

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

APRIL 2022

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

APRIL 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
100 General Fund								
Sources	3,918,240	442,480	696,293	253,813	3,441,300	3,725,012	283,712	95.1%
Uses	4,284,574	269,939	246,185	23,754	3,651,277	2,677,552	973,725	62.5%
Net Sources/Uses	(366,334)	172,541	450,108	277,567	(209,977)	1,047,459	1,257,437	
200 Utilities								
Sources	-	-	-	-	-	9,096	9,096	#DIV/0!
Uses	-	-	-	-	-	-	-	#DIV/0!
Net Sources/Uses	-	-	-	-	-	9,096	9,096	
300 Community Services								
Sources	19,739,702	1,030,741	608,842	(421,899)	17,681,597	17,814,559	132,963	90.2%
Uses	25,863,478	1,464,116	1,244,707	219,409	22,797,748	16,824,825	5,972,923	65.1%
Net Sources/Uses	(6,123,776)	(433,375)	(635,865)	(202,490)	(5,116,152)	989,734	6,105,886	
390 Beach								
Sources	6,166,765	842,874	812,989	(29,885)	5,809,221	5,575,625	(233,596)	90.4%
Uses	6,114,769	147,578	370,551	(222,973)	5,563,962	4,003,428	1,560,535	65.5%
Net Sources/Uses	51,996	695,296	442,438	(252,858)	245,258	1,572,197	1,326,939	
400 Internal Services								
Sources	3,218,226	250,443	195,899	(54,544)	2,663,373	1,966,526	(696,847)	61.1%
Uses	3,174,220	244,650	191,928	52,722	2,636,836	2,191,867	444,969	69.1%
Net Sources/Uses	44,006	5,793	3,971	(1,822)	26,537	(225,341)	(251,878)	
DISTRICT-WIDE SUMMARY								
Sources	33,042,933	2,566,538	2,314,023	(252,515)	29,595,490	29,090,817	(504,673)	88.0%
Uses	39,437,040	2,126,284	2,053,372	72,912	34,649,824	25,697,671	8,952,153	65.2%
Net Sources/Uses	(6,394,107)	440,255	260,651	(179,604)	(5,054,334)	3,393,146	8,447,480	

MONTH- END FINANCIAL RESULTS

STATEMENT OF SOURCES AND USES

APRIL 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
Golf - Championship Course								
Sources	3,520,218	3,450	26,455	23,005	2,538,587	2,156,237	(382,350)	61.3%
Uses	5,117,763	226,498	195,188	31,310	4,264,170	2,615,637	1,648,533	51.1%
Net Sources/Uses	(1,597,545)	(223,048)	(168,733)	54,315	(1,725,583)	(459,400)	1,266,183	
Golf - Mountain Course								
Sources	983,711	1,445	1,768	323	760,771	545,005	(215,766)	55.4%
Uses	1,947,506	71,048	84,530	(13,482)	1,661,124	1,337,910	323,215	68.7%
Net Sources/Uses	(963,795)	(69,603)	(82,762)	(13,159)	(900,353)	(792,905)	107,449	
320 Golf								
Sources	4,503,929	4,895	28,223	23,328	3,299,358	2,701,242	(598,116)	60.0%
Uses	7,065,269	297,546	279,718	17,828	5,925,295	3,953,547	1,971,748	56.0%
Net Sources/Uses	(2,561,340)	(292,651)	(251,494)	41,157	(2,625,937)	(1,252,305)	1,373,632	
330 Facilities								
Sources	1,973,911	67,567	88,400	20,833	1,556,321	1,396,974	(159,347)	70.8%
Uses	2,090,279	98,420	120,280	(21,860)	1,823,289	1,535,619	287,670	119.1%
Net Sources/Uses	(116,368)	(30,853)	(31,880)	(1,027)	(266,968)	(138,645)	128,323	
340 Ski - Diamond Peak								
Sources	11,081,427	733,038	231,146	(501,892)	11,041,974	11,724,924	682,950	105.8%
Uses	10,847,427	763,554	489,619	273,935	10,361,385	7,967,896	2,393,489	73.5%
Net Sources/Uses	234,000	(30,516)	(258,473)	(227,957)	680,589	3,757,028	3,076,439	
350 Recreation								
Sources	1,166,383	88,600	86,979	(1,621)	922,029	921,089	(940)	79.0%
Uses	3,412,634	182,083	226,648	(44,565)	2,986,052	2,155,615	830,437	63.2%
Net Sources/Uses	(2,246,251)	(93,483)	(139,669)	(46,186)	(2,064,023)	(1,234,526)	829,497	
360 Community Services Admin.								
Sources	573,300	128,781	149,781	21,000	628,750	752,200	123,451	131.2%
Uses	883,074	22,216	34,609	(12,393)	396,677	313,875	82,802	35.5%
Net Sources/Uses	(309,774)	106,565	115,172	8,607	232,073	438,325	206,253	
370 Parks								
Sources	258,413	7,861	24,285	16,424	139,806	217,204	77,398	84.1%
Uses	1,304,901	89,086	82,101	6,985	1,096,852	674,935	421,917	51.7%
Net Sources/Uses	(1,046,488)	(81,225)	(57,816)	23,409	(957,046)	(457,732)	499,314	
380 Tennis								
Sources	182,339	-	29	29	93,359	100,926	7,567	55.4%
Uses	259,893	11,212	11,732	(521)	208,199	223,337	(15,139)	85.9%
Net Sources/Uses	(77,554)	(11,212)	(11,704)	(492)	(114,840)	(122,412)	(7,572)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,030,741	608,842	(421,899)	17,681,597	17,814,559	132,963	90.2%
Uses	25,863,478	1,464,116	1,244,707	219,409	22,797,748	16,824,825	5,972,923	65.1%
Net Sources/Uses	(6,123,776)	(433,375)	(635,865)	(202,490)	(5,116,152)	989,734	6,105,886	

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MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

APRIL 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
390 Beach - Operations								
Sources	6,166,765	842,874	812,989	(29,885)	5,809,221	5,575,625	(233,596)	90.4%
Uses	6,114,769	147,578	370,551	(222,973)	5,563,962	4,003,428	1,560,535	65.5%
Net Sources/Uses	51,996	695,296	442,438	(252,858)	245,258	1,572,197	1,326,939	

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	299,000	294,909	(4,091)	1,837,000	1,859,350	22,350
	Ad Valorem Property Tax	1,948,610	299,000	294,909	(4,091)	1,837,000	1,859,350	22,350
100-10-010-4630	Personal Property Tax	12,000	1,000	2,775	1,775	10,100	11,255	1,155
100-10-010-4640	CTX Sales & Use Tax	1,640,530	119,505	137,495	17,990	1,342,050	1,405,270	63,220
100-10-010-4660	LGTA State Taxes	249,000	17,300	20,741	3,441	195,400	231,828	36,428
	Consolidated Taxes	1,901,530	137,805	161,011	23,206	1,547,550	1,648,353	100,803
100-10-010-4215	Rental Income	2,400	200	-	(200)	2,000	-	(2,000)
200-22-200-4021	Water Base	1,600,000	135,000	125,144	(9,856)	1,330,000	1,251,543	(78,457)
200-22-200-4022	Water Consumption	1,486,290	43,200	41,678	(1,522)	1,318,460	1,226,072	(92,388)
200-22-200-4023	Tier 1	194,480	2,160	1,547	(613)	180,440	201,384	20,944
200-22-200-4024	Tier 2	84,112	-	116	116	69,640	93,436	23,796
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	15,080	14,884	(196)
200-22-200-4028	Other Water	28,800	2,400	3,865	1,465	24,000	23,627	(373)
200-22-200-4029	Water Connection	20,000	-	4,810	4,810	8,000	32,100	24,100
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	1,362,926	1,364,579	1,653
200-22-200-4036	Back Flows Tests	120,000	10,000	3,867	(6,133)	88,000	80,890	(7,110)
200-22-200-4038	Misc- Water Rights	-	-	1,882	1,882	-	16,122	16,122
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	3,060	2,060	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	83,500	84,580	1,080
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,062)	9,587	(336,483)	(234,247)	102,237
200-22-970-4520	Fines & Penalties	25,200	2,100	3,039	939	21,000	9,282	(11,718)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,031	(4,793)	168,242	117,123	(51,118)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	6,480	4,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,686,773	2,688,378	1,604
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,952,784	1,836,543	(116,241)
200-25-200-4042	Sewer Consumption	1,242,640	91,800	82,621	(9,179)	1,045,000	940,603	(104,397)
200-25-200-4048	Other Sewer	15,000	1,250	563	(688)	12,500	6,687	(5,813)
200-25-200-4049	Sewer Connection	31,500	5,000	9,710	4,710	20,000	59,460	39,460
200-25-200-4050	Effluent Disposal Sales	75,000	-	5,489	5,489	67,500	84,905	17,405
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	12,031	(4,793)	168,242	117,123	(51,118)
200-27-380-4060	Trash & Recycling	-	-	10,854	10,854	-	10,854	10,854
200-27-380-4090	Franchise Fee	338,000	84,500	91,044	6,544	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	(999)	(999)	-	(48)	(48)
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
320-31-400-4200	Passes	488,400	-	-	-	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	1,930	1,930	1,083,304	480,880	(602,425)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	725	725	-	315,986	315,986
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(50)	-	50	(5,250)	(2,706)	2,544
320-31-400-4285	Promotional Discounts	(56,425)	(1,000)	-	1,000	(44,331)	(4,408)	39,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	9,000	9,000	58,500	54,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	-	895	895	54,000	35,605	(18,395)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	176	176	-	11,809	11,809
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(798)	(798)
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	-	3,565	3,565	37,500	36,015	(1,485)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,800)	(2,000)	800	(129,290)	(91,854)	37,436
320-31-460-4405	Merchandise Sales	642,000	8,000	11,656	3,656	517,000	479,118	(37,882)
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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,047	(207,954)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,614	(37,586)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,490	(18,210)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,916	(44,285)
320-31-990-4205	Admissions & Fees	2,000	100	200	100	1,200	2,515	1,315
320-32-400-4200	Passes	68,533	-	-	-	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	100	100	492,485	147,376	(345,110)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	120	120	-	153,039	153,039
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(640)	(340)	(2,400)	(960)	1,440
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	37,906	25,705	(12,201)	605,182	388,630	(216,552)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,769)	(10,769)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,100)	3,355	(109,133)	(37,276)	71,857
330-33-500-4270	Charitable Allowances	(155,192)	(6,593)	-	6,593	(136,226)	(8,520)	127,706
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,563)	(4,097)	(75,654)	(87,571)	(11,917)
330-33-500-4417	Service & User Fees	26,700	100	1,753	1,653	21,500	26,720	5,220
330-33-510-4215	Rental Income	169,900	7,310	5,104	(2,206)	131,345	103,264	(28,081)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(4,664)	11	(45,335)	(30,844)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(10,990)	(825)	10,165
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(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	(12,200)	-	12,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	31,800	56,353	24,553	847,400	733,437	(113,963)
330-33-530-4424	Beer Sales	85,100	2,800	3,180	380	75,200	73,905	(1,295)
330-33-530-4428	Wine Sales	168,800	5,600	6,437	837	149,200	121,364	(27,836)
330-33-530-4432	Liquor Sales	157,100	5,200	5,085	(115)	138,900	114,627	(24,273)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(888)	4,612	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	(900)	-	900	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	92,100	9,743	(82,357)	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	17,600	2,105	(15,495)	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	3,500	247	(3,253)	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	10,600	1,048	(9,552)	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	24,400	24,400	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	22,606	22,606	-	893,811	893,811
340-34-600-4205	Admissions & Fees	4,810,447	347,848	24,424	(323,424)	4,810,447	1,771,819	(3,038,628)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	59,440	59,440	-	4,478,727	4,478,727
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	3,635	(365)
340-34-600-4220	Concessions	42,900	2,832	20,273	17,441	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	(5,555)	(5,555)	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	(300)	-	300	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(15,351)	(2,651)	(547,000)	(538,093)	8,907
340-34-600-4417	Service & User Fees	93,900	-	1,680	1,680	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	(100)	-	100	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	46,000	31,933	(14,067)	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	(500)	-	500	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	110	110	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	66,200	22,037	(44,163)	810,458	576,306	(234,152)
340-34-670-4417	Service & User Fees	129,000	10,000	2,791	(7,209)	129,000	174,676	45,676
340-34-680-4280	Employee Allowances	-	-	(180)	(180)	-	(4,045)	(4,045)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-680-4285	Promotional Allowances	(2,000)	(100)	-	100	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	800	(6)	(806)	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	111,900	23,424	(88,476)	1,131,400	1,067,667	(63,733)
340-34-960-4205	Admissions & Fees	-	-	1,367	1,367	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	3,000	941	(2,059)	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	(2,550)	(772)	1,778	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	1,000	-	(1,000)	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	50	52	2	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	9,000	1,675	(7,325)	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	1,501	1,501	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	(500)	(29)	471	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	25,100	2,022	(23,079)	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	7,900	1,070	(6,830)	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	800	156	(644)	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	4,200	344	(3,856)	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	5,500	3,520	(1,980)	66,175	75,925	9,750
350-46-811-4212	Program Registration - Non-Resident	-	-	680	680	-	21,740	21,740
350-46-811-4213	Program Registration - Employee	-	-	-	-	-	980	980
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,240	740	25,000	27,624	2,624
350-46-820-4210	Program Registration	20,000	300	255	(46)	16,300	13,869	(2,431)
350-46-820-4212	Program Registration - Non-Resident	-	-	197	197	-	1,775	1,775
350-46-820-4213	Program Registration - Employee	-	-	-	-	-	10	10
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	-	-	20,100	20,402	302
350-46-831-4212	Program Registration - Non-Resident	-	-	-	-	-	5,922	5,922
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	65,000	53,306	(11,694)	644,000	569,869	(74,131)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,745	5,745	-	66,525	66,525
350-48-840-4215	Rental Income	3,000	400	15	(385)	1,600	425	(1,175)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,478)	(1,478)	-	(38,981)	(38,981)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(50)	50	(1,000)	(246)	754
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(35)	165	(1,550)	(1,010)	540
350-48-840-4405	Merchandise Sales	25,820	2,500	1,734	(766)	22,020	17,663	(4,357)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	6,000	-	(6,000)
350-48-840-4417	Service & User Fees	8,550	700	7	(693)	6,250	2,409	(3,841)
350-48-840-4420	Food Sales	19,400	1,800	1,180	(620)	16,600	7,312	(9,288)
350-48-850-4210	Program Registration	30,000	3,000	730	(2,270)	24,400	24,380	(20)
350-48-850-4212	Program Registration - Non-Resident	-	-	56	56	-	1,425	1,425
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	8,570	6,070	23,500	42,288	18,788
350-48-860-4210	Program Registration	4,934	-	1,590	1,590	4,534	4,506	(28)
350-48-860-4212	Program Registration - Non-Resident	-	-	1,428	1,428	-	2,307	2,307
350-48-860-4213	Program Registration - Employee	-	-	160	160	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	4,740	2,740	29,000	40,570	11,570
350-48-890-4417	Service & User Fees	1,800	300	-	(300)	1,400	-	(1,400)
360-49-990-4295	Punch Cards Utilized	(297,000)	(10,000)	-	10,000	(217,000)	(203,703)	13,297
360-49-990-4417	Service & User Fees	35,000	2,917	4,531	1,614	29,167	39,511	10,344
370-43-780-4215	Rental Income	60,615	465	1,200	735	50,725	36,648	(14,077)
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)
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(74)	176

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
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	-	1,380	1,380	24,000	54,200	30,200
390-39-990-4205	Admissions & Fees	907,000	-	2,200	2,200	692,000	622,673	(69,327)
390-39-990-4215	Rental Income	175,700	-	315	315	18,000	23,779	5,779
390-39-990-4295	Punch Cards Utilized	(603,000)	(22,200)	-	22,200	(428,000)	(350,939)	77,061
	Charges for Services	31,853,158	1,853,832	1,428,970	(424,862)	28,091,716	27,573,144	(518,572)
360-49-990-4490	Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
390-39-990-4490	Facility Fees	5,268,640	864,605	813,778	(50,827)	5,164,483	5,141,485	(22,998)
	Facility Fees	6,088,940	999,219	939,870	(59,349)	5,968,566	5,951,047	(17,519)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	10,540	-	(10,540)
	Rents	12,100	780	-	(780)	10,540	-	(10,540)
100-10-010-4500	Other	-	-	2,000	2,000	-	2,000	2,000
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	1,417	17	14,000	11,333	(2,667)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	300	4,922	4,622	10,625	23,695	13,070
	Intergovernmental - Operating Grants	65,800	1,700	8,338	6,638	55,625	52,699	(2,926)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	7,765	(2,235)	100,000	41,262	(58,738)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	2,079	(3,546)	18,300	12,845	(5,455)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(339)	(3,839)	100,100	55,589	(44,511)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	6,316	14,638	8,322	67,916	89,570	21,654
410-51-900-4300	Interfund Services Operations	586,712	48,893	44,682	(4,211)	488,927	306,226	(182,701)
410-51-910-4300	Interfund Services Operations	414,634	34,553	28,206	(6,347)	345,528	310,419	(35,109)
410-51-920-4300	Interfund Services Operations	243,180	18,015	6,231	(11,784)	207,150	232,989	25,839
420-52-930-4300	Interfund Services Operations	108,000	9,000	25,190	16,190	90,000	165,427	75,427
420-52-930-4350	Interfund Services CIP	841,500	58,000	36,053	(21,947)	722,000	347,641	(374,359)
430-53-940-4300	Interfund Services Operations	993,000	79,383	55,648	(23,735)	783,768	603,429	(180,339)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	26,000	1,108	(24,892)
	Interfund Services	3,559,537	275,884	220,152	(55,733)	2,949,689	2,166,504	(783,185)
200-25-230-4705	Non-Operating Lease Income	-	-	500	500	-	500	500
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	37,400	38,969	1,569
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	78,315	3,115
100-10-010-4750	Litigation Proceeds	-	-	243,805	243,805	-	245,207	245,207
	Non Operating Income/Leases	118,130	2,765	247,151	244,386	112,600	362,991	250,391
100-10-010-4710	Investment Earnings	65,700	5,475	(5,433)	(10,908)	54,750	(29,898)	(84,648)
200-22-990-4710	Investment Earnings	1,500	125	(6,486)	(6,611)	1,250	(35,574)	(36,824)
200-25-990-4710	Investment Earnings	72,500	6,042	(6,486)	(12,527)	60,417	(33,198)	(93,615)
320-31-990-4710	Investment Earnings	-	-	319	319	-	465	465
320-32-990-4710	Investment Earnings	-	-	319	319	-	465	465
330-33-980-4710	Investment Earnings	-	-	110	110	-	76	76
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	(8,707)	(9,645)	9,375	(46,290)	(55,665)
350-48-990-4710	Investment Earnings	-	-	(27)	(27)	-	(173)	(173)
360-49-990-4710	Investment Earnings	15,000	1,250	(5,412)	(6,662)	12,500	(27,328)	(39,828)
370-43-780-4710	Investment Earnings	-	-	129	129	-	415	415
380-45-880-4710	Investment Earnings	-	-	29	29	-	(330)	(330)
390-39-990-4710	Investment Earnings	5,625	469	(4,684)	(5,152)	4,688	(22,817)	(27,505)
410-51-900-4710	Investment Earnings	-	-	2	2	-	(6)	(6)
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	(1)	(1)	-	83	83
430-53-940-4710	Investment Earnings	-	-	(111)	(111)	-	(810)	(810)
	Investment Earnings	171,575	14,298	(36,440)	(50,738)	142,979	(194,460)	(337,439)
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	-	-	6,270	6,270	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	-	-	-	71,294	71,294
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
360-49-990-4735	Sales of Intangibles	-	-	24,570	24,570	-	134,159	134,159
370-43-780-4730	Sales of Capital Assets	-	-	3,396	3,396	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	34,236	34,236	-	304,275	304,275
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	46,186,009	3,585,283	3,298,198	(287,085)	40,716,265	39,771,829	(944,436)

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100-10-990-5010	Regular Earnings	31,862	2,619	3,676	(1,057)	26,537	30,935	(4,398)
100-10-990-5020	Other Earnings	736	-	58	(58)	736	163	573
100-11-100-5010	Regular Earnings	289,452	23,790	24,302	(512)	241,078	234,117	6,961
100-11-100-5020	Other Earnings	6,219	-	-	-	6,219	8,586	(2,367)
100-11-110-5010	Regular Earnings	126,688	10,464	9,319	1,145	105,536	89,094	16,442
100-11-110-5020	Other Earnings	1,424	-	-	-	1,424	1,432	(8)
100-12-120-5010	Regular Earnings	665,973	54,740	57,600	(2,860)	554,675	550,766	3,909
100-12-120-5020	Other Earnings	3,982	-	5,493	(5,493)	3,982	17,270	(13,288)
100-12-130-5010	Regular Earnings	449,875	36,977	32,213	4,764	374,690	323,753	50,937
100-12-130-5020	Other Earnings	504	42	2,612	(2,570)	420	9,750	(9,330)
100-12-140-5010	Regular Earnings	88,622	7,244	6,600	644	73,892	73,513	379
100-12-140-5020	Other Earnings	2,045	-	-	-	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	45,545	45,437	108	461,831	406,506	55,325
100-13-150-5020	Other Earnings	6,900	-	-	-	6,900	8,798	(1,898)
100-13-160-5010	Regular Earnings	1,197	98	204	(106)	998	5,046	(4,048)
100-13-160-5020	Other Earnings	-	-	69	(69)	-	327	(327)
100-14-170-5010	Regular Earnings	95,536	7,845	8,153	(308)	79,584	73,657	5,927
100-14-170-5020	Other Earnings	1,844	-	1,165	(1,165)	1,844	2,982	(1,138)
200-22-210-5010	Regular Earnings	43,284	3,558	3,861	(303)	36,050	36,575	(525)
200-22-210-5020	Other Earnings	293	-	15	(15)	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,568	1,403	131,437	128,669	2,768
200-22-220-5020	Other Earnings	987	-	297	(297)	987	5,925	(4,938)
200-22-230-5010	Regular Earnings	340,430	27,981	24,631	3,350	283,536	235,702	47,834
200-22-230-5020	Other Earnings	7,775	-	753	(753)	7,775	12,231	(4,456)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	21,358	5,411	271,270	276,283	(5,013)
200-22-240-5020	Other Earnings	36,413	2,434	1,695	739	31,667	23,885	7,782
200-22-870-5010	Regular Earnings	185,477	15,244	15,071	173	154,480	142,131	12,349
200-22-870-5020	Other Earnings	3,074	113	131	(18)	2,848	3,818	(970)
200-22-990-5010	Regular Earnings	327,109	26,887	24,146	2,741	272,441	221,482	50,959
200-22-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
200-25-210-5010	Regular Earnings	16,017	-	99	(99)	16,017	13,424	2,593
200-25-220-5010	Regular Earnings	245,005	20,137	16,414	3,723	204,059	194,228	9,831
200-25-220-5020	Other Earnings	3,837	56	359	(303)	3,725	9,459	(5,734)
200-25-230-5010	Regular Earnings	519,567	42,703	32,703	10,000	432,736	342,507	90,229
200-25-230-5020	Other Earnings	35,204	2,465	886	1,579	30,196	15,854	14,342
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	28,236	4,943	336,199	292,496	43,703
200-25-240-5020	Other Earnings	15,647	100	1,015	(915)	15,647	14,750	897
200-25-870-5010	Regular Earnings	79,497	6,534	6,459	75	66,211	60,914	5,298
200-25-870-5020	Other Earnings	1,324	49	56	(7)	1,226	1,636	(410)
200-25-990-5010	Regular Earnings	290,017	23,838	24,146	(308)	241,548	221,478	20,070
200-25-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
200-27-380-5010	Regular Earnings	117,164	9,630	10,940	(1,310)	97,583	101,957	(4,374)
200-27-380-5020	Other Earnings	1,104	-	49	(49)	1,104	2,047	(943)
200-28-990-5010	Regular Earnings	56,376	4,634	5,424	(790)	46,954	47,886	(932)
200-28-990-5020	Other Earnings	724	-	38	(38)	724	969	(245)
320-31-410-5010	Regular Earnings	139,386	9,462	9,087	375	107,140	103,176	3,964
320-31-410-5020	Other Earnings	3,133	105	-	105	2,919	1,906	1,013
320-31-420-5010	Regular Earnings	491,103	44,557	38,292	6,265	375,177	332,969	42,208
320-31-420-5020	Other Earnings	21,167	354	-	354	20,448	13,790	6,658
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	3,661	(3,661)	29,260	35,950	(6,690)
320-31-440-5010	Regular Earnings	101,591	-	518	(518)	73,958	48,074	25,884

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	6,527	(692)	54,369	57,573	(3,204)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	4,650	(4,650)	200,540	178,311	22,229
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,188	2,164	24	22,171	21,050	1,121
320-31-980-5020	Other Earnings	376	103	1	102	326	69	257
320-31-990-5010	Regular Earnings	118,741	5,694	5,525	169	90,879	79,212	11,667
320-31-990-5020	Other Earnings	3,310	178	5	173	2,948	1,265	1,683
320-32-410-5010	Regular Earnings	87,782	4,275	-	4,275	66,744	49,544	17,200
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	13,449	12,125	1,324	138,096	120,290	17,806
320-32-420-5020	Other Earnings	5,698	152	-	152	5,389	3,946	1,443
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,905)	-	(1,905)
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	1,809	1,409	400	17,503	13,555	3,948
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	1,044	1,046	(2)	10,587	10,192	395
320-32-980-5020	Other Earnings	202	38	0	38	177	34	143
320-32-990-5010	Regular Earnings	28,187	1,916	6,476	(4,560)	22,687	26,504	(3,817)
320-32-990-5020	Other Earnings	551	45	1	44	459	129	330
330-33-500-5010	Regular Earnings	70,656	5,747	5,852	(105)	58,717	57,913	804
330-33-500-5020	Other Earnings	1,854	135	-	135	1,579	312	1,267
330-33-530-5010	Regular Earnings	402,557	24,969	24,001	968	335,146	282,490	52,656
330-33-530-5020	Other Earnings	10,030	156	201	(45)	9,713	3,751	5,962
330-33-980-5010	Regular Earnings	18,019	1,480	1,517	(37)	15,008	14,684	324
330-33-980-5020	Other Earnings	193	40	1	39	165	42	123
340-34-490-5010	Regular Earnings	70,788	-	6,310	(6,310)	47,192	46,432	760
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	34,322	18,709	15,613	294,035	217,644	76,391
340-34-530-5020	Other Earnings	9,752	6,989	2	6,987	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	20,955	15,357	5,598	216,584	185,067	31,517
340-34-610-5020	Other Earnings	5,851	5,247	-	5,247	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	64,126	31,822	32,304	473,181	458,667	14,514
340-34-620-5020	Other Earnings	14,564	8,790	2,541	6,249	13,852	3,857	9,995
340-34-630-5010	Regular Earnings	343,937	24,174	16,396	7,778	318,085	340,034	(21,949)
340-34-630-5020	Other Earnings	8,419	5,579	801	4,778	7,902	801	7,101
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	21,246	8,930	12,316	183,866	195,746	(11,880)
340-34-650-5020	Other Earnings	4,142	4,142	-	4,142	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	19,611	12,894	6,717	257,786	252,999	4,787
340-34-660-5020	Other Earnings	7,703	6,152	165	5,987	7,424	372	7,052
340-34-670-5010	Regular Earnings	332,642	26,846	12,869	13,977	332,642	261,755	70,887
340-34-670-5020	Other Earnings	8,695	8,641	-	8,641	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	22,744	7,725	15,019	182,896	124,199	58,697
340-34-680-5020	Other Earnings	5,128	5,128	-	5,128	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	18,967	9,875	9,092	213,108	197,676	15,432
340-34-690-5020	Other Earnings	6,019	4,872	-	4,872	5,810	1,934	3,876
340-34-960-5010	Regular Earnings	53,598	5,293	2,721	2,572	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	1,720	-	1,720	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,629	104	108,762	105,136	3,626
340-34-980-5020	Other Earnings	2,836	567	1	566	2,423	656	1,767
340-34-990-5010	Regular Earnings	296,709	24,457	26,937	(2,480)	247,899	258,556	(10,657)
340-34-990-5020	Other Earnings	14,386	655	3,823	(3,168)	8,369	9,910	(1,541)
340-36-530-5010	Regular Earnings	91,109	11,180	4,303	6,877	91,109	54,318	36,791
340-36-530-5020	Other Earnings	2,503	2,283	-	2,283	2,503	244	2,259
350-46-811-5010	Regular Earnings	106,479	7,890	9,296	(1,406)	87,156	80,599	6,557
350-46-811-5020	Other Earnings	17,250	63	-	63	14,825	102,529	(87,704)
350-46-820-5010	Regular Earnings	157,965	12,584	12,265	319	131,425	124,572	6,853
350-46-820-5020	Other Earnings	4,465	63	800	(737)	2,156	6,864	(4,708)
350-46-831-5010	Regular Earnings	15,974	1,176	1,732	(556)	13,270	21,874	(8,604)
350-46-831-5020	Other Earnings	36	3	-	3	30	208	(178)
350-48-840-5010	Regular Earnings	204,213	16,088	16,464	(376)	168,171	160,508	7,663
350-48-840-5020	Other Earnings	8,407	133	117	16	4,309	4,383	(74)
350-48-850-5010	Regular Earnings	281,480	23,703	23,906	(203)	230,982	212,766	18,216

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-850-5020	Other Earnings	22,370	537	5,489	(4,952)	10,431	25,370	(14,939)
350-48-860-5010	Regular Earnings	131,687	10,818	10,145	673	109,643	90,679	18,964
350-48-860-5020	Other Earnings	32,065	1,524	3,672	(2,148)	22,726	35,343	(12,617)
350-48-890-5010	Regular Earnings	36,925	3,936	395	3,541	28,963	3,826	25,137
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,122	2,244	(122)	26,367	24,607	1,760
350-48-980-5020	Other Earnings	432	46	0	46	391	276	115
350-48-990-5010	Regular Earnings	9,820	756	472	284	8,106	5,931	2,175
350-48-990-5020	Other Earnings	4,650	7	-	7	69	141	(72)
360-49-990-5010	Regular Earnings	170,874	13,890	13,218	672	141,492	153,482	(11,990)
360-49-990-5020	Other Earnings	2,714	140	-	140	2,429	4,267	(1,838)
370-43-780-5010	Regular Earnings	355,591	28,210	41,005	(12,795)	271,390	295,992	(24,602)
370-43-780-5020	Other Earnings	10,088	94	758	(664)	9,896	12,203	(2,307)
380-45-880-5010	Regular Earnings	85,648	3,517	1,610	1,907	65,630	48,836	16,794
380-45-880-5020	Other Earnings	29,816	20	-	20	25,909	50,867	(24,958)
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	2,716	9,521	(6,805)	155,520	156,563	(1,043)
390-39-710-5020	Other Earnings	3,743	18	93	(75)	3,706	7,078	(3,372)
390-39-780-5010	Regular Earnings	343,261	28,481	24,740	3,741	264,298	258,964	5,334
390-39-780-5020	Other Earnings	9,707	108	618	(510)	9,488	8,367	1,121
390-39-850-5010	Regular Earnings	211,003	8,629	7,729	900	154,423	139,685	14,738
390-39-850-5020	Other Earnings	4,779	81	-	81	4,614	17,021	(12,407)
390-39-990-5010	Regular Earnings	15,554	102	106	(4)	10,602	9,263	1,339
390-39-990-5020	Other Earnings	127	10	-	10	106	281	(175)
410-51-900-5010	Regular Earnings	550,761	45,268	33,145	12,123	458,716	386,892	71,824
410-51-900-5020	Other Earnings	9,762	-	-	-	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	48,098	45,023	3,075	487,398	365,854	121,544
420-52-930-5020	Other Earnings	1,077	-	30	(30)	1,077	904	173
430-53-940-5010	Regular Earnings	298,328	24,521	25,523	(1,002)	248,470	255,313	(6,843)
430-53-940-5020	Other Earnings	2,211	-	594	(594)	2,211	3,317	(1,106)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	17,080	843	16,237
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	15,073,364	1,224,220	1,034,098	190,122	12,777,797	11,652,833	1,124,964
100-10-990-5050	Taxes	2,590	208	286	(78)	2,167	2,370	(203)
100-10-990-5100	Retirement Fringe Ben	5,638	453	455	(2)	4,717	4,583	134
100-10-990-5200	Medical Fringe Ben	11,322	962	-	962	9,398	4,196	5,203
100-10-990-5250	Dental Fringe Ben	724	62	-	62	601	299	302
100-10-990-5300	Vision Fringe Ben	72	6	-	6	59	38	21
100-10-990-5400	Life Ins Fringe Ben	61	5	-	5	51	9	42
100-10-990-5500	Disability Fringe Ben	159	13	10	3	133	127	6
100-10-990-5600	Unemployment Fringe Ben	507	41	58	(17)	424	478	(54)
100-10-990-5700	Work Comp Fringe Ben	816	65	90	(25)	683	750	(67)
100-11-100-5050	Taxes	24,311	1,956	1,830	126	20,334	14,437	5,897
100-11-100-5100	Retirement Fringe Ben	60,206	4,837	4,718	119	50,371	51,136	(765)
100-11-100-5200	Medical Fringe Ben	28,306	2,405	-	2,405	23,495	23,865	(370)
100-11-100-5250	Dental Fringe Ben	1,810	155	-	155	1,501	1,863	(362)
100-11-100-5300	Vision Fringe Ben	274	23	-	23	227	201	27
100-11-100-5400	Life Ins Fringe Ben	519	42	-	42	434	126	308
100-11-100-5500	Disability Fringe Ben	1,361	109	63	46	1,139	743	396
100-11-100-5600	Unemployment Fringe Ben	4,773	384	339	45	3,992	3,700	292
100-11-100-5700	Work Comp Fringe Ben	7,397	595	532	63	6,187	5,804	383
100-11-110-5050	Taxes	10,192	832	593	239	8,510	6,560	1,950
100-11-110-5100	Retirement Fringe Ben	13,443	1,080	1,089	(9)	11,247	11,594	(347)
100-11-110-5200	Medical Fringe Ben	9,435	802	-	802	7,832	6,543	1,289
100-11-110-5250	Dental Fringe Ben	603	52	-	52	500	442	59
100-11-110-5300	Vision Fringe Ben	60	5	-	5	50	44	6
100-11-110-5400	Life Ins Fringe Ben	121	10	-	10	101	42	59
100-11-110-5500	Disability Fringe Ben	313	25	20	5	262	231	31
100-11-110-5600	Unemployment Fringe Ben	2,000	163	78	85	1,670	833	837
100-11-110-5700	Work Comp Fringe Ben	3,212	262	212	50	2,682	2,209	473
100-12-120-5050	Taxes	53,848	4,400	4,784	(384)	44,902	41,642	3,260
100-12-120-5100	Retirement Fringe Ben	122,674	10,025	11,015	(990)	102,288	99,542	2,746
100-12-120-5200	Medical Fringe Ben	124,486	10,604	3,233	7,371	103,277	75,203	28,075
100-12-120-5250	Dental Fringe Ben	9,211	786	262	524	7,639	6,421	1,217
100-12-120-5300	Vision Fringe Ben	1,043	89	29	60	865	717	147

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
100-12-120-5400	Life Ins Fringe Ben	1,244	102	-	102	1,037	335	702
100-12-120-5500	Disability Fringe Ben	3,293	269	200	69	2,746	2,293	453
100-12-120-5600	Unemployment Fringe Ben	10,565	863	927	(64)	8,810	8,597	213
100-12-120-5700	Work Comp Fringe Ben	16,756	1,368	1,454	(86)	13,973	13,485	488
100-12-130-5050	Taxes	36,063	2,964	2,625	339	30,036	26,600	3,436
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	4,983	1,419	64,871	53,292	11,579
100-12-130-5200	Medical Fringe Ben	83,810	7,119	4,144	2,976	69,572	51,338	18,234
100-12-130-5250	Dental Fringe Ben	5,953	508	303	205	4,937	3,725	1,212
100-12-130-5300	Vision Fringe Ben	737	63	33	30	611	409	202
100-12-130-5400	Life Ins Fringe Ben	798	65	-	65	665	223	442
100-12-130-5500	Disability Fringe Ben	2,111	174	115	59	1,758	1,469	289
100-12-130-5600	Unemployment Fringe Ben	7,074	581	516	65	5,892	5,190	702
100-12-130-5700	Work Comp Fringe Ben	11,249	925	809	116	9,369	8,141	1,228
100-12-140-5050	Taxes	7,215	576	589	(13)	6,043	6,402	(359)
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,322	(69)	13,136	14,297	(1,161)
100-12-140-5200	Medical Fringe Ben	18,871	1,604	-	1,604	15,664	13,085	2,578
100-12-140-5250	Dental Fringe Ben	1,207	103	-	103	1,001	883	118
100-12-140-5300	Vision Fringe Ben	119	10	-	10	99	87	12
100-12-140-5400	Life Ins Fringe Ben	171	14	-	14	143	29	114
100-12-140-5500	Disability Fringe Ben	449	36	30	6	376	339	37
100-12-140-5600	Unemployment Fringe Ben	1,416	113	117	(4)	1,186	1,264	(78)
100-12-140-5700	Work Comp Fringe Ben	2,265	181	183	(2)	1,897	1,983	(86)
100-13-150-5050	Taxes	45,133	3,661	3,425	236	37,688	32,452	5,236
100-13-150-5100	Retirement Fringe Ben	103,111	8,361	8,055	306	86,110	76,138	9,972
100-13-150-5200	Medical Fringe Ben	111,114	9,463	1,617	7,847	92,187	55,845	36,343
100-13-150-5250	Dental Fringe Ben	8,083	690	131	559	6,703	4,273	2,430
100-13-150-5300	Vision Fringe Ben	909	78	15	63	754	480	274
100-13-150-5400	Life Ins Fringe Ben	1,038	84	-	84	867	249	618
100-13-150-5500	Disability Fringe Ben	2,779	226	172	54	2,320	1,825	495
100-13-150-5600	Unemployment Fringe Ben	8,852	718	675	43	7,392	6,359	1,033
100-13-150-5700	Work Comp Fringe Ben	14,029	1,139	1,059	80	11,714	9,975	1,739
100-13-160-5050	Taxes	96	8	21	(13)	80	430	(350)
100-13-160-5100	Retirement Fringe Ben	204	17	-	17	170	355	(185)
100-13-160-5200	Medical Fringe Ben	181	15	-	15	150	291	(141)
100-13-160-5250	Dental Fringe Ben	12	1	-	1	10	21	(11)
100-13-160-5300	Vision Fringe Ben	2	0	-	0	1	3	(1)
100-13-160-5400	Life Ins Fringe Ben	-	-	-	-	-	2	(2)
100-13-160-5500	Disability Fringe Ben	7	-	-	-	6	10	(4)
100-13-160-5600	Unemployment Fringe Ben	24	2	4	(2)	20	85	(65)
100-13-160-5700	Work Comp Fringe Ben	31	2	7	(5)	26	133	(107)
100-14-170-5050	Taxes	7,751	625	705	(80)	6,481	6,345	136
100-14-170-5100	Retirement Fringe Ben	16,842	1,357	1,568	(211)	14,083	14,233	(150)
100-14-170-5200	Medical Fringe Ben	21,414	1,820	162	1,658	17,774	15,404	2,370
100-14-170-5250	Dental Fringe Ben	1,399	119	13	106	1,160	1,090	70
100-14-170-5300	Vision Fringe Ben	237	20	1	19	196	112	84
100-14-170-5400	Life Ins Fringe Ben	178	14	-	14	149	50	99
100-14-170-5500	Disability Fringe Ben	478	38	30	8	400	349	51
100-14-170-5600	Unemployment Fringe Ben	1,522	122	136	(14)	1,273	1,250	23
100-14-170-5700	Work Comp Fringe Ben	2,431	195	251	(56)	2,033	2,333	(300)
200-22-210-5050	Taxes	3,471	283	283	0	2,895	2,790	106
200-22-210-5100	Retirement Fringe Ben	7,541	616	601	15	6,289	5,938	351
200-22-210-5200	Medical Fringe Ben	9,563	815	388	427	7,932	6,178	1,753
200-22-210-5250	Dental Fringe Ben	712	61	31	29	590	478	112
200-22-210-5300	Vision Fringe Ben	84	7	4	4	70	58	12
200-22-210-5400	Life Ins Fringe Ben	73	6	-	6	61	27	34
200-22-210-5500	Disability Fringe Ben	213	17	15	2	178	169	9
200-22-210-5600	Unemployment Fringe Ben	683	55	58	(3)	570	571	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	91	(3)	905	895	10
200-22-220-5050	Taxes	12,628	1,031	929	102	10,531	10,738	(207)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	1,717	527	22,918	21,791	1,127
200-22-220-5200	Medical Fringe Ben	29,707	2,528	-	2,528	24,651	19,764	4,887
200-22-220-5250	Dental Fringe Ben	2,119	181	-	181	1,757	1,483	274
200-22-220-5300	Vision Fringe Ben	228	19	-	19	189	169	20
200-22-220-5400	Life Ins Fringe Ben	310	26	-	26	258	79	179
200-22-220-5500	Disability Fringe Ben	787	63	48	15	657	571	86
200-22-220-5600	Unemployment Fringe Ben	2,490	202	179	23	2,077	2,078	(1)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	281	44	3,313	3,259	54
200-22-230-5050	Taxes	27,861	2,238	1,998	240	23,309	19,415	3,894

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	3,489	1,496	51,909	39,051	12,858
200-22-230-5200	Medical Fringe Ben	58,100	4,943	1,200	3,742	48,215	27,550	20,665
200-22-230-5250	Dental Fringe Ben	4,141	353	82	272	3,434	2,005	1,429
200-22-230-5300	Vision Fringe Ben	452	39	9	30	375	233	143
200-22-230-5400	Life Ins Fringe Ben	643	52	-	52	538	119	419
200-22-230-5500	Disability Fringe Ben	1,729	140	98	42	1,446	952	494
200-22-230-5600	Unemployment Fringe Ben	5,469	440	388	52	4,575	3,550	1,025
200-22-230-5700	Work Comp Fringe Ben	8,707	700	609	91	7,284	5,568	1,716
200-22-240-5050	Taxes	28,871	2,329	2,052	277	24,153	24,811	(658)
200-22-240-5100	Retirement Fringe Ben	63,418	5,114	4,502	612	53,055	54,986	(1,931)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	190	6,663	66,626	54,295	12,332
200-22-240-5250	Dental Fringe Ben	5,888	503	13	490	4,883	4,115	768
200-22-240-5300	Vision Fringe Ben	648	55	1	54	538	450	87
200-22-240-5400	Life Ins Fringe Ben	681	55	-	55	570	172	398
200-22-240-5500	Disability Fringe Ben	1,796	145	99	46	1,503	1,264	239
200-22-240-5600	Unemployment Fringe Ben	5,668	457	395	62	4,742	4,681	61
200-22-240-5700	Work Comp Fringe Ben	9,072	732	620	112	7,590	7,343	247
200-22-870-5050	Taxes	15,007	1,222	1,132	90	12,522	11,875	647
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,566	91	27,226	26,915	311
200-22-870-5200	Medical Fringe Ben	36,889	3,144	-	3,144	30,602	21,606	8,996
200-22-870-5250	Dental Fringe Ben	2,635	225	-	225	2,185	1,596	589
200-22-870-5300	Vision Fringe Ben	291	25	-	25	242	177	65
200-22-870-5400	Life Ins Fringe Ben	353	28	-	28	295	78	217
200-22-870-5500	Disability Fringe Ben	937	76	47	29	782	641	141
200-22-870-5600	Unemployment Fringe Ben	2,943	239	216	23	2,456	2,264	192
200-22-870-5700	Work Comp Fringe Ben	4,717	384	339	45	3,936	3,552	384
200-22-990-5050	Taxes	26,417	2,156	1,869	287	22,032	17,406	4,626
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	4,037	834	49,739	38,554	11,185
200-22-990-5200	Medical Fringe Ben	54,628	4,648	576	4,073	45,331	29,451	15,881
200-22-990-5250	Dental Fringe Ben	3,948	337	24	313	3,274	2,224	1,050
200-22-990-5300	Vision Fringe Ben	468	40	2	38	388	260	128
200-22-990-5400	Life Ins Fringe Ben	631	50	-	50	527	142	385
200-22-990-5500	Disability Fringe Ben	1,637	134	82	52	1,365	919	446
200-22-990-5600	Unemployment Fringe Ben	5,186	423	357	66	4,325	3,467	858
200-22-990-5700	Work Comp Fringe Ben	8,259	674	559	115	6,888	5,438	1,450
200-25-210-5050	Taxes	1,273	-	8	(8)	1,273	1,030	243
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	205	45
200-25-210-5700	Work Comp Fringe Ben	401	-	2	(2)	401	322	79
200-25-220-5050	Taxes	19,800	1,607	1,365	242	16,533	15,893	640
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	2,976	518	35,951	34,834	1,117
200-25-220-5200	Medical Fringe Ben	56,504	4,812	-	4,812	46,880	35,592	11,288
200-25-220-5250	Dental Fringe Ben	3,984	340	-	340	3,304	2,644	660
200-25-220-5300	Vision Fringe Ben	426	36	-	36	353	284	69
200-25-220-5400	Life Ins Fringe Ben	470	39	-	39	392	113	279
200-25-220-5500	Disability Fringe Ben	1,230	100	70	30	1,027	846	181
200-25-220-5600	Unemployment Fringe Ben	3,894	315	264	51	3,252	3,079	173
200-25-220-5700	Work Comp Fringe Ben	6,224	507	414	93	5,196	4,830	366
200-25-230-5050	Taxes	44,285	3,606	2,726	880	36,954	27,712	9,242
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,594	2,369	81,610	60,341	21,269
200-25-230-5200	Medical Fringe Ben	109,228	9,294	2,211	7,083	90,639	45,839	44,800
200-25-230-5250	Dental Fringe Ben	7,677	655	151	505	6,366	3,306	3,060
200-25-230-5300	Vision Fringe Ben	837	71	16	56	694	358	336
200-25-230-5400	Life Ins Fringe Ben	1,042	84	-	84	870	158	712
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,291	1,253	1,038
200-25-230-5600	Unemployment Fringe Ben	8,694	709	531	178	7,254	5,169	2,085
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	833	298	11,587	8,107	3,480
200-25-240-5050	Taxes	33,420	2,653	2,413	240	28,043	24,561	3,482
200-25-240-5100	Retirement Fringe Ben	73,327	5,821	5,462	359	61,528	56,186	5,342
200-25-240-5200	Medical Fringe Ben	83,076	7,070	1,453	5,617	68,935	43,534	25,402
200-25-240-5250	Dental Fringe Ben	6,022	514	99	415	4,994	3,257	1,737
200-25-240-5300	Vision Fringe Ben	689	59	10	48	571	375	196
200-25-240-5400	Life Ins Fringe Ben	782	61	-	61	657	160	497

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-240-5500	Disability Fringe Ben	2,070	164	112	52	1,738	1,300	438
200-25-240-5600	Unemployment Fringe Ben	6,550	521	465	56	5,496	4,637	859
200-25-240-5700	Work Comp Fringe Ben	10,489	833	730	103	8,802	7,274	1,528
200-25-870-5050	Taxes	6,431	524	485	39	5,366	5,089	277
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,100	39	11,669	11,535	134
200-25-870-5200	Medical Fringe Ben	15,810	1,347	-	1,347	13,115	9,259	3,856
200-25-870-5250	Dental Fringe Ben	1,129	96	-	96	936	684	252
200-25-870-5300	Vision Fringe Ben	125	11	-	11	104	76	28
200-25-870-5400	Life Ins Fringe Ben	152	12	-	12	127	33	94
200-25-870-5500	Disability Fringe Ben	404	33	20	13	337	275	62
200-25-870-5600	Unemployment Fringe Ben	1,262	103	93	10	1,053	970	83
200-25-870-5700	Work Comp Fringe Ben	2,022	165	145	20	1,687	1,522	165
200-25-990-5050	Taxes	23,472	1,914	1,868	46	19,579	17,405	2,174
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	4,037	307	44,402	38,553	5,849
200-25-990-5200	Medical Fringe Ben	49,213	4,189	576	3,613	40,835	29,450	11,385
200-25-990-5250	Dental Fringe Ben	3,580	306	24	281	2,968	2,224	745
200-25-990-5300	Vision Fringe Ben	419	36	2	34	347	260	87
200-25-990-5400	Life Ins Fringe Ben	564	45	-	45	471	141	330
200-25-990-5500	Disability Fringe Ben	1,452	119	82	37	1,211	918	293
200-25-990-5600	Unemployment Fringe Ben	4,604	376	357	19	3,840	3,466	374
200-25-990-5700	Work Comp Fringe Ben	7,327	597	559	38	6,112	5,437	675
200-27-380-5050	Taxes	9,409	767	819	(52)	7,851	7,953	(102)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,617	49	17,071	16,016	1,055
200-27-380-5200	Medical Fringe Ben	22,014	1,875	614	1,261	18,263	14,540	3,723
200-27-380-5250	Dental Fringe Ben	1,610	137	50	88	1,335	1,111	225
200-27-380-5300	Vision Fringe Ben	196	17	6	11	162	137	26
200-27-380-5400	Life Ins Fringe Ben	216	18	-	18	180	70	110
200-27-380-5500	Disability Fringe Ben	589	47	40	7	492	457	35
200-27-380-5600	Unemployment Fringe Ben	1,843	150	165	(15)	1,538	1,596	(58)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	258	(17)	2,463	2,504	(41)
200-28-990-5050	Taxes	4,545	369	363	6	3,795	3,639	156
200-28-990-5100	Retirement Fringe Ben	9,877	802	839	(37)	8,247	8,390	(143)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	614	475	10,585	8,142	2,444
200-28-990-5250	Dental Fringe Ben	966	82	50	33	801	639	162
200-28-990-5300	Vision Fringe Ben	112	10	6	4	93	75	17
200-28-990-5400	Life Ins Fringe Ben	107	9	-	9	89	31	58
200-28-990-5500	Disability Fringe Ben	285	23	19	4	238	217	21
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	738	742	(4)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	116	(1)	1,192	1,164	28
320-31-410-5050	Taxes	11,107	749	658	91	8,589	11,308	(2,719)
320-31-410-5100	Retirement Fringe Ben	11,299	928	949	(21)	9,411	9,802	(391)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	1,212	1,259	15,510	11,543	3,967
320-31-410-5250	Dental Fringe Ben	1,489	185	98	86	1,120	885	235
320-31-410-5300	Vision Fringe Ben	180	22	11	11	136	108	28
320-31-410-5400	Life Ins Fringe Ben	154	15	-	15	124	52	72
320-31-410-5500	Disability Fringe Ben	471	47	19	28	375	262	113
320-31-410-5600	Unemployment Fringe Ben	2,181	147	132	15	1,688	2,248	(560)
320-31-410-5700	Work Comp Fringe Ben	3,568	239	208	31	2,755	3,553	(798)
320-31-420-5050	Taxes	40,030	3,503	2,830	673	30,969	27,247	3,722
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,428	853	34,156	29,842	4,314
320-31-420-5200	Medical Fringe Ben	48,548	4,139	1,617	2,523	40,269	33,889	6,380
320-31-420-5250	Dental Fringe Ben	3,683	314	131	183	3,054	2,710	344
320-31-420-5300	Vision Fringe Ben	425	36	15	22	352	311	41
320-31-420-5400	Life Ins Fringe Ben	426	33	-	33	357	142	215
320-31-420-5500	Disability Fringe Ben	1,115	89	51	38	933	790	143
320-31-420-5600	Unemployment Fringe Ben	7,851	687	565	122	6,074	5,397	677
320-31-420-5700	Work Comp Fringe Ben	12,806	1,123	886	237	9,890	8,465	1,425
320-31-430-5050	Taxes	3,076	-	281	(281)	2,377	2,743	(366)
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	267	(267)
320-31-430-5200	Medical Fringe Ben	-	-	(692)	692	-	858	(858)
320-31-430-5250	Dental Fringe Ben	-	-	(50)	50	-	70	(70)
320-31-430-5300	Vision Fringe Ben	-	-	(7)	7	-	8	(8)
320-31-430-5400	Life Ins Fringe Ben	-	-	(5)	5	-	4	(4)
320-31-430-5500	Disability Fringe Ben	-	-	(18)	18	-	(8)	8
320-31-430-5600	Unemployment Fringe Ben	603	-	56	(56)	466	550	(84)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	88	(88)	777	863	(86)
320-31-440-5050	Taxes	8,113	-	40	(40)	5,999	3,923	2,076
320-31-440-5600	Unemployment Fringe Ben	1,591	-	8	(8)	1,177	785	392

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-440-5700	Work Comp Fringe Ben	2,652	-	12	(12)	1,961	1,231	730
320-31-460-5050	Taxes	5,800	457	520	(63)	4,832	5,188	(356)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	6,157	6,770	(613)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	12,042	4,235	7,807
320-31-460-5250	Dental Fringe Ben	408	35	-	35	339	305	33
320-31-460-5300	Vision Fringe Ben	55	5	-	5	45	41	4
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	70	28	42
320-31-460-5500	Disability Fringe Ben	210	17	14	3	175	180	(5)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	102	(12)	950	1,014	(64)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	160	(14)	1,545	1,590	(45)
320-31-530-5050	Taxes	23,841	-	356	(356)	16,427	13,828	2,599
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,430	(851)
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	-	-	-	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	71	(71)	3,221	2,750	471
320-31-530-5700	Work Comp Fringe Ben	8,407	-	275	(275)	5,791	4,777	1,014
320-31-980-5050	Taxes	2,164	184	164	20	1,803	1,553	250
320-31-980-5100	Retirement Fringe Ben	4,357	358	365	(7)	3,629	3,660	(31)
320-31-980-5200	Medical Fringe Ben	4,635	395	323	71	3,846	3,383	463
320-31-980-5250	Dental Fringe Ben	353	30	26	4	293	271	21
320-31-980-5300	Vision Fringe Ben	40	3	3	0	33	31	2
320-31-980-5400	Life Ins Fringe Ben	36	3	-	3	30	13	17
320-31-980-5500	Disability Fringe Ben	107	9	7	2	89	83	6
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	354	331	23
320-31-980-5700	Work Comp Fringe Ben	1,494	124	139	(15)	1,245	1,378	(133)
320-31-990-5050	Taxes	9,875	482	446	36	7,605	6,191	1,414
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,149	17	16,826	16,034	792
320-31-990-5200	Medical Fringe Ben	13,992	306	-	306	9,604	6,643	2,961
320-31-990-5250	Dental Fringe Ben	950	21	-	21	665	479	186
320-31-990-5300	Vision Fringe Ben	119	3	-	3	84	64	19
320-31-990-5400	Life Ins Fringe Ben	205	10	-	10	157	61	96
320-31-990-5500	Disability Fringe Ben	545	27	17	10	418	338	80
320-31-990-5600	Unemployment Fringe Ben	1,945	95	83	12	1,498	1,299	199
320-31-990-5700	Work Comp Fringe Ben	2,405	93	130	(37)	1,806	2,083	(277)
320-32-410-5050	Taxes	7,460	327	-	327	5,622	4,024	1,598
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	7,493	5,012	2,481
320-32-410-5250	Dental Fringe Ben	614	52	-	52	509	361	148
320-32-410-5300	Vision Fringe Ben	82	7	-	7	68	49	20
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	61	34	27
320-32-410-5500	Disability Fringe Ben	256	21	-	21	198	236	(38)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	-	64	1,102	805	297
320-32-410-5700	Work Comp Fringe Ben	2,445	107	-	107	1,843	1,263	580
320-32-420-5050	Taxes	14,589	1,069	870	199	11,261	9,664	1,597
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,422	(26)	14,304	14,729	(425)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	1,617	696	22,496	19,689	2,807
320-32-420-5250	Dental Fringe Ben	2,097	179	131	48	1,739	1,600	139
320-32-420-5300	Vision Fringe Ben	235	20	15	5	195	179	16
320-32-420-5400	Life Ins Fringe Ben	169	14	-	14	141	63	78
320-32-420-5500	Disability Fringe Ben	473	38	31	7	395	366	29
320-32-420-5600	Unemployment Fringe Ben	2,850	209	174	35	2,199	1,934	265
320-32-420-5700	Work Comp Fringe Ben	4,662	340	273	67	3,592	3,034	558
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	142	116	26	1,484	1,189	295
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	2,452	2,586	(134)
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	3,231	1,579	1,653
320-32-460-5250	Dental Fringe Ben	163	14	-	14	135	114	21
320-32-460-5300	Vision Fringe Ben	22	2	-	2	18	15	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	30	11	19
320-32-460-5500	Disability Fringe Ben	83	7	6	1	69	68	1
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	294	229	65
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	473	359	114
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
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	86	79	7	857	751	106
320-32-980-5100	Retirement Fringe Ben	2,178	179	183	(4)	1,814	1,830	(16)
320-32-980-5200	Medical Fringe Ben	2,318	197	162	36	1,923	1,692	231
320-32-980-5250	Dental Fringe Ben	177	15	13	2	146	136	11
320-32-980-5300	Vision Fringe Ben	20	2	1	0	17	16	1
320-32-980-5400	Life Ins Fringe Ben	31	2	-	2	26	6	20
320-32-980-5500	Disability Fringe Ben	60	5	4	1	50	41	9
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	171	160	11
320-32-980-5700	Work Comp Fringe Ben	732	61	66	(5)	610	661	(51)
320-32-990-5050	Taxes	2,341	161	490	(329)	1,887	2,055	(168)
320-32-990-5100	Retirement Fringe Ben	5,532	393	393	0	4,484	4,403	81
320-32-990-5200	Medical Fringe Ben	2,843	153	404	(251)	2,159	2,046	113
320-32-990-5250	Dental Fringe Ben	193	10	33	(22)	148	151	(3)
320-32-990-5300	Vision Fringe Ben	25	1	4	(2)	19	20	(0)
320-32-990-5400	Life Ins Fringe Ben	55	4	-	4	45	15	30
320-32-990-5500	Disability Fringe Ben	141	10	6	4	114	90	24
320-32-990-5600	Unemployment Fringe Ben	462	32	97	(65)	372	426	(54)
320-32-990-5700	Work Comp Fringe Ben	555	36	313	(277)	443	839	(396)
330-33-500-5050	Taxes	5,748	467	440	27	4,780	4,495	285
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	9,669	9,774	(105)
330-33-500-5200	Medical Fringe Ben	9,025	766	-	766	7,493	6,231	1,262
330-33-500-5250	Dental Fringe Ben	614	52	-	52	509	449	60
330-33-500-5300	Vision Fringe Ben	82	7	-	7	68	60	8
330-33-500-5400	Life Ins Fringe Ben	178	15	-	15	148	42	106
330-33-500-5500	Disability Fringe Ben	333	28	22	6	277	260	17
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	943	864	79
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	1,503	1,356	147
330-33-530-5050	Taxes	44,016	2,668	1,575	1,093	36,141	17,822	18,319
330-33-530-5100	Retirement Fringe Benefits	43,531	3,266	3,695	(429)	35,673	34,973	700
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	5,335	(584)	48,812	54,868	(6,056)
330-33-530-5250	Dental Fringe Benefits	4,407	351	432	(81)	3,603	4,376	(773)
330-33-530-5300	Vision Fringe Benefits	526	42	49	(7)	430	507	(77)
330-33-530-5400	Life Ins Fringe Benefits	450	34	-	34	369	165	204
330-33-530-5500	Disability Fringe Benefits	1,228	92	77	15	1,006	977	29
330-33-530-5600	Unemployment fringe Benefits	8,650	525	574	(49)	7,102	7,511	(409)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,142	1,164	(22)	13,535	13,491	44
330-33-980-5050	Taxes	1,466	121	116	5	1,222	1,079	143
330-33-980-5100	Retirement Fringe Ben	3,247	268	276	(8)	2,704	2,773	(69)
330-33-980-5200	Medical Fringe Ben	2,962	252	194	58	2,457	2,155	303
330-33-980-5250	Dental Fringe Ben	224	19	16	3	186	172	14
330-33-980-5300	Vision Fringe Ben	26	2	2	0	21	20	2
330-33-980-5400	Life Ins Fringe Ben	95	8	-	8	79	9	70
330-33-980-5500	Disability Fringe Ben	127	10	5	5	106	60	46
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	240	232	8
330-33-980-5700	Work Comp Fringe Ben	1,007	83	85	(2)	839	848	(9)
340-34-490-5050	Taxes	5,577	-	467	(467)	3,771	3,720	51
340-34-490-5600	Unemployment fringe Ben	1,093	-	97	(97)	739	747	(8)
340-34-490-5700	Work comp Fringe Ben	6,187	-	517	(517)	4,181	4,004	177
340-34-530-5050	Taxes	23,542	3,208	1,757	1,451	23,542	22,939	603
340-34-530-5100	Retirement Fringe Ben	15,787	2,578	2,808	(230)	15,787	17,428	(1,641)
340-34-530-5200	Medical Fringe Ben	21,136	3,492	1,918	1,574	21,136	16,887	4,249
340-34-530-5250	Dental Fringe Ben	1,354	229	143	86	1,354	1,302	52
340-34-530-5300	Vision Fringe Ben	157	27	16	11	157	143	14
340-34-530-5400	Life Ins Fringe Ben	165	27	-	27	165	53	112
340-34-530-5500	Disability Fringe Ben	437	72	60	12	437	401	36
340-34-530-5600	Unemployment Fringe Ben	4,620	630	346	284	4,620	4,606	14
340-34-530-5700	Work Comp Fringe Ben	25,119	3,394	1,673	1,721	25,119	21,348	3,771
340-34-610-5050	Taxes	17,346	2,041	1,148	893	17,242	14,140	3,102
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,203	892	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	3,208	285	2,923	19,513	7,026	12,487
340-34-610-5250	Dental Fringe Ben	1,217	206	-	206	1,217	424	792

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-610-5300	Vision Fringe Ben	148	25	-	25	148	57	91
340-34-610-5400	Life Ins Fringe Ben	137	22	-	22	137	29	108
340-34-610-5500	Disability Fringe Ben	363	61	30	31	363	213	150
340-34-610-5600	Unemployment Fringe Ben	3,399	400	231	169	3,379	2,831	548
340-34-610-5700	Work Comp Fringe Ben	19,005	2,209	795	1,414	18,889	12,365	6,524
340-34-620-5050	Taxes	41,914	5,646	2,701	2,945	37,950	34,351	3,599
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,273	(472)	38,835	40,159	(1,324)
340-34-620-5200	Medical Fringe Ben	83,782	7,412	2,880	4,531	69,879	40,537	29,342
340-34-620-5250	Dental Fringe Ben	5,509	470	217	253	4,568	2,961	1,608
340-34-620-5300	Vision Fringe Ben	638	54	24	31	529	346	183
340-34-620-5400	Life Ins Fringe Ben	495	40	-	40	413	155	258
340-34-620-5500	Disability Fringe Ben	1,330	109	85	24	1,109	1,058	51
340-34-620-5600	Unemployment Fringe Ben	8,216	1,106	534	572	7,440	6,821	619
340-34-620-5700	Work Comp Fringe Ben	45,651	6,197	2,854	3,343	41,400	37,943	3,457
340-34-630-5050	Taxes	27,441	2,316	1,365	951	25,343	26,310	(967)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,422	(178)	22,734	23,069	(335)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	-	4,331	42,205	13,503	28,702
340-34-630-5250	Dental Fringe Ben	3,836	327	-	327	3,181	995	2,186
340-34-630-5300	Vision Fringe Ben	445	38	-	38	369	129	240
340-34-630-5400	Life Ins Fringe Ben	286	24	-	24	238	85	153
340-34-630-5500	Disability Fringe Ben	771	64	51	13	642	627	16
340-34-630-5600	Unemployment Fringe Ben	5,381	454	265	189	4,970	5,187	(217)
340-34-630-5700	Work Comp Fringe Ben	29,940	2,529	1,418	1,111	27,700	27,801	(101)
340-34-650-5050	Taxes	14,382	1,942	805	1,137	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	766	-	766	4,707	4,154	553
340-34-650-5250	Dental Fringe Ben	310	52	-	52	310	300	10
340-34-650-5300	Vision Fringe Ben	42	7	-	7	42	40	1
340-34-650-5400	Life Ins Fringe Ben	56	7	-	7	56	28	28
340-34-650-5500	Disability Fringe Ben	217	30	-	30	217	23	194
340-34-650-5600	Unemployment Fringe Ben	2,821	380	161	219	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	2,157	863	1,294	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	1,992	979	1,013	20,452	18,964	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	1,214	-	1,214	9,253	-	9,253
340-34-660-5200	Medical Fringe Ben	6,169	766	-	766	5,403	4,154	1,249
340-34-660-5250	Dental Fringe Ben	412	52	-	52	360	300	60
340-34-660-5300	Vision Fringe Ben	55	7	-	7	48	40	8
340-34-660-5400	Life Ins Fringe Ben	102	13	-	13	96	28	68
340-34-660-5500	Disability Fringe Ben	286	35	-	35	267	23	244
340-34-660-5600	Unemployment Fringe Ben	4,068	390	196	194	4,010	3,793	217
340-34-660-5700	Work Comp Fringe Ben	22,859	2,190	1,049	1,141	22,543	20,621	1,922
340-34-670-5050	Taxes	26,116	2,715	953	1,762	26,116	19,519	6,597
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	276	289	(13)
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,264	169	10,116	9,018	1,098
340-34-670-5250	Dental Fringe Ben	635	93	86	7	635	615	20
340-34-670-5300	Vision Fringe Ben	67	10	9	1	67	64	2
340-34-670-5400	Life Ins Fringe Ben	35	4	-	4	29	29	(0)
340-34-670-5500	Disability Fringe Ben	232	30	1	29	232	30	202
340-34-670-5600	Unemployment Fringe Ben	5,123	532	194	338	5,123	3,926	1,197
340-34-670-5700	Work Comp Fringe Ben	28,919	3,000	1,009	1,991	28,919	20,145	8,774
340-34-680-5050	Taxes	14,382	2,131	665	1,466	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	138	86	51	943	603	340
340-34-680-5300	Vision Fringe Ben	106	15	9	7	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	3	-	3	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	22	-	22	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	418	135	283	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	2,369	211	2,158	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	1,838	775	1,063	16,905	15,739	1,166
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,090	(184)	9,174	10,836	(1,662)
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	20,026	14,285	5,741
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,336	818	518
340-34-690-5300	Vision Fringe Ben	181	15	9	7	150	85	65
340-34-690-5400	Life Ins Fringe Ben	119	10	-	10	99	42	57
340-34-690-5500	Disability Fringe Ben	313	25	22	3	261	259	2
340-34-690-5600	Unemployment Fringe Ben	3,488	362	146	216	3,321	3,061	260
340-34-690-5700	Work Comp Fringe Ben	19,513	2,027	760	1,267	18,608	15,831	2,777
340-34-960-5050	Taxes	4,231	537	208	329	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	105	42	63	831	633	198

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-960-5700	Work Comp Fringe Ben	4,702	596	65	531	4,702	993	3,709
340-34-980-5050	Taxes	10,554	893	782	111	8,795	7,786	1,009
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,715	(61)	16,759	17,187	(428)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,296	274	25,020	22,120	2,900
340-34-980-5250	Dental Fringe Ben	2,318	198	186	12	1,922	1,789	133
340-34-980-5300	Vision Fringe Ben	262	22	21	1	217	202	15
340-34-980-5400	Life Ins Fringe Ben	210	17	-	17	175	64	111
340-34-980-5500	Disability Fringe Ben	575	47	38	9	479	439	40
340-34-980-5600	Unemployment Fringe Ben	2,067	175	165	10	1,722	1,642	80
340-34-980-5700	Work Comp Fringe Ben	10,873	922	843	79	9,061	8,405	656
340-34-990-5050	Taxes	25,068	2,023	2,276	(253)	20,642	19,474	1,168
340-34-990-5100	Retirement Fringe Ben	57,273	4,571	5,564	(993)	46,963	50,030	(3,067)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	3,233	282	34,244	48,039	(13,795)
340-34-990-5250	Dental Fringe Ben	3,002	256	262	(6)	2,489	3,910	(1,421)
340-34-990-5300	Vision Fringe Ben	324	28	29	(2)	269	437	(168)
340-34-990-5400	Life Ins Fringe Ben	558	45	-	45	458	124	334
340-34-990-5500	Disability Fringe Ben	1,520	121	95	26	1,248	1,074	174
340-34-990-5600	Unemployment Fringe Ben	4,914	397	451	(54)	4,046	4,080	(34)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,135	2,418	(283)	21,782	21,866	(84)
340-36-530-5050	Taxes	7,213	1,039	405	634	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	473	533	(60)	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	1,042	478	565	6,219	3,542	2,677
340-36-530-5250	Dental Fringe Ben	257	43	35	9	257	266	(10)
340-36-530-5300	Vision Fringe Ben	30	5	4	1	30	29	2
340-36-530-5400	Life Ins Fringe Ben	35	6	-	6	35	10	25
340-36-530-5500	Disability Fringe Ben	85	14	12	2	85	79	6
340-36-530-5600	Unemployment Fringe Ben	1,418	203	80	123	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	1,144	368	776	7,956	5,871	2,085
350-46-811-5050	Taxes	9,694	628	697	(69)	7,990	13,946	(5,956)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	861	233	11,113	13,251	(2,138)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,212	676	18,405	14,954	3,450
350-46-811-5250	Dental Fringe Ben	1,661	142	98	44	1,377	1,149	229
350-46-811-5300	Vision Fringe Ben	195	17	11	6	161	134	28
350-46-811-5400	Life Ins Fringe Ben	156	13	-	13	130	50	80
350-46-811-5500	Disability Fringe Ben	375	30	22	8	313	332	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	123	140	(17)	1,586	2,794	(1,208)
350-46-811-5700	Work comp Fringe Ben	3,090	198	220	(22)	2,547	4,470	(1,923)
350-46-820-5050	Taxes	12,670	986	996	(10)	10,422	10,150	272
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,065	40	11,447	11,326	121
350-46-820-5200	Medical Fringe Ben	11,482	975	88	886	9,532	7,322	2,210
350-46-820-5250	Dental Fringe Ben	795	68	6	62	659	519	140
350-46-820-5300	Vision Fringe Ben	104	9	1	8	86	68	18
350-46-820-5400	Life Ins Fringe Ben	140	11	-	11	117	45	72
350-46-820-5500	Disability Fringe Ben	395	32	25	7	330	306	24
350-46-820-5600	Unemployment Fringe Ben	2,228	173	195	(22)	1,830	1,995	(165)
350-46-820-5700	Work Comp Fringe Ben	3,628	281	307	(26)	2,979	3,129	(150)
350-46-831-5050	Taxes	1,248	92	136	(44)	1,037	1,750	(713)
350-46-831-5100	Retirement Fringe Ben	1,131	93	215	(122)	942	2,698	(1,756)
350-46-831-5200	Medical Fringe Ben	1,497	127	157	(29)	1,242	2,512	(1,269)
350-46-831-5250	Dental Fringe Ben	111	10	12	(2)	92	185	(93)
350-46-831-5300	Vision Fringe Ben	13	1	1	(0)	11	23	(12)
350-46-831-5400	Life Ins Fringe Ben	19	1	-	1	16	11	5
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	20	71	(51)
350-46-831-5600	Unemployment fringe Ben	250	18	27	(9)	208	344	(136)
350-46-831-5700	Work comp Fringe Ben	392	29	42	(13)	326	540	(214)
350-48-840-5050	Taxes	16,782	1,282	1,286	(4)	13,626	12,936	690
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,225	93	24,020	21,028	2,992
350-48-840-5200	Medical Fringe Ben	37,474	3,190	263	2,927	31,095	16,585	14,509
350-48-840-5250	Dental Fringe Ben	2,768	236	20	216	2,296	1,197	1,098
350-48-840-5300	Vision Fringe Ben	330	28	2	26	273	157	117
350-48-840-5400	Life Ins Fringe Ben	310	25	-	25	259	91	168
350-48-840-5500	Disability Fringe Ben	828	67	51	16	692	637	55
350-48-840-5600	Unemployment Fringe Ben	3,282	251	250	1	2,665	2,517	148
350-48-840-5700	Work Comp Fringe Ben	5,499	423	393	30	4,469	3,956	513
350-48-850-5050	Taxes	23,569	1,879	2,303	(424)	18,725	18,539	186
350-48-850-5100	Retirement Fringe Ben	15,190	1,209	994	215	12,396	13,992	(1,596)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	708	954	15,986	13,564	2,422
350-48-850-5250	Dental Fringe Ben	1,294	112	48	64	1,070	948	122

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-850-5300	Vision Fringe Ben	156	14	5	8	129	114	15
350-48-850-5400	Life Ins Fringe Ben	180	14	2	12	147	63	84
350-48-850-5500	Disability Fringe Ben	427	33	30	3	349	378	(29)
350-48-850-5600	Unemployment Fringe Ben	4,627	369	458	(89)	3,679	3,686	(7)
350-48-850-5700	Work Comp Fringe Ben	7,597	604	743	(139)	6,035	5,826	209
350-48-860-5050	Taxes	12,625	952	1,060	(108)	10,208	9,713	495
350-48-860-5100	Retirement Fringe Ben	5,212	423	354	69	4,353	4,226	127
350-48-860-5200	Medical Fringe Ben	4,295	365	63	302	3,565	2,575	990
350-48-860-5250	Dental Fringe Ben	302	26	4	21	250	181	69
350-48-860-5300	Vision Fringe Ben	39	3	0	3	32	23	9
350-48-860-5400	Life Ins Fringe Ben	44	3	-	3	37	13	24
350-48-860-5500	Disability Fringe Ben	145	12	8	4	121	108	13
350-48-860-5600	Unemployment Fringe Ben	2,477	187	211	(24)	2,004	1,932	72
350-48-860-5700	Work Comp Fringe Ben	4,107	309	331	(22)	3,322	3,037	285
350-48-890-5050	Taxes	2,925	302	30	272	2,234	327	1,907
350-48-890-5100	Retirement Fringe Ben	808	65	66	(1)	676	713	(37)
350-48-890-5200	Medical Fringe Ben	451	38	-	38	375	312	63
350-48-890-5250	Dental Fringe Ben	31	3	-	3	25	23	3
350-48-890-5300	Vision Fringe Ben	4	0	-	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	-	1	10	1	9
350-48-890-5500	Disability Fringe Ben	24	2	1	1	20	17	3
350-48-890-5600	Unemployment Fringe Ben	577	59	6	53	441	63	378
350-48-890-5700	Work Comp Fringe Ben	953	98	9	89	728	99	629
350-48-980-5050	Taxes	2,704	173	172	1	2,121	1,936	185
350-48-980-5100	Retirement Fringe Ben	4,331	353	277	76	3,612	3,667	(55)
350-48-980-5200	Medical Fringe Ben	6,104	519	185	334	5,066	3,385	1,682
350-48-980-5250	Dental Fringe Ben	440	38	14	24	365	248	116
350-48-980-5300	Vision Fringe Ben	54	5	2	3	45	30	15
350-48-980-5400	Life Ins Fringe Ben	43	3	-	3	36	17	19
350-48-980-5500	Disability Fringe Ben	132	11	8	3	110	107	3
350-48-980-5600	Unemployment Fringe Ben	540	34	34	0	424	386	38
350-48-980-5700	Work Comp Fringe Ben	931	61	79	(18)	733	868	(135)
350-48-990-5050	Taxes	1,143	61	36	25	655	484	171
350-48-990-5100	Retirement Fringe Ben	1,472	121	71	50	1,226	892	334
350-48-990-5200	Medical Fringe Ben	2,186	189	-	189	1,808	761	1,047
350-48-990-5250	Dental Fringe Ben	142	12	-	12	118	55	63
350-48-990-5300	Vision Fringe Ben	17	1	-	1	14	7	7
350-48-990-5400	Life Ins Fringe Ben	12	1	-	1	10	4	6
350-48-990-5500	Disability Fringe Ben	43	3	2	1	36	27	9
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	135	95	40
350-48-990-5700	Work Comp Fringe Ben	850	64	11	53	623	168	455
360-49-990-5050	Taxes	13,623	1,103	1,041	62	11,295	12,275	(980)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,365	294	16,984	17,181	(197)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	253	1,465	16,770	12,888	3,882
360-49-990-5250	Dental Fringe Ben	1,408	120	17	103	1,168	885	283
360-49-990-5300	Vision Fringe Ben	181	15	2	14	150	114	36
360-49-990-5400	Life Ins Fringe Ben	200	16	-	16	167	72	95
360-49-990-5500	Disability Fringe Ben	597	49	31	18	498	464	34
360-49-990-5600	Unemployment Fringe Ben	2,673	217	204	13	2,215	2,431	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	379	320	59	3,849	3,825	24
370-43-780-5050	Taxes	28,323	2,194	3,185	(991)	21,810	23,086	(1,276)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,754	(105)	17,085	17,633	(548)
370-43-780-5200	Medical Fringe Ben	23,541	1,824	256	1,568	18,973	14,092	4,881
370-43-780-5250	Dental Fringe Ben	1,459	125	19	105	1,210	995	215
370-43-780-5300	Vision Fringe Ben	171	15	2	12	141	116	25
370-43-780-5400	Life Ins Fringe Ben	216	18	-	18	180	50	130
370-43-780-5500	Disability Fringe Ben	586	47	37	10	490	452	38
370-43-780-5600	Unemployment Fringe Ben	5,549	430	634	(204)	4,273	4,582	(309)
370-43-780-5700	Work Comp Fringe Ben	9,134	706	994	(288)	7,026	7,436	(410)
380-45-880-5050	Taxes	8,922	277	121	156	7,077	7,714	(637)
380-45-880-5100	Retirement Fringe Ben	4,846	353	175	178	4,038	3,626	412
380-45-880-5200	Medical Fringe Ben	5,234	377	133	244	4,403	2,896	1,507
380-45-880-5250	Dental Fringe Ben	375	27	10	18	315	208	108
380-45-880-5300	Vision Fringe Ben	46	3	1	2	38	26	12
380-45-880-5400	Life Ins Fringe Ben	45	3	-	3	37	14	23
380-45-880-5500	Disability Fringe Ben	124	9	4	5	104	98	6
380-45-880-5600	Unemployment Fringe Ben	1,731	53	24	29	1,373	1,534	(161)
380-45-880-5700	Work Comp Fringe Ben	2,880	87	38	49	2,285	2,407	(122)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
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	214	745	(531)	12,230	12,468	(238)
390-39-710-5100	Retirement Fringe Ben	3,828	312	285	27	3,193	3,384	(191)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	88	1,254	10,135	4,435	5,700
390-39-710-5250	Dental Fringe Ben	882	93	6	87	696	244	452
390-39-710-5300	Vision Fringe Ben	116	12	1	12	91	32	60
390-39-710-5400	Life Ins Fringe Ben	50	3	-	3	42	20	22
390-39-710-5500	Disability Fringe Ben	109	9	10	(1)	91	118	(27)
390-39-710-5600	Unemployment Fringe Ben	3,191	41	148	(107)	2,388	2,505	(117)
390-39-710-5700	Work Comp Fringe Ben	5,309	67	232	(165)	3,974	3,958	16
390-39-780-5050	Taxes	27,415	2,221	1,931	290	21,289	18,510	2,779
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	2,012	(135)	19,456	20,204	(748)
390-39-780-5200	Medical Fringe Ben	25,650	2,002	126	1,876	20,725	15,593	5,132
390-39-780-5250	Dental Fringe Ben	1,580	135	9	126	1,311	1,083	227
390-39-780-5300	Vision Fringe Ben	185	16	1	15	154	128	26
390-39-780-5400	Life Ins Fringe Ben	238	19	-	19	199	56	143
390-39-780-5500	Disability Fringe Ben	684	56	43	13	571	518	53
390-39-780-5600	Unemployment Fringe Ben	5,384	436	382	54	4,181	3,659	522
390-39-780-5700	Work Comp Fringe Ben	8,850	717	599	118	6,865	6,481	384
390-39-850-5050	Taxes	16,819	691	655	36	12,421	12,345	76
390-39-850-5100	Retirement Fringe Ben	17,326	1,385	1,171	214	14,175	15,720	(1,545)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	708	1,100	17,410	14,727	2,683
390-39-850-5250	Dental Fringe Ben	1,411	122	48	74	1,167	1,030	137
390-39-850-5300	Vision Fringe Ben	172	15	5	10	142	125	17
390-39-850-5400	Life Ins Fringe Ben	204	16	2	15	167	70	97
390-39-850-5500	Disability Fringe Ben	486	38	34	4	398	424	(26)
390-39-850-5600	Unemployment Fringe Ben	3,306	136	127	9	2,442	2,441	1
390-39-850-5700	Work Comp Fringe Ben	5,404	217	200	17	3,984	3,829	155
390-39-990-5050	Taxes	1,242	9	9	0	848	805	43
390-39-990-5100	Retirement Fringe Ben	2,441	20	19	1	1,671	1,543	128
390-39-990-5200	Medical Fringe Ben	3,295	15	-	15	2,132	1,364	768
390-39-990-5250	Dental Fringe Ben	224	1	-	1	149	98	50
390-39-990-5300	Vision Fringe Ben	27	0	-	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	-	-	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	0	1	52	48	4
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	168	157	11
390-39-990-5700	Work Comp Fringe Ben	961	3	3	0	648	252	396
410-51-900-5050	Taxes	44,673	3,608	3,013	595	37,337	32,629	4,708
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	5,969	1,948	81,952	70,218	11,734
410-51-900-5200	Medical Fringe Ben	137,647	11,732	-	11,732	114,184	71,965	42,220
410-51-900-5250	Dental Fringe Ben	9,916	847	-	847	8,223	5,200	3,023
410-51-900-5300	Vision Fringe Ben	1,074	92	-	92	891	553	338
410-51-900-5400	Life Ins Fringe Ben	1,050	84	-	84	878	242	636
410-51-900-5500	Disability Fringe Ben	2,776	224	133	91	2,320	1,737	583
410-51-900-5600	Unemployment Fringe Ben	8,761	708	584	124	7,322	6,312	1,010
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	916	216	11,708	9,901	1,807
420-52-930-5050	Taxes	47,060	3,862	3,336	526	39,209	28,300	10,909
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	4,464	3,833	84,268	(8,653)	92,921
420-52-930-5200	Medical Fringe Ben	92,555	7,872	3,034	4,838	76,811	37,702	39,109
420-52-930-5250	Dental Fringe Ben	6,708	573	173	400	5,563	2,817	2,746
420-52-930-5300	Vision Fringe Ben	733	63	16	47	608	303	305

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
420-52-930-5400	Life Ins Fringe Ben	1,082	88	-	88	902	110	792
420-52-930-5500	Disability Fringe Ben	2,898	237	145	92	2,415	1,147	1,268
420-52-930-5600	Unemployment Fringe Ben	9,237	758	651	107	7,696	5,540	2,156
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	1,021	182	12,211	8,690	3,521
430-53-940-5050	Taxes	23,906	1,951	2,021	(70)	19,940	20,049	(109)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,504	(262)	43,365	44,592	(1,227)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	2,527	3,876	62,297	50,386	11,911
430-53-940-5250	Dental Fringe Ben	5,559	475	172	302	4,610	3,866	744
430-53-940-5300	Vision Fringe Ben	621	53	18	35	515	434	82
430-53-940-5400	Life Ins Fringe Ben	559	46	-	46	466	167	299
430-53-940-5500	Disability Fringe Ben	1,489	121	98	23	1,242	1,160	82
430-53-940-5600	Unemployment Fringe Ben	4,689	383	398	(15)	3,911	3,944	(33)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	625	(12)	6,264	6,186	78
430-54-950-5050	Taxes	1,572	131	-	131	1,310	78	1,232
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	260	16	244
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	430	24	406
	Employee Fringe	6,175,958	518,619	323,638	194,982	5,175,340	4,222,975	952,365
	Total Personnel Cost	21,249,322	1,742,839	1,357,736	385,103	17,953,137	15,875,808	2,077,329
100-10-990-6010	Legal	228,324	16,333	-	16,333	195,657	122,906	72,751
100-10-990-6020	Audit	9,275	-	(30,231)	30,231	9,275	5,696	3,579
100-10-990-6030	Professional Consultants	62,175	-	-	-	62,175	42,000	20,175
100-11-100-6010	Legal	15,000	1,250	-	1,250	12,500	-	12,500
100-11-100-6030	Professional Consultants	25,200	2,000	-	2,000	21,200	19,548	1,652
100-11-110-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
100-11-110-6030	Professional Consultants	36,525	-	-	-	36,525	-	36,525
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	33,333	12,500	20,833
100-13-150-6010	Legal	15,000	1,250	-	1,250	12,500	-	12,500
100-14-170-6030	Professional Consultants	29,300	4,000	-	4,000	21,300	-	21,300
200-22-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
200-22-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	16,159	(10,326)	58,333	64,998	(6,664)
200-25-990-6010	Legal	13,000	1,100	-	1,100	10,800	-	10,800
200-25-990-6020	Audit	11,200	-	6,878	(6,878)	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	17,800	(11,966)	58,333	66,638	(8,305)
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	-	2,874	(2,874)	4,680	2,874	1,806
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	719	(719)	1,170	719	451
330-33-500-6020	Audit	1,170	-	719	(719)	1,170	719	451
340-34-990-6010	Legal	12,000	1,000	-	1,000	10,000	4,671	5,329
340-34-990-6020	Audit	11,700	-	7,185	(7,185)	11,700	7,185	4,515
350-48-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
370-43-780-6020	Audit	1,170	-	719	(719)	1,170	719	451
380-45-880-6020	Audit	585	-	359	(359)	585	359	226
390-39-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
390-39-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
420-52-930-6030	Professional Consultants	9,000	750	-	750	7,500	-	7,500
	Professional Services	726,324	45,683	33,959	11,725	631,757	383,696	248,061
100-10-990-7010	Advertising - Paid	-	-	1,250	(1,250)	-	1,762	(1,762)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	10,000	2,692	7,308
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	400	-	400	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	871	417	16,995	11,576	5,419
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	750	-	750
100-10-990-7405	Office Supplies	7,200	550	42	508	5,950	1,302	4,648
100-10-990-7415	Operating	10,890	908	189	718	9,075	5,414	3,661
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	1,300	246	1,054	5,300	5,748	(448)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R&M General	33,218	2,768	21,564	(18,796)	27,682	111,873	(84,192)
100-10-990-7515	R&M Preventative	-	-	215	(215)	-	529	(529)
100-10-990-7525	Snow Removal	5,600	500	230	270	5,600	2,709	2,891
100-10-990-7530	Janitorial	7,700	642	1,674	(1,032)	6,417	12,094	(5,677)
100-10-990-7540	Fleet Maintenance Services	5,700	475	-	475	4,750	1,606	3,144

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-10-990-7550	BLDGS Maintenance Services	45,324	3,947	6,150	(2,203)	35,867	22,474	13,393
100-10-990-7605	Security	3,640	590	481	109	3,320	2,856	464
100-11-100-7170	Empowerment Costs	6,000	500	-	500	5,000	3,300	1,700
100-11-100-7405	Office Supplies	600	50	-	50	500	-	500
100-11-100-7415	Operating	2,400	200	-	200	2,000	-	2,000
100-11-100-7680	Training & Education	2,400	200	-	200	2,000	-	2,000
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,250	-	4,250
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	-	-	3,000	94	2,906
100-11-110-7415	Operating	6,000	500	-	500	5,000	294	4,706
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	30,000	8,750	21,250
100-11-110-7680	Training & Education	6,600	550	1,500	(950)	5,500	20,750	(15,250)
100-11-110-7685	Travel & Conferences	5,400	800	-	800	5,400	-	5,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,264	(264)	30,000	31,678	(1,678)
100-12-120-7300	Computer & IT Small Equip	-	-	1,909	(1,909)	-	1,909	(1,909)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	24,680	(5,380)
100-12-120-7330	Contractual Services	50,036	253	13,110	(12,857)	49,530	26,804	22,726
100-12-120-7340	Dues & Subscriptions	2,350	200	-	200	2,350	1,350	1,000
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,600	-	1,600
100-12-120-7405	Office Supplies	2,040	170	-	170	1,700	796	904
100-12-120-7415	Operating	2,400	200	-	200	2,000	701	1,299
100-12-120-7435	Small Equipment	360	30	-	30	300	-	300
100-12-120-7455	Over & (Short)	-	-	-	-	-	89	(89)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	100	14,548	(14,448)
100-12-120-7680	Training & Education	1,200	-	-	-	1,200	1,395	(195)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	1,160	5,990
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	6,951	(3,951)	30,000	26,377	3,623
100-12-130-7310	Computer License & Fees	393,777	32,815	6,058	26,757	328,148	292,281	35,866
100-12-130-7320	Computer Supplies	3,000	250	-	250	2,500	-	2,500
100-12-130-7330	Contractual Services	1,680	640	20	620	1,600	251	1,349
100-12-130-7340	Dues & Subscriptions	900	55	-	55	640	4	636
100-12-130-7350	Employee Recruit & Retain	2,400	200	299	(99)	2,000	1,063	937
100-12-130-7405	Office Supplies	2,100	175	-	175	1,750	48	1,702
100-12-130-7415	Operating	6,800	400	22	378	6,000	295	5,705
100-12-130-7420	Fuel	720	60	89	(29)	600	398	202
100-12-130-7440	Tools	1,440	120	139	(19)	1,200	202	998
100-12-130-7460	Postage	200	15	-	15	170	-	170
100-12-130-7505	Repairs & Maintenance	185,000	-	940	(940)	185,000	92,089	92,911
100-12-130-7540	Fleet Maintenance Services	4,300	358	356	2	3,583	356	3,227
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	17,500	-	17,500
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	-	-	-	225	-	225
100-12-140-7405	Office Supplies	120	10	-	10	100	-	100
100-12-140-7415	Operating	300	25	-	25	250	-	250
100-12-140-7433	Safety	16,910	1,200	52	1,148	16,010	9,425	6,585
100-12-140-7680	Training & Education	3,300	-	-	-	2,400	-	2,400
100-12-140-7685	Travel & Conferences	4,700	400	81	319	4,150	844	3,306
100-13-150-7300	Computer & IT Small Equip	-	-	1,909	(1,909)	-	1,909	(1,909)
100-13-150-7310	Computer License & Fees	-	-	-	-	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	410	28	382	1,300	364	936
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	5,305	438	4,867
100-13-150-7345	Employee Assistance Program	3,859	259	122	136	3,216	3,592	(376)
100-13-150-7350	Employee Recruit & Retain	35,893	140	-	140	34,353	4,699	29,654
100-13-150-7405	Office Supplies	2,300	50	-	50	2,300	665	1,635
100-13-150-7415	Operating	9,420	385	-	385	8,650	3,787	4,863
100-13-150-7460	Postage	475	40	-	40	345	17	328
100-13-150-7680	Training & Education	18,619	700	-	700	17,419	50	17,369
100-13-150-7685	Travel & Conferences	9,835	-	903	(903)	7,935	3,333	4,602
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,000	-	1,000
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	7,100	-	7,100
100-13-160-7405	Office Supplies	200	-	-	-	200	-	200
100-13-160-7415	Operating	9,875	800	20	780	8,575	402	8,173
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	-	575	6,500	-	6,500
100-14-170-7210	Community Relations	23,538	1,200	-	1,200	20,338	-	20,338
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,400	4,074	3,326

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
100-14-170-7470	Printing & Publishing	12,000	-	2,197	(2,197)	9,000	5,993	3,007
100-14-170-7680	Training & Education	2,000	-	-	-	2,000	-	2,000
200-22-210-7415	Operating	15,000	1,250	400	850	12,500	3,900	8,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	280	620	14,400	3,904	10,496
200-22-220-7440	Tools	2,400	200	-	200	2,000	608	1,392
200-22-220-7515	R&M Preventative	35,400	2,200	1,533	667	28,700	10,169	18,531
200-22-220-7520	R&M Corrective	28,000	600	136	464	17,200	8,790	8,410
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,740	735	34,750	18,681	16,069
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,500	-	1,500
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,667	1,085	582
200-22-230-7405	Office Supplies	696	58	52	6	580	309	271
200-22-230-7415	Operating	1,200	100	4,523	(4,423)	1,000	8,043	(7,043)
200-22-230-7425	Chemical	171,879	13,917	20,143	(6,226)	144,046	144,531	(485)
200-22-230-7428	Lab	17,600	4,000	738	3,262	17,200	20,756	(3,556)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	-	150	1,500	4,095	(2,595)
200-22-230-7440	Tools	1,800	150	5	145	1,500	2,298	(798)
200-22-230-7450	Permits & Fees	16,472	8,500	2,500	6,000	16,472	11,240	5,232
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	39,083	25,910	13,174
200-22-230-7520	R&M Corrective	12,500	1,042	368	674	10,417	15,679	(5,262)
200-22-230-7680	Training & Education	4,000	-	75	(75)	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
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	80	120	2,000	406	1,594
200-22-240-7405	Office Supplies	2,800	233	-	233	2,333	1,456	877
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,090	210	13,000	10,683	2,317
200-22-240-7430	Uniforms	4,700	-	998	(998)	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	377	(2)	3,750	3,510	240
200-22-240-7435	Small Equipment	9,800	-	-	-	5,800	2,847	2,953
200-22-240-7440	Tools	2,800	240	52	188	2,400	896	1,504
200-22-240-7515	R&M Preventative	15,800	1,200	2	1,198	12,200	5,864	6,336
200-22-240-7520	R&M Corrective	101,000	6,250	778	5,472	66,800	123,205	(56,405)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	4,089	6,661	107,500	43,984	63,516
200-22-240-7680	Training & Education	4,100	90	157	(67)	3,920	1,296	2,624
200-22-240-7685	Travel & Conferences	4,400	700	30	670	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	225	(225)	2,900	1,699	1,201
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	850	-	850
200-22-870-7405	Office Supplies	2,700	225	83	143	2,250	2,022	228
200-22-870-7415	Operating	7,720	643	1,166	(523)	6,433	4,559	1,874
200-22-870-7420	Fuel	4,440	370	202	168	3,700	2,952	748
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	412	(362)	500	932	(432)
200-22-870-7510	R& M General	-	-	1,016	(1,016)	-	9,196	(9,196)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	678	106	7,833	3,850	3,984
200-22-870-7680	Training & Education	1,800	-	1,420	(1,420)	1,800	1,814	(14)
200-22-870-7685	Travel & Conferences	3,500	1,000	25	975	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	13,040	13,160	(120)	55,974	76,144	(20,170)
200-22-970-7330	Contractual Services	16,895	1,100	954	146	14,695	13,318	1,377
200-22-970-7340	Dues & Subscriptions	2,338	-	244	(244)	1,728	1,442	286
200-22-970-7350	Employee Recruit & Retain	9,600	800	52	748	8,000	2,060	5,940
200-22-970-7405	Office Supplies	5,500	458	389	69	4,583	3,361	1,222
200-22-970-7415	Operating	3,720	260	198	62	3,200	3,137	63
200-22-970-7420	Fuel	2,640	220	166	54	2,200	1,615	585
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,095	405	15,000	11,086	3,914

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7480	Rental & Lease	960	80	33	47	800	617	183
200-22-970-7505	Repairs & Maintenance	340,500	-	1,610	(1,610)	340,500	15,457	325,043
200-22-970-7510	R& M General	71,520	5,960	1,923	4,037	59,600	42,472	17,128
200-22-970-7530	Janitorial	21,000	1,750	4,540	(2,790)	17,500	32,102	(14,602)
200-22-970-7540	Fleet Maintenance Services	6,160	513	1,920	(1,407)	5,133	3,799	1,335
200-22-970-7550	BLDGS Maintenance Services	77,304	5,396	3,574	1,822	61,028	46,872	14,156
200-22-970-7605	Security	5,420	1,035	326	709	5,100	1,303	3,797
200-22-970-7680	Training & Education	1,400	300	85	215	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	500	-	500	6,800	131	6,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	(85,000)	-	(85,000)	76,000	2,838	73,162
200-22-990-7605	Security	1,180	295	977	(682)	1,180	4,839	(3,659)
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	-	-	12,000	8,815	3,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	428	(428)	-	834	(834)
200-25-220-7420	Fuel	6,300	525	255	270	5,250	2,870	2,380
200-25-220-7425	Chemical	60,000	10,000	10,968	(968)	50,000	70,786	(20,786)
200-25-220-7433	Safety	3,500	-	411	(411)	3,100	1,951	1,149
200-25-220-7440	Tools	2,400	-	-	-	2,050	1,275	775
200-25-220-7515	R&M Preventative	13,200	1,100	6,116	(5,016)	11,000	15,608	(4,608)
200-25-220-7520	R&M Corrective	50,000	3,333	5,306	(1,973)	43,333	76,393	(33,060)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	17,066	(11,533)	55,333	34,852	20,481
200-25-220-7605	Security	-	-	155	(155)	-	1,550	(1,550)
200-25-220-7680	Training & Education	3,500	1,000	50	950	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	2,000	3,068	(1,068)
200-25-230-7350	Employee Recruit & Retain	2,650	150	105	45	2,250	1,531	719
200-25-230-7405	Office Supplies	2,600	200	114	86	2,200	4,017	(1,817)
200-25-230-7415	Operating	35,500	3,500	4,927	(1,427)	28,500	27,451	1,049
200-25-230-7420	Fuel	13,200	800	641	159	11,600	8,385	3,215
200-25-230-7425	Chemical	116,000	9,667	20,146	(10,479)	96,667	107,127	(10,461)
200-25-230-7428	Lab	33,200	1,500	6,550	(5,050)	27,000	38,510	(11,510)
200-25-230-7430	Uniforms	4,200	-	1,048	(1,048)	4,200	5,253	(1,053)
200-25-230-7433	Safety	4,000	333	368	(34)	3,333	8,544	(5,210)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	213	(213)	4,900	3,307	1,593
200-25-230-7450	Permits & Fees	15,060	-	-	-	7,260	3,339	3,921
200-25-230-7515	R&M Preventative	18,100	1,508	26	1,482	15,083	8,266	6,817
200-25-230-7520	R&M Corrective	61,000	3,000	4,664	(1,664)	30,000	56,400	(26,400)
200-25-230-7530	Janitorial	10,000	833	800	33	8,333	9,720	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	2,924	1,692	46,167	33,902	12,265
200-25-230-7550	BLDGS Maintenance Services	40,637	2,458	2,832	(374)	32,255	34,474	(2,219)
200-25-230-7680	Training & Education	4,000	2,000	85	1,915	4,000	1,951	2,049
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	3,333	4,022	(688)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	211	(211)
200-25-240-7415	Operating	480	40	(109)	149	400	556	(156)
200-25-240-7420	Fuel	18,000	1,500	1,090	410	15,000	11,104	3,896
200-25-240-7430	Uniforms	3,900	-	998	(998)	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	8	142	1,500	1,469	31
200-25-240-7435	Small Equipment	4,400	2,400	770	1,630	2,400	5,823	(3,423)
200-25-240-7440	Tools	1,800	1,100	21	1,079	1,600	915	685
200-25-240-7515	R&M Preventative	8,000	667	-	667	6,667	2,356	4,311
200-25-240-7520	R&M Corrective	40,000	3,333	22,319	(18,986)	33,333	114,168	(80,835)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,844	(1,260)	35,833	47,608	(11,775)
200-25-240-7680	Training & Education	2,400	500	170	330	1,800	775	1,025
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	-	-	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	3,160	1,502	1,658
200-27-380-7010	Advertising - Paid	6,500	542	63	479	5,417	1,750	3,667
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,667	191	1,476
200-27-380-7330	Contractual Services	114,500	9,542	180	9,362	95,417	71,220	24,197
200-27-380-7340	Dues & Subscriptions	200	17	-	17	167	-	167
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	833	185	648
200-27-380-7415	Operating	13,750	1,146	1,483	(337)	11,458	7,280	4,178
200-27-380-7420	Fuel	600	50	52	(2)	500	261	239
200-27-380-7430	Uniforms	1,500	125	-	125	1,250	260	990
200-27-380-7460	Postage	100	8	-	8	83	-	83
200-27-380-7470	Printing & Publishing	4,000	333	312	21	3,333	1,183	2,150
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	178	253	4,308	553	3,755
200-27-380-7680	Training & Education	500	200	-	200	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	750	650	100
200-28-990-7010	Advertising - Paid	12,500	1,500	143	1,358	10,500	9,298	1,202
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,167	269	897
200-28-990-7415	Operating	54,300	4,525	6,738	(2,213)	45,250	25,197	20,053
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	2,412	(1,579)	8,333	11,340	(3,007)
200-28-990-7680	Training & Education	-	-	165	(165)	-	467	(467)
200-28-990-7685	Travel & Conferences	2,500	250	99	151	2,150	444	1,706
320-31-400-7455	Over & (Short)	-	-	(1)	1	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	4,300	3,900	400	4,300	6,420	(2,120)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	1,050	27	1,024
320-31-410-7405	Office Supplies	275	25	159	(134)	150	588	(438)
320-31-410-7415	Operating	35,830	4,280	356	3,924	33,255	26,658	6,598
320-31-410-7430	Uniforms	2,200	1,000	-	1,000	1,200	814	386
320-31-410-7510	R& M General	900	-	291	(291)	600	1,973	(1,373)
320-31-420-7310	Computer License & Fees	2,400	2,400	2,400	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	150	150	-
320-31-420-7340	Dues & Subscriptions	1,650	-	150	(150)	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	100	-	100	1,200	66	1,134
320-31-420-7405	Office Supplies	300	15	-	15	230	601	(371)
320-31-420-7415	Operating	139,180	24,890	15,180	9,710	99,670	92,204	7,466
320-31-420-7420	Fuel	3,000	500	-	500	2,000	-	2,000
320-31-420-7425	Chemical	46,300	6,650	8,116	(1,466)	34,650	32,269	2,381
320-31-420-7430	Uniforms	3,000	1,600	185	1,415	1,850	3,290	(1,440)
320-31-420-7435	Small Equipment	2,100	-	180	(180)	2,100	423	1,677
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,570	(70)
320-31-420-7510	R& M General	4,055	915	-	915	2,030	-	2,030
320-31-420-7515	R&M Preventative	-	-	202	(202)	-	554	(554)
320-31-420-7525	Snow Removal	3,600	1,100	-	1,100	3,600	1,086	2,514
320-31-420-7530	Janitorial	2,500	208	-	208	2,083	-	2,083
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	1,174	1,968	28,911	12,443	16,468
320-31-420-7605	Security	1,360	340	263	77	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	-	-	-	240	60	180
320-31-430-7330	Contractual Services	400	-	60	(60)	240	420	(180)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	5,000	2,297	2,703	11,300	3,602	7,698
320-31-430-7420	Fuel	400	50	10	40	285	128	157
320-31-430-7435	Small Equipment	2,000	-	(440)	440	1,500	5,038	(3,538)
320-31-430-7540	Fleet Maintenance Services	5,950	496	3,120	(2,624)	4,958	6,039	(1,081)
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	210	-	210	2,305	898	1,407
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	125	443	5,672	30,055	(24,383)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,378	1,044	334	14,679	8,903	5,776
320-31-440-7605	Security	4,080	340	329	12	3,400	1,314	2,086
320-31-450-7420	Fuel	15,000	2,500	814	1,686	10,000	11,350	(1,350)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,737	5,089	238,257	160,674	77,582

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-460-7300	Computer & IT Small Equip	400	400	-	400	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	250	-	250
320-31-460-7335	Discounts Earned	(4,815)	(60)	(1,170)	1,110	(3,878)	(3,487)	(390)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	460	33	427	2,340	1,228	1,112
320-31-460-7430	Uniforms	800	100	2,155	(2,055)	350	2,572	(2,222)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,800	(2,800)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(9)	9
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	70	27	43	3,800	1,727	2,073
320-31-530-7330	Contractual Services	120	10	-	10	100	-	100
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	17	983
320-31-530-7405	Office Supplies	500	500	-	500	500	-	500
320-31-530-7415	Operating	29,900	-	383	(383)	21,800	11,389	10,411
320-31-530-7420	Fuel	900	150	-	150	600	77	523
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	2,000	86	1,914	2,000	86	1,914
320-31-530-7435	Small Equipment	2,000	2,000	680	1,320	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	350	674	(324)	2,300	4,908	(2,608)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	81	(81)	200	446	(246)
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	10,058	3,949	6,109
320-31-530-7550	BLDGS Maintenance Services	32,679	2,622	1,782	840	27,591	14,284	13,307
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	75	(75)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	868	(868)	8,000	5,505	2,495
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	110	70	40	5,420	1,726	3,694
320-31-990-7200	Banking Fees & Processing	62,812	819	1,106	(287)	42,552	36,294	6,258
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	100	61	39	6,361	4,050	2,311
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	764	(764)	800	1,546	(746)
320-31-990-7415	Operating	4,710	485	-	485	3,645	1,685	1,960
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	264	(264)	1,540	2,257	(717)
320-31-990-7460	Postage	50	-	2	(2)	-	3	(3)
320-31-990-7480	Rental & Lease	1,750	-	215	(215)	1,750	3,887	(2,137)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,179	(3,179)	40,500	12,820	27,680
320-31-990-7510	R& M General	6,000	500	582	(82)	5,000	3,221	1,779
320-31-990-7530	Janitorial	10,000	583	400	183	7,833	7,017	817
320-31-990-7550	BLDGS Maintenance Services	20,832	1,962	871	1,091	17,616	7,896	9,720
320-31-990-7605	Security	3,180	265	259	6	2,650	2,586	64
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	150	-	150	3,475	529	2,946
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	700	-	700	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	150	-	150	380	17	364
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	-	-	7,900	6,874	1,026
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	310	690
320-32-410-7510	R& M General	1,680	140	267	(127)	1,400	1,469	(69)
320-32-420-7340	Dues & Subscriptions	700	300	150	150	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	25	-	25	250	24	226
320-32-420-7405	Office Supplies	100	50	-	50	100	-	100
320-32-420-7415	Operating	56,080	5,700	3,701	1,999	42,720	42,696	24
320-32-420-7420	Fuel	4,800	800	-	800	3,200	-	3,200
320-32-420-7425	Chemical	8,550	2,200	1,254	946	6,690	5,840	850
320-32-420-7430	Uniforms	1,300	350	-	350	500	-	500
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	640	-	640	1,480	2,268	(788)
320-32-420-7515	R&M Preventative	-	-	195	(195)	-	586	(586)
320-32-420-7525	Snow Removal	3,300	100	490	(390)	3,300	4,363	(1,063)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,770	2,256	514	28,051	10,468	17,584
320-32-420-7605	Security	672	168	231	(63)	672	926	(254)
320-32-420-7680	Training & Education	450	-	-	-	350	-	350
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	-	1,870	(1,870)	500	1,870	(1,370)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	-	768	7,675	17,140	(9,465)
320-32-450-7420	Fuel	3,600	600	157	443	2,400	2,825	(425)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,225	917	71,419	95,383	(23,963)
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	1,000	-	1,000
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	1,500	680	820	1,500	680	820
320-32-530-7450	Permits & Fees	119	119	334	(215)	119	1,347	(1,228)
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	3,150	-	3,150
320-32-530-7550	BLDGS Maintenance Services	9,566	850	204	646	7,542	2,932	4,610
320-32-980-7010	Advertising - Paid	14,000	-	434	(434)	5,500	3,027	2,473
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	190	40	150	2,630	1,109	1,521
320-32-990-7200	Banking Fees & Processing	15,703	205	277	(72)	10,638	9,060	1,578
320-32-990-7330	Contractual Services	240	20	15	5	200	335	(135)
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	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,776	(1,776)	25,400	6,340	19,060
320-32-990-7510	R& M General	3,600	300	274	26	3,000	1,310	1,690
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,153	692	1,461	18,703	13,060	5,643
320-32-990-7605	Security	4,812	571	565	6	4,180	4,123	58
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	-	517	(517)	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	68	(38)	6,600	6,658	(58)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	183	291	4,733	962	3,771
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,350	351	999
330-33-500-7405	Office Supplies	1,500	125	150	(25)	1,250	765	485
330-33-500-7415	Operating	19,731	902	1,819	(917)	17,177	18,668	(1,491)
330-33-500-7420	Fuel	2,400	200	132	68	2,000	389	1,611
330-33-500-7430	Uniforms	2,300	-	553	(553)	2,300	593	1,707
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356
330-33-500-7460	Postage	145	8	-	8	128	-	128
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	200	366	(166)	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	1,417	4,910	(3,494)	19,500	37,993	(18,493)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	3,947	1,444	2,503
330-33-500-7550	BLDGS Maintenance Services	105,998	6,901	9,197	(2,296)	84,639	66,459	18,180
330-33-500-7605	Security	2,572	433	431	2	2,362	2,343	19
330-33-500-7680	Training & Education	770	150	-	150	690	180	510
330-33-500-7685	Travel & Conferences	8,350	-	-	-	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	1,508	(608)
330-33-510-7420	Fuel	120	10	-	10	100	-	100
330-33-510-7450	Permits & Fees	1,350	-	783	(783)	906	3,040	(2,134)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-510-7505	Repairs & Maintenance	11,000	-	8,000	(8,000)	11,000	8,000	3,000
330-33-510-7510	R& M General	22,855	1,427	2,667	(1,240)	17,261	58,241	(40,980)
330-33-510-7515	R&M Preventative	2,000	-	72	(72)	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	400	73	328	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	400	17	4,167	6,580	(2,413)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,032	811	23,629	18,701	4,928
330-33-510-7605	Security	3,080	450	436	14	2,760	2,674	86
330-33-530-7200	Banking Fees & Processing	39,130	1,380	4,434	(3,054)	32,331	27,099	5,232
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	7	323
330-33-530-7415	Operating	44,200	1,300	599	701	39,500	38,461	1,039
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	680	(680)	5,000	680	4,320
330-33-530-7455	Over & (Short)	-	-	-	-	-	650	(650)
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	-	1,009	15,636	1,535	14,101
330-33-980-7010	Advertising - Paid	30,000	2,500	2,689	(189)	28,000	25,227	2,773
330-33-980-7310	Computer License & Fees	94	-	-	-	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,780	759	1,021
340-34-450-7415	Operating	3,396	283	-	283	2,830	-	2,830
340-34-450-7420	Fuel	30,000	-	1,885	(1,885)	30,000	75,473	(45,473)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	6,339	11,676	207,150	239,512	(32,362)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	1,959	(1,959)	2,500	2,357	143
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	2,039	5,722	(3,683)	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	190	269	(79)	6,940	1,294	5,646
340-34-530-7330	Contractual Services	-	-	45	(45)	-	367	(367)
340-34-530-7350	Employee Recruit & Retain	2,000	500	-	500	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	7,400	582	6,818	78,500	52,648	25,852
340-34-530-7425	Chemical	6,400	600	-	600	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	941	(941)	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	0	(0)	-	(60)	60
340-34-530-7510	R& M General	200	38	-	38	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	4,080	544	3,536	25,418	10,089	15,329
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	3,192	(3,192)	-	19,047	(19,047)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,100	141	959	6,650	2,175	4,475
340-34-610-7415	Operating	23,200	-	40	(40)	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	115	80	35	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	50	(50)	-	50	(50)
340-34-620-7415	Operating	21,595	1,000	(13)	1,013	19,395	12,282	7,113
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	-	-	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	3,645	(2,645)	79,500	79,438	63
340-34-620-7685	Travel & Conferences	-	-	2,681	(2,681)	-	6,133	(6,133)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	412	(287)	1,250	1,394	(144)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	100	274	(174)	23,560	27,786	(4,226)
340-34-630-7420	Fuel	72,000	7,000	-	7,000	71,000	-	71,000
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	1,000	1,470	(470)	43,700	104,590	(60,890)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	226	(226)	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-660-7330	Contractual Services	120	10	4	6	100	85	15
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	100	-	100	3,600	-	3,600
340-34-660-7415	Operating	25,670	1,400	373	1,027	25,670	9,983	15,687
340-34-660-7455	Over & (Short)	-	-	648	(648)	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	2	28	180	19	161
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	4,100	-	4,100
340-34-670-7415	Operating	21,900	1,600	1,463	137	21,900	14,176	7,724
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	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	300	81	220	19,000	4,454	14,546
340-34-680-7435	Small Equipment	25,800	-	88	(88)	25,800	29,290	(3,490)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	2,000	1,073	927	33,500	35,256	(1,756)
340-34-690-7420	Fuel	15,600	251	316	(65)	15,088	12,919	2,169
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	1,372	(1,372)	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	1,000	(2,030)	3,030	47,600	25,789	21,811
340-34-690-7530	Janitorial	40,625	3,250	1,336	1,914	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	89	3,136	32,250	45,039	(12,789)
340-34-690-7550	BLDGS Maintenance Services	84,688	4,025	1,632	2,393	63,416	41,980	21,436
340-34-690-7605	Security	7,500	1,225	1,187	38	6,850	6,611	239
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	90	75	15
340-34-960-7415	Operating	4,000	-	58	(58)	4,000	436	3,564
340-34-960-7450	Permits & Fees	118	-	-	-	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	1,295	340	955	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	10,000	31,911	(21,911)	195,000	164,570	30,430
340-34-980-7020	Advertising - Trade	2,000	(8,000)	-	(8,000)	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	1,500	369	1,132	26,000	20,683	5,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	4,640	338	49,595	33,547	16,048
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	450	135	315
340-34-980-7415	Operating	18,000	900	4,430	(3,530)	16,200	14,388	1,812
340-34-980-7460	Postage	4,500	-	2,987	(2,987)	4,500	3,164	1,336
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	18,422	50,212	(31,790)	186,761	241,475	(54,714)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	263	(4)	2,583	1,711	873
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	1,525	889	636	21,975	14,591	7,384
340-34-990-7405	Office Supplies	2,000	50	-	50	2,000	847	1,153
340-34-990-7415	Operating	8,004	667	-	667	7,670	1,465	6,205
340-34-990-7430	Uniforms	36,800	2,250	-	2,250	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	200	-	200	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	32,800	-	32,800	51,596	24,186	27,410
340-34-990-7460	Postage	435	20	4	16	431	41	390
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	246	254	5,000	9,655	(4,655)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	665	2,000	(1,335)	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,200	216	984
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	2,100	-	2,100	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	765	(765)	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	38	-	38	200	-	200
340-36-530-7605	Security	480	120	117	3	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-810-7415	Operating	-	-	40	(40)	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	300	1,490	(1,190)	10,650	16,141	(5,491)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	833	-	833
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	125	-	125
350-46-820-7415	Operating	10,300	800	197	603	8,500	6,272	2,228
350-46-820-7420	Fuel	3,960	275	44	231	3,380	899	2,481
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	842	403	12,890	5,905	6,985
350-46-820-7540	Fleet Maintenance Services	8,900	742	356	386	7,417	1,781	5,636
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	-	-	3,450	11,926	(8,476)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	8,200	-	8,200
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	50	14	36
350-48-840-7340	Dues & Subscriptions	2,110	810	-	810	1,350	656	694
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,200	7,452	(3,252)	45,668	22,692	22,976
350-48-840-7430	Uniforms	1,500	-	-	-	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	1,750	2,548	(798)
350-48-840-7455	Over & (Short)	-	-	(3)	3	-	932	(932)
350-48-840-7460	Postage	450	-	6	(6)	200	96	104
350-48-840-7510	R& M General	58,500	4,300	9,229	(4,929)	49,300	46,503	2,797
350-48-840-7515	R&M Preventative	400	200	141	59	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	200	375	(175)	10,500	5,028	5,473
350-48-840-7530	Janitorial	77,030	6,000	5,715	285	63,630	58,332	5,298
350-48-840-7550	BLDGS Maintenance Services	146,369	12,276	7,832	4,444	122,295	125,914	(3,619)
350-48-840-7605	Security	4,900	695	679	16	4,370	4,267	103
350-48-840-7680	Training & Education	2,000	150	-	150	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	-	12	117	8	109
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	600	20	580
350-48-850-7415	Operating	18,150	600	645	(45)	16,700	21,045	(4,345)
350-48-850-7425	Chemical	15,560	770	858	(88)	12,340	14,291	(1,951)
350-48-850-7430	Uniforms	4,100	1,000	-	1,000	3,500	698	2,802
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	25	-	25	1,710	2,774	(1,064)
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	100	-	100	500	20	480
350-48-860-7415	Operating	7,250	1,540	1,564	(24)	6,400	4,053	2,347
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	600	-	600	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	250	-	250
350-48-890-7415	Operating	1,290	72	-	72	895	-	895
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	693	105	588	10,514	2,763	7,751
350-48-990-7200	Banking Fees & Processing	27,475	1,020	13,987	(12,967)	21,491	43,826	(22,335)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	38	820	8,583	333	8,250
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	14	186	2,700	200	2,500

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-990-7415	Operating	12,744	1,237	768	469	10,750	11,244	(494)
350-48-990-7420	Fuel	7,200	600	442	158	6,000	4,353	1,647
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	750	-	750
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	383	117	5,000	10,948	(5,948)
350-48-990-7530	Janitorial	4,500	370	42	328	3,748	896	2,852
350-48-990-7540	Fleet Maintenance Services	6,450	538	823	(286)	5,375	4,737	638
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	250	-	250
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,458	135	4,323
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,500	187	2,313
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	81	(81)	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,386	(4,386)
360-49-990-7470	Printing & Publishing	14,000	-	2,196	(2,196)	10,500	5,993	4,507
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	83	68	15	2,112	1,123	988
370-43-780-7330	Contractual Services	14,328	4,500	184	4,316	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	79	(79)	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	850	132	718
370-43-780-7415	Operating	70,776	12,010	8,177	3,833	53,056	45,247	7,809
370-43-780-7420	Fuel	13,300	550	1,046	(496)	10,300	8,009	2,291
370-43-780-7430	Uniforms	5,000	1,650	226	1,424	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	457	370	6,005	3,723	2,282
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	6,285	3,651	2,634	24,749	17,901	6,848
370-43-780-7515	R&M Preventative	4,000	2,000	1,220	780	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	73	(73)	2,600	2,303	298
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,161	2,917	50,783	16,348	34,436
370-43-780-7550	BLDGS Maintenance Services	64,468	7,026	1,654	5,372	44,406	21,669	22,737
370-43-780-7605	Security	16,260	2,340	786	1,554	12,240	5,934	6,306
370-43-780-7680	Training & Education	3,050	-	90	(90)	3,050	777	2,273
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	100	11	89
380-45-880-7340	Dues & Subscriptions	500	-	-	-	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	500	590	(90)
380-45-880-7415	Operating	25,550	-	431	(431)	19,350	38,720	(19,370)
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	353	-	353	353	-	353
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	890	3,020	(2,130)	12,390	21,449	(9,059)
380-45-880-7515	R&M Preventative	-	-	106	(106)	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,759	1,045	1,714	21,251	10,501	10,750
380-45-880-7605	Security	1,068	159	388	(229)	960	1,786	(826)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	30	30	3,480	110	3,370
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	500	-	500	9,600	5,573	4,027
390-38-530-7425	Chemical	900	300	-	300	800	-	800
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	680	(680)	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
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	1,187	716	471	12,915	8,062	4,853
390-38-530-7605	Security	300	75	99	(24)	300	396	(96)
390-39-530-7200	Banking Fees & Processing	3,211	-	-	-	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	11,600	-	-	-	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	-	680	(680)	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	1,232	726	506	13,195	5,960	7,235
390-39-530-7605	Security	400	100	72	28	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	350	265	85	2,650	1,086	1,564
390-39-710-7430	Uniforms	3,000	-	-	-	-	2,003	(2,003)
390-39-710-7510	R& M General	540	-	261	(261)	360	1,436	(1,076)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	-	-	1,050	2,187	(1,137)
390-39-750-7450	Permits & Fees	924	-	227	(227)	699	908	(209)
390-39-760-7450	Permits & Fees	900	-	227	(227)	675	908	(233)
390-39-780-7310	Computer License & Fees	1,681	65	-	65	1,535	733	802
390-39-780-7330	Contractual Services	9,288	25	13	12	9,238	191	9,047
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	25	-	25	800	170	630
390-39-780-7415	Operating	49,015	4,984	7,402	(2,418)	32,620	34,069	(1,449)
390-39-780-7420	Fuel	9,600	300	945	(645)	7,550	7,513	37
390-39-780-7430	Uniforms	5,000	1,650	125	1,525	4,400	3,411	989
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,574	1,283	291	24,798	20,809	3,989
390-39-780-7510	R& M General	30,216	4,240	1,377	2,863	18,571	9,655	8,916
390-39-780-7515	R&M Preventative	2,625	550	944	(394)	2,425	1,295	1,130
390-39-780-7525	Snow Removal	6,800	600	85	515	6,800	3,298	3,503
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	5,175	(88)	50,867	21,270	29,596
390-39-780-7680	Training & Education	1,960	-	90	(90)	1,960	885	1,075
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	34,930	1,634	33,296	39,130	11,965	27,165
390-39-850-7425	Chemical	7,894	1,112	-	1,112	1,670	605	1,065
390-39-850-7430	Uniforms	3,000	1,000	1,548	(548)	1,000	814	186
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	2,198	-	2,198
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)
390-39-990-7010	Advertising - Paid	-	-	-	-	-	199	(199)
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	198	(99)	990	891	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	2,170	-	2,170
390-39-990-7415	Operating	5,000	1,000	-	1,000	3,000	2,130	870
390-39-990-7420	Fuel	600	50	40	10	500	812	(312)
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	50	381	(331)
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	14,150	10,188	3,962
390-39-990-7505	Repairs & Maintenance	242,440	-	548	(548)	242,440	1,766	240,674
390-39-990-7510	R& M General	8,000	500	-	500	7,000	892	6,108
390-39-990-7540	Fleet Maintenance Services	5,204	434	82	352	4,337	449	3,888
390-39-990-7550	BLDGS Maintenance Services	98,315	9,279	4,459	4,820	73,845	35,440	38,405
390-39-990-7605	Security	1,320	110	321	(211)	1,100	1,284	(184)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	6,553	(3,553)	43,000	66,724	(23,724)
410-51-900-7350	Employee Recruit & Retain	700	50	307	(257)	600	898	(298)
410-51-900-7405	Office Supplies	600	150	-	150	600	322	278
410-51-900-7415	Operating	2,400	80	140	(60)	2,240	1,274	966
410-51-900-7430	Uniforms	2,200	-	-	-	2,200	248	1,952
410-51-900-7440	Tools	1,200	200	-	200	1,000	126	874
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	15,758	(7,758)	76,000	88,798	(12,798)
410-51-900-7510	R& M General	5,000	600	-	600	4,400	3,048	1,352
410-51-900-7680	Training & Education	900	-	-	-	650	-	650

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
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	-	-	-	12,291	21,599	(9,308)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	-	-	-	300	-	300
410-51-910-7415	Operating	1,800	-	90	(90)	1,800	1,466	334
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	-	-	1,200	-	1,200
410-51-910-7490	Repair Parts	86,800	6,000	6,446	(446)	74,800	97,186	(22,386)
410-51-910-7510	R& M General	3,600	150	-	150	2,800	1,548	1,252
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	-	-	-	9,000	900	8,100
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	350	-	350
410-51-920-7415	Operating	1,700	100	-	100	1,700	-	1,700
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	-	-	-	1,200	989	211
410-51-920-7490	Repair Parts	90,000	6,000	6,231	(231)	78,000	132,907	(54,907)
410-51-920-7510	R& M General	2,350	330	-	330	1,950	1,548	402
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,100	-	1,100
420-52-930-7300	Computer & IT Small Equip	-	-	-	-	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	18,500	12,553	5,947
420-52-930-7330	Contractual Services	4,200	600	(5,910)	6,510	3,000	-	3,000
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	1,530	100	1,430
420-52-930-7350	Employee Recruit & Retain	1,100	200	695	(495)	800	1,012	(212)
420-52-930-7405	Office Supplies	700	50	123	(73)	700	154	546
420-52-930-7415	Operating	10,284	857	258	599	8,570	4,045	4,525
420-52-930-7420	Fuel	1,800	150	30	120	1,500	323	1,177
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	391	609
420-52-930-7460	Postage	900	75	-	75	750	10	740
420-52-930-7540	Fleet Maintenance Services	3,779	315	915	(600)	3,149	2,016	1,134
420-52-930-7680	Training & Education	8,750	-	170	(170)	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	600	-	600
430-53-940-7405	Office Supplies	1,200	100	-	100	1,000	42	958
430-53-940-7415	Operating	8,400	700	-	700	7,000	2,120	4,880
430-53-940-7420	Fuel	8,400	700	442	258	7,000	3,899	3,101
430-53-940-7430	Uniforms	3,600	1,200	-	1,200	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,000	747	253
430-53-940-7515	R&M Preventative	247,710	16,915	4,410	12,505	203,420	121,289	82,131
430-53-940-7520	R&M Corrective	158,168	8,499	15,136	(6,637)	111,955	129,589	(17,634)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	178	1,914	20,917	13,501	7,416
430-53-940-7680	Training & Education	3,600	-	-	-	2,400	309	2,091
430-53-940-7685	Travel & Conferences	2,400	-	-	-	1,600	-	1,600
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	75	-	75
430-54-950-7415	Operating	8,400	700	-	700	7,000	289	6,711
	Services and Supplies	11,125,715	678,405	717,325	(38,921)	9,480,342	7,292,792	2,187,549
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	45,833	45,916	(83)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	96,583	96,758	(175)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	79,250	79,393	(143)
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)	9,667	9,684	(18)
330-33-510-7710	General Liability	600	50	50	(0)	500	501	(1)
340-34-990-7710	General Liability	219,800	36,635	36,655	(20)	219,800	223,295	(3,495)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	48,250	48,337	(87)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	11,500	11,521	(21)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,083	3,089	(6)
390-39-990-7710	General Liability	39,300	-	-	-	26,200	26,247	(47)
410-51-900-7710	General Liability	5,600	467	468	(1)	4,667	4,675	(8)
420-52-930-7710	General Liability	4,200	350	351	(1)	3,500	3,506	(6)
430-53-940-7710	General Liability	6,000	500	501	(1)	5,000	5,009	(9)
	Insurance	724,200	67,418	67,494	(76)	617,629	621,848	(4,219)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
100-10-990-7810	Electricity	10,000	833	-	833	8,333	7,828	506
100-10-990-7815	Heating	3,200	450	297	153	2,850	2,972	(122)
100-10-990-7820	Water & Sewer	3,000	150	153	(3)	2,500	2,330	170
100-10-990-7825	Trash	4,100	325	363	(38)	3,450	3,632	(182)
100-10-990-7830	Internet	3,420	285	282	3	2,850	2,839	11
100-10-990-7835	Cable TV	1,680	140	-	140	1,400	254	1,146
100-10-990-7840	Telephone	13,200	1,100	1,369	(269)	11,000	13,069	(2,069)
100-11-100-7840	Telephone	240	20	3	18	200	474	(274)
100-12-120-7840	Telephone	600	-	-	-	450	450	-
100-12-130-7830	Internet	61,600	5,110	4,760	350	51,380	50,817	563
100-12-130-7840	Telephone	4,920	410	396	14	4,100	4,364	(264)
100-12-140-7840	Telephone	840	70	81	(11)	700	712	(12)
100-13-150-7840	Telephone	600	-	-	-	450	450	-
100-14-170-7840	Telephone	600	-	-	-	450	450	-
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	11,000	-	11,000	129,000	113,285	15,715
200-22-220-7815	Heating	1,200	200	76	124	1,050	905	146
200-22-220-7840	Telephone	960	55	66	(11)	775	629	146
200-22-230-7810	Electricity	248,000	14,000	-	14,000	208,000	195,837	12,163
200-22-230-7840	Telephone	3,300	275	(184)	459	2,750	6,680	(3,930)
200-22-240-7840	Telephone	10,320	860	571	289	8,600	9,513	(913)
200-22-870-7840	Telephone	2,730	190	179	11	2,238	3,204	(966)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,500	1,394	106
200-22-970-7840	Telephone	600	-	55	(55)	450	555	(105)
200-22-990-7810	Electricity	9,100	800	-	800	7,700	6,658	1,042
200-22-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-22-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-22-990-7825	Trash	7,100	750	799	(49)	6,150	6,802	(652)
200-22-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-22-990-7840	Telephone	3,096	258	199	59	2,580	2,091	489
200-25-210-7810	Electricity	130,000	10,000	-	10,000	110,000	85,605	24,395
200-25-210-7840	Telephone	540	45	219	(174)	450	1,403	(953)
200-25-220-7810	Electricity	84,000	7,000	-	7,000	70,000	57,115	12,885
200-25-220-7815	Heating	2,100	300	185	115	1,900	1,822	78
200-25-220-7820	Water & Sewer	6,200	500	479	21	5,000	5,588	(588)
200-25-220-7840	Telephone	10,440	845	727	118	8,675	6,982	1,693
200-25-230-7810	Electricity	145,000	11,000	-	11,000	123,000	112,698	10,302
200-25-230-7815	Heating	16,300	2,900	2,069	831	14,150	15,305	(1,155)
200-25-230-7820	Water & Sewer	13,300	1,000	1,782	(782)	11,200	10,297	903
200-25-230-7825	Trash	2,100	200	18	182	1,675	766	909
200-25-230-7840	Telephone	11,040	920	2,081	(1,161)	9,200	19,021	(9,821)
200-25-240-7840	Telephone	6,360	530	206	324	5,300	4,178	1,122
200-25-870-7840	Telephone	600	-	13	(13)	450	242	208
200-25-990-7810	Electricity	8,400	700	-	700	7,000	6,658	342
200-25-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-25-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-25-990-7825	Trash	3,300	680	294	386	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-25-990-7840	Telephone	2,208	184	189	(5)	1,840	1,973	(133)
200-27-380-7840	Telephone	1,710	115	10	105	1,398	1,311	86
200-28-990-7840	Telephone	540	-	-	-	405	144	261
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	1,100	-	1,100	8,200	5,111	3,089
320-31-420-7815	Heating	3,400	600	356	244	3,000	2,933	67
320-31-420-7820	Water & Sewer	131,400	3,100	3,363	(263)	108,250	109,023	(773)
320-31-420-7825	Trash	16,700	1,600	1,912	(312)	14,200	17,574	(3,374)
320-31-420-7835	Cable TV	1,320	110	-	110	1,100	509	591
320-31-420-7840	Telephone	3,600	250	151	99	2,950	2,008	942
320-31-440-7810	Electricity	8,000	200	-	200	6,300	5,782	518
320-31-440-7815	Heating	2,700	400	236	164	2,250	1,778	472
320-31-450-7840	Telephone	660	55	48	7	550	483	67
320-31-460-7835	Cable TV	1,800	150	-	150	1,500	1,290	210
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	-	150	1,500	1,290	210
320-31-530-7840	Telephone	7,320	585	86	499	6,000	3,816	2,184
320-31-990-7810	Electricity	6,000	400	-	400	4,900	4,330	570
320-31-990-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	YTD
		Budget	Budget	Actual	Variance	Budget	Actual	Budget Variance
320-31-990-7820	Water & Sewer	2,800	300	168	132	2,450	2,514	(64)
320-31-990-7830	Internet	3,600	300	324	(24)	3,000	3,478	(478)
320-31-990-7840	Telephone	10,440	870	700	170	8,700	6,921	1,779
320-32-410-7835	Cable TV	1,100	-	5	(5)	760	728	32
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	-	300	2,600	2,196	404
320-32-420-7815	Heating	3,200	500	424	76	2,700	3,091	(391)
320-32-420-7820	Water & Sewer	58,000	1,900	2,010	(110)	48,750	50,126	(1,376)
320-32-420-7825	Trash	6,000	300	-	300	4,200	3,825	375
320-32-420-7840	Telephone	2,100	175	72	103	1,750	712	1,038
320-32-530-7810	Electricity	500	40	-	40	400	134	266
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	800	619	181
320-32-990-7810	Electricity	1,700	100	-	100	1,400	1,202	198
320-32-990-7815	Heating	3,400	650	217	433	3,000	1,995	1,005
320-32-990-7820	Water & Sewer	5,200	500	465	36	4,500	4,493	8
320-32-990-7840	Telephone	2,340	195	173	22	1,950	1,684	266
330-33-500-7810	Electricity	12,500	800	-	800	10,400	9,294	1,106
330-33-500-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668
330-33-500-7820	Water & Sewer	5,200	550	311	239	4,550	4,669	(119)
330-33-500-7830	Internet	2,100	175	-	175	1,750	2,045	(295)
330-33-500-7840	Telephone	1,920	110	228	(118)	1,550	2,764	(1,214)
330-33-510-7810	Electricity	1,000	100	-	100	800	620	180
330-33-510-7815	Heating	800	100	87	13	700	748	(48)
330-33-510-7820	Water & Sewer	2,200	100	140	(40)	1,850	1,814	36
330-33-530-7810	Electricity	5,000	300	-	300	4,100	4,330	(230)
330-33-530-7825	Trash	13,900	1,075	1,031	44	11,525	11,197	328
330-33-530-7840	Telephone	600	-	28	(28)	450	478	(28)
340-34-450-7810	Electricity	9,600	800	-	800	8,000	7,272	728
340-34-450-7815	Heating	6,300	800	978	(178)	5,700	6,302	(602)
340-34-450-7840	Telephone	120	10	2	8	100	20	80
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	-	960	4,800	467	4,333
340-34-530-7815	Heating	6,100	1,000	649	351	5,450	5,261	189
340-34-530-7820	Water & Sewer	1,400	200	289	(89)	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	500	1,784	(1,284)	15,200	6,944	8,256
340-34-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
340-34-530-7840	Telephone	8,460	1,360	587	773	8,460	3,518	4,942
340-34-610-7840	Telephone	1,680	140	119	21	1,400	1,155	245
340-34-620-7810	Electricity	52,200	4,000	-	4,000	49,800	51,701	(1,901)
340-34-620-7840	Telephone	1,200	100	74	26	1,000	775	225
340-34-630-7810	Electricity	284,400	300	-	300	283,800	177,733	106,067
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	85,450	65,762	19,688
340-34-630-7840	Telephone	120	10	4	6	100	428	(328)
340-34-650-7840	Telephone	360	30	12	18	300	126	174
340-34-660-7840	Telephone	120	10	6	4	100	62	38
340-34-670-7840	Telephone	360	30	12	18	300	126	174
340-34-680-7840	Telephone	240	20	8	12	200	84	116
340-34-690-7810	Electricity	40,000	3,400	-	3,400	37,900	33,931	3,969
340-34-690-7815	Heating	28,600	5,050	1,961	3,089	26,900	20,385	6,515
340-34-690-7820	Water & Sewer	12,700	900	992	(92)	10,750	10,022	728
340-34-690-7825	Trash	18,000	1,120	1,784	(664)	17,400	19,698	(2,298)
340-34-690-7840	Telephone	1,140	95	10	85	950	104	846
340-34-960-7830	Internet	390	65	134	(69)	390	869	(479)
340-34-980-7840	Telephone	11,280	940	885	55	9,400	8,101	1,299
340-34-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
340-34-990-7840	Telephone	14,280	990	1,130	(140)	11,700	14,649	(2,949)
340-36-530-7815	Heating	2,100	100	124	(24)	2,000	1,180	820
340-36-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	550	19	531
350-46-820-7840	Telephone	1,080	90	40	50	900	484	416
350-48-840-7810	Electricity	57,000	4,100	-	4,100	47,500	38,214	9,286
350-48-840-7815	Heating	31,800	2,950	2,945	5	26,500	25,736	764
350-48-840-7820	Water & Sewer	20,700	1,700	1,600	100	17,500	16,077	1,423
350-48-840-7825	Trash	6,000	500	541	(41)	5,000	5,413	(413)
350-48-840-7835	Cable TV	4,500	375	371	4	3,750	3,891	(141)
350-48-840-7840	Telephone	120	10	7	3	100	27	73

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-850-7840	Telephone	1,260	55	87	(32)	1,000	1,420	(420)
350-48-980-7840	Telephone	60	5	0	5	50	4	46
350-48-990-7810	Electricity	6,300	500	-	500	5,200	4,246	954
350-48-990-7815	Heating	3,400	300	327	(27)	2,900	2,860	40
350-48-990-7825	Trash	700	55	60	(5)	590	602	(12)
350-48-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
350-48-990-7835	Cable TV	900	75	-	75	750	-	750
350-48-990-7840	Telephone	7,620	485	100	385	6,200	1,891	4,309
360-49-990-7840	Telephone	8,604	717	528	189	7,170	4,924	2,246
370-43-780-7810	Electricity	12,000	900	-	900	10,300	10,175	125
370-43-780-7815	Heating	2,800	400	244	157	2,550	2,271	279
370-43-780-7820	Water & Sewer	39,300	1,800	2,114	(314)	31,650	33,519	(1,869)
370-43-780-7825	Trash	29,600	1,700	3,495	(1,795)	23,350	29,737	(6,387)
370-43-780-7840	Telephone	12,660	1,055	1,248	(193)	10,550	11,590	(1,040)
380-45-880-7810	Electricity	2,200	200	-	200	1,800	2,728	(928)
380-45-880-7820	Water & Sewer	5,700	400	492	(92)	4,650	5,225	(575)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	233	(128)	1,050	1,482	(432)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	740	-	740
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	200	140	60	3,800	2,122	1,678
390-39-780-7825	Trash	40,100	2,975	1,220	1,755	32,550	24,135	8,415
390-39-780-7840	Telephone	11,880	990	954	36	9,900	10,805	(905)
390-39-850-7840	Telephone	1,080	90	34	56	900	195	705
390-39-990-7810	Electricity	18,400	1,300	-	1,300	14,900	9,651	5,249
390-39-990-7815	Heating	8,600	700	188	512	6,800	2,165	4,635
390-39-990-7820	Water & Sewer	42,400	2,200	2,100	100	34,800	28,929	5,871
390-39-990-7840	Telephone	9,804	817	437	380	8,170	4,615	3,555
410-51-900-7840	Telephone	1,020	35	28	7	800	731	69
410-51-910-7840	Telephone	540	45	-	45	450	523	(73)
410-51-920-7840	Telephone	120	10	-	10	100	1	99
420-52-930-7840	Telephone	3,120	160	156	4	2,500	2,692	(192)
430-53-940-7840	Telephone	6,720	560	320	240	5,600	3,952	1,648
	Utilities	2,449,822	154,669	71,062	83,608	2,125,748	1,849,627	276,122
200-22-200-7940	Merchandise for resale	-	-	-	-	-	7,895	(7,895)
320-31-460-7940	Merchandise for resale	321,000	4,000	(585)	4,585	258,500	206,995	51,505
320-31-460-7945	Freight on Inventory Purchases	12,040	150	2,191	(2,041)	9,696	9,309	387
320-31-530-7920	Food	148,200	-	-	-	110,600	46,243	64,357
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	12,686	11,114
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,343	8,857
320-31-530-7932	Liquor	26,700	-	-	-	19,900	9,015	10,885
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	9,500	16,906	(7,406)	254,200	211,656	42,544
330-33-530-7922	Food Waste & Employee Meals	20,000	500	880	(380)	15,400	17,554	(2,154)
330-33-530-7924	Beer	21,400	700	795	(95)	18,900	16,679	2,221
330-33-530-7928	Wine	67,300	2,200	2,533	(333)	59,500	37,955	21,545
330-33-530-7932	Liquor	33,200	1,100	1,068	32	29,400	21,304	8,096
340-34-530-7920	Food	304,500	27,600	2,923	24,677	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	2,300	960	1,340	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	4,400	526	3,874	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	1,400	99	1,301	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	2,200	220	1,980	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	6	(6)	-	71	(71)
340-36-530-7920	Food	80,400	7,500	606	6,894	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	300	-	300	3,100	2,104	996
340-36-530-7924	Beer	21,100	2,000	268	1,733	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	300	62	238	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	900	72	828	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	1,225	202	1,023	11,230	3,687	7,543

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-840-7940	Merchandise for resale	16,895	1,225	1,428	(203)	13,720	6,728	6,992
350-48-840-7950	Personal Services Contracts	11,070	600	-	600	9,670	-	9,670
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	-	2,574	(2,574)	5,110	5,732	(622)
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)
410-51-910-7907	Parts Purchased for Inventory	-	-	-	-	-	1,883	(1,883)
	Cost of Goods Sold	1,789,355	70,100	33,734	36,366	1,560,970	1,072,599	488,371
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(53,778)	(17,353)	(711,311)	(661,999)	(49,312)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(43,664)	(14,091)	(577,543)	(537,492)	(40,051)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,446	4,455	179,016	156,557	22,459
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,686	97	167,828	170,355	(2,527)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	884	981	18,648	7,872	10,776
200-28-990-7980	Central Services Allocation Cs	8,951	746	624	122	7,459	6,891	569
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	9,555	7,684	172,388	130,144	42,243
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,411	2,622	60,325	46,597	13,728
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,426	1,702	81,275	72,744	8,531
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	25,026	7,440	324,663	371,293	(46,630)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,583	1,295	108,783	101,871	6,912
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,175	322	14,963	15,486	(522)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	4,533	(212)	43,207	36,849	6,358
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	629	511	11,401	10,963	438
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	5,466	4,424	98,900	71,870	27,030
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,263	2,737
200-25-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,261	2,739
360-49-990-7560	Defensible Space Costs	100,000	-	14,178	(14,178)	50,000	44,524	5,476
	Defensible Space	200,000	-	28,357	(28,357)	100,000	89,049	10,951
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	142,500	-	20,267	(20,267)	142,500	24,163	118,337
100-13-150-8105	Capital Expenditure	154,085	-	2,560	(2,560)	154,085	72,460	81,625
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	826,422	85,000	13,289	71,711	826,422	193,600	632,822
200-25-240-8120	Capital Improvements	2,339,210	-	45,595	(45,595)	2,339,210	201,592	2,137,618
200-25-990-8120	Capital Improvements	3,042,525	-	78,721	(78,721)	3,042,525	536,591	2,505,934
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	13,355	(13,355)	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	137	(137)	1,038,538	308	1,038,230
320-32-990-8120	Capital Improvements	695,849	-	26,620	(26,620)	695,849	550,088	145,761
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	1,009	(1,009)	2,423,090	1,103,762	1,319,328
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	33,603	(33,603)	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	6,317	(6,317)	1,009,933	245,002	764,931
370-43-780-8120	Capital Improvements	273,000	-	81	(81)	273,000	5,543	267,457
390-39-990-8120	Capital Improvements	3,730,639	-	273,793	(273,793)	3,730,639	2,796,351	934,288
	Capital Improvements	16,764,695	85,000	515,349	(430,349)	16,764,695	5,831,181	10,933,514
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	-	-	-	31,860	14,838	17,022
320-31-990-8220	Interest	6,124	-	156	(156)	6,124	6,437	(313)
320-32-440-8220	Interest	1,874	156	-	156	1,562	1,225	337
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-510-8220	Interest	3	-	-	-	3	3	0
340-34-990-8220	Interest	653	-	-	-	653	653	1
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
390-39-990-8220	Interest	210	-	-	-	210	210	(0)
	Debt Service	1,036,054	156	156	-	1,035,742	989,156	46,586
100-10-990-8700	Extraordinary Items - Settlement Expenditure	53,000	-	-	-	53,000	-	53,000
	Extraordinary	53,000	-	-	-	53,000	-	53,000
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,530)	2,062	(274,680)	(260,100)	(14,580)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	56,505,115	2,844,271	2,825,172	19,099	50,323,019	34,005,756	16,317,263
	SOURCES(USES)	(10,319,106)	741,012	473,026	(267,986)	(9,606,754)	5,766,074	15,372,828

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,144	(9,856)	1,330,000	1,251,543	(78,457)
200-22-200-4022	Water Consumption	1,486,290	43,200	41,678	(1,522)	1,318,460	1,226,072	(92,388)
200-22-200-4023	Tier 1	194,480	2,160	1,547	(613)	180,440	201,384	20,944
200-22-200-4024	Tier 2	84,112	-	116	116	69,640	93,436	23,796
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	15,080	14,884	(196)
200-22-200-4028	Other Water	28,800	2,400	3,865	1,465	24,000	23,627	(373)
200-22-200-4029	Water Connection	20,000	-	4,810	4,810	8,000	32,100	24,100
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	1,362,926	1,364,579	1,653
200-22-200-4036	Back Flows Tests	120,000	10,000	3,867	(6,133)	88,000	80,890	(7,110)
200-22-200-4038	Misc- Water Rights	-	-	1,882	1,882	-	16,122	16,122
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	3,060	2,060	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	83,500	84,580	1,080
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,062)	9,587	(336,483)	(234,247)	102,237
200-22-970-4520	Fines & Penalties	25,200	2,100	3,039	939	21,000	9,282	(11,718)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,031	(4,793)	168,242	117,123	(51,118)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	6,480	4,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,686,773	2,688,378	1,604
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,952,784	1,836,543	(116,241)
200-25-200-4042	Sewer Consumption	1,242,640	91,800	82,621	(9,179)	1,045,000	940,603	(104,397)
200-25-200-4048	Other Sewer	15,000	1,250	563	(688)	12,500	6,687	(5,813)
200-25-200-4049	Sewer Connection	31,500	5,000	9,710	4,710	20,000	59,460	39,460
200-25-200-4050	Effluent Disposal Sales	75,000	-	5,489	5,489	67,500	84,905	17,405
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	12,031	(4,793)	168,242	117,123	(51,118)
200-27-380-4060	Trash & Recycling	-	-	10,854	10,854	-	10,854	10,854
200-27-380-4090	Franchise Fee	338,000	84,500	91,044	6,544	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	(999)	(999)	-	(48)	(48)
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
	Charges for Services	12,796,676	993,453	987,142	(6,311)	10,809,708	10,626,426	(183,283)
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	7,765	(2,235)	100,000	41,262	(58,738)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	2,079	(3,546)	18,300	12,845	(5,455)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(339)	(3,839)	100,100	55,589	(44,511)
	Interfund Services	241,400	19,125	9,504	(9,621)	218,400	109,695	(108,705)
200-25-230-4705	Non-Operating Lease Income	-	-	500	500	-	500	500
	Non Operating Income/Leases	-	-	500	500	-	500	500
200-22-990-4710	Investment Earnings	1,500	125	(6,486)	(6,611)	1,250	(35,574)	(36,824)
200-25-990-4710	Investment Earnings	72,500	6,042	(6,486)	(12,527)	60,417	(33,198)	(93,615)
	Investment Earnings	74,000	6,167	(12,972)	(19,138)	61,667	(68,772)	(130,439)
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
	TOTAL SOURCES	13,143,076	1,018,745	984,175	(34,570)	11,120,775	10,690,108	(430,667)

USES

200-22-210-5010	Regular Earnings	43,284	3,558	3,861	(303)	36,050	36,575	(525)
200-22-210-5020	Other Earnings	293	-	15	(15)	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,568	1,403	131,437	128,669	2,768
200-22-220-5020	Other Earnings	987	-	297	(297)	987	5,925	(4,938)
200-22-230-5010	Regular Earnings	340,430	27,981	24,631	3,350	283,536	235,702	47,834
200-22-230-5020	Other Earnings	7,775	-	753	(753)	7,775	12,231	(4,456)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	21,358	5,411	271,270	276,283	(5,013)
200-22-240-5020	Other Earnings	36,413	2,434	1,695	739	31,667	23,885	7,782

GL Account Number	GL Account Description	Current Year Total	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-870-5010	Regular Earnings	185,477	15,244	15,071	173	154,480	142,131	12,349
200-22-870-5020	Other Earnings	3,074	113	131	(18)	2,848	3,818	(970)
200-22-990-5010	Regular Earnings	327,109	26,887	24,146	2,741	272,441	221,482	50,959
200-22-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
200-25-210-5010	Regular Earnings	16,017	-	99	(99)	16,017	13,424	2,593
200-25-220-5010	Regular Earnings	245,005	20,137	16,414	3,723	204,059	194,228	9,831
200-25-220-5020	Other Earnings	3,837	56	359	(303)	3,725	9,459	(5,734)
200-25-230-5010	Regular Earnings	519,567	42,703	32,703	10,000	432,736	342,507	90,229
200-25-230-5020	Other Earnings	35,204	2,465	886	1,579	30,196	15,854	14,342
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	28,236	4,943	336,199	292,496	43,703
200-25-240-5020	Other Earnings	15,647	100	1,015	(915)	15,647	14,750	897
200-25-870-5010	Regular Earnings	79,497	6,534	6,459	75	66,211	60,914	5,298
200-25-870-5020	Other Earnings	1,324	49	56	(7)	1,226	1,636	(410)
200-25-990-5010	Regular Earnings	290,017	23,838	24,146	(308)	241,548	221,478	20,070
200-25-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
200-27-380-5010	Regular Earnings	117,164	9,630	10,940	(1,310)	97,583	101,957	(4,374)
200-27-380-5020	Other Earnings	1,104	-	49	(49)	1,104	2,047	(943)
200-28-990-5010	Regular Earnings	56,376	4,634	5,424	(790)	46,954	47,886	(932)
200-28-990-5020	Other Earnings	724	-	38	(38)	724	969	(245)
	Salaries and Wages	3,079,621	259,281	230,619	28,662	2,691,139	2,413,160	277,979
200-22-210-5050	Taxes	3,471	283	283	0	2,895	2,790	106
200-22-210-5100	Retirement Fringe Ben	7,541	616	601	15	6,289	5,938	351
200-22-210-5200	Medical Fringe Ben	9,563	815	388	427	7,932	6,178	1,753
200-22-210-5250	Dental Fringe Ben	712	61	31	29	590	478	112
200-22-210-5300	Vision Fringe Ben	84	7	4	4	70	58	12
200-22-210-5400	Life Ins Fringe Ben	73	6	-	6	61	27	34
200-22-210-5500	Disability Fringe Ben	213	17	15	2	178	169	9
200-22-210-5600	Unemployment Fringe Ben	683	55	58	(3)	570	571	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	91	(3)	905	895	10
200-22-220-5050	Taxes	12,628	1,031	929	102	10,531	10,738	(207)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	1,717	527	22,918	21,791	1,127
200-22-220-5200	Medical Fringe Ben	29,707	2,528	-	2,528	24,651	19,764	4,887
200-22-220-5250	Dental Fringe Ben	2,119	181	-	181	1,757	1,483	274
200-22-220-5300	Vision Fringe Ben	228	19	-	19	189	169	20
200-22-220-5400	Life Ins Fringe Ben	310	26	-	26	258	79	179
200-22-220-5500	Disability Fringe Ben	787	63	48	15	657	571	86
200-22-220-5600	Unemployment Fringe Ben	2,490	202	179	23	2,077	2,078	(1)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	281	44	3,313	3,259	54
200-22-230-5050	Taxes	27,861	2,238	1,998	240	23,309	19,415	3,894
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	3,489	1,496	51,909	39,051	12,858
200-22-230-5200	Medical Fringe Ben	58,100	4,943	1,200	3,742	48,215	27,550	20,665
200-22-230-5250	Dental Fringe Ben	4,141	353	82	272	3,434	2,005	1,429
200-22-230-5300	Vision Fringe Ben	452	39	9	30	375	233	143
200-22-230-5400	Life Ins Fringe Ben	643	52	-	52	538	119	419
200-22-230-5500	Disability Fringe Ben	1,729	140	98	42	1,446	952	494
200-22-230-5600	Unemployment Fringe Ben	5,469	440	388	52	4,575	3,550	1,025
200-22-230-5700	Work Comp Fringe Ben	8,707	700	609	91	7,284	5,568	1,716
200-22-240-5050	Taxes	28,871	2,329	2,052	277	24,153	24,811	(658)
200-22-240-5100	Retirement Fringe Ben	63,418	5,114	4,502	612	53,055	54,986	(1,931)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	190	6,663	66,626	54,295	12,332
200-22-240-5250	Dental Fringe Ben	5,888	503	13	490	4,883	4,115	768
200-22-240-5300	Vision Fringe Ben	648	55	1	54	538	450	87
200-22-240-5400	Life Ins Fringe Ben	681	55	-	55	570	172	398
200-22-240-5500	Disability Fringe Ben	1,796	145	99	46	1,503	1,264	239
200-22-240-5600	Unemployment Fringe Ben	5,668	457	395	62	4,742	4,681	61
200-22-240-5700	Work Comp Fringe Ben	9,072	732	620	112	7,590	7,343	247
200-22-870-5050	Taxes	15,007	1,222	1,132	90	12,522	11,875	647
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,566	91	27,226	26,915	311
200-22-870-5200	Medical Fringe Ben	36,889	3,144	-	3,144	30,602	21,606	8,996
200-22-870-5250	Dental Fringe Ben	2,635	225	-	225	2,185	1,596	589
200-22-870-5300	Vision Fringe Ben	291	25	-	25	242	177	65
200-22-870-5400	Life Ins Fringe Ben	353	28	-	28	295	78	217
200-22-870-5500	Disability Fringe Ben	937	76	47	29	782	641	141
200-22-870-5600	Unemployment Fringe Ben	2,943	239	216	23	2,456	2,264	192
200-22-870-5700	Work Comp Fringe Ben	4,717	384	339	45	3,936	3,552	384
200-22-990-5050	Taxes	26,417	2,156	1,869	287	22,032	17,406	4,626
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	4,037	834	49,739	38,554	11,185

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-990-5200	Medical Fringe Ben	54,628	4,648	576	4,073	45,331	29,451	15,881
200-22-990-5250	Dental Fringe Ben	3,948	337	24	313	3,274	2,224	1,050
200-22-990-5300	Vision Fringe Ben	468	40	2	38	388	260	128
200-22-990-5400	Life Ins Fringe Ben	631	50	-	50	527	142	385
200-22-990-5500	Disability Fringe Ben	1,637	134	82	52	1,365	919	446
200-22-990-5600	Unemployment Fringe Ben	5,186	423	357	66	4,325	3,467	858
200-22-990-5700	Work Comp Fringe Ben	8,259	674	559	115	6,888	5,438	1,450
200-25-210-5050	Taxes	1,273	-	8	(8)	1,273	1,030	243
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	205	45
200-25-210-5700	Work Comp Fringe Ben	401	-	2	(2)	401	322	79
200-25-220-5050	Taxes	19,800	1,607	1,365	242	16,533	15,893	640
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	2,976	518	35,951	34,834	1,117
200-25-220-5200	Medical Fringe Ben	56,504	4,812	-	4,812	46,880	35,592	11,288
200-25-220-5250	Dental Fringe Ben	3,984	340	-	340	3,304	2,644	660
200-25-220-5300	Vision Fringe Ben	426	36	-	36	353	284	69
200-25-220-5400	Life Ins Fringe Ben	470	39	-	39	392	113	279
200-25-220-5500	Disability Fringe Ben	1,230	100	70	30	1,027	846	181
200-25-220-5600	Unemployment Fringe Ben	3,894	315	264	51	3,252	3,079	173
200-25-220-5700	Work Comp Fringe Ben	6,224	507	414	93	5,196	4,830	366
200-25-230-5050	Taxes	44,285	3,606	2,726	880	36,954	27,712	9,242
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,594	2,369	81,610	60,341	21,269
200-25-230-5200	Medical Fringe Ben	109,228	9,294	2,211	7,083	90,639	45,839	44,800
200-25-230-5250	Dental Fringe Ben	7,677	655	151	505	6,366	3,306	3,060
200-25-230-5300	Vision Fringe Ben	837	71	16	56	694	358	336
200-25-230-5400	Life Ins Fringe Ben	1,042	84	-	84	870	158	712
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,291	1,253	1,038
200-25-230-5600	Unemployment Fringe Ben	8,694	709	531	178	7,254	5,169	2,085
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	833	298	11,587	8,107	3,480
200-25-240-5050	Taxes	33,420	2,653	2,413	240	28,043	24,561	3,482
200-25-240-5100	Retirement Fringe Ben	73,327	5,821	5,462	359	61,528	56,186	5,342
200-25-240-5200	Medical Fringe Ben	83,076	7,070	1,453	5,617	68,935	43,534	25,402
200-25-240-5250	Dental Fringe Ben	6,022	514	99	415	4,994	3,257	1,737
200-25-240-5300	Vision Fringe Ben	689	59	10	48	571	375	196
200-25-240-5400	Life Ins Fringe Ben	782	61	-	61	657	160	497
200-25-240-5500	Disability Fringe Ben	2,070	164	112	52	1,738	1,300	438
200-25-240-5600	Unemployment Fringe Ben	6,550	521	465	56	5,496	4,637	859
200-25-240-5700	Work Comp Fringe Ben	10,489	833	730	103	8,802	7,274	1,528
200-25-870-5050	Taxes	6,431	524	485	39	5,366	5,089	277
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,100	39	11,669	11,535	134
200-25-870-5200	Medical Fringe Ben	15,810	1,347	-	1,347	13,115	9,259	3,856
200-25-870-5250	Dental Fringe Ben	1,129	96	-	96	936	684	252
200-25-870-5300	Vision Fringe Ben	125	11	-	11	104	76	28
200-25-870-5400	Life Ins Fringe Ben	152	12	-	12	127	33	94
200-25-870-5500	Disability Fringe Ben	404	33	20	13	337	275	62
200-25-870-5600	Unemployment Fringe Ben	1,262	103	93	10	1,053	970	83
200-25-870-5700	Work Comp Fringe Ben	2,022	165	145	20	1,687	1,522	165
200-25-990-5050	Taxes	23,472	1,914	1,868	46	19,579	17,405	2,174
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	4,037	307	44,402	38,553	5,849
200-25-990-5200	Medical Fringe Ben	49,213	4,189	576	3,613	40,835	29,450	11,385
200-25-990-5250	Dental Fringe Ben	3,580	306	24	281	2,968	2,224	745
200-25-990-5300	Vision Fringe Ben	419	36	2	34	347	260	87
200-25-990-5400	Life Ins Fringe Ben	564	45	-	45	471	141	330
200-25-990-5500	Disability Fringe Ben	1,452	119	82	37	1,211	918	293
200-25-990-5600	Unemployment Fringe Ben	4,604	376	357	19	3,840	3,466	374
200-25-990-5700	Work Comp Fringe Ben	7,327	597	559	38	6,112	5,437	675
200-27-380-5050	Taxes	9,409	767	819	(52)	7,851	7,953	(102)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,617	49	17,071	16,016	1,055
200-27-380-5200	Medical Fringe Ben	22,014	1,875	614	1,261	18,263	14,540	3,723
200-27-380-5250	Dental Fringe Ben	1,610	137	50	88	1,335	1,111	225
200-27-380-5300	Vision Fringe Ben	196	17	6	11	162	137	26
200-27-380-5400	Life Ins Fringe Ben	216	18	-	18	180	70	110
200-27-380-5500	Disability Fringe Ben	589	47	40	7	492	457	35

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-27-380-5600	Unemployment Fringe Ben	1,843	150	165	(15)	1,538	1,596	(58)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	258	(17)	2,463	2,504	(41)
200-28-990-5050	Taxes	4,545	369	363	6	3,795	3,639	156
200-28-990-5100	Retirement Fringe Ben	9,877	802	839	(37)	8,247	8,390	(143)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	614	475	10,585	8,142	2,444
200-28-990-5250	Dental Fringe Ben	966	82	50	33	801	639	162
200-28-990-5300	Vision Fringe Ben	112	10	6	4	93	75	17
200-28-990-5400	Life Ins Fringe Ben	107	9	-	9	89	31	58
200-28-990-5500	Disability Fringe Ben	285	23	19	4	238	217	21
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	738	742	(4)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	116	(1)	1,192	1,164	28
	Employee Fringe	1,644,339	135,563	75,197	60,366	1,370,720	1,083,615	287,104
	Total Personnel Cost	4,723,960	394,844	305,817	89,027	4,061,859	3,496,775	565,084
200-22-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
200-22-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	16,159	(10,326)	58,333	64,998	(6,664)
200-25-990-6010	Legal	13,000	1,100	-	1,100	10,800	-	10,800
200-25-990-6020	Audit	11,200	-	6,878	(6,878)	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	17,800	(11,966)	58,333	66,638	(8,305)
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	182,050	13,767	44,430	(30,663)	154,517	153,915	602
200-22-210-7415	Operating	15,000	1,250	400	850	12,500	3,900	8,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	280	620	14,400	3,904	10,496
200-22-220-7440	Tools	2,400	200	-	200	2,000	608	1,392
200-22-220-7515	R&M Preventative	35,400	2,200	1,533	667	28,700	10,169	18,531
200-22-220-7520	R&M Corrective	28,000	600	136	464	17,200	8,790	8,410
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,740	735	34,750	18,681	16,069
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,500	-	1,500
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,667	1,085	582
200-22-230-7405	Office Supplies	696	58	52	6	580	309	271
200-22-230-7415	Operating	1,200	100	4,523	(4,423)	1,000	8,043	(7,043)
200-22-230-7425	Chemical	171,879	13,917	20,143	(6,226)	144,046	144,531	(485)
200-22-230-7428	Lab	17,600	4,000	738	3,262	17,200	20,756	(3,556)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	-	150	1,500	4,095	(2,595)
200-22-230-7440	Tools	1,800	150	5	145	1,500	2,298	(798)
200-22-230-7450	Permits & Fees	16,472	8,500	2,500	6,000	16,472	11,240	5,232
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	39,083	25,910	13,174
200-22-230-7520	R&M Corrective	12,500	1,042	368	674	10,417	15,679	(5,262)
200-22-230-7680	Training & Education	4,000	-	75	(75)	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
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	80	120	2,000	406	1,594
200-22-240-7405	Office Supplies	2,800	233	-	233	2,333	1,456	877
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,090	210	13,000	10,683	2,317
200-22-240-7430	Uniforms	4,700	-	998	(998)	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	377	(2)	3,750	3,510	240
200-22-240-7435	Small Equipment	9,800	-	-	-	5,800	2,847	2,953
200-22-240-7440	Tools	2,800	240	52	188	2,400	896	1,504
200-22-240-7515	R&M Preventative	15,800	1,200	2	1,198	12,200	5,864	6,336
200-22-240-7520	R&M Corrective	101,000	6,250	778	5,472	66,800	123,205	(56,405)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	4,089	6,661	107,500	43,984	63,516
200-22-240-7680	Training & Education	4,100	90	157	(67)	3,920	1,296	2,624
200-22-240-7685	Travel & Conferences	4,400	700	30	670	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	225	(225)	2,900	1,699	1,201
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	850	-	850
200-22-870-7405	Office Supplies	2,700	225	83	143	2,250	2,022	228
200-22-870-7415	Operating	7,720	643	1,166	(523)	6,433	4,559	1,874

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	YTD
		Budget	Budget	Actual	Variance	Budget	Actual	Budget Variance
200-22-870-7420	Fuel	4,440	370	202	168	3,700	2,952	748
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	412	(362)	500	932	(432)
200-22-870-7510	R& M General	-	-	1,016	(1,016)	-	9,196	(9,196)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	678	106	7,833	3,850	3,984
200-22-870-7680	Training & Education	1,800	-	1,420	(1,420)	1,800	1,814	(14)
200-22-870-7685	Travel & Conferences	3,500	1,000	25	975	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	13,040	13,160	(120)	55,974	76,144	(20,170)
200-22-970-7330	Contractual Services	16,895	1,100	954	146	14,695	13,318	1,377
200-22-970-7340	Dues & Subscriptions	2,338	-	244	(244)	1,728	1,442	286
200-22-970-7350	Employee Recruit & Retain	9,600	800	52	748	8,000	2,060	5,940
200-22-970-7405	Office Supplies	5,500	458	389	69	4,583	3,361	1,222
200-22-970-7415	Operating	3,720	260	198	62	3,200	3,137	63
200-22-970-7420	Fuel	2,640	220	166	54	2,200	1,615	585
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,095	405	15,000	11,086	3,914
200-22-970-7480	Rental & Lease	960	80	33	47	800	617	183
200-22-970-7505	Repairs & Maintenance	340,500	-	1,610	(1,610)	340,500	15,457	325,043
200-22-970-7510	R& M General	71,520	5,960	1,923	4,037	59,600	42,472	17,128
200-22-970-7530	Janitorial	21,000	1,750	4,540	(2,790)	17,500	32,102	(14,602)
200-22-970-7540	Fleet Maintenance Services	6,160	513	1,920	(1,407)	5,133	3,799	1,335
200-22-970-7550	BLDGS Maintenance Services	77,304	5,396	3,574	1,822	61,028	46,872	14,156
200-22-970-7605	Security	5,420	1,035	326	709	5,100	1,303	3,797
200-22-970-7680	Training & Education	1,400	300	85	215	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	500	-	500	6,800	131	6,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	(85,000)	-	(85,000)	76,000	2,838	73,162
200-22-990-7605	Security	1,180	295	977	(682)	1,180	4,839	(3,659)
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	-	-	12,000	8,815	3,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	428	(428)	-	834	(834)
200-25-220-7420	Fuel	6,300	525	255	270	5,250	2,870	2,380
200-25-220-7425	Chemical	60,000	10,000	10,968	(968)	50,000	70,786	(20,786)
200-25-220-7433	Safety	3,500	-	411	(411)	3,100	1,951	1,149
200-25-220-7440	Tools	2,400	-	-	-	2,050	1,275	775
200-25-220-7515	R&M Preventative	13,200	1,100	6,116	(5,016)	11,000	15,608	(4,608)
200-25-220-7520	R&M Corrective	50,000	3,333	5,306	(1,973)	43,333	76,393	(33,060)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	17,066	(11,533)	55,333	34,852	20,481
200-25-220-7605	Security	-	-	155	(155)	-	1,550	(1,550)
200-25-220-7680	Training & Education	3,500	1,000	50	950	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	2,000	3,068	(1,068)
200-25-230-7350	Employee Recruit & Retain	2,650	150	105	45	2,250	1,531	719
200-25-230-7405	Office Supplies	2,600	200	114	86	2,200	4,017	(1,817)
200-25-230-7415	Operating	35,500	3,500	4,927	(1,427)	28,500	27,451	1,049
200-25-230-7420	Fuel	13,200	800	641	159	11,600	8,385	3,215
200-25-230-7425	Chemical	116,000	9,667	20,146	(10,479)	96,667	107,127	(10,461)
200-25-230-7428	Lab	33,200	1,500	6,550	(5,050)	27,000	38,510	(11,510)
200-25-230-7430	Uniforms	4,200	-	1,048	(1,048)	4,200	5,253	(1,053)
200-25-230-7433	Safety	4,000	333	368	(34)	3,333	8,544	(5,210)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	213	(213)	4,900	3,307	1,593
200-25-230-7450	Permits & Fees	15,060	-	-	-	7,260	3,339	3,921
200-25-230-7515	R&M Preventative	18,100	1,508	26	1,482	15,083	8,266	6,817
200-25-230-7520	R&M Corrective	61,000	3,000	4,664	(1,664)	30,000	56,400	(26,400)
200-25-230-7530	Janitorial	10,000	833	800	33	8,333	9,720	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	2,924	1,692	46,167	33,902	12,265
200-25-230-7550	BLDGS Maintenance Services	40,637	2,458	2,832	(374)	32,255	34,474	(2,219)
200-25-230-7680	Training & Education	4,000	2,000	85	1,915	4,000	1,951	2,049
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	3,333	4,022	(688)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	211	(211)
200-25-240-7415	Operating	480	40	(109)	149	400	556	(156)
200-25-240-7420	Fuel	18,000	1,500	1,090	410	15,000	11,104	3,896
200-25-240-7430	Uniforms	3,900	-	998	(998)	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	8	142	1,500	1,469	31
200-25-240-7435	Small Equipment	4,400	2,400	770	1,630	2,400	5,823	(3,423)
200-25-240-7440	Tools	1,800	1,100	21	1,079	1,600	915	685
200-25-240-7515	R&M Preventative	8,000	667	-	667	6,667	2,356	4,311
200-25-240-7520	R&M Corrective	40,000	3,333	22,319	(18,986)	33,333	114,168	(80,835)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,844	(1,260)	35,833	47,608	(11,775)
200-25-240-7680	Training & Education	2,400	500	170	330	1,800	775	1,025
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	-	-	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	3,160	1,502	1,658
200-27-380-7010	Advertising - Paid	6,500	542	63	479	5,417	1,750	3,667
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,667	191	1,476
200-27-380-7330	Contractual Services	114,500	9,542	180	9,362	95,417	71,220	24,197
200-27-380-7340	Dues & Subscriptions	200	17	-	17	167	-	167
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	833	185	648
200-27-380-7415	Operating	13,750	1,146	1,483	(337)	11,458	7,280	4,178
200-27-380-7420	Fuel	600	50	52	(2)	500	261	239
200-27-380-7430	Uniforms	1,500	125	-	125	1,250	260	990
200-27-380-7460	Postage	100	8	-	8	83	-	83
200-27-380-7470	Printing & Publishing	4,000	333	312	21	3,333	1,183	2,150
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	178	253	4,308	553	3,755
200-27-380-7680	Training & Education	500	200	-	200	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	750	650	100
200-28-990-7010	Advertising - Paid	12,500	1,500	143	1,358	10,500	9,298	1,202
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,167	269	897
200-28-990-7415	Operating	54,300	4,525	6,738	(2,213)	45,250	25,197	20,053
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	2,412	(1,579)	8,333	11,340	(3,007)
200-28-990-7680	Training & Education	-	-	165	(165)	-	467	(467)
200-28-990-7685	Travel & Conferences	2,500	250	99	151	2,150	444	1,706
200-22-990-7710	Services and Supplies	2,754,235	98,542	206,128	(107,586)	2,354,270	1,838,423	515,848
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	96,583	96,758	(175)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	79,250	79,393	(143)
	Insurance	211,000	17,583	17,615	(32)	175,833	176,152	(318)
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	11,000	-	11,000	129,000	113,285	15,715
200-22-220-7815	Heating	1,200	200	76	124	1,050	905	146
200-22-220-7840	Telephone	960	55	66	(11)	775	629	146
200-22-230-7810	Electricity	248,000	14,000	-	14,000	208,000	195,837	12,163
200-22-230-7840	Telephone	3,300	275	(184)	459	2,750	6,680	(3,930)
200-22-240-7840	Telephone	10,320	860	571	289	8,600	9,513	(913)
200-22-870-7840	Telephone	2,730	190	179	11	2,238	3,204	(966)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,500	1,394	106
200-22-970-7840	Telephone	600	-	55	(55)	450	555	(105)
200-22-990-7810	Electricity	9,100	800	-	800	7,700	6,658	1,042
200-22-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-22-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-22-990-7825	Trash	7,100	750	799	(49)	6,150	6,802	(652)
200-22-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-22-990-7840	Telephone	3,096	258	199	59	2,580	2,091	489
200-25-210-7810	Electricity	130,000	10,000	-	10,000	110,000	85,605	24,395
200-25-210-7840	Telephone	540	45	219	(174)	450	1,403	(953)
200-25-220-7810	Electricity	84,000	7,000	-	7,000	70,000	57,115	12,885
200-25-220-7815	Heating	2,100	300	185	115	1,900	1,822	78
200-25-220-7820	Water & Sewer	6,200	500	479	21	5,000	5,588	(588)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-220-7840	Telephone	10,440	845	727	118	8,675	6,982	1,693
200-25-230-7810	Electricity	145,000	11,000	-	11,000	123,000	112,698	10,302
200-25-230-7815	Heating	16,300	2,900	2,069	831	14,150	15,305	(1,155)
200-25-230-7820	Water & Sewer	13,300	1,000	1,782	(782)	11,200	10,297	903
200-25-230-7825	Trash	2,100	200	18	182	1,675	766	909
200-25-230-7840	Telephone	11,040	920	2,081	(1,161)	9,200	19,021	(9,821)
200-25-240-7840	Telephone	6,360	530	206	324	5,300	4,178	1,122
200-25-870-7840	Telephone	600	-	13	(13)	450	242	208
200-25-990-7810	Electricity	8,400	700	-	700	7,000	6,658	342
200-25-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-25-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-25-990-7825	Trash	3,300	680	294	386	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-25-990-7840	Telephone	2,208	184	189	(5)	1,840	1,973	(133)
200-27-380-7840	Telephone	1,710	115	10	105	1,398	1,311	86
200-28-990-7840	Telephone	540	-	-	-	405	144	261
	Utilities	933,004	70,957	14,387	56,570	787,480	720,375	67,105
200-22-200-7940	Merchandise for resale	-	-	-	-	-	7,895	(7,895)
	Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,446	4,455	179,016	156,557	22,459
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,686	97	167,828	170,355	(2,527)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	884	981	18,648	7,872	10,776
200-28-990-7980	Central Services Allocation Cs	8,951	746	624	122	7,459	6,891	569
	Central Services Cost	447,540	37,295	31,640	5,655	372,950	341,674	31,276
200-22-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,263	2,737
200-25-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,261	2,739
	Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	826,422	85,000	13,289	71,711	826,422	193,600	632,822
200-25-240-8120	Capital Improvements	2,339,210	-	45,595	(45,595)	2,339,210	201,592	2,137,618
200-25-990-8120	Capital Improvements	3,042,525	-	78,721	(78,721)	3,042,525	536,591	2,505,934
	Capital Improvements	7,073,157	85,000	137,605	(52,605)	7,073,157	931,783	6,141,374
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	-	-	-	31,860	14,838	17,022
	Debt Service	643,129	-	-	-	643,129	596,568	46,561
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,530)	2,062	(274,680)	(260,100)	(14,580)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,068,075	717,988	771,800	(53,812)	15,673,195	8,308,084	7,365,111
	SOURCES(USES)	(3,924,999)	300,757	212,375	(88,382)	(4,552,420)	2,382,024	6,934,444

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,144	(9,856)	1,330,000	1,251,543	(78,457)
200-22-200-4022	Water Consumption	1,486,290	43,200	41,678	(1,522)	1,318,460	1,226,072	(92,388)
200-22-200-4023	Tier 1	194,480	2,160	1,547	(613)	180,440	201,384	20,944
200-22-200-4024	Tier 2	84,112	-	116	116	69,640	93,436	23,796
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	15,080	14,884	(196)
200-22-200-4028	Other Water	28,800	2,400	3,865	1,465	24,000	23,627	(373)
200-22-200-4029	Water Connection	20,000	-	4,810	4,810	8,000	32,100	24,100
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	1,362,926	1,364,579	1,653
200-22-200-4036	Back Flows Tests	120,000	10,000	3,867	(6,133)	88,000	80,890	(7,110)
200-22-200-4038	Misc- Water Rights	-	-	1,882	1,882	-	16,122	16,122
200-22-970-4046	Inspection/Plan Fees	40,000	1,000	3,060	2,060	28,600	30,690	2,090
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	83,500	84,580	1,080
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,062)	9,587	(336,483)	(234,247)	102,237
200-22-970-4520	Fines & Penalties	25,200	2,100	3,039	939	21,000	9,282	(11,718)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,031	(4,793)	168,242	117,123	(51,118)
	Charges for Services	5,157,799	325,186	323,365	(1,822)	4,362,404	4,321,275	(41,129)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	7,765	(2,235)	100,000	41,262	(58,738)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	2,079	(3,546)	18,300	12,845	(5,455)
200-22-970-4080	Snow Removal Fees	100,100	3,500	(339)	(3,839)	100,100	55,589	(44,511)
	Interfund Services	241,400	19,125	9,504	(9,621)	218,400	109,695	(108,705)
200-22-990-4710	Investment Earnings	1,500	125	(6,486)	(6,611)	1,250	(35,574)	(36,824)
	Investment Earnings	1,500	125	(6,486)	(6,611)	1,250	(35,574)	(36,824)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	4,821	4,821
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,821	4,821
	TOTAL SOURCES	5,400,699	344,436	326,384	(18,053)	4,582,054	4,400,218	(181,837)
USES								
200-22-210-5010	Regular Earnings	43,284	3,558	3,861	(303)	36,050	36,575	(525)
200-22-210-5020	Other Earnings	293	-	15	(15)	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	12,971	11,568	1,403	131,437	128,669	2,768
200-22-220-5020	Other Earnings	987	-	297	(297)	987	5,925	(4,938)
200-22-230-5010	Regular Earnings	340,430	27,981	24,631	3,350	283,536	235,702	47,834
200-22-230-5020	Other Earnings	7,775	-	753	(753)	7,775	12,231	(4,456)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	21,358	5,411	271,270	276,283	(5,013)
200-22-240-5020	Other Earnings	36,413	2,434	1,695	739	31,667	23,885	7,782
200-22-870-5010	Regular Earnings	185,477	15,244	15,071	173	154,480	142,131	12,349
200-22-870-5020	Other Earnings	3,074	113	131	(18)	2,848	3,818	(970)
200-22-990-5010	Regular Earnings	327,109	26,887	24,146	2,741	272,441	221,482	50,959
200-22-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
	Salaries and Wages	1,361,416	115,957	103,660	12,297	1,194,997	1,090,386	104,611
200-22-210-5050	Taxes	3,471	283	283	0	2,895	2,790	106
200-22-210-5100	Retirement Fringe Ben	7,541	616	601	15	6,289	5,938	351
200-22-210-5200	Medical Fringe Ben	9,563	815	388	427	7,932	6,178	1,753
200-22-210-5250	Dental Fringe Ben	712	61	31	29	590	478	112
200-22-210-5300	Vision Fringe Ben	84	7	4	4	70	58	12
200-22-210-5400	Life Ins Fringe Ben	73	6	-	6	61	27	34
200-22-210-5500	Disability Fringe Ben	213	17	15	2	178	169	9
200-22-210-5600	Unemployment Fringe Ben	683	55	58	(3)	570	571	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	88	91	(3)	905	895	10
200-22-220-5050	Taxes	12,628	1,031	929	102	10,531	10,738	(207)
200-22-220-5100	Retirement Fringe Ben	27,482	2,244	1,717	527	22,918	21,791	1,127
200-22-220-5200	Medical Fringe Ben	29,707	2,528	-	2,528	24,651	19,764	4,887
200-22-220-5250	Dental Fringe Ben	2,119	181	-	181	1,757	1,483	274
200-22-220-5300	Vision Fringe Ben	228	19	-	19	189	169	20

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-220-5400	Life Ins Fringe Ben	310	26	-	26	258	79	179
200-22-220-5500	Disability Fringe Ben	787	63	48	15	657	571	86
200-22-220-5600	Unemployment Fringe Ben	2,490	202	179	23	2,077	2,078	(1)
200-22-220-5700	Work Comp Fringe Ben	3,973	325	281	44	3,313	3,259	54
200-22-230-5050	Taxes	27,861	2,238	1,998	240	23,309	19,415	3,894
200-22-230-5100	Retirement Fringe Ben	62,046	4,985	3,489	1,496	51,909	39,051	12,858
200-22-230-5200	Medical Fringe Ben	58,100	4,943	1,200	3,742	48,215	27,550	20,665
200-22-230-5250	Dental Fringe Ben	4,141	353	82	272	3,434	2,005	1,429
200-22-230-5300	Vision Fringe Ben	452	39	9	30	375	233	143
200-22-230-5400	Life Ins Fringe Ben	643	52	-	52	538	119	419
200-22-230-5500	Disability Fringe Ben	1,729	140	98	42	1,446	952	494
200-22-230-5600	Unemployment Fringe Ben	5,469	440	388	52	4,575	3,550	1,025
200-22-230-5700	Work Comp Fringe Ben	8,707	700	609	91	7,284	5,568	1,716
200-22-240-5050	Taxes	28,871	2,329	2,052	277	24,153	24,811	(658)
200-22-240-5100	Retirement Fringe Ben	63,418	5,114	4,502	612	53,055	54,986	(1,931)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	190	6,663	66,626	54,295	12,332
200-22-240-5250	Dental Fringe Ben	5,888	503	13	490	4,883	4,115	768
200-22-240-5300	Vision Fringe Ben	648	55	1	54	538	450	87
200-22-240-5400	Life Ins Fringe Ben	681	55	-	55	570	172	398
200-22-240-5500	Disability Fringe Ben	1,796	145	99	46	1,503	1,264	239
200-22-240-5600	Unemployment Fringe Ben	5,668	457	395	62	4,742	4,681	61
200-22-240-5700	Work Comp Fringe Ben	9,072	732	620	112	7,590	7,343	247
200-22-870-5050	Taxes	15,007	1,222	1,132	90	12,522	11,875	647
200-22-870-5100	Retirement Fringe Ben	32,629	2,657	2,566	91	27,226	26,915	311
200-22-870-5200	Medical Fringe Ben	36,889	3,144	-	3,144	30,602	21,606	8,996
200-22-870-5250	Dental Fringe Ben	2,635	225	-	225	2,185	1,596	589
200-22-870-5300	Vision Fringe Ben	291	25	-	25	242	177	65
200-22-870-5400	Life Ins Fringe Ben	353	28	-	28	295	78	217
200-22-870-5500	Disability Fringe Ben	937	76	47	29	782	641	141
200-22-870-5600	Unemployment Fringe Ben	2,943	239	216	23	2,456	2,264	192
200-22-870-5700	Work Comp Fringe Ben	4,717	384	339	45	3,936	3,552	384
200-22-990-5050	Taxes	26,417	2,156	1,869	287	22,032	17,406	4,626
200-22-990-5100	Retirement Fringe Ben	59,643	4,871	4,037	834	49,739	38,554	11,185
200-22-990-5200	Medical Fringe Ben	54,628	4,648	576	4,073	45,331	29,451	15,881
200-22-990-5250	Dental Fringe Ben	3,948	337	24	313	3,274	2,224	1,050
200-22-990-5300	Vision Fringe Ben	468	40	2	38	388	260	128
200-22-990-5400	Life Ins Fringe Ben	631	50	-	50	527	142	385
200-22-990-5500	Disability Fringe Ben	1,637	134	82	52	1,365	919	446
200-22-990-5600	Unemployment Fringe Ben	5,186	423	357	66	4,325	3,467	858
200-22-990-5700	Work Comp Fringe Ben	8,259	674	559	115	6,888	5,438	1,450
	Employee Fringe	725,891	60,033	32,174	27,859	604,702	494,159	110,543
	Total Personnel Cost	2,087,307	175,990	135,834	40,156	1,799,699	1,584,545	215,154
200-22-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
200-22-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	16,159	(10,326)	58,333	64,998	(6,664)
	Professional Services	87,850	6,833	19,752	(12,918)	74,183	68,590	5,593
200-22-210-7415	Operating	15,000	1,250	400	850	12,500	3,900	8,600
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	-	-	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,489	(1,489)
200-22-220-7420	Fuel	16,200	900	280	620	14,400	3,904	10,496
200-22-220-7440	Tools	2,400	200	-	200	2,000	608	1,392
200-22-220-7515	R&M Preventative	35,400	2,200	1,533	667	28,700	10,169	18,531
200-22-220-7520	R&M Corrective	28,000	600	136	464	17,200	8,790	8,410
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,740	735	34,750	18,681	16,069
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,500	-	1,500
200-22-230-7350	Employee Recruit & Retain	2,000	167	-	167	1,667	1,085	582
200-22-230-7405	Office Supplies	696	58	52	6	580	309	271
200-22-230-7415	Operating	1,200	100	4,523	(4,423)	1,000	8,043	(7,043)
200-22-230-7425	Chemical	171,879	13,917	20,143	(6,226)	144,046	144,531	(485)
200-22-230-7428	Lab	17,600	4,000	738	3,262	17,200	20,756	(3,556)
200-22-230-7430	Uniforms	3,600	-	-	-	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	-	150	1,500	4,095	(2,595)
200-22-230-7440	Tools	1,800	150	5	145	1,500	2,298	(798)
200-22-230-7450	Permits & Fees	16,472	8,500	2,500	6,000	16,472	11,240	5,232
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	39,083	25,910	13,174
200-22-230-7520	R&M Corrective	12,500	1,042	368	674	10,417	15,679	(5,262)
200-22-230-7680	Training & Education	4,000	-	75	(75)	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
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	80	120	2,000	406	1,594
200-22-240-7405	Office Supplies	2,800	233	-	233	2,333	1,456	877
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,090	210	13,000	10,683	2,317
200-22-240-7430	Uniforms	4,700	-	998	(998)	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	377	(2)	3,750	3,510	240
200-22-240-7435	Small Equipment	9,800	-	-	-	5,800	2,847	2,953
200-22-240-7440	Tools	2,800	240	52	188	2,400	896	1,504
200-22-240-7515	R&M Preventative	15,800	1,200	2	1,198	12,200	5,864	6,336
200-22-240-7520	R&M Corrective	101,000	6,250	778	5,472	66,800	123,205	(56,405)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	4,089	6,661	107,500	43,984	63,516
200-22-240-7680	Training & Education	4,100	90	157	(67)	3,920	1,296	2,624
200-22-240-7685	Travel & Conferences	4,400	700	30	670	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	225	(225)	2,900	1,699	1,201
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	850	-	850
200-22-870-7405	Office Supplies	2,700	225	83	143	2,250	2,022	228
200-22-870-7415	Operating	7,720	643	1,166	(523)	6,433	4,559	1,874
200-22-870-7420	Fuel	4,440	370	202	168	3,700	2,952	748
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	412	(362)	500	932	(432)
200-22-870-7510	R& M General	-	-	1,016	(1,016)	-	9,196	(9,196)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	678	106	7,833	3,850	3,984
200-22-870-7680	Training & Education	1,800	-	1,420	(1,420)	1,800	1,814	(14)
200-22-870-7685	Travel & Conferences	3,500	1,000	25	975	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	13,040	13,160	(120)	55,974	76,144	(20,170)
200-22-970-7330	Contractual Services	16,895	1,100	954	146	14,695	13,318	1,377
200-22-970-7340	Dues & Subscriptions	2,338	-	244	(244)	1,728	1,442	286
200-22-970-7350	Employee Recruit & Retain	9,600	800	52	748	8,000	2,060	5,940
200-22-970-7405	Office Supplies	5,500	458	389	69	4,583	3,361	1,222
200-22-970-7415	Operating	3,720	260	198	62	3,200	3,137	63
200-22-970-7420	Fuel	2,640	220	166	54	2,200	1,615	585
200-22-970-7430	Uniforms	1,900	-	-	-	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	-	-	-	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,095	405	15,000	11,086	3,914
200-22-970-7480	Rental & Lease	960	80	33	47	800	617	183
200-22-970-7505	Repairs & Maintenance	340,500	-	1,610	(1,610)	340,500	15,457	325,043
200-22-970-7510	R& M General	71,520	5,960	1,923	4,037	59,600	42,472	17,128
200-22-970-7530	Janitorial	21,000	1,750	4,540	(2,790)	17,500	32,102	(14,602)
200-22-970-7540	Fleet Maintenance Services	6,160	513	1,920	(1,407)	5,133	3,799	1,335
200-22-970-7550	BLDGS Maintenance Services	77,304	5,396	3,574	1,822	61,028	46,872	14,156
200-22-970-7605	Security	5,420	1,035	326	709	5,100	1,303	3,797
200-22-970-7680	Training & Education	1,400	300	85	215	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	500	-	500	6,800	131	6,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	(85,000)	-	(85,000)	76,000	2,838	73,162
200-22-990-7605	Security	1,180	295	977	(682)	1,180	4,839	(3,659)
	Services and Supplies	1,573,575	12,384	77,617	(65,233)	1,366,813	837,652	529,161
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	96,583	96,758	(175)
	Insurance	115,900	9,658	9,676	(17)	96,583	96,758	(175)
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	11,000	-	11,000	129,000	113,285	15,715
200-22-220-7815	Heating	1,200	200	76	124	1,050	905	146
200-22-220-7840	Telephone	960	55	66	(11)	775	629	146
200-22-230-7810	Electricity	248,000	14,000	-	14,000	208,000	195,837	12,163

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7840	Telephone	3,300	275	(184)	459	2,750	6,680	(3,930)
200-22-240-7840	Telephone	10,320	860	571	289	8,600	9,513	(913)
200-22-870-7840	Telephone	2,730	190	179	11	2,238	3,204	(966)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,500	1,394	106
200-22-970-7840	Telephone	600	-	55	(55)	450	555	(105)
200-22-990-7810	Electricity	9,100	800	-	800	7,700	6,658	1,042
200-22-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-22-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-22-990-7825	Trash	7,100	750	799	(49)	6,150	6,802	(652)
200-22-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-22-990-7840	Telephone	3,096	258	199	59	2,580	2,091	489
	Utilities	464,566	31,288	4,015	27,273	391,688	368,152	23,536
200-22-200-7940	Merchandise for resale	-	-	-	-	-	7,895	(7,895)
	Cost of Goods Sold	-	-	-	-	-	7,895	(7,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,446	4,455	179,016	156,557	22,459
	Central Services Cost	214,819	17,902	13,446	4,455	179,016	156,557	22,459
200-22-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,263	2,737
	Defensible Space	50,000	-	7,089	(7,089)	25,000	22,263	2,737
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	826,422	85,000	13,289	71,711	826,422	193,600	632,822
	Capital Improvements	1,691,422	85,000	13,289	71,711	1,691,422	193,600	1,497,822
200-22-990-8210	Principal	249,588	-	-	-	249,588	249,588	0
200-22-990-8220	Interest	57,431	-	-	-	57,431	27,888	29,543
	Debt Service	307,019	-	-	-	307,019	277,476	29,543
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(29,530)	2,062	(274,680)	(260,100)	(14,580)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
	Transfers Out	(164,808)	(13,734)	(14,765)	1,031	(137,340)	(130,050)	(7,290)
	TOTAL USES	6,427,650	325,321	265,954	59,367	5,794,083	3,483,439	2,310,644
	SOURCES(USES)	(1,026,951)	19,115	60,429	41,314	(1,212,028)	916,779	2,128,807

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000	2,000	-	(2,000)	2,000	6,480	4,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,686,773	2,688,378	1,604
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	(14,572)	1,952,784	1,836,543	(116,241)
200-25-200-4042	Sewer Consumption	1,242,640	91,800	82,621	(9,179)	1,045,000	940,603	(104,397)
200-25-200-4048	Other Sewer	15,000	1,250	563	(688)	12,500	6,687	(5,813)
200-25-200-4049	Sewer Connection	31,500	5,000	9,710	4,710	20,000	59,460	39,460
200-25-200-4050	Effluent Disposal Sales	75,000	-	5,489	5,489	67,500	84,905	17,405
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	12,031	(4,793)	168,242	117,123	(51,118)
	Charges for Services	7,166,372	583,767	562,878	(20,888)	5,974,799	5,785,809	(188,990)
200-25-230-4705	Non-Operating Lease Income	-	-	500	500	-	500	500
	Non Operating Income/Leases	-	-	500	500	-	500	500
200-25-990-4710	Investment Earnings	72,500	6,042	(6,486)	(12,527)	60,417	(33,198)	(93,615)
	Investment Earnings	72,500	6,042	(6,486)	(12,527)	60,417	(33,198)	(93,615)
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	4,275	4,275
	TOTAL SOURCES	7,238,872	589,808	556,892	(32,916)	6,035,216	5,757,386	(277,830)

USES								
200-25-210-5010	Regular Earnings	16,017	-	99	(99)	16,017	13,424	2,593
200-25-220-5010	Regular Earnings	245,005	20,137	16,414	3,723	204,059	194,228	9,831
200-25-220-5020	Other Earnings	3,837	56	359	(303)	3,725	9,459	(5,734)
200-25-230-5010	Regular Earnings	519,567	42,703	32,703	10,000	432,736	342,507	90,229
200-25-230-5020	Other Earnings	35,204	2,465	886	1,579	30,196	15,854	14,342
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	28,236	4,943	336,199	292,496	43,703
200-25-240-5020	Other Earnings	15,647	100	1,015	(915)	15,647	14,750	897
200-25-870-5010	Regular Earnings	79,497	6,534	6,459	75	66,211	60,914	5,298
200-25-870-5020	Other Earnings	1,324	49	56	(7)	1,226	1,636	(410)
200-25-990-5010	Regular Earnings	290,017	23,838	24,146	(308)	241,548	221,478	20,070
200-25-990-5020	Other Earnings	2,213	-	134	(134)	2,213	3,168	(955)
	Salaries and Wages	1,542,836	129,060	110,507	18,553	1,349,777	1,169,914	179,863
200-25-210-5050	Taxes	1,273	-	8	(8)	1,273	1,030	243
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	205	45
200-25-210-5700	Work Comp Fringe Ben	401	-	2	(2)	401	322	79
200-25-220-5050	Taxes	19,800	1,607	1,365	242	16,533	15,893	640
200-25-220-5100	Retirement Fringe Ben	43,055	3,494	2,976	518	35,951	34,834	1,117
200-25-220-5200	Medical Fringe Ben	56,504	4,812	-	4,812	46,880	35,592	11,288
200-25-220-5250	Dental Fringe Ben	3,984	340	-	340	3,304	2,644	660
200-25-220-5300	Vision Fringe Ben	426	36	-	36	353	284	69
200-25-220-5400	Life Ins Fringe Ben	470	39	-	39	392	113	279
200-25-220-5500	Disability Fringe Ben	1,230	100	70	30	1,027	846	181
200-25-220-5600	Unemployment Fringe Ben	3,894	315	264	51	3,252	3,079	173
200-25-220-5700	Work Comp Fringe Ben	6,224	507	414	93	5,196	4,830	366
200-25-230-5050	Taxes	44,285	3,606	2,726	880	36,954	27,712	9,242
200-25-230-5100	Retirement Fringe Ben	97,796	7,962	5,594	2,369	81,610	60,341	21,269
200-25-230-5200	Medical Fringe Ben	109,228	9,294	2,211	7,083	90,639	45,839	44,800
200-25-230-5250	Dental Fringe Ben	7,677	655	151	505	6,366	3,306	3,060
200-25-230-5300	Vision Fringe Ben	837	71	16	56	694	358	336
200-25-230-5400	Life Ins Fringe Ben	1,042	84	-	84	870	158	712

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-230-5500	Disability Fringe Ben	2,746	224	120	104	2,291	1,253	1,038
200-25-230-5600	Unemployment Fringe Ben	8,694	709	531	178	7,254	5,169	2,085
200-25-230-5700	Work Comp Fringe Ben	13,886	1,131	833	298	11,587	8,107	3,480
200-25-240-5050	Taxes	33,420	2,653	2,413	240	28,043	24,561	3,482
200-25-240-5100	Retirement Fringe Ben	73,327	5,821	5,462	359	61,528	56,186	5,342
200-25-240-5200	Medical Fringe Ben	83,076	7,070	1,453	5,617	68,935	43,534	25,402
200-25-240-5250	Dental Fringe Ben	6,022	514	99	415	4,994	3,257	1,737
200-25-240-5300	Vision Fringe Ben	689	59	10	48	571	375	196
200-25-240-5400	Life Ins Fringe Ben	782	61	-	61	657	160	497
200-25-240-5500	Disability Fringe Ben	2,070	164	112	52	1,738	1,300	438
200-25-240-5600	Unemployment Fringe Ben	6,550	521	465	56	5,496	4,637	859
200-25-240-5700	Work Comp Fringe Ben	10,489	833	730	103	8,802	7,274	1,528
200-25-870-5050	Taxes	6,431	524	485	39	5,366	5,089	277
200-25-870-5100	Retirement Fringe Ben	13,985	1,139	1,100	39	11,669	11,535	134
200-25-870-5200	Medical Fringe Ben	15,810	1,347	-	1,347	13,115	9,259	3,856
200-25-870-5250	Dental Fringe Ben	1,129	96	-	96	936	684	252
200-25-870-5300	Vision Fringe Ben	125	11	-	11	104	76	28
200-25-870-5400	Life Ins Fringe Ben	152	12	-	12	127	33	94
200-25-870-5500	Disability Fringe Ben	404	33	20	13	337	275	62
200-25-870-5600	Unemployment Fringe Ben	1,262	103	93	10	1,053	970	83
200-25-870-5700	Work Comp Fringe Ben	2,022	165	145	20	1,687	1,522	165
200-25-990-5050	Taxes	23,472	1,914	1,868	46	19,579	17,405	2,174
200-25-990-5100	Retirement Fringe Ben	53,235	4,344	4,037	307	44,402	38,553	5,849
200-25-990-5200	Medical Fringe Ben	49,213	4,189	576	3,613	40,835	29,450	11,385
200-25-990-5250	Dental Fringe Ben	3,580	306	24	281	2,968	2,224	745
200-25-990-5300	Vision Fringe Ben	419	36	2	34	347	260	87
200-25-990-5400	Life Ins Fringe Ben	564	45	-	45	471	141	330
200-25-990-5500	Disability Fringe Ben	1,452	119	82	37	1,211	918	293
200-25-990-5600	Unemployment Fringe Ben	4,604	376	357	19	3,840	3,466	374
200-25-990-5700	Work Comp Fringe Ben	7,327	597	559	38	6,112	5,437	675
	Employee Fringe	828,195	68,040	37,375	30,665	690,884	522,036	168,849
	Total Personnel Cost	2,371,031	197,100	147,882	49,218	2,040,661	1,691,950	348,712
200-25-990-6010	Legal	13,000	1,100	-	1,100	10,800	-	10,800
200-25-990-6020	Audit	11,200	-	6,878	(6,878)	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	17,800	(11,966)	58,333	66,638	(8,305)
	Professional Services	94,200	6,933	24,678	(17,745)	80,333	73,517	6,817
200-25-210-7415	Operating	8,900	-	-	-	8,900	7,755	1,145
200-25-210-7515	R&M Preventative	12,000	-	-	-	12,000	8,815	3,185
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	428	(428)	-	834	(834)
200-25-220-7420	Fuel	6,300	525	255	270	5,250	2,870	2,380
200-25-220-7425	Chemical	60,000	10,000	10,968	(968)	50,000	70,786	(20,786)
200-25-220-7433	Safety	3,500	-	411	(411)	3,100	1,951	1,149
200-25-220-7440	Tools	2,400	-	-	-	2,050	1,275	775
200-25-220-7515	R&M Preventative	13,200	1,100	6,116	(5,016)	11,000	15,608	(4,608)
200-25-220-7520	R&M Corrective	50,000	3,333	5,306	(1,973)	43,333	76,393	(33,060)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	17,066	(11,533)	55,333	34,852	20,481
200-25-220-7605	Security	-	-	155	(155)	-	1,550	(1,550)
200-25-220-7680	Training & Education	3,500	1,000	50	950	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	2,000	3,068	(1,068)
200-25-230-7350	Employee Recruit & Retain	2,650	150	105	45	2,250	1,531	719
200-25-230-7405	Office Supplies	2,600	200	114	86	2,200	4,017	(1,817)
200-25-230-7415	Operating	35,500	3,500	4,927	(1,427)	28,500	27,451	1,049
200-25-230-7420	Fuel	13,200	800	641	159	11,600	8,385	3,215
200-25-230-7425	Chemical	116,000	9,667	20,146	(10,479)	96,667	107,127	(10,461)
200-25-230-7428	Lab	33,200	1,500	6,550	(5,050)	27,000	38,510	(11,510)
200-25-230-7430	Uniforms	4,200	-	1,048	(1,048)	4,200	5,253	(1,053)
200-25-230-7433	Safety	4,000	333	368	(34)	3,333	8,544	(5,210)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	213	(213)	4,900	3,307	1,593
200-25-230-7450	Permits & Fees	15,060	-	-	-	7,260	3,339	3,921
200-25-230-7515	R&M Preventative	18,100	1,508	26	1,482	15,083	8,266	6,817
200-25-230-7520	R&M Corrective	61,000	3,000	4,664	(1,664)	30,000	56,400	(26,400)
200-25-230-7530	Janitorial	10,000	833	800	33	8,333	9,720	(1,387)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	2,924	1,692	46,167	33,902	12,265
200-25-230-7550	BLDGS Maintenance Services	40,637	2,458	2,832	(374)	32,255	34,474	(2,219)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-230-7680	Training & Education	4,000	2,000	85	1,915	4,000	1,951	2,049
200-25-230-7685	Travel & Conferences	3,500	-	-	-	3,500	25	3,475
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	-	333	3,333	4,022	(688)
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	211	(211)
200-25-240-7415	Operating	480	40	(109)	149	400	556	(156)
200-25-240-7420	Fuel	18,000	1,500	1,090	410	15,000	11,104	3,896
200-25-240-7430	Uniforms	3,900	-	998	(998)	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	8	142	1,500	1,469	31
200-25-240-7435	Small Equipment	4,400	2,400	770	1,630	2,400	5,823	(3,423)
200-25-240-7440	Tools	1,800	1,100	21	1,079	1,600	915	685
200-25-240-7515	R&M Preventative	8,000	667	-	667	6,667	2,356	4,311
200-25-240-7520	R&M Corrective	40,000	3,333	22,319	(18,986)	33,333	114,168	(80,835)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	4,844	(1,260)	35,833	47,608	(11,775)
200-25-240-7680	Training & Education	2,400	500	170	330	1,800	775	1,025
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	-	-	-	3,858	(3,858)
200-25-990-7605	Security	3,480	550	375	175	3,160	1,502	1,658
	Services and Supplies	946,384	66,215	116,685	(50,471)	792,019	869,186	(77,167)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	79,250	79,393	(143)
	Insurance	95,100	7,925	7,939	(14)	79,250	79,393	(143)
200-25-210-7810	Electricity	130,000	10,000	-	10,000	110,000	85,605	24,395
200-25-210-7840	Telephone	540	45	219	(174)	450	1,403	(953)
200-25-220-7810	Electricity	84,000	7,000	-	7,000	70,000	57,115	12,885
200-25-220-7815	Heating	2,100	300	185	115	1,900	1,822	78
200-25-220-7820	Water & Sewer	6,200	500	479	21	5,000	5,588	(588)
200-25-220-7840	Telephone	10,440	845	727	118	8,675	6,982	1,693
200-25-230-7810	Electricity	145,000	11,000	-	11,000	123,000	112,698	10,302
200-25-230-7815	Heating	16,300	2,900	2,069	831	14,150	15,305	(1,155)
200-25-230-7820	Water & Sewer	13,300	1,000	1,782	(782)	11,200	10,297	903
200-25-230-7825	Trash	2,100	200	18	182	1,675	766	909
200-25-230-7840	Telephone	11,040	920	2,081	(1,161)	9,200	19,021	(9,821)
200-25-240-7840	Telephone	6,360	530	206	324	5,300	4,178	1,122
200-25-870-7840	Telephone	600	-	13	(13)	450	242	208
200-25-990-7810	Electricity	8,400	700	-	700	7,000	6,658	342
200-25-990-7815	Heating	10,000	1,550	952	598	8,900	9,001	(101)
200-25-990-7820	Water & Sewer	2,900	250	240	10	2,450	2,369	81
200-25-990-7825	Trash	3,300	680	294	386	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	908	42	9,500	9,170	330
200-25-990-7840	Telephone	2,208	184	189	(5)	1,840	1,973	(133)
	Utilities	466,188	39,554	10,362	29,192	393,990	350,769	43,221
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,686	97	167,828	170,355	(2,527)
	Central Services Cost	201,393	16,783	16,686	97	167,828	170,355	(2,527)
200-25-990-7560	Defensible Space Costs	50,000	-	7,089	(7,089)	25,000	22,261	2,739
	Defensible Space	50,000	-	7,089	(7,089)	25,000	22,261	2,739
200-25-240-8120	Capital Improvements	2,339,210	-	45,595	(45,595)	2,339,210	201,592	2,137,618
200-25-990-8120	Capital Improvements	3,042,525	-	78,721	(78,721)	3,042,525	536,591	2,505,934
	Capital Improvements	5,381,735	-	124,316	(124,316)	5,381,735	738,183	4,643,552
200-25-990-8210	Principal	304,250	-	-	-	304,250	304,254	(4)
200-25-990-8220	Interest	31,860	-	-	-	31,860	14,838	17,022
	Debt Service	336,110	-	-	-	336,110	319,092	17,018
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
	Transfers Out	164,808	13,734	14,765	(1,031)	137,340	130,050	7,290
	TOTAL USES	10,106,949	348,243	470,402	(122,159)	9,434,266	4,444,755	4,989,511
	SOURCES(USES)	(2,868,077)	241,565	86,491	(155,074)	(3,399,050)	1,312,631	4,711,681

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4060	Trash & Recycling	-	-	10,854	10,854	-	10,854	10,854
200-27-380-4090	Franchise Fee	338,000	84,500	91,044	6,544	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	(999)	(999)	-	(48)	(48)
	Charges for Services	338,000	84,500	100,899	16,399	338,000	382,754	44,754
	TOTAL SOURCES	<u>338,000</u>	<u>84,500</u>	<u>100,899</u>	<u>16,399</u>	<u>338,000</u>	<u>382,754</u>	<u>44,754</u>
USES								
200-27-380-5010	Regular Earnings	117,164	9,630	10,940	(1,310)	97,583	101,957	(4,374)
200-27-380-5020	Other Earnings	1,104	-	49	(49)	1,104	2,047	(943)
	Salaries and Wages	118,268	9,630	10,990	(1,360)	98,687	104,005	(5,318)
200-27-380-5050	Taxes	9,409	767	819	(52)	7,851	7,953	(102)
200-27-380-5100	Retirement Fringe Ben	20,458	1,666	1,617	49	17,071	16,016	1,055
200-27-380-5200	Medical Fringe Ben	22,014	1,875	614	1,261	18,263	14,540	3,723
200-27-380-5250	Dental Fringe Ben	1,610	137	50	88	1,335	1,111	225
200-27-380-5300	Vision Fringe Ben	196	17	6	11	162	137	26
200-27-380-5400	Life Ins Fringe Ben	216	18	-	18	180	70	110
200-27-380-5500	Disability Fringe Ben	589	47	40	7	492	457	35
200-27-380-5600	Unemployment Fringe Ben	1,843	150	165	(15)	1,538	1,596	(58)
200-27-380-5700	Work Comp Fringe Ben	2,952	241	258	(17)	2,463	2,504	(41)
	Employee Fringe	59,287	4,919	3,569	1,350	49,356	44,382	4,974
	Total Personnel Cost	<u>177,555</u>	<u>14,549</u>	<u>14,558</u>	<u>(10)</u>	<u>148,043</u>	<u>148,387</u>	<u>(344)</u>
200-27-380-7010	Advertising - Paid	6,500	542	63	479	5,417	1,750	3,667
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,667	191	1,476
200-27-380-7330	Contractual Services	114,500	9,542	180	9,362	95,417	71,220	24,197
200-27-380-7340	Dues & Subscriptions	200	17	-	17	167	-	167
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	833	185	648
200-27-380-7415	Operating	13,750	1,146	1,483	(337)	11,458	7,280	4,178
200-27-380-7420	Fuel	600	50	52	(2)	500	261	239
200-27-380-7430	Uniforms	1,500	125	-	125	1,250	260	990
200-27-380-7460	Postage	100	8	-	8	83	-	83
200-27-380-7470	Printing & Publishing	4,000	333	312	21	3,333	1,183	2,150
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	178	253	4,308	553	3,755
200-27-380-7680	Training & Education	500	200	-	200	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	750	650	100
	Services and Supplies	153,575	12,718	2,267	10,451	128,038	84,396	43,643
200-27-380-7840	Telephone	1,710	115	10	105	1,398	1,311	86
	Utilities	1,710	115	10	105	1,398	1,311	86
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	884	981	18,648	7,872	10,776
	Central Services Cost	22,377	1,865	884	981	18,648	7,872	10,776
	TOTAL USES	<u>355,217</u>	<u>29,247</u>	<u>17,719</u>	<u>11,528</u>	<u>296,126</u>	<u>241,965</u>	<u>54,161</u>
	SOURCES(USES)	<u>(17,217)</u>	<u>55,253</u>	<u>83,180</u>	<u>27,926</u>	<u>41,874</u>	<u>140,789</u>	<u>98,915</u>

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
	Charges for Services	134,505	-	-	-	134,505	136,587	2,082
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	13,163	(17,837)
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	13,163	(17,837)
	TOTAL SOURCES	165,505	-	-	-	165,505	149,751	(15,754)
USES								
200-28-990-5010	Regular Earnings	56,376	4,634	5,424	(790)	46,954	47,886	(932)
200-28-990-5020	Other Earnings	724	-	38	(38)	724	969	(245)
	Salaries and Wages	57,100	4,634	5,463	(829)	47,678	48,854	(1,176)
200-28-990-5050	Taxes	4,545	369	363	6	3,795	3,639	156
200-28-990-5100	Retirement Fringe Ben	9,877	802	839	(37)	8,247	8,390	(143)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	614	475	10,585	8,142	2,444
200-28-990-5250	Dental Fringe Ben	966	82	50	33	801	639	162
200-28-990-5300	Vision Fringe Ben	112	10	6	4	93	75	17
200-28-990-5400	Life Ins Fringe Ben	107	9	-	9	89	31	58
200-28-990-5500	Disability Fringe Ben	285	23	19	4	238	217	21
200-28-990-5600	Unemployment Fringe Ben	884	72	74	(2)	738	742	(4)
200-28-990-5700	Work Comp Fringe Ben	1,427	115	116	(1)	1,192	1,164	28
	Employee Fringe	30,967	2,572	2,080	491	25,778	23,039	2,739
	Total Personnel Cost	88,067	7,206	7,543	(338)	73,456	71,893	1,563
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	-	-	-	-	-	11,808	(11,808)
200-28-990-7010	Advertising - Paid	12,500	1,500	143	1,358	10,500	9,298	1,202
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	1,167	269	897
200-28-990-7415	Operating	54,300	4,525	6,738	(2,213)	45,250	25,197	20,053
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	2,412	(1,579)	8,333	11,340	(3,007)
200-28-990-7680	Training & Education	-	-	165	(165)	-	467	(467)
200-28-990-7685	Travel & Conferences	2,500	250	99	151	2,150	444	1,706
	Services and Supplies	80,700	7,225	9,558	(2,333)	67,400	47,189	20,211
200-28-990-7840	Telephone	540	-	-	-	405	144	261
	Utilities	540	-	-	-	405	144	261
200-28-990-7980	Central Services Allocation Cs	8,951	746	624	122	7,459	6,891	569
	Central Services Cost	8,951	746	624	122	7,459	6,891	569
	TOTAL USES	178,258	15,176	17,725	(2,549)	148,720	137,925	10,795
	SOURCES(USES)	(12,753)	(15,176)	(17,725)	(2,549)	16,785	11,826	(4,959)

**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 - 04/30/2022

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
	SOURCES	Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-400-4200	Passes	488,400	-	-	-	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	1,930	1,930	1,083,304	480,880	(602,425)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	725	725	-	315,986	315,986
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(50)	-	50	(5,250)	(2,706)	2,544
320-31-400-4285	Promotional Discounts	(56,425)	(1,000)	-	1,000	(44,331)	(4,408)	39,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	9,000	9,000	58,500	54,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	-	895	895	54,000	35,605	(18,395)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	176	176	-	11,809	11,809
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(798)	(798)
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	-	3,565	3,565	37,500	36,015	(1,485)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,800)	(2,000)	800	(129,290)	(91,854)	37,436
320-31-460-4405	Merchandise Sales	642,000	8,000	11,656	3,656	517,000	479,118	(37,882)
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	161,047	(207,954)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,614	(37,586)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,490	(18,210)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,916	(44,285)
320-31-990-4205	Admissions & Fees	2,000	100	200	100	1,200	2,515	1,315
320-32-400-4200	Passes	68,533	-	-	-	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	100	100	492,485	147,376	(345,110)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	120	120	-	153,039	153,039
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(640)	(340)	(2,400)	(960)	1,440
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	37,906	25,705	(12,201)	605,182	388,630	(216,552)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,769)	(10,769)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,100)	3,355	(109,133)	(37,276)	71,857
330-33-500-4270	Charitable Allowances	(155,192)	(6,593)	-	6,593	(136,226)	(8,520)	127,706
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,563)	(4,097)	(75,654)	(87,571)	(11,917)
330-33-500-4417	Service & User Fees	26,700	100	1,753	1,653	21,500	26,720	5,220
330-33-510-4215	Rental Income	169,900	7,310	5,104	(2,206)	131,345	103,264	(28,081)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(4,664)	11	(45,335)	(30,844)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(10,990)	(825)	10,165
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(23,068)	(3,950)	19,118
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)

GL Account Number	GL Account Description	Current Year Total	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(400)	-	400	(12,200)	-	12,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	31,800	56,353	24,553	847,400	733,437	(113,963)
330-33-530-4424	Beer Sales	85,100	2,800	3,180	380	75,200	73,905	(1,295)
330-33-530-4428	Wine Sales	168,800	5,600	6,437	837	149,200	121,364	(27,836)
330-33-530-4432	Liquor Sales	157,100	5,200	5,085	(115)	138,900	114,627	(24,273)
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(888)	4,612	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	(900)	-	900	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	92,100	9,743	(82,357)	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	17,600	2,105	(15,495)	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	3,500	247	(3,253)	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	10,600	1,048	(9,552)	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	24,400	24,400	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	22,606	22,606	-	893,811	893,811
340-34-600-4205	Admissions & Fees	4,810,447	347,848	24,424	(323,424)	4,810,447	1,771,819	(3,038,628)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	59,440	59,440	-	4,478,727	4,478,727
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	3,635	(365)
340-34-600-4220	Concessions	42,900	2,832	20,273	17,441	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	(5,555)	(5,555)	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	(300)	-	300	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(15,351)	(2,651)	(547,000)	(538,093)	8,907
340-34-600-4417	Service & User Fees	93,900	-	1,680	1,680	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	(100)	-	100	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	46,000	31,933	(14,067)	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	(500)	-	500	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	110	110	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	66,200	22,037	(44,163)	810,458	576,306	(234,152)
340-34-670-4417	Service & User Fees	129,000	10,000	2,791	(7,209)	129,000	174,676	45,676
340-34-680-4280	Employee Allowances	-	-	(180)	(180)	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	(100)	-	100	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	800	(6)	(806)	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	111,900	23,424	(88,476)	1,131,400	1,067,667	(63,733)
340-34-960-4205	Admissions & Fees	-	-	1,367	1,367	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	3,000	941	(2,059)	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	(2,550)	(772)	1,778	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	1,000	-	(1,000)	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	50	52	2	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	9,000	1,675	(7,325)	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	1,501	1,501	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	(500)	(29)	471	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	25,100	2,022	(23,079)	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	7,900	1,070	(6,830)	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	800	156	(644)	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	4,200	344	(3,856)	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	5,500	3,520	(1,980)	66,175	75,925	9,750
350-46-811-4212	Program Registration - Non-Resident	-	-	680	680	-	21,740	21,740
350-46-811-4213	Program Registration - Employee	-	-	-	-	-	980	980
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,240	740	25,000	27,624	2,624
350-46-820-4210	Program Registration	20,000	300	255	(46)	16,300	13,869	(2,431)
350-46-820-4212	Program Registration - Non-Resident	-	-	197	197	-	1,775	1,775
350-46-820-4213	Program Registration - Employee	-	-	-	-	-	10	10
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	-	-	20,100	20,402	302
350-46-831-4212	Program Registration - Non-Resident	-	-	-	-	-	5,922	5,922
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	65,000	53,306	(11,694)	644,000	569,869	(74,131)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,745	5,745	-	66,525	66,525
350-48-840-4215	Rental Income	3,000	400	15	(385)	1,600	425	(1,175)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,478)	(1,478)	-	(38,981)	(38,981)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(50)	50	(1,000)	(246)	754
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(35)	165	(1,550)	(1,010)	540
350-48-840-4405	Merchandise Sales	25,820	2,500	1,734	(766)	22,020	17,663	(4,357)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	6,000	-	(6,000)
350-48-840-4417	Service & User Fees	8,550	700	7	(693)	6,250	2,409	(3,841)
350-48-840-4420	Food Sales	19,400	1,800	1,180	(620)	16,600	7,312	(9,288)
350-48-850-4210	Program Registration	30,000	3,000	730	(2,270)	24,400	24,380	(20)
350-48-850-4212	Program Registration - Non-Resident	-	-	56	56	-	1,425	1,425
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	8,570	6,070	23,500	42,288	18,788
350-48-860-4210	Program Registration	4,934	-	1,590	1,590	4,534	4,506	(28)
350-48-860-4212	Program Registration - Non-Resident	-	-	1,428	1,428	-	2,307	2,307
350-48-860-4213	Program Registration - Employee	-	-	160	160	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	4,740	2,740	29,000	40,570	11,570
350-48-890-4417	Service & User Fees	1,800	300	-	(300)	1,400	-	(1,400)
360-49-990-4295	Punch Cards Utilized	(297,000)	(10,000)	-	10,000	(217,000)	(203,703)	13,297
360-49-990-4417	Service & User Fees	35,000	2,917	4,531	1,614	29,167	39,511	10,344
370-43-780-4215	Rental Income	60,615	465	1,200	735	50,725	36,648	(14,077)
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)
360-49-990-4490	Charges for Services	18,161,582	882,379	437,934	(444,445)	16,639,958	16,489,761	(150,197)
360-49-990-4490	Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
360-49-990-4490	Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	10,540	-	(10,540)
370-43-780-4503	Rents	12,100	780	-	(780)	10,540	-	(10,540)
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	14,000	11,333	(2,667)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	300	4,922	4,622	10,625	23,695	13,070
370-43-780-4530	Intergovernmental - Operating Grants	34,800	1,700	6,338	4,638	24,625	37,536	12,911
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	6,316	14,638	8,322	67,916	89,570	21,654
370-43-780-4300	Interfund Services	99,911	6,316	14,638	8,322	67,916	89,570	21,654
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	37,400	38,969	1,569
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	78,315	3,115
340-34-990-4705	Non Operating Leases	118,130	2,765	2,846	81	112,600	117,284	4,684
320-31-990-4710	Investment Earnings	-	-	319	319	-	465	465
320-32-990-4710	Investment Earnings	-	-	319	319	-	465	465
330-33-980-4710	Investment Earnings	-	-	110	110	-	76	76
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	(8,707)	(9,645)	9,375	(46,290)	(55,665)
350-48-990-4710	Investment Earnings	-	-	(27)	(27)	-	(173)	(173)
360-49-990-4710	Investment Earnings	15,000	1,250	(5,412)	(6,662)	12,500	(27,328)	(39,828)
370-43-780-4710	Investment Earnings	-	-	129	129	-	415	415
380-45-880-4710	Investment Earnings	-	-	29	29	-	(330)	(330)
370-43-780-4725	Investment Earnings	26,250	2,188	(13,242)	(15,429)	21,875	(72,259)	(94,134)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
370-43-780-4725	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	-	-	6,270	6,270	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	-	-	-	71,294	71,294
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000
360-49-990-4735	Sales of Intangibles	-	-	24,570	24,570	-	134,159	134,159
370-43-780-4730	Sales of Capital Assets	-	-	3,396	3,396	-	16,316	16,316
370-43-780-4730	Proceeds from Capital Asset Dispositions	-	-	34,236	34,236	-	295,179	295,179
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	19,739,702	1,030,741	608,842	(421,899)	17,681,597	17,814,559	132,963

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320-31-410-5010	Regular Earnings	139,386	9,462	9,087	375	107,140	103,176	3,964
320-31-410-5020	Other Earnings	3,133	105	-	105	2,919	1,906	1,013
320-31-420-5010	Regular Earnings	491,103	44,557	38,292	6,265	375,177	332,969	42,208
320-31-420-5020	Other Earnings	21,167	354	-	354	20,448	13,790	6,658
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	3,661	(3,661)	29,260	35,950	(6,690)
320-31-440-5010	Regular Earnings	101,591	-	518	(518)	73,958	48,074	25,884
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	6,527	(692)	54,369	57,573	(3,204)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	4,650	(4,650)	200,540	178,311	22,229
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,188	2,164	24	22,171	21,050	1,121
320-31-980-5020	Other Earnings	376	103	1	102	326	69	257
320-31-990-5010	Regular Earnings	118,741	5,694	5,525	169	90,879	79,212	11,667
320-31-990-5020	Other Earnings	3,310	178	5	173	2,948	1,265	1,683
320-32-410-5010	Regular Earnings	87,782	4,275	-	4,275	66,744	49,544	17,200
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	13,449	12,125	1,324	138,096	120,290	17,806
320-32-420-5020	Other Earnings	5,698	152	-	152	5,389	3,946	1,443
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,905)	-	(1,905)
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	1,809	1,409	400	17,503	13,555	3,948
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	1,044	1,046	(2)	10,587	10,192	395
320-32-980-5020	Other Earnings	202	38	0	38	177	34	143
320-32-990-5010	Regular Earnings	28,187	1,916	6,476	(4,560)	22,687	26,504	(3,817)
320-32-990-5020	Other Earnings	551	45	1	44	459	129	330
330-33-500-5010	Regular Earnings	70,656	5,747	5,852	(105)	58,717	57,913	804
330-33-500-5020	Other Earnings	1,854	135	-	135	1,579	312	1,267
330-33-530-5010	Regular Earnings	402,557	24,969	24,001	968	335,146	282,490	52,656
330-33-530-5020	Other Earnings	10,030	156	201	(45)	9,713	3,751	5,962
330-33-980-5010	Regular Earnings	18,019	1,480	1,517	(37)	15,008	14,684	324
330-33-980-5020	Other Earnings	193	40	1	39	165	42	123
340-34-490-5010	Regular Earnings	70,788	-	6,310	(6,310)	47,192	46,432	760
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	34,322	18,709	15,613	294,035	217,644	76,391
340-34-530-5020	Other Earnings	9,752	6,989	2	6,987	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	20,955	15,357	5,598	216,584	185,067	31,517
340-34-610-5020	Other Earnings	5,851	5,247	-	5,247	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	64,126	31,822	32,304	473,181	458,667	14,514
340-34-620-5020	Other Earnings	14,564	8,790	2,541	6,249	13,852	3,857	9,995
340-34-630-5010	Regular Earnings	343,937	24,174	16,396	7,778	318,085	340,034	(21,949)
340-34-630-5020	Other Earnings	8,419	5,579	801	4,778	7,902	801	7,101
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	21,246	8,930	12,316	183,866	195,746	(11,880)
340-34-650-5020	Other Earnings	4,142	4,142	-	4,142	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	19,611	12,894	6,717	257,786	252,999	4,787
340-34-660-5020	Other Earnings	7,703	6,152	165	5,987	7,424	372	7,052
340-34-670-5010	Regular Earnings	332,642	26,846	12,869	13,977	332,642	261,755	70,887
340-34-670-5020	Other Earnings	8,695	8,641	-	8,641	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	22,744	7,725	15,019	182,896	124,199	58,697
340-34-680-5020	Other Earnings	5,128	5,128	-	5,128	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	18,967	9,875	9,092	213,108	197,676	15,432
340-34-690-5020	Other Earnings	6,019	4,872	-	4,872	5,810	1,934	3,876
340-34-960-5010	Regular Earnings	53,598	5,293	2,721	2,572	53,598	41,386	12,212

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-960-5020	Other Earnings	1,720	1,720	-	1,720	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,629	104	108,762	105,136	3,626
340-34-980-5020	Other Earnings	2,836	567	1	566	2,423	656	1,767
340-34-990-5010	Regular Earnings	296,709	24,457	26,937	(2,480)	247,899	258,556	(10,657)
340-34-990-5020	Other Earnings	14,386	655	3,823	(3,168)	8,369	9,910	(1,541)
340-36-530-5010	Regular Earnings	91,109	11,180	4,303	6,877	91,109	54,318	36,791
340-36-530-5020	Other Earnings	2,503	2,283	-	2,283	2,503	244	2,259
350-46-811-5010	Regular Earnings	106,479	7,890	9,296	(1,406)	87,156	80,599	6,557
350-46-811-5020	Other Earnings	17,250	63	-	63	14,825	102,529	(87,704)
350-46-820-5010	Regular Earnings	157,965	12,584	12,265	319	131,425	124,572	6,853
350-46-820-5020	Other Earnings	4,465	63	800	(737)	2,156	6,864	(4,708)
350-46-831-5010	Regular Earnings	15,974	1,176	1,732	(556)	13,270	21,874	(8,604)
350-46-831-5020	Other Earnings	36	3	-	3	30	208	(178)
350-48-840-5010	Regular Earnings	204,213	16,088	16,464	(376)	168,171	160,508	7,663
350-48-840-5020	Other Earnings	8,407	133	117	16	4,309	4,383	(74)
350-48-850-5010	Regular Earnings	281,480	23,703	23,906	(203)	230,982	212,766	18,216
350-48-850-5020	Other Earnings	22,370	537	5,489	(4,952)	10,431	25,370	(14,939)
350-48-860-5010	Regular Earnings	131,687	10,818	10,145	673	109,643	90,679	18,964
350-48-860-5020	Other Earnings	32,065	1,524	3,672	(2,148)	22,726	35,343	(12,617)
350-48-890-5010	Regular Earnings	36,925	3,936	395	3,541	28,963	3,826	25,137
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,122	2,244	(122)	26,367	24,607	1,760
350-48-980-5020	Other Earnings	432	46	0	46	391	276	115
350-48-990-5010	Regular Earnings	9,820	756	472	284	8,106	5,931	2,175
350-48-990-5020	Other Earnings	4,650	7	-	7	69	141	(72)
360-49-990-5010	Regular Earnings	170,874	13,890	13,218	672	141,492	153,482	(11,990)
360-49-990-5020	Other Earnings	2,714	140	-	140	2,429	4,267	(1,838)
370-43-780-5010	Regular Earnings	355,591	28,210	41,005	(12,795)	271,390	295,992	(24,602)
370-43-780-5020	Other Earnings	10,088	94	758	(664)	9,896	12,203	(2,307)
380-45-880-5010	Regular Earnings	85,648	3,517	1,610	1,907	65,630	48,836	16,794
380-45-880-5020	Other Earnings	29,816	20	-	20	25,909	50,867	(24,958)
	Salaries and Wages	7,313,032	615,835	459,457	156,378	6,255,921	5,751,812	504,109
320-31-410-5050	Taxes	11,107	749	658	91	8,589	11,308	(2,719)
320-31-410-5100	Retirement Fringe Ben	11,299	928	949	(21)	9,411	9,802	(391)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	1,212	1,259	15,510	11,543	3,967
320-31-410-5250	Dental Fringe Ben	1,489	185	98	86	1,120	885	235
320-31-410-5300	Vision Fringe Ben	180	22	11	11	136	108	28
320-31-410-5400	Life Ins Fringe Ben	154	15	-	15	124	52	72
320-31-410-5500	Disability Fringe Ben	471	47	19	28	375	262	113
320-31-410-5600	Unemployment Fringe Ben	2,181	147	132	15	1,688	2,248	(560)
320-31-410-5700	Work Comp Fringe Ben	3,568	239	208	31	2,755	3,553	(798)
320-31-420-5050	Taxes	40,030	3,503	2,830	673	30,969	27,247	3,722
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,428	853	34,156	29,842	4,314
320-31-420-5200	Medical Fringe Ben	48,548	4,139	1,617	2,523	40,269	33,889	6,380
320-31-420-5250	Dental Fringe Ben	3,683	314	131	183	3,054	2,710	344
320-31-420-5300	Vision Fringe Ben	425	36	15	22	352	311	41
320-31-420-5400	Life Ins Fringe Ben	426	33	-	33	357	142	215
320-31-420-5500	Disability Fringe Ben	1,115	89	51	38	933	790	143
320-31-420-5600	Unemployment Fringe Ben	7,851	687	565	122	6,074	5,397	677
320-31-420-5700	Work Comp Fringe Ben	12,806	1,123	886	237	9,890	8,465	1,425
320-31-430-5050	Taxes	3,076	-	281	(281)	2,377	2,743	(366)
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	267	(267)
320-31-430-5200	Medical Fringe Ben	-	-	(692)	692	-	858	(858)
320-31-430-5250	Dental Fringe Ben	-	-	(50)	50	-	70	(70)
320-31-430-5300	Vision Fringe Ben	-	-	(7)	7	-	8	(8)
320-31-430-5400	Life Ins Fringe Ben	-	-	(5)	5	-	4	(4)
320-31-430-5500	Disability Fringe Ben	-	-	(18)	18	-	(8)	8
320-31-430-5600	Unemployment Fringe Ben	603	-	56	(56)	466	550	(84)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	88	(88)	777	863	(86)
320-31-440-5050	Taxes	8,113	-	40	(40)	5,999	3,923	2,076
320-31-440-5600	Unemployment Fringe Ben	1,591	-	8	(8)	1,177	785	392
320-31-440-5700	Work Comp Fringe Ben	2,652	-	12	(12)	1,961	1,231	730
320-31-460-5050	Taxes	5,800	457	520	(63)	4,832	5,188	(356)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	6,157	6,770	(613)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	12,042	4,235	7,807
320-31-460-5250	Dental Fringe Ben	408	35	-	35	339	305	33
320-31-460-5300	Vision Fringe Ben	55	5	-	5	45	41	4
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	70	28	42

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-460-5500	Disability Fringe Ben	210	17	14	3	175	180	(5)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	102	(12)	950	1,014	(64)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	160	(14)	1,545	1,590	(45)
320-31-530-5050	Taxes	23,841	-	356	(356)	16,427	13,828	2,599
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,430	(851)
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	-	-	-	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	71	(71)	3,221	2,750	471
320-31-530-5700	Work Comp Fringe Ben	8,407	-	275	(275)	5,791	4,777	1,014
320-31-980-5050	Taxes	2,164	184	164	20	1,803	1,553	250
320-31-980-5100	Retirement Fringe Ben	4,357	358	365	(7)	3,629	3,660	(31)
320-31-980-5200	Medical Fringe Ben	4,635	395	323	71	3,846	3,383	463
320-31-980-5250	Dental Fringe Ben	353	30	26	4	293	271	21
320-31-980-5300	Vision Fringe Ben	40	3	3	0	33	31	2
320-31-980-5400	Life Ins Fringe Ben	36	3	-	3	30	13	17
320-31-980-5500	Disability Fringe Ben	107	9	7	2	89	83	6
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	354	331	23
320-31-980-5700	Work Comp Fringe Ben	1,494	124	139	(15)	1,245	1,378	(133)
320-31-990-5050	Taxes	9,875	482	446	36	7,605	6,191	1,414
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,149	17	16,826	16,034	792
320-31-990-5200	Medical Fringe Ben	13,992	306	-	306	9,604	6,643	2,961
320-31-990-5250	Dental Fringe Ben	950	21	-	21	665	479	186
320-31-990-5300	Vision Fringe Ben	119	3	-	3	84	64	19
320-31-990-5400	Life Ins Fringe Ben	205	10	-	10	157	61	96
320-31-990-5500	Disability Fringe Ben	545	27	17	10	418	338	80
320-31-990-5600	Unemployment Fringe Ben	1,945	95	83	12	1,498	1,299	199
320-31-990-5700	Work Comp Fringe Ben	2,405	93	130	(37)	1,806	2,083	(277)
320-32-410-5050	Taxes	7,460	327	-	327	5,622	4,024	1,598
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	7,493	5,012	2,481
320-32-410-5250	Dental Fringe Ben	614	52	-	52	509	361	148
320-32-410-5300	Vision Fringe Ben	82	7	-	7	68	49	20
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	61	34	27
320-32-410-5500	Disability Fringe Ben	256	21	-	21	198	236	(38)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	-	64	1,102	805	297
320-32-410-5700	Work Comp Fringe Ben	2,445	107	-	107	1,843	1,263	580
320-32-420-5050	Taxes	14,589	1,069	870	199	11,261	9,664	1,597
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,422	(26)	14,304	14,729	(425)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	1,617	696	22,496	19,689	2,807
320-32-420-5250	Dental Fringe Ben	2,097	179	131	48	1,739	1,600	139
320-32-420-5300	Vision Fringe Ben	235	20	15	5	195	179	16
320-32-420-5400	Life Ins Fringe Ben	169	14	-	14	141	63	78
320-32-420-5500	Disability Fringe Ben	473	38	31	7	395	366	29
320-32-420-5600	Unemployment Fringe Ben	2,850	209	174	35	2,199	1,934	265
320-32-420-5700	Work Comp Fringe Ben	4,662	340	273	67	3,592	3,034	558
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	142	116	26	1,484	1,189	295
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	2,452	2,586	(134)
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	3,231	1,579	1,653
320-32-460-5250	Dental Fringe Ben	163	14	-	14	135	114	21
320-32-460-5300	Vision Fringe Ben	22	2	-	2	18	15	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	30	11	19
320-32-460-5500	Disability Fringe Ben	83	7	6	1	69	68	1
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	294	229	65
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	473	359	114
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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-980-5050	Taxes	1,028	86	79	7	857	751	106
320-32-980-5100	Retirement Fringe Ben	2,178	179	183	(4)	1,814	1,830	(16)
320-32-980-5200	Medical Fringe Ben	2,318	197	162	36	1,923	1,692	231
320-32-980-5250	Dental Fringe Ben	177	15	13	2	146	136	11
320-32-980-5300	Vision Fringe Ben	20	2	1	0	17	16	1
320-32-980-5400	Life Ins Fringe Ben	31	2	-	2	26	6	20
320-32-980-5500	Disability Fringe Ben	60	5	4	1	50	41	9
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	171	160	11
320-32-980-5700	Work Comp Fringe Ben	732	61	66	(5)	610	661	(51)
320-32-990-5050	Taxes	2,341	161	490	(329)	1,887	2,055	(168)
320-32-990-5100	Retirement Fringe Ben	5,532	393	393	0	4,484	4,403	81
320-32-990-5200	Medical Fringe Ben	2,843	153	404	(251)	2,159	2,046	113
320-32-990-5250	Dental Fringe Ben	193	10	33	(22)	148	151	(3)
320-32-990-5300	Vision Fringe Ben	25	1	4	(2)	19	20	(0)
320-32-990-5400	Life Ins Fringe Ben	55	4	-	4	45	15	30
320-32-990-5500	Disability Fringe Ben	141	10	6	4	114	90	24
320-32-990-5600	Unemployment Fringe Ben	462	32	97	(65)	372	426	(54)
320-32-990-5700	Work Comp Fringe Ben	555	36	313	(277)	443	839	(396)
330-33-500-5050	Taxes	5,748	467	440	27	4,780	4,495	285
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	9,669	9,774	(105)
330-33-500-5200	Medical Fringe Ben	9,025	766	-	766	7,493	6,231	1,262
330-33-500-5250	Dental Fringe Ben	614	52	-	52	509	449	60
330-33-500-5300	Vision Fringe Ben	82	7	-	7	68	60	8
330-33-500-5400	Life Ins Fringe Ben	178	15	-	15	148	42	106
330-33-500-5500	Disability Fringe Ben	333	28	22	6	277	260	17
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	943	864	79
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	1,503	1,356	147
330-33-530-5050	Taxes	44,016	2,668	1,575	1,093	36,141	17,822	18,319
330-33-530-5100	Retirement Fringe Benefits	43,531	3,266	3,695	(429)	35,673	34,973	700
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	5,335	(584)	48,812	54,868	(6,056)
330-33-530-5250	Dental Fringe Benefits	4,407	351	432	(81)	3,603	4,376	(773)
330-33-530-5300	Vision Fringe Benefits	526	42	49	(7)	430	507	(77)
330-33-530-5400	Life Ins Fringe Benefits	450	34	-	34	369	165	204
330-33-530-5500	Disability Fringe Benefits	1,228	92	77	15	1,006	977	29
330-33-530-5600	Unemployment fringe Benefits	8,650	525	574	(49)	7,102	7,511	(409)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,142	1,164	(22)	13,535	13,491	44
330-33-980-5050	Taxes	1,466	121	116	5	1,222	1,079	143
330-33-980-5100	Retirement Fringe Ben	3,247	268	276	(8)	2,704	2,773	(69)
330-33-980-5200	Medical Fringe Ben	2,962	252	194	58	2,457	2,155	303
330-33-980-5250	Dental Fringe Ben	224	19	16	3	186	172	14
330-33-980-5300	Vision Fringe Ben	26	2	2	0	21	20	2
330-33-980-5400	Life Ins Fringe Ben	95	8	-	8	79	9	70
330-33-980-5500	Disability Fringe Ben	127	10	5	5	106	60	46
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	240	232	8
330-33-980-5700	Work Comp Fringe Ben	1,007	83	85	(2)	839	848	(9)
340-34-490-5050	Taxes	5,577	-	467	(467)	3,771	3,720	51
340-34-490-5600	Unemployment fringe Ben	1,093	-	97	(97)	739	747	(8)
340-34-490-5700	Work comp Fringe Ben	6,187	-	517	(517)	4,181	4,004	177
340-34-530-5050	Taxes	23,542	3,208	1,757	1,451	23,542	22,939	603
340-34-530-5100	Retirement Fringe Ben	15,787	2,578	2,808	(230)	15,787	17,428	(1,641)
340-34-530-5200	Medical Fringe Ben	21,136	3,492	1,918	1,574	21,136	16,887	4,249
340-34-530-5250	Dental Fringe Ben	1,354	229	143	86	1,354	1,302	52
340-34-530-5300	Vision Fringe Ben	157	27	16	11	157	143	14
340-34-530-5400	Life Ins Fringe Ben	165	27	-	27	165	53	112
340-34-530-5500	Disability Fringe Ben	437	72	60	12	437	401	36
340-34-530-5600	Unemployment Fringe Ben	4,620	630	346	284	4,620	4,606	14
340-34-530-5700	Work Comp Fringe Ben	25,119	3,394	1,673	1,721	25,119	21,348	3,771
340-34-610-5050	Taxes	17,346	2,041	1,148	893	17,242	14,140	3,102
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,203	892	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	3,208	285	2,923	19,513	7,026	12,487
340-34-610-5250	Dental Fringe Ben	1,217	206	-	206	1,217	424	792
340-34-610-5300	Vision Fringe Ben	148	25	-	25	148	57	91
340-34-610-5400	Life Ins Fringe Ben	137	22	-	22	137	29	108
340-34-610-5500	Disability Fringe Ben	363	61	30	31	363	213	150
340-34-610-5600	Unemployment Fringe Ben	3,399	400	231	169	3,379	2,831	548
340-34-610-5700	Work Comp Fringe Ben	19,005	2,209	795	1,414	18,889	12,365	6,524
340-34-620-5050	Taxes	41,914	5,646	2,701	2,945	37,950	34,351	3,599
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,273	(472)	38,835	40,159	(1,324)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-620-5200	Medical Fringe Ben	83,782	7,412	2,880	4,531	69,879	40,537	29,342
340-34-620-5250	Dental Fringe Ben	5,509	470	217	253	4,568	2,961	1,608
340-34-620-5300	Vision Fringe Ben	638	54	24	31	529	346	183
340-34-620-5400	Life Ins Fringe Ben	495	40	-	40	413	155	258
340-34-620-5500	Disability Fringe Ben	1,330	109	85	24	1,109	1,058	51
340-34-620-5600	Unemployment Fringe Ben	8,216	1,106	534	572	7,440	6,821	619
340-34-620-5700	Work Comp Fringe Ben	45,651	6,197	2,854	3,343	41,400	37,943	3,457
340-34-630-5050	Taxes	27,441	2,316	1,365	951	25,343	26,310	(967)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,422	(178)	22,734	23,069	(335)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	-	4,331	42,205	13,503	28,702
340-34-630-5250	Dental Fringe Ben	3,836	327	-	327	3,181	995	2,186
340-34-630-5300	Vision Fringe Ben	445	38	-	38	369	129	240
340-34-630-5400	Life Ins Fringe Ben	286	24	-	24	238	85	153
340-34-630-5500	Disability Fringe Ben	771	64	51	13	642	627	16
340-34-630-5600	Unemployment Fringe Ben	5,381	454	265	189	4,970	5,187	(217)
340-34-630-5700	Work Comp Fringe Ben	29,940	2,529	1,418	1,111	27,700	27,801	(101)
340-34-650-5050	Taxes	14,382	1,942	805	1,137	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	766	-	766	4,707	4,154	553
340-34-650-5250	Dental Fringe Ben	310	52	-	52	310	300	10
340-34-650-5300	Vision Fringe Ben	42	7	-	7	42	40	1
340-34-650-5400	Life Ins Fringe Ben	56	7	-	7	56	28	28
340-34-650-5500	Disability Fringe Ben	217	30	-	30	217	23	194
340-34-650-5600	Unemployment Fringe Ben	2,821	380	161	219	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	2,157	863	1,294	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	1,992	979	1,013	20,452	18,964	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	1,214	-	1,214	9,253	-	9,253
340-34-660-5200	Medical Fringe Ben	6,169	766	-	766	5,403	4,154	1,249
340-34-660-5250	Dental Fringe Ben	412	52	-	52	360	300	60
340-34-660-5300	Vision Fringe Ben	55	7	-	7	48	40	8
340-34-660-5400	Life Ins Fringe Ben	102	13	-	13	96	28	68
340-34-660-5500	Disability Fringe Ben	286	35	-	35	267	23	244
340-34-660-5600	Unemployment Fringe Ben	4,068	390	196	194	4,010	3,793	217
340-34-660-5700	Work Comp Fringe Ben	22,859	2,190	1,049	1,141	22,543	20,621	1,922
340-34-670-5050	Taxes	26,116	2,715	953	1,762	26,116	19,519	6,597
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	276	289	(13)
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,264	169	10,116	9,018	1,098
340-34-670-5250	Dental Fringe Ben	635	93	86	7	635	615	20
340-34-670-5300	Vision Fringe Ben	67	10	9	1	67	64	2
340-34-670-5400	Life Ins Fringe Ben	35	4	-	4	29	29	(0)
340-34-670-5500	Disability Fringe Ben	232	30	1	29	232	30	202
340-34-670-5600	Unemployment Fringe Ben	5,123	532	194	338	5,123	3,926	1,197
340-34-670-5700	Work Comp Fringe Ben	28,919	3,000	1,009	1,991	28,919	20,145	8,774
340-34-680-5050	Taxes	14,382	2,131	665	1,466	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	138	86	51	943	603	340
340-34-680-5300	Vision Fringe Ben	106	15	9	7	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	3	-	3	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	22	-	22	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	418	135	283	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	2,369	211	2,158	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	1,838	775	1,063	16,905	15,739	1,166
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,090	(184)	9,174	10,836	(1,662)
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	20,026	14,285	5,741
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,336	818	518
340-34-690-5300	Vision Fringe Ben	181	15	9	7	150	85	65
340-34-690-5400	Life Ins Fringe Ben	119	10	-	10	99	42	57
340-34-690-5500	Disability Fringe Ben	313	25	22	3	261	259	2
340-34-690-5600	Unemployment Fringe Ben	3,488	362	146	216	3,321	3,061	260
340-34-690-5700	Work Comp Fringe Ben	19,513	2,027	760	1,267	18,608	15,831	2,777
340-34-960-5050	Taxes	4,231	537	208	329	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	105	42	63	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	596	65	531	4,702	993	3,709
340-34-980-5050	Taxes	10,554	893	782	111	8,795	7,786	1,009
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,715	(61)	16,759	17,187	(428)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,296	274	25,020	22,120	2,900
340-34-980-5250	Dental Fringe Ben	2,318	198	186	12	1,922	1,789	133
340-34-980-5300	Vision Fringe Ben	262	22	21	1	217	202	15
340-34-980-5400	Life Ins Fringe Ben	210	17	-	17	175	64	111

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-980-5500	Disability Fringe Ben	575	47	38	9	479	439	40
340-34-980-5600	Unemployment Fringe Ben	2,067	175	165	10	1,722	1,642	80
340-34-980-5700	Work Comp Fringe Ben	10,873	922	843	79	9,061	8,405	656
340-34-990-5050	Taxes	25,068	2,023	2,276	(253)	20,642	19,474	1,168
340-34-990-5100	Retirement Fringe Ben	57,273	4,571	5,564	(993)	46,963	50,030	(3,067)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	3,233	282	34,244	48,039	(13,795)
340-34-990-5250	Dental Fringe Ben	3,002	256	262	(6)	2,489	3,910	(1,421)
340-34-990-5300	Vision Fringe Ben	324	28	29	(2)	269	437	(168)
340-34-990-5400	Life Ins Fringe Ben	558	45	-	45	458	124	334
340-34-990-5500	Disability Fringe Ben	1,520	121	95	26	1,248	1,074	174
340-34-990-5600	Unemployment Fringe Ben	4,914	397	451	(54)	4,046	4,080	(34)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,135	2,418	(283)	21,782	21,866	(84)
340-36-530-5050	Taxes	7,213	1,039	405	634	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	473	533	(60)	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	1,042	478	565	6,219	3,542	2,677
340-36-530-5250	Dental Fringe Ben	257	43	35	9	257	266	(10)
340-36-530-5300	Vision Fringe Ben	30	5	4	1	30	29	2
340-36-530-5400	Life Ins Fringe Ben	35	6	-	6	35	10	25
340-36-530-5500	Disability Fringe Ben	85	14	12	2	85	79	6
340-36-530-5600	Unemployment Fringe Ben	1,418	203	80	123	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	1,144	368	776	7,956	5,871	2,085
350-46-811-5050	Taxes	9,694	628	697	(69)	7,990	13,946	(5,956)
350-46-811-5100	Retirement Fringe Ben	13,338	1,094	861	233	11,113	13,251	(2,138)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,212	676	18,405	14,954	3,450
350-46-811-5250	Dental Fringe Ben	1,661	142	98	44	1,377	1,149	229
350-46-811-5300	Vision Fringe Ben	195	17	11	6	161	134	28
350-46-811-5400	Life Ins Fringe Ben	156	13	-	13	130	50	80
350-46-811-5500	Disability Fringe Ben	375	30	22	8	313	332	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	123	140	(17)	1,586	2,794	(1,208)
350-46-811-5700	Work comp Fringe Ben	3,090	198	220	(22)	2,547	4,470	(1,923)
350-46-820-5050	Taxes	12,670	986	996	(10)	10,422	10,150	272
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,065	40	11,447	11,326	121
350-46-820-5200	Medical Fringe Ben	11,482	975	88	886	9,532	7,322	2,210
350-46-820-5250	Dental Fringe Ben	795	68	6	62	659	519	140
350-46-820-5300	Vision Fringe Ben	104	9	1	8	86	68	18
350-46-820-5400	Life Ins Fringe Ben	140	11	-	11	117	45	72
350-46-820-5500	Disability Fringe Ben	395	32	25	7	330	306	24
350-46-820-5600	Unemployment Fringe Ben	2,228	173	195	(22)	1,830	1,995	(165)
350-46-820-5700	Work Comp Fringe Ben	3,628	281	307	(26)	2,979	3,129	(150)
350-46-831-5050	Taxes	1,248	92	136	(44)	1,037	1,750	(713)
350-46-831-5100	Retirement Fringe Ben	1,131	93	215	(122)	942	2,698	(1,756)
350-46-831-5200	Medical Fringe Ben	1,497	127	157	(29)	1,242	2,512	(1,269)
350-46-831-5250	Dental Fringe Ben	111	10	12	(2)	92	185	(93)
350-46-831-5300	Vision Fringe Ben	13	1	1	(0)	11	23	(12)
350-46-831-5400	Life Ins Fringe Ben	19	1	-	1	16	11	5
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	20	71	(51)
350-46-831-5600	Unemployment fringe Ben	250	18	27	(9)	208	344	(136)
350-46-831-5700	Work comp Fringe Ben	392	29	42	(13)	326	540	(214)
350-48-840-5050	Taxes	16,782	1,282	1,286	(4)	13,626	12,936	690
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,225	93	24,020	21,028	2,992
350-48-840-5200	Medical Fringe Ben	37,474	3,190	263	2,927	31,095	16,585	14,509
350-48-840-5250	Dental Fringe Ben	2,768	236	20	216	2,296	1,197	1,098
350-48-840-5300	Vision Fringe Ben	330	28	2	26	273	157	117
350-48-840-5400	Life Ins Fringe Ben	310	25	-	25	259	91	168
350-48-840-5500	Disability Fringe Ben	828	67	51	16	692	637	55
350-48-840-5600	Unemployment Fringe Ben	3,282	251	250	1	2,665	2,517	148
350-48-840-5700	Work Comp Fringe Ben	5,499	423	393	30	4,469	3,956	513
350-48-850-5050	Taxes	23,569	1,879	2,303	(424)	18,725	18,539	186
350-48-850-5100	Retirement Fringe Ben	15,190	1,209	994	215	12,396	13,992	(1,596)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	708	954	15,986	13,564	2,422
350-48-850-5250	Dental Fringe Ben	1,294	112	48	64	1,070	948	122
350-48-850-5300	Vision Fringe Ben	156	14	5	8	129	114	15
350-48-850-5400	Life Ins Fringe Ben	180	14	2	12	147	63	84
350-48-850-5500	Disability Fringe Ben	427	33	30	3	349	378	(29)
350-48-850-5600	Unemployment Fringe Ben	4,627	369	458	(89)	3,679	3,686	(7)
350-48-850-5700	Work Comp Fringe Ben	7,597	604	743	(139)	6,035	5,826	209
350-48-860-5050	Taxes	12,625	952	1,060	(108)	10,208	9,713	495
350-48-860-5100	Retirement Fringe Ben	5,212	423	354	69	4,353	4,226	127

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-5200	Medical Fringe Ben	4,295	365	63	302	3,565	2,575	990
350-48-860-5250	Dental Fringe Ben	302	26	4	21	250	181	69
350-48-860-5300	Vision Fringe Ben	39	3	0	3	32	23	9
350-48-860-5400	Life Ins Fringe Ben	44	3	-	3	37	13	24
350-48-860-5500	Disability Fringe Ben	145	12	8	4	121	108	13
350-48-860-5600	Unemployment Fringe Ben	2,477	187	211	(24)	2,004	1,932	72
350-48-860-5700	Work Comp Fringe Ben	4,107	309	331	(22)	3,322	3,037	285
350-48-890-5050	Taxes	2,925	302	30	272	2,234	327	1,907
350-48-890-5100	Retirement Fringe Ben	808	65	66	(1)	676	713	(37)
350-48-890-5200	Medical Fringe Ben	451	38	-	38	375	312	63
350-48-890-5250	Dental Fringe Ben	31	3	-	3	25	23	3
350-48-890-5300	Vision Fringe Ben	4	0	-	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	-	1	10	1	9
350-48-890-5500	Disability Fringe Ben	24	2	1	1	20	17	3
350-48-890-5600	Unemployment Fringe Ben	577	59	6	53	441	63	378
350-48-890-5700	Work Comp Fringe Ben	953	98	9	89	728	99	629
350-48-980-5050	Taxes	2,704	173	172	1	2,121	1,936	185
350-48-980-5100	Retirement Fringe Ben	4,331	353	277	76	3,612	3,667	(55)
350-48-980-5200	Medical Fringe Ben	6,104	519	185	334	5,066	3,385	1,682
350-48-980-5250	Dental Fringe Ben	440	38	14	24	365	248	116
350-48-980-5300	Vision Fringe Ben	54	5	2	3	45	30	15
350-48-980-5400	Life Ins Fringe Ben	43	3	-	3	36	17	19
350-48-980-5500	Disability Fringe Ben	132	11	8	3	110	107	3
350-48-980-5600	Unemployment Fringe Ben	540	34	34	0	424	386	38
350-48-980-5700	Work Comp Fringe Ben	931	61	79	(18)	733	868	(135)
350-48-990-5050	Taxes	1,143	61	36	25	655	484	171
350-48-990-5100	Retirement Fringe Ben	1,472	121	71	50	1,226	892	334
350-48-990-5200	Medical Fringe Ben	2,186	189	-	189	1,808	761	1,047
350-48-990-5250	Dental Fringe Ben	142	12	-	12	118	55	63
350-48-990-5300	Vision Fringe Ben	17	1	-	1	14	7	7
350-48-990-5400	Life Ins Fringe Ben	12	1	-	1	10	4	6
350-48-990-5500	Disability Fringe Ben	43	3	2	1	36	27	9
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	135	95	40
350-48-990-5700	Work Comp Fringe Ben	850	64	11	53	623	168	455
360-49-990-5050	Taxes	13,623	1,103	1,041	62	11,295	12,275	(980)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,365	294	16,984	17,181	(197)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	253	1,465	16,770	12,888	3,882
360-49-990-5250	Dental Fringe Ben	1,408	120	17	103	1,168	885	283
360-49-990-5300	Vision Fringe Ben	181	15	2	14	150	114	36
360-49-990-5400	Life Ins Fringe Ben	200	16	-	16	167	72	95
360-49-990-5500	Disability Fringe Ben	597	49	31	18	498	464	34
360-49-990-5600	Unemployment Fringe Ben	2,673	217	204	13	2,215	2,431	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	379	320	59	3,849	3,825	24
370-43-780-5050	Taxes	28,323	2,194	3,185	(991)	21,810	23,086	(1,276)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,754	(105)	17,085	17,633	(548)
370-43-780-5200	Medical Fringe Ben	23,541	1,824	256	1,568	18,973	14,092	4,881
370-43-780-5250	Dental Fringe Ben	1,459	125	19	105	1,210	995	215
370-43-780-5300	Vision Fringe Ben	171	15	2	12	141	116	25
370-43-780-5400	Life Ins Fringe Ben	216	18	-	18	180	50	130
370-43-780-5500	Disability Fringe Ben	586	47	37	10	490	452	38
370-43-780-5600	Unemployment Fringe Ben	5,549	430	634	(204)	4,273	4,582	(309)
370-43-780-5700	Work Comp Fringe Ben	9,134	706	994	(288)	7,026	7,436	(410)
380-45-880-5050	Taxes	8,922	277	121	156	7,077	7,714	(637)
380-45-880-5100	Retirement Fringe Ben	4,846	353	175	178	4,038	3,626	412
380-45-880-5200	Medical Fringe Ben	5,234	377	133	244	4,403	2,896	1,507
380-45-880-5250	Dental Fringe Ben	375	27	10	18	315	208	108
380-45-880-5300	Vision Fringe Ben	46	3	1	2	38	26	12
380-45-880-5400	Life Ins Fringe Ben	45	3	-	3	37	14	23
380-45-880-5500	Disability Fringe Ben	124	9	4	5	104	98	6
380-45-880-5600	Unemployment Fringe Ben	1,731	53	24	29	1,373	1,534	(161)
380-45-880-5700	Work Comp Fringe Ben	2,880	87	38	49	2,285	2,407	(122)
	Employee Fringe	<u>2,379,777</u>	<u>209,698</u>	<u>138,935</u>	<u>70,763</u>	<u>2,025,944</u>	<u>1,768,423</u>	<u>257,520</u>
	Total Personnel Cost	9,692,809	825,533	598,392	227,141	8,281,865	7,520,236	761,629
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	2,874	(2,874)	4,680	2,874	1,806
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	719	(719)	1,170	719	451

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-500-6020	Audit	1,170	-	719	(719)	1,170	719	451
340-34-990-6010	Legal	12,000	1,000	-	1,000	10,000	4,671	5,329
340-34-990-6020	Audit	11,700	-	7,185	(7,185)	11,700	7,185	4,515
350-48-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
370-43-780-6020	Audit	1,170	-	719	(719)	1,170	719	451
380-45-880-6020	Audit	585	-	359	(359)	585	359	226
	Professional Services	44,625	1,000	16,167	(15,167)	39,425	23,539	15,886
320-31-400-7455	Over & (Short)	-	-	(1)	1	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	4,300	3,900	400	4,300	6,420	(2,120)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	1,050	27	1,024
320-31-410-7405	Office Supplies	275	25	159	(134)	150	588	(438)
320-31-410-7415	Operating	35,830	4,280	356	3,924	33,255	26,658	6,598
320-31-410-7430	Uniforms	2,200	1,000	-	1,000	1,200	814	386
320-31-410-7510	R& M General	900	-	291	(291)	600	1,973	(1,373)
320-31-420-7310	Computer License & Fees	2,400	2,400	2,400	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	150	150	-
320-31-420-7340	Dues & Subscriptions	1,650	-	150	(150)	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	100	-	100	1,200	66	1,134
320-31-420-7405	Office Supplies	300	15	-	15	230	601	(371)
320-31-420-7415	Operating	139,180	24,890	15,180	9,710	99,670	92,204	7,466
320-31-420-7420	Fuel	3,000	500	-	500	2,000	-	2,000
320-31-420-7425	Chemical	46,300	6,650	8,116	(1,466)	34,650	32,269	2,381
320-31-420-7430	Uniforms	3,000	1,600	185	1,415	1,850	3,290	(1,440)
320-31-420-7435	Small Equipment	2,100	-	180	(180)	2,100	423	1,677
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,570	(70)
320-31-420-7510	R& M General	4,055	915	-	915	2,030	-	2,030
320-31-420-7515	R&M Preventative	-	-	202	(202)	-	554	(554)
320-31-420-7525	Snow Removal	3,600	1,100	-	1,100	3,600	1,086	2,514
320-31-420-7530	Janitorial	2,500	208	-	208	2,083	-	2,083
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	1,174	1,968	28,911	12,443	16,468
320-31-420-7605	Security	1,360	340	263	77	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	-	-	-	240	60	180
320-31-430-7330	Contractual Services	400	-	60	(60)	240	420	(180)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	5,000	2,297	2,703	11,300	3,602	7,698
320-31-430-7420	Fuel	400	50	10	40	285	128	157
320-31-430-7435	Small Equipment	2,000	-	(440)	440	1,500	5,038	(3,538)
320-31-430-7540	Fleet Maintenance Services	5,950	496	3,120	(2,624)	4,958	6,039	(1,081)
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	210	-	210	2,305	898	1,407
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	125	443	5,672	30,055	(24,383)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,378	1,044	334	14,679	8,903	5,776
320-31-440-7605	Security	4,080	340	329	12	3,400	1,314	2,086
320-31-450-7420	Fuel	15,000	2,500	814	1,686	10,000	11,350	(1,350)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,737	5,089	238,257	160,674	77,582
320-31-460-7300	Computer & IT Small Equip	400	400	-	400	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	250	-	250
320-31-460-7335	Discounts Earned	(4,815)	(60)	(1,170)	1,110	(3,878)	(3,487)	(390)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	460	33	427	2,340	1,228	1,112
320-31-460-7430	Uniforms	800	100	2,155	(2,055)	350	2,572	(2,222)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,800	(2,800)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(9)	9
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	70	27	43	3,800	1,727	2,073
320-31-530-7330	Contractual Services	120	10	-	10	100	-	100
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	17	983
320-31-530-7405	Office Supplies	500	500	-	500	500	-	500

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-7415	Operating	29,900	-	383	(383)	21,800	11,389	10,411
320-31-530-7420	Fuel	900	150	-	150	600	77	523
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	2,000	86	1,914	2,000	86	1,914
320-31-530-7435	Small Equipment	2,000	2,000	680	1,320	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	350	674	(324)	2,300	4,908	(2,608)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	81	(81)	200	446	(246)
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	10,058	3,949	6,109
320-31-530-7550	BLDGS Maintenance Services	32,679	2,622	1,782	840	27,591	14,284	13,307
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	75	(75)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	868	(868)	8,000	5,505	2,495
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	110	70	40	5,420	1,726	3,694
320-31-990-7200	Banking Fees & Processing	62,812	819	1,106	(287)	42,552	36,294	6,258
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	100	61	39	6,361	4,050	2,311
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	764	(764)	800	1,546	(746)
320-31-990-7415	Operating	4,710	485	-	485	3,645	1,685	1,960
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	264	(264)	1,540	2,257	(717)
320-31-990-7460	Postage	50	-	2	(2)	-	3	(3)
320-31-990-7480	Rental & Lease	1,750	-	215	(215)	1,750	3,887	(2,137)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,179	(3,179)	40,500	12,820	27,680
320-31-990-7510	R& M General	6,000	500	582	(82)	5,000	3,221	1,779
320-31-990-7530	Janitorial	10,000	583	400	183	7,833	7,017	817
320-31-990-7550	BLDGS Maintenance Services	20,832	1,962	871	1,091	17,616	7,896	9,720
320-31-990-7605	Security	3,180	265	259	6	2,650	2,586	64
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	150	-	150	3,475	529	2,946
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	700	-	700	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	150	-	150	380	17	364
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	-	-	7,900	6,874	1,026
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	310	690
320-32-410-7510	R& M General	1,680	140	267	(127)	1,400	1,469	(69)
320-32-420-7340	Dues & Subscriptions	700	300	150	150	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	25	-	25	250	24	226
320-32-420-7405	Office Supplies	100	50	-	50	100	-	100
320-32-420-7415	Operating	56,080	5,700	3,701	1,999	42,720	42,696	24
320-32-420-7420	Fuel	4,800	800	-	800	3,200	-	3,200
320-32-420-7425	Chemical	8,550	2,200	1,254	946	6,690	5,840	850
320-32-420-7430	Uniforms	1,300	350	-	350	500	-	500
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	640	-	640	1,480	2,268	(788)
320-32-420-7515	R&M Preventative	-	-	195	(195)	-	586	(586)
320-32-420-7525	Snow Removal	3,300	100	490	(390)	3,300	4,363	(1,063)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,770	2,256	514	28,051	10,468	17,584
320-32-420-7605	Security	672	168	231	(63)	672	926	(254)
320-32-420-7680	Training & Education	450	-	-	-	350	-	350
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	-	1,870	(1,870)	500	1,870	(1,370)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	-	768	7,675	17,140	(9,465)
320-32-450-7420	Fuel	3,600	600	157	443	2,400	2,825	(425)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,225	917	71,419	95,383	(23,963)
320-32-530-7200	Banking Fees & Processing	2,307	-	-	-	1,526	1,478	48

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	YTD
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,000	-	1,000
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	1,500	680	820	1,500	680	820
320-32-530-7450	Permits & Fees	119	119	334	(215)	119	1,347	(1,228)
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	3,150	-	3,150
320-32-530-7550	BLDGS Maintenance Services	9,566	850	204	646	7,542	2,932	4,610
320-32-980-7010	Advertising - Paid	14,000	-	434	(434)	5,500	3,027	2,473
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	190	40	150	2,630	1,109	1,521
320-32-990-7200	Banking Fees & Processing	15,703	205	277	(72)	10,638	9,060	1,578
320-32-990-7330	Contractual Services	240	20	15	5	200	335	(135)
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	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,776	(1,776)	25,400	6,340	19,060
320-32-990-7510	R& M General	3,600	300	274	26	3,000	1,310	1,690
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,153	692	1,461	18,703	13,060	5,643
320-32-990-7605	Security	4,812	571	565	6	4,180	4,123	58
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	-	517	(517)	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	68	(38)	6,600	6,658	(58)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	183	291	4,733	962	3,771
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,350	351	999
330-33-500-7405	Office Supplies	1,500	125	150	(25)	1,250	765	485
330-33-500-7415	Operating	19,731	902	1,819	(917)	17,177	18,668	(1,491)
330-33-500-7420	Fuel	2,400	200	132	68	2,000	389	1,611
330-33-500-7430	Uniforms	2,300	-	553	(553)	2,300	593	1,707
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356
330-33-500-7460	Postage	145	8	-	8	128	-	128
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	200	366	(166)	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	1,417	4,910	(3,494)	19,500	37,993	(18,493)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	3,947	1,444	2,503
330-33-500-7550	BLDGS Maintenance Services	105,998	6,901	9,197	(2,296)	84,639	66,459	18,180
330-33-500-7605	Security	2,572	433	431	2	2,362	2,343	19
330-33-500-7680	Training & Education	770	150	-	150	690	180	510
330-33-500-7685	Travel & Conferences	8,350	-	-	-	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	1,508	(608)
330-33-510-7420	Fuel	120	10	-	10	100	-	100
330-33-510-7450	Permits & Fees	1,350	-	783	(783)	906	3,040	(2,134)
330-33-510-7505	Repairs & Maintenance	11,000	-	8,000	(8,000)	11,000	8,000	3,000
330-33-510-7510	R& M General	22,855	1,427	2,667	(1,240)	17,261	58,241	(40,980)
330-33-510-7515	R&M Preventative	2,000	-	72	(72)	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	400	73	328	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	400	17	4,167	6,580	(2,413)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,032	811	23,629	18,701	4,928
330-33-510-7605	Security	3,080	450	436	14	2,760	2,674	86
330-33-530-7200	Banking Fees & Processing	39,130	1,380	4,434	(3,054)	32,331	27,099	5,232
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	7	323
330-33-530-7415	Operating	44,200	1,300	599	701	39,500	38,461	1,039
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	680	(680)	5,000	680	4,320
330-33-530-7455	Over & (Short)	-	-	-	-	-	650	(650)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	-	-	-	1,880	-	1,880

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-7550	BLDGS Maintenance Services	18,996	1,009	-	1,009	15,636	1,535	14,101
330-33-980-7010	Advertising - Paid	30,000	2,500	2,689	(189)	28,000	25,227	2,773
330-33-980-7310	Computer License & Fees	94	-	-	-	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,780	759	1,021
340-34-450-7415	Operating	3,396	283	-	283	2,830	-	2,830
340-34-450-7420	Fuel	30,000	-	1,885	(1,885)	30,000	75,473	(45,473)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	6,339	11,676	207,150	239,512	(32,362)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	1,959	(1,959)	2,500	2,357	143
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	2,039	5,722	(3,683)	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	190	269	(79)	6,940	1,294	5,646
340-34-530-7330	Contractual Services	-	-	45	(45)	-	367	(367)
340-34-530-7350	Employee Recruit & Retain	2,000	500	-	500	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	7,400	582	6,818	78,500	52,648	25,852
340-34-530-7425	Chemical	6,400	600	-	600	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	941	(941)	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	0	(0)	-	(60)	60
340-34-530-7510	R& M General	200	38	-	38	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	4,080	544	3,536	25,418	10,089	15,329
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	3,192	(3,192)	-	19,047	(19,047)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,100	141	959	6,650	2,175	4,475
340-34-610-7415	Operating	23,200	-	40	(40)	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	115	80	35	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	50	(50)	-	50	(50)
340-34-620-7415	Operating	21,595	1,000	(13)	1,013	19,395	12,282	7,113
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	-	-	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	3,645	(2,645)	79,500	79,438	63
340-34-620-7685	Travel & Conferences	-	-	2,681	(2,681)	-	6,133	(6,133)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	412	(287)	1,250	1,394	(144)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	100	274	(174)	23,560	27,786	(4,226)
340-34-630-7420	Fuel	72,000	7,000	-	7,000	71,000	-	71,000
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	1,000	1,470	(470)	43,700	104,590	(60,890)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	226	(226)	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	4	6	100	85	15
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	100	-	100	3,600	-	3,600
340-34-660-7415	Operating	25,670	1,400	373	1,027	25,670	9,983	15,687
340-34-660-7455	Over & (Short)	-	-	648	(648)	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	2	28	180	19	161
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	4,100	-	4,100
340-34-670-7415	Operating	21,900	1,600	1,463	137	21,900	14,176	7,724
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	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	60	-	60

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	300	81	220	19,000	4,454	14,546
340-34-680-7435	Small Equipment	25,800	-	88	(88)	25,800	29,290	(3,490)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	2,000	1,073	927	33,500	35,256	(1,756)
340-34-690-7420	Fuel	15,600	251	316	(65)	15,088	12,919	2,169
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	1,372	(1,372)	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	1,000	(2,030)	3,030	47,600	25,789	21,811
340-34-690-7530	Janitorial	40,625	3,250	1,336	1,914	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	89	3,136	32,250	45,039	(12,789)
340-34-690-7550	BLDGS Maintenance Services	84,688	4,025	1,632	2,393	63,416	41,980	21,436
340-34-690-7605	Security	7,500	1,225	1,187	38	6,850	6,611	239
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	90	75	15
340-34-960-7415	Operating	4,000	-	58	(58)	4,000	436	3,564
340-34-960-7450	Permits & Fees	118	-	-	-	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	1,295	340	955	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	10,000	31,911	(21,911)	195,000	164,570	30,430
340-34-980-7020	Advertising - Trade	2,000	(8,000)	-	(8,000)	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	1,500	369	1,132	26,000	20,683	5,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	4,640	338	49,595	33,547	16,048
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	450	135	315
340-34-980-7415	Operating	18,000	900	4,430	(3,530)	16,200	14,388	1,812
340-34-980-7460	Postage	4,500	-	2,987	(2,987)	4,500	3,164	1,336
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	18,422	50,212	(31,790)	186,761	241,475	(54,714)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	263	(4)	2,583	1,711	873
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	1,525	889	636	21,975	14,591	7,384
340-34-990-7405	Office Supplies	2,000	50	-	50	2,000	847	1,153
340-34-990-7415	Operating	8,004	667	-	667	7,670	1,465	6,205
340-34-990-7430	Uniforms	36,800	2,250	-	2,250	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	200	-	200	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	32,800	-	32,800	51,596	24,186	27,410
340-34-990-7460	Postage	435	20	4	16	431	41	390
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	246	254	5,000	9,655	(4,655)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	665	2,000	(1,335)	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,200	216	984
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	2,100	-	2,100	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	765	(765)	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	38	-	38	200	-	200
340-36-530-7605	Security	480	120	117	3	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-810-7415	Operating	-	-	40	(40)	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	300	1,490	(1,190)	10,650	16,141	(5,491)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	833	-	833
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	125	-	125
350-46-820-7415	Operating	10,300	800	197	603	8,500	6,272	2,228
350-46-820-7420	Fuel	3,960	275	44	231	3,380	899	2,481

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-820-7430	Uniforms	400	-	-	-	200	-	200
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	12,890	5,905	6,985
350-46-820-7540	Fleet Maintenance Services	8,900	742	356	386	7,417	1,781	5,636
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	-	-	3,450	11,926	(8,476)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	8,200	-	8,200
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	50	14	36
350-48-840-7340	Dues & Subscriptions	2,110	810	-	810	1,350	656	694
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,200	7,452	(3,252)	45,668	22,692	22,976
350-48-840-7430	Uniforms	1,500	-	-	-	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	1,750	2,548	(798)
350-48-840-7455	Over & (Short)	-	-	(3)	3	-	932	(932)
350-48-840-7460	Postage	450	-	6	(6)	200	96	104
350-48-840-7510	R& M General	58,500	4,300	9,229	(4,929)	49,300	46,503	2,797
350-48-840-7515	R&M Preventative	400	200	141	59	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	200	375	(175)	10,500	5,028	5,473
350-48-840-7530	Janitorial	77,030	6,000	5,715	285	63,630	58,332	5,298
350-48-840-7550	BLDGS Maintenance Services	146,369	12,276	7,832	4,444	122,295	125,914	(3,619)
350-48-840-7605	Security	4,900	695	679	16	4,370	4,267	103
350-48-840-7680	Training & Education	2,000	150	-	150	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	-	12	117	8	109
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	600	20	580
350-48-850-7415	Operating	18,150	600	645	(45)	16,700	21,045	(4,345)
350-48-850-7425	Chemical	15,560	770	858	(88)	12,340	14,291	(1,951)
350-48-850-7430	Uniforms	4,100	1,000	-	1,000	3,500	698	2,802
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	25	-	25	1,710	2,774	(1,064)
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	100	-	100	500	20	480
350-48-860-7415	Operating	7,250	1,540	1,564	(24)	6,400	4,053	2,347
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	600	-	600	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	250	-	250
350-48-890-7415	Operating	1,290	72	-	72	895	-	895
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	693	105	588	10,514	2,763	7,751
350-48-990-7200	Banking Fees & Processing	27,475	1,020	13,987	(12,967)	21,491	43,826	(22,335)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	38	820	8,583	333	8,250
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	14	186	2,700	200	2,500
350-48-990-7415	Operating	12,744	1,237	768	469	10,750	11,244	(494)
350-48-990-7420	Fuel	7,200	600	442	158	6,000	4,353	1,647
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	750	-	750
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	383	117	5,000	10,948	(5,948)
350-48-990-7530	Janitorial	4,500	370	42	328	3,748	896	2,852
350-48-990-7540	Fleet Maintenance Services	6,450	538	823	(286)	5,375	4,737	638
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	250	-	250
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,458	135	4,323
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,500	187	2,313
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	81	(81)	2,000	981	1,019

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,386	(4,386)
360-49-990-7470	Printing & Publishing	14,000	-	2,196	(2,196)	10,500	5,993	4,507
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	83	68	15	2,112	1,123	988
370-43-780-7330	Contractual Services	14,328	4,500	184	4,316	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	79	(79)	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	850	132	718
370-43-780-7415	Operating	70,776	12,010	8,177	3,833	53,056	45,247	7,809
370-43-780-7420	Fuel	13,300	550	1,046	(496)	10,300	8,009	2,291
370-43-780-7430	Uniforms	5,000	1,650	226	1,424	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	457	370	6,005	3,723	2,282
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	6,285	3,651	2,634	24,749	17,901	6,848
370-43-780-7515	R&M Preventative	4,000	2,000	1,220	780	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	73	(73)	2,600	2,303	298
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,161	2,917	50,783	16,348	34,436
370-43-780-7550	BLDGS Maintenance Services	64,468	7,026	1,654	5,372	44,406	21,669	22,737
370-43-780-7605	Security	16,260	2,340	786	1,554	12,240	5,934	6,306
370-43-780-7680	Training & Education	3,050	-	90	(90)	3,050	777	2,273
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	100	11	89
380-45-880-7340	Dues & Subscriptions	500	-	-	-	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	500	590	(90)
380-45-880-7415	Operating	25,550	-	431	(431)	19,350	38,720	(19,370)
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	353	-	353	353	-	353
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	890	3,020	(2,130)	12,390	21,449	(9,059)
380-45-880-7515	R&M Preventative	-	-	106	(106)	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,759	1,045	1,714	21,251	10,501	10,750
380-45-880-7605	Security	1,068	159	388	(229)	960	1,786	(826)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	30	30	3,480	110	3,370
	Services and Supplies	5,290,380	376,984	353,256	23,728	4,637,014	3,713,076	923,939
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)	9,667	9,684	(18)
330-33-510-7710	General Liability	600	50	50	(0)	500	501	(1)
340-34-990-7710	General Liability	219,800	36,635	36,655	(20)	219,800	223,295	(3,495)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	48,250	48,337	(87)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	11,500	11,521	(21)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,083	3,089	(6)
	Insurance	403,100	43,935	43,969	(34)	356,596	360,342	(3,746)
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	1,100	-	1,100	8,200	5,111	3,089
320-31-420-7815	Heating	3,400	600	356	244	3,000	2,933	67
320-31-420-7820	Water & Sewer	131,400	3,100	3,363	(263)	108,250	109,023	(773)
320-31-420-7825	Trash	16,700	1,600	1,912	(312)	14,200	17,574	(3,374)
320-31-420-7835	Cable TV	1,320	110	-	110	1,100	509	591
320-31-420-7840	Telephone	3,600	250	151	99	2,950	2,008	942
320-31-440-7810	Electricity	8,000	200	-	200	6,300	5,782	518
320-31-440-7815	Heating	2,700	400	236	164	2,250	1,778	472
320-31-450-7840	Telephone	660	55	48	7	550	483	67
320-31-460-7835	Cable TV	1,800	150	-	150	1,500	1,290	210
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	-	150	1,500	1,290	210
320-31-530-7840	Telephone	7,320	585	86	499	6,000	3,816	2,184
320-31-990-7810	Electricity	6,000	400	-	400	4,900	4,330	570
320-31-990-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668
320-31-990-7820	Water & Sewer	2,800	300	168	132	2,450	2,514	(64)
320-31-990-7830	Internet	3,600	300	324	(24)	3,000	3,478	(478)
320-31-990-7840	Telephone	10,440	870	700	170	8,700	6,921	1,779

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-410-7835	Cable TV	1,100	-	5	(5)	760	728	32
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	-	300	2,600	2,196	404
320-32-420-7815	Heating	3,200	500	424	76	2,700	3,091	(391)
320-32-420-7820	Water & Sewer	58,000	1,900	2,010	(110)	48,750	50,126	(1,376)
320-32-420-7825	Trash	6,000	300	-	300	4,200	3,825	375
320-32-420-7840	Telephone	2,100	175	72	103	1,750	712	1,038
320-32-530-7810	Electricity	500	40	-	40	400	134	266
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	800	619	181
320-32-990-7810	Electricity	1,700	100	-	100	1,400	1,202	198
320-32-990-7815	Heating	3,400	650	217	433	3,000	1,995	1,005
320-32-990-7820	Water & Sewer	5,200	500	465	36	4,500	4,493	8
320-32-990-7840	Telephone	2,340	195	173	22	1,950	1,684	266
330-33-500-7810	Electricity	12,500	800	-	800	10,400	9,294	1,106
330-33-500-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668
330-33-500-7820	Water & Sewer	5,200	550	311	239	4,550	4,669	(119)
330-33-500-7830	Internet	2,100	175	-	175	1,750	2,045	(295)
330-33-500-7840	Telephone	1,920	110	228	(118)	1,550	2,764	(1,214)
330-33-510-7810	Electricity	1,000	100	-	100	800	620	180
330-33-510-7815	Heating	800	100	87	13	700	748	(48)
330-33-510-7820	Water & Sewer	2,200	100	140	(40)	1,850	1,814	36
330-33-530-7810	Electricity	5,000	300	-	300	4,100	4,330	(230)
330-33-530-7825	Trash	13,900	1,075	1,031	44	11,525	11,197	328
330-33-530-7840	Telephone	600	-	28	(28)	450	478	(28)
340-34-450-7810	Electricity	9,600	800	-	800	8,000	7,272	728
340-34-450-7815	Heating	6,300	800	978	(178)	5,700	6,302	(602)
340-34-450-7840	Telephone	120	10	2	8	100	20	80
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	-	960	4,800	467	4,333
340-34-530-7815	Heating	6,100	1,000	649	351	5,450	5,261	189
340-34-530-7820	Water & Sewer	1,400	200	289	(89)	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	500	1,784	(1,284)	15,200	6,944	8,256
340-34-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
340-34-530-7840	Telephone	8,460	1,360	587	773	8,460	3,518	4,942
340-34-610-7840	Telephone	1,680	140	119	21	1,400	1,155	245
340-34-620-7810	Electricity	52,200	4,000	-	4,000	49,800	51,701	(1,901)
340-34-620-7840	Telephone	1,200	100	74	26	1,000	775	225
340-34-630-7810	Electricity	284,400	300	-	300	283,800	177,733	106,067
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	85,450	65,762	19,688
340-34-630-7840	Telephone	120	10	4	6	100	428	(328)
340-34-650-7840	Telephone	360	30	12	18	300	126	174
340-34-660-7840	Telephone	120	10	6	4	100	62	38
340-34-670-7840	Telephone	360	30	12	18	300	126	174
340-34-680-7840	Telephone	240	20	8	12	200	84	116
340-34-690-7810	Electricity	40,000	3,400	-	3,400	37,900	33,931	3,969
340-34-690-7815	Heating	28,600	5,050	1,961	3,089	26,900	20,385	6,515
340-34-690-7820	Water & Sewer	12,700	900	992	(92)	10,750	10,022	728
340-34-690-7825	Trash	18,000	1,120	1,784	(664)	17,400	19,698	(2,298)
340-34-690-7840	Telephone	1,140	95	10	85	950	104	846
340-34-960-7830	Internet	390	65	134	(69)	390	869	(479)
340-34-980-7840	Telephone	11,280	940	885	55	9,400	8,101	1,299
340-34-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
340-34-990-7840	Telephone	14,280	990	1,130	(140)	11,700	14,649	(2,949)
340-36-530-7815	Heating	2,100	100	124	(24)	2,000	1,180	820
340-36-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	550	19	531
350-46-820-7840	Telephone	1,080	90	40	50	900	484	416
350-48-840-7810	Electricity	57,000	4,100	-	4,100	47,500	38,214	9,286
350-48-840-7815	Heating	31,800	2,950	2,945	5	26,500	25,736	764
350-48-840-7820	Water & Sewer	20,700	1,700	1,600	100	17,500	16,077	1,423
350-48-840-7825	Trash	6,000	500	541	(41)	5,000	5,413	(413)
350-48-840-7835	Cable TV	4,500	375	371	4	3,750	3,891	(141)
350-48-840-7840	Telephone	120	10	7	3	100	27	73
350-48-850-7840	Telephone	1,260	55	87	(32)	1,000	1,420	(420)
350-48-980-7840	Telephone	60	5	0	5	50	4	46
350-48-990-7810	Electricity	6,300	500	-	500	5,200	4,246	954

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-990-7815	Heating	3,400	300	327	(27)	2,900	2,860	40
350-48-990-7825	Trash	700	55	60	(5)	590	602	(12)
350-48-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
350-48-990-7835	Cable TV	900	75	-	75	750	-	750
350-48-990-7840	Telephone	7,620	485	100	385	6,200	1,891	4,309
360-49-990-7840	Telephone	8,604	717	528	189	7,170	4,924	2,246
370-43-780-7810	Electricity	12,000	900	-	900	10,300	10,175	125
370-43-780-7815	Heating	2,800	400	244	157	2,550	2,271	279
370-43-780-7820	Water & Sewer	39,300	1,800	2,114	(314)	31,650	33,519	(1,869)
370-43-780-7825	Trash	29,600	1,700	3,495	(1,795)	23,350	29,737	(6,387)
370-43-780-7840	Telephone	12,660	1,055	1,248	(193)	10,550	11,590	(1,040)
380-45-880-7810	Electricity	2,200	200	-	200	1,800	2,728	(928)
380-45-880-7820	Water & Sewer	5,700	400	492	(92)	4,650	5,225	(575)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	233	(128)	1,050	1,482	(432)
	Utilities	1,258,234	64,707	43,395	21,312	1,125,245	948,097	177,148
320-31-460-7940	Merchandise for resale	321,000	4,000	(585)	4,585	258,500	206,995	51,505
320-31-460-7945	Freight on Inventory Purchases	12,040	150	2,191	(2,041)	9,696	9,309	387
320-31-530-7920	Food	148,200	-	-	-	110,600	46,243	64,357
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	12,686	11,114
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,343	8,857
320-31-530-7932	Liquor	26,700	-	-	-	19,900	9,015	10,885
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	9,500	16,906	(7,406)	254,200	211,656	42,544
330-33-530-7922	Food Waste & Employee Meals	20,000	500	880	(380)	15,400	17,554	(2,154)
330-33-530-7924	Beer	21,400	700	795	(95)	18,900	16,679	2,221
330-33-530-7928	Wine	67,300	2,200	2,533	(333)	59,500	37,955	21,545
330-33-530-7932	Liquor	33,200	1,100	1,068	32	29,400	21,304	8,096
340-34-530-7920	Food	304,500	27,600	2,923	24,677	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	2,300	960	1,340	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	4,400	526	3,874	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	1,400	99	1,301	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	2,200	220	1,980	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	6	(6)	-	71	(71)
340-36-530-7920	Food	80,400	7,500	606	6,894	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	300	-	300	3,100	2,104	996
340-36-530-7924	Beer	21,100	2,000	268	1,733	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	300	62	238	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	900	72	828	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	1,225	202	1,023	11,230	3,687	7,543
350-48-840-7940	Merchandise for resale	16,895	1,225	1,428	(203)	13,720	6,728	6,992
350-48-840-7950	Personal Services Contracts	11,070	600	-	600	9,670	-	9,670
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	-	2,574	(2,574)	5,110	5,732	(622)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	70,100	33,734	36,366	1,472,470	1,036,349	436,120
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	9,555	7,684	172,388	130,144	42,243
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,411	2,622	60,325	46,597	13,728
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,426	1,702	81,275	72,744	8,531
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	25,026	7,440	324,663	371,293	(46,630)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,583	1,295	108,783	101,871	6,912
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,175	322	14,963	15,486	(522)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	4,533	(212)	43,207	36,849	6,358
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	629	511	11,401	10,963	438
	Central Services Cost	980,404	81,700	60,336	21,364	817,003	785,946	31,057
360-49-990-7560	Defensible Space Costs	100,000	-	14,178	(14,178)	50,000	44,524	5,476
	Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-970-8120	Capital Improvements	68,500	-	13,355	(13,355)	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	137	(137)	1,038,538	308	1,038,230
320-32-990-8120	Capital Improvements	695,849	-	26,620	(26,620)	695,849	550,088	145,761
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	1,009	(1,009)	2,423,090	1,103,762	1,319,328
350-48-840-8120	Capital Improvements	-	-	33,603	(33,603)	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	6,317	(6,317)	1,009,933	245,002	764,931
370-43-780-8120	Capital Improvements	273,000	-	81	(81)	273,000	5,543	267,457
	Capital Improvements	5,631,814	-	81,123	(81,123)	5,631,814	2,006,425	3,625,389
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
320-31-990-8220	Interest	6,124	-	156	(156)	6,124	6,437	(313)
320-32-440-8220	Interest	1,874	156	-	156	1,562	1,225	337
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
340-34-990-8220	Interest	653	-	-	-	653	653	1
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
	Debt Service	386,629	156	156	-	386,317	386,291	25
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	25,863,478	1,464,116	1,244,707	219,409	22,797,748	16,824,825	5,972,923
	SOURCES(USES)	(6,123,776)	(433,375)	(635,865)	(202,490)	(5,116,152)	989,734	6,105,886

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	-	-	-	364,650	316,896	(47,754)
320-31-400-4205	Admissions & Fees	1,385,666	-	1,930	1,930	1,083,304	480,880	(602,425)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	725	725	-	315,986	315,986
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	(800)	-	800	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(50)	-	50	(5,250)	(2,706)	2,544
320-31-400-4285	Promotional Discounts	(56,425)	(1,000)	-	1,000	(44,331)	(4,408)	39,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,495	(11,939)
320-31-430-4200	Passes	94,500	-	9,000	9,000	58,500	54,310	(4,190)
320-31-430-4205	Admissions & Fees	78,300	-	895	895	54,000	35,605	(18,395)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	176	176	-	11,809	11,809
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(798)	(798)
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	-	3,565	3,565	37,500	36,015	(1,485)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,800)	(2,000)	800	(129,290)	(91,854)	37,436
320-31-460-4405	Merchandise Sales	642,000	8,000	11,656	3,656	517,000	479,118	(37,882)
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	161,047	(207,954)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,614	(37,586)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,490	(18,210)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,916	(44,285)
320-31-990-4205	Admissions & Fees	2,000	100	200	100	1,200	2,515	1,315
	Charges for Services	3,334,825	3,450	26,137	22,687	2,538,587	2,134,326	(404,261)
320-31-990-4710	Investment Earnings	-	-	319	319	-	465	465
	Investment Earnings	-	-	319	319	-	465	465
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	-	-	-	-	-	-
	TOTAL SOURCES	3,520,218	3,450	26,455	23,005	2,538,587	2,156,237	(382,350)
USES								
320-31-410-5010	Regular Earnings	139,386	9,462	9,087	375	107,140	103,176	3,964
320-31-410-5020	Other Earnings	3,133	105	-	105	2,919	1,906	1,013
320-31-420-5010	Regular Earnings	491,103	44,557	38,292	6,265	375,177	332,969	42,208
320-31-420-5020	Other Earnings	21,167	354	-	354	20,448	13,790	6,658
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	3,661	(3,661)	29,260	35,950	(6,690)
320-31-440-5010	Regular Earnings	101,591	-	518	(518)	73,958	48,074	25,884
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	6,527	(692)	54,369	57,573	(3,204)
320-31-460-5020	Other Earnings	7,863	-	-	-	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	4,650	(4,650)	200,540	178,311	22,229
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,188	2,164	24	22,171	21,050	1,121
320-31-980-5020	Other Earnings	376	103	1	102	326	69	257
320-31-990-5010	Regular Earnings	118,741	5,694	5,525	169	90,879	79,212	11,667
320-31-990-5020	Other Earnings	3,310	178	5	173	2,948	1,265	1,683
	Salaries and Wages	1,332,115	68,476	70,429	(1,953)	1,006,331	890,008	116,323
320-31-410-5050	Taxes	11,107	749	658	91	8,589	11,308	(2,719)
320-31-410-5100	Retirement Fringe Ben	11,299	928	949	(21)	9,411	9,802	(391)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	1,212	1,259	15,510	11,543	3,967

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-410-5250	Dental Fringe Ben	1,489	185	98	86	1,120	885	235
320-31-410-5300	Vision Fringe Ben	180	22	11	11	136	108	28
320-31-410-5400	Life Ins Fringe Ben	154	15	-	15	124	52	72
320-31-410-5500	Disability Fringe Ben	471	47	19	28	375	262	113
320-31-410-5600	Unemployment Fringe Ben	2,181	147	132	15	1,688	2,248	(560)
320-31-410-5700	Work Comp Fringe Ben	3,568	239	208	31	2,755	3,553	(798)
320-31-420-5050	Taxes	40,030	3,503	2,830	673	30,969	27,247	3,722
320-31-420-5100	Retirement Fringe Ben	40,828	3,281	2,428	853	34,156	29,842	4,314
320-31-420-5200	Medical Fringe Ben	48,548	4,139	1,617	2,523	40,269	33,889	6,380
320-31-420-5250	Dental Fringe Ben	3,683	314	131	183	3,054	2,710	344
320-31-420-5300	Vision Fringe Ben	425	36	15	22	352	311	41
320-31-420-5400	Life Ins Fringe Ben	426	33	-	33	357	142	215
320-31-420-5500	Disability Fringe Ben	1,115	89	51	38	933	790	143
320-31-420-5600	Unemployment Fringe Ben	7,851	687	565	122	6,074	5,397	677
320-31-420-5700	Work Comp Fringe Ben	12,806	1,123	886	237	9,890	8,465	1,425
320-31-430-5050	Taxes	3,076	-	281	(281)	2,377	2,743	(366)
320-31-430-5100	Retirement Fringe Ben	-	-	42	(42)	-	267	(267)
320-31-430-5200	Medical Fringe Ben	-	-	(692)	692	-	858	(858)
320-31-430-5250	Dental Fringe Ben	-	-	(50)	50	-	70	(70)
320-31-430-5300	Vision Fringe Ben	-	-	(7)	7	-	8	(8)
320-31-430-5400	Life Ins Fringe Ben	-	-	(5)	5	-	4	(4)
320-31-430-5500	Disability Fringe Ben	-	-	(18)	18	-	(8)	8
320-31-430-5600	Unemployment Fringe Ben	603	-	56	(56)	466	550	(84)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	88	(88)	777	863	(86)
320-31-440-5050	Taxes	8,113	-	40	(40)	5,999	3,923	2,076
320-31-440-5600	Unemployment Fringe Ben	1,591	-	8	(8)	1,177	785	392
320-31-440-5700	Work Comp Fringe Ben	2,652	-	12	(12)	1,961	1,231	730
320-31-460-5050	Taxes	5,800	457	520	(63)	4,832	5,188	(356)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	6,157	6,770	(613)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	-	1,591	12,042	4,235	7,807
320-31-460-5250	Dental Fringe Ben	408	35	-	35	339	305	33
320-31-460-5300	Vision Fringe Ben	55	5	-	5	45	41	4
320-31-460-5400	Life Ins Fringe Ben	84	7	-	7	70	28	42
320-31-460-5500	Disability Fringe Ben	210	17	14	3	175	180	(5)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	102	(12)	950	1,014	(64)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	160	(14)	1,545	1,590	(45)
320-31-530-5050	Taxes	23,841	-	356	(356)	16,427	13,828	2,599
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,430	(851)
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	-	-	-	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	71	(71)	3,221	2,750	471
320-31-530-5700	Work Comp Fringe Ben	8,407	-	275	(275)	5,791	4,777	1,014
320-31-980-5050	Taxes	2,164	184	164	20	1,803	1,553	250
320-31-980-5100	Retirement Fringe Ben	4,357	358	365	(7)	3,629	3,660	(31)
320-31-980-5200	Medical Fringe Ben	4,635	395	323	71	3,846	3,383	463
320-31-980-5250	Dental Fringe Ben	353	30	26	4	293	271	21
320-31-980-5300	Vision Fringe Ben	40	3	3	0	33	31	2
320-31-980-5400	Life Ins Fringe Ben	36	3	-	3	30	13	17
320-31-980-5500	Disability Fringe Ben	107	9	7	2	89	83	6
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	354	331	23
320-31-980-5700	Work Comp Fringe Ben	1,494	124	139	(15)	1,245	1,378	(133)
320-31-990-5050	Taxes	9,875	482	446	36	7,605	6,191	1,414
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,149	17	16,826	16,034	792
320-31-990-5200	Medical Fringe Ben	13,992	306	-	306	9,604	6,643	2,961
320-31-990-5250	Dental Fringe Ben	950	21	-	21	665	479	186
320-31-990-5300	Vision Fringe Ben	119	3	-	3	84	64	19
320-31-990-5400	Life Ins Fringe Ben	205	10	-	10	157	61	96
320-31-990-5500	Disability Fringe Ben	545	27	17	10	418	338	80
320-31-990-5600	Unemployment Fringe Ben	1,945	95	83	12	1,498	1,299	199
320-31-990-5700	Work Comp Fringe Ben	2,405	93	130	(37)	1,806	2,083	(277)
	Employee Fringe	392,310	24,309	16,581	7,728	302,337	268,068	34,268
	Total Personnel Cost	1,724,425	92,785	87,010	5,775	1,308,668	1,158,076	150,591
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	2,874	(2,874)	4,680	2,874	1,806

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
	Professional Services	7,980	-	2,874	(2,874)	6,380	4,674	1,706
320-31-400-7455	Over & (Short)	-	-	(1)	1	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	4,300	3,900	400	4,300	6,420	(2,120)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	1,050	27	1,024
320-31-410-7405	Office Supplies	275	25	159	(134)	150	588	(438)
320-31-410-7415	Operating	35,830	4,280	356	3,924	33,255	26,658	6,598
320-31-410-7430	Uniforms	2,200	1,000	-	1,000	1,200	814	386
320-31-410-7510	R& M General	900	-	291	(291)	600	1,973	(1,373)
320-31-420-7310	Computer License & Fees	2,400	2,400	2,400	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	150	150	-
320-31-420-7340	Dues & Subscriptions	1,650	-	150	(150)	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	100	-	100	1,200	66	1,134
320-31-420-7405	Office Supplies	300	15	-	15	230	601	(371)
320-31-420-7415	Operating	139,180	24,890	15,180	9,710	99,670	92,204	7,466
320-31-420-7420	Fuel	3,000	500	-	500	2,000	-	2,000
320-31-420-7425	Chemical	46,300	6,650	8,116	(1,466)	34,650	32,269	2,381
320-31-420-7430	Uniforms	3,000	1,600	185	1,415	1,850	3,290	(1,440)
320-31-420-7435	Small Equipment	2,100	-	180	(180)	2,100	423	1,677
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,570	(70)
320-31-420-7510	R& M General	4,055	915	-	915	2,030	-	2,030
320-31-420-7515	R&M Preventative	-	-	202	(202)	-	554	(554)
320-31-420-7525	Snow Removal	3,600	1,100	-	1,100	3,600	1,086	2,514
320-31-420-7530	Janitorial	2,500	208	-	208	2,083	-	2,083
320-31-420-7550	BLDGS Maintenance Services	35,530	3,142	1,174	1,968	28,911	12,443	16,468
320-31-420-7605	Security	1,360	340	263	77	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	-	-	-	240	60	180
320-31-430-7330	Contractual Services	400	-	60	(60)	240	420	(180)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	5,000	2,297	2,703	11,300	3,602	7,698
320-31-430-7420	Fuel	400	50	10	40	285	128	157
320-31-430-7435	Small Equipment	2,000	-	(440)	440	1,500	5,038	(3,538)
320-31-430-7540	Fleet Maintenance Services	5,950	496	3,120	(2,624)	4,958	6,039	(1,081)
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	210	-	210	2,305	898	1,407
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	125	443	5,672	30,055	(24,383)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,378	1,044	334	14,679	8,903	5,776
320-31-440-7605	Security	4,080	340	329	12	3,400	1,314	2,086
320-31-450-7420	Fuel	15,000	2,500	814	1,686	10,000	11,350	(1,350)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	18,737	5,089	238,257	160,674	77,582
320-31-460-7300	Computer & IT Small Equip	400	400	-	400	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	250	-	250
320-31-460-7335	Discounts Earned	(4,815)	(60)	(1,170)	1,110	(3,878)	(3,487)	(390)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	460	33	427	2,340	1,228	1,112
320-31-460-7430	Uniforms	800	100	2,155	(2,055)	350	2,572	(2,222)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	-	-	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,800	(2,800)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(9)	9
320-31-530-7200	Banking Fees & Processing	13,005	-	-	-	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	70	27	43	3,800	1,727	2,073
320-31-530-7330	Contractual Services	120	10	-	10	100	-	100
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	1,000	17	983
320-31-530-7405	Office Supplies	500	500	-	500	500	-	500
320-31-530-7415	Operating	29,900	-	383	(383)	21,800	11,389	10,411
320-31-530-7420	Fuel	900	150	-	150	600	77	523
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	2,000	86	1,914	2,000	86	1,914
320-31-530-7435	Small Equipment	2,000	2,000	680	1,320	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	350	674	(324)	2,300	4,908	(2,608)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	81	(81)	200	446	(246)
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	10,058	3,949	6,109
320-31-530-7550	BLDGS Maintenance Services	32,679	2,622	1,782	840	27,591	14,284	13,307
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	75	(75)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	868	(868)	8,000	5,505	2,495
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	110	70	40	5,420	1,726	3,694
320-31-990-7200	Banking Fees & Processing	62,812	819	1,106	(287)	42,552	36,294	6,258
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	100	61	39	6,361	4,050	2,311
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	-	764	(764)	800	1,546	(746)
320-31-990-7415	Operating	4,710	485	-	485	3,645	1,685	1,960
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	264	(264)	1,540	2,257	(717)
320-31-990-7460	Postage	50	-	2	(2)	-	3	(3)
320-31-990-7480	Rental & Lease	1,750	-	215	(215)	1,750	3,887	(2,137)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,179	(3,179)	40,500	12,820	27,680
320-31-990-7510	R& M General	6,000	500	582	(82)	5,000	3,221	1,779
320-31-990-7530	Janitorial	10,000	583	400	183	7,833	7,017	817
320-31-990-7550	BLDGS Maintenance Services	20,832	1,962	871	1,091	17,616	7,896	9,720
320-31-990-7605	Security	3,180	265	259	6	2,650	2,586	64
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	150	-	150	3,475	529	2,946
320-31-990-7710	Services and Supplies	978,452	100,954	72,052	28,902	766,014	562,278	203,736
	General Liability Insurance	77,800	-	-	-	51,864	51,961	(97)
	Telephone	77,800	-	-	-	51,864	51,961	(97)
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	1,100	-	1,100	8,200	5,111	3,089
320-31-420-7815	Heating	3,400	600	356	244	3,000	2,933	67
320-31-420-7820	Water & Sewer	131,400	3,100	3,363	(263)	108,250	109,023	(773)
320-31-420-7825	Trash	16,700	1,600	1,912	(312)	14,200	17,574	(3,374)
320-31-420-7835	Cable TV	1,320	110	-	110	1,100	509	591
320-31-420-7840	Telephone	3,600	250	151	99	2,950	2,008	942
320-31-440-7810	Electricity	8,000	200	-	200	6,300	5,782	518
320-31-440-7815	Heating	2,700	400	236	164	2,250	1,778	472
320-31-450-7840	Telephone	660	55	48	7	550	483	67
320-31-460-7835	Cable TV	1,800	150	-	150	1,500	1,290	210
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	-	150	1,500	1,290	210
320-31-530-7840	Telephone	7,320	585	86	499	6,000	3,816	2,184
320-31-990-7810	Electricity	6,000	400	-	400	4,900	4,330	570
320-31-990-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668
320-31-990-7820	Water & Sewer	2,800	300	168	132	2,450	2,514	(64)
320-31-990-7830	Internet	3,600	300	324	(24)	3,000	3,478	(478)
320-31-990-7840	Telephone	10,440	870	700	170	8,700	6,921	1,779
	Utilities	231,740	11,370	8,443	2,927	191,700	179,791	11,909
320-31-460-7940	Merchandise for resale	321,000	4,000	(585)	4,585	258,500	206,995	51,505
320-31-460-7945	Freight on Inventory Purchases	12,040	150	2,191	(2,041)	9,696	9,309	387
320-31-530-7920	Food	148,200	-	-	-	110,600	46,243	64,357
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	12,686	11,114
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,343	8,857
320-31-530-7932	Liquor	26,700	-	-	-	19,900	9,015	10,885
	Cost of Goods Sold	563,440	4,150	1,606	2,544	440,096	294,713	145,383
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	9,555	7,684	172,388	130,144	42,243
	Central Services Cost	206,865	17,239	9,555	7,684	172,388	130,144	42,243
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	13,355	(13,355)	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	137	(137)	1,038,538	308	1,038,230
	Capital Improvements	1,143,542	-	13,492	(13,492)	1,143,542	50,168	1,093,374
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-990-8220	Interest	6,124	-	156	(156)	6,124	6,437	(313)
	Debt Service	183,519	-	156	(156)	183,519	183,832	(313)
	TOTAL USES	5,117,763	226,498	195,188	31,310	4,264,170	2,615,637	1,648,533
	SOURCES(USES)	(1,597,545)	(223,048)	(168,733)	54,315	(1,725,583)	(459,400)	1,266,183

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	68,533	-	-	-	54,406	26,569	(27,837)
320-32-400-4205	Admissions & Fees	626,426	-	100	100	492,485	147,376	(345,110)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	120	120	-	153,039	153,039
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	(640)	(340)	(2,400)	(960)	1,440
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)	(420)	(120)	723,371	488,543	(234,828)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	37,400	38,969	1,569
	Non Operating Leases	40,890	1,745	1,870	125	37,400	38,969	1,569
320-32-990-4710	Investment Earnings	-	-	319	319	-	465	465
	Investment Earnings	-	-	319	319	-	465	465
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	17,029	17,029
	TOTAL SOURCES	983,711	1,445	1,768	323	760,771	545,005	(215,766)
USES								
320-32-410-5010	Regular Earnings	87,782	4,275	-	4,275	66,744	49,544	17,200
320-32-410-5020	Other Earnings	9,768	-	-	-	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	13,449	12,125	1,324	138,096	120,290	17,806
320-32-420-5020	Other Earnings	5,698	152	-	152	5,389	3,946	1,443
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,905)	-	(1,905)
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	1,809	1,409	400	17,503	13,555	3,948
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	1,044	1,046	(2)	10,587	10,192	395
320-32-980-5020	Other Earnings	202	38	0	38	177	34	143
320-32-990-5010	Regular Earnings	28,187	1,916	6,476	(4,560)	22,687	26,504	(3,817)
320-32-990-5020	Other Earnings	551	45	1	44	459	129	330
	Salaries and Wages	454,601	22,093	21,058	1,035	346,995	272,591	74,404
320-32-410-5050	Taxes	7,460	327	-	327	5,622	4,024	1,598
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	7,493	5,012	2,481
320-32-410-5250	Dental Fringe Ben	614	52	-	52	509	361	148
320-32-410-5300	Vision Fringe Ben	82	7	-	7	68	49	20
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	61	34	27
320-32-410-5500	Disability Fringe Ben	256	21	-	21	198	236	(38)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	-	64	1,102	805	297
320-32-410-5700	Work Comp Fringe Ben	2,445	107	-	107	1,843	1,263	580
320-32-420-5050	Taxes	14,589	1,069	870	199	11,261	9,664	1,597
320-32-420-5100	Retirement Fringe Ben	17,144	1,396	1,422	(26)	14,304	14,729	(425)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	1,617	696	22,496	19,689	2,807

GL Account	Current Year Total	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget	
Number	Budget	Budget	Actual	Variance	Budget	Actual	Variance	
320-32-420-5250	Dental Fringe Ben	2,097	179	131	48	1,739	1,600	139
320-32-420-5300	Vision Fringe Ben	235	20	15	5	195	179	16
320-32-420-5400	Life Ins Fringe Ben	169	14	-	14	141	63	78
320-32-420-5500	Disability Fringe Ben	473	38	31	7	395	366	29
320-32-420-5600	Unemployment Fringe Ben	2,850	209	174	35	2,199	1,934	265
320-32-420-5700	Work Comp Fringe Ben	4,662	340	273	67	3,592	3,034	558
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	142	116	26	1,484	1,189	295
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	2,452	2,586	(134)
320-32-460-5200	Medical Fringe Ben	4,019	394	-	394	3,231	1,579	1,653
320-32-460-5250	Dental Fringe Ben	163	14	-	14	135	114	21
320-32-460-5300	Vision Fringe Ben	22	2	-	2	18	15	3
320-32-460-5400	Life Ins Fringe Ben	36	3	-	3	30	11	19
320-32-460-5500	Disability Fringe Ben	83	7	6	1	69	68	1
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	294	229	65
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	473	359	114
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	86	79	7	857	751	106
320-32-980-5100	Retirement Fringe Ben	2,178	179	183	(4)	1,814	1,830	(16)
320-32-980-5200	Medical Fringe Ben	2,318	197	162	36	1,923	1,692	231
320-32-980-5250	Dental Fringe Ben	177	15	13	2	146	136	11
320-32-980-5300	Vision Fringe Ben	20	2	1	0	17	16	1
320-32-980-5400	Life Ins Fringe Ben	31	2	-	2	26	6	20
320-32-980-5500	Disability Fringe Ben	60	5	4	1	50	41	9
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	171	160	11
320-32-980-5700	Work Comp Fringe Ben	732	61	66	(5)	610	661	(51)
320-32-990-5050	Taxes	2,341	161	490	(329)	1,887	2,055	(168)
320-32-990-5100	Retirement Fringe Ben	5,532	393	393	0	4,484	4,403	81
320-32-990-5200	Medical Fringe Ben	2,843	153	404	(251)	2,159	2,046	113
320-32-990-5250	Dental Fringe Ben	193	10	33	(22)	148	151	(3)
320-32-990-5300	Vision Fringe Ben	25	1	4	(2)	19	20	(0)
320-32-990-5400	Life Ins Fringe Ben	55	4	-	4	45	15	30
320-32-990-5500	Disability Fringe Ben	141	10	6	4	114	90	24
320-32-990-5600	Unemployment Fringe Ben	462	32	97	(65)	372	426	(54)
320-32-990-5700	Work Comp Fringe Ben	555	36	313	(277)	443	839	(396)
	Employee Fringe	132,328	9,171	7,227	1,944	105,906	90,836	15,070
	Total Personnel Cost	586,929	31,264	28,285	2,979	452,901	363,427	89,474
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	900	500
320-32-990-6020	Audit	1,170	-	719	(719)	1,170	719	451
	Professional Services	4,170	-	719	(719)	2,570	1,619	951
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	700	-	700	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	150	-	150	380	17	364
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	-	-	7,900	6,874	1,026
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	310	690
320-32-410-7510	R& M General	1,680	140	267	(127)	1,400	1,469	(69)
320-32-420-7340	Dues & Subscriptions	700	300	150	150	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	25	-	25	250	24	226
320-32-420-7405	Office Supplies	100	50	-	50	100	-	100
320-32-420-7415	Operating	56,080	5,700	3,701	1,999	42,720	42,696	24
320-32-420-7420	Fuel	4,800	800	-	800	3,200	-	3,200
320-32-420-7425	Chemical	8,550	2,200	1,254	946	6,690	5,840	850
320-32-420-7430	Uniforms	1,300	350	-	350	500	-	500
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	640	-	640	1,480	2,268	(788)
320-32-420-7515	R&M Preventative	-	-	195	(195)	-	586	(586)
320-32-420-7525	Snow Removal	3,300	100	490	(390)	3,300	4,363	(1,063)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,770	2,256	514	28,051	10,468	17,584
320-32-420-7605	Security	672	168	231	(63)	672	926	(254)
320-32-420-7680	Training & Education	450	-	-	-	350	-	350
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	-	1,870	(1,870)	500	1,870	(1,370)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	-	768	7,675	17,140	(9,465)
320-32-450-7420	Fuel	3,600	600	157	443	2,400	2,825	(425)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,225	917	71,419	95,383	(23,963)
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	1,000	-	1,000
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	1,500	680	820	1,500	680	820
320-32-530-7450	Permits & Fees	119	119	334	(215)	119	1,347	(1,228)
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	3,150	-	3,150
320-32-530-7550	BLDGS Maintenance Services	9,566	850	204	646	7,542	2,932	4,610
320-32-980-7010	Advertising - Paid	14,000	-	434	(434)	5,500	3,027	2,473
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	190	40	150	2,630	1,109	1,521
320-32-990-7200	Banking Fees & Processing	15,703	205	277	(72)	10,638	9,060	1,578
320-32-990-7330	Contractual Services	240	20	15	5	200	335	(135)
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	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,776	(1,776)	25,400	6,340	19,060
320-32-990-7510	R& M General	3,600	300	274	26	3,000	1,310	1,690
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,153	692	1,461	18,703	13,060	5,643
320-32-990-7605	Security	4,812	571	565	6	4,180	4,123	58
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	28,855	22,088	6,768	288,585	260,582	28,003
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	728	32
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	-	300	2,600	2,196	404
320-32-420-7815	Heating	3,200	500	424	76	2,700	3,091	(391)
320-32-420-7820	Water & Sewer	58,000	1,900	2,010	(110)	48,750	50,126	(1,376)
320-32-420-7825	Trash	6,000	300	-	300	4,200	3,825	375
320-32-420-7840	Telephone	2,100	175	72	103	1,750	712	1,038
320-32-530-7810	Electricity	500	40	-	40	400	134	266
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	800	619	181
320-32-990-7810	Electricity	1,700	100	-	100	1,400	1,202	198
320-32-990-7815	Heating	3,400	650	217	433	3,000	1,995	1,005
320-32-990-7820	Water & Sewer	5,200	500	465	36	4,500	4,493	8
320-32-990-7840	Telephone	2,340	195	173	22	1,950	1,684	266
	Utilities	89,300	4,740	3,408	1,332	73,960	71,444	2,516
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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Cost of Goods Sold	105,100	-	-	-	73,440	30,973	42,467
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,411	2,622	60,325	46,597	13,728
	Central Services Cost	72,390	6,033	3,411	2,622	60,325	46,597	13,728
320-32-990-8120	Capital Improvements	695,849	-	26,620	(26,620)	695,849	550,088	145,761
	Capital Improvements	695,849	-	26,620	(26,620)	695,849	550,088	145,761
320-32-440-8220	Interest	1,874	156	-	156	1,562	1,225	337
	Debt Service	1,874	156	-	156	1,562	1,225	337
	TOTAL USES	1,947,506	71,048	84,530	(13,482)	1,661,124	1,337,910	323,215
	SOURCES(USES)	(963,795)	(69,603)	(82,762)	(13,159)	(900,353)	(792,905)	107,449

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	719,575	37,906	25,705	(12,201)	605,182	388,630	(216,552)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(10,769)	(10,769)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(7,455)	(4,100)	3,355	(109,133)	(37,276)	71,857
330-33-500-4270	Charitable Allowances	(155,192)	(6,593)	-	6,593	(136,226)	(8,520)	127,706
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,563)	(4,097)	(75,654)	(87,571)	(11,917)
330-33-500-4417	Service & User Fees	26,700	100	1,753	1,653	21,500	26,720	5,220
330-33-510-4215	Rental Income	169,900	7,310	5,104	(2,206)	131,345	103,264	(28,081)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(4,664)	11	(45,335)	(30,844)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(1,560)	-	1,560	(10,990)	(825)	10,165
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(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	(12,200)	-	12,200
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	31,800	56,353	24,553	847,400	733,437	(113,963)
330-33-530-4424	Beer Sales	85,100	2,800	3,180	380	75,200	73,905	(1,295)
330-33-530-4428	Wine Sales	168,800	5,600	6,437	837	149,200	121,364	(27,836)
330-33-530-4432	Liquor Sales	157,100	5,200	5,085	(115)	138,900	114,627	(24,273)
	Charges for Services	1,798,720	67,567	88,290	20,723	1,556,321	1,396,457	(159,864)
330-33-980-4710	Investment Earnings	-	-	110	110	-	76	76
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
	Investment Earnings	-	-	110	110	-	517	517
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	TOTAL SOURCES	1,973,911	67,567	88,400	20,833	1,556,321	1,396,974	(159,347)

USES

330-33-500-5010	Regular Earnings	70,656	5,747	5,852	(105)	58,717	57,913	804
330-33-500-5020	Other Earnings	1,854	135	-	135	1,579	312	1,267
330-33-530-5010	Regular Earnings	402,557	24,969	24,001	968	335,146	282,490	52,656
330-33-530-5020	Other Earnings	10,030	156	201	(45)	9,713	3,751	5,962
330-33-980-5010	Regular Earnings	18,019	1,480	1,517	(37)	15,008	14,684	324
330-33-980-5020	Other Earnings	193	40	1	39	165	42	123
	Salaries and Wages	503,309	32,527	31,572	955	420,328	359,192	61,136
330-33-500-5050	Taxes	5,748	467	440	27	4,780	4,495	285
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	9,669	9,774	(105)
330-33-500-5200	Medical Fringe Ben	9,025	766	-	766	7,493	6,231	1,262
330-33-500-5250	Dental Fringe Ben	614	52	-	52	509	449	60
330-33-500-5300	Vision Fringe Ben	82	7	-	7	68	60	8
330-33-500-5400	Life Ins Fringe Ben	178	15	-	15	148	42	106
330-33-500-5500	Disability Fringe Ben	333	28	22	6	277	260	17
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	943	864	79
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	1,503	1,356	147
330-33-530-5050	Taxes	44,016	2,668	1,575	1,093	36,141	17,822	18,319
330-33-530-5100	Retirement Fringe Benefits	43,531	3,266	3,695	(429)	35,673	34,973	700
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	5,335	(584)	48,812	54,868	(6,056)
330-33-530-5250	Dental Fringe Benefits	4,407	351	432	(81)	3,603	4,376	(773)
330-33-530-5300	Vision Fringe Benefits	526	42	49	(7)	430	507	(77)
330-33-530-5400	Life Ins Fringe Benefits	450	34	-	34	369	165	204
330-33-530-5500	Disability Fringe Benefits	1,228	92	77	15	1,006	977	29
330-33-530-5600	Unemployment fringe Benefits	8,650	525	574	(49)	7,102	7,511	(409)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,142	1,164	(22)	13,535	13,491	44
330-33-980-5050	Taxes	1,466	121	116	5	1,222	1,079	143
330-33-980-5100	Retirement Fringe Ben	3,247	268	276	(8)	2,704	2,773	(69)
330-33-980-5200	Medical Fringe Ben	2,962	252	194	58	2,457	2,155	303

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-980-5250	Dental Fringe Ben	224	19	16	3	186	172	14
330-33-980-5300	Vision Fringe Ben	26	2	2	0	21	20	2
330-33-980-5400	Life Ins Fringe Ben	95	8	-	8	79	9	70
330-33-980-5500	Disability Fringe Ben	127	10	5	5	106	60	46
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	240	232	8
330-33-980-5700	Work Comp Fringe Ben	1,007	83	85	(2)	839	848	(9)
	Employee Fringe	218,627	16,184	15,253	931	179,916	165,568	14,348
	Total Personnel Cost	721,936	48,711	46,825	1,886	600,244	524,760	75,484
330-33-500-6020	Audit	1,170	-	719	(719)	1,170	719	451
	Professional Services	1,170	-	719	(719)	1,170	719	451
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	517	(517)	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	68	(38)	6,600	6,658	(58)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	183	291	4,733	962	3,771
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,350	351	999
330-33-500-7405	Office Supplies	1,500	125	150	(25)	1,250	765	485
330-33-500-7415	Operating	19,731	902	1,819	(917)	17,177	18,668	(1,491)
330-33-500-7420	Fuel	2,400	200	132	68	2,000	389	1,611
330-33-500-7430	Uniforms	2,300	-	553	(553)	2,300	593	1,707
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356
330-33-500-7460	Postage	145	8	-	8	128	-	128
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	200	366	(166)	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	1,417	4,910	(3,494)	19,500	37,993	(18,493)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	3,947	1,444	2,503
330-33-500-7550	BLDGS Maintenance Services	105,998	6,901	9,197	(2,296)	84,639	66,459	18,180
330-33-500-7605	Security	2,572	433	431	2	2,362	2,343	19
330-33-500-7680	Training & Education	770	150	-	150	690	180	510
330-33-500-7685	Travel & Conferences	8,350	-	-	-	8,260	41	8,219
330-33-510-7415	Operating	1,100	-	-	-	900	1,508	(608)
330-33-510-7420	Fuel	120	10	-	10	100	-	100
330-33-510-7450	Permits & Fees	1,350	-	783	(783)	906	3,040	(2,134)
330-33-510-7505	Repairs & Maintenance	11,000	-	8,000	(8,000)	11,000	8,000	3,000
330-33-510-7510	R& M General	22,855	1,427	2,667	(1,240)	17,261	58,241	(40,980)
330-33-510-7515	R&M Preventative	2,000	-	72	(72)	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	400	73	328	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	400	17	4,167	6,580	(2,413)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,032	811	23,629	18,701	4,928
330-33-510-7605	Security	3,080	450	436	14	2,760	2,674	86
330-33-530-7200	Banking Fees & Processing	39,130	1,380	4,434	(3,054)	32,331	27,099	5,232
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	7	323
330-33-530-7415	Operating	44,200	1,300	599	701	39,500	38,461	1,039
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	680	(680)	5,000	680	4,320
330-33-530-7455	Over & (Short)	-	-	-	-	-	650	(650)
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	-	1,009	15,636	1,535	14,101
330-33-980-7010	Advertising - Paid	30,000	2,500	2,689	(189)	28,000	25,227	2,773
330-33-980-7310	Computer License & Fees	94	-	-	-	69	-	69
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	10	-	10	1,780	759	1,021
	Services and Supplies	510,732	22,054	40,189	(18,134)	444,867	404,831	40,036
330-33-500-7710	General Liability	11,600	967	968	(2)	9,667	9,684	(18)
330-33-510-7710	General Liability	600	50	50	(0)	500	501	(1)
	Insurance	12,200	1,017	1,019	(2)	10,167	10,185	(18)
330-33-500-7810	Electricity	12,500	800	-	800	10,400	9,294	1,106
330-33-500-7815	Heating	10,500	1,200	1,098	102	8,900	7,232	1,668
330-33-500-7820	Water & Sewer	5,200	550	311	239	4,550	4,669	(119)
330-33-500-7830	Internet	2,100	175	-	175	1,750	2,045	(295)
330-33-500-7840	Telephone	1,920	110	228	(118)	1,550	2,764	(1,214)
330-33-510-7810	Electricity	1,000	100	-	100	800	620	180
330-33-510-7815	Heating	800	100	87	13	700	748	(48)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-510-7820	Water & Sewer	2,200	100	140	(40)	1,850	1,814	36
330-33-530-7810	Electricity	5,000	300	-	300	4,100	4,330	(230)
330-33-530-7825	Trash	13,900	1,075	1,031	44	11,525	11,197	328
330-33-530-7840	Telephone	600	-	28	(28)	450	478	(28)
	Utilities	55,720	4,510	2,922	1,588	46,575	45,193	1,382
330-33-530-7920	Food	287,500	9,500	16,906	(7,406)	254,200	211,656	42,544
330-33-530-7922	Food Waste & Employee Meals	20,000	500	880	(380)	15,400	17,554	(2,154)
330-33-530-7924	Beer	21,400	700	795	(95)	18,900	16,679	2,221
330-33-530-7928	Wine	67,300	2,200	2,533	(333)	59,500	37,955	21,545
330-33-530-7932	Liquor	33,200	1,100	1,068	32	29,400	21,304	8,096
	Cost of Goods Sold	429,400	14,000	22,181	(8,181)	377,400	305,148	72,252
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,426	1,702	81,275	72,744	8,531
	Central Services Cost	97,530	8,128	6,426	1,702	81,275	72,744	8,531
330-33-500-8120	Capital Improvements	-	-	-	-	-	(3,150)	3,150
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	86,400	-	-	-	86,400	(3,150)	89,550
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
	Debt Service	175,191	-	-	-	175,191	175,190	1
	TOTAL USES	2,090,279	98,420	120,280	(21,860)	1,823,289	1,535,619	287,670
	SOURCES(USES)	(116,368)	(30,853)	(31,880)	(1,027)	(266,968)	(138,645)	128,323

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	(8,500)	(2,500)	-	2,500	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	(5,500)	(888)	4,612	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	(900)	-	900	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	92,100	9,743	(82,357)	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	17,600	2,105	(15,495)	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	3,500	247	(3,253)	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	10,600	1,048	(9,552)	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	24,400	24,400	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	22,606	22,606	-	893,811	893,811
340-34-600-4205	Admissions & Fees	4,810,447	347,848	24,424	(323,424)	4,810,447	1,771,819	(3,038,628)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	59,440	59,440	-	4,478,727	4,478,727
340-34-600-4215	Rental Income	5,000	-	-	-	4,000	3,635	(365)
340-34-600-4220	Concessions	42,900	2,832	20,273	17,441	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	(5,555)	(5,555)	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	(3,600)	-	3,600	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	(300)	-	300	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	(12,700)	(15,351)	(2,651)	(547,000)	(538,093)	8,907
340-34-600-4417	Service & User Fees	93,900	-	1,680	1,680	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	(100)	-	100	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	46,000	31,933	(14,067)	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	(500)	-	500	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	110	110	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	66,200	22,037	(44,163)	810,458	576,306	(234,152)
340-34-670-4417	Service & User Fees	129,000	10,000	2,791	(7,209)	129,000	174,676	45,676
340-34-680-4280	Employee Allowances	-	-	(180)	(180)	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	(100)	-	100	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	800	(6)	(806)	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	111,900	23,424	(88,476)	1,131,400	1,067,667	(63,733)
340-34-960-4205	Admissions & Fees	-	-	1,367	1,367	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	(100)	-	100	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	3,000	941	(2,059)	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	(2,550)	(772)	1,778	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	1,000	-	(1,000)	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	50	52	2	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	9,000	1,675	(7,325)	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	1,501	1,501	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	(500)	(29)	471	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	25,100	2,022	(23,079)	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	7,900	1,070	(6,830)	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	800	156	(644)	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	4,200	344	(3,856)	44,700	59,682	14,982
	Charges for Services	10,958,399	731,080	232,607	(498,473)	10,957,399	11,588,671	631,272
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	75,200	78,315	3,115
	Non Operating Leases	77,240	1,020	976	(44)	75,200	78,315	3,115
340-34-990-4710	Investment Earnings	11,250	938	(8,707)	(9,645)	9,375	(46,290)	(55,665)
	Investment Earnings	11,250	938	(8,707)	(9,645)	9,375	(46,290)	(55,665)
340-34-990-4730	Sales of Capital Assets	-	-	6,270	6,270	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	-	-	-	71,294	71,294
	Proceeds from Capital Asset Dispositions	-	-	6,270	6,270	-	104,229	104,229
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	TOTAL SOURCES	11,081,427	733,038	231,146	(501,892)	11,041,974	11,724,924	682,950

USES

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-490-5010	Regular Earnings	70,788	-	6,310	(6,310)	47,192	46,432	760
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	34,322	18,709	15,613	294,035	217,644	76,391
340-34-530-5020	Other Earnings	9,752	6,989	2	6,987	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	20,955	15,357	5,598	216,584	185,067	31,517
340-34-610-5020	Other Earnings	5,851	5,247	-	5,247	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	64,126	31,822	32,304	473,181	458,667	14,514
340-34-620-5020	Other Earnings	14,564	8,790	2,541	6,249	13,852	3,857	9,995
340-34-630-5010	Regular Earnings	343,937	24,174	16,396	7,778	318,085	340,034	(21,949)
340-34-630-5020	Other Earnings	8,419	5,579	801	4,778	7,902	801	7,101
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	21,246	8,930	12,316	183,866	195,746	(11,880)
340-34-650-5020	Other Earnings	4,142	4,142	-	4,142	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	19,611	12,894	6,717	257,786	252,999	4,787
340-34-660-5020	Other Earnings	7,703	6,152	165	5,987	7,424	372	7,052
340-34-670-5010	Regular Earnings	332,642	26,846	12,869	13,977	332,642	261,755	70,887
340-34-670-5020	Other Earnings	8,695	8,641	-	8,641	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	22,744	7,725	15,019	182,896	124,199	58,697
340-34-680-5020	Other Earnings	5,128	5,128	-	5,128	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	18,967	9,875	9,092	213,108	197,676	15,432
340-34-690-5020	Other Earnings	6,019	4,872	-	4,872	5,810	1,934	3,876
340-34-960-5010	Regular Earnings	53,598	5,293	2,721	2,572	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	1,720	-	1,720	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	10,733	10,629	104	108,762	105,136	3,626
340-34-980-5020	Other Earnings	2,836	567	1	566	2,423	656	1,767
340-34-990-5010	Regular Earnings	296,709	24,457	26,937	(2,480)	247,899	258,556	(10,657)
340-34-990-5020	Other Earnings	14,386	655	3,823	(3,168)	8,369	9,910	(1,541)
340-36-530-5010	Regular Earnings	91,109	11,180	4,303	6,877	91,109	54,318	36,791
340-36-530-5020	Other Earnings	2,503	2,283	-	2,283	2,503	244	2,259
	Salaries and Wages	3,299,155	365,419	192,809	172,610	3,106,396	2,763,629	342,767
340-34-490-5050	Taxes	5,577	-	467	(467)	3,771	3,720	51
340-34-490-5600	Unemployment fringe Ben	1,093	-	97	(97)	739	747	(8)
340-34-490-5700	Work comp Fringe Ben	6,187	-	517	(517)	4,181	4,004	177
340-34-530-5050	Taxes	23,542	3,208	1,757	1,451	23,542	22,939	603
340-34-530-5100	Retirement Fringe Ben	15,787	2,578	2,808	(230)	15,787	17,428	(1,641)
340-34-530-5200	Medical Fringe Ben	21,136	3,492	1,918	1,574	21,136	16,887	4,249
340-34-530-5250	Dental Fringe Ben	1,354	229	143	86	1,354	1,302	52
340-34-530-5300	Vision Fringe Ben	157	27	16	11	157	143	14
340-34-530-5400	Life Ins Fringe Ben	165	27	-	27	165	53	112
340-34-530-5500	Disability Fringe Ben	437	72	60	12	437	401	36
340-34-530-5600	Unemployment Fringe Ben	4,620	630	346	284	4,620	4,606	14
340-34-530-5700	Work Comp Fringe Ben	25,119	3,394	1,673	1,721	25,119	21,348	3,771
340-34-610-5050	Taxes	17,346	2,041	1,148	893	17,242	14,140	3,102
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,203	892	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	3,208	285	2,923	19,513	7,026	12,487
340-34-610-5250	Dental Fringe Ben	1,217	206	-	206	1,217	424	792
340-34-610-5300	Vision Fringe Ben	148	25	-	25	148	57	91
340-34-610-5400	Life Ins Fringe Ben	137	22	-	22	137	29	108
340-34-610-5500	Disability Fringe Ben	363	61	30	31	363	213	150
340-34-610-5600	Unemployment Fringe Ben	3,399	400	231	169	3,379	2,831	548
340-34-610-5700	Work Comp Fringe Ben	19,005	2,209	795	1,414	18,889	12,365	6,524
340-34-620-5050	Taxes	41,914	5,646	2,701	2,945	37,950	34,351	3,599
340-34-620-5100	Retirement Fringe Ben	46,563	3,801	4,273	(472)	38,835	40,159	(1,324)
340-34-620-5200	Medical Fringe Ben	83,782	7,412	2,880	4,531	69,879	40,537	29,342
340-34-620-5250	Dental Fringe Ben	5,509	470	217	253	4,568	2,961	1,608
340-34-620-5300	Vision Fringe Ben	638	54	24	31	529	346	183
340-34-620-5400	Life Ins Fringe Ben	495	40	-	40	413	155	258
340-34-620-5500	Disability Fringe Ben	1,330	109	85	24	1,109	1,058	51
340-34-620-5600	Unemployment Fringe Ben	8,216	1,106	534	572	7,440	6,821	619
340-34-620-5700	Work Comp Fringe Ben	45,651	6,197	2,854	3,343	41,400	37,943	3,457
340-34-630-5050	Taxes	27,441	2,316	1,365	951	25,343	26,310	(967)
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,422	(178)	22,734	23,069	(335)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	-	4,331	42,205	13,503	28,702
340-34-630-5250	Dental Fringe Ben	3,836	327	-	327	3,181	995	2,186
340-34-630-5300	Vision Fringe Ben	445	38	-	38	369	129	240
340-34-630-5400	Life Ins Fringe Ben	286	24	-	24	238	85	153
340-34-630-5500	Disability Fringe Ben	771	64	51	13	642	627	16
340-34-630-5600	Unemployment Fringe Ben	5,381	454	265	189	4,970	5,187	(217)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	YTD
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-630-5700	Work Comp Fringe Ben	29,940	2,529	1,418	1,111	27,700	27,801	(101)
340-34-650-5050	Taxes	14,382	1,942	805	1,137	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	766	-	766	4,707	4,154	553
340-34-650-5250	Dental Fringe Ben	310	52	-	52	310	300	10
340-34-650-5300	Vision Fringe Ben	42	7	-	7	42	40	1
340-34-650-5400	Life Ins Fringe Ben	56	7	-	7	56	28	28
340-34-650-5500	Disability Fringe Ben	217	30	-	30	217	23	194
340-34-650-5600	Unemployment Fringe Ben	2,821	380	161	219	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	2,157	863	1,294	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	1,992	979	1,013	20,452	18,964	1,488
340-34-660-5100	Retirement Fringe Ben	9,897	1,214	-	1,214	9,253	-	9,253
340-34-660-5200	Medical Fringe Ben	6,169	766	-	766	5,403	4,154	1,249
340-34-660-5250	Dental Fringe Ben	412	52	-	52	360	300	60
340-34-660-5300	Vision Fringe Ben	55	7	-	7	48	40	8
340-34-660-5400	Life Ins Fringe Ben	102	13	-	13	96	28	68
340-34-660-5500	Disability Fringe Ben	286	35	-	35	267	23	244
340-34-660-5600	Unemployment Fringe Ben	4,068	390	196	194	4,010	3,793	217
340-34-660-5700	Work Comp Fringe Ben	22,859	2,190	1,049	1,141	22,543	20,621	1,922
340-34-670-5050	Taxes	26,116	2,715	953	1,762	26,116	19,519	6,597
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	276	289	(13)
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,264	169	10,116	9,018	1,098
340-34-670-5250	Dental Fringe Ben	635	93	86	7	635	615	20
340-34-670-5300	Vision Fringe Ben	67	10	9	1	67	64	2
340-34-670-5400	Life Ins Fringe Ben	35	4	-	4	29	29	(0)
340-34-670-5500	Disability Fringe Ben	232	30	1	29	232	30	202
340-34-670-5600	Unemployment Fringe Ben	5,123	532	194	338	5,123	3,926	1,197
340-34-670-5700	Work Comp Fringe Ben	28,919	3,000	1,009	1,991	28,919	20,145	8,774
340-34-680-5050	Taxes	14,382	2,131	665	1,466	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	138	86	51	943	603	340
340-34-680-5300	Vision Fringe Ben	106	15	9	7	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	3	-	3	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	22	-	22	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	418	135	283	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	2,369	211	2,158	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	1,838	775	1,063	16,905	15,739	1,166
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,090	(184)	9,174	10,836	(1,662)
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	20,026	14,285	5,741
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,336	818	518
340-34-690-5300	Vision Fringe Ben	181	15	9	7	150	85	65
340-34-690-5400	Life Ins Fringe Ben	119	10	-	10	99	42	57
340-34-690-5500	Disability Fringe Ben	313	25	22	3	261	259	2
340-34-690-5600	Unemployment Fringe Ben	3,488	362	146	216	3,321	3,061	260
340-34-690-5700	Work Comp Fringe Ben	19,513	2,027	760	1,267	18,608	15,831	2,777
340-34-960-5050	Taxes	4,231	537	208	329	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	105	42	63	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	596	65	531	4,702	993	3,709
340-34-980-5050	Taxes	10,554	893	782	111	8,795	7,786	1,009
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,715	(61)	16,759	17,187	(428)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,296	274	25,020	22,120	2,900
340-34-980-5250	Dental Fringe Ben	2,318	198	186	12	1,922	1,789	133
340-34-980-5300	Vision Fringe Ben	262	22	21	1	217	202	15
340-34-980-5400	Life Ins Fringe Ben	210	17	-	17	175	64	111
340-34-980-5500	Disability Fringe Ben	575	47	38	9	479	439	40
340-34-980-5600	Unemployment Fringe Ben	2,067	175	165	10	1,722	1,642	80
340-34-980-5700	Work Comp Fringe Ben	10,873	922	843	79	9,061	8,405	656
340-34-990-5050	Taxes	25,068	2,023	2,276	(253)	20,642	19,474	1,168
340-34-990-5100	Retirement Fringe Ben	57,273	4,571	5,564	(993)	46,963	50,030	(3,067)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	3,233	282	34,244	48,039	(13,795)
340-34-990-5250	Dental Fringe Ben	3,002	256	262	(6)	2,489	3,910	(1,421)
340-34-990-5300	Vision Fringe Ben	324	28	29	(2)	269	437	(168)
340-34-990-5400	Life Ins Fringe Ben	558	45	-	45	458	124	334
340-34-990-5500	Disability Fringe Ben	1,520	121	95	26	1,248	1,074	174
340-34-990-5600	Unemployment Fringe Ben	4,914	397	451	(54)	4,046	4,080	(34)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,135	2,418	(283)	21,782	21,866	(84)
340-36-530-5050	Taxes	7,213	1,039	405	634	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	473	533	(60)	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	1,042	478	565	6,219	3,542	2,677

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-36-530-5250	Dental Fringe Ben	257	43	35	9	257	266	(10)
340-36-530-5300	Vision Fringe Ben	30	5	4	1	30	29	2
340-36-530-5400	Life Ins Fringe Ben	35	6	-	6	35	10	25
340-36-530-5500	Disability Fringe Ben	85	14	12	2	85	79	6
340-36-530-5600	Unemployment Fringe Ben	1,418	203	80	123	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	1,144	368	776	7,956	5,871	2,085
	Employee Fringe	1,131,813	120,189	69,893	50,296	1,025,454	860,059	165,395
	Total Personnel Cost	4,430,968	485,608	262,702	222,907	4,131,850	3,623,688	508,163
340-34-990-6010	Legal	12,000	1,000	-	1,000	10,000	4,671	5,329
340-34-990-6020	Audit	11,700	-	7,185	(7,185)	11,700	7,185	4,515
	Professional Services	23,700	1,000	7,185	(6,185)	21,700	11,857	9,843
340-34-450-7415	Operating	3,396	283	-	283	2,830	-	2,830
340-34-450-7420	Fuel	30,000	-	1,885	(1,885)	30,000	75,473	(45,473)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	6,339	11,676	207,150	239,512	(32,362)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	1,959	(1,959)	2,500	2,357	143
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	2,039	5,722	(3,683)	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	190	269	(79)	6,940	1,294	5,646
340-34-530-7330	Contractual Services	-	-	45	(45)	-	367	(367)
340-34-530-7350	Employee Recruit & Retain	2,000	500	-	500	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	7,400	582	6,818	78,500	52,648	25,852
340-34-530-7425	Chemical	6,400	600	-	600	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	941	(941)	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	0	(0)	-	(60)	60
340-34-530-7510	R& M General	200	38	-	38	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	4,080	544	3,536	25,418	10,089	15,329
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	3,192	(3,192)	-	19,047	(19,047)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,100	141	959	6,650	2,175	4,475
340-34-610-7415	Operating	23,200	-	40	(40)	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	115	80	35	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	50	(50)	-	50	(50)
340-34-620-7415	Operating	21,595	1,000	(13)	1,013	19,395	12,282	7,113
340-34-620-7420	Fuel	1,200	-	-	-	1,200	-	1,200
340-34-620-7433	Safety	4,400	-	-	-	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	-	-	-	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	3,645	(2,645)	79,500	79,438	63
340-34-620-7685	Travel & Conferences	-	-	2,681	(2,681)	-	6,133	(6,133)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	412	(287)	1,250	1,394	(144)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	100	274	(174)	23,560	27,786	(4,226)
340-34-630-7420	Fuel	72,000	7,000	-	7,000	71,000	-	71,000
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	1,000	1,470	(470)	43,700	104,590	(60,890)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	226	(226)	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	4	6	100	85	15
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	100	-	100	3,600	-	3,600
340-34-660-7415	Operating	25,670	1,400	373	1,027	25,670	9,983	15,687
340-34-660-7455	Over & (Short)	-	-	648	(648)	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	2	28	180	19	161
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-670-7350	Employee Recruit & Retain	4,100	200	-	200	4,100	-	4,100
340-34-670-7415	Operating	21,900	1,600	1,463	137	21,900	14,176	7,724
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	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	300	81	220	19,000	4,454	14,546
340-34-680-7435	Small Equipment	25,800	-	88	(88)	25,800	29,290	(3,490)
340-34-680-7455	Over & (Short)	-	-	-	-	-	900	(900)
340-34-680-7685	Travel & Conferences	200	-	-	-	200	-	200
340-34-690-7415	Operating	35,700	2,000	1,073	927	33,500	35,256	(1,756)
340-34-690-7420	Fuel	15,600	251	316	(65)	15,088	12,919	2,169
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	1,372	(1,372)	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	1,000	(2,030)	3,030	47,600	25,789	21,811
340-34-690-7530	Janitorial	40,625	3,250	1,336	1,914	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	89	3,136	32,250	45,039	(12,789)
340-34-690-7550	BLDGS Maintenance Services	84,688	4,025	1,632	2,393	63,416	41,980	21,436
340-34-690-7605	Security	7,500	1,225	1,187	38	6,850	6,611	239
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	90	75	15
340-34-960-7415	Operating	4,000	-	58	(58)	4,000	436	3,564
340-34-960-7450	Permits & Fees	118	-	-	-	-	143	(143)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	1,295	340	955	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	10,000	31,911	(21,911)	195,000	164,570	30,430
340-34-980-7020	Advertising - Trade	2,000	(8,000)	-	(8,000)	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	1,500	369	1,132	26,000	20,683	5,317
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	4,640	338	49,595	33,547	16,048
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	450	135	315
340-34-980-7415	Operating	18,000	900	4,430	(3,530)	16,200	14,388	1,812
340-34-980-7460	Postage	4,500	-	2,987	(2,987)	4,500	3,164	1,336
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	18,422	50,212	(31,790)	186,761	241,475	(54,714)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	263	(4)	2,583	1,711	873
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	1,525	889	636	21,975	14,591	7,384
340-34-990-7405	Office Supplies	2,000	50	-	50	2,000	847	1,153
340-34-990-7415	Operating	8,004	667	-	667	7,670	1,465	6,205
340-34-990-7430	Uniforms	36,800	2,250	-	2,250	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	200	-	200	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	32,800	-	32,800	51,596	24,186	27,410
340-34-990-7460	Postage	435	20	4	16	431	41	390
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	246	254	5,000	9,655	(4,655)
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	665	2,000	(1,335)	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,200	216	984
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	2,100	-	2,100	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	765	(765)	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	38	-	38	200	-	200
340-36-530-7605	Security	480	120	117	3	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
	Services and Supplies	2,190,361	133,634	137,391	(3,757)	2,093,379	1,761,329	332,051
340-34-990-7710	General Liability	219,800	36,635	36,655	(20)	219,800	223,295	(3,495)
	Insurance	219,800	36,635	36,655	(20)	219,800	223,295	(3,495)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-450-7810	Electricity	9,600	800	-	800	8,000	7,272	728
340-34-450-7815	Heating	6,300	800	978	(178)	5,700	6,302	(602)
340-34-450-7840	Telephone	120	10	2	8	100	20	80
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	-	960	4,800	467	4,333
340-34-530-7815	Heating	6,100	1,000	649	351	5,450	5,261	189
340-34-530-7820	Water & Sewer	1,400	200	289	(89)	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	500	1,784	(1,284)	15,200	6,944	8,256
340-34-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
340-34-530-7840	Telephone	8,460	1,360	587	773	8,460	3,518	4,942
340-34-610-7840	Telephone	1,680	140	119	21	1,400	1,155	245
340-34-620-7810	Electricity	52,200	4,000	-	4,000	49,800	51,701	(1,901)
340-34-620-7840	Telephone	1,200	100	74	26	1,000	775	225
340-34-630-7810	Electricity	284,400	300	-	300	283,800	177,733	106,067
340-34-630-7820	Water & Sewer	88,800	1,650	2,080	(430)	85,450	65,762	19,688
340-34-630-7840	Telephone	120	10	4	6	100	428	(328)
340-34-650-7840	Telephone	360	30	12	18	300	126	174
340-34-660-7840	Telephone	120	10	6	4	100	62	38
340-34-670-7840	Telephone	360	30	12	18	300	126	174
340-34-680-7840	Telephone	240	20	8	12	200	84	116
340-34-690-7810	Electricity	40,000	3,400	-	3,400	37,900	33,931	3,969
340-34-690-7815	Heating	28,600	5,050	1,961	3,089	26,900	20,385	6,515
340-34-690-7820	Water & Sewer	12,700	900	992	(92)	10,750	10,022	728
340-34-690-7825	Trash	18,000	1,120	1,784	(664)	17,400	19,698	(2,298)
340-34-690-7840	Telephone	1,140	95	10	85	950	104	846
340-34-960-7830	Internet	390	65	134	(69)	390	869	(479)
340-34-980-7840	Telephone	11,280	940	885	55	9,400	8,101	1,299
340-34-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
340-34-990-7840	Telephone	14,280	990	1,130	(140)	11,700	14,649	(2,949)
340-36-530-7815	Heating	2,100	100	124	(24)	2,000	1,180	820
340-36-530-7835	Cable TV	2,640	220	-	220	2,200	2,461	(261)
	Utilities	621,260	25,310	13,906	11,404	598,250	445,856	152,394
340-34-530-7920	Food	304,500	27,600	2,923	24,677	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	2,300	960	1,340	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	4,400	526	3,874	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	1,400	99	1,301	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	2,200	220	1,980	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	6	(6)	-	71	(71)
340-36-530-7920	Food	80,400	7,500	606	6,894	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	300	-	300	3,100	2,104	996
340-36-530-7924	Beer	21,100	2,000	268	1,733	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	300	62	238	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	900	72	828	9,400	13,623	(4,223)
	Cost of Goods Sold	529,100	48,900	5,743	43,157	529,100	389,369	139,731
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	25,026	7,440	324,663	371,293	(46,630)
	Central Services Cost	389,595	32,466	25,026	7,440	324,663	371,293	(46,630)
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	1,009	(1,009)	2,423,090	1,103,762	1,319,328
	Capital Improvements	2,423,090	-	1,009	(1,009)	2,423,090	1,121,659	1,301,431
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
340-34-990-8220	Interest	653	-	-	-	653	653	1
	Debt Service	19,553	-	-	-	19,553	19,553	1
	TOTAL USES	<u>10,847,427</u>	<u>763,554</u>	<u>489,619</u>	<u>273,935</u>	<u>10,361,385</u>	<u>7,967,896</u>	<u>2,393,489</u>
	SOURCES(USES)	<u>234,000</u>	<u>(30,516)</u>	<u>(258,473)</u>	<u>(227,957)</u>	<u>680,589</u>	<u>3,757,028</u>	<u>3,076,439</u>

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-811-4210	Program Registration	78,750	5,500	3,520	(1,980)	66,175	75,925	9,750
350-46-811-4212	Program Registration - Non-Resident	-	-	680	680	-	21,740	21,740
350-46-811-4213	Program Registration - Employee	-	-	-	-	-	980	980
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,240	740	25,000	27,624	2,624
350-46-820-4210	Program Registration	20,000	300	255	(46)	16,300	13,869	(2,431)
350-46-820-4212	Program Registration - Non-Resident	-	-	197	197	-	1,775	1,775
350-46-820-4213	Program Registration - Employee	-	-	-	-	-	10	10
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	-	-	20,100	20,402	302
350-46-831-4212	Program Registration - Non-Resident	-	-	-	-	-	5,922	5,922
350-46-831-4213	Program Registration - Employee	-	-	-	-	-	64	64
350-48-840-4205	Admissions & Fees	805,000	65,000	53,306	(11,694)	644,000	569,869	(74,131)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,745	5,745	-	66,525	66,525
350-48-840-4215	Rental Income	3,000	400	15	(385)	1,600	425	(1,175)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,478)	(1,478)	-	(38,981)	(38,981)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(50)	50	(1,000)	(246)	754
350-48-840-4285	Promotional Discounts	(1,800)	(200)	(35)	165	(1,550)	(1,010)	540
350-48-840-4405	Merchandise Sales	25,820	2,500	1,734	(766)	22,020	17,663	(4,357)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	6,000	-	(6,000)
350-48-840-4417	Service & User Fees	8,550	700	7	(693)	6,250	2,409	(3,841)
350-48-840-4420	Food Sales	19,400	1,800	1,180	(620)	16,600	7,312	(9,288)
350-48-850-4210	Program Registration	30,000	3,000	730	(2,270)	24,400	24,380	(20)
350-48-850-4212	Program Registration - Non-Resident	-	-	56	56	-	1,425	1,425
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	8,570	6,070	23,500	42,288	18,788
350-48-860-4210	Program Registration	4,934	-	1,590	1,590	4,534	4,506	(28)
350-48-860-4212	Program Registration - Non-Resident	-	-	1,428	1,428	-	2,307	2,307
350-48-860-4213	Program Registration - Employee	-	-	160	160	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	4,740	2,740	29,000	40,570	11,570
350-48-890-4417	Service & User Fees	1,800	300	-	(300)	1,400	-	(1,400)
350-46-820-4515	Charges for Services	1,147,154	87,200	85,590	(1,610)	908,029	907,928	(101)
350-48-990-4710	Operating Grants - County	17,000	1,400	1,417	17	14,000	11,333	(2,667)
	Intergovernmental - Operating Grants	17,000	1,400	1,417	17	14,000	11,333	(2,667)
	Investment Earnings	-	-	(27)	(27)	-	(173)	(173)
	Investment Earnings	-	-	(27)	(27)	-	(173)	(173)
	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	-	-	-	-	-	-
	TOTAL SOURCES	1,166,383	88,600	86,979	(1,621)	922,029	921,089	(940)

USES

350-46-811-5010	Regular Earnings	106,479	7,890	9,296	(1,406)	87,156	80,599	6,557
350-46-811-5020	Other Earnings	17,250	63	-	63	14,825	102,529	(87,704)
350-46-820-5010	Regular Earnings	157,965	12,584	12,265	319	131,425	124,572	6,853
350-46-820-5020	Other Earnings	4,465	63	800	(737)	2,156	6,864	(4,708)
350-46-831-5010	Regular Earnings	15,974	1,176	1,732	(556)	13,270	21,874	(8,604)
350-46-831-5020	Other Earnings	36	3	-	3	30	208	(178)
350-48-840-5010	Regular Earnings	204,213	16,088	16,464	(376)	168,171	160,508	7,663
350-48-840-5020	Other Earnings	8,407	133	117	16	4,309	4,383	(74)
350-48-850-5010	Regular Earnings	281,480	23,703	23,906	(203)	230,982	212,766	18,216

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-850-5020	Other Earnings	22,370	537	5,489	(4,952)	10,431	25,370	(14,939)
350-48-860-5010	Regular Earnings	131,687	10,818	10,145	673	109,643	90,679	18,964
350-48-860-5020	Other Earnings	32,065	1,524	3,672	(2,148)	22,726	35,343	(12,617)
350-48-890-5010	Regular Earnings	36,925	3,936	395	3,541	28,963	3,826	25,137
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	2,122	2,244	(122)	26,367	24,607	1,760
350-48-980-5020	Other Earnings	432	46	0	46	391	276	115
350-48-990-5010	Regular Earnings	9,820	756	472	284	8,106	5,931	2,175
350-48-990-5020	Other Earnings	4,650	7	-	7	69	141	(72)
350-46-811-5050	Salaries and Wages	1,069,121	81,449	86,998	(5,549)	859,125	900,746	(41,621)
350-46-811-5100	Taxes	9,694	628	697	(69)	7,990	13,946	(5,956)
350-46-811-5200	Retirement Fringe Ben	13,338	1,094	861	233	11,113	13,251	(2,138)
350-46-811-5250	Medical Fringe Ben	22,181	1,888	1,212	676	18,405	14,954	3,450
350-46-811-5300	Dental Fringe Ben	1,661	142	98	44	1,377	1,149	229
350-46-811-5400	Vision Fringe Ben	195	17	11	6	161	134	28
350-46-811-5400	Life Ins Fringe Ben	156	13	-	13	130	50	80
350-46-811-5500	Disability Fringe Ben	375	30	22	8	313	332	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	123	140	(17)	1,586	2,794	(1,208)
350-46-811-5700	Work comp Fringe Ben	3,090	198	220	(22)	2,547	4,470	(1,923)
350-46-820-5050	Taxes	12,670	986	996	(10)	10,422	10,150	272
350-46-820-5100	Retirement Fringe Ben	13,692	1,105	1,065	40	11,447	11,326	121
350-46-820-5200	Medical Fringe Ben	11,482	975	88	886	9,532	7,322	2,210
350-46-820-5250	Dental Fringe Ben	795	68	6	62	659	519	140
350-46-820-5300	Vision Fringe Ben	104	9	1	8	86	68	18
350-46-820-5400	Life Ins Fringe Ben	140	11	-	11	117	45	72
350-46-820-5500	Disability Fringe Ben	395	32	25	7	330	306	24
350-46-820-5600	Unemployment Fringe Ben	2,228	173	195	(22)	1,830	1,995	(165)
350-46-820-5700	Work Comp Fringe Ben	3,628	281	307	(26)	2,979	3,129	(150)
350-46-831-5050	Taxes	1,248	92	136	(44)	1,037	1,750	(713)
350-46-831-5100	Retirement Fringe Ben	1,131	93	215	(122)	942	2,698	(1,756)
350-46-831-5200	Medical Fringe Ben	1,497	127	157	(29)	1,242	2,512	(1,269)
350-46-831-5250	Dental Fringe Ben	111	10	12	(2)	92	185	(93)
350-46-831-5300	Vision Fringe Ben	13	1	1	(0)	11	23	(12)
350-46-831-5400	Life Ins Fringe Ben	19	1	-	1	16	11	5
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	20	71	(51)
350-46-831-5600	Unemployment fringe Ben	250	18	27	(9)	208	344	(136)
350-46-831-5700	Work comp Fringe Ben	392	29	42	(13)	326	540	(214)
350-48-840-5050	Taxes	16,782	1,282	1,286	(4)	13,626	12,936	690
350-48-840-5100	Retirement Fringe Ben	28,736	2,318	2,225	93	24,020	21,028	2,992
350-48-840-5200	Medical Fringe Ben	37,474	3,190	263	2,927	31,095	16,585	14,509
350-48-840-5250	Dental Fringe Ben	2,768	236	20	216	2,296	1,197	1,098
350-48-840-5300	Vision Fringe Ben	330	28	2	26	273	157	117
350-48-840-5400	Life Ins Fringe Ben	310	25	-	25	259	91	168
350-48-840-5500	Disability Fringe Ben	828	67	51	16	692	637	55
350-48-840-5600	Unemployment Fringe Ben	3,282	251	250	1	2,665	2,517	148
350-48-840-5700	Work Comp Fringe Ben	5,499	423	393	30	4,469	3,956	513
350-48-850-5050	Taxes	23,569	1,879	2,303	(424)	18,725	18,539	186
350-48-850-5100	Retirement Fringe Ben	15,190	1,209	994	215	12,396	13,992	(1,596)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	708	954	15,986	13,564	2,422
350-48-850-5250	Dental Fringe Ben	1,294	112	48	64	1,070	948	122
350-48-850-5300	Vision Fringe Ben	156	14	5	8	129	114	15
350-48-850-5400	Life Ins Fringe Ben	180	14	2	12	147	63	84
350-48-850-5500	Disability Fringe Ben	427	33	30	3	349	378	(29)
350-48-850-5600	Unemployment Fringe Ben	4,627	369	458	(89)	3,679	3,686	(7)
350-48-850-5700	Work Comp Fringe Ben	7,597	604	743	(139)	6,035	5,826	209
350-48-860-5050	Taxes	12,625	952	1,060	(108)	10,208	9,713	495
350-48-860-5100	Retirement Fringe Ben	5,212	423	354	69	4,353	4,226	127
350-48-860-5200	Medical Fringe Ben	4,295	365	63	302	3,565	2,575	990
350-48-860-5250	Dental Fringe Ben	302	26	4	21	250	181	69
350-48-860-5300	Vision Fringe Ben	39	3	0	3	32	23	9
350-48-860-5400	Life Ins Fringe Ben	44	3	-	3	37	13	24
350-48-860-5500	Disability Fringe Ben	145	12	8	4	121	108	13
350-48-860-5600	Unemployment Fringe Ben	2,477	187	211	(24)	2,004	1,932	72
350-48-860-5700	Work Comp Fringe Ben	4,107	309	331	(22)	3,322	3,037	285
350-48-890-5050	Taxes	2,925	302	30	272	2,234	327	1,907
350-48-890-5100	Retirement Fringe Ben	808	65	66	(1)	676	713	(37)
350-48-890-5200	Medical Fringe Ben	451	38	-	38	375	312	63
350-48-890-5250	Dental Fringe Ben	31	3	-	3	25	23	3

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-890-5300	Vision Fringe Ben	4	0	-	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	-	1	10	1	9
350-48-890-5500	Disability Fringe Ben	24	2	1	1	20	17	3
350-48-890-5600	Unemployment Fringe Ben	577	59	6	53	441	63	378
350-48-890-5700	Work Comp Fringe Ben	953	98	9	89	728	99	629
350-48-980-5050	Taxes	2,704	173	172	1	2,121	1,936	185
350-48-980-5100	Retirement Fringe Ben	4,331	353	277	76	3,612	3,667	(55)
350-48-980-5200	Medical Fringe Ben	6,104	519	185	334	5,066	3,385	1,682
350-48-980-5250	Dental Fringe Ben	440	38	14	24	365	248	116
350-48-980-5300	Vision Fringe Ben	54	5	2	3	45	30	15
350-48-980-5400	Life Ins Fringe Ben	43	3	-	3	36	17	19
350-48-980-5500	Disability Fringe Ben	132	11	8	3	110	107	3
350-48-980-5600	Unemployment Fringe Ben	540	34	34	0	424	386	38
350-48-980-5700	Work Comp Fringe Ben	931	61	79	(18)	733	868	(135)
350-48-990-5050	Taxes	1,143	61	36	25	655	484	171
350-48-990-5100	Retirement Fringe Ben	1,472	121	71	50	1,226	892	334
350-48-990-5200	Medical Fringe Ben	2,186	189	-	189	1,808	761	1,047
350-48-990-5250	Dental Fringe Ben	142	12	-	12	118	55	63
350-48-990-5300	Vision Fringe Ben	17	1	-	1	14	7	7
350-48-990-5400	Life Ins Fringe Ben	12	1	-	1	10	4	6
350-48-990-5500	Disability Fringe Ben	43	3	2	1	36	27	9
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	135	95	40
350-48-990-5700	Work Comp Fringe Ben	850	64	11	53	623	168	455
	Employee Fringe	327,197	26,370	19,360	7,010	268,374	246,793	21,582
	Total Personnel Cost	1,396,318	107,819	106,358	1,461	1,127,499	1,147,539	(20,039)
350-48-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
	Professional Services	5,850	-	3,593	(3,593)	5,850	3,593	2,257
350-46-810-7415	Operating	-	-	40	(40)	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	300	1,490	(1,190)	10,650	16,141	(5,491)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	833	-	833
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	50	-	50
350-46-820-7350	Employee Recruit & Retain	200	-	-	-	125	-	125
350-46-820-7415	Operating	10,300	800	197	603	8,500	6,272	2,228
350-46-820-7420	Fuel	3,960	275	44	231	3,380	899	2,481
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	842	403	12,890	5,905	6,985
350-46-820-7540	Fleet Maintenance Services	8,900	742	356	386	7,417	1,781	5,636
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	-	-	3,450	11,926	(8,476)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	8,200	-	8,200
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	50	14	36
350-48-840-7340	Dues & Subscriptions	2,110	810	-	810	1,350	656	694
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,200	7,452	(3,252)	45,668	22,692	22,976
350-48-840-7430	Uniforms	1,500	-	-	-	900	1,995	(1,095)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	1,750	2,548	(798)
350-48-840-7455	Over & (Short)	-	-	(3)	3	-	932	(932)
350-48-840-7460	Postage	450	-	6	(6)	200	96	104
350-48-840-7510	R&M General	58,500	4,300	9,229	(4,929)	49,300	46,503	2,797
350-48-840-7515	R&M Preventative	400	200	141	59	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	200	375	(175)	10,500	5,028	5,473
350-48-840-7530	Janitorial	77,030	6,000	5,715	285	63,630	58,332	5,298
350-48-840-7550	BLDGS Maintenance Services	146,369	12,276	7,832	4,444	122,295	125,914	(3,619)
350-48-840-7605	Security	4,900	695	679	16	4,370	4,267	103
350-48-840-7680	Training & Education	2,000	150	-	150	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	-	12	117	8	109
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	600	20	580
350-48-850-7415	Operating	18,150	600	645	(45)	16,700	21,045	(4,345)
350-48-850-7425	Chemical	15,560	770	858	(88)	12,340	14,291	(1,951)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number		Year Total	Month	Month	Budget	YTD	YTD	Budget
GL Account Description		Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-850-7430	Uniforms	4,100	1,000	-	1,000	3,500	698	2,802
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	25	-	25	1,710	2,774	(1,064)
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	100	-	100	500	20	480
350-48-860-7415	Operating	7,250	1,540	1,564	(24)	6,400	4,053	2,347
350-48-860-7430	Uniforms	1,000	-	-	-	1,000	906	94
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	600	-	600	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	250	-	250
350-48-890-7415	Operating	1,290	72	-	72	895	-	895
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	693	105	588	10,514	2,763	7,751
350-48-990-7200	Banking Fees & Processing	27,475	1,020	13,987	(12,967)	21,491	43,826	(22,335)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,500	-	1,500
350-48-990-7330	Contractual Services	10,300	858	38	820	8,583	333	8,250
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	14	186	2,700	200	2,500
350-48-990-7415	Operating	12,744	1,237	768	469	10,750	11,244	(494)
350-48-990-7420	Fuel	7,200	600	442	158	6,000	4,353	1,647
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	750	-	750
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	383	117	5,000	10,948	(5,948)
350-48-990-7530	Janitorial	4,500	370	42	328	3,748	896	2,852
350-48-990-7540	Fleet Maintenance Services	6,450	538	823	(286)	5,375	4,737	638
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	250	-	250
	Services and Supplies	612,845	44,011	54,367	(10,357)	517,178	455,787	61,391
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	48,250	48,337	(87)
	Insurance	57,900	4,825	4,834	(9)	48,250	48,337	(87)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	550	19	531
350-46-820-7840	Telephone	1,080	90	40	50	900	484	416
350-48-840-7810	Electricity	57,000	4,100	-	4,100	47,500	38,214	9,286
350-48-840-7815	Heating	31,800	2,950	2,945	5	26,500	25,736	764
350-48-840-7820	Water & Sewer	20,700	1,700	1,600	100	17,500	16,077	1,423
350-48-840-7825	Trash	6,000	500	541	(41)	5,000	5,413	(413)
350-48-840-7835	Cable TV	4,500	375	371	4	3,750	3,891	(141)
350-48-840-7840	Telephone	120	10	7	3	100	27	73
350-48-850-7840	Telephone	1,260	55	87	(32)	1,000	1,420	(420)
350-48-980-7840	Telephone	60	5	0	5	50	4	46
350-48-990-7810	Electricity	6,300	500	-	500	5,200	4,246	954
350-48-990-7815	Heating	3,400	300	327	(27)	2,900	2,860	40
350-48-990-7825	Trash	700	55	60	(5)	590	602	(12)
350-48-990-7830	Internet	3,480	290	282	8	2,900	2,839	61
350-48-990-7835	Cable TV	900	75	-	75	750	-	750
350-48-990-7840	Telephone	7,620	485	100	385	6,200	1,891	4,309
	Utilities	145,640	11,500	6,364	5,136	121,390	103,726	17,664
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	1,225	202	1,023	11,230	3,687	7,543
350-48-840-7940	Merchandise for resale	16,895	1,225	1,428	(203)	13,720	6,728	6,992
350-48-840-7950	Personal Services Contracts	11,070	600	-	600	9,670	-	9,670
	Cost of Goods Sold	51,380	3,050	1,629	1,421	44,940	10,415	34,525
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,583	1,295	108,783	101,871	6,912
	Central Services Cost	130,539	10,878	9,583	1,295	108,783	101,871	6,912
350-48-840-8120	Capital Improvements	-	-	33,603	(33,603)	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	6,317	(6,317)	1,009,933	245,002	764,931
	Capital Improvements	1,009,933	-	39,920	(39,920)	1,009,933	282,118	727,815
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
	Debt Service	2,229	-	-	-	2,229	2,229	0
	TOTAL USES	3,412,634	182,083	226,648	(44,565)	2,986,052	2,155,615	830,437

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	SOURCES(USES)	(2,246,251)	(93,483)	(139,669)	(46,186)	(2,064,023)	(1,234,526)	829,497

**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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	(297,000)	(10,000)	-	10,000	(217,000)	(203,703)	13,297
360-49-990-4417	Service & User Fees	35,000	2,917	4,531	1,614	29,167	39,511	10,344
	Charges for Services	(262,000)	(7,083)	4,531	11,614	(187,833)	(164,192)	23,641
360-49-990-4490	Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
	Facility Fees	820,300	134,614	126,092	(8,522)	804,083	809,562	5,479
360-49-990-4710	Investment Earnings	15,000	1,250	(5,412)	(6,662)	12,500	(27,328)	(39,828)
	Investment Earnings	15,000	1,250	(5,412)	(6,662)	12,500	(27,328)	(39,828)
360-49-990-4735	Sales of Intangibles	-	-	24,570	24,570	-	134,159	134,159
	Proceeds from Capital Asset Dispositions	-	-	24,570	24,570	-	134,159	134,159
	TOTAL SOURCES	573,300	128,781	149,781	21,000	628,750	752,200	123,451
USES								
360-49-990-5010	Regular Earnings	170,874	13,890	13,218	672	141,492	153,482	(11,990)
360-49-990-5020	Other Earnings	2,714	140	-	140	2,429	4,267	(1,838)
	Salaries and Wages	173,588	14,030	13,218	812	143,921	157,749	(13,828)
360-49-990-5050	Taxes	13,623	1,103	1,041	62	11,295	12,275	(980)
360-49-990-5100	Retirement Fringe Ben	20,357	1,659	1,365	294	16,984	17,181	(197)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	253	1,465	16,770	12,888	3,882
360-49-990-5250	Dental Fringe Ben	1,408	120	17	103	1,168	885	283
360-49-990-5300	Vision Fringe Ben	181	15	2	14	150	114	36
360-49-990-5400	Life Ins Fringe Ben	200	16	-	16	167	72	95
360-49-990-5500	Disability Fringe Ben	597	49	31	18	498	464	34
360-49-990-5600	Unemployment Fringe Ben	2,673	217	204	13	2,215	2,431	(216)
360-49-990-5700	Work Comp Fringe Ben	4,633	379	320	59	3,849	3,825	24
	Employee Fringe	63,879	5,277	3,234	2,043	53,096	50,135	2,962
	Total Personnel Cost	237,467	19,307	16,451	2,855	197,017	207,884	(10,866)
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,458	135	4,323
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,500	187	2,313
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	81	(81)	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	-	-	-	4,386	(4,386)
360-49-990-7470	Printing & Publishing	14,000	-	2,196	(2,196)	10,500	5,993	4,507
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	2,397	80,603
	Services and Supplies	132,418	696	2,277	(1,581)	127,526	41,058	86,469
360-49-990-7840	Telephone	8,604	717	528	189	7,170	4,924	2,246
	Utilities	8,604	717	528	189	7,170	4,924	2,246
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,175	322	14,963	15,486	(522)
	Central Services Cost	17,956	1,496	1,175	322	14,963	15,486	(522)
360-49-990-7560	Defensible Space Costs	100,000	-	14,178	(14,178)	50,000	44,524	5,476
	Defensible Space	100,000	-	14,178	(14,178)	50,000	44,524	5,476
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	883,074	22,216	34,609	(12,393)	396,677	313,875	82,802
	SOURCES(USES)	(309,774)	106,565	115,172	8,607	232,073	438,325	206,253

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	60,615	465	1,200	735	50,725	36,648	(14,077)
370-43-780-4217	Rental Income - Non-Resident Charges for Services	-	-	-	-	-	125	125
370-43-780-4503	Operating Contributions	60,615	465	1,200	735	50,725	36,773	(13,952)
	Rents	12,100	780	-	(780)	10,540	-	(10,540)
		12,100	780	-	(780)	10,540	-	(10,540)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	300	4,922	4,622	10,625	23,695	13,070
	Intergovernmental - Operating Grants	17,800	300	4,922	4,622	10,625	26,203	15,578
370-43-780-4300	Interfund Services Operations	84,926	6,316	14,638	8,322	67,916	89,570	21,654
	Interfund Services	84,926	6,316	14,638	8,322	67,916	89,570	21,654
370-43-780-4710	Investment Earnings	-	-	129	129	-	415	415
	Investment Earnings	-	-	129	129	-	415	415
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	-	-	3,396	3,396	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	3,396	3,396	-	16,316	16,316
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	TOTAL SOURCES	258,413	7,861	24,285	16,424	139,806	217,204	77,398
USES								
370-43-780-5010	Regular Earnings	355,591	28,210	41,005	(12,795)	271,390	295,992	(24,602)
370-43-780-5020	Other Earnings	10,088	94	758	(664)	9,896	12,203	(2,307)
	Salaries and Wages	365,679	28,304	41,763	(13,459)	281,286	308,195	(26,909)
370-43-780-5050	Taxes	28,323	2,194	3,185	(991)	21,810	23,086	(1,276)
370-43-780-5100	Retirement Fringe Ben	20,440	1,649	1,754	(105)	17,085	17,633	(548)
370-43-780-5200	Medical Fringe Ben	23,541	1,824	256	1,568	18,973	14,092	4,881
370-43-780-5250	Dental Fringe Ben	1,459	125	19	105	1,210	995	215
370-43-780-5300	Vision Fringe Ben	171	15	2	12	141	116	25
370-43-780-5400	Life Ins Fringe Ben	216	18	-	18	180	50	130
370-43-780-5500	Disability Fringe Ben	586	47	37	10	490	452	38
370-43-780-5600	Unemployment Fringe Ben	5,549	430	634	(204)	4,273	4,582	(309)
370-43-780-5700	Work Comp Fringe Ben	9,134	706	994	(288)	7,026	7,436	(410)
	Employee Fringe	89,419	7,007	6,881	126	71,189	68,442	2,747
	Total Personnel Cost	455,098	35,311	48,644	(13,333)	352,475	376,637	(24,162)
370-43-780-6020	Audit	1,170	-	719	(719)	1,170	719	451
	Professional Services	1,170	-	719	(719)	1,170	719	451
370-43-780-7310	Computer License & Fees	2,285	83	68	15	2,112	1,123	988
370-43-780-7330	Contractual Services	14,328	4,500	184	4,316	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	79	(79)	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	850	132	718
370-43-780-7415	Operating	70,776	12,010	8,177	3,833	53,056	45,247	7,809
370-43-780-7420	Fuel	13,300	550	1,046	(496)	10,300	8,009	2,291
370-43-780-7430	Uniforms	5,000	1,650	226	1,424	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	457	370	6,005	3,723	2,282
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	6,285	3,651	2,634	24,749	17,901	6,848
370-43-780-7515	R&M Preventative	4,000	2,000	1,220	780	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	73	(73)	2,600	2,303	298
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,161	2,917	50,783	16,348	34,436
370-43-780-7550	BLDGS Maintenance Services	64,468	7,026	1,654	5,372	44,406	21,669	22,737
370-43-780-7605	Security	16,260	2,340	786	1,554	12,240	5,934	6,306
370-43-780-7680	Training & Education	3,050	-	90	(90)	3,050	777	2,273

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Services and Supplies	410,653	42,449	19,872	22,577	334,128	153,403	180,725
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	11,500	11,521	(21)
	Insurance	13,800	1,150	1,152	(2)	11,500	11,521	(21)
370-43-780-7810	Electricity	12,000	900	-	900	10,300	10,175	125
370-43-780-7815	Heating	2,800	400	244	157	2,550	2,271	279
370-43-780-7820	Water & Sewer	39,300	1,800	2,114	(314)	31,650	33,519	(1,869)
370-43-780-7825	Trash	29,600	1,700	3,495	(1,795)	23,350	29,737	(6,387)
370-43-780-7840	Telephone	12,660	1,055	1,248	(193)	10,550	11,590	(1,040)
	Utilities	96,360	5,855	7,100	(1,245)	78,400	87,292	(8,892)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	4,533	(212)	43,207	36,849	6,358
	Central Services Cost	51,848	4,321	4,533	(212)	43,207	36,849	6,358
370-43-780-8120	Capital Improvements	273,000	-	81	(81)	273,000	5,543	267,457
	Capital Improvements	273,000	-	81	(81)	273,000	5,543	267,457
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
	Debt Service	2,972	-	-	-	2,972	2,972	0
	TOTAL USES	1,304,901	89,086	82,101	6,985	1,096,852	674,935	421,917
	SOURCES(USES)	(1,046,488)	(81,225)	(57,816)	23,409	(957,046)	(457,732)	499,314

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	60,025	-	-	-	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	-	-	29	29	-	(330)	(330)
	Investment Earnings	-	-	29	29	-	(330)	(330)
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	TOTAL SOURCES	182,339	-	29	29	93,359	100,926	7,567
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	3,517	1,610	1,907	65,630	48,836	16,794
380-45-880-5020	Other Earnings	29,816	20	-	20	25,909	50,867	(24,958)
	Salaries and Wages	115,464	3,537	1,610	1,927	91,539	99,702	(8,163)
380-45-880-5050	Taxes	8,922	277	121	156	7,077	7,714	(637)
380-45-880-5100	Retirement Fringe Ben	4,846	353	175	178	4,038	3,626	412
380-45-880-5200	Medical Fringe Ben	5,234	377	133	244	4,403	2,896	1,507
380-45-880-5250	Dental Fringe Ben	375	27	10	18	315	208	108
380-45-880-5300	Vision Fringe Ben	46	3	1	2	38	26	12
380-45-880-5400	Life Ins Fringe Ben	45	3	-	3	37	14	23
380-45-880-5500	Disability Fringe Ben	124	9	4	5	104	98	6
380-45-880-5600	Unemployment Fringe Ben	1,731	53	24	29	1,373	1,534	(161)
380-45-880-5700	Work Comp Fringe Ben	2,880	87	38	49	2,285	2,407	(122)
	Employee Fringe	24,203	1,190	506	684	19,670	18,522	1,148
	Total Personnel Cost	139,667	4,727	2,116	2,611	111,209	118,225	(7,016)
380-45-880-6020	Audit	585	-	359	(359)	585	359	226
	Professional Services	585	-	359	(359)	585	359	226
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	100	11	89
380-45-880-7340	Dues & Subscriptions	500	-	-	-	250	-	250
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	500	590	(90)
380-45-880-7415	Operating	25,550	-	431	(431)	19,350	38,720	(19,370)
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	353	-	353	353	-	353
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	5,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	890	3,020	(2,130)	12,390	21,449	(9,059)
380-45-880-7515	R&M Preventative	-	-	106	(106)	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,759	1,045	1,714	21,251	10,501	10,750
380-45-880-7605	Security	1,068	159	388	(229)	960	1,786	(826)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	60	30	30	3,480	110	3,370
	Services and Supplies	80,925	4,331	5,020	(689)	65,336	73,808	(8,472)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,083	3,089	(6)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Insurance	3,700	308	309	(1)	3,083	3,089	(6)
380-45-880-7810	Electricity	2,200	200	-	200	1,800	2,728	(928)
380-45-880-7820	Water & Sewer	5,700	400	492	(92)	4,650	5,225	(575)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	233	(128)	1,050	1,482	(432)
	Utilities	9,610	705	725	(20)	7,800	9,871	(2,071)
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	-	2,574	(2,574)	5,110	5,732	(622)
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	-	2,574	(2,574)	7,494	5,732	1,762
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	629	511	11,401	10,963	438
	Central Services Cost	13,681	1,140	629	511	11,401	10,963	438
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
	Debt Service	1,291	-	-	-	1,291	1,290	1
	TOTAL USES	259,893	11,212	11,732	(521)	208,199	223,337	(15,139)
	SOURCES(USES)	(77,554)	(11,212)	(11,704)	(492)	(114,840)	(122,412)	(7,572)

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(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	-	1,380	1,380	24,000	54,200	30,200
390-39-990-4205	Admissions & Fees	907,000	-	2,200	2,200	692,000	622,673	(69,327)
390-39-990-4215	Rental Income	175,700	-	315	315	18,000	23,779	5,779
390-39-990-4295	Punch Cards Utilized	(603,000)	(22,200)	-	22,200	(428,000)	(350,939)	77,061
	Charges for Services	892,500	(22,200)	3,895	26,095	640,050	456,957	(183,093)
390-39-990-4490	Facility Fees	5,268,640	864,605	813,778	(50,827)	5,164,483	5,141,485	(22,998)
	Facility Fees	5,268,640	864,605	813,778	(50,827)	5,164,483	5,141,485	(22,998)
390-39-990-4710	Investment Earnings	5,625	469	(4,684)	(5,152)	4,688	(22,817)	(27,505)
	Investment Earnings	5,625	469	(4,684)	(5,152)	4,688	(22,817)	(27,505)
	TOTAL SOURCES	6,166,765	842,874	812,989	(29,885)	5,809,221	5,575,625	(233,596)
USES								
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	2,716	9,521	(6,805)	155,520	156,563	(1,043)
390-39-710-5020	Other Earnings	3,743	18	93	(75)	3,706	7,078	(3,372)
390-39-780-5010	Regular Earnings	343,261	28,481	24,740	3,741	264,298	258,964	5,334
390-39-780-5020	Other Earnings	9,707	108	618	(510)	9,488	8,367	1,121
390-39-850-5010	Regular Earnings	211,003	8,629	7,729	900	154,423	139,685	14,738
390-39-850-5020	Other Earnings	4,779	81	-	81	4,614	17,021	(12,407)
390-39-990-5010	Regular Earnings	15,554	102	106	(4)	10,602	9,263	1,339
390-39-990-5020	Other Earnings	127	10	-	10	106	281	(175)
	Salaries and Wages	885,579	40,145	42,807	(2,662)	663,632	616,234	47,398
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	214	745	(531)	12,230	12,468	(238)
390-39-710-5100	Retirement Fringe Ben	3,828	312	285	27	3,193	3,384	(191)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	88	1,254	10,135	4,435	5,700
390-39-710-5250	Dental Fringe Ben	882	93	6	87	696	244	452
390-39-710-5300	Vision Fringe Ben	116	12	1	12	91	32	60

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-710-5400	Life Ins Fringe Ben	50	3	-	3	42	20	22
390-39-710-5500	Disability Fringe Ben	109	9	10	(1)	91	118	(27)
390-39-710-5600	Unemployment Fringe Ben	3,191	41	148	(107)	2,388	2,505	(117)
390-39-710-5700	Work Comp Fringe Ben	5,309	67	232	(165)	3,974	3,958	16
390-39-780-5050	Taxes	27,415	2,221	1,931	290	21,289	18,510	2,779
390-39-780-5100	Retirement Fringe Ben	23,273	1,877	2,012	(135)	19,456	20,204	(748)
390-39-780-5200	Medical Fringe Ben	25,650	2,002	126	1,876	20,725	15,593	5,132
390-39-780-5250	Dental Fringe Ben	1,580	135	9	126	1,311	1,083	227
390-39-780-5300	Vision Fringe Ben	185	16	1	15	154	128	26
390-39-780-5400	Life Ins Fringe Ben	238	19	-	19	199	56	143
390-39-780-5500	Disability Fringe Ben	684	56	43	13	571	518	53
390-39-780-5600	Unemployment Fringe Ben	5,384	436	382	54	4,181	3,659	522
390-39-780-5700	Work Comp Fringe Ben	8,850	717	599	118	6,865	6,481	384
390-39-850-5050	Taxes	16,819	691	655	36	12,421	12,345	76
390-39-850-5100	Retirement Fringe Ben	17,326	1,385	1,171	214	14,175	15,720	(1,545)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	708	1,100	17,410	14,727	2,683
390-39-850-5250	Dental Fringe Ben	1,411	122	48	74	1,167	1,030	137
390-39-850-5300	Vision Fringe Ben	172	15	5	10	142	125	17
390-39-850-5400	Life Ins Fringe Ben	204	16	2	15	167	70	97
390-39-850-5500	Disability Fringe Ben	486	38	34	4	398	424	(26)
390-39-850-5600	Unemployment Fringe Ben	3,306	136	127	9	2,442	2,441	1
390-39-850-5700	Work Comp Fringe Ben	5,404	217	200	17	3,984	3,829	155
390-39-990-5050	Taxes	1,242	9	9	0	848	805	43
390-39-990-5100	Retirement Fringe Ben	2,441	20	19	1	1,671	1,543	128
390-39-990-5200	Medical Fringe Ben	3,295	15	-	15	2,132	1,364	768
390-39-990-5250	Dental Fringe Ben	224	1	-	1	149	98	50
390-39-990-5300	Vision Fringe Ben	27	0	-	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	-	-	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	0	1	52	48	4
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	168	157	11
390-39-990-5700	Work Comp Fringe Ben	961	3	3	0	648	252	396
	Employee Fringe	229,705	14,051	9,599	4,452	178,262	155,019	23,243
	Total Personnel Cost	1,115,284	54,196	52,406	1,790	841,894	771,252	70,641
390-39-990-6010	Legal	12,000	1,000	-	1,000	10,000	-	10,000
390-39-990-6020	Audit	5,850	-	3,593	(3,593)	5,850	3,593	2,257
	Professional Services	17,850	1,000	3,593	(2,593)	15,850	3,593	12,257
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	500	-	500	9,600	5,573	4,027
390-38-530-7425	Chemical	900	300	-	300	800	-	800
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	680	(680)	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
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	1,187	716	471	12,915	8,062	4,853
390-38-530-7605	Security	300	75	99	(24)	300	396	(96)
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	-	-	-	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	-	680	(680)	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	1,232	726	506	13,195	5,960	7,235
390-39-530-7605	Security	400	100	72	28	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	350	265	85	2,650	1,086	1,564
390-39-710-7430	Uniforms	3,000	-	-	-	-	2,003	(2,003)
390-39-710-7510	R& M General	540	-	261	(261)	360	1,436	(1,076)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	-	-	1,050	2,187	(1,137)
390-39-750-7450	Permits & Fees	924	-	227	(227)	699	908	(209)

GL Account		Current	Current	Current	Month	Current	Current	YTD
Number	GL Account Description	Year Total	Month	Month	Budget	YTD	YTD	Budget
		Budget	Budget	Actual	Variance	Budget	Actual	Variance
390-39-760-7450	Permits & Fees	900	-	227	(227)	675	908	(233)
390-39-780-7310	Computer License & Fees	1,681	65	-	65	1,535	733	802
390-39-780-7330	Contractual Services	9,288	25	13	12	9,238	191	9,047
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	25	-	25	800	170	630
390-39-780-7415	Operating	49,015	4,984	7,402	(2,418)	32,620	34,069	(1,449)
390-39-780-7420	Fuel	9,600	300	945	(645)	7,550	7,513	37
390-39-780-7430	Uniforms	5,000	1,650	125	1,525	4,400	3,411	989
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,574	1,283	291	24,798	20,809	3,989
390-39-780-7510	R& M General	30,216	4,240	1,377	2,863	18,571	9,655	8,916
390-39-780-7515	R&M Preventative	2,625	550	944	(394)	2,425	1,295	1,130
390-39-780-7525	Snow Removal	6,800	600	85	515	6,800	3,298	3,503
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	5,175	(88)	50,867	21,270	29,596
390-39-780-7680	Training & Education	1,960	-	90	(90)	1,960	885	1,075
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	34,930	1,634	33,296	39,130	11,965	27,165
390-39-850-7425	Chemical	7,894	1,112	-	1,112	1,670	605	1,065
390-39-850-7430	Uniforms	3,000	1,000	1,548	(548)	1,000	814	186
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	2,198	-	2,198
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)
390-39-990-7010	Advertising - Paid	-	-	-	-	-	199	(199)
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	198	(99)	990	891	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	2,170	-	2,170
390-39-990-7415	Operating	5,000	1,000	-	1,000	3,000	2,130	870
390-39-990-7420	Fuel	600	50	40	10	500	812	(312)
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	50	381	(331)
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	14,150	10,188	3,962
390-39-990-7505	Repairs & Maintenance	242,440	-	548	(548)	242,440	1,766	240,674
390-39-990-7510	R& M General	8,000	500	-	500	7,000	892	6,108
390-39-990-7540	Fleet Maintenance Services	5,204	434	82	352	4,337	449	3,888
390-39-990-7550	BLDGS Maintenance Services	98,315	9,279	4,459	4,820	73,845	35,440	38,405
390-39-990-7605	Security	1,320	110	321	(211)	1,100	1,284	(184)
	Services and Supplies	847,156	73,189	30,221	42,968	642,224	218,731	423,493
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	740	-	740
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	200	140	60	3,800	2,122	1,678
390-39-780-7825	Trash	40,100	2,975	1,220	1,755	32,550	24,135	8,415
390-39-780-7840	Telephone	11,880	990	954	36	9,900	10,805	(905)
390-39-850-7840	Telephone	1,080	90	34	56	900	195	705
390-39-990-7810	Electricity	18,400	1,300	-	1,300	14,900	9,651	5,249
390-39-990-7815	Heating	8,600	700	188	512	6,800	2,165	4,635
390-39-990-7820	Water & Sewer	42,400	2,200	2,100	100	34,800	28,929	5,871
390-39-990-7840	Telephone	9,804	817	437	380	8,170	4,615	3,555
	Utilities	139,064	9,302	5,073	4,229	113,460	82,616	30,844
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	100,500	-	-	-	88,500	26,471	62,029
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	5,466	4,424	98,900	71,870	27,030
	Central Services Cost	118,680	9,890	5,466	4,424	98,900	71,870	27,030
390-39-990-8120	Capital Improvements	3,730,639	-	273,793	(273,793)	3,730,639	2,796,351	934,288
	Capital Improvements	3,730,639	-	273,793	(273,793)	3,730,639	2,796,351	934,288
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
390-39-990-8220	Interest	210	-	-	-	210	210	(0)
	Debt Service	6,296	-	-	-	6,296	6,296	0
	TOTAL USES	6,114,769	147,578	370,551	(222,973)	5,563,962	4,003,428	1,560,535

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	SOURCES(USES)	51,996	695,296	442,438	(252,858)	245,258	1,572,197	1,326,939

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 - 04/30/2022

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712	48,893	44,682	(4,211)	488,927	306,226	(182,701)
410-51-910-4300	Interfund Services Operations	414,634	34,553	28,206	(6,347)	345,528	310,419	(35,109)
410-51-920-4300	Interfund Services Operations	243,180	18,015	6,231	(11,784)	207,150	232,989	25,839
420-52-930-4300	Interfund Services Operations	108,000	9,000	25,190	16,190	90,000	165,427	75,427
420-52-930-4350	Interfund Services CIP	841,500	58,000	36,053	(21,947)	722,000	347,641	(374,359)
430-53-940-4300	Interfund Services Operations	993,000	79,383	55,648	(23,735)	783,768	603,429	(180,339)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	26,000	1,108	(24,892)
	Interfund Services	3,218,226	250,443	196,009	(54,434)	2,663,373	1,967,239	(696,134)
410-51-900-4710	Investment Earnings	-	-	2	2	-	(6)	(6)
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	(1)	(1)	-	83	83
430-53-940-4710	Investment Earnings	-	-	(111)	(111)	-	(810)	(810)
	Investment Earnings	-	-	(110)	(110)	-	(714)	(714)
	TOTAL SOURCES	3,218,226	250,443	195,899	(54,544)	2,663,373	1,966,526	(696,847)
USES								
410-51-900-5010	Regular Earnings	550,761	45,268	33,145	12,123	458,716	386,892	71,824
410-51-900-5020	Other Earnings	9,762	-	-	-	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	48,098	45,023	3,075	487,398	365,854	121,544
420-52-930-5020	Other Earnings	1,077	-	30	(30)	1,077	904	173
430-53-940-5010	Regular Earnings	298,328	24,521	25,523	(1,002)	248,470	255,313	(6,843)
430-53-940-5020	Other Earnings	2,211	-	594	(594)	2,211	3,317	(1,106)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	17,080	843	16,237
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	119,595	104,314	15,281	1,224,714	1,027,828	196,886
410-51-900-5050	Taxes	44,673	3,608	3,013	595	37,337	32,629	4,708
410-51-900-5100	Retirement Fringe Ben	98,052	7,917	5,969	1,948	81,952	70,218	11,734
410-51-900-5200	Medical Fringe Ben	137,647	11,732	-	11,732	114,184	71,965	42,220
410-51-900-5250	Dental Fringe Ben	9,916	847	-	847	8,223	5,200	3,023
410-51-900-5300	Vision Fringe Ben	1,074	92	-	92	891	553	338
410-51-900-5400	Life Ins Fringe Ben	1,050	84	-	84	878	242	636
410-51-900-5500	Disability Fringe Ben	2,776	224	133	91	2,320	1,737	583
410-51-900-5600	Unemployment Fringe Ben	8,761	708	584	124	7,322	6,312	1,010
410-51-900-5700	Work Comp Fringe Ben	14,009	1,132	916	216	11,708	9,901	1,807
420-52-930-5050	Taxes	47,060	3,862	3,336	526	39,209	28,300	10,909
420-52-930-5100	Retirement Fringe Ben	101,141	8,297	4,464	3,833	84,268	(8,653)	92,921
420-52-930-5200	Medical Fringe Ben	92,555	7,872	3,034	4,838	76,811	37,702	39,109
420-52-930-5250	Dental Fringe Ben	6,708	573	173	400	5,563	2,817	2,746
420-52-930-5300	Vision Fringe Ben	733	63	16	47	608	303	305
420-52-930-5400	Life Ins Fringe Ben	1,082	88	-	88	902	110	792
420-52-930-5500	Disability Fringe Ben	2,898	237	145	92	2,415	1,147	1,268
420-52-930-5600	Unemployment Fringe Ben	9,237	758	651	107	7,696	5,540	2,156
420-52-930-5700	Work Comp Fringe Ben	14,656	1,203	1,021	182	12,211	8,690	3,521
430-53-940-5050	Taxes	23,906	1,951	2,021	(70)	19,940	20,049	(109)
430-53-940-5100	Retirement Fringe Ben	51,990	4,242	4,504	(262)	43,365	44,592	(1,227)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	2,527	3,876	62,297	50,386	11,911
430-53-940-5250	Dental Fringe Ben	5,559	475	172	302	4,610	3,866	744
430-53-940-5300	Vision Fringe Ben	621	53	18	35	515	434	82
430-53-940-5400	Life Ins Fringe Ben	559	46	-	46	466	167	299
430-53-940-5500	Disability Fringe Ben	1,489	121	98	23	1,242	1,160	82
430-53-940-5600	Unemployment Fringe Ben	4,689	383	398	(15)	3,911	3,944	(33)
430-53-940-5700	Work Comp Fringe Ben	7,510	613	625	(12)	6,264	6,186	78
430-54-950-5050	Taxes	1,572	131	-	131	1,310	78	1,232
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	260	16	244
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	430	24	406
	Employee Fringe	767,855	63,781	33,818	29,963	639,108	405,613	233,495

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Total Personnel Cost	2,235,688	183,376	138,132	45,244	1,863,822	1,433,441	430,381
420-52-930-6030	Professional Consultants	9,000	750	-	750	7,500	-	7,500
	Professional Services	9,000	750	-	750	7,500	-	7,500
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	6,553	(3,553)	43,000	66,724	(23,724)
410-51-900-7350	Employee Recruit & Retain	700	50	307	(257)	600	898	(298)
410-51-900-7405	Office Supplies	600	150	-	150	600	322	278
410-51-900-7415	Operating	2,400	80	140	(60)	2,240	1,274	966
410-51-900-7430	Uniforms	2,200	-	-	-	2,200	248	1,952
410-51-900-7440	Tools	1,200	200	-	200	1,000	126	874
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	15,758	(7,758)	76,000	88,798	(12,798)
410-51-900-7510	R& M General	5,000	600	-	600	4,400	3,048	1,352
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	-	-	-	12,291	21,599	(9,308)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	-	-	-	300	-	300
410-51-910-7415	Operating	1,800	-	90	(90)	1,800	1,466	334
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	-	-	1,200	-	1,200
410-51-910-7490	Repair Parts	86,800	6,000	6,446	(446)	74,800	97,186	(22,386)
410-51-910-7510	R& M General	3,600	150	-	150	2,800	1,548	1,252
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	-	-	-	9,000	900	8,100
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	350	-	350
410-51-920-7415	Operating	1,700	100	-	100	1,700	-	1,700
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	-	-	-	1,200	989	211
410-51-920-7490	Repair Parts	90,000	6,000	6,231	(231)	78,000	132,907	(54,907)
410-51-920-7510	R& M General	2,350	330	-	330	1,950	1,548	402
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,100	-	1,100
420-52-930-7300	Computer & IT Small Equip	-	-	-	-	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	18,500	12,553	5,947
420-52-930-7330	Contractual Services	4,200	600	(5,910)	6,510	3,000	-	3,000
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	1,530	100	1,430
420-52-930-7350	Employee Recruit & Retain	1,100	200	695	(495)	800	1,012	(212)
420-52-930-7405	Office Supplies	700	50	123	(73)	700	154	546
420-52-930-7415	Operating	10,284	857	258	599	8,570	4,045	4,525
420-52-930-7420	Fuel	1,800	150	30	120	1,500	323	1,177
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	391	609
420-52-930-7460	Postage	900	75	-	75	750	10	740
420-52-930-7540	Fleet Maintenance Services	3,779	315	915	(600)	3,149	2,016	1,134
420-52-930-7680	Training & Education	8,750	-	170	(170)	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	600	-	600
430-53-940-7405	Office Supplies	1,200	100	-	100	1,000	42	958
430-53-940-7415	Operating	8,400	700	-	700	7,000	2,120	4,880
430-53-940-7420	Fuel	8,400	700	442	258	7,000	3,899	3,101
430-53-940-7430	Uniforms	3,600	1,200	-	1,200	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,000	747	253
430-53-940-7515	R&M Preventative	247,710	16,915	4,410	12,505	203,420	121,289	82,131
430-53-940-7520	R&M Corrective	158,168	8,499	15,136	(6,637)	111,955	129,589	(17,634)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	178	1,914	20,917	13,501	7,416
430-53-940-7680	Training & Education	3,600	-	-	-	2,400	309	2,091
430-53-940-7685	Travel & Conferences	2,400	-	-	-	1,600	-	1,600
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	75	-	75
430-54-950-7415	Operating	8,400	700	-	700	7,000	289	6,711
	Services and Supplies	902,212	58,398	51,973	6,424	742,897	735,453	7,444
410-51-900-7710	General Liability	5,600	467	468	(1)	4,667	4,675	(8)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
420-52-930-7710	General Liability	4,200	350	351	(1)	3,500	3,506	(6)
430-53-940-7710	General Liability	6,000	500	501	(1)	5,000	5,009	(9)
	Insurance	15,800	1,317	1,319	(2)	13,167	13,190	(24)
410-51-900-7840	Telephone	1,020	35	28	7	800	731	69
410-51-910-7840	Telephone	540	45	-	45	450	523	(73)
410-51-920-7840	Telephone	120	10	-	10	100	1	99
420-52-930-7840	Telephone	3,120	160	156	4	2,500	2,692	(192)
430-53-940-7840	Telephone	6,720	560	320	240	5,600	3,952	1,648
	Utilities	11,520	810	504	306	9,450	7,899	1,551
410-51-910-7907	Parts Purchased for Inventory	-	-	-	-	-	1,883	(1,883)
	Cost of Goods Sold	-	-	-	-	-	1,883	(1,883)
	TOTAL USES	3,174,220	244,650	191,928	52,722	2,636,836	2,191,867	444,969
	SOURCES(USES)	44,006	5,793	3,971	(1,822)	26,537	(225,341)	(251,878)