

# **MONTHLY FINANCIAL SUMMARY REPORTS**

## **STATEMENT OF SOURCES AND USES**

**FISCAL YEAR 2021/22**

**JANUARY 2022**

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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**

JANUARY 2022

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	166,260	169,341	3,081	2,256,770	2,326,915	70,145	59.4%
Uses	4,284,574	290,401	330,972	(40,572)	2,732,546	1,910,828	821,718	44.6%
Net Sources/Uses	(366,334)	(124,141)	(161,631)	(37,491)	(475,776)	416,086	891,862	
<b>200 Utilities</b>								
Sources	13,143,076	1,072,920	1,019,182	(53,738)	8,207,291	8,003,466	(203,825)	60.9%
Uses	17,068,075	1,054,062	1,169,466	(115,404)	13,545,935	6,027,170	7,518,764	35.3%
Net Sources/Uses	(3,924,999)	18,858	(150,284)	(169,142)	(5,338,643)	1,976,296	7,314,939	
<b>300 Community Services</b>								
Sources	19,739,702	2,334,561	3,075,033	740,471	12,103,935	12,129,558	25,623	61.4%
Uses	25,868,478	1,859,122	2,588,968	(729,846)	18,007,002	11,724,912	6,282,091	45.3%
Net Sources/Uses	(6,128,776)	475,439	486,065	10,625	(5,903,067)	404,647	6,307,714	
<b>390 Beach</b>								
Sources	6,166,765	(30,531)	(2,104)	28,427	3,814,793	3,558,951	(255,842)	57.7%
Uses	6,114,769	83,685	158,350	(74,665)	5,246,009	3,342,769	1,903,240	54.7%
Net Sources/Uses	51,996	(114,216)	(160,454)	(46,237)	(1,431,215)	216,182	1,647,398	
<b>400 Internal Services</b>								
Sources	3,218,226	243,279	186,881	(56,399)	1,925,241	1,374,364	(550,878)	42.7%
Uses	3,174,220	254,292	227,833	26,460	1,882,278	1,490,065	392,214	46.9%
Net Sources/Uses	44,006	(11,013)	(40,952)	(29,939)	42,963	(115,701)	(158,664)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,786,489	4,448,332	661,843	28,308,031	27,393,254	(914,777)	59.3%
Uses	56,510,115	3,541,561	4,475,588	(934,027)	41,413,770	24,495,744	16,918,026	43.3%
Net Sources/Uses	(10,324,106)	244,928	(27,256)	(272,184)	(13,105,739)	2,897,510	16,003,249	

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

JANUARY 2022

**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	2,830	32,108	29,278	2,529,997	2,109,729	(420,268)	59.9%
Uses	5,117,763	132,476	99,507	32,969	3,780,957	2,217,878	1,563,079	43.3%
Net Sources/Uses	(1,597,545)	(129,646)	(67,398)	62,248	(1,250,960)	(108,149)	1,142,811	
<b>Golf - Mountain Course</b>								
Sources	983,711	1,445	5,601	4,156	756,736	539,310	(217,426)	54.8%
Uses	1,947,506	47,633	62,808	(15,175)	1,493,242	973,151	520,091	50.0%
Net Sources/Uses	(963,795)	(46,188)	(57,207)	(11,019)	(736,506)	(433,841)	302,665	
<b>320 Golf</b>								
Sources	4,503,929	4,275	37,710	33,435	3,286,733	2,649,039	(637,694)	58.8%
Uses	7,065,269	180,109	162,315	17,794	5,274,199	3,191,029	2,083,170	45.2%
Net Sources/Uses	(2,561,340)	(175,834)	(124,605)	51,229	(1,987,466)	(541,990)	1,445,476	
<b>330 Facilities</b>								
Sources	1,973,911	43,037	17,214	(25,823)	1,385,576	1,243,756	(141,820)	63.0%
Uses	2,090,279	113,136	138,330	(25,194)	1,518,871	1,177,822	341,049	-56.7%
Net Sources/Uses	(116,368)	(70,099)	(121,117)	(51,018)	(133,295)	65,933	199,228	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	2,178,231	2,888,820	710,590	6,236,632	6,686,804	450,172	60.3%
Uses	10,847,427	1,300,188	1,852,289	(552,101)	7,396,211	4,908,094	2,488,116	45.2%
Net Sources/Uses	234,000	878,042	1,036,531	158,489	(1,159,579)	1,778,709	2,938,289	
<b>350 Recreation</b>								
Sources	1,166,383	115,667	124,621	8,954	648,596	652,205	3,609	55.9%
Uses	3,412,634	192,019	339,362	(147,343)	2,443,040	1,531,455	911,586	44.9%
Net Sources/Uses	(2,246,251)	(76,352)	(214,741)	(138,389)	(1,794,444)	(879,250)	915,194	
<b>360 Community Services Admin.</b>								
Sources	573,300	(10,833)	2,139	12,973	330,846	616,835	285,989	107.6%
Uses	883,074	23,546	46,821	(23,274)	277,313	233,393	43,920	26.4%
Net Sources/Uses	(309,774)	(34,380)	(44,681)	(10,302)	53,532	383,442	329,910	
<b>370 Parks</b>								
Sources	258,413	4,185	4,526	341	122,194	180,096	57,902	69.7%
Uses	1,304,901	42,822	43,071	(249)	915,548	488,174	427,374	37.4%
Net Sources/Uses	(1,046,488)	(38,637)	(38,545)	92	(793,354)	(308,078)	485,275	
<b>380 Tennis</b>								
Sources	182,339	-	3	3	93,359	100,824	7,465	55.3%
Uses	264,893	7,301	6,780	521	181,821	194,944	(13,123)	73.6%
Net Sources/Uses	(82,554)	(7,301)	(6,777)	524	(88,462)	(94,120)	(5,658)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	2,334,561	3,075,033	740,471	12,103,935	12,129,558	25,623	61.4%
Uses	25,868,478	1,859,122	2,588,968	(729,846)	18,007,002	11,724,912	6,282,091	45.3%
Net Sources/Uses	(6,128,776)	475,439	486,065	10,625	(5,903,067)	404,647	6,307,714	

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

JANUARY 2022

**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	(30,531)	(2,104)	28,427	3,814,793	3,558,951	(255,842)	57.7%
Uses	6,114,769	83,685	158,350	(74,665)	5,246,009	3,342,769	1,903,240	54.7%
Net Sources/Uses	51,996	(114,216)	(160,454)	(46,237)	(1,431,215)	216,182	1,647,398	

**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 - 01/31/2022

GL Account Numl	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	-	-	-	1,097,000	1,144,342	47,342
	Ad Valorem Property Tax	1,948,610	-	-	-	1,097,000	1,144,342	47,342
100-10-010-4630	Personal Property Tax	12,000	1,000	1,343	343	7,100	3,232	(3,868)
100-10-010-4640	CTX Sales & Use Tax	1,640,530	129,985	135,409	5,424	974,145	1,009,773	35,628
100-10-010-4660	LGTA State Taxes	249,000	29,600	34,266	4,666	138,800	164,715	25,915
	Consolidated Taxes	1,901,530	160,585	171,019	10,434	1,120,045	1,177,720	57,675
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,400	-	(1,400)
200-22-200-4021	Water Base	1,600,000	135,000	125,144	(9,856)	925,000	876,111	(48,889)
200-22-200-4022	Water Consumption	1,486,290	91,800	78,367	(13,433)	1,165,760	1,103,539	(62,221)
200-22-200-4023	Tier 1	194,480	2,160	3,841	1,681	173,960	196,826	22,866
200-22-200-4024	Tier 2	84,112	-	2,431	2,431	69,640	93,237	23,597
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	10,556	10,438	(118)
200-22-200-4028	Other Water	28,800	2,400	1,350	(1,050)	16,800	12,033	(4,767)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	954,048	955,235	1,187
200-22-200-4036	Back Flows Tests	120,000	2,000	5,625	3,625	71,000	69,469	(1,531)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	600	890	290	26,400	21,960	(4,440)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	58,450	59,206	756
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,612)	19,037	(235,538)	(169,881)	65,657
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	14,700	845	(13,855)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	1,880,741	1,881,912	1,170
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,358,139	1,285,615	(72,524)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	97,577	377	769,600	694,972	(74,628)
200-25-200-4048	Other Sewer	15,000	1,250	-	(1,250)	8,750	4,812	(3,938)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	439	439	67,500	78,502	11,002
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
200-27-380-4090	Franchise Fee	338,000	84,500	93,863	9,363	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	-	-	-	-	-	951	951
200-28-990-4417	Service & User Fees	134,505	-	13,451	13,451	134,505	134,504	(1)
320-31-400-4200	Passes	488,400	-	27,494	27,494	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(250)	-	250	(4,950)	(2,575)	2,375
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,310	(13,190)
320-31-430-4205	Admissions & Fees	78,300	-	240	240	54,000	32,565	(21,435)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(310)	(310)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	875	875	37,500	31,780	(5,720)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(920)	(462)	458	(124,880)	(76,806)	48,074
320-31-460-4405	Merchandise Sales	642,000	4,000	3,180	(821)	502,000	437,791	(64,209)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	-	775	775	1,100	1,620	520
320-32-400-4200	Passes	68,533	-	3,749	3,749	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(1,200)	-	1,200
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	23,010	10,821	(12,189)	508,831	318,614	(190,217)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,184)	(10,184)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,324)	3,131	(83,728)	(22,308)	61,420
330-33-500-4270	Charitable Allowances	(155,192)	(4,878)	(500)	4,378	(113,128)	(8,520)	104,608
330-33-500-4285	Promotional Discounts	(97,331)	-	(2,520)	(2,520)	(68,256)	(69,052)	(796)
330-33-500-4417	Service & User Fees	26,700	200	395	195	20,000	24,468	4,468
330-33-510-4215	Rental Income	169,900	6,160	2,230	(3,930)	111,325	93,980	(17,345)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(33,180)	(22,440)	10,740
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(5,920)	(825)	5,095
330-33-510-4285	Promotional Discounts	(30,068)	-	1,200	1,200	(23,068)	(3,950)	19,118
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(400)	-	400	(11,200)	-	11,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	22,200	9,191	(13,009)	758,400	640,702	(117,698)
330-33-530-4424	Beer Sales	85,100	2,000	1,317	(683)	67,400	69,828	2,428
330-33-530-4428	Wine Sales	168,800	3,900	1,591	(2,309)	133,500	111,647	(21,853)
330-33-530-4432	Liquor Sales	157,100	3,600	1,543	(2,057)	124,400	107,555	(16,845)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(500)	-	500	(4,300)	-	4,300
340-34-530-4280	Employee Allowances	(56,500)	(17,000)	(7,117)	9,883	(27,000)	(10,920)	16,080
340-34-530-4285	Promotional Allowances	(9,500)	(2,200)	-	2,200	(4,200)	-	4,200
340-34-530-4420	Food Sales	1,014,000	252,600	171,005	(81,595)	454,600	293,070	(161,530)
340-34-530-4424	Beer Sales	195,000	48,600	56,768	8,168	87,500	92,393	4,893
340-34-530-4428	Wine Sales	39,000	9,700	3,429	(6,271)	17,500	4,875	(12,625)
340-34-530-4432	Liquor Sales	116,900	29,100	30,926	1,826	52,400	49,209	(3,191)
340-34-600-4200	Passes	1,925,909	153,812	275,227	121,415	1,848,491	1,353,928	(494,563)
340-34-600-4201	Passes - Guest	-	-	102,467	102,467	-	858,036	858,036
340-34-600-4205	Admissions & Fees	4,810,447	990,517	526,771	(463,746)	2,325,869	947,183	(1,378,686)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	1,196,075	1,196,075	-	2,088,171	2,088,171
340-34-600-4215	Rental Income	5,000	500	-	(500)	3,500	3,635	135
340-34-600-4220	Concessions	42,900	9,919	12,614	2,695	19,669	12,614	(7,055)
340-34-600-4240	Parcel Owner Allowances	-	-	(322,851)	(322,851)	-	(590,143)	(590,143)
340-34-600-4270	Charitable Allowances	(26,200)	(12,100)	-	12,100	(13,500)	(349)	13,151
340-34-600-4280	Employee Allowances	(63,200)	(5,500)	(4,907)	594	(60,400)	(48,105)	12,295
340-34-600-4285	Promotional Allowances	(547,000)	(94,000)	(123,030)	(29,030)	(266,500)	(195,765)	70,735
340-34-600-4417	Service & User Fees	93,900	8,850	21,580	12,730	76,800	74,530	(2,270)

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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	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
340-34-660-4285	Promotional Allowances	(3,900)	(700)	(780)	(80)	(2,000)	(780)	1,220
340-34-660-4410	Personal Services	832,100	193,000	266,174	73,174	418,500	447,711	29,211
340-34-670-4285	Promotional Allowances	(13,700)	(5,500)	(1,790)	3,710	(11,400)	(1,837)	9,563
340-34-670-4405	Merchandise Sales	500	150	716	566	350	932	582
340-34-670-4410	Personal Services	810,458	190,200	143,235	(46,965)	372,400	246,619	(125,781)
340-34-670-4417	Service & User Fees	129,000	29,100	44,063	14,963	58,900	76,936	18,036
340-34-680-4280	Employee Allowances	-	-	(913)	(913)	-	(1,526)	(1,526)
340-34-680-4285	Promotional Allowances	(2,000)	(300)	(919)	(619)	(900)	(919)	(19)
340-34-680-4415	Repairs for Customers	10,000	1,500	2,533	1,033	4,000	4,082	82
340-34-680-4417	Service & User Fees	1,131,400	276,000	288,053	12,053	572,100	501,465	(70,635)
340-34-960-4205	Admissions & Fees	-	-	78,543	78,543	-	147,119	147,119
340-34-960-4285	Promotional Allowances	(3,100)	(600)	-	600	(1,500)	-	1,500
340-34-960-4405	Merchandise Sales	55,900	12,500	5,317	(7,183)	30,000	20,269	(9,731)
340-34-960-4409	Allocated to others	(47,515)	(10,625)	(16,621)	(5,996)	(25,500)	(16,621)	8,879
340-34-960-4410	Personal Services	10,000	2,500	-	(2,500)	4,750	372	(4,378)
340-34-960-4415	Repairs for Customers	600	150	-	(150)	200	-	(200)
340-34-960-4417	Service & User Fees	154,000	42,000	34,026	(7,974)	79,000	73,133	(5,867)
340-34-990-4250	Inter-District Program Allowances	(38,000)	(23,000)	-	23,000	(23,000)	-	23,000
340-36-530-4280	Employee Allowances	(4,900)	(1,200)	(754)	446	(2,200)	(1,104)	1,096
340-36-530-4420	Food Sales	268,300	65,400	53,504	(11,896)	115,000	80,428	(34,572)
340-36-530-4424	Beer Sales	84,300	20,500	29,674	9,174	36,100	43,612	7,512
340-36-530-4428	Wine Sales	8,100	2,000	1,476	(524)	3,500	1,819	(1,681)
340-36-530-4432	Liquor Sales	44,700	10,900	21,100	10,200	19,200	30,949	11,749
350-46-811-4210	Program Registration	78,750	6,000	13,680	7,680	53,575	64,169	10,594
350-46-811-4212	Program Registration - Non-Resident	-	-	4,615	4,615	-	15,758	15,758
350-46-811-4213	Program Registration - Employee	-	-	580	580	-	580	580
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,917	417	17,500	18,966	1,466
350-46-820-4210	Program Registration	20,000	4,000	5,379	1,379	14,300	10,684	(3,617)
350-46-820-4212	Program Registration - Non-Resident	-	-	854	854	-	1,268	1,268
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	7,467	11,924	4,457	14,467	15,454	987
350-46-831-4212	Program Registration - Non-Resident	-	-	1,245	1,245	-	2,995	2,995
350-48-840-4205	Admissions & Fees	805,000	80,000	62,801	(17,199)	444,000	411,515	(32,485)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,308	9,308	-	47,662	47,662
350-48-840-4215	Rental Income	3,000	200	-	(200)	800	265	(535)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,532)	(2,532)	-	(32,718)	(32,718)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(14)	86	(750)	(117)	633
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(64)	136	(1,000)	(800)	200
350-48-840-4405	Merchandise Sales	25,820	2,300	1,181	(1,119)	15,720	12,398	(3,322)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	3,000	-	(3,000)
350-48-840-4417	Service & User Fees	8,550	1,100	205	(895)	3,650	2,034	(1,616)
350-48-840-4420	Food Sales	19,400	1,900	210	(1,690)	11,600	4,057	(7,543)
350-48-850-4210	Program Registration	30,000	2,400	1,661	(739)	16,700	19,130	2,430
350-48-850-4212	Program Registration - Non-Resident	-	-	255	255	-	760	760
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	2,500	3,997	1,497	17,200	24,111	6,911
350-48-860-4210	Program Registration	4,934	-	135	135	3,734	2,601	(1,133)
350-48-860-4212	Program Registration - Non-Resident	-	-	144	144	-	684	684
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	3,000	6,298	3,298	20,000	24,433	4,433
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	600	-	(600)
360-49-990-4295	Punch Cards Utilized	(297,000)	(15,000)	-	15,000	(181,000)	(28,420)	152,580
360-49-990-4417	Service & User Fees	35,000	2,917	5,446	2,529	20,417	29,165	8,748
370-43-780-4215	Rental Income	60,615	465	-	(465)	49,330	35,448	(13,882)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125

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GL Account Numl	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
380-45-880-4200	Passes	60,025	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	-	-	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	-	-	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	-	-	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	-	-	18,000	22,650	4,650
390-39-990-4295	Punch Cards Utilized	(603,000)	(31,000)	-	31,000	(356,700)	(431,611)	(74,911)
	Charges for Services	31,853,158	3,325,742	4,090,797	765,056	20,129,774	19,454,549	(675,225)
360-49-990-4490	Facility Fees	820,300	-	-	-	482,679	504,658	21,979
390-39-990-4490	Facility Fees	5,268,640	-	-	-	3,100,162	3,187,148	86,986
	Facility Fees	6,088,940	-	-	-	3,582,841	3,691,806	108,965
370-43-780-4503	Operating Contributions	12,100	80	-	(80)	9,290	-	(9,290)
	Rents	12,100	80	-	(80)	9,290	-	(9,290)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	13,163	(17,837)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	9,800	4,250	(5,550)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	-	-	-	10,325	18,149	7,824
	Intergovernmental - Operating Grants	65,800	1,400	-	(1,400)	51,125	38,070	(13,055)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,457	(7,543)	70,000	26,006	(43,994)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	135	(165)	11,775	9,415	(2,360)
200-22-970-4080	Snow Removal Fees	100,100	24,400	2,548	(21,853)	53,300	52,449	(851)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	3,640	4,512	872	53,249	63,038	9,789
410-51-900-4300	Interfund Services Operations	586,712	48,893	34,199	(14,693)	342,249	231,461	(110,787)
410-51-910-4300	Interfund Services Operations	414,634	34,553	23,986	(10,567)	241,870	221,194	(20,676)
410-51-920-4300	Interfund Services Operations	243,180	23,015	19,224	(3,791)	146,105	182,757	36,652
420-52-930-4300	Interfund Services Operations	108,000	9,000	(141,931)	(150,931)	63,000	86,906	23,906
420-52-930-4350	Interfund Services CIP	841,500	58,000	36,994	(21,006)	548,000	236,737	(311,263)
430-53-940-4300	Interfund Services Operations	993,000	67,219	214,479	147,260	565,818	414,345	(151,473)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	18,200	1,108	(17,092)
	Interfund Services	3,559,537	281,619	196,601	(85,018)	2,113,565	1,525,417	(588,149)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	32,165	33,469	1,304
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	72,140	75,386	3,246
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	1,402	1,402
	Non Operating Income/Leases	118,130	2,765	2,791	26	104,305	110,257	5,952
100-10-010-4710	Investment Earnings	65,700	5,475	(1,678)	(7,153)	38,325	3,451	(34,874)
200-22-990-4710	Investment Earnings	1,500	125	(3,956)	(4,081)	875	(857)	(1,732)
200-25-990-4710	Investment Earnings	72,500	6,042	(3,956)	(9,998)	42,292	1,519	(40,773)
320-31-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
320-32-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
330-33-980-4710	Investment Earnings	-	-	-	-	-	(34)	(34)
330-33-990-4710	Investment Earnings	-	-	11	11	-	11	11



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GL Account Numl	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-990-4710	Investment Earnings	11,250	938	(4,650)	(5,587)	6,563	(269)	(6,832)
350-48-990-4710	Investment Earnings	-	-	(158)	(158)	-	51	51
360-49-990-4710	Investment Earnings	15,000	1,250	(3,307)	(4,557)	8,750	1,843	(6,907)
370-43-780-4710	Investment Earnings	-	-	14	14	-	(18)	(18)
380-45-880-4710	Investment Earnings	-	-	3	3	-	(431)	(431)
390-39-990-4710	Investment Earnings	5,625	469	(2,104)	(2,573)	3,281	242	(3,040)
410-51-900-4710	Investment Earnings	-	-	(5)	(5)	-	(3)	(3)
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	4	4	-	51	51
430-53-940-4710	Investment Earnings	-	-	(69)	(69)	-	(212)	(212)
	Investment Earnings	171,575	14,298	(19,777)	(34,075)	100,085	4,421	(95,664)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
340-34-990-4730	Sales of Capital Assets	-	-	6,900	6,900	-	26,665	26,665
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	109,589	109,589
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	12,920	12,920
	Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	198,745	198,745
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>3,786,489</b>	<b>4,448,332</b>	<b>661,843</b>	<b>28,308,031</b>	<b>27,393,254</b>	<b>(914,777)</b>

**USES**

100-10-990-5010	Regular Earnings	31,862	2,706	3,104	(398)	18,768	20,593	(1,825)
100-10-990-5020	Other Earnings	736	-	-	-	736	105	631
100-11-100-5010	Regular Earnings	289,452	24,584	22,964	1,620	170,500	161,948	8,552
100-11-100-5020	Other Earnings	6,219	-	-	-	6,219	8,586	(2,367)
100-11-110-5010	Regular Earnings	126,688	10,688	8,819	1,869	74,368	61,433	12,935
100-11-110-5020	Other Earnings	1,424	-	-	-	1,424	1,432	(8)
100-12-120-5010	Regular Earnings	665,973	56,558	55,804	754	392,270	385,089	7,181
100-12-120-5020	Other Earnings	3,982	-	-	-	3,982	3,783	199
100-12-130-5010	Regular Earnings	449,875	38,208	32,720	5,488	264,994	235,324	29,670
100-12-130-5020	Other Earnings	504	42	-	42	294	3,807	(3,513)
100-12-140-5010	Regular Earnings	88,622	7,486	7,748	(262)	51,918	51,956	(38)
100-12-140-5020	Other Earnings	2,045	-	1,930	(1,930)	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	47,064	39,696	7,368	326,410	276,526	49,884
100-13-150-5020	Other Earnings	6,900	-	-	-	6,900	8,798	(1,898)
100-13-160-5010	Regular Earnings	1,197	101	1,246	(1,145)	701	3,179	(2,478)
100-13-160-5020	Other Earnings	-	-	-	-	-	27	(27)
100-14-170-5010	Regular Earnings	95,536	8,107	6,986	1,121	56,225	50,497	5,728
100-14-170-5020	Other Earnings	1,844	-	33	(33)	1,844	1,817	27
200-22-210-5010	Regular Earnings	43,284	3,676	3,247	429	25,496	25,346	150
200-22-210-5020	Other Earnings	293	-	-	-	293	-	293
200-22-220-5010	Regular Earnings	157,811	13,403	13,146	257	92,957	88,623	4,334
200-22-220-5020	Other Earnings	987	-	775	(775)	987	3,657	(2,670)
200-22-230-5010	Regular Earnings	340,430	28,913	26,122	2,791	200,527	159,819	40,708
200-22-230-5020	Other Earnings	7,775	-	1,096	(1,096)	7,775	9,704	(1,929)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	31,166	(3,503)	191,853	198,054	(6,201)

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GL Account Numl	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
200-22-240-5020	Other Earnings	36,413	3,062	1,577	1,486	23,443	19,243	4,200
200-22-870-5010	Regular Earnings	185,477	15,753	11,611	4,142	109,253	105,018	4,235
200-22-870-5020	Other Earnings	3,074	113	-	113	2,509	2,517	(8)
200-22-990-5010	Regular Earnings	327,109	27,781	21,192	6,589	192,679	152,134	40,545
200-22-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)
200-25-210-5010	Regular Earnings	16,017	2,743	3,042	(299)	13,539	12,723	816
200-25-220-5010	Regular Earnings	245,005	20,809	18,298	2,511	144,319	137,683	6,636
200-25-220-5020	Other Earnings	3,837	56	782	(726)	3,557	6,177	(2,620)
200-25-230-5010	Regular Earnings	519,567	44,128	36,269	7,859	306,046	240,452	65,594
200-25-230-5020	Other Earnings	35,204	2,543	614	1,929	22,879	12,704	10,175
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	29,916	4,367	237,771	204,754	33,017
200-25-240-5020	Other Earnings	15,647	650	1,432	(782)	14,347	11,563	2,784
200-25-870-5010	Regular Earnings	79,497	6,752	4,976	1,776	46,828	45,008	1,820
200-25-870-5020	Other Earnings	1,324	49	-	49	1,079	1,079	0
200-25-990-5010	Regular Earnings	290,017	24,631	21,192	3,439	170,831	152,131	18,700
200-25-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)
200-27-380-5010	Regular Earnings	117,164	9,951	9,082	869	69,015	70,843	(1,828)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	415	689
200-28-990-5010	Regular Earnings	56,376	4,788	4,445	343	33,208	32,873	335
200-28-990-5020	Other Earnings	724	-	-	-	724	-	724
320-31-410-5010	Regular Earnings	139,386	5,434	4,165	1,269	87,335	82,262	5,073
320-31-410-5020	Other Earnings	3,133	109	-	109	2,607	1,906	701
320-31-420-5010	Regular Earnings	491,103	18,264	18,840	(576)	291,612	261,287	30,325
320-31-420-5020	Other Earnings	21,167	365	-	365	19,399	13,790	5,609
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	-	-	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	3,633	3,388	245	37,044	38,826	(1,782)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	-	-	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	38	(38)	11,692	7,636	4,056
320-31-980-5010	Regular Earnings	26,620	2,261	2,220	41	15,681	14,654	1,027
320-31-980-5020	Other Earnings	376	25	66	(41)	175	68	107
320-31-990-5010	Regular Earnings	118,741	5,871	5,515	356	73,975	64,963	9,012
320-31-990-5020	Other Earnings	3,310	184	128	56	2,420	1,245	1,175
320-32-410-5010	Regular Earnings	87,782	-	2,970	(2,970)	58,044	48,222	9,822
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	7,868	8,545	(677)	109,668	90,453	19,215
320-32-420-5020	Other Earnings	5,698	157	-	157	4,938	3,946	992
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,448	1,211	237	12,130	9,444	2,686
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,068	12	7,488	7,113	375
320-32-980-5020	Other Earnings	202	13	33	(20)	115	34	81
320-32-990-5010	Regular Earnings	28,187	1,980	1,842	138	17,003	16,011	992
320-32-990-5020	Other Earnings	551	47	13	34	325	127	199
330-33-500-5010	Regular Earnings	70,656	5,926	5,709	217	41,656	40,634	1,022
330-33-500-5020	Other Earnings	1,854	140	-	140	1,178	312	866
330-33-530-5010	Regular Earnings	402,557	24,086	23,227	859	261,701	212,642	49,059
330-33-530-5020	Other Earnings	10,030	161	45	116	9,250	3,038	6,212
330-33-980-5010	Regular Earnings	18,019	1,531	1,541	(10)	10,615	10,325	290
330-33-980-5020	Other Earnings	193	14	40	(26)	98	41	57
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	66,762	49,769	16,993	135,636	110,237	25,399
340-34-530-5020	Other Earnings	9,752	289	-	289	2,185	1,464	721
340-34-610-5010	Regular Earnings	217,944	46,416	41,493	4,923	113,203	95,564	17,639
340-34-610-5020	Other Earnings	5,851	124	897	(773)	368	1,069	(701)
340-34-620-5010	Regular Earnings	522,476	73,101	84,314	(11,213)	268,770	268,571	199
340-34-620-5020	Other Earnings	14,564	362	-	362	4,373	1,316	3,057
340-34-630-5010	Regular Earnings	343,937	53,658	57,164	(3,506)	217,915	220,214	(2,299)
340-34-630-5020	Other Earnings	8,419	263	-	263	1,823	-	1,823
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	36,801	46,127	(9,326)	91,015	99,254	(8,239)
340-34-650-5020	Other Earnings	4,142	-	300	(300)	-	300	(300)
340-34-660-5010	Regular Earnings	261,226	48,997	57,098	(8,101)	136,930	129,385	7,545
340-34-660-5020	Other Earnings	7,703	142	28	114	1,002	28	974
340-34-670-5010	Regular Earnings	332,642	64,366	64,448	(82)	165,322	134,010	31,312
340-34-670-5020	Other Earnings	8,695	11	-	11	33	-	33
340-34-680-5010	Regular Earnings	182,896	35,132	28,083	7,049	91,915	66,937	24,978
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	43,316	44,312	(996)	117,038	109,842	7,196
340-34-690-5020	Other Earnings	6,019	106	-	106	736	-	736
340-34-960-5010	Regular Earnings	53,598	11,781	9,352	2,429	30,350	24,621	5,729
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	10,945	146	76,921	72,327	4,594
340-34-980-5020	Other Earnings	2,836	210	472	(262)	1,456	656	800
340-34-990-5010	Regular Earnings	296,709	25,760	27,202	(1,442)	174,416	177,925	(3,509)
340-34-990-5020	Other Earnings	14,386	517	-	517	6,730	5,756	974
340-36-530-5010	Regular Earnings	91,109	21,725	12,302	9,423	39,606	24,805	14,801
340-36-530-5020	Other Earnings	2,503	-	-	-	220	244	(24)
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-810-5020	Other Earnings	-	-	-	-	-	10	(10)
350-46-811-5010	Regular Earnings	106,479	8,477	9,246	(769)	63,346	54,776	8,570
350-46-811-5020	Other Earnings	17,250	65	4,698	(4,633)	14,639	86,737	(72,098)
350-46-820-5010	Regular Earnings	157,965	13,464	13,120	344	93,624	87,296	6,328
350-46-820-5020	Other Earnings	4,465	65	1,148	(1,083)	1,969	4,350	(2,381)
350-46-831-5010	Regular Earnings	15,974	1,052	3,390	(2,338)	9,680	14,763	(5,083)
350-46-831-5020	Other Earnings	36	3	-	3	21	208	(187)
350-48-840-5010	Regular Earnings	204,213	16,594	17,224	(630)	120,461	110,978	9,483
350-48-840-5020	Other Earnings	8,407	137	18	119	3,915	4,261	(346)
350-48-850-5010	Regular Earnings	281,480	22,646	22,014	632	162,050	148,385	13,665
350-48-850-5020	Other Earnings	22,370	55	1,164	(1,109)	8,133	15,839	(7,706)
350-48-860-5010	Regular Earnings	131,687	11,165	9,183	1,982	77,566	62,509	15,057
350-48-860-5020	Other Earnings	32,065	2,275	4,478	(2,203)	15,904	23,201	(7,297)
350-48-890-5010	Regular Earnings	36,925	4,067	401	3,666	17,286	2,633	14,653
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,193	2,757	(564)	20,070	17,590	2,480
350-48-980-5020	Other Earnings	432	21	20	1	305	276	29
350-48-990-5010	Regular Earnings	9,820	834	563	271	5,763	4,382	1,381
350-48-990-5020	Other Earnings	4,650	7	45	(38)	49	129	(80)
360-49-990-5010	Regular Earnings	170,874	14,091	16,321	(2,230)	100,560	111,875	(11,315)
360-49-990-5020	Other Earnings	2,714	145	1,081	(936)	2,013	4,006	(1,993)
370-43-780-5010	Regular Earnings	355,591	14,725	16,019	(1,294)	213,577	216,116	(2,539)
370-43-780-5020	Other Earnings	10,088	98	-	98	9,616	11,445	(1,829)
380-45-880-5010	Regular Earnings	85,648	2,186	2,369	(183)	57,483	43,538	13,945
380-45-880-5020	Other Earnings	29,816	21	-	21	25,849	50,867	(25,018)
390-38-530-5010	Regular Earnings	43,272	-	-	-	28,867	12,386	16,481
390-38-530-5020	Other Earnings	1,471	-	-	-	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	-	-	-	29,203	6,463	22,740
390-39-530-5020	Other Earnings	1,434	-	-	-	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	2,529	4,624	(2,095)	147,953	137,488	10,465

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390-39-710-5020	Other Earnings	3,743	19	-	19	3,652	6,985	(3,333)
390-39-780-5010	Regular Earnings	343,261	16,855	18,695	(1,840)	202,087	194,584	7,503
390-39-780-5020	Other Earnings	9,707	111	-	111	9,169	7,749	1,420
390-39-850-5010	Regular Earnings	211,003	8,862	10,113	(1,251)	128,888	113,699	15,189
390-39-850-5020	Other Earnings	4,779	84	-	84	4,373	17,021	(12,648)
390-39-990-5010	Regular Earnings	15,554	106	91	15	10,298	8,953	1,345
390-39-990-5020	Other Earnings	127	11	38	(27)	75	277	(202)
410-51-900-5010	Regular Earnings	550,761	46,777	43,099	3,678	324,421	286,763	37,658
410-51-900-5020	Other Earnings	9,762	-	3,142	(3,142)	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	49,702	43,509	6,193	344,706	232,768	111,938
420-52-930-5020	Other Earnings	1,077	-	-	-	1,077	874	203
430-53-940-5010	Regular Earnings	298,328	25,337	26,006	(669)	175,727	179,151	(3,424)
430-53-940-5020	Other Earnings	2,211	-	-	-	2,211	2,723	(512)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	11,956	843	11,113
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	15,073,364	1,355,305	1,310,515	44,790	8,965,893	8,106,279	859,614
100-10-990-5050	Taxes	2,590	215	250	(35)	1,550	1,558	(8)
100-10-990-5100	Retirement Fringe Ben	5,638	468	471	(3)	3,373	3,237	136
100-10-990-5200	Medical Fringe Ben	11,322	1,262	415	847	6,512	3,365	3,147
100-10-990-5250	Dental Fringe Ben	724	62	30	32	415	239	176
100-10-990-5300	Vision Fringe Ben	72	6	4	2	41	30	11
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	36	7	29
100-10-990-5500	Disability Fringe Ben	159	13	13	0	95	92	3
100-10-990-5600	Unemployment Fringe Ben	507	42	50	(8)	303	315	(12)
100-10-990-5700	Work Comp Fringe Ben	816	68	79	(11)	489	494	(5)
100-11-100-5050	Taxes	24,311	2,021	2,811	(790)	14,531	9,008	5,523
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	7,246	(2,248)	36,022	37,140	(1,118)
100-11-100-5200	Medical Fringe Ben	28,306	3,156	2,652	504	16,279	18,562	(2,283)
100-11-100-5250	Dental Fringe Ben	1,810	155	207	(52)	1,038	1,449	(412)
100-11-100-5300	Vision Fringe Ben	274	23	22	1	157	156	1
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	310	98	212
100-11-100-5500	Disability Fringe Ben	1,361	113	96	17	814	542	272
100-11-100-5600	Unemployment Fringe Ben	4,773	397	520	(123)	2,853	2,695	158
100-11-100-5700	Work Comp Fringe Ben	7,397	615	816	(201)	4,421	4,227	194
100-11-110-5050	Taxes	10,192	850	711	139	6,032	4,802	1,230
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,379	(263)	8,043	8,364	(321)
100-11-110-5200	Medical Fringe Ben	9,435	1,052	727	325	5,427	5,089	338
100-11-110-5250	Dental Fringe Ben	603	52	49	2	346	343	2
100-11-110-5300	Vision Fringe Ben	60	5	5	0	34	34	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	72	33	39
100-11-110-5500	Disability Fringe Ben	313	26	27	(1)	187	168	19
100-11-110-5600	Unemployment Fringe Ben	2,000	167	99	68	1,184	601	583
100-11-110-5700	Work Comp Fringe Ben	3,212	268	247	21	1,900	1,580	320
100-12-120-5050	Taxes	53,848	4,546	4,378	168	31,848	27,841	4,007
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,119	242	72,544	67,747	4,797
100-12-120-5200	Medical Fringe Ben	124,486	13,606	7,997	5,609	71,464	55,976	15,488
100-12-120-5250	Dental Fringe Ben	9,211	786	699	87	5,280	4,761	518
100-12-120-5300	Vision Fringe Ben	1,043	89	78	11	598	532	66
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	736	260	476
100-12-120-5500	Disability Fringe Ben	3,293	278	223	55	1,948	1,648	300
100-12-120-5600	Unemployment Fringe Ben	10,565	892	850	42	6,249	5,922	327
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,333	82	9,911	9,289	622
100-12-130-5050	Taxes	36,063	3,063	2,636	427	21,243	19,474	1,769
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,148	1,467	45,879	39,961	5,918
100-12-130-5200	Medical Fringe Ben	83,810	9,370	6,100	3,271	48,214	37,643	10,571
100-12-130-5250	Dental Fringe Ben	5,953	508	439	69	3,412	2,730	683
100-12-130-5300	Vision Fringe Ben	737	63	48	15	422	302	120
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	470	186	284
100-12-130-5500	Disability Fringe Ben	2,111	179	175	4	1,243	1,122	121

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100-12-130-5600	Unemployment Fringe Ben	7,074	601	518	83	4,167	3,792	375
100-12-130-5700	Work Comp Fringe Ben	11,249	955	812	143	6,625	5,948	677
100-12-140-5050	Taxes	7,215	596	756	(160)	4,295	4,653	(358)
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,686	(391)	9,335	10,376	(1,041)
100-12-140-5200	Medical Fringe Ben	18,871	2,104	1,454	650	10,853	10,178	675
100-12-140-5250	Dental Fringe Ben	1,207	103	98	5	692	687	5
100-12-140-5300	Vision Fringe Ben	119	10	10	0	68	68	0
100-12-140-5400	Life Ins Fringe Ben	171	14	0	14	101	28	73
100-12-140-5500	Disability Fringe Ben	449	37	33	4	267	242	25
100-12-140-5600	Unemployment Fringe Ben	1,416	117	149	(32)	843	918	(75)
100-12-140-5700	Work Comp Fringe Ben	2,265	187	234	(47)	1,348	1,439	(91)
100-13-150-5050	Taxes	45,133	3,784	3,269	515	26,802	22,467	4,335
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,665	975	61,251	52,646	8,605
100-13-150-5200	Medical Fringe Ben	111,114	12,165	5,965	6,200	63,797	41,249	22,549
100-13-150-5250	Dental Fringe Ben	8,083	690	457	233	4,633	3,153	1,480
100-13-150-5300	Vision Fringe Ben	909	78	51	26	521	353	168
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	617	188	429
100-13-150-5500	Disability Fringe Ben	2,779	233	179	54	1,650	1,278	372
100-13-150-5600	Unemployment Fringe Ben	8,852	742	639	103	5,256	4,392	864
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	1,003	173	8,330	6,890	1,440
100-13-160-5050	Taxes	96	8	96	(88)	56	250	(194)
100-13-160-5100	Retirement Fringe Ben	204	17	98	(81)	119	230	(111)
100-13-160-5200	Medical Fringe Ben	181	20	69	(49)	104	152	(48)
100-13-160-5250	Dental Fringe Ben	12	1	5	(4)	7	11	(4)
100-13-160-5300	Vision Fringe Ben	2	0	1	(1)	1	1	(1)
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	1	(1)
100-13-160-5500	Disability Fringe Ben	7	1	3	(2)	5	6	(1)
100-13-160-5600	Unemployment Fringe Ben	24	2	19	(17)	14	49	(35)
100-13-160-5700	Work Comp Fringe Ben	31	3	30	(27)	19	77	(58)
100-14-170-5050	Taxes	7,751	645	630	15	4,621	4,368	253
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,405	(3)	10,043	10,002	41
100-14-170-5200	Medical Fringe Ben	21,414	2,383	1,650	733	12,313	11,942	372
100-14-170-5250	Dental Fringe Ben	1,399	119	114	6	802	849	(48)
100-14-170-5300	Vision Fringe Ben	237	20	12	9	136	88	48
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	107	39	68
100-14-170-5500	Disability Fringe Ben	478	40	34	6	286	252	34
100-14-170-5600	Unemployment Fringe Ben	1,522	127	122	5	908	868	40
100-14-170-5700	Work Comp Fringe Ben	2,431	203	231	(28)	1,451	1,623	(172)
200-22-210-5050	Taxes	3,471	293	276	17	2,055	1,929	126
200-22-210-5100	Retirement Fringe Ben	7,541	636	591	45	4,462	4,107	355
200-22-210-5200	Medical Fringe Ben	9,563	1,036	665	371	5,485	4,461	1,025
200-22-210-5250	Dental Fringe Ben	712	61	51	9	408	344	64
200-22-210-5300	Vision Fringe Ben	84	7	6	1	48	42	7
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	43	21	22
200-22-210-5500	Disability Fringe Ben	213	18	16	2	126	122	5
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	405	395	10
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	643	619	24
200-22-220-5050	Taxes	12,628	1,066	1,127	(61)	7,471	7,471	(0)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,137	183	16,259	15,583	676
200-22-220-5200	Medical Fringe Ben	29,707	3,278	2,545	733	17,069	14,674	2,395
200-22-220-5250	Dental Fringe Ben	2,119	181	195	(14)	1,214	1,093	121
200-22-220-5300	Vision Fringe Ben	228	19	22	(3)	131	124	6
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	184	59	125
200-22-220-5500	Disability Fringe Ben	787	67	52	15	466	402	64
200-22-220-5600	Unemployment Fringe Ben	2,490	211	217	(6)	1,474	1,448	26
200-22-220-5700	Work Comp Fringe Ben	3,973	335	341	(6)	2,350	2,271	79
200-22-230-5050	Taxes	27,861	2,314	2,138	176	16,668	13,416	3,252
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,763	1,389	37,118	28,768	8,350
200-22-230-5200	Medical Fringe Ben	58,100	6,419	3,301	3,118	33,386	19,747	13,639

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GL Account Numl	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
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	2,373	1,446	928
200-22-230-5300	Vision Fringe Ben	452	39	28	10	259	167	92
200-22-230-5400	Life Ins Fringe Ben	643	53	16	37	384	87	297
200-22-230-5500	Disability Fringe Ben	1,729	143	101	42	1,035	639	396
200-22-230-5600	Unemployment Fringe Ben	5,469	454	413	41	3,272	2,384	888
200-22-230-5700	Work Comp Fringe Ben	8,707	723	649	74	5,210	3,740	1,470
200-22-240-5050	Taxes	28,871	2,449	2,522	(73)	17,164	18,096	(932)
200-22-240-5100	Retirement Fringe Ben	63,418	5,380	5,569	(189)	37,708	40,268	(2,560)
200-22-240-5200	Medical Fringe Ben	80,332	8,679	6,185	2,494	46,068	41,735	4,333
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,375	3,148	227
200-22-240-5300	Vision Fringe Ben	648	55	53	3	372	344	28
200-22-240-5400	Life Ins Fringe Ben	681	57	19	38	404	134	270
200-22-240-5500	Disability Fringe Ben	1,796	153	132	21	1,068	925	143
200-22-240-5600	Unemployment Fringe Ben	5,668	481	485	(4)	3,371	3,388	(17)
200-22-240-5700	Work Comp Fringe Ben	9,072	770	760	10	5,394	5,315	79
200-22-870-5050	Taxes	15,007	1,263	1,041	222	8,896	8,951	(55)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,371	375	19,342	20,248	(906)
200-22-870-5200	Medical Fringe Ben	36,889	4,019	1,502	2,517	21,171	18,601	2,570
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,510	1,389	121
200-22-870-5300	Vision Fringe Ben	291	25	11	13	167	154	13
200-22-870-5400	Life Ins Fringe Ben	353	30	7	23	210	65	145
200-22-870-5500	Disability Fringe Ben	937	79	58	21	556	500	56
200-22-870-5600	Unemployment Fringe Ben	2,943	248	198	50	1,746	1,707	39
200-22-870-5700	Work Comp Fringe Ben	4,717	397	311	86	2,796	2,678	118
200-22-990-5050	Taxes	26,417	2,229	1,738	491	15,633	12,046	3,587
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,039	994	35,289	26,813	8,476
200-22-990-5200	Medical Fringe Ben	54,628	6,022	2,849	3,173	31,386	22,831	8,555
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,263	1,744	519
200-22-990-5300	Vision Fringe Ben	468	40	25	15	268	204	64
200-22-990-5400	Life Ins Fringe Ben	631	54	14	40	375	111	264
200-22-990-5500	Disability Fringe Ben	1,637	138	83	55	969	664	305
200-22-990-5600	Unemployment Fringe Ben	5,186	438	331	107	3,070	2,443	627
200-22-990-5700	Work Comp Fringe Ben	8,259	697	520	177	4,888	3,832	1,056
200-25-210-5050	Taxes	1,273	218	233	(15)	1,076	976	100
200-25-210-5100	Retirement Fringe Ben	2,772	475	141	334	2,343	686	1,657
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	642	(642)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	43	(43)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	4	(4)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	25	0	25
200-25-210-5500	Disability Fringe Ben	80	14	4	10	68	18	50
200-25-210-5600	Unemployment Fringe Ben	250	43	47	(4)	211	195	16
200-25-210-5700	Work Comp Fringe Ben	401	69	73	(4)	339	305	34
200-25-220-5050	Taxes	19,800	1,660	1,562	98	11,766	11,193	573
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,414	196	25,585	24,737	848
200-25-220-5200	Medical Fringe Ben	56,504	6,188	4,448	1,740	32,443	26,697	5,747
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,284	1,968	316
200-25-220-5300	Vision Fringe Ben	426	36	37	(0)	244	211	33
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	279	86	193
200-25-220-5500	Disability Fringe Ben	1,230	103	75	28	731	606	125
200-25-220-5600	Unemployment Fringe Ben	3,894	327	302	25	2,315	2,168	147
200-25-220-5700	Work Comp Fringe Ben	6,224	521	474	47	3,696	3,401	295
200-25-230-5050	Taxes	44,285	3,725	2,887	838	26,257	19,521	6,736
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,966	2,258	57,991	44,024	13,967
200-25-230-5200	Medical Fringe Ben	109,228	12,046	5,262	6,784	62,756	33,105	29,651
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	4,400	2,395	2,005
200-25-230-5300	Vision Fringe Ben	837	71	42	30	480	259	221
200-25-230-5400	Life Ins Fringe Ben	1,042	88	20	68	620	118	502
200-25-230-5500	Disability Fringe Ben	2,746	231	134	97	1,628	872	756
200-25-230-5600	Unemployment Fringe Ben	8,694	731	561	170	5,155	3,568	1,587

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200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	879	289	8,234	5,596	2,638
200-25-240-5050	Taxes	33,420	2,784	2,492	292	20,093	17,410	2,683
200-25-240-5100	Retirement Fringe Ben	73,327	6,109	5,684	425	44,088	39,999	4,089
200-25-240-5200	Medical Fringe Ben	83,076	9,147	4,763	4,384	47,724	32,556	15,169
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,452	2,444	1,008
200-25-240-5300	Vision Fringe Ben	689	59	41	18	395	282	113
200-25-240-5400	Life Ins Fringe Ben	782	65	15	50	471	129	342
200-25-240-5500	Disability Fringe Ben	2,070	173	127	46	1,246	932	314
200-25-240-5600	Unemployment Fringe Ben	6,550	545	480	65	3,937	3,258	679
200-25-240-5700	Work Comp Fringe Ben	10,489	874	752	122	6,306	5,111	1,195
200-25-870-5050	Taxes	6,431	541	446	95	3,811	3,836	(25)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,016	161	8,290	8,678	(388)
200-25-870-5200	Medical Fringe Ben	15,810	1,722	644	1,079	9,073	7,972	1,102
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	647	595	52
200-25-870-5300	Vision Fringe Ben	125	11	5	6	72	66	6
200-25-870-5400	Life Ins Fringe Ben	152	13	3	10	90	28	62
200-25-870-5500	Disability Fringe Ben	404	34	25	9	240	214	26
200-25-870-5600	Unemployment Fringe Ben	1,262	106	85	21	748	732	16
200-25-870-5700	Work Comp Fringe Ben	2,022	170	133	37	1,198	1,148	50
200-25-990-5050	Taxes	23,472	1,979	1,738	241	13,899	12,045	1,854
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,039	450	31,515	26,812	4,703
200-25-990-5200	Medical Fringe Ben	49,213	5,412	2,849	2,564	28,269	22,831	5,438
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,052	1,743	308
200-25-990-5300	Vision Fringe Ben	419	36	25	10	240	204	36
200-25-990-5400	Life Ins Fringe Ben	564	48	14	34	335	111	224
200-25-990-5500	Disability Fringe Ben	1,452	122	83	39	859	664	195
200-25-990-5600	Unemployment Fringe Ben	4,604	388	331	57	2,726	2,442	284
200-25-990-5700	Work Comp Fringe Ben	7,327	618	520	98	4,339	3,831	508
200-27-380-5050	Taxes	9,409	791	766	25	5,577	5,498	79
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,588	133	12,129	11,062	1,068
200-27-380-5200	Medical Fringe Ben	22,014	2,403	1,581	822	12,637	10,763	1,874
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	923	820	103
200-27-380-5300	Vision Fringe Ben	196	17	15	2	112	101	11
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	128	54	74
200-27-380-5500	Disability Fringe Ben	589	50	44	6	350	328	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	154	1	1,093	1,104	(11)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	242	6	1,749	1,731	18
200-28-990-5050	Taxes	4,545	381	359	22	2,701	2,507	194
200-28-990-5100	Retirement Fringe Ben	9,877	828	831	(3)	5,869	5,783	86
200-28-990-5200	Medical Fringe Ben	12,764	1,372	870	502	7,317	5,786	1,531
200-28-990-5250	Dental Fringe Ben	966	82	68	14	553	453	101
200-28-990-5300	Vision Fringe Ben	112	10	8	1	64	54	10
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	64	24	40
200-28-990-5500	Disability Fringe Ben	285	24	21	3	169	156	13
200-28-990-5600	Unemployment Fringe Ben	884	74	74	0	525	511	14
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	849	802	47
320-31-410-5050	Taxes	11,107	441	451	(10)	7,000	9,669	(2,669)
320-31-410-5100	Retirement Fringe Ben	11,299	960	980	(20)	6,656	6,987	(331)
320-31-410-5200	Medical Fringe Ben	20,454	1,414	623	791	11,660	9,084	2,576
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	841	697	144
320-31-410-5300	Vision Fringe Ben	180	6	6	0	101	85	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	90	43	47
320-31-410-5500	Disability Fringe Ben	471	28	25	3	276	193	83
320-31-410-5600	Unemployment Fringe Ben	2,181	87	87	0	1,375	1,924	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	139	136	3	2,253	3,044	(791)
320-31-420-5050	Taxes	40,030	1,495	1,459	36	24,296	21,743	2,553
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,379	12	24,421	21,661	2,760
320-31-420-5200	Medical Fringe Ben	48,548	5,265	3,753	1,513	27,851	25,460	2,391
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,111	2,030	81

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		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-420-5300	Vision Fringe Ben	425	36	35	2	243	234	9
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	256	114	142
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	668	593	75
320-31-420-5600	Unemployment Fringe Ben	7,851	293	284	9	4,765	4,311	454
320-31-420-5700	Work Comp Fringe Ben	12,806	466	445	21	7,775	6,762	1,013
320-31-430-5050	Taxes	3,076	-	-	-	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	-	-	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	-	-	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	-	-	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	-	-	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	-	-	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	-	-	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	-	-	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	289	328	(39)	3,475	3,678	(203)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	4,354	4,890	(536)
320-31-460-5200	Medical Fringe Ben	15,223	1,105	460	644	7,270	3,314	3,956
320-31-460-5250	Dental Fringe Ben	408	35	33	2	234	239	(5)
320-31-460-5300	Vision Fringe Ben	55	5	4	0	31	32	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	49	22	27
320-31-460-5500	Disability Fringe Ben	210	18	17	1	124	132	(8)
320-31-460-5600	Unemployment Fringe Ben	1,141	57	63	(6)	684	718	(34)
320-31-460-5700	Work Comp Fringe Ben	1,855	91	99	(8)	1,112	1,127	(15)
320-31-530-5050	Taxes	23,841	-	3	(3)	16,427	13,472	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	-	6	(6)	9,579	10,429	(850)
320-31-530-5200	Medical Fringe Ben	17,998	-	-	-	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	-	-	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	-	-	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	0	(0)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	1	(1)	3,221	2,679	542
320-31-530-5700	Work Comp Fringe Ben	8,407	-	1	(1)	5,791	4,502	1,289
320-31-980-5050	Taxes	2,164	183	176	7	1,271	1,062	209
320-31-980-5100	Retirement Fringe Ben	4,357	370	386	(16)	2,566	2,580	(14)
320-31-980-5200	Medical Fringe Ben	4,635	507	358	149	2,661	2,344	318
320-31-980-5250	Dental Fringe Ben	353	30	29	1	202	188	15
320-31-980-5300	Vision Fringe Ben	40	3	3	0	23	22	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	21	10	11
320-31-980-5500	Disability Fringe Ben	107	9	8	1	63	60	3
320-31-980-5600	Unemployment Fringe Ben	425	36	36	0	250	231	19
320-31-980-5700	Work Comp Fringe Ben	1,494	127	150	(23)	879	960	(81)
320-31-990-5050	Taxes	9,875	498	466	32	6,173	4,876	1,297
320-31-990-5100	Retirement Fringe Ben	21,682	1,204	1,197	7	13,368	12,645	723
320-31-990-5200	Medical Fringe Ben	13,992	406	277	130	8,685	6,089	2,596
320-31-990-5250	Dental Fringe Ben	950	21	20	1	603	439	163
320-31-990-5300	Vision Fringe Ben	119	3	3	0	75	59	16
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	128	54	74
320-31-990-5500	Disability Fringe Ben	545	28	19	9	338	283	55
320-31-990-5600	Unemployment Fringe Ben	1,945	98	86	12	1,216	1,056	160
320-31-990-5700	Work Comp Fringe Ben	2,405	96	136	(40)	1,530	1,701	(171)
320-32-410-5050	Taxes	7,460	-	248	(248)	4,957	3,762	1,195
320-32-410-5200	Medical Fringe Ben	9,025	1,016	692	323	5,195	4,320	875
320-32-410-5250	Dental Fringe Ben	614	52	50	3	352	312	40
320-32-410-5300	Vision Fringe Ben	82	7	7	0	47	42	5
320-32-410-5400	Life Ins Fringe Ben	77	-	5	(5)	46	29	17
320-32-410-5500	Disability Fringe Ben	256	-	21	(21)	155	215	(60)



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320-32-410-5600	Unemployment Fringe Ben	1,461	-	50	(50)	972	752	220
320-32-410-5700	Work Comp Fringe Ben	2,445	-	78	(78)	1,625	1,180	445
320-32-420-5050	Taxes	14,589	642	625	17	8,969	7,556	1,413
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	10,158	10,511	(353)
320-32-420-5200	Medical Fringe Ben	27,122	2,938	2,098	840	15,557	13,876	1,681
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,202	1,128	74
320-32-420-5300	Vision Fringe Ben	235	20	19	1	135	126	8
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	99	49	50
320-32-420-5500	Disability Fringe Ben	473	40	36	4	280	264	16
320-32-420-5600	Unemployment Fringe Ben	2,850	125	125	0	1,751	1,513	238
320-32-420-5700	Work Comp Fringe Ben	4,662	201	196	5	2,869	2,373	496
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	115	120	(5)	1,062	845	217
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	1,734	1,837	(103)
320-32-460-5200	Medical Fringe Ben	4,019	345	183	161	2,050	1,212	838
320-32-460-5250	Dental Fringe Ben	163	14	13	1	93	87	6
320-32-460-5300	Vision Fringe Ben	22	2	2	0	13	12	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	21	8	13
320-32-460-5500	Disability Fringe Ben	83	7	7	0	49	49	(0)
320-32-460-5600	Unemployment Fringe Ben	353	23	23	(0)	211	163	49
320-32-460-5700	Work Comp Fringe Ben	568	36	36	(0)	338	255	83
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	87	85	2	605	515	90
320-32-980-5100	Retirement Fringe Ben	2,178	185	193	(8)	1,283	1,290	(7)
320-32-980-5200	Medical Fringe Ben	2,318	254	179	75	1,331	1,172	159
320-32-980-5250	Dental Fringe Ben	177	15	14	1	101	94	7
320-32-980-5300	Vision Fringe Ben	20	2	2	0	12	11	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	19	5	14
320-32-980-5500	Disability Fringe Ben	60	5	4	1	35	30	5
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	122	112	10
320-32-980-5700	Work Comp Fringe Ben	732	62	72	(10)	431	462	(31)
320-32-990-5050	Taxes	2,341	166	165	1	1,411	1,202	209
320-32-990-5100	Retirement Fringe Ben	5,532	406	405	1	3,319	3,243	76
320-32-990-5200	Medical Fringe Ben	2,843	203	138	65	1,700	1,365	335
320-32-990-5250	Dental Fringe Ben	193	10	10	1	117	98	18
320-32-990-5300	Vision Fringe Ben	25	1	1	0	15	13	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	34	12	22
320-32-990-5500	Disability Fringe Ben	141	10	8	2	85	69	16
320-32-990-5600	Unemployment Fringe Ben	462	32	31	1	278	260	18
320-32-990-5700	Work Comp Fringe Ben	555	37	49	(12)	336	410	(74)
330-33-500-5050	Taxes	5,748	481	455	26	3,395	3,159	236
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	6,838	6,869	(31)
330-33-500-5200	Medical Fringe Ben	9,025	1,016	692	324	5,196	4,846	349
330-33-500-5250	Dental Fringe Ben	614	52	50	3	352	350	3
330-33-500-5300	Vision Fringe Ben	82	7	7	0	47	47	0
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	105	33	72
330-33-500-5500	Disability Fringe Ben	333	28	25	3	196	187	9
330-33-500-5600	Unemployment Fringe Ben	1,134	95	87	8	670	608	63
330-33-500-5700	Work Comp Fringe Ben	1,808	151	137	14	1,068	953	115

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GL Account Numl	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
330-33-530-5050	Taxes	44,016	2,357	1,828	529	28,908	12,678	16,230
330-33-530-5100	Retirement Fringe Benefits	43,531	3,377	3,126	251	25,982	24,592	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	6,139	6,051	88	34,559	37,431	(2,872)
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	(139)	2,551	2,965	(414)
330-33-530-5300	Vision Fringe Benefits	526	42	55	(13)	305	348	(44)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	268	129	139
330-33-530-5500	Disability Fringe Benefits	1,228	95	92	3	733	716	17
330-33-530-5600	Unemployment fringe Benefits	8,650	463	402	61	5,681	6,089	(408)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,048	910	138	10,373	10,417	(44)
330-33-980-5050	Taxes	1,466	125	123	2	863	734	129
330-33-980-5100	Retirement Fringe Ben	3,247	275	290	(15)	1,911	1,956	(45)
330-33-980-5200	Medical Fringe Ben	2,962	325	229	96	1,701	1,503	198
330-33-980-5250	Dental Fringe Ben	224	19	18	1	128	120	9
330-33-980-5300	Vision Fringe Ben	26	2	2	0	15	14	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	56	7	49
330-33-980-5500	Disability Fringe Ben	127	11	6	5	75	43	32
330-33-980-5600	Unemployment Fringe Ben	288	25	25	0	171	163	8
330-33-980-5700	Work Comp Fringe Ben	1,007	86	91	(5)	594	594	0
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	5,182	5,670	(488)	10,700	11,108	(408)
340-34-530-5100	Retirement Fringe Ben	15,787	2,664	2,951	(287)	8,134	8,982	(848)
340-34-530-5200	Medical Fringe Ben	21,136	4,568	3,191	1,376	10,660	8,585	2,075
340-34-530-5250	Dental Fringe Ben	1,354	229	246	(17)	666	666	0
340-34-530-5300	Vision Fringe Ben	157	27	27	(1)	77	73	4
340-34-530-5400	Life Ins Fringe Ben	165	28	11	17	85	32	53
340-34-530-5500	Disability Fringe Ben	437	73	69	5	224	204	20
340-34-530-5600	Unemployment Fringe Ben	4,620	1,016	1,129	(113)	2,100	2,255	(155)
340-34-530-5700	Work Comp Fringe Ben	25,119	5,580	5,181	399	11,357	10,503	854
340-34-610-5050	Taxes	17,346	3,599	3,222	377	8,803	7,354	1,449
340-34-610-5100	Retirement Fringe Ben	12,648	2,167	1,368	799	6,429	3,888	2,541
340-34-610-5200	Medical Fringe Ben	19,513	4,272	1,462	2,810	9,888	3,816	6,071
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	598	255	344
340-34-610-5300	Vision Fringe Ben	148	25	11	14	73	34	39
340-34-610-5400	Life Ins Fringe Ben	137	24	4	20	70	20	50
340-34-610-5500	Disability Fringe Ben	363	61	37	24	183	109	74
340-34-610-5600	Unemployment Fringe Ben	3,399	706	646	60	1,725	1,468	257
340-34-610-5700	Work Comp Fringe Ben	19,005	3,956	2,953	1,003	9,654	6,416	3,238
340-34-620-5050	Taxes	41,914	5,689	5,889	(200)	21,386	20,248	1,138
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,385	(458)	27,559	27,892	(333)
340-34-620-5200	Medical Fringe Ben	83,782	9,913	4,550	5,363	47,644	28,699	18,945
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	3,157	2,110	1,048
340-34-620-5300	Vision Fringe Ben	638	54	37	17	365	248	118
340-34-620-5400	Life Ins Fringe Ben	495	42	14	28	294	126	168
340-34-620-5500	Disability Fringe Ben	1,330	112	113	(1)	787	757	30
340-34-620-5600	Unemployment Fringe Ben	8,216	1,116	1,176	(60)	4,193	4,012	181
340-34-620-5700	Work Comp Fringe Ben	45,651	6,245	6,858	(613)	23,219	22,359	860
340-34-630-5050	Taxes	27,441	4,168	4,385	(217)	17,097	17,007	90
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	16,078	16,202	(124)
340-34-630-5200	Medical Fringe Ben	50,867	5,582	1,385	4,197	29,212	10,733	18,479
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,199	796	1,403
340-34-630-5300	Vision Fringe Ben	445	38	13	25	255	103	153
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	168	66	102
340-34-630-5500	Disability Fringe Ben	771	65	59	6	453	458	(5)
340-34-630-5600	Unemployment Fringe Ben	5,381	817	869	(52)	3,352	3,351	1
340-34-630-5700	Work Comp Fringe Ben	29,940	4,582	4,656	(74)	18,671	17,960	711
340-34-650-5050	Taxes	14,382	2,815	3,542	(727)	6,962	7,550	(588)
340-34-650-5200	Medical Fringe Ben	4,707	1,016	692	324	2,409	2,769	(360)

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340-34-650-5250	Dental Fringe Ben	310	52	50	3	152	200	(47)
340-34-650-5300	Vision Fringe Ben	42	7	7	0	20	27	(6)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	35	19	16
340-34-650-5500	Disability Fringe Ben	217	31	4	27	128	15	113
340-34-650-5600	Unemployment Fringe Ben	2,821	552	708	(156)	1,366	1,510	(144)
340-34-650-5700	Work Comp Fringe Ben	15,976	3,127	3,797	(670)	7,734	8,093	(359)
340-34-660-5050	Taxes	20,748	3,782	4,220	(438)	10,652	9,588	1,064
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	5,651	-	5,651
340-34-660-5200	Medical Fringe Ben	6,169	1,016	692	324	3,106	2,769	336
340-34-660-5250	Dental Fringe Ben	412	52	50	3	202	200	3
340-34-660-5300	Vision Fringe Ben	55	7	7	0	27	27	0
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	58	19	39
340-34-660-5500	Disability Fringe Ben	286	36	4	32	163	15	148
340-34-660-5600	Unemployment Fringe Ben	4,068	742	844	(102)	2,088	1,918	170
340-34-660-5700	Work Comp Fringe Ben	22,859	4,177	4,672	(495)	11,724	10,523	1,201
340-34-670-5050	Taxes	26,116	4,925	4,822	103	12,650	9,968	2,682
340-34-670-5100	Retirement Fringe Ben	276	47	49	(2)	140	148	(8)
340-34-670-5200	Medical Fringe Ben	10,116	1,945	1,298	647	5,818	5,158	660
340-34-670-5250	Dental Fringe Ben	635	93	89	4	356	352	4
340-34-670-5300	Vision Fringe Ben	67	10	9	0	37	37	0
340-34-670-5400	Life Ins Fringe Ben	35	1	5	(4)	18	19	(1)
340-34-670-5500	Disability Fringe Ben	232	30	5	25	146	19	127
340-34-670-5600	Unemployment Fringe Ben	5,123	966	968	(2)	2,482	2,007	475
340-34-670-5700	Work Comp Fringe Ben	28,919	5,456	4,921	535	14,008	10,278	3,730
340-34-680-5050	Taxes	14,382	2,688	2,125	563	7,030	5,009	2,021
340-34-680-5200	Medical Fringe Ben	12,493	2,283	1,264	1,019	7,145	5,054	2,091
340-34-680-5250	Dental Fringe Ben	943	138	86	51	530	344	186
340-34-680-5300	Vision Fringe Ben	106	15	9	7	60	36	24
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	12	19	(7)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	91	15	76
340-34-680-5600	Unemployment Fringe Ben	2,823	527	428	99	1,380	1,015	365
340-34-680-5700	Work Comp Fringe Ben	15,983	2,986	738	2,249	7,813	1,658	6,155
340-34-690-5050	Taxes	17,751	3,338	3,389	(51)	9,122	8,881	241
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	6,487	7,495	(1,008)
340-34-690-5200	Medical Fringe Ben	23,591	2,993	1,834	1,159	13,297	8,783	4,514
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	923	560	364
340-34-690-5300	Vision Fringe Ben	181	15	9	7	104	58	46
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	70	33	37
340-34-690-5500	Disability Fringe Ben	313	27	25	2	185	186	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	656	676	(20)	1,793	1,701	92
340-34-690-5700	Work Comp Fringe Ben	19,513	3,691	3,461	230	10,011	8,893	1,118
340-34-960-5050	Taxes	4,231	901	715	186	2,321	1,884	437
340-34-960-5600	Unemployment Fringe Ben	831	177	143	34	456	377	79
340-34-960-5700	Work Comp Fringe Ben	4,702	1,001	224	777	2,580	591	1,989
340-34-980-5050	Taxes	10,554	894	852	42	6,200	5,438	762
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,843	(134)	11,853	12,102	(249)
340-34-980-5200	Medical Fringe Ben	30,159	3,292	2,330	962	17,311	15,164	2,147
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,329	1,226	103
340-34-980-5300	Vision Fringe Ben	262	22	21	1	150	138	12
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	124	49	75
340-34-980-5500	Disability Fringe Ben	575	49	43	6	339	315	24
340-34-980-5600	Unemployment Fringe Ben	2,067	175	179	(4)	1,215	1,148	67
340-34-980-5700	Work Comp Fringe Ben	10,873	921	917	4	6,387	5,873	514
340-34-990-5050	Taxes	25,068	2,114	2,007	107	14,596	13,352	1,244
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,911	(187)	33,401	35,064	(1,663)
340-34-990-5200	Medical Fringe Ben	41,275	4,516	5,158	(642)	23,697	34,490	(10,793)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	1,721	2,808	(1,088)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	186	314	(128)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	325	96	229

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340-34-990-5500	Disability Fringe Ben	1,520	126	107	19	888	766	122
340-34-990-5600	Unemployment Fringe Ben	4,914	414	401	13	2,861	2,860	1
340-34-990-5700	Work Comp Fringe Ben	26,443	2,233	2,151	82	15,396	15,328	68
340-36-530-5050	Taxes	7,213	1,671	1,801	(130)	3,073	3,185	(112)
340-36-530-5100	Retirement Fringe Ben	2,895	490	550	(60)	1,491	1,689	(198)
340-36-530-5200	Medical Fringe Ben	6,219	1,455	655	800	3,092	1,756	1,336
340-36-530-5250	Dental Fringe Ben	257	43	49	(6)	126	133	(7)
340-36-530-5300	Vision Fringe Ben	30	5	5	(0)	15	14	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	18	6	12
340-36-530-5500	Disability Fringe Ben	85	14	13	1	43	41	2
340-36-530-5600	Unemployment Fringe Ben	1,418	329	360	(31)	606	636	(30)
340-36-530-5700	Work Comp Fringe Ben	7,956	1,847	1,623	224	3,385	2,905	480
350-46-810-5050	Taxes	-	-	-	-	-	1	(1)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	2	(2)
350-46-810-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	0	(0)
350-46-811-5050	Taxes	9,694	672	1,055	(383)	6,098	10,792	(4,694)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,169	(38)	7,867	10,414	(2,547)
350-46-811-5200	Medical Fringe Ben	22,181	2,438	1,628	811	12,740	10,591	2,149
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	952	802	150
350-46-811-5300	Vision Fringe Ben	195	17	15	2	112	93	18
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	91	38	53
350-46-811-5500	Disability Fringe Ben	375	32	33	(1)	221	249	(28)
350-46-811-5600	Unemployment fringe Ben	1,921	135	211	(76)	1,210	2,161	(951)
350-46-811-5700	Work comp Fringe Ben	3,090	214	332	(118)	1,948	3,390	(1,442)
350-46-820-5050	Taxes	12,670	1,055	1,096	(41)	7,459	7,122	337
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,133	7	8,172	8,159	13
350-46-820-5200	Medical Fringe Ben	11,482	1,288	815	472	6,608	5,655	953
350-46-820-5250	Dental Fringe Ben	795	68	58	9	455	400	56
350-46-820-5300	Vision Fringe Ben	104	9	8	1	60	53	7
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	84	35	49
350-46-820-5500	Disability Fringe Ben	395	33	30	3	236	222	14
350-46-820-5600	Unemployment Fringe Ben	2,228	185	216	(31)	1,312	1,400	(88)
350-46-820-5700	Work Comp Fringe Ben	3,628	301	338	(37)	2,134	2,197	(63)
350-46-831-5050	Taxes	1,248	83	261	(178)	756	1,176	(420)
350-46-831-5100	Retirement Fringe Ben	1,131	96	409	(313)	666	1,812	(1,146)
350-46-831-5200	Medical Fringe Ben	1,497	165	364	(199)	860	1,626	(766)
350-46-831-5250	Dental Fringe Ben	111	10	27	(17)	64	120	(56)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	8	15	(7)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	12	8	4
350-46-831-5500	Disability Fringe Ben	24	2	10	(8)	14	46	(32)
350-46-831-5600	Unemployment fringe Ben	250	17	51	(34)	152	231	(79)
350-46-831-5700	Work comp Fringe Ben	392	26	80	(54)	238	363	(125)
350-48-840-5050	Taxes	16,782	1,323	1,335	(12)	9,825	9,131	694
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,457	(59)	17,139	14,282	2,857
350-48-840-5200	Medical Fringe Ben	37,474	4,135	1,911	2,225	21,525	12,586	8,940
350-48-840-5250	Dental Fringe Ben	2,768	236	139	98	1,587	906	681
350-48-840-5300	Vision Fringe Ben	330	28	18	10	189	119	70
350-48-840-5400	Life Ins Fringe Ben	310	26	11	15	185	70	115
350-48-840-5500	Disability Fringe Ben	828	69	65	4	493	459	34
350-48-840-5600	Unemployment Fringe Ben	3,282	258	260	(2)	1,920	1,777	143
350-48-840-5700	Work Comp Fringe Ben	5,499	436	409	27	3,213	2,793	420
350-48-850-5050	Taxes	23,569	1,758	1,773	(15)	13,203	12,603	600
350-48-850-5100	Retirement Fringe Ben	15,190	1,250	1,404	(154)	8,808	10,063	(1,255)
350-48-850-5200	Medical Fringe Ben	19,310	2,222	1,455	767	11,001	10,030	971
350-48-850-5250	Dental Fringe Ben	1,294	112	102	10	734	701	32
350-48-850-5300	Vision Fringe Ben	156	14	12	1	89	85	4
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	106	48	58

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-850-5500	Disability Fringe Ben	427	36	37	(1)	248	280	(32)
350-48-850-5600	Unemployment Fringe Ben	4,627	345	353	(8)	2,596	2,506	90
350-48-850-5700	Work Comp Fringe Ben	7,597	567	557	10	4,255	3,934	321
350-48-860-5050	Taxes	12,625	1,036	1,046	(10)	7,208	6,631	577
350-48-860-5100	Retirement Fringe Ben	5,212	436	394	42	3,099	3,166	(67)
350-48-860-5200	Medical Fringe Ben	4,295	480	264	216	2,471	2,026	445
350-48-860-5250	Dental Fringe Ben	302	26	19	7	173	142	31
350-48-860-5300	Vision Fringe Ben	39	3	2	1	22	19	4
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	27	10	17
350-48-860-5500	Disability Fringe Ben	145	12	10	2	86	82	4
350-48-860-5600	Unemployment Fringe Ben	2,477	203	208	(5)	1,415	1,319	96
350-48-860-5700	Work Comp Fringe Ben	4,107	337	327	10	2,345	2,074	271
350-48-890-5050	Taxes	2,925	312	31	281	1,338	237	1,101
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	483	518	(35)
350-48-890-5200	Medical Fringe Ben	451	51	35	16	260	242	17
350-48-890-5250	Dental Fringe Ben	31	3	3	0	18	18	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	2	2	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	7	1	6
350-48-890-5500	Disability Fringe Ben	24	2	2	0	14	12	2
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	265	46	219
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	436	72	364
350-48-980-5050	Taxes	2,704	177	215	(38)	1,612	1,377	235
350-48-980-5100	Retirement Fringe Ben	4,331	366	374	(8)	2,564	2,732	(168)
350-48-980-5200	Medical Fringe Ben	6,104	678	410	267	3,510	2,379	1,131
350-48-980-5250	Dental Fringe Ben	440	38	30	7	252	174	78
350-48-980-5300	Vision Fringe Ben	54	5	4	1	31	21	10
350-48-980-5400	Life Ins Fringe Ben	43	4	2	2	26	12	14
350-48-980-5500	Disability Fringe Ben	132	11	11	(0)	78	77	1
350-48-980-5600	Unemployment Fringe Ben	540	36	42	(6)	323	277	46
350-48-980-5700	Work Comp Fringe Ben	931	62	95	(33)	554	617	(63)
350-48-990-5050	Taxes	1,143	67	47	20	466	366	100
350-48-990-5100	Retirement Fringe Ben	1,472	125	83	42	867	678	189
350-48-990-5200	Medical Fringe Ben	2,186	251	69	182	1,242	623	619
350-48-990-5250	Dental Fringe Ben	142	12	5	7	81	45	36
350-48-990-5300	Vision Fringe Ben	17	1	1	1	10	6	4
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	7	4	3
350-48-990-5500	Disability Fringe Ben	43	4	2	2	26	21	5
350-48-990-5600	Unemployment Fringe Ben	232	14	9	5	96	72	24
350-48-990-5700	Work Comp Fringe Ben	850	71	18	53	424	124	300
360-49-990-5050	Taxes	13,623	1,117	1,335	(218)	8,047	9,032	(985)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,843	(129)	12,063	12,879	(816)
360-49-990-5200	Medical Fringe Ben	20,206	2,264	1,423	841	11,616	10,220	1,396
360-49-990-5250	Dental Fringe Ben	1,408	120	102	19	807	695	112
360-49-990-5300	Vision Fringe Ben	181	15	13	2	104	90	13
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	119	59	60
360-49-990-5500	Disability Fringe Ben	597	50	47	3	353	351	2
360-49-990-5600	Unemployment Fringe Ben	2,673	219	264	(45)	1,578	1,794	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	416	(31)	2,729	2,822	(93)
370-43-780-5050	Taxes	28,323	1,163	1,297	(134)	17,281	16,968	313
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,728	(22)	12,186	12,611	(425)
370-43-780-5200	Medical Fringe Ben	23,541	2,394	1,522	872	13,502	10,713	2,789
370-43-780-5250	Dental Fringe Ben	1,459	125	108	17	837	755	81
370-43-780-5300	Vision Fringe Ben	171	15	13	2	98	89	9
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	129	39	90
370-43-780-5500	Disability Fringe Ben	586	49	44	5	350	328	22
370-43-780-5600	Unemployment Fringe Ben	5,549	228	256	(28)	3,387	3,368	19
370-43-780-5700	Work Comp Fringe Ben	9,134	370	402	(32)	5,577	5,531	46
380-45-880-5050	Taxes	8,922	176	182	(6)	6,430	7,282	(852)
380-45-880-5100	Retirement Fringe Ben	4,846	365	382	(17)	2,991	2,855	136

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GL Account Numl	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
380-45-880-5200	Medical Fringe Ben	5,234	492	313	179	3,270	2,157	1,114
380-45-880-5250	Dental Fringe Ben	375	27	22	5	233	155	79
380-45-880-5300	Vision Fringe Ben	46	3	3	1	28	20	8
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	28	12	16
380-45-880-5500	Disability Fringe Ben	124	9	10	(1)	77	76	1
380-45-880-5600	Unemployment Fringe Ben	1,731	33	35	(2)	1,250	1,449	(199)
380-45-880-5700	Work Comp Fringe Ben	2,880	55	56	(1)	2,081	2,274	(193)
390-38-530-5050	Taxes	3,450	-	-	-	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	-	-	-	1,752	1,012	741
390-38-530-5250	Dental Fringe Benefits	143	-	-	-	94	78	16
390-38-530-5300	Vision Fringe Benefits	16	-	-	-	11	10	1
390-38-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	-	-	-	24	20	4
390-38-530-5600	Unemployment fringe Benefits	673	-	-	-	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	-	-	-	757	444	313
390-39-530-5050	Taxes	3,369	-	-	-	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	-	-	-	1,752	1,011	741
390-39-530-5250	Dental Fringe Benefits	143	-	-	-	94	78	16
390-39-530-5300	Vision Fringe Benefits	16	-	-	-	11	10	1
390-39-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	-	-	-	24	20	4
390-39-530-5600	Unemployment fringe Benefits	652	-	-	-	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	-	-	-	766	159	607
390-39-710-5050	Taxes	16,334	200	355	(155)	11,634	10,990	644
390-39-710-5100	Retirement Fringe Ben	3,828	323	351	(28)	2,267	2,524	(257)
390-39-710-5200	Medical Fringe Ben	12,820	1,009	462	547	7,639	3,506	4,133
390-39-710-5250	Dental Fringe Ben	882	41	33	8	522	178	344
390-39-710-5300	Vision Fringe Ben	116	5	4	1	69	23	45
390-39-710-5400	Life Ins Fringe Ben	50	5	3	2	31	15	16
390-39-710-5500	Disability Fringe Ben	109	9	13	(4)	64	84	(20)
390-39-710-5600	Unemployment Fringe Ben	3,191	38	70	(32)	2,273	2,213	60
390-39-710-5700	Work Comp Fringe Ben	5,309	63	110	(47)	3,784	3,501	283
390-39-780-5050	Taxes	27,415	1,332	1,519	(187)	16,408	13,591	2,817
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	1,981	(41)	13,884	14,456	(572)
390-39-780-5200	Medical Fringe Ben	25,650	2,635	1,674	961	14,718	12,024	2,694
390-39-780-5250	Dental Fringe Ben	1,580	135	117	18	906	835	71
390-39-780-5300	Vision Fringe Ben	185	16	14	2	106	99	8
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	143	44	99
390-39-780-5500	Disability Fringe Ben	684	57	50	7	408	376	32
390-39-780-5600	Unemployment Fringe Ben	5,384	261	300	(39)	3,220	2,688	532
390-39-780-5700	Work Comp Fringe Ben	8,850	426	470	(44)	5,296	4,957	339
390-39-850-5050	Taxes	16,819	710	779	(69)	10,376	10,062	314
390-39-850-5100	Retirement Fringe Ben	17,326	1,431	1,578	(147)	10,065	11,270	(1,205)
390-39-850-5200	Medical Fringe Ben	21,024	2,415	1,580	835	11,988	10,933	1,055
390-39-850-5250	Dental Fringe Ben	1,411	122	111	11	800	765	36
390-39-850-5300	Vision Fringe Ben	172	15	13	1	98	94	4
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	120	54	66
390-39-850-5500	Disability Fringe Ben	486	41	41	(0)	283	313	(30)
390-39-850-5600	Unemployment Fringe Ben	3,306	139	153	(14)	2,040	1,993	47
390-39-850-5700	Work Comp Fringe Ben	5,404	224	240	(16)	3,337	3,127	210
390-39-990-5050	Taxes	1,242	9	12	(3)	821	779	42
390-39-990-5100	Retirement Fringe Ben	2,441	20	26	(6)	1,612	1,486	126
390-39-990-5200	Medical Fringe Ben	3,295	20	14	6	2,086	1,337	749
390-39-990-5250	Dental Fringe Ben	224	1	1	0	146	96	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	0	(0)	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	1	0	50	46	4

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GL Account Numl	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
390-39-990-5600	Unemployment Fringe Ben	246	2	2	(0)	162	152	10
390-39-990-5700	Work Comp Fringe Ben	961	3	4	(1)	640	245	395
410-51-900-5050	Taxes	44,673	3,728	4,025	(297)	26,634	24,269	2,365
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	8,606	(423)	58,463	52,879	5,584
410-51-900-5200	Medical Fringe Ben	137,647	14,983	8,242	6,741	78,990	58,007	20,983
410-51-900-5250	Dental Fringe Ben	9,916	847	588	258	5,684	4,195	1,488
410-51-900-5300	Vision Fringe Ben	1,074	92	62	30	616	446	169
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	627	195	432
410-51-900-5500	Disability Fringe Ben	2,776	232	181	51	1,656	1,297	359
410-51-900-5600	Unemployment Fringe Ben	8,761	731	780	(49)	5,223	4,693	530
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	1,224	(55)	8,352	7,362	990
420-52-930-5050	Taxes	47,060	3,989	3,413	576	27,754	18,332	9,422
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	4,586	3,990	59,650	(21,874)	81,524
420-52-930-5200	Medical Fringe Ben	92,555	10,248	4,258	5,990	53,196	24,537	28,659
420-52-930-5250	Dental Fringe Ben	6,708	573	328	244	3,845	1,856	1,989
420-52-930-5300	Vision Fringe Ben	733	63	36	27	420	201	219
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	638	79	559
420-52-930-5500	Disability Fringe Ben	2,898	246	117	129	1,709	725	984
420-52-930-5600	Unemployment Fringe Ben	9,237	783	664	119	5,448	3,610	1,838
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	1,041	201	8,643	5,663	2,980
430-53-940-5050	Taxes	23,906	2,015	1,997	18	14,153	14,177	(24)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,479	(96)	30,782	31,474	(692)
430-53-940-5200	Medical Fringe Ben	75,103	8,154	5,497	2,657	43,088	37,041	6,047
430-53-940-5250	Dental Fringe Ben	5,559	475	425	50	3,186	2,866	320
430-53-940-5300	Vision Fringe Ben	621	53	48	5	356	323	33
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	331	130	201
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	883	835	48
430-53-940-5600	Unemployment Fringe Ben	4,689	395	396	(1)	2,775	2,784	(9)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	621	12	4,446	4,366	80
430-54-950-5050	Taxes	1,572	131	-	131	917	78	839
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	182	16	166
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	301	24	277
	Employee Fringe	6,175,958	600,136	483,134	117,002	3,597,117	2,991,540	605,577
	Total Personnel Cost	21,249,322	1,955,441	1,793,650	161,792	12,563,010	11,097,819	1,465,191
100-10-990-6010	Legal	228,324	16,333	-	16,333	146,657	63,660	82,997
100-10-990-6020	Audit	9,275	-	-	-	9,275	25,000	(15,725)
100-10-990-6030	Professional Consultants	50,000	-	-	-	50,000	42,000	8,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	8,750	-	8,750
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	15,200	16,548	(1,348)
100-11-110-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
100-12-130-6030	Professional Consultants	40,000	3,333	12,500	(9,167)	23,333	12,500	10,833
100-13-150-6010	Legal	15,000	1,250	-	1,250	8,750	-	8,750
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	58,000	-	58,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
200-25-990-6010	Legal	13,000	1,100	-	1,100	7,500	-	7,500
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	7,000	4,671	2,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850

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370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
380-45-880-6020	Audit	585	-	-	-	585	-	585
390-39-990-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
420-52-930-6030	Professional Consultants	9,000	750	-	750	5,250	-	5,250
	Professional Services	726,324	45,683	20,917	24,766	494,707	251,126	243,581
100-10-990-7010	Advertising - Paid	-	-	-	-	-	156	(156)
100-10-990-7170	Empowerment Costs	12,000	1,000	257	743	7,000	2,001	4,999
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	594	693	13,133	9,497	3,636
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	525	-	525
100-10-990-7405	Office Supplies	7,200	550	328	222	4,150	1,261	2,889
100-10-990-7415	Operating	10,890	908	147	761	6,353	4,432	1,921
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	300	-	300	4,400	1,201	3,199
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	13,302	(10,534)	19,377	56,076	(36,699)
100-10-990-7515	R&M Preventative	-	-	-	-	-	314	(314)
100-10-990-7525	Snow Removal	5,600	1,200	118	1,083	2,900	2,200	700
100-10-990-7530	Janitorial	7,700	642	1,800	(1,158)	4,492	6,239	(1,748)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	3,325	1,384	1,941
100-10-990-7550	BLDGS Maintenance Services	45,324	3,675	2,307	1,368	26,479	11,353	15,126
100-10-990-7605	Security	3,640	590	481	109	2,410	2,064	346
100-11-100-7170	Empowerment Costs	6,000	500	-	500	3,500	2,875	625
100-11-100-7405	Office Supplies	600	50	-	50	350	-	350
100-11-100-7415	Operating	2,400	200	-	200	1,400	-	1,400
100-11-100-7680	Training & Education	2,400	200	-	200	1,400	-	1,400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	875	-	875
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	1,500	94	1,406
100-11-110-7415	Operating	6,000	500	49	451	3,500	294	3,206
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	20,000	5,000	15,000
100-11-110-7680	Training & Education	6,600	550	-	550	3,850	-	3,850
100-11-110-7685	Travel & Conferences	5,400	800	-	800	4,600	-	4,600
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,468	(468)	21,000	21,527	(527)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,000	21,680	(2,680)
100-12-120-7330	Contractual Services	3,036	253	16	237	1,771	59	1,712
100-12-120-7340	Dues & Subscriptions	2,350	-	890	(890)	1,450	890	560
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,150	-	1,150
100-12-120-7405	Office Supplies	2,040	170	190	(20)	1,190	582	608
100-12-120-7415	Operating	2,400	200	320	(120)	1,400	726	674
100-12-120-7435	Small Equipment	360	30	-	30	210	-	210
100-12-120-7455	Over & (Short)	-	-	-	-	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	100	9,698	(9,598)
100-12-120-7680	Training & Education	1,200	-	-	-	1,200	1,395	(195)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	768	2,232	21,000	18,855	2,145
100-12-130-7310	Computer License & Fees	393,777	32,815	127,620	(94,805)	229,703	271,630	(41,927)
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,750	-	1,750
100-12-130-7330	Contractual Services	1,680	40	6	34	880	81	799
100-12-130-7340	Dues & Subscriptions	900	60	-	60	470	4	466
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	1,400	614	786
100-12-130-7405	Office Supplies	2,100	175	-	175	1,225	24	1,201
100-12-130-7415	Operating	6,800	400	81	320	4,800	178	4,622
100-12-130-7420	Fuel	720	60	-	60	420	257	163



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GL Account Numl	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
100-12-130-7440	Tools	1,440	120	-	120	840	63	777
100-12-130-7460	Postage	200	15	-	15	120	-	120
100-12-130-7505	Repairs & Maintenance	185,000	100,000	-	100,000	185,000	90,569	94,431
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	2,508	-	2,508
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	12,250	-	12,250
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	150	-	150
100-12-140-7405	Office Supplies	120	10	-	10	70	-	70
100-12-140-7415	Operating	300	25	-	25	175	-	175
100-12-140-7433	Safety	16,910	200	336	(136)	14,060	6,601	7,459
100-12-140-7680	Training & Education	3,300	500	-	500	2,400	-	2,400
100-12-140-7685	Travel & Conferences	4,700	150	73	77	3,200	647	2,553
100-13-150-7310	Computer License & Fees	-	-	5,000	(5,000)	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	37	23	770	243	527
100-13-150-7340	Dues & Subscriptions	5,305	3,985	-	3,985	5,305	438	4,867
100-13-150-7345	Employee Assistance Program	3,859	385	956	(572)	2,314	2,191	123
100-13-150-7350	Employee Recruit & Retain	35,893	140	-	140	29,433	4,651	24,783
100-13-150-7405	Office Supplies	2,300	-	-	-	2,250	118	2,132
100-13-150-7415	Operating	9,420	385	-	385	6,645	3,263	3,382
100-13-150-7460	Postage	475	15	-	15	250	17	233
100-13-150-7680	Training & Education	18,619	700	-	700	11,669	20	11,649
100-13-150-7685	Travel & Conferences	9,835	900	-	900	2,535	2,430	105
100-13-160-7010	Advertising - Paid	1,200	100	-	100	700	-	700
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	4,750	-	4,750
100-13-160-7405	Office Supplies	200	100	-	100	200	-	200
100-13-160-7415	Operating	9,875	900	20	880	5,825	342	5,483
100-13-160-7680	Training & Education	700	350	-	350	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	-	575	4,525	-	4,525
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	15,700	-	15,700
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,280	4,074	3,206
100-14-170-7470	Printing & Publishing	12,000	-	-	-	6,000	3,796	2,204
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
200-22-210-7415	Operating	15,000	1,250	300	950	8,750	2,100	6,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,420	(1,420)
200-22-220-7420	Fuel	16,200	900	393	507	11,700	2,879	8,821
200-22-220-7440	Tools	2,400	200	-	200	1,400	281	1,119
200-22-220-7515	R&M Preventative	35,400	2,200	2,019	181	20,700	7,447	13,253
200-22-220-7520	R&M Corrective	28,000	800	4,922	(4,122)	15,200	7,686	7,514
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	986	2,489	24,325	13,572	10,753
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,050	-	1,050
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,167	714	453
200-22-230-7405	Office Supplies	696	58	-	58	406	257	149
200-22-230-7415	Operating	1,200	100	-	100	700	3,171	(2,471)
200-22-230-7425	Chemical	171,879	13,917	8,712	5,205	102,296	75,956	26,340
200-22-230-7428	Lab	17,600	4,000	3,067	933	12,800	14,869	(2,069)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	533	(383)	1,050	1,980	(930)
200-22-230-7440	Tools	1,800	150	72	78	1,050	1,310	(260)
200-22-230-7450	Permits & Fees	16,472	4,300	3,300	1,000	7,972	3,400	4,572
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	4,268	(1,560)	30,958	25,046	5,912
200-22-230-7520	R&M Corrective	12,500	1,042	567	475	7,292	5,728	1,563
200-22-230-7680	Training & Education	4,000	-	759	(759)	2,000	1,737	263
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	29	(29)	1,000	29	971

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GL Account Numl	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
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	400	(200)	1,400	60	1,340
200-22-240-7405	Office Supplies	2,800	233	115	118	1,633	865	768
200-22-240-7415	Operating	-	-	-	-	-	424	(424)
200-22-240-7420	Fuel	15,600	1,300	962	338	9,100	7,530	1,570
200-22-240-7430	Uniforms	4,700	-	750	(750)	4,700	2,405	2,295
200-22-240-7433	Safety	4,500	375	529	(154)	2,625	3,133	(508)
200-22-240-7435	Small Equipment	9,800	2,400	-	2,400	5,800	1,280	4,520
200-22-240-7440	Tools	2,800	240	124	116	1,680	769	911
200-22-240-7515	R&M Preventative	15,800	900	30	870	9,000	4,993	4,007
200-22-240-7520	R&M Corrective	101,000	1,500	(344)	1,844	56,450	107,656	(51,206)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,874	6,876	75,250	37,355	37,895
200-22-240-7680	Training & Education	4,100	90	-	90	1,650	1,101	549
200-22-240-7685	Travel & Conferences	4,400	-	104	(104)	3,000	104	2,896
200-22-870-7340	Dues & Subscriptions	3,400	100	-	100	2,300	1,263	1,037
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	450	-	450
200-22-870-7405	Office Supplies	2,700	225	980	(755)	1,575	1,932	(357)
200-22-870-7415	Operating	7,720	643	441	202	4,503	3,075	1,428
200-22-870-7420	Fuel	4,440	370	289	81	2,590	2,395	195
200-22-870-7430	Uniforms	1,900	-	285	(285)	1,900	1,199	701
200-22-870-7460	Postage	600	50	-	50	350	440	(90)
200-22-870-7510	R& M General	-	-	-	-	-	5,272	(5,272)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	5,483	3,172	2,312
200-22-870-7680	Training & Education	1,800	300	-	300	1,500	394	1,107
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,544	(544)
200-22-970-7310	Computer License & Fees	77,274	10,400	10,800	(400)	39,239	59,315	(20,076)
200-22-970-7330	Contractual Services	16,895	1,100	945	155	11,395	10,481	915
200-22-970-7340	Dues & Subscriptions	2,338	250	30	220	1,728	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	-	800	5,600	1,898	3,702
200-22-970-7405	Office Supplies	5,500	458	225	233	3,208	2,457	751
200-22-970-7415	Operating	3,720	260	74	186	2,420	2,040	380
200-22-970-7420	Fuel	2,640	220	162	58	1,540	1,091	449
200-22-970-7430	Uniforms	1,900	-	100	(100)	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	170	(170)	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,109	391	10,500	7,790	2,710
200-22-970-7480	Rental & Lease	960	80	1	79	560	452	108
200-22-970-7505	Repairs & Maintenance	340,500	-	(6,000)	6,000	340,500	11,997	328,503
200-22-970-7510	R& M General	71,520	5,960	10,169	(4,209)	41,720	27,893	13,828
200-22-970-7530	Janitorial	21,000	1,750	4,640	(2,890)	12,250	17,516	(5,266)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	3,593	1,631	1,962
200-22-970-7550	BLDGS Maintenance Services	77,304	4,896	6,416	(1,520)	44,741	38,718	6,023
200-22-970-7605	Security	5,420	1,035	326	709	3,745	977	2,768
200-22-970-7680	Training & Education	1,400	300	351	(51)	1,100	351	749
200-22-970-7685	Travel & Conferences	8,800	500	-	500	4,300	-	4,300
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	295	977	(682)	885	3,552	(2,667)
200-25-210-7415	Operating	8,900	-	328	(328)	8,900	5,383	3,517
200-25-210-7515	R&M Preventative	12,000	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-220-7415	Operating	-	-	-	-	-	406	(406)
200-25-220-7420	Fuel	6,300	525	312	213	3,675	2,028	1,647
200-25-220-7425	Chemical	60,000	10,000	9,767	233	40,000	49,164	(9,164)
200-25-220-7433	Safety	3,500	500	1,540	(1,040)	2,700	1,540	1,160
200-25-220-7440	Tools	2,400	350	-	350	1,700	1,168	532
200-25-220-7515	R&M Preventative	13,200	1,100	-	1,100	7,700	4,663	3,037
200-25-220-7520	R&M Corrective	50,000	3,333	573	2,761	30,333	62,275	(31,941)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,655	2,879	38,733	14,548	24,185
200-25-220-7605	Security	-	-	155	(155)	-	1,085	(1,085)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	69	931
200-25-230-7340	Dues & Subscriptions	2,000	400	-	400	1,400	2,213	(813)
200-25-230-7350	Employee Recruit & Retain	2,650	150	151	(1)	1,550	703	847
200-25-230-7405	Office Supplies	2,600	200	329	(129)	1,600	3,378	(1,778)
200-25-230-7415	Operating	35,500	3,000	3,047	(47)	21,000	18,482	2,518
200-25-230-7420	Fuel	13,200	800	507	293	9,200	6,495	2,705
200-25-230-7425	Chemical	116,000	9,667	18,656	(8,989)	67,667	77,886	(10,220)
200-25-230-7428	Lab	33,200	3,700	7,802	(4,102)	20,300	25,691	(5,391)
200-25-230-7430	Uniforms	4,200	-	1,367	(1,367)	4,200	3,213	987
200-25-230-7433	Safety	4,000	333	649	(316)	2,333	6,726	(4,393)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	72	(72)	4,900	2,257	2,643
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,200	293	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	4,153	(2,645)	10,558	7,442	3,117
200-25-230-7520	R&M Corrective	61,000	3,000	3,819	(819)	21,000	39,466	(18,466)
200-25-230-7530	Janitorial	10,000	833	1,220	(387)	5,833	7,220	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,400	1,217	32,317	24,667	7,650
200-25-230-7550	BLDGS Maintenance Services	40,637	2,408	3,719	(1,311)	22,952	23,090	(138)
200-25-230-7680	Training & Education	4,000	-	462	(462)	-	812	(812)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	25	(25)
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	2,333	3,730	(1,396)
200-25-240-7415	Operating	480	40	(109)	149	280	348	(68)
200-25-240-7420	Fuel	18,000	1,500	1,029	471	10,500	7,630	2,870
200-25-240-7430	Uniforms	3,900	-	750	(750)	3,900	2,245	1,655
200-25-240-7433	Safety	1,800	150	-	150	1,050	1,462	(412)
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	350	605	(255)
200-25-240-7515	R&M Preventative	8,000	667	34	632	4,667	1,506	3,161
200-25-240-7520	R&M Corrective	40,000	3,333	-	3,333	23,333	37,844	(14,511)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,054	(470)	25,083	37,579	(12,496)
200-25-240-7680	Training & Education	2,400	-	-	-	800	197	603
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	(3,858)	3,858	130,730	42,154	88,576
200-25-990-7510	R& M General	-	-	3,858	(3,858)	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	2,290	1,126	1,164
200-27-380-7010	Advertising - Paid	6,500	542	63	479	3,792	1,063	2,729
200-27-380-7310	Computer License & Fees	105	105	-	105	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,167	191	976
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	66,792	48,826	17,966
200-27-380-7340	Dues & Subscriptions	200	17	-	17	117	-	117
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	36	47	583	86	497
200-27-380-7415	Operating	13,750	1,146	150	996	8,021	5,273	2,748
200-27-380-7420	Fuel	600	50	-	50	350	154	196
200-27-380-7430	Uniforms	1,500	125	-	125	875	260	615
200-27-380-7460	Postage	100	8	-	8	58	-	58
200-27-380-7470	Printing & Publishing	4,000	333	-	333	2,333	685	1,649
200-27-380-7510	R& M General	-	-	43	(43)	-	861	(861)

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GL Account Numl	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
200-27-380-7525	Snow Removal	1,750	1,000	-	1,000	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	3,016	375	2,640
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	525	-	525
200-28-990-7010	Advertising - Paid	12,500	1,000	263	738	7,000	7,431	(431)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	817	269	547
200-28-990-7415	Operating	54,300	4,525	6,826	(2,301)	31,675	12,330	19,345
200-28-990-7460	Postage	-	-	150	(150)	-	150	(150)
200-28-990-7470	Printing & Publishing	10,000	833	-	833	5,833	8,208	(2,374)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,550	35	1,515
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	160	(160)	125	229	(104)
320-31-410-7415	Operating	35,830	-	-	-	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	1,019	(419)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	105	105	-
320-31-420-7340	Dues & Subscriptions	1,650	100	98	3	400	453	(53)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	30	105	(75)	175	105	70
320-31-420-7415	Operating	139,180	1,350	142	1,208	72,880	72,610	270
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	-	5,407	(5,407)	28,000	24,823	3,177
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	700	630	70	1,300	1,086	214
320-31-420-7530	Janitorial	2,500	208	-	208	1,458	-	1,458
320-31-420-7550	BLDGS Maintenance Services	35,530	3,049	882	2,167	20,898	8,234	12,664
320-31-420-7605	Security	1,360	340	263	77	1,020	789	231
320-31-420-7680	Training & Education	2,150	-	550	(550)	1,700	550	1,150
320-31-420-7685	Travel & Conferences	2,500	-	-	-	800	178	622
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	360	(120)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,274	5,026
320-31-430-7420	Fuel	400	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	1,000	(2,367)	3,367	1,000	5,479	(4,479)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	3,471	2,919	552
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	98	469	3,970	29,343	(25,373)
320-31-440-7550	BLDGS Maintenance Services	19,414	916	816	100	10,858	6,963	3,895
320-31-440-7605	Security	4,080	340	329	12	2,380	986	1,395
320-31-450-7420	Fuel	15,000	-	60	(60)	7,500	9,946	(2,446)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,627	7,199	166,780	109,290	57,489
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	175	-	175
320-31-460-7335	Discounts Earned	(4,815)	(30)	(227)	197	(3,765)	(1,876)	(1,889)

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GL Account Numl	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
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	10	-	10	1,660	-	1,660
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	425	-	425	425	-	425
320-31-460-7685	Travel & Conferences	2,400	1,800	-	1,800	2,050	-	2,050
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	252	(252)	-	2,548	(2,548)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	27	3	3,670	1,646	2,024
320-31-530-7330	Contractual Services	120	10	-	10	70	-	70
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	874	(874)	21,800	9,300	12,500
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	1,370	(1,370)	1,700	4,234	(2,534)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	284	(84)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	7,041	3,949	3,092
320-31-530-7550	BLDGS Maintenance Services	32,679	1,932	1,178	754	19,342	10,546	8,796
320-31-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
320-31-960-7330	Contractual Services	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	529	(529)	8,000	3,823	4,177
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	338	(268)	5,170	1,241	3,929
320-31-990-7200	Banking Fees & Processing	62,812	38	281	(243)	41,571	34,789	6,782
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,500	40	1,460	6,061	3,884	2,177
320-31-990-7340	Dues & Subscriptions	935	610	-	610	935	-	935
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	198	(198)	800	782	18
320-31-990-7415	Operating	4,710	420	-	420	2,045	1,685	360
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	-	-	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	-	500	3,500	1,925	1,575
320-31-990-7530	Janitorial	10,000	583	500	83	6,083	5,817	267
320-31-990-7550	BLDGS Maintenance Services	20,832	1,625	771	854	12,532	5,540	6,992
320-31-990-7605	Security	3,180	265	259	6	1,855	1,810	45
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	2,600	-	2,600	3,225	529	2,696
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	100	-	100	7,700	6,874	826
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	980	935	45
320-32-420-7340	Dues & Subscriptions	700	100	98	3	250	598	(348)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	-	-	-	50	-	50

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GL Account Numl	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
320-32-420-7415	Operating	56,080	1,350	-	1,350	36,320	36,727	(407)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	-	-	-	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	-	-	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	500	1,020	(520)	1,100	3,691	(2,591)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,569	641	1,928	20,625	6,510	14,115
320-32-420-7605	Security	672	168	231	(63)	504	694	(190)
320-32-420-7680	Training & Education	450	-	-	-	250	-	250
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,112	(345)	5,373	16,218	(10,846)
320-32-450-7420	Fuel	3,600	-	-	-	1,800	2,611	(811)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,473	669	49,993	62,295	(12,301)
320-32-530-7200	Banking Fees & Processing	2,307	-	-	-	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	910	-	910
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	1,013	(1,013)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	2,205	-	2,205
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,422	2,150	3,272
320-32-980-7010	Advertising - Paid	14,000	-	264	(264)	5,500	2,186	3,314
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	164	(134)	2,380	755	1,625
320-32-990-7200	Banking Fees & Processing	15,703	9	70	(61)	10,393	8,684	1,709
320-32-990-7330	Contractual Services	240	20	15	5	140	289	(149)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7450	Permits & Fees	-	-	348	(348)	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	2,100	955	1,145
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	1,220	513	707	13,839	10,962	2,877
320-32-990-7605	Security	4,812	571	565	6	2,977	2,937	40
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	28	(28)	2,400	70	2,330
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,210	3,177	(967)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	31	443	3,313	572	2,741
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,125	351	774
330-33-500-7405	Office Supplies	1,500	125	58	67	875	324	551
330-33-500-7415	Operating	19,731	677	1,007	(330)	14,621	15,798	(1,177)
330-33-500-7420	Fuel	2,400	200	-	200	1,400	258	1,142
330-33-500-7430	Uniforms	2,300	500	-	500	2,300	40	2,260

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GL Account Numl	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
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,354	627	727
330-33-500-7460	Postage	145	8	-	8	103	-	103
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	1,000	-	1,000	2,000	-	2,000
330-33-500-7525	Snow Removal	16,100	3,200	-	3,200	9,300	6,266	3,034
330-33-500-7530	Janitorial	25,000	1,417	4,420	(3,003)	15,250	23,468	(8,218)
330-33-500-7540	Fleet Maintenance Services	4,736	395	511	(116)	2,763	1,444	1,319
330-33-500-7550	BLDGS Maintenance Services	105,998	6,368	12,731	(6,363)	62,563	42,063	20,500
330-33-500-7605	Security	2,572	433	431	2	1,719	1,706	13
330-33-500-7680	Training & Education	770	150	-	150	460	130	330
330-33-500-7685	Travel & Conferences	8,350	2,000	-	2,000	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	70	-	70
330-33-510-7450	Permits & Fees	1,350	-	831	(831)	604	2,257	(1,653)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	593	1,194	(601)	14,079	26,543	(12,464)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	1,300	315	985	3,300	2,853	448
330-33-510-7530	Janitorial	5,000	417	400	17	2,917	5,280	(2,363)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,204	1,035	1,169	17,176	12,721	4,455
330-33-510-7605	Security	3,080	450	436	14	1,990	1,928	62
330-33-530-7200	Banking Fees & Processing	39,130	1,358	2,323	(965)	28,015	21,509	6,506
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	1,000	12,370	(11,370)	35,800	36,854	(1,054)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	512	(512)	-	621	(621)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,009	204	805	11,069	717	10,352
330-33-980-7010	Advertising - Paid	30,000	14,500	2,402	12,098	23,500	7,913	15,587
330-33-980-7310	Computer License & Fees	94	33	-	33	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,050	483	567
340-34-450-7415	Operating	3,396	283	-	283	1,981	-	1,981
340-34-450-7420	Fuel	30,000	5,000	19,774	(14,774)	20,000	35,003	(15,003)
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	19,354	3,661	146,105	189,172	(43,067)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	5,685	7,370	(1,685)	10,233	11,624	(1,391)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	150	149	1	6,450	851	5,599
340-34-530-7330	Contractual Services	-	-	41	(41)	-	234	(234)
340-34-530-7350	Employee Recruit & Retain	2,000	-	64	(64)	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	-	39	(39)	500	593	(93)
340-34-530-7415	Operating	78,500	17,900	14,464	3,436	35,500	33,935	1,565
340-34-530-7425	Chemical	6,400	1,500	438	1,062	2,800	1,346	1,454
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	2,700	4,173	(1,473)
340-34-530-7455	Over & (Short)	-	-	1	(1)	-	(28)	28
340-34-530-7510	R& M General	200	38	-	38	86	-	86
340-34-530-7550	BLDGS Maintenance Services	28,718	2,662	898	1,764	16,142	7,170	8,972
340-34-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	9,586	(9,586)	-	12,765	(12,765)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,950	672	1,278	2,750	694	2,056

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GL Account Numl	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-610-7415	Operating	23,200	200	2,521	(2,321)	18,300	5,731	12,569
340-34-610-7685	Travel & Conferences	3,190	115	106	9	2,845	249	2,596
340-34-620-7415	Operating	21,595	2,000	(7,498)	9,498	15,895	10,443	5,452
340-34-620-7420	Fuel	1,200	200	-	200	800	-	800
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	-	200	10,950	4,143	6,807
340-34-620-7510	R& M General	81,500	1,000	1,744	(744)	76,500	66,501	9,999
340-34-620-7685	Travel & Conferences	-	-	637	(637)	-	3,452	(3,452)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	53	72	875	761	114
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	880	10	870
340-34-630-7415	Operating	25,210	500	6,534	(6,034)	22,960	27,043	(4,083)
340-34-630-7420	Fuel	72,000	15,000	-	15,000	34,000	-	34,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	-	73,853	(73,853)	42,700	102,870	(60,170)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	492	(492)
340-34-650-7415	Operating	10,800	300	6,465	(6,165)	10,600	10,277	323
340-34-650-7433	Safety	4,200	-	-	-	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	14	(4)	70	16	54
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	150	-	150	850	-	850
340-34-660-7415	Operating	25,670	4,690	362	4,328	14,530	412	14,118
340-34-660-7455	Over & (Short)	-	-	420	(420)	-	420	(420)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	1,021	1,579
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	7	23	90	13	77
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	1,400	-	1,400
340-34-670-7415	Operating	21,900	3,000	791	2,209	13,100	3,343	9,757
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	4	(4)
340-34-670-7680	Training & Education	840	-	144	(144)	840	394	446
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	30	-	30
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	600	-	600
340-34-680-7415	Operating	19,000	1,600	1,360	241	17,000	4,119	12,881
340-34-680-7435	Small Equipment	25,800	-	5,923	(5,923)	51,000	14,427	36,573
340-34-680-7455	Over & (Short)	-	-	(4)	4	-	382	(382)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	5,000	5,564	(564)	27,000	27,510	(510)
340-34-690-7420	Fuel	15,600	3,000	2,461	539	8,837	8,179	658
340-34-690-7433	Safety	300	-	216	(216)	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	5,200	-	5,200
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	12,000	338	11,663	23,600	26,455	(2,855)
340-34-690-7530	Janitorial	40,625	10,075	15,810	(5,735)	18,200	21,660	(3,460)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	9,195	(5,970)	22,575	39,107	(16,532)
340-34-690-7550	BLDGS Maintenance Services	84,688	6,061	2,200	3,861	51,371	34,247	17,124
340-34-690-7605	Security	7,500	1,225	1,187	38	4,975	4,803	172
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	45	45	-
340-34-960-7415	Operating	4,000	-	112	(112)	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	-	143	(143)	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	5	(5)	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	5,655	(12,082)	17,737	11,245	24,750	(13,505)



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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-980-7010	Advertising - Paid	195,000	44,700	21,793	22,907	128,600	39,566	89,034
340-34-980-7020	Advertising - Trade	2,000	-	3,045	(3,045)	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	1,750	123	1,627	18,000	9,703	8,297
340-34-980-7300	Computer & IT Small Equip	6,000	500	-	500	5,500	1,776	3,724
340-34-980-7310	Computer License & Fees	55,000	4,978	4,006	971	34,963	23,570	11,392
340-34-980-7340	Dues & Subscriptions	2,000	550	550	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	100	-	100	300	105	195
340-34-980-7415	Operating	18,000	1,400	967	433	12,300	7,559	4,741
340-34-980-7460	Postage	4,500	200	33	167	800	108	692
340-34-980-7685	Travel & Conferences	10,000	-	675	(675)	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	42,587	62,862	(20,275)	102,309	135,639	(33,330)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	253	5	1,808	728	1,081
340-34-990-7340	Dues & Subscriptions	10,302	4,700	1,985	2,715	4,900	9,703	(4,803)
340-34-990-7350	Employee Recruit & Retain	22,475	1,700	1,072	628	17,550	9,549	8,001
340-34-990-7405	Office Supplies	2,000	50	91	(41)	1,850	469	1,381
340-34-990-7415	Operating	8,004	667	104	563	5,869	1,358	4,511
340-34-990-7430	Uniforms	36,800	3,200	10,993	(7,793)	33,050	15,682	17,368
340-34-990-7433	Safety	1,000	200	-	200	400	-	400
340-34-990-7450	Permits & Fees	51,596	-	24,186	(24,186)	496	24,186	(23,690)
340-34-990-7460	Postage	435	50	-	50	311	15	296
340-34-990-7505	Repairs & Maintenance	251,000	-	86,460	(86,460)	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	6,900	(6,400)	3,500	8,684	(5,184)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	1,732	2,973	(1,241)	3,046	4,198	(1,152)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	990	135	855
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	4,400	5,607	(1,207)	9,600	10,323	(723)
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	302	(302)	450	1,287	(837)
340-36-530-7455	Over & (Short)	-	-	4	(4)	-	(5)	5
340-36-530-7510	R& M General	200	38	-	38	86	-	86
340-36-530-7605	Security	480	120	117	3	360	126	234
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-811-7340	Dues & Subscriptions	120	30	-	30	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	1,800	1,411	389	9,550	14,122	(4,572)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	583	-	583
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	50	-	50	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	100	-	100	125	-	125
350-46-820-7415	Operating	10,300	600	1,949	(1,349)	6,400	3,425	2,975
350-46-820-7420	Fuel	3,960	330	104	226	2,555	692	1,863
350-46-820-7430	Uniforms	400	-	-	-	200	-	200
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	(527)	1,772	9,045	3,379	5,666
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	5,192	1,425	3,767
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	725	1,053	(328)	2,450	10,658	(8,208)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	5,740	-	5,740
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	35	8	27
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	410	656	(246)
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	1,000	10	990
350-48-840-7415	Operating	54,000	4,260	1,130	3,130	33,008	13,084	19,924
350-48-840-7430	Uniforms	1,500	-	498	(498)	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)

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GL Account Numl	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
350-48-840-7450	Permits & Fees	1,950	300	905	(605)	1,200	1,890	(690)
350-48-840-7455	Over & (Short)	-	-	(33)	33	-	(116)	116
350-48-840-7460	Postage	450	50	-	50	150	4	146
350-48-840-7510	R& M General	58,500	3,800	1,742	2,058	36,200	25,500	10,700
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	2,600	85	2,515	6,300	4,126	2,174
350-48-840-7530	Janitorial	77,030	6,270	-	6,270	44,930	38,590	6,340
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	8,455	2,825	92,502	75,818	16,684
350-48-840-7605	Security	4,900	695	679	16	3,145	3,071	74
350-48-840-7680	Training & Education	2,000	-	240	(240)	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	2	10	82	8	74
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	390	(300)
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	450	20	430
350-48-850-7415	Operating	18,150	400	927	(527)	15,200	12,749	2,451
350-48-850-7425	Chemical	15,560	755	2,257	(1,502)	9,960	8,388	1,572
350-48-850-7430	Uniforms	4,100	500	-	500	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	322	425	(103)	1,170	2,300	(1,130)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	350	20	330
350-48-860-7415	Operating	7,250	1,280	301	979	4,410	1,872	2,538
350-48-860-7430	Uniforms	1,000	-	498	(498)	500	906	(406)
350-48-860-7435	Small Equipment	2,900	400	-	400	1,900	-	1,900
350-48-860-7680	Training & Education	3,200	200	-	200	1,800	-	1,800
350-48-890-7330	Contractual Services	300	25	-	25	175	-	175
350-48-890-7415	Operating	1,290	72	-	72	609	-	609
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	722	239	483	9,435	1,984	7,451
350-48-990-7200	Banking Fees & Processing	27,475	1,128	3,652	(2,524)	18,438	27,350	(8,912)
350-48-990-7310	Computer License & Fees	72	36	-	36	54	-	54
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	32	827	6,008	227	5,782
350-48-990-7340	Dues & Subscriptions	575	-	200	(200)	-	334	(334)
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	2,000	186	1,814
350-48-990-7415	Operating	12,744	1,237	382	855	7,569	7,389	180
350-48-990-7420	Fuel	7,200	600	317	283	4,200	3,011	1,189
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	525	-	525
350-48-990-7505	Repairs & Maintenance	23,000	-	15,000	(15,000)	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	653	(153)	3,500	6,571	(3,071)
350-48-990-7530	Janitorial	4,500	382	-	382	2,650	541	2,109
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	3,763	3,472	291
350-48-990-7680	Training & Education	3,620	-	-	-	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	175	-	175
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	3,121	135	2,986
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,750	187	1,563
360-49-990-7405	Office Supplies	1,000	500	-	500	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	855	1,145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	-	1,500	(1,500)	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	40	345	(305)	1,949	1,030	919
370-43-780-7330	Contractual Services	14,328	-	30	(30)	9,828	5,476	4,352
370-43-780-7340	Dues & Subscriptions	962	-	15	(15)	962	200	762

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GL Account Numl	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
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	925	195	730	35,646	28,676	6,970
370-43-780-7420	Fuel	13,300	475	419	56	8,675	5,710	2,965
370-43-780-7430	Uniforms	5,000	-	160	(160)	950	1,808	(858)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	58	(58)	438	58	380
370-43-780-7480	Rental & Lease	7,659	-	924	(924)	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	-	3,786	(3,786)	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	-	400	1,900	2,079	(179)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,618	460	35,548	13,061	22,487
370-43-780-7550	BLDGS Maintenance Services	64,468	3,978	704	3,274	30,192	11,842	18,350
370-43-780-7605	Security	16,260	810	786	24	8,940	4,218	4,722
370-43-780-7680	Training & Education	3,050	-	-	-	2,850	17	2,833
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	70	11	59
380-45-880-7340	Dues & Subscriptions	500	250	-	250	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	-	-	19,350	15,930	3,420
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	160	358	(198)	11,129	12,394	(1,265)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,027	549	478	10,263	6,368	3,895
380-45-880-7605	Security	1,068	159	388	(229)	693	1,295	(602)
380-45-880-7680	Training & Education	400	150	-	150	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	20	-	3,380	20	3,360
390-38-530-7200	Banking Fees & Processing	2,856	-	-	-	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	11,700	-	-	-	9,100	5,573	3,527
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	-	-	-	550	-	550
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,084	544	540	9,154	6,041	3,113
390-38-530-7605	Security	300	75	99	(24)	225	297	(72)
390-39-530-7200	Banking Fees & Processing	3,211	-	-	-	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	11,600	-	20	(20)	9,700	2,880	6,820
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	550	-	550
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	966	510	456	9,462	4,065	5,397
390-39-530-7605	Security	400	100	72	28	300	216	84
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	-	40	(40)	2,300	820	1,480
390-39-710-7430	Uniforms	3,000	-	-	-	-	2,003	(2,003)

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GL Account Numl	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
390-39-710-7510	R& M General	540	-	131	(131)	360	914	(554)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	-	-	1,050	2,164	(1,114)
390-39-750-7450	Permits & Fees	924	-	227	(227)	474	681	(207)
390-39-760-7450	Permits & Fees	900	-	227	(227)	450	681	(231)
390-39-780-7310	Computer License & Fees	1,681	30	400	(370)	1,410	723	687
390-39-780-7330	Contractual Services	9,288	25	3	22	5,813	164	5,649
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	-	-	-	775	170	605
390-39-780-7415	Operating	49,015	858	1,274	(416)	25,536	18,881	6,655
390-39-780-7420	Fuel	9,600	1,050	567	483	6,500	5,152	1,348
390-39-780-7430	Uniforms	5,000	-	-	-	950	3,286	(2,336)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,093	1,193	(100)	21,038	16,959	4,079
390-39-780-7510	R& M General	30,216	-	1,894	(1,894)	14,331	5,380	8,951
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,675	351	1,324
390-39-780-7525	Snow Removal	6,800	1,600	-	1,600	3,700	2,831	869
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,734	2,352	35,607	14,131	21,475
390-39-780-7680	Training & Education	1,960	-	-	-	1,160	-	1,160
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	-	40	(40)	4,200	7,964	(3,764)
390-39-850-7425	Chemical	7,894	62	-	62	434	605	(171)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	25	-	25	50	-	50
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	537	(537)
390-39-850-7680	Training & Education	1,500	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	693	594	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	1,419	-	1,419
390-39-990-7415	Operating	5,000	-	938	(938)	2,000	2,130	(130)
390-39-990-7420	Fuel	600	50	35	15	350	678	(328)
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	381	(381)	-	381	(381)
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	9,905	10,188	(283)
390-39-990-7505	Repairs & Maintenance	242,440	-	-	-	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	-	500	5,500	892	4,608
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	3,036	318	2,717
390-39-990-7550	BLDGS Maintenance Services	98,315	6,626	3,210	3,416	50,620	25,196	25,424
390-39-990-7605	Security	1,320	110	321	(211)	770	963	(193)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	5,000	4,837	163	31,000	56,459	(25,459)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	450	-	450
410-51-900-7405	Office Supplies	600	150	-	150	450	163	287
410-51-900-7415	Operating	2,400	800	-	800	2,000	925	1,075
410-51-900-7430	Uniforms	2,200	-	-	-	2,200	148	2,052
410-51-900-7440	Tools	1,200	200	-	200	800	-	800
410-51-900-7450	Permits & Fees	950	-	320	(320)	950	826	124
410-51-900-7490	Repair Parts	92,000	7,000	9,657	(2,657)	53,000	45,367	7,633
410-51-900-7510	R& M General	5,000	-	-	-	3,600	3,048	552
410-51-900-7680	Training & Education	900	-	-	-	650	-	650
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	15	(15)	12,291	21,238	(8,947)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500

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GL Account Numl	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
410-51-910-7405	Office Supplies	300	25	-	25	250	-	250
410-51-910-7415	Operating	1,800	-	-	-	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	-	-	750	-	750
410-51-910-7490	Repair Parts	86,800	6,000	3,374	2,626	56,800	41,037	15,763
410-51-910-7510	R& M General	3,600	125	-	125	2,050	1,548	502
410-51-910-7680	Training & Education	500	-	-	-	250	-	250
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	3,000	-	3,000	6,000	-	6,000
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	275	-	275
410-51-920-7415	Operating	1,700	100	-	100	1,400	-	1,400
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	100	203	(103)	1,000	989	11
410-51-920-7490	Repair Parts	90,000	8,000	8,481	(481)	56,000	67,373	(11,373)
410-51-920-7510	R& M General	2,350	-	-	-	1,020	1,548	(528)
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7300	Computer & IT Small Equip	-	-	-	-	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	8,442	5,558
420-52-930-7330	Contractual Services	4,200	-	5,910	(5,910)	2,400	5,910	(3,510)
420-52-930-7340	Dues & Subscriptions	1,530	260	100	160	1,270	100	1,170
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	600	-	600
420-52-930-7405	Office Supplies	700	50	-	50	150	31	119
420-52-930-7415	Operating	10,284	857	363	494	5,999	3,404	2,595
420-52-930-7420	Fuel	1,800	150	-	150	1,050	250	800
420-52-930-7430	Uniforms	1,000	-	168	(168)	1,000	391	609
420-52-930-7460	Postage	900	75	-	75	525	10	515
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	2,204	1,101	1,104
420-52-930-7680	Training & Education	8,750	-	-	-	6,250	956	5,294
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	450	-	450
430-53-940-7405	Office Supplies	1,200	100	42	58	700	42	658
430-53-940-7415	Operating	8,400	700	1,149	(449)	4,900	1,525	3,375
430-53-940-7420	Fuel	8,400	700	327	373	4,900	2,697	2,203
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	-	100	700	747	(47)
430-53-940-7515	R&M Preventative	247,710	10,505	7,968	2,537	149,675	89,395	60,280
430-53-940-7520	R&M Corrective	158,168	8,169	10,155	(1,986)	80,883	85,333	(4,450)
430-53-940-7530	Janitorial	-	-	3,430	(3,430)	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,541	551	14,642	12,776	1,865
430-53-940-7680	Training & Education	3,600	-	149	(149)	1,800	309	1,491
430-53-940-7685	Travel & Conferences	2,400	-	-	-	1,200	-	1,200
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	50	-	50
430-54-950-7415	Operating	8,400	700	-	700	4,900	289	4,611
	Services and Supplies	11,168,715	830,697	951,146	(120,449)	7,381,513	4,967,696	2,413,817
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	32,083	32,141	(58)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	67,608	67,731	(122)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	55,475	55,575	(100)
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	6,767	6,779	(12)
330-33-510-7710	General Liability	600	50	50	(0)	350	351	(1)
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	109,899	113,329	(3,430)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	33,775	33,836	(61)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	8,050	8,065	(15)
380-45-880-7710	General Liability	3,700	308	309	(1)	2,158	2,162	(4)
390-39-990-7710	General Liability	39,300	-	-	-	26,200	26,247	(47)

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GL Account Numl	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
410-51-900-7710	General Liability	5,600	467	468	(1)	3,267	3,273	(6)
420-52-930-7710	General Liability	4,200	350	351	(1)	2,450	2,454	(4)
430-53-940-7710	General Liability	6,000	500	501	(1)	3,500	3,506	(6)
	Insurance	724,200	67,416	67,494	(78)	415,378	419,365	(3,987)
100-10-990-7810	Electricity	10,000	833	957	(123)	5,833	5,973	(140)
100-10-990-7815	Heating	3,200	500	1,129	(629)	1,450	1,627	(177)
100-10-990-7820	Water & Sewer	3,000	200	148	52	2,000	1,879	122
100-10-990-7825	Trash	4,100	350	363	(13)	2,475	2,542	(67)
100-10-990-7830	Internet	3,420	285	283	2	1,995	1,993	2
100-10-990-7835	Cable TV	1,680	140	-	140	980	-	980
100-10-990-7840	Telephone	13,200	1,100	1,225	(125)	7,700	8,521	(821)
100-11-100-7840	Telephone	240	20	2	18	140	316	(176)
100-12-120-7840	Telephone	600	-	-	-	300	300	-
100-12-130-7830	Internet	61,600	5,250	5,454	(204)	35,910	36,097	(187)
100-12-130-7840	Telephone	4,920	410	367	43	2,870	3,083	(213)
100-12-140-7840	Telephone	840	70	67	3	490	472	18
100-13-150-7840	Telephone	600	-	-	-	300	300	-
100-14-170-7840	Telephone	600	-	-	-	300	300	-
200-22-210-7840	Telephone	60	-	-	-	30	39	(9)
200-22-220-7810	Electricity	152,000	11,000	13,053	(2,053)	98,000	94,186	3,814
200-22-220-7815	Heating	1,200	150	312	(162)	550	506	44
200-22-220-7840	Telephone	960	55	82	(27)	535	463	72
200-22-230-7810	Electricity	248,000	13,000	12,674	326	173,000	172,938	62
200-22-230-7840	Telephone	3,300	275	801	(526)	1,925	5,106	(3,181)
200-22-240-7840	Telephone	10,320	860	1,024	(164)	6,020	6,879	(859)
200-22-870-7840	Telephone	2,730	190	306	(116)	1,555	2,309	(754)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,050	932	118
200-22-970-7840	Telephone	600	-	55	(55)	300	389	(89)
200-22-990-7810	Electricity	9,100	1,000	858	142	5,000	5,082	(82)
200-22-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-22-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-22-990-7825	Trash	7,100	475	505	(30)	4,175	4,405	(230)
200-22-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-22-990-7840	Telephone	3,096	258	71	187	1,806	1,366	440
200-25-210-7810	Electricity	130,000	10,000	9,455	545	80,000	65,755	14,245
200-25-210-7840	Telephone	540	45	83	(38)	315	583	(268)
200-25-220-7810	Electricity	84,000	7,000	7,505	(505)	49,000	42,944	6,056
200-25-220-7815	Heating	2,100	350	561	(211)	950	1,044	(94)
200-25-220-7820	Water & Sewer	6,200	450	490	(40)	3,500	4,146	(646)
200-25-220-7840	Telephone	10,440	845	727	118	6,065	4,802	1,263
200-25-230-7810	Electricity	145,000	11,000	11,937	(937)	90,000	89,093	907
200-25-230-7815	Heating	16,300	2,250	5,517	(3,267)	6,250	8,064	(1,814)
200-25-230-7820	Water & Sewer	13,300	1,050	845	205	8,100	6,837	1,263
200-25-230-7825	Trash	2,100	225	44	181	1,225	659	566
200-25-230-7840	Telephone	11,040	920	1,731	(811)	6,440	12,977	(6,537)
200-25-240-7840	Telephone	6,360	530	459	71	3,710	3,088	622
200-25-870-7840	Telephone	600	-	13	(13)	300	166	134
200-25-990-7810	Electricity	8,400	700	858	(158)	4,900	5,082	(182)
200-25-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-25-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-25-990-7840	Telephone	2,208	184	60	124	1,288	1,280	8
200-27-380-7840	Telephone	1,710	115	127	(12)	970	972	(2)
200-28-990-7840	Telephone	540	-	-	-	270	96	174
320-31-410-7840	Telephone	600	-	-	-	300	-	300
320-31-420-7810	Electricity	9,400	1,000	711	289	5,000	3,882	1,118
320-31-420-7815	Heating	3,400	600	1,109	(509)	1,350	1,508	(158)
320-31-420-7820	Water & Sewer	131,400	2,800	2,905	(105)	99,500	99,859	(359)

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GL Account Numl	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
320-31-420-7825	Trash	16,700	950	1,650	(700)	10,650	13,106	(2,456)
320-31-420-7835	Cable TV	1,320	110	-	110	770	504	266
320-31-420-7840	Telephone	3,600	250	149	101	2,050	1,407	643
320-31-440-7810	Electricity	8,000	200	204	(4)	5,800	5,316	484
320-31-440-7815	Heating	2,700	400	559	(159)	1,150	880	270
320-31-450-7840	Telephone	660	55	48	7	385	338	47
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7840	Telephone	7,320	585	86	499	4,245	3,506	739
320-31-990-7810	Electricity	6,000	400	437	(37)	3,600	3,438	162
320-31-990-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
320-31-990-7820	Water & Sewer	2,800	200	173	27	1,750	2,009	(259)
320-31-990-7830	Internet	3,600	300	283	17	2,100	1,993	107
320-31-990-7840	Telephone	10,440	870	623	247	6,090	4,761	1,329
320-32-410-7835	Cable TV	1,100	-	5	(5)	760	713	47
320-32-410-7840	Telephone	600	-	-	-	300	-	300
320-32-420-7810	Electricity	3,200	200	223	(23)	1,800	1,784	16
320-32-420-7815	Heating	3,200	500	905	(405)	1,350	1,516	(166)
320-32-420-7820	Water & Sewer	58,000	1,900	1,907	(7)	43,050	44,301	(1,251)
320-32-420-7825	Trash	6,000	-	575	(575)	3,600	4,048	(448)
320-32-420-7840	Telephone	2,100	175	71	104	1,225	498	727
320-32-530-7810	Electricity	500	20	12	8	300	110	190
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	560	490	71
320-32-990-7810	Electricity	1,700	100	107	(7)	1,000	993	7
320-32-990-7815	Heating	3,400	350	584	(234)	1,300	1,139	161
320-32-990-7820	Water & Sewer	5,200	450	492	(42)	3,050	3,108	(58)
320-32-990-7840	Telephone	2,340	195	275	(80)	1,365	1,043	322
330-33-500-7810	Electricity	12,500	1,000	948	52	7,600	7,367	233
330-33-500-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
330-33-500-7820	Water & Sewer	5,200	350	321	29	3,300	3,730	(430)
330-33-500-7830	Internet	2,100	175	129	46	1,225	1,876	(651)
330-33-500-7840	Telephone	1,920	110	89	21	1,070	1,824	(754)
330-33-510-7810	Electricity	1,000	50	71	(21)	550	487	63
330-33-510-7815	Heating	800	100	216	(116)	450	416	34
330-33-510-7820	Water & Sewer	2,200	100	172	(72)	1,500	1,398	102
330-33-530-7810	Electricity	5,000	400	437	(37)	3,000	3,438	(438)
330-33-530-7825	Trash	13,900	1,050	1,031	19	8,325	8,105	220
330-33-530-7840	Telephone	600	-	-	-	300	300	-
340-34-450-7810	Electricity	9,600	800	808	(8)	5,600	5,656	(56)
340-34-450-7815	Heating	6,300	1,400	966	434	2,850	1,592	1,258
340-34-450-7840	Telephone	120	10	2	8	70	15	55
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	467	493	1,920	467	1,453
340-34-530-7815	Heating	6,100	1,050	510	540	2,400	1,385	1,015
340-34-530-7820	Water & Sewer	1,400	250	297	(47)	650	513	137
340-34-530-7825	Trash	15,500	3,875	-	3,875	8,425	833	7,592
340-34-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
340-34-530-7840	Telephone	8,460	1,360	652	708	4,230	1,865	2,365
340-34-610-7840	Telephone	1,680	140	119	21	980	798	182
340-34-620-7810	Electricity	52,200	10,000	15,584	(5,584)	27,800	30,957	(3,157)
340-34-620-7840	Telephone	1,200	100	73	27	700	553	147
340-34-630-7810	Electricity	284,400	75,000	350	74,650	280,200	174,803	105,397
340-34-630-7820	Water & Sewer	88,800	29,750	33,148	(3,398)	78,950	59,508	19,442
340-34-630-7840	Telephone	120	10	4	6	70	266	(196)
340-34-650-7840	Telephone	360	30	12	18	210	90	120
340-34-660-7840	Telephone	120	10	6	4	70	45	26

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340-34-670-7840	Telephone	360	30	12	18	210	90	120
340-34-680-7840	Telephone	240	20	8	12	140	60	80
340-34-690-7810	Electricity	40,000	7,200	5,694	1,506	22,900	19,995	2,905
340-34-690-7815	Heating	28,600	8,050	1,137	6,913	13,700	4,171	9,530
340-34-690-7820	Water & Sewer	12,700	1,100	1,015	85	7,650	6,958	692
340-34-690-7825	Trash	18,000	3,240	7,548	(4,308)	10,180	13,015	(2,835)
340-34-690-7840	Telephone	1,140	95	(234)	329	665	74	591
340-34-960-7830	Internet	390	65	115	(50)	195	137	58
340-34-980-7840	Telephone	11,280	940	783	157	6,580	5,530	1,050
340-34-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
340-34-990-7840	Telephone	14,280	990	1,292	(302)	8,130	10,386	(2,256)
340-36-530-7815	Heating	2,100	400	374	26	900	561	339
340-36-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
350-46-810-7840	Telephone	-	-	2	(2)	-	12	(12)
350-46-811-7840	Telephone	720	10	-	10	370	5	365
350-46-820-7840	Telephone	1,080	90	40	50	630	362	268
350-48-840-7810	Electricity	57,000	4,600	4,723	(123)	33,100	28,844	4,256
350-48-840-7815	Heating	31,800	3,800	6,279	(2,479)	17,350	14,822	2,528
350-48-840-7820	Water & Sewer	20,700	1,550	1,469	81	12,250	11,730	520
350-48-840-7825	Trash	6,000	500	541	(41)	3,500	3,789	(289)
350-48-840-7835	Cable TV	4,500	375	381	(6)	2,625	2,783	(158)
350-48-840-7840	Telephone	120	10	1	9	70	8	62
350-48-850-7840	Telephone	1,260	55	331	(276)	685	1,008	(323)
350-48-980-7840	Telephone	60	5	0	5	35	3	32
350-48-990-7810	Electricity	6,300	500	525	(25)	3,600	3,205	395
350-48-990-7815	Heating	3,400	400	698	(298)	1,800	1,647	153
350-48-990-7825	Trash	700	60	60	(0)	420	421	(1)
350-48-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
350-48-990-7835	Cable TV	900	75	-	75	525	-	525
350-48-990-7840	Telephone	7,620	485	99	386	4,295	1,294	3,001
360-49-990-7840	Telephone	8,604	717	344	373	5,019	3,202	1,817
370-43-780-7810	Electricity	12,000	1,100	1,215	(115)	7,200	7,813	(613)
370-43-780-7815	Heating	2,800	450	868	(418)	1,250	1,268	(18)
370-43-780-7820	Water & Sewer	39,300	1,950	2,078	(128)	26,150	27,306	(1,156)
370-43-780-7825	Trash	29,600	200	1,493	(1,293)	17,500	23,152	(5,652)
370-43-780-7840	Telephone	12,660	1,055	277	778	7,385	7,633	(248)
380-45-880-7810	Electricity	2,200	200	360	(160)	1,000	2,068	(1,068)
380-45-880-7820	Water & Sewer	5,700	400	512	(112)	3,450	3,658	(208)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	209	(104)	735	549	186
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	650	-	650
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	450	195	255	3,200	1,328	1,872
390-39-780-7825	Trash	40,100	2,700	1,333	1,367	24,350	20,785	3,565
390-39-780-7840	Telephone	11,880	990	2,139	(1,149)	6,930	7,957	(1,027)
390-39-850-7840	Telephone	1,080	90	34	56	630	92	538
390-39-990-7810	Electricity	18,400	1,200	1,185	15	11,200	7,295	3,905
390-39-990-7815	Heating	8,600	400	232	168	5,400	963	4,437
390-39-990-7820	Water & Sewer	42,400	2,300	1,914	386	28,150	22,983	5,167
390-39-990-7840	Telephone	9,804	817	358	459	5,719	3,301	2,418
410-51-900-7840	Telephone	1,020	35	28	7	545	497	48
410-51-910-7840	Telephone	540	45	63	(18)	315	401	(86)
410-51-920-7840	Telephone	120	10	-	10	70	1	69
420-52-930-7840	Telephone	3,120	160	282	(122)	1,720	1,765	(45)
430-53-940-7840	Telephone	6,720	560	410	150	3,920	2,817	1,103
	Utilities	2,449,822	273,234	213,926	59,308	1,640,390	1,443,204	197,187
200-22-200-7940	Merchandise for resale	-	-	1,000	(1,000)	-	7,895	(7,895)
320-31-460-7940	Merchandise for resale	321,000	2,000	-	2,000	251,000	207,580	43,420



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320-31-460-7945	Freight on Inventory Purchases	12,040	75	167	(92)	9,414	5,401	4,013
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	-	-	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
330-33-530-7920	Food	287,500	6,700	537	6,163	227,500	185,063	42,437
330-33-530-7922	Food Waste & Employee Meals	20,000	400	439	(39)	13,200	15,427	(2,227)
330-33-530-7924	Beer	21,400	500	329	171	16,900	15,766	1,134
330-33-530-7928	Wine	67,300	1,600	236	1,364	53,300	34,234	19,066
330-33-530-7932	Liquor	33,200	800	324	476	26,300	19,739	6,561
340-34-530-7920	Food	304,500	75,800	51,301	24,499	136,700	87,714	48,986
340-34-530-7922	Food Waste & Employee Meals	18,500	4,500	3,295	1,205	7,800	6,049	1,751
340-34-530-7924	Beer	48,800	12,200	14,192	(1,992)	21,900	18,369	3,531
340-34-530-7928	Wine	15,600	3,900	1,372	2,528	7,000	1,601	5,399
340-34-530-7932	Liquor	24,500	6,100	6,494	(394)	11,000	10,284	716
340-36-530-7920	Food	80,400	19,600	16,051	3,549	34,500	24,083	10,417
340-36-530-7922	Food Waste & Employee Meals	3,100	600	482	118	1,100	724	376
340-36-530-7924	Beer	21,100	5,100	7,419	(2,319)	9,000	9,053	(53)
340-36-530-7928	Wine	3,200	800	590	210	1,400	645	755
340-36-530-7932	Liquor	9,400	2,300	4,431	(2,131)	4,000	6,473	(2,473)
350-46-831-7950	Personal Services Contracts	10,320	1,000	-	1,000	9,120	-	9,120
350-48-840-7920	Food	13,095	1,265	1,026	239	7,885	1,697	6,188
350-48-840-7940	Merchandise for resale	16,895	1,350	371	980	10,280	4,988	5,292
350-48-840-7950	Personal Services Contracts	11,070	780	-	780	7,570	-	7,570
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	126	(126)	5,110	6,716	(1,606)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
390-38-530-7920	Food	49,200	-	-	-	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	-	-	-	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	1,789,355	147,370	110,180	37,190	1,208,203	805,303	402,900
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(77,688)	6,557	(497,918)	(464,721)	(33,196)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(63,077)	5,323	(404,280)	(377,318)	(26,962)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,444	3,458	125,311	113,073	12,238
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	17,130	(347)	117,479	119,543	(2,063)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	13,053	-	13,053
200-28-990-7980	Central Services Allocation Cs	8,951	746	772	(26)	5,221	4,911	311
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,442	11,797	120,671	109,557	11,114
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,584	3,448	42,228	37,556	4,671
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	5,226	2,902	56,893	53,469	3,423
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,367	(43,900)	227,264	226,912	352
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	10,402	477	76,148	71,056	5,092
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,507	(10)	10,474	11,674	(1,199)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,391	1,930	30,245	26,567	3,678
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	354	786	7,981	9,437	(1,456)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	4,148	5,742	69,230	58,285	10,945
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	-	11,059	(11,059)	-	15,174	(15,174)

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200-25-990-7560	Defensible Space Costs	50,000	-	11,058	(11,058)	-	15,172	(15,172)
360-49-990-7560	Defensible Space Costs	100,000	-	22,117	(22,117)	-	30,346	(30,346)
	Defensible Space	200,000	-	44,234	(44,234)	-	60,692	(60,692)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	142,500	(100,000)	-	(100,000)	142,500	3,351	139,149
100-13-150-8105	Capital Expenditure	154,085	-	10,880	(10,880)	154,085	43,520	110,565
200-22-970-8120	Capital Improvements	865,000	-	(709)	709	865,000	(709)	865,709
200-22-990-8120	Capital Improvements	741,422	-	22,901	(22,901)	741,422	120,097	621,325
200-25-240-8120	Capital Improvements	2,339,210	-	19,448	(19,448)	2,339,210	106,933	2,232,277
200-25-990-8120	Capital Improvements	3,042,525	-	149,684	(149,684)	3,042,525	401,642	2,640,883
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	-	81	(81)	1,075,042	372	1,074,670
320-32-990-8120	Capital Improvements	695,849	-	19,202	(19,202)	695,849	339,462	356,387
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	459,255	(459,255)	2,423,090	728,685	1,694,405
330-33-500-8120	Capital Improvements	-	-	36,880	(36,880)	-	36,880	(36,880)
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	149,621	(149,621)	1,009,933	229,575	780,358
360-49-990-8120	Capital Improvements	-	-	(1,500)	1,500	-	-	-
370-43-780-8120	Capital Improvements	273,000	-	162	(162)	273,000	4,032	268,968
390-39-990-8120	Capital Improvements	3,730,639	-	86,194	(86,194)	3,730,639	2,373,480	1,357,159
380-45-880-8120	Capital Improvements	-	-	221	(221)	-	21,016	(21,016)
	Capital Improvements	16,679,695	(100,000)	952,320	(1,052,320)	16,679,695	4,466,249	12,213,446
200-22-990-8210	Principal	249,588	125,621	125,620	1	249,588	249,588	0
200-25-990-8210	Principal	304,250	153,215	153,219	(4)	304,250	304,254	(4)
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
200-22-990-8220	Interest	57,431	27,889	27,890	(1)	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	14,838	14,838	(0)	31,860	14,838	17,022
320-31-990-8220	Interest	6,124	-	153	(153)	4,060	5,132	(1,072)
320-32-440-8220	Interest	1,874	156	-	156	1,093	-	1,093
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
340-34-990-8220	Interest	653	-	-	-	433	433	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
370-43-780-8220	Interest	99	-	-	-	66	66	0
380-45-880-8220	Interest	44	-	-	-	29	29	0
390-39-990-8220	Interest	210	-	-	-	139	139	(0)
	Debt Service	1,036,054	321,719	321,720	(1)	1,030,874	984,291	46,583
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	-	-	-	-	-	-
	Extraordinary	100,000	-	-	-	-	-	-
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,019)	1,551	(192,276)	(188,973)	(3,303)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>56,510,115</b>	<b>3,541,561</b>	<b>4,475,588</b>	<b>(934,027)</b>	<b>41,413,770</b>	<b>24,495,744</b>	<b>16,918,026</b>
	<b>SOURCES(USES)</b>	<b>(10,324,106)</b>	<b>244,928</b>	<b>(27,256)</b>	<b>(272,184)</b>	<b>(13,105,739)</b>	<b>2,897,510</b>	<b>16,003,249</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 - 01/31/2022

GL Account Numl	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	-	-	-	1,097,000	1,144,342	47,342
	Ad Valorem Property Tax	1,948,610	-	-	-	1,097,000	1,144,342	47,342
100-10-010-4630	Personal Property Tax	12,000	1,000	1,343	343	7,100	3,232	(3,868)
100-10-010-4640	CTX Sales & Use Tax	1,640,530	129,985	135,409	5,424	974,145	1,009,773	35,628
100-10-010-4660	LGTA State Taxes	249,000	29,600	34,266	4,666	138,800	164,715	25,915
	Consolidated Taxes	1,901,530	160,585	171,019	10,434	1,120,045	1,177,720	57,675
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,400	-	(1,400)
	Charges for Services	2,400	200	-	(200)	1,400	-	(1,400)
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	1,402	1,402
	Non Operating Income/Leases	-	-	-	-	-	1,402	1,402
100-10-010-4710	Investment Earnings	65,700	5,475	(1,678)	(7,153)	38,325	3,451	(34,874)
	Investment Earnings	65,700	5,475	(1,678)	(7,153)	38,325	3,451	(34,874)
	<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>166,260</b>	<b>169,341</b>	<b>3,081</b>	<b>2,256,770</b>	<b>2,326,915</b>	<b>70,145</b>
<b>USES</b>								
100-10-990-5010	Regular Earnings	31,862	2,706	3,104	(398)	18,768	20,593	(1,825)
100-10-990-5020	Other Earnings	736	-	-	-	736	105	631
100-11-100-5010	Regular Earnings	289,452	24,584	22,964	1,620	170,500	161,948	8,552
100-11-100-5020	Other Earnings	6,219	-	-	-	6,219	8,586	(2,367)
100-11-110-5010	Regular Earnings	126,688	10,688	8,819	1,869	74,368	61,433	12,935
100-11-110-5020	Other Earnings	1,424	-	-	-	1,424	1,432	(8)
100-12-120-5010	Regular Earnings	665,973	56,558	55,804	754	392,270	385,089	7,181
100-12-120-5020	Other Earnings	3,982	-	-	-	3,982	3,783	199
100-12-130-5010	Regular Earnings	449,875	38,208	32,720	5,488	264,994	235,324	29,670
100-12-130-5020	Other Earnings	504	42	-	42	294	3,807	(3,513)
100-12-140-5010	Regular Earnings	88,622	7,486	7,748	(262)	51,918	51,956	(38)
100-12-140-5020	Other Earnings	2,045	-	1,930	(1,930)	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	47,064	39,696	7,368	326,410	276,526	49,884
100-13-150-5020	Other Earnings	6,900	-	-	-	6,900	8,798	(1,898)
100-13-160-5010	Regular Earnings	1,197	101	1,246	(1,145)	701	3,179	(2,478)
100-13-160-5020	Other Earnings	-	-	-	-	-	27	(27)
100-14-170-5010	Regular Earnings	95,536	8,107	6,986	1,121	56,225	50,497	5,728
100-14-170-5020	Other Earnings	1,844	-	33	(33)	1,844	1,817	27
	Salaries and Wages	2,327,299	195,544	181,050	14,494	1,379,598	1,282,005	97,593
100-10-990-5050	Taxes	2,590	215	250	(35)	1,550	1,558	(8)
100-10-990-5100	Retirement Fringe Ben	5,638	468	471	(3)	3,373	3,237	136
100-10-990-5200	Medical Fringe Ben	11,322	1,262	415	847	6,512	3,365	3,147
100-10-990-5250	Dental Fringe Ben	724	62	30	32	415	239	176
100-10-990-5300	Vision Fringe Ben	72	6	4	2	41	30	11
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	36	7	29
100-10-990-5500	Disability Fringe Ben	159	13	13	0	95	92	3
100-10-990-5600	Unemployment Fringe Ben	507	42	50	(8)	303	315	(12)
100-10-990-5700	Work Comp Fringe Ben	816	68	79	(11)	489	494	(5)
100-11-100-5050	Taxes	24,311	2,021	2,811	(790)	14,531	9,008	5,523
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	7,246	(2,248)	36,022	37,140	(1,118)
100-11-100-5200	Medical Fringe Ben	28,306	3,156	2,652	504	16,279	18,562	(2,283)
100-11-100-5250	Dental Fringe Ben	1,810	155	207	(52)	1,038	1,449	(412)
100-11-100-5300	Vision Fringe Ben	274	23	22	1	157	156	1
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	310	98	212
100-11-100-5500	Disability Fringe Ben	1,361	113	96	17	814	542	272
100-11-100-5600	Unemployment Fringe Ben	4,773	397	520	(123)	2,853	2,695	158
100-11-100-5700	Work Comp Fringe Ben	7,397	615	816	(201)	4,421	4,227	194
100-11-110-5050	Taxes	10,192	850	711	139	6,032	4,802	1,230
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,379	(263)	8,043	8,364	(321)
100-11-110-5200	Medical Fringe Ben	9,435	1,052	727	325	5,427	5,089	338
100-11-110-5250	Dental Fringe Ben	603	52	49	2	346	343	2
100-11-110-5300	Vision Fringe Ben	60	5	5	0	34	34	0

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GL Account Numl	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
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	72	33	39
100-11-110-5500	Disability Fringe Ben	313	26	27	(1)	187	168	19
100-11-110-5600	Unemployment Fringe Ben	2,000	167	99	68	1,184	601	583
100-11-110-5700	Work Comp Fringe Ben	3,212	268	247	21	1,900	1,580	320
100-12-120-5050	Taxes	53,848	4,546	4,378	168	31,848	27,841	4,007
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,119	242	72,544	67,747	4,797
100-12-120-5200	Medical Fringe Ben	124,486	13,066	7,997	5,609	71,464	55,976	15,488
100-12-120-5250	Dental Fringe Ben	9,211	786	699	87	5,280	4,761	518
100-12-120-5300	Vision Fringe Ben	1,043	89	78	11	598	532	66
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	736	260	476
100-12-120-5500	Disability Fringe Ben	3,293	278	223	55	1,948	1,648	300
100-12-120-5600	Unemployment Fringe Ben	10,565	892	850	42	6,249	5,922	327
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,333	82	9,911	9,289	622
100-12-130-5050	Taxes	36,063	3,063	2,636	427	21,243	19,474	1,769
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,148	1,467	45,879	39,961	5,918
100-12-130-5200	Medical Fringe Ben	83,810	9,370	6,100	3,271	48,214	37,643	10,571
100-12-130-5250	Dental Fringe Ben	5,953	508	439	69	3,412	2,730	683
100-12-130-5300	Vision Fringe Ben	737	63	48	15	422	302	120
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	470	186	284
100-12-130-5500	Disability Fringe Ben	2,111	179	175	4	1,243	1,122	121
100-12-130-5600	Unemployment Fringe Ben	7,074	601	518	83	4,167	3,792	375
100-12-130-5700	Work Comp Fringe Ben	11,249	955	812	143	6,625	5,948	677
100-12-140-5050	Taxes	7,215	596	756	(160)	4,295	4,653	(358)
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,686	(391)	9,335	10,376	(1,041)
100-12-140-5200	Medical Fringe Ben	18,871	2,104	1,454	650	10,853	10,178	675
100-12-140-5250	Dental Fringe Ben	1,207	103	98	5	692	687	5
100-12-140-5300	Vision Fringe Ben	119	10	10	0	68	68	0
100-12-140-5400	Life Ins Fringe Ben	171	14	0	14	101	28	73
100-12-140-5500	Disability Fringe Ben	449	37	33	4	267	242	25
100-12-140-5600	Unemployment Fringe Ben	1,416	117	149	(32)	843	918	(75)
100-12-140-5700	Work Comp Fringe Ben	2,265	187	234	(47)	1,348	1,439	(91)
100-13-150-5050	Taxes	45,133	3,784	3,269	515	26,802	22,467	4,335
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,665	975	61,251	52,646	8,605
100-13-150-5200	Medical Fringe Ben	111,114	12,165	5,965	6,200	63,797	41,249	22,549
100-13-150-5250	Dental Fringe Ben	8,083	690	457	233	4,633	3,153	1,480
100-13-150-5300	Vision Fringe Ben	909	78	51	26	521	353	168
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	617	188	429
100-13-150-5500	Disability Fringe Ben	2,779	233	179	54	1,650	1,278	372
100-13-150-5600	Unemployment Fringe Ben	8,852	742	639	103	5,256	4,392	864
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	1,003	173	8,330	6,890	1,440
100-13-160-5050	Taxes	96	8	96	(88)	56	250	(194)
100-13-160-5100	Retirement Fringe Ben	204	17	98	(81)	119	230	(111)
100-13-160-5200	Medical Fringe Ben	181	20	69	(49)	104	152	(48)
100-13-160-5250	Dental Fringe Ben	12	1	5	(4)	7	11	(4)
100-13-160-5300	Vision Fringe Ben	2	0	1	(1)	1	1	(1)
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	1	(1)
100-13-160-5500	Disability Fringe Ben	7	1	3	(2)	5	6	(1)
100-13-160-5600	Unemployment Fringe Ben	24	2	19	(17)	14	49	(35)
100-13-160-5700	Work Comp Fringe Ben	31	3	30	(27)	19	77	(58)
100-14-170-5050	Taxes	7,751	645	630	15	4,621	4,368	253
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,405	(3)	10,043	10,002	41
100-14-170-5200	Medical Fringe Ben	21,414	2,383	1,650	733	12,313	11,942	372
100-14-170-5250	Dental Fringe Ben	1,399	119	114	6	802	849	(48)
100-14-170-5300	Vision Fringe Ben	237	20	12	9	136	88	48
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	107	39	68
100-14-170-5500	Disability Fringe Ben	478	40	34	6	286	252	34
100-14-170-5600	Unemployment Fringe Ben	1,522	127	122	5	908	868	40
100-14-170-5700	Work Comp Fringe Ben	2,431	203	231	(28)	1,451	1,623	(172)
	Employee Fringe	1,154,282	107,773	88,762	19,011	676,368	581,368	95,000

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Total Personnel Cost	3,481,581	303,317	269,812	33,505	2,055,966	1,863,373	192,593
100-10-990-6010	Legal	228,324	16,333	-	16,333	146,657	63,660	82,997
100-10-990-6020	Audit	9,275	-	-	-	9,275	25,000	(15,725)
100-10-990-6030	Professional Consultants	50,000	-	-	-	50,000	42,000	8,000
100-11-100-6010	Legal	15,000	1,250	-	1,250	8,750	-	8,750
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	15,200	16,548	(1,348)
100-11-110-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
100-12-130-6030	Professional Consultants	40,000	3,333	12,500	(9,167)	23,333	12,500	10,833
100-13-150-6010	Legal	15,000	1,250	-	1,250	8,750	-	8,750
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	58,000	-	58,000
	Professional Services	472,799	29,167	15,500	13,667	326,965	159,708	167,257
100-10-990-7010	Advertising - Paid	-	-	-	-	-	156	(156)
100-10-990-7170	Empowerment Costs	12,000	1,000	257	743	7,000	2,001	4,999
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	594	693	13,133	9,497	3,636
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	525	-	525
100-10-990-7405	Office Supplies	7,200	550	328	222	4,150	1,261	2,889
100-10-990-7415	Operating	10,890	908	147	761	6,353	4,432	1,921
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	300	-	300	4,400	1,201	3,199
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	13,302	(10,534)	19,377	56,076	(36,699)
100-10-990-7515	R&M Preventative	-	-	-	-	-	314	(314)
100-10-990-7525	Snow Removal	5,600	1,200	118	1,083	2,900	2,200	700
100-10-990-7530	Janitorial	7,700	642	1,800	(1,158)	4,492	6,239	(1,748)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	3,325	1,384	1,941
100-10-990-7550	BLDGS Maintenance Services	45,324	3,675	2,307	1,368	26,479	11,353	15,126
100-10-990-7605	Security	3,640	590	481	109	2,410	2,064	346
100-11-100-7170	Empowerment Costs	6,000	500	-	500	3,500	2,875	625
100-11-100-7405	Office Supplies	600	50	-	50	350	-	350
100-11-100-7415	Operating	2,400	200	-	200	1,400	-	1,400
100-11-100-7680	Training & Education	2,400	200	-	200	1,400	-	1,400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	875	-	875
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	1,500	94	1,406
100-11-110-7415	Operating	6,000	500	49	451	3,500	294	3,206
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	20,000	5,000	15,000
100-11-110-7680	Training & Education	6,600	550	-	550	3,850	-	3,850
100-11-110-7685	Travel & Conferences	5,400	800	-	800	4,600	-	4,600
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,468	(468)	21,000	21,527	(527)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,000	21,680	(2,680)
100-12-120-7330	Contractual Services	3,036	253	16	237	1,771	59	1,712
100-12-120-7340	Dues & Subscriptions	2,350	-	890	(890)	1,450	890	560
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,150	-	1,150
100-12-120-7405	Office Supplies	2,040	170	190	(20)	1,190	582	608
100-12-120-7415	Operating	2,400	200	320	(120)	1,400	726	674
100-12-120-7435	Small Equipment	360	30	-	30	210	-	210
100-12-120-7455	Over & (Short)	-	-	-	-	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	100	9,698	(9,598)
100-12-120-7680	Training & Education	1,200	-	-	-	1,200	1,395	(195)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	768	2,232	21,000	18,855	2,145
100-12-130-7310	Computer License & Fees	393,777	32,815	127,620	(94,805)	229,703	271,630	(41,927)
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,750	-	1,750

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-12-130-7330	Contractual Services	1,680	40	6	34	880	81	799
100-12-130-7340	Dues & Subscriptions	900	60	-	60	470	4	466
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	1,400	614	786
100-12-130-7405	Office Supplies	2,100	175	-	175	1,225	24	1,201
100-12-130-7415	Operating	6,800	400	81	320	4,800	178	4,622
100-12-130-7420	Fuel	720	60	-	60	420	257	163
100-12-130-7440	Tools	1,440	120	-	120	840	63	777
100-12-130-7460	Postage	200	15	-	15	120	-	120
100-12-130-7505	Repairs & Maintenance	185,000	100,000	-	100,000	185,000	90,569	94,431
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	2,508	-	2,508
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	12,250	-	12,250
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	150	-	150
100-12-140-7405	Office Supplies	120	10	-	10	70	-	70
100-12-140-7415	Operating	300	25	-	25	175	-	175
100-12-140-7433	Safety	16,910	200	336	(136)	14,060	6,601	7,459
100-12-140-7680	Training & Education	3,300	500	-	500	2,400	-	2,400
100-12-140-7685	Travel & Conferences	4,700	150	73	77	3,200	647	2,553
100-13-150-7310	Computer License & Fees	-	-	5,000	(5,000)	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	37	23	770	243	527
100-13-150-7340	Dues & Subscriptions	5,305	3,985	-	3,985	5,305	438	4,867
100-13-150-7345	Employee Assistance Program	3,859	385	956	(572)	2,314	2,191	123
100-13-150-7350	Employee Recruit & Retain	35,893	140	-	140	29,433	4,651	24,783
100-13-150-7405	Office Supplies	2,300	-	-	-	2,250	118	2,132
100-13-150-7415	Operating	9,420	385	-	385	6,645	3,263	3,382
100-13-150-7460	Postage	475	15	-	15	250	17	233
100-13-150-7680	Training & Education	18,619	700	-	700	11,669	20	11,649
100-13-150-7685	Travel & Conferences	9,835	900	-	900	2,535	2,430	105
100-13-160-7010	Advertising - Paid	1,200	100	-	100	700	-	700
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	4,750	-	4,750
100-13-160-7405	Office Supplies	200	100	-	100	200	-	200
100-13-160-7415	Operating	9,875	900	20	880	5,825	342	5,483
100-13-160-7680	Training & Education	700	350	-	350	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	-	575	4,525	-	4,525
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	15,700	-	15,700
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,280	4,074	3,206
100-14-170-7470	Printing & Publishing	12,000	-	-	-	6,000	3,796	2,204
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
	Services and Supplies	1,284,733	173,061	160,957	12,103	827,901	587,369	240,531
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	32,083	32,141	(58)
	Insurance	55,000	4,583	4,592	(8)	32,083	32,141	(58)
100-10-990-7810	Electricity	10,000	833	957	(123)	5,833	5,973	(140)
100-10-990-7815	Heating	3,200	500	1,129	(629)	1,450	1,627	(177)
100-10-990-7820	Water & Sewer	3,000	200	148	52	2,000	1,879	122
100-10-990-7825	Trash	4,100	350	363	(13)	2,475	2,542	(67)
100-10-990-7830	Internet	3,420	285	283	2	1,995	1,993	2
100-10-990-7835	Cable TV	1,680	140	-	140	980	-	980
100-10-990-7840	Telephone	13,200	1,100	1,225	(125)	7,700	8,521	(821)
100-11-100-7840	Telephone	240	20	2	18	140	316	(176)
100-12-120-7840	Telephone	600	-	-	-	300	300	-
100-12-130-7830	Internet	61,600	5,250	5,454	(204)	35,910	36,097	(187)
100-12-130-7840	Telephone	4,920	410	367	43	2,870	3,083	(213)
100-12-140-7840	Telephone	840	70	67	3	490	472	18
100-13-150-7840	Telephone	600	-	-	-	300	300	-
100-14-170-7840	Telephone	600	-	-	-	300	300	-
	Utilities	108,000	9,158	9,997	(838)	62,743	63,404	(661)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(77,688)	6,557	(497,918)	(464,721)	(33,196)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(63,077)	5,323	(404,280)	(377,318)	(26,962)

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Central Services Cost	(1,546,624)	(128,885)	(140,765)	11,880	(902,197)	(842,039)	(60,159)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	142,500	(100,000)	-	(100,000)	142,500	3,351	139,149
100-13-150-8105	Capital Expenditure	154,085	-	10,880	(10,880)	154,085	43,520	110,565
	Capital Improvements	329,085	(100,000)	10,880	(110,880)	329,085	46,871	282,214
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	-	-	-	-	-	-
	Extraordinary	100,000	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>4,284,574</b>	<b>290,401</b>	<b>330,972</b>	<b>(40,572)</b>	<b>2,732,546</b>	<b>1,910,828</b>	<b>821,718</b>
	<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>(124,141)</b>	<b>(161,631)</b>	<b>(37,491)</b>	<b>(475,776)</b>	<b>416,086</b>	<b>891,862</b>

**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 - 01/31/2022

GL Account Numl	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	135,000	125,144	(9,856)	925,000	876,111	(48,889)
200-22-200-4022	Water Consumption	1,486,290	91,800	78,367	(13,433)	1,165,760	1,103,539	(62,221)
200-22-200-4023	Tier 1	194,480	2,160	3,841	1,681	173,960	196,826	22,866
200-22-200-4024	Tier 2	84,112	-	2,431	2,431	69,640	93,237	23,597
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	10,556	10,438	(118)
200-22-200-4028	Other Water	28,800	2,400	1,350	(1,050)	16,800	12,033	(4,767)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	954,048	955,235	1,187
200-22-200-4036	Back Flows Tests	120,000	2,000	5,625	3,625	71,000	69,469	(1,531)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	600	890	290	26,400	21,960	(4,440)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	58,450	59,206	756
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,612)	19,037	(235,538)	(169,881)	65,657
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	14,700	845	(13,855)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	1,880,741	1,881,912	1,170
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,358,139	1,285,615	(72,524)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	97,577	377	769,600	694,972	(74,628)
200-25-200-4048	Other Sewer	15,000	1,250	-	(1,250)	8,750	4,812	(3,938)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	439	439	67,500	78,502	11,002
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
200-27-380-4090	Franchise Fee	338,000	84,500	93,863	9,363	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	-	-	-	-	-	951	951
200-28-990-4417	Service & User Fees	134,505	-	13,451	13,451	134,505	134,504	(1)
	Charges for Services	12,796,676	1,032,053	1,021,955	(10,098)	7,998,049	7,892,675	(105,375)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	13,163	(17,837)
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,457	(7,543)	70,000	26,006	(43,994)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	135	(165)	11,775	9,415	(2,360)
200-22-970-4080	Snow Removal Fees	100,100	24,400	2,548	(21,853)	53,300	52,449	(851)
	Interfund Services	241,400	34,700	5,139	(29,561)	135,075	87,870	(47,205)
200-22-990-4710	Investment Earnings	1,500	125	(3,956)	(4,081)	875	(857)	(1,732)
200-25-990-4710	Investment Earnings	72,500	6,042	(3,956)	(9,998)	42,292	1,519	(40,773)
	Investment Earnings	74,000	6,167	(7,913)	(14,079)	43,167	662	(42,505)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,096	9,096
	<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,072,920</b>	<b>1,019,182</b>	<b>(53,738)</b>	<b>8,207,291</b>	<b>8,003,466</b>	<b>(203,825)</b>

<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,676	3,247	429	25,496	25,346	150
200-22-210-5020	Other Earnings	293	-	-	-	293	-	293
200-22-220-5010	Regular Earnings	157,811	13,403	13,146	257	92,957	88,623	4,334
200-22-220-5020	Other Earnings	987	-	775	(775)	987	3,657	(2,670)
200-22-230-5010	Regular Earnings	340,430	28,913	26,122	2,791	200,527	159,819	40,708
200-22-230-5020	Other Earnings	7,775	-	1,096	(1,096)	7,775	9,704	(1,929)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	31,166	(3,503)	191,853	198,054	(6,201)
200-22-240-5020	Other Earnings	36,413	3,062	1,577	1,486	23,443	19,243	4,200
200-22-870-5010	Regular Earnings	185,477	15,753	11,611	4,142	109,253	105,018	4,235
200-22-870-5020	Other Earnings	3,074	113	-	113	2,509	2,517	(8)
200-22-990-5010	Regular Earnings	327,109	27,781	21,192	6,589	192,679	152,134	40,545
200-22-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)



**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**UTILITY FUND**

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

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
200-25-210-5010	Regular Earnings	16,017	2,743	3,042	(299)	13,539	12,723	816
200-25-220-5010	Regular Earnings	245,005	20,809	18,298	2,511	144,319	137,683	6,636
200-25-220-5020	Other Earnings	3,837	56	782	(726)	3,557	6,177	(2,620)
200-25-230-5010	Regular Earnings	519,567	44,128	36,269	7,859	306,046	240,452	65,594
200-25-230-5020	Other Earnings	35,204	2,543	614	1,929	22,879	12,704	10,175
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	29,916	4,367	237,771	204,754	33,017
200-25-240-5020	Other Earnings	15,647	650	1,432	(782)	14,347	11,563	2,784
200-25-870-5010	Regular Earnings	79,497	6,752	4,976	1,776	46,828	45,008	1,820
200-25-870-5020	Other Earnings	1,324	49	-	49	1,079	1,079	0
200-25-990-5010	Regular Earnings	290,017	24,631	21,192	3,439	170,831	152,131	18,700
200-25-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)
200-27-380-5010	Regular Earnings	117,164	9,951	9,082	869	69,015	70,843	(1,828)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	415	689
200-28-990-5010	Regular Earnings	56,376	4,788	4,445	343	33,208	32,873	335
200-28-990-5020	Other Earnings	724	-	-	-	724	-	724
	Salaries and Wages	3,079,621	271,747	239,979	31,768	1,917,445	1,698,589	218,856
200-22-210-5050	Taxes	3,471	293	276	17	2,055	1,929	126
200-22-210-5100	Retirement Fringe Ben	7,541	636	591	45	4,462	4,107	355
200-22-210-5200	Medical Fringe Ben	9,563	1,036	665	371	5,485	4,461	1,025
200-22-210-5250	Dental Fringe Ben	712	61	51	9	408	344	64
200-22-210-5300	Vision Fringe Ben	84	7	6	1	48	42	7
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	43	21	22
200-22-210-5500	Disability Fringe Ben	213	18	16	2	126	122	5
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	405	395	10
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	643	619	24
200-22-220-5050	Taxes	12,628	1,066	1,127	(61)	7,471	7,471	(0)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,137	183	16,259	15,583	676
200-22-220-5200	Medical Fringe Ben	29,707	3,278	2,545	733	17,069	14,674	2,395
200-22-220-5250	Dental Fringe Ben	2,119	181	195	(14)	1,214	1,093	121
200-22-220-5300	Vision Fringe Ben	228	19	22	(3)	131	124	6
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	184	59	125
200-22-220-5500	Disability Fringe Ben	787	67	52	15	466	402	64
200-22-220-5600	Unemployment Fringe Ben	2,490	211	217	(6)	1,474	1,448	26
200-22-220-5700	Work Comp Fringe Ben	3,973	335	341	(6)	2,350	2,271	79
200-22-230-5050	Taxes	27,861	2,314	2,138	176	16,668	13,416	3,252
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,763	1,389	37,118	28,768	8,350
200-22-230-5200	Medical Fringe Ben	58,100	6,419	3,301	3,118	33,386	19,747	13,639
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	2,373	1,446	928
200-22-230-5300	Vision Fringe Ben	452	39	28	10	259	167	92
200-22-230-5400	Life Ins Fringe Ben	643	53	16	37	384	87	297
200-22-230-5500	Disability Fringe Ben	1,729	143	101	42	1,035	639	396
200-22-230-5600	Unemployment Fringe Ben	5,469	454	413	41	3,272	2,384	888
200-22-230-5700	Work Comp Fringe Ben	8,707	723	649	74	5,210	3,740	1,470
200-22-240-5050	Taxes	28,871	2,449	2,522	(73)	17,164	18,096	(932)
200-22-240-5100	Retirement Fringe Ben	63,418	5,380	5,569	(189)	37,708	40,268	(2,560)
200-22-240-5200	Medical Fringe Ben	80,332	8,679	6,185	2,494	46,068	41,735	4,333
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,375	3,148	227
200-22-240-5300	Vision Fringe Ben	648	55	53	3	372	344	28
200-22-240-5400	Life Ins Fringe Ben	681	57	19	38	404	134	270
200-22-240-5500	Disability Fringe Ben	1,796	153	132	21	1,068	925	143
200-22-240-5600	Unemployment Fringe Ben	5,668	481	485	(4)	3,371	3,388	(17)
200-22-240-5700	Work Comp Fringe Ben	9,072	770	760	10	5,394	5,315	79
200-22-870-5050	Taxes	15,007	1,263	1,041	222	8,896	8,951	(55)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,371	375	19,342	20,248	(906)
200-22-870-5200	Medical Fringe Ben	36,889	4,019	1,502	2,517	21,171	18,601	2,570
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,510	1,389	121
200-22-870-5300	Vision Fringe Ben	291	25	11	13	167	154	13
200-22-870-5400	Life Ins Fringe Ben	353	30	7	23	210	65	145

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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For fiscal year 2022, 07/01/2021 - 01/31/2022

GL Account Numl	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
200-22-870-5500	Disability Fringe Ben	937	79	58	21	556	500	56
200-22-870-5600	Unemployment Fringe Ben	2,943	248	198	50	1,746	1,707	39
200-22-870-5700	Work Comp Fringe Ben	4,717	397	311	86	2,796	2,678	118
200-22-990-5050	Taxes	26,417	2,229	1,738	491	15,633	12,046	3,587
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,039	994	35,289	26,813	8,476
200-22-990-5200	Medical Fringe Ben	54,628	6,022	2,849	3,173	31,386	22,831	8,555
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,263	1,744	519
200-22-990-5300	Vision Fringe Ben	468	40	25	15	268	204	64
200-22-990-5400	Life Ins Fringe Ben	631	54	14	40	375	111	264
200-22-990-5500	Disability Fringe Ben	1,637	138	83	55	969	664	305
200-22-990-5600	Unemployment Fringe Ben	5,186	438	331	107	3,070	2,443	627
200-22-990-5700	Work Comp Fringe Ben	8,259	697	520	177	4,888	3,832	1,056
200-25-210-5050	Taxes	1,273	218	233	(15)	1,076	976	100
200-25-210-5100	Retirement Fringe Ben	2,772	475	141	334	2,343	686	1,657
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	642	(642)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	43	(43)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	4	(4)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	25	0	25
200-25-210-5500	Disability Fringe Ben	80	14	4	10	68	18	50
200-25-210-5600	Unemployment Fringe Ben	250	43	47	(4)	211	195	16
200-25-210-5700	Work Comp Fringe Ben	401	69	73	(4)	339	305	34
200-25-220-5050	Taxes	19,800	1,660	1,562	98	11,766	11,193	573
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,414	196	25,585	24,737	848
200-25-220-5200	Medical Fringe Ben	56,504	6,188	4,448	1,740	32,443	26,697	5,747
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,284	1,968	316
200-25-220-5300	Vision Fringe Ben	426	36	37	(0)	244	211	33
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	279	86	193
200-25-220-5500	Disability Fringe Ben	1,230	103	75	28	731	606	125
200-25-220-5600	Unemployment Fringe Ben	3,894	327	302	25	2,315	2,168	147
200-25-220-5700	Work Comp Fringe Ben	6,224	521	474	47	3,696	3,401	295
200-25-230-5050	Taxes	44,285	3,725	2,887	838	26,257	19,521	6,736
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,966	2,258	57,991	44,024	13,967
200-25-230-5200	Medical Fringe Ben	109,228	12,046	5,262	6,784	62,756	33,105	29,651
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	4,400	2,395	2,005
200-25-230-5300	Vision Fringe Ben	837	71	42	30	480	259	221
200-25-230-5400	Life Ins Fringe Ben	1,042	88	20	68	620	118	502
200-25-230-5500	Disability Fringe Ben	2,746	231	134	97	1,628	872	756
200-25-230-5600	Unemployment Fringe Ben	8,694	731	561	170	5,155	3,568	1,587
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	879	289	8,234	5,596	2,638
200-25-240-5050	Taxes	33,420	2,784	2,492	292	20,093	17,410	2,683
200-25-240-5100	Retirement Fringe Ben	73,327	6,109	5,684	425	44,088	39,999	4,089
200-25-240-5200	Medical Fringe Ben	83,076	9,147	4,763	4,384	47,724	32,556	15,169
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,452	2,444	1,008
200-25-240-5300	Vision Fringe Ben	689	59	41	18	395	282	113
200-25-240-5400	Life Ins Fringe Ben	782	65	15	50	471	129	342
200-25-240-5500	Disability Fringe Ben	2,070	173	127	46	1,246	932	314
200-25-240-5600	Unemployment Fringe Ben	6,550	545	480	65	3,937	3,258	679
200-25-240-5700	Work Comp Fringe Ben	10,489	874	752	122	6,306	5,111	1,195
200-25-870-5050	Taxes	6,431	541	446	95	3,811	3,836	(25)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,016	161	8,290	8,678	(388)
200-25-870-5200	Medical Fringe Ben	15,810	1,722	644	1,079	9,073	7,972	1,102
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	647	595	52
200-25-870-5300	Vision Fringe Ben	125	11	5	6	72	66	6
200-25-870-5400	Life Ins Fringe Ben	152	13	3	10	90	28	62
200-25-870-5500	Disability Fringe Ben	404	34	25	9	240	214	26
200-25-870-5600	Unemployment Fringe Ben	1,262	106	85	21	748	732	16
200-25-870-5700	Work Comp Fringe Ben	2,022	170	133	37	1,198	1,148	50
200-25-990-5050	Taxes	23,472	1,979	1,738	241	13,899	12,045	1,854
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,039	450	31,515	26,812	4,703

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GL Account Numl	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
200-25-990-5200	Medical Fringe Ben	49,213	5,412	2,849	2,564	28,269	22,831	5,438
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,052	1,743	308
200-25-990-5300	Vision Fringe Ben	419	36	25	10	240	204	36
200-25-990-5400	Life Ins Fringe Ben	564	48	14	34	335	111	224
200-25-990-5500	Disability Fringe Ben	1,452	122	83	39	859	664	195
200-25-990-5600	Unemployment Fringe Ben	4,604	388	331	57	2,726	2,442	284
200-25-990-5700	Work Comp Fringe Ben	7,327	618	520	98	4,339	3,831	508
200-27-380-5050	Taxes	9,409	791	766	25	5,577	5,498	79
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,588	133	12,129	11,062	1,068
200-27-380-5200	Medical Fringe Ben	22,014	2,403	1,581	822	12,637	10,763	1,874
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	923	820	103
200-27-380-5300	Vision Fringe Ben	196	17	15	2	112	101	11
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	128	54	74
200-27-380-5500	Disability Fringe Ben	589	50	44	6	350	328	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	154	1	1,093	1,104	(11)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	242	6	1,749	1,731	18
200-28-990-5050	Taxes	4,545	381	359	22	2,701	2,507	194
200-28-990-5100	Retirement Fringe Ben	9,877	828	831	(3)	5,869	5,783	86
200-28-990-5200	Medical Fringe Ben	12,764	1,372	870	502	7,317	5,786	1,531
200-28-990-5250	Dental Fringe Ben	966	82	68	14	553	453	101
200-28-990-5300	Vision Fringe Ben	112	10	8	1	64	54	10
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	64	24	40
200-28-990-5500	Disability Fringe Ben	285	24	21	3	169	156	13
200-28-990-5600	Unemployment Fringe Ben	884	74	74	0	525	511	14
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	849	802	47
	Employee Fringe	1,644,339	154,473	111,931	42,542	965,308	790,895	174,413
	Total Personnel Cost	4,723,960	426,220	351,910	74,310	2,882,753	2,489,484	393,269
200-22-990-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
200-25-990-6010	Legal	13,000	1,100	-	1,100	7,500	-	7,500
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	182,050	13,767	5,417	8,350	113,217	84,046	29,171
200-22-210-7415	Operating	15,000	1,250	300	950	8,750	2,100	6,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,420	(1,420)
200-22-220-7420	Fuel	16,200	900	393	507	11,700	2,879	8,821
200-22-220-7440	Tools	2,400	200	-	200	1,400	281	1,119
200-22-220-7515	R&M Preventative	35,400	2,200	2,019	181	20,700	7,447	13,253
200-22-220-7520	R&M Corrective	28,000	800	4,922	(4,122)	15,200	7,686	7,514
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	986	2,489	24,325	13,572	10,753
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,050	-	1,050
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,167	714	453
200-22-230-7405	Office Supplies	696	58	-	58	406	257	149
200-22-230-7415	Operating	1,200	100	-	100	700	3,171	(2,471)
200-22-230-7425	Chemical	171,879	13,917	8,712	5,205	102,296	75,956	26,340
200-22-230-7428	Lab	17,600	4,000	3,067	933	12,800	14,869	(2,069)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	533	(383)	1,050	1,980	(930)
200-22-230-7440	Tools	1,800	150	72	78	1,050	1,310	(260)
200-22-230-7450	Permits & Fees	16,472	4,300	3,300	1,000	7,972	3,400	4,572
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	4,268	(1,560)	30,958	25,046	5,912
200-22-230-7520	R&M Corrective	12,500	1,042	567	475	7,292	5,728	1,563

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GL Account Numl	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
200-22-230-7680	Training & Education	4,000	-	759	(759)	2,000	1,737	263
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	29	(29)	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	400	(200)	1,400	60	1,340
200-22-240-7405	Office Supplies	2,800	233	115	118	1,633	865	768
200-22-240-7415	Operating	-	-	-	-	-	424	(424)
200-22-240-7420	Fuel	15,600	1,300	962	338	9,100	7,530	1,570
200-22-240-7430	Uniforms	4,700	-	750	(750)	4,700	2,405	2,295
200-22-240-7433	Safety	4,500	375	529	(154)	2,625	3,133	(508)
200-22-240-7435	Small Equipment	9,800	2,400	-	2,400	5,800	1,280	4,520
200-22-240-7440	Tools	2,800	240	124	116	1,680	769	911
200-22-240-7515	R&M Preventative	15,800	900	30	870	9,000	4,993	4,007
200-22-240-7520	R&M Corrective	101,000	1,500	(344)	1,844	56,450	107,656	(51,206)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,874	6,876	75,250	37,355	37,895
200-22-240-7680	Training & Education	4,100	90	-	90	1,650	1,101	549
200-22-240-7685	Travel & Conferences	4,400	-	104	(104)	3,000	104	2,896
200-22-870-7340	Dues & Subscriptions	3,400	100	-	100	2,300	1,263	1,037
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	450	-	450
200-22-870-7405	Office Supplies	2,700	225	980	(755)	1,575	1,932	(357)
200-22-870-7415	Operating	7,720	643	441	202	4,503	3,075	1,428
200-22-870-7420	Fuel	4,440	370	289	81	2,590	2,395	195
200-22-870-7430	Uniforms	1,900	-	285	(285)	1,900	1,199	701
200-22-870-7460	Postage	600	50	-	50	350	440	(90)
200-22-870-7510	R& M General	-	-	-	-	-	5,272	(5,272)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	5,483	3,172	2,312
200-22-870-7680	Training & Education	1,800	300	-	300	1,500	394	1,107
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,544	(544)
200-22-970-7310	Computer License & Fees	77,274	10,400	10,800	(400)	39,239	59,315	(20,076)
200-22-970-7330	Contractual Services	16,895	1,100	945	155	11,395	10,481	915
200-22-970-7340	Dues & Subscriptions	2,338	250	30	220	1,728	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	-	800	5,600	1,898	3,702
200-22-970-7405	Office Supplies	5,500	458	225	233	3,208	2,457	751
200-22-970-7415	Operating	3,720	260	74	186	2,420	2,040	380
200-22-970-7420	Fuel	2,640	220	162	58	1,540	1,091	449
200-22-970-7430	Uniforms	1,900	-	100	(100)	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	170	(170)	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,109	391	10,500	7,790	2,710
200-22-970-7480	Rental & Lease	960	80	1	79	560	452	108
200-22-970-7505	Repairs & Maintenance	340,500	-	(6,000)	6,000	340,500	11,997	328,503
200-22-970-7510	R& M General	71,520	5,960	10,169	(4,209)	41,720	27,893	13,828
200-22-970-7530	Janitorial	21,000	1,750	4,640	(2,890)	12,250	17,516	(5,266)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	3,593	1,631	1,962
200-22-970-7550	BLDGS Maintenance Services	77,304	4,896	6,416	(1,520)	44,741	38,718	6,023
200-22-970-7605	Security	5,420	1,035	326	709	3,745	977	2,768
200-22-970-7680	Training & Education	1,400	300	351	(51)	1,100	351	749
200-22-970-7685	Travel & Conferences	8,800	500	-	500	4,300	-	4,300
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	295	977	(682)	885	3,552	(2,667)
200-25-210-7415	Operating	8,900	-	328	(328)	8,900	5,383	3,517

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GL Account Numl	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	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	-	-	-	406	(406)
200-25-220-7420	Fuel	6,300	525	312	213	3,675	2,028	1,647
200-25-220-7425	Chemical	60,000	10,000	9,767	233	40,000	49,164	(9,164)
200-25-220-7433	Safety	3,500	500	1,540	(1,040)	2,700	1,540	1,160
200-25-220-7440	Tools	2,400	350	-	350	1,700	1,168	532
200-25-220-7515	R&M Preventative	13,200	1,100	-	1,100	7,700	4,663	3,037
200-25-220-7520	R&M Corrective	50,000	3,333	573	2,761	30,333	62,275	(31,941)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,655	2,879	38,733	14,548	24,185
200-25-220-7605	Security	-	-	155	(155)	-	1,085	(1,085)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	69	931
200-25-230-7340	Dues & Subscriptions	2,000	400	-	400	1,400	2,213	(813)
200-25-230-7350	Employee Recruit & Retain	2,650	150	151	(1)	1,550	703	847
200-25-230-7405	Office Supplies	2,600	200	329	(129)	1,600	3,378	(1,778)
200-25-230-7415	Operating	35,500	3,000	3,047	(47)	21,000	18,482	2,518
200-25-230-7420	Fuel	13,200	800	507	293	9,200	6,495	2,705
200-25-230-7425	Chemical	116,000	9,667	18,656	(8,989)	67,667	77,886	(10,220)
200-25-230-7428	Lab	33,200	3,700	7,802	(4,102)	20,300	25,691	(5,391)
200-25-230-7430	Uniforms	4,200	-	1,367	(1,367)	4,200	3,213	987
200-25-230-7433	Safety	4,000	333	649	(316)	2,333	6,726	(4,393)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	72	(72)	4,900	2,257	2,643
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,200	293	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	4,153	(2,645)	10,558	7,442	3,117
200-25-230-7520	R&M Corrective	61,000	3,000	3,819	(819)	21,000	39,466	(18,466)
200-25-230-7530	Janitorial	10,000	833	1,220	(387)	5,833	7,220	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,400	1,217	32,317	24,667	7,650
200-25-230-7550	BLDGS Maintenance Services	40,637	2,408	3,719	(1,311)	22,952	23,090	(138)
200-25-230-7680	Training & Education	4,000	-	462	(462)	-	812	(812)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	25	(25)
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	2,333	3,730	(1,396)
200-25-240-7415	Operating	480	40	(109)	149	280	348	(68)
200-25-240-7420	Fuel	18,000	1,500	1,029	471	10,500	7,630	2,870
200-25-240-7430	Uniforms	3,900	-	750	(750)	3,900	2,245	1,655
200-25-240-7433	Safety	1,800	150	-	150	1,050	1,462	(412)
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	350	605	(255)
200-25-240-7515	R&M Preventative	8,000	667	34	632	4,667	1,506	3,161
200-25-240-7520	R&M Corrective	40,000	3,333	-	3,333	23,333	37,844	(14,511)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,054	(470)	25,083	37,579	(12,496)
200-25-240-7680	Training & Education	2,400	-	-	-	800	197	603
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	(3,858)	3,858	130,730	42,154	88,576
200-25-990-7510	R& M General	-	-	3,858	(3,858)	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	2,290	1,126	1,164
200-27-380-7010	Advertising - Paid	6,500	542	63	479	3,792	1,063	2,729
200-27-380-7310	Computer License & Fees	105	105	-	105	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,167	191	976
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	66,792	48,826	17,966
200-27-380-7340	Dues & Subscriptions	200	17	-	17	117	-	117
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	36	47	583	86	497
200-27-380-7415	Operating	13,750	1,146	150	996	8,021	5,273	2,748
200-27-380-7420	Fuel	600	50	-	50	350	154	196
200-27-380-7430	Uniforms	1,500	125	-	125	875	260	615

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200-27-380-7460	Postage	100	8	-	8	58	-	58
200-27-380-7470	Printing & Publishing	4,000	333	-	333	2,333	685	1,649
200-27-380-7510	R& M General	-	-	43	(43)	-	861	(861)
200-27-380-7525	Snow Removal	1,750	1,000	-	1,000	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	3,016	375	2,640
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	525	-	525
200-28-990-7010	Advertising - Paid	12,500	1,000	263	738	7,000	7,431	(431)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	817	269	547
200-28-990-7415	Operating	54,300	4,525	6,826	(2,301)	31,675	12,330	19,345
200-28-990-7460	Postage	-	-	150	(150)	-	150	(150)
200-28-990-7470	Printing & Publishing	10,000	833	-	833	5,833	8,208	(2,374)
200-28-990-7685	Travel & Conferences Services and Supplies	2,500 2,839,235	150 168,757	5 147,308	145 21,449	1,550 1,950,061	35 1,262,035	1,515 688,026
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	67,608	67,731	(122)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	55,475	55,575	(100)
	Insurance	211,000	17,583	17,615	(32)	123,083	123,306	(223)
200-22-210-7840	Telephone	60	-	-	-	30	39	(9)
200-22-220-7810	Electricity	152,000	11,000	13,053	(2,053)	98,000	94,186	3,814
200-22-220-7815	Heating	1,200	150	312	(162)	550	506	44
200-22-220-7840	Telephone	960	55	82	(27)	535	463	72
200-22-230-7810	Electricity	248,000	13,000	12,674	326	173,000	172,938	62
200-22-230-7840	Telephone	3,300	275	801	(526)	1,925	5,106	(3,181)
200-22-240-7840	Telephone	10,320	860	1,024	(164)	6,020	6,879	(859)
200-22-870-7840	Telephone	2,730	190	306	(116)	1,555	2,309	(754)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,050	932	118
200-22-970-7840	Telephone	600	-	55	(55)	300	389	(89)
200-22-990-7810	Electricity	9,100	1,000	858	142	5,000	5,082	(82)
200-22-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-22-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-22-990-7825	Trash	7,100	475	505	(30)	4,175	4,405	(230)
200-22-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-22-990-7840	Telephone	3,096	258	71	187	1,806	1,366	440
200-25-210-7810	Electricity	130,000	10,000	9,455	545	80,000	65,755	14,245
200-25-210-7840	Telephone	540	45	83	(38)	315	583	(268)
200-25-220-7810	Electricity	84,000	7,000	7,505	(505)	49,000	42,944	6,056
200-25-220-7815	Heating	2,100	350	561	(211)	950	1,044	(94)
200-25-220-7820	Water & Sewer	6,200	450	490	(40)	3,500	4,146	(646)
200-25-220-7840	Telephone	10,440	845	727	118	6,065	4,802	1,263
200-25-230-7810	Electricity	145,000	11,000	11,937	(937)	90,000	89,093	907
200-25-230-7815	Heating	16,300	2,250	5,517	(3,267)	6,250	8,064	(1,814)
200-25-230-7820	Water & Sewer	13,300	1,050	845	205	8,100	6,837	1,263
200-25-230-7825	Trash	2,100	225	44	181	1,225	659	566
200-25-230-7840	Telephone	11,040	920	1,731	(811)	6,440	12,977	(6,537)
200-25-240-7840	Telephone	6,360	530	459	71	3,710	3,088	622
200-25-870-7840	Telephone	600	-	13	(13)	300	166	134
200-25-990-7810	Electricity	8,400	700	858	(158)	4,900	5,082	(182)
200-25-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-25-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-25-990-7840	Telephone	2,208	184	60	124	1,288	1,280	8
200-27-380-7840	Telephone	1,710	115	127	(12)	970	972	(2)
200-28-990-7840	Telephone	540	-	-	-	270	96	174
	Utilities	933,004	68,877	78,861	(9,984)	584,469	568,001	16,468
200-22-200-7940	Merchandise for resale	-	-	1,000	(1,000)	-	7,895	(7,895)
	Cost of Goods Sold	-	-	1,000	(1,000)	-	7,895	(7,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,444	3,458	125,311	113,073	12,238

**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 - 01/31/2022

GL Account Numl	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
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	17,130	(347)	117,479	119,543	(2,063)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	13,053	-	13,053
200-28-990-7980	Central Services Allocation Cs	8,951	746	772	(26)	5,221	4,911	311
	Central Services Cost	447,540	37,295	32,345	4,950	261,065	237,526	23,539
200-22-990-7560	Defensible Space Costs	50,000	-	11,059	(11,059)	-	15,174	(15,174)
200-25-990-7560	Defensible Space Costs	50,000	-	11,058	(11,058)	-	15,172	(15,172)
	Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
200-22-970-8120	Capital Improvements	865,000	-	(709)	709	865,000	(709)	865,709
200-22-990-8120	Capital Improvements	741,422	-	22,901	(22,901)	741,422	120,097	621,325
200-25-240-8120	Capital Improvements	2,339,210	-	19,448	(19,448)	2,339,210	106,933	2,232,277
200-25-990-8120	Capital Improvements	3,042,525	-	149,684	(149,684)	3,042,525	401,642	2,640,883
	Capital Improvements	6,988,157	-	191,325	(191,325)	6,988,157	627,963	6,360,194
200-22-990-8210	Principal	249,588	125,621	125,620	1	249,588	249,588	0
200-25-990-8210	Principal	304,250	153,215	153,219	(4)	304,250	304,254	(4)
200-22-990-8220	Interest	57,431	27,889	27,890	(1)	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	14,838	14,838	(0)	31,860	14,838	17,022
	Debt Service	643,129	321,563	321,567	(4)	643,129	596,568	46,561
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,019)	1,551	(192,276)	(188,973)	(3,303)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651
	Transfers Out	-	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>17,068,075</b>	<b>1,054,062</b>	<b>1,169,466</b>	<b>(115,404)</b>	<b>13,545,935</b>	<b>6,027,170</b>	<b>7,518,764</b>
	<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>18,858</b>	<b>(150,284)</b>	<b>(169,142)</b>	<b>(5,338,643)</b>	<b>1,976,296</b>	<b>7,314,939</b>

**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 - 01/31/2022

GL Account Numl	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	135,000	125,144	(9,856)	925,000	876,111	(48,889)
200-22-200-4022	Water Consumption	1,486,290	91,800	78,367	(13,433)	1,165,760	1,103,539	(62,221)
200-22-200-4023	Tier 1	194,480	2,160	3,841	1,681	173,960	196,826	22,866
200-22-200-4024	Tier 2	84,112	-	2,431	2,431	69,640	93,237	23,597
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	10,556	10,438	(118)
200-22-200-4028	Other Water	28,800	2,400	1,350	(1,050)	16,800	12,033	(4,767)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	954,048	955,235	1,187
200-22-200-4036	Back Flows Tests	120,000	2,000	5,625	3,625	71,000	69,469	(1,531)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	600	890	290	26,400	21,960	(4,440)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	58,450	59,206	756
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,612)	19,037	(235,538)	(169,881)	65,657
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	14,700	845	(13,855)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
	Charges for Services	5,157,799	365,386	356,855	(8,532)	3,377,545	3,357,750	(19,795)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	2,457	(7,543)	70,000	26,006	(43,994)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	135	(165)	11,775	9,415	(2,360)
200-22-970-4080	Snow Removal Fees	100,100	24,400	2,548	(21,853)	53,300	52,449	(851)
	Interfund Services	241,400	34,700	5,139	(29,561)	135,075	87,870	(47,205)
200-22-990-4710	Investment Earnings	1,500	125	(3,956)	(4,081)	875	(857)	(1,732)
	Investment Earnings	1,500	125	(3,956)	(4,081)	875	(857)	(1,732)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
	<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>400,211</b>	<b>358,038</b>	<b>(42,174)</b>	<b>3,513,495</b>	<b>3,449,585</b>	<b>(63,910)</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,676	3,247	429	25,496	25,346	150
200-22-210-5020	Other Earnings	293	-	-	-	293	-	293
200-22-220-5010	Regular Earnings	157,811	13,403	13,146	257	92,957	88,623	4,334
200-22-220-5020	Other Earnings	987	-	775	(775)	987	3,657	(2,670)
200-22-230-5010	Regular Earnings	340,430	28,913	26,122	2,791	200,527	159,819	40,708
200-22-230-5020	Other Earnings	7,775	-	1,096	(1,096)	7,775	9,704	(1,929)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	31,166	(3,503)	191,853	198,054	(6,201)
200-22-240-5020	Other Earnings	36,413	3,062	1,577	1,486	23,443	19,243	4,200
200-22-870-5010	Regular Earnings	185,477	15,753	11,611	4,142	109,253	105,018	4,235
200-22-870-5020	Other Earnings	3,074	113	-	113	2,509	2,517	(8)
200-22-990-5010	Regular Earnings	327,109	27,781	21,192	6,589	192,679	152,134	40,545
200-22-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)
	Salaries and Wages	1,361,416	120,364	109,932	10,432	849,985	767,149	82,836
200-22-210-5050	Taxes	3,471	293	276	17	2,055	1,929	126
200-22-210-5100	Retirement Fringe Ben	7,541	636	591	45	4,462	4,107	355
200-22-210-5200	Medical Fringe Ben	9,563	1,036	665	371	5,485	4,461	1,025
200-22-210-5250	Dental Fringe Ben	712	61	51	9	408	344	64
200-22-210-5300	Vision Fringe Ben	84	7	6	1	48	42	7
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	43	21	22
200-22-210-5500	Disability Fringe Ben	213	18	16	2	126	122	5
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	405	395	10
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	643	619	24
200-22-220-5050	Taxes	12,628	1,066	1,127	(61)	7,471	7,471	(0)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,137	183	16,259	15,583	676
200-22-220-5200	Medical Fringe Ben	29,707	3,278	2,545	733	17,069	14,674	2,395
200-22-220-5250	Dental Fringe Ben	2,119	181	195	(14)	1,214	1,093	121
200-22-220-5300	Vision Fringe Ben	228	19	22	(3)	131	124	6
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	184	59	125



**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-220-5500	Disability Fringe Ben	787	67	52	15	466	402	64
200-22-220-5600	Unemployment Fringe Ben	2,490	211	217	(6)	1,474	1,448	26
200-22-220-5700	Work Comp Fringe Ben	3,973	335	341	(6)	2,350	2,271	79
200-22-230-5050	Taxes	27,861	2,314	2,138	176	16,668	13,416	3,252
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,763	1,389	37,118	28,768	8,350
200-22-230-5200	Medical Fringe Ben	58,100	6,419	3,301	3,118	33,386	19,747	13,639
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	2,373	1,446	928
200-22-230-5300	Vision Fringe Ben	452	39	28	10	259	167	92
200-22-230-5400	Life Ins Fringe Ben	643	53	16	37	384	87	297
200-22-230-5500	Disability Fringe Ben	1,729	143	101	42	1,035	639	396
200-22-230-5600	Unemployment Fringe Ben	5,469	454	413	41	3,272	2,384	888
200-22-230-5700	Work Comp Fringe Ben	8,707	723	649	74	5,210	3,740	1,470
200-22-240-5050	Taxes	28,871	2,449	2,522	(73)	17,164	18,096	(932)
200-22-240-5100	Retirement Fringe Ben	63,418	5,380	5,569	(189)	37,708	40,268	(2,560)
200-22-240-5200	Medical Fringe Ben	80,332	8,679	6,185	2,494	46,068	41,735	4,333
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,375	3,148	227
200-22-240-5300	Vision Fringe Ben	648	55	53	3	372	344	28
200-22-240-5400	Life Ins Fringe Ben	681	57	19	38	404	134	270
200-22-240-5500	Disability Fringe Ben	1,796	153	132	21	1,068	925	143
200-22-240-5600	Unemployment Fringe Ben	5,668	481	485	(4)	3,371	3,388	(17)
200-22-240-5700	Work Comp Fringe Ben	9,072	770	760	10	5,394	5,315	79
200-22-870-5050	Taxes	15,007	1,263	1,041	222	8,896	8,951	(55)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,371	375	19,342	20,248	(906)
200-22-870-5200	Medical Fringe Ben	36,889	4,019	1,502	2,517	21,171	18,601	2,570
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,510	1,389	121
200-22-870-5300	Vision Fringe Ben	291	25	11	13	167	154	13
200-22-870-5400	Life Ins Fringe Ben	353	30	7	23	210	65	145
200-22-870-5500	Disability Fringe Ben	937	79	58	21	556	500	56
200-22-870-5600	Unemployment Fringe Ben	2,943	248	198	50	1,746	1,707	39
200-22-870-5700	Work Comp Fringe Ben	4,717	397	311	86	2,796	2,678	118
200-22-990-5050	Taxes	26,417	2,229	1,738	491	15,633	12,046	3,587
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,039	994	35,289	26,813	8,476
200-22-990-5200	Medical Fringe Ben	54,628	6,022	2,849	3,173	31,386	22,831	8,555
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,263	1,744	519
200-22-990-5300	Vision Fringe Ben	468	40	25	15	268	204	64
200-22-990-5400	Life Ins Fringe Ben	631	54	14	40	375	111	264
200-22-990-5500	Disability Fringe Ben	1,637	138	83	55	969	664	305
200-22-990-5600	Unemployment Fringe Ben	5,186	438	331	107	3,070	2,443	627
200-22-990-5700	Work Comp Fringe Ben	8,259	697	520	177	4,888	3,832	1,056
	Employee Fringe	725,891	67,906	50,671	17,236	425,458	363,890	61,569
	Total Personnel Cost	2,087,307	188,270	160,603	27,668	1,275,443	1,131,039	144,405
200-22-990-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
	Professional Services	87,850	6,833	2,709	4,125	53,683	36,119	17,564
200-22-210-7415	Operating	15,000	1,250	300	950	8,750	2,100	6,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,420	(1,420)
200-22-220-7420	Fuel	16,200	900	393	507	11,700	2,879	8,821
200-22-220-7440	Tools	2,400	200	-	200	1,400	281	1,119
200-22-220-7515	R&M Preventative	35,400	2,200	2,019	181	20,700	7,447	13,253
200-22-220-7520	R&M Corrective	28,000	800	4,922	(4,122)	15,200	7,686	7,514
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	986	2,489	24,325	13,572	10,753
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,050	-	1,050
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,167	714	453
200-22-230-7405	Office Supplies	696	58	-	58	406	257	149

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7415	Operating	1,200	100	-	100	700	3,171	(2,471)
200-22-230-7425	Chemical	171,879	13,917	8,712	5,205	102,296	75,956	26,340
200-22-230-7428	Lab	17,600	4,000	3,067	933	12,800	14,869	(2,069)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	533	(383)	1,050	1,980	(930)
200-22-230-7440	Tools	1,800	150	72	78	1,050	1,310	(260)
200-22-230-7450	Permits & Fees	16,472	4,300	3,300	1,000	7,972	3,400	4,572
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	4,268	(1,560)	30,958	25,046	5,912
200-22-230-7520	R&M Corrective	12,500	1,042	567	475	7,292	5,728	1,563
200-22-230-7680	Training & Education	4,000	-	759	(759)	2,000	1,737	263
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	29	(29)	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	400	(200)	1,400	60	1,340
200-22-240-7405	Office Supplies	2,800	233	115	118	1,633	865	768
200-22-240-7415	Operating	-	-	-	-	-	424	(424)
200-22-240-7420	Fuel	15,600	1,300	962	338	9,100	7,530	1,570
200-22-240-7430	Uniforms	4,700	-	750	(750)	4,700	2,405	2,295
200-22-240-7433	Safety	4,500	375	529	(154)	2,625	3,133	(508)
200-22-240-7435	Small Equipment	9,800	2,400	-	2,400	5,800	1,280	4,520
200-22-240-7440	Tools	2,800	240	124	116	1,680	769	911
200-22-240-7515	R&M Preventative	15,800	900	30	870	9,000	4,993	4,007
200-22-240-7520	R&M Corrective	101,000	1,500	(344)	1,844	56,450	107,656	(51,206)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,874	6,876	75,250	37,355	37,895
200-22-240-7680	Training & Education	4,100	90	-	90	1,650	1,101	549
200-22-240-7685	Travel & Conferences	4,400	-	104	(104)	3,000	104	2,896
200-22-870-7340	Dues & Subscriptions	3,400	100	-	100	2,300	1,263	1,037
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	450	-	450
200-22-870-7405	Office Supplies	2,700	225	980	(755)	1,575	1,932	(357)
200-22-870-7415	Operating	7,720	643	441	202	4,503	3,075	1,428
200-22-870-7420	Fuel	4,440	370	289	81	2,590	2,395	195
200-22-870-7430	Uniforms	1,900	-	285	(285)	1,900	1,199	701
200-22-870-7460	Postage	600	50	-	50	350	440	(90)
200-22-870-7510	R& M General	-	-	-	-	-	5,272	(5,272)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	5,483	3,172	2,312
200-22-870-7680	Training & Education	1,800	300	-	300	1,500	394	1,107
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,544	(544)
200-22-970-7310	Computer License & Fees	77,274	10,400	10,800	(400)	39,239	59,315	(20,076)
200-22-970-7330	Contractual Services	16,895	1,100	945	155	11,395	10,481	915
200-22-970-7340	Dues & Subscriptions	2,338	250	30	220	1,728	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	-	800	5,600	1,898	3,702
200-22-970-7405	Office Supplies	5,500	458	225	233	3,208	2,457	751
200-22-970-7415	Operating	3,720	260	74	186	2,420	2,040	380
200-22-970-7420	Fuel	2,640	220	162	58	1,540	1,091	449
200-22-970-7430	Uniforms	1,900	-	100	(100)	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	170	(170)	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,109	391	10,500	7,790	2,710
200-22-970-7480	Rental & Lease	960	80	1	79	560	452	108
200-22-970-7505	Repairs & Maintenance	340,500	-	(6,000)	6,000	340,500	11,997	328,503
200-22-970-7510	R& M General	71,520	5,960	10,169	(4,209)	41,720	27,893	13,828
200-22-970-7530	Janitorial	21,000	1,750	4,640	(2,890)	12,250	17,516	(5,266)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	3,593	1,631	1,962
200-22-970-7550	BLDGS Maintenance Services	77,304	4,896	6,416	(1,520)	44,741	38,718	6,023

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
200-22-970-7605	Security	5,420	1,035	326	709	3,745	977	2,768
200-22-970-7680	Training & Education	1,400	300	351	(51)	1,100	351	749
200-22-970-7685	Travel & Conferences	8,800	500	-	500	4,300	-	4,300
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	295	977	(682)	885	3,552	(2,667)
	Services and Supplies	1,658,575	86,344	68,959	17,385	1,208,487	609,044	599,443
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	67,608	67,731	(122)
	Insurance	115,900	9,658	9,676	(17)	67,608	67,731	(122)
200-22-210-7840	Telephone	60	-	-	-	30	39	(9)
200-22-220-7810	Electricity	152,000	11,000	13,053	(2,053)	98,000	94,186	3,814
200-22-220-7815	Heating	1,200	150	312	(162)	550	506	44
200-22-220-7840	Telephone	960	55	82	(27)	535	463	72
200-22-230-7810	Electricity	248,000	13,000	12,674	326	173,000	172,938	62
200-22-230-7840	Telephone	3,300	275	801	(526)	1,925	5,106	(3,181)
200-22-240-7840	Telephone	10,320	860	1,024	(164)	6,020	6,879	(859)
200-22-870-7840	Telephone	2,730	190	306	(116)	1,555	2,309	(754)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,050	932	118
200-22-970-7840	Telephone	600	-	55	(55)	300	389	(89)
200-22-990-7810	Electricity	9,100	1,000	858	142	5,000	5,082	(82)
200-22-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-22-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-22-990-7825	Trash	7,100	475	505	(30)	4,175	4,405	(230)
200-22-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-22-990-7840	Telephone	3,096	258	71	187	1,806	1,366	440
	Utilities	464,566	30,313	34,173	(3,860)	306,596	307,365	(769)
200-22-200-7940	Merchandise for resale	-	-	1,000	(1,000)	-	7,895	(7,895)
	Cost of Goods Sold	-	-	1,000	(1,000)	-	7,895	(7,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	14,444	3,458	125,311	113,073	12,238
	Central Services Cost	214,819	17,902	14,444	3,458	125,311	113,073	12,238
200-22-990-7560	Defensible Space Costs	50,000	-	11,059	(11,059)	-	15,174	(15,174)
	Defensible Space	50,000	-	11,059	(11,059)	-	15,174	(15,174)
200-22-970-8120	Capital Improvements	865,000	-	(709)	709	865,000	(709)	865,709
200-22-990-8120	Capital Improvements	741,422	-	22,901	(22,901)	741,422	120,097	621,325
	Capital Improvements	1,606,422	-	22,193	(22,193)	1,606,422	119,388	1,487,034
200-22-990-8210	Principal	249,588	125,621	125,620	1	249,588	249,588	0
200-22-990-8220	Interest	57,431	27,889	27,890	(1)	57,431	27,888	29,543
	Debt Service	307,019	153,510	153,510	0	307,019	277,476	29,543
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,019)	1,551	(192,276)	(188,973)	(3,303)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651
	Transfers Out	(164,808)	(13,734)	(14,509)	775	(96,138)	(94,487)	(1,651)
	<b>TOTAL USES</b>	<b>6,427,650</b>	<b>479,097</b>	<b>463,814</b>	<b>15,283</b>	<b>4,854,432</b>	<b>2,589,817</b>	<b>2,264,616</b>
	<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>(78,885)</b>	<b>(105,776)</b>	<b>(26,891)</b>	<b>(1,340,937)</b>	<b>859,768</b>	<b>2,200,706</b>

**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 - 01/31/2022

GL Account Numl	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	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	1,880,741	1,881,912	1,170
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,358,139	1,285,615	(72,524)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	97,577	377	769,600	694,972	(74,628)
200-25-200-4048	Other Sewer	15,000	1,250	-	(1,250)	8,750	4,812	(3,938)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	439	439	67,500	78,502	11,002
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,306	(9,518)	117,769	84,941	(32,829)
	Charges for Services	7,166,372	582,167	557,786	(24,380)	4,232,500	4,118,565	(113,935)
200-25-990-4710	Investment Earnings	72,500	6,042	(3,956)	(9,998)	42,292	1,519	(40,773)
	Investment Earnings	72,500	6,042	(3,956)	(9,998)	42,292	1,519	(40,773)
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
	<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>588,208</b>	<b>553,830</b>	<b>(34,378)</b>	<b>4,274,791</b>	<b>4,124,359</b>	<b>(150,433)</b>
<b>USES</b>								
200-25-210-5010	Regular Earnings	16,017	2,743	3,042	(299)	13,539	12,723	816
200-25-220-5010	Regular Earnings	245,005	20,809	18,298	2,511	144,319	137,683	6,636
200-25-220-5020	Other Earnings	3,837	56	782	(726)	3,557	6,177	(2,620)
200-25-230-5010	Regular Earnings	519,567	44,128	36,269	7,859	306,046	240,452	65,594
200-25-230-5020	Other Earnings	35,204	2,543	614	1,929	22,879	12,704	10,175
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	29,916	4,367	237,771	204,754	33,017
200-25-240-5020	Other Earnings	15,647	650	1,432	(782)	14,347	11,563	2,784
200-25-870-5010	Regular Earnings	79,497	6,752	4,976	1,776	46,828	45,008	1,820
200-25-870-5020	Other Earnings	1,324	49	-	49	1,079	1,079	0
200-25-990-5010	Regular Earnings	290,017	24,631	21,192	3,439	170,831	152,131	18,700
200-25-990-5020	Other Earnings	2,213	-	-	-	2,213	3,034	(821)
	Salaries and Wages	1,542,836	136,644	116,521	20,123	963,409	827,308	136,101
200-25-210-5050	Taxes	1,273	218	233	(15)	1,076	976	100
200-25-210-5100	Retirement Fringe Ben	2,772	475	141	334	2,343	686	1,657
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	642	(642)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	43	(43)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	4	(4)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	25	0	25
200-25-210-5500	Disability Fringe Ben	80	14	4	10	68	18	50
200-25-210-5600	Unemployment Fringe Ben	250	43	47	(4)	211	195	16
200-25-210-5700	Work Comp Fringe Ben	401	69	73	(4)	339	305	34
200-25-220-5050	Taxes	19,800	1,660	1,562	98	11,766	11,193	573
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,414	196	25,585	24,737	848
200-25-220-5200	Medical Fringe Ben	56,504	6,188	4,448	1,740	32,443	26,697	5,747
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,284	1,968	316
200-25-220-5300	Vision Fringe Ben	426	36	37	(0)	244	211	33
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	279	86	193
200-25-220-5500	Disability Fringe Ben	1,230	103	75	28	731	606	125
200-25-220-5600	Unemployment Fringe Ben	3,894	327	302	25	2,315	2,168	147
200-25-220-5700	Work Comp Fringe Ben	6,224	521	474	47	3,696	3,401	295
200-25-230-5050	Taxes	44,285	3,725	2,887	838	26,257	19,521	6,736
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,966	2,258	57,991	44,024	13,967
200-25-230-5200	Medical Fringe Ben	109,228	12,046	5,262	6,784	62,756	33,105	29,651
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	4,400	2,395	2,005
200-25-230-5300	Vision Fringe Ben	837	71	42	30	480	259	221
200-25-230-5400	Life Ins Fringe Ben	1,042	88	20	68	620	118	502
200-25-230-5500	Disability Fringe Ben	2,746	231	134	97	1,628	872	756
200-25-230-5600	Unemployment Fringe Ben	8,694	731	561	170	5,155	3,568	1,587
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	879	289	8,234	5,596	2,638

**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 - 01/31/2022

GL Account Numl	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
200-25-240-5050	Taxes	33,420	2,784	2,492	292	20,093	17,410	2,683
200-25-240-5100	Retirement Fringe Ben	73,327	6,109	5,684	425	44,088	39,999	4,089
200-25-240-5200	Medical Fringe Ben	83,076	9,147	4,763	4,384	47,724	32,556	15,169
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,452	2,444	1,008
200-25-240-5300	Vision Fringe Ben	689	59	41	18	395	282	113
200-25-240-5400	Life Ins Fringe Ben	782	65	15	50	471	129	342
200-25-240-5500	Disability Fringe Ben	2,070	173	127	46	1,246	932	314
200-25-240-5600	Unemployment Fringe Ben	6,550	545	480	65	3,937	3,258	679
200-25-240-5700	Work Comp Fringe Ben	10,489	874	752	122	6,306	5,111	1,195
200-25-870-5050	Taxes	6,431	541	446	95	3,811	3,836	(25)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,016	161	8,290	8,678	(388)
200-25-870-5200	Medical Fringe Ben	15,810	1,722	644	1,079	9,073	7,972	1,102
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	647	595	52
200-25-870-5300	Vision Fringe Ben	125	11	5	6	72	66	6
200-25-870-5400	Life Ins Fringe Ben	152	13	3	10	90	28	62
200-25-870-5500	Disability Fringe Ben	404	34	25	9	240	214	26
200-25-870-5600	Unemployment Fringe Ben	1,262	106	85	21	748	732	16
200-25-870-5700	Work Comp Fringe Ben	2,022	170	133	37	1,198	1,148	50
200-25-990-5050	Taxes	23,472	1,979	1,738	241	13,899	12,045	1,854
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,039	450	31,515	26,812	4,703
200-25-990-5200	Medical Fringe Ben	49,213	5,412	2,849	2,564	28,269	22,831	5,438
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,052	1,743	308
200-25-990-5300	Vision Fringe Ben	419	36	25	10	240	204	36
200-25-990-5400	Life Ins Fringe Ben	564	48	14	34	335	111	224
200-25-990-5500	Disability Fringe Ben	1,452	122	83	39	859	664	195
200-25-990-5600	Unemployment Fringe Ben	4,604	388	331	57	2,726	2,442	284
200-25-990-5700	Work Comp Fringe Ben	7,327	618	520	98	4,339	3,831	508
	Employee Fringe	828,195	78,126	54,392	23,733	487,040	379,469	107,571
	Total Personnel Cost	2,371,031	214,770	170,914	43,856	1,450,449	1,206,778	243,672
200-25-990-6010	Legal	13,000	1,100	-	1,100	7,500	-	7,500
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	40,833	36,119	4,714
	Professional Services	94,200	6,933	2,709	4,225	59,533	36,119	23,414
200-25-210-7415	Operating	8,900	-	328	(328)	8,900	5,383	3,517
200-25-210-7515	R&M Preventative	12,000	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	-	-	-	406	(406)
200-25-220-7420	Fuel	6,300	525	312	213	3,675	2,028	1,647
200-25-220-7425	Chemical	60,000	10,000	9,767	233	40,000	49,164	(9,164)
200-25-220-7433	Safety	3,500	500	1,540	(1,040)	2,700	1,540	1,160
200-25-220-7440	Tools	2,400	350	-	350	1,700	1,168	532
200-25-220-7515	R&M Preventative	13,200	1,100	-	1,100	7,700	4,663	3,037
200-25-220-7520	R&M Corrective	50,000	3,333	573	2,761	30,333	62,275	(31,941)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,655	2,879	38,733	14,548	24,185
200-25-220-7605	Security	-	-	155	(155)	-	1,085	(1,085)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	69	931
200-25-230-7340	Dues & Subscriptions	2,000	400	-	400	1,400	2,213	(813)
200-25-230-7350	Employee Recruit & Retain	2,650	150	151	(1)	1,550	703	847
200-25-230-7405	Office Supplies	2,600	200	329	(129)	1,600	3,378	(1,778)
200-25-230-7415	Operating	35,500	3,000	3,047	(47)	21,000	18,482	2,518
200-25-230-7420	Fuel	13,200	800	507	293	9,200	6,495	2,705
200-25-230-7425	Chemical	116,000	9,667	18,656	(8,989)	67,667	77,886	(10,220)
200-25-230-7428	Lab	33,200	3,700	7,802	(4,102)	20,300	25,691	(5,391)
200-25-230-7430	Uniforms	4,200	-	1,367	(1,367)	4,200	3,213	987
200-25-230-7433	Safety	4,000	333	649	(316)	2,333	6,726	(4,393)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	72	(72)	4,900	2,257	2,643

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,200	293	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	4,153	(2,645)	10,558	7,442	3,117
200-25-230-7520	R&M Corrective	61,000	3,000	3,819	(819)	21,000	39,466	(18,466)
200-25-230-7530	Janitorial	10,000	833	1,220	(387)	5,833	7,220	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,400	1,217	32,317	24,667	7,650
200-25-230-7550	BLDGS Maintenance Services	40,637	2,408	3,719	(1,311)	22,952	23,090	(138)
200-25-230-7680	Training & Education	4,000	-	462	(462)	-	812	(812)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	25	(25)
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	2,333	3,730	(1,396)
200-25-240-7415	Operating	480	40	(109)	149	280	348	(68)
200-25-240-7420	Fuel	18,000	1,500	1,029	471	10,500	7,630	2,870
200-25-240-7430	Uniforms	3,900	-	750	(750)	3,900	2,245	1,655
200-25-240-7433	Safety	1,800	150	-	150	1,050	1,462	(412)
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	350	605	(255)
200-25-240-7515	R&M Preventative	8,000	667	34	632	4,667	1,506	3,161
200-25-240-7520	R&M Corrective	40,000	3,333	-	3,333	23,333	37,844	(14,511)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,054	(470)	25,083	37,579	(12,496)
200-25-240-7680	Training & Education	2,400	-	-	-	800	197	603
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	(3,858)	3,858	130,730	42,154	88,576
200-25-990-7510	R& M General	-	-	3,858	(3,858)	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	2,290	1,126	1,164
	Services and Supplies	946,384	62,165	70,816	(8,651)	604,716	566,783	37,933
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	55,475	55,575	(100)
	Insurance	95,100	7,925	7,939	(14)	55,475	55,575	(100)
200-25-210-7810	Electricity	130,000	10,000	9,455	545	80,000	65,755	14,245
200-25-210-7840	Telephone	540	45	83	(38)	315	583	(268)
200-25-220-7810	Electricity	84,000	7,000	7,505	(505)	49,000	42,944	6,056
200-25-220-7815	Heating	2,100	350	561	(211)	950	1,044	(94)
200-25-220-7820	Water & Sewer	6,200	450	490	(40)	3,500	4,146	(646)
200-25-220-7840	Telephone	10,440	845	727	118	6,065	4,802	1,263
200-25-230-7810	Electricity	145,000	11,000	11,937	(937)	90,000	89,093	907
200-25-230-7815	Heating	16,300	2,250	5,517	(3,267)	6,250	8,064	(1,814)
200-25-230-7820	Water & Sewer	13,300	1,050	845	205	8,100	6,837	1,263
200-25-230-7825	Trash	2,100	225	44	181	1,225	659	566
200-25-230-7840	Telephone	11,040	920	1,731	(811)	6,440	12,977	(6,537)
200-25-240-7840	Telephone	6,360	530	459	71	3,710	3,088	622
200-25-870-7840	Telephone	600	-	13	(13)	300	166	134
200-25-990-7810	Electricity	8,400	700	858	(158)	4,900	5,082	(182)
200-25-990-7815	Heating	10,000	1,700	3,125	(1,425)	4,300	4,674	(374)
200-25-990-7820	Water & Sewer	2,900	250	240	10	1,700	1,651	49
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	912	38	6,650	6,442	208
200-25-990-7840	Telephone	2,208	184	60	124	1,288	1,280	8
	Utilities	466,188	38,449	44,561	(6,112)	276,633	259,568	17,065
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	17,130	(347)	117,479	119,543	(2,063)
	Central Services Cost	201,393	16,783	17,130	(347)	117,479	119,543	(2,063)
200-25-990-7560	Defensible Space Costs	50,000	-	11,058	(11,058)	-	15,172	(15,172)
	Defensible Space	50,000	-	11,058	(11,058)	-	15,172	(15,172)
200-25-240-8120	Capital Improvements	2,339,210	-	19,448	(19,448)	2,339,210	106,933	2,232,277
200-25-990-8120	Capital Improvements	3,042,525	-	149,684	(149,684)	3,042,525	401,642	2,640,883
	Capital Improvements	5,381,735	-	169,133	(169,133)	5,381,735	508,575	4,873,160
200-25-990-8210	Principal	304,250	153,215	153,219	(4)	304,250	304,254	(4)
200-25-990-8220	Interest	31,860	14,838	14,838	(0)	31,860	14,838	17,022
	Debt Service	336,110	168,053	168,057	(4)	336,110	319,092	17,018
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,509	(775)	96,138	94,487	1,651

**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 - 01/31/2022

GL Account Numl	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
	Transfers Out	164,808	13,734	14,509	(775)	96,138	94,487	1,651
	TOTAL USES	10,106,949	528,811	676,825	(148,014)	8,378,269	3,181,692	5,196,577
	SOURCES(USES)	(2,868,077)	59,397	(122,995)	(182,392)	(4,103,478)	942,666	5,046,144

**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 - 01/31/2022

GL Account Numl	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	93,863	9,363	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	-	-	-	-	-	951	951
	Charges for Services	338,000	84,500	93,863	9,363	253,500	281,856	28,356
	<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>84,500</b>	<b>93,863</b>	<b>9,363</b>	<b>253,500</b>	<b>281,856</b>	<b>28,356</b>
<b>USES</b>								
200-27-380-5010	Regular Earnings	117,164	9,951	9,082	869	69,015	70,843	(1,828)
200-27-380-5020	Other Earnings	1,104	-	-	-	1,104	415	689
	Salaries and Wages	118,268	9,951	9,082	869	70,119	71,259	(1,140)
200-27-380-5050	Taxes	9,409	791	766	25	5,577	5,498	79
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,588	133	12,129	11,062	1,068
200-27-380-5200	Medical Fringe Ben	22,014	2,403	1,581	822	12,637	10,763	1,874
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	923	820	103
200-27-380-5300	Vision Fringe Ben	196	17	15	2	112	101	11
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	128	54	74
200-27-380-5500	Disability Fringe Ben	589	50	44	6	350	328	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	154	1	1,093	1,104	(11)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	242	6	1,749	1,731	18
	Employee Fringe	59,287	5,541	4,518	1,023	34,698	31,459	3,239
	<b>Total Personnel Cost</b>	<b>177,555</b>	<b>15,492</b>	<b>13,599</b>	<b>1,892</b>	<b>104,817</b>	<b>102,718</b>	<b>2,099</b>
200-27-380-7010	Advertising - Paid	6,500	542	63	479	3,792	1,063	2,729
200-27-380-7310	Computer License & Fees	105	105	-	105	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,167	191	976
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	66,792	48,826	17,966
200-27-380-7340	Dues & Subscriptions	200	17	-	17	117	-	117
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	36	47	583	86	497
200-27-380-7415	Operating	13,750	1,146	150	996	8,021	5,273	2,748
200-27-380-7420	Fuel	600	50	-	50	350	154	196
200-27-380-7430	Uniforms	1,500	125	-	125	875	260	615
200-27-380-7460	Postage	100	8	-	8	58	-	58
200-27-380-7470	Printing & Publishing	4,000	333	-	333	2,333	685	1,649
200-27-380-7510	R& M General	-	-	43	(43)	-	861	(861)
200-27-380-7525	Snow Removal	1,750	1,000	-	1,000	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	3,016	375	2,640
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	525	-	525
	Services and Supplies	153,575	13,623	291	13,332	89,983	57,774	32,209
200-27-380-7840	Telephone	1,710	115	127	(12)	970	972	(2)
	Utilities	1,710	115	127	(12)	970	972	(2)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	13,053	-	13,053
	Central Services Cost	22,377	1,865	-	1,865	13,053	-	13,053
	<b>TOTAL USES</b>	<b>355,217</b>	<b>31,095</b>	<b>14,018</b>	<b>17,077</b>	<b>208,824</b>	<b>161,464</b>	<b>47,360</b>
	<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>53,405</b>	<b>79,846</b>	<b>26,440</b>	<b>44,676</b>	<b>120,392</b>	<b>75,715</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 - 01/31/2022

GL Account Numl	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	-	13,451	13,451	134,505	134,504	(1)
	Charges for Services	134,505	-	13,451	13,451	134,505	134,504	(1)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	13,163	(17,837)
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
	<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>13,451</b>	<b>13,451</b>	<b>165,505</b>	<b>147,667</b>	<b>(17,838)</b>
<b>USES</b>								
200-28-990-5010	Regular Earnings	56,376	4,788	4,445	343	33,208	32,873	335
200-28-990-5020	Other Earnings	724	-	-	-	724	-	724
	Salaries and Wages	57,100	4,788	4,445	343	33,932	32,873	1,059
200-28-990-5050	Taxes	4,545	381	359	22	2,701	2,507	194
200-28-990-5100	Retirement Fringe Ben	9,877	828	831	(3)	5,869	5,783	86
200-28-990-5200	Medical Fringe Ben	12,764	1,372	870	502	7,317	5,786	1,531
200-28-990-5250	Dental Fringe Ben	966	82	68	14	553	453	101
200-28-990-5300	Vision Fringe Ben	112	10	8	1	64	54	10
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	64	24	40
200-28-990-5500	Disability Fringe Ben	285	24	21	3	169	156	13
200-28-990-5600	Unemployment Fringe Ben	884	74	74	0	525	511	14
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	849	802	47
	Employee Fringe	30,967	2,900	2,350	550	18,111	16,076	2,035
	<b>Total Personnel Cost</b>	<b>88,067</b>	<b>7,688</b>	<b>6,795</b>	<b>893</b>	<b>52,043</b>	<b>48,950</b>	<b>3,094</b>
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	-	-	-	-	-	11,808	(11,808)
200-28-990-7010	Advertising - Paid	12,500	1,000	263	738	7,000	7,431	(431)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	817	269	547
200-28-990-7415	Operating	54,300	4,525	6,826	(2,301)	31,675	12,330	19,345
200-28-990-7460	Postage	-	-	150	(150)	-	150	(150)
200-28-990-7470	Printing & Publishing	10,000	833	-	833	5,833	8,208	(2,374)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,550	35	1,515
	Services and Supplies	80,700	6,625	7,243	(618)	46,875	28,433	18,442
200-28-990-7840	Telephone	540	-	-	-	270	96	174
	Utilities	540	-	-	-	270	96	174
200-28-990-7980	Central Services Allocation Cs	8,951	746	772	(26)	5,221	4,911	311
	Central Services Cost	8,951	746	772	(26)	5,221	4,911	311
	<b>TOTAL USES</b>	<b>178,258</b>	<b>15,059</b>	<b>14,810</b>	<b>250</b>	<b>104,410</b>	<b>94,197</b>	<b>10,212</b>
	<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(15,059)</b>	<b>(1,359)</b>	<b>13,701</b>	<b>61,095</b>	<b>53,470</b>	<b>(7,625)</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 - 01/31/2022

GL Account Numl	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	-	27,494	27,494	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(250)	-	250	(4,950)	(2,575)	2,375
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,310	(13,190)
320-31-430-4205	Admissions & Fees	78,300	-	240	240	54,000	32,565	(21,435)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(310)	(310)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	875	875	37,500	31,780	(5,720)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(920)	(462)	458	(124,880)	(76,806)	48,074
320-31-460-4405	Merchandise Sales	642,000	4,000	3,180	(821)	502,000	437,791	(64,209)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	-	775	775	1,100	1,620	520
320-32-400-4200	Passes	68,533	-	3,749	3,749	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(1,200)	-	1,200
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	23,010	10,821	(12,189)	508,831	318,614	(190,217)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,184)	(10,184)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,324)	3,131	(83,728)	(22,308)	61,420
330-33-500-4270	Charitable Allowances	(155,192)	(4,878)	(500)	4,378	(113,128)	(8,520)	104,608
330-33-500-4285	Promotional Discounts	(97,331)	-	(2,520)	(2,520)	(68,256)	(69,052)	(796)
330-33-500-4417	Service & User Fees	26,700	200	395	195	20,000	24,468	4,468
330-33-510-4215	Rental Income	169,900	6,160	2,230	(3,930)	111,325	93,980	(17,345)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(33,180)	(22,440)	10,740
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(5,920)	(825)	5,095
330-33-510-4285	Promotional Discounts	(30,068)	-	1,200	1,200	(23,068)	(3,950)	19,118
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	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
330-33-530-4250	Inter-District Program Allowances	(12,700)	(400)	-	400	(11,200)	-	11,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	22,200	9,191	(13,009)	758,400	640,702	(117,698)
330-33-530-4424	Beer Sales	85,100	2,000	1,317	(683)	67,400	69,828	2,428
330-33-530-4428	Wine Sales	168,800	3,900	1,591	(2,309)	133,500	111,647	(21,853)
330-33-530-4432	Liquor Sales	157,100	3,600	1,543	(2,057)	124,400	107,555	(16,845)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(500)	-	500	(4,300)	-	4,300
340-34-530-4280	Employee Allowances	(56,500)	(17,000)	(7,117)	9,883	(27,000)	(10,920)	16,080
340-34-530-4285	Promotional Allowances	(9,500)	(2,200)	-	2,200	(4,200)	-	4,200
340-34-530-4420	Food Sales	1,014,000	252,600	171,005	(81,595)	454,600	293,070	(161,530)
340-34-530-4424	Beer Sales	195,000	48,600	56,768	8,168	87,500	92,393	4,893
340-34-530-4428	Wine Sales	39,000	9,700	3,429	(6,271)	17,500	4,875	(12,625)
340-34-530-4432	Liquor Sales	116,900	29,100	30,926	1,826	52,400	49,209	(3,191)
340-34-600-4200	Passes	1,925,909	153,812	275,227	121,415	1,848,491	1,353,928	(494,563)
340-34-600-4201	Passes - Guest	-	-	102,467	102,467	-	858,036	858,036
340-34-600-4205	Admissions & Fees	4,810,447	990,517	526,771	(463,746)	2,325,869	947,183	(1,378,686)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	1,196,075	1,196,075	-	2,088,171	2,088,171
340-34-600-4215	Rental Income	5,000	500	-	(500)	3,500	3,635	135
340-34-600-4220	Concessions	42,900	9,919	12,614	2,695	19,669	12,614	(7,055)
340-34-600-4240	Parcel Owner Allowances	-	-	(322,851)	(322,851)	-	(590,143)	(590,143)
340-34-600-4270	Charitable Allowances	(26,200)	(12,100)	-	12,100	(13,500)	(349)	13,151
340-34-600-4280	Employee Allowances	(63,200)	(5,500)	(4,907)	594	(60,400)	(48,105)	12,295
340-34-600-4285	Promotional Allowances	(547,000)	(94,000)	(123,030)	(29,030)	(266,500)	(195,765)	70,735
340-34-600-4417	Service & User Fees	93,900	8,850	21,580	12,730	76,800	74,530	(2,270)
340-34-660-4285	Promotional Allowances	(3,900)	(700)	(780)	(80)	(2,000)	(780)	1,220
340-34-660-4410	Personal Services	832,100	193,000	266,174	73,174	418,500	447,711	29,211
340-34-670-4285	Promotional Allowances	(13,700)	(5,500)	(1,790)	3,710	(11,400)	(1,837)	9,563
340-34-670-4405	Merchandise Sales	500	150	716	566	350	932	582
340-34-670-4410	Personal Services	810,458	190,200	143,235	(46,965)	372,400	246,619	(125,781)
340-34-670-4417	Service & User Fees	129,000	29,100	44,063	14,963	58,900	76,936	18,036
340-34-680-4280	Employee Allowances	-	-	(913)	(913)	-	(1,526)	(1,526)
340-34-680-4285	Promotional Allowances	(2,000)	(300)	(919)	(619)	(900)	(919)	(19)
340-34-680-4415	Repairs for Customers	10,000	1,500	2,533	1,033	4,000	4,082	82
340-34-680-4417	Service & User Fees	1,131,400	276,000	288,053	12,053	572,100	501,465	(70,635)
340-34-960-4205	Admissions & Fees	-	-	78,543	78,543	-	147,119	147,119
340-34-960-4285	Promotional Allowances	(3,100)	(600)	-	600	(1,500)	-	1,500
340-34-960-4405	Merchandise Sales	55,900	12,500	5,317	(7,183)	30,000	20,269	(9,731)
340-34-960-4409	Allocated to others	(47,515)	(10,625)	(16,621)	(5,996)	(25,500)	(16,621)	8,879
340-34-960-4410	Personal Services	10,000	2,500	-	(2,500)	4,750	372	(4,378)
340-34-960-4415	Repairs for Customers	600	150	-	(150)	200	-	(200)
340-34-960-4417	Service & User Fees	154,000	42,000	34,026	(7,974)	79,000	73,133	(5,867)
340-34-990-4250	Inter-District Program Allowances	(38,000)	(23,000)	-	23,000	(23,000)	-	23,000
340-36-530-4280	Employee Allowances	(4,900)	(1,200)	(754)	446	(2,200)	(1,104)	1,096
340-36-530-4420	Food Sales	268,300	65,400	53,504	(11,896)	115,000	80,428	(34,572)
340-36-530-4424	Beer Sales	84,300	20,500	29,674	9,174	36,100	43,612	7,512
340-36-530-4428	Wine Sales	8,100	2,000	1,476	(524)	3,500	1,819	(1,681)
340-36-530-4432	Liquor Sales	44,700	10,900	21,100	10,200	19,200	30,949	11,749
350-46-811-4210	Program Registration	78,750	6,000	13,680	7,680	53,575	64,169	10,594
350-46-811-4212	Program Registration - Non-Resident	-	-	4,615	4,615	-	15,758	15,758
350-46-811-4213	Program Registration - Employee	-	-	580	580	-	580	580
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,917	417	17,500	18,966	1,466
350-46-820-4210	Program Registration	20,000	4,000	5,379	1,379	14,300	10,684	(3,617)
350-46-820-4212	Program Registration - Non-Resident	-	-	854	854	-	1,268	1,268
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	7,467	11,924	4,457	14,467	15,454	987
350-46-831-4212	Program Registration - Non-Resident	-	-	1,245	1,245	-	2,995	2,995
350-48-840-4205	Admissions & Fees	805,000	80,000	62,801	(17,199)	444,000	411,515	(32,485)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,308	9,308	-	47,662	47,662

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GL Account Numl	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
350-48-840-4215	Rental Income	3,000	200	-	(200)	800	265	(535)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,532)	(2,532)	-	(32,718)	(32,718)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(14)	86	(750)	(117)	633
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(64)	136	(1,000)	(800)	200
350-48-840-4405	Merchandise Sales	25,820	2,300	1,181	(1,119)	15,720	12,398	(3,322)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	3,000	-	(3,000)
350-48-840-4417	Service & User Fees	8,550	1,100	205	(895)	3,650	2,034	(1,616)
350-48-840-4420	Food Sales	19,400	1,900	210	(1,690)	11,600	4,057	(7,543)
350-48-850-4210	Program Registration	30,000	2,400	1,661	(739)	16,700	19,130	2,430
350-48-850-4212	Program Registration - Non-Resident	-	-	255	255	-	760	760
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	2,500	3,997	1,497	17,200	24,111	6,911
350-48-860-4210	Program Registration	4,934	-	135	135	3,734	2,601	(1,133)
350-48-860-4212	Program Registration - Non-Resident	-	-	144	144	-	684	684
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	3,000	6,298	3,298	20,000	24,433	4,433
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	600	-	(600)
360-49-990-4295	Punch Cards Utilized	(297,000)	(15,000)	-	15,000	(181,000)	(28,420)	152,580
360-49-990-4417	Service & User Fees	35,000	2,917	5,446	2,529	20,417	29,165	8,748
370-43-780-4215	Rental Income	60,615	465	-	(465)	49,330	35,448	(13,882)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125
380-45-880-4200	Passes	60,025	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	-	-	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	-	-	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
	Charges for Services	18,161,582	2,324,489	3,068,842	744,353	11,418,975	11,190,313	(228,662)
360-49-990-4490	Facility Fees	820,300	-	-	-	482,679	504,658	21,979
	Facility Fees	820,300	-	-	-	482,679	504,658	21,979
370-43-780-4503	Operating Contributions	12,100	80	-	(80)	9,290	-	(9,290)
	Rents	12,100	80	-	(80)	9,290	-	(9,290)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	9,800	4,250	(5,550)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	-	-	-	10,325	18,149	7,824
	Intergovernmental - Operating Grants	34,800	1,400	-	(1,400)	20,125	24,907	4,782
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	3,640	4,512	872	53,249	63,038	9,789
	Interfund Services	99,911	3,640	4,512	872	53,249	63,038	9,789
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	32,165	33,469	1,304
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	72,140	75,386	3,246
	Non Operating Leases	118,130	2,765	2,791	26	104,305	108,855	4,550
320-31-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
320-32-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
330-33-980-4710	Investment Earnings	-	-	-	-	-	(34)	(34)
330-33-990-4710	Investment Earnings	-	-	11	11	-	11	11
340-34-990-4710	Investment Earnings	11,250	938	(4,650)	(5,587)	6,563	(269)	(6,832)
350-48-990-4710	Investment Earnings	-	-	(158)	(158)	-	51	51
360-49-990-4710	Investment Earnings	15,000	1,250	(3,307)	(4,557)	8,750	1,843	(6,907)
370-43-780-4710	Investment Earnings	-	-	14	14	-	(18)	(18)

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GL Account Numl	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
380-45-880-4710	Investment Earnings	-	-	3	3	-	(431)	(431)
	Investment Earnings	26,250	2,188	(8,013)	(10,200)	15,313	212	(15,101)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
340-34-990-4730	Sales of Capital Assets	-	-	6,900	6,900	-	26,665	26,665
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	109,589	109,589
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	12,920	12,920
	Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	189,649	189,649
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>19,739,702</b>	<b>2,334,561</b>	<b>3,075,033</b>	<b>740,471</b>	<b>12,103,935</b>	<b>12,129,558</b>	<b>25,623</b>

**USES**

320-31-410-5010	Regular Earnings	139,386	5,434	4,165	1,269	87,335	82,262	5,073
320-31-410-5020	Other Earnings	3,133	109	-	109	2,607	1,906	701
320-31-420-5010	Regular Earnings	491,103	18,264	18,840	(576)	291,612	261,287	30,325
320-31-420-5020	Other Earnings	21,167	365	-	365	19,399	13,790	5,609
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	-	-	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	3,633	3,388	245	37,044	38,826	(1,782)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	-	-	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	38	(38)	11,692	7,636	4,056
320-31-980-5010	Regular Earnings	26,620	2,261	2,220	41	15,681	14,654	1,027
320-31-980-5020	Other Earnings	376	25	66	(41)	175	68	107
320-31-990-5010	Regular Earnings	118,741	5,871	5,515	356	73,975	64,963	9,012
320-31-990-5020	Other Earnings	3,310	184	128	56	2,420	1,245	1,175
320-32-410-5010	Regular Earnings	87,782	-	2,970	(2,970)	58,044	48,222	9,822
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	7,868	8,545	(677)	109,668	90,453	19,215
320-32-420-5020	Other Earnings	5,698	157	-	157	4,938	3,946	992
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,448	1,211	237	12,130	9,444	2,686
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,068	12	7,488	7,113	375
320-32-980-5020	Other Earnings	202	13	33	(20)	115	34	81
320-32-990-5010	Regular Earnings	28,187	1,980	1,842	138	17,003	16,011	992
320-32-990-5020	Other Earnings	551	47	13	34	325	127	199
330-33-500-5010	Regular Earnings	70,656	5,926	5,709	217	41,656	40,634	1,022
330-33-500-5020	Other Earnings	1,854	140	-	140	1,178	312	866
330-33-530-5010	Regular Earnings	402,557	24,086	23,227	859	261,701	212,642	49,059
330-33-530-5020	Other Earnings	10,030	161	45	116	9,250	3,038	6,212
330-33-980-5010	Regular Earnings	18,019	1,531	1,541	(10)	10,615	10,325	290
330-33-980-5020	Other Earnings	193	14	40	(26)	98	41	57

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	66,762	49,769	16,993	135,636	110,237	25,399
340-34-530-5020	Other Earnings	9,752	289	-	289	2,185	1,464	721
340-34-610-5010	Regular Earnings	217,944	46,416	41,493	4,923	113,203	95,564	17,639
340-34-610-5020	Other Earnings	5,851	124	897	(773)	368	1,069	(701)
340-34-620-5010	Regular Earnings	522,476	73,101	84,314	(11,213)	268,770	268,571	199
340-34-620-5020	Other Earnings	14,564	362	-	362	4,373	1,316	3,057
340-34-630-5010	Regular Earnings	343,937	53,658	57,164	(3,506)	217,915	220,214	(2,299)
340-34-630-5020	Other Earnings	8,419	263	-	263	1,823	-	1,823
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	36,801	46,127	(9,326)	91,015	99,254	(8,239)
340-34-650-5020	Other Earnings	4,142	-	300	(300)	-	300	(300)
340-34-660-5010	Regular Earnings	261,226	48,997	57,098	(8,101)	136,930	129,385	7,545
340-34-660-5020	Other Earnings	7,703	142	28	114	1,002	28	974
340-34-670-5010	Regular Earnings	332,642	64,366	64,448	(82)	165,322	134,010	31,312
340-34-670-5020	Other Earnings	8,695	11	-	11	33	-	33
340-34-680-5010	Regular Earnings	182,896	35,132	28,083	7,049	91,915	66,937	24,978
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	43,316	44,312	(996)	117,038	109,842	7,196
340-34-690-5020	Other Earnings	6,019	106	-	106	736	-	736
340-34-960-5010	Regular Earnings	53,598	11,781	9,352	2,429	30,350	24,621	5,729
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	10,945	146	76,921	72,327	4,594
340-34-980-5020	Other Earnings	2,836	210	472	(262)	1,456	656	800
340-34-990-5010	Regular Earnings	296,709	25,760	27,202	(1,442)	174,416	177,925	(3,509)
340-34-990-5020	Other Earnings	14,386	517	-	517	6,730	5,756	974
340-36-530-5010	Regular Earnings	91,109	21,725	12,302	9,423	39,606	24,805	14,801
340-36-530-5020	Other Earnings	2,503	-	-	-	220	244	(24)
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-810-5020	Other Earnings	-	-	-	-	-	10	(10)
350-46-811-5010	Regular Earnings	106,479	8,477	9,246	(769)	63,346	54,776	8,570
350-46-811-5020	Other Earnings	17,250	65	4,698	(4,633)	14,639	86,737	(72,098)
350-46-820-5010	Regular Earnings	157,965	13,464	13,120	344	93,624	87,296	6,328
350-46-820-5020	Other Earnings	4,465	65	1,148	(1,083)	1,969	4,350	(2,381)
350-46-831-5010	Regular Earnings	15,974	1,052	3,390	(2,338)	9,680	14,763	(5,083)
350-46-831-5020	Other Earnings	36	3	-	3	21	208	(187)
350-48-840-5010	Regular Earnings	204,213	16,594	17,224	(630)	120,461	110,978	9,483
350-48-840-5020	Other Earnings	8,407	137	18	119	3,915	4,261	(346)
350-48-850-5010	Regular Earnings	281,480	22,646	22,014	632	162,050	148,385	13,665
350-48-850-5020	Other Earnings	22,370	55	1,164	(1,109)	8,133	15,839	(7,706)
350-48-860-5010	Regular Earnings	131,687	11,165	9,183	1,982	77,566	62,509	15,057
350-48-860-5020	Other Earnings	32,065	2,275	4,478	(2,203)	15,904	23,201	(7,297)
350-48-890-5010	Regular Earnings	36,925	4,067	401	3,666	17,286	2,633	14,653
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,193	2,757	(564)	20,070	17,590	2,480
350-48-980-5020	Other Earnings	432	21	20	1	305	276	29
350-48-990-5010	Regular Earnings	9,820	834	563	271	5,763	4,382	1,381
350-48-990-5020	Other Earnings	4,650	7	45	(38)	49	129	(80)
360-49-990-5010	Regular Earnings	170,874	14,091	16,321	(2,230)	100,560	111,875	(11,315)
360-49-990-5020	Other Earnings	2,714	145	1,081	(936)	2,013	4,006	(1,993)
370-43-780-5010	Regular Earnings	355,591	14,725	16,019	(1,294)	213,577	216,116	(2,539)
370-43-780-5020	Other Earnings	10,088	98	-	98	9,616	11,445	(1,829)
380-45-880-5010	Regular Earnings	85,648	2,186	2,369	(183)	57,483	43,538	13,945
380-45-880-5020	Other Earnings	29,816	21	-	21	25,849	50,867	(25,018)
	Salaries and Wages	7,313,032	735,913	740,168	(4,255)	4,231,620	3,902,089	329,531
320-31-410-5050	Taxes	11,107	441	451	(10)	7,000	9,669	(2,669)
320-31-410-5100	Retirement Fringe Ben	11,299	960	980	(20)	6,656	6,987	(331)
320-31-410-5200	Medical Fringe Ben	20,454	1,414	623	791	11,660	9,084	2,576

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	841	697	144
320-31-410-5300	Vision Fringe Ben	180	6	6	0	101	85	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	90	43	47
320-31-410-5500	Disability Fringe Ben	471	28	25	3	276	193	83
320-31-410-5600	Unemployment Fringe Ben	2,181	87	87	0	1,375	1,924	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	139	136	3	2,253	3,044	(791)
320-31-420-5050	Taxes	40,030	1,495	1,459	36	24,296	21,743	2,553
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,379	12	24,421	21,661	2,760
320-31-420-5200	Medical Fringe Ben	48,548	5,265	3,753	1,513	27,851	25,460	2,391
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,111	2,030	81
320-31-420-5300	Vision Fringe Ben	425	36	35	2	243	234	9
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	256	114	142
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	668	593	75
320-31-420-5600	Unemployment Fringe Ben	7,851	293	284	9	4,765	4,311	454
320-31-420-5700	Work Comp Fringe Ben	12,806	466	445	21	7,775	6,762	1,013
320-31-430-5050	Taxes	3,076	-	-	-	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	-	-	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	-	-	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	-	-	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	-	-	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	-	-	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	-	-	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	-	-	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	289	328	(39)	3,475	3,678	(203)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	4,354	4,890	(536)
320-31-460-5200	Medical Fringe Ben	15,223	1,105	460	644	7,270	3,314	3,956
320-31-460-5250	Dental Fringe Ben	408	35	33	2	234	239	(5)
320-31-460-5300	Vision Fringe Ben	55	5	4	0	31	32	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	49	22	27
320-31-460-5500	Disability Fringe Ben	210	18	17	1	124	132	(8)
320-31-460-5600	Unemployment Fringe Ben	1,141	57	63	(6)	684	718	(34)
320-31-460-5700	Work Comp Fringe Ben	1,855	91	99	(8)	1,112	1,127	(15)
320-31-530-5050	Taxes	23,841	-	3	(3)	16,427	13,472	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	-	6	(6)	9,579	10,429	(850)
320-31-530-5200	Medical Fringe Ben	17,998	-	-	-	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	-	-	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	-	-	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	0	(0)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	1	(1)	3,221	2,679	542
320-31-530-5700	Work Comp Fringe Ben	8,407	-	1	(1)	5,791	4,502	1,289
320-31-980-5050	Taxes	2,164	183	176	7	1,271	1,062	209
320-31-980-5100	Retirement Fringe Ben	4,357	370	386	(16)	2,566	2,580	(14)
320-31-980-5200	Medical Fringe Ben	4,635	507	358	149	2,661	2,344	318
320-31-980-5250	Dental Fringe Ben	353	30	29	1	202	188	15
320-31-980-5300	Vision Fringe Ben	40	3	3	0	23	22	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	21	10	11
320-31-980-5500	Disability Fringe Ben	107	9	8	1	63	60	3
320-31-980-5600	Unemployment Fringe Ben	425	36	36	0	250	231	19
320-31-980-5700	Work Comp Fringe Ben	1,494	127	150	(23)	879	960	(81)
320-31-990-5050	Taxes	9,875	498	466	32	6,173	4,876	1,297
320-31-990-5100	Retirement Fringe Ben	21,682	1,204	1,197	7	13,368	12,645	723
320-31-990-5200	Medical Fringe Ben	13,992	406	277	130	8,685	6,089	2,596
320-31-990-5250	Dental Fringe Ben	950	21	20	1	603	439	163
320-31-990-5300	Vision Fringe Ben	119	3	3	0	75	59	16

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GL Account Numl	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
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	128	54	74
320-31-990-5500	Disability Fringe Ben	545	28	19	9	338	283	55
320-31-990-5600	Unemployment Fringe Ben	1,945	98	86	12	1,216	1,056	160
320-31-990-5700	Work Comp Fringe Ben	2,405	96	136	(40)	1,530	1,701	(171)
320-32-410-5050	Taxes	7,460	-	248	(248)	4,957	3,762	1,195
320-32-410-5200	Medical Fringe Ben	9,025	1,016	692	323	5,195	4,320	875
320-32-410-5250	Dental Fringe Ben	614	52	50	3	352	312	40
320-32-410-5300	Vision Fringe Ben	82	7	7	0	47	42	5
320-32-410-5400	Life Ins Fringe Ben	77	-	5	(5)	46	29	17
320-32-410-5500	Disability Fringe Ben	256	-	21	(21)	155	215	(60)
320-32-410-5600	Unemployment Fringe Ben	1,461	-	50	(50)	972	752	220
320-32-410-5700	Work Comp Fringe Ben	2,445	-	78	(78)	1,625	1,180	445
320-32-420-5050	Taxes	14,589	642	625	17	8,969	7,556	1,413
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	10,158	10,511	(353)
320-32-420-5200	Medical Fringe Ben	27,122	2,938	2,098	840	15,557	13,876	1,681
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,202	1,128	74
320-32-420-5300	Vision Fringe Ben	235	20	19	1	135	126	8
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	99	49	50
320-32-420-5500	Disability Fringe Ben	473	40	36	4	280	264	16
320-32-420-5600	Unemployment Fringe Ben	2,850	125	125	0	1,751	1,513	238
320-32-420-5700	Work Comp Fringe Ben	4,662	201	196	5	2,869	2,373	496
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	115	120	(5)	1,062	845	217
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	1,734	1,837	(103)
320-32-460-5200	Medical Fringe Ben	4,019	345	183	161	2,050	1,212	838
320-32-460-5250	Dental Fringe Ben	163	14	13	1	93	87	6
320-32-460-5300	Vision Fringe Ben	22	2	2	0	13	12	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	21	8	13
320-32-460-5500	Disability Fringe Ben	83	7	7	0	49	49	(0)
320-32-460-5600	Unemployment Fringe Ben	353	23	23	(0)	211	163	49
320-32-460-5700	Work Comp Fringe Ben	568	36	36	(0)	338	255	83
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	87	85	2	605	515	90
320-32-980-5100	Retirement Fringe Ben	2,178	185	193	(8)	1,283	1,290	(7)
320-32-980-5200	Medical Fringe Ben	2,318	254	179	75	1,331	1,172	159
320-32-980-5250	Dental Fringe Ben	177	15	14	1	101	94	7
320-32-980-5300	Vision Fringe Ben	20	2	2	0	12	11	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	19	5	14
320-32-980-5500	Disability Fringe Ben	60	5	4	1	35	30	5
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	122	112	10
320-32-980-5700	Work Comp Fringe Ben	732	62	72	(10)	431	462	(31)
320-32-990-5050	Taxes	2,341	166	165	1	1,411	1,202	209
320-32-990-5100	Retirement Fringe Ben	5,532	406	405	1	3,319	3,243	76
320-32-990-5200	Medical Fringe Ben	2,843	203	138	65	1,700	1,365	335
320-32-990-5250	Dental Fringe Ben	193	10	10	1	117	98	18
320-32-990-5300	Vision Fringe Ben	25	1	1	0	15	13	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	34	12	22
320-32-990-5500	Disability Fringe Ben	141	10	8	2	85	69	16
320-32-990-5600	Unemployment Fringe Ben	462	32	31	1	278	260	18



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GL Account Numl	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
320-32-990-5700	Work Comp Fringe Ben	555	37	49	(12)	336	410	(74)
330-33-500-5050	Taxes	5,748	481	455	26	3,395	3,159	236
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	6,838	6,869	(31)
330-33-500-5200	Medical Fringe Ben	9,025	1,016	692	324	5,196	4,846	349
330-33-500-5250	Dental Fringe Ben	614	52	50	3	352	350	3
330-33-500-5300	Vision Fringe Ben	82	7	7	0	47	47	0
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	105	33	72
330-33-500-5500	Disability Fringe Ben	333	28	25	3	196	187	9
330-33-500-5600	Unemployment Fringe Ben	1,134	95	87	8	670	608	63
330-33-500-5700	Work Comp Fringe Ben	1,808	151	137	14	1,068	953	115
330-33-530-5050	Taxes	44,016	2,357	1,828	529	28,908	12,678	16,230
330-33-530-5100	Retirement Fringe Benefits	43,531	3,377	3,126	251	25,982	24,592	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	6,139	6,051	88	34,559	37,431	(2,872)
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	(139)	2,551	2,965	(414)
330-33-530-5300	Vision Fringe Benefits	526	42	55	(13)	305	348	(44)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	268	129	139
330-33-530-5500	Disability Fringe Benefits	1,228	95	92	3	733	716	17
330-33-530-5600	Unemployment fringe Benefits	8,650	463	402	61	5,681	6,089	(408)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,048	910	138	10,373	10,417	(44)
330-33-980-5050	Taxes	1,466	125	123	2	863	734	129
330-33-980-5100	Retirement Fringe Ben	3,247	275	290	(15)	1,911	1,956	(45)
330-33-980-5200	Medical Fringe Ben	2,962	325	229	96	1,701	1,503	198
330-33-980-5250	Dental Fringe Ben	224	19	18	1	128	120	9
330-33-980-5300	Vision Fringe Ben	26	2	2	0	15	14	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	56	7	49
330-33-980-5500	Disability Fringe Ben	127	11	6	5	75	43	32
330-33-980-5600	Unemployment Fringe Ben	288	25	25	0	171	163	8
330-33-980-5700	Work Comp Fringe Ben	1,007	86	91	(5)	594	594	0
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	5,182	5,670	(488)	10,700	11,108	(408)
340-34-530-5100	Retirement Fringe Ben	15,787	2,664	2,951	(287)	8,134	8,982	(848)
340-34-530-5200	Medical Fringe Ben	21,136	4,568	3,191	1,376	10,660	8,585	2,075
340-34-530-5250	Dental Fringe Ben	1,354	229	246	(17)	666	666	0
340-34-530-5300	Vision Fringe Ben	157	27	27	(1)	77	73	4
340-34-530-5400	Life Ins Fringe Ben	165	28	11	17	85	32	53
340-34-530-5500	Disability Fringe Ben	437	73	69	5	224	204	20
340-34-530-5600	Unemployment Fringe Ben	4,620	1,016	1,129	(113)	2,100	2,255	(155)
340-34-530-5700	Work Comp Fringe Ben	25,119	5,580	5,181	399	11,357	10,503	854
340-34-610-5050	Taxes	17,346	3,599	3,222	377	8,803	7,354	1,449
340-34-610-5100	Retirement Fringe Ben	12,648	2,167	1,368	799	6,429	3,888	2,541
340-34-610-5200	Medical Fringe Ben	19,513	4,272	1,462	2,810	9,888	3,816	6,071
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	598	255	344
340-34-610-5300	Vision Fringe Ben	148	25	11	14	73	34	39
340-34-610-5400	Life Ins Fringe Ben	137	24	4	20	70	20	50
340-34-610-5500	Disability Fringe Ben	363	61	37	24	183	109	74
340-34-610-5600	Unemployment Fringe Ben	3,399	706	646	60	1,725	1,468	257
340-34-610-5700	Work Comp Fringe Ben	19,005	3,956	2,953	1,003	9,654	6,416	3,238
340-34-620-5050	Taxes	41,914	5,689	5,889	(200)	21,386	20,248	1,138
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,385	(458)	27,559	27,892	(333)
340-34-620-5200	Medical Fringe Ben	83,782	9,913	4,550	5,363	47,644	28,699	18,945
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	3,157	2,110	1,048
340-34-620-5300	Vision Fringe Ben	638	54	37	17	365	248	118
340-34-620-5400	Life Ins Fringe Ben	495	42	14	28	294	126	168
340-34-620-5500	Disability Fringe Ben	1,330	112	113	(1)	787	757	30
340-34-620-5600	Unemployment Fringe Ben	8,216	1,116	1,176	(60)	4,193	4,012	181
340-34-620-5700	Work Comp Fringe Ben	45,651	6,245	6,858	(613)	23,219	22,359	860
340-34-630-5050	Taxes	27,441	4,168	4,385	(217)	17,097	17,007	90

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	16,078	16,202	(124)
340-34-630-5200	Medical Fringe Ben	50,867	5,582	1,385	4,197	29,212	10,733	18,479
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,199	796	1,403
340-34-630-5300	Vision Fringe Ben	445	38	13	25	255	103	153
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	168	66	102
340-34-630-5500	Disability Fringe Ben	771	65	59	6	453	458	(5)
340-34-630-5600	Unemployment Fringe Ben	5,381	817	869	(52)	3,352	3,351	1
340-34-630-5700	Work Comp Fringe Ben	29,940	4,582	4,656	(74)	18,671	17,960	711
340-34-650-5050	Taxes	14,382	2,815	3,542	(727)	6,962	7,550	(588)
340-34-650-5200	Medical Fringe Ben	4,707	1,016	692	324	2,409	2,769	(360)
340-34-650-5250	Dental Fringe Ben	310	52	50	3	152	200	(47)
340-34-650-5300	Vision Fringe Ben	42	7	7	0	20	27	(6)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	35	19	16
340-34-650-5500	Disability Fringe Ben	217	31	4	27	128	15	113
340-34-650-5600	Unemployment Fringe Ben	2,821	552	708	(156)	1,366	1,510	(144)
340-34-650-5700	Work Comp Fringe Ben	15,976	3,127	3,797	(670)	7,734	8,093	(359)
340-34-660-5050	Taxes	20,748	3,782	4,220	(438)	10,652	9,588	1,064
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	5,651	-	5,651
340-34-660-5200	Medical Fringe Ben	6,169	1,016	692	324	3,106	2,769	336
340-34-660-5250	Dental Fringe Ben	412	52	50	3	202	200	3
340-34-660-5300	Vision Fringe Ben	55	7	7	0	27	27	0
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	58	19	39
340-34-660-5500	Disability Fringe Ben	286	36	4	32	163	15	148
340-34-660-5600	Unemployment Fringe Ben	4,068	742	844	(102)	2,088	1,918	170
340-34-660-5700	Work Comp Fringe Ben	22,859	4,177	4,672	(495)	11,724	10,523	1,201
340-34-670-5050	Taxes	26,116	4,925	4,822	103	12,650	9,968	2,682
340-34-670-5100	Retirement Fringe Ben	276	47	49	(2)	140	148	(8)
340-34-670-5200	Medical Fringe Ben	10,116	1,945	1,298	647	5,818	5,158	660
340-34-670-5250	Dental Fringe Ben	635	93	89	4	356	352	4
340-34-670-5300	Vision Fringe Ben	67	10	9	0	37	37	0
340-34-670-5400	Life Ins Fringe Ben	35	1	5	(4)	18	19	(1)
340-34-670-5500	Disability Fringe Ben	232	30	5	25	146	19	127
340-34-670-5600	Unemployment Fringe Ben	5,123	966	968	(2)	2,482	2,007	475
340-34-670-5700	Work Comp Fringe Ben	28,919	5,456	4,921	535	14,008	10,278	3,730
340-34-680-5050	Taxes	14,382	2,688	2,125	563	7,030	5,009	2,021
340-34-680-5200	Medical Fringe Ben	12,493	2,283	1,264	1,019	7,145	5,054	2,091
340-34-680-5250	Dental Fringe Ben	943	138	86	51	530	344	186
340-34-680-5300	Vision Fringe Ben	106	15	9	7	60	36	24
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	12	19	(7)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	91	15	76
340-34-680-5600	Unemployment Fringe Ben	2,823	527	428	99	1,380	1,015	365
340-34-680-5700	Work Comp Fringe Ben	15,983	2,986	738	2,249	7,813	1,658	6,155
340-34-690-5050	Taxes	17,751	3,338	3,389	(51)	9,122	8,881	241
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	6,487	7,495	(1,008)
340-34-690-5200	Medical Fringe Ben	23,591	2,993	1,834	1,159	13,297	8,783	4,514
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	923	560	364
340-34-690-5300	Vision Fringe Ben	181	15	9	7	104	58	46
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	70	33	37
340-34-690-5500	Disability Fringe Ben	313	27	25	2	185	186	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	656	676	(20)	1,793	1,701	92
340-34-690-5700	Work Comp Fringe Ben	19,513	3,691	3,461	230	10,011	8,893	1,118
340-34-960-5050	Taxes	4,231	901	715	186	2,321	1,884	437
340-34-960-5600	Unemployment Fringe Ben	831	177	143	34	456	377	79
340-34-960-5700	Work Comp Fringe Ben	4,702	1,001	224	777	2,580	591	1,989
340-34-980-5050	Taxes	10,554	894	852	42	6,200	5,438	762
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,843	(134)	11,853	12,102	(249)
340-34-980-5200	Medical Fringe Ben	30,159	3,292	2,330	962	17,311	15,164	2,147
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,329	1,226	103
340-34-980-5300	Vision Fringe Ben	262	22	21	1	150	138	12

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340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	124	49	75
340-34-980-5500	Disability Fringe Ben	575	49	43	6	339	315	24
340-34-980-5600	Unemployment Fringe Ben	2,067	175	179	(4)	1,215	1,148	67
340-34-980-5700	Work Comp Fringe Ben	10,873	921	917	4	6,387	5,873	514
340-34-990-5050	Taxes	25,068	2,114	2,007	107	14,596	13,352	1,244
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,911	(187)	33,401	35,064	(1,663)
340-34-990-5200	Medical Fringe Ben	41,275	4,516	5,158	(642)	23,697	34,490	(10,793)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	1,721	2,808	(1,088)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	186	314	(128)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	325	96	229
340-34-990-5500	Disability Fringe Ben	1,520	126	107	19	888	766	122
340-34-990-5600	Unemployment Fringe Ben	4,914	414	401	13	2,861	2,860	1
340-34-990-5700	Work Comp Fringe Ben	26,443	2,233	2,151	82	15,396	15,328	68
340-36-530-5050	Taxes	7,213	1,671	1,801	(130)	3,073	3,185	(112)
340-36-530-5100	Retirement Fringe Ben	2,895	490	550	(60)	1,491	1,689	(198)
340-36-530-5200	Medical Fringe Ben	6,219	1,455	655	800	3,092	1,756	1,336
340-36-530-5250	Dental Fringe Ben	257	43	49	(6)	126	133	(7)
340-36-530-5300	Vision Fringe Ben	30	5	5	(0)	15	14	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	18	6	12
340-36-530-5500	Disability Fringe Ben	85	14	13	1	43	41	2
340-36-530-5600	Unemployment Fringe Ben	1,418	329	360	(31)	606	636	(30)
340-36-530-5700	Work Comp Fringe Ben	7,956	1,847	1,623	224	3,385	2,905	480
350-46-810-5050	Taxes	-	-	-	-	-	1	(1)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	2	(2)
350-46-810-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	0	(0)
350-46-811-5050	Taxes	9,694	672	1,055	(383)	6,098	10,792	(4,694)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,169	(38)	7,867	10,414	(2,547)
350-46-811-5200	Medical Fringe Ben	22,181	2,438	1,628	811	12,740	10,591	2,149
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	952	802	150
350-46-811-5300	Vision Fringe Ben	195	17	15	2	112	93	18
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	91	38	53
350-46-811-5500	Disability Fringe Ben	375	32	33	(1)	221	249	(28)
350-46-811-5600	Unemployment fringe Ben	1,921	135	211	(76)	1,210	2,161	(951)
350-46-811-5700	Work comp Fringe Ben	3,090	214	332	(118)	1,948	3,390	(1,442)
350-46-820-5050	Taxes	12,670	1,055	1,096	(41)	7,459	7,122	337
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,133	7	8,172	8,159	13
350-46-820-5200	Medical Fringe Ben	11,482	1,288	815	472	6,608	5,655	953
350-46-820-5250	Dental Fringe Ben	795	68	58	9	455	400	56
350-46-820-5300	Vision Fringe Ben	104	9	8	1	60	53	7
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	84	35	49
350-46-820-5500	Disability Fringe Ben	395	33	30	3	236	222	14
350-46-820-5600	Unemployment Fringe Ben	2,228	185	216	(31)	1,312	1,400	(88)
350-46-820-5700	Work Comp Fringe Ben	3,628	301	338	(37)	2,134	2,197	(63)
350-46-831-5050	Taxes	1,248	83	261	(178)	756	1,176	(420)
350-46-831-5100	Retirement Fringe Ben	1,131	96	409	(313)	666	1,812	(1,146)
350-46-831-5200	Medical Fringe Ben	1,497	165	364	(199)	860	1,626	(766)
350-46-831-5250	Dental Fringe Ben	111	10	27	(17)	64	120	(56)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	8	15	(7)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	12	8	4
350-46-831-5500	Disability Fringe Ben	24	2	10	(8)	14	46	(32)
350-46-831-5600	Unemployment fringe Ben	250	17	51	(34)	152	231	(79)
350-46-831-5700	Work comp Fringe Ben	392	26	80	(54)	238	363	(125)
350-48-840-5050	Taxes	16,782	1,323	1,335	(12)	9,825	9,131	694
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,457	(59)	17,139	14,282	2,857
350-48-840-5200	Medical Fringe Ben	37,474	4,135	1,911	2,225	21,525	12,586	8,940
350-48-840-5250	Dental Fringe Ben	2,768	236	139	98	1,587	906	681
350-48-840-5300	Vision Fringe Ben	330	28	18	10	189	119	70

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350-48-840-5400	Life Ins Fringe Ben	310	26	11	15	185	70	115
350-48-840-5500	Disability Fringe Ben	828	69	65	4	493	459	34
350-48-840-5600	Unemployment Fringe Ben	3,282	258	260	(2)	1,920	1,777	143
350-48-840-5700	Work Comp Fringe Ben	5,499	436	409	27	3,213	2,793	420
350-48-850-5050	Taxes	23,569	1,758	1,773	(15)	13,203	12,603	600
350-48-850-5100	Retirement Fringe Ben	15,190	1,250	1,404	(154)	8,808	10,063	(1,255)
350-48-850-5200	Medical Fringe Ben	19,310	2,222	1,455	767	11,001	10,030	971
350-48-850-5250	Dental Fringe Ben	1,294	112	102	10	734	701	32
350-48-850-5300	Vision Fringe Ben	156	14	12	1	89	85	4
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	106	48	58
350-48-850-5500	Disability Fringe Ben	427	36	37	(1)	248	280	(32)
350-48-850-5600	Unemployment Fringe Ben	4,627	345	353	(8)	2,596	2,506	90
350-48-850-5700	Work Comp Fringe Ben	7,597	567	557	10	4,255	3,934	321
350-48-860-5050	Taxes	12,625	1,036	1,046	(10)	7,208	6,631	577
350-48-860-5100	Retirement Fringe Ben	5,212	436	394	42	3,099	3,166	(67)
350-48-860-5200	Medical Fringe Ben	4,295	480	264	216	2,471	2,026	445
350-48-860-5250	Dental Fringe Ben	302	26	19	7	173	142	31
350-48-860-5300	Vision Fringe Ben	39	3	2	1	22	19	4
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	27	10	17
350-48-860-5500	Disability Fringe Ben	145	12	10	2	86	82	4
350-48-860-5600	Unemployment Fringe Ben	2,477	203	208	(5)	1,415	1,319	96
350-48-860-5700	Work Comp Fringe Ben	4,107	337	327	10	2,345	2,074	271
350-48-890-5050	Taxes	2,925	312	31	281	1,338	237	1,101
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	483	518	(35)
350-48-890-5200	Medical Fringe Ben	451	51	35	16	260	242	17
350-48-890-5250	Dental Fringe Ben	31	3	3	0	18	18	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	2	2	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	7	1	6
350-48-890-5500	Disability Fringe Ben	24	2	2	0	14	12	2
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	265	46	219
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	436	72	364
350-48-980-5050	Taxes	2,704	177	215	(38)	1,612	1,377	235
350-48-980-5100	Retirement Fringe Ben	4,331	366	374	(8)	2,564	2,732	(168)
350-48-980-5200	Medical Fringe Ben	6,104	678	410	267	3,510	2,379	1,131
350-48-980-5250	Dental Fringe Ben	440	38	30	7	252	174	78
350-48-980-5300	Vision Fringe Ben	54	5	4	1	31	21	10
350-48-980-5400	Life Ins Fringe Ben	43	4	2	2	26	12	14
350-48-980-5500	Disability Fringe Ben	132	11	11	(0)	78	77	1
350-48-980-5600	Unemployment Fringe Ben	540	36	42	(6)	323	277	46
350-48-980-5700	Work Comp Fringe Ben	931	62	95	(33)	554	617	(63)
350-48-990-5050	Taxes	1,143	67	47	20	466	366	100
350-48-990-5100	Retirement Fringe Ben	1,472	125	83	42	867	678	189
350-48-990-5200	Medical Fringe Ben	2,186	251	69	182	1,242	623	619
350-48-990-5250	Dental Fringe Ben	142	12	5	7	81	45	36
350-48-990-5300	Vision Fringe Ben	17	1	1	1	10	6	4
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	7	4	3
350-48-990-5500	Disability Fringe Ben	43	4	2	2	26	21	5
350-48-990-5600	Unemployment Fringe Ben	232	14	9	5	96	72	24
350-48-990-5700	Work Comp Fringe Ben	850	71	18	53	424	124	300
360-49-990-5050	Taxes	13,623	1,117	1,335	(218)	8,047	9,032	(985)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,843	(129)	12,063	12,879	(816)
360-49-990-5200	Medical Fringe Ben	20,206	2,264	1,423	841	11,616	10,220	1,396
360-49-990-5250	Dental Fringe Ben	1,408	120	102	19	807	695	112
360-49-990-5300	Vision Fringe Ben	181	15	13	2	104	90	13
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	119	59	60
360-49-990-5500	Disability Fringe Ben	597	50	47	3	353	351	2
360-49-990-5600	Unemployment Fringe Ben	2,673	219	264	(45)	1,578	1,794	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	416	(31)	2,729	2,822	(93)
370-43-780-5050	Taxes	28,323	1,163	1,297	(134)	17,281	16,968	313

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		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,728	(22)	12,186	12,611	(425)
370-43-780-5200	Medical Fringe Ben	23,541	2,394	1,522	872	13,502	10,713	2,789
370-43-780-5250	Dental Fringe Ben	1,459	125	108	17	837	755	81
370-43-780-5300	Vision Fringe Ben	171	15	13	2	98	89	9
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	129	39	90
370-43-780-5500	Disability Fringe Ben	586	49	44	5	350	328	22
370-43-780-5600	Unemployment Fringe Ben	5,549	228	256	(28)	3,387	3,368	19
370-43-780-5700	Work Comp Fringe Ben	9,134	370	402	(32)	5,577	5,531	46
380-45-880-5050	Taxes	8,922	176	182	(6)	6,430	7,282	(852)
380-45-880-5100	Retirement Fringe Ben	4,846	365	382	(17)	2,991	2,855	136
380-45-880-5200	Medical Fringe Ben	5,234	492	313	179	3,270	2,157	1,114
380-45-880-5250	Dental Fringe Ben	375	27	22	5	233	155	79
380-45-880-5300	Vision Fringe Ben	46	3	3	1	28	20	8
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	28	12	16
380-45-880-5500	Disability Fringe Ben	124	9	10	(1)	77	76	1
380-45-880-5600	Unemployment Fringe Ben	1,731	33	35	(2)	1,250	1,449	(199)
380-45-880-5700	Work Comp Fringe Ben	2,880	55	56	(1)	2,081	2,274	(193)
	Employee Fringe	2,379,777	251,861	218,558	33,302	1,365,801	1,217,190	148,611
	Total Personnel Cost	9,692,809	987,774	958,726	29,048	5,597,421	5,119,279	478,141
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	7,000	4,671	2,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
380-45-880-6020	Audit	585	-	-	-	585	-	585
	Professional Services	44,625	1,000	-	1,000	36,425	7,371	29,054
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	160	(160)	125	229	(104)
320-31-410-7415	Operating	35,830	-	-	-	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	1,019	(419)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	105	105	-
320-31-420-7340	Dues & Subscriptions	1,650	100	98	3	400	453	(53)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	30	105	(75)	175	105	70
320-31-420-7415	Operating	139,180	1,350	142	1,208	72,880	72,610	270
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	-	5,407	(5,407)	28,000	24,823	3,177
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	700	630	70	1,300	1,086	214
320-31-420-7530	Janitorial	2,500	208	-	208	1,458	-	1,458
320-31-420-7550	BLDGS Maintenance Services	35,530	3,049	882	2,167	20,898	8,234	12,664
320-31-420-7605	Security	1,360	340	263	77	1,020	789	231
320-31-420-7680	Training & Education	2,150	-	550	(550)	1,700	550	1,150

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-420-7685	Travel & Conferences	2,500	-	-	-	800	178	622
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	360	(120)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,274	5,026
320-31-430-7420	Fuel	400	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	1,000	(2,367)	3,367	1,000	5,479	(4,479)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	3,471	2,919	552
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	98	469	3,970	29,343	(25,373)
320-31-440-7550	BLDGS Maintenance Services	19,414	916	816	100	10,858	6,963	3,895
320-31-440-7605	Security	4,080	340	329	12	2,380	986	1,395
320-31-450-7420	Fuel	15,000	-	60	(60)	7,500	9,946	(2,446)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,627	7,199	166,780	109,290	57,489
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	175	-	175
320-31-460-7335	Discounts Earned	(4,815)	(30)	(227)	197	(3,765)	(1,876)	(1,889)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	10	-	10	1,660	-	1,660
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	425	-	425	425	-	425
320-31-460-7685	Travel & Conferences	2,400	1,800	-	1,800	2,050	-	2,050
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	252	(252)	-	2,548	(2,548)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	27	3	3,670	1,646	2,024
320-31-530-7330	Contractual Services	120	10	-	10	70	-	70
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	874	(874)	21,800	9,300	12,500
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	1,370	(1,370)	1,700	4,234	(2,534)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	284	(84)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	7,041	3,949	3,092
320-31-530-7550	BLDGS Maintenance Services	32,679	1,932	1,178	754	19,342	10,546	8,796
320-31-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
320-31-960-7330	Contractual Services	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	529	(529)	8,000	3,823	4,177
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	338	(268)	5,170	1,241	3,929
320-31-990-7200	Banking Fees & Processing	62,812	38	281	(243)	41,571	34,789	6,782
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,500	40	1,460	6,061	3,884	2,177
320-31-990-7340	Dues & Subscriptions	935	610	-	610	935	-	935
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	198	(198)	800	782	18
320-31-990-7415	Operating	4,710	420	-	420	2,045	1,685	360
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477

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GL Account Numl	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
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	-	-	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	-	500	3,500	1,925	1,575
320-31-990-7530	Janitorial	10,000	583	500	83	6,083	5,817	267
320-31-990-7550	BLDGS Maintenance Services	20,832	1,625	771	854	12,532	5,540	6,992
320-31-990-7605	Security	3,180	265	259	6	1,855	1,810	45
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	2,600	-	2,600	3,225	529	2,696
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	100	-	100	7,700	6,874	826
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	980	935	45
320-32-420-7340	Dues & Subscriptions	700	100	98	3	250	598	(348)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	-	-	-	50	-	50
320-32-420-7415	Operating	56,080	1,350	-	1,350	36,320	36,727	(407)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	-	-	-	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	-	-	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	500	1,020	(520)	1,100	3,691	(2,591)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,569	641	1,928	20,625	6,510	14,115
320-32-420-7605	Security	672	168	231	(63)	504	694	(190)
320-32-420-7680	Training & Education	450	-	-	-	250	-	250
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,112	(345)	5,373	16,218	(10,846)
320-32-450-7420	Fuel	3,600	-	-	-	1,800	2,611	(811)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,473	669	49,993	62,295	(12,301)
320-32-530-7200	Banking Fees & Processing	2,307	-	-	-	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	910	-	910
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	1,013	(1,013)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	2,205	-	2,205
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,422	2,150	3,272
320-32-980-7010	Advertising - Paid	14,000	-	264	(264)	5,500	2,186	3,314
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	164	(134)	2,380	755	1,625
320-32-990-7200	Banking Fees & Processing	15,703	9	70	(61)	10,393	8,684	1,709
320-32-990-7330	Contractual Services	240	20	15	5	140	289	(149)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400

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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	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
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7450	Permits & Fees	-	-	348	(348)	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	2,100	955	1,145
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	1,220	513	707	13,839	10,962	2,877
320-32-990-7605	Security	4,812	571	565	6	2,977	2,937	40
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	28	(28)	2,400	70	2,330
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,210	3,177	(967)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	31	443	3,313	572	2,741
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,125	351	774
330-33-500-7405	Office Supplies	1,500	125	58	67	875	324	551
330-33-500-7415	Operating	19,731	677	1,007	(330)	14,621	15,798	(1,177)
330-33-500-7420	Fuel	2,400	200	-	200	1,400	258	1,142
330-33-500-7430	Uniforms	2,300	500	-	500	2,300	40	2,260
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,354	627	727
330-33-500-7460	Postage	145	8	-	8	103	-	103
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	1,000	-	1,000	2,000	-	2,000
330-33-500-7525	Snow Removal	16,100	3,200	-	3,200	9,300	6,266	3,034
330-33-500-7530	Janitorial	25,000	1,417	4,420	(3,003)	15,250	23,468	(8,218)
330-33-500-7540	Fleet Maintenance Services	4,736	395	511	(116)	2,763	1,444	1,319
330-33-500-7550	BLDGS Maintenance Services	105,998	6,368	12,731	(6,363)	62,563	42,063	20,500
330-33-500-7605	Security	2,572	433	431	2	1,719	1,706	13
330-33-500-7680	Training & Education	770	150	-	150	460	130	330
330-33-500-7685	Travel & Conferences	8,350	2,000	-	2,000	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	70	-	70
330-33-510-7450	Permits & Fees	1,350	-	831	(831)	604	2,257	(1,653)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	593	1,194	(601)	14,079	26,543	(12,464)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	1,300	315	985	3,300	2,853	448
330-33-510-7530	Janitorial	5,000	417	400	17	2,917	5,280	(2,363)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,204	1,035	1,169	17,176	12,721	4,455
330-33-510-7605	Security	3,080	450	436	14	1,990	1,928	62
330-33-530-7200	Banking Fees & Processing	39,130	1,358	2,323	(965)	28,015	21,509	6,506
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	1,000	12,370	(11,370)	35,800	36,854	(1,054)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	512	(512)	-	621	(621)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,009	204	805	11,069	717	10,352
330-33-980-7010	Advertising - Paid	30,000	14,500	2,402	12,098	23,500	7,913	15,587
330-33-980-7310	Computer License & Fees	94	33	-	33	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,050	483	567
340-34-450-7415	Operating	3,396	283	-	283	1,981	-	1,981
340-34-450-7420	Fuel	30,000	5,000	19,774	(14,774)	20,000	35,003	(15,003)
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	19,354	3,661	146,105	189,172	(43,067)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)



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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	5,685	7,370	(1,685)	10,233	11,624	(1,391)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	150	149	1	6,450	851	5,599
340-34-530-7330	Contractual Services	-	-	41	(41)	-	234	(234)
340-34-530-7350	Employee Recruit & Retain	2,000	-	64	(64)	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	-	39	(39)	500	593	(93)
340-34-530-7415	Operating	78,500	17,900	14,464	3,436	35,500	33,935	1,565
340-34-530-7425	Chemical	6,400	1,500	438	1,062	2,800	1,346	1,454
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	2,700	4,173	(1,473)
340-34-530-7455	Over & (Short)	-	-	1	(1)	-	(28)	28
340-34-530-7510	R& M General	200	38	-	38	86	-	86
340-34-530-7550	BLDGS Maintenance Services	28,718	2,662	898	1,764	16,142	7,170	8,972
340-34-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	9,586	(9,586)	-	12,765	(12,765)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,950	672	1,278	2,750	694	2,056
340-34-610-7415	Operating	23,200	200	2,521	(2,321)	18,300	5,731	12,569
340-34-610-7685	Travel & Conferences	3,190	115	106	9	2,845	249	2,596
340-34-620-7415	Operating	21,595	2,000	(7,498)	9,498	15,895	10,443	5,452
340-34-620-7420	Fuel	1,200	200	-	200	800	-	800
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	-	200	10,950	4,143	6,807
340-34-620-7510	R& M General	81,500	1,000	1,744	(744)	76,500	66,501	9,999
340-34-620-7685	Travel & Conferences	-	-	637	(637)	-	3,452	(3,452)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	53	72	875	761	114
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	880	10	870
340-34-630-7415	Operating	25,210	500	6,534	(6,034)	22,960	27,043	(4,083)
340-34-630-7420	Fuel	72,000	15,000	-	15,000	34,000	-	34,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	-	73,853	(73,853)	42,700	102,870	(60,170)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	492	(492)
340-34-650-7415	Operating	10,800	300	6,465	(6,165)	10,600	10,277	323
340-34-650-7433	Safety	4,200	-	-	-	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	14	(4)	70	16	54
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	150	-	150	850	-	850
340-34-660-7415	Operating	25,670	4,690	362	4,328	14,530	412	14,118
340-34-660-7455	Over & (Short)	-	-	420	(420)	-	420	(420)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	1,021	1,579
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	7	23	90	13	77
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	1,400	-	1,400
340-34-670-7415	Operating	21,900	3,000	791	2,209	13,100	3,343	9,757
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	4	(4)
340-34-670-7680	Training & Education	840	-	144	(144)	840	394	446
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	30	-	30
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	600	-	600
340-34-680-7415	Operating	19,000	1,600	1,360	241	17,000	4,119	12,881

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-680-7435	Small Equipment	25,800	-	5,923	(5,923)	51,000	14,427	36,573
340-34-680-7455	Over & (Short)	-	-	(4)	4	-	382	(382)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	5,000	5,564	(564)	27,000	27,510	(510)
340-34-690-7420	Fuel	15,600	3,000	2,461	539	8,837	8,179	658
340-34-690-7433	Safety	300	-	216	(216)	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	5,200	-	5,200
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	12,000	338	11,663	23,600	26,455	(2,855)
340-34-690-7530	Janitorial	40,625	10,075	15,810	(5,735)	18,200	21,660	(3,460)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	9,195	(5,970)	22,575	39,107	(16,532)
340-34-690-7550	BLDGS Maintenance Services	84,688	6,061	2,200	3,861	51,371	34,247	17,124
340-34-690-7605	Security	7,500	1,225	1,187	38	4,975	4,803	172
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	45	45	-
340-34-960-7415	Operating	4,000	-	112	(112)	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	-	143	(143)	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	5	(5)	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	5,655	(12,082)	17,737	11,245	24,750	(13,505)
340-34-980-7010	Advertising - Paid	195,000	44,700	21,793	22,907	128,600	39,566	89,034
340-34-980-7020	Advertising - Trade	2,000	-	3,045	(3,045)	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	1,750	123	1,627	18,000	9,703	8,297
340-34-980-7300	Computer & IT Small Equip	6,000	500	-	500	5,500	1,776	3,724
340-34-980-7310	Computer License & Fees	55,000	4,978	4,006	971	34,963	23,570	11,392
340-34-980-7340	Dues & Subscriptions	2,000	550	550	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	100	-	100	300	105	195
340-34-980-7415	Operating	18,000	1,400	967	433	12,300	7,559	4,741
340-34-980-7460	Postage	4,500	200	33	167	800	108	692
340-34-980-7685	Travel & Conferences	10,000	-	675	(675)	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	42,587	62,862	(20,275)	102,309	135,639	(33,330)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	253	5	1,808	728	1,081
340-34-990-7340	Dues & Subscriptions	10,302	4,700	1,985	2,715	4,900	9,703	(4,803)
340-34-990-7350	Employee Recruit & Retain	22,475	1,700	1,072	628	17,550	9,549	8,001
340-34-990-7405	Office Supplies	2,000	50	91	(41)	1,850	469	1,381
340-34-990-7415	Operating	8,004	667	104	563	5,869	1,358	4,511
340-34-990-7430	Uniforms	36,800	3,200	10,993	(7,793)	33,050	15,682	17,368
340-34-990-7433	Safety	1,000	200	-	200	400	-	400
340-34-990-7450	Permits & Fees	51,596	-	24,186	(24,186)	496	24,186	(23,690)
340-34-990-7460	Postage	435	50	-	50	311	15	296
340-34-990-7505	Repairs & Maintenance	251,000	-	86,460	(86,460)	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	6,900	(6,400)	3,500	8,684	(5,184)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	1,732	2,973	(1,241)	3,046	4,198	(1,152)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	990	135	855
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	4,400	5,607	(1,207)	9,600	10,323	(723)
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	302	(302)	450	1,287	(837)
340-36-530-7455	Over & (Short)	-	-	4	(4)	-	(5)	5
340-36-530-7510	R& M General	200	38	-	38	86	-	86
340-36-530-7605	Security	480	120	117	3	360	126	234
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-811-7340	Dues & Subscriptions	120	30	-	30	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	1,800	1,411	389	9,550	14,122	(4,572)

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GL Account Numl	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
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	583	-	583
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	50	-	50	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	100	-	100	125	-	125
350-46-820-7415	Operating	10,300	600	1,949	(1,349)	6,400	3,425	2,975
350-46-820-7420	Fuel	3,960	330	104	226	2,555	692	1,863
350-46-820-7430	Uniforms	400	-	-	-	200	-	200
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	(527)	1,772	9,045	3,379	5,666
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	5,192	1,425	3,767
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	725	1,053	(328)	2,450	10,658	(8,208)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	5,740	-	5,740
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	35	8	27
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	410	656	(246)
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	1,000	10	990
350-48-840-7415	Operating	54,000	4,260	1,130	3,130	33,008	13,084	19,924
350-48-840-7430	Uniforms	1,500	-	498	(498)	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	300	905	(605)	1,200	1,890	(690)
350-48-840-7455	Over & (Short)	-	-	(33)	33	-	(116)	116
350-48-840-7460	Postage	450	50	-	50	150	4	146
350-48-840-7510	R& M General	58,500	3,800	1,742	2,058	36,200	25,500	10,700
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	2,600	85	2,515	6,300	4,126	2,174
350-48-840-7530	Janitorial	77,030	6,270	-	6,270	44,930	38,590	6,340
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	8,455	2,825	92,502	75,818	16,684
350-48-840-7605	Security	4,900	695	679	16	3,145	3,071	74
350-48-840-7680	Training & Education	2,000	-	240	(240)	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	2	10	82	8	74
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	390	(300)
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	450	20	430
350-48-850-7415	Operating	18,150	400	927	(527)	15,200	12,749	2,451
350-48-850-7425	Chemical	15,560	755	2,257	(1,502)	9,960	8,388	1,572
350-48-850-7430	Uniforms	4,100	500	-	500	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	322	425	(103)	1,170	2,300	(1,130)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	350	20	330
350-48-860-7415	Operating	7,250	1,280	301	979	4,410	1,872	2,538
350-48-860-7430	Uniforms	1,000	-	498	(498)	500	906	(406)
350-48-860-7435	Small Equipment	2,900	400	-	400	1,900	-	1,900
350-48-860-7680	Training & Education	3,200	200	-	200	1,800	-	1,800
350-48-890-7330	Contractual Services	300	25	-	25	175	-	175
350-48-890-7415	Operating	1,290	72	-	72	609	-	609
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	722	239	483	9,435	1,984	7,451
350-48-990-7200	Banking Fees & Processing	27,475	1,128	3,652	(2,524)	18,438	27,350	(8,912)
350-48-990-7310	Computer License & Fees	72	36	-	36	54	-	54
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	32	827	6,008	227	5,782
350-48-990-7340	Dues & Subscriptions	575	-	200	(200)	-	334	(334)
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	2,000	186	1,814
350-48-990-7415	Operating	12,744	1,237	382	855	7,569	7,389	180

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-990-7420	Fuel	7,200	600	317	283	4,200	3,011	1,189
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	525	-	525
350-48-990-7505	Repairs & Maintenance	23,000	-	15,000	(15,000)	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	653	(153)	3,500	6,571	(3,071)
350-48-990-7530	Janitorial	4,500	382	-	382	2,650	541	2,109
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	3,763	3,472	291
350-48-990-7680	Training & Education	3,620	-	-	-	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	175	-	175
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	3,121	135	2,986
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,750	187	1,563
360-49-990-7405	Office Supplies	1,000	500	-	500	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	855	1,145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	-	1,500	(1,500)	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	40	345	(305)	1,949	1,030	919
370-43-780-7330	Contractual Services	14,328	-	30	(30)	9,828	5,476	4,352
370-43-780-7340	Dues & Subscriptions	962	-	15	(15)	962	200	762
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	925	195	730	35,646	28,676	6,970
370-43-780-7420	Fuel	13,300	475	419	56	8,675	5,710	2,965
370-43-780-7430	Uniforms	5,000	-	160	(160)	950	1,808	(858)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	58	(58)	438	58	380
370-43-780-7480	Rental & Lease	7,659	-	924	(924)	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	-	3,786	(3,786)	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	-	400	1,900	2,079	(179)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,618	460	35,548	13,061	22,487
370-43-780-7550	BLDGS Maintenance Services	64,468	3,978	704	3,274	30,192	11,842	18,350
370-43-780-7605	Security	16,260	810	786	24	8,940	4,218	4,722
370-43-780-7680	Training & Education	3,050	-	-	-	2,850	17	2,833
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	70	11	59
380-45-880-7340	Dues & Subscriptions	500	250	-	250	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	-	-	19,350	15,930	3,420
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	160	358	(198)	11,129	12,394	(1,265)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,027	549	478	10,263	6,368	3,895
380-45-880-7605	Security	1,068	159	388	(229)	693	1,295	(602)
380-45-880-7680	Training & Education	400	150	-	150	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	20	-	3,380	20	3,360
	Services and Supplies	5,295,380	411,776	569,734	(157,957)	3,543,944	2,481,267	1,062,677
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	6,767	6,779	(12)
330-33-510-7710	General Liability	600	50	50	(0)	350	351	(1)
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	109,899	113,329	(3,430)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	33,775	33,836	(61)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	8,050	8,065	(15)
380-45-880-7710	General Liability	3,700	308	309	(1)	2,158	2,162	(4)
	Insurance	403,100	43,933	43,969	(36)	224,795	228,437	(3,642)
320-31-410-7840	Telephone	600	-	-	-	300	-	300
320-31-420-7810	Electricity	9,400	1,000	711	289	5,000	3,882	1,118
320-31-420-7815	Heating	3,400	600	1,109	(509)	1,350	1,508	(158)
320-31-420-7820	Water & Sewer	131,400	2,800	2,905	(105)	99,500	99,859	(359)
320-31-420-7825	Trash	16,700	950	1,650	(700)	10,650	13,106	(2,456)
320-31-420-7835	Cable TV	1,320	110	-	110	770	504	266
320-31-420-7840	Telephone	3,600	250	149	101	2,050	1,407	643
320-31-440-7810	Electricity	8,000	200	204	(4)	5,800	5,316	484
320-31-440-7815	Heating	2,700	400	559	(159)	1,150	880	270
320-31-450-7840	Telephone	660	55	48	7	385	338	47
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7840	Telephone	7,320	585	86	499	4,245	3,506	739
320-31-990-7810	Electricity	6,000	400	437	(37)	3,600	3,438	162
320-31-990-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
320-31-990-7820	Water & Sewer	2,800	200	173	27	1,750	2,009	(259)
320-31-990-7830	Internet	3,600	300	283	17	2,100	1,993	107
320-31-990-7840	Telephone	10,440	870	623	247	6,090	4,761	1,329
320-32-410-7835	Cable TV	1,100	-	5	(5)	760	713	47
320-32-410-7840	Telephone	600	-	-	-	300	-	300
320-32-420-7810	Electricity	3,200	200	223	(23)	1,800	1,784	16
320-32-420-7815	Heating	3,200	500	905	(405)	1,350	1,516	(166)
320-32-420-7820	Water & Sewer	58,000	1,900	1,907	(7)	43,050	44,301	(1,251)
320-32-420-7825	Trash	6,000	-	575	(575)	3,600	4,048	(448)
320-32-420-7840	Telephone	2,100	175	71	104	1,225	498	727
320-32-530-7810	Electricity	500	20	12	8	300	110	190
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	560	490	71
320-32-990-7810	Electricity	1,700	100	107	(7)	1,000	993	7
320-32-990-7815	Heating	3,400	350	584	(234)	1,300	1,139	161
320-32-990-7820	Water & Sewer	5,200	450	492	(42)	3,050	3,108	(58)
320-32-990-7840	Telephone	2,340	195	275	(80)	1,365	1,043	322
330-33-500-7810	Electricity	12,500	1,000	948	52	7,600	7,367	233
330-33-500-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
330-33-500-7820	Water & Sewer	5,200	350	321	29	3,300	3,730	(430)
330-33-500-7830	Internet	2,100	175	129	46	1,225	1,876	(651)
330-33-500-7840	Telephone	1,920	110	89	21	1,070	1,824	(754)
330-33-510-7810	Electricity	1,000	50	71	(21)	550	487	63
330-33-510-7815	Heating	800	100	216	(116)	450	416	34
330-33-510-7820	Water & Sewer	2,200	100	172	(72)	1,500	1,398	102
330-33-530-7810	Electricity	5,000	400	437	(37)	3,000	3,438	(438)
330-33-530-7825	Trash	13,900	1,050	1,031	19	8,325	8,105	220
330-33-530-7840	Telephone	600	-	-	-	300	300	-
340-34-450-7810	Electricity	9,600	800	808	(8)	5,600	5,656	(56)
340-34-450-7815	Heating	6,300	1,400	966	434	2,850	1,592	1,258
340-34-450-7840	Telephone	120	10	2	8	70	15	55
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	467	493	1,920	467	1,453
340-34-530-7815	Heating	6,100	1,050	510	540	2,400	1,385	1,015
340-34-530-7820	Water & Sewer	1,400	250	297	(47)	650	513	137
340-34-530-7825	Trash	15,500	3,875	-	3,875	8,425	833	7,592
340-34-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
340-34-530-7840	Telephone	8,460	1,360	652	708	4,230	1,865	2,365
340-34-610-7840	Telephone	1,680	140	119	21	980	798	182

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GL Account Numl	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
340-34-620-7810	Electricity	52,200	10,000	15,584	(5,584)	27,800	30,957	(3,157)
340-34-620-7840	Telephone	1,200	100	73	27	700	553	147
340-34-630-7810	Electricity	284,400	75,000	350	74,650	280,200	174,803	105,397
340-34-630-7820	Water & Sewer	88,800	29,750	33,148	(3,398)	78,950	59,508	19,442
340-34-630-7840	Telephone	120	10	4	6	70	266	(196)
340-34-650-7840	Telephone	360	30	12	18	210	90	120
340-34-660-7840	Telephone	120	10	6	4	70	45	26
340-34-670-7840	Telephone	360	30	12	18	210	90	120
340-34-680-7840	Telephone	240	20	8	12	140	60	80
340-34-690-7810	Electricity	40,000	7,200	5,694	1,506	22,900	19,995	2,905
340-34-690-7815	Heating	28,600	8,050	1,137	6,913	13,700	4,171	9,530
340-34-690-7820	Water & Sewer	12,700	1,100	1,015	85	7,650	6,958	692
340-34-690-7825	Trash	18,000	3,240	7,548	(4,308)	10,180	13,015	(2,835)
340-34-690-7840	Telephone	1,140	95	(234)	329	665	74	591
340-34-960-7830	Internet	390	65	115	(50)	195	137	58
340-34-980-7840	Telephone	11,280	940	783	157	6,580	5,530	1,050
340-34-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
340-34-990-7840	Telephone	14,280	990	1,292	(302)	8,130	10,386	(2,256)
340-36-530-7815	Heating	2,100	400	374	26	900	561	339
340-36-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
350-46-810-7840	Telephone	-	-	2	(2)	-	12	(12)
350-46-811-7840	Telephone	720	10	-	10	370	5	365
350-46-820-7840	Telephone	1,080	90	40	50	630	362	268
350-48-840-7810	Electricity	57,000	4,600	4,723	(123)	33,100	28,844	4,256
350-48-840-7815	Heating	31,800	3,800	6,279	(2,479)	17,350	14,822	2,528
350-48-840-7820	Water & Sewer	20,700	1,550	1,469	81	12,250	11,730	520
350-48-840-7825	Trash	6,000	500	541	(41)	3,500	3,789	(289)
350-48-840-7835	Cable TV	4,500	375	381	(6)	2,625	2,783	(158)
350-48-840-7840	Telephone	120	10	1	9	70	8	62
350-48-850-7840	Telephone	1,260	55	331	(276)	685	1,008	(323)
350-48-980-7840	Telephone	60	5	0	5	35	3	32
350-48-990-7810	Electricity	6,300	500	525	(25)	3,600	3,205	395
350-48-990-7815	Heating	3,400	400	698	(298)	1,800	1,647	153
350-48-990-7825	Trash	700	60	60	(0)	420	421	(1)
350-48-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
350-48-990-7835	Cable TV	900	75	-	75	525	-	525
350-48-990-7840	Telephone	7,620	485	99	386	4,295	1,294	3,001
360-49-990-7840	Telephone	8,604	717	344	373	5,019	3,202	1,817
370-43-780-7810	Electricity	12,000	1,100	1,215	(115)	7,200	7,813	(613)
370-43-780-7815	Heating	2,800	450	868	(418)	1,250	1,268	(18)
370-43-780-7820	Water & Sewer	39,300	1,950	2,078	(128)	26,150	27,306	(1,156)
370-43-780-7825	Trash	29,600	200	1,493	(1,293)	17,500	23,152	(5,652)
370-43-780-7840	Telephone	12,660	1,055	277	778	7,385	7,633	(248)
380-45-880-7810	Electricity	2,200	200	360	(160)	1,000	2,068	(1,068)
380-45-880-7820	Water & Sewer	5,700	400	512	(112)	3,450	3,658	(208)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	209	(104)	735	549	186
	Utilities	1,258,234	185,412	116,895	68,517	899,479	741,615	157,864
320-31-460-7940	Merchandise for resale	321,000	2,000	-	2,000	251,000	207,580	43,420
320-31-460-7945	Freight on Inventory Purchases	12,040	75	167	(92)	9,414	5,401	4,013
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	-	-	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250

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GL Account Numl	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
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
330-33-530-7920	Food	287,500	6,700	537	6,163	227,500	185,063	42,437
330-33-530-7922	Food Waste & Employee Meals	20,000	400	439	(39)	13,200	15,427	(2,227)
330-33-530-7924	Beer	21,400	500	329	171	16,900	15,766	1,134
330-33-530-7928	Wine	67,300	1,600	236	1,364	53,300	34,234	19,066
330-33-530-7932	Liquor	33,200	800	324	476	26,300	19,739	6,561
340-34-530-7920	Food	304,500	75,800	51,301	24,499	136,700	87,714	48,986
340-34-530-7922	Food Waste & Employee Meals	18,500	4,500	3,295	1,205	7,800	6,049	1,751
340-34-530-7924	Beer	48,800	12,200	14,192	(1,992)	21,900	18,369	3,531
340-34-530-7928	Wine	15,600	3,900	1,372	2,528	7,000	1,601	5,399
340-34-530-7932	Liquor	24,500	6,100	6,494	(394)	11,000	10,284	716
340-36-530-7920	Food	80,400	19,600	16,051	3,549	34,500	24,083	10,417
340-36-530-7922	Food Waste & Employee Meals	3,100	600	482	118	1,100	724	376
340-36-530-7924	Beer	21,100	5,100	7,419	(2,319)	9,000	9,053	(53)
340-36-530-7928	Wine	3,200	800	590	210	1,400	645	755
340-36-530-7932	Liquor	9,400	2,300	4,431	(2,131)	4,000	6,473	(2,473)
350-46-831-7950	Personal Services Contracts	10,320	1,000	-	1,000	9,120	-	9,120
350-48-840-7920	Food	13,095	1,265	1,026	239	7,885	1,697	6,188
350-48-840-7940	Merchandise for resale	16,895	1,350	371	980	10,280	4,988	5,292
350-48-840-7950	Personal Services Contracts	11,070	780	-	780	7,570	-	7,570
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	126	(126)	5,110	6,716	(1,606)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	147,370	109,180	38,190	1,119,703	770,936	348,766
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,442	11,797	120,671	109,557	11,114
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,584	3,448	42,228	37,556	4,671
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	5,226	2,902	56,893	53,469	3,423
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,367	(43,900)	227,264	226,912	352
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	10,402	477	76,148	71,056	5,092
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,507	(10)	10,474	11,674	(1,199)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,391	1,930	30,245	26,567	3,678
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	354	786	7,981	9,437	(1,456)
	Central Services Cost	980,404	81,700	104,272	(22,571)	571,902	546,228	25,675
360-49-990-7560	Defensible Space Costs	100,000	-	22,117	(22,117)	-	30,346	(30,346)
	Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	-	81	(81)	1,075,042	372	1,074,670
320-32-990-8120	Capital Improvements	695,849	-	19,202	(19,202)	695,849	339,462	356,387
330-33-500-8120	Capital Improvements	-	-	36,880	(36,880)	-	36,880	(36,880)
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	459,255	(459,255)	2,423,090	728,685	1,694,405
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	149,621	(149,621)	1,009,933	229,575	780,358
360-49-990-8120	Capital Improvements	-	-	(1,500)	1,500	-	-	-
370-43-780-8120	Capital Improvements	273,000	-	162	(162)	273,000	4,032	268,968
380-45-880-8120	Capital Improvements	-	-	221	(221)	-	21,016	(21,016)
	Capital Improvements	5,631,814	-	663,921	(663,921)	5,631,814	1,417,935	4,213,879
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0

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GL Account Numl	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
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
320-31-990-8220	Interest	6,124	-	153	(153)	4,060	5,132	(1,072)
320-32-440-8220	Interest	1,874	156	-	156	1,093	-	1,093
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
340-34-990-8220	Interest	653	-	-	-	433	433	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
370-43-780-8220	Interest	99	-	-	-	66	66	0
380-45-880-8220	Interest	44	-	-	-	29	29	0
	Debt Service	386,629	156	153	3	381,520	381,498	22
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>25,868,478</b>	<b>1,859,122</b>	<b>2,588,968</b>	<b>(729,846)</b>	<b>18,007,002</b>	<b>11,724,912</b>	<b>6,282,091</b>
	<b>SOURCES(USES)</b>	<b>(6,128,776)</b>	<b>475,439</b>	<b>486,065</b>	<b>10,625</b>	<b>(5,903,067)</b>	<b>404,647</b>	<b>6,307,714</b>



**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 - 01/31/2022

GL Account Numl	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	-	27,494	27,494	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(250)	-	250	(4,950)	(2,575)	2,375
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,310	(13,190)
320-31-430-4205	Admissions & Fees	78,300	-	240	240	54,000	32,565	(21,435)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(30)	(30)	-	(310)	(310)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	875	875	37,500	31,780	(5,720)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(920)	(462)	458	(124,880)	(76,806)	48,074
320-31-460-4405	Merchandise Sales	642,000	4,000	3,180	(821)	502,000	437,791	(64,209)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	-	775	775	1,100	1,620	520
	Charges for Services	3,334,825	2,830	32,071	29,241	2,529,997	2,088,753	(441,244)
320-31-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
	Investment Earnings	-	-	37	37	-	(470)	(470)
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	21,446	21,446
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>2,830</b>	<b>32,108</b>	<b>29,278</b>	<b>2,529,997</b>	<b>2,109,729</b>	<b>(420,268)</b>
<b>USES</b>								
320-31-410-5010	Regular Earnings	139,386	5,434	4,165	1,269	87,335	82,262	5,073
320-31-410-5020	Other Earnings	3,133	109	-	109	2,607	1,906	701
320-31-420-5010	Regular Earnings	491,103	18,264	18,840	(576)	291,612	261,287	30,325
320-31-420-5020	Other Earnings	21,167	365	-	365	19,399	13,790	5,609
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	-	-	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	3,633	3,388	245	37,044	38,826	(1,782)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	-	-	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	38	(38)	11,692	7,636	4,056
320-31-980-5010	Regular Earnings	26,620	2,261	2,220	41	15,681	14,654	1,027
320-31-980-5020	Other Earnings	376	25	66	(41)	175	68	107
320-31-990-5010	Regular Earnings	118,741	5,871	5,515	356	73,975	64,963	9,012
320-31-990-5020	Other Earnings	3,310	184	128	56	2,420	1,245	1,175
	Salaries and Wages	1,332,115	36,146	34,362	1,784	860,202	748,592	111,610
320-31-410-5050	Taxes	11,107	441	451	(10)	7,000	9,669	(2,669)
320-31-410-5100	Retirement Fringe Ben	11,299	960	980	(20)	6,656	6,987	(331)
320-31-410-5200	Medical Fringe Ben	20,454	1,414	623	791	11,660	9,084	2,576
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	841	697	144

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-410-5300	Vision Fringe Ben	180	6	6	0	101	85	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	90	43	47
320-31-410-5500	Disability Fringe Ben	471	28	25	3	276	193	83
320-31-410-5600	Unemployment Fringe Ben	2,181	87	87	0	1,375	1,924	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	139	136	3	2,253	3,044	(791)
320-31-420-5050	Taxes	40,030	1,495	1,459	36	24,296	21,743	2,553
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	3,379	12	24,421	21,661	2,760
320-31-420-5200	Medical Fringe Ben	48,548	5,265	3,753	1,513	27,851	25,460	2,391
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,111	2,030	81
320-31-420-5300	Vision Fringe Ben	425	36	35	2	243	234	9
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	256	114	142
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	668	593	75
320-31-420-5600	Unemployment Fringe Ben	7,851	293	284	9	4,765	4,311	454
320-31-420-5700	Work Comp Fringe Ben	12,806	466	445	21	7,775	6,762	1,013
320-31-430-5050	Taxes	3,076	-	-	-	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	-	-	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	-	-	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	-	-	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	-	-	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	-	-	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	-	-	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	-	-	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	289	328	(39)	3,475	3,678	(203)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	4,354	4,890	(536)
320-31-460-5200	Medical Fringe Ben	15,223	1,105	460	644	7,270	3,314	3,956
320-31-460-5250	Dental Fringe Ben	408	35	33	2	234	239	(5)
320-31-460-5300	Vision Fringe Ben	55	5	4	0	31	32	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	49	22	27
320-31-460-5500	Disability Fringe Ben	210	18	17	1	124	132	(8)
320-31-460-5600	Unemployment Fringe Ben	1,141	57	63	(6)	684	718	(34)
320-31-460-5700	Work Comp Fringe Ben	1,855	91	99	(8)	1,112	1,127	(15)
320-31-530-5050	Taxes	23,841	-	3	(3)	16,427	13,472	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	-	6	(6)	9,579	10,429	(850)
320-31-530-5200	Medical Fringe Ben	17,998	-	-	-	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	-	-	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	-	-	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	0	(0)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	1	(1)	3,221	2,679	542
320-31-530-5700	Work Comp Fringe Ben	8,407	-	1	(1)	5,791	4,502	1,289
320-31-980-5050	Taxes	2,164	183	176	7	1,271	1,062	209
320-31-980-5100	Retirement Fringe Ben	4,357	370	386	(16)	2,566	2,580	(14)
320-31-980-5200	Medical Fringe Ben	4,635	507	358	149	2,661	2,344	318
320-31-980-5250	Dental Fringe Ben	353	30	29	1	202	188	15
320-31-980-5300	Vision Fringe Ben	40	3	3	0	23	22	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	21	10	11
320-31-980-5500	Disability Fringe Ben	107	9	8	1	63	60	3
320-31-980-5600	Unemployment Fringe Ben	425	36	36	0	250	231	19
320-31-980-5700	Work Comp Fringe Ben	1,494	127	150	(23)	879	960	(81)
320-31-990-5050	Taxes	9,875	498	466	32	6,173	4,876	1,297
320-31-990-5100	Retirement Fringe Ben	21,682	1,204	1,197	7	13,368	12,645	723
320-31-990-5200	Medical Fringe Ben	13,992	406	277	130	8,685	6,089	2,596
320-31-990-5250	Dental Fringe Ben	950	21	20	1	603	439	163
320-31-990-5300	Vision Fringe Ben	119	3	3	0	75	59	16
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	128	54	74

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**BY CLASS**  
**CHAMPIONSHIP GOLF**

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

GL Account Numl	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
320-31-990-5500	Disability Fringe Ben	545	28	19	9	338	283	55
320-31-990-5600	Unemployment Fringe Ben	1,945	98	86	12	1,216	1,056	160
320-31-990-5700	Work Comp Fringe Ben	2,405	96	136	(40)	1,530	1,701	(171)
	Employee Fringe	392,310	20,390	17,135	3,255	240,458	219,106	21,353
	Total Personnel Cost	1,724,425	56,536	51,497	5,039	1,100,660	967,697	132,963
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
	Professional Services	7,980	-	-	-	6,380	1,800	4,580
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	160	(160)	125	229	(104)
320-31-410-7415	Operating	35,830	-	-	-	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	1,019	(419)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	105	105	-
320-31-420-7340	Dues & Subscriptions	1,650	100	98	3	400	453	(53)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	30	105	(75)	175	105	70
320-31-420-7415	Operating	139,180	1,350	142	1,208	72,880	72,610	270
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	-	5,407	(5,407)	28,000	24,823	3,177
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	700	630	70	1,300	1,086	214
320-31-420-7530	Janitorial	2,500	208	-	208	1,458	-	1,458
320-31-420-7550	BLDGS Maintenance Services	35,530	3,049	882	2,167	20,898	8,234	12,664
320-31-420-7605	Security	1,360	340	263	77	1,020	789	231
320-31-420-7680	Training & Education	2,150	-	550	(550)	1,700	550	1,150
320-31-420-7685	Travel & Conferences	2,500	-	-	-	800	178	622
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	360	(120)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,274	5,026
320-31-430-7420	Fuel	400	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	1,000	(2,367)	3,367	1,000	5,479	(4,479)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	3,471	2,919	552
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	98	469	3,970	29,343	(25,373)
320-31-440-7550	BLDGS Maintenance Services	19,414	916	816	100	10,858	6,963	3,895
320-31-440-7605	Security	4,080	340	329	12	2,380	986	1,395
320-31-450-7420	Fuel	15,000	-	60	(60)	7,500	9,946	(2,446)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,627	7,199	166,780	109,290	57,489
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	175	-	175
320-31-460-7335	Discounts Earned	(4,815)	(30)	(227)	197	(3,765)	(1,876)	(1,889)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	10	-	10	1,660	-	1,660

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

GL Account Numl	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
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	425	-	425	425	-	425
320-31-460-7685	Travel & Conferences	2,400	1,800	-	1,800	2,050	-	2,050
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	252	(252)	-	2,548	(2,548)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	27	3	3,670	1,646	2,024
320-31-530-7330	Contractual Services	120	10	-	10	70	-	70
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	874	(874)	21,800	9,300	12,500
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	1,370	(1,370)	1,700	4,234	(2,534)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	284	(84)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	7,041	3,949	3,092
320-31-530-7550	BLDGS Maintenance Services	32,679	1,932	1,178	754	19,342	10,546	8,796
320-31-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
320-31-960-7330	Contractual Services	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	529	(529)	8,000	3,823	4,177
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	338	(268)	5,170	1,241	3,929
320-31-990-7200	Banking Fees & Processing	62,812	38	281	(243)	41,571	34,789	6,782
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,500	40	1,460	6,061	3,884	2,177
320-31-990-7340	Dues & Subscriptions	935	610	-	610	935	-	935
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	198	(198)	800	782	18
320-31-990-7415	Operating	4,710	420	-	420	2,045	1,685	360
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	-	-	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	-	500	3,500	1,925	1,575
320-31-990-7530	Janitorial	10,000	583	500	83	6,083	5,817	267
320-31-990-7550	BLDGS Maintenance Services	20,832	1,625	771	854	12,532	5,540	6,992
320-31-990-7605	Security	3,180	265	259	6	1,855	1,810	45
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	2,600	-	2,600	3,225	529	2,696
	Services and Supplies	978,452	46,356	30,797	15,559	584,380	423,400	160,980
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
	Insurance	77,800	-	-	-	51,864	51,961	(97)
320-31-410-7840	Telephone	600	-	-	-	300	-	300
320-31-420-7810	Electricity	9,400	1,000	711	289	5,000	3,882	1,118
320-31-420-7815	Heating	3,400	600	1,109	(509)	1,350	1,508	(158)
320-31-420-7820	Water & Sewer	131,400	2,800	2,905	(105)	99,500	99,859	(359)
320-31-420-7825	Trash	16,700	950	1,650	(700)	10,650	13,106	(2,456)
320-31-420-7835	Cable TV	1,320	110	-	110	770	504	266
320-31-420-7840	Telephone	3,600	250	149	101	2,050	1,407	643
320-31-440-7810	Electricity	8,000	200	204	(4)	5,800	5,316	484
320-31-440-7815	Heating	2,700	400	559	(159)	1,150	880	270
320-31-450-7840	Telephone	660	55	48	7	385	338	47

**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 - 01/31/2022

GL Account Numl	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
320-31-460-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	269	(119)	1,050	1,019	31
320-31-530-7840	Telephone	7,320	585	86	499	4,245	3,506	739
320-31-990-7810	Electricity	6,000	400	437	(37)	3,600	3,438	162
320-31-990-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
320-31-990-7820	Water & Sewer	2,800	200	173	27	1,750	2,009	(259)
320-31-990-7830	Internet	3,600	300	283	17	2,100	1,993	107
320-31-990-7840	Telephone	10,440	870	623	247	6,090	4,761	1,329
	Utilities	231,740	10,270	11,370	(1,100)	159,690	152,720	6,970
320-31-460-7940	Merchandise for resale	321,000	2,000	-	2,000	251,000	207,580	43,420
320-31-460-7945	Freight on Inventory Purchases	12,040	75	167	(92)	9,414	5,401	4,013
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	-	-	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
	Cost of Goods Sold	563,440	2,075	167	1,908	432,314	291,339	140,975
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,442	11,797	120,671	109,557	11,114
	Central Services Cost	206,865	17,239	5,442	11,797	120,671	109,557	11,114
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	-	81	(81)	1,075,042	372	1,074,670
	Capital Improvements	1,143,542	-	81	(81)	1,143,542	36,876	1,106,666
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	-	153	(153)	4,060	5,132	(1,072)
	Debt Service	183,519	-	153	(153)	181,455	182,527	(1,072)
	<b>TOTAL USES</b>	<b>5,117,763</b>	<b>132,476</b>	<b>99,507</b>	<b>32,969</b>	<b>3,780,957</b>	<b>2,217,878</b>	<b>1,563,079</b>
	<b>SOURCES(USES)</b>	<b>(1,597,545)</b>	<b>(129,646)</b>	<b>(67,398)</b>	<b>62,248</b>	<b>(1,250,960)</b>	<b>(108,149)</b>	<b>1,142,811</b>

**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 - 01/31/2022

GL Account Numl	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	-	3,749	3,749	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(1,200)	-	1,200
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
	Charges for Services	942,821	(300)	3,749	4,049	724,571	489,283	(235,288)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	32,165	33,469	1,304
	Non Operating Leases	40,890	1,745	1,815	70	32,165	33,469	1,304
320-32-990-4710	Investment Earnings	-	-	37	37	-	(470)	(470)
	Investment Earnings	-	-	37	37	-	(470)	(470)
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
	<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>1,445</b>	<b>5,601</b>	<b>4,156</b>	<b>756,736</b>	<b>539,310</b>	<b>(217,426)</b>
<b>USES</b>								
320-32-410-5010	Regular Earnings	87,782	-	2,970	(2,970)	58,044	48,222	9,822
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	7,868	8,545	(677)	109,668	90,453	19,215
320-32-420-5020	Other Earnings	5,698	157	-	157	4,938	3,946	992
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,448	1,211	237	12,130	9,444	2,686
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,068	12	7,488	7,113	375
320-32-980-5020	Other Earnings	202	13	33	(20)	115	34	81
320-32-990-5010	Regular Earnings	28,187	1,980	1,842	138	17,003	16,011	992
320-32-990-5020	Other Earnings	551	47	13	34	325	127	199
	Salaries and Wages	454,601	12,593	15,682	(3,089)	295,699	222,322	73,377
320-32-410-5050	Taxes	7,460	-	248	(248)	4,957	3,762	1,195
320-32-410-5200	Medical Fringe Ben	9,025	1,016	692	323	5,195	4,320	875
320-32-410-5250	Dental Fringe Ben	614	52	50	3	352	312	40
320-32-410-5300	Vision Fringe Ben	82	7	7	0	47	42	5
320-32-410-5400	Life Ins Fringe Ben	77	-	5	(5)	46	29	17
320-32-410-5500	Disability Fringe Ben	256	-	21	(21)	155	215	(60)
320-32-410-5600	Unemployment Fringe Ben	1,461	-	50	(50)	972	752	220
320-32-410-5700	Work Comp Fringe Ben	2,445	-	78	(78)	1,625	1,180	445
320-32-420-5050	Taxes	14,589	642	625	17	8,969	7,556	1,413
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	10,158	10,511	(353)
320-32-420-5200	Medical Fringe Ben	27,122	2,938	2,098	840	15,557	13,876	1,681
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,202	1,128	74

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-5300	Vision Fringe Ben	235	20	19	1	135	126	8
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	99	49	50
320-32-420-5500	Disability Fringe Ben	473	40	36	4	280	264	16
320-32-420-5600	Unemployment Fringe Ben	2,850	125	125	0	1,751	1,513	238
320-32-420-5700	Work Comp Fringe Ben	4,662	201	196	5	2,869	2,373	496
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	115	120	(5)	1,062	845	217
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	1,734	1,837	(103)
320-32-460-5200	Medical Fringe Ben	4,019	345	183	161	2,050	1,212	838
320-32-460-5250	Dental Fringe Ben	163	14	13	1	93	87	6
320-32-460-5300	Vision Fringe Ben	22	2	2	0	13	12	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	21	8	13
320-32-460-5500	Disability Fringe Ben	83	7	7	0	49	49	(0)
320-32-460-5600	Unemployment Fringe Ben	353	23	23	(0)	211	163	49
320-32-460-5700	Work Comp Fringe Ben	568	36	36	(0)	338	255	83
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	87	85	2	605	515	90
320-32-980-5100	Retirement Fringe Ben	2,178	185	193	(8)	1,283	1,290	(7)
320-32-980-5200	Medical Fringe Ben	2,318	254	179	75	1,331	1,172	159
320-32-980-5250	Dental Fringe Ben	177	15	14	1	101	94	7
320-32-980-5300	Vision Fringe Ben	20	2	2	0	12	11	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	19	5	14
320-32-980-5500	Disability Fringe Ben	60	5	4	1	35	30	5
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	122	112	10
320-32-980-5700	Work Comp Fringe Ben	732	62	72	(10)	431	462	(31)
320-32-990-5050	Taxes	2,341	166	165	1	1,411	1,202	209
320-32-990-5100	Retirement Fringe Ben	5,532	406	405	1	3,319	3,243	76
320-32-990-5200	Medical Fringe Ben	2,843	203	138	65	1,700	1,365	335
320-32-990-5250	Dental Fringe Ben	193	10	10	1	117	98	18
320-32-990-5300	Vision Fringe Ben	25	1	1	0	15	13	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	34	12	22
320-32-990-5500	Disability Fringe Ben	141	10	8	2	85	69	16
320-32-990-5600	Unemployment Fringe Ben	462	32	31	1	278	260	18
320-32-990-5700	Work Comp Fringe Ben	555	37	49	(12)	336	410	(74)
	Employee Fringe	132,328	8,974	7,916	1,058	80,389	69,144	11,245
	Total Personnel Cost	586,929	21,567	23,598	(2,031)	376,088	291,466	84,622
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	4,170	-	-	-	2,570	900	1,670
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	100	-	100	7,700	6,874	826
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	980	935	45
320-32-420-7340	Dues & Subscriptions	700	100	98	3	250	598	(348)

**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 - 01/31/2022

GL Account Numl	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
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	-	-	-	50	-	50
320-32-420-7415	Operating	56,080	1,350	-	1,350	36,320	36,727	(407)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	-	-	-	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	-	-	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	500	1,020	(520)	1,100	3,691	(2,591)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,569	641	1,928	20,625	6,510	14,115
320-32-420-7605	Security	672	168	231	(63)	504	694	(190)
320-32-420-7680	Training & Education	450	-	-	-	250	-	250
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	1,112	(345)	5,373	16,218	(10,846)
320-32-450-7420	Fuel	3,600	-	-	-	1,800	2,611	(811)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,473	669	49,993	62,295	(12,301)
320-32-530-7200	Banking Fees & Processing	2,307	-	-	-	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	910	-	910
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	1,013	(1,013)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	2,205	-	2,205
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,422	2,150	3,272
320-32-980-7010	Advertising - Paid	14,000	-	264	(264)	5,500	2,186	3,314
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	164	(134)	2,380	755	1,625
320-32-990-7200	Banking Fees & Processing	15,703	9	70	(61)	10,393	8,684	1,709
320-32-990-7330	Contractual Services	240	20	15	5	140	289	(149)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7450	Permits & Fees	-	-	348	(348)	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	2,100	955	1,145
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	1,220	513	707	13,839	10,962	2,877
320-32-990-7605	Security	4,812	571	565	6	2,977	2,937	40
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	15,907	12,224	3,684	229,682	200,458	29,224
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
	Insurance	17,900	-	-	-	11,932	11,955	(23)
320-32-410-7835	Cable TV	1,100	-	5	(5)	760	713	47
320-32-410-7840	Telephone	600	-	-	-	300	-	300
320-32-420-7810	Electricity	3,200	200	223	(23)	1,800	1,784	16
320-32-420-7815	Heating	3,200	500	905	(405)	1,350	1,516	(166)
320-32-420-7820	Water & Sewer	58,000	1,900	1,907	(7)	43,050	44,301	(1,251)



**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-420-7825	Trash	6,000	-	575	(575)	3,600	4,048	(448)
320-32-420-7840	Telephone	2,100	175	71	104	1,225	498	727
320-32-530-7810	Electricity	500	20	12	8	300	110	190
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	560	490	71
320-32-990-7810	Electricity	1,700	100	107	(7)	1,000	993	7
320-32-990-7815	Heating	3,400	350	584	(234)	1,300	1,139	161
320-32-990-7820	Water & Sewer	5,200	450	492	(42)	3,050	3,108	(58)
320-32-990-7840	Telephone	2,340	195	275	(80)	1,365	1,043	322
	Utilities	89,300	3,970	5,200	(1,230)	60,360	60,381	(21)
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
	Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,584	3,448	42,228	37,556	4,671
	Central Services Cost	72,390	6,033	2,584	3,448	42,228	37,556	4,671
320-32-990-8120	Capital Improvements	695,849	-	19,202	(19,202)	695,849	339,462	356,387
	Capital Improvements	695,849	-	19,202	(19,202)	695,849	339,462	356,387
320-32-440-8220	Interest	1,874	156	-	156	1,093	-	1,093
	Debt Service	1,874	156	-	156	1,093	-	1,093
	TOTAL USES	1,947,506	47,633	62,808	(15,175)	1,493,242	973,151	520,091
	SOURCES(USES)	(963,795)	(46,188)	(57,207)	(11,019)	(736,506)	(433,841)	302,665

**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 - 01/31/2022

GL Account Numl	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	23,010	10,821	(12,189)	508,831	318,614	(190,217)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,184)	(10,184)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,324)	3,131	(83,728)	(22,308)	61,420
330-33-500-4270	Charitable Allowances	(155,192)	(4,878)	(500)	4,378	(113,128)	(8,520)	104,608
330-33-500-4285	Promotional Discounts	(97,331)	-	(2,520)	(2,520)	(68,256)	(69,052)	(796)
330-33-500-4417	Service & User Fees	26,700	200	395	195	20,000	24,468	4,468
330-33-510-4215	Rental Income	169,900	6,160	2,230	(3,930)	111,325	93,980	(17,345)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(33,180)	(22,440)	10,740
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(5,920)	(825)	5,095
330-33-510-4285	Promotional Discounts	(30,068)	-	1,200	1,200	(23,068)	(3,950)	19,118
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(400)	-	400	(11,200)	-	11,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	22,200	9,191	(13,009)	758,400	640,702	(117,698)
330-33-530-4424	Beer Sales	85,100	2,000	1,317	(683)	67,400	69,828	2,428
330-33-530-4428	Wine Sales	168,800	3,900	1,591	(2,309)	133,500	111,647	(21,853)
330-33-530-4432	Liquor Sales	157,100	3,600	1,543	(2,057)	124,400	107,555	(16,845)
	Charges for Services	1,798,720	43,037	17,203	(25,834)	1,385,576	1,243,779	(141,797)
330-33-980-4710	Investment Earnings	-	-	-	-	-	(34)	(34)
330-33-990-4710	Investment Earnings	-	-	11	11	-	11	11
	Investment Earnings	-	-	11	11	-	(24)	(24)
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>43,037</b>	<b>17,214</b>	<b>(25,823)</b>	<b>1,385,576</b>	<b>1,243,756</b>	<b>(141,820)</b>
<b>USES</b>								
330-33-500-5010	Regular Earnings	70,656	5,926	5,709	217	41,656	40,634	1,022
330-33-500-5020	Other Earnings	1,854	140	-	140	1,178	312	866
330-33-530-5010	Regular Earnings	402,557	24,086	23,227	859	261,701	212,642	49,059
330-33-530-5020	Other Earnings	10,030	161	45	116	9,250	3,038	6,212
330-33-980-5010	Regular Earnings	18,019	1,531	1,541	(10)	10,615	10,325	290
330-33-980-5020	Other Earnings	193	14	40	(26)	98	41	57
	Salaries and Wages	503,309	31,858	30,562	1,296	324,498	266,991	57,507
330-33-500-5050	Taxes	5,748	481	455	26	3,395	3,159	236
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	6,838	6,869	(31)
330-33-500-5200	Medical Fringe Ben	9,025	1,016	692	324	5,196	4,846	349
330-33-500-5250	Dental Fringe Ben	614	52	50	3	352	350	3
330-33-500-5300	Vision Fringe Ben	82	7	7	0	47	47	0
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	105	33	72
330-33-500-5500	Disability Fringe Ben	333	28	25	3	196	187	9
330-33-500-5600	Unemployment Fringe Ben	1,134	95	87	8	670	608	63
330-33-500-5700	Work Comp Fringe Ben	1,808	151	137	14	1,068	953	115
330-33-530-5050	Taxes	44,016	2,357	1,828	529	28,908	12,678	16,230
330-33-530-5100	Retirement Fringe Benefits	43,531	3,377	3,126	251	25,982	24,592	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	6,139	6,051	88	34,559	37,431	(2,872)
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	(139)	2,551	2,965	(414)
330-33-530-5300	Vision Fringe Benefits	526	42	55	(13)	305	348	(44)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	268	129	139
330-33-530-5500	Disability Fringe Benefits	1,228	95	92	3	733	716	17
330-33-530-5600	Unemployment fringe Benefits	8,650	463	402	61	5,681	6,089	(408)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,048	910	138	10,373	10,417	(44)
330-33-980-5050	Taxes	1,466	125	123	2	863	734	129
330-33-980-5100	Retirement Fringe Ben	3,247	275	290	(15)	1,911	1,956	(45)
330-33-980-5200	Medical Fringe Ben	2,962	325	229	96	1,701	1,503	198
330-33-980-5250	Dental Fringe Ben	224	19	18	1	128	120	9

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
330-33-980-5300	Vision Fringe Ben	26	2	2	0	15	14	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	56	7	49
330-33-980-5500	Disability Fringe Ben	127	11	6	5	75	43	32
330-33-980-5600	Unemployment Fringe Ben	288	25	25	0	171	163	8
330-33-980-5700	Work Comp Fringe Ben	1,007	86	91	(5)	594	594	0
	Employee Fringe	218,627	17,615	16,203	1,412	132,740	117,549	15,191
	Total Personnel Cost	721,936	49,473	46,764	2,708	457,238	384,541	72,697
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	1,170	-	-	-	1,170	-	1,170
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	28	(28)	2,400	70	2,330
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,210	3,177	(967)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	31	443	3,313	572	2,741
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,125	351	774
330-33-500-7405	Office Supplies	1,500	125	58	67	875	324	551
330-33-500-7415	Operating	19,731	677	1,007	(330)	14,621	15,798	(1,177)
330-33-500-7420	Fuel	2,400	200	-	200	1,400	258	1,142
330-33-500-7430	Uniforms	2,300	500	-	500	2,300	40	2,260
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,354	627	727
330-33-500-7460	Postage	145	8	-	8	103	-	103
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	1,000	-	1,000	2,000	-	2,000
330-33-500-7525	Snow Removal	16,100	3,200	-	3,200	9,300	6,266	3,034
330-33-500-7530	Janitorial	25,000	1,417	4,420	(3,003)	15,250	23,468	(8,218)
330-33-500-7540	Fleet Maintenance Services	4,736	395	511	(116)	2,763	1,444	1,319
330-33-500-7550	BLDGS Maintenance Services	105,998	6,368	12,731	(6,363)	62,563	42,063	20,500
330-33-500-7605	Security	2,572	433	431	2	1,719	1,706	13
330-33-500-7680	Training & Education	770	150	-	150	460	130	330
330-33-500-7685	Travel & Conferences	8,350	2,000	-	2,000	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	70	-	70
330-33-510-7450	Permits & Fees	1,350	-	831	(831)	604	2,257	(1,653)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	593	1,194	(601)	14,079	26,543	(12,464)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	1,300	315	985	3,300	2,853	448
330-33-510-7530	Janitorial	5,000	417	400	17	2,917	5,280	(2,363)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,204	1,035	1,169	17,176	12,721	4,455
330-33-510-7605	Security	3,080	450	436	14	1,990	1,928	62
330-33-530-7200	Banking Fees & Processing	39,130	1,358	2,323	(965)	28,015	21,509	6,506
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	1,000	12,370	(11,370)	35,800	36,854	(1,054)
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	512	(512)	-	621	(621)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,009	204	805	11,069	717	10,352
330-33-980-7010	Advertising - Paid	30,000	14,500	2,402	12,098	23,500	7,913	15,587
330-33-980-7310	Computer License & Fees	94	33	-	33	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,050	483	567
	Services and Supplies	510,732	39,934	41,266	(1,331)	366,964	218,958	148,006
330-33-500-7710	General Liability	11,600	967	968	(2)	6,767	6,779	(12)
330-33-510-7710	General Liability	600	50	50	(0)	350	351	(1)
	Insurance	12,200	1,017	1,019	(2)	7,117	7,130	(13)

**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 - 01/31/2022

GL Account Numl	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
330-33-500-7810	Electricity	12,500	1,000	948	52	7,600	7,367	233
330-33-500-7815	Heating	10,500	1,250	1,896	(646)	5,350	4,454	896
330-33-500-7820	Water & Sewer	5,200	350	321	29	3,300	3,730	(430)
330-33-500-7830	Internet	2,100	175	129	46	1,225	1,876	(651)
330-33-500-7840	Telephone	1,920	110	89	21	1,070	1,824	(754)
330-33-510-7810	Electricity	1,000	50	71	(21)	550	487	63
330-33-510-7815	Heating	800	100	216	(116)	450	416	34
330-33-510-7820	Water & Sewer	2,200	100	172	(72)	1,500	1,398	102
330-33-530-7810	Electricity	5,000	400	437	(37)	3,000	3,438	(438)
330-33-530-7825	Trash	13,900	1,050	1,031	19	8,325	8,105	220
330-33-530-7840	Telephone	600	-	-	-	300	300	-
	Utilities	55,720	4,585	5,310	(725)	32,670	33,396	(726)
330-33-530-7920	Food	287,500	6,700	537	6,163	227,500	185,063	42,437
330-33-530-7922	Food Waste & Employee Meals	20,000	400	439	(39)	13,200	15,427	(2,227)
330-33-530-7924	Beer	21,400	500	329	171	16,900	15,766	1,134
330-33-530-7928	Wine	67,300	1,600	236	1,364	53,300	34,234	19,066
330-33-530-7932	Liquor	33,200	800	324	476	26,300	19,739	6,561
	Cost of Goods Sold	429,400	10,000	1,866	8,134	337,200	270,229	66,971
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	5,226	2,902	56,893	53,469	3,423
	Central Services Cost	97,530	8,128	5,226	2,902	56,893	53,469	3,423
330-33-500-8120	Capital Improvements	-	-	36,880	(36,880)	-	36,880	(36,880)
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	86,400	-	36,880	(36,880)	86,400	36,880	49,520
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
	Debt Service	175,191	-	-	-	173,220	173,220	0
	<b>TOTAL USES</b>	<b>2,090,279</b>	<b>113,136</b>	<b>138,330</b>	<b>(25,194)</b>	<b>1,518,871</b>	<b>1,177,822</b>	<b>341,049</b>
	<b>SOURCES(USES)</b>	<b>(116,368)</b>	<b>(70,099)</b>	<b>(121,117)</b>	<b>(51,018)</b>	<b>(133,295)</b>	<b>65,933</b>	<b>199,228</b>

**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 - 01/31/2022

GL Account Numl	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)	(500)	-	500	(4,300)	-	4,300
340-34-530-4280	Employee Allowances	(56,500)	(17,000)	(7,117)	9,883	(27,000)	(10,920)	16,080
340-34-530-4285	Promotional Allowances	(9,500)	(2,200)	-	2,200	(4,200)	-	4,200
340-34-530-4420	Food Sales	1,014,000	252,600	171,005	(81,595)	454,600	293,070	(161,530)
340-34-530-4424	Beer Sales	195,000	48,600	56,768	8,168	87,500	92,393	4,893
340-34-530-4428	Wine Sales	39,000	9,700	3,429	(6,271)	17,500	4,875	(12,625)
340-34-530-4432	Liquor Sales	116,900	29,100	30,926	1,826	52,400	49,209	(3,191)
340-34-600-4200	Passes	1,925,909	153,812	275,227	121,415	1,848,491	1,353,928	(494,563)
340-34-600-4201	Passes - Guest	-	-	102,467	102,467	-	858,036	858,036
340-34-600-4205	Admissions & Fees	4,810,447	990,517	526,771	(463,746)	2,325,869	947,183	(1,378,686)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	1,196,075	1,196,075	-	2,088,171	2,088,171
340-34-600-4215	Rental Income	5,000	500	-	(500)	3,500	3,635	135
340-34-600-4220	Concessions	42,900	9,919	12,614	2,695	19,669	12,614	(7,055)
340-34-600-4240	Parcel Owner Allowances	-	-	(322,851)	(322,851)	-	(590,143)	(590,143)
340-34-600-4270	Charitable Allowances	(26,200)	(12,100)	-	12,100	(13,500)	(349)	13,151
340-34-600-4280	Employee Allowances	(63,200)	(5,500)	(4,907)	594	(60,400)	(48,105)	12,295
340-34-600-4285	Promotional Allowances	(547,000)	(94,000)	(123,030)	(29,030)	(266,500)	(195,765)	70,735
340-34-600-4417	Service & User Fees	93,900	8,850	21,580	12,730	76,800	74,530	(2,270)
340-34-660-4285	Promotional Allowances	(3,900)	(700)	(780)	(80)	(2,000)	(780)	1,220
340-34-660-4410	Personal Services	832,100	193,000	266,174	73,174	418,500	447,711	29,211
340-34-670-4285	Promotional Allowances	(13,700)	(5,500)	(1,790)	3,710	(11,400)	(1,837)	9,563
340-34-670-4405	Merchandise Sales	500	150	716	566	350	932	582
340-34-670-4410	Personal Services	810,458	190,200	143,235	(46,965)	372,400	246,619	(125,781)
340-34-670-4417	Service & User Fees	129,000	29,100	44,063	14,963	58,900	76,936	18,036
340-34-680-4280	Employee Allowances	-	-	(913)	(913)	-	(1,526)	(1,526)
340-34-680-4285	Promotional Allowances	(2,000)	(300)	(919)	(619)	(900)	(919)	(19)
340-34-680-4415	Repairs for Customers	10,000	1,500	2,533	1,033	4,000	4,082	82
340-34-680-4417	Service & User Fees	1,131,400	276,000	288,053	12,053	572,100	501,465	(70,635)
340-34-960-4205	Admissions & Fees	-	-	78,543	78,543	-	147,119	147,119
340-34-960-4285	Promotional Allowances	(3,100)	(600)	-	600	(1,500)	-	1,500
340-34-960-4405	Merchandise Sales	55,900	12,500	5,317	(7,183)	30,000	20,269	(9,731)
340-34-960-4409	Allocated to others	(47,515)	(10,625)	(16,621)	(5,996)	(25,500)	(16,621)	8,879
340-34-960-4410	Personal Services	10,000	2,500	-	(2,500)	4,750	372	(4,378)
340-34-960-4415	Repairs for Customers	600	150	-	(150)	200	-	(200)
340-34-960-4417	Service & User Fees	154,000	42,000	34,026	(7,974)	79,000	73,133	(5,867)
340-34-990-4250	Inter-District Program Allowances	(38,000)	(23,000)	-	23,000	(23,000)	-	23,000
340-36-530-4280	Employee Allowances	(4,900)	(1,200)	(754)	446	(2,200)	(1,104)	1,096
340-36-530-4420	Food Sales	268,300	65,400	53,504	(11,896)	115,000	80,428	(34,572)
340-36-530-4424	Beer Sales	84,300	20,500	29,674	9,174	36,100	43,612	7,512
340-36-530-4428	Wine Sales	8,100	2,000	1,476	(524)	3,500	1,819	(1,681)
340-36-530-4432	Liquor Sales	44,700	10,900	21,100	10,200	19,200	30,949	11,749
	Charges for Services	10,958,399	2,176,273	2,885,594	709,321	6,157,929	6,585,022	427,093
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	72,140	75,386	3,246
	Non-Operating Leases	77,240	1,020	976	(44)	72,140	75,386	3,246
340-34-990-4710	Investment Earnings	11,250	938	(4,650)	(5,587)	6,563	(269)	(6,832)
	Investment Earnings	11,250	938	(4,650)	(5,587)	6,563	(269)	(6,832)
340-34-990-4730	Sales of Capital Assets	-	-	6,900	6,900	-	26,665	26,665
	Proceeds from Capital Asset Dispositions	-	-	6,900	6,900	-	26,665	26,665
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>2,178,231</b>	<b>2,888,820</b>	<b>710,590</b>	<b>6,236,632</b>	<b>6,686,804</b>	<b>450,172</b>
<b>USES</b>								
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)

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GL Account Numl	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-530-5010	Regular Earnings	294,035	66,762	49,769	16,993	135,636	110,237	25,399
340-34-530-5020	Other Earnings	9,752	289	-	289	2,185	1,464	721
340-34-610-5010	Regular Earnings	217,944	46,416	41,493	4,923	113,203	95,564	17,639
340-34-610-5020	Other Earnings	5,851	124	897	(773)	368	1,069	(701)
340-34-620-5010	Regular Earnings	522,476	73,101	84,314	(11,213)	268,770	268,571	199
340-34-620-5020	Other Earnings	14,564	362	-	362	4,373	1,316	3,057
340-34-630-5010	Regular Earnings	343,937	53,658	57,164	(3,506)	217,915	220,214	(2,299)
340-34-630-5020	Other Earnings	8,419	263	-	263	1,823	-	1,823
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	36,801	46,127	(9,326)	91,015	99,254	(8,239)
340-34-650-5020	Other Earnings	4,142	-	300	(300)	-	300	(300)
340-34-660-5010	Regular Earnings	261,226	48,997	57,098	(8,101)	136,930	129,385	7,545
340-34-660-5020	Other Earnings	7,703	142	28	114	1,002	28	974
340-34-670-5010	Regular Earnings	332,642	64,366	64,448	(82)	165,322	134,010	31,312
340-34-670-5020	Other Earnings	8,695	11	-	11	33	-	33
340-34-680-5010	Regular Earnings	182,896	35,132	28,083	7,049	91,915	66,937	24,978
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	43,316	44,312	(996)	117,038	109,842	7,196
340-34-690-5020	Other Earnings	6,019	106	-	106	736	-	736
340-34-960-5010	Regular Earnings	53,598	11,781	9,352	2,429	30,350	24,621	5,729
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	10,945	146	76,921	72,327	4,594
340-34-980-5020	Other Earnings	2,836	210	472	(262)	1,456	656	800
340-34-990-5010	Regular Earnings	296,709	25,760	27,202	(1,442)	174,416	177,925	(3,509)
340-34-990-5020	Other Earnings	14,386	517	-	517	6,730	5,756	974
340-36-530-5010	Regular Earnings	91,109	21,725	12,302	9,423	39,606	24,805	14,801
340-36-530-5020	Other Earnings	2,503	-	-	-	220	244	(24)
	Salaries and Wages	3,299,155	540,930	534,304	6,626	1,727,237	1,587,682	139,555
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	5,182	5,670	(488)	10,700	11,108	(408)
340-34-530-5100	Retirement Fringe Ben	15,787	2,664	2,951	(287)	8,134	8,982	(848)
340-34-530-5200	Medical Fringe Ben	21,136	4,568	3,191	1,376	10,660	8,585	2,075
340-34-530-5250	Dental Fringe Ben	1,354	229	246	(17)	666	666	0
340-34-530-5300	Vision Fringe Ben	157	27	27	(1)	77	73	4
340-34-530-5400	Life Ins Fringe Ben	165	28	11	17	85	32	53
340-34-530-5500	Disability Fringe Ben	437	73	69	5	224	204	20
340-34-530-5600	Unemployment Fringe Ben	4,620	1,016	1,129	(113)	2,100	2,255	(155)
340-34-530-5700	Work Comp Fringe Ben	25,119	5,580	5,181	399	11,357	10,503	854
340-34-610-5050	Taxes	17,346	3,599	3,222	377	8,803	7,354	1,449
340-34-610-5100	Retirement Fringe Ben	12,648	2,167	1,368	799	6,429	3,888	2,541
340-34-610-5200	Medical Fringe Ben	19,513	4,272	1,462	2,810	9,888	3,816	6,071
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	598	255	344
340-34-610-5300	Vision Fringe Ben	148	25	11	14	73	34	39
340-34-610-5400	Life Ins Fringe Ben	137	24	4	20	70	20	50
340-34-610-5500	Disability Fringe Ben	363	61	37	24	183	109	74
340-34-610-5600	Unemployment Fringe Ben	3,399	706	646	60	1,725	1,468	257
340-34-610-5700	Work Comp Fringe Ben	19,005	3,956	2,953	1,003	9,654	6,416	3,238
340-34-620-5050	Taxes	41,914	5,689	5,889	(200)	21,386	20,248	1,138
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,385	(458)	27,559	27,892	(333)
340-34-620-5200	Medical Fringe Ben	83,782	9,913	4,550	5,363	47,644	28,699	18,945
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	3,157	2,110	1,048
340-34-620-5300	Vision Fringe Ben	638	54	37	17	365	248	118
340-34-620-5400	Life Ins Fringe Ben	495	42	14	28	294	126	168
340-34-620-5500	Disability Fringe Ben	1,330	112	113	(1)	787	757	30
340-34-620-5600	Unemployment Fringe Ben	8,216	1,116	1,176	(60)	4,193	4,012	181
340-34-620-5700	Work Comp Fringe Ben	45,651	6,245	6,858	(613)	23,219	22,359	860
340-34-630-5050	Taxes	27,441	4,168	4,385	(217)	17,097	17,007	90

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	16,078	16,202	(124)
340-34-630-5200	Medical Fringe Ben	50,867	5,582	1,385	4,197	29,212	10,733	18,479
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,199	796	1,403
340-34-630-5300	Vision Fringe Ben	445	38	13	25	255	103	153
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	168	66	102
340-34-630-5500	Disability Fringe Ben	771	65	59	6	453	458	(5)
340-34-630-5600	Unemployment Fringe Ben	5,381	817	869	(52)	3,352	3,351	1
340-34-630-5700	Work Comp Fringe Ben	29,940	4,582	4,656	(74)	18,671	17,960	711
340-34-650-5050	Taxes	14,382	2,815	3,542	(727)	6,962	7,550	(588)
340-34-650-5200	Medical Fringe Ben	4,707	1,016	692	324	2,409	2,769	(360)
340-34-650-5250	Dental Fringe Ben	310	52	50	3	152	200	(47)
340-34-650-5300	Vision Fringe Ben	42	7	7	0	20	27	(6)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	35	19	16
340-34-650-5500	Disability Fringe Ben	217	31	4	27	128	15	113
340-34-650-5600	Unemployment Fringe Ben	2,821	552	708	(156)	1,366	1,510	(144)
340-34-650-5700	Work Comp Fringe Ben	15,976	3,127	3,797	(670)	7,734	8,093	(359)
340-34-660-5050	Taxes	20,748	3,782	4,220	(438)	10,652	9,588	1,064
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	5,651	-	5,651
340-34-660-5200	Medical Fringe Ben	6,169	1,016	692	324	3,106	2,769	336
340-34-660-5250	Dental Fringe Ben	412	52	50	3	202	200	3
340-34-660-5300	Vision Fringe Ben	55	7	7	0	27	27	0
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	58	19	39
340-34-660-5500	Disability Fringe Ben	286	36	4	32	163	15	148
340-34-660-5600	Unemployment Fringe Ben	4,068	742	844	(102)	2,088	1,918	170
340-34-660-5700	Work Comp Fringe Ben	22,859	4,177	4,672	(495)	11,724	10,523	1,201
340-34-670-5050	Taxes	26,116	4,925	4,822	103	12,650	9,968	2,682
340-34-670-5100	Retirement Fringe Ben	276	47	49	(2)	140	148	(8)
340-34-670-5200	Medical Fringe Ben	10,116	1,945	1,298	647	5,818	5,158	660
340-34-670-5250	Dental Fringe Ben	635	93	89	4	356	352	4
340-34-670-5300	Vision Fringe Ben	67	10	9	0	37	37	0
340-34-670-5400	Life Ins Fringe Ben	35	1	5	(4)	18	19	(1)
340-34-670-5500	Disability Fringe Ben	232	30	5	25	146	19	127
340-34-670-5600	Unemployment Fringe Ben	5,123	966	968	(2)	2,482	2,007	475
340-34-670-5700	Work Comp Fringe Ben	28,919	5,456	4,921	535	14,008	10,278	3,730
340-34-680-5050	Taxes	14,382	2,688	2,125	563	7,030	5,009	2,021
340-34-680-5200	Medical Fringe Ben	12,493	2,283	1,264	1,019	7,145	5,054	2,091
340-34-680-5250	Dental Fringe Ben	943	138	86	51	530	344	186
340-34-680-5300	Vision Fringe Ben	106	15	9	7	60	36	24
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	12	19	(7)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	91	15	76
340-34-680-5600	Unemployment Fringe Ben	2,823	527	428	99	1,380	1,015	365
340-34-680-5700	Work Comp Fringe Ben	15,983	2,986	738	2,249	7,813	1,658	6,155
340-34-690-5050	Taxes	17,751	3,338	3,389	(51)	9,122	8,881	241
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	6,487	7,495	(1,008)
340-34-690-5200	Medical Fringe Ben	23,591	2,993	1,834	1,159	13,297	8,783	4,514
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	923	560	364
340-34-690-5300	Vision Fringe Ben	181	15	9	7	104	58	46
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	70	33	37
340-34-690-5500	Disability Fringe Ben	313	27	25	2	185	186	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	656	676	(20)	1,793	1,701	92
340-34-690-5700	Work Comp Fringe Ben	19,513	3,691	3,461	230	10,011	8,893	1,118
340-34-960-5050	Taxes	4,231	901	715	186	2,321	1,884	437
340-34-960-5600	Unemployment Fringe Ben	831	177	143	34	456	377	79
340-34-960-5700	Work Comp Fringe Ben	4,702	1,001	224	777	2,580	591	1,989
340-34-980-5050	Taxes	10,554	894	852	42	6,200	5,438	762
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,843	(134)	11,853	12,102	(249)
340-34-980-5200	Medical Fringe Ben	30,159	3,292	2,330	962	17,311	15,164	2,147
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,329	1,226	103
340-34-980-5300	Vision Fringe Ben	262	22	21	1	150	138	12

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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	124	49	75
340-34-980-5500	Disability Fringe Ben	575	49	43	6	339	315	24
340-34-980-5600	Unemployment Fringe Ben	2,067	175	179	(4)	1,215	1,148	67
340-34-980-5700	Work Comp Fringe Ben	10,873	921	917	4	6,387	5,873	514
340-34-990-5050	Taxes	25,068	2,114	2,007	107	14,596	13,352	1,244
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,911	(187)	33,401	35,064	(1,663)
340-34-990-5200	Medical Fringe Ben	41,275	4,516	5,158	(642)	23,697	34,490	(10,793)
340-34-990-5250	Dental Fringe Ben	3,002	256	420	(164)	1,721	2,808	(1,088)
340-34-990-5300	Vision Fringe Ben	324	28	47	(19)	186	314	(128)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	325	96	229
340-34-990-5500	Disability Fringe Ben	1,520	126	107	19	888	766	122
340-34-990-5600	Unemployment Fringe Ben	4,914	414	401	13	2,861	2,860	1
340-34-990-5700	Work Comp Fringe Ben	26,443	2,233	2,151	82	15,396	15,328	68
340-36-530-5050	Taxes	7,213	1,671	1,801	(130)	3,073	3,185	(112)
340-36-530-5100	Retirement Fringe Ben	2,895	490	550	(60)	1,491	1,689	(198)
340-36-530-5200	Medical Fringe Ben	6,219	1,455	655	800	3,092	1,756	1,336
340-36-530-5250	Dental Fringe Ben	257	43	49	(6)	126	133	(7)
340-36-530-5300	Vision Fringe Ben	30	5	5	(0)	15	14	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	18	6	12
340-36-530-5500	Disability Fringe Ben	85	14	13	1	43	41	2
340-36-530-5600	Unemployment Fringe Ben	1,418	329	360	(31)	606	636	(30)
340-36-530-5700	Work Comp Fringe Ben	7,956	1,847	1,623	224	3,385	2,905	480
	Employee Fringe	1,131,813	162,175	139,843	22,332	615,580	528,997	86,583
	Total Personnel Cost	4,430,968	703,105	674,148	28,958	2,342,817	2,116,679	226,138
340-34-990-6010	Legal	12,000	1,000	-	1,000	7,000	4,671	2,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
	Professional Services	23,700	1,000	-	1,000	18,700	4,671	14,029
340-34-450-7415	Operating	3,396	283	-	283	1,981	-	1,981
340-34-450-7420	Fuel	30,000	5,000	19,774	(14,774)	20,000	35,003	(15,003)
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	19,354	3,661	146,105	189,172	(43,067)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	5,685	7,370	(1,685)	10,233	11,624	(1,391)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	150	149	1	6,450	851	5,599
340-34-530-7330	Contractual Services	-	-	41	(41)	-	234	(234)
340-34-530-7350	Employee Recruit & Retain	2,000	-	64	(64)	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	-	39	(39)	500	593	(93)
340-34-530-7415	Operating	78,500	17,900	14,464	3,436	35,500	33,935	1,565
340-34-530-7425	Chemical	6,400	1,500	438	1,062	2,800	1,346	1,454
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	2,700	4,173	(1,473)
340-34-530-7455	Over & (Short)	-	-	1	(1)	-	(28)	28
340-34-530-7510	R& M General	200	38	-	38	86	-	86
340-34-530-7550	BLDGS Maintenance Services	28,718	2,662	898	1,764	16,142	7,170	8,972
340-34-530-7680	Training & Education	-	-	350	(350)	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	9,586	(9,586)	-	12,765	(12,765)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,950	672	1,278	2,750	694	2,056
340-34-610-7415	Operating	23,200	200	2,521	(2,321)	18,300	5,731	12,569
340-34-610-7685	Travel & Conferences	3,190	115	106	9	2,845	249	2,596
340-34-620-7415	Operating	21,595	2,000	(7,498)	9,498	15,895	10,443	5,452
340-34-620-7420	Fuel	1,200	200	-	200	800	-	800
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	-	200	10,950	4,143	6,807
340-34-620-7510	R& M General	81,500	1,000	1,744	(744)	76,500	66,501	9,999



**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 - 01/31/2022

GL Account Numl	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
340-34-620-7685	Travel & Conferences	-	-	637	(637)	-	3,452	(3,452)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	53	72	875	761	114
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	880	10	870
340-34-630-7415	Operating	25,210	500	6,534	(6,034)	22,960	27,043	(4,083)
340-34-630-7420	Fuel	72,000	15,000	-	15,000	34,000	-	34,000
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	-	73,853	(73,853)	42,700	102,870	(60,170)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	492	(492)
340-34-650-7415	Operating	10,800	300	6,465	(6,165)	10,600	10,277	323
340-34-650-7433	Safety	4,200	-	-	-	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	14	(4)	70	16	54
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	150	-	150	850	-	850
340-34-660-7415	Operating	25,670	4,690	362	4,328	14,530	412	14,118
340-34-660-7455	Over & (Short)	-	-	420	(420)	-	420	(420)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	1,021	1,579
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	7	23	90	13	77
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	1,400	-	1,400
340-34-670-7415	Operating	21,900	3,000	791	2,209	13,100	3,343	9,757
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	-	-	-	4	(4)
340-34-670-7680	Training & Education	840	-	144	(144)	840	394	446
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	30	-	30
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	600	-	600
340-34-680-7415	Operating	19,000	1,600	1,360	241	17,000	4,119	12,881
340-34-680-7435	Small Equipment	25,800	-	5,923	(5,923)	51,000	14,427	36,573
340-34-680-7455	Over & (Short)	-	-	(4)	4	-	382	(382)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	5,000	5,564	(564)	27,000	27,510	(510)
340-34-690-7420	Fuel	15,600	3,000	2,461	539	8,837	8,179	658
340-34-690-7433	Safety	300	-	216	(216)	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	5,200	-	5,200
340-34-690-7515	S&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	12,000	338	11,663	23,600	26,455	(2,855)
340-34-690-7530	Janitorial	40,625	10,075	15,810	(5,735)	18,200	21,660	(3,460)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	9,195	(5,970)	22,575	39,107	(16,532)
340-34-690-7550	BLDGS Maintenance Services	84,688	6,061	2,200	3,861	51,371	34,247	17,124
340-34-690-7605	Security	7,500	1,225	1,187	38	4,975	4,803	172
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	45	45	-
340-34-960-7415	Operating	4,000	-	112	(112)	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	-	143	(143)	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	5	(5)	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	5,655	(12,082)	17,737	11,245	24,750	(13,505)
340-34-980-7010	Advertising - Paid	195,000	44,700	21,793	22,907	128,600	39,566	89,034
340-34-980-7020	Advertising - Trade	2,000	-	3,045	(3,045)	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	1,750	123	1,627	18,000	9,703	8,297
340-34-980-7300	Computer & IT Small Equip	6,000	500	-	500	5,500	1,776	3,724
340-34-980-7310	Computer License & Fees	55,000	4,978	4,006	971	34,963	23,570	11,392
340-34-980-7340	Dues & Subscriptions	2,000	550	550	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	100	-	100	300	105	195

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-7415	Operating	18,000	1,400	967	433	12,300	7,559	4,741
340-34-980-7460	Postage	4,500	200	33	167	800	108	692
340-34-980-7685	Travel & Conferences	10,000	-	675	(675)	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	42,587	62,862	(20,275)	102,309	135,639	(33,330)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	253	5	1,808	728	1,081
340-34-990-7340	Dues & Subscriptions	10,302	4,700	1,985	2,715	4,900	9,703	(4,803)
340-34-990-7350	Employee Recruit & Retain	22,475	1,700	1,072	628	17,550	9,549	8,001
340-34-990-7405	Office Supplies	2,000	50	91	(41)	1,850	469	1,381
340-34-990-7415	Operating	8,004	667	104	563	5,869	1,358	4,511
340-34-990-7430	Uniforms	36,800	3,200	10,993	(7,793)	33,050	15,682	17,368
340-34-990-7433	Safety	1,000	200	-	200	400	-	400
340-34-990-7450	Permits & Fees	51,596	-	24,186	(24,186)	496	24,186	(23,690)
340-34-990-7460	Postage	435	50	-	50	311	15	296
340-34-990-7505	Repairs & Maintenance	251,000	-	86,460	(86,460)	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	6,900	(6,400)	3,500	8,684	(5,184)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	1,732	2,973	(1,241)	3,046	4,198	(1,152)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	990	135	855
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	4,400	5,607	(1,207)	9,600	10,323	(723)
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	302	(302)	450	1,287	(837)
340-36-530-7455	Over & (Short)	-	-	4	(4)	-	(5)	5
340-36-530-7510	R& M General	200	38	-	38	86	-	86
340-36-530-7605	Security	480	120	117	3	360	126	234
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
	Services and Supplies	2,190,361	248,479	428,014	(179,535)	1,527,223	1,169,489	357,733
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	109,899	113,329	(3,430)
	Insurance	219,800	36,633	36,655	(22)	109,899	113,329	(3,430)
340-34-450-7810	Electricity	9,600	800	808	(8)	5,600	5,656	(56)
340-34-450-7815	Heating	6,300	1,400	966	434	2,850	1,592	1,258
340-34-450-7840	Telephone	120	10	2	8	70	15	55
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	467	493	1,920	467	1,453
340-34-530-7815	Heating	6,100	1,050	510	540	2,400	1,385	1,015
340-34-530-7820	Water & Sewer	1,400	250	297	(47)	650	513	137
340-34-530-7825	Trash	15,500	3,875	-	3,875	8,425	833	7,592
340-34-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
340-34-530-7840	Telephone	8,460	1,360	652	708	4,230	1,865	2,365
340-34-610-7840	Telephone	1,680	140	119	21	980	798	182
340-34-620-7810	Electricity	52,200	10,000	15,584	(5,584)	27,800	30,957	(3,157)
340-34-620-7840	Telephone	1,200	100	73	27	700	553	147
340-34-630-7810	Electricity	284,400	75,000	350	74,650	280,200	174,803	105,397
340-34-630-7820	Water & Sewer	88,800	29,750	33,148	(3,398)	78,950	59,508	19,442
340-34-630-7840	Telephone	120	10	4	6	70	266	(196)
340-34-650-7840	Telephone	360	30	12	18	210	90	120
340-34-660-7840	Telephone	120	10	6	4	70	45	26
340-34-670-7840	Telephone	360	30	12	18	210	90	120
340-34-680-7840	Telephone	240	20	8	12	140	60	80
340-34-690-7810	Electricity	40,000	7,200	5,694	1,506	22,900	19,995	2,905
340-34-690-7815	Heating	28,600	8,050	1,137	6,913	13,700	4,171	9,530
340-34-690-7820	Water & Sewer	12,700	1,100	1,015	85	7,650	6,958	692
340-34-690-7825	Trash	18,000	3,240	7,548	(4,308)	10,180	13,015	(2,835)
340-34-690-7840	Telephone	1,140	95	(234)	329	665	74	591
340-34-960-7830	Internet	390	65	115	(50)	195	137	58
340-34-980-7840	Telephone	11,280	940	783	157	6,580	5,530	1,050

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
340-34-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
340-34-990-7840	Telephone	14,280	990	1,292	(302)	8,130	10,386	(2,256)
340-36-530-7815	Heating	2,100	400	374	26	900	561	339
340-36-530-7835	Cable TV	2,640	220	600	(380)	1,540	1,895	(355)
	Utilities	621,260	147,605	72,226	75,379	493,485	346,106	147,379
340-34-530-7920	Food	304,500	75,800	51,301	24,499	136,700	87,714	48,986
340-34-530-7922	Food Waste & Employee Meals	18,500	4,500	3,295	1,205	7,800	6,049	1,751
340-34-530-7924	Beer	48,800	12,200	14,192	(1,992)	21,900	18,369	3,531
340-34-530-7928	Wine	15,600	3,900	1,372	2,528	7,000	1,601	5,399
340-34-530-7932	Liquor	24,500	6,100	6,494	(394)	11,000	10,284	716
340-36-530-7920	Food	80,400	19,600	16,051	3,549	34,500	24,083	10,417
340-36-530-7922	Food Waste & Employee Meals	3,100	600	482	118	1,100	724	376
340-36-530-7924	Beer	21,100	5,100	7,419	(2,319)	9,000	9,053	(53)
340-36-530-7928	Wine	3,200	800	590	210	1,400	645	755
340-36-530-7932	Liquor	9,400	2,300	4,431	(2,131)	4,000	6,473	(2,473)
	Cost of Goods Sold	529,100	130,900	105,625	25,275	234,400	164,994	69,406
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	76,367	(43,900)	227,264	226,912	352
	Central Services Cost	389,595	32,466	76,367	(43,900)	227,264	226,912	352
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	459,255	(459,255)	2,423,090	728,685	1,694,405
	Capital Improvements	2,423,090	-	459,255	(459,255)	2,423,090	746,581	1,676,509
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
340-34-990-8220	Interest	653	-	-	-	433	433	0
	Debt Service	19,553	-	-	-	19,333	19,333	0
	<b>TOTAL USES</b>	<b>10,847,427</b>	<b>1,300,188</b>	<b>1,852,289</b>	<b>(552,101)</b>	<b>7,396,211</b>	<b>4,908,094</b>	<b>2,488,116</b>
	<b>SOURCES(USES)</b>	<b>234,000</b>	<b>878,042</b>	<b>1,036,531</b>	<b>158,489</b>	<b>(1,159,579)</b>	<b>1,778,709</b>	<b>2,938,289</b>

**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 - 01/31/2022

GL Account Numl	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>								
350-46-811-4210	Program Registration	78,750	6,000	13,680	7,680	53,575	64,169	10,594
350-46-811-4212	Program Registration - Non-Resident	-	-	4,615	4,615	-	15,758	15,758
350-46-811-4213	Program Registration - Employee	-	-	580	580	-	580	580
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,917	417	17,500	18,966	1,466
350-46-820-4210	Program Registration	20,000	4,000	5,379	1,379	14,300	10,684	(3,617)
350-46-820-4212	Program Registration - Non-Resident	-	-	854	854	-	1,268	1,268
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	7,467	11,924	4,457	14,467	15,454	987
350-46-831-4212	Program Registration - Non-Resident	-	-	1,245	1,245	-	2,995	2,995
350-48-840-4205	Admissions & Fees	805,000	80,000	62,801	(17,199)	444,000	411,515	(32,485)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,308	9,308	-	47,662	47,662
350-48-840-4215	Rental Income	3,000	200	-	(200)	800	265	(535)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(2,532)	(2,532)	-	(32,718)	(32,718)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(14)	86	(750)	(117)	633
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(64)	136	(1,000)	(800)	200
350-48-840-4405	Merchandise Sales	25,820	2,300	1,181	(1,119)	15,720	12,398	(3,322)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	3,000	-	(3,000)
350-48-840-4417	Service & User Fees	8,550	1,100	205	(895)	3,650	2,034	(1,616)
350-48-840-4420	Food Sales	19,400	1,900	210	(1,690)	11,600	4,057	(7,543)
350-48-850-4210	Program Registration	30,000	2,400	1,661	(739)	16,700	19,130	2,430
350-48-850-4212	Program Registration - Non-Resident	-	-	255	255	-	760	760
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	2,500	3,997	1,497	17,200	24,111	6,911
350-48-860-4210	Program Registration	4,934	-	135	135	3,734	2,601	(1,133)
350-48-860-4212	Program Registration - Non-Resident	-	-	144	144	-	684	684
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	3,000	6,298	3,298	20,000	24,433	4,433
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	600	-	(600)
	Charges for Services	1,147,154	114,267	124,779	10,512	638,796	645,904	7,108
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	9,800	4,250	(5,550)
	Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	9,800	4,250	(5,550)
350-48-990-4710	Investment Earnings	-	-	(158)	(158)	-	51	51
	Investment Earnings	-	-	(158)	(158)	-	51	51
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>115,667</b>	<b>124,621</b>	<b>8,954</b>	<b>648,596</b>	<b>652,205</b>	<b>3,609</b>

**USES**

350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-810-5020	Other Earnings	-	-	-	-	-	10	(10)
350-46-811-5010	Regular Earnings	106,479	8,477	9,246	(769)	63,346	54,776	8,570
350-46-811-5020	Other Earnings	17,250	65	4,698	(4,633)	14,639	86,737	(72,098)
350-46-820-5010	Regular Earnings	157,965	13,464	13,120	344	93,624	87,296	6,328
350-46-820-5020	Other Earnings	4,465	65	1,148	(1,083)	1,969	4,350	(2,381)
350-46-831-5010	Regular Earnings	15,974	1,052	3,390	(2,338)	9,680	14,763	(5,083)
350-46-831-5020	Other Earnings	36	3	-	3	21	208	(187)
350-48-840-5010	Regular Earnings	204,213	16,594	17,224	(630)	120,461	110,978	9,483
350-48-840-5020	Other Earnings	8,407	137	18	119	3,915	4,261	(346)
350-48-850-5010	Regular Earnings	281,480	22,646	22,014	632	162,050	148,385	13,665
350-48-850-5020	Other Earnings	22,370	55	1,164	(1,109)	8,133	15,839	(7,706)
350-48-860-5010	Regular Earnings	131,687	11,165	9,183	1,982	77,566	62,509	15,057

**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 - 01/31/2022

GL Account Numl	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
350-48-860-5020	Other Earnings	32,065	2,275	4,478	(2,203)	15,904	23,201	(7,297)
350-48-890-5010	Regular Earnings	36,925	4,067	401	3,666	17,286	2,633	14,653
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,193	2,757	(564)	20,070	17,590	2,480
350-48-980-5020	Other Earnings	432	21	20	1	305	276	29
350-48-990-5010	Regular Earnings	9,820	834	563	271	5,763	4,382	1,381
350-48-990-5020	Other Earnings	4,650	7	45	(38)	49	129	(80)
	Salaries and Wages	1,069,121	83,120	89,469	(6,349)	614,886	638,655	(23,769)
350-46-810-5050	Taxes	-	-	-	-	-	1	(1)
350-46-810-5100	Retirement Fringe Ben	-	-	-	-	-	2	(2)
350-46-810-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5600	Unemployment Fringe Ben	-	-	-	-	-	0	(0)
350-46-810-5700	Work Comp Fringe Ben	-	-	-	-	-	0	(0)
350-46-811-5050	Taxes	9,694	672	1,055	(383)	6,098	10,792	(4,694)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,169	(38)	7,867	10,414	(2,547)
350-46-811-5200	Medical Fringe Ben	22,181	2,438	1,628	811	12,740	10,591	2,149
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	952	802	150
350-46-811-5300	Vision Fringe Ben	195	17	15	2	112	93	18
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	91	38	53
350-46-811-5500	Disability Fringe Ben	375	32	33	(1)	221	249	(28)
350-46-811-5600	Unemployment fringe Ben	1,921	135	211	(76)	1,210	2,161	(951)
350-46-811-5700	Work comp Fringe Ben	3,090	214	332	(118)	1,948	3,390	(1,442)
350-46-820-5050	Taxes	12,670	1,055	1,096	(41)	7,459	7,122	337
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,133	7	8,172	8,159	13
350-46-820-5200	Medical Fringe Ben	11,482	1,288	815	472	6,608	5,655	953
350-46-820-5250	Dental Fringe Ben	795	68	58	9	455	400	56
350-46-820-5300	Vision Fringe Ben	104	9	8	1	60	53	7
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	84	35	49
350-46-820-5500	Disability Fringe Ben	395	33	30	3	236	222	14
350-46-820-5600	Unemployment Fringe Ben	2,228	185	216	(31)	1,312	1,400	(88)
350-46-820-5700	Work Comp Fringe Ben	3,628	301	338	(37)	2,134	2,197	(63)
350-46-831-5050	Taxes	1,248	83	261	(178)	756	1,176	(420)
350-46-831-5100	Retirement Fringe Ben	1,131	96	409	(313)	666	1,812	(1,146)
350-46-831-5200	Medical Fringe Ben	1,497	165	364	(199)	860	1,626	(766)
350-46-831-5250	Dental Fringe Ben	111	10	27	(17)	64	120	(56)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	8	15	(7)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	12	8	4
350-46-831-5500	Disability Fringe Ben	24	2	10	(8)	14	46	(32)
350-46-831-5600	Unemployment fringe Ben	250	17	51	(34)	152	231	(79)
350-46-831-5700	Work comp Fringe Ben	392	26	80	(54)	238	363	(125)
350-48-840-5050	Taxes	16,782	1,323	1,335	(12)	9,825	9,131	694
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,457	(59)	17,139	14,282	2,857
350-48-840-5200	Medical Fringe Ben	37,474	4,135	1,911	2,225	21,525	12,586	8,940
350-48-840-5250	Dental Fringe Ben	2,768	236	139	98	1,587	906	681
350-48-840-5300	Vision Fringe Ben	330	28	18	10	189	119	70
350-48-840-5400	Life Ins Fringe Ben	310	26	11	15	185	70	115
350-48-840-5500	Disability Fringe Ben	828	69	65	4	493	459	34
350-48-840-5600	Unemployment Fringe Ben	3,282	258	260	(2)	1,920	1,777	143
350-48-840-5700	Work Comp Fringe Ben	5,499	436	409	27	3,213	2,793	420
350-48-850-5050	Taxes	23,569	1,758	1,773	(15)	13,203	12,603	600
350-48-850-5100	Retirement Fringe Ben	15,190	1,250	1,404	(154)	8,808	10,063	(1,255)
350-48-850-5200	Medical Fringe Ben	19,310	2,222	1,455	767	11,001	10,030	971
350-48-850-5250	Dental Fringe Ben	1,294	112	102	10	734	701	32
350-48-850-5300	Vision Fringe Ben	156	14	12	1	89	85	4
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	106	48	58
350-48-850-5500	Disability Fringe Ben	427	36	37	(1)	248	280	(32)
350-48-850-5600	Unemployment Fringe Ben	4,627	345	353	(8)	2,596	2,506	90
350-48-850-5700	Work Comp Fringe Ben	7,597	567	557	10	4,255	3,934	321
350-48-860-5050	Taxes	12,625	1,036	1,046	(10)	7,208	6,631	577

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

**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-5100	Retirement Fringe Ben	5,212	436	394	42	3,099	3,166	(67)
350-48-860-5200	Medical Fringe Ben	4,295	480	264	216	2,471	2,026	445
350-48-860-5250	Dental Fringe Ben	302	26	19	7	173	142	31
350-48-860-5300	Vision Fringe Ben	39	3	2	1	22	19	4
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	27	10	17
350-48-860-5500	Disability Fringe Ben	145	12	10	2	86	82	4
350-48-860-5600	Unemployment Fringe Ben	2,477	203	208	(5)	1,415	1,319	96
350-48-860-5700	Work Comp Fringe Ben	4,107	337	327	10	2,345	2,074	271
350-48-890-5050	Taxes	2,925	312	31	281	1,338	237	1,101
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	483	518	(35)
350-48-890-5200	Medical Fringe Ben	451	51	35	16	260	242	17
350-48-890-5250	Dental Fringe Ben	31	3	3	0	18	18	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	2	2	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	7	1	6
350-48-890-5500	Disability Fringe Ben	24	2	2	0	14	12	2
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	265	46	219
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	436	72	364
350-48-980-5050	Taxes	2,704	177	215	(38)	1,612	1,377	235
350-48-980-5100	Retirement Fringe Ben	4,331	366	374	(8)	2,564	2,732	(168)
350-48-980-5200	Medical Fringe Ben	6,104	678	410	267	3,510	2,379	1,131
350-48-980-5250	Dental Fringe Ben	440	38	30	7	252	174	78
350-48-980-5300	Vision Fringe Ben	54	5	4	1	31	21	10
350-48-980-5400	Life Ins Fringe Ben	43	4	2	2	26	12	14
350-48-980-5500	Disability Fringe Ben	132	11	11	(0)	78	77	1
350-48-980-5600	Unemployment Fringe Ben	540	36	42	(6)	323	277	46
350-48-980-5700	Work Comp Fringe Ben	931	62	95	(33)	554	617	(63)
350-48-990-5050	Taxes	1,143	67	47	20	466	366	100
350-48-990-5100	Retirement Fringe Ben	1,472	125	83	42	867	678	189
350-48-990-5200	Medical Fringe Ben	2,186	251	69	182	1,242	623	619
350-48-990-5250	Dental Fringe Ben	142	12	5	7	81	45	36
350-48-990-5300	Vision Fringe Ben	17	1	1	1	10	6	4
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	7	4	3
350-48-990-5500	Disability Fringe Ben	43	4	2	2	26	21	5
350-48-990-5600	Unemployment Fringe Ben	232	14	9	5	96	72	24
350-48-990-5700	Work Comp Fringe Ben	850	71	18	53	424	124	300
	Employee Fringe	327,197	29,574	25,631	3,943	189,482	177,773	11,709
	Total Personnel Cost	1,396,318	112,694	115,100	(2,406)	804,368	816,428	(12,060)
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
	Professional Services	5,850	-	-	-	5,850	-	5,850
350-46-811-7340	Dues & Subscriptions	120	30	-	30	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	1,800	1,411	389	9,550	14,122	(4,572)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	583	-	583
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	50	-	50	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	100	-	100	125	-	125
350-46-820-7415	Operating	10,300	600	1,949	(1,349)	6,400	3,425	2,975
350-46-820-7420	Fuel	3,960	330	104	226	2,555	692	1,863
350-46-820-7430	Uniforms	400	-	-	-	200	-	200
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	(527)	1,772	9,045	3,379	5,666
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	5,192	1,425	3,767
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	725	1,053	(328)	2,450	10,658	(8,208)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	5,740	-	5,740
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	35	8	27
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	410	656	(246)

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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	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
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	1,000	10	990
350-48-840-7415	Operating	54,000	4,260	1,130	3,130	33,008	13,084	19,924
350-48-840-7430	Uniforms	1,500	-	498	(498)	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	300	905	(605)	1,200	1,890	(690)
350-48-840-7455	Over & (Short)	-	-	(33)	33	-	(116)	116
350-48-840-7460	Postage	450	50	-	50	150	4	146
350-48-840-7510	R& M General	58,500	3,800	1,742	2,058	36,200	25,500	10,700
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	2,600	85	2,515	6,300	4,126	2,174
350-48-840-7530	Janitorial	77,030	6,270	-	6,270	44,930	38,590	6,340
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	8,455	2,825	92,502	75,818	16,684
350-48-840-7605	Security	4,900	695	679	16	3,145	3,071	74
350-48-840-7680	Training & Education	2,000	-	240	(240)	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	2	10	82	8	74
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	390	(300)
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	450	20	430
350-48-850-7415	Operating	18,150	400	927	(527)	15,200	12,749	2,451
350-48-850-7425	Chemical	15,560	755	2,257	(1,502)	9,960	8,388	1,572
350-48-850-7430	Uniforms	4,100	500	-	500	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	322	425	(103)	1,170	2,300	(1,130)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	350	20	330
350-48-860-7415	Operating	7,250	1,280	301	979	4,410	1,872	2,538
350-48-860-7430	Uniforms	1,000	-	498	(498)	500	906	(406)
350-48-860-7435	Small Equipment	2,900	400	-	400	1,900	-	1,900
350-48-860-7680	Training & Education	3,200	200	-	200	1,800	-	1,800
350-48-890-7330	Contractual Services	300	25	-	25	175	-	175
350-48-890-7415	Operating	1,290	72	-	72	609	-	609
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	722	239	483	9,435	1,984	7,451
350-48-990-7200	Banking Fees & Processing	27,475	1,128	3,652	(2,524)	18,438	27,350	(8,912)
350-48-990-7310	Computer License & Fees	72	36	-	36	54	-	54
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	32	827	6,008	227	5,782
350-48-990-7340	Dues & Subscriptions	575	-	200	(200)	-	334	(334)
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	2,000	186	1,814
350-48-990-7415	Operating	12,744	1,237	382	855	7,569	7,389	180
350-48-990-7420	Fuel	7,200	600	317	283	4,200	3,011	1,189
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	525	-	525
350-48-990-7505	Repairs & Maintenance	23,000	-	15,000	(15,000)	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	653	(153)	3,500	6,571	(3,071)
350-48-990-7530	Janitorial	4,500	382	-	382	2,650	541	2,109
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	3,763	3,472	291
350-48-990-7680	Training & Education	3,620	-	-	-	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	175	-	175
	Services and Supplies	612,845	46,422	42,577	3,845	392,623	296,232	96,390
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	33,775	33,836	(61)
	Insurance	57,900	4,825	4,834	(9)	33,775	33,836	(61)
350-46-810-7840	Telephone	-	-	2	(2)	-	12	(12)
350-46-811-7840	Telephone	720	10	-	10	370	5	365
350-46-820-7840	Telephone	1,080	90	40	50	630	362	268

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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Numl	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
350-48-840-7810	Electricity	57,000	4,600	4,723	(123)	33,100	28,844	4,256
350-48-840-7815	Heating	31,800	3,800	6,279	(2,479)	17,350	14,822	2,528
350-48-840-7820	Water & Sewer	20,700	1,550	1,469	81	12,250	11,730	520
350-48-840-7825	Trash	6,000	500	541	(41)	3,500	3,789	(289)
350-48-840-7835	Cable TV	4,500	375	381	(6)	2,625	2,783	(158)
350-48-840-7840	Telephone	120	10	1	9	70	8	62
350-48-850-7840	Telephone	1,260	55	331	(276)	685	1,008	(323)
350-48-980-7840	Telephone	60	5	0	5	35	3	32
350-48-990-7810	Electricity	6,300	500	525	(25)	3,600	3,205	395
350-48-990-7815	Heating	3,400	400	698	(298)	1,800	1,647	153
350-48-990-7825	Trash	700	60	60	(0)	420	421	(1)
350-48-990-7830	Internet	3,480	290	283	7	2,030	1,993	37
350-48-990-7835	Cable TV	900	75	-	75	525	-	525
350-48-990-7840	Telephone	7,620	485	99	386	4,295	1,294	3,001
	Utilities	145,640	12,805	15,433	(2,628)	83,285	71,926	11,359
350-46-831-7950	Personal Services Contracts	10,320	1,000	-	1,000	9,120	-	9,120
350-48-840-7920	Food	13,095	1,265	1,026	239	7,885	1,697	6,188
350-48-840-7940	Merchandise for resale	16,895	1,350	371	980	10,280	4,988	5,292
350-48-840-7950	Personal Services Contracts	11,070	780	-	780	7,570	-	7,570
	Cost of Goods Sold	51,380	4,395	1,397	2,998	34,855	6,685	28,170
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	10,402	477	76,148	71,056	5,092
	Central Services Cost	130,539	10,878	10,402	477	76,148	71,056	5,092
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	149,621	(149,621)	1,009,933	229,575	780,358
	Capital Improvements	1,009,933	-	149,621	(149,621)	1,009,933	233,087	776,846
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
	Debt Service	2,229	-	-	-	2,204	2,204	0
	<b>TOTAL USES</b>	<b>3,412,634</b>	<b>192,019</b>	<b>339,362</b>	<b>(147,343)</b>	<b>2,443,040</b>	<b>1,531,455</b>	<b>911,586</b>
	<b>SOURCES(USES)</b>	<b>(2,246,251)</b>	<b>(76,352)</b>	<b>(214,741)</b>	<b>(138,389)</b>	<b>(1,794,444)</b>	<b>(879,250)</b>	<b>915,194</b>



**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 - 01/31/2022

GL Account Numl	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)	(15,000)	-	15,000	(181,000)	(28,420)	152,580
360-49-990-4417	Service & User Fees	35,000	2,917	5,446	2,529	20,417	29,165	8,748
	Charges for Services	(262,000)	(12,083)	5,446	17,529	(160,583)	745	161,328
360-49-990-4490	Facility Fees	820,300	-	-	-	482,679	504,658	21,979
	Facility Fees	820,300	-	-	-	482,679	504,658	21,979
360-49-990-4710	Investment Earnings	15,000	1,250	(3,307)	(4,557)	8,750	1,843	(6,907)
	Investment Earnings	15,000	1,250	(3,307)	(4,557)	8,750	1,843	(6,907)
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	109,589	109,589
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	109,589	109,589
	<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>(10,833)</b>	<b>2,139</b>	<b>12,973</b>	<b>330,846</b>	<b>616,835</b>	<b>285,989</b>
<b>USES</b>								
360-49-990-5010	Regular Earnings	170,874	14,091	16,321	(2,230)	100,560	111,875	(11,315)
360-49-990-5020	Other Earnings	2,714	145	1,081	(936)	2,013	4,006	(1,993)
	Salaries and Wages	173,588	14,236	17,402	(3,166)	102,573	115,881	(13,308)
360-49-990-5050	Taxes	13,623	1,117	1,335	(218)	8,047	9,032	(985)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,843	(129)	12,063	12,879	(816)
360-49-990-5200	Medical Fringe Ben	20,206	2,264	1,423	841	11,616	10,220	1,396
360-49-990-5250	Dental Fringe Ben	1,408	120	102	19	807	695	112
360-49-990-5300	Vision Fringe Ben	181	15	13	2	104	90	13
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	119	59	60
360-49-990-5500	Disability Fringe Ben	597	50	47	3	353	351	2
360-49-990-5600	Unemployment Fringe Ben	2,673	219	264	(45)	1,578	1,794	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	416	(31)	2,729	2,822	(93)
	Employee Fringe	63,879	5,901	5,451	450	37,416	37,942	(526)
	<b>Total Personnel Cost</b>	<b>237,467</b>	<b>20,137</b>	<b>22,853</b>	<b>(2,716)</b>	<b>139,989</b>	<b>153,823</b>	<b>(13,834)</b>
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	3,121	135	2,986
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,750	187	1,563
360-49-990-7405	Office Supplies	1,000	500	-	500	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	855	1,145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	-	1,500	(1,500)	83,000	2,397	80,603
	Services and Supplies	132,418	1,196	1,500	(304)	121,831	34,348	87,483
360-49-990-7840	Telephone	8,604	717	344	373	5,019	3,202	1,817
	Utilities	8,604	717	344	373	5,019	3,202	1,817
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,507	(10)	10,474	11,674	(1,199)
	Central Services Cost	17,956	1,496	1,507	(10)	10,474	11,674	(1,199)
360-49-990-7560	Defensible Space Costs	100,000	-	22,117	(22,117)	-	30,346	(30,346)
	Defensible Space	100,000	-	22,117	(22,117)	-	30,346	(30,346)
360-49-990-8120	Capital Improvements	-	-	(1,500)	1,500	-	-	-
	Capital Improvements	-	-	(1,500)	1,500	-	-	-
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>883,074</b>	<b>23,546</b>	<b>46,821</b>	<b>(23,274)</b>	<b>277,313</b>	<b>233,393</b>	<b>43,920</b>
	<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>(34,380)</b>	<b>(44,681)</b>	<b>(10,302)</b>	<b>53,532</b>	<b>383,442</b>	<b>329,910</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 - 01/31/2022

GL Account Numl	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	465	-	(465)	49,330	35,448	(13,882)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125
	Charges for Services	60,615	465	-	(465)	49,330	35,573	(13,757)
370-43-780-4503	Operating Contributions	12,100	80	-	(80)	9,290	-	(9,290)
	Rents	12,100	80	-	(80)	9,290	-	(9,290)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	-	-	-	10,325	18,149	7,824
	Intergovernmental - Operating Grants	17,800	-	-	-	10,325	20,657	10,332
370-43-780-4300	Interfund Services Operations	84,926	3,640	4,512	872	53,249	63,038	9,789
	Interfund Services	84,926	3,640	4,512	872	53,249	63,038	9,789
370-43-780-4710	Investment Earnings	-	-	14	14	-	(18)	(18)
	Investment Earnings	-	-	14	14	-	(18)	(18)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	12,920	12,920
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,920	12,920
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>4,185</b>	<b>4,526</b>	<b>341</b>	<b>122,194</b>	<b>180,096</b>	<b>57,902</b>
<b>USES</b>								
370-43-780-5010	Regular Earnings	355,591	14,725	16,019	(1,294)	213,577	216,116	(2,539)
370-43-780-5020	Other Earnings	10,088	98	-	98	9,616	11,445	(1,829)
	Salaries and Wages	365,679	14,823	16,019	(1,196)	223,193	227,562	(4,369)
370-43-780-5050	Taxes	28,323	1,163	1,297	(134)	17,281	16,968	313
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,728	(22)	12,186	12,611	(425)
370-43-780-5200	Medical Fringe Ben	23,541	2,394	1,522	872	13,502	10,713	2,789
370-43-780-5250	Dental Fringe Ben	1,459	125	108	17	837	755	81
370-43-780-5300	Vision Fringe Ben	171	15	13	2	98	89	9
370-43-780-5400	Life Ins Fringe Ben	216	18	5	13	129	39	90
370-43-780-5500	Disability Fringe Ben	586	49	44	5	350	328	22
370-43-780-5600	Unemployment Fringe Ben	5,549	228	256	(28)	3,387	3,368	19
370-43-780-5700	Work Comp Fringe Ben	9,134	370	402	(32)	5,577	5,531	46
	Employee Fringe	89,419	6,067	5,374	693	53,347	50,401	2,946
	<b>Total Personnel Cost</b>	<b>455,098</b>	<b>20,890</b>	<b>21,393</b>	<b>(503)</b>	<b>276,540</b>	<b>277,962</b>	<b>(1,423)</b>
370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	1,170	-	-	-	1,170	-	1,170
370-43-780-7310	Computer License & Fees	2,285	40	345	(305)	1,949	1,030	919
370-43-780-7330	Contractual Services	14,328	-	30	(30)	9,828	5,476	4,352
370-43-780-7340	Dues & Subscriptions	962	-	15	(15)	962	200	762
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	925	195	730	35,646	28,676	6,970
370-43-780-7420	Fuel	13,300	475	419	56	8,675	5,710	2,965
370-43-780-7430	Uniforms	5,000	-	160	(160)	950	1,808	(858)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	58	(58)	438	58	380
370-43-780-7480	Rental & Lease	7,659	-	924	(924)	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	-	3,786	(3,786)	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	-	400	1,900	2,079	(179)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,618	460	35,548	13,061	22,487
370-43-780-7550	BLDGS Maintenance Services	64,468	3,978	704	3,274	30,192	11,842	18,350
370-43-780-7605	Security	16,260	810	786	24	8,940	4,218	4,722
370-43-780-7680	Training & Education	3,050	-	-	-	2,850	17	2,833
	Services and Supplies	410,653	11,706	12,041	(335)	264,119	101,438	162,681

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	8,050	8,065	(15)
	Insurance	13,800	1,150	1,152	(2)	8,050	8,065	(15)
370-43-780-7810	Electricity	12,000	1,100	1,215	(115)	7,200	7,813	(613)
370-43-780-7815	Heating	2,800	450	868	(418)	1,250	1,268	(18)
370-43-780-7820	Water & Sewer	39,300	1,950	2,078	(128)	26,150	27,306	(1,156)
370-43-780-7825	Trash	29,600	200	1,493	(1,293)	17,500	23,152	(5,652)
370-43-780-7840	Telephone	12,660	1,055	277	778	7,385	7,633	(248)
	Utilities	96,360	4,755	5,932	(1,177)	59,485	67,172	(7,687)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,391	1,930	30,245	26,567	3,678
	Central Services Cost	51,848	4,321	2,391	1,930	30,245	26,567	3,678
370-43-780-8120	Capital Improvements	273,000	-	162	(162)	273,000	4,032	268,968
	Capital Improvements	273,000	-	162	(162)	273,000	4,032	268,968
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
370-43-780-8220	Interest	99	-	-	-	66	66	0
	Debt Service	2,972	-	-	-	2,939	2,939	0
	<b>TOTAL USES</b>	<b>1,304,901</b>	<b>42,822</b>	<b>43,071</b>	<b>(249)</b>	<b>915,548</b>	<b>488,174</b>	<b>427,374</b>
	<b>SOURCES(USES)</b>	<b>(1,046,488)</b>	<b>(38,637)</b>	<b>(38,545)</b>	<b>92</b>	<b>(793,354)</b>	<b>(308,078)</b>	<b>485,275</b>

**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 - 01/31/2022

GL Account Numl	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	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	-	-	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	-	-	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
	Charges for Services	181,048	-	-	-	93,359	101,255	7,896
380-45-880-4710	Investment Earnings	-	-	3	3	-	(431)	(431)
	Investment Earnings	-	-	3	3	-	(431)	(431)
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>93,359</b>	<b>100,824</b>	<b>7,465</b>
<b>OPERATING USES</b>								
380-45-880-5010	Regular Earnings	85,648	2,186	2,369	(183)	57,483	43,538	13,945
380-45-880-5020	Other Earnings	29,816	21	-	21	25,849	50,867	(25,018)
	Salaries and Wages	115,464	2,207	2,369	(162)	83,332	94,405	(11,073)
380-45-880-5050	Taxes	8,922	176	182	(6)	6,430	7,282	(852)
380-45-880-5100	Retirement Fringe Ben	4,846	365	382	(17)	2,991	2,855	136
380-45-880-5200	Medical Fringe Ben	5,234	492	313	179	3,270	2,157	1,114
380-45-880-5250	Dental Fringe Ben	375	27	22	5	233	155	79
380-45-880-5300	Vision Fringe Ben	46	3	3	1	28	20	8
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	28	12	16
380-45-880-5500	Disability Fringe Ben	124	9	10	(1)	77	76	1
380-45-880-5600	Unemployment Fringe Ben	1,731	33	35	(2)	1,250	1,449	(199)
380-45-880-5700	Work Comp Fringe Ben	2,880	55	56	(1)	2,081	2,274	(193)
	Employee Fringe	24,203	1,164	1,005	160	16,389	16,278	111
	<b>Total Personnel Cost</b>	<b>139,667</b>	<b>3,371</b>	<b>3,373</b>	<b>(2)</b>	<b>99,721</b>	<b>110,683</b>	<b>(10,962)</b>
380-45-880-6020	Audit	585	-	-	-	585	-	585
	Professional Services	585	-	-	-	585	-	585
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	70	11	59
380-45-880-7340	Dues & Subscriptions	500	250	-	250	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	-	-	19,350	15,930	3,420
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	160	358	(198)	11,129	12,394	(1,265)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,027	549	478	10,263	6,368	3,895
380-45-880-7605	Security	1,068	159	388	(229)	693	1,295	(602)
380-45-880-7680	Training & Education	400	150	-	150	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	20	-	3,380	20	3,360
	Services and Supplies	85,925	1,776	1,315	461	57,122	36,943	20,179
380-45-880-7710	General Liability	3,700	308	309	(1)	2,158	2,162	(4)
	Insurance	3,700	308	309	(1)	2,158	2,162	(4)

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
380-45-880-7810	Electricity	2,200	200	360	(160)	1,000	2,068	(1,068)
380-45-880-7820	Water & Sewer	5,700	400	512	(112)	3,450	3,658	(208)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	209	(104)	735	549	186
	Utilities	9,610	705	1,081	(376)	5,485	6,712	(1,227)
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	126	(126)	5,110	6,716	(1,606)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	-	126	(126)	7,494	6,716	778
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	354	786	7,981	9,437	(1,456)
	Central Services Cost	13,681	1,140	354	786	7,981	9,437	(1,456)
380-45-880-8120	Capital Improvements	-	-	221	(221)	-	21,016	(21,016)
	Capital Improvements	-	-	221	(221)	-	21,016	(21,016)
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
380-45-880-8220	Interest	44	-	-	-	29	29	0
	Debt Service	1,291	-	-	-	1,276	1,276	0
	<b>TOTAL USES</b>	<b>264,893</b>	<b>7,301</b>	<b>6,780</b>	<b>521</b>	<b>181,821</b>	<b>194,944</b>	<b>(13,123)</b>
	<b>SOURCES(USES)</b>	<b>(82,554)</b>	<b>(7,301)</b>	<b>(6,777)</b>	<b>524</b>	<b>(88,462)</b>	<b>(94,120)</b>	<b>(5,658)</b>

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

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

GL Account Numl	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)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	-	-	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	-	-	18,000	22,650	4,650
390-39-990-4295	Punch Cards Utilized	(603,000)	(31,000)	-	31,000	(356,700)	(431,611)	(74,911)
	Charges for Services	892,500	(31,000)	-	31,000	711,350	371,562	(339,788)
390-39-990-4490	Facility Fees	5,268,640	-	-	-	3,100,162	3,187,148	86,986
	Facility Fees	5,268,640	-	-	-	3,100,162	3,187,148	86,986
390-39-990-4710	Investment Earnings	5,625	469	(2,104)	(2,573)	3,281	242	(3,040)
	Investment Earnings	5,625	469	(2,104)	(2,573)	3,281	242	(3,040)
	<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>(30,531)</b>	<b>(2,104)</b>	<b>28,427</b>	<b>3,814,793</b>	<b>3,558,951</b>	<b>(255,842)</b>
<b>USES</b>								
390-38-530-5010	Regular Earnings	43,272	-	-	-	28,867	12,386	16,481
390-38-530-5020	Other Earnings	1,471	-	-	-	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	-	-	-	29,203	6,463	22,740
390-39-530-5020	Other Earnings	1,434	-	-	-	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	2,529	4,624	(2,095)	147,953	137,488	10,465
390-39-710-5020	Other Earnings	3,743	19	-	19	3,652	6,985	(3,333)
390-39-780-5010	Regular Earnings	343,261	16,855	18,695	(1,840)	202,087	194,584	7,503
390-39-780-5020	Other Earnings	9,707	111	-	111	9,169	7,749	1,420
390-39-850-5010	Regular Earnings	211,003	8,862	10,113	(1,251)	128,888	113,699	15,189
390-39-850-5020	Other Earnings	4,779	84	-	84	4,373	17,021	(12,648)
390-39-990-5010	Regular Earnings	15,554	106	91	15	10,298	8,953	1,345
390-39-990-5020	Other Earnings	127	11	38	(27)	75	277	(202)
	Salaries and Wages	885,579	28,577	33,561	(4,984)	567,370	505,769	61,601
390-38-530-5050	Taxes	3,450	-	-	-	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	-	-	-	1,752	1,012	741
390-38-530-5250	Dental Fringe Benefits	143	-	-	-	94	78	16
390-38-530-5300	Vision Fringe Benefits	16	-	-	-	11	10	1
390-38-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	-	-	-	24	20	4
390-38-530-5600	Unemployment fringe Benefits	673	-	-	-	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	-	-	-	757	444	313
390-39-530-5050	Taxes	3,369	-	-	-	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	-	-	-	1,752	1,011	741
390-39-530-5250	Dental Fringe Benefits	143	-	-	-	94	78	16
390-39-530-5300	Vision Fringe Benefits	16	-	-	-	11	10	1
390-39-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	-	-	-	24	20	4
390-39-530-5600	Unemployment fringe Benefits	652	-	-	-	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	-	-	-	766	159	607
390-39-710-5050	Taxes	16,334	200	355	(155)	11,634	10,990	644
390-39-710-5100	Retirement Fringe Ben	3,828	323	351	(28)	2,267	2,524	(257)
390-39-710-5200	Medical Fringe Ben	12,820	1,009	462	547	7,639	3,506	4,133
390-39-710-5250	Dental Fringe Ben	882	41	33	8	522	178	344
390-39-710-5300	Vision Fringe Ben	116	5	4	1	69	23	45
390-39-710-5400	Life Ins Fringe Ben	50	5	3	2	31	15	16

**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 - 01/31/2022

GL Account Numl	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	13	(4)	64	84	(20)
390-39-710-5600	Unemployment Fringe Ben	3,191	38	70	(32)	2,273	2,213	60
390-39-710-5700	Work Comp Fringe Ben	5,309	63	110	(47)	3,784	3,501	283
390-39-780-5050	Taxes	27,415	1,332	1,519	(187)	16,408	13,591	2,817
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	1,981	(41)	13,884	14,456	(572)
390-39-780-5200	Medical Fringe Ben	25,650	2,635	1,674	961	14,718	12,024	2,694
390-39-780-5250	Dental Fringe Ben	1,580	135	117	18	906	835	71
390-39-780-5300	Vision Fringe Ben	185	16	14	2	106	99	8
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	143	44	99
390-39-780-5500	Disability Fringe Ben	684	57	50	7	408	376	32
390-39-780-5600	Unemployment Fringe Ben	5,384	261	300	(39)	3,220	2,688	532
390-39-780-5700	Work Comp Fringe Ben	8,850	426	470	(44)	5,296	4,957	339
390-39-850-5050	Taxes	16,819	710	779	(69)	10,376	10,062	314
390-39-850-5100	Retirement Fringe Ben	17,326	1,431	1,578	(147)	10,065	11,270	(1,205)
390-39-850-5200	Medical Fringe Ben	21,024	2,415	1,580	835	11,988	10,933	1,055
390-39-850-5250	Dental Fringe Ben	1,411	122	111	11	800	765	36
390-39-850-5300	Vision Fringe Ben	172	15	13	1	98	94	4
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	120	54	66
390-39-850-5500	Disability Fringe Ben	486	41	41	(0)	283	313	(30)
390-39-850-5600	Unemployment Fringe Ben	3,306	139	153	(14)	2,040	1,993	47
390-39-850-5700	Work Comp Fringe Ben	5,404	224	240	(16)	3,337	3,127	210
390-39-990-5050	Taxes	1,242	9	12	(3)	821	779	42
390-39-990-5100	Retirement Fringe Ben	2,441	20	26	(6)	1,612	1,486	126
390-39-990-5200	Medical Fringe Ben	3,295	20	14	6	2,086	1,337	749
390-39-990-5250	Dental Fringe Ben	224	1	1	0	146	96	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	0	(0)	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	1	0	50	46	4
390-39-990-5600	Unemployment Fringe Ben	246	2	2	(0)	162	152	10
390-39-990-5700	Work Comp Fringe Ben	961	3	4	(1)	640	245	395
	Employee Fringe	229,705	13,686	12,096	1,589	140,693	121,498	19,195
	Total Personnel Cost	1,115,284	42,263	45,658	(3,395)	708,063	627,267	80,796
390-39-990-6010	Legal	12,000	1,000	-	1,000	7,000	-	7,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
	Professional Services	17,850	1,000	-	1,000	12,850	-	12,850
390-38-530-7200	Banking Fees & Processing	2,856	-	-	-	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	11,700	-	-	-	9,100	5,573	3,527
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	-	-	-	550	-	550
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,084	544	540	9,154	6,041	3,113
390-38-530-7605	Security	300	75	99	(24)	225	297	(72)
390-39-530-7200	Banking Fees & Processing	3,211	-	-	-	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	11,600	-	20	(20)	9,700	2,880	6,820
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	550	-	550
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	966	510	456	9,462	4,065	5,397
390-39-530-7605	Security	400	100	72	28	300	216	84

**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 - 01/31/2022

GL Account Numl	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
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	-	40	(40)	2,300	820	1,480
390-39-710-7430	Uniforms	3,000	-	-	-	-	2,003	(2,003)
390-39-710-7510	R& M General	540	-	131	(131)	360	914	(554)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	-	-	1,050	2,164	(1,114)
390-39-750-7450	Permits & Fees	924	-	227	(227)	474	681	(207)
390-39-760-7450	Permits & Fees	900	-	227	(227)	450	681	(231)
390-39-780-7310	Computer License & Fees	1,681	30	400	(370)	1,410	723	687
390-39-780-7330	Contractual Services	9,288	25	3	22	5,813	164	5,649
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	-	-	-	775	170	605
390-39-780-7415	Operating	49,015	858	1,274	(416)	25,536	18,881	6,655
390-39-780-7420	Fuel	9,600	1,050	567	483	6,500	5,152	1,348
390-39-780-7430	Uniforms	5,000	-	-	-	950	3,286	(2,336)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,093	1,193	(100)	21,038	16,959	4,079
390-39-780-7510	R& M General	30,216	-	1,894	(1,894)	14,331	5,380	8,951
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,675	351	1,324
390-39-780-7525	Snow Removal	6,800	1,600	-	1,600	3,700	2,831	869
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,734	2,352	35,607	14,131	21,475
390-39-780-7680	Training & Education	1,960	-	-	-	1,160	-	1,160
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	-	40	(40)	4,200	7,964	(3,764)
390-39-850-7425	Chemical	7,894	62	-	62	434	605	(171)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	25	-	25	50	-	50
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	537	(537)
390-39-850-7680	Training & Education	1,500	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	693	594	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	1,419	-	1,419
390-39-990-7415	Operating	5,000	-	938	(938)	2,000	2,130	(130)
390-39-990-7420	Fuel	600	50	35	15	350	678	(328)
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	381	(381)	-	381	(381)
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	9,905	10,188	(283)
390-39-990-7505	Repairs & Maintenance	242,440	-	-	-	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	-	500	5,500	892	4,608
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	3,036	318	2,717
390-39-990-7550	BLDGS Maintenance Services	98,315	6,626	3,210	3,416	50,620	25,196	25,424
390-39-990-7605	Security	1,320	110	321	(211)	770	963	(193)
	Services and Supplies	847,156	21,555	14,960	6,596	517,173	160,090	357,083
390-39-990-7710	General Liability	39,300	-	-	-	26,200	26,247	(47)
	Insurance	39,300	-	-	-	26,200	26,247	(47)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	650	-	650
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	450	195	255	3,200	1,328	1,872
390-39-780-7825	Trash	40,100	2,700	1,333	1,367	24,350	20,785	3,565
390-39-780-7840	Telephone	11,880	990	2,139	(1,149)	6,930	7,957	(1,027)
390-39-850-7840	Telephone	1,080	90	34	56	630	92	538
390-39-990-7810	Electricity	18,400	1,200	1,185	15	11,200	7,295	3,905
390-39-990-7815	Heating	8,600	400	232	168	5,400	963	4,437



**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
390-39-990-7820	Water & Sewer	42,400	2,300	1,914	386	28,150	5,167
390-39-990-7840	Telephone	9,804	817	358	459	3,301	2,418
	Utilities	139,064	8,977	7,390	1,587	64,704	22,425
390-38-530-7920	Food	49,200	-	-	-	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	-	-	-	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	15	(15)
	Cost of Goods Sold	100,500	-	-	-	26,471	62,029
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	4,148	5,742	58,285	10,945
	Central Services Cost	118,680	9,890	4,148	5,742	58,285	10,945
390-39-990-8120	Capital Improvements	3,730,639	-	86,194	(86,194)	2,373,480	1,357,159
	Capital Improvements	3,730,639	-	86,194	(86,194)	2,373,480	1,357,159
390-39-990-8210	Principal	6,086	-	-	-	6,086	0
390-39-990-8220	Interest	210	-	-	-	139	(0)
	Debt Service	6,296	-	-	-	6,225	(0)
	<b>TOTAL USES</b>	<b>6,114,769</b>	<b>83,685</b>	<b>158,350</b>	<b>(74,665)</b>	<b>3,342,769</b>	<b>1,903,240</b>
	<b>SOURCES(USES)</b>	<b>51,996</b>	<b>(114,216)</b>	<b>(160,454)</b>	<b>(46,237)</b>	<b>216,182</b>	<b>1,647,398</b>

**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 - 01/31/2022

GL Account Numl	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	34,199	(14,693)	342,249	231,461	(110,787)
410-51-910-4300	Interfund Services Operations	414,634	34,553	23,986	(10,567)	241,870	221,194	(20,676)
410-51-920-4300	Interfund Services Operations	243,180	23,015	19,224	(3,791)	146,105	182,757	36,652
420-52-930-4300	Interfund Services Operations	108,000	9,000	(141,931)	(150,931)	63,000	86,906	23,906
420-52-930-4350	Interfund Services CIP	841,500	58,000	36,994	(21,006)	548,000	236,737	(311,263)
430-53-940-4300	Interfund Services Operations	993,000	67,219	214,479	147,260	565,818	414,345	(151,473)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	18,200	1,108	(17,092)
	Interfund Services	3,218,226	243,279	186,950	(56,329)	1,925,241	1,374,509	(550,733)
410-51-900-4710	Investment Earnings	-	-	(5)	(5)	-	(3)	(3)
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	4	4	-	51	51
430-53-940-4710	Investment Earnings	-	-	(69)	(69)	-	(212)	(212)
	Investment Earnings	-	-	(70)	(70)	-	(145)	(145)
	<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>243,279</b>	<b>186,881</b>	<b>(56,399)</b>	<b>1,925,241</b>	<b>1,374,364</b>	<b>(550,878)</b>
<b>USES</b>								
410-51-900-5010	Regular Earnings	550,761	46,777	43,099	3,678	324,421	286,763	37,658
410-51-900-5020	Other Earnings	9,762	-	3,142	(3,142)	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	49,702	43,509	6,193	344,706	232,768	111,938
420-52-930-5020	Other Earnings	1,077	-	-	-	1,077	874	203
430-53-940-5010	Regular Earnings	298,328	25,337	26,006	(669)	175,727	179,151	(3,424)
430-53-940-5020	Other Earnings	2,211	-	-	-	2,211	2,723	(512)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	11,956	843	11,113
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	123,524	115,756	7,768	869,860	717,827	152,033
410-51-900-5050	Taxes	44,673	3,728	4,025	(297)	26,634	24,269	2,365
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	8,606	(423)	58,463	52,879	5,584
410-51-900-5200	Medical Fringe Ben	137,647	14,983	8,242	6,741	78,990	58,007	20,983
410-51-900-5250	Dental Fringe Ben	9,916	847	588	258	5,684	4,195	1,488
410-51-900-5300	Vision Fringe Ben	1,074	92	62	30	616	446	169
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	627	195	432
410-51-900-5500	Disability Fringe Ben	2,776	232	181	51	1,656	1,297	359
410-51-900-5600	Unemployment Fringe Ben	8,761	731	780	(49)	5,223	4,693	530
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	1,224	(55)	8,352	7,362	990
420-52-930-5050	Taxes	47,060	3,989	3,413	576	27,754	18,332	9,422
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	4,586	3,990	59,650	(21,874)	81,524
420-52-930-5200	Medical Fringe Ben	92,555	10,248	4,258	5,990	53,196	24,537	28,659
420-52-930-5250	Dental Fringe Ben	6,708	573	328	244	3,845	1,856	1,989
420-52-930-5300	Vision Fringe Ben	733	63	36	27	420	201	219
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	638	79	559
420-52-930-5500	Disability Fringe Ben	2,898	246	117	129	1,709	725	984
420-52-930-5600	Unemployment Fringe Ben	9,237	783	664	119	5,448	3,610	1,838
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	1,041	201	8,643	5,663	2,980
430-53-940-5050	Taxes	23,906	2,015	1,997	18	14,153	14,177	(24)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,479	(96)	30,782	31,474	(692)
430-53-940-5200	Medical Fringe Ben	75,103	8,154	5,497	2,657	43,088	37,041	6,047
430-53-940-5250	Dental Fringe Ben	5,559	475	425	50	3,186	2,866	320
430-53-940-5300	Vision Fringe Ben	621	53	48	5	356	323	33
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	331	130	201
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	883	835	48
430-53-940-5600	Unemployment Fringe Ben	4,689	395	396	(1)	2,775	2,784	(9)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	621	12	4,446	4,366	80
430-54-950-5050	Taxes	1,572	131	-	131	917	78	839
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	182	16	166
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	301	24	277
	Employee Fringe	767,855	72,344	51,787	20,557	448,947	280,589	168,358
	Total Personnel Cost	2,235,688	195,868	167,543	28,325	1,318,807	998,416	320,391

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
420-52-930-6030	Professional Consultants	9,000	750	-	750	5,250	-	5,250
	Professional Services	9,000	750	-	750	5,250	-	5,250
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	5,000	4,837	163	31,000	56,459	(25,459)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	450	-	450
410-51-900-7405	Office Supplies	600	150	-	150	450	163	287
410-51-900-7415	Operating	2,400	800	-	800	2,000	925	1,075
410-51-900-7430	Uniforms	2,200	-	-	-	2,200	148	2,052
410-51-900-7440	Tools	1,200	200	-	200	800	-	800
410-51-900-7450	Permits & Fees	950	-	320	(320)	950	826	124
410-51-900-7490	Repair Parts	92,000	7,000	9,657	(2,657)	53,000	45,367	7,633
410-51-900-7510	R& M General	5,000	-	-	-	3,600	3,048	552
410-51-900-7680	Training & Education	900	-	-	-	650	-	650
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	15	(15)	12,291	21,238	(8,947)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	250	-	250
410-51-910-7415	Operating	1,800	-	-	-	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	-	-	750	-	750
410-51-910-7490	Repair Parts	86,800	6,000	3,374	2,626	56,800	41,037	15,763
410-51-910-7510	R& M General	3,600	125	-	125	2,050	1,548	502
410-51-910-7680	Training & Education	500	-	-	-	250	-	250
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	3,000	-	3,000	6,000	-	6,000
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	275	-	275
410-51-920-7415	Operating	1,700	100	-	100	1,400	-	1,400
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	100	203	(103)	1,000	989	11
410-51-920-7490	Repair Parts	90,000	8,000	8,481	(481)	56,000	67,373	(11,373)
410-51-920-7510	R& M General	2,350	-	-	-	1,020	1,548	(528)
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7300	Computer & IT Small Equip	-	-	-	-	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	8,442	5,558
420-52-930-7330	Contractual Services	4,200	-	5,910	(5,910)	2,400	5,910	(3,510)
420-52-930-7340	Dues & Subscriptions	1,530	260	100	160	1,270	100	1,170
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	600	-	600
420-52-930-7405	Office Supplies	700	50	-	50	150	31	119
420-52-930-7415	Operating	10,284	857	363	494	5,999	3,404	2,595
420-52-930-7420	Fuel	1,800	150	-	150	1,050	250	800
420-52-930-7430	Uniforms	1,000	-	168	(168)	1,000	391	609
420-52-930-7460	Postage	900	75	-	75	525	10	515
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	2,204	1,101	1,104
420-52-930-7680	Training & Education	8,750	-	-	-	6,250	956	5,294
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	450	-	450
430-53-940-7405	Office Supplies	1,200	100	42	58	700	42	658
430-53-940-7415	Operating	8,400	700	1,149	(449)	4,900	1,525	3,375
430-53-940-7420	Fuel	8,400	700	327	373	4,900	2,697	2,203
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	-	100	700	747	(47)
430-53-940-7515	R&M Preventative	247,710	10,505	7,968	2,537	149,675	89,395	60,280
430-53-940-7520	R&M Corrective	158,168	8,169	10,155	(1,986)	80,883	85,333	(4,450)
430-53-940-7530	Janitorial	-	-	3,430	(3,430)	-	13,970	(13,970)

**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 - 01/31/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,541	551	14,642	1,865
430-53-940-7680	Training & Education	3,600	-	149	(149)	1,800	1,491
430-53-940-7685	Travel & Conferences	2,400	-	-	-	1,200	1,200
430-54-940-7520	R&M Corrective	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	50	50
430-54-950-7415	Operating	8,400	700	-	700	289	4,611
	Services and Supplies	902,212	55,548	58,187	(2,640)	476,935	65,500
410-51-900-7710	General Liability	5,600	467	468	(1)	3,273	(6)
420-52-930-7710	General Liability	4,200	350	351	(1)	2,454	(4)
430-53-940-7710	General Liability	6,000	500	501	(1)	3,506	(6)
	Insurance	15,800	1,317	1,319	(2)	9,233	(17)
410-51-900-7840	Telephone	1,020	35	28	7	497	48
410-51-910-7840	Telephone	540	45	63	(18)	401	(86)
410-51-920-7840	Telephone	120	10	-	10	1	69
420-52-930-7840	Telephone	3,120	160	282	(122)	1,765	(45)
430-53-940-7840	Telephone	6,720	560	410	150	2,817	1,103
	Utilities	11,520	810	784	26	5,480	1,090
	<b>TOTAL USES</b>	<b>3,174,220</b>	<b>254,292</b>	<b>227,833</b>	<b>26,460</b>	<b>1,490,065</b>	<b>392,214</b>
	<b>SOURCES(USES)</b>	<b>44,006</b>	<b>(11,013)</b>	<b>(40,952)</b>	<b>(29,939)</b>	<b>(115,701)</b>	<b>(158,664)</b>