	3,331	1,260
380-45-880-7605	Security	1,068	54	52	2	267	416	(149)
380-45-880-7680	Training & Education	400	-	32	(32)	-	192	(192)
380-45-980-7010	Advertising - Paid	1,000	1,000	-	1,000	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	-	60	2,960	-	2,960
	Services and Supplies	85,925	10,623	6,717	3,906	45,983	21,019	24,964
380-45-880-7710	General Liability	3,700	308	309	(1)	925	927	(2)
	Insurance	3,700	308	309	(1)	925	927	(2)
380-45-880-7810	Electricity	2,200	100	199	(99)	500	692	(192)
380-45-880-7820	Water & Sewer	5,700	600	589	11	1,750	1,707	43
380-45-880-7835	Cable TV	450	75	147	(72)	225	442	(217)
380-45-880-7840	Telephone	1,260	105	125	(20)	315	126	189

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Utilities	9,610	880	1,059	(179)	2,790	2,966	(176)
380-45-880-7924	Beer	2,107	313	-	313	1,266	-	1,266
380-45-880-7928	Wine	570	80	-	80	330	-	330
380-45-880-7932	Liquor	150	21	-	21	87	-	87
380-45-880-7940	Merchandise for resale	7,108	1,011	1,222	(211)	4,885	4,129	756
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	1,425	1,222	203	7,068	4,129	2,939
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	1,397	(257)	3,420	6,967	(3,547)
	Central Services Cost	13,681	1,140	1,397	(257)	3,420	6,967	(3,547)
380-45-880-8120	Capital Improvements	-	-	-	-	-	17,747	(17,747)
	Capital Improvements	-	-	-	-	-	17,747	(17,747)
380-45-880-8210	Principal	1,247	1,247	1,247	(0)	1,247	1,247	(0)
380-45-880-8220	Interest	44	29	29	0	29	29	0
	Debt Service	1,291	1,276	1,276	0	1,276	1,276	0
	TOTAL USES	264,893	34,742	27,187	7,556	138,899	148,219	(9,320)
	SOURCES(USES)	(82,554)	(21,990)	(14,509)	7,481	(45,078)	(48,083)	(3,005)

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	(300)	(25)	-	25	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	(100)	-	100	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	8,000	-	(8,000)	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(25)	-	25	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	(100)	-	100	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	8,000	-	(8,000)	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	3,878	-	(3,878)	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	7,873	-	(7,873)	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	60,000	36,565	(23,435)	692,000	611,665	(80,335)
390-39-990-4215	Rental Income	175,700	1,000	2,605	1,605	18,000	22,355	4,355
390-39-990-4295	Punch Cards Utilized	(603,000)	(36,000)	(23,910)	12,090	(290,000)	(424,926)	(134,926)
	Charges for Services	892,500	52,500	15,259	(37,241)	778,050	369,158	(408,892)
390-39-990-4490	Facility Fees	5,268,640	2,068,157	2,203,794	135,637	2,068,157	2,203,794	135,637
	Facility Fees	5,268,640	2,068,157	2,203,794	135,637	2,068,157	2,203,794	135,637
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	1,406	-	(1,406)
	Investment Earnings	5,625	469	-	(469)	1,406	-	(1,406)
	TOTAL SOURCES	6,166,765	2,121,126	2,219,053	97,927	2,847,613	2,572,951	(274,662)
USES								
390-38-530-5010	Regular Earnings	43,272	4,183	1,018	3,165	27,617	11,064	16,553
390-38-530-5020	Other Earnings	1,471	1,346	-	1,346	1,396	88	1,308
390-39-530-5010	Regular Earnings	42,222	6,828	1,018	5,810	27,953	5,372	22,581
390-39-530-5020	Other Earnings	1,434	1,309	-	1,309	1,359	58	1,301
390-39-710-5010	Regular Earnings	209,006	30,774	25,441	5,333	135,363	106,745	28,618
390-39-710-5020	Other Earnings	3,743	18	1,016	(998)	56	1,907	(1,851)
390-39-780-5010	Regular Earnings	343,261	39,171	33,554	5,617	118,743	115,807	2,936
390-39-780-5020	Other Earnings	9,707	108	674	(566)	330	1,137	(807)
390-39-850-5010	Regular Earnings	211,003	11,943	9,997	1,946	93,899	74,402	19,497
390-39-850-5020	Other Earnings	4,779	81	102	(21)	249	15,753	(15,504)
390-39-990-5010	Regular Earnings	15,554	2,436	2,369	67	7,468	7,018	450
390-39-990-5020	Other Earnings	127	10	171	(161)	32	188	(156)
	Salaries and Wages	885,579	98,207	75,360	22,847	414,465	339,538	74,927
390-38-530-5050	Taxes	3,450	427	81	346	2,233	1,318	915
390-38-530-5100	Retirement Fringe Benefits	1,308	214	182	32	654	547	107
390-38-530-5200	Medical Fringe Benefits	2,858	438	240	198	1,314	702	612
390-38-530-5250	Dental Fringe Benefits	143	24	19	5	71	54	16
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	8	7	1
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	9	2	7
390-38-530-5500	Disability Fringe Benefits	36	6	5	1	18	13	5
390-38-530-5600	Unemployment fringe Benefits	673	84	16	68	437	263	174
390-38-530-5700	Work comp Fringe Benefits	1,121	139	25	114	725	413	312
390-39-530-5050	Taxes	3,369	626	81	545	2,257	429	1,828
390-39-530-5100	Retirement Fringe Benefits	1,308	214	182	32	654	547	107
390-39-530-5200	Medical Fringe Benefits	2,858	438	240	198	1,314	702	612
390-39-530-5250	Dental Fringe Benefits	143	24	19	5	71	54	16
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	8	7	1
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	9	2	7
390-39-530-5500	Disability Fringe Benefits	36	6	5	1	18	13	5
390-39-530-5600	Unemployment fringe Benefits	652	122	16	106	438	86	352
390-39-530-5700	Work comp Fringe Benefits	1,096	205	25	180	734	134	600
390-39-710-5050	Taxes	16,334	2,360	1,998	362	10,374	8,247	2,127
390-39-710-5100	Retirement Fringe Ben	3,828	312	345	(33)	958	1,037	(79)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	554	667	3,663	1,492	2,171
390-39-710-5250	Dental Fringe Ben	882	89	18	71	266	54	212
390-39-710-5300	Vision Fringe Ben	116	12	2	9	35	7	28
390-39-710-5400	Life Ins Fringe Ben	50	3	2	1	13	5	8
390-39-710-5500	Disability Fringe Ben	109	9	9	0	27	27	0

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
390-39-710-5600	Unemployment Fringe Ben	3,191	463	406	57	2,031	1,666	365
390-39-710-5700	Work Comp Fringe Ben	5,309	769	637	132	3,383	2,613	770
390-39-780-5050	Taxes	27,415	3,039	1,964	1,075	9,211	6,784	2,427
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	1,978	(101)	5,757	6,041	(284)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,747	363	6,331	5,206	1,125
390-39-780-5250	Dental Fringe Ben	1,580	128	121	8	385	362	23
390-39-780-5300	Vision Fringe Ben	185	15	14	1	45	43	2
390-39-780-5400	Life Ins Fringe Ben	238	19	6	13	59	19	40
390-39-780-5500	Disability Fringe Ben	684	56	51	5	170	152	18
390-39-780-5600	Unemployment Fringe Ben	5,384	597	389	208	1,808	1,344	464
390-39-780-5700	Work Comp Fringe Ben	8,850	984	822	162	2,985	2,835	150
390-39-850-5050	Taxes	16,819	945	763	182	7,282	6,924	358
390-39-850-5100	Retirement Fringe Ben	17,326	1,445	1,544	(99)	4,389	4,949	(560)
390-39-850-5200	Medical Fringe Ben	21,024	1,565	1,600	(35)	4,661	4,455	205
390-39-850-5250	Dental Fringe Ben	1,411	111	111	(1)	331	313	18
390-39-850-5300	Vision Fringe Ben	172	14	14	(0)	41	39	2
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	53	23	30
390-39-850-5500	Disability Fringe Ben	486	40	42	(2)	122	131	(9)
390-39-850-5600	Unemployment Fringe Ben	3,306	186	150	36	1,432	1,376	56
390-39-850-5700	Work Comp Fringe Ben	5,404	300	236	64	2,358	2,158	200
390-39-990-5050	Taxes	1,242	194	218	(24)	594	618	(24)
390-39-990-5100	Retirement Fringe Ben	2,441	379	418	(39)	1,161	1,177	(16)
390-39-990-5200	Medical Fringe Ben	3,295	509	324	185	1,528	970	559
390-39-990-5250	Dental Fringe Ben	224	36	23	12	107	70	37
390-39-990-5300	Vision Fringe Ben	27	4	3	1	13	9	4
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	12	7	5
390-39-990-5500	Disability Fringe Ben	75	11	10	1	35	31	4
390-39-990-5600	Unemployment Fringe Ben	246	39	42	(3)	117	120	(3)
390-39-990-5700	Work Comp Fringe Ben	961	154	67	87	472	189	284
	Employee Fringe	229,705	22,993	17,783	5,210	83,180	66,786	16,394
	Total Personnel Cost	1,115,284	121,200	93,143	28,057	497,645	406,324	91,321
390-39-990-6010	Legal	12,000	1,000	-	1,000	3,000	-	3,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	17,850	1,000	-	1,000	3,000	-	3,000
390-38-530-7200	Banking Fees & Processing	2,856	158	-	158	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	300	-	300
390-38-530-7415	Operating	11,700	900	330	570	9,100	5,573	3,527
390-38-530-7425	Chemical	900	100	-	100	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	2,099	(2,099)	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	275	-	275	275	-	275
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	31	-	31
390-38-530-7550	BLDGS Maintenance Services	16,355	1,029	951	78	3,333	3,330	3
390-38-530-7605	Security	300	-	-	-	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	158	-	158	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	300	-	300
390-39-530-7415	Operating	11,600	600	330	270	9,700	2,860	6,840
390-39-530-7425	Chemical	900	100	-	100	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	275	-	275	275	-	275
390-39-530-7510	R&M General	100	23	-	23	31	-	31
390-39-530-7550	BLDGS Maintenance Services	17,041	1,074	578	496	3,634	1,709	1,925
390-39-530-7605	Security	400	-	-	-	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	50	10	40	350	186	164
390-39-710-7415	Operating	4,700	100	-	100	2,300	700	1,600
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	270	392	(122)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	250	526	(276)	1,050	1,346	(296)
390-39-750-7450	Permits & Fees	924	225	-	225	225	227	(2)
390-39-760-7450	Permits & Fees	900	225	-	225	225	227	(2)
390-39-780-7310	Computer License & Fees	1,681	73	10	63	1,255	55	1,200
390-39-780-7330	Contractual Services	9,288	163	129	34	2,713	146	2,567
390-39-780-7340	Dues & Subscriptions	767	-	-	-	444	-	444

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
390-39-780-7350	Employee Recruit & Retain	1,100	400	-	400	750	170	580
390-39-780-7415	Operating	49,015	2,900	1,910	990	16,850	9,337	7,513
390-39-780-7420	Fuel	9,600	1,050	728	322	2,900	2,744	156
390-39-780-7430	Uniforms	5,000	-	78	(78)	-	1,534	(1,534)
390-39-780-7435	Small Equipment	4,050	850	-	850	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	1,574	1,085	489	15,510	11,571	3,939
390-39-780-7510	R& M General	30,216	6,800	108	6,692	9,000	2,867	6,133
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,275	-	1,275
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	3,051	2,035	15,260	6,846	8,414
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	17	283
390-39-850-7415	Operating	61,780	-	95	(95)	3,900	7,924	(4,024)
390-39-850-7425	Chemical	7,894	62	67	(5)	186	536	(350)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	-	-	-
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	480	(480)
390-39-850-7680	Training & Education	1,500	-	120	(120)	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	1,091	199	892	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	297	297	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	751	-	751
390-39-990-7415	Operating	5,000	-	-	-	2,000	1,031	969
390-39-990-7420	Fuel	600	50	33	17	150	105	45
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	4,245	-	4,245
390-39-990-7505	Repairs & Maintenance	242,440	141,440	-	141,440	242,440	-	242,440
390-39-990-7510	R& M General	8,000	2,500	-	2,500	3,500	-	3,500
390-39-990-7540	Fleet Maintenance Services	5,204	434	39	395	1,301	214	1,087
390-39-990-7550	BLDGS Maintenance Services	98,315	7,280	4,996	2,284	20,569	14,607	5,962
390-39-990-7605	Security	1,320	110	-	110	330	321	9
	Services and Supplies	847,156	179,499	17,701	161,798	408,962	91,610	317,352
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	19,650	19,686	(36)
	Insurance	39,300	6,550	6,562	(12)	19,650	19,686	(36)
390-38-530-7810	Electricity	600	150	-	150	450	-	450
390-38-530-7815	Heating	800	200	-	200	530	-	530
390-39-530-7810	Electricity	600	150	-	150	450	-	450
390-39-530-7815	Heating	4,800	550	162	388	1,600	871	729
390-39-780-7825	Trash	40,100	3,975	5,091	(1,116)	12,975	13,542	(567)
390-39-780-7840	Telephone	11,880	990	959	31	2,970	2,963	7
390-39-850-7840	Telephone	1,080	90	6	84	270	19	251
390-39-990-7810	Electricity	18,400	2,000	873	1,127	6,400	3,134	3,266
390-39-990-7815	Heating	8,600	1,100	122	978	2,800	393	2,407
390-39-990-7820	Water & Sewer	42,400	6,050	4,422	1,628	15,850	13,341	2,509
390-39-990-7840	Telephone	9,804	817	504	313	2,451	1,437	1,014
	Utilities	139,064	16,072	12,139	3,933	46,746	35,700	11,046
390-38-530-7920	Food	49,200	2,700	(860)	3,560	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	2,000	(17)	2,017	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	100,500	4,700	(877)	5,577	88,500	26,471	62,029
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	7,849	2,041	29,670	38,461	(8,791)
	Central Services Cost	118,680	9,890	7,849	2,041	29,670	38,461	(8,791)
390-39-990-8120	Capital Improvements	3,730,639	311,579	552,799	(241,220)	3,730,639	1,501,116	2,229,523
	Capital Improvements	3,730,639	311,579	552,799	(241,220)	3,730,639	1,501,116	2,229,523
390-39-990-8210	Principal	6,086	6,086	6,086	0	6,086	6,086	0
390-39-990-8220	Interest	210	139	139	(0)	139	139	(0)
	Debt Service	6,296	6,225	6,225	(0)	6,225	6,225	(0)
	TOTAL USES	6,114,769	656,715	695,541	(38,825)	4,831,037	2,125,593	2,705,444
	SOURCES(USES)	51,996	1,464,410	1,523,512	59,102	(1,983,423)	447,358	2,430,782

**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 - 09/30/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712	48,893	22,627	(26,266)	146,678	87,779	(58,899)
410-51-910-4300	Interfund Services Operations	414,634	34,553	39,369	4,816	103,658	116,267	12,608
410-51-920-4300	Interfund Services Operations	243,180	20,015	33,304	13,289	60,045	73,156	13,111
420-52-930-4300	Interfund Services Operations	108,000	9,000	20,005	11,005	27,000	56,408	29,408
420-52-930-4350	Interfund Services CIP	841,500	89,000	21,096	(67,904)	236,000	76,500	(159,500)
430-53-940-4300	Interfund Services Operations	993,000	77,311	68,963	(8,348)	248,007	199,867	(48,140)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	7,800	1,108	(6,692)
	Interfund Services	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)
	TOTAL SOURCES	3,218,226	281,371	205,363	(76,008)	829,188	611,085	(218,103)
USES								
410-51-900-5010	Regular Earnings	550,761	45,268	40,393	4,875	138,822	117,992	20,830
410-51-900-5020	Other Earnings	9,762	-	-	-	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	48,098	20,523	27,575	147,502	68,071	79,431
420-52-930-5020	Other Earnings	1,077	-	622	(622)	-	874	(874)
430-53-940-5010	Regular Earnings	298,328	24,521	27,023	(2,502)	75,195	73,478	1,717
430-53-940-5020	Other Earnings	2,211	-	-	-	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	120	1,588	5,124	843	4,281
430-54-950-5020	Other Earnings	-	-	176	(176)	-	176	(176)
	Salaries and Wages	1,467,833	119,595	88,857	30,738	366,643	262,135	104,508
410-51-900-5050	Taxes	44,673	3,608	3,116	492	11,064	9,547	1,517
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	6,894	1,023	24,283	21,102	3,181
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	32,003	25,037	6,966
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	2,419	1,842	577
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	262	198	64
410-51-900-5400	Life Ins Fringe Ben	1,050	84	28	56	260	84	176
410-51-900-5500	Disability Fringe Ben	2,776	224	174	50	688	521	167
410-51-900-5600	Unemployment Fringe Ben	8,761	708	602	106	2,170	1,842	328
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	944	188	3,470	2,890	580
420-52-930-5050	Taxes	47,060	3,862	1,619	2,243	11,840	5,940	5,900
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	1,575	6,722	25,449	7,086	18,363
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	21,474	9,123	12,351
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	1,636	674	962
420-52-930-5300	Vision Fringe Ben	733	60	21	38	179	72	107
420-52-930-5400	Life Ins Fringe Ben	1,082	88	9	79	272	35	237
420-52-930-5500	Disability Fringe Ben	2,898	237	69	168	729	298	431
420-52-930-5600	Unemployment Fringe Ben	9,237	758	316	442	2,324	1,154	1,170
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	495	708	3,687	1,810	1,877
430-53-940-5050	Taxes	23,906	1,951	1,945	6	5,981	5,991	(10)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,325	(83)	13,008	13,278	(270)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	17,467	15,052	2,415
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	1,356	1,166	190
430-53-940-5300	Vision Fringe Ben	621	51	48	3	152	132	20
430-53-940-5400	Life Ins Fringe Ben	559	46	19	27	140	56	84
430-53-940-5500	Disability Fringe Ben	1,489	121	113	8	373	337	36
430-53-940-5600	Unemployment Fringe Ben	4,689	383	382	1	1,173	1,174	(1)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	600	13	1,879	1,842	37
430-54-950-5050	Taxes	1,572	131	23	108	393	78	315
430-54-950-5600	Unemployment Fringe Ben	312	26	5	21	78	16	62
430-54-950-5700	Work Comp Fringe Ben	516	43	7	36	129	24	105
	Employee Fringe	767,855	61,323	40,981	20,342	186,337	128,399	57,938
	Total Personnel Cost	2,235,688	180,918	129,838	51,080	552,980	390,534	162,446
420-52-930-6030	Professional Consultants	9,000	750	-	750	2,250	-	2,250
	Professional Services	9,000	750	-	750	2,250	-	2,250
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	5,525	(1,525)	12,000	19,230	(7,230)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	150	-	150

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
410-51-900-7405	Office Supplies	600	-	87	(87)	150	87	63
410-51-900-7415	Operating	2,400	80	-	80	960	70	891
410-51-900-7430	Uniforms	2,200	600	-	600	1,200	148	1,052
410-51-900-7440	Tools	1,200	200	-	200	600	-	600
410-51-900-7450	Permits & Fees	950	200	-	200	200	-	200
410-51-900-7490	Repair Parts	92,000	8,000	5,496	2,504	24,000	16,158	7,842
410-51-900-7510	R& M General	5,000	600	550	50	800	1,548	(748)
410-51-900-7680	Training & Education	900	-	-	-	-	-	-
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	2,000	1,784	216	12,291	11,043	1,249
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	150	-	150
410-51-910-7415	Operating	1,800	-	-	-	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	600	-	600	1,200	693	507
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	7,000	12,109	(5,109)	31,000	27,908	3,092
410-51-910-7510	R& M General	3,600	-	550	(550)	325	1,548	(1,223)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	150	-	150
410-51-920-7415	Operating	1,700	100	-	100	700	-	700
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	100	-	100	600	429	171
410-51-920-7490	Repair Parts	90,000	8,000	7,129	871	24,000	22,177	1,823
410-51-920-7510	R& M General	2,350	160	550	(390)	460	1,548	(1,088)
410-51-920-7680	Training & Education	450	150	-	150	150	-	150
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	1,800	-	1,800
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	200	-	200
420-52-930-7405	Office Supplies	700	-	-	-	50	-	50
420-52-930-7415	Operating	10,284	857	311	546	2,571	1,885	686
420-52-930-7420	Fuel	1,800	150	28	122	450	134	316
420-52-930-7430	Uniforms	1,000	-	-	-	-	30	(30)
420-52-930-7460	Postage	900	75	-	75	225	10	215
420-52-930-7540	Fleet Maintenance Services	3,779	315	89	226	945	588	357
420-52-930-7680	Training & Education	8,750	-	956	(956)	1,250	956	294
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	300	-	300	300	-	300
430-53-940-7405	Office Supplies	1,200	100	-	100	300	-	300
430-53-940-7415	Operating	8,400	700	-	700	2,100	345	1,755
430-53-940-7420	Fuel	8,400	700	501	199	2,100	1,153	947
430-53-940-7430	Uniforms	3,600	-	-	-	-	1,647	(1,647)
430-53-940-7440	Tools	1,200	100	-	100	300	-	300
430-53-940-7515	R&M Preventative	247,710	24,690	18,930	5,760	72,330	62,466	9,864
430-53-940-7520	R&M Corrective	158,168	13,884	18,129	(4,245)	38,052	38,900	(848)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	198	1,894	6,275	2,017	4,258
430-53-940-7680	Training & Education	3,600	600	-	600	600	-	600
430-53-940-7685	Travel & Conferences	2,400	400	-	400	400	-	400
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	25	-	25	25	-	25
430-54-950-7415	Operating	8,400	700	-	700	2,100	289	1,811
	Services and Supplies	902,212	78,178	72,922	5,255	262,819	221,226	41,592
410-51-900-7710	General Liability	5,600	467	468	(1)	1,400	1,403	(3)
420-52-930-7710	General Liability	4,200	350	351	(1)	1,050	1,052	(2)
430-53-940-7710	General Liability	6,000	500	501	(1)	1,500	1,503	(3)
	Insurance	15,800	1,317	1,319	(2)	3,950	3,957	(7)
410-51-900-7840	Telephone	1,020	185	178	7	255	236	19
410-51-910-7840	Telephone	540	45	55	(10)	135	170	(35)
410-51-920-7840	Telephone	120	10	-	10	30	1	29
420-52-930-7840	Telephone	3,120	460	217	243	780	718	62
430-53-940-7840	Telephone	6,720	560	401	159	1,680	1,205	475
	Utilities	11,520	1,260	851	409	2,880	2,330	550
	TOTAL USES	3,174,220	262,422	204,930	57,492	824,879	618,047	206,832
	SOURCES(USES)	44,006	18,949	433	(18,516)	4,309	(6,962)	(11,271)