

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES - LINE ITEM DETAIL

FISCAL YEAR 2021/22

JULY 2021

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

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

JULY 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
<b>100 General Fund</b>								
Sources	3,918,240	144,925	144,542	(383)	144,925	144,542	(383)	3.7%
Uses	4,184,574	828,655	370,211	458,443	828,655	370,211	458,443	8.8%
Net Sources/Uses	(266,334)	(683,730)	(225,670)	458,060	(683,730)	(225,670)	458,060	
<b>200 Utilities</b>								
Sources	13,143,076	1,268,577	1,228,312	(40,264)	1,268,577	1,228,312	(40,264)	9.3%
Uses	17,158,397	5,480,513	991,133	4,489,380	5,480,513	991,133	4,489,380	5.8%
Net Sources/Uses	(4,015,321)	(4,211,936)	237,179	4,449,116	(4,211,936)	237,179	4,449,116	
<b>300 Community Services</b>								
Sources	19,739,702	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788	8.2%
Uses	26,071,757	5,540,596	1,425,751	4,114,845	5,540,596	1,425,751	4,114,845	5.5%
Net Sources/Uses	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633	
<b>390 Beach</b>								
Sources	6,166,765	443,719	243,684	(200,035)	443,719	243,684	(200,035)	4.0%
Uses	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831	10.0%
Net Sources/Uses	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796	
<b>400 Internal Services</b>								
Sources	3,218,226	269,222	207,873	(61,349)	269,222	207,873	(61,349)	6.5%
Net Sources/Uses								
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,668,267	3,443,024	(225,243)	3,668,267	3,443,024	(225,243)	7.5%
Uses	56,774,420	16,077,027	3,624,863	12,452,164	16,077,027	3,624,863	12,452,164	6.4%
Net Sources/Uses	(10,588,411)	(12,408,760)	(181,839)	12,226,921	(12,408,760)	(181,839)	12,226,921	

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

JULY 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
<b>Golf - Championship Course</b>								
Sources	3,520,218	812,255	837,559	25,304	812,255	837,559	25,304	23.8%
Uses	5,147,005	1,013,259	483,222	530,037	1,013,259	483,222	530,037	9.4%
Net Sources/Uses	(1,626,787)	(201,004)	354,336	555,341	(201,004)	354,336	555,341	
<b>Golf - Mountain Course</b>								
Sources	983,711	250,769	227,746	(23,023)	250,769	227,746	(23,023)	23.2%
Uses	1,967,506	805,109	140,023	665,086	805,109	140,023	665,086	7.1%
Net Sources/Uses	(983,795)	(554,340)	87,723	642,064	(554,340)	87,723	642,064	
<b>320 Golf</b>								
Sources	4,503,929	1,063,024	1,065,305	2,281	1,063,024	1,065,305	2,281	23.7%
Uses	7,114,511	1,818,369	623,245	1,195,123	1,818,369	623,245	1,195,123	8.8%
Net Sources/Uses	(2,610,582)	(755,345)	442,059	1,197,404	(755,345)	442,059	1,197,404	
<b>330 Facilities</b>								
Sources	1,973,911	307,229	264,209	(43,020)	307,229	264,209	(43,020)	13.4%
Uses	2,143,629	401,963	154,920	247,043	401,963	154,920	247,043	7.2%
Net Sources/Uses	(169,718)	(94,734)	109,289	204,023	(94,734)	109,289	204,023	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	67,958	70,500	2,543	67,958	70,500	2,543	0.6%
Uses	10,777,652	1,625,089	224,513	1,400,577	1,625,089	224,513	1,400,577	2.1%
Net Sources/Uses	303,775	(1,557,132)	(154,012)	1,403,120	(1,557,132)	(154,012)	1,403,120	
<b>350 Recreation</b>								
Sources	1,166,383	93,770	123,485	29,715	93,770	123,485	29,715	10.6%
Uses	3,407,969	1,141,589	224,036	917,553	1,141,589	224,036	917,553	6.6%
Net Sources/Uses	(2,241,586)	(1,047,819)	(100,551)	947,268	(1,047,819)	(100,551)	947,268	
<b>360 Community Services Admin.</b>								
Sources	573,300	(70,833)	(4,861)	65,972	(70,833)	(4,861)	65,972	-0.8%
Uses	883,074	49,448	22,520	26,928	49,448	22,520	26,928	2.6%
Net Sources/Uses	(309,774)	(120,281)	(27,381)	92,900	(120,281)	(27,381)	92,900	
<b>370 Parks</b>								
Sources	258,413	34,782	30,092	(4,690)	34,782	30,092	(4,690)	11.6%
Uses	1,337,838	440,728	96,396	344,332	440,728	96,396	344,332	7.2%
Net Sources/Uses	(1,079,425)	(405,946)	(66,304)	339,642	(405,946)	(66,304)	339,642	
<b>380 Tennis</b>								
Sources	182,339	45,895	69,882	23,987	45,895	69,882	23,987	38.3%
Uses	407,083	63,409	80,120	(16,711)	63,409	80,120	(16,711)	19.7%
Net Sources/Uses	(224,744)	(17,514)	(10,238)	7,276	(17,514)	(10,238)	7,276	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788	8.2%
Net Sources/Uses	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633	

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

JULY 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
<b>390 Beach - Operations</b>								
Sources	6,166,765	443,719	243,684	(200,035)	443,719	243,684	(200,035)	4.0%
Uses	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831	10.0%
Net Sources/Uses	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796	

**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 - 07/31/2021

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
100-10-010-4630	Personal Property Tax	12,000	-	-	-	-	-	-
100-10-010-4640	CTX Sales & Use Tax	1,640,530	137,850	137,850	-	137,850	137,850	-
100-10-010-4660	LGTA State Taxes	249,000	1,400	3,022	1,622	1,400	3,022	1,622
	Consolidated Taxes	1,901,530	139,250	140,872	1,622	139,250	140,872	1,622
100-10-010-4215	Rental Income	2,400	200	-	(200)	200	-	(200)
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	125,000	125,160	160
200-22-200-4022	Water Consumption	1,486,290	215,000	212,603	(2,397)	215,000	212,603	(2,397)
200-22-200-4023	Tier 1	194,480	40,000	39,292	(708)	40,000	39,292	(708)
200-22-200-4024	Tier 2	84,112	15,000	16,798	1,798	15,000	16,798	1,798
200-22-200-4027	Fire Protection	18,096	1,508	1,500	(8)	1,508	1,500	(8)
200-22-200-4028	Other Water	28,800	2,400	2,790	390	2,400	2,790	390
200-22-200-4029	Water Connection	20,000	-	9,100	9,100	-	9,100	9,100
200-22-200-4032	Capital Improvement Retro	7,000	1,000	-	(1,000)	1,000	-	(1,000)
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	142,603	6,310	136,293	142,603	6,310
200-22-200-4036	Back Flows Tests	120,000	18,000	19,493	1,493	18,000	19,493	1,493
200-22-200-4038	Misc- Water Rights	-	-	14,240	14,240	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,400	4,140	(4,260)	8,400	4,140	(4,260)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	8,350	8,458	108
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(16,309)	17,339	(33,648)	(16,309)	17,339
200-22-970-4520	Fines & Penalties	25,200	2,100	25	(2,075)	2,100	25	(2,075)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	-	-
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	272,094	3,416	268,677	272,094	3,416
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	183,532	183,666	134
200-25-200-4042	Sewer Consumption	1,242,640	115,000	108,286	(6,714)	115,000	108,286	(6,714)
200-25-200-4048	Other Sewer	15,000	1,250	978	(273)	1,250	978	(273)
200-25-200-4049	Sewer Connection	31,500	5,000	12,940	7,940	5,000	12,940	7,940
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	18,553	(1,447)	20,000	18,553	(1,447)
200-25-210-4085	Hunting Fees	20,000	-	2,250	2,250	-	2,250	2,250
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
200-27-380-4090	Franchise Fee	338,000	84,500	-	(84,500)	84,500	-	(84,500)
200-27-380-4520	Fines & Penalties	-	-	(100)	(100)	-	(100)	(100)
200-28-990-4417	Service & User Fees	134,505	-	28,855	28,855	-	28,855	28,855
320-31-400-4200	Passes	488,400	121,000	112,782	(8,218)	121,000	112,782	(8,218)
320-31-400-4205	Admissions & Fees	1,385,666	330,704	178,644	(152,060)	330,704	178,644	(152,060)
320-31-400-4206	Admissions & Fees - Guest	-	-	92,930	92,930	-	92,930	92,930
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	135,119	135,119	-	135,119	135,119
320-31-400-4240	Parcel Owner Allowances	-	-	(1,520)	(1,520)	-	(1,520)	(1,520)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	-	-	-
320-31-400-4280	Employee Allowances	(6,050)	(700)	(685)	15	(700)	(685)	15
320-31-400-4285	Promotional Discounts	(56,425)	(13,228)	(2,355)	10,873	(13,228)	(2,355)	10,873
320-31-400-4417	Service & User Fees	55,584	18,659	14,210	(4,449)	18,659	14,210	(4,449)
320-31-430-4200	Passes	94,500	20,700	20,900	200	20,700	20,900	200
320-31-430-4205	Admissions & Fees	78,300	22,500	16,070	(6,430)	22,500	16,070	(6,430)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	6,002	6,002	-	6,002	6,002
320-31-430-4240	Parcel Owner Allowances	-	-	(15)	(15)	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(260)	-	260	(260)	-	260
320-31-430-4285	Promotional Allowances	(1,570)	(520)	-	520	(520)	-	520
320-31-430-4410	Personal Services	62,500	15,000	13,490	(1,510)	15,000	13,490	(1,510)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(29,000)	(27,709)	1,291	(29,000)	(27,709)	1,291
320-31-460-4405	Merchandise Sales	642,000	130,000	142,208	12,208	130,000	142,208	12,208
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,200)	(4,239)	1,961	(6,200)	(4,239)	1,961
320-31-530-4280	Employee Allowances	(13,200)	(3,400)	(3,551)	(151)	(3,400)	(3,551)	(151)
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(500)	-	500
320-31-530-4420	Food Sales	494,300	128,400	87,562	(40,838)	128,400	87,562	(40,838)
320-31-530-4424	Beer Sales	127,500	33,100	25,236	(7,864)	33,100	25,236	(7,864)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-4428	Wine Sales	47,800	12,400	9,352	(3,048)	12,400	9,352	(3,048)
320-31-530-4432	Liquor Sales	127,500	33,100	22,819	(10,281)	33,100	22,819	(10,281)
320-31-990-4205	Admissions & Fees	2,000	500	310	(190)	500	310	(190)
320-32-400-4200	Passes	68,533	19,620	10,489	(9,131)	19,620	10,489	(9,131)
320-32-400-4205	Admissions & Fees	626,426	161,804	68,427	(93,378)	161,804	68,427	(93,378)
320-32-400-4206	Admissions & Fees - Guest	-	-	23,959	23,959	-	23,959	23,959
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	73,181	73,181	-	73,181	73,181
320-32-400-4240	Parcel Owner Allowances	-	-	(2,667)	(2,667)	-	(2,667)	(2,667)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	-	-	-
320-32-400-4280	Employee Allowances	(1,100)	(100)	(102)	(2)	(100)	(102)	(2)
320-32-400-4285	Promotional Discounts	(13,938)	-	(141)	(141)	-	(141)	(141)
320-32-400-4417	Service & User Fees	33,250	11,000	6,957	(4,043)	11,000	6,957	(4,043)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,100)	(2,016)	4,084	(6,100)	(2,016)	4,084
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(200)	-	200
320-32-460-4405	Merchandise Sales	132,000	30,500	17,303	(13,197)	30,500	17,303	(13,197)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(51)	449	(500)	(51)	449
320-32-530-4280	Employee Allowances	(1,600)	(400)	(322)	78	(400)	(322)	78
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(700)	-	700
320-32-530-4420	Food Sales	74,550	18,700	13,201	(5,499)	18,700	13,201	(5,499)
320-32-530-4424	Beer Sales	33,700	8,500	8,402	(98)	8,500	8,402	(98)
320-32-530-4428	Wine Sales	5,700	1,400	3,649	2,249	1,400	3,649	2,249
320-32-530-4432	Liquor Sales	22,200	5,500	5,663	163	5,500	5,663	163
330-33-500-4215	Rental Income	719,575	81,721	60,529	(21,192)	81,721	60,529	(21,192)
330-33-500-4240	Parcel Owner Allowances	-	-	(520)	(520)	-	(520)	(520)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(8,448)	(925)	7,523	(8,448)	(925)	7,523
330-33-500-4270	Charitable Allowances	(155,192)	(26,755)	-	26,755	(26,755)	-	26,755
330-33-500-4285	Promotional Discounts	(97,331)	(20,679)	(22,210)	(1,531)	(20,679)	(22,210)	(1,531)
330-33-500-4417	Service & User Fees	26,700	3,100	1,905	(1,195)	3,100	1,905	(1,195)
330-33-510-4215	Rental Income	169,900	35,795	29,290	(6,505)	35,795	29,290	(6,505)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(9,805)	(3,740)	6,065	(9,805)	(3,740)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	-	-	-
330-33-510-4285	Promotional Discounts	(30,068)	(7,650)	(2,535)	5,115	(7,650)	(2,535)	5,115
330-33-510-4417	Service & User Fees	300	50	-	(50)	50	-	(50)
330-33-510-4440	Insurance Proceeds - Operating	-	-	21,431	21,431	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(700)	-	700	(700)	-	700
330-33-530-4285	Promotional Allowances	-	-	(3,211)	(3,211)	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,400	128,220	(54,180)	182,400	128,220	(54,180)
330-33-530-4424	Beer Sales	85,100	16,200	13,128	(3,072)	16,200	13,128	(3,072)
330-33-530-4428	Wine Sales	168,800	32,100	20,623	(11,477)	32,100	20,623	(11,477)
330-33-530-4432	Liquor Sales	157,100	29,900	22,224	(7,676)	29,900	22,224	(7,676)
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	-	-	-	-	-	-
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	800	(200)	1,000	800	(200)
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
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	-	-	-	-	-	-
350-46-810-4210	Program Registration	-	-	2,504	2,504	-	2,504	2,504
350-46-811-4210	Program Registration	78,750	13,700	6,190	(7,510)	13,700	6,190	(7,510)
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	3,037	537	2,500	3,037	537
350-46-820-4210	Program Registration	20,000	620	1,291	671	620	1,291	671
350-46-820-4240	Parcel Owner Allowances	-	-	(335)	(335)	-	(335)	(335)
350-46-831-4210	Program Registration	42,300	-	1,300	1,300	-	1,300	1,300
350-48-840-4205	Admissions & Fees	805,000	58,000	99,704	41,704	58,000	99,704	41,704
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	3,681	3,681	-	3,681	3,681
350-48-840-4215	Rental Income	3,000	-	60	60	-	60	60
350-48-840-4217	Rental Income - Non-Resident	-	-	150	150	-	150	150
350-48-840-4240	Parcel Owner Allowances	-	-	(16,104)	(16,104)	-	(16,104)	(16,104)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(17)	133	(150)	(17)	133
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(284)	(184)	(100)	(284)	(184)
350-48-840-4405	Merchandise Sales	25,820	3,000	3,314	314	3,000	3,314	314
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	123	123	-	123	123
350-48-840-4420	Food Sales	19,400	1,900	834	(1,066)	1,900	834	(1,066)
350-48-850-4210	Program Registration	30,000	3,200	6,835	3,635	3,200	6,835	3,635
350-48-850-4240	Parcel Owner Allowances	-	-	(1,461)	(1,461)	-	(1,461)	(1,461)
350-48-850-4410	Personal Services	30,000	4,300	7,765	3,465	4,300	7,765	3,465
350-48-860-4210	Program Registration	4,934	400	534	134	400	534	134
350-48-860-4225	Sponsorships	1,200	1,000	-	(1,000)	1,000	-	(1,000)
350-48-860-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	4,395	395	4,000	4,395	395
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(75,000)	(12,523)	62,477	(75,000)	(12,523)	62,477
360-49-990-4417	Service & User Fees	35,000	2,917	7,635	4,718	2,917	7,635	4,718
370-43-780-4215	Rental Income	60,615	21,615	10,440	(11,175)	21,615	10,440	(11,175)
380-45-880-4200	Passes	60,025	4,202	5,985	1,783	4,202	5,985	1,783
380-45-880-4205	Admissions & Fees	12,265	3,770	6,218	2,448	3,770	6,218	2,448
380-45-880-4210	Program Registration	24,896	10,033	35,558	25,525	10,033	35,558	25,525
380-45-880-4225	Sponsorships	1,500	1,500	-	(1,500)	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(238)	(238)	-	(238)	(238)
380-45-880-4280	Employee Allowances	400	100	(20)	(120)	100	(20)	(120)
380-45-880-4285	Promotional Discounts	(3,700)	-	(9)	(9)	-	(9)	(9)
380-45-880-4405	Merchandise Sales	14,215	4,244	5,654	1,410	4,244	5,654	1,410
380-45-880-4410	Personal Services	60,882	19,396	16,734	(2,663)	19,396	16,734	(2,663)
380-45-880-4424	Beer Sales	8,426	2,125	-	(2,125)	2,125	-	(2,125)
380-45-880-4428	Wine Sales	1,425	350	-	(350)	350	-	(350)
380-45-880-4432	Liquor Sales	714	175	-	(175)	175	-	(175)
390-38-530-4240	Parcel Owner Allowances	(300)	(150)	(46)	104	(150)	(46)	104
390-38-530-4280	Employee Allowances	(2,800)	(1,350)	(118)	1,232	(1,350)	(118)	1,232
390-38-530-4420	Food Sales	173,000	86,000	74,261	(11,739)	86,000	74,261	(11,739)
390-39-530-4240	Parcel Owner Allowances	(300)	(150)	-	150	(150)	-	150
390-39-530-4280	Employee Allowances	(2,800)	(1,350)	-	1,350	(1,350)	-	1,350
390-39-530-4420	Food Sales	173,000	86,000	1,688	(84,312)	86,000	1,688	(84,312)
390-39-750-4220	Concessions	15,510	3,878	972	(2,906)	3,878	972	(2,906)
390-39-760-4220	Concessions	31,490	7,873	1,972	(5,900)	7,873	1,972	(5,900)
390-39-850-4210	Program Registration	26,000	12,000	42,935	30,935	12,000	42,935	30,935
390-39-990-4205	Admissions & Fees	907,000	392,000	417,591	25,591	392,000	417,591	25,591
390-39-990-4215	Rental Income	175,700	14,500	3,438	(11,062)	14,500	3,438	(11,062)
390-39-990-4295	Punch Cards Utilized	(603,000)	(156,000)	(299,009)	(143,009)	(156,000)	(299,009)	(143,009)
	Charges for Services	31,853,158	3,151,765	2,994,825	(156,940)	3,151,765	2,994,825	(156,940)
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
390-39-990-4490	Facility Fees	5,268,640	-	-	-	-	-	-
	Facility Fees	6,088,940	-	-	-	-	-	-
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	780	-	(780)
	Rents	12,100	780	-	(780)	780	-	(780)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	-	-
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	1,400	-	(1,400)
370-43-780-4530	Intergovernmental	17,800	2,825	7,262	4,437	2,825	7,262	4,437

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
	Intergovernmental - Operating Grants	65,800	4,225	7,262	3,037	4,225	7,262	3,037
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,994	(7,006)	10,000	2,994	(7,006)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	693	(707)	1,400	693	(707)
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	9,562	12,390	2,828	9,562	12,390	2,828
410-51-900-4300	Interfund Services Operations	586,712	48,893	26,135	(22,758)	48,893	26,135	(22,758)
410-51-910-4300	Interfund Services Operations	414,634	34,553	42,802	8,249	34,553	42,802	8,249
410-51-920-4300	Interfund Services Operations	243,180	20,015	16,760	(3,255)	20,015	16,760	(3,255)
420-52-930-4300	Interfund Services Operations	108,000	9,000	14,755	5,755	9,000	14,755	5,755
420-52-930-4350	Interfund Services CIP	841,500	58,000	32,678	(25,322)	58,000	32,678	(25,322)
430-53-940-4300	Interfund Services Operations	993,000	96,162	73,881	(22,281)	96,162	73,881	(22,281)
430-54-950-4300	Interfund Services Operations	31,200	2,600	862	(1,738)	2,600	862	(1,738)
	Interfund Services	3,559,537	290,184	223,950	(66,234)	290,184	223,950	(66,234)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	1,745	1,815	70
340-34-990-4705	Non-Operating Lease Income	77,240	66,020	69,657	3,637	66,020	69,657	3,637
100-10-010-4750	Litigation Proceeds	-	-	111	111	-	111	111
	Non Operating Income/Leases	118,130	67,765	71,584	3,819	67,765	71,584	3,819
100-10-010-4710	Investment Earnings	65,700	5,475	3,559	(1,916)	5,475	3,559	(1,916)
200-22-990-4710	Investment Earnings	1,500	125	45	(80)	125	45	(80)
200-25-990-4710	Investment Earnings	72,500	6,042	858	(5,183)	6,042	858	(5,183)
340-34-990-4710	Investment Earnings	11,250	938	43	(895)	938	43	(895)
360-49-990-4710	Investment Earnings	15,000	1,250	27	(1,223)	1,250	27	(1,223)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	469	-	(469)
	Investment Earnings	171,575	14,298	4,531	(9,767)	14,298	4,531	(9,767)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
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	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,668,267</b>	<b>3,443,024</b>	<b>(225,243)</b>	<b>3,668,267</b>	<b>3,443,024</b>	<b>(225,243)</b>

**USES**

100-10-990-5010	Regular Earnings	31,862	2,706	2,597	109	2,706	2,597	109
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	21,891	2,693	24,584	21,891	2,693
100-11-100-5020	Other Earnings	6,219	-	-	-	-	-	-
100-11-110-5010	Regular Earnings	126,688	10,688	9,116	1,572	10,688	9,116	1,572
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	52,827	3,731	56,558	52,827	3,731
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	32,776	5,432	38,208	32,776	5,432
100-12-130-5020	Other Earnings	504	42	-	42	42	-	42
100-12-140-5010	Regular Earnings	88,622	7,486	7,334	152	7,486	7,334	152
100-12-140-5020	Other Earnings	2,045	-	50	(50)	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	37,456	9,608	47,064	37,456	9,608
100-13-150-5020	Other Earnings	6,900	-	-	-	-	-	-
100-13-160-5010	Regular Earnings	1,197	101	107	(6)	101	107	(6)
100-14-170-5010	Regular Earnings	95,536	8,107	6,851	1,256	8,107	6,851	1,256
100-14-170-5020	Other Earnings	1,844	-	-	-	-	-	-
200-22-210-5010	Regular Earnings	43,284	3,676	3,556	120	3,676	3,556	120
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	12,697	706	13,403	12,697	706
200-22-220-5020	Other Earnings	987	-	586	(586)	-	586	(586)
200-22-230-5010	Regular Earnings	340,430	28,913	19,326	9,587	28,913	19,326	9,587
200-22-230-5020	Other Earnings	7,775	-	942	(942)	-	942	(942)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	27,245	418	27,663	27,245	418
200-22-240-5020	Other Earnings	36,413	2,412	1,915	497	2,412	1,915	497
200-22-870-5010	Regular Earnings	185,477	15,753	14,000	1,753	15,753	14,000	1,753
200-22-870-5020	Other Earnings	3,074	113	-	113	113	-	113
200-22-990-5010	Regular Earnings	327,109	27,781	22,066	5,715	27,781	22,066	5,715
200-22-990-5020	Other Earnings	2,213	-	-	-	-	-	-
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-220-5010	Regular Earnings	245,005	20,809	20,378	431	20,809	20,378	431
200-25-220-5020	Other Earnings	3,837	56	698	(642)	56	698	(642)
200-25-230-5010	Regular Earnings	519,567	44,128	30,990	13,138	44,128	30,990	13,138
200-25-230-5020	Other Earnings	35,204	2,543	1,159	1,384	2,543	1,159	1,384
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	26,362	7,921	34,283	26,362	7,921
200-25-240-5020	Other Earnings	15,647	-	1,369	(1,369)	-	1,369	(1,369)
200-25-870-5010	Regular Earnings	79,497	6,752	6,000	752	6,752	6,000	752
200-25-870-5020	Other Earnings	1,324	49	-	49	49	-	49
200-25-990-5010	Regular Earnings	290,017	24,631	22,066	2,565	24,631	22,066	2,565
200-25-990-5020	Other Earnings	2,213	-	-	-	-	-	-
200-27-380-5010	Regular Earnings	117,164	9,951	10,134	(183)	9,951	10,134	(183)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,788	4,643	145	4,788	4,643	145
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
320-31-410-5010	Regular Earnings	139,386	18,710	19,649	(939)	18,710	19,649	(939)
320-31-410-5020	Other Earnings	3,133	109	-	109	109	-	109
320-31-420-5010	Regular Earnings	491,103	60,099	57,426	2,673	60,099	57,426	2,673
320-31-420-5020	Other Earnings	21,167	365	2,682	(2,317)	365	2,682	(2,317)
320-31-430-5010	Regular Earnings	3,360	2,016	15	2,001	2,016	15	2,001
320-31-430-5020	Other Earnings	36,860	12,975	15,757	(2,782)	12,975	15,757	(2,782)
320-31-440-5010	Regular Earnings	101,591	21,502	16,342	5,160	21,502	16,342	5,160
320-31-440-5020	Other Earnings	4,453	-	-	-	-	-	-
320-31-460-5010	Regular Earnings	66,240	6,036	6,716	(680)	6,036	6,716	(680)
320-31-460-5020	Other Earnings	7,863	1,500	1,449	51	1,500	1,449	51
320-31-530-5010	Regular Earnings	295,696	54,962	56,832	(1,870)	54,962	56,832	(1,870)
320-31-530-5020	Other Earnings	12,216	262	965	(703)	262	965	(703)
320-31-980-5010	Regular Earnings	26,620	2,261	1,715	546	2,261	1,715	546
320-31-980-5020	Other Earnings	376	25	-	25	25	-	25
320-31-990-5010	Regular Earnings	118,741	14,322	11,945	2,377	14,322	11,945	2,377
320-31-990-5020	Other Earnings	3,310	184	-	184	184	-	184
320-32-410-5010	Regular Earnings	87,782	14,319	11,696	2,623	14,319	11,696	2,623
320-32-410-5020	Other Earnings	9,768	2,000	26	1,974	2,000	26	1,974
320-32-420-5010	Regular Earnings	180,530	22,555	19,999	2,556	22,555	19,999	2,556
320-32-420-5020	Other Earnings	5,698	157	818	(661)	157	818	(661)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-
320-32-440-5010	Regular Earnings	74,287	16,378	12,476	3,902	16,378	12,476	3,902
320-32-440-5020	Other Earnings	3,283	-	-	-	-	-	-
320-32-460-5010	Regular Earnings	21,184	1,872	1,451	421	1,872	1,451	421
320-32-460-5020	Other Earnings	1,500	321	153	168	321	153	168
320-32-530-5010	Regular Earnings	30,108	6,287	4,248	2,039	6,287	4,248	2,039
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	208	(208)
320-32-980-5010	Regular Earnings	12,711	1,080	821	259	1,080	821	259
320-32-980-5020	Other Earnings	202	13	-	13	13	-	13
320-32-990-5010	Regular Earnings	28,187	2,812	2,441	371	2,812	2,441	371
320-32-990-5020	Other Earnings	551	47	-	47	47	-	47
330-33-500-5010	Regular Earnings	70,656	6,059	5,574	485	6,059	5,574	485
330-33-500-5020	Other Earnings	1,854	140	-	140	140	-	140
330-33-530-5010	Regular Earnings	402,557	48,912	33,841	15,071	48,912	33,841	15,071
330-33-530-5020	Other Earnings	10,030	161	107	54	161	107	54
330-33-980-5010	Regular Earnings	18,019	1,531	1,184	347	1,531	1,184	347
330-33-980-5020	Other Earnings	193	14	-	14	14	-	14
340-34-490-5010	Regular Earnings	70,788	11,798	8,103	3,695	11,798	8,103	3,695
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	25,054	22,034	3,020	25,054	22,034	3,020
340-34-620-5020	Other Earnings	14,564	362	-	362	362	-	362
340-34-630-5010	Regular Earnings	343,937	19,125	12,139	6,986	19,125	12,139	6,986
340-34-630-5020	Other Earnings	8,419	263	-	263	263	-	263
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	142	-	142
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	3,932	1,371	5,303	3,932	1,371
340-34-690-5020	Other Earnings	6,019	106	-	106	106	-	106
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,382	2,709	11,091	8,382	2,709
340-34-980-5020	Other Earnings	2,836	210	-	210	210	-	210
340-34-990-5010	Regular Earnings	296,709	24,805	20,223	4,582	24,805	20,223	4,582
340-34-990-5020	Other Earnings	14,386	517	-	517	517	-	517
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-811-5010	Regular Earnings	106,479	11,088	7,938	3,150	11,088	7,938	3,150
350-46-811-5020	Other Earnings	17,250	4,215	42,275	(38,060)	4,215	42,275	(38,060)
350-46-820-5010	Regular Earnings	157,965	14,060	12,644	1,416	14,060	12,644	1,416
350-46-820-5020	Other Earnings	4,465	65	643	(578)	65	643	(578)
350-46-831-5010	Regular Earnings	15,974	1,685	1,028	657	1,685	1,028	657
350-46-831-5020	Other Earnings	36	3	-	3	3	-	3
350-48-840-5010	Regular Earnings	204,213	18,988	14,678	4,310	18,988	14,678	4,310
350-48-840-5020	Other Earnings	8,407	137	445	(308)	137	445	(308)
350-48-850-5010	Regular Earnings	281,480	24,611	21,858	2,753	24,611	21,858	2,753
350-48-850-5020	Other Earnings	22,370	3,667	4,287	(620)	3,667	4,287	(620)
350-48-860-5010	Regular Earnings	131,687	11,245	8,051	3,194	11,245	8,051	3,194
350-48-860-5020	Other Earnings	32,065	3,025	5,748	(2,723)	3,025	5,748	(2,723)
350-48-890-5010	Regular Earnings	36,925	387	375	12	387	375	12
350-48-890-5020	Other Earnings	1,157	-	32	(32)	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	1,934	2,323	4,257	1,934	2,323
350-48-980-5020	Other Earnings	432	21	-	21	21	-	21
350-48-990-5010	Regular Earnings	9,820	854	767	87	854	767	87
350-48-990-5020	Other Earnings	4,650	7	-	7	7	-	7
360-49-990-5010	Regular Earnings	170,874	15,835	16,029	(194)	15,835	16,029	(194)
360-49-990-5020	Other Earnings	2,714	145	123	22	145	123	22
370-43-780-5010	Regular Earnings	355,591	45,208	50,654	(5,446)	45,208	50,654	(5,446)
370-43-780-5020	Other Earnings	10,088	98	429	(331)	98	429	(331)
380-45-880-5010	Regular Earnings	85,648	15,901	14,752	1,149	15,901	14,752	1,149
380-45-880-5020	Other Earnings	29,816	9,450	29,442	(19,992)	9,450	29,442	(19,992)
390-38-530-5010	Regular Earnings	43,272	13,281	7,175	6,106	13,281	7,175	6,106
390-38-530-5020	Other Earnings	1,471	25	13	12	25	13	12
390-39-530-5010	Regular Earnings	42,222	12,024	3,032	8,992	12,024	3,032	8,992
390-39-530-5020	Other Earnings	1,434	25	13	12	25	13	12
390-39-710-5010	Regular Earnings	209,006	55,224	48,671	6,553	55,224	48,671	6,553
390-39-710-5020	Other Earnings	3,743	19	121	(102)	19	121	(102)
390-39-780-5010	Regular Earnings	343,261	39,831	45,651	(5,820)	39,831	45,651	(5,820)
390-39-780-5020	Other Earnings	9,707	111	-	111	111	-	111
390-39-850-5010	Regular Earnings	211,003	42,113	43,459	(1,346)	42,113	43,459	(1,346)
390-39-850-5020	Other Earnings	4,779	84	8,028	(7,944)	84	8,028	(7,944)
390-39-990-5010	Regular Earnings	15,554	2,516	2,411	105	2,516	2,411	105
390-39-990-5020	Other Earnings	127	11	12	(1)	11	12	(1)
410-51-900-5010	Regular Earnings	550,761	46,777	38,486	8,291	46,777	38,486	8,291
410-51-900-5020	Other Earnings	9,762	-	-	-	-	-	-
420-52-930-5010	Regular Earnings	585,198	49,702	24,896	24,806	49,702	24,896	24,806
420-52-930-5020	Other Earnings	1,077	-	-	-	-	-	-
430-53-940-5010	Regular Earnings	298,328	25,337	25,039	298	25,337	25,039	298
430-53-940-5020	Other Earnings	2,211	-	-	-	-	-	-
430-54-950-5010	Regular Earnings	20,496	1,708	583	1,125	1,708	583	1,125
	Salaries and Wages	15,073,364	1,355,750	1,240,203	115,547	1,355,750	1,240,203	115,547
100-10-990-5050	Taxes	2,590	215	202	13	215	202	13
100-10-990-5100	Retirement Fringe Ben	5,638	468	461	7	468	461	7
100-10-990-5200	Medical Fringe Ben	11,322	875	872	3	875	872	3
100-10-990-5250	Dental Fringe Ben	724	59	59	-	59	59	-
100-10-990-5300	Vision Fringe Ben	72	6	6	-	6	6	-
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	5	1	4
100-10-990-5500	Disability Fringe Ben	159	13	12	1	13	12	1
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	42	41	1
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	68	64	4
100-11-100-5050	Taxes	24,311	2,021	1,809	212	2,021	1,809	212
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	4,663	335	4,998	4,663	335
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	2,187	2,652	(464)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	147	207	(60)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	22	22	-

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	43	14	29
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	113	69	44
100-11-100-5600	Unemployment Fringe Ben	4,773	397	335	62	397	335	62
100-11-100-5700	Work Comp Fringe Ben	7,397	615	525	90	615	525	90
100-11-110-5050	Taxes	10,192	850	698	152	850	698	152
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	1,116	1,125	(9)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	729	727	2
100-11-110-5250	Dental Fringe Ben	603	49	49	-	49	49	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	5	5	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	10	5	5
100-11-110-5500	Disability Fringe Ben	313	26	22	4	26	22	4
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	167	81	86
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	268	219	49
100-12-120-5050	Taxes	53,848	4,546	4,379	167	4,546	4,379	167
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	7,505	2,856	10,361	7,505	2,856
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,996	1,647	9,643	7,996	1,647
100-12-120-5250	Dental Fringe Ben	9,211	749	568	181	749	568	181
100-12-120-5300	Vision Fringe Ben	1,043	85	63	21	85	63	21
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	105	37	68
100-12-120-5500	Disability Fringe Ben	3,293	278	221	57	278	221	57
100-12-120-5600	Unemployment Fringe Ben	10,565	892	846	46	892	846	46
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,327	88	1,415	1,327	88
100-12-130-5050	Taxes	36,063	3,063	2,944	119	3,063	2,944	119
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	6,460	155	6,615	6,460	155
100-12-130-5200	Medical Fringe Ben	83,810	6,474	3,573	2,901	6,474	3,573	2,901
100-12-130-5250	Dental Fringe Ben	5,953	484	267	217	484	267	217
100-12-130-5300	Vision Fringe Ben	737	60	30	29	60	30	29
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	68	28	40
100-12-130-5500	Disability Fringe Ben	2,111	179	158	21	179	158	21
100-12-130-5600	Unemployment Fringe Ben	7,074	601	558	43	601	558	43
100-12-130-5700	Work Comp Fringe Ben	11,249	955	875	80	955	875	80
100-12-140-5050	Taxes	7,215	596	591	5	596	591	5
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,322	(27)	1,295	1,322	(27)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	1,458	1,454	4
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	98	98	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	10	10	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	14	5	9
100-12-140-5500	Disability Fringe Ben	449	37	32	5	37	32	5
100-12-140-5600	Unemployment Fringe Ben	1,416	117	117	0	117	117	0
100-12-140-5700	Work Comp Fringe Ben	2,265	187	183	4	187	183	4
100-13-150-5050	Taxes	45,133	3,784	3,095	689	3,784	3,095	689
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,263	1,377	8,640	7,263	1,377
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,461	3,145	8,605	5,461	3,145
100-13-150-5250	Dental Fringe Ben	8,083	657	411	246	657	411	246
100-13-150-5300	Vision Fringe Ben	909	74	45	29	74	45	29
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	87	27	60
100-13-150-5500	Disability Fringe Ben	2,779	233	169	64	233	169	64
100-13-150-5600	Unemployment Fringe Ben	8,852	742	604	138	742	604	138
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	947	229	1,176	947	229
100-13-160-5050	Taxes	96	8	9	(1)	8	9	(1)
100-13-160-5100	Retirement Fringe Ben	204	17	19	(2)	17	19	(2)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	14	14	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	1	1	-
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	1	0	1	1	0	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	2	2	0
100-13-160-5700	Work Comp Fringe Ben	31	3	3	0	3	3	0
100-14-170-5050	Taxes	7,751	645	621	24	645	621	24
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,395	7	1,402	1,395	7
100-14-170-5200	Medical Fringe Ben	21,414	1,655	2,040	(385)	1,655	2,040	(385)
100-14-170-5250	Dental Fringe Ben	1,399	114	167	(53)	114	167	(53)
100-14-170-5300	Vision Fringe Ben	237	19	19	1	19	19	1
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	15	6	9
100-14-170-5500	Disability Fringe Ben	478	40	34	6	40	34	6
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	127	121	6
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	203	227	(24)
200-22-210-5050	Taxes	3,471	293	278	15	293	278	15
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	636	588	48

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
200-22-210-5200	Medical Fringe Ben	9,563	742	471	271	742	471	271
200-22-210-5250	Dental Fringe Ben	712	58	36	22	58	36	22
200-22-210-5300	Vision Fringe Ben	84	7	4	2	7	4	2
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	6	3	3
200-22-210-5500	Disability Fringe Ben	213	18	16	2	18	16	2
200-22-210-5600	Unemployment Fringe Ben	683	58	56	2	58	56	2
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	92	89	3
200-22-220-5050	Taxes	12,628	1,066	1,223	(157)	1,066	1,223	(157)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,626	(306)	2,320	2,626	(306)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,797	501	2,298	1,797	501
200-22-220-5250	Dental Fringe Ben	2,119	172	135	37	172	135	37
200-22-220-5300	Vision Fringe Ben	228	19	15	4	19	15	4
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	26	8	18
200-22-220-5500	Disability Fringe Ben	787	67	59	8	67	59	8
200-22-220-5600	Unemployment Fringe Ben	2,490	211	237	(26)	211	237	(26)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	372	(37)	335	372	(37)
200-22-230-5050	Taxes	27,861	2,314	1,932	382	2,314	1,932	382
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	4,017	1,135	5,152	4,017	1,135
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,712	1,783	4,495	2,712	1,783
200-22-230-5250	Dental Fringe Ben	4,141	337	202	135	337	202	135
200-22-230-5300	Vision Fringe Ben	452	37	23	14	37	23	14
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	53	13	40
200-22-230-5500	Disability Fringe Ben	1,729	143	98	45	143	98	45
200-22-230-5600	Unemployment Fringe Ben	5,469	454	375	79	454	375	79
200-22-230-5700	Work Comp Fringe Ben	8,707	723	587	136	723	587	136
200-22-240-5050	Taxes	28,871	2,397	2,473	(76)	2,397	2,473	(76)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,377	(110)	5,267	5,377	(110)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	6,231	5,743	488
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	479	419	60
200-22-240-5300	Vision Fringe Ben	648	53	45	8	53	45	8
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	56	19	37
200-22-240-5500	Disability Fringe Ben	1,796	149	125	24	149	125	24
200-22-240-5600	Unemployment Fringe Ben	5,668	471	476	(5)	471	476	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	746	7	753	746	7
200-22-870-5050	Taxes	15,007	1,263	1,289	(26)	1,263	1,289	(26)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,856	(110)	2,746	2,856	(110)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	2,859	2,850	9
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	214	214	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	24	24	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	30	10	20
200-22-870-5500	Disability Fringe Ben	937	79	69	10	79	69	10
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	248	247	1
200-22-870-5700	Work Comp Fringe Ben	4,717	397	387	10	397	387	10
200-22-990-5050	Taxes	26,417	2,229	1,931	298	2,229	1,931	298
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,420	1,613	5,033	3,420	1,613
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,315	913	4,227	3,315	913
200-22-990-5250	Dental Fringe Ben	3,948	321	254	67	321	254	67
200-22-990-5300	Vision Fringe Ben	468	38	30	8	38	30	8
200-22-990-5400	Life Ins Fringe Ben	631	54	19	35	54	19	35
200-22-990-5500	Disability Fringe Ben	1,637	138	99	39	138	99	39
200-22-990-5600	Unemployment Fringe Ben	5,186	438	371	67	438	371	67
200-22-990-5700	Work Comp Fringe Ben	8,259	697	582	115	697	582	115
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,704	(44)	1,660	1,704	(44)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,785	(175)	3,610	3,785	(175)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,326	1,050	4,376	3,326	1,050
200-25-220-5250	Dental Fringe Ben	3,984	324	244	80	324	244	80
200-25-220-5300	Vision Fringe Ben	426	35	26	9	35	26	9
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	39	11	28
200-25-220-5500	Disability Fringe Ben	1,230	103	81	22	103	81	22
200-25-220-5600	Unemployment Fringe Ben	3,894	327	330	(3)	327	330	(3)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	517	4	521	517	4
200-25-230-5050	Taxes	44,285	3,725	2,658	1,067	3,725	2,658	1,067
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,809	2,415	8,224	5,809	2,415

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,028	4,423	8,452	4,028	4,423
200-25-230-5250	Dental Fringe Ben	7,677	624	294	330	624	294	330
200-25-230-5300	Vision Fringe Ben	837	68	32	36	68	32	36
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	88	16	72
200-25-230-5500	Disability Fringe Ben	2,746	231	123	108	231	123	108
200-25-230-5600	Unemployment Fringe Ben	8,694	731	514	217	731	514	217
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	806	362	1,168	806	362
200-25-240-5050	Taxes	33,420	2,732	2,512	220	2,732	2,512	220
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,554	442	5,996	5,554	442
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,159	2,270	6,430	4,159	2,270
200-25-240-5250	Dental Fringe Ben	6,022	490	316	174	490	316	174
200-25-240-5300	Vision Fringe Ben	689	56	37	19	56	37	19
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	64	19	45
200-25-240-5500	Disability Fringe Ben	2,070	169	132	37	169	132	37
200-25-240-5600	Unemployment Fringe Ben	6,550	535	484	51	535	484	51
200-25-240-5700	Work Comp Fringe Ben	10,489	857	759	98	857	759	98
200-25-870-5050	Taxes	6,431	541	552	(11)	541	552	(11)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,224	(47)	1,177	1,224	(47)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	1,225	1,221	4
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	92	92	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	10	10	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	13	4	9
200-25-870-5500	Disability Fringe Ben	404	34	29	5	34	29	5
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	106	106	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	170	166	4
200-25-990-5050	Taxes	23,472	1,979	1,931	48	1,979	1,931	48
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,420	1,069	4,489	3,420	1,069
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,315	495	3,809	3,315	495
200-25-990-5250	Dental Fringe Ben	3,580	291	254	37	291	254	37
200-25-990-5300	Vision Fringe Ben	419	34	30	4	34	30	4
200-25-990-5400	Life Ins Fringe Ben	564	48	19	29	48	19	29
200-25-990-5500	Disability Fringe Ben	1,452	122	99	23	122	99	23
200-25-990-5600	Unemployment Fringe Ben	4,604	388	371	17	388	371	17
200-25-990-5700	Work Comp Fringe Ben	7,327	618	581	37	618	581	37
200-27-380-5050	Taxes	9,409	791	804	(13)	791	804	(13)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,580	141	1,721	1,580	141
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,274	431	1,706	1,274	431
200-27-380-5250	Dental Fringe Ben	1,610	131	96	35	131	96	35
200-27-380-5300	Vision Fringe Ben	196	16	12	4	16	12	4
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	18	8	10
200-27-380-5500	Disability Fringe Ben	589	50	44	6	50	44	6
200-27-380-5600	Unemployment Fringe Ben	1,843	155	161	(6)	155	161	(6)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	252	(4)	248	252	(4)
200-28-990-5050	Taxes	4,545	381	362	19	381	362	19
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	828	827	1
200-28-990-5200	Medical Fringe Ben	12,764	991	563	427	991	563	427
200-28-990-5250	Dental Fringe Ben	966	79	43	35	79	43	35
200-28-990-5300	Vision Fringe Ben	112	9	5	4	9	5	4
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	9	3	6
200-28-990-5500	Disability Fringe Ben	285	24	21	3	24	21	3
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	74	73	1
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	120	115	5
320-31-410-5050	Taxes	11,107	1,457	2,905	(1,448)	1,457	2,905	(1,448)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,047	(87)	960	1,047	(87)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,177	1,071	2,248	1,177	1,071
320-31-410-5250	Dental Fringe Ben	1,489	176	90	86	176	90	86
320-31-410-5300	Vision Fringe Ben	180	21	11	10	21	11	10
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	15	7	8
320-31-410-5500	Disability Fringe Ben	471	49	26	23	49	26	23
320-31-410-5600	Unemployment Fringe Ben	2,181	286	580	(294)	286	580	(294)
320-31-410-5700	Work Comp Fringe Ben	3,568	472	909	(437)	472	909	(437)
320-31-420-5050	Taxes	40,030	4,695	4,662	33	4,695	4,662	33
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,110	281	3,391	3,110	281
320-31-420-5200	Medical Fringe Ben	48,548	3,764	2,944	820	3,764	2,944	820
320-31-420-5250	Dental Fringe Ben	3,683	299	234	65	299	234	65
320-31-420-5300	Vision Fringe Ben	425	35	27	7	35	27	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	36	16	20
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	93	79	14
320-31-420-5600	Unemployment Fringe Ben	7,851	921	920	1	921	920	1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,443	68	1,511	1,443	68
320-31-430-5050	Taxes	3,076	1,882	1,204	678	1,882	1,204	678
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	472	(472)	-	472	(472)
320-31-430-5250	Dental Fringe Ben	-	-	36	(36)	-	36	(36)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	3	(3)
320-31-430-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5600	Unemployment Fringe Ben	603	369	241	128	369	241	128
320-31-430-5700	Work Comp Fringe Ben	1,006	615	379	236	615	379	236
320-31-440-5050	Taxes	8,113	1,645	1,250	395	1,645	1,250	395
320-31-440-5600	Unemployment Fringe Ben	1,591	323	250	73	323	250	73
320-31-440-5700	Work Comp Fringe Ben	2,652	538	392	146	538	392	146
320-31-460-5050	Taxes	5,800	588	638	(50)	588	638	(50)
320-31-460-5100	Retirement Fringe Ben	7,392	628	772	(144)	628	772	(144)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	634	1,140	506	634
320-31-460-5250	Dental Fringe Ben	408	33	37	(3)	33	37	(3)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	4	5	(0)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	7	3	4
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	18	19	(1)
320-31-460-5600	Unemployment Fringe Ben	1,141	116	125	(9)	116	125	(9)
320-31-460-5700	Work Comp Fringe Ben	1,855	189	196	(7)	189	196	(7)
320-31-530-5050	Taxes	23,841	4,272	4,437	(165)	4,272	4,437	(165)
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,533	(119)	2,414	2,533	(119)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,128	722	2,850	2,128	722
320-31-530-5250	Dental Fringe Ben	1,211	198	167	32	198	167	32
320-31-530-5300	Vision Fringe Ben	142	23	20	3	23	20	3
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	27	10	17
320-31-530-5500	Disability Fringe Ben	396	67	59	8	67	59	8
320-31-530-5600	Unemployment Fringe Ben	4,676	838	881	(43)	838	881	(43)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,508	1,479	29	1,508	1,479	29
320-31-980-5050	Taxes	2,164	183	168	15	183	168	15
320-31-980-5100	Retirement Fringe Ben	4,357	370	367	3	370	367	3
320-31-980-5200	Medical Fringe Ben	4,635	359	196	163	359	196	163
320-31-980-5250	Dental Fringe Ben	353	29	16	13	29	16	13
320-31-980-5300	Vision Fringe Ben	40	3	2	1	3	2	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-31-980-5500	Disability Fringe Ben	107	9	8	1	9	8	1
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	36	33	3
320-31-980-5700	Work Comp Fringe Ben	1,494	127	139	(12)	127	139	(12)
320-31-990-5050	Taxes	9,875	1,167	1,091	76	1,167	1,091	76
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,372	97	2,469	2,372	97
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	1,930	1,315	615
320-31-990-5250	Dental Fringe Ben	950	135	95	41	135	95	41
320-31-990-5300	Vision Fringe Ben	119	17	13	4	17	13	4
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	25	11	14
320-31-990-5500	Disability Fringe Ben	545	64	52	12	64	52	12
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	230	208	22
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	308	326	(18)
320-32-410-5050	Taxes	7,460	1,248	897	351	1,248	897	351
320-32-410-5200	Medical Fringe Ben	9,025	697	480	216	697	480	216
320-32-410-5250	Dental Fringe Ben	614	50	35	15	50	35	15
320-32-410-5300	Vision Fringe Ben	82	7	5	2	7	5	2
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	8	3	5
320-32-410-5500	Disability Fringe Ben	256	32	3	29	32	3	29
320-32-410-5600	Unemployment Fringe Ben	1,461	245	179	66	245	179	66
320-32-410-5700	Work Comp Fringe Ben	2,445	409	281	128	409	281	128
320-32-420-5050	Taxes	14,589	1,766	1,610	156	1,766	1,610	156
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,614	(170)	1,444	1,614	(170)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	1,290	814	2,103	1,290	814
320-32-420-5250	Dental Fringe Ben	2,097	170	105	66	170	105	66
320-32-420-5300	Vision Fringe Ben	235	19	12	7	19	12	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	14	7	7
320-32-420-5500	Disability Fringe Ben	473	40	35	5	40	35	5
320-32-420-5600	Unemployment Fringe Ben	2,850	345	319	26	345	319	26
320-32-420-5700	Work Comp Fringe Ben	4,662	569	500	69	569	500	69
320-32-440-5050	Taxes	5,932	1,253	954	299	1,253	954	299
320-32-440-5600	Unemployment Fringe Ben	1,164	246	191	55	246	191	55
320-32-440-5700	Work Comp Fringe Ben	1,938	410	409	1	410	409	1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-460-5050	Taxes	1,781	172	128	44	172	128	44
320-32-460-5100	Retirement Fringe Ben	2,944	250	277	(27)	250	277	(27)
320-32-460-5200	Medical Fringe Ben	4,019	304	147	157	304	147	157
320-32-460-5250	Dental Fringe Ben	163	13	11	3	13	11	3
320-32-460-5300	Vision Fringe Ben	22	2	1	0	2	1	0
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-32-460-5500	Disability Fringe Ben	83	7	6	1	7	6	1
320-32-460-5600	Unemployment Fringe Ben	353	34	25	9	34	25	9
320-32-460-5700	Work Comp Fringe Ben	568	55	39	17	55	39	17
320-32-530-5050	Taxes	2,409	482	527	(45)	482	527	(45)
320-32-530-5100	Retirement Fringe Ben	-	-	5	(5)	-	5	(5)
320-32-530-5600	Unemployment Fringe Ben	472	95	105	(10)	95	105	(10)
320-32-530-5700	Work Comp Fringe Ben	788	157	165	(8)	157	165	(8)
320-32-980-5050	Taxes	1,028	87	81	6	87	81	6
320-32-980-5100	Retirement Fringe Ben	2,178	185	183	2	185	183	2
320-32-980-5200	Medical Fringe Ben	2,318	180	98	81	180	98	81
320-32-980-5250	Dental Fringe Ben	177	14	8	7	14	8	7
320-32-980-5300	Vision Fringe Ben	20	2	1	1	2	1	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	3	1	2
320-32-980-5500	Disability Fringe Ben	60	5	4	1	5	4	1
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	18	16	2
320-32-980-5700	Work Comp Fringe Ben	732	62	66	(4)	62	66	(4)
320-32-990-5050	Taxes	2,341	232	226	6	232	226	6
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	533	518	15
320-32-990-5200	Medical Fringe Ben	2,843	305	238	67	305	238	67
320-32-990-5250	Dental Fringe Ben	193	22	17	4	22	17	4
320-32-990-5300	Vision Fringe Ben	25	3	2	0	3	2	0
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	6	2	4
320-32-990-5500	Disability Fringe Ben	141	14	10	4	14	10	4
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	46	43	3
320-32-990-5700	Work Comp Fringe Ben	555	57	67	(10)	57	67	(10)
330-33-500-5050	Taxes	5,748	491	443	48	491	443	48
330-33-500-5100	Retirement Fringe Ben	11,609	986	964	22	986	964	22
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	697	692	4
330-33-500-5250	Dental Fringe Ben	614	50	50	-	50	50	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	7	7	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	15	5	10
330-33-500-5500	Disability Fringe Ben	333	28	25	3	28	25	3
330-33-500-5600	Unemployment Fringe Ben	1,134	97	85	12	97	85	12
330-33-500-5700	Work Comp Fringe Ben	1,808	155	134	21	155	134	21
330-33-530-5050	Taxes	44,016	5,760	2,518	3,242	5,760	2,518	3,242
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,905	90	3,995	3,905	90
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	3,044	1,904	4,948	3,044	1,904
330-33-530-5250	Dental Fringe Benefits	4,407	383	237	146	383	237	146
330-33-530-5300	Vision Fringe Benefits	526	46	28	17	46	28	17
330-33-530-5400	Life Ins Fringe Benefits	450	41	17	25	41	17	25
330-33-530-5500	Disability Fringe Benefits	1,228	113	97	16	113	97	16
330-33-530-5600	Unemployment fringe Benefits	8,650	1,133	1,213	(80)	1,133	1,213	(80)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,900	1,902	(2)	1,900	1,902	(2)
330-33-980-5050	Taxes	1,466	125	119	6	125	119	6
330-33-980-5100	Retirement Fringe Ben	3,247	275	279	(4)	275	279	(4)
330-33-980-5200	Medical Fringe Ben	2,962	229	132	98	229	132	98
330-33-980-5250	Dental Fringe Ben	224	18	10	8	18	10	8
330-33-980-5300	Vision Fringe Ben	26	2	1	1	2	1	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	8	1	7
330-33-980-5500	Disability Fringe Ben	127	11	6	5	11	6	5
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	25	23	2
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	86	85	1
340-34-490-5050	Taxes	5,577	903	620	283	903	620	283
340-34-490-5600	Unemployment fringe Ben	1,093	177	124	53	177	124	53
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	664	339	1,003	664	339
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	-	-	-	-	-	-

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
340-34-530-5700	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	2,014	1,951	63	2,014	1,951	63
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,878	49	3,927	3,878	49
340-34-620-5200	Medical Fringe Ben	83,782	6,192	2,825	3,367	6,192	2,825	3,367
340-34-620-5250	Dental Fringe Ben	5,509	448	208	239	448	208	239
340-34-620-5300	Vision Fringe Ben	638	52	25	27	52	25	27
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	42	19	23
340-34-620-5500	Disability Fringe Ben	1,330	112	97	15	112	97	15
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	395	381	14
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,044	117	2,161	2,044	117
340-34-630-5050	Taxes	27,441	1,524	1,059	465	1,524	1,059	465
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	2,318	2,336	(18)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,501	2,438	3,938	1,501	2,438
340-34-630-5250	Dental Fringe Ben	3,836	312	115	196	312	115	196
340-34-630-5300	Vision Fringe Ben	445	36	14	22	36	14	22
340-34-630-5400	Life Ins Fringe Ben	286	24	11	13	24	11	13
340-34-630-5500	Disability Fringe Ben	771	65	81	(16)	65	81	(16)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	299	207	92
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	1,647	1,107	540
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
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	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-
340-34-660-5050	Taxes	20,748	11	-	11	11	-	11
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	25	-	25
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	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	1	-	1
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	2	-	2
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	12	-	12
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-
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	3	-	3
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
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	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	485	(55)	430	485	(55)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,054	(119)	935	1,054	(119)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	632	989	1,621	632	989
340-34-690-5250	Dental Fringe Ben	1,611	131	43	88	131	43	88
340-34-690-5300	Vision Fringe Ben	181	15	4	10	15	4	10
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	10	5	5
340-34-690-5500	Disability Fringe Ben	313	27	25	2	27	25	2

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
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	85	87	(2)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	460	464	(4)
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	894	805	89	894	805	89
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,708	1	1,709	1,708	1
340-34-980-5200	Medical Fringe Ben	30,159	2,336	1,182	1,154	2,336	1,182	1,154
340-34-980-5250	Dental Fringe Ben	2,318	188	95	93	188	95	93
340-34-980-5300	Vision Fringe Ben	262	21	11	10	21	11	10
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	18	7	11
340-34-980-5500	Disability Fringe Ben	575	49	42	7	49	42	7
340-34-980-5600	Unemployment Fringe Ben	2,067	175	164	11	175	164	11
340-34-980-5700	Work Comp Fringe Ben	10,873	921	840	81	921	840	81
340-34-990-5050	Taxes	25,068	2,041	2,037	4	2,041	2,037	4
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	4,724	4,871	(147)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	3,541	(345)	3,197	3,541	(345)
340-34-990-5250	Dental Fringe Ben	3,002	244	289	(45)	244	289	(45)
340-34-990-5300	Vision Fringe Ben	324	26	32	(6)	26	32	(6)
340-34-990-5400	Life Ins Fringe Ben	558	46	13	33	46	13	33
340-34-990-5500	Disability Fringe Ben	1,520	126	83	43	126	83	43
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	400	398	2
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	2,152	2,132	20
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	1,189	3,880	(2,691)	1,189	3,880	(2,691)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	3,694	(2,563)	1,131	3,694	(2,563)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,175	542	1,717	1,175	542
350-46-811-5250	Dental Fringe Ben	1,661	135	82	53	135	82	53
350-46-811-5300	Vision Fringe Ben	195	16	10	6	16	10	6
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	13	6	7
350-46-811-5500	Disability Fringe Ben	375	32	55	(23)	32	55	(23)
350-46-811-5600	Unemployment fringe Ben	1,921	236	770	(534)	236	770	(534)
350-46-811-5700	Work comp Fringe Ben	3,090	382	1,208	(826)	382	1,208	(826)
350-46-820-5050	Taxes	12,670	1,102	1,060	42	1,102	1,060	42
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,145	(5)	1,140	1,145	(5)
350-46-820-5200	Medical Fringe Ben	11,482	887	748	139	887	748	139
350-46-820-5250	Dental Fringe Ben	795	65	54	11	65	54	11
350-46-820-5300	Vision Fringe Ben	104	8	7	1	8	7	1
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	12	5	7
350-46-820-5500	Disability Fringe Ben	395	33	29	4	33	29	4
350-46-820-5600	Unemployment Fringe Ben	2,228	194	208	(14)	194	208	(14)
350-46-820-5700	Work Comp Fringe Ben	3,628	317	327	(10)	317	327	(10)
350-46-831-5050	Taxes	1,248	131	80	51	131	80	51
350-46-831-5100	Retirement Fringe Ben	1,131	96	96	0	96	96	0
350-46-831-5200	Medical Fringe Ben	1,497	116	47	69	116	47	69
350-46-831-5250	Dental Fringe Ben	111	9	4	6	9	4	6
350-46-831-5300	Vision Fringe Ben	13	1	0	1	1	0	1
350-46-831-5400	Life Ins Fringe Ben	19	2	0	2	2	0	2
350-46-831-5500	Disability Fringe Ben	24	2	2	0	2	2	0
350-46-831-5600	Unemployment fringe Ben	250	26	16	10	26	16	10
350-46-831-5700	Work comp Fringe Ben	392	41	25	16	41	25	16
350-48-840-5050	Taxes	16,782	1,507	1,223	284	1,507	1,223	284
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,817	581	2,398	1,817	581
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,591	1,308	2,898	1,591	1,308
350-48-840-5250	Dental Fringe Ben	2,768	225	115	110	225	115	110
350-48-840-5300	Vision Fringe Ben	330	27	15	11	27	15	11
350-48-840-5400	Life Ins Fringe Ben	310	26	9	17	26	9	17
350-48-840-5500	Disability Fringe Ben	828	69	59	10	69	59	10
350-48-840-5600	Unemployment Fringe Ben	3,282	294	237	57	294	237	57
350-48-840-5700	Work Comp Fringe Ben	5,499	491	372	119	491	372	119
350-48-850-5050	Taxes	23,569	2,198	2,028	170	2,198	2,028	170

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,593	(302)	1,291	1,593	(302)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,133	282	1,416	1,133	282
350-48-850-5250	Dental Fringe Ben	1,294	100	80	20	100	80	20
350-48-850-5300	Vision Fringe Ben	156	12	10	2	12	10	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	16	7	9
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	36	40	(4)
350-48-850-5600	Unemployment Fringe Ben	4,627	433	402	31	433	402	31
350-48-850-5700	Work Comp Fringe Ben	7,597	708	631	77	708	631	77
350-48-860-5050	Taxes	12,625	1,099	1,071	28	1,099	1,071	28
350-48-860-5100	Retirement Fringe Ben	5,212	436	466	(30)	436	466	(30)
350-48-860-5200	Medical Fringe Ben	4,295	332	295	37	332	295	37
350-48-860-5250	Dental Fringe Ben	302	25	20	4	25	20	4
350-48-860-5300	Vision Fringe Ben	39	3	3	0	3	3	0
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	4	2	2
350-48-860-5500	Disability Fringe Ben	145	12	11	1	12	11	1
350-48-860-5600	Unemployment Fringe Ben	2,477	216	213	3	216	213	3
350-48-860-5700	Work Comp Fringe Ben	4,107	358	334	24	358	334	24
350-48-890-5050	Taxes	2,925	31	34	(3)	31	34	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	73	(6)	67	73	(6)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	35	35	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	3	3	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	0	0	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	1	0	1
350-48-890-5500	Disability Fringe Ben	24	2	2	0	2	2	0
350-48-890-5600	Unemployment Fringe Ben	577	6	6	(0)	6	6	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	10	(0)	10	10	(0)
350-48-980-5050	Taxes	2,704	335	173	162	335	173	162
350-48-980-5100	Retirement Fringe Ben	4,331	366	379	(13)	366	379	(13)
350-48-980-5200	Medical Fringe Ben	6,104	472	218	254	472	218	254
350-48-980-5250	Dental Fringe Ben	440	36	16	20	36	16	20
350-48-980-5300	Vision Fringe Ben	54	4	2	2	4	2	2
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	4	1	3
350-48-980-5500	Disability Fringe Ben	132	11	9	2	11	9	2
350-48-980-5600	Unemployment Fringe Ben	540	67	33	34	67	33	34
350-48-980-5700	Work Comp Fringe Ben	931	114	79	35	114	79	35
350-48-990-5050	Taxes	1,143	69	64	5	69	64	5
350-48-990-5100	Retirement Fringe Ben	1,472	125	120	5	125	120	5
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	165	104	61
350-48-990-5250	Dental Fringe Ben	142	12	8	4	12	8	4
350-48-990-5300	Vision Fringe Ben	17	1	1	0	1	1	0
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	1	1	0
350-48-990-5500	Disability Fringe Ben	43	4	3	1	4	3	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	14	12	2
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	56	19	37
360-49-990-5050	Taxes	13,623	1,250	1,289	(39)	1,250	1,289	(39)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,816	(102)	1,714	1,816	(102)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,332	227	1,559	1,332	227
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	115	96	19
360-49-990-5300	Vision Fringe Ben	181	15	13	2	15	13	2
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	17	8	9
360-49-990-5500	Disability Fringe Ben	597	50	47	3	50	47	3
360-49-990-5600	Unemployment Fringe Ben	2,673	245	254	(9)	245	254	(9)
360-49-990-5700	Work Comp Fringe Ben	4,633	419	399	20	419	399	20
370-43-780-5050	Taxes	28,323	3,494	3,698	(204)	3,494	3,698	(204)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,741	(35)	1,706	1,741	(35)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,450	498	1,948	1,450	498
370-43-780-5250	Dental Fringe Ben	1,459	119	102	17	119	102	17
370-43-780-5300	Vision Fringe Ben	171	14	12	2	14	12	2
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	18	5	13
370-43-780-5500	Disability Fringe Ben	586	49	43	6	49	43	6
370-43-780-5600	Unemployment Fringe Ben	5,549	685	736	(51)	685	736	(51)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,132	1,229	(97)	1,132	1,229	(97)
380-45-880-5050	Taxes	8,922	1,948	3,395	(1,447)	1,948	3,395	(1,447)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	493	421	72
380-45-880-5200	Medical Fringe Ben	5,234	569	268	301	569	268	301
380-45-880-5250	Dental Fringe Ben	375	42	19	22	42	19	22
380-45-880-5300	Vision Fringe Ben	46	5	3	2	5	3	2
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	5	2	3
380-45-880-5500	Disability Fringe Ben	124	13	10	3	13	10	3

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-5600	Unemployment Fringe Ben	1,731	381	678	(297)	381	678	(297)
380-45-880-5700	Work Comp Fringe Ben	2,880	634	1,063	(429)	634	1,063	(429)
390-38-530-5050	Taxes	3,450	1,023	940	83	1,023	940	83
390-38-530-5100	Retirement Fringe Benefits	1,308	220	172	48	220	172	48
390-38-530-5200	Medical Fringe Benefits	2,858	438	171	267	438	171	267
390-38-530-5250	Dental Fringe Benefits	143	24	14	10	24	14	10
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	3	2	1
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	3	1	2
390-38-530-5500	Disability Fringe Benefits	36	6	4	2	6	4	2
390-38-530-5600	Unemployment fringe Benefits	673	200	188	12	200	188	12
390-38-530-5700	Work comp Fringe Benefits	1,121	332	294	38	332	294	38
390-39-530-5050	Taxes	3,369	928	246	682	928	246	682
390-39-530-5100	Retirement Fringe Benefits	1,308	220	172	48	220	172	48
390-39-530-5200	Medical Fringe Benefits	2,858	438	171	267	438	171	267
390-39-530-5250	Dental Fringe Benefits	143	24	14	10	24	14	10
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	3	2	1
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	3	1	2
390-39-530-5500	Disability Fringe Benefits	36	6	4	2	6	4	2
390-39-530-5600	Unemployment fringe Benefits	652	180	49	131	180	49	131
390-39-530-5700	Work comp Fringe Benefits	1,096	301	77	224	301	77	224
390-39-710-5050	Taxes	16,334	4,232	3,725	507	4,232	3,725	507
390-39-710-5100	Retirement Fringe Ben	3,828	323	342	(19)	323	342	(19)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	394	827	1,221	394	827
390-39-710-5250	Dental Fringe Ben	882	89	18	71	89	18	71
390-39-710-5300	Vision Fringe Ben	116	12	2	9	12	2	9
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	5	2	3
390-39-710-5500	Disability Fringe Ben	109	9	9	0	9	9	0
390-39-710-5600	Unemployment Fringe Ben	3,191	828	748	80	828	748	80
390-39-710-5700	Work Comp Fringe Ben	5,309	1,380	1,174	207	1,380	1,174	207
390-39-780-5050	Taxes	27,415	3,090	2,705	385	3,090	2,705	385
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	1,985	(45)	1,940	1,985	(45)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,721	389	2,110	1,721	389
390-39-780-5250	Dental Fringe Ben	1,580	128	120	8	128	120	8
390-39-780-5300	Vision Fringe Ben	185	15	14	1	15	14	1
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	20	6	14
390-39-780-5500	Disability Fringe Ben	684	57	50	7	57	50	7
390-39-780-5600	Unemployment Fringe Ben	5,384	606	536	70	606	536	70
390-39-780-5700	Work Comp Fringe Ben	8,850	1,002	1,114	(112)	1,002	1,114	(112)
390-39-850-5050	Taxes	16,819	3,256	3,970	(714)	3,256	3,970	(714)
390-39-850-5100	Retirement Fringe Ben	17,326	1,472	1,768	(296)	1,472	1,768	(296)
390-39-850-5200	Medical Fringe Ben	21,024	1,548	1,265	283	1,548	1,265	283
390-39-850-5250	Dental Fringe Ben	1,411	110	90	20	110	90	20
390-39-850-5300	Vision Fringe Ben	172	13	11	2	13	11	2
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	18	8	10
390-39-850-5500	Disability Fringe Ben	486	41	45	(4)	41	45	(4)
390-39-850-5600	Unemployment Fringe Ben	3,306	640	790	(150)	640	790	(150)
390-39-850-5700	Work Comp Fringe Ben	5,404	1,058	1,239	(181)	1,058	1,239	(181)
390-39-990-5050	Taxes	1,242	200	200	(0)	200	200	(0)
390-39-990-5100	Retirement Fringe Ben	2,441	391	380	11	391	380	11
390-39-990-5200	Medical Fringe Ben	3,295	509	323	187	509	323	187
390-39-990-5250	Dental Fringe Ben	224	36	23	12	36	23	12
390-39-990-5300	Vision Fringe Ben	27	4	3	1	4	3	1
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	4	2	2
390-39-990-5500	Disability Fringe Ben	75	12	10	2	12	10	2
390-39-990-5600	Unemployment Fringe Ben	246	39	39	0	39	39	0
390-39-990-5700	Work Comp Fringe Ben	961	159	61	98	159	61	98
410-51-900-5050	Taxes	44,673	3,728	3,206	522	3,728	3,206	522
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,073	1,110	8,183	7,073	1,110
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,081	2,586	10,668	8,081	2,586
410-51-900-5250	Dental Fringe Ben	9,916	806	605	201	806	605	201
410-51-900-5300	Vision Fringe Ben	1,074	87	65	22	87	65	22
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	88	28	60
410-51-900-5500	Disability Fringe Ben	2,776	232	174	58	232	174	58
410-51-900-5600	Unemployment Fringe Ben	8,761	731	617	114	731	617	114
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	968	201	1,169	968	201
420-52-930-5050	Taxes	47,060	3,989	2,069	1,920	3,989	2,069	1,920
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	2,548	6,028	8,576	2,548	6,028
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,578	4,580	7,158	2,578	4,580
420-52-930-5250	Dental Fringe Ben	6,708	545	193	352	545	193	352

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
420-52-930-5300	Vision Fringe Ben	733	60	21	39	60	21	39
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	92	13	79
420-52-930-5500	Disability Fringe Ben	2,898	246	107	139	246	107	139
420-52-930-5600	Unemployment Fringe Ben	9,237	783	401	382	783	401	382
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	629	613	1,242	629	613
430-53-940-5050	Taxes	23,906	2,015	2,020	(5)	2,015	2,020	(5)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,448	(65)	4,383	4,448	(65)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	4,057	1,765	5,822	4,057	1,765
430-53-940-5250	Dental Fringe Ben	5,559	452	316	136	452	316	136
430-53-940-5300	Vision Fringe Ben	621	51	36	15	51	36	15
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	47	19	28
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	126	112	14
430-53-940-5600	Unemployment Fringe Ben	4,689	395	393	2	395	393	2
430-53-940-5700	Work Comp Fringe Ben	7,510	633	617	16	633	617	16
430-54-950-5050	Taxes	1,572	131	45	86	131	45	86
430-54-950-5600	Unemployment Fringe Ben	312	26	9	17	26	9	17
430-54-950-5700	Work Comp Fringe Ben	516	43	14	29	43	14	29
	Employee Fringe	6,175,958	501,918	420,689	81,229	501,918	420,689	81,229
	Total Personnel Cost	21,249,322	1,857,668	1,660,892	196,776	1,857,668	1,660,892	196,776
100-10-990-6010	Legal	228,324	48,657	12,651	36,006	48,657	12,651	36,006
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	40,000	-	40,000	40,000	-	40,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	1,250	-	1,250
100-11-100-6030	Professional Consultants	25,200	2,000	-	2,000	2,000	-	2,000
100-11-110-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	3,333	-	3,333
100-13-150-6010	Legal	15,000	1,250	-	1,250	1,250	-	1,250
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	4,000	-	4,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
200-25-990-6010	Legal	13,000	1,000	-	1,000	1,000	-	1,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
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	1,000	-	1,000
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	1,000	-	1,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
420-52-930-6030	Professional Consultants	9,000	750	-	750	750	-	750
	Professional Services	726,324	117,907	18,068	99,839	117,907	18,068	99,839
100-10-990-7170	Empowerment Costs	12,000	1,000	30	970	1,000	30	970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	-	-
100-10-990-7310	Computer License & Fees	445	-	-	-	-	-	-
100-10-990-7330	Contractual Services	19,570	1,288	717	571	1,288	717	571
100-10-990-7340	Dues & Subscriptions	2,120	2,000	-	2,000	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	75	-	75
100-10-990-7405	Office Supplies	7,200	550	81	469	550	81	469
100-10-990-7415	Operating	10,890	908	49	859	908	49	859
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	1,100	221	879	1,100	221	879
100-10-990-7505	Repairs & Maintenance	9,300	5,000	-	5,000	5,000	-	5,000
100-10-990-7510	R& M General	33,218	2,768	771	1,998	2,768	771	1,998
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	122	520	642	122	520
100-10-990-7540	Fleet Maintenance Services	5,700	475	136	339	475	136	339
100-10-990-7550	BLDGS Maintenance Services	45,324	5,157	2,340	2,817	5,157	2,340	2,817
100-10-990-7605	Security	3,640	590	481	109	590	481	109
100-11-100-7170	Empowerment Costs	6,000	500	-	500	500	-	500
100-11-100-7405	Office Supplies	600	50	-	50	50	-	50
100-11-100-7415	Operating	2,400	200	-	200	200	-	200

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-11-100-7680	Training & Education	2,400	200	-	200	200	-	200
100-11-100-7685	Travel & Conferences	4,500	125	-	125	125	-	125
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	-	-	-
100-11-110-7340	Dues & Subscriptions	9,000	9,000	-	9,000	9,000	-	9,000
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	49	451	500	49	451
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	3,750	1,250	2,500
100-11-110-7680	Training & Education	6,600	550	-	550	550	-	550
100-11-110-7685	Travel & Conferences	5,400	800	-	800	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,963	37	3,000	2,963	37
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	9	244	253	9	244
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	-	-	-
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	150	-	150
100-12-120-7405	Office Supplies	2,040	170	-	170	170	-	170
100-12-120-7415	Operating	2,400	200	295	(95)	200	295	(95)
100-12-120-7435	Small Equipment	360	30	-	30	30	-	30
100-12-120-7470	Printing & Publishing	1,300	-	-	-	-	-	-
100-12-120-7680	Training & Education	1,200	-	-	-	-	-	-
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	5,718	(2,718)	3,000	5,718	(2,718)
100-12-130-7310	Computer License & Fees	393,777	32,815	66,003	(33,188)	32,815	66,003	(33,188)
100-12-130-7320	Computer Supplies	3,000	250	-	250	250	-	250
100-12-130-7330	Contractual Services	1,680	40	35	5	40	35	5
100-12-130-7340	Dues & Subscriptions	900	110	-	110	110	-	110
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	200	-	200
100-12-130-7405	Office Supplies	2,100	175	-	175	175	-	175
100-12-130-7415	Operating	6,800	2,400	-	2,400	2,400	-	2,400
100-12-130-7420	Fuel	720	60	101	(41)	60	101	(41)
100-12-130-7440	Tools	1,440	120	-	120	120	-	120
100-12-130-7460	Postage	200	15	-	15	15	-	15
100-12-130-7505	Repairs & Maintenance	85,000	85,000	-	85,000	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	358	-	358
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	1,750	-	1,750
100-12-130-7685	Travel & Conferences	14,000	-	-	-	-	-	-
100-12-140-7340	Dues & Subscriptions	-	-	831	(831)	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	-	-	-
100-12-140-7405	Office Supplies	120	10	-	10	10	-	10
100-12-140-7415	Operating	300	25	-	25	25	-	25
100-12-140-7433	Safety	16,910	5,710	-	5,710	5,710	-	5,710
100-12-140-7680	Training & Education	3,300	500	-	500	500	-	500
100-12-140-7685	Travel & Conferences	4,700	150	165	(15)	150	165	(15)
100-13-150-7330	Contractual Services	1,420	60	45	15	60	45	15
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	-	-	-
100-13-150-7345	Employee Assistance Program	3,859	385	122	262	385	122	262
100-13-150-7350	Employee Recruit & Retain	35,893	5,310	10	5,300	5,310	10	5,300
100-13-150-7405	Office Supplies	2,300	1,300	118	1,182	1,300	118	1,182
100-13-150-7415	Operating	9,420	1,765	1,208	557	1,765	1,208	557
100-13-150-7460	Postage	475	25	-	25	25	-	25
100-13-150-7680	Training & Education	18,619	50	-	50	50	-	50
100-13-150-7685	Travel & Conferences	9,835	-	-	-	-	-	-
100-13-160-7010	Advertising - Paid	1,200	100	-	100	100	-	100
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	-	-	-
100-13-160-7405	Office Supplies	200	100	-	100	100	-	100
100-13-160-7415	Operating	9,875	300	20	280	300	20	280
100-13-160-7680	Training & Education	700	350	-	350	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	575	-	575
100-14-170-7210	Community Relations	23,538	2,600	-	2,600	2,600	-	2,600
100-14-170-7310	Computer License & Fees	7,480	40	-	40	40	-	40
100-14-170-7470	Printing & Publishing	12,000	-	-	-	-	-	-
100-14-170-7680	Training & Education	2,000	-	-	-	-	-	-
200-22-210-7415	Operating	15,000	1,250	300	950	1,250	300	950
200-22-220-7415	Operating	-	-	1,080	(1,080)	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	6,300	318	5,982	6,300	318	5,982
200-22-220-7440	Tools	2,400	200	-	200	200	-	200
200-22-220-7515	R&M Preventative	35,400	5,500	624	4,876	5,500	624	4,876
200-22-220-7520	R&M Corrective	28,000	800	-	800	800	-	800
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	5,130	(1,655)	3,475	5,130	(1,655)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	150	-	150
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	167	-	167
200-22-230-7405	Office Supplies	696	58	-	58	58	-	58
200-22-230-7415	Operating	1,200	100	-	100	100	-	100
200-22-230-7425	Chemical	171,879	18,796	42,482	(23,686)	18,796	42,482	(23,686)
200-22-230-7428	Lab	17,600	4,000	60	3,940	4,000	60	3,940
200-22-230-7430	Uniforms	3,600	-	631	(631)	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	150	-	150
200-22-230-7440	Tools	1,800	150	-	150	150	-	150
200-22-230-7450	Permits & Fees	16,472	-	-	-	-	-	-
200-22-230-7455	Over & (Short)	-	-	(368)	368	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	14,708	10,093	4,615	14,708	10,093	4,615
200-22-230-7520	R&M Corrective	12,500	1,042	14	1,028	1,042	14	1,028
200-22-230-7680	Training & Education	4,000	-	183	(183)	-	183	(183)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-22-240-7340	Dues & Subscriptions	700	-	1,230	(1,230)	-	1,230	(1,230)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	200	-	200
200-22-240-7405	Office Supplies	2,800	233	-	233	233	-	233
200-22-240-7420	Fuel	15,600	1,300	759	541	1,300	759	541
200-22-240-7430	Uniforms	4,700	-	446	(446)	-	446	(446)
200-22-240-7433	Safety	4,500	375	364	11	375	364	11
200-22-240-7435	Small Equipment	9,800	-	1,280	(1,280)	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	75	165	240	75	165
200-22-240-7515	R&M Preventative	15,800	1,300	18	1,282	1,300	18	1,282
200-22-240-7520	R&M Corrective	101,000	11,600	8,158	3,442	11,600	8,158	3,442
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	1,850	8,900	10,750	1,850	8,900
200-22-240-7680	Training & Education	4,100	110	-	110	110	-	110
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	500	192	308	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	-	-	-
200-22-870-7405	Office Supplies	2,700	225	-	225	225	-	225
200-22-870-7415	Operating	7,720	643	167	476	643	167	476
200-22-870-7420	Fuel	4,440	370	339	31	370	339	31
200-22-870-7430	Uniforms	1,900	200	-	200	200	-	200
200-22-870-7460	Postage	600	50	-	50	50	-	50
200-22-870-7540	Fleet Maintenance Services	9,400	783	437	347	783	437	347
200-22-870-7680	Training & Education	1,800	-	90	(90)	-	90	(90)
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	-	-	-	-	-	-
200-22-970-7310	Computer License & Fees	77,274	940	1,160	(220)	940	1,160	(220)
200-22-970-7330	Contractual Services	16,895	4,795	4,682	113	4,795	4,682	113
200-22-970-7340	Dues & Subscriptions	2,338	270	-	270	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	14	786	800	14	786
200-22-970-7405	Office Supplies	5,500	458	718	(259)	458	718	(259)
200-22-970-7415	Operating	3,720	260	212	48	260	212	48
200-22-970-7420	Fuel	2,640	220	127	93	220	127	93
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	(40)	-	(40)	(40)	-	(40)
200-22-970-7460	Postage	18,000	1,500	1,076	424	1,500	1,076	424
200-22-970-7480	Rental & Lease	960	80	75	5	80	75	5
200-22-970-7505	Repairs & Maintenance	370,822	337,500	-	337,500	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	791	5,169	5,960	791	5,169
200-22-970-7530	Janitorial	21,000	1,750	304	1,446	1,750	304	1,446
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	513	-	513
200-22-970-7550	BLDGS Maintenance Services	77,304	5,960	7,604	(1,644)	5,960	7,604	(1,644)
200-22-970-7605	Security	5,420	1,035	326	709	1,035	326	709
200-22-970-7680	Training & Education	1,400	500	-	500	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	-	-	-
200-22-990-7330	Contractual Services	10,059	10,059	-	10,059	10,059	-	10,059
200-22-990-7415	Operating	32,000	-	28,855	(28,855)	-	28,855	(28,855)
200-22-990-7455	Over & (Short)	-	-	(410)	410	-	(410)	410
200-22-990-7505	Repairs & Maintenance	178,653	155,000	-	155,000	155,000	-	155,000
200-22-990-7510	R& M General	-	-	4,734	(4,734)	-	4,734	(4,734)
200-22-990-7605	Security	1,180	295	977	(682)	295	977	(682)
200-25-210-7415	Operating	8,900	900	1,865	(965)	900	1,865	(965)

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
200-25-210-7515	R&M Preventative	12,000	-	-	-	-	-	-
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7420	Fuel	6,300	525	258	267	525	258	267
200-25-220-7425	Chemical	60,000	10,000	10,767	(767)	10,000	10,767	(767)
200-25-220-7433	Safety	3,500	1,200	-	1,200	1,200	-	1,200
200-25-220-7440	Tools	2,400	350	-	350	350	-	350
200-25-220-7515	R&M Preventative	13,200	1,100	1,202	(102)	1,100	1,202	(102)
200-25-220-7520	R&M Corrective	50,000	3,333	644	2,689	3,333	644	2,689
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,005	2,529	5,533	3,005	2,529
200-25-220-7605	Security	-	-	155	(155)	-	155	(155)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	600	91	509	600	91	509
200-25-230-7350	Employee Recruit & Retain	2,650	150	216	(66)	150	216	(66)
200-25-230-7405	Office Supplies	2,600	300	664	(364)	300	664	(364)
200-25-230-7415	Operating	35,500	3,000	2,926	74	3,000	2,926	74
200-25-230-7420	Fuel	13,200	4,400	1,057	3,343	4,400	1,057	3,343
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	9,667	4,488	5,178
200-25-230-7428	Lab	33,200	3,700	2,677	1,023	3,700	2,677	1,023
200-25-230-7430	Uniforms	4,200	-	129	(129)	-	129	(129)
200-25-230-7433	Safety	4,000	333	495	(161)	333	495	(161)
200-25-230-7435	Small Equipment	2,000	-	518	(518)	-	518	(518)
200-25-230-7440	Tools	5,500	3,700	603	3,097	3,700	603	3,097
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	1,734	(226)	1,508	1,734	(226)
200-25-230-7520	R&M Corrective	61,000	3,000	5,626	(2,626)	3,000	5,626	(2,626)
200-25-230-7530	Janitorial	10,000	833	-	833	833	-	833
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	4,014	603	4,617	4,014	603
200-25-230-7550	BLDGS Maintenance Services	40,637	4,638	4,810	(172)	4,638	4,810	(172)
200-25-230-7680	Training & Education	4,000	-	50	(50)	-	50	(50)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	333	-	333
200-25-240-7415	Operating	480	40	(70)	110	40	(70)	110
200-25-240-7420	Fuel	18,000	1,500	797	703	1,500	797	703
200-25-240-7430	Uniforms	3,900	-	200	(200)	-	200	(200)
200-25-240-7433	Safety	1,800	150	-	150	150	-	150
200-25-240-7435	Small Equipment	4,400	-	-	-	-	-	-
200-25-240-7440	Tools	1,800	50	-	50	50	-	50
200-25-240-7515	R&M Preventative	8,000	667	11	656	667	11	656
200-25-240-7520	R&M Corrective	40,000	3,333	751	2,583	3,333	751	2,583
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	1,850	1,733	3,583	1,850	1,733
200-25-240-7680	Training & Education	2,400	-	-	-	-	-	-
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	368	(368)	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	180,000	-	180,000	180,000	-	180,000
200-25-990-7510	R& M General	-	-	8,667	(8,667)	-	8,667	(8,667)
200-25-990-7605	Security	3,480	550	375	175	550	375	175
200-27-380-7010	Advertising - Paid	6,500	542	688	(146)	542	688	(146)
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	11	156	167	11	156
200-27-380-7330	Contractual Services	114,500	9,542	10,000	(458)	9,542	10,000	(458)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	17	-	17
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	83	-	83
200-27-380-7415	Operating	13,750	1,146	730	416	1,146	730	416
200-27-380-7420	Fuel	600	50	-	50	50	-	50
200-27-380-7430	Uniforms	1,500	125	78	47	125	78	47
200-27-380-7460	Postage	100	8	-	8	8	-	8
200-27-380-7470	Printing & Publishing	4,000	333	62	271	333	62	271
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	431	-	431
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	75	-	75
200-28-990-7010	Advertising - Paid	12,500	1,000	4,486	(3,486)	1,000	4,486	(3,486)
200-28-990-7310	Computer License & Fees	-	-	11	(11)	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	100	17	117	100	17
200-28-990-7415	Operating	54,300	4,525	1,618	2,907	4,525	1,618	2,907
200-28-990-7470	Printing & Publishing	10,000	833	468	365	833	468	365
200-28-990-7685	Travel & Conferences	2,500	150	5	145	150	5	145

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
320-31-400-7455	Over & (Short)	-	-	76	(76)	-	76	(76)
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	60	-	60
320-31-410-7330	Contractual Services	4,300	-	800	(800)	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	-	648	(648)	-	648	(648)
320-31-410-7350	Employee Recruit & Retain	1,500	200	-	200	200	-	200
320-31-410-7405	Office Supplies	275	50	69	(19)	50	69	(19)
320-31-410-7415	Operating	35,830	1,650	143	1,507	1,650	143	1,507
320-31-410-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-410-7510	R& M General	900	150	146	4	150	146	4
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	15	15	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	-	275	275	-	275
320-31-420-7405	Office Supplies	300	25	-	25	25	-	25
320-31-420-7415	Operating	139,180	8,520	11,440	(2,920)	8,520	11,440	(2,920)
320-31-420-7420	Fuel	3,000	500	-	500	500	-	500
320-31-420-7425	Chemical	46,300	2,950	2,963	(13)	2,950	2,963	(13)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	-	243	(243)	-	243	(243)
320-31-420-7450	Permits & Fees	388	-	-	-	-	-	-
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	200	-	200	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	208	-	208
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	2,115	1,027	3,142	2,115	1,027
320-31-420-7605	Security	1,360	340	263	77	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	80	-	80
320-31-430-7330	Contractual Services	400	80	60	20	80	60	20
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-430-7415	Operating	13,750	6,000	401	5,599	6,000	401	5,599
320-31-430-7420	Fuel	400	65	57	8	65	57	8
320-31-430-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-430-7540	Fleet Maintenance Services	5,950	496	682	(186)	496	682	(186)
320-31-440-7330	Contractual Services	4,800	800	-	800	800	-	800
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	100	-	100
320-31-440-7415	Operating	4,515	710	430	280	710	430	280
320-31-440-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	12,198	(11,631)	567	12,198	(11,631)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,118	878	1,240	2,118	878	1,240
320-31-440-7605	Security	4,080	340	329	12	340	329	12
320-31-450-7420	Fuel	15,000	2,500	2,020	480	2,500	2,020	480
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,229	5,597	23,826	18,229	5,597
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	25	-	25
320-31-460-7335	Discounts Earned	(4,815)	(975)	(947)	(28)	(975)	(947)	(28)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	-	-	-
320-31-460-7415	Operating	2,795	1,245	-	1,245	1,245	-	1,245
320-31-460-7430	Uniforms	800	250	-	250	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	160	(160)	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	(2)	2	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	3,406	3,565	(159)	3,406	3,565	(159)
320-31-530-7310	Computer License & Fees	4,440	2,620	433	2,187	2,620	433	2,187
320-31-530-7330	Contractual Services	120	10	-	10	10	-	10
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	7,200	(468)	7,668	7,200	(468)	7,668
320-31-530-7420	Fuel	900	150	36	114	150	36	114
320-31-530-7425	Chemical	3,000	800	671	129	800	671	129
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	1,200	737	463	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	616	(616)	-	616	(616)
320-31-530-7510	R& M General	200	200	41	159	200	41	159
320-31-530-7530	Janitorial	3,820	872	-	872	872	-	872
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	696	310	1,006	696	310

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-7550	BLDGS Maintenance Services	32,679	2,764	3,950	(1,186)	2,764	3,950	(1,186)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	15	(15)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	500	-	500
320-31-980-7415	Operating	9,000	2,010	70	1,940	2,010	70	1,940
320-31-990-7200	Banking Fees & Processing	62,812	16,445	14,347	2,098	16,445	14,347	2,098
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,737	166	1,571	1,737	166	1,571
320-31-990-7340	Dues & Subscriptions	935	250	-	250	250	-	250
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-990-7405	Office Supplies	1,500	400	460	(60)	400	460	(60)
320-31-990-7415	Operating	4,710	240	524	(284)	240	524	(284)
320-31-990-7430	Uniforms	350	100	-	100	100	-	100
320-31-990-7433	Safety	1,960	1,210	-	1,210	1,210	-	1,210
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7505	Repairs & Maintenance	47,100	40,500	-	40,500	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	-	500	500	-	500
320-31-990-7530	Janitorial	10,000	1,083	152	931	1,083	152	931
320-31-990-7550	BLDGS Maintenance Services	20,832	1,796	2,882	(1,086)	1,796	2,882	(1,086)
320-31-990-7605	Security	3,180	265	259	6	265	259	6
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	225	143	82	225	143	82
320-32-400-7455	Over & (Short)	-	-	(7)	7	-	(7)	7
320-32-410-7300	Computer & IT Small Equip	120	120	-	120	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	70	-	70	70	-	70
320-32-410-7405	Office Supplies	475	175	20	155	175	20	155
320-32-410-7415	Operating	8,500	-	667	(667)	-	667	(667)
320-32-410-7430	Uniforms	1,000	1,000	-	1,000	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	140	134	6
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	75	-	75
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	4,440	5,034	(594)	4,440	5,034	(594)
320-32-420-7420	Fuel	4,800	800	-	800	800	-	800
320-32-420-7425	Chemical	8,550	810	1,130	(320)	810	1,130	(320)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	-	-	-	-	-	-
320-32-420-7450	Permits & Fees	488	-	-	-	-	-	-
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	200	-	200	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,942	1,687	2,255	3,942	1,687	2,255
320-32-420-7605	Security	672	168	231	(63)	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,365	105	1,260	1,365	105	1,260
320-32-440-7420	Fuel	5,000	1,900	1,240	660	1,900	1,240	660
320-32-440-7430	Uniforms	2,000	500	-	500	500	-	500
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	481	287	768	481	287
320-32-450-7420	Fuel	3,600	600	736	(136)	600	736	(136)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,784	(3,642)	7,142	10,784	(3,642)
320-32-530-7200	Banking Fees & Processing	2,307	577	685	(108)	577	685	(108)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	30	-	30
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	300	-	300
320-32-530-7415	Operating	8,000	2,000	3,140	(1,140)	2,000	3,140	(1,140)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(78)	78	-	(78)	78
320-32-530-7510	R& M General	138	23	-	23	23	-	23
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	315	-	315
320-32-530-7550	BLDGS Maintenance Services	9,566	850	461	389	850	461	389
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	50	-	50	50	-	50
320-32-980-7415	Operating	3,850	1,040	30	1,010	1,040	30	1,010
320-32-990-7200	Banking Fees & Processing	15,703	4,111	3,587	524	4,111	3,587	524
320-32-990-7330	Contractual Services	240	20	101	(81)	20	101	(81)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-990-7405	Office Supplies	600	275	-	275	275	-	275
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	50	-	50	50	-	50
320-32-990-7433	Safety	300	(5)	-	(5)	(5)	-	(5)
320-32-990-7505	Repairs & Maintenance	25,400	20,500	-	20,500	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	300	-	300
320-32-990-7530	Janitorial	7,500	1,250	30	1,220	1,250	30	1,220
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	3,853	(1,504)	2,349	3,853	(1,504)
320-32-990-7605	Security	4,812	571	565	6	571	565	6
320-32-990-7685	Travel & Conferences	100	100	-	100	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	152	(152)	-	152	(152)
330-33-500-7300	Computer & IT Small Equip	2,400	600	-	600	600	-	600
330-33-500-7310	Computer License & Fees	6,660	2,030	54	1,976	2,030	54	1,976
330-33-500-7320	Computer Supplies	100	100	276	(176)	100	276	(176)
330-33-500-7330	Contractual Services	5,680	473	141	332	473	141	332
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	375	-	375
330-33-500-7405	Office Supplies	1,500	125	10	115	125	10	115
330-33-500-7415	Operating	19,731	5,056	340	4,716	5,056	340	4,716
330-33-500-7420	Fuel	2,400	200	-	200	200	-	200
330-33-500-7430	Uniforms	2,300	900	-	900	900	-	900
330-33-500-7450	Permits & Fees	2,412	401	-	401	401	-	401
330-33-500-7460	Postage	145	8	-	8	8	-	8
330-33-500-7505	Repairs & Maintenance	70,000	70,000	-	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	761	1,989	2,750	761	1,989
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	395	-	395
330-33-500-7550	BLDGS Maintenance Services	105,998	10,636	9,128	1,508	10,636	9,128	1,508
330-33-500-7605	Security	2,572	433	431	2	433	431	2
330-33-500-7680	Training & Education	770	40	-	40	40	-	40
330-33-500-7685	Travel & Conferences	8,350	60	-	60	60	-	60
330-33-510-7415	Operating	1,100	100	144	(44)	100	144	(44)
330-33-510-7420	Fuel	120	10	-	10	10	-	10
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	11,000	-	11,000	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,772	6,298	(3,526)	2,772	6,298	(3,526)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	-	417	417	-	417
330-33-510-7550	BLDGS Maintenance Services	31,254	2,747	3,989	(1,242)	2,747	3,989	(1,242)
330-33-510-7605	Security	3,080	450	436	14	450	436	14
330-33-530-7200	Banking Fees & Processing	39,130	5,640	5,871	(231)	5,640	5,871	(231)
330-33-530-7350	Employee Recruitment & Retention	900	900	-	900	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	110	-	110
330-33-530-7415	Operating	44,200	11,000	4,389	6,611	11,000	4,389	6,611
330-33-530-7430	Uniforms	3,000	2,000	-	2,000	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	5,000	-	5,000	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	251	(251)	-	251	(251)
330-33-530-7510	R&M General	200	200	-	200	200	-	200
330-33-530-7520	R&M Corrective	2,400	590	-	590	590	-	590
330-33-530-7550	BLDGS Maintenance Services	18,996	1,691	204	1,487	1,691	204	1,487
330-33-980-7010	Advertising - Paid	30,000	2,500	-	2,500	2,500	-	2,500
330-33-980-7310	Computer License & Fees	94	-	-	-	-	-	-
330-33-980-7415	Operating	2,000	235	-	235	235	-	235
340-34-450-7415	Operating	3,396	283	-	283	283	-	283
340-34-450-7420	Fuel	30,000	-	269	(269)	-	269	(269)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	17,142	2,873	20,015	17,142	2,873
340-34-490-7415	Operating	3,900	600	-	600	600	-	600
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	6,030	162	5,868	6,030	162	5,868
340-34-530-7330	Contractual Services	-	-	25	(25)	-	25	(25)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	-	-	-	-	-
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-

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
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	-	971	(971)
340-34-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	3,709	2,802	907	3,709	2,802	907
340-34-600-7455	Over & (Short)	-	-	25	(25)	-	25	(25)
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	2,645	2,401	244	2,645	2,401	244
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	2,200	65	2,135	2,200	65	2,135
340-34-620-7435	Small Equipment	11,150	3,250	710	2,540	3,250	710	2,540
340-34-620-7510	R& M General	81,500	22,950	17,547	5,403	22,950	17,547	5,403
340-34-620-7685	Travel & Conferences	-	-	1,715	(1,715)	-	1,715	(1,715)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	125	118	7
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	2,200	1,522	678	2,200	1,522	678
340-34-630-7420	Fuel	72,000	400	-	400	400	-	400
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	-	-	-	-	-	-
340-34-630-7510	R& M General	44,700	6,000	4,254	1,746	6,000	4,254	1,746
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	-	10	10	-	10
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	-	-	-	-	-	-
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	4,950	370	4,580	4,950	370	4,580
340-34-690-7420	Fuel	15,600	33	144	(111)	33	144	(111)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	324	(324)	-	324	(324)
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	2,262	963	3,225	2,262	963
340-34-690-7550	BLDGS Maintenance Services	84,688	12,705	5,776	6,929	12,705	5,776	6,929
340-34-690-7605	Security	7,500	1,225	1,187	38	1,225	1,187	38
340-34-690-7685	Travel & Conferences	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	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	6,938	3,252	3,685	6,938	3,252	3,685
340-34-980-7340	Dues & Subscriptions	2,000	-	150	(150)	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	-	-	-	-	-
340-34-980-7415	Operating	18,000	900	900	-	900	900	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	6	(6)	-	6	(6)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-990-7200	Banking Fees & Processing	187,000	53	497	(444)	53	497	(444)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	-	-	-
340-34-990-7330	Contractual Services	3,100	258	83	176	258	83	176
340-34-990-7340	Dues & Subscriptions	10,302	200	885	(685)	200	885	(685)
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	250	-	250
340-34-990-7405	Office Supplies	2,000	50	(43)	93	50	(43)	93
340-34-990-7415	Operating	8,004	167	150	17	167	150	17
340-34-990-7430	Uniforms	36,800	-	3,023	(3,023)	-	3,023	(3,023)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	-	-	-
340-34-990-7460	Postage	435	2	-	2	2	-	2
340-34-990-7505	Repairs & Maintenance	261,065	61,000	-	61,000	61,000	-	61,000
340-34-990-7510	R& M General	6,000	500	380	120	500	380	120
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	730	-	730	730	-	730
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	-	302	(302)	-	302	(302)
340-36-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-36-530-7605	Security	480	120	117	3	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	90	-	90	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	350	375	(25)	350	375	(25)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	83	-	83
350-46-811-7685	Travel & Conferences	400	400	-	400	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
350-46-820-7415	Operating	10,300	900	424	476	900	424	476
350-46-820-7420	Fuel	3,960	330	150	180	330	150	180
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,355	854	501	1,355	854	501
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	742	-	742
350-46-820-7680	Training & Education	500	500	-	500	500	-	500
350-46-831-7415	Operating	4,250	-	420	(420)	-	420	(420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	820	-	820
350-48-840-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	5	1	4
350-48-840-7340	Dues & Subscriptions	2,110	20	119	(99)	20	119	(99)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	9,100	1,229	7,871	9,100	1,229	7,871
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7450	Permits & Fees	1,950	300	302	(2)	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	107	(107)	-	107	(107)
350-48-840-7460	Postage	450	-	2	(2)	-	2	(2)
350-48-840-7510	R& M General	58,500	3,600	4,198	(598)	3,600	4,198	(598)
350-48-840-7515	R&M Preventative	400	-	-	-	-	-	-
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,300	7,255	(955)	6,300	7,255	(955)
350-48-840-7550	BLDGS Maintenance Services	146,369	14,920	11,088	3,832	14,920	11,088	3,832
350-48-840-7605	Security	4,900	695	679	16	695	679	16
350-48-840-7680	Training & Education	2,000	-	-	-	-	-	-
350-48-850-7330	Contractual Services	140	12	-	12	12	-	12
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	125	-	125	125	-	125
350-48-850-7415	Operating	18,150	7,000	338	6,662	7,000	338	6,662
350-48-850-7425	Chemical	15,560	785	1,007	(222)	785	1,007	(222)
350-48-850-7430	Uniforms	4,100	2,000	-	2,000	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	25	-	25	25	-
350-48-860-7330	Contractual Services	90	90	-	90	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
350-48-860-7415	Operating	7,250	890	311	579	890	311	579
350-48-860-7430	Uniforms	1,000	-	-	-	-	-	-
350-48-860-7435	Small Equipment	2,900	350	-	350	350	-	350

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
350-48-860-7680	Training & Education	3,200	1,000	-	1,000	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	25	-	25
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	24	(24)	-	24	(24)
350-48-980-7415	Operating	10,900	5,018	126	4,892	5,018	126	4,892
350-48-990-7200	Banking Fees & Processing	27,475	7,713	8,307	(594)	7,713	8,307	(594)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	1,000	-	1,000	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	30	828	858	30	828
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	200	-	200
350-48-990-7415	Operating	12,744	1,237	1,806	(569)	1,237	1,806	(569)
350-48-990-7420	Fuel	7,200	600	480	120	600	480	120
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7460	Postage	900	75	-	75	75	-	75
350-48-990-7505	Repairs & Maintenance	23,000	23,000	-	23,000	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	222	278	500	222	278
350-48-990-7530	Janitorial	4,500	382	213	169	382	213	169
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,580	(1,043)	538	1,580	(1,043)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	25	-	25
360-49-990-7310	Computer License & Fees	24,068	23,676	-	23,676	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	135	311	446	135	311
360-49-990-7350	Employee Recruit & Retain	3,000	250	177	73	250	177	73
360-49-990-7405	Office Supplies	1,000	500	-	500	500	-	500
360-49-990-7415	Operating	2,000	1,000	220	780	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	183	(183)	-	183	(183)
370-43-780-7310	Computer License & Fees	2,285	1,216	293	923	1,216	293	923
370-43-780-7330	Contractual Services	14,328	-	1,145	(1,145)	-	1,145	(1,145)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	150	-	150	150	-	150
370-43-780-7415	Operating	70,776	6,525	5,578	947	6,525	5,578	947
370-43-780-7420	Fuel	13,300	1,500	1,466	34	1,500	1,466	34
370-43-780-7430	Uniforms	5,000	-	119	(119)	-	119	(119)
370-43-780-7435	Small Equipment	4,150	1,700	2,078	(378)	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	781	46	827	781	46
370-43-780-7505	Repairs & Maintenance	128,637	95,700	-	95,700	95,700	-	95,700
370-43-780-7510	R& M General	43,638	2,100	2,670	(570)	2,100	2,670	(570)
370-43-780-7515	R&M Preventative	4,000	-	106	(106)	-	106	(106)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	954	4,124	5,078	954	4,124
370-43-780-7550	BLDGS Maintenance Services	64,468	4,146	940	3,206	4,146	940	3,206
370-43-780-7605	Security	16,260	2,340	786	1,554	2,340	786	1,554
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	12	-	12	12	-	12
380-45-880-7330	Contractual Services	120	10	5	5	10	5	5
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	250	(150)	100	250	(150)
380-45-880-7415	Operating	25,550	16,100	4,560	11,540	16,100	4,560	11,540
380-45-880-7430	Uniforms	600	200	-	200	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	35	(35)	-	35	(35)
380-45-880-7460	Postage	100	25	-	25	25	-	25
380-45-880-7505	Repairs & Maintenance	10,000	5,000	-	5,000	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,628	2,239	389	2,628	2,239	389
380-45-880-7550	BLDGS Maintenance Services	26,375	1,736	993	743	1,736	993	743
380-45-880-7605	Security	1,068	159	313	(154)	159	313	(154)
380-45-880-7680	Training & Education	400	-	-	-	-	-	-
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	2,790	-	2,790	2,790	-	2,790
390-38-530-7200	Banking Fees & Processing	2,856	1,447	57	1,390	1,447	57	1,390
390-38-530-7350	Employee Recruitment & Retention	600	300	-	300	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	100	-	100
390-38-530-7415	Operating	11,700	4,800	4,478	322	4,800	4,478	322
390-38-530-7425	Chemical	900	200	-	200	200	-	200
390-38-530-7430	Uniforms	500	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-38-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-38-530-7455	Over & (Short)	-	-	17	(17)	-	17	(17)
390-38-530-7510	R&M General	100	(15)	-	(15)	(15)	-	(15)
390-38-530-7550	BLDGS Maintenance Services	16,355	1,187	1,631	(444)	1,187	1,631	(444)
390-38-530-7605	Security	300	75	99	(24)	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	1,571	1,655	(84)	1,571	1,655	(84)
390-39-530-7350	Employee Recruitment & Retention	600	300	-	300	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	100	-	100
390-39-530-7415	Operating	11,600	5,600	2,489	3,111	5,600	2,489	3,111
390-39-530-7425	Chemical	900	400	-	400	400	-	400
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-39-530-7510	R&M General	100	(15)	-	(15)	(15)	-	(15)
390-39-530-7550	BLDGS Maintenance Services	17,041	1,398	553	845	1,398	553	845
390-39-530-7605	Security	400	100	72	28	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	1,500	-	1,500	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	150	88	62	150	88	62
390-39-710-7415	Operating	4,700	1,950	573	1,377	1,950	573	1,377
390-39-710-7430	Uniforms	3,000	-	269	(269)	-	269	(269)
390-39-710-7510	R& M General	540	90	131	(41)	90	131	(41)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	400	472	(72)	400	472	(72)
390-39-750-7450	Permits & Fees	924	-	227	(227)	-	227	(227)
390-39-760-7450	Permits & Fees	900	-	227	(227)	-	227	(227)
390-39-780-7310	Computer License & Fees	1,681	1,109	45	1,064	1,109	45	1,064
390-39-780-7330	Contractual Services	9,288	2,525	7	2,518	2,525	7	2,518
390-39-780-7340	Dues & Subscriptions	767	444	-	444	444	-	444
390-39-780-7350	Employee Recruit & Retain	1,100	200	39	162	200	39	162
390-39-780-7415	Operating	49,015	5,150	5,344	(194)	5,150	5,344	(194)
390-39-780-7420	Fuel	9,600	925	1,015	(90)	925	1,015	(90)
390-39-780-7430	Uniforms	5,000	-	357	(357)	-	357	(357)
390-39-780-7435	Small Equipment	4,050	3,200	2,078	1,123	3,200	2,078	1,123
390-39-780-7480	Rental & Lease	27,946	12,362	6,424	5,938	12,362	6,424	5,938
390-39-780-7510	R& M General	30,216	700	2,363	(1,663)	700	2,363	(1,663)
390-39-780-7515	R&M Preventative	2,625	1,075	-	1,075	1,075	-	1,075
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,757	2,329	5,087	2,757	2,329
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	300	-	300	300	-	300
390-39-850-7415	Operating	61,780	3,900	5,694	(1,794)	3,900	5,694	(1,794)
390-39-850-7425	Chemical	7,894	62	402	(340)	62	402	(340)
390-39-850-7430	Uniforms	3,000	-	232	(232)	-	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)	-	480	(480)
390-39-850-7680	Training & Education	1,500	500	320	180	500	320	180
390-39-850-7685	Travel & Conferences	-	-	48	(48)	-	48	(48)
390-39-990-7200	Banking Fees & Processing	21,823	8,293	2,910	5,383	8,293	2,910	5,383
390-39-990-7310	Computer License & Fees	1,188	99	99	-	99	99	-
390-39-990-7330	Contractual Services	45,120	120	865	(745)	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	417	-	417
390-39-990-7415	Operating	5,000	1,000	1,031	(31)	1,000	1,031	(31)
390-39-990-7420	Fuel	600	50	41	9	50	41	9
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	15	(15)	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	1,415	-	1,415
390-39-990-7505	Repairs & Maintenance	299,740	146,000	-	146,000	146,000	-	146,000
390-39-990-7510	R& M General	8,000	500	-	500	500	-	500
390-39-990-7540	Fleet Maintenance Services	5,204	434	176	258	434	176	258
390-39-990-7550	BLDGS Maintenance Services	98,315	7,483	6,198	1,285	7,483	6,198	1,285
390-39-990-7605	Security	1,320	110	321	(211)	110	321	(211)
410-51-900-7310	Computer License & Fees	1,200	1,200	-	1,200	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	4,947	(947)	4,000	4,947	(947)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	50	-	50
410-51-900-7405	Office Supplies	600	150	-	150	150	-	150
410-51-900-7415	Operating	2,400	800	-	800	800	-	800

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
410-51-900-7430	Uniforms	2,200	-	-	-	-	-	-
410-51-900-7440	Tools	1,200	200	-	200	200	-	200
410-51-900-7450	Permits & Fees	950	-	-	-	-	-	-
410-51-900-7490	Repair Parts	92,000	8,000	5,486	2,514	8,000	5,486	2,514
410-51-900-7510	R& M General	5,000	200	998	(798)	200	998	(798)
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	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	10,291	6,408	3,883	10,291	6,408	3,883
410-51-910-7350	Employee Recruit & Retain	500	500	-	500	500	-	500
410-51-910-7405	Office Supplies	300	100	-	100	100	-	100
410-51-910-7415	Operating	1,800	600	734	(134)	600	734	(134)
410-51-910-7430	Uniforms	1,200	-	-	-	-	-	-
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	17,000	14,138	2,862	17,000	14,138	2,862
410-51-910-7510	R& M General	3,600	125	998	(873)	125	998	(873)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	1,000	-	1,000	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	400	-	400	400	-	400
410-51-920-7405	Office Supplies	400	100	-	100	100	-	100
410-51-920-7415	Operating	1,700	500	-	500	500	-	500
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	400	-	400	400	-	400
410-51-920-7490	Repair Parts	90,000	8,000	4,167	3,833	8,000	4,167	3,833
410-51-920-7510	R& M General	2,350	300	998	(698)	300	998	(698)
410-51-920-7680	Training & Education	450	-	-	-	-	-	-
420-52-930-7010	Advertising - Paid	1,500	200	-	200	200	-	200
420-52-930-7310	Computer License & Fees	18,500	7,000	6,700	300	7,000	6,700	300
420-52-930-7330	Contractual Services	4,200	600	-	600	600	-	600
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	200	-	200
420-52-930-7405	Office Supplies	700	50	-	50	50	-	50
420-52-930-7415	Operating	10,284	857	944	(87)	857	944	(87)
420-52-930-7420	Fuel	1,800	150	107	44	150	107	44
420-52-930-7430	Uniforms	1,000	-	30	(30)	-	30	(30)
420-52-930-7460	Postage	900	75	10	65	75	10	65
420-52-930-7540	Fleet Maintenance Services	3,779	315	499	(184)	315	499	(184)
420-52-930-7680	Training & Education	8,750	1,250	-	1,250	1,250	-	1,250
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	-	-
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	-	-	-
430-53-940-7405	Office Supplies	1,200	100	-	100	100	-	100
430-53-940-7415	Operating	8,400	700	258	442	700	258	442
430-53-940-7420	Fuel	8,400	700	330	370	700	330	370
430-53-940-7430	Uniforms	3,600	-	1,216	(1,216)	-	1,216	(1,216)
430-53-940-7440	Tools	1,200	100	-	100	100	-	100
430-53-940-7515	R&M Preventative	247,710	27,190	20,711	6,479	27,190	20,711	6,479
430-53-940-7520	R&M Corrective	158,168	13,609	15,455	(1,846)	13,609	15,455	(1,846)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	356	1,736	2,092	356	1,736
430-53-940-7680	Training & Education	3,600	-	-	-	-	-	-
430-53-940-7685	Travel & Conferences	2,400	-	-	-	-	-	-
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	-	-	-
430-54-950-7415	Operating	8,400	700	289	411	700	289	411
	Services and Supplies	11,283,592	2,228,557	719,329	1,509,228	2,228,557	719,329	1,509,228
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	4,583	4,592	(8)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	9,658	9,676	(17)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	7,925	7,939	(14)
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	12,966	12,990	(24)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	2,983	2,989	(6)
330-33-500-7710	General Liability	11,600	967	968	(2)	967	968	(2)
330-33-510-7710	General Liability	600	50	50	(0)	50	50	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	4,825	4,834	(9)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	1,150	1,152	(2)
380-45-880-7710	General Liability	3,700	308	309	(1)	308	309	(1)
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	6,550	6,562	(12)
410-51-900-7710	General Liability	5,600	467	468	(1)	467	468	(1)
420-52-930-7710	General Liability	4,200	350	351	(1)	350	351	(1)
430-53-940-7710	General Liability	6,000	500	501	(1)	500	501	(1)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-10-990-7810	Insurance	724,200	53,282	53,380	(97)	53,282	53,380	(97)
100-10-990-7810	Electricity	10,000	833	858	(24)	833	858	(24)
100-10-990-7815	Heating	3,200	50	41	9	50	41	9
100-10-990-7820	Water & Sewer	3,000	300	320	(20)	300	320	(20)
100-10-990-7825	Trash	4,100	325	363	(38)	325	363	(38)
100-10-990-7830	Internet	3,420	285	284	1	285	284	1
100-10-990-7835	Cable TV	1,680	140	-	140	140	-	140
100-10-990-7840	Telephone	13,200	1,100	870	230	1,100	870	230
100-11-100-7840	Telephone	240	20	2	18	20	2	18
100-12-120-7840	Telephone	600	-	-	-	-	-	-
100-12-130-7830	Internet	61,600	5,110	5,454	(344)	5,110	5,454	(344)
100-12-130-7840	Telephone	4,920	410	408	2	410	408	2
100-12-140-7840	Telephone	840	70	68	2	70	68	2
100-13-150-7840	Telephone	600	-	-	-	-	-	-
100-14-170-7840	Telephone	600	-	-	-	-	-	-
200-22-210-7840	Telephone	60	-	-	-	-	-	-
200-22-220-7810	Electricity	152,000	15,000	13,932	1,068	15,000	13,932	1,068
200-22-220-7815	Heating	1,200	50	29	21	50	29	21
200-22-220-7840	Telephone	960	55	49	6	55	49	6
200-22-230-7810	Electricity	248,000	38,000	41,195	(3,195)	38,000	41,195	(3,195)
200-22-230-7840	Telephone	3,300	275	540	(265)	275	540	(265)
200-22-240-7840	Telephone	10,320	860	973	(113)	860	973	(113)
200-22-870-7840	Telephone	2,730	190	310	(120)	190	310	(120)
200-22-970-7835	Cable TV	1,800	150	0	150	150	0	150
200-22-970-7840	Telephone	600	-	56	(56)	-	56	(56)
200-22-990-7810	Electricity	9,100	700	641	59	700	641	59
200-22-990-7815	Heating	10,000	250	176	74	250	176	74
200-22-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-22-990-7825	Trash	7,100	775	787	(12)	775	787	(12)
200-22-990-7830	Internet	11,400	950	917	33	950	917	33
200-22-990-7840	Telephone	3,096	258	222	36	258	222	36
200-25-210-7810	Electricity	130,000	13,000	10,821	2,179	13,000	10,821	2,179
200-25-210-7840	Telephone	540	45	83	(38)	45	83	(38)
200-25-220-7810	Electricity	84,000	7,000	6,239	761	7,000	6,239	761
200-25-220-7815	Heating	2,100	50	52	(2)	50	52	(2)
200-25-220-7820	Water & Sewer	6,200	500	530	(30)	500	530	(30)
200-25-220-7840	Telephone	10,440	845	784	61	845	784	61
200-25-230-7810	Electricity	145,000	15,000	16,047	(1,047)	15,000	16,047	(1,047)
200-25-230-7815	Heating	16,300	350	265	85	350	265	85
200-25-230-7820	Water & Sewer	13,300	1,250	1,121	129	1,250	1,121	129
200-25-230-7825	Trash	2,100	50	158	(108)	50	158	(108)
200-25-230-7840	Telephone	11,040	920	1,354	(434)	920	1,354	(434)
200-25-240-7840	Telephone	6,360	530	435	95	530	435	95
200-25-870-7840	Telephone	600	-	13	(13)	-	13	(13)
200-25-990-7810	Electricity	8,400	700	641	59	700	641	59
200-25-990-7815	Heating	10,000	250	176	74	250	176	74
200-25-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-25-990-7825	Trash	3,300	680	281	399	680	281	399
200-25-990-7830	Internet	11,400	950	917	33	950	917	33
200-25-990-7840	Telephone	2,208	184	209	(25)	184	209	(25)
200-27-380-7840	Telephone	1,710	115	113	2	115	113	2
200-28-990-7840	Telephone	540	-	-	-	-	-	-
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	500	406	94	500	406	94
320-31-420-7815	Heating	3,400	50	37	13	50	37	13
320-31-420-7820	Water & Sewer	131,400	21,250	24,569	(3,319)	21,250	24,569	(3,319)
320-31-420-7825	Trash	16,700	1,900	1,890	10	1,900	1,890	10
320-31-420-7835	Cable TV	1,320	110	-	110	110	-	110
320-31-420-7840	Telephone	3,600	250	176	74	250	176	74
320-31-440-7810	Electricity	8,000	1,500	1,357	144	1,500	1,357	144
320-31-440-7815	Heating	2,700	100	31	69	100	31	69
320-31-450-7840	Telephone	660	55	51	4	55	51	4
320-31-460-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7810	Electricity	3,500	700	631	69	700	631	69
320-31-530-7825	Trash	6,200	1,200	416	784	1,200	416	784
320-31-530-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	585	692	(107)
320-31-990-7810	Electricity	6,000	700	631	69	700	631	69
320-31-990-7815	Heating	10,500	750	434	316	750	434	316

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-990-7820	Water & Sewer	2,800	300	312	(12)	300	312	(12)
320-31-990-7830	Internet	3,600	300	284	16	300	284	16
320-31-990-7840	Telephone	10,440	870	649	221	870	649	221
320-32-410-7835	Cable TV	1,100	170	158	12	170	158	12
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	318	(18)	300	318	(18)
320-32-420-7815	Heating	3,200	150	89	61	150	89	61
320-32-420-7820	Water & Sewer	58,000	8,650	10,633	(1,983)	8,650	10,633	(1,983)
320-32-420-7825	Trash	6,000	1,150	596	554	1,150	596	554
320-32-420-7840	Telephone	2,100	175	73	102	175	73	102
320-32-530-7810	Electricity	500	60	23	37	60	23	37
320-32-530-7820	Water & Sewer	1,000	175	155	20	175	155	20
320-32-530-7840	Telephone	960	80	89	(9)	80	89	(9)
320-32-990-7810	Electricity	1,700	200	203	(3)	200	203	(3)
320-32-990-7815	Heating	3,400	200	84	116	200	84	116
320-32-990-7820	Water & Sewer	5,200	450	409	41	450	409	41
320-32-990-7840	Telephone	2,340	195	69	126	195	69	126
330-33-500-7810	Electricity	12,500	1,300	1,299	1	1,300	1,299	1
330-33-500-7815	Heating	10,500	750	434	316	750	434	316
330-33-500-7820	Water & Sewer	5,200	550	580	(30)	550	580	(30)
330-33-500-7830	Internet	2,100	175	288	(113)	175	288	(113)
330-33-500-7840	Telephone	1,920	110	253	(143)	110	253	(143)
330-33-510-7810	Electricity	1,000	100	78	22	100	78	22
330-33-510-7815	Heating	800	50	33	17	50	33	17
330-33-510-7820	Water & Sewer	2,200	150	212	(62)	150	212	(62)
330-33-530-7810	Electricity	5,000	500	631	(131)	500	631	(131)
330-33-530-7825	Trash	13,900	1,350	1,249	101	1,350	1,249	101
330-33-530-7840	Telephone	600	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	800	808	(8)
340-34-450-7815	Heating	6,300	50	54	(4)	50	54	(4)
340-34-450-7840	Telephone	120	10	3	7	10	3	7
340-34-490-7825	Trash	2,250	500	-	500	500	-	500
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	150	139	11	150	139	11
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)	220	258	(38)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	149	(9)	140	149	(9)
340-34-620-7810	Electricity	52,200	1,200	1,818	(618)	1,200	1,818	(618)
340-34-620-7840	Telephone	1,200	100	130	(30)	100	130	(30)
340-34-630-7810	Electricity	284,400	300	250	50	300	250	50
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	1,650	2,080	(430)
340-34-630-7840	Telephone	120	10	7	3	10	7	3
340-34-650-7840	Telephone	360	30	21	9	30	21	9
340-34-660-7840	Telephone	120	10	10	(0)	10	10	(0)
340-34-670-7840	Telephone	360	30	21	9	30	21	9
340-34-680-7840	Telephone	240	20	14	6	20	14	6
340-34-690-7810	Electricity	40,000	700	1,465	(765)	700	1,465	(765)
340-34-690-7815	Heating	28,600	400	320	80	400	320	80
340-34-690-7820	Water & Sewer	12,700	900	949	(49)	900	949	(49)
340-34-690-7825	Trash	18,000	500	834	(334)	500	834	(334)
340-34-690-7840	Telephone	1,140	95	17	78	95	17	78
340-34-960-7830	Internet	390	-	7	(7)	-	7	(7)
340-34-980-7840	Telephone	11,280	940	1,003	(63)	940	1,003	(63)
340-34-990-7830	Internet	3,480	290	284	6	290	284	6
340-34-990-7840	Telephone	14,280	990	1,362	(372)	990	1,362	(372)
340-36-530-7815	Heating	2,100	50	29	21	50	29	21
340-36-530-7835	Cable TV	2,640	220	258	(38)	220	258	(38)
350-46-811-7840	Telephone	720	10	2	8	10	2	8
350-46-820-7840	Telephone	1,080	90	60	30	90	60	30
350-48-840-7810	Electricity	57,000	4,900	4,233	667	4,900	4,233	667
350-48-840-7815	Heating	31,800	1,950	1,226	724	1,950	1,226	724
350-48-840-7820	Water & Sewer	20,700	1,800	1,436	364	1,800	1,436	364
350-48-840-7825	Trash	6,000	500	541	(41)	500	541	(41)
350-48-840-7835	Cable TV	4,500	375	581	(206)	375	581	(206)
350-48-840-7840	Telephone	120	10	1	9	10	1	9
350-48-850-7840	Telephone	1,260	55	60	(5)	55	60	(5)
350-48-980-7840	Telephone	60	5	0	5	5	0	5

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
350-48-990-7810	Electricity	6,300	500	470	30	500	470	30
350-48-990-7815	Heating	3,400	200	136	64	200	136	64
350-48-990-7825	Trash	700	60	60	(0)	60	60	(0)
350-48-990-7830	Internet	3,480	290	284	6	290	284	6
350-48-990-7835	Cable TV	900	75	-	75	75	-	75
350-48-990-7840	Telephone	7,620	485	100	385	485	100	385
360-49-990-7840	Telephone	8,604	717	399	318	717	399	318
370-43-780-7810	Electricity	12,000	1,000	1,139	(139)	1,000	1,139	(139)
370-43-780-7815	Heating	2,800	50	48	2	50	48	2
370-43-780-7820	Water & Sewer	39,300	5,050	5,270	(220)	5,050	5,270	(220)
370-43-780-7825	Trash	29,600	3,350	6,410	(3,060)	3,350	6,410	(3,060)
370-43-780-7840	Telephone	12,660	1,055	1,008	47	1,055	1,008	47
380-45-880-7810	Electricity	2,200	200	285	(85)	200	285	(85)
380-45-880-7820	Water & Sewer	5,700	550	528	22	550	528	22
380-45-880-7835	Cable TV	450	75	147	(72)	75	147	(72)
380-45-880-7840	Telephone	1,260	105	0	105	105	0	105
390-38-530-7810	Electricity	600	150	-	150	150	-	150
390-38-530-7815	Heating	800	130	-	130	130	-	130
390-39-530-7810	Electricity	600	150	-	150	150	-	150
390-39-530-7815	Heating	4,800	550	344	206	550	344	206
390-39-780-7825	Trash	40,100	4,975	5,435	(460)	4,975	5,435	(460)
390-39-780-7840	Telephone	11,880	990	965	25	990	965	25
390-39-850-7840	Telephone	1,080	90	6	84	90	6	84
390-39-990-7810	Electricity	18,400	2,200	1,238	962	2,200	1,238	962
390-39-990-7815	Heating	8,600	900	146	754	900	146	754
390-39-990-7820	Water & Sewer	42,400	4,650	4,343	307	4,650	4,343	307
390-39-990-7840	Telephone	9,804	817	413	404	817	413	404
410-51-900-7840	Telephone	1,020	35	30	5	35	30	5
410-51-910-7840	Telephone	540	45	58	(13)	45	58	(13)
410-51-920-7840	Telephone	120	10	0	10	10	0	10
420-52-930-7840	Telephone	3,120	160	250	(90)	160	250	(90)
430-53-940-7840	Telephone	6,720	560	402	158	560	402	158
	Utilities	2,449,822	207,659	210,373	(2,714)	207,659	210,373	(2,714)
200-22-200-7940	Merchandise for resale	-	-	1,271	(1,271)	-	1,271	(1,271)
320-31-460-7940	Merchandise for resale	321,000	65,000	72,808	(7,808)	65,000	72,808	(7,808)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,438	2,182	256	2,438	2,182	256
320-31-530-7920	Food	148,200	38,500	26,268	12,232	38,500	26,268	12,232
320-31-530-7922	Food Waste & Employee Meals	4,600	1,100	1,723	(623)	1,100	1,723	(623)
320-31-530-7924	Beer	31,800	8,300	6,309	1,991	8,300	6,309	1,991
320-31-530-7928	Wine	19,100	4,900	3,741	1,159	4,900	3,741	1,159
320-31-530-7932	Liquor	26,700	6,900	4,791	2,109	6,900	4,791	2,109
320-32-460-7940	Merchandise for resale	63,000	14,400	7,964	6,436	14,400	7,964	6,436
320-32-460-7945	Freight on Inventory Purchases	3,000	500	500	-	500	500	-
320-32-530-7920	Food	22,700	5,500	2,617	2,883	5,500	2,617	2,883
320-32-530-7922	Food Waste & Employee Meals	600	100	79	21	100	79	21
320-32-530-7924	Beer	8,800	2,200	2,101	100	2,200	2,101	100
320-32-530-7928	Wine	2,200	500	266	234	500	266	234
320-32-530-7932	Liquor	4,800	1,200	1,189	11	1,200	1,189	11
330-33-530-7920	Food	287,500	54,700	38,756	15,944	54,700	38,756	15,944
330-33-530-7922	Food Waste & Employee Meals	20,000	3,100	3,343	(243)	3,100	3,343	(243)
330-33-530-7924	Beer	21,400	4,100	3,298	802	4,100	3,298	802
330-33-530-7928	Wine	67,300	12,800	8,449	4,351	12,800	8,449	4,351
330-33-530-7932	Liquor	33,200	6,300	4,681	1,619	6,300	4,681	1,619
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	3,660	-	3,660	3,660	-	3,660
350-48-840-7920	Food	13,095	1,275	503	772	1,275	503	772
350-48-840-7940	Merchandise for resale	16,895	2,000	1,593	407	2,000	1,593	407
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	1,600	-	1,600
380-45-880-7924	Beer	2,107	531	-	531	531	-	531
380-45-880-7928	Wine	570	140	-	140	140	-	140

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	37	-	37	37	-	37
380-45-880-7940	Merchandise for resale	7,108	2,122	3,038	(916)	2,122	3,038	(916)
380-45-880-7950	Personal Services Contracts	500	-	-	-	-	-	-
390-38-530-7920	Food	49,200	24,900	22,278	2,622	24,900	22,278	2,622
390-38-530-7922	Food Waste & Employee Meals	-	-	668	(668)	-	668	(668)
390-39-530-7920	Food	51,300	26,000	506	25,494	26,000	506	25,494
390-39-530-7922	Food Waste & Employee Meals	-	-	15	(15)	-	15	(15)
	Cost of Goods Sold	1,789,355	294,803	220,937	73,866	294,803	220,937	73,866
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	-	(71,131)	(71,131)	-	(71,131)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	-	(57,754)	(57,754)	-	(57,754)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	-	17,902	17,902	-	17,902
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	16,783	-	16,783
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	1,865	-	1,865
200-28-990-7980	Central Services Allocation Cs	8,951	746	-	746	746	-	746
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	17,239	-	17,239
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	6,033	-	6,033
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	8,128	-	8,128
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	-	32,466	32,466	-	32,466
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	10,878	-	10,878
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	1,496	-	1,496
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	4,321	-	4,321
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	1,140	-	1,140
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	-	9,890	9,890	-	9,890
	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	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	242,500	5,641	236,859	242,500	5,641	236,859
100-13-150-8105	Capital Expenditure	154,085	91,438	4,480	86,958	91,438	4,480	86,958
200-22-970-8120	Capital Improvements	865,000	788,000	-	788,000	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	425,000	5,732	419,268	425,000	5,732	419,268
200-25-240-8120	Capital Improvements	2,339,210	2,000,000	28,610	1,971,390	2,000,000	28,610	1,971,390
200-25-990-8120	Capital Improvements	3,042,525	453,500	15,126	438,374	453,500	15,126	438,374
320-31-970-8120	Capital Improvements	68,500	68,500	-	68,500	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	367,880	291	367,589	367,880	291	367,589
320-32-990-8120	Capital Improvements	715,849	618,400	5,654	612,747	618,400	5,654	612,747
340-34-990-8120	Capital Improvements	2,343,250	1,268,250	27,600	1,240,650	1,268,250	27,600	1,240,650
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	86,400	-	86,400	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	3,512	(3,512)	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	885,000	10,116	874,885	885,000	10,116	874,885
370-43-780-8120	Capital Improvements	273,000	249,000	4,354	244,646	249,000	4,354	244,646
390-39-990-8120	Capital Improvements	3,744,043	3,419,060	338,245	3,080,816	3,419,060	338,245	3,080,816
380-45-880-8120	Capital Improvements	142,190	-	17,365	(17,365)	-	17,365	(17,365)
	Capital Improvements	16,929,123	10,995,428	466,724	10,528,704	10,995,428	466,724	10,528,704
200-22-990-8210	Principal	249,588	123,967	123,968	(1)	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	151,035	151,035	(0)	151,035	151,035	(0)
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
390-39-990-8210	Principal	6,086	-	-	-	-	-	-
200-22-990-8220	Interest	57,431	29,542	-	29,542	29,542	-	29,542
200-25-990-8220	Interest	31,860	17,022	-	17,022	17,022	-	17,022
320-31-990-8220	Interest	6,124	-	156	(156)	-	156	(156)
320-32-440-8220	Interest	1,874	156	-	156	156	-	156
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	3	-	-	-	-	-	-
340-34-990-8220	Interest	653	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
390-39-990-8220	Interest	210	-	-	-	-	-	-
	Debt Service	1,036,054	321,722	275,159	46,563	321,722	275,159	46,563

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(17,145)	(10,323)	(27,468)	(17,145)	(10,323)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>56,774,420</b>	<b>16,077,027</b>	<b>3,624,863</b>	<b>12,452,164</b>	<b>16,077,027</b>	<b>3,624,863</b>	<b>12,452,164</b>
	<b>SOURCES(USES)</b>	<b>(10,588,411)</b>	<b>(12,408,760)</b>	<b>(181,839)</b>	<b>12,226,921</b>	<b>(12,408,760)</b>	<b>(181,839)</b>	<b>12,226,921</b>

**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 - 07/31/2021

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
100-10-010-4630	Personal Property Tax	12,000	-	-	-	-	-	-
100-10-010-4640	CTX Sales & Use Tax	1,640,530	137,850	137,850	-	137,850	137,850	-
100-10-010-4660	LGTA State Taxes	249,000	1,400	3,022	1,622	1,400	3,022	1,622
	Consolidated Taxes	1,901,530	139,250	140,872	1,622	139,250	140,872	1,622
100-10-010-4215	Rental Income	2,400	200	-	(200)	200	-	(200)
	Charges for Services	2,400	200	-	(200)	200	-	(200)
100-10-010-4750	Litigation Proceeds	-	-	111	111	-	111	111
	Non Operating Income/Leases	-	-	111	111	-	111	111
100-10-010-4710	Investment Earnings	65,700	5,475	3,559	(1,916)	5,475	3,559	(1,916)
	Investment Earnings	65,700	5,475	3,559	(1,916)	5,475	3,559	(1,916)
	<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>144,925</b>	<b>144,542</b>	<b>(383)</b>	<b>144,925</b>	<b>144,542</b>	<b>(383)</b>
<b>USES</b>								
100-10-990-5010	Regular Earnings	31,862	2,706	2,597	109	2,706	2,597	109
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	21,891	2,693	24,584	21,891	2,693
100-11-100-5020	Other Earnings	6,219	-	-	-	-	-	-
100-11-110-5010	Regular Earnings	126,688	10,688	9,116	1,572	10,688	9,116	1,572
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	52,827	3,731	56,558	52,827	3,731
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	32,776	5,432	38,208	32,776	5,432
100-12-130-5020	Other Earnings	504	42	-	42	42	-	42
100-12-140-5010	Regular Earnings	88,622	7,486	7,334	152	7,486	7,334	152
100-12-140-5020	Other Earnings	2,045	-	50	(50)	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	37,456	9,608	47,064	37,456	9,608
100-13-150-5020	Other Earnings	6,900	-	-	-	-	-	-
100-13-160-5010	Regular Earnings	1,197	101	107	(6)	101	107	(6)
100-14-170-5010	Regular Earnings	95,536	8,107	6,851	1,256	8,107	6,851	1,256
100-14-170-5020	Other Earnings	1,844	-	-	-	-	-	-
	Salaries and Wages	2,327,299	195,544	171,003	24,541	195,544	171,003	24,541
100-10-990-5050	Taxes	2,590	215	202	13	215	202	13
100-10-990-5100	Retirement Fringe Ben	5,638	468	461	7	468	461	7
100-10-990-5200	Medical Fringe Ben	11,322	875	872	3	875	872	3
100-10-990-5250	Dental Fringe Ben	724	59	59	-	59	59	-
100-10-990-5300	Vision Fringe Ben	72	6	6	-	6	6	-
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	5	1	4
100-10-990-5500	Disability Fringe Ben	159	13	12	1	13	12	1
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	42	41	1
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	68	64	4
100-11-100-5050	Taxes	24,311	2,021	1,809	212	2,021	1,809	212
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	4,663	335	4,998	4,663	335
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	2,187	2,652	(464)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	147	207	(60)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	22	22	-
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	43	14	29
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	113	69	44
100-11-100-5600	Unemployment Fringe Ben	4,773	397	335	62	397	335	62
100-11-100-5700	Work Comp Fringe Ben	7,397	615	525	90	615	525	90
100-11-110-5050	Taxes	10,192	850	698	152	850	698	152
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	1,116	1,125	(9)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	729	727	2
100-11-110-5250	Dental Fringe Ben	603	49	49	-	49	49	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	5	5	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	10	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
100-11-110-5500	Disability Fringe Ben	313	26	22	4	26	22	4
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	167	81	86
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	268	219	49
100-12-120-5050	Taxes	53,848	4,546	4,379	167	4,546	4,379	167
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	7,505	2,856	10,361	7,505	2,856
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,996	1,647	9,643	7,996	1,647
100-12-120-5250	Dental Fringe Ben	9,211	749	568	181	749	568	181
100-12-120-5300	Vision Fringe Ben	1,043	85	63	21	85	63	21
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	105	37	68
100-12-120-5500	Disability Fringe Ben	3,293	278	221	57	278	221	57
100-12-120-5600	Unemployment Fringe Ben	10,565	892	846	46	892	846	46
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,327	88	1,415	1,327	88
100-12-130-5050	Taxes	36,063	3,063	2,944	119	3,063	2,944	119
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	6,460	155	6,615	6,460	155
100-12-130-5200	Medical Fringe Ben	83,810	6,474	3,573	2,901	6,474	3,573	2,901
100-12-130-5250	Dental Fringe Ben	5,953	484	267	217	484	267	217
100-12-130-5300	Vision Fringe Ben	737	60	30	29	60	30	29
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	68	28	40
100-12-130-5500	Disability Fringe Ben	2,111	179	158	21	179	158	21
100-12-130-5600	Unemployment Fringe Ben	7,074	601	558	43	601	558	43
100-12-130-5700	Work Comp Fringe Ben	11,249	955	875	80	955	875	80
100-12-140-5050	Taxes	7,215	596	591	5	596	591	5
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,322	(27)	1,295	1,322	(27)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	1,458	1,454	4
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	98	98	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	10	10	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	14	5	9
100-12-140-5500	Disability Fringe Ben	449	37	32	5	37	32	5
100-12-140-5600	Unemployment Fringe Ben	1,416	117	117	0	117	117	0
100-12-140-5700	Work Comp Fringe Ben	2,265	187	183	4	187	183	4
100-13-150-5050	Taxes	45,133	3,784	3,095	689	3,784	3,095	689
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,263	1,377	8,640	7,263	1,377
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,461	3,145	8,605	5,461	3,145
100-13-150-5250	Dental Fringe Ben	8,083	657	411	246	657	411	246
100-13-150-5300	Vision Fringe Ben	909	74	45	29	74	45	29
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	87	27	60
100-13-150-5500	Disability Fringe Ben	2,779	233	169	64	233	169	64
100-13-150-5600	Unemployment Fringe Ben	8,852	742	604	138	742	604	138
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	947	229	1,176	947	229
100-13-160-5050	Taxes	96	8	9	(1)	8	9	(1)
100-13-160-5100	Retirement Fringe Ben	204	17	19	(2)	17	19	(2)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	14	14	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	1	1	-
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	1	0	1	1	0	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	2	2	0
100-13-160-5700	Work Comp Fringe Ben	31	3	3	0	3	3	0
100-14-170-5050	Taxes	7,751	645	621	24	645	621	24
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,395	7	1,402	1,395	7
100-14-170-5200	Medical Fringe Ben	21,414	1,655	2,040	(385)	1,655	2,040	(385)
100-14-170-5250	Dental Fringe Ben	1,399	114	167	(53)	114	167	(53)
100-14-170-5300	Vision Fringe Ben	237	19	19	1	19	19	1
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	15	6	9
100-14-170-5500	Disability Fringe Ben	478	40	34	6	40	34	6
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	127	121	6
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	203	227	(24)
	Employee Fringe	1,154,282	94,163	79,287	14,876	94,163	79,287	14,876
	Total Personnel Cost	3,481,581	289,707	250,290	39,417	289,707	250,290	39,417
100-10-990-6010	Legal	228,324	48,657	12,651	36,006	48,657	12,651	36,006
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	40,000	-	40,000	40,000	-	40,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	1,250	-	1,250
100-11-100-6030	Professional Consultants	25,200	2,000	-	2,000	2,000	-	2,000
100-11-110-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	3,333	-	3,333
100-13-150-6010	Legal	15,000	1,250	-	1,250	1,250	-	1,250
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	4,000	-	4,000

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-10-990-7170	Professional Services	472,799	101,490	12,651	88,839	101,490	12,651	88,839
100-10-990-7170	Empowerment Costs	12,000	1,000	30	970	1,000	30	970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	-	-
100-10-990-7310	Computer License & Fees	445	-	-	-	-	-	-
100-10-990-7330	Contractual Services	19,570	1,288	717	571	1,288	717	571
100-10-990-7340	Dues & Subscriptions	2,120	2,000	-	2,000	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	75	-	75
100-10-990-7405	Office Supplies	7,200	550	81	469	550	81	469
100-10-990-7415	Operating	10,890	908	49	859	908	49	859
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	1,100	221	879	1,100	221	879
100-10-990-7505	Repairs & Maintenance	9,300	5,000	-	5,000	5,000	-	5,000
100-10-990-7510	R& M General	33,218	2,768	771	1,998	2,768	771	1,998
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	122	520	642	122	520
100-10-990-7540	Fleet Maintenance Services	5,700	475	136	339	475	136	339
100-10-990-7550	BLDGS Maintenance Services	45,324	5,157	2,340	2,817	5,157	2,340	2,817
100-10-990-7605	Security	3,640	590	481	109	590	481	109
100-11-100-7170	Empowerment Costs	6,000	500	-	500	500	-	500
100-11-100-7405	Office Supplies	600	50	-	50	50	-	50
100-11-100-7415	Operating	2,400	200	-	200	200	-	200
100-11-100-7680	Training & Education	2,400	200	-	200	200	-	200
100-11-100-7685	Travel & Conferences	4,500	125	-	125	125	-	125
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	-	-	-
100-11-110-7340	Dues & Subscriptions	9,000	9,000	-	9,000	9,000	-	9,000
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	49	451	500	49	451
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	3,750	1,250	2,500
100-11-110-7680	Training & Education	6,600	550	-	550	550	-	550
100-11-110-7685	Travel & Conferences	5,400	800	-	800	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,963	37	3,000	2,963	37
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	9	244	253	9	244
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	-	-	-
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	150	-	150
100-12-120-7405	Office Supplies	2,040	170	-	170	170	-	170
100-12-120-7415	Operating	2,400	200	295	(95)	200	295	(95)
100-12-120-7435	Small Equipment	360	30	-	30	30	-	30
100-12-120-7470	Printing & Publishing	1,300	-	-	-	-	-	-
100-12-120-7680	Training & Education	1,200	-	-	-	-	-	-
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	5,718	(2,718)	3,000	5,718	(2,718)
100-12-130-7310	Computer License & Fees	393,777	32,815	66,003	(33,188)	32,815	66,003	(33,188)
100-12-130-7320	Computer Supplies	3,000	250	-	250	250	-	250
100-12-130-7330	Contractual Services	1,680	40	35	5	40	35	5
100-12-130-7340	Dues & Subscriptions	900	110	-	110	110	-	110
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	200	-	200
100-12-130-7405	Office Supplies	2,100	175	-	175	175	-	175
100-12-130-7415	Operating	6,800	2,400	-	2,400	2,400	-	2,400
100-12-130-7420	Fuel	720	60	101	(41)	60	101	(41)
100-12-130-7440	Tools	1,440	120	-	120	120	-	120
100-12-130-7460	Postage	200	15	-	15	15	-	15
100-12-130-7505	Repairs & Maintenance	85,000	85,000	-	85,000	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	358	-	358
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	1,750	-	1,750
100-12-130-7685	Travel & Conferences	14,000	-	-	-	-	-	-
100-12-140-7340	Dues & Subscriptions	-	-	831	(831)	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	-	-	-
100-12-140-7405	Office Supplies	120	10	-	10	10	-	10
100-12-140-7415	Operating	300	25	-	25	25	-	25
100-12-140-7433	Safety	16,910	5,710	-	5,710	5,710	-	5,710
100-12-140-7680	Training & Education	3,300	500	-	500	500	-	500
100-12-140-7685	Travel & Conferences	4,700	150	165	(15)	150	165	(15)
100-13-150-7330	Contractual Services	1,420	60	45	15	60	45	15
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	-	-	-
100-13-150-7345	Employee Assistance Program	3,859	385	122	262	385	122	262
100-13-150-7350	Employee Recruit & Retain	35,893	5,310	10	5,300	5,310	10	5,300
100-13-150-7405	Office Supplies	2,300	1,300	118	1,182	1,300	118	1,182
100-13-150-7415	Operating	9,420	1,765	1,208	557	1,765	1,208	557

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
100-13-150-7460	Postage	475	25	-	25	25	-	25
100-13-150-7680	Training & Education	18,619	50	-	50	50	-	50
100-13-150-7685	Travel & Conferences	9,835	-	-	-	-	-	-
100-13-160-7010	Advertising - Paid	1,200	100	-	100	100	-	100
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	-	-	-
100-13-160-7405	Office Supplies	200	100	-	100	100	-	100
100-13-160-7415	Operating	9,875	300	20	280	300	20	280
100-13-160-7680	Training & Education	700	350	-	350	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	575	-	575
100-14-170-7210	Community Relations	23,538	2,600	-	2,600	2,600	-	2,600
100-14-170-7310	Computer License & Fees	7,480	40	-	40	40	-	40
100-14-170-7470	Printing & Publishing	12,000	-	-	-	-	-	-
100-14-170-7680	Training & Education	2,000	-	-	-	-	-	-
	Services and Supplies	1,184,733	186,678	83,889	102,788	186,678	83,889	102,788
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	4,583	4,592	(8)
	Insurance	55,000	4,583	4,592	(8)	4,583	4,592	(8)
100-10-990-7810	Electricity	10,000	833	858	(24)	833	858	(24)
100-10-990-7815	Heating	3,200	50	41	9	50	41	9
100-10-990-7820	Water & Sewer	3,000	300	320	(20)	300	320	(20)
100-10-990-7825	Trash	4,100	325	363	(38)	325	363	(38)
100-10-990-7830	Internet	3,420	285	284	1	285	284	1
100-10-990-7835	Cable TV	1,680	140	-	140	140	-	140
100-10-990-7840	Telephone	13,200	1,100	870	230	1,100	870	230
100-11-100-7840	Telephone	240	20	2	18	20	2	18
100-12-120-7840	Telephone	600	-	-	-	-	-	-
100-12-130-7830	Internet	61,600	5,110	5,454	(344)	5,110	5,454	(344)
100-12-130-7840	Telephone	4,920	410	408	2	410	408	2
100-12-140-7840	Telephone	840	70	68	2	70	68	2
100-13-150-7840	Telephone	600	-	-	-	-	-	-
100-14-170-7840	Telephone	600	-	-	-	-	-	-
	Utilities	108,000	8,643	8,669	(25)	8,643	8,669	(25)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	-	(71,131)	(71,131)	-	(71,131)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	-	(57,754)	(57,754)	-	(57,754)
	Central Services Cost	(1,546,624)	(128,885)	-	(128,885)	(128,885)	-	(128,885)
100-10-990-8105	Capital Expenditure	32,500	32,500	-	32,500	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	242,500	5,641	236,859	242,500	5,641	236,859
100-13-150-8105	Capital Expenditure	154,085	91,438	4,480	86,958	91,438	4,480	86,958
	Capital Improvements	429,085	366,438	10,121	356,317	366,438	10,121	356,317
	TOTAL USES	4,184,574	828,655	370,211	458,443	828,655	370,211	458,443
	SOURCES(USES)	(266,334)	(683,730)	(225,670)	458,060	(683,730)	(225,670)	458,060

**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 - 07/31/2021

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
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	125,000	125,160	160
200-22-200-4022	Water Consumption	1,486,290	215,000	212,603	(2,397)	215,000	212,603	(2,397)
200-22-200-4023	Tier 1	194,480	40,000	39,292	(708)	40,000	39,292	(708)
200-22-200-4024	Tier 2	84,112	15,000	16,798	1,798	15,000	16,798	1,798
200-22-200-4027	Fire Protection	18,096	1,508	1,500	(8)	1,508	1,500	(8)
200-22-200-4028	Other Water	28,800	2,400	2,790	390	2,400	2,790	390
200-22-200-4029	Water Connection	20,000	-	9,100	9,100	-	9,100	9,100
200-22-200-4032	Capital Improvement Retro	7,000	1,000	-	(1,000)	1,000	-	(1,000)
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	142,603	6,310	136,293	142,603	6,310
200-22-200-4036	Back Flows Tests	120,000	18,000	19,493	1,493	18,000	19,493	1,493
200-22-200-4038	Misc- Water Rights	-	-	14,240	14,240	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,400	4,140	(4,260)	8,400	4,140	(4,260)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	8,350	8,458	108
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(16,309)	17,339	(33,648)	(16,309)	17,339
200-22-970-4520	Fines & Penalties	25,200	2,100	25	(2,075)	2,100	25	(2,075)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	-	-
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	272,094	3,416	268,677	272,094	3,416
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	183,532	183,666	134
200-25-200-4042	Sewer Consumption	1,242,640	115,000	108,286	(6,714)	115,000	108,286	(6,714)
200-25-200-4048	Other Sewer	15,000	1,250	978	(273)	1,250	978	(273)
200-25-200-4049	Sewer Connection	31,500	5,000	12,940	7,940	5,000	12,940	7,940
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	18,553	(1,447)	20,000	18,553	(1,447)
200-25-210-4085	Hunting Fees	20,000	-	2,250	2,250	-	2,250	2,250
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
200-27-380-4090	Franchise Fee	338,000	84,500	-	(84,500)	84,500	-	(84,500)
200-27-380-4520	Fines & Penalties	-	-	(100)	(100)	-	(100)	(100)
200-28-990-4417	Service & User Fees	134,505	-	28,855	28,855	-	28,855	28,855
	Charges for Services	12,796,676	1,251,010	1,223,723	(27,287)	1,251,010	1,223,723	(27,287)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	-	-
	Intergovernmental - Operating Grants	31,000	-	-	-	-	-	-
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,994	(7,006)	10,000	2,994	(7,006)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	693	(707)	1,400	693	(707)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,400	3,687	(7,713)	11,400	3,687	(7,713)
200-22-990-4710	Investment Earnings	1,500	125	45	(80)	125	45	(80)
200-25-990-4710	Investment Earnings	72,500	6,042	858	(5,183)	6,042	858	(5,183)
	Investment Earnings	74,000	6,167	903	(5,264)	6,167	903	(5,264)
	<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,268,577</b>	<b>1,228,312</b>	<b>(40,264)</b>	<b>1,268,577</b>	<b>1,228,312</b>	<b>(40,264)</b>

<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,676	3,556	120	3,676	3,556	120
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	12,697	706	13,403	12,697	706
200-22-220-5020	Other Earnings	987	-	586	(586)	-	586	(586)
200-22-230-5010	Regular Earnings	340,430	28,913	19,326	9,587	28,913	19,326	9,587
200-22-230-5020	Other Earnings	7,775	-	942	(942)	-	942	(942)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	27,245	418	27,663	27,245	418
200-22-240-5020	Other Earnings	36,413	2,412	1,915	497	2,412	1,915	497
200-22-870-5010	Regular Earnings	185,477	15,753	14,000	1,753	15,753	14,000	1,753
200-22-870-5020	Other Earnings	3,074	113	-	113	113	-	113
200-22-990-5010	Regular Earnings	327,109	27,781	22,066	5,715	27,781	22,066	5,715
200-22-990-5020	Other Earnings	2,213	-	-	-	-	-	-
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-
200-25-220-5010	Regular Earnings	245,005	20,809	20,378	431	20,809	20,378	431
200-25-220-5020	Other Earnings	3,837	56	698	(642)	56	698	(642)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5010	Regular Earnings	519,567	44,128	30,990	13,138	44,128	30,990	13,138
200-25-230-5020	Other Earnings	35,204	2,543	1,159	1,384	2,543	1,159	1,384
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	26,362	7,921	34,283	26,362	7,921
200-25-240-5020	Other Earnings	15,647	-	1,369	(1,369)	-	1,369	(1,369)
200-25-870-5010	Regular Earnings	79,497	6,752	6,000	752	6,752	6,000	752
200-25-870-5020	Other Earnings	1,324	49	-	49	49	-	49
200-25-990-5010	Regular Earnings	290,017	24,631	22,066	2,565	24,631	22,066	2,565
200-25-990-5020	Other Earnings	2,213	-	-	-	-	-	-
200-27-380-5010	Regular Earnings	117,164	9,951	10,134	(183)	9,951	10,134	(183)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,788	4,643	145	4,788	4,643	145
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	3,079,621	267,704	226,132	41,572	267,704	226,132	41,572
200-22-210-5050	Taxes	3,471	293	278	15	293	278	15
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	636	588	48
200-22-210-5200	Medical Fringe Ben	9,563	742	471	271	742	471	271
200-22-210-5250	Dental Fringe Ben	712	58	36	22	58	36	22
200-22-210-5300	Vision Fringe Ben	84	7	4	2	7	4	2
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	6	3	3
200-22-210-5500	Disability Fringe Ben	213	18	16	2	18	16	2
200-22-210-5600	Unemployment Fringe Ben	683	58	56	2	58	56	2
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	92	89	3
200-22-220-5050	Taxes	12,628	1,066	1,223	(157)	1,066	1,223	(157)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,626	(306)	2,320	2,626	(306)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,797	501	2,298	1,797	501
200-22-220-5250	Dental Fringe Ben	2,119	172	135	37	172	135	37
200-22-220-5300	Vision Fringe Ben	228	19	15	4	19	15	4
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	26	8	18
200-22-220-5500	Disability Fringe Ben	787	67	59	8	67	59	8
200-22-220-5600	Unemployment Fringe Ben	2,490	211	237	(26)	211	237	(26)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	372	(37)	335	372	(37)
200-22-230-5050	Taxes	27,861	2,314	1,932	382	2,314	1,932	382
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	4,017	1,135	5,152	4,017	1,135
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,712	1,783	4,495	2,712	1,783
200-22-230-5250	Dental Fringe Ben	4,141	337	202	135	337	202	135
200-22-230-5300	Vision Fringe Ben	452	37	23	14	37	23	14
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	53	13	40
200-22-230-5500	Disability Fringe Ben	1,729	143	98	45	143	98	45
200-22-230-5600	Unemployment Fringe Ben	5,469	454	375	79	454	375	79
200-22-230-5700	Work Comp Fringe Ben	8,707	723	587	136	723	587	136
200-22-240-5050	Taxes	28,871	2,397	2,473	(76)	2,397	2,473	(76)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,377	(110)	5,267	5,377	(110)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	6,231	5,743	488
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	479	419	60
200-22-240-5300	Vision Fringe Ben	648	53	45	8	53	45	8
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	56	19	37
200-22-240-5500	Disability Fringe Ben	1,796	149	125	24	149	125	24
200-22-240-5600	Unemployment Fringe Ben	5,668	471	476	(5)	471	476	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	746	7	753	746	7
200-22-870-5050	Taxes	15,007	1,263	1,289	(26)	1,263	1,289	(26)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,856	(110)	2,746	2,856	(110)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	2,859	2,850	9
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	214	214	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	24	24	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	30	10	20
200-22-870-5500	Disability Fringe Ben	937	79	69	10	79	69	10
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	248	247	1
200-22-870-5700	Work Comp Fringe Ben	4,717	397	387	10	397	387	10
200-22-990-5050	Taxes	26,417	2,229	1,931	298	2,229	1,931	298
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,420	1,613	5,033	3,420	1,613
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,315	913	4,227	3,315	913
200-22-990-5250	Dental Fringe Ben	3,948	321	254	67	321	254	67
200-22-990-5300	Vision Fringe Ben	468	38	30	8	38	30	8
200-22-990-5400	Life Ins Fringe Ben	631	54	19	35	54	19	35
200-22-990-5500	Disability Fringe Ben	1,637	138	99	39	138	99	39
200-22-990-5600	Unemployment Fringe Ben	5,186	438	371	67	438	371	67
200-22-990-5700	Work Comp Fringe Ben	8,259	697	582	115	697	582	115
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-

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
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,704	(44)	1,660	1,704	(44)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,785	(175)	3,610	3,785	(175)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,326	1,050	4,376	3,326	1,050
200-25-220-5250	Dental Fringe Ben	3,984	324	244	80	324	244	80
200-25-220-5300	Vision Fringe Ben	426	35	26	9	35	26	9
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	39	11	28
200-25-220-5500	Disability Fringe Ben	1,230	103	81	22	103	81	22
200-25-220-5600	Unemployment Fringe Ben	3,894	327	330	(3)	327	330	(3)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	517	4	521	517	4
200-25-230-5050	Taxes	44,285	3,725	2,658	1,067	3,725	2,658	1,067
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,809	2,415	8,224	5,809	2,415
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,028	4,423	8,452	4,028	4,423
200-25-230-5250	Dental Fringe Ben	7,677	624	294	330	624	294	330
200-25-230-5300	Vision Fringe Ben	837	68	32	36	68	32	36
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	88	16	72
200-25-230-5500	Disability Fringe Ben	2,746	231	123	108	231	123	108
200-25-230-5600	Unemployment Fringe Ben	8,694	731	514	217	731	514	217
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	806	362	1,168	806	362
200-25-240-5050	Taxes	33,420	2,732	2,512	220	2,732	2,512	220
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,554	442	5,996	5,554	442
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,159	2,270	6,430	4,159	2,270
200-25-240-5250	Dental Fringe Ben	6,022	490	316	174	490	316	174
200-25-240-5300	Vision Fringe Ben	689	56	37	19	56	37	19
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	64	19	45
200-25-240-5500	Disability Fringe Ben	2,070	169	132	37	169	132	37
200-25-240-5600	Unemployment Fringe Ben	6,550	535	484	51	535	484	51
200-25-240-5700	Work Comp Fringe Ben	10,489	857	759	98	857	759	98
200-25-870-5050	Taxes	6,431	541	552	(11)	541	552	(11)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,224	(47)	1,177	1,224	(47)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	1,225	1,221	4
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	92	92	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	10	10	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	13	4	9
200-25-870-5500	Disability Fringe Ben	404	34	29	5	34	29	5
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	106	106	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	170	166	4
200-25-990-5050	Taxes	23,472	1,979	1,931	48	1,979	1,931	48
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,420	1,069	4,489	3,420	1,069
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,315	495	3,809	3,315	495
200-25-990-5250	Dental Fringe Ben	3,580	291	254	37	291	254	37
200-25-990-5300	Vision Fringe Ben	419	34	30	4	34	30	4
200-25-990-5400	Life Ins Fringe Ben	564	48	19	29	48	19	29
200-25-990-5500	Disability Fringe Ben	1,452	122	99	23	122	99	23
200-25-990-5600	Unemployment Fringe Ben	4,604	388	371	17	388	371	17
200-25-990-5700	Work Comp Fringe Ben	7,327	618	581	37	618	581	37
200-27-380-5050	Taxes	9,409	791	804	(13)	791	804	(13)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,580	141	1,721	1,580	141
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,274	431	1,706	1,274	431
200-27-380-5250	Dental Fringe Ben	1,610	131	96	35	131	96	35
200-27-380-5300	Vision Fringe Ben	196	16	12	4	16	12	4
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	18	8	10
200-27-380-5500	Disability Fringe Ben	589	50	44	6	50	44	6
200-27-380-5600	Unemployment Fringe Ben	1,843	155	161	(6)	155	161	(6)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	252	(4)	248	252	(4)
200-28-990-5050	Taxes	4,545	381	362	19	381	362	19
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	828	827	1
200-28-990-5200	Medical Fringe Ben	12,764	991	563	427	991	563	427
200-28-990-5250	Dental Fringe Ben	966	79	43	35	79	43	35
200-28-990-5300	Vision Fringe Ben	112	9	5	4	9	5	4
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	9	3	6
200-28-990-5500	Disability Fringe Ben	285	24	21	3	24	21	3
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	74	73	1
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	120	115	5
	Employee Fringe	1,644,339	133,151	109,301	23,850	133,151	109,301	23,850

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
	Total Personnel Cost	4,723,960	400,855	335,433	65,422	400,855	335,433	65,422
200-22-990-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
200-25-990-6010	Legal	13,000	1,000	-	1,000	1,000	-	1,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
	Professional Services	182,050	13,667	5,417	8,250	13,667	5,417	8,250
200-22-210-7415	Operating	15,000	1,250	300	950	1,250	300	950
200-22-220-7415	Operating	-	-	1,080	(1,080)	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	6,300	318	5,982	6,300	318	5,982
200-22-220-7440	Tools	2,400	200	-	200	200	-	200
200-22-220-7515	R&M Preventative	35,400	5,500	624	4,876	5,500	624	4,876
200-22-220-7520	R&M Corrective	28,000	800	-	800	800	-	800
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	5,130	(1,655)	3,475	5,130	(1,655)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	150	-	150
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	167	-	167
200-22-230-7405	Office Supplies	696	58	-	58	58	-	58
200-22-230-7415	Operating	1,200	100	-	100	100	-	100
200-22-230-7425	Chemical	171,879	18,796	42,482	(23,686)	18,796	42,482	(23,686)
200-22-230-7428	Lab	17,600	4,000	60	3,940	4,000	60	3,940
200-22-230-7430	Uniforms	3,600	-	631	(631)	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	150	-	150
200-22-230-7440	Tools	1,800	150	-	150	150	-	150
200-22-230-7450	Permits & Fees	16,472	-	-	-	-	-	-
200-22-230-7455	Over & (Short)	-	-	(368)	368	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	14,708	10,093	4,615	14,708	10,093	4,615
200-22-230-7520	R&M Corrective	12,500	1,042	14	1,028	1,042	14	1,028
200-22-230-7680	Training & Education	4,000	-	183	(183)	-	183	(183)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-22-240-7340	Dues & Subscriptions	700	-	1,230	(1,230)	-	1,230	(1,230)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	200	-	200
200-22-240-7405	Office Supplies	2,800	233	-	233	233	-	233
200-22-240-7420	Fuel	15,600	1,300	759	541	1,300	759	541
200-22-240-7430	Uniforms	4,700	-	446	(446)	-	446	(446)
200-22-240-7433	Safety	4,500	375	364	11	375	364	11
200-22-240-7435	Small Equipment	9,800	-	1,280	(1,280)	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	75	165	240	75	165
200-22-240-7515	R&M Preventative	15,800	1,300	18	1,282	1,300	18	1,282
200-22-240-7520	R&M Corrective	101,000	11,600	8,158	3,442	11,600	8,158	3,442
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	1,850	8,900	10,750	1,850	8,900
200-22-240-7680	Training & Education	4,100	110	-	110	110	-	110
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	500	192	308	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	-	-	-
200-22-870-7405	Office Supplies	2,700	225	-	225	225	-	225
200-22-870-7415	Operating	7,720	643	167	476	643	167	476
200-22-870-7420	Fuel	4,440	370	339	31	370	339	31
200-22-870-7430	Uniforms	1,900	200	-	200	200	-	200
200-22-870-7460	Postage	600	50	-	50	50	-	50
200-22-870-7540	Fleet Maintenance Services	9,400	783	437	347	783	437	347
200-22-870-7680	Training & Education	1,800	-	90	(90)	-	90	(90)
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	-	-	-	-	-	-
200-22-970-7310	Computer License & Fees	77,274	940	1,160	(220)	940	1,160	(220)
200-22-970-7330	Contractual Services	16,895	4,795	4,682	113	4,795	4,682	113
200-22-970-7340	Dues & Subscriptions	2,338	270	-	270	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	14	786	800	14	786
200-22-970-7405	Office Supplies	5,500	458	718	(259)	458	718	(259)
200-22-970-7415	Operating	3,720	260	212	48	260	212	48
200-22-970-7420	Fuel	2,640	220	127	93	220	127	93
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	(40)	-	(40)	(40)	-	(40)

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
200-22-970-7460	Postage	18,000	1,500	1,076	424	1,500	1,076	424
200-22-970-7480	Rental & Lease	960	80	75	5	80	75	5
200-22-970-7505	Repairs & Maintenance	370,822	337,500	-	337,500	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	791	5,169	5,960	791	5,169
200-22-970-7530	Janitorial	21,000	1,750	304	1,446	1,750	304	1,446
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	513	-	513
200-22-970-7550	BLDGS Maintenance Services	77,304	5,960	7,604	(1,644)	5,960	7,604	(1,644)
200-22-970-7605	Security	5,420	1,035	326	709	1,035	326	709
200-22-970-7680	Training & Education	1,400	500	-	500	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	-	-	-
200-22-990-7330	Contractual Services	10,059	10,059	-	10,059	10,059	-	10,059
200-22-990-7415	Operating	32,000	-	28,855	(28,855)	-	28,855	(28,855)
200-22-990-7455	Over & (Short)	-	-	(410)	410	-	(410)	410
200-22-990-7505	Repairs & Maintenance	178,653	155,000	-	155,000	155,000	-	155,000
200-22-990-7510	R& M General	-	-	4,734	(4,734)	-	4,734	(4,734)
200-22-990-7605	Security	1,180	295	977	(682)	295	977	(682)
200-25-210-7415	Operating	8,900	900	1,865	(965)	900	1,865	(965)
200-25-210-7515	R&M Preventative	12,000	-	-	-	-	-	-
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7420	Fuel	6,300	525	258	267	525	258	267
200-25-220-7425	Chemical	60,000	10,000	10,767	(767)	10,000	10,767	(767)
200-25-220-7433	Safety	3,500	1,200	-	1,200	1,200	-	1,200
200-25-220-7440	Tools	2,400	350	-	350	350	-	350
200-25-220-7515	R&M Preventative	13,200	1,100	1,202	(102)	1,100	1,202	(102)
200-25-220-7520	R&M Corrective	50,000	3,333	644	2,689	3,333	644	2,689
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,005	2,529	5,533	3,005	2,529
200-25-220-7605	Security	-	-	155	(155)	-	155	(155)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	600	91	509	600	91	509
200-25-230-7350	Employee Recruit & Retain	2,650	150	216	(66)	150	216	(66)
200-25-230-7405	Office Supplies	2,600	300	664	(364)	300	664	(364)
200-25-230-7415	Operating	35,500	3,000	2,926	74	3,000	2,926	74
200-25-230-7420	Fuel	13,200	4,400	1,057	3,343	4,400	1,057	3,343
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	9,667	4,488	5,178
200-25-230-7428	Lab	33,200	3,700	2,677	1,023	3,700	2,677	1,023
200-25-230-7430	Uniforms	4,200	-	129	(129)	-	129	(129)
200-25-230-7433	Safety	4,000	333	495	(161)	333	495	(161)
200-25-230-7435	Small Equipment	2,000	-	518	(518)	-	518	(518)
200-25-230-7440	Tools	5,500	3,700	603	3,097	3,700	603	3,097
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	1,734	(226)	1,508	1,734	(226)
200-25-230-7520	R&M Corrective	61,000	3,000	5,626	(2,626)	3,000	5,626	(2,626)
200-25-230-7530	Janitorial	10,000	833	-	833	833	-	833
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	4,014	603	4,617	4,014	603
200-25-230-7550	BLDGS Maintenance Services	40,637	4,638	4,810	(172)	4,638	4,810	(172)
200-25-230-7680	Training & Education	4,000	-	50	(50)	-	50	(50)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	333	-	333
200-25-240-7415	Operating	480	40	(70)	110	40	(70)	110
200-25-240-7420	Fuel	18,000	1,500	797	703	1,500	797	703
200-25-240-7430	Uniforms	3,900	-	200	(200)	-	200	(200)
200-25-240-7433	Safety	1,800	150	-	150	150	-	150
200-25-240-7435	Small Equipment	4,400	-	-	-	-	-	-
200-25-240-7440	Tools	1,800	50	-	50	50	-	50
200-25-240-7515	R&M Preventative	8,000	667	11	656	667	11	656
200-25-240-7520	R&M Corrective	40,000	3,333	751	2,583	3,333	751	2,583
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	1,850	1,733	3,583	1,850	1,733
200-25-240-7680	Training & Education	2,400	-	-	-	-	-	-
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	368	(368)	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	180,000	-	180,000	180,000	-	180,000
200-25-990-7510	R& M General	-	-	8,667	(8,667)	-	8,667	(8,667)
200-25-990-7605	Security	3,480	550	375	175	550	375	175
200-27-380-7010	Advertising - Paid	6,500	542	688	(146)	542	688	(146)
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	11	156	167	11	156
200-27-380-7330	Contractual Services	114,500	9,542	10,000	(458)	9,542	10,000	(458)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	17	-	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
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	83	-	83
200-27-380-7415	Operating	13,750	1,146	730	416	1,146	730	416
200-27-380-7420	Fuel	600	50	-	50	50	-	50
200-27-380-7430	Uniforms	1,500	125	78	47	125	78	47
200-27-380-7460	Postage	100	8	-	8	8	-	8
200-27-380-7470	Printing & Publishing	4,000	333	62	271	333	62	271
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	431	-	431
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	75	-	75
200-28-990-7010	Advertising - Paid	12,500	1,000	4,486	(3,486)	1,000	4,486	(3,486)
200-28-990-7310	Computer License & Fees	-	-	11	(11)	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	100	17	117	100	17
200-28-990-7415	Operating	54,300	4,525	1,618	2,907	4,525	1,618	2,907
200-28-990-7470	Printing & Publishing	10,000	833	468	365	833	468	365
200-28-990-7685	Travel & Conferences	2,500	150	5	145	150	5	145
	Services and Supplies	2,947,210	922,615	206,392	716,223	922,615	206,392	716,223
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	9,658	9,676	(17)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	7,925	7,939	(14)
	Insurance	211,000	17,583	17,615	(32)	17,583	17,615	(32)
200-22-210-7840	Telephone	60	-	-	-	-	-	-
200-22-220-7810	Electricity	152,000	15,000	13,932	1,068	15,000	13,932	1,068
200-22-220-7815	Heating	1,200	50	29	21	50	29	21
200-22-220-7840	Telephone	960	55	49	6	55	49	6
200-22-230-7810	Electricity	248,000	38,000	41,195	(3,195)	38,000	41,195	(3,195)
200-22-230-7840	Telephone	3,300	275	540	(265)	275	540	(265)
200-22-240-7840	Telephone	10,320	860	973	(113)	860	973	(113)
200-22-870-7840	Telephone	2,730	190	310	(120)	190	310	(120)
200-22-970-7835	Cable TV	1,800	150	0	150	150	0	150
200-22-970-7840	Telephone	600	-	56	(56)	-	56	(56)
200-22-990-7810	Electricity	9,100	700	641	59	700	641	59
200-22-990-7815	Heating	10,000	250	176	74	250	176	74
200-22-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-22-990-7825	Trash	7,100	775	787	(12)	775	787	(12)
200-22-990-7830	Internet	11,400	950	917	33	950	917	33
200-22-990-7840	Telephone	3,096	258	222	36	258	222	36
200-25-210-7810	Electricity	130,000	13,000	10,821	2,179	13,000	10,821	2,179
200-25-210-7840	Telephone	540	45	83	(38)	45	83	(38)
200-25-220-7810	Electricity	84,000	7,000	6,239	761	7,000	6,239	761
200-25-220-7815	Heating	2,100	50	52	(2)	50	52	(2)
200-25-220-7820	Water & Sewer	6,200	500	530	(30)	500	530	(30)
200-25-220-7840	Telephone	10,440	845	784	61	845	784	61
200-25-230-7810	Electricity	145,000	15,000	16,047	(1,047)	15,000	16,047	(1,047)
200-25-230-7815	Heating	16,300	350	265	85	350	265	85
200-25-230-7820	Water & Sewer	13,300	1,250	1,121	129	1,250	1,121	129
200-25-230-7825	Trash	2,100	50	158	(108)	50	158	(108)
200-25-230-7840	Telephone	11,040	920	1,354	(434)	920	1,354	(434)
200-25-240-7840	Telephone	6,360	530	435	95	530	435	95
200-25-870-7840	Telephone	600	-	13	(13)	-	13	(13)
200-25-990-7810	Electricity	8,400	700	641	59	700	641	59
200-25-990-7815	Heating	10,000	250	176	74	250	176	74
200-25-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-25-990-7825	Trash	3,300	680	281	399	680	281	399
200-25-990-7830	Internet	11,400	950	917	33	950	917	33
200-25-990-7840	Telephone	2,208	184	209	(25)	184	209	(25)
200-27-380-7840	Telephone	1,710	115	113	2	115	113	2
200-28-990-7840	Telephone	540	-	-	-	-	-	-
	Utilities	933,004	100,432	100,534	(102)	100,432	100,534	(102)
200-22-200-7940	Merchandise for resale	-	-	1,271	(1,271)	-	1,271	(1,271)
	Cost of Goods Sold	-	-	1,271	(1,271)	-	1,271	(1,271)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	-	17,902	17,902	-	17,902
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	16,783	-	16,783
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	1,865	-	1,865
200-28-990-7980	Central Services Allocation Cs	8,951	746	-	746	746	-	746
	Central Services Cost	447,540	37,295	-	37,295	37,295	-	37,295
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	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-970-8120	Capital Improvements	865,000	788,000	-	788,000	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	425,000	5,732	419,268	425,000	5,732	419,268
200-25-240-8120	Capital Improvements	2,339,210	2,000,000	28,610	1,971,390	2,000,000	28,610	1,971,390
200-25-990-8120	Capital Improvements	3,042,525	453,500	15,126	438,374	453,500	15,126	438,374
	Capital Improvements	6,970,504	3,666,500	49,468	3,617,032	3,666,500	49,468	3,617,032
200-22-990-8210	Principal	249,588	123,967	123,968	(1)	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	151,035	151,035	(0)	151,035	151,035	(0)
200-22-990-8220	Interest	57,431	29,542	-	29,542	29,542	-	29,542
200-25-990-8220	Interest	31,860	17,022	-	17,022	17,022	-	17,022
	Debt Service	643,129	321,566	275,003	46,563	321,566	275,003	46,563
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(17,145)	(10,323)	(27,468)	(17,145)	(10,323)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,158,397	5,480,513	991,133	4,489,380	5,480,513	991,133	4,489,380
	SOURCES(USES)	(4,015,321)	(4,211,936)	237,179	4,449,116	(4,211,936)	237,179	4,449,116

**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 - 07/31/2021

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
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	125,000	125,160	160
200-22-200-4022	Water Consumption	1,486,290	215,000	212,603	(2,397)	215,000	212,603	(2,397)
200-22-200-4023	Tier 1	194,480	40,000	39,292	(708)	40,000	39,292	(708)
200-22-200-4024	Tier 2	84,112	15,000	16,798	1,798	15,000	16,798	1,798
200-22-200-4027	Fire Protection	18,096	1,508	1,500	(8)	1,508	1,500	(8)
200-22-200-4028	Other Water	28,800	2,400	2,790	390	2,400	2,790	390
200-22-200-4029	Water Connection	20,000	-	9,100	9,100	-	9,100	9,100
200-22-200-4032	Capital Improvement Retro	7,000	1,000	-	(1,000)	1,000	-	(1,000)
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	142,603	6,310	136,293	142,603	6,310
200-22-200-4036	Back Flows Tests	120,000	18,000	19,493	1,493	18,000	19,493	1,493
200-22-200-4038	Misc- Water Rights	-	-	14,240	14,240	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,400	4,140	(4,260)	8,400	4,140	(4,260)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	8,350	8,458	108
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(16,309)	17,339	(33,648)	(16,309)	17,339
200-22-970-4520	Fines & Penalties	25,200	2,100	25	(2,075)	2,100	25	(2,075)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
	Charges for Services	5,157,799	556,226	588,048	31,821	556,226	588,048	31,821
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,994	(7,006)	10,000	2,994	(7,006)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	693	(707)	1,400	693	(707)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,400	3,687	(7,713)	11,400	3,687	(7,713)
200-22-990-4710	Investment Earnings	1,500	125	45	(80)	125	45	(80)
	Investment Earnings	1,500	125	45	(80)	125	45	(80)
	<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>567,751</b>	<b>591,779</b>	<b>24,027</b>	<b>567,751</b>	<b>591,779</b>	<b>24,027</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,676	3,556	120	3,676	3,556	120
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	12,697	706	13,403	12,697	706
200-22-220-5020	Other Earnings	987	-	586	(586)	-	586	(586)
200-22-230-5010	Regular Earnings	340,430	28,913	19,326	9,587	28,913	19,326	9,587
200-22-230-5020	Other Earnings	7,775	-	942	(942)	-	942	(942)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	27,245	418	27,663	27,245	418
200-22-240-5020	Other Earnings	36,413	2,412	1,915	497	2,412	1,915	497
200-22-870-5010	Regular Earnings	185,477	15,753	14,000	1,753	15,753	14,000	1,753
200-22-870-5020	Other Earnings	3,074	113	-	113	113	-	113
200-22-990-5010	Regular Earnings	327,109	27,781	22,066	5,715	27,781	22,066	5,715
200-22-990-5020	Other Earnings	2,213	-	-	-	-	-	-
	Salaries and Wages	1,361,416	119,714	102,334	17,380	119,714	102,334	17,380
200-22-210-5050	Taxes	3,471	293	278	15	293	278	15
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	636	588	48
200-22-210-5200	Medical Fringe Ben	9,563	742	471	271	742	471	271
200-22-210-5250	Dental Fringe Ben	712	58	36	22	58	36	22
200-22-210-5300	Vision Fringe Ben	84	7	4	2	7	4	2
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	6	3	3
200-22-210-5500	Disability Fringe Ben	213	18	16	2	18	16	2
200-22-210-5600	Unemployment Fringe Ben	683	58	56	2	58	56	2
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	92	89	3
200-22-220-5050	Taxes	12,628	1,066	1,223	(157)	1,066	1,223	(157)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,626	(306)	2,320	2,626	(306)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,797	501	2,298	1,797	501
200-22-220-5250	Dental Fringe Ben	2,119	172	135	37	172	135	37
200-22-220-5300	Vision Fringe Ben	228	19	15	4	19	15	4
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	26	8	18
200-22-220-5500	Disability Fringe Ben	787	67	59	8	67	59	8
200-22-220-5600	Unemployment Fringe Ben	2,490	211	237	(26)	211	237	(26)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5700	Work Comp Fringe Ben	3,973	335	372	(37)	335	372	(37)
200-22-230-5050	Taxes	27,861	2,314	1,932	382	2,314	1,932	382
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	4,017	1,135	5,152	4,017	1,135
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,712	1,783	4,495	2,712	1,783
200-22-230-5250	Dental Fringe Ben	4,141	337	202	135	337	202	135
200-22-230-5300	Vision Fringe Ben	452	37	23	14	37	23	14
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	53	13	40
200-22-230-5500	Disability Fringe Ben	1,729	143	98	45	143	98	45
200-22-230-5600	Unemployment Fringe Ben	5,469	454	375	79	454	375	79
200-22-230-5700	Work Comp Fringe Ben	8,707	723	587	136	723	587	136
200-22-240-5050	Taxes	28,871	2,397	2,473	(76)	2,397	2,473	(76)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,377	(110)	5,267	5,377	(110)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	6,231	5,743	488
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	479	419	60
200-22-240-5300	Vision Fringe Ben	648	53	45	8	53	45	8
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	56	19	37
200-22-240-5500	Disability Fringe Ben	1,796	149	125	24	149	125	24
200-22-240-5600	Unemployment Fringe Ben	5,668	471	476	(5)	471	476	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	746	7	753	746	7
200-22-870-5050	Taxes	15,007	1,263	1,289	(26)	1,263	1,289	(26)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,856	(110)	2,746	2,856	(110)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	2,859	2,850	9
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	214	214	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	24	24	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	30	10	20
200-22-870-5500	Disability Fringe Ben	937	79	69	10	79	69	10
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	248	247	1
200-22-870-5700	Work Comp Fringe Ben	4,717	397	387	10	397	387	10
200-22-990-5050	Taxes	26,417	2,229	1,931	298	2,229	1,931	298
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,420	1,613	5,033	3,420	1,613
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,315	913	4,227	3,315	913
200-22-990-5250	Dental Fringe Ben	3,948	321	254	67	321	254	67
200-22-990-5300	Vision Fringe Ben	468	38	30	8	38	30	8
200-22-990-5400	Life Ins Fringe Ben	631	54	19	35	54	19	35
200-22-990-5500	Disability Fringe Ben	1,637	138	99	39	138	99	39
200-22-990-5600	Unemployment Fringe Ben	5,186	438	371	67	438	371	67
200-22-990-5700	Work Comp Fringe Ben	8,259	697	582	115	697	582	115
	Employee Fringe	725,891	59,022	51,361	7,661	59,022	51,361	7,661
	Total Personnel Cost	2,087,307	178,736	153,694	25,041	178,736	153,694	25,041
200-22-990-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
	Professional Services	87,850	6,833	2,709	4,125	6,833	2,709	4,125
200-22-210-7415	Operating	15,000	1,250	300	950	1,250	300	950
200-22-220-7415	Operating	-	-	1,080	(1,080)	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	6,300	318	5,982	6,300	318	5,982
200-22-220-7440	Tools	2,400	200	-	200	200	-	200
200-22-220-7515	R&M Preventative	35,400	5,500	624	4,876	5,500	624	4,876
200-22-220-7520	R&M Corrective	28,000	800	-	800	800	-	800
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	5,130	(1,655)	3,475	5,130	(1,655)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	150	-	150
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	167	-	167
200-22-230-7405	Office Supplies	696	58	-	58	58	-	58
200-22-230-7415	Operating	1,200	100	-	100	100	-	100
200-22-230-7425	Chemical	171,879	18,796	42,482	(23,686)	18,796	42,482	(23,686)
200-22-230-7428	Lab	17,600	4,000	60	3,940	4,000	60	3,940
200-22-230-7430	Uniforms	3,600	-	631	(631)	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	150	-	150
200-22-230-7440	Tools	1,800	150	-	150	150	-	150
200-22-230-7450	Permits & Fees	16,472	-	-	-	-	-	-
200-22-230-7455	Over & (Short)	-	-	(368)	368	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	14,708	10,093	4,615	14,708	10,093	4,615
200-22-230-7520	R&M Corrective	12,500	1,042	14	1,028	1,042	14	1,028
200-22-230-7680	Training & Education	4,000	-	183	(183)	-	183	(183)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-22-240-7340	Dues & Subscriptions	700	-	1,230	(1,230)	-	1,230	(1,230)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	200	-	200
200-22-240-7405	Office Supplies	2,800	233	-	233	233	-	233
200-22-240-7420	Fuel	15,600	1,300	759	541	1,300	759	541
200-22-240-7430	Uniforms	4,700	-	446	(446)	-	446	(446)
200-22-240-7433	Safety	4,500	375	364	11	375	364	11
200-22-240-7435	Small Equipment	9,800	-	1,280	(1,280)	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	75	165	240	75	165
200-22-240-7515	R&M Preventative	15,800	1,300	18	1,282	1,300	18	1,282
200-22-240-7520	R&M Corrective	101,000	11,600	8,158	3,442	11,600	8,158	3,442
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	1,850	8,900	10,750	1,850	8,900
200-22-240-7680	Training & Education	4,100	110	-	110	110	-	110
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	500	192	308	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	-	-	-
200-22-870-7405	Office Supplies	2,700	225	-	225	225	-	225
200-22-870-7415	Operating	7,720	643	167	476	643	167	476
200-22-870-7420	Fuel	4,440	370	339	31	370	339	31
200-22-870-7430	Uniforms	1,900	200	-	200	200	-	200
200-22-870-7460	Postage	600	50	-	50	50	-	50
200-22-870-7540	Fleet Maintenance Services	9,400	783	437	347	783	437	347
200-22-870-7680	Training & Education	1,800	-	90	(90)	-	90	(90)
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	-	-	-	-	-	-
200-22-970-7310	Computer License & Fees	77,274	940	1,160	(220)	940	1,160	(220)
200-22-970-7330	Contractual Services	16,895	4,795	4,682	113	4,795	4,682	113
200-22-970-7340	Dues & Subscriptions	2,338	270	-	270	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	14	786	800	14	786
200-22-970-7405	Office Supplies	5,500	458	718	(259)	458	718	(259)
200-22-970-7415	Operating	3,720	260	212	48	260	212	48
200-22-970-7420	Fuel	2,640	220	127	93	220	127	93
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	(40)	-	(40)	(40)	-	(40)
200-22-970-7460	Postage	18,000	1,500	1,076	424	1,500	1,076	424
200-22-970-7480	Rental & Lease	960	80	75	5	80	75	5
200-22-970-7505	Repairs & Maintenance	370,822	337,500	-	337,500	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	791	5,169	5,960	791	5,169
200-22-970-7530	Janitorial	21,000	1,750	304	1,446	1,750	304	1,446
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	513	-	513
200-22-970-7550	BLDGS Maintenance Services	77,304	5,960	7,604	(1,644)	5,960	7,604	(1,644)
200-22-970-7605	Security	5,420	1,035	326	709	1,035	326	709
200-22-970-7680	Training & Education	1,400	500	-	500	500	-	500
200-22-970-7685	Travel & Conferences	8,800	-	-	-	-	-	-
200-22-990-7330	Contractual Services	10,059	10,059	-	10,059	10,059	-	10,059
200-22-990-7415	Operating	32,000	-	28,855	(28,855)	-	28,855	(28,855)
200-22-990-7455	Over & (Short)	-	-	(410)	410	-	(410)	410
200-22-990-7505	Repairs & Maintenance	178,653	155,000	-	155,000	155,000	-	155,000
200-22-990-7510	R& M General	-	-	4,734	(4,734)	-	4,734	(4,734)
200-22-990-7605	Security	1,180	295	977	(682)	295	977	(682)
	Services and Supplies	1,706,550	631,729	127,195	504,534	631,729	127,195	504,534
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	9,658	9,676	(17)
	Insurance	115,900	9,658	9,676	(17)	9,658	9,676	(17)
200-22-210-7840	Telephone	60	-	-	-	-	-	-
200-22-220-7810	Electricity	152,000	15,000	13,932	1,068	15,000	13,932	1,068
200-22-220-7815	Heating	1,200	50	29	21	50	29	21
200-22-220-7840	Telephone	960	55	49	6	55	49	6
200-22-230-7810	Electricity	248,000	38,000	41,195	(3,195)	38,000	41,195	(3,195)
200-22-230-7840	Telephone	3,300	275	540	(265)	275	540	(265)
200-22-240-7840	Telephone	10,320	860	973	(113)	860	973	(113)
200-22-870-7840	Telephone	2,730	190	310	(120)	190	310	(120)
200-22-970-7835	Cable TV	1,800	150	0	150	150	0	150
200-22-970-7840	Telephone	600	-	56	(56)	-	56	(56)
200-22-990-7810	Electricity	9,100	700	641	59	700	641	59
200-22-990-7815	Heating	10,000	250	176	74	250	176	74
200-22-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-22-990-7825	Trash	7,100	775	787	(12)	775	787	(12)
200-22-990-7830	Internet	11,400	950	917	33	950	917	33

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	222	36	258	222	36
	Utilities	464,566	57,763	60,062	(2,299)	57,763	60,062	(2,299)
200-22-200-7940	Merchandise for resale	-	-	1,271	(1,271)	-	1,271	(1,271)
	Cost of Goods Sold	-	-	1,271	(1,271)	-	1,271	(1,271)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	-	17,902	17,902	-	17,902
	Central Services Cost	214,819	17,902	-	17,902	17,902	-	17,902
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	788,000	-	788,000	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	425,000	5,732	419,268	425,000	5,732	419,268
	Capital Improvements	1,588,769	1,213,000	5,732	1,207,268	1,213,000	5,732	1,207,268
200-22-990-8210	Principal	249,588	123,967	123,968	(1)	123,967	123,968	(1)
200-22-990-8220	Interest	57,431	29,542	-	29,542	29,542	-	29,542
	Debt Service	307,019	153,509	123,968	29,541	153,509	123,968	29,541
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(17,145)	(10,323)	(27,468)	(17,145)	(10,323)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
	Transfers Out	(164,808)	(13,734)	(8,572)	(5,162)	(13,734)	(8,572)	(5,162)
	TOTAL USES	6,457,972	2,255,396	475,734	1,779,661	2,255,396	475,734	1,779,661
	SOURCES(USES)	(1,057,273)	(1,687,644)	116,044	1,803,689	(1,687,644)	116,044	1,803,689

**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 - 07/31/2021

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
<b>SOURCES</b>								
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	-	-
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	272,094	3,416	268,677	272,094	3,416
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	183,532	183,666	134
200-25-200-4042	Sewer Consumption	1,242,640	115,000	108,286	(6,714)	115,000	108,286	(6,714)
200-25-200-4048	Other Sewer	15,000	1,250	978	(273)	1,250	978	(273)
200-25-200-4049	Sewer Connection	31,500	5,000	12,940	7,940	5,000	12,940	7,940
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	18,553	(1,447)	20,000	18,553	(1,447)
200-25-210-4085	Hunting Fees	20,000	-	2,250	2,250	-	2,250	2,250
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,155	(8,670)	16,824	8,155	(8,670)
	Charges for Services	7,166,372	610,284	606,920	(3,363)	610,284	606,920	(3,363)
200-25-990-4710	Investment Earnings	72,500	6,042	858	(5,183)	6,042	858	(5,183)
	Investment Earnings	72,500	6,042	858	(5,183)	6,042	858	(5,183)
	<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>616,325</b>	<b>607,778</b>	<b>(8,547)</b>	<b>616,325</b>	<b>607,778</b>	<b>(8,547)</b>
<b>USES</b>								
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-
200-25-220-5010	Regular Earnings	245,005	20,809	20,378	431	20,809	20,378	431
200-25-220-5020	Other Earnings	3,837	56	698	(642)	56	698	(642)
200-25-230-5010	Regular Earnings	519,567	44,128	30,990	13,138	44,128	30,990	13,138
200-25-230-5020	Other Earnings	35,204	2,543	1,159	1,384	2,543	1,159	1,384
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	26,362	7,921	34,283	26,362	7,921
200-25-240-5020	Other Earnings	15,647	-	1,369	(1,369)	-	1,369	(1,369)
200-25-870-5010	Regular Earnings	79,497	6,752	6,000	752	6,752	6,000	752
200-25-870-5020	Other Earnings	1,324	49	-	49	49	-	49
200-25-990-5010	Regular Earnings	290,017	24,631	22,066	2,565	24,631	22,066	2,565
200-25-990-5020	Other Earnings	2,213	-	-	-	-	-	-
	Salaries and Wages	1,542,836	133,251	109,021	24,230	133,251	109,021	24,230
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,704	(44)	1,660	1,704	(44)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,785	(175)	3,610	3,785	(175)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,326	1,050	4,376	3,326	1,050
200-25-220-5250	Dental Fringe Ben	3,984	324	244	80	324	244	80
200-25-220-5300	Vision Fringe Ben	426	35	26	9	35	26	9
200-25-220-5400	Life Ins Fringe Ben	470	39	11	28	39	11	28
200-25-220-5500	Disability Fringe Ben	1,230	103	81	22	103	81	22
200-25-220-5600	Unemployment Fringe Ben	3,894	327	330	(3)	327	330	(3)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	517	4	521	517	4
200-25-230-5050	Taxes	44,285	3,725	2,658	1,067	3,725	2,658	1,067
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,809	2,415	8,224	5,809	2,415
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,028	4,423	8,452	4,028	4,423
200-25-230-5250	Dental Fringe Ben	7,677	624	294	330	624	294	330
200-25-230-5300	Vision Fringe Ben	837	68	32	36	68	32	36
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	88	16	72
200-25-230-5500	Disability Fringe Ben	2,746	231	123	108	231	123	108
200-25-230-5600	Unemployment Fringe Ben	8,694	731	514	217	731	514	217
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	806	362	1,168	806	362
200-25-240-5050	Taxes	33,420	2,732	2,512	220	2,732	2,512	220
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,554	442	5,996	5,554	442
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,159	2,270	6,430	4,159	2,270
200-25-240-5250	Dental Fringe Ben	6,022	490	316	174	490	316	174
200-25-240-5300	Vision Fringe Ben	689	56	37	19	56	37	19

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	64	19	45
200-25-240-5500	Disability Fringe Ben	2,070	169	132	37	169	132	37
200-25-240-5600	Unemployment Fringe Ben	6,550	535	484	51	535	484	51
200-25-240-5700	Work Comp Fringe Ben	10,489	857	759	98	857	759	98
200-25-870-5050	Taxes	6,431	541	552	(11)	541	552	(11)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,224	(47)	1,177	1,224	(47)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	1,225	1,221	4
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	92	92	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	10	10	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	13	4	9
200-25-870-5500	Disability Fringe Ben	404	34	29	5	34	29	5
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	106	106	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	170	166	4
200-25-990-5050	Taxes	23,472	1,979	1,931	48	1,979	1,931	48
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,420	1,069	4,489	3,420	1,069
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,315	495	3,809	3,315	495
200-25-990-5250	Dental Fringe Ben	3,580	291	254	37	291	254	37
200-25-990-5300	Vision Fringe Ben	419	34	30	4	34	30	4
200-25-990-5400	Life Ins Fringe Ben	564	48	19	29	48	19	29
200-25-990-5500	Disability Fringe Ben	1,452	122	99	23	122	99	23
200-25-990-5600	Unemployment Fringe Ben	4,604	388	371	17	388	371	17
200-25-990-5700	Work Comp Fringe Ben	7,327	618	581	37	618	581	37
	Employee Fringe	828,195	66,780	51,698	15,083	66,780	51,698	15,083
	Total Personnel Cost	2,371,031	200,031	160,719	39,312	200,031	160,719	39,312
200-25-990-6010	Legal	13,000	1,000	-	1,000	1,000	-	1,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	5,833	2,709	3,125
	Professional Services	94,200	6,833	2,709	4,125	6,833	2,709	4,125
200-25-210-7415	Operating	8,900	900	1,865	(965)	900	1,865	(965)
200-25-210-7515	R&M Preventative	12,000	-	-	-	-	-	-
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7420	Fuel	6,300	525	258	267	525	258	267
200-25-220-7425	Chemical	60,000	10,000	10,767	(767)	10,000	10,767	(767)
200-25-220-7433	Safety	3,500	1,200	-	1,200	1,200	-	1,200
200-25-220-7440	Tools	2,400	350	-	350	350	-	350
200-25-220-7515	R&M Preventative	13,200	1,100	1,202	(102)	1,100	1,202	(102)
200-25-220-7520	R&M Corrective	50,000	3,333	644	2,689	3,333	644	2,689
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,005	2,529	5,533	3,005	2,529
200-25-220-7605	Security	-	-	155	(155)	-	155	(155)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	600	91	509	600	91	509
200-25-230-7350	Employee Recruit & Retain	2,650	150	216	(66)	150	216	(66)
200-25-230-7405	Office Supplies	2,600	300	664	(364)	300	664	(364)
200-25-230-7415	Operating	35,500	3,000	2,926	74	3,000	2,926	74
200-25-230-7420	Fuel	13,200	4,400	1,057	3,343	4,400	1,057	3,343
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	9,667	4,488	5,178
200-25-230-7428	Lab	33,200	3,700	2,677	1,023	3,700	2,677	1,023
200-25-230-7430	Uniforms	4,200	-	129	(129)	-	129	(129)
200-25-230-7433	Safety	4,000	333	495	(161)	333	495	(161)
200-25-230-7435	Small Equipment	2,000	-	518	(518)	-	518	(518)
200-25-230-7440	Tools	5,500	3,700	603	3,097	3,700	603	3,097
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	1,734	(226)	1,508	1,734	(226)
200-25-230-7520	R&M Corrective	61,000	3,000	5,626	(2,626)	3,000	5,626	(2,626)
200-25-230-7530	Janitorial	10,000	833	-	833	833	-	833
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	4,014	603	4,617	4,014	603
200-25-230-7550	BLDGS Maintenance Services	40,637	4,638	4,810	(172)	4,638	4,810	(172)
200-25-230-7680	Training & Education	4,000	-	50	(50)	-	50	(50)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	18,147	-	18,147	18,147	-	18,147
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	333	-	333
200-25-240-7415	Operating	480	40	(70)	110	40	(70)	110
200-25-240-7420	Fuel	18,000	1,500	797	703	1,500	797	703
200-25-240-7430	Uniforms	3,900	-	200	(200)	-	200	(200)
200-25-240-7433	Safety	1,800	150	-	150	150	-	150
200-25-240-7435	Small Equipment	4,400	-	-	-	-	-	-
200-25-240-7440	Tools	1,800	50	-	50	50	-	50
200-25-240-7515	R&M Preventative	8,000	667	11	656	667	11	656

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-240-7520	R&M Corrective	40,000	3,333	751	2,583	3,333	751	2,583
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	1,850	1,733	3,583	1,850	1,733
200-25-240-7680	Training & Education	2,400	-	-	-	-	-	-
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	368	(368)	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	180,000	-	180,000	180,000	-	180,000
200-25-990-7510	R& M General	-	-	8,667	(8,667)	-	8,667	(8,667)
200-25-990-7605	Security	3,480	550	375	175	550	375	175
	Services and Supplies	1,006,384	271,742	60,941	210,801	271,742	60,941	210,801
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	7,925	7,939	(14)
	Insurance	95,100	7,925	7,939	(14)	7,925	7,939	(14)
200-25-210-7810	Electricity	130,000	13,000	10,821	2,179	13,000	10,821	2,179
200-25-210-7840	Telephone	540	45	83	(38)	45	83	(38)
200-25-220-7810	Electricity	84,000	7,000	6,239	761	7,000	6,239	761
200-25-220-7815	Heating	2,100	50	52	(2)	50	52	(2)
200-25-220-7820	Water & Sewer	6,200	500	530	(30)	500	530	(30)
200-25-220-7840	Telephone	10,440	845	784	61	845	784	61
200-25-230-7810	Electricity	145,000	15,000	16,047	(1,047)	15,000	16,047	(1,047)
200-25-230-7815	Heating	16,300	350	265	85	350	265	85
200-25-230-7820	Water & Sewer	13,300	1,250	1,121	129	1,250	1,121	129
200-25-230-7825	Trash	2,100	50	158	(108)	50	158	(108)
200-25-230-7840	Telephone	11,040	920	1,354	(434)	920	1,354	(434)
200-25-240-7840	Telephone	6,360	530	435	95	530	435	95
200-25-870-7840	Telephone	600	-	13	(13)	-	13	(13)
200-25-990-7810	Electricity	8,400	700	641	59	700	641	59
200-25-990-7815	Heating	10,000	250	176	74	250	176	74
200-25-990-7820	Water & Sewer	2,900	250	234	16	250	234	16
200-25-990-7825	Trash	3,300	680	281	399	680	281	399
200-25-990-7830	Internet	11,400	950	917	33	950	917	33
200-25-990-7840	Telephone	2,208	184	209	(25)	184	209	(25)
	Utilities	466,188	42,554	40,359	2,195	42,554	40,359	2,195
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	16,783	-	16,783
	Central Services Cost	201,393	16,783	-	16,783	16,783	-	16,783
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-25-240-8120	Capital Improvements	2,339,210	2,000,000	28,610	1,971,390	2,000,000	28,610	1,971,390
200-25-990-8120	Capital Improvements	3,042,525	453,500	15,126	438,374	453,500	15,126	438,374
	Capital Improvements	5,381,735	2,453,500	43,736	2,409,764	2,453,500	43,736	2,409,764
200-25-990-8210	Principal	304,250	151,035	151,035	(0)	151,035	151,035	(0)
200-25-990-8220	Interest	31,860	17,022	-	17,022	17,022	-	17,022
	Debt Service	336,110	168,057	151,035	17,022	168,057	151,035	17,022
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,572	5,162	13,734	8,572	5,162
	Transfers Out	164,808	13,734	8,572	5,162	13,734	8,572	5,162
	TOTAL USES	10,166,949	3,181,159	476,010	2,705,149	3,181,159	476,010	2,705,149
	SOURCES(USES)	(2,928,077)	(2,564,834)	131,768	2,696,602	(2,564,834)	131,768	2,696,602

**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 - 07/31/2021

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
<b>SOURCES</b>								
200-27-380-4090	Franchise Fee	338,000	84,500	-	(84,500)	84,500	-	(84,500)
200-27-380-4520	Fines & Penalties	-	-	(100)	(100)	-	(100)	(100)
	Charges for Services	338,000	84,500	(100)	(84,600)	84,500	(100)	(84,600)
	<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>84,500</b>	<b>(100)</b>	<b>(84,600)</b>	<b>84,500</b>	<b>(100)</b>	<b>(84,600)</b>
<b>USES</b>								
200-27-380-5010	Regular Earnings	117,164	9,951	10,134	(183)	9,951	10,134	(183)
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
	Salaries and Wages	118,268	9,951	10,134	(183)	9,951	10,134	(183)
200-27-380-5050	Taxes	9,409	791	804	(13)	791	804	(13)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,580	141	1,721	1,580	141
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,274	431	1,706	1,274	431
200-27-380-5250	Dental Fringe Ben	1,610	131	96	35	131	96	35
200-27-380-5300	Vision Fringe Ben	196	16	12	4	16	12	4
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	18	8	10
200-27-380-5500	Disability Fringe Ben	589	50	44	6	50	44	6
200-27-380-5600	Unemployment Fringe Ben	1,843	155	161	(6)	155	161	(6)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	252	(4)	248	252	(4)
	Employee Fringe	59,287	4,835	4,230	606	4,835	4,230	606
	<b>Total Personnel Cost</b>	<b>177,555</b>	<b>14,786</b>	<b>14,364</b>	<b>423</b>	<b>14,786</b>	<b>14,364</b>	<b>423</b>
200-27-380-7010	Advertising - Paid	6,500	542	688	(146)	542	688	(146)
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	11	156	167	11	156
200-27-380-7330	Contractual Services	114,500	9,542	10,000	(458)	9,542	10,000	(458)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	17	-	17
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	83	-	83
200-27-380-7415	Operating	13,750	1,146	730	416	1,146	730	416
200-27-380-7420	Fuel	600	50	-	50	50	-	50
200-27-380-7430	Uniforms	1,500	125	78	47	125	78	47
200-27-380-7460	Postage	100	8	-	8	8	-	8
200-27-380-7470	Printing & Publishing	4,000	333	62	271	333	62	271
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	431	-	431
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	75	-	75
	Services and Supplies	153,575	12,518	11,568	950	12,518	11,568	950
200-27-380-7840	Telephone	1,710	115	113	2	115	113	2
	Utilities	1,710	115	113	2	115	113	2
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	1,865	-	1,865
	Central Services Cost	22,377	1,865	-	1,865	1,865	-	1,865
	<b>TOTAL USES</b>	<b>355,217</b>	<b>29,285</b>	<b>26,045</b>	<b>3,239</b>	<b>29,285</b>	<b>26,045</b>	<b>3,239</b>
	<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>55,215</b>	<b>(26,145)</b>	<b>(81,361)</b>	<b>55,215</b>	<b>(26,145)</b>	<b>(81,361)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 07/31/2021

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
<b>SOURCES</b>								
200-28-990-4417	Service & User Fees	134,505	-	28,855	28,855	-	28,855	28,855
	Charges for Services	134,505	-	28,855	28,855	-	28,855	28,855
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	-	-
	Intergovernmental - Operating Grants	31,000	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>28,855</b>	<b>28,855</b>	<b>-</b>	<b>28,855</b>	<b>28,855</b>
<b>USES</b>								
200-28-990-5010	Regular Earnings	56,376	4,788	4,643	145	4,788	4,643	145
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	57,100	4,788	4,643	145	4,788	4,643	145
200-28-990-5050	Taxes	4,545	381	362	19	381	362	19
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	828	827	1
200-28-990-5200	Medical Fringe Ben	12,764	991	563	427	991	563	427
200-28-990-5250	Dental Fringe Ben	966	79	43	35	79	43	35
200-28-990-5300	Vision Fringe Ben	112	9	5	4	9	5	4
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	9	3	6
200-28-990-5500	Disability Fringe Ben	285	24	21	3	24	21	3
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	74	73	1
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	120	115	5
	Employee Fringe	30,967	2,514	2,013	501	2,514	2,013	501
	<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,302</b>	<b>6,656</b>	<b>646</b>	<b>7,302</b>	<b>6,656</b>	<b>646</b>
200-28-990-7010	Advertising - Paid	12,500	1,000	4,486	(3,486)	1,000	4,486	(3,486)
200-28-990-7310	Computer License & Fees	-	-	11	(11)	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	100	17	117	100	17
200-28-990-7415	Operating	54,300	4,525	1,618	2,907	4,525	1,618	2,907
200-28-990-7470	Printing & Publishing	10,000	833	468	365	833	468	365
200-28-990-7685	Travel & Conferences	2,500	150	5	145	150	5	145
	Services and Supplies	80,700	6,625	6,687	(62)	6,625	6,687	(62)
200-28-990-7840	Telephone	540	-	-	-	-	-	-
	Utilities	540	-	-	-	-	-	-
200-28-990-7980	Central Services Allocation Cs	8,951	746	-	746	746	-	746
	Central Services Cost	8,951	746	-	746	746	-	746
	<b>TOTAL USES</b>	<b>178,258</b>	<b>14,673</b>	<b>13,343</b>	<b>1,330</b>	<b>14,673</b>	<b>13,343</b>	<b>1,330</b>
	<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(14,673)</b>	<b>15,512</b>	<b>30,185</b>	<b>(14,673)</b>	<b>15,512</b>	<b>30,185</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 07/31/2021

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	121,000	112,782	(8,218)	121,000	112,782	(8,218)
320-31-400-4205	Admissions & Fees	1,385,666	330,704	178,644	(152,060)	330,704	178,644	(152,060)
320-31-400-4206	Admissions & Fees - Guest	-	-	92,930	92,930	-	92,930	92,930
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	135,119	135,119	-	135,119	135,119
320-31-400-4240	Parcel Owner Allowances	-	-	(1,520)	(1,520)	-	(1,520)	(1,520)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	-	-	-
320-31-400-4280	Employee Allowances	(6,050)	(700)	(685)	15	(700)	(685)	15
320-31-400-4285	Promotional Discounts	(56,425)	(13,228)	(2,355)	10,873	(13,228)	(2,355)	10,873
320-31-400-4417	Service & User Fees	55,584	18,659	14,210	(4,449)	18,659	14,210	(4,449)
320-31-430-4200	Passes	94,500	20,700	20,900	200	20,700	20,900	200
320-31-430-4205	Admissions & Fees	78,300	22,500	16,070	(6,430)	22,500	16,070	(6,430)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	6,002	6,002	-	6,002	6,002
320-31-430-4240	Parcel Owner Allowances	-	-	(15)	(15)	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(260)	-	260	(260)	-	260
320-31-430-4285	Promotional Allowances	(1,570)	(520)	-	520	(520)	-	520
320-31-430-4410	Personal Services	62,500	15,000	13,490	(1,510)	15,000	13,490	(1,510)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(29,000)	(27,709)	1,291	(29,000)	(27,709)	1,291
320-31-460-4405	Merchandise Sales	642,000	130,000	142,208	12,208	130,000	142,208	12,208
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,200)	(4,239)	1,961	(6,200)	(4,239)	1,961
320-31-530-4280	Employee Allowances	(13,200)	(3,400)	(3,551)	(151)	(3,400)	(3,551)	(151)
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(500)	-	500
320-31-530-4420	Food Sales	494,300	128,400	87,562	(40,838)	128,400	87,562	(40,838)
320-31-530-4424	Beer Sales	127,500	33,100	25,236	(7,864)	33,100	25,236	(7,864)
320-31-530-4428	Wine Sales	47,800	12,400	9,352	(3,048)	12,400	9,352	(3,048)
320-31-530-4432	Liquor Sales	127,500	33,100	22,819	(10,281)	33,100	22,819	(10,281)
320-31-990-4205	Admissions & Fees	2,000	500	310	(190)	500	310	(190)
320-32-400-4200	Passes	68,533	19,620	10,489	(9,131)	19,620	10,489	(9,131)
320-32-400-4205	Admissions & Fees	626,426	161,804	68,427	(93,378)	161,804	68,427	(93,378)
320-32-400-4206	Admissions & Fees - Guest	-	-	23,959	23,959	-	23,959	23,959
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	73,181	73,181	-	73,181	73,181
320-32-400-4240	Parcel Owner Allowances	-	-	(2,667)	(2,667)	-	(2,667)	(2,667)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	-	-	-
320-32-400-4280	Employee Allowances	(1,100)	(100)	(102)	(2)	(100)	(102)	(2)
320-32-400-4285	Promotional Discounts	(13,938)	-	(141)	(141)	-	(141)	(141)
320-32-400-4417	Service & User Fees	33,250	11,000	6,957	(4,043)	11,000	6,957	(4,043)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,100)	(2,016)	4,084	(6,100)	(2,016)	4,084
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(200)	-	200
320-32-460-4405	Merchandise Sales	132,000	30,500	17,303	(13,197)	30,500	17,303	(13,197)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(51)	449	(500)	(51)	449
320-32-530-4280	Employee Allowances	(1,600)	(400)	(322)	78	(400)	(322)	78
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(700)	-	700
320-32-530-4420	Food Sales	74,550	18,700	13,201	(5,499)	18,700	13,201	(5,499)
320-32-530-4424	Beer Sales	33,700	8,500	8,402	(98)	8,500	8,402	(98)
320-32-530-4428	Wine Sales	5,700	1,400	3,649	2,249	1,400	3,649	2,249
320-32-530-4432	Liquor Sales	22,200	5,500	5,663	163	5,500	5,663	163
330-33-500-4215	Rental Income	719,575	81,721	60,529	(21,192)	81,721	60,529	(21,192)
330-33-500-4240	Parcel Owner Allowances	-	-	(520)	(520)	-	(520)	(520)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(8,448)	(925)	7,523	(8,448)	(925)	7,523
330-33-500-4270	Charitable Allowances	(155,192)	(26,755)	-	26,755	(26,755)	-	26,755
330-33-500-4285	Promotional Discounts	(97,331)	(20,679)	(22,210)	(1,531)	(20,679)	(22,210)	(1,531)
330-33-500-4417	Service & User Fees	26,700	3,100	1,905	(1,195)	3,100	1,905	(1,195)
330-33-510-4215	Rental Income	169,900	35,795	29,290	(6,505)	35,795	29,290	(6,505)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(9,805)	(3,740)	6,065	(9,805)	(3,740)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	-	-	-
330-33-510-4285	Promotional Discounts	(30,068)	(7,650)	(2,535)	5,115	(7,650)	(2,535)	5,115
330-33-510-4417	Service & User Fees	300	50	-	(50)	50	-	(50)
330-33-510-4440	Insurance Proceeds - Operating	-	-	21,431	21,431	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(700)	-	700	(700)	-	700

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-4285	Promotional Allowances	-	-	(3,211)	(3,211)	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,400	128,220	(54,180)	182,400	128,220	(54,180)
330-33-530-4424	Beer Sales	85,100	16,200	13,128	(3,072)	16,200	13,128	(3,072)
330-33-530-4428	Wine Sales	168,800	32,100	20,623	(11,477)	32,100	20,623	(11,477)
330-33-530-4432	Liquor Sales	157,100	29,900	22,224	(7,676)	29,900	22,224	(7,676)
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	-	-	-	-	-	-
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	800	(200)	1,000	800	(200)
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
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	-	-	-	-	-	-
350-46-810-4210	Program Registration	-	-	2,504	2,504	-	2,504	2,504
350-46-811-4210	Program Registration	78,750	13,700	6,190	(7,510)	13,700	6,190	(7,510)
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	3,037	537	2,500	3,037	537
350-46-820-4210	Program Registration	20,000	620	1,291	671	620	1,291	671
350-46-820-4240	Parcel Owner Allowances	-	-	(335)	(335)	-	(335)	(335)
350-46-831-4210	Program Registration	42,300	-	1,300	1,300	-	1,300	1,300
350-48-840-4205	Admissions & Fees	805,000	58,000	99,704	41,704	58,000	99,704	41,704
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	3,681	3,681	-	3,681	3,681
350-48-840-4215	Rental Income	3,000	-	60	60	-	60	60
350-48-840-4217	Rental Income - Non-Resident	-	-	150	150	-	150	150
350-48-840-4240	Parcel Owner Allowances	-	-	(16,104)	(16,104)	-	(16,104)	(16,104)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(17)	133	(150)	(17)	133
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(284)	(184)	(100)	(284)	(184)
350-48-840-4405	Merchandise Sales	25,820	3,000	3,314	314	3,000	3,314	314
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	123	123	-	123	123
350-48-840-4420	Food Sales	19,400	1,900	834	(1,066)	1,900	834	(1,066)
350-48-850-4210	Program Registration	30,000	3,200	6,835	3,635	3,200	6,835	3,635
350-48-850-4240	Parcel Owner Allowances	-	-	(1,461)	(1,461)	-	(1,461)	(1,461)
350-48-850-4410	Personal Services	30,000	4,300	7,765	3,465	4,300	7,765	3,465
350-48-860-4210	Program Registration	4,934	400	534	134	400	534	134
350-48-860-4225	Sponsorships	1,200	1,000	-	(1,000)	1,000	-	(1,000)
350-48-860-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	4,395	395	4,000	4,395	395
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(75,000)	(12,523)	62,477	(75,000)	(12,523)	62,477
360-49-990-4417	Service & User Fees	35,000	2,917	7,635	4,718	2,917	7,635	4,718

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-4215	Rental Income	60,615	21,615	10,440	(11,175)	21,615	10,440	(11,175)
380-45-880-4200	Passes	60,025	4,202	5,985	1,783	4,202	5,985	1,783
380-45-880-4205	Admissions & Fees	12,265	3,770	6,218	2,448	3,770	6,218	2,448
380-45-880-4210	Program Registration	24,896	10,033	35,558	25,525	10,033	35,558	25,525
380-45-880-4225	Sponsorships	1,500	1,500	-	(1,500)	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(238)	(238)	-	(238)	(238)
380-45-880-4280	Employee Allowances	400	100	(20)	(120)	100	(20)	(120)
380-45-880-4285	Promotional Discounts	(3,700)	-	(9)	(9)	-	(9)	(9)
380-45-880-4405	Merchandise Sales	14,215	4,244	5,654	1,410	4,244	5,654	1,410
380-45-880-4410	Personal Services	60,882	19,396	16,734	(2,663)	19,396	16,734	(2,663)
380-45-880-4424	Beer Sales	8,426	2,125	-	(2,125)	2,125	-	(2,125)
380-45-880-4428	Wine Sales	1,425	350	-	(350)	350	-	(350)
380-45-880-4432	Liquor Sales	714	175	-	(175)	175	-	(175)
	Charges for Services	18,161,582	1,457,305	1,527,418	70,113	1,457,305	1,527,418	70,113
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
	Facility Fees	820,300	-	-	-	-	-	-
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	780	-	(780)
	Rents	12,100	780	-	(780)	780	-	(780)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	1,400	-	(1,400)
370-43-780-4530	Intergovernmental	17,800	2,825	7,262	4,437	2,825	7,262	4,437
	Intergovernmental - Operating Grants	34,800	4,225	7,262	3,037	4,225	7,262	3,037
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	9,562	12,390	2,828	9,562	12,390	2,828
	Interfund Services	99,911	9,562	12,390	2,828	9,562	12,390	2,828
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	1,745	1,815	70
340-34-990-4705	Non-Operating Lease Income	77,240	66,020	69,657	3,637	66,020	69,657	3,637
	Non Operating Leases	118,130	67,765	71,472	3,707	67,765	71,472	3,707
340-34-990-4710	Investment Earnings	11,250	938	43	(895)	938	43	(895)
360-49-990-4710	Investment Earnings	15,000	1,250	27	(1,223)	1,250	27	(1,223)
	Investment Earnings	26,250	2,188	70	(2,118)	2,188	70	(2,118)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
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	1,541,824	1,618,612	76,788	1,541,824	1,618,612	76,788
<b>USES</b>								
320-31-410-5010	Regular Earnings	139,386	18,710	19,649	(939)	18,710	19,649	(939)
320-31-410-5020	Other Earnings	3,133	109	-	109	109	-	109
320-31-420-5010	Regular Earnings	491,103	60,099	57,426	2,673	60,099	57,426	2,673
320-31-420-5020	Other Earnings	21,167	365	2,682	(2,317)	365	2,682	(2,317)
320-31-430-5010	Regular Earnings	3,360	2,016	15	2,001	2,016	15	2,001
320-31-430-5020	Other Earnings	36,860	12,975	15,757	(2,782)	12,975	15,757	(2,782)
320-31-440-5010	Regular Earnings	101,591	21,502	16,342	5,160	21,502	16,342	5,160
320-31-440-5020	Other Earnings	4,453	-	-	-	-	-	-
320-31-460-5010	Regular Earnings	66,240	6,036	6,716	(680)	6,036	6,716	(680)
320-31-460-5020	Other Earnings	7,863	1,500	1,449	51	1,500	1,449	51
320-31-530-5010	Regular Earnings	295,696	54,962	56,832	(1,870)	54,962	56,832	(1,870)
320-31-530-5020	Other Earnings	12,216	262	965	(703)	262	965	(703)
320-31-980-5010	Regular Earnings	26,620	2,261	1,715	546	2,261	1,715	546
320-31-980-5020	Other Earnings	376	25	-	25	25	-	25
320-31-990-5010	Regular Earnings	118,741	14,322	11,945	2,377	14,322	11,945	2,377
320-31-990-5020	Other Earnings	3,310	184	-	184	184	-	184
320-32-410-5010	Regular Earnings	87,782	14,319	11,696	2,623	14,319	11,696	2,623
320-32-410-5020	Other Earnings	9,768	2,000	26	1,974	2,000	26	1,974
320-32-420-5010	Regular Earnings	180,530	22,555	19,999	2,556	22,555	19,999	2,556
320-32-420-5020	Other Earnings	5,698	157	818	(661)	157	818	(661)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-
320-32-440-5010	Regular Earnings	74,287	16,378	12,476	3,902	16,378	12,476	3,902
320-32-440-5020	Other Earnings	3,283	-	-	-	-	-	-
320-32-460-5010	Regular Earnings	21,184	1,872	1,451	421	1,872	1,451	421
320-32-460-5020	Other Earnings	1,500	321	153	168	321	153	168
320-32-530-5010	Regular Earnings	30,108	6,287	4,248	2,039	6,287	4,248	2,039

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	208	(208)
320-32-980-5010	Regular Earnings	12,711	1,080	821	259	1,080	821	259
320-32-980-5020	Other Earnings	202	13	-	13	13	-	13
320-32-990-5010	Regular Earnings	28,187	2,812	2,441	371	2,812	2,441	371
320-32-990-5020	Other Earnings	551	47	-	47	47	-	47
330-33-500-5010	Regular Earnings	70,656	6,059	5,574	485	6,059	5,574	485
330-33-500-5020	Other Earnings	1,854	140	-	140	140	-	140
330-33-530-5010	Regular Earnings	402,557	48,912	33,841	15,071	48,912	33,841	15,071
330-33-530-5020	Other Earnings	10,030	161	107	54	161	107	54
330-33-980-5010	Regular Earnings	18,019	1,531	1,184	347	1,531	1,184	347
330-33-980-5020	Other Earnings	193	14	-	14	14	-	14
340-34-490-5010	Regular Earnings	70,788	11,798	8,103	3,695	11,798	8,103	3,695
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	25,054	22,034	3,020	25,054	22,034	3,020
340-34-620-5020	Other Earnings	14,564	362	-	362	362	-	362
340-34-630-5010	Regular Earnings	343,937	19,125	12,139	6,986	19,125	12,139	6,986
340-34-630-5020	Other Earnings	8,419	263	-	263	263	-	263
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	142	-	142
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	3,932	1,371	5,303	3,932	1,371
340-34-690-5020	Other Earnings	6,019	106	-	106	106	-	106
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,382	2,709	11,091	8,382	2,709
340-34-980-5020	Other Earnings	2,836	210	-	210	210	-	210
340-34-990-5010	Regular Earnings	296,709	24,805	20,223	4,582	24,805	20,223	4,582
340-34-990-5020	Other Earnings	14,386	517	-	517	517	-	517
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-811-5010	Regular Earnings	106,479	11,088	7,938	3,150	11,088	7,938	3,150
350-46-811-5020	Other Earnings	17,250	4,215	42,275	(38,060)	4,215	42,275	(38,060)
350-46-820-5010	Regular Earnings	157,965	14,060	12,644	1,416	14,060	12,644	1,416
350-46-820-5020	Other Earnings	4,465	65	643	(578)	65	643	(578)
350-46-831-5010	Regular Earnings	15,974	1,685	1,028	657	1,685	1,028	657
350-46-831-5020	Other Earnings	36	3	-	3	3	-	3
350-48-840-5010	Regular Earnings	204,213	18,988	14,678	4,310	18,988	14,678	4,310
350-48-840-5020	Other Earnings	8,407	137	445	(308)	137	445	(308)
350-48-850-5010	Regular Earnings	281,480	24,611	21,858	2,753	24,611	21,858	2,753
350-48-850-5020	Other Earnings	22,370	3,667	4,287	(620)	3,667	4,287	(620)
350-48-860-5010	Regular Earnings	131,687	11,245	8,051	3,194	11,245	8,051	3,194
350-48-860-5020	Other Earnings	32,065	3,025	5,748	(2,723)	3,025	5,748	(2,723)
350-48-890-5010	Regular Earnings	36,925	387	375	12	387	375	12
350-48-890-5020	Other Earnings	1,157	-	32	(32)	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	1,934	2,323	4,257	1,934	2,323
350-48-980-5020	Other Earnings	432	21	-	21	21	-	21
350-48-990-5010	Regular Earnings	9,820	854	767	87	854	767	87
350-48-990-5020	Other Earnings	4,650	7	-	7	7	-	7
360-49-990-5010	Regular Earnings	170,874	15,835	16,029	(194)	15,835	16,029	(194)
360-49-990-5020	Other Earnings	2,714	145	123	22	145	123	22
370-43-780-5010	Regular Earnings	355,591	45,208	50,654	(5,446)	45,208	50,654	(5,446)
370-43-780-5020	Other Earnings	10,088	98	429	(331)	98	429	(331)
380-45-880-5010	Regular Earnings	85,648	15,901	14,752	1,149	15,901	14,752	1,149
380-45-880-5020	Other Earnings	29,816	9,450	29,442	(19,992)	9,450	29,442	(19,992)
	Salaries and Wages	7,313,032	603,714	595,478	8,236	603,714	595,478	8,236
320-31-410-5050	Taxes	11,107	1,457	2,905	(1,448)	1,457	2,905	(1,448)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,047	(87)	960	1,047	(87)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,177	1,071	2,248	1,177	1,071
320-31-410-5250	Dental Fringe Ben	1,489	176	90	86	176	90	86
320-31-410-5300	Vision Fringe Ben	180	21	11	10	21	11	10

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	15	7	8
320-31-410-5500	Disability Fringe Ben	471	49	26	23	49	26	23
320-31-410-5600	Unemployment Fringe Ben	2,181	286	580	(294)	286	580	(294)
320-31-410-5700	Work Comp Fringe Ben	3,568	472	909	(437)	472	909	(437)
320-31-420-5050	Taxes	40,030	4,695	4,662	33	4,695	4,662	33
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,110	281	3,391	3,110	281
320-31-420-5200	Medical Fringe Ben	48,548	3,764	2,944	820	3,764	2,944	820
320-31-420-5250	Dental Fringe Ben	3,683	299	234	65	299	234	65
320-31-420-5300	Vision Fringe Ben	425	35	27	7	35	27	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	36	16	20
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	93	79	14
320-31-420-5600	Unemployment Fringe Ben	7,851	921	920	1	921	920	1
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,443	68	1,511	1,443	68
320-31-430-5050	Taxes	3,076	1,882	1,204	678	1,882	1,204	678
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	472	(472)	-	472	(472)
320-31-430-5250	Dental Fringe Ben	-	-	36	(36)	-	36	(36)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	3	(3)
320-31-430-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5600	Unemployment Fringe Ben	603	369	241	128	369	241	128
320-31-430-5700	Work Comp Fringe Ben	1,006	615	379	236	615	379	236
320-31-440-5050	Taxes	8,113	1,645	1,250	395	1,645	1,250	395
320-31-440-5600	Unemployment Fringe Ben	1,591	323	250	73	323	250	73
320-31-440-5700	Work Comp Fringe Ben	2,652	538	392	146	538	392	146
320-31-460-5050	Taxes	5,800	588	638	(50)	588	638	(50)
320-31-460-5100	Retirement Fringe Ben	7,392	628	772	(144)	628	772	(144)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	634	1,140	506	634
320-31-460-5250	Dental Fringe Ben	408	33	37	(3)	33	37	(3)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	4	5	(0)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	7	3	4
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	18	19	(1)
320-31-460-5600	Unemployment Fringe Ben	1,141	116	125	(9)	116	125	(9)
320-31-460-5700	Work Comp Fringe Ben	1,855	189	196	(7)	189	196	(7)
320-31-530-5050	Taxes	23,841	4,272	4,437	(165)	4,272	4,437	(165)
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,533	(119)	2,414	2,533	(119)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,128	722	2,850	2,128	722
320-31-530-5250	Dental Fringe Ben	1,211	198	167	32	198	167	32
320-31-530-5300	Vision Fringe Ben	142	23	20	3	23	20	3
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	27	10	17
320-31-530-5500	Disability Fringe Ben	396	67	59	8	67	59	8
320-31-530-5600	Unemployment Fringe Ben	4,676	838	881	(43)	838	881	(43)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,508	1,479	29	1,508	1,479	29
320-31-980-5050	Taxes	2,164	183	168	15	183	168	15
320-31-980-5100	Retirement Fringe Ben	4,357	370	367	3	370	367	3
320-31-980-5200	Medical Fringe Ben	4,635	359	196	163	359	196	163
320-31-980-5250	Dental Fringe Ben	353	29	16	13	29	16	13
320-31-980-5300	Vision Fringe Ben	40	3	2	1	3	2	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-31-980-5500	Disability Fringe Ben	107	9	8	1	9	8	1
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	36	33	3
320-31-980-5700	Work Comp Fringe Ben	1,494	127	139	(12)	127	139	(12)
320-31-990-5050	Taxes	9,875	1,167	1,091	76	1,167	1,091	76
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,372	97	2,469	2,372	97
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	1,930	1,315	615
320-31-990-5250	Dental Fringe Ben	950	135	95	41	135	95	41
320-31-990-5300	Vision Fringe Ben	119	17	13	4	17	13	4
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	25	11	14
320-31-990-5500	Disability Fringe Ben	545	64	52	12	64	52	12
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	230	208	22
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	308	326	(18)
320-32-410-5050	Taxes	7,460	1,248	897	351	1,248	897	351
320-32-410-5200	Medical Fringe Ben	9,025	697	480	216	697	480	216
320-32-410-5250	Dental Fringe Ben	614	50	35	15	50	35	15
320-32-410-5300	Vision Fringe Ben	82	7	5	2	7	5	2
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	8	3	5
320-32-410-5500	Disability Fringe Ben	256	32	3	29	32	3	29
320-32-410-5600	Unemployment Fringe Ben	1,461	245	179	66	245	179	66
320-32-410-5700	Work Comp Fringe Ben	2,445	409	281	128	409	281	128

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5050	Taxes	14,589	1,766	1,610	156	1,766	1,610	156
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,614	(170)	1,444	1,614	(170)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	1,290	814	2,103	1,290	814
320-32-420-5250	Dental Fringe Ben	2,097	170	105	66	170	105	66
320-32-420-5300	Vision Fringe Ben	235	19	12	7	19	12	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	14	7	7
320-32-420-5500	Disability Fringe Ben	473	40	35	5	40	35	5
320-32-420-5600	Unemployment Fringe Ben	2,850	345	319	26	345	319	26
320-32-420-5700	Work Comp Fringe Ben	4,662	569	500	69	569	500	69
320-32-440-5050	Taxes	5,932	1,253	954	299	1,253	954	299
320-32-440-5600	Unemployment Fringe Ben	1,164	246	191	55	246	191	55
320-32-440-5700	Work Comp Fringe Ben	1,938	410	409	1	410	409	1
320-32-460-5050	Taxes	1,781	172	128	44	172	128	44
320-32-460-5100	Retirement Fringe Ben	2,944	250	277	(27)	250	277	(27)
320-32-460-5200	Medical Fringe Ben	4,019	304	147	157	304	147	157
320-32-460-5250	Dental Fringe Ben	163	13	11	3	13	11	3
320-32-460-5300	Vision Fringe Ben	22	2	1	0	2	1	0
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-32-460-5500	Disability Fringe Ben	83	7	6	1	7	6	1
320-32-460-5600	Unemployment Fringe Ben	353	34	25	9	34	25	9
320-32-460-5700	Work Comp Fringe Ben	568	55	39	17	55	39	17
320-32-530-5050	Taxes	2,409	482	527	(45)	482	527	(45)
320-32-530-5100	Retirement Fringe Ben	-	-	5	(5)	-	5	(5)
320-32-530-5600	Unemployment Fringe Ben	472	95	105	(10)	95	105	(10)
320-32-530-5700	Work Comp Fringe Ben	788	157	165	(8)	157	165	(8)
320-32-980-5050	Taxes	1,028	87	81	6	87	81	6
320-32-980-5100	Retirement Fringe Ben	2,178	185	183	2	185	183	2
320-32-980-5200	Medical Fringe Ben	2,318	180	98	81	180	98	81
320-32-980-5250	Dental Fringe Ben	177	14	8	7	14	8	7
320-32-980-5300	Vision Fringe Ben	20	2	1	1	2	1	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	3	1	2
320-32-980-5500	Disability Fringe Ben	60	5	4	1	5	4	1
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	18	16	2
320-32-980-5700	Work Comp Fringe Ben	732	62	66	(4)	62	66	(4)
320-32-990-5050	Taxes	2,341	232	226	6	232	226	6
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	533	518	15
320-32-990-5200	Medical Fringe Ben	2,843	305	238	67	305	238	67
320-32-990-5250	Dental Fringe Ben	193	22	17	4	22	17	4
320-32-990-5300	Vision Fringe Ben	25	3	2	0	3	2	0
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	6	2	4
320-32-990-5500	Disability Fringe Ben	141	14	10	4	14	10	4
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	46	43	3
320-32-990-5700	Work Comp Fringe Ben	555	57	67	(10)	57	67	(10)
330-33-500-5050	Taxes	5,748	491	443	48	491	443	48
330-33-500-5100	Retirement Fringe Ben	11,609	986	964	22	986	964	22
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	697	692	4
330-33-500-5250	Dental Fringe Ben	614	50	50	-	50	50	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	7	7	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	15	5	10
330-33-500-5500	Disability Fringe Ben	333	28	25	3	28	25	3
330-33-500-5600	Unemployment Fringe Ben	1,134	97	85	12	97	85	12
330-33-500-5700	Work Comp Fringe Ben	1,808	155	134	21	155	134	21
330-33-530-5050	Taxes	44,016	5,760	2,518	3,242	5,760	2,518	3,242
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,905	90	3,995	3,905	90
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	3,044	1,904	4,948	3,044	1,904
330-33-530-5250	Dental Fringe Benefits	4,407	383	237	146	383	237	146
330-33-530-5300	Vision Fringe Benefits	526	46	28	17	46	28	17
330-33-530-5400	Life Ins Fringe Benefits	450	41	17	25	41	17	25
330-33-530-5500	Disability Fringe Benefits	1,228	113	97	16	113	97	16
330-33-530-5600	Unemployment fringe Benefits	8,650	1,133	1,213	(80)	1,133	1,213	(80)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,900	1,902	(2)	1,900	1,902	(2)
330-33-980-5050	Taxes	1,466	125	119	6	125	119	6
330-33-980-5100	Retirement Fringe Ben	3,247	275	279	(4)	275	279	(4)
330-33-980-5200	Medical Fringe Ben	2,962	229	132	98	229	132	98
330-33-980-5250	Dental Fringe Ben	224	18	10	8	18	10	8
330-33-980-5300	Vision Fringe Ben	26	2	1	1	2	1	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	8	1	7
330-33-980-5500	Disability Fringe Ben	127	11	6	5	11	6	5
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	25	23	2

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	86	85	1
340-34-490-5050	Taxes	5,577	903	620	283	903	620	283
340-34-490-5600	Unemployment fringe Ben	1,093	177	124	53	177	124	53
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	664	339	1,003	664	339
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	2,014	1,951	63	2,014	1,951	63
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,878	49	3,927	3,878	49
340-34-620-5200	Medical Fringe Ben	83,782	6,192	2,825	3,367	6,192	2,825	3,367
340-34-620-5250	Dental Fringe Ben	5,509	448	208	239	448	208	239
340-34-620-5300	Vision Fringe Ben	638	52	25	27	52	25	27
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	42	19	23
340-34-620-5500	Disability Fringe Ben	1,330	112	97	15	112	97	15
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	395	381	14
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,044	117	2,161	2,044	117
340-34-630-5050	Taxes	27,441	1,524	1,059	465	1,524	1,059	465
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	2,318	2,336	(18)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,501	2,438	3,938	1,501	2,438
340-34-630-5250	Dental Fringe Ben	3,836	312	115	196	312	115	196
340-34-630-5300	Vision Fringe Ben	445	36	14	22	36	14	22
340-34-630-5400	Life Ins Fringe Ben	286	24	11	13	24	11	13
340-34-630-5500	Disability Fringe Ben	771	65	81	(16)	65	81	(16)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	299	207	92
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	1,647	1,107	540
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
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	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-
340-34-660-5050	Taxes	20,748	11	-	11	11	-	11
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	25	-	25
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	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	1	-	1
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	2	-	2
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	12	-	12
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-
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	3	-	3
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-680-5300	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	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	485	(55)	430	485	(55)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,054	(119)	935	1,054	(119)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	632	989	1,621	632	989
340-34-690-5250	Dental Fringe Ben	1,611	131	43	88	131	43	88
340-34-690-5300	Vision Fringe Ben	181	15	4	10	15	4	10
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	10	5	5
340-34-690-5500	Disability Fringe Ben	313	27	25	2	27	25	2
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	85	87	(2)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	460	464	(4)
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	894	805	89	894	805	89
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,708	1	1,709	1,708	1
340-34-980-5200	Medical Fringe Ben	30,159	2,336	1,182	1,154	2,336	1,182	1,154
340-34-980-5250	Dental Fringe Ben	2,318	188	95	93	188	95	93
340-34-980-5300	Vision Fringe Ben	262	21	11	10	21	11	10
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	18	7	11
340-34-980-5500	Disability Fringe Ben	575	49	42	7	49	42	7
340-34-980-5600	Unemployment Fringe Ben	2,067	175	164	11	175	164	11
340-34-980-5700	Work Comp Fringe Ben	10,873	921	840	81	921	840	81
340-34-990-5050	Taxes	25,068	2,041	2,037	4	2,041	2,037	4
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	4,724	4,871	(147)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	3,541	(345)	3,197	3,541	(345)
340-34-990-5250	Dental Fringe Ben	3,002	244	289	(45)	244	289	(45)
340-34-990-5300	Vision Fringe Ben	324	26	32	(6)	26	32	(6)
340-34-990-5400	Life Ins Fringe Ben	558	46	13	33	46	13	33
340-34-990-5500	Disability Fringe Ben	1,520	126	83	43	126	83	43
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	400	398	2
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	2,152	2,132	20
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	1,189	3,880	(2,691)	1,189	3,880	(2,691)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	3,694	(2,563)	1,131	3,694	(2,563)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,175	542	1,717	1,175	542
350-46-811-5250	Dental Fringe Ben	1,661	135	82	53	135	82	53
350-46-811-5300	Vision Fringe Ben	195	16	10	6	16	10	6
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	13	6	7
350-46-811-5500	Disability Fringe Ben	375	32	55	(23)	32	55	(23)
350-46-811-5600	Unemployment fringe Ben	1,921	236	770	(534)	236	770	(534)
350-46-811-5700	Work comp Fringe Ben	3,090	382	1,208	(826)	382	1,208	(826)
350-46-820-5050	Taxes	12,670	1,102	1,060	42	1,102	1,060	42
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,145	(5)	1,140	1,145	(5)
350-46-820-5200	Medical Fringe Ben	11,482	887	748	139	887	748	139
350-46-820-5250	Dental Fringe Ben	795	65	54	11	65	54	11
350-46-820-5300	Vision Fringe Ben	104	8	7	1	8	7	1
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	12	5	7
350-46-820-5500	Disability Fringe Ben	395	33	29	4	33	29	4
350-46-820-5600	Unemployment Fringe Ben	2,228	194	208	(14)	194	208	(14)
350-46-820-5700	Work Comp Fringe Ben	3,628	317	327	(10)	317	327	(10)
350-46-831-5050	Taxes	1,248	131	80	51	131	80	51
350-46-831-5100	Retirement Fringe Ben	1,131	96	96	0	96	96	0
350-46-831-5200	Medical Fringe Ben	1,497	116	47	69	116	47	69
350-46-831-5250	Dental Fringe Ben	111	9	4	6	9	4	6
350-46-831-5300	Vision Fringe Ben	13	1	0	1	1	0	1
350-46-831-5400	Life Ins Fringe Ben	19	2	0	2	2	0	2
350-46-831-5500	Disability Fringe Ben	24	2	2	0	2	2	0

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-46-831-5600	Unemployment fringe Ben	250	26	16	10	26	16	10
350-46-831-5700	Work comp Fringe Ben	392	41	25	16	41	25	16
350-48-840-5050	Taxes	16,782	1,507	1,223	284	1,507	1,223	284
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,817	581	2,398	1,817	581
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,591	1,308	2,898	1,591	1,308
350-48-840-5250	Dental Fringe Ben	2,768	225	115	110	225	115	110
350-48-840-5300	Vision Fringe Ben	330	27	15	11	27	15	11
350-48-840-5400	Life Ins Fringe Ben	310	26	9	17	26	9	17
350-48-840-5500	Disability Fringe Ben	828	69	59	10	69	59	10
350-48-840-5600	Unemployment Fringe Ben	3,282	294	237	57	294	237	57
350-48-840-5700	Work Comp Fringe Ben	5,499	491	372	119	491	372	119
350-48-850-5050	Taxes	23,569	2,198	2,028	170	2,198	2,028	170
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,593	(302)	1,291	1,593	(302)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,133	282	1,416	1,133	282
350-48-850-5250	Dental Fringe Ben	1,294	100	80	20	100	80	20
350-48-850-5300	Vision Fringe Ben	156	12	10	2	12	10	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	16	7	9
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	36	40	(4)
350-48-850-5600	Unemployment Fringe Ben	4,627	433	402	31	433	402	31
350-48-850-5700	Work Comp Fringe Ben	7,597	708	631	77	708	631	77
350-48-860-5050	Taxes	12,625	1,099	1,071	28	1,099	1,071	28
350-48-860-5100	Retirement Fringe Ben	5,212	436	466	(30)	436	466	(30)
350-48-860-5200	Medical Fringe Ben	4,295	332	295	37	332	295	37
350-48-860-5250	Dental Fringe Ben	302	25	20	4	25	20	4
350-48-860-5300	Vision Fringe Ben	39	3	3	0	3	3	0
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	4	2	2
350-48-860-5500	Disability Fringe Ben	145	12	11	1	12	11	1
350-48-860-5600	Unemployment Fringe Ben	2,477	216	213	3	216	213	3
350-48-860-5700	Work Comp Fringe Ben	4,107	358	334	24	358	334	24
350-48-890-5050	Taxes	2,925	31	34	(3)	31	34	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	73	(6)	67	73	(6)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	35	35	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	3	3	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	0	0	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	1	0	1
350-48-890-5500	Disability Fringe Ben	24	2	2	0	2	2	0
350-48-890-5600	Unemployment Fringe Ben	577	6	6	(0)	6	6	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	10	(0)	10	10	(0)
350-48-980-5050	Taxes	2,704	335	173	162	335	173	162
350-48-980-5100	Retirement Fringe Ben	4,331	366	379	(13)	366	379	(13)
350-48-980-5200	Medical Fringe Ben	6,104	472	218	254	472	218	254
350-48-980-5250	Dental Fringe Ben	440	36	16	20	36	16	20
350-48-980-5300	Vision Fringe Ben	54	4	2	2	4	2	2
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	4	1	3
350-48-980-5500	Disability Fringe Ben	132	11	9	2	11	9	2
350-48-980-5600	Unemployment Fringe Ben	540	67	33	34	67	33	34
350-48-980-5700	Work Comp Fringe Ben	931	114	79	35	114	79	35
350-48-990-5050	Taxes	1,143	69	64	5	69	64	5
350-48-990-5100	Retirement Fringe Ben	1,472	125	120	5	125	120	5
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	165	104	61
350-48-990-5250	Dental Fringe Ben	142	12	8	4	12	8	4
350-48-990-5300	Vision Fringe Ben	17	1	1	0	1	1	0
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	1	1	0
350-48-990-5500	Disability Fringe Ben	43	4	3	1	4	3	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	14	12	2
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	56	19	37
360-49-990-5050	Taxes	13,623	1,250	1,289	(39)	1,250	1,289	(39)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,816	(102)	1,714	1,816	(102)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,332	227	1,559	1,332	227
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	115	96	19
360-49-990-5300	Vision Fringe Ben	181	15	13	2	15	13	2
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	17	8	9
360-49-990-5500	Disability Fringe Ben	597	50	47	3	50	47	3
360-49-990-5600	Unemployment Fringe Ben	2,673	245	254	(9)	245	254	(9)
360-49-990-5700	Work Comp Fringe Ben	4,633	419	399	20	419	399	20
370-43-780-5050	Taxes	28,323	3,494	3,698	(204)	3,494	3,698	(204)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,741	(35)	1,706	1,741	(35)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,450	498	1,948	1,450	498
370-43-780-5250	Dental Fringe Ben	1,459	119	102	17	119	102	17

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
370-43-780-5300	Vision Fringe Ben	171	14	12	2	14	12	2
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	18	5	13
370-43-780-5500	Disability Fringe Ben	586	49	43	6	49	43	6
370-43-780-5600	Unemployment Fringe Ben	5,549	685	736	(51)	685	736	(51)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,132	1,229	(97)	1,132	1,229	(97)
380-45-880-5050	Taxes	8,922	1,948	3,395	(1,447)	1,948	3,395	(1,447)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	493	421	72
380-45-880-5200	Medical Fringe Ben	5,234	569	268	301	569	268	301
380-45-880-5250	Dental Fringe Ben	375	42	19	22	42	19	22
380-45-880-5300	Vision Fringe Ben	46	5	3	2	5	3	2
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	5	2	3
380-45-880-5500	Disability Fringe Ben	124	13	10	3	13	10	3
380-45-880-5600	Unemployment Fringe Ben	1,731	381	678	(297)	381	678	(297)
380-45-880-5700	Work Comp Fringe Ben	2,880	634	1,063	(429)	634	1,063	(429)
	Employee Fringe	2,379,777	181,168	163,225	17,943	181,168	163,225	17,943
	Total Personnel Cost	9,692,809	784,882	758,702	26,180	784,882	758,702	26,180
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	1,000	-	1,000
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	-	-	-	-	-	-
	Professional Services	44,625	1,000	-	1,000	1,000	-	1,000
320-31-400-7455	Over & (Short)	-	-	76	(76)	-	76	(76)
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	60	-	60
320-31-410-7330	Contractual Services	4,300	-	800	(800)	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	-	648	(648)	-	648	(648)
320-31-410-7350	Employee Recruit & Retain	1,500	200	-	200	200	-	200
320-31-410-7405	Office Supplies	275	50	69	(19)	50	69	(19)
320-31-410-7415	Operating	35,830	1,650	143	1,507	1,650	143	1,507
320-31-410-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-410-7510	R& M General	900	150	146	4	150	146	4
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	15	15	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	-	275	275	-	275
320-31-420-7405	Office Supplies	300	25	-	25	25	-	25
320-31-420-7415	Operating	139,180	8,520	11,440	(2,920)	8,520	11,440	(2,920)
320-31-420-7420	Fuel	3,000	500	-	500	500	-	500
320-31-420-7425	Chemical	46,300	2,950	2,963	(13)	2,950	2,963	(13)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	-	243	(243)	-	243	(243)
320-31-420-7450	Permits & Fees	388	-	-	-	-	-	-
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	200	-	200	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	208	-	208
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	2,115	1,027	3,142	2,115	1,027
320-31-420-7605	Security	1,360	340	263	77	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	80	-	80
320-31-430-7330	Contractual Services	400	80	60	20	80	60	20
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-430-7415	Operating	13,750	6,000	401	5,599	6,000	401	5,599
320-31-430-7420	Fuel	400	65	57	8	65	57	8
320-31-430-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-430-7540	Fleet Maintenance Services	5,950	496	682	(186)	496	682	(186)
320-31-440-7330	Contractual Services	4,800	800	-	800	800	-	800
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	100	-	100
320-31-440-7415	Operating	4,515	710	430	280	710	430	280
320-31-440-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	12,198	(11,631)	567	12,198	(11,631)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,118	878	1,240	2,118	878	1,240

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
320-31-440-7605	Security	4,080	340	329	12	340	329	12
320-31-450-7420	Fuel	15,000	2,500	2,020	480	2,500	2,020	480
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,229	5,597	23,826	18,229	5,597
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	25	-	25
320-31-460-7335	Discounts Earned	(4,815)	(975)	(947)	(28)	(975)	(947)	(28)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	-	-	-
320-31-460-7415	Operating	2,795	1,245	-	1,245	1,245	-	1,245
320-31-460-7430	Uniforms	800	250	-	250	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	160	(160)	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	(2)	2	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	3,406	3,565	(159)	3,406	3,565	(159)
320-31-530-7310	Computer License & Fees	4,440	2,620	433	2,187	2,620	433	2,187
320-31-530-7330	Contractual Services	120	10	-	10	10	-	10
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	7,200	(468)	7,668	7,200	(468)	7,668
320-31-530-7420	Fuel	900	150	36	114	150	36	114
320-31-530-7425	Chemical	3,000	800	671	129	800	671	129
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	1,200	737	463	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	616	(616)	-	616	(616)
320-31-530-7510	R& M General	200	200	41	159	200	41	159
320-31-530-7530	Janitorial	3,820	872	-	872	872	-	872
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	696	310	1,006	696	310
320-31-530-7550	BLDGS Maintenance Services	32,679	2,764	3,950	(1,186)	2,764	3,950	(1,186)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	15	(15)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	500	-	500
320-31-980-7415	Operating	9,000	2,010	70	1,940	2,010	70	1,940
320-31-990-7200	Banking Fees & Processing	62,812	16,445	14,347	2,098	16,445	14,347	2,098
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,737	166	1,571	1,737	166	1,571
320-31-990-7340	Dues & Subscriptions	935	250	-	250	250	-	250
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-990-7405	Office Supplies	1,500	400	460	(60)	400	460	(60)
320-31-990-7415	Operating	4,710	240	524	(284)	240	524	(284)
320-31-990-7430	Uniforms	350	100	-	100	100	-	100
320-31-990-7433	Safety	1,960	1,210	-	1,210	1,210	-	1,210
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7505	Repairs & Maintenance	47,100	40,500	-	40,500	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	-	500	500	-	500
320-31-990-7530	Janitorial	10,000	1,083	152	931	1,083	152	931
320-31-990-7550	BLDGS Maintenance Services	20,832	1,796	2,882	(1,086)	1,796	2,882	(1,086)
320-31-990-7605	Security	3,180	265	259	6	265	259	6
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	225	143	82	225	143	82
320-32-400-7455	Over & (Short)	-	-	(7)	7	-	(7)	7
320-32-410-7300	Computer & IT Small Equip	120	120	-	120	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	70	-	70	70	-	70
320-32-410-7405	Office Supplies	475	175	20	155	175	20	155
320-32-410-7415	Operating	8,500	-	667	(667)	-	667	(667)
320-32-410-7430	Uniforms	1,000	1,000	-	1,000	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	140	134	6
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	75	-	75
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	4,440	5,034	(594)	4,440	5,034	(594)
320-32-420-7420	Fuel	4,800	800	-	800	800	-	800
320-32-420-7425	Chemical	8,550	810	1,130	(320)	810	1,130	(320)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	-	-	-	-	-	-
320-32-420-7450	Permits & Fees	488	-	-	-	-	-	-
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	200	-	200	200	-	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
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,942	1,687	2,255	3,942	1,687	2,255
320-32-420-7605	Security	672	168	231	(63)	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,365	105	1,260	1,365	105	1,260
320-32-440-7420	Fuel	5,000	1,900	1,240	660	1,900	1,240	660
320-32-440-7430	Uniforms	2,000	500	-	500	500	-	500
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	481	287	768	481	287
320-32-450-7420	Fuel	3,600	600	736	(136)	600	736	(136)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,784	(3,642)	7,142	10,784	(3,642)
320-32-530-7200	Banking Fees & Processing	2,307	577	685	(108)	577	685	(108)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	30	-	30
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	300	-	300
320-32-530-7415	Operating	8,000	2,000	3,140	(1,140)	2,000	3,140	(1,140)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(78)	78	-	(78)	78
320-32-530-7510	R& M General	138	23	-	23	23	-	23
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	315	-	315
320-32-530-7550	BLDGS Maintenance Services	9,566	850	461	389	850	461	389
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	50	-	50	50	-	50
320-32-980-7415	Operating	3,850	1,040	30	1,010	1,040	30	1,010
320-32-990-7200	Banking Fees & Processing	15,703	4,111	3,587	524	4,111	3,587	524
320-32-990-7330	Contractual Services	240	20	101	(81)	20	101	(81)
320-32-990-7405	Office Supplies	600	275	-	275	275	-	275
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	50	-	50	50	-	50
320-32-990-7433	Safety	300	(5)	-	(5)	(5)	-	(5)
320-32-990-7505	Repairs & Maintenance	25,400	20,500	-	20,500	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	300	-	300
320-32-990-7530	Janitorial	7,500	1,250	30	1,220	1,250	30	1,220
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	3,853	(1,504)	2,349	3,853	(1,504)
320-32-990-7605	Security	4,812	571	565	6	571	565	6
320-32-990-7685	Travel & Conferences	100	100	-	100	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	152	(152)	-	152	(152)
330-33-500-7300	Computer & IT Small Equip	2,400	600	-	600	600	-	600
330-33-500-7310	Computer License & Fees	6,660	2,030	54	1,976	2,030	54	1,976
330-33-500-7320	Computer Supplies	100	100	276	(176)	100	276	(176)
330-33-500-7330	Contractual Services	5,680	473	141	332	473	141	332
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	375	-	375
330-33-500-7405	Office Supplies	1,500	125	10	115	125	10	115
330-33-500-7415	Operating	19,731	5,056	340	4,716	5,056	340	4,716
330-33-500-7420	Fuel	2,400	200	-	200	200	-	200
330-33-500-7430	Uniforms	2,300	900	-	900	900	-	900
330-33-500-7450	Permits & Fees	2,412	401	-	401	401	-	401
330-33-500-7460	Postage	145	8	-	8	8	-	8
330-33-500-7505	Repairs & Maintenance	70,000	70,000	-	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	761	1,989	2,750	761	1,989
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	395	-	395
330-33-500-7550	BLDGS Maintenance Services	105,998	10,636	9,128	1,508	10,636	9,128	1,508
330-33-500-7605	Security	2,572	433	431	2	433	431	2
330-33-500-7680	Training & Education	770	40	-	40	40	-	40
330-33-500-7685	Travel & Conferences	8,350	60	-	60	60	-	60
330-33-510-7415	Operating	1,100	100	144	(44)	100	144	(44)
330-33-510-7420	Fuel	120	10	-	10	10	-	10
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	11,000	-	11,000	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,772	6,298	(3,526)	2,772	6,298	(3,526)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	-	417	417	-	417
330-33-510-7550	BLDGS Maintenance Services	31,254	2,747	3,989	(1,242)	2,747	3,989	(1,242)
330-33-510-7605	Security	3,080	450	436	14	450	436	14

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
330-33-530-7200	Banking Fees & Processing	39,130	5,640	5,871	(231)	5,640	5,871	(231)
330-33-530-7350	Employee Recruitment & Retention	900	900	-	900	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	110	-	110
330-33-530-7415	Operating	44,200	11,000	4,389	6,611	11,000	4,389	6,611
330-33-530-7430	Uniforms	3,000	2,000	-	2,000	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	5,000	-	5,000	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	251	(251)	-	251	(251)
330-33-530-7510	R&M General	200	200	-	200	200	-	200
330-33-530-7520	R&M Corrective	2,400	590	-	590	590	-	590
330-33-530-7550	BLDGS Maintenance Services	18,996	1,691	204	1,487	1,691	204	1,487
330-33-980-7010	Advertising - Paid	30,000	2,500	-	2,500	2,500	-	2,500
330-33-980-7310	Computer License & Fees	94	-	-	-	-	-	-
330-33-980-7415	Operating	2,000	235	-	235	235	-	235
340-34-450-7415	Operating	3,396	283	-	283	283	-	283
340-34-450-7420	Fuel	30,000	-	269	(269)	-	269	(269)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	17,142	2,873	20,015	17,142	2,873
340-34-490-7415	Operating	3,900	600	-	600	600	-	600
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	6,030	162	5,868	6,030	162	5,868
340-34-530-7330	Contractual Services	-	-	25	(25)	-	25	(25)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	-	-	-	-	-
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	-	971	(971)
340-34-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	3,709	2,802	907	3,709	2,802	907
340-34-600-7455	Over & (Short)	-	-	25	(25)	-	25	(25)
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	2,645	2,401	244	2,645	2,401	244
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	2,200	65	2,135	2,200	65	2,135
340-34-620-7435	Small Equipment	11,150	3,250	710	2,540	3,250	710	2,540
340-34-620-7510	R& M General	81,500	22,950	17,547	5,403	22,950	17,547	5,403
340-34-620-7685	Travel & Conferences	-	-	1,715	(1,715)	-	1,715	(1,715)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	125	118	7
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	2,200	1,522	678	2,200	1,522	678
340-34-630-7420	Fuel	72,000	400	-	400	400	-	400
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	-	-	-	-	-	-
340-34-630-7510	R& M General	44,700	6,000	4,254	1,746	6,000	4,254	1,746
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	-	10	10	-	10
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	-	-	-	-	-	-
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	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	4,950	370	4,580	4,950	370	4,580
340-34-690-7420	Fuel	15,600	33	144	(111)	33	144	(111)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	324	(324)	-	324	(324)
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	2,262	963	3,225	2,262	963
340-34-690-7550	BLDGS Maintenance Services	84,688	12,705	5,776	6,929	12,705	5,776	6,929
340-34-690-7605	Security	7,500	1,225	1,187	38	1,225	1,187	38
340-34-690-7685	Travel & Conferences	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	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	6,938	3,252	3,685	6,938	3,252	3,685
340-34-980-7340	Dues & Subscriptions	2,000	-	150	(150)	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	-	-	-	-	-
340-34-980-7415	Operating	18,000	900	900	-	900	900	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	6	(6)	-	6	(6)
340-34-990-7200	Banking Fees & Processing	187,000	53	497	(444)	53	497	(444)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	-	-	-
340-34-990-7330	Contractual Services	3,100	258	83	176	258	83	176
340-34-990-7340	Dues & Subscriptions	10,302	200	885	(685)	200	885	(685)
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	250	-	250
340-34-990-7405	Office Supplies	2,000	50	(43)	93	50	(43)	93
340-34-990-7415	Operating	8,004	167	150	17	167	150	17
340-34-990-7430	Uniforms	36,800	-	3,023	(3,023)	-	3,023	(3,023)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	-	-	-
340-34-990-7460	Postage	435	2	-	2	2	-	2
340-34-990-7505	Repairs & Maintenance	261,065	61,000	-	61,000	61,000	-	61,000
340-34-990-7510	R& M General	6,000	500	380	120	500	380	120
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	730	-	730	730	-	730
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	-	302	(302)	-	302	(302)
340-36-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-36-530-7605	Security	480	120	117	3	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	90	-	90	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	350	375	(25)	350	375	(25)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	83	-	83
350-46-811-7685	Travel & Conferences	400	400	-	400	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
350-46-820-7415	Operating	10,300	900	424	476	900	424	476
350-46-820-7420	Fuel	3,960	330	150	180	330	150	180
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,355	854	501	1,355	854	501
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	742	-	742
350-46-820-7680	Training & Education	500	500	-	500	500	-	500
350-46-831-7415	Operating	4,250	-	420	(420)	-	420	(420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	820	-	820
350-48-840-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	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
350-48-840-7330	Contractual Services	60	5	1	4	5	1	4
350-48-840-7340	Dues & Subscriptions	2,110	20	119	(99)	20	119	(99)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	9,100	1,229	7,871	9,100	1,229	7,871
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7450	Permits & Fees	1,950	300	302	(2)	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	107	(107)	-	107	(107)
350-48-840-7460	Postage	450	-	2	(2)	-	2	(2)
350-48-840-7510	R& M General	58,500	3,600	4,198	(598)	3,600	4,198	(598)
350-48-840-7515	R&M Preventative	400	-	-	-	-	-	-
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,300	7,255	(955)	6,300	7,255	(955)
350-48-840-7550	BLDGS Maintenance Services	146,369	14,920	11,088	3,832	14,920	11,088	3,832
350-48-840-7605	Security	4,900	695	679	16	695	679	16
350-48-840-7680	Training & Education	2,000	-	-	-	-	-	-
350-48-850-7330	Contractual Services	140	12	-	12	12	-	12
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	125	-	125	125	-	125
350-48-850-7415	Operating	18,150	7,000	338	6,662	7,000	338	6,662
350-48-850-7425	Chemical	15,560	785	1,007	(222)	785	1,007	(222)
350-48-850-7430	Uniforms	4,100	2,000	-	2,000	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	25	-	25	25	-
350-48-860-7330	Contractual Services	90	90	-	90	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
350-48-860-7415	Operating	7,250	890	311	579	890	311	579
350-48-860-7430	Uniforms	1,000	-	-	-	-	-	-
350-48-860-7435	Small Equipment	2,900	350	-	350	350	-	350
350-48-860-7680	Training & Education	3,200	1,000	-	1,000	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	25	-	25
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	24	(24)	-	24	(24)
350-48-980-7415	Operating	10,900	5,018	126	4,892	5,018	126	4,892
350-48-990-7200	Banking Fees & Processing	27,475	7,713	8,307	(594)	7,713	8,307	(594)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	1,000	-	1,000	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	30	828	858	30	828
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	200	-	200
350-48-990-7415	Operating	12,744	1,237	1,806	(569)	1,237	1,806	(569)
350-48-990-7420	Fuel	7,200	600	480	120	600	480	120
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7460	Postage	900	75	-	75	75	-	75
350-48-990-7505	Repairs & Maintenance	23,000	23,000	-	23,000	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	222	278	500	222	278
350-48-990-7530	Janitorial	4,500	382	213	169	382	213	169
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,580	(1,043)	538	1,580	(1,043)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	25	-	25
360-49-990-7310	Computer License & Fees	24,068	23,676	-	23,676	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	135	311	446	135	311
360-49-990-7350	Employee Recruit & Retain	3,000	250	177	73	250	177	73
360-49-990-7405	Office Supplies	1,000	500	-	500	500	-	500
360-49-990-7415	Operating	2,000	1,000	220	780	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	183	(183)	-	183	(183)
370-43-780-7310	Computer License & Fees	2,285	1,216	293	923	1,216	293	923
370-43-780-7330	Contractual Services	14,328	-	1,145	(1,145)	-	1,145	(1,145)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	150	-	150	150	-	150
370-43-780-7415	Operating	70,776	6,525	5,578	947	6,525	5,578	947
370-43-780-7420	Fuel	13,300	1,500	1,466	34	1,500	1,466	34
370-43-780-7430	Uniforms	5,000	-	119	(119)	-	119	(119)
370-43-780-7435	Small Equipment	4,150	1,700	2,078	(378)	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	781	46	827	781	46
370-43-780-7505	Repairs & Maintenance	128,637	95,700	-	95,700	95,700	-	95,700
370-43-780-7510	R& M General	43,638	2,100	2,670	(570)	2,100	2,670	(570)

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
370-43-780-7515	R&M Preventative	4,000	-	106	(106)	-	106	(106)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	954	4,124	5,078	954	4,124
370-43-780-7550	BLDGS Maintenance Services	64,468	4,146	940	3,206	4,146	940	3,206
370-43-780-7605	Security	16,260	2,340	786	1,554	2,340	786	1,554
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	12	-	12	12	-	12
380-45-880-7330	Contractual Services	120	10	5	5	10	5	5
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	250	(150)	100	250	(150)
380-45-880-7415	Operating	25,550	16,100	4,560	11,540	16,100	4,560	11,540
380-45-880-7430	Uniforms	600	200	-	200	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	35	(35)	-	35	(35)
380-45-880-7460	Postage	100	25	-	25	25	-	25
380-45-880-7505	Repairs & Maintenance	10,000	5,000	-	5,000	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,628	2,239	389	2,628	2,239	389
380-45-880-7550	BLDGS Maintenance Services	26,375	1,736	993	743	1,736	993	743
380-45-880-7605	Security	1,068	159	313	(154)	159	313	(154)
380-45-880-7680	Training & Education	400	-	-	-	-	-	-
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	2,790	-	2,790	2,790	-	2,790
	Services and Supplies	5,344,982	780,104	290,972	489,132	780,104	290,972	489,132
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	12,966	12,990	(24)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	2,983	2,989	(6)
330-33-500-7710	General Liability	11,600	967	968	(2)	967	968	(2)
330-33-510-7710	General Liability	600	50	50	(0)	50	50	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	4,825	4,834	(9)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	1,150	1,152	(2)
380-45-880-7710	General Liability	3,700	308	309	(1)	308	309	(1)
	Insurance	403,100	23,249	23,292	(43)	23,249	23,292	(43)
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	500	406	94	500	406	94
320-31-420-7815	Heating	3,400	50	37	13	50	37	13
320-31-420-7820	Water & Sewer	131,400	21,250	24,569	(3,319)	21,250	24,569	(3,319)
320-31-420-7825	Trash	16,700	1,900	1,890	10	1,900	1,890	10
320-31-420-7835	Cable TV	1,320	110	-	110	110	-	110
320-31-420-7840	Telephone	3,600	250	176	74	250	176	74
320-31-440-7810	Electricity	8,000	1,500	1,357	144	1,500	1,357	144
320-31-440-7815	Heating	2,700	100	31	69	100	31	69
320-31-450-7840	Telephone	660	55	51	4	55	51	4
320-31-460-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7810	Electricity	3,500	700	631	69	700	631	69
320-31-530-7825	Trash	6,200	1,200	416	784	1,200	416	784
320-31-530-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	585	692	(107)
320-31-990-7810	Electricity	6,000	700	631	69	700	631	69
320-31-990-7815	Heating	10,500	750	434	316	750	434	316
320-31-990-7820	Water & Sewer	2,800	300	312	(12)	300	312	(12)
320-31-990-7830	Internet	3,600	300	284	16	300	284	16
320-31-990-7840	Telephone	10,440	870	649	221	870	649	221
320-32-410-7835	Cable TV	1,100	170	158	12	170	158	12
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	318	(18)	300	318	(18)
320-32-420-7815	Heating	3,200	150	89	61	150	89	61
320-32-420-7820	Water & Sewer	58,000	8,650	10,633	(1,983)	8,650	10,633	(1,983)
320-32-420-7825	Trash	6,000	1,150	596	554	1,150	596	554
320-32-420-7840	Telephone	2,100	175	73	102	175	73	102
320-32-530-7810	Electricity	500	60	23	37	60	23	37
320-32-530-7820	Water & Sewer	1,000	175	155	20	175	155	20
320-32-530-7840	Telephone	960	80	89	(9)	80	89	(9)
320-32-990-7810	Electricity	1,700	200	203	(3)	200	203	(3)
320-32-990-7815	Heating	3,400	200	84	116	200	84	116
320-32-990-7820	Water & Sewer	5,200	450	409	41	450	409	41
320-32-990-7840	Telephone	2,340	195	69	126	195	69	126
330-33-500-7810	Electricity	12,500	1,300	1,299	1	1,300	1,299	1
330-33-500-7815	Heating	10,500	750	434	316	750	434	316
330-33-500-7820	Water & Sewer	5,200	550	580	(30)	550	580	(30)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7830	Internet	2,100	175	288	(113)	175	288	(113)
330-33-500-7840	Telephone	1,920	110	253	(143)	110	253	(143)
330-33-510-7810	Electricity	1,000	100	78	22	100	78	22
330-33-510-7815	Heating	800	50	33	17	50	33	17
330-33-510-7820	Water & Sewer	2,200	150	212	(62)	150	212	(62)
330-33-530-7810	Electricity	5,000	500	631	(131)	500	631	(131)
330-33-530-7825	Trash	13,900	1,350	1,249	101	1,350	1,249	101
330-33-530-7840	Telephone	600	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	800	808	(8)
340-34-450-7815	Heating	6,300	50	54	(4)	50	54	(4)
340-34-450-7840	Telephone	120	10	3	7	10	3	7
340-34-490-7825	Trash	2,250	500	-	500	500	-	500
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	150	139	11	150	139	11
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)	220	258	(38)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	149	(9)	140	149	(9)
340-34-620-7810	Electricity	52,200	1,200	1,818	(618)	1,200	1,818	(618)
340-34-620-7840	Telephone	1,200	100	130	(30)	100	130	(30)
340-34-630-7810	Electricity	284,400	300	250	50	300	250	50
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	1,650	2,080	(430)
340-34-630-7840	Telephone	120	10	7	3	10	7	3
340-34-650-7840	Telephone	360	30	21	9	30	21	9
340-34-660-7840	Telephone	120	10	10	(0)	10	10	(0)
340-34-670-7840	Telephone	360	30	21	9	30	21	9
340-34-680-7840	Telephone	240	20	14	6	20	14	6
340-34-690-7810	Electricity	40,000	700	1,465	(765)	700	1,465	(765)
340-34-690-7815	Heating	28,600	400	320	80	400	320	80
340-34-690-7820	Water & Sewer	12,700	900	949	(49)	900	949	(49)
340-34-690-7825	Trash	18,000	500	834	(334)	500	834	(334)
340-34-690-7840	Telephone	1,140	95	17	78	95	17	78
340-34-960-7830	Internet	390	-	7	(7)	-	7	(7)
340-34-980-7840	Telephone	11,280	940	1,003	(63)	940	1,003	(63)
340-34-990-7830	Internet	3,480	290	284	6	290	284	6
340-34-990-7840	Telephone	14,280	990	1,362	(372)	990	1,362	(372)
340-36-530-7815	Heating	2,100	50	29	21	50	29	21
340-36-530-7835	Cable TV	2,640	220	258	(38)	220	258	(38)
350-46-811-7840	Telephone	720	10	2	8	10	2	8
350-46-820-7840	Telephone	1,080	90	60	30	90	60	30
350-48-840-7810	Electricity	57,000	4,900	4,233	667	4,900	4,233	667
350-48-840-7815	Heating	31,800	1,950	1,226	724	1,950	1,226	724
350-48-840-7820	Water & Sewer	20,700	1,800	1,436	364	1,800	1,436	364
350-48-840-7825	Trash	6,000	500	541	(41)	500	541	(41)
350-48-840-7835	Cable TV	4,500	375	581	(206)	375	581	(206)
350-48-840-7840	Telephone	120	10	1	9	10	1	9
350-48-850-7840	Telephone	1,260	55	60	(5)	55	60	(5)
350-48-980-7840	Telephone	60	5	0	5	5	0	5
350-48-990-7810	Electricity	6,300	500	470	30	500	470	30
350-48-990-7815	Heating	3,400	200	136	64	200	136	64
350-48-990-7825	Trash	700	60	60	(0)	60	60	(0)
350-48-990-7830	Internet	3,480	290	284	6	290	284	6
350-48-990-7835	Cable TV	900	75	-	75	75	-	75
350-48-990-7840	Telephone	7,620	485	100	385	485	100	385
360-49-990-7840	Telephone	8,604	717	399	318	717	399	318
370-43-780-7810	Electricity	12,000	1,000	1,139	(139)	1,000	1,139	(139)
370-43-780-7815	Heating	2,800	50	48	2	50	48	2
370-43-780-7820	Water & Sewer	39,300	5,050	5,270	(220)	5,050	5,270	(220)
370-43-780-7825	Trash	29,600	3,350	6,410	(3,060)	3,350	6,410	(3,060)
370-43-780-7840	Telephone	12,660	1,055	1,008	47	1,055	1,008	47
380-45-880-7810	Electricity	2,200	200	285	(85)	200	285	(85)
380-45-880-7820	Water & Sewer	5,700	550	528	22	550	528	22
380-45-880-7835	Cable TV	450	75	147	(72)	75	147	(72)
380-45-880-7840	Telephone	1,260	105	0	105	105	0	105
	Utilities	1,258,234	82,172	87,540	(5,368)	82,172	87,540	(5,368)
320-31-460-7940	Merchandise for resale	321,000	65,000	72,808	(7,808)	65,000	72,808	(7,808)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,438	2,182	256	2,438	2,182	256
320-31-530-7920	Food	148,200	38,500	26,268	12,232	38,500	26,268	12,232

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-530-7922	Food Waste & Employee Meals	4,600	1,100	1,723	(623)	1,100	1,723	(623)
320-31-530-7924	Beer	31,800	8,300	6,309	1,991	8,300	6,309	1,991
320-31-530-7928	Wine	19,100	4,900	3,741	1,159	4,900	3,741	1,159
320-31-530-7932	Liquor	26,700	6,900	4,791	2,109	6,900	4,791	2,109
320-32-460-7940	Merchandise for resale	63,000	14,400	7,964	6,436	14,400	7,964	6,436
320-32-460-7945	Freight on Inventory Purchases	3,000	500	500	-	500	500	-
320-32-530-7920	Food	22,700	5,500	2,617	2,883	5,500	2,617	2,883
320-32-530-7922	Food Waste & Employee Meals	600	100	79	21	100	79	21
320-32-530-7924	Beer	8,800	2,200	2,101	100	2,200	2,101	100
320-32-530-7928	Wine	2,200	500	266	234	500	266	234
320-32-530-7932	Liquor	4,800	1,200	1,189	11	1,200	1,189	11
330-33-530-7920	Food	287,500	54,700	38,756	15,944	54,700	38,756	15,944
330-33-530-7922	Food Waste & Employee Meals	20,000	3,100	3,343	(243)	3,100	3,343	(243)
330-33-530-7924	Beer	21,400	4,100	3,298	802	4,100	3,298	802
330-33-530-7928	Wine	67,300	12,800	8,449	4,351	12,800	8,449	4,351
330-33-530-7932	Liquor	33,200	6,300	4,681	1,619	6,300	4,681	1,619
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	3,660	-	3,660	3,660	-	3,660
350-48-840-7920	Food	13,095	1,275	503	772	1,275	503	772
350-48-840-7940	Merchandise for resale	16,895	2,000	1,593	407	2,000	1,593	407
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	1,600	-	1,600
380-45-880-7924	Beer	2,107	531	-	531	531	-	531
380-45-880-7928	Wine	570	140	-	140	140	-	140
380-45-880-7932	Liquor	150	37	-	37	37	-	37
380-45-880-7940	Merchandise for resale	7,108	2,122	3,038	(916)	2,122	3,038	(916)
380-45-880-7950	Personal Services Contracts	500	-	-	-	-	-	-
	Cost of Goods Sold	1,688,855	243,903	196,198	47,705	243,903	196,198	47,705
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	17,239	-	17,239
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	6,033	-	6,033
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	8,128	-	8,128
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	-	32,466	32,466	-	32,466
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	10,878	-	10,878
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	1,496	-	1,496
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	4,321	-	4,321
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	1,140	-	1,140
	Central Services Cost	980,404	81,700	-	81,700	81,700	-	81,700
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
320-31-970-8120	Capital Improvements	68,500	68,500	-	68,500	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	367,880	291	367,589	367,880	291	367,589
320-32-990-8120	Capital Improvements	715,849	618,400	5,654	612,747	618,400	5,654	612,747
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	86,400	-	86,400	86,400	-	86,400
340-34-990-8120	Capital Improvements	2,343,250	1,268,250	27,600	1,240,650	1,268,250	27,600	1,240,650
350-48-840-8120	Capital Improvements	-	-	3,512	(3,512)	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	885,000	10,116	874,885	885,000	10,116	874,885
370-43-780-8120	Capital Improvements	273,000	249,000	4,354	244,646	249,000	4,354	244,646
380-45-880-8120	Capital Improvements	142,190	-	17,365	(17,365)	-	17,365	(17,365)
	Capital Improvements	5,785,491	3,543,430	68,891	3,474,539	3,543,430	68,891	3,474,539
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
320-31-990-8220	Interest	6,124	-	156	(156)	-	156	(156)
320-32-440-8220	Interest	1,874	156	-	156	156	-	156
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	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
340-34-990-8220	Interest	653	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
	Debt Service	386,629	156	156	-	156	156	-
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	26,071,757	5,540,596	1,425,751	4,114,845	5,540,596	1,425,751	4,114,845
	SOURCES(USES)	(6,332,055)	(3,998,772)	192,861	4,191,633	(3,998,772)	192,861	4,191,633

**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 - 07/31/2021

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	121,000	112,782	(8,218)	121,000	112,782	(8,218)
320-31-400-4205	Admissions & Fees	1,385,666	330,704	178,644	(152,060)	330,704	178,644	(152,060)
320-31-400-4206	Admissions & Fees - Guest	-	-	92,930	92,930	-	92,930	92,930
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	135,119	135,119	-	135,119	135,119
320-31-400-4240	Parcel Owner Allowances	-	-	(1,520)	(1,520)	-	(1,520)	(1,520)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	-	-	-
320-31-400-4280	Employee Allowances	(6,050)	(700)	(685)	15	(700)	(685)	15
320-31-400-4285	Promotional Discounts	(56,425)	(13,228)	(2,355)	10,873	(13,228)	(2,355)	10,873
320-31-400-4417	Service & User Fees	55,584	18,659	14,210	(4,449)	18,659	14,210	(4,449)
320-31-430-4200	Passes	94,500	20,700	20,900	200	20,700	20,900	200
320-31-430-4205	Admissions & Fees	78,300	22,500	16,070	(6,430)	22,500	16,070	(6,430)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	6,002	6,002	-	6,002	6,002
320-31-430-4240	Parcel Owner Allowances	-	-	(15)	(15)	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(260)	-	260	(260)	-	260
320-31-430-4285	Promotional Allowances	(1,570)	(520)	-	520	(520)	-	520
320-31-430-4410	Personal Services	62,500	15,000	13,490	(1,510)	15,000	13,490	(1,510)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(29,000)	(27,709)	1,291	(29,000)	(27,709)	1,291
320-31-460-4405	Merchandise Sales	642,000	130,000	142,208	12,208	130,000	142,208	12,208
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,200)	(4,239)	1,961	(6,200)	(4,239)	1,961
320-31-530-4280	Employee Allowances	(13,200)	(3,400)	(3,551)	(151)	(3,400)	(3,551)	(151)
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(500)	-	500
320-31-530-4420	Food Sales	494,300	128,400	87,562	(40,838)	128,400	87,562	(40,838)
320-31-530-4424	Beer Sales	127,500	33,100	25,236	(7,864)	33,100	25,236	(7,864)
320-31-530-4428	Wine Sales	47,800	12,400	9,352	(3,048)	12,400	9,352	(3,048)
320-31-530-4432	Liquor Sales	127,500	33,100	22,819	(10,281)	33,100	22,819	(10,281)
320-31-990-4205	Admissions & Fees	2,000	500	310	(190)	500	310	(190)
	Charges for Services	3,334,825	812,255	837,559	25,304	812,255	837,559	25,304
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>812,255</b>	<b>837,559</b>	<b>25,304</b>	<b>812,255</b>	<b>837,559</b>	<b>25,304</b>
<b>USES</b>								
320-31-410-5010	Regular Earnings	139,386	18,710	19,649	(939)	18,710	19,649	(939)
320-31-410-5020	Other Earnings	3,133	109	-	109	109	-	109
320-31-420-5010	Regular Earnings	491,103	60,099	57,426	2,673	60,099	57,426	2,673
320-31-420-5020	Other Earnings	21,167	365	2,682	(2,317)	365	2,682	(2,317)
320-31-430-5010	Regular Earnings	3,360	2,016	15	2,001	2,016	15	2,001
320-31-430-5020	Other Earnings	36,860	12,975	15,757	(2,782)	12,975	15,757	(2,782)
320-31-440-5010	Regular Earnings	101,591	21,502	16,342	5,160	21,502	16,342	5,160
320-31-440-5020	Other Earnings	4,453	-	-	-	-	-	-
320-31-460-5010	Regular Earnings	66,240	6,036	6,716	(680)	6,036	6,716	(680)
320-31-460-5020	Other Earnings	7,863	1,500	1,449	51	1,500	1,449	51
320-31-530-5010	Regular Earnings	295,696	54,962	56,832	(1,870)	54,962	56,832	(1,870)
320-31-530-5020	Other Earnings	12,216	262	965	(703)	262	965	(703)
320-31-980-5010	Regular Earnings	26,620	2,261	1,715	546	2,261	1,715	546
320-31-980-5020	Other Earnings	376	25	-	25	25	-	25
320-31-990-5010	Regular Earnings	118,741	14,322	11,945	2,377	14,322	11,945	2,377
320-31-990-5020	Other Earnings	3,310	184	-	184	184	-	184
	Salaries and Wages	1,332,115	195,328	191,494	3,834	195,328	191,494	3,834
320-31-410-5050	Taxes	11,107	1,457	2,905	(1,448)	1,457	2,905	(1,448)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,047	(87)	960	1,047	(87)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,177	1,071	2,248	1,177	1,071
320-31-410-5250	Dental Fringe Ben	1,489	176	90	86	176	90	86
320-31-410-5300	Vision Fringe Ben	180	21	11	10	21	11	10
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	15	7	8
320-31-410-5500	Disability Fringe Ben	471	49	26	23	49	26	23
320-31-410-5600	Unemployment Fringe Ben	2,181	286	580	(294)	286	580	(294)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5700	Work Comp Fringe Ben	3,568	472	909	(437)	472	909	(437)
320-31-420-5050	Taxes	40,030	4,695	4,662	33	4,695	4,662	33
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,110	281	3,391	3,110	281
320-31-420-5200	Medical Fringe Ben	48,548	3,764	2,944	820	3,764	2,944	820
320-31-420-5250	Dental Fringe Ben	3,683	299	234	65	299	234	65
320-31-420-5300	Vision Fringe Ben	425	35	27	7	35	27	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	36	16	20
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	93	79	14
320-31-420-5600	Unemployment Fringe Ben	7,851	921	920	1	921	920	1
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,443	68	1,511	1,443	68
320-31-430-5050	Taxes	3,076	1,882	1,204	678	1,882	1,204	678
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	472	(472)	-	472	(472)
320-31-430-5250	Dental Fringe Ben	-	-	36	(36)	-	36	(36)
320-31-430-5300	Vision Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	3	(3)
320-31-430-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-31-430-5600	Unemployment Fringe Ben	603	369	241	128	369	241	128
320-31-430-5700	Work Comp Fringe Ben	1,006	615	379	236	615	379	236
320-31-440-5050	Taxes	8,113	1,645	1,250	395	1,645	1,250	395
320-31-440-5600	Unemployment Fringe Ben	1,591	323	250	73	323	250	73
320-31-440-5700	Work Comp Fringe Ben	2,652	538	392	146	538	392	146
320-31-460-5050	Taxes	5,800	588	638	(50)	588	638	(50)
320-31-460-5100	Retirement Fringe Ben	7,392	628	772	(144)	628	772	(144)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	634	1,140	506	634
320-31-460-5250	Dental Fringe Ben	408	33	37	(3)	33	37	(3)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	4	5	(0)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	7	3	4
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	18	19	(1)
320-31-460-5600	Unemployment Fringe Ben	1,141	116	125	(9)	116	125	(9)
320-31-460-5700	Work Comp Fringe Ben	1,855	189	196	(7)	189	196	(7)
320-31-530-5050	Taxes	23,841	4,272	4,437	(165)	4,272	4,437	(165)
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,533	(119)	2,414	2,533	(119)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,128	722	2,850	2,128	722
320-31-530-5250	Dental Fringe Ben	1,211	198	167	32	198	167	32
320-31-530-5300	Vision Fringe Ben	142	23	20	3	23	20	3
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	27	10	17
320-31-530-5500	Disability Fringe Ben	396	67	59	8	67	59	8
320-31-530-5600	Unemployment Fringe Ben	4,676	838	881	(43)	838	881	(43)
320-31-530-5700	Work Comp Fringe Ben	8,407	1,508	1,479	29	1,508	1,479	29
320-31-980-5050	Taxes	2,164	183	168	15	183	168	15
320-31-980-5100	Retirement Fringe Ben	4,357	370	367	3	370	367	3
320-31-980-5200	Medical Fringe Ben	4,635	359	196	163	359	196	163
320-31-980-5250	Dental Fringe Ben	353	29	16	13	29	16	13
320-31-980-5300	Vision Fringe Ben	40	3	2	1	3	2	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-31-980-5500	Disability Fringe Ben	107	9	8	1	9	8	1
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	36	33	3
320-31-980-5700	Work Comp Fringe Ben	1,494	127	139	(12)	127	139	(12)
320-31-990-5050	Taxes	9,875	1,167	1,091	76	1,167	1,091	76
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,372	97	2,469	2,372	97
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	1,930	1,315	615
320-31-990-5250	Dental Fringe Ben	950	135	95	41	135	95	41
320-31-990-5300	Vision Fringe Ben	119	17	13	4	17	13	4
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	25	11	14
320-31-990-5500	Disability Fringe Ben	545	64	52	12	64	52	12
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	230	208	22
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	308	326	(18)
	Employee Fringe	392,310	48,187	44,894	3,293	48,187	44,894	3,293
	Total Personnel Cost	1,724,425	243,515	236,388	7,128	243,515	236,388	7,128
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)	-	-	76	(76)	-	76	(76)
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	60	-	60
320-31-410-7330	Contractual Services	4,300	-	800	(800)	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	-	648	(648)	-	648	(648)
320-31-410-7350	Employee Recruit & Retain	1,500	200	-	200	200	-	200

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7405	Office Supplies	275	50	69	(19)	50	69	(19)
320-31-410-7415	Operating	35,830	1,650	143	1,507	1,650	143	1,507
320-31-410-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-410-7510	R& M General	900	150	146	4	150	146	4
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	15	15	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	-	275	275	-	275
320-31-420-7405	Office Supplies	300	25	-	25	25	-	25
320-31-420-7415	Operating	139,180	8,520	11,440	(2,920)	8,520	11,440	(2,920)
320-31-420-7420	Fuel	3,000	500	-	500	500	-	500
320-31-420-7425	Chemical	46,300	2,950	2,963	(13)	2,950	2,963	(13)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	-	243	(243)	-	243	(243)
320-31-420-7450	Permits & Fees	388	-	-	-	-	-	-
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	200	-	200	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	208	-	208
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	2,115	1,027	3,142	2,115	1,027
320-31-420-7605	Security	1,360	340	263	77	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	80	-	80
320-31-430-7330	Contractual Services	400	80	60	20	80	60	20
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-430-7415	Operating	13,750	6,000	401	5,599	6,000	401	5,599
320-31-430-7420	Fuel	400	65	57	8	65	57	8
320-31-430-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-430-7540	Fleet Maintenance Services	5,950	496	682	(186)	496	682	(186)
320-31-440-7330	Contractual Services	4,800	800	-	800	800	-	800
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	100	-	100
320-31-440-7415	Operating	4,515	710	430	280	710	430	280
320-31-440-7430	Uniforms	2,200	200	-	200	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	12,198	(11,631)	567	12,198	(11,631)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,118	878	1,240	2,118	878	1,240
320-31-440-7605	Security	4,080	340	329	12	340	329	12
320-31-450-7420	Fuel	15,000	2,500	2,020	480	2,500	2,020	480
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,229	5,597	23,826	18,229	5,597
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	25	-	25
320-31-460-7335	Discounts Earned	(4,815)	(975)	(947)	(28)	(975)	(947)	(28)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	-	-	-
320-31-460-7415	Operating	2,795	1,245	-	1,245	1,245	-	1,245
320-31-460-7430	Uniforms	800	250	-	250	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	160	(160)	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	(2)	2	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	3,406	3,565	(159)	3,406	3,565	(159)
320-31-530-7310	Computer License & Fees	4,440	2,620	433	2,187	2,620	433	2,187
320-31-530-7330	Contractual Services	120	10	-	10	10	-	10
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	7,200	(468)	7,668	7,200	(468)	7,668
320-31-530-7420	Fuel	900	150	36	114	150	36	114
320-31-530-7425	Chemical	3,000	800	671	129	800	671	129
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	1,200	737	463	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	616	(616)	-	616	(616)
320-31-530-7510	R& M General	200	200	41	159	200	41	159
320-31-530-7530	Janitorial	3,820	872	-	872	872	-	872
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	696	310	1,006	696	310
320-31-530-7550	BLDGS Maintenance Services	32,679	2,764	3,950	(1,186)	2,764	3,950	(1,186)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	15	(15)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	500	-	500
320-31-980-7415	Operating	9,000	2,010	70	1,940	2,010	70	1,940
320-31-990-7200	Banking Fees & Processing	62,812	16,445	14,347	2,098	16,445	14,347	2,098

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
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,737	166	1,571	1,737	166	1,571
320-31-990-7340	Dues & Subscriptions	935	250	-	250	250	-	250
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
320-31-990-7405	Office Supplies	1,500	400	460	(60)	400	460	(60)
320-31-990-7415	Operating	4,710	240	524	(284)	240	524	(284)
320-31-990-7430	Uniforms	350	100	-	100	100	-	100
320-31-990-7433	Safety	1,960	1,210	-	1,210	1,210	-	1,210
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7505	Repairs & Maintenance	47,100	40,500	-	40,500	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	-	500	500	-	500
320-31-990-7530	Janitorial	10,000	1,083	152	931	1,083	152	931
320-31-990-7550	BLDGS Maintenance Services	20,832	1,796	2,882	(1,086)	1,796	2,882	(1,086)
320-31-990-7605	Security	3,180	265	259	6	265	259	6
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	225	143	82	225	143	82
	Services and Supplies	985,052	144,601	82,709	61,893	144,601	82,709	61,893
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	12,966	12,990	(24)
	Insurance	77,800	12,966	12,990	(24)	12,966	12,990	(24)
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	500	406	94	500	406	94
320-31-420-7815	Heating	3,400	50	37	13	50	37	13
320-31-420-7820	Water & Sewer	131,400	21,250	24,569	(3,319)	21,250	24,569	(3,319)
320-31-420-7825	Trash	16,700	1,900	1,890	10	1,900	1,890	10
320-31-420-7835	Cable TV	1,320	110	-	110	110	-	110
320-31-420-7840	Telephone	3,600	250	176	74	250	176	74
320-31-440-7810	Electricity	8,000	1,500	1,357	144	1,500	1,357	144
320-31-440-7815	Heating	2,700	100	31	69	100	31	69
320-31-450-7840	Telephone	660	55	51	4	55	51	4
320-31-460-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7810	Electricity	3,500	700	631	69	700	631	69
320-31-530-7825	Trash	6,200	1,200	416	784	1,200	416	784
320-31-530-7835	Cable TV	1,800	150	150	(0)	150	150	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	585	692	(107)
320-31-990-7810	Electricity	6,000	700	631	69	700	631	69
320-31-990-7815	Heating	10,500	750	434	316	750	434	316
320-31-990-7820	Water & Sewer	2,800	300	312	(12)	300	312	(12)
320-31-990-7830	Internet	3,600	300	284	16	300	284	16
320-31-990-7840	Telephone	10,440	870	649	221	870	649	221
	Utilities	231,740	31,420	32,867	(1,447)	31,420	32,867	(1,447)
320-31-460-7940	Merchandise for resale	321,000	65,000	72,808	(7,808)	65,000	72,808	(7,808)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,438	2,182	256	2,438	2,182	256
320-31-530-7920	Food	148,200	38,500	26,268	12,232	38,500	26,268	12,232
320-31-530-7922	Food Waste & Employee Meals	4,600	1,100	1,723	(623)	1,100	1,723	(623)
320-31-530-7924	Beer	31,800	8,300	6,309	1,991	8,300	6,309	1,991
320-31-530-7928	Wine	19,100	4,900	3,741	1,159	4,900	3,741	1,159
320-31-530-7932	Liquor	26,700	6,900	4,791	2,109	6,900	4,791	2,109
	Cost of Goods Sold	563,440	127,138	117,822	9,316	127,138	117,822	9,316
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	17,239	-	17,239
	Central Services Cost	206,865	17,239	-	17,239	17,239	-	17,239
320-31-970-8120	Capital Improvements	68,500	68,500	-	68,500	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	367,880	291	367,589	367,880	291	367,589
	Capital Improvements	1,166,184	436,380	291	436,089	436,380	291	436,089
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
320-31-990-8220	Interest	6,124	-	156	(156)	-	156	(156)
	Debt Service	183,519	-	156	(156)	-	156	(156)
	TOTAL USES	5,147,005	1,013,259	483,222	530,037	1,013,259	483,222	530,037
	SOURCES(USES)	(1,626,787)	(201,004)	354,336	555,341	(201,004)	354,336	555,341

**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 - 07/31/2021

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
<b>SOURCES</b>								
320-32-400-4200	Passes	68,533	19,620	10,489	(9,131)	19,620	10,489	(9,131)
320-32-400-4205	Admissions & Fees	626,426	161,804	68,427	(93,378)	161,804	68,427	(93,378)
320-32-400-4206	Admissions & Fees - Guest	-	-	23,959	23,959	-	23,959	23,959
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	73,181	73,181	-	73,181	73,181
320-32-400-4240	Parcel Owner Allowances	-	-	(2,667)	(2,667)	-	(2,667)	(2,667)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	-	-	-
320-32-400-4280	Employee Allowances	(1,100)	(100)	(102)	(2)	(100)	(102)	(2)
320-32-400-4285	Promotional Discounts	(13,938)	-	(141)	(141)	-	(141)	(141)
320-32-400-4417	Service & User Fees	33,250	11,000	6,957	(4,043)	11,000	6,957	(4,043)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,100)	(2,016)	4,084	(6,100)	(2,016)	4,084
320-32-460-4280	Employee Allowances	(900)	(200)	-	200	(200)	-	200
320-32-460-4405	Merchandise Sales	132,000	30,500	17,303	(13,197)	30,500	17,303	(13,197)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(51)	449	(500)	(51)	449
320-32-530-4280	Employee Allowances	(1,600)	(400)	(322)	78	(400)	(322)	78
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(700)	-	700
320-32-530-4420	Food Sales	74,550	18,700	13,201	(5,499)	18,700	13,201	(5,499)
320-32-530-4424	Beer Sales	33,700	8,500	8,402	(98)	8,500	8,402	(98)
320-32-530-4428	Wine Sales	5,700	1,400	3,649	2,249	1,400	3,649	2,249
320-32-530-4432	Liquor Sales	22,200	5,500	5,663	163	5,500	5,663	163
	Charges for Services	942,821	249,024	225,931	(23,093)	249,024	225,931	(23,093)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	1,745	1,815	70
	Non Operating Leases	40,890	1,745	1,815	70	1,745	1,815	70
	<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>250,769</b>	<b>227,746</b>	<b>(23,023)</b>	<b>250,769</b>	<b>227,746</b>	<b>(23,023)</b>
<b>USES</b>								
320-32-410-5010	Regular Earnings	87,782	14,319	11,696	2,623	14,319	11,696	2,623
320-32-410-5020	Other Earnings	9,768	2,000	26	1,974	2,000	26	1,974
320-32-420-5010	Regular Earnings	180,530	22,555	19,999	2,556	22,555	19,999	2,556
320-32-420-5020	Other Earnings	5,698	157	818	(661)	157	818	(661)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-
320-32-440-5010	Regular Earnings	74,287	16,378	12,476	3,902	16,378	12,476	3,902
320-32-440-5020	Other Earnings	3,283	-	-	-	-	-	-
320-32-460-5010	Regular Earnings	21,184	1,872	1,451	421	1,872	1,451	421
320-32-460-5020	Other Earnings	1,500	321	153	168	321	153	168
320-32-530-5010	Regular Earnings	30,108	6,287	4,248	2,039	6,287	4,248	2,039
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	208	(208)
320-32-980-5010	Regular Earnings	12,711	1,080	821	259	1,080	821	259
320-32-980-5020	Other Earnings	202	13	-	13	13	-	13
320-32-990-5010	Regular Earnings	28,187	2,812	2,441	371	2,812	2,441	371
320-32-990-5020	Other Earnings	551	47	-	47	47	-	47
	Salaries and Wages	454,601	67,841	54,336	13,505	67,841	54,336	13,505
320-32-410-5050	Taxes	7,460	1,248	897	351	1,248	897	351
320-32-410-5200	Medical Fringe Ben	9,025	697	480	216	697	480	216
320-32-410-5250	Dental Fringe Ben	614	50	35	15	50	35	15
320-32-410-5300	Vision Fringe Ben	82	7	5	2	7	5	2
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	8	3	5
320-32-410-5500	Disability Fringe Ben	256	32	3	29	32	3	29
320-32-410-5600	Unemployment Fringe Ben	1,461	245	179	66	245	179	66
320-32-410-5700	Work Comp Fringe Ben	2,445	409	281	128	409	281	128
320-32-420-5050	Taxes	14,589	1,766	1,610	156	1,766	1,610	156
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,614	(170)	1,444	1,614	(170)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	1,290	814	2,103	1,290	814
320-32-420-5250	Dental Fringe Ben	2,097	170	105	66	170	105	66
320-32-420-5300	Vision Fringe Ben	235	19	12	7	19	12	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	14	7	7
320-32-420-5500	Disability Fringe Ben	473	40	35	5	40	35	5
320-32-420-5600	Unemployment Fringe Ben	2,850	345	319	26	345	319	26

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5700	Work Comp Fringe Ben	4,662	569	500	69	569	500	69
320-32-440-5050	Taxes	5,932	1,253	954	299	1,253	954	299
320-32-440-5600	Unemployment Fringe Ben	1,164	246	191	55	246	191	55
320-32-440-5700	Work Comp Fringe Ben	1,938	410	409	1	410	409	1
320-32-460-5050	Taxes	1,781	172	128	44	172	128	44
320-32-460-5100	Retirement Fringe Ben	2,944	250	277	(27)	250	277	(27)
320-32-460-5200	Medical Fringe Ben	4,019	304	147	157	304	147	157
320-32-460-5250	Dental Fringe Ben	163	13	11	3	13	11	3
320-32-460-5300	Vision Fringe Ben	22	2	1	0	2	1	0
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	3	1	2
320-32-460-5500	Disability Fringe Ben	83	7	6	1	7	6	1
320-32-460-5600	Unemployment Fringe Ben	353	34	25	9	34	25	9
320-32-460-5700	Work Comp Fringe Ben	568	55	39	17	55	39	17
320-32-530-5050	Taxes	2,409	482	527	(45)	482	527	(45)
320-32-530-5100	Retirement Fringe Ben	-	-	5	(5)	-	5	(5)
320-32-530-5600	Unemployment Fringe Ben	472	95	105	(10)	95	105	(10)
320-32-530-5700	Work Comp Fringe Ben	788	157	165	(8)	157	165	(8)
320-32-980-5050	Taxes	1,028	87	81	6	87	81	6
320-32-980-5100	Retirement Fringe Ben	2,178	185	183	2	185	183	2
320-32-980-5200	Medical Fringe Ben	2,318	180	98	81	180	98	81
320-32-980-5250	Dental Fringe Ben	177	14	8	7	14	8	7
320-32-980-5300	Vision Fringe Ben	20	2	1	1	2	1	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	3	1	2
320-32-980-5500	Disability Fringe Ben	60	5	4	1	5	4	1
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	18	16	2
320-32-980-5700	Work Comp Fringe Ben	732	62	66	(4)	62	66	(4)
320-32-990-5050	Taxes	2,341	232	226	6	232	226	6
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	533	518	15
320-32-990-5200	Medical Fringe Ben	2,843	305	238	67	305	238	67
320-32-990-5250	Dental Fringe Ben	193	22	17	4	22	17	4
320-32-990-5300	Vision Fringe Ben	25	3	2	0	3	2	0
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	6	2	4
320-32-990-5500	Disability Fringe Ben	141	14	10	4	14	10	4
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	46	43	3
320-32-990-5700	Work Comp Fringe Ben	555	57	67	(10)	57	67	(10)
	Employee Fringe	132,328	14,421	11,946	2,476	14,421	11,946	2,476
	Total Personnel Cost	586,929	82,262	66,282	15,981	82,262	66,282	15,981
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)	-	-	(7)	7	-	(7)	7
320-32-410-7300	Computer & IT Small Equip	120	120	-	120	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	70	-	70	70	-	70
320-32-410-7405	Office Supplies	475	175	20	155	175	20	155
320-32-410-7415	Operating	8,500	-	667	(667)	-	667	(667)
320-32-410-7430	Uniforms	1,000	1,000	-	1,000	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	140	134	6
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	75	-	75
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	4,440	5,034	(594)	4,440	5,034	(594)
320-32-420-7420	Fuel	4,800	800	-	800	800	-	800
320-32-420-7425	Chemical	8,550	810	1,130	(320)	810	1,130	(320)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	-	-	-	-	-	-
320-32-420-7450	Permits & Fees	488	-	-	-	-	-	-
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	200	-	200	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,942	1,687	2,255	3,942	1,687	2,255
320-32-420-7605	Security	672	168	231	(63)	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,365	105	1,260	1,365	105	1,260
320-32-440-7420	Fuel	5,000	1,900	1,240	660	1,900	1,240	660
320-32-440-7430	Uniforms	2,000	500	-	500	500	-	500
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	2,533	(2,533)

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
320-32-440-7540	Fleet Maintenance Services	9,210	768	481	287	768	481	287
320-32-450-7420	Fuel	3,600	600	736	(136)	600	736	(136)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,784	(3,642)	7,142	10,784	(3,642)
320-32-530-7200	Banking Fees & Processing	2,307	577	685	(108)	577	685	(108)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	30	-	30
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	300	-	300
320-32-530-7415	Operating	8,000	2,000	3,140	(1,140)	2,000	3,140	(1,140)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(78)	78	-	(78)	78
320-32-530-7510	R& M General	138	23	-	23	23	-	23
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	315	-	315
320-32-530-7550	BLDGS Maintenance Services	9,566	850	461	389	850	461	389
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	50	-	50	50	-	50
320-32-980-7415	Operating	3,850	1,040	30	1,010	1,040	30	1,010
320-32-990-7200	Banking Fees & Processing	15,703	4,111	3,587	524	4,111	3,587	524
320-32-990-7330	Contractual Services	240	20	101	(81)	20	101	(81)
320-32-990-7405	Office Supplies	600	275	-	275	275	-	275
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	50	-	50	50	-	50
320-32-990-7433	Safety	300	(5)	-	(5)	(5)	-	(5)
320-32-990-7505	Repairs & Maintenance	25,400	20,500	-	20,500	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	300	-	300
320-32-990-7530	Janitorial	7,500	1,250	30	1,220	1,250	30	1,220
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	3,853	(1,504)	2,349	3,853	(1,504)
320-32-990-7605	Security	4,812	571	565	6	571	565	6
320-32-990-7685	Travel & Conferences	100	100	-	100	100	-	100
	Services and Supplies	373,994	58,920	37,486	21,434	58,920	37,486	21,434
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	2,983	2,989	(6)
	Insurance	17,900	2,983	2,989	(6)	2,983	2,989	(6)
320-32-410-7835	Cable TV	1,100	170	158	12	170	158	12
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	318	(18)	300	318	(18)
320-32-420-7815	Heating	3,200	150	89	61	150	89	61
320-32-420-7820	Water & Sewer	58,000	8,650	10,633	(1,983)	8,650	10,633	(1,983)
320-32-420-7825	Trash	6,000	1,150	596	554	1,150	596	554
320-32-420-7840	Telephone	2,100	175	73	102	175	73	102
320-32-530-7810	Electricity	500	60	23	37	60	23	37
320-32-530-7820	Water & Sewer	1,000	175	155	20	175	155	20
320-32-530-7840	Telephone	960	80	89	(9)	80	89	(9)
320-32-990-7810	Electricity	1,700	200	203	(3)	200	203	(3)
320-32-990-7815	Heating	3,400	200	84	116	200	84	116
320-32-990-7820	Water & Sewer	5,200	450	409	41	450	409	41
320-32-990-7840	Telephone	2,340	195	69	126	195	69	126
	Utilities	89,300	11,955	12,898	(943)	11,955	12,898	(943)
320-32-460-7940	Merchandise for resale	63,000	14,400	7,964	6,436	14,400	7,964	6,436
320-32-460-7945	Freight on Inventory Purchases	3,000	500	500	-	500	500	-
320-32-530-7920	Food	22,700	5,500	2,617	2,883	5,500	2,617	2,883
320-32-530-7922	Food Waste & Employee Meals	600	100	79	21	100	79	21
320-32-530-7924	Beer	8,800	2,200	2,101	100	2,200	2,101	100
320-32-530-7928	Wine	2,200	500	266	234	500	266	234
320-32-530-7932	Liquor	4,800	1,200	1,189	11	1,200	1,189	11
	Cost of Goods Sold	105,100	24,400	14,716	9,684	24,400	14,716	9,684
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	6,033	-	6,033
	Central Services Cost	72,390	6,033	-	6,033	6,033	-	6,033
320-32-990-8120	Capital Improvements	715,849	618,400	5,654	612,747	618,400	5,654	612,747
	Capital Improvements	715,849	618,400	5,654	612,747	618,400	5,654	612,747
320-32-440-8220	Interest	1,874	156	-	156	156	-	156
	Debt Service	1,874	156	-	156	156	-	156
	TOTAL USES	1,967,506	805,109	140,023	665,086	805,109	140,023	665,086
	SOURCES(USES)	(983,795)	(554,340)	87,723	642,064	(554,340)	87,723	642,064

**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 - 07/31/2021

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
<b>SOURCES</b>								
330-33-500-4215	Rental Income	719,575	81,721	60,529	(21,192)	81,721	60,529	(21,192)
330-33-500-4240	Parcel Owner Allowances	-	-	(520)	(520)	-	(520)	(520)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(8,448)	(925)	7,523	(8,448)	(925)	7,523
330-33-500-4270	Charitable Allowances	(155,192)	(26,755)	-	26,755	(26,755)	-	26,755
330-33-500-4285	Promotional Discounts	(97,331)	(20,679)	(22,210)	(1,531)	(20,679)	(22,210)	(1,531)
330-33-500-4417	Service & User Fees	26,700	3,100	1,905	(1,195)	3,100	1,905	(1,195)
330-33-510-4215	Rental Income	169,900	35,795	29,290	(6,505)	35,795	29,290	(6,505)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(9,805)	(3,740)	6,065	(9,805)	(3,740)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	-	-	-
330-33-510-4285	Promotional Discounts	(30,068)	(7,650)	(2,535)	5,115	(7,650)	(2,535)	5,115
330-33-510-4417	Service & User Fees	300	50	-	(50)	50	-	(50)
330-33-510-4440	Insurance Proceeds - Operating	-	-	21,431	21,431	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(700)	-	700	(700)	-	700
330-33-530-4285	Promotional Allowances	-	-	(3,211)	(3,211)	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,400	128,220	(54,180)	182,400	128,220	(54,180)
330-33-530-4424	Beer Sales	85,100	16,200	13,128	(3,072)	16,200	13,128	(3,072)
330-33-530-4428	Wine Sales	168,800	32,100	20,623	(11,477)	32,100	20,623	(11,477)
330-33-530-4432	Liquor Sales	157,100	29,900	22,224	(7,676)	29,900	22,224	(7,676)
	Charges for Services	1,798,720	307,229	264,209	(43,020)	307,229	264,209	(43,020)
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>307,229</b>	<b>264,209</b>	<b>(43,020)</b>	<b>307,229</b>	<b>264,209</b>	<b>(43,020)</b>

<b>USES</b>								
330-33-500-5010	Regular Earnings	70,656	6,059	5,574	485	6,059	5,574	485
330-33-500-5020	Other Earnings	1,854	140	-	140	140	-	140
330-33-530-5010	Regular Earnings	402,557	48,912	33,841	15,071	48,912	33,841	15,071
330-33-530-5020	Other Earnings	10,030	161	107	54	161	107	54
330-33-980-5010	Regular Earnings	18,019	1,531	1,184	347	1,531	1,184	347
330-33-980-5020	Other Earnings	193	14	-	14	14	-	14
	Salaries and Wages	503,309	56,817	40,706	16,111	56,817	40,706	16,111
330-33-500-5050	Taxes	5,748	491	443	48	491	443	48
330-33-500-5100	Retirement Fringe Ben	11,609	986	964	22	986	964	22
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	697	692	4
330-33-500-5250	Dental Fringe Ben	614	50	50	-	50	50	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	7	7	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	15	5	10
330-33-500-5500	Disability Fringe Ben	333	28	25	3	28	25	3
330-33-500-5600	Unemployment Fringe Ben	1,134	97	85	12	97	85	12
330-33-500-5700	Work Comp Fringe Ben	1,808	155	134	21	155	134	21
330-33-530-5050	Taxes	44,016	5,760	2,518	3,242	5,760	2,518	3,242
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,905	90	3,995	3,905	90
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	3,044	1,904	4,948	3,044	1,904
330-33-530-5250	Dental Fringe Benefits	4,407	383	237	146	383	237	146
330-33-530-5300	Vision Fringe Benefits	526	46	28	17	46	28	17
330-33-530-5400	Life Ins Fringe Benefits	450	41	17	25	41	17	25
330-33-530-5500	Disability Fringe Benefits	1,228	113	97	16	113	97	16
330-33-530-5600	Unemployment fringe Benefits	8,650	1,133	1,213	(80)	1,133	1,213	(80)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,900	1,902	(2)	1,900	1,902	(2)
330-33-980-5050	Taxes	1,466	125	119	6	125	119	6
330-33-980-5100	Retirement Fringe Ben	3,247	275	279	(4)	275	279	(4)
330-33-980-5200	Medical Fringe Ben	2,962	229	132	98	229	132	98
330-33-980-5250	Dental Fringe Ben	224	18	10	8	18	10	8
330-33-980-5300	Vision Fringe Ben	26	2	1	1	2	1	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	8	1	7
330-33-980-5500	Disability Fringe Ben	127	11	6	5	11	6	5
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	25	23	2

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
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	86	85	1
	Employee Fringe	218,627	21,623	16,023	5,600	21,623	16,023	5,600
	Total Personnel Cost	721,936	78,440	56,729	21,711	78,440	56,729	21,711
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
330-33-500-7160	Customer Service Discounts	-	-	152	(152)	-	152	(152)
330-33-500-7300	Computer & IT Small Equip	2,400	600	-	600	600	-	600
330-33-500-7310	Computer License & Fees	6,660	2,030	54	1,976	2,030	54	1,976
330-33-500-7320	Computer Supplies	100	100	276	(176)	100	276	(176)
330-33-500-7330	Contractual Services	5,680	473	141	332	473	141	332
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	375	-	375
330-33-500-7405	Office Supplies	1,500	125	10	115	125	10	115
330-33-500-7415	Operating	19,731	5,056	340	4,716	5,056	340	4,716
330-33-500-7420	Fuel	2,400	200	-	200	200	-	200
330-33-500-7430	Uniforms	2,300	900	-	900	900	-	900
330-33-500-7450	Permits & Fees	2,412	401	-	401	401	-	401
330-33-500-7460	Postage	145	8	-	8	8	-	8
330-33-500-7505	Repairs & Maintenance	70,000	70,000	-	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	761	1,989	2,750	761	1,989
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	395	-	395
330-33-500-7550	BLDGS Maintenance Services	105,998	10,636	9,128	1,508	10,636	9,128	1,508
330-33-500-7605	Security	2,572	433	431	2	433	431	2
330-33-500-7680	Training & Education	770	40	-	40	40	-	40
330-33-500-7685	Travel & Conferences	8,350	60	-	60	60	-	60
330-33-510-7415	Operating	1,100	100	144	(44)	100	144	(44)
330-33-510-7420	Fuel	120	10	-	10	10	-	10
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	11,000	-	11,000	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,772	6,298	(3,526)	2,772	6,298	(3,526)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	-	417	417	-	417
330-33-510-7550	BLDGS Maintenance Services	31,254	2,747	3,989	(1,242)	2,747	3,989	(1,242)
330-33-510-7605	Security	3,080	450	436	14	450	436	14
330-33-530-7200	Banking Fees & Processing	39,130	5,640	5,871	(231)	5,640	5,871	(231)
330-33-530-7350	Employee Recruitment & Retention	900	900	-	900	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	110	-	110
330-33-530-7415	Operating	44,200	11,000	4,389	6,611	11,000	4,389	6,611
330-33-530-7430	Uniforms	3,000	2,000	-	2,000	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	5,000	-	5,000	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	251	(251)	-	251	(251)
330-33-530-7510	R&M General	200	200	-	200	200	-	200
330-33-530-7520	R&M Corrective	2,400	590	-	590	590	-	590
330-33-530-7550	BLDGS Maintenance Services	18,996	1,691	204	1,487	1,691	204	1,487
330-33-980-7010	Advertising - Paid	30,000	2,500	-	2,500	2,500	-	2,500
330-33-980-7310	Computer License & Fees	94	-	-	-	-	-	-
330-33-980-7415	Operating	2,000	235	-	235	235	-	235
	Services and Supplies	510,732	141,944	33,588	108,356	141,944	33,588	108,356
330-33-500-7710	General Liability	11,600	967	968	(2)	967	968	(2)
330-33-510-7710	General Liability	600	50	50	(0)	50	50	(0)
	Insurance	12,200	1,017	1,019	(2)	1,017	1,019	(2)
330-33-500-7810	Electricity	12,500	1,300	1,299	1	1,300	1,299	1
330-33-500-7815	Heating	10,500	750	434	316	750	434	316
330-33-500-7820	Water & Sewer	5,200	550	580	(30)	550	580	(30)
330-33-500-7830	Internet	2,100	175	288	(113)	175	288	(113)
330-33-500-7840	Telephone	1,920	110	253	(143)	110	253	(143)
330-33-510-7810	Electricity	1,000	100	78	22	100	78	22
330-33-510-7815	Heating	800	50	33	17	50	33	17
330-33-510-7820	Water & Sewer	2,200	150	212	(62)	150	212	(62)
330-33-530-7810	Electricity	5,000	500	631	(131)	500	631	(131)
330-33-530-7825	Trash	13,900	1,350	1,249	101	1,350	1,249	101
330-33-530-7840	Telephone	600	-	-	-	-	-	-
	Utilities	55,720	5,035	5,057	(22)	5,035	5,057	(22)
330-33-530-7920	Food	287,500	54,700	38,756	15,944	54,700	38,756	15,944
330-33-530-7922	Food Waste & Employee Meals	20,000	3,100	3,343	(243)	3,100	3,343	(243)
330-33-530-7924	Beer	21,400	4,100	3,298	802	4,100	3,298	802

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
330-33-530-7928	Wine	67,300	12,800	8,449	4,351	12,800	8,449	4,351
330-33-530-7932	Liquor	33,200	6,300	4,681	1,619	6,300	4,681	1,619
	Cost of Goods Sold	429,400	81,000	58,527	22,473	81,000	58,527	22,473
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	8,128	-	8,128
	Central Services Cost	97,530	8,128	-	8,128	8,128	-	8,128
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	86,400	-	86,400	86,400	-	86,400
	Capital Improvements	139,750	86,400	-	86,400	86,400	-	86,400
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	3	-	-	-	-	-	-
	Debt Service	175,191	-	-	-	-	-	-
	TOTAL USES	2,143,629	401,963	154,920	247,043	401,963	154,920	247,043
	SOURCES(USES)	(169,718)	(94,734)	109,289	204,023	(94,734)	109,289	204,023

**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 - 07/31/2021

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
<b>SOURCES</b>								
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	-	-	-	-	-	-
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	800	(200)	1,000	800	(200)
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
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	1,000	800	(200)	1,000	800	(200)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	66,020	69,657	3,637	66,020	69,657	3,637
	Non Operating Leases	77,240	66,020	69,657	3,637	66,020	69,657	3,637
340-34-990-4710	Investment Earnings	11,250	938	43	(895)	938	43	(895)
	Investment Earnings	11,250	938	43	(895)	938	43	(895)
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>67,958</b>	<b>70,500</b>	<b>2,543</b>	<b>67,958</b>	<b>70,500</b>	<b>2,543</b>
<b>USES</b>								
340-34-490-5010	Regular Earnings	70,788	11,798	8,103	3,695	11,798	8,103	3,695
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	25,054	22,034	3,020	25,054	22,034	3,020
340-34-620-5020	Other Earnings	14,564	362	-	362	362	-	362
340-34-630-5010	Regular Earnings	343,937	19,125	12,139	6,986	19,125	12,139	6,986

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-630-5020	Other Earnings	8,419	263	-	263	263	-	263
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	142	-	142
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	3,932	1,371	5,303	3,932	1,371
340-34-690-5020	Other Earnings	6,019	106	-	106	106	-	106
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,382	2,709	11,091	8,382	2,709
340-34-980-5020	Other Earnings	2,836	210	-	210	210	-	210
340-34-990-5010	Regular Earnings	296,709	24,805	20,223	4,582	24,805	20,223	4,582
340-34-990-5020	Other Earnings	14,386	517	-	517	517	-	517
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
	Salaries and Wages	3,299,155	98,776	74,813	23,963	98,776	74,813	23,963
340-34-490-5050	Taxes	5,577	903	620	283	903	620	283
340-34-490-5600	Unemployment fringe Ben	1,093	177	124	53	177	124	53
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	664	339	1,003	664	339
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	2,014	1,951	63	2,014	1,951	63
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,878	49	3,927	3,878	49
340-34-620-5200	Medical Fringe Ben	83,782	6,192	2,825	3,367	6,192	2,825	3,367
340-34-620-5250	Dental Fringe Ben	5,509	448	208	239	448	208	239
340-34-620-5300	Vision Fringe Ben	638	52	25	27	52	25	27
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	42	19	23
340-34-620-5500	Disability Fringe Ben	1,330	112	97	15	112	97	15
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	395	381	14
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,044	117	2,161	2,044	117
340-34-630-5050	Taxes	27,441	1,524	1,059	465	1,524	1,059	465
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	2,318	2,336	(18)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,501	2,438	3,938	1,501	2,438
340-34-630-5250	Dental Fringe Ben	3,836	312	115	196	312	115	196
340-34-630-5300	Vision Fringe Ben	445	36	14	22	36	14	22
340-34-630-5400	Life Ins Fringe Ben	286	24	11	13	24	11	13
340-34-630-5500	Disability Fringe Ben	771	65	81	(16)	65	81	(16)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	299	207	92
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	1,647	1,107	540
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
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	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-
340-34-660-5050	Taxes	20,748	11	-	11	11	-	11
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	25	-	25

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	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	1	-	1
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	2	-	2
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	12	-	12
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-
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	3	-	3
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
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	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	485	(55)	430	485	(55)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,054	(119)	935	1,054	(119)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	632	989	1,621	632	989
340-34-690-5250	Dental Fringe Ben	1,611	131	43	88	131	43	88
340-34-690-5300	Vision Fringe Ben	181	15	4	10	15	4	10
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	10	5	5
340-34-690-5500	Disability Fringe Ben	313	27	25	2	27	25	2
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	85	87	(2)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	460	464	(4)
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	894	805	89	894	805	89
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,708	1	1,709	1,708	1
340-34-980-5200	Medical Fringe Ben	30,159	2,336	1,182	1,154	2,336	1,182	1,154
340-34-980-5250	Dental Fringe Ben	2,318	188	95	93	188	95	93
340-34-980-5300	Vision Fringe Ben	262	21	11	10	21	11	10
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	18	7	11
340-34-980-5500	Disability Fringe Ben	575	49	42	7	49	42	7
340-34-980-5600	Unemployment Fringe Ben	2,067	175	164	11	175	164	11
340-34-980-5700	Work Comp Fringe Ben	10,873	921	840	81	921	840	81
340-34-990-5050	Taxes	25,068	2,041	2,037	4	2,041	2,037	4
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	4,724	4,871	(147)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	3,541	(345)	3,197	3,541	(345)
340-34-990-5250	Dental Fringe Ben	3,002	244	289	(45)	244	289	(45)
340-34-990-5300	Vision Fringe Ben	324	26	32	(6)	26	32	(6)
340-34-990-5400	Life Ins Fringe Ben	558	46	13	33	46	13	33
340-34-990-5500	Disability Fringe Ben	1,520	126	83	43	126	83	43
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	400	398	2
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	2,152	2,132	20
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	50,625	40,316	10,309	50,625	40,316	10,309
	Total Personnel Cost	4,430,968	149,401	115,129	34,272	149,401	115,129	34,272
340-34-990-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
	Professional Services	23,700	1,000	-	1,000	1,000	-	1,000

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-450-7415	Operating	3,396	283	-	283	283	-	283
340-34-450-7420	Fuel	30,000	-	269	(269)	-	269	(269)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	17,142	2,873	20,015	17,142	2,873
340-34-490-7415	Operating	3,900	600	-	600	600	-	600
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	6,030	162	5,868	6,030	162	5,868
340-34-530-7330	Contractual Services	-	-	25	(25)	-	25	(25)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	-	-	-	-	-
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	-	971	(971)
340-34-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	3,709	2,802	907	3,709	2,802	907
340-34-600-7455	Over & (Short)	-	-	25	(25)	-	25	(25)
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	2,645	2,401	244	2,645	2,401	244
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	2,200	65	2,135	2,200	65	2,135
340-34-620-7435	Small Equipment	11,150	3,250	710	2,540	3,250	710	2,540
340-34-620-7510	R& M General	81,500	22,950	17,547	5,403	22,950	17,547	5,403
340-34-620-7685	Travel & Conferences	-	-	1,715	(1,715)	-	1,715	(1,715)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	125	118	7
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	2,200	1,522	678	2,200	1,522	678
340-34-630-7420	Fuel	72,000	400	-	400	400	-	400
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	-	-	-	-	-	-
340-34-630-7510	R& M General	44,700	6,000	4,254	1,746	6,000	4,254	1,746
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	-	10	10	-	10
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	-	-	-	-	-	-
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	4,950	370	4,580	4,950	370	4,580
340-34-690-7420	Fuel	15,600	33	144	(111)	33	144	(111)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	324	(324)	-	324	(324)
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	2,262	963	3,225	2,262	963
340-34-690-7550	BLDGS Maintenance Services	84,688	12,705	5,776	6,929	12,705	5,776	6,929
340-34-690-7605	Security	7,500	1,225	1,187	38	1,225	1,187	38
340-34-690-7685	Travel & Conferences	8,900	-	-	-	-	-	-

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
340-34-960-7300	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	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	6,938	3,252	3,685	6,938	3,252	3,685
340-34-980-7340	Dues & Subscriptions	2,000	-	150	(150)	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	-	-	-	-	-
340-34-980-7415	Operating	18,000	900	900	-	900	900	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	6	(6)	-	6	(6)
340-34-990-7200	Banking Fees & Processing	187,000	53	497	(444)	53	497	(444)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	-	-	-
340-34-990-7330	Contractual Services	3,100	258	83	176	258	83	176
340-34-990-7340	Dues & Subscriptions	10,302	200	885	(685)	200	885	(685)
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	250	-	250
340-34-990-7405	Office Supplies	2,000	50	(43)	93	50	(43)	93
340-34-990-7415	Operating	8,004	167	150	17	167	150	17
340-34-990-7430	Uniforms	36,800	-	3,023	(3,023)	-	3,023	(3,023)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	-	-	-
340-34-990-7460	Postage	435	2	-	2	2	-	2
340-34-990-7505	Repairs & Maintenance	261,065	61,000	-	61,000	61,000	-	61,000
340-34-990-7510	R& M General	6,000	500	380	120	500	380	120
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	730	-	730	730	-	730
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	-	302	(302)	-	302	(302)
340-36-530-7510	R& M General	200	(28)	-	(28)	(28)	-	(28)
340-36-530-7605	Security	480	120	117	3	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
	Services and Supplies	2,200,426	163,667	69,492	94,174	163,667	69,492	94,174
340-34-990-7710	General Liability Insurance	219,800	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	800	808	(8)
340-34-450-7815	Heating	6,300	50	54	(4)	50	54	(4)
340-34-450-7840	Telephone	120	10	3	7	10	3	7
340-34-490-7825	Trash	2,250	500	-	500	500	-	500
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	150	139	11	150	139	11
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)	220	258	(38)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	149	(9)	140	149	(9)
340-34-620-7810	Electricity	52,200	1,200	1,818	(618)	1,200	1,818	(618)
340-34-620-7840	Telephone	1,200	100	130	(30)	100	130	(30)
340-34-630-7810	Electricity	284,400	300	250	50	300	250	50
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	1,650	2,080	(430)
340-34-630-7840	Telephone	120	10	7	3	10	7	3
340-34-650-7840	Telephone	360	30	21	9	30	21	9
340-34-660-7840	Telephone	120	10	10	(0)	10	10	(0)
340-34-670-7840	Telephone	360	30	21	9	30	21	9
340-34-680-7840	Telephone	240	20	14	6	20	14	6
340-34-690-7810	Electricity	40,000	700	1,465	(765)	700	1,465	(765)
340-34-690-7815	Heating	28,600	400	320	80	400	320	80
340-34-690-7820	Water & Sewer	12,700	900	949	(49)	900	949	(49)
340-34-690-7825	Trash	18,000	500	834	(334)	500	834	(334)
340-34-690-7840	Telephone	1,140	95	17	78	95	17	78
340-34-960-7830	Internet	390	-	7	(7)	-	7	(7)
340-34-980-7840	Telephone	11,280	940	1,003	(63)	940	1,003	(63)

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
340-34-990-7830	Internet	3,480	290	284	6	290	284	6
340-34-990-7840	Telephone	14,280	990	1,362	(372)	990	1,362	(372)
340-36-530-7815	Heating	2,100	50	29	21	50	29	21
340-36-530-7835	Cable TV	2,640	220	258	(38)	220	258	(38)
	Utilities	621,260	10,305	12,291	(1,986)	10,305	12,291	(1,986)
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	-	32,466	32,466	-	32,466
	Central Services Cost	389,595	32,466	-	32,466	32,466	-	32,466
340-34-990-8120	Capital Improvements	2,343,250	1,268,250	27,600	1,240,650	1,268,250	27,600	1,240,650
	Capital Improvements	2,343,250	1,268,250	27,600	1,240,650	1,268,250	27,600	1,240,650
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
340-34-990-8220	Interest	653	-	-	-	-	-	-
	Debt Service	19,553	-	-	-	-	-	-
	TOTAL USES	10,777,652	1,625,089	224,513	1,400,577	1,625,089	224,513	1,400,577
	SOURCES(USES)	303,775	(1,557,132)	(154,012)	1,403,120	(1,557,132)	(154,012)	1,403,120

**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 - 07/31/2021

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
<b>SOURCES</b>								
350-46-810-4210	Program Registration	-	-	2,504	2,504	-	2,504	2,504
350-46-811-4210	Program Registration	78,750	13,700	6,190	(7,510)	13,700	6,190	(7,510)
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	3,037	537	2,500	3,037	537
350-46-820-4210	Program Registration	20,000	620	1,291	671	620	1,291	671
350-46-820-4240	Parcel Owner Allowances	-	-	(335)	(335)	-	(335)	(335)
350-46-831-4210	Program Registration	42,300	-	1,300	1,300	-	1,300	1,300
350-48-840-4205	Admissions & Fees	805,000	58,000	99,704	41,704	58,000	99,704	41,704
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	3,681	3,681	-	3,681	3,681
350-48-840-4215	Rental Income	3,000	-	60	60	-	60	60
350-48-840-4217	Rental Income - Non-Resident	-	-	150	150	-	150	150
350-48-840-4240	Parcel Owner Allowances	-	-	(16,104)	(16,104)	-	(16,104)	(16,104)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(17)	133	(150)	(17)	133
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(284)	(184)	(100)	(284)	(184)
350-48-840-4405	Merchandise Sales	25,820	3,000	3,314	314	3,000	3,314	314
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	123	123	-	123	123
350-48-840-4420	Food Sales	19,400	1,900	834	(1,066)	1,900	834	(1,066)
350-48-850-4210	Program Registration	30,000	3,200	6,835	3,635	3,200	6,835	3,635
350-48-850-4240	Parcel Owner Allowances	-	-	(1,461)	(1,461)	-	(1,461)	(1,461)
350-48-850-4410	Personal Services	30,000	4,300	7,765	3,465	4,300	7,765	3,465
350-48-860-4210	Program Registration	4,934	400	534	134	400	534	134
350-48-860-4225	Sponsorships	1,200	1,000	-	(1,000)	1,000	-	(1,000)
350-48-860-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	4,395	395	4,000	4,395	395
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
	Charges for Services	1,147,154	92,370	123,485	31,115	92,370	123,485	31,115
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	1,400	-	(1,400)
	Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	1,400	-	(1,400)
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>93,770</b>	<b>123,485</b>	<b>29,715</b>	<b>93,770</b>	<b>123,485</b>	<b>29,715</b>
<b>USES</b>								
350-46-811-5010	Regular Earnings	106,479	11,088	7,938	3,150	11,088	7,938	3,150
350-46-811-5020	Other Earnings	17,250	4,215	42,275	(38,060)	4,215	42,275	(38,060)
350-46-820-5010	Regular Earnings	157,965	14,060	12,644	1,416	14,060	12,644	1,416
350-46-820-5020	Other Earnings	4,465	65	643	(578)	65	643	(578)
350-46-831-5010	Regular Earnings	15,974	1,685	1,028	657	1,685	1,028	657
350-46-831-5020	Other Earnings	36	3	-	3	3	-	3
350-48-840-5010	Regular Earnings	204,213	18,988	14,678	4,310	18,988	14,678	4,310
350-48-840-5020	Other Earnings	8,407	137	445	(308)	137	445	(308)
350-48-850-5010	Regular Earnings	281,480	24,611	21,858	2,753	24,611	21,858	2,753
350-48-850-5020	Other Earnings	22,370	3,667	4,287	(620)	3,667	4,287	(620)
350-48-860-5010	Regular Earnings	131,687	11,245	8,051	3,194	11,245	8,051	3,194
350-48-860-5020	Other Earnings	32,065	3,025	5,748	(2,723)	3,025	5,748	(2,723)
350-48-890-5010	Regular Earnings	36,925	387	375	12	387	375	12
350-48-890-5020	Other Earnings	1,157	-	32	(32)	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	1,934	2,323	4,257	1,934	2,323
350-48-980-5020	Other Earnings	432	21	-	21	21	-	21
350-48-990-5010	Regular Earnings	9,820	854	767	87	854	767	87
350-48-990-5020	Other Earnings	4,650	7	-	7	7	-	7
	Salaries and Wages	1,069,121	98,315	122,700	(24,385)	98,315	122,700	(24,385)
350-46-811-5050	Taxes	9,694	1,189	3,880	(2,691)	1,189	3,880	(2,691)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	3,694	(2,563)	1,131	3,694	(2,563)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,175	542	1,717	1,175	542
350-46-811-5250	Dental Fringe Ben	1,661	135	82	53	135	82	53

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
350-46-811-5300	Vision Fringe Ben	195	16	10	6	16	10	6
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	13	6	7
350-46-811-5500	Disability Fringe Ben	375	32	55	(23)	32	55	(23)
350-46-811-5600	Unemployment fringe Ben	1,921	236	770	(534)	236	770	(534)
350-46-811-5700	Work comp Fringe Ben	3,090	382	1,208	(826)	382	1,208	(826)
350-46-820-5050	Taxes	12,670	1,102	1,060	42	1,102	1,060	42
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,145	(5)	1,140	1,145	(5)
350-46-820-5200	Medical Fringe Ben	11,482	887	748	139	887	748	139
350-46-820-5250	Dental Fringe Ben	795	65	54	11	65	54	11
350-46-820-5300	Vision Fringe Ben	104	8	7	1	8	7	1
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	12	5	7
350-46-820-5500	Disability Fringe Ben	395	33	29	4	33	29	4
350-46-820-5600	Unemployment Fringe Ben	2,228	194	208	(14)	194	208	(14)
350-46-820-5700	Work Comp Fringe Ben	3,628	317	327	(10)	317	327	(10)
350-46-831-5050	Taxes	1,248	131	80	51	131	80	51
350-46-831-5100	Retirement Fringe Ben	1,131	96	96	0	96	96	0
350-46-831-5200	Medical Fringe Ben	1,497	116	47	69	116	47	69
350-46-831-5250	Dental Fringe Ben	111	9	4	6	9	4	6
350-46-831-5300	Vision Fringe Ben	13	1	0	1	1	0	1
350-46-831-5400	Life Ins Fringe Ben	19	2	0	2	2	0	2
350-46-831-5500	Disability Fringe Ben	24	2	2	0	2	2	0
350-46-831-5600	Unemployment fringe Ben	250	26	16	10	26	16	10
350-46-831-5700	Work comp Fringe Ben	392	41	25	16	41	25	16
350-48-840-5050	Taxes	16,782	1,507	1,223	284	1,507	1,223	284
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,817	581	2,398	1,817	581
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,591	1,308	2,898	1,591	1,308
350-48-840-5250	Dental Fringe Ben	2,768	225	115	110	225	115	110
350-48-840-5300	Vision Fringe Ben	330	27	15	11	27	15	11
350-48-840-5400	Life Ins Fringe Ben	310	26	9	17	26	9	17
350-48-840-5500	Disability Fringe Ben	828	69	59	10	69	59	10
350-48-840-5600	Unemployment Fringe Ben	3,282	294	237	57	294	237	57
350-48-840-5700	Work Comp Fringe Ben	5,499	491	372	119	491	372	119
350-48-850-5050	Taxes	23,569	2,198	2,028	170	2,198	2,028	170
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,593	(302)	1,291	1,593	(302)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,133	282	1,416	1,133	282
350-48-850-5250	Dental Fringe Ben	1,294	100	80	20	100	80	20
350-48-850-5300	Vision Fringe Ben	156	12	10	2	12	10	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	16	7	9
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	36	40	(4)
350-48-850-5600	Unemployment Fringe Ben	4,627	433	402	31	433	402	31
350-48-850-5700	Work Comp Fringe Ben	7,597	708	631	77	708	631	77
350-48-860-5050	Taxes	12,625	1,099	1,071	28	1,099	1,071	28
350-48-860-5100	Retirement Fringe Ben	5,212	436	466	(30)	436	466	(30)
350-48-860-5200	Medical Fringe Ben	4,295	332	295	37	332	295	37
350-48-860-5250	Dental Fringe Ben	302	25	20	4	25	20	4
350-48-860-5300	Vision Fringe Ben	39	3	3	0	3	3	0
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	4	2	2
350-48-860-5500	Disability Fringe Ben	145	12	11	1	12	11	1
350-48-860-5600	Unemployment Fringe Ben	2,477	216	213	3	216	213	3
350-48-860-5700	Work Comp Fringe Ben	4,107	358	334	24	358	334	24
350-48-890-5050	Taxes	2,925	31	34	(3)	31	34	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	73	(6)	67	73	(6)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	35	35	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	3	3	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	0	0	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	1	0	1
350-48-890-5500	Disability Fringe Ben	24	2	2	0	2	2	0
350-48-890-5600	Unemployment Fringe Ben	577	6	6	(0)	6	6	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	10	(0)	10	10	(0)
350-48-980-5050	Taxes	2,704	335	173	162	335	173	162
350-48-980-5100	Retirement Fringe Ben	4,331	366	379	(13)	366	379	(13)
350-48-980-5200	Medical Fringe Ben	6,104	472	218	254	472	218	254
350-48-980-5250	Dental Fringe Ben	440	36	16	20	36	16	20
350-48-980-5300	Vision Fringe Ben	54	4	2	2	4	2	2
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	4	1	3
350-48-980-5500	Disability Fringe Ben	132	11	9	2	11	9	2
350-48-980-5600	Unemployment Fringe Ben	540	67	33	34	67	33	34
350-48-980-5700	Work Comp Fringe Ben	931	114	79	35	114	79	35
350-48-990-5050	Taxes	1,143	69	64	5	69	64	5

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-990-5100	Retirement Fringe Ben	1,472	125	120	5	125	120	5
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	165	104	61
350-48-990-5250	Dental Fringe Ben	142	12	8	4	12	8	4
350-48-990-5300	Vision Fringe Ben	17	1	1	0	1	1	0
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	1	1	0
350-48-990-5500	Disability Fringe Ben	43	4	3	1	4	3	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	14	12	2
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	56	19	37
	Employee Fringe	327,197	27,673	29,916	(2,243)	27,673	29,916	(2,243)
	Total Personnel Cost	1,396,318	125,988	152,616	(26,628)	125,988	152,616	(26,628)
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	5,850	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	90	-	90	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	350	375	(25)	350	375	(25)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	83	-	83
350-46-811-7685	Travel & Conferences	400	400	-	400	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
350-46-820-7415	Operating	10,300	900	424	476	900	424	476
350-46-820-7420	Fuel	3,960	330	150	180	330	150	180
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,355	854	501	1,355	854	501
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	742	-	742
350-46-820-7680	Training & Education	500	500	-	500	500	-	500
350-46-831-7415	Operating	4,250	-	420	(420)	-	420	(420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	820	-	820
350-48-840-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	5	1	4
350-48-840-7340	Dues & Subscriptions	2,110	20	119	(99)	20	119	(99)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	9,100	1,229	7,871	9,100	1,229	7,871
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7450	Permits & Fees	1,950	300	302	(2)	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	107	(107)	-	107	(107)
350-48-840-7460	Postage	450	-	2	(2)	-	2	(2)
350-48-840-7510	R& M General	58,500	3,600	4,198	(598)	3,600	4,198	(598)
350-48-840-7515	R&M Preventative	400	-	-	-	-	-	-
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,300	7,255	(955)	6,300	7,255	(955)
350-48-840-7550	BLDGS Maintenance Services	146,369	14,920	11,088	3,832	14,920	11,088	3,832
350-48-840-7605	Security	4,900	695	679	16	695	679	16
350-48-840-7680	Training & Education	2,000	-	-	-	-	-	-
350-48-850-7330	Contractual Services	140	12	-	12	12	-	12
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	125	-	125	125	-	125
350-48-850-7415	Operating	18,150	7,000	338	6,662	7,000	338	6,662
350-48-850-7425	Chemical	15,560	785	1,007	(222)	785	1,007	(222)
350-48-850-7430	Uniforms	4,100	2,000	-	2,000	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	25	-	25	25	-
350-48-860-7330	Contractual Services	90	90	-	90	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	100	-	100	100	-	100
350-48-860-7415	Operating	7,250	890	311	579	890	311	579
350-48-860-7430	Uniforms	1,000	-	-	-	-	-	-
350-48-860-7435	Small Equipment	2,900	350	-	350	350	-	350
350-48-860-7680	Training & Education	3,200	1,000	-	1,000	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	25	-	25
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	24	(24)	-	24	(24)
350-48-980-7415	Operating	10,900	5,018	126	4,892	5,018	126	4,892
350-48-990-7200	Banking Fees & Processing	27,475	7,713	8,307	(594)	7,713	8,307	(594)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	1,000	-	1,000	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	30	828	858	30	828
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	200	-	200
350-48-990-7415	Operating	12,744	1,237	1,806	(569)	1,237	1,806	(569)
350-48-990-7420	Fuel	7,200	600	480	120	600	480	120
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7460	Postage	900	75	-	75	75	-	75
350-48-990-7505	Repairs & Maintenance	23,000	23,000	-	23,000	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	222	278	500	222	278
350-48-990-7530	Janitorial	4,500	382	213	169	382	213	169
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,580	(1,043)	538	1,580	(1,043)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	25	-	25
	Services and Supplies	612,845	95,058	41,671	53,387	95,058	41,671	53,387
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	4,825	4,834	(9)
	Insurance	57,900	4,825	4,834	(9)	4,825	4,834	(9)
350-46-811-7840	Telephone	720	10	2	8	10	2	8
350-46-820-7840	Telephone	1,080	90	60	30	90	60	30
350-48-840-7810	Electricity	57,000	4,900	4,233	667	4,900	4,233	667
350-48-840-7815	Heating	31,800	1,950	1,226	724	1,950	1,226	724
350-48-840-7820	Water & Sewer	20,700	1,800	1,436	364	1,800	1,436	364
350-48-840-7825	Trash	6,000	500	541	(41)	500	541	(41)
350-48-840-7835	Cable TV	4,500	375	581	(206)	375	581	(206)
350-48-840-7840	Telephone	120	10	1	9	10	1	9
350-48-850-7840	Telephone	1,260	55	60	(5)	55	60	(5)
350-48-980-7840	Telephone	60	5	0	5	5	0	5
350-48-990-7810	Electricity	6,300	500	470	30	500	470	30
350-48-990-7815	Heating	3,400	200	136	64	200	136	64
350-48-990-7825	Trash	700	60	60	(0)	60	60	(0)
350-48-990-7830	Internet	3,480	290	284	6	290	284	6
350-48-990-7835	Cable TV	900	75	-	75	75	-	75
350-48-990-7840	Telephone	7,620	485	100	385	485	100	385
	Utilities	145,640	11,305	9,192	2,113	11,305	9,192	2,113
350-46-831-7950	Personal Services Contracts	10,320	3,660	-	3,660	3,660	-	3,660
350-48-840-7920	Food	13,095	1,275	503	772	1,275	503	772
350-48-840-7940	Merchandise for resale	16,895	2,000	1,593	407	2,000	1,593	407
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	1,600	-	1,600
	Cost of Goods Sold	51,380	8,535	2,096	6,439	8,535	2,096	6,439
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	10,878	-	10,878
	Central Services Cost	130,539	10,878	-	10,878	10,878	-	10,878
350-48-840-8120	Capital Improvements	-	-	3,512	(3,512)	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	885,000	10,116	874,885	885,000	10,116	874,885
	Capital Improvements	1,005,268	885,000	13,627	871,373	885,000	13,627	871,373
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
	Debt Service	2,229	-	-	-	-	-	-
	TOTAL USES	3,407,969	1,141,589	224,036	917,553	1,141,589	224,036	917,553
	SOURCES(USES)	(2,241,586)	(1,047,819)	(100,551)	947,268	(1,047,819)	(100,551)	947,268

**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 - 07/31/2021

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
<b>SOURCES</b>								
360-49-990-4295	Punch Cards Utilized	(297,000)	(75,000)	(12,523)	62,477	(75,000)	(12,523)	62,477
360-49-990-4417	Service & User Fees	35,000	2,917	7,635	4,718	2,917	7,635	4,718
	Charges for Services	(262,000)	(72,083)	(4,888)	67,195	(72,083)	(4,888)	67,195
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
	Facility Fees	820,300	-	-	-	-	-	-
360-49-990-4710	Investment Earnings	15,000	1,250	27	(1,223)	1,250	27	(1,223)
	Investment Earnings	15,000	1,250	27	(1,223)	1,250	27	(1,223)
	<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(70,833)</b>	<b>(4,861)</b>	<b>65,972</b>	<b>(70,833)</b>	<b>(4,861)</b>	<b>65,972</b>
<b>USES</b>								
360-49-990-5010	Regular Earnings	170,874	15,835	16,029	(194)	15,835	16,029	(194)
360-49-990-5020	Other Earnings	2,714	145	123	22	145	123	22
	Salaries and Wages	173,588	15,980	16,152	(172)	15,980	16,152	(172)
360-49-990-5050	Taxes	13,623	1,250	1,289	(39)	1,250	1,289	(39)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,816	(102)	1,714	1,816	(102)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,332	227	1,559	1,332	227
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	115	96	19
360-49-990-5300	Vision Fringe Ben	181	15	13	2	15	13	2
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	17	8	9
360-49-990-5500	Disability Fringe Ben	597	50	47	3	50	47	3
360-49-990-5600	Unemployment Fringe Ben	2,673	245	254	(9)	245	254	(9)
360-49-990-5700	Work Comp Fringe Ben	4,633	419	399	20	419	399	20
	Employee Fringe	63,879	5,383	5,254	129	5,383	5,254	129
	<b>Total Personnel Cost</b>	<b>237,467</b>	<b>21,363</b>	<b>21,406</b>	<b>(43)</b>	<b>21,363</b>	<b>21,406</b>	<b>(43)</b>
360-49-990-7310	Computer License & Fees	24,068	23,676	-	23,676	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	135	311	446	135	311
360-49-990-7350	Employee Recruit & Retain	3,000	250	177	73	250	177	73
360-49-990-7405	Office Supplies	1,000	500	-	500	500	-	500
360-49-990-7415	Operating	2,000	1,000	220	780	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	183	(183)	-	183	(183)
	Services and Supplies	132,418	25,872	715	25,157	25,872	715	25,157
360-49-990-7840	Telephone	8,604	717	399	318	717	399	318
	Utilities	8,604	717	399	318	717	399	318
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	1,496	-	1,496
	Central Services Cost	17,956	1,496	-	1,496	1,496	-	1,496
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>883,074</b>	<b>49,448</b>	<b>22,520</b>	<b>26,928</b>	<b>49,448</b>	<b>22,520</b>	<b>26,928</b>
	<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(120,281)</b>	<b>(27,381)</b>	<b>92,900</b>	<b>(120,281)</b>	<b>(27,381)</b>	<b>92,900</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 07/31/2021

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
<b>SOURCES</b>								
370-43-780-4215	Rental Income	60,615	21,615	10,440	(11,175)	21,615	10,440	(11,175)
	Charges for Services	60,615	21,615	10,440	(11,175)	21,615	10,440	(11,175)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	780	-	(780)
	Rents	12,100	780	-	(780)	780	-	(780)
370-43-780-4530	Intergovernmental	17,800	2,825	7,262	4,437	2,825	7,262	4,437
	Intergovernmental - Operating Grants	17,800	2,825	7,262	4,437	2,825	7,262	4,437
370-43-780-4300	Interfund Services Operations	84,926	9,562	12,390	2,828	9,562	12,390	2,828
	Interfund Services	84,926	9,562	12,390	2,828	9,562	12,390	2,828
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>34,782</b>	<b>30,092</b>	<b>(4,690)</b>	<b>34,782</b>	<b>30,092</b>	<b>(4,690)</b>
<b>USES</b>								
370-43-780-5010	Regular Earnings	355,591	45,208	50,654	(5,446)	45,208	50,654	(5,446)
370-43-780-5020	Other Earnings	10,088	98	429	(331)	98	429	(331)
	Salaries and Wages	365,679	45,306	51,083	(5,777)	45,306	51,083	(5,777)
370-43-780-5050	Taxes	28,323	3,494	3,698	(204)	3,494	3,698	(204)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,741	(35)	1,706	1,741	(35)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,450	498	1,948	1,450	498
370-43-780-5250	Dental Fringe Ben	1,459	119	102	17	119	102	17
370-43-780-5300	Vision Fringe Ben	171	14	12	2	14	12	2
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	18	5	13
370-43-780-5500	Disability Fringe Ben	586	49	43	6	49	43	6
370-43-780-5600	Unemployment Fringe Ben	5,549	685	736	(51)	685	736	(51)
370-43-780-5700	Work Comp Fringe Ben	9,134	1,132	1,229	(97)	1,132	1,229	(97)
	Employee Fringe	89,419	9,164	9,016	148	9,164	9,016	148
	<b>Total Personnel Cost</b>	<b>455,098</b>	<b>54,470</b>	<b>60,099</b>	<b>(5,628)</b>	<b>54,470</b>	<b>60,099</b>	<b>(5,628)</b>
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
370-43-780-7310	Computer License & Fees	2,285	1,216	293	923	1,216	293	923
370-43-780-7330	Contractual Services	14,328	-	1,145	(1,145)	-	1,145	(1,145)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	150	-	150	150	-	150
370-43-780-7415	Operating	70,776	6,525	5,578	947	6,525	5,578	947
370-43-780-7420	Fuel	13,300	1,500	1,466	34	1,500	1,466	34
370-43-780-7430	Uniforms	5,000	-	119	(119)	-	119	(119)
370-43-780-7435	Small Equipment	4,150	1,700	2,078	(378)	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	781	46	827	781	46
370-43-780-7505	Repairs & Maintenance	128,637	95,700	-	95,700	95,700	-	95,700
370-43-780-7510	R& M General	43,638	2,100	2,670	(570)	2,100	2,670	(570)
370-43-780-7515	R&M Preventative	4,000	-	106	(106)	-	106	(106)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	954	4,124	5,078	954	4,124
370-43-780-7550	BLDGS Maintenance Services	64,468	4,146	940	3,206	4,146	940	3,206
370-43-780-7605	Security	16,260	2,340	786	1,554	2,340	786	1,554
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
	Services and Supplies	443,590	121,282	16,916	104,366	121,282	16,916	104,366
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	1,150	1,152	(2)
	Insurance	13,800	1,150	1,152	(2)	1,150	1,152	(2)
370-43-780-7810	Electricity	12,000	1,000	1,139	(139)	1,000	1,139	(139)
370-43-780-7815	Heating	2,800	50	48	2	50	48	2
370-43-780-7820	Water & Sewer	39,300	5,050	5,270	(220)	5,050	5,270	(220)
370-43-780-7825	Trash	29,600	3,350	6,410	(3,060)	3,350	6,410	(3,060)

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
370-43-780-7840	Telephone	12,660	1,055	1,008	47	1,055	1,008	47
	Utilities	96,360	10,505	13,875	(3,370)	10,505	13,875	(3,370)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	4,321	-	4,321
	Central Services Cost	51,848	4,321	-	4,321	4,321	-	4,321
370-43-780-8120	Capital Improvements	273,000	249,000	4,354	244,646	249,000	4,354	244,646
	Capital Improvements	273,000	249,000	4,354	244,646	249,000	4,354	244,646
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
	Debt Service	2,972	-	-	-	-	-	-
	TOTAL USES	1,337,838	440,728	96,396	344,332	440,728	96,396	344,332
	SOURCES(USES)	(1,079,425)	(405,946)	(66,304)	339,642	(405,946)	(66,304)	339,642

**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 - 07/31/2021

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
<b>SOURCES</b>								
380-45-880-4200	Passes	60,025	4,202	5,985	1,783	4,202	5,985	1,783
380-45-880-4205	Admissions & Fees	12,265	3,770	6,218	2,448	3,770	6,218	2,448
380-45-880-4210	Program Registration	24,896	10,033	35,558	25,525	10,033	35,558	25,525
380-45-880-4225	Sponsorships	1,500	1,500	-	(1,500)	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(238)	(238)	-	(238)	(238)
380-45-880-4280	Employee Allowances	400	100	(20)	(120)	100	(20)	(120)
380-45-880-4285	Promotional Discounts	(3,700)	-	(9)	(9)	-	(9)	(9)
380-45-880-4405	Merchandise Sales	14,215	4,244	5,654	1,410	4,244	5,654	1,410
380-45-880-4410	Personal Services	60,882	19,396	16,734	(2,663)	19,396	16,734	(2,663)
380-45-880-4424	Beer Sales	8,426	2,125	-	(2,125)	2,125	-	(2,125)
380-45-880-4428	Wine Sales	1,425	350	-	(350)	350	-	(350)
380-45-880-4432	Liquor Sales	714	175	-	(175)	175	-	(175)
	Charges for Services	181,048	45,895	69,882	23,987	45,895	69,882	23,987
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>45,895</b>	<b>69,882</b>	<b>23,987</b>	<b>45,895</b>	<b>69,882</b>	<b>23,987</b>
<b>OPERATING USES</b>								
380-45-880-5010	Regular Earnings	85,648	15,901	14,752	1,149	15,901	14,752	1,149
380-45-880-5020	Other Earnings	29,816	9,450	29,442	(19,992)	9,450	29,442	(19,992)
	Salaries and Wages	115,464	25,351	44,194	(18,843)	25,351	44,194	(18,843)
380-45-880-5050	Taxes	8,922	1,948	3,395	(1,447)	1,948	3,395	(1,447)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	493	421	72
380-45-880-5200	Medical Fringe Ben	5,234	569	268	301	569	268	301
380-45-880-5250	Dental Fringe Ben	375	42	19	22	42	19	22
380-45-880-5300	Vision Fringe Ben	46	5	3	2	5	3	2
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	5	2	3
380-45-880-5500	Disability Fringe Ben	124	13	10	3	13	10	3
380-45-880-5600	Unemployment Fringe Ben	1,731	381	678	(297)	381	678	(297)
380-45-880-5700	Work Comp Fringe Ben	2,880	634	1,063	(429)	634	1,063	(429)
	Employee Fringe	24,203	4,090	5,859	(1,769)	4,090	5,859	(1,769)
	<b>Total Personnel Cost</b>	<b>139,667</b>	<b>29,441</b>	<b>50,053</b>	<b>(20,612)</b>	<b>29,441</b>	<b>50,053</b>	<b>(20,612)</b>
380-45-880-6020	Audit	585	-	-	-	-	-	-
	Professional Services	585	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	12	-	12	12	-	12
380-45-880-7330	Contractual Services	120	10	5	5	10	5	5
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	250	(150)	100	250	(150)
380-45-880-7415	Operating	25,550	16,100	4,560	11,540	16,100	4,560	11,540
380-45-880-7430	Uniforms	600	200	-	200	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	35	(35)	-	35	(35)
380-45-880-7460	Postage	100	25	-	25	-	-	25
380-45-880-7505	Repairs & Maintenance	10,000	5,000	-	5,000	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,628	2,239	389	2,628	2,239	389
380-45-880-7550	BLDGS Maintenance Services	26,375	1,736	993	743	1,736	993	743
380-45-880-7605	Security	1,068	159	313	(154)	159	313	(154)
380-45-880-7680	Training & Education	400	-	-	-	-	-	-
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	2,790	-	2,790	2,790	-	2,790
	Services and Supplies	85,925	28,760	8,395	20,365	28,760	8,395	20,365
380-45-880-7710	General Liability	3,700	308	309	(1)	308	309	(1)
	Insurance	3,700	308	309	(1)	308	309	(1)
380-45-880-7810	Electricity	2,200	200	285	(85)	200	285	(85)
380-45-880-7820	Water & Sewer	5,700	550	528	22	550	528	22
380-45-880-7835	Cable TV	450	75	147	(72)	75	147	(72)

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
380-45-880-7840	Telephone	1,260	105	0	105	105	0	105
	Utilities	9,610	930	961	(31)	930	961	(31)
380-45-880-7924	Beer	2,107	531	-	531	531	-	531
380-45-880-7928	Wine	570	140	-	140	140	-	140
380-45-880-7932	Liquor	150	37	-	37	37	-	37
380-45-880-7940	Merchandise for resale	7,108	2,122	3,038	(916)	2,122	3,038	(916)
380-45-880-7950	Personal Services Contracts	500	-	-	-	-	-	-
	Cost of Goods Sold	10,435	2,830	3,038	(208)	2,830	3,038	(208)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	1,140	-	1,140
	Central Services Cost	13,681	1,140	-	1,140	1,140	-	1,140
380-45-880-8120	Capital Improvements	142,190	-	17,365	(17,365)	-	17,365	(17,365)
	Capital Improvements	142,190	-	17,365	(17,365)	-	17,365	(17,365)
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
	Debt Service	1,291	-	-	-	-	-	-
	TOTAL USES	407,083	63,409	80,120	(16,711)	63,409	80,120	(16,711)
	SOURCES(USES)	(224,744)	(17,514)	(10,238)	7,276	(17,514)	(10,238)	7,276

**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 - 07/31/2021

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
<b>SOURCES</b>								
390-38-530-4240	Parcel Owner Allowances	(300)	(150)	(46)	104	(150)	(46)	104
390-38-530-4280	Employee Allowances	(2,800)	(1,350)	(118)	1,232	(1,350)	(118)	1,232
390-38-530-4420	Food Sales	173,000	86,000	74,261	(11,739)	86,000	74,261	(11,739)
390-39-530-4240	Parcel Owner Allowances	(300)	(150)	-	150	(150)	-	150
390-39-530-4280	Employee Allowances	(2,800)	(1,350)	-	1,350	(1,350)	-	1,350
390-39-530-4420	Food Sales	173,000	86,000	1,688	(84,312)	86,000	1,688	(84,312)
390-39-750-4220	Concessions	15,510	3,878	972	(2,906)	3,878	972	(2,906)
390-39-760-4220	Concessions	31,490	7,873	1,972	(5,900)	7,873	1,972	(5,900)
390-39-850-4210	Program Registration	26,000	12,000	42,935	30,935	12,000	42,935	30,935
390-39-990-4205	Admissions & Fees	907,000	392,000	417,591	25,591	392,000	417,591	25,591
390-39-990-4215	Rental Income	175,700	14,500	3,438	(11,062)	14,500	3,438	(11,062)
390-39-990-4295	Punch Cards Utilized Charges for Services	(603,000)	(156,000)	(299,009)	(143,009)	(156,000)	(299,009)	(143,009)
390-39-990-4490	Facility Fees	5,268,640	-	-	-	-	-	-
	Facility Fees	5,268,640	-	-	-	-	-	-
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	469	-	(469)
	Investment Earnings	5,625	469	-	(469)	469	-	(469)
	<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>443,719</b>	<b>243,684</b>	<b>(200,035)</b>	<b>443,719</b>	<b>243,684</b>	<b>(200,035)</b>
<b>USES</b>								
390-38-530-5010	Regular Earnings	43,272	13,281	7,175	6,106	13,281	7,175	6,106
390-38-530-5020	Other Earnings	1,471	25	13	12	25	13	12
390-39-530-5010	Regular Earnings	42,222	12,024	3,032	8,992	12,024	3,032	8,992
390-39-530-5020	Other Earnings	1,434	25	13	12	25	13	12
390-39-710-5010	Regular Earnings	209,006	55,224	48,671	6,553	55,224	48,671	6,553
390-39-710-5020	Other Earnings	3,743	19	121	(102)	19	121	(102)
390-39-780-5010	Regular Earnings	343,261	39,831	45,651	(5,820)	39,831	45,651	(5,820)
390-39-780-5020	Other Earnings	9,707	111	-	111	111	-	111
390-39-850-5010	Regular Earnings	211,003	42,113	43,459	(1,346)	42,113	43,459	(1,346)
390-39-850-5020	Other Earnings	4,779	84	8,028	(7,944)	84	8,028	(7,944)
390-39-990-5010	Regular Earnings	15,554	2,516	2,411	105	2,516	2,411	105
390-39-990-5020	Other Earnings	127	11	12	(1)	11	12	(1)
	Salaries and Wages	885,579	165,264	158,586	6,678	165,264	158,586	6,678
390-38-530-5050	Taxes	3,450	1,023	940	83	1,023	940	83
390-38-530-5100	Retirement Fringe Benefits	1,308	220	172	48	220	172	48
390-38-530-5200	Medical Fringe Benefits	2,858	438	171	267	438	171	267
390-38-530-5250	Dental Fringe Benefits	143	24	14	10	24	14	10
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	3	2	1
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	3	1	2
390-38-530-5500	Disability Fringe Benefits	36	6	4	2	6	4	2
390-38-530-5600	Unemployment fringe Benefits	673	200	188	12	200	188	12
390-38-530-5700	Work comp Fringe Benefits	1,121	332	294	38	332	294	38
390-39-530-5050	Taxes	3,369	928	246	682	928	246	682
390-39-530-5100	Retirement Fringe Benefits	1,308	220	172	48	220	172	48
390-39-530-5200	Medical Fringe Benefits	2,858	438	171	267	438	171	267
390-39-530-5250	Dental Fringe Benefits	143	24	14	10	24	14	10
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	3	2	1
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	3	1	2
390-39-530-5500	Disability Fringe Benefits	36	6	4	2	6	4	2
390-39-530-5600	Unemployment fringe Benefits	652	180	49	131	180	49	131
390-39-530-5700	Work comp Fringe Benefits	1,096	301	77	224	301	77	224
390-39-710-5050	Taxes	16,334	4,232	3,725	507	4,232	3,725	507
390-39-710-5100	Retirement Fringe Ben	3,828	323	342	(19)	323	342	(19)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	394	827	1,221	394	827
390-39-710-5250	Dental Fringe Ben	882	89	18	71	89	18	71
390-39-710-5300	Vision Fringe Ben	116	12	2	9	12	2	9
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	5	2	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
390-39-710-5500	Disability Fringe Ben	109	9	9	0	9	9	0
390-39-710-5600	Unemployment Fringe Ben	3,191	828	748	80	828	748	80
390-39-710-5700	Work Comp Fringe Ben	5,309	1,380	1,174	207	1,380	1,174	207
390-39-780-5050	Taxes	27,415	3,090	2,705	385	3,090	2,705	385
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	1,985	(45)	1,940	1,985	(45)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,721	389	2,110	1,721	389
390-39-780-5250	Dental Fringe Ben	1,580	128	120	8	128	120	8
390-39-780-5300	Vision Fringe Ben	185	15	14	1	15	14	1
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	20	6	14
390-39-780-5500	Disability Fringe Ben	684	57	50	7	57	50	7
390-39-780-5600	Unemployment Fringe Ben	5,384	606	536	70	606	536	70
390-39-780-5700	Work Comp Fringe Ben	8,850	1,002	1,114	(112)	1,002	1,114	(112)
390-39-850-5050	Taxes	16,819	3,256	3,970	(714)	3,256	3,970	(714)
390-39-850-5100	Retirement Fringe Ben	17,326	1,472	1,768	(296)	1,472	1,768	(296)
390-39-850-5200	Medical Fringe Ben	21,024	1,548	1,265	283	1,548	1,265	283
390-39-850-5250	Dental Fringe Ben	1,411	110	90	20	110	90	20
390-39-850-5300	Vision Fringe Ben	172	13	11	2	13	11	2
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	18	8	10
390-39-850-5500	Disability Fringe Ben	486	41	45	(4)	41	45	(4)
390-39-850-5600	Unemployment Fringe Ben	3,306	640	790	(150)	640	790	(150)
390-39-850-5700	Work Comp Fringe Ben	5,404	1,058	1,239	(181)	1,058	1,239	(181)
390-39-990-5050	Taxes	1,242	200	200	(0)	200	200	(0)
390-39-990-5100	Retirement Fringe Ben	2,441	391	380	11	391	380	11
390-39-990-5200	Medical Fringe Ben	3,295	509	323	187	509	323	187
390-39-990-5250	Dental Fringe Ben	224	36	23	12	36	23	12
390-39-990-5300	Vision Fringe Ben	27	4	3	1	4	3	1
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	4	2	2
390-39-990-5500	Disability Fringe Ben	75	12	10	2	12	10	2
390-39-990-5600	Unemployment Fringe Ben	246	39	39	0	39	39	0
390-39-990-5700	Work Comp Fringe Ben	961	159	61	98	159	61	98
	Employee Fringe	229,705	30,928	27,414	3,514	30,928	27,414	3,514
	Total Personnel Cost	1,115,284	196,192	186,000	10,192	196,192	186,000	10,192
390-39-990-6010	Legal	12,000	1,000	-	1,000	1,000	-	1,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	17,850	1,000	-	1,000	1,000	-	1,000
390-38-530-7200	Banking Fees & Processing	2,856	1,447	57	1,390	1,447	57	1,390
390-38-530-7350	Employee Recruitment & Retention	600	300	-	300	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	100	-	100
390-38-530-7415	Operating	11,700	4,800	4,478	322	4,800	4,478	322
390-38-530-7425	Chemical	900	200	-	200	200	-	200
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-38-530-7455	Over & (Short)	-	-	17	(17)	-	17	(17)
390-38-530-7510	R&M General	100	(15)	-	(15)	(15)	-	(15)
390-38-530-7550	BLDGS Maintenance Services	16,355	1,187	1,631	(444)	1,187	1,631	(444)
390-38-530-7605	Security	300	75	99	(24)	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	1,571	1,655	(84)	1,571	1,655	(84)
390-39-530-7350	Employee Recruitment & Retention	600	300	-	300	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	100	-	100
390-39-530-7415	Operating	11,600	5,600	2,489	3,111	5,600	2,489	3,111
390-39-530-7425	Chemical	900	400	-	400	400	-	400
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-39-530-7510	R&M General	100	(15)	-	(15)	(15)	-	(15)
390-39-530-7550	BLDGS Maintenance Services	17,041	1,398	553	845	1,398	553	845
390-39-530-7605	Security	400	100	72	28	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	1,500	-	1,500	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	150	88	62	150	88	62
390-39-710-7415	Operating	4,700	1,950	573	1,377	1,950	573	1,377
390-39-710-7430	Uniforms	3,000	-	269	(269)	-	269	(269)
390-39-710-7510	R& M General	540	90	131	(41)	90	131	(41)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	400	472	(72)	400	472	(72)
390-39-750-7450	Permits & Fees	924	-	227	(227)	-	227	(227)
390-39-760-7450	Permits & Fees	900	-	227	(227)	-	227	(227)
390-39-780-7310	Computer License & Fees	1,681	1,109	45	1,064	1,109	45	1,064

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-780-7330	Contractual Services	9,288	2,525	7	2,518	2,525	7	2,518
390-39-780-7340	Dues & Subscriptions	767	444	-	444	444	-	444
390-39-780-7350	Employee Recruit & Retain	1,100	200	39	162	200	39	162
390-39-780-7415	Operating	49,015	5,150	5,344	(194)	5,150	5,344	(194)
390-39-780-7420	Fuel	9,600	925	1,015	(90)	925	1,015	(90)
390-39-780-7430	Uniforms	5,000	-	357	(357)	-	357	(357)
390-39-780-7435	Small Equipment	4,050	3,200	2,078	1,123	3,200	2,078	1,123
390-39-780-7480	Rental & Lease	27,946	12,362	6,424	5,938	12,362	6,424	5,938
390-39-780-7510	R& M General	30,216	700	2,363	(1,663)	700	2,363	(1,663)
390-39-780-7515	R&M Preventative	2,625	1,075	-	1,075	1,075	-	1,075
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,757	2,329	5,087	2,757	2,329
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	300	-	300	300	-	300
390-39-850-7415	Operating	61,780	3,900	5,694	(1,794)	3,900	5,694	(1,794)
390-39-850-7425	Chemical	7,894	62	402	(340)	62	402	(340)
390-39-850-7430	Uniforms	3,000	-	232	(232)	-	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)	-	480	(480)
390-39-850-7680	Training & Education	1,500	500	320	180	500	320	180
390-39-850-7685	Travel & Conferences	-	-	48	(48)	-	48	(48)
390-39-990-7200	Banking Fees & Processing	21,823	8,293	2,910	5,383	8,293	2,910	5,383
390-39-990-7310	Computer License & Fees	1,188	99	99	-	99	99	-
390-39-990-7330	Contractual Services	45,120	120	865	(745)	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	417	-	417
390-39-990-7415	Operating	5,000	1,000	1,031	(31)	1,000	1,031	(31)
390-39-990-7420	Fuel	600	50	41	9	50	41	9
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	15	(15)	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	1,415	-	1,415
390-39-990-7505	Repairs & Maintenance	299,740	146,000	-	146,000	146,000	-	146,000
390-39-990-7510	R& M General	8,000	500	-	500	500	-	500
390-39-990-7540	Fleet Maintenance Services	5,204	434	176	258	434	176	258
390-39-990-7550	BLDGS Maintenance Services	98,315	7,483	6,198	1,285	7,483	6,198	1,285
390-39-990-7605	Security	1,320	110	321	(211)	110	321	(211)
	Services and Supplies	904,456	228,097	52,296	175,801	228,097	52,296	175,801
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	6,550	6,562	(12)
	Insurance	39,300	6,550	6,562	(12)	6,550	6,562	(12)
390-38-530-7810	Electricity	600	150	-	150	150	-	150
390-38-530-7815	Heating	800	130	-	130	130	-	130
390-39-530-7810	Electricity	600	150	-	150	150	-	150
390-39-530-7815	Heating	4,800	550	344	206	550	344	206
390-39-780-7825	Trash	40,100	4,975	5,435	(460)	4,975	5,435	(460)
390-39-780-7840	Telephone	11,880	990	965	25	990	965	25
390-39-850-7840	Telephone	1,080	90	6	84	90	6	84
390-39-990-7810	Electricity	18,400	2,200	1,238	962	2,200	1,238	962
390-39-990-7815	Heating	8,600	900	146	754	900	146	754
390-39-990-7820	Water & Sewer	42,400	4,650	4,343	307	4,650	4,343	307
390-39-990-7840	Telephone	9,804	817	413	404	817	413	404
	Utilities	139,064	15,602	12,890	2,712	15,602	12,890	2,712
390-38-530-7920	Food	49,200	24,900	22,278	2,622	24,900	22,278	2,622
390-38-530-7922	Food Waste & Employee Meals	-	-	668	(668)	-	668	(668)
390-39-530-7920	Food	51,300	26,000	506	25,494	26,000	506	25,494
390-39-530-7922	Food Waste & Employee Meals	-	-	15	(15)	-	15	(15)
	Cost of Goods Sold	100,500	50,900	23,468	27,432	50,900	23,468	27,432
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	-	9,890	9,890	-	9,890
	Central Services Cost	118,680	9,890	-	9,890	9,890	-	9,890
390-39-990-8120	Capital Improvements	3,744,043	3,419,060	338,245	3,080,816	3,419,060	338,245	3,080,816
	Capital Improvements	3,744,043	3,419,060	338,245	3,080,816	3,419,060	338,245	3,080,816
390-39-990-8210	Principal	6,086	-	-	-	-	-	-
390-39-990-8220	Interest	210	-	-	-	-	-	-
	Debt Service	6,296	-	-	-	-	-	-
	TOTAL USES	6,185,473	3,927,292	619,461	3,307,831	3,927,292	619,461	3,307,831
	SOURCES(USES)	(18,708)	(3,483,573)	(375,777)	3,107,796	(3,483,573)	(375,777)	3,107,796

**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 - 07/31/2021

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
<b>SOURCES</b>								
410-51-900-4300	Interfund Services Operations	586,712	48,893	26,135	(22,758)	48,893	26,135	(22,758)
410-51-910-4300	Interfund Services Operations	414,634	34,553	42,802	8,249	34,553	42,802	8,249
410-51-920-4300	Interfund Services Operations	243,180	20,015	16,760	(3,255)	20,015	16,760	(3,255)
420-52-930-4300	Interfund Services Operations	108,000	9,000	14,755	5,755	9,000	14,755	5,755
420-52-930-4350	Interfund Services CIP	841,500	58,000	32,678	(25,322)	58,000	32,678	(25,322)
430-53-940-4300	Interfund Services Operations	993,000	96,162	73,881	(22,281)	96,162	73,881	(22,281)
430-54-950-4300	Interfund Services Operations	31,200	2,600	862	(1,738)	2,600	862	(1,738)
	Interfund Services	3,218,226	269,222	207,873	(61,349)	269,222	207,873	(61,349)
	<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>269,222</b>	<b>207,873</b>	<b>(61,349)</b>	<b>269,222</b>	<b>207,873</b>	<b>(61,349)</b>
<b>USES</b>								
410-51-900-5010	Regular Earnings	550,761	46,777	38,486	8,291	46,777	38,486	8,291
410-51-900-5020	Other Earnings	9,762	-	-	-	-	-	-
420-52-930-5010	Regular Earnings	585,198	49,702	24,896	24,806	49,702	24,896	24,806
420-52-930-5020	Other Earnings	1,077	-	-	-	-	-	-
430-53-940-5010	Regular Earnings	298,328	25,337	25,039	298	25,337	25,039	298
430-53-940-5020	Other Earnings	2,211	-	-	-	-	-	-
430-54-950-5010	Regular Earnings	20,496	1,708	583	1,125	1,708	583	1,125
	Salaries and Wages	1,467,833	123,524	89,004	34,520	123,524	89,004	34,520
410-51-900-5050	Taxes	44,673	3,728	3,206	522	3,728	3,206	522
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,073	1,110	8,183	7,073	1,110
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,081	2,586	10,668	8,081	2,586
410-51-900-5250	Dental Fringe Ben	9,916	806	605	201	806	605	201
410-51-900-5300	Vision Fringe Ben	1,074	87	65	22	87	65	22
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	88	28	60
410-51-900-5500	Disability Fringe Ben	2,776	232	174	58	232	174	58
410-51-900-5600	Unemployment Fringe Ben	8,761	731	617	114	731	617	114
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	968	201	1,169	968	201
420-52-930-5050	Taxes	47,060	3,989	2,069	1,920	3,989	2,069	1,920
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	2,548	6,028	8,576	2,548	6,028
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,578	4,580	7,158	2,578	4,580
420-52-930-5250	Dental Fringe Ben	6,708	545	193	352	545	193	352
420-52-930-5300	Vision Fringe Ben	733	60	21	39	60	21	39
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	92	13	79
420-52-930-5500	Disability Fringe Ben	2,898	246	107	139	246	107	139
420-52-930-5600	Unemployment Fringe Ben	9,237	783	401	382	783	401	382
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	629	613	1,242	629	613
430-53-940-5050	Taxes	23,906	2,015	2,020	(5)	2,015	2,020	(5)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,448	(65)	4,383	4,448	(65)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	4,057	1,765	5,822	4,057	1,765
430-53-940-5250	Dental Fringe Ben	5,559	452	316	136	452	316	136
430-53-940-5300	Vision Fringe Ben	621	51	36	15	51	36	15
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	47	19	28
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	126	112	14
430-53-940-5600	Unemployment Fringe Ben	4,689	395	393	2	395	393	2
430-53-940-5700	Work Comp Fringe Ben	7,510	633	617	16	633	617	16
430-54-950-5050	Taxes	1,572	131	45	86	131	45	86
430-54-950-5600	Unemployment Fringe Ben	312	26	9	17	26	9	17
430-54-950-5700	Work Comp Fringe Ben	516	43	14	29	43	14	29
	Employee Fringe	767,855	62,507	41,462	21,045	62,507	41,462	21,045
	<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>186,031</b>	<b>130,466</b>	<b>55,565</b>	<b>186,031</b>	<b>130,466</b>	<b>55,565</b>
420-52-930-6030	Professional Consultants	9,000	750	-	750	750	-	750
	Professional Services	9,000	750	-	750	750	-	750
410-51-900-7310	Computer License & Fees	1,200	1,200	-	1,200	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	4,947	(947)	4,000	4,947	(947)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	50	-	50

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
410-51-900-7405	Office Supplies	600	150	-	150	150	-	150
410-51-900-7415	Operating	2,400	800	-	800	800	-	800
410-51-900-7430	Uniforms	2,200	-	-	-	-	-	-
410-51-900-7440	Tools	1,200	200	-	200	200	-	200
410-51-900-7450	Permits & Fees	950	-	-	-	-	-	-
410-51-900-7490	Repair Parts	92,000	8,000	5,486	2,514	8,000	5,486	2,514
410-51-900-7510	R& M General	5,000	200	998	(798)	200	998	(798)
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	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	10,291	6,408	3,883	10,291	6,408	3,883
410-51-910-7350	Employee Recruit & Retain	500	500	-	500	500	-	500
410-51-910-7405	Office Supplies	300	100	-	100	100	-	100
410-51-910-7415	Operating	1,800	600	734	(134)	600	734	(134)
410-51-910-7430	Uniforms	1,200	-	-	-	-	-	-
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	17,000	14,138	2,862	17,000	14,138	2,862
410-51-910-7510	R& M General	3,600	125	998	(873)	125	998	(873)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	1,000	-	1,000	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	400	-	400	400	-	400
410-51-920-7405	Office Supplies	400	100	-	100	100	-	100
410-51-920-7415	Operating	1,700	500	-	500	500	-	500
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	400	-	400	400	-	400
410-51-920-7490	Repair Parts	90,000	8,000	4,167	3,833	8,000	4,167	3,833
410-51-920-7510	R& M General	2,350	300	998	(698)	300	998	(698)
410-51-920-7680	Training & Education	450	-	-	-	-	-	-
420-52-930-7010	Advertising - Paid	1,500	200	-	200	200	-	200
420-52-930-7310	Computer License & Fees	18,500	7,000	6,700	300	7,000	6,700	300
420-52-930-7330	Contractual Services	4,200	600	-	600	600	-	600
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	200	-	200
420-52-930-7405	Office Supplies	700	50	-	50	50	-	50
420-52-930-7415	Operating	10,284	857	944	(87)	857	944	(87)
420-52-930-7420	Fuel	1,800	150	107	44	150	107	44
420-52-930-7430	Uniforms	1,000	-	30	(30)	-	30	(30)
420-52-930-7460	Postage	900	75	10	65	75	10	65
420-52-930-7540	Fleet Maintenance Services	3,779	315	499	(184)	315	499	(184)
420-52-930-7680	Training & Education	8,750	1,250	-	1,250	1,250	-	1,250
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	-	-
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	-	-	-
430-53-940-7405	Office Supplies	1,200	100	-	100	100	-	100
430-53-940-7415	Operating	8,400	700	258	442	700	258	442
430-53-940-7420	Fuel	8,400	700	330	370	700	330	370
430-53-940-7430	Uniforms	3,600	-	1,216	(1,216)	-	1,216	(1,216)
430-53-940-7440	Tools	1,200	100	-	100	100	-	100
430-53-940-7515	R&M Preventative	247,710	27,190	20,711	6,479	27,190	20,711	6,479
430-53-940-7520	R&M Corrective	158,168	13,609	15,455	(1,846)	13,609	15,455	(1,846)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	356	1,736	2,092	356	1,736
430-53-940-7680	Training & Education	3,600	-	-	-	-	-	-
430-53-940-7685	Travel & Conferences	2,400	-	-	-	-	-	-
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	-	-	-
430-54-950-7415	Operating	8,400	700	289	411	700	289	411
	Services and Supplies	902,212	111,064	85,780	25,283	111,064	85,780	25,283
410-51-900-7710	General Liability	5,600	467	468	(1)	467	468	(1)
420-52-930-7710	General Liability	4,200	350	351	(1)	350	351	(1)
430-53-940-7710	General Liability	6,000	500	501	(1)	500	501	(1)
	Insurance	15,800	1,317	1,319	(2)	1,317	1,319	(2)
410-51-900-7840	Telephone	1,020	35	30	5	35	30	5
410-51-910-7840	Telephone	540	45	58	(13)	45	58	(13)
410-51-920-7840	Telephone	120	10	0	10	10	0	10
420-52-930-7840	Telephone	3,120	160	250	(90)	160	250	(90)
430-53-940-7840	Telephone	6,720	560	402	158	560	402	158
	Utilities	11,520	810	741	69	810	741	69
	TOTAL USES	3,174,220	299,971	218,306	81,665	299,971	218,306	81,665
	SOURCES(USES)	44,006	(30,749)	(10,433)	20,316	(30,749)	(10,433)	20,316