

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

MAY 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

MAY 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	165,720	201,373	35,653	3,607,020	3,926,385	319,365	100.2%
Uses	4,284,574	272,601	414,217	(141,616)	3,923,879	3,091,769	832,109	72.2%
Net Sources/Uses	(366,334)	(106,881)	(212,843)	(105,962)	(316,859)	834,616	1,151,475	
200 Utilities								
Sources	13,143,076	982,432	1,038,198	55,766	12,103,206	11,728,306	(374,900)	89.2%
Uses	17,068,075	788,018	876,279	(88,261)	16,461,213	9,184,363	7,276,849	53.8%
Net Sources/Uses	(3,924,999)	194,414	161,919	(32,495)	(4,358,006)	2,543,943	6,901,949	
300 Community Services								
Sources	19,739,702	499,422	755,232	255,809	18,181,019	18,569,791	388,772	94.1%
Uses	25,863,478	1,240,393	1,424,733	(184,340)	24,038,142	18,249,550	5,788,592	70.6%
Net Sources/Uses	(6,123,776)	(740,971)	(669,502)	71,470	(5,857,123)	320,241	6,177,364	
390 Beach								
Sources	6,166,765	155,669	211,995	56,326	5,964,889	5,787,620	(177,270)	93.9%
Uses	6,114,769	212,655	156,401	56,254	5,776,617	4,159,828	1,616,789	68.0%
Net Sources/Uses	51,996	(56,986)	55,594	112,580	188,272	1,627,791	1,439,519	
400 Internal Services								
Sources	3,218,226	284,035	199,259	(84,777)	2,947,408	2,165,784	(781,624)	67.3%
Uses	3,174,220	276,683	246,682	30,002	2,913,519	2,439,274	474,246	76.8%
Net Sources/Uses	44,006	7,352	(47,423)	(54,775)	33,889	(273,489)	(307,378)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	2,087,278	2,406,057	318,779	42,803,543	42,177,886	(625,657)	91.3%
Uses	56,505,115	2,790,350	3,118,312	(327,961)	53,113,369	37,124,784	15,988,586	65.7%
Net Sources/Uses	(10,319,106)	(703,072)	(712,255)	(9,183)	(10,309,826)	5,053,102	15,362,928	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MAY 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	213,611	319,425	105,814	2,752,198	2,475,663	(276,535)	70.3%
Uses	5,117,763	390,242	453,897	(63,655)	4,654,412	3,069,526	1,584,887	60.0%
Net Sources/Uses	(1,597,545)	(176,631)	(134,472)	42,160	(1,902,214)	(593,863)	1,308,351	
Golf - Mountain Course								
Sources	983,711	43,901	41,560	(2,341)	804,672	586,565	(218,107)	59.6%
Uses	1,947,506	128,254	103,275	24,980	1,789,379	1,441,184	348,194	74.0%
Net Sources/Uses	(963,795)	(84,353)	(61,715)	22,639	(984,707)	(854,620)	130,087	
320 Golf								
Sources	4,503,929	257,512	360,985	103,473	3,556,870	3,062,227	(494,643)	68.0%
Uses	7,065,269	518,497	557,172	(38,675)	6,443,791	4,510,710	1,933,081	63.8%
Net Sources/Uses	(2,561,340)	(260,985)	(196,186)	64,798	(2,886,921)	(1,448,483)	1,438,439	
330 Facilities								
Sources	1,973,911	97,229	186,657	89,428	1,653,550	1,583,631	(69,919)	80.2%
Uses	2,090,279	126,162	164,475	(38,313)	1,949,451	1,700,094	249,357	81.3%
Net Sources/Uses	(116,368)	(28,933)	22,182	51,115	(295,901)	(116,463)	179,438	
340 Ski - Diamond Peak								
Sources	11,081,427	9,908	20,017	10,109	11,051,882	11,744,941	693,060	106.0%
Uses	10,847,427	245,902	254,850	(8,948)	10,607,287	8,222,746	2,384,541	75.8%
Net Sources/Uses	234,000	(235,995)	(234,833)	1,161	444,594	3,522,195	3,077,601	
350 Recreation								
Sources	1,166,383	97,530	118,159	20,629	1,019,559	1,039,248	19,689	89.1%
Uses	3,412,634	196,099	293,190	(97,091)	3,182,151	2,448,804	733,347	71.8%
Net Sources/Uses	(2,246,251)	(98,569)	(175,031)	(76,462)	(2,162,592)	(1,409,557)	753,035	
360 Community Services Admin.								
Sources	573,300	(13,833)	5,916	19,749	614,916	758,116	143,200	132.2%
Uses	883,074	22,862	23,907	(1,045)	419,539	337,782	81,757	38.3%
Net Sources/Uses	(309,774)	(36,695)	(17,991)	18,704	195,377	420,334	224,956	
370 Parks								
Sources	258,413	11,511	19,985	8,474	151,317	237,188	85,871	91.8%
Uses	1,304,901	111,409	99,732	11,677	1,208,261	774,667	433,594	59.4%
Net Sources/Uses	(1,046,488)	(99,898)	(79,747)	20,151	(1,056,944)	(537,478)	519,466	
380 Tennis								
Sources	182,339	39,566	43,514	3,948	132,925	144,439	11,514	79.2%
Uses	259,893	19,463	31,408	(11,946)	227,662	254,746	(27,084)	98.0%
Net Sources/Uses	(77,554)	20,103	12,105	(7,998)	(94,737)	(110,307)	(15,570)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	499,422	755,232	255,809	18,181,019	18,569,791	388,772	94.1%
Uses	25,863,478	1,240,393	1,424,733	(184,340)	24,038,142	18,249,550	5,788,592	70.6%
Net Sources/Uses	(6,123,776)	(740,971)	(669,502)	71,470	(5,857,123)	320,241	6,177,364	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MAY 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	155,669	211,995	56,326	5,964,889	5,787,620	(177,270)	93.9%
Uses	6,114,769	212,655	156,401	56,254	5,776,617	4,159,828	1,616,789	68.0%
Net Sources/Uses	51,996	(56,986)	55,594	112,580	188,272	1,627,791	1,439,519	

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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	6,000	7,300	1,300	1,843,000	1,866,649	23,649
	Ad Valorem Property Tax	1,948,610	6,000	7,300	1,300	1,843,000	1,866,649	23,649
100-10-010-4630	Personal Property Tax	12,000	-	6,282	6,282	10,100	17,537	7,437
100-10-010-4640	CTX Sales & Use Tax	1,640,530	138,045	159,946	21,901	1,480,095	1,565,216	85,121
100-10-010-4660	LGTA State Taxes	249,000	16,000	21,218	5,218	211,400	253,045	41,645
	Consolidated Taxes	1,901,530	154,045	187,445	33,400	1,701,595	1,835,799	134,204
100-10-010-4215	Rental Income	2,400	200	-	(200)	2,200	-	(2,200)
200-22-200-4021	Water Base	1,600,000	135,000	154,540	19,540	1,465,000	1,406,083	(58,917)
200-22-200-4022	Water Consumption	1,486,290	70,200	60,341	(9,859)	1,388,660	1,286,413	(102,247)
200-22-200-4023	Tier 1	194,480	5,400	3,631	(1,769)	185,840	205,014	19,174
200-22-200-4024	Tier 2	84,112	5,832	1,485	(4,347)	75,472	94,921	19,449
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	16,588	16,366	(222)
200-22-200-4028	Other Water	28,800	2,400	3,883	1,483	26,400	27,510	1,110
200-22-200-4029	Water Connection	20,000	7,000	4,080	(2,920)	15,000	36,180	21,180
200-22-200-4032	Capital Improvement Retro	7,000	3,000	3,440	440	4,000	12,650	8,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,499,218	1,501,027	1,808
200-22-200-4036	Back Flows Tests	120,000	14,000	18,193	4,193	102,000	99,084	(2,916)
200-22-200-4038	Misc- Water Rights	-	-	6,272	6,272	-	22,394	22,394
200-22-970-4046	Inspection/Plan Fees	40,000	3,400	5,630	2,230	32,000	36,320	4,320
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	91,850	93,004	1,154
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,391)	9,257	(370,132)	(258,638)	111,494
200-22-970-4520	Fines & Penalties	25,200	2,100	1,534	(566)	23,100	10,816	(12,284)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,196	(4,628)	185,066	129,319	(55,747)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	3,630	1,630	4,000	10,110	6,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,955,451	2,957,200	1,749
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,150,999	2,068,799	(82,200)
200-25-200-4042	Sewer Consumption	1,242,640	95,040	92,514	(2,526)	1,140,040	1,033,117	(106,923)
200-25-200-4048	Other Sewer	15,000	1,250	1,149	(101)	13,750	7,837	(5,913)
200-25-200-4049	Sewer Connection	31,500	5,000	8,210	3,210	25,000	67,670	42,670
200-25-200-4050	Effluent Disposal Sales	75,000	-	7,565	7,565	67,500	92,470	24,970
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	12,196	(4,628)	185,066	129,319	(55,747)
200-27-380-4060	Trash & Recycling	-	-	-	-	-	10,854	10,854
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	100	100	-	52	52
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
320-31-400-4200	Passes	488,400	27,500	27,301	(199)	392,150	344,197	(47,953)
320-31-400-4205	Admissions & Fees	1,385,666	87,235	47,877	(39,359)	1,170,539	528,756	(641,783)
320-31-400-4206	Admissions & Fees - Guest	-	-	13,572	13,572	-	221,390	221,390
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	70,654	70,654	-	386,640	386,640
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(300)	(966)	(666)	(5,550)	(3,672)	1,878
320-31-400-4285	Promotional Discounts	(56,425)	(3,489)	-	3,489	(47,820)	(4,408)	43,412
320-31-400-4417	Service & User Fees	55,584	2,025	6,698	4,673	44,459	37,193	(7,266)
320-31-430-4200	Passes	94,500	14,400	18,000	3,600	72,900	72,310	(590)
320-31-430-4205	Admissions & Fees	78,300	9,000	4,590	(4,410)	63,000	40,195	(22,805)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,590	1,590	-	13,399	13,399
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(808)	(808)
320-31-430-4280	Employee Allowances	(780)	(120)	-	120	(590)	-	590
320-31-430-4285	Promotional Allowances	(1,570)	(240)	-	240	(1,200)	-	1,200
320-31-430-4410	Personal Services	62,500	5,000	6,770	1,770	42,500	42,785	285
320-31-460-4240	Parcel Owner Allowances	(162,300)	(13,000)	(6,129)	6,871	(142,290)	(97,983)	44,307
320-31-460-4405	Merchandise Sales	642,000	38,000	63,702	25,702	555,000	542,820	(12,180)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,400)	(2,154)	(754)	(20,700)	(9,538)	11,162
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(1,347)	(347)	(11,500)	(8,313)	3,187
320-31-530-4285	Promotional Allowances	(3,300)	(500)	(80)	420	(2,500)	(80)	2,420

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Variance	Budget	Actual	Variance
320-31-530-4420	Food Sales	494,300	31,000	41,298	10,298	400,000	202,344	(197,656)
320-31-530-4424	Beer Sales	127,500	8,000	10,828	2,828	103,200	68,442	(34,758)
320-31-530-4428	Wine Sales	47,800	3,000	4,893	1,893	38,700	22,383	(16,317)
320-31-530-4432	Liquor Sales	127,500	8,000	11,829	3,829	103,200	62,745	(40,456)
320-31-990-4205	Admissions & Fees	2,000	500	635	135	1,700	3,150	1,450
320-32-400-4200	Passes	68,533	1,766	-	(1,766)	56,172	26,569	(29,603)
320-32-400-4205	Admissions & Fees	626,426	16,742	14,049	(2,693)	509,227	161,425	(347,803)
320-32-400-4206	Admissions & Fees - Guest	-	-	8,175	8,175	-	61,137	61,137
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	8,689	8,689	-	161,727	161,727
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(2,700)	(960)	1,740
320-32-400-4280	Employee Allowances	(1,100)	-	(76)	(76)	(800)	(189)	611
320-32-400-4285	Promotional Discounts	(13,938)	(502)	-	502	(10,422)	(275)	10,147
320-32-400-4417	Service & User Fees	33,250	1,000	1,715	715	27,250	17,272	(9,978)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(1,200)	(181)	1,019	(20,700)	(6,600)	14,100
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(750)	-	750
320-32-460-4405	Merchandise Sales	132,000	6,000	2,884	(3,116)	103,500	44,945	(58,555)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(10)	90	(1,700)	(104)	1,596
320-32-530-4280	Employee Allowances	(1,600)	(100)	(67)	34	(1,300)	(617)	683
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,100)	-	2,100
320-32-530-4420	Food Sales	74,550	10,500	1,769	(8,731)	60,050	25,989	(34,061)
320-32-530-4424	Beer Sales	33,700	4,750	1,849	(2,901)	27,200	21,745	(5,455)
320-32-530-4428	Wine Sales	5,700	800	41	(759)	4,600	6,415	1,815
320-32-530-4432	Liquor Sales	22,200	3,000	977	(2,023)	18,000	14,269	(3,731)
330-33-500-4215	Rental Income	719,575	42,989	55,466	12,477	648,171	444,096	(204,075)
330-33-500-4240	Parcel Owner Allowances	-	-	(3,412)	(3,412)	-	(14,181)	(14,181)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(4,488)	(2,684)	1,804	(113,621)	(39,960)	73,661
330-33-500-4270	Charitable Allowances	(155,192)	(7,561)	-	7,561	(143,787)	(8,520)	135,267
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(9,530)	(7,064)	(78,120)	(97,101)	(18,981)
330-33-500-4417	Service & User Fees	26,700	1,900	3,445	1,545	23,400	30,165	6,765
330-33-510-4215	Rental Income	169,900	10,690	10,550	(140)	142,035	113,814	(28,221)
330-33-510-4240	Parcel Owner Allowances	-	-	(850)	(850)	-	(4,805)	(4,805)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(49,075)	(34,584)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(3,495)	-	3,495	(14,485)	(825)	13,660
330-33-510-4285	Promotional Discounts	(30,068)	(1,850)	(570)	1,280	(24,918)	(4,520)	20,398
330-33-510-4417	Service & User Fees	300	50	-	(50)	250	-	(250)
330-33-510-4440	Insurance Proceeds - Operating	-	-	2,060	2,060	-	23,491	23,491
330-33-530-4250	Inter-District Program Allowances	(12,700)	(200)	-	200	(12,400)	-	12,400
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	45,700	90,200	44,500	893,100	823,637	(69,463)
330-33-530-4424	Beer Sales	85,100	4,100	11,346	7,246	79,300	85,252	5,952
330-33-530-4428	Wine Sales	168,800	8,100	16,405	8,305	157,300	137,769	(19,531)
330-33-530-4432	Liquor Sales	157,100	7,500	18,000	10,500	146,400	132,626	(13,774)
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	-	-	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	(1,214)	(1,214)	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	(42)	(42)	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	(218)	(218)	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	4,500	3,635	(865)
340-34-600-4220	Concessions	42,900	-	-	-	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	(818)	(818)	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	321	321	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	(61)	(61)	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	55	55	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	-	4,618	4,618	66,175	80,543	14,368
350-46-811-4212	Program Registration - Non-Resident	-	-	2,004	2,004	-	23,744	23,744
350-46-811-4213	Program Registration - Employee	-	-	300	300	-	1,280	1,280
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,360	(140)	27,500	29,984	2,484
350-46-820-4210	Program Registration	20,000	830	799	(31)	17,130	14,668	(2,462)
350-46-820-4212	Program Registration - Non-Resident	-	-	133	133	-	1,908	1,908
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	76,000	85,817	9,817	720,000	655,686	(64,314)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	7,498	7,498	-	74,023	74,023
350-48-840-4215	Rental Income	3,000	400	20	(380)	2,000	445	(1,555)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,561)	(1,561)	-	(40,542)	(40,542)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(49)	51	(1,100)	(295)	805
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(32)	68	(1,650)	(1,042)	608
350-48-840-4405	Merchandise Sales	25,820	2,200	1,768	(432)	24,220	19,432	(4,788)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	7,000	-	(7,000)
350-48-840-4417	Service & User Fees	8,550	1,300	21	(1,279)	7,550	2,430	(5,120)
350-48-840-4420	Food Sales	19,400	1,300	959	(341)	17,900	8,270	(9,630)
350-48-850-4210	Program Registration	30,000	3,200	2,046	(1,154)	27,600	26,426	(1,174)
350-48-850-4212	Program Registration - Non-Resident	-	-	623	623	-	2,048	2,048
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,000	6,855	3,855	26,500	49,143	22,643
350-48-860-4210	Program Registration	4,934	400	60	(340)	4,934	4,566	(368)
350-48-860-4212	Program Registration - Non-Resident	-	-	172	172	-	2,479	2,479
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	3,775	(225)	33,000	44,345	11,345
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,600	-	(1,600)
360-49-990-4295	Punch Cards Utilized	(297,000)	(18,000)	-	18,000	(235,000)	(203,703)	31,297
360-49-990-4417	Service & User Fees	35,000	2,917	3,531	614	32,083	43,042	10,958
370-43-780-4215	Rental Income	60,615	965	3,736	2,771	51,690	40,384	(11,306)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	250	250
380-45-880-4200	Passes	60,025	30,013	26,655	(3,358)	36,015	33,705	(2,310)
380-45-880-4202	Passes - Non-Resident	-	-	4,427	4,427	-	4,427	4,427
380-45-880-4205	Admissions & Fees	12,265	1,190	907	(283)	9,890	13,078	3,188
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	505	505	-	505	505
380-45-880-4210	Program Registration	24,896	-	2,334	2,334	20,283	46,272	25,989
380-45-880-4212	Program Registration - Non-Resident	-	-	243	243	-	243	243
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(35)	(35)	-	(602)	(602)
380-45-880-4280	Employee Allowances	400	50	-	(50)	300	(23)	(323)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	1,330	1,357	27	11,549	12,095	546
380-45-880-4410	Personal Services	60,882	5,495	7,130	1,635	48,561	35,139	(13,423)
380-45-880-4424	Beer Sales	8,426	1,188	-	(1,188)	6,801	-	(6,801)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-4428	Wine Sales	1,425	200	-	(200)	1,150	-	(1,150)
380-45-880-4432	Liquor Sales	714	100	-	(100)	576	-	(576)
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	1,000	-	(1,000)	153,000	86,819	(66,182)
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	1,000	-	(1,000)	153,000	1,688	(151,312)
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	-	300	300	24,000	54,500	30,500
390-39-990-4205	Admissions & Fees	907,000	53,000	49,225	(3,775)	745,000	671,898	(73,102)
390-39-990-4215	Rental Income	175,700	150,200	162,470	12,270	168,200	186,249	18,049
390-39-990-4295	Punch Cards Utilized	(603,000)	(50,000)	-	50,000	(478,000)	(350,939)	127,061
	Charges for Services	31,853,158	1,595,139	1,948,798	353,659	29,686,854	29,521,942	(164,913)
360-49-990-4490	Facility Fees	820,300	-	-	-	804,083	809,562	5,479
390-39-990-4490	Facility Fees	5,268,640	-	-	-	5,164,483	5,141,485	(22,998)
	Facility Fees	6,088,940	-	-	-	5,968,566	5,951,047	(17,519)
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	11,320	-	(11,320)
	Rents	12,100	780	-	(780)	11,320	-	(11,320)
100-10-010-4500	Other	-	-	-	-	-	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	-	(1,400)	15,400	11,333	(4,067)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	3,100	1,677	(1,423)	13,725	25,372	11,647
	Intergovernmental - Operating Grants	65,800	4,500	1,677	(2,823)	60,125	54,376	(5,749)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	6,390	(3,610)	110,000	47,652	(62,348)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,600	2,413	813	19,900	15,258	(4,642)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589	(44,511)
340-34-490-4300	Interfund Services Operations	14,985	7,450	17,200	9,750	7,450	17,200	9,750
370-43-780-4300	Interfund Services Operations	84,926	6,666	14,526	7,860	74,582	104,095	29,513
410-51-900-4300	Interfund Services Operations	586,712	48,893	35,656	(13,237)	537,819	341,881	(195,938)
410-51-910-4300	Interfund Services Operations	414,634	34,553	41,715	7,163	380,081	352,135	(27,947)
410-51-920-4300	Interfund Services Operations	243,180	18,015	979	(17,036)	225,165	233,968	8,803
420-52-930-4300	Interfund Services Operations	108,000	9,000	17,611	8,611	99,000	183,038	84,038
420-52-930-4350	Interfund Services CIP	841,500	58,000	44,317	(13,683)	780,000	391,958	(388,042)
430-53-940-4300	Interfund Services Operations	993,000	112,975	57,041	(55,934)	896,743	660,470	(236,273)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	28,600	1,108	(27,492)
	Interfund Services	3,559,537	309,751	237,848	(71,904)	3,259,440	2,404,352	(855,088)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	39,145	40,839	1,694
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	76,220	79,291	3,071
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	245,207	245,207
	Non Operating Income/Leases	118,130	2,765	2,846	81	115,365	365,836	250,471
100-10-010-4710	Investment Earnings	65,700	5,475	6,628	1,153	60,225	(23,270)	(83,495)
200-22-990-4710	Investment Earnings	1,500	125	2,882	2,757	1,375	(32,692)	(34,067)
200-25-990-4710	Investment Earnings	72,500	6,042	2,882	(3,159)	66,458	(30,316)	(96,774)
320-31-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
320-32-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
330-33-980-4710	Investment Earnings	-	-	(29)	(29)	-	47	47
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	3,817	2,880	10,313	(42,472)	(52,785)
350-48-990-4710	Investment Earnings	-	-	(27)	(27)	-	(201)	(201)
360-49-990-4710	Investment Earnings	15,000	1,250	2,385	1,135	13,750	(24,944)	(38,694)
370-43-780-4710	Investment Earnings	-	-	(79)	(79)	-	337	337
380-45-880-4710	Investment Earnings	-	-	(9)	(9)	-	(339)	(339)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	5,156	(22,817)	(27,973)
410-51-900-4710	Investment Earnings	-	-	1,966	1,966	-	1,960	1,960
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	(4)	(4)	-	79	79
430-53-940-4710	Investment Earnings	-	-	(21)	(21)	-	(831)	(831)
	Investment Earnings	171,575	14,298	20,143	5,845	157,277	(174,317)	(331,594)
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

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
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	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	-	-	-	-	-	134,159	134,159
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	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	2,087,278	2,406,057	318,779	42,803,543	42,177,886	(625,657)

USES

100-10-990-5010	Regular Earnings	31,862	2,706	3,869	(1,163)	29,243	34,805	(5,562)
100-10-990-5020	Other Earnings	736	-	-	-	736	163	573
100-11-100-5010	Regular Earnings	289,452	24,584	25,146	(562)	265,662	259,263	6,399
100-11-100-5020	Other Earnings	6,219	-	935	(935)	6,219	9,522	(3,303)
100-11-110-5010	Regular Earnings	126,688	10,688	9,718	970	116,224	98,813	17,411
100-11-110-5020	Other Earnings	1,424	-	935	(935)	1,424	2,367	(943)
100-12-120-5010	Regular Earnings	665,973	56,558	57,761	(1,203)	611,233	608,527	2,706
100-12-120-5020	Other Earnings	3,982	-	168	(168)	3,982	17,438	(13,456)
100-12-130-5010	Regular Earnings	449,875	38,208	34,255	3,953	412,898	358,008	54,890
100-12-130-5020	Other Earnings	504	42	-	42	462	9,750	(9,288)
100-12-140-5010	Regular Earnings	88,622	7,486	6,855	631	81,378	80,368	1,010
100-12-140-5020	Other Earnings	2,045	-	-	-	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	47,064	48,393	(1,329)	508,895	454,899	53,996
100-13-150-5020	Other Earnings	6,900	-	-	-	6,900	8,798	(1,898)
100-13-160-5010	Regular Earnings	1,197	101	122	(21)	1,099	5,168	(4,069)
100-13-160-5020	Other Earnings	-	-	13	(13)	-	340	(340)
100-14-170-5010	Regular Earnings	95,536	8,107	6,359	1,748	87,691	80,016	7,675
100-14-170-5020	Other Earnings	1,844	-	-	-	1,844	2,982	(1,138)
200-22-210-5010	Regular Earnings	43,284	3,676	3,597	79	39,726	40,171	(445)
200-22-210-5020	Other Earnings	293	-	-	-	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	13,403	12,202	1,201	144,840	140,871	3,969
200-22-220-5020	Other Earnings	987	-	534	(534)	987	6,460	(5,473)
200-22-230-5010	Regular Earnings	340,430	28,913	24,996	3,917	312,449	260,698	51,751
200-22-230-5020	Other Earnings	7,775	-	1,018	(1,018)	7,775	13,249	(5,474)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	25,138	2,525	298,933	301,421	(2,488)
200-22-240-5020	Other Earnings	36,413	2,412	1,112	1,300	34,079	24,997	9,082
200-22-870-5010	Regular Earnings	185,477	15,753	17,431	(1,678)	170,233	159,562	10,671
200-22-870-5020	Other Earnings	3,074	113	1,422	(1,309)	2,961	5,241	(2,280)
200-22-990-5010	Regular Earnings	327,109	27,781	20,804	6,977	300,222	242,285	57,937
200-22-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	145	(145)	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,809	17,898	2,911	224,868	212,125	12,743
200-25-220-5020	Other Earnings	3,837	56	891	(835)	3,781	10,350	(6,569)
200-25-230-5010	Regular Earnings	519,567	44,128	32,812	11,316	476,864	375,319	101,545
200-25-230-5020	Other Earnings	35,204	2,543	1,103	1,440	32,739	16,957	15,782
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	30,640	3,643	370,482	323,136	47,346
200-25-240-5020	Other Earnings	15,647	-	1,038	(1,038)	15,647	15,788	(141)
200-25-870-5010	Regular Earnings	79,497	6,752	7,639	(887)	72,963	68,553	4,410
200-25-870-5020	Other Earnings	1,324	49	610	(561)	1,275	2,246	(971)
200-25-990-5010	Regular Earnings	290,017	24,631	20,775	3,856	266,179	242,253	23,926
200-25-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
200-27-380-5010	Regular Earnings	117,164	9,951	9,816	135	107,534	111,773	(4,239)
200-27-380-5020	Other Earnings	1,104	-	28	(28)	1,104	2,076	(972)
200-28-990-5010	Regular Earnings	56,376	4,788	4,677	111	51,742	52,563	(821)
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
320-31-410-5010	Regular Earnings	139,386	14,777	16,135	(1,358)	121,917	119,312	2,605
320-31-410-5020	Other Earnings	3,133	109	654	(545)	3,028	2,560	468
320-31-420-5010	Regular Earnings	491,103	56,652	57,316	(664)	431,829	390,284	41,545

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-420-5020	Other Earnings	21,167	365	-	365	20,813	13,790	7,023
320-31-430-5010	Regular Earnings	3,360	-	50	(50)	2,688	65	2,623
320-31-430-5020	Other Earnings	36,860	250	6,067	(5,817)	29,510	42,016	(12,506)
320-31-440-5010	Regular Earnings	101,591	9,542	9,337	205	83,500	57,411	26,089
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	7,305	(1,269)	60,405	64,878	(4,473)
320-31-460-5020	Other Earnings	7,863	-	517	(517)	7,363	6,312	1,051
320-31-530-5010	Regular Earnings	295,696	42,152	52,083	(9,931)	242,692	230,394	12,298
320-31-530-5020	Other Earnings	12,216	262	644	(382)	11,954	8,285	3,669
320-31-980-5010	Regular Earnings	26,620	2,261	2,359	(98)	24,432	23,409	1,023
320-31-980-5020	Other Earnings	376	25	-	25	351	69	282
320-31-990-5010	Regular Earnings	118,741	13,995	11,736	2,259	104,874	90,948	13,926
320-31-990-5020	Other Earnings	3,310	184	-	184	3,132	1,265	1,867
320-32-410-5010	Regular Earnings	87,782	7,985	1,306	6,680	74,729	50,850	23,879
320-32-410-5020	Other Earnings	9,768	1,000	-	1,000	7,768	2,376	5,392
320-32-420-5010	Regular Earnings	180,530	20,141	13,814	6,327	158,237	134,104	24,133
320-32-420-5020	Other Earnings	5,698	157	-	157	5,546	3,946	1,600
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	5,505	5,182	323	59,366	37,384	21,982
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,039	833	19,375	14,595	4,781
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	3,449	4,005	(556)	24,052	14,793	9,259
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,143	(63)	11,667	11,335	332
320-32-980-5020	Other Earnings	202	13	-	13	190	34	156
320-32-990-5010	Regular Earnings	28,187	2,780	7,696	(4,916)	25,467	34,200	(8,733)
320-32-990-5020	Other Earnings	551	47	222	(175)	506	351	155
330-33-500-5010	Regular Earnings	70,656	6,059	6,036	23	64,776	63,950	826
330-33-500-5020	Other Earnings	1,854	140	-	140	1,719	312	1,407
330-33-530-5010	Regular Earnings	402,557	30,731	34,032	(3,301)	365,877	316,522	49,355
330-33-530-5020	Other Earnings	10,030	161	2,835	(2,674)	9,874	6,586	3,288
330-33-980-5010	Regular Earnings	18,019	1,531	1,654	(123)	16,539	16,339	200
330-33-980-5020	Other Earnings	193	14	-	14	179	42	137
340-34-490-5010	Regular Earnings	70,788	11,798	13,273	(1,475)	58,990	59,705	(715)
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,818	(3,818)	294,035	221,463	72,572
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	1,360	299	1,061	217,944	185,366	32,578
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	25,054	21,390	3,664	498,235	480,057	18,178
340-34-620-5020	Other Earnings	14,564	362	178	184	14,214	4,035	10,179
340-34-630-5010	Regular Earnings	343,937	13,138	12,785	353	331,223	352,819	(21,596)
340-34-630-5020	Other Earnings	8,419	263	614	(351)	8,165	1,415	6,750
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	122	(122)	183,866	195,868	(12,002)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	3,440	1,864	1,576	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	142	-	142	7,566	372	7,194
340-34-670-5010	Regular Earnings	332,642	-	2,970	(2,970)	332,642	264,724	67,918
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	83	(83)	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	5,303	5,218	85	218,411	202,894	15,517
340-34-690-5020	Other Earnings	6,019	106	-	106	5,916	1,934	3,982
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	11,091	11,680	(589)	119,853	116,815	3,038
340-34-980-5020	Other Earnings	2,836	210	-	210	2,633	656	1,977
340-34-990-5010	Regular Earnings	296,709	24,805	27,195	(2,390)	272,704	285,751	(13,047)
340-34-990-5020	Other Earnings	14,386	517	-	517	8,886	9,910	(1,024)
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,531	36,578
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
350-46-810-5020	Other Earnings	-	-	5,120	(5,120)	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,377	10,403	(1,026)	96,533	91,002	5,531
350-46-811-5020	Other Earnings	17,250	65	9,179	(9,114)	14,890	111,708	(96,818)
350-46-820-5010	Regular Earnings	157,965	12,739	12,557	182	144,164	137,129	7,035
350-46-820-5020	Other Earnings	4,465	65	403	(338)	2,221	7,267	(5,046)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-831-5010	Regular Earnings	15,974	1,057	1,875	(818)	14,327	23,749	(9,422)
350-46-831-5020	Other Earnings	36	3	67	(64)	33	275	(242)
350-48-840-5010	Regular Earnings	204,213	17,731	15,028	2,703	185,902	175,536	10,366
350-48-840-5020	Other Earnings	8,407	137	403	(266)	4,446	4,786	(340)
350-48-850-5010	Regular Earnings	281,480	25,739	25,105	634	256,721	237,871	18,850
350-48-850-5020	Other Earnings	22,370	1,814	2,122	(308)	12,245	27,492	(15,247)
350-48-860-5010	Regular Earnings	131,687	11,179	11,271	(92)	120,822	101,950	18,872
350-48-860-5020	Other Earnings	32,065	3,025	3,844	(819)	25,751	39,187	(13,436)
350-48-890-5010	Regular Earnings	36,925	4,026	506	3,520	32,989	4,332	28,657
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	3,259	2,375	885	29,626	26,981	2,645
350-48-980-5020	Other Earnings	432	21	-	21	412	276	136
350-48-990-5010	Regular Earnings	9,820	870	596	274	8,976	6,527	2,449
350-48-990-5020	Other Earnings	4,650	7	-	7	76	141	(65)
360-49-990-5010	Regular Earnings	170,874	14,421	14,964	(543)	155,913	168,446	(12,533)
360-49-990-5020	Other Earnings	2,714	145	2,766	(2,621)	2,574	7,033	(4,459)
370-43-780-5010	Regular Earnings	355,591	39,354	42,529	(3,175)	310,744	338,521	(27,777)
370-43-780-5020	Other Earnings	10,088	98	302	(204)	9,994	12,505	(2,511)
380-45-880-5010	Regular Earnings	85,648	5,765	9,130	(3,365)	71,395	57,966	13,429
380-45-880-5020	Other Earnings	29,816	430	7,639	(7,209)	26,339	58,505	(32,166)
390-38-530-5010	Regular Earnings	43,272	3,660	-	3,660	32,527	12,386	20,141
390-38-530-5020	Other Earnings	1,471	25	-	25	1,446	106	1,340
390-39-530-5010	Regular Earnings	42,222	3,423	-	3,423	32,626	6,463	26,163
390-39-530-5020	Other Earnings	1,434	25	-	25	1,409	58	1,351
390-39-710-5010	Regular Earnings	209,006	16,683	29,785	(13,102)	172,203	186,348	(14,145)
390-39-710-5020	Other Earnings	3,743	19	35	(16)	3,725	7,112	(3,387)
390-39-780-5010	Regular Earnings	343,261	39,599	29,525	10,074	303,897	288,489	15,408
390-39-780-5020	Other Earnings	9,707	111	370	(259)	9,599	8,737	862
390-39-850-5010	Regular Earnings	211,003	17,825	11,193	6,632	172,248	150,878	21,370
390-39-850-5020	Other Earnings	4,779	84	111	(27)	4,698	17,132	(12,434)
390-39-990-5010	Regular Earnings	15,554	2,516	1,815	701	13,118	11,078	2,040
390-39-990-5020	Other Earnings	127	11	-	11	117	281	(164)
410-51-900-5010	Regular Earnings	550,761	46,777	42,554	4,223	505,493	429,446	76,047
410-51-900-5020	Other Earnings	9,762	-	-	-	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	49,702	45,758	3,944	537,100	411,612	125,488
420-52-930-5020	Other Earnings	1,077	-	328	(328)	1,077	1,233	(156)
430-53-940-5010	Regular Earnings	298,328	25,337	25,837	(500)	273,807	281,149	(7,342)
430-53-940-5020	Other Earnings	2,211	-	200	(200)	2,211	3,517	(1,306)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	18,788	843	17,945
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	15,073,364	1,148,309	1,141,919	6,390	13,926,106	12,794,752	1,131,354
100-10-990-5050	Taxes	2,590	215	274	(59)	2,382	2,645	(263)
100-10-990-5100	Retirement Fringe Ben	5,638	468	470	(2)	5,185	5,053	132
100-10-990-5200	Medical Fringe Ben	11,322	962	831	131	10,360	5,026	5,334
100-10-990-5250	Dental Fringe Ben	724	62	60	2	662	358	304
100-10-990-5300	Vision Fringe Ben	72	6	8	(2)	66	46	20
100-10-990-5400	Life Ins Fringe Ben	61	5	2	3	56	11	45
100-10-990-5500	Disability Fringe Ben	159	13	15	(2)	146	141	5
100-10-990-5600	Unemployment Fringe Ben	507	42	55	(13)	466	534	(68)
100-10-990-5700	Work Comp Fringe Ben	816	68	87	(19)	751	837	(86)
100-11-100-5050	Taxes	24,311	2,021	1,977	44	22,355	16,414	5,941
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	5,097	(99)	55,369	56,232	(863)
100-11-100-5200	Medical Fringe Ben	28,306	2,405	5,303	(2,898)	25,901	29,169	(3,268)
100-11-100-5250	Dental Fringe Ben	1,810	155	414	(260)	1,656	2,277	(622)
100-11-100-5300	Vision Fringe Ben	274	23	45	(21)	251	245	6
100-11-100-5400	Life Ins Fringe Ben	519	43	28	15	477	153	324
100-11-100-5500	Disability Fringe Ben	1,361	113	75	38	1,252	818	434
100-11-100-5600	Unemployment Fringe Ben	4,773	397	366	31	4,389	4,066	323
100-11-100-5700	Work Comp Fringe Ben	7,397	615	574	41	6,802	6,378	424
100-11-110-5050	Taxes	10,192	850	698	152	9,360	7,258	2,102
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,347	(231)	12,363	12,942	(579)
100-11-110-5200	Medical Fringe Ben	9,435	802	1,454	(652)	8,634	7,996	637
100-11-110-5250	Dental Fringe Ben	603	52	98	(47)	552	540	12
100-11-110-5300	Vision Fringe Ben	60	5	10	(5)	55	53	1
100-11-110-5400	Life Ins Fringe Ben	121	10	9	1	111	51	60
100-11-110-5500	Disability Fringe Ben	313	26	24	2	288	255	33
100-11-110-5600	Unemployment Fringe Ben	2,000	167	97	70	1,837	929	908
100-11-110-5700	Work Comp Fringe Ben	3,212	268	244	24	2,950	2,452	498

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-12-120-5050	Taxes	53,848	4,546	4,529	17	49,448	46,171	3,277
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,468	(107)	112,649	110,009	2,640
100-12-120-5200	Medical Fringe Ben	124,486	10,604	14,376	(3,772)	113,882	89,579	24,302
100-12-120-5250	Dental Fringe Ben	9,211	786	1,136	(350)	8,425	7,557	868
100-12-120-5300	Vision Fringe Ben	1,043	89	127	(38)	954	844	110
100-12-120-5400	Life Ins Fringe Ben	1,244	105	74	31	1,142	409	733
100-12-120-5500	Disability Fringe Ben	3,293	278	253	25	3,024	2,546	478
100-12-120-5600	Unemployment Fringe Ben	10,565	892	878	14	9,702	9,475	227
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,377	38	15,388	14,863	525
100-12-130-5050	Taxes	36,063	3,063	2,537	526	33,099	29,137	3,962
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	4,743	1,872	71,486	58,036	13,450
100-12-130-5200	Medical Fringe Ben	83,810	7,119	5,528	1,591	76,691	56,866	19,825
100-12-130-5250	Dental Fringe Ben	5,953	508	403	105	5,445	4,128	1,317
100-12-130-5300	Vision Fringe Ben	737	63	46	17	674	455	218
100-12-130-5400	Life Ins Fringe Ben	798	68	47	22	733	270	463
100-12-130-5500	Disability Fringe Ben	2,111	179	146	33	1,937	1,614	323
100-12-130-5600	Unemployment Fringe Ben	7,074	601	499	102	6,493	5,689	804
100-12-130-5700	Work Comp Fringe Ben	11,249	955	783	172	10,324	8,924	1,400
100-12-140-5050	Taxes	7,215	596	609	(13)	6,639	7,011	(372)
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,366	(71)	14,431	15,662	(1,231)
100-12-140-5200	Medical Fringe Ben	18,871	1,604	2,908	(1,304)	17,267	15,993	1,274
100-12-140-5250	Dental Fringe Ben	1,207	103	196	(93)	1,104	1,079	25
100-12-140-5300	Vision Fringe Ben	119	10	19	(9)	109	107	2
100-12-140-5400	Life Ins Fringe Ben	171	14	1	13	157	30	127
100-12-140-5500	Disability Fringe Ben	449	37	37	(0)	413	377	36
100-12-140-5600	Unemployment Fringe Ben	1,416	117	121	(4)	1,303	1,385	(82)
100-12-140-5700	Work Comp Fringe Ben	2,265	187	189	(2)	2,084	2,173	(89)
100-13-150-5050	Taxes	45,133	3,784	3,546	238	41,472	35,998	5,474
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	8,338	302	94,750	84,476	10,274
100-13-150-5200	Medical Fringe Ben	111,114	9,463	11,697	(2,234)	101,650	67,542	34,108
100-13-150-5250	Dental Fringe Ben	8,083	690	883	(193)	7,393	5,156	2,237
100-13-150-5300	Vision Fringe Ben	909	78	101	(24)	831	581	250
100-13-150-5400	Life Ins Fringe Ben	1,038	87	63	24	954	312	642
100-13-150-5500	Disability Fringe Ben	2,779	233	221	12	2,553	2,046	507
100-13-150-5600	Unemployment Fringe Ben	8,852	742	699	43	8,134	7,058	1,076
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	1,096	80	12,890	11,072	1,818
100-13-160-5050	Taxes	96	8	10	(2)	88	440	(352)
100-13-160-5100	Retirement Fringe Ben	204	17	-	17	187	355	(168)
100-13-160-5200	Medical Fringe Ben	181	15	-	15	165	291	(126)
100-13-160-5250	Dental Fringe Ben	12	1	-	1	11	21	(10)
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	1	-	1	7	10	(3)
100-13-160-5600	Unemployment Fringe Ben	24	2	2	(0)	22	87	(65)
100-13-160-5700	Work Comp Fringe Ben	31	3	3	(0)	29	136	(107)
100-14-170-5050	Taxes	7,751	645	639	6	7,126	6,984	142
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,425	(23)	15,485	15,658	(173)
100-14-170-5200	Medical Fringe Ben	21,414	1,820	3,139	(1,319)	19,594	18,543	1,051
100-14-170-5250	Dental Fringe Ben	1,399	119	214	(95)	1,279	1,304	(25)
100-14-170-5300	Vision Fringe Ben	237	20	22	(1)	216	134	83
100-14-170-5400	Life Ins Fringe Ben	178	15	11	4	164	61	103
100-14-170-5500	Disability Fringe Ben	478	40	39	1	440	388	52
100-14-170-5600	Unemployment Fringe Ben	1,522	127	124	3	1,400	1,374	26
100-14-170-5700	Work Comp Fringe Ben	2,431	203	232	(29)	2,236	2,565	(329)
200-22-210-5050	Taxes	3,471	293	284	9	3,188	3,073	115
200-22-210-5100	Retirement Fringe Ben	7,541	636	606	30	6,925	6,544	381
200-22-210-5200	Medical Fringe Ben	9,563	815	942	(126)	8,747	7,120	1,627
200-22-210-5250	Dental Fringe Ben	712	61	71	(11)	651	550	101
200-22-210-5300	Vision Fringe Ben	84	7	9	(2)	77	67	11
200-22-210-5400	Life Ins Fringe Ben	73	6	6	0	67	33	34
200-22-210-5500	Disability Fringe Ben	213	18	20	(2)	196	189	7
200-22-210-5600	Unemployment Fringe Ben	683	58	58	(0)	628	629	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	92	91	1	997	986	11
200-22-220-5050	Taxes	12,628	1,066	1,019	47	11,597	11,756	(159)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	1,925	395	25,238	23,716	1,522
200-22-220-5200	Medical Fringe Ben	29,707	2,528	4,398	(1,870)	27,179	24,162	3,017
200-22-220-5250	Dental Fringe Ben	2,119	181	340	(159)	1,938	1,823	115
200-22-220-5300	Vision Fringe Ben	228	19	38	(19)	208	208	1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5400	Life Ins Fringe Ben	310	26	15	11	284	94	190
200-22-220-5500	Disability Fringe Ben	787	67	57	10	724	628	96
200-22-220-5600	Unemployment Fringe Ben	2,490	211	196	15	2,288	2,274	14
200-22-220-5700	Work Comp Fringe Ben	3,973	335	308	27	3,648	3,568	80
200-22-230-5050	Taxes	27,861	2,314	2,006	308	25,623	21,422	4,201
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,820	1,332	57,061	42,871	14,190
200-22-230-5200	Medical Fringe Ben	58,100	4,943	4,848	95	53,157	32,397	20,760
200-22-230-5250	Dental Fringe Ben	4,141	353	356	(3)	3,787	2,362	1,426
200-22-230-5300	Vision Fringe Ben	452	39	43	(4)	414	276	138
200-22-230-5400	Life Ins Fringe Ben	643	53	28	25	591	148	443
200-22-230-5500	Disability Fringe Ben	1,729	143	112	31	1,589	1,064	525
200-22-230-5600	Unemployment Fringe Ben	5,469	454	388	66	5,029	3,938	1,091
200-22-230-5700	Work Comp Fringe Ben	8,707	723	609	114	8,007	6,177	1,830
200-22-240-5050	Taxes	28,871	2,397	2,036	361	26,550	26,847	(297)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	4,471	796	58,322	59,458	(1,136)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	12,181	(5,328)	73,479	66,476	7,004
200-22-240-5250	Dental Fringe Ben	5,888	503	941	(438)	5,386	5,056	330
200-22-240-5300	Vision Fringe Ben	648	55	104	(48)	593	554	39
200-22-240-5400	Life Ins Fringe Ben	681	56	39	17	626	211	415
200-22-240-5500	Disability Fringe Ben	1,796	149	117	32	1,652	1,381	271
200-22-240-5600	Unemployment Fringe Ben	5,668	471	392	79	5,213	5,073	140
200-22-240-5700	Work Comp Fringe Ben	9,072	753	615	138	8,343	7,958	385
200-22-870-5050	Taxes	15,007	1,263	1,438	(175)	13,785	13,312	473
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	3,256	(510)	29,972	30,170	(198)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	5,699	(2,556)	33,746	27,305	6,441
200-22-870-5250	Dental Fringe Ben	2,635	225	428	(204)	2,410	2,025	385
200-22-870-5300	Vision Fringe Ben	291	25	47	(22)	266	224	43
200-22-870-5400	Life Ins Fringe Ben	353	30	20	10	325	98	227
200-22-870-5500	Disability Fringe Ben	937	79	77	2	861	718	143
200-22-870-5600	Unemployment Fringe Ben	2,943	248	274	(26)	2,704	2,538	166
200-22-870-5700	Work Comp Fringe Ben	4,717	397	430	(33)	4,333	3,982	351
200-22-990-5050	Taxes	26,417	2,229	2,043	186	24,261	19,449	4,812
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,418	615	54,772	42,972	11,800
200-22-990-5200	Medical Fringe Ben	54,628	4,648	5,656	(1,008)	49,980	35,107	14,873
200-22-990-5250	Dental Fringe Ben	3,948	337	421	(84)	3,611	2,646	965
200-22-990-5300	Vision Fringe Ben	468	40	51	(11)	428	311	117
200-22-990-5400	Life Ins Fringe Ben	631	54	33	21	581	175	406
200-22-990-5500	Disability Fringe Ben	1,637	138	106	32	1,503	1,024	479
200-22-990-5600	Unemployment Fringe Ben	5,186	438	390	48	4,763	3,857	906
200-22-990-5700	Work Comp Fringe Ben	8,259	697	612	85	7,585	6,050	1,535
200-25-210-5050	Taxes	1,273	-	11	(11)	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	3	(3)	401	326	75
200-25-220-5050	Taxes	19,800	1,660	1,523	137	18,193	17,417	776
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,251	359	39,561	38,085	1,476
200-25-220-5200	Medical Fringe Ben	56,504	4,812	8,203	(3,391)	51,692	43,795	7,897
200-25-220-5250	Dental Fringe Ben	3,984	340	627	(286)	3,644	3,271	374
200-25-220-5300	Vision Fringe Ben	426	36	67	(30)	389	351	38
200-25-220-5400	Life Ins Fringe Ben	470	39	22	17	431	136	295
200-25-220-5500	Disability Fringe Ben	1,230	103	84	19	1,130	930	200
200-25-220-5600	Unemployment Fringe Ben	3,894	327	296	31	3,579	3,375	204
200-25-220-5700	Work Comp Fringe Ben	6,224	521	464	57	5,717	5,294	423
200-25-230-5050	Taxes	44,285	3,725	2,608	1,117	40,679	30,320	10,359
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,745	2,479	89,834	66,086	23,748
200-25-230-5200	Medical Fringe Ben	109,228	9,294	7,481	1,813	99,933	53,321	46,613
200-25-230-5250	Dental Fringe Ben	7,677	655	549	106	7,022	3,855	3,166
200-25-230-5300	Vision Fringe Ben	837	71	60	12	766	418	348
200-25-230-5400	Life Ins Fringe Ben	1,042	88	34	54	958	192	766
200-25-230-5500	Disability Fringe Ben	2,746	231	129	102	2,522	1,382	1,140
200-25-230-5600	Unemployment Fringe Ben	8,694	731	509	222	7,985	5,677	2,308
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	798	370	12,755	8,905	3,850
200-25-240-5050	Taxes	33,420	2,732	2,391	341	30,775	26,951	3,824

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,426	570	67,524	61,613	5,911
200-25-240-5200	Medical Fringe Ben	83,076	7,070	5,607	1,463	76,006	49,141	26,865
200-25-240-5250	Dental Fringe Ben	6,022	514	399	116	5,508	3,655	1,853
200-25-240-5300	Vision Fringe Ben	689	59	51	8	630	425	205
200-25-240-5400	Life Ins Fringe Ben	782	64	30	34	721	190	531
200-25-240-5500	Disability Fringe Ben	2,070	169	140	29	1,907	1,440	467
200-25-240-5600	Unemployment Fringe Ben	6,550	535	461	74	6,031	5,098	933
200-25-240-5700	Work Comp Fringe Ben	10,489	857	723	134	9,659	7,997	1,662
200-25-870-5050	Taxes	6,431	541	616	(75)	5,907	5,705	202
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,395	(218)	12,846	12,930	(84)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	2,443	(1,095)	14,463	11,702	2,760
200-25-870-5250	Dental Fringe Ben	1,129	96	184	(87)	1,033	868	165
200-25-870-5300	Vision Fringe Ben	125	11	20	(10)	114	96	18
200-25-870-5400	Life Ins Fringe Ben	152	13	8	5	140	42	98
200-25-870-5500	Disability Fringe Ben	404	34	33	1	371	308	63
200-25-870-5600	Unemployment Fringe Ben	1,262	106	118	(12)	1,159	1,088	71
200-25-870-5700	Work Comp Fringe Ben	2,022	170	184	(14)	1,857	1,707	151
200-25-990-5050	Taxes	23,472	1,979	2,043	(64)	21,558	19,449	2,109
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,418	71	48,891	42,971	5,920
200-25-990-5200	Medical Fringe Ben	49,213	4,189	5,656	(1,467)	45,024	35,106	9,918
200-25-990-5250	Dental Fringe Ben	3,580	306	421	(116)	3,274	2,645	629
200-25-990-5300	Vision Fringe Ben	419	36	51	(15)	383	311	72
200-25-990-5400	Life Ins Fringe Ben	564	48	33	15	519	174	345
200-25-990-5500	Disability Fringe Ben	1,452	122	106	16	1,333	1,024	309
200-25-990-5600	Unemployment Fringe Ben	4,604	388	390	(2)	4,228	3,856	372
200-25-990-5700	Work Comp Fringe Ben	7,327	618	612	6	6,730	6,049	681
200-27-380-5050	Taxes	9,409	791	838	(47)	8,642	8,791	(149)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,668	53	18,792	17,684	1,108
200-27-380-5200	Medical Fringe Ben	22,014	1,875	2,548	(673)	20,139	17,088	3,050
200-27-380-5250	Dental Fringe Ben	1,610	137	192	(54)	1,473	1,302	171
200-27-380-5300	Vision Fringe Ben	196	17	24	(7)	179	161	18
200-27-380-5400	Life Ins Fringe Ben	216	18	16	2	198	85	113
200-27-380-5500	Disability Fringe Ben	589	50	53	(3)	542	509	33
200-27-380-5600	Unemployment Fringe Ben	1,843	155	168	(13)	1,693	1,764	(71)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	264	(16)	2,711	2,768	(57)
200-28-990-5050	Taxes	4,545	381	373	8	4,176	4,012	164
200-28-990-5100	Retirement Fringe Ben	9,877	828	863	(35)	9,075	9,253	(178)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,127	(37)	11,675	9,268	2,407
200-28-990-5250	Dental Fringe Ben	966	82	87	(4)	883	726	158
200-28-990-5300	Vision Fringe Ben	112	10	11	(1)	102	86	16
200-28-990-5400	Life Ins Fringe Ben	107	9	7	2	98	38	60
200-28-990-5500	Disability Fringe Ben	285	24	25	(1)	262	241	21
200-28-990-5600	Unemployment Fringe Ben	884	74	76	(2)	812	818	(6)
200-28-990-5700	Work Comp Fringe Ben	1,427	120	120	0	1,312	1,284	28
320-31-410-5050	Taxes	11,107	1,156	1,499	(343)	9,745	12,807	(3,062)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,304	(344)	10,371	11,106	(735)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	2,325	147	17,982	13,868	4,114
320-31-410-5250	Dental Fringe Ben	1,489	185	178	7	1,305	1,063	242
320-31-410-5300	Vision Fringe Ben	180	22	22	(0)	158	130	28
320-31-410-5400	Life Ins Fringe Ben	154	15	15	0	139	66	73
320-31-410-5500	Disability Fringe Ben	471	49	51	(2)	424	313	111
320-31-410-5600	Unemployment Fringe Ben	2,181	226	298	(72)	1,914	2,546	(632)
320-31-410-5700	Work Comp Fringe Ben	3,568	373	468	(95)	3,128	4,021	(893)
320-31-420-5050	Taxes	40,030	4,432	4,422	10	35,401	31,669	3,732
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,750	641	37,547	32,592	4,955
320-31-420-5200	Medical Fringe Ben	48,548	4,139	6,052	(1,913)	44,409	39,941	4,467
320-31-420-5250	Dental Fringe Ben	3,683	314	454	(140)	3,368	3,164	204
320-31-420-5300	Vision Fringe Ben	425	36	50	(14)	388	361	27
320-31-420-5400	Life Ins Fringe Ben	426	36	33	3	393	174	219
320-31-420-5500	Disability Fringe Ben	1,115	93	95	(2)	1,026	885	141
320-31-420-5600	Unemployment Fringe Ben	7,851	869	884	(15)	6,943	6,281	662
320-31-420-5700	Work Comp Fringe Ben	12,806	1,425	1,386	39	11,315	9,852	1,463
320-31-430-5050	Taxes	3,076	-	462	(462)	2,377	3,205	(828)
320-31-430-5100	Retirement Fringe Ben	-	-	26	(26)	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	171	(171)	-	1,029	(1,029)
320-31-430-5250	Dental Fringe Ben	-	-	14	(14)	-	83	(83)
320-31-430-5300	Vision Fringe Ben	-	-	2	(2)	-	9	(9)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	5	(5)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(7)	7
320-31-430-5600	Unemployment Fringe Ben	603	-	94	(94)	466	644	(178)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	161	(161)	777	1,025	(248)
320-31-440-5050	Taxes	8,113	730	714	16	6,729	4,638	2,091
320-31-440-5600	Unemployment Fringe Ben	1,591	143	143	0	1,320	928	392
320-31-440-5700	Work Comp Fringe Ben	2,652	238	224	14	2,199	1,455	744
320-31-460-5050	Taxes	5,800	473	785	(312)	5,305	5,973	(668)
320-31-460-5100	Retirement Fringe Ben	7,392	628	834	(206)	6,785	7,604	(819)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	921	670	13,633	5,156	8,477
320-31-460-5250	Dental Fringe Ben	408	35	66	(32)	374	372	2
320-31-460-5300	Vision Fringe Ben	55	5	9	(4)	50	50	0
320-31-460-5400	Life Ins Fringe Ben	84	7	6	1	77	35	42
320-31-460-5500	Disability Fringe Ben	210	18	32	(14)	193	212	(19)
320-31-460-5600	Unemployment Fringe Ben	1,141	93	154	(61)	1,043	1,168	(125)
320-31-460-5700	Work Comp Fringe Ben	1,855	151	244	(93)	1,696	1,833	(137)
320-31-530-5050	Taxes	23,841	3,292	4,807	(1,515)	19,719	18,635	1,084
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,129	285	11,993	12,559	(566)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	1,904	1,394	14,700	13,752	948
320-31-530-5250	Dental Fringe Ben	1,211	208	147	61	1,002	1,055	(53)
320-31-530-5300	Vision Fringe Ben	142	24	17	8	117	132	(14)
320-31-530-5400	Life Ins Fringe Ben	158	27	8	19	133	50	83
320-31-530-5500	Disability Fringe Ben	396	67	30	37	332	306	26
320-31-530-5600	Unemployment Fringe Ben	4,676	646	959	(313)	3,867	3,709	158
320-31-530-5700	Work Comp Fringe Ben	8,407	1,172	2,732	(1,560)	6,963	7,510	(547)
320-31-980-5050	Taxes	2,164	183	169	14	1,986	1,722	264
320-31-980-5100	Retirement Fringe Ben	4,357	370	379	(9)	3,999	4,039	(40)
320-31-980-5200	Medical Fringe Ben	4,635	395	393	2	4,241	3,776	465
320-31-980-5250	Dental Fringe Ben	353	30	31	(1)	323	303	20
320-31-980-5300	Vision Fringe Ben	40	3	4	(0)	37	35	2
320-31-980-5400	Life Ins Fringe Ben	36	3	3	0	33	16	18
320-31-980-5500	Disability Fringe Ben	107	9	9	(0)	98	92	6
320-31-980-5600	Unemployment Fringe Ben	425	36	34	2	390	365	25
320-31-980-5700	Work Comp Fringe Ben	1,494	127	143	(16)	1,372	1,521	(149)
320-31-990-5050	Taxes	9,875	1,142	955	187	8,747	7,147	1,600
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,931	538	19,295	17,965	1,330
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,318	876	11,798	7,960	3,837
320-31-990-5250	Dental Fringe Ben	950	142	90	52	808	569	239
320-31-990-5300	Vision Fringe Ben	119	18	12	6	101	76	25
320-31-990-5400	Life Ins Fringe Ben	205	25	10	15	182	71	111
320-31-990-5500	Disability Fringe Ben	545	64	32	32	482	370	112
320-31-990-5600	Unemployment Fringe Ben	1,945	225	185	40	1,723	1,484	239
320-31-990-5700	Work Comp Fringe Ben	2,405	300	393	(93)	2,106	2,477	(371)
320-32-410-5050	Taxes	7,460	687	100	587	6,309	4,124	2,185
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	8,259	5,012	3,246
320-32-410-5250	Dental Fringe Ben	614	52	-	52	562	361	200
320-32-410-5300	Vision Fringe Ben	82	7	-	7	75	49	27
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	69	34	35
320-32-410-5500	Disability Fringe Ben	256	27	-	27	225	236	(11)
320-32-410-5600	Unemployment Fringe Ben	1,461	134	20	114	1,236	825	411
320-32-410-5700	Work Comp Fringe Ben	2,445	225	31	194	2,068	1,294	774
320-32-420-5050	Taxes	14,589	1,582	1,048	534	12,843	10,713	2,130
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	15,748	16,199	(451)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,579	(266)	24,809	22,268	2,541
320-32-420-5250	Dental Fringe Ben	2,097	179	210	(31)	1,918	1,809	108
320-32-420-5300	Vision Fringe Ben	235	20	23	(3)	215	203	12
320-32-420-5400	Life Ins Fringe Ben	169	14	14	0	155	77	78
320-32-420-5500	Disability Fringe Ben	473	40	40	(0)	435	406	29
320-32-420-5600	Unemployment Fringe Ben	2,850	310	210	100	2,509	2,144	365
320-32-420-5700	Work Comp Fringe Ben	4,662	508	329	179	4,100	3,363	737
320-32-440-5050	Taxes	5,932	421	396	25	4,791	3,016	1,775
320-32-440-5600	Unemployment Fringe Ben	1,164	83	79	4	940	603	337
320-32-440-5700	Work Comp Fringe Ben	1,938	137	188	(51)	1,566	1,282	284
320-32-460-5050	Taxes	1,781	147	153	(6)	1,631	1,342	289
320-32-460-5100	Retirement Fringe Ben	2,944	250	332	(82)	2,702	2,919	(217)
320-32-460-5200	Medical Fringe Ben	4,019	394	367	27	3,625	1,946	1,679
320-32-460-5250	Dental Fringe Ben	163	14	26	(13)	149	140	9
320-32-460-5300	Vision Fringe Ben	22	2	4	(2)	20	19	1
320-32-460-5400	Life Ins Fringe Ben	36	3	2	1	33	13	20

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-460-5500	Disability Fringe Ben	83	7	13	(6)	76	81	(5)
320-32-460-5600	Unemployment Fringe Ben	353	29	29	(0)	323	258	65
320-32-460-5700	Work Comp Fringe Ben	568	47	46	1	520	405	115
320-32-530-5050	Taxes	2,409	264	354	(90)	1,945	1,660	285
320-32-530-5100	Retirement Fringe Ben	-	-	269	(269)	-	297	(297)
320-32-530-5200	Medical Fringe Ben	-	-	273	(273)	-	331	(331)
320-32-530-5250	Dental Fringe Ben	-	-	22	(22)	-	26	(26)
320-32-530-5300	Vision Fringe Ben	-	-	2	(2)	-	3	(3)
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-32-530-5600	Unemployment Fringe Ben	472	52	70	(18)	381	332	49
320-32-530-5700	Work Comp Fringe Ben	788	86	347	(261)	636	757	(121)
320-32-980-5050	Taxes	1,028	87	82	5	944	833	111
320-32-980-5100	Retirement Fringe Ben	2,178	185	189	(4)	1,999	2,020	(21)
320-32-980-5200	Medical Fringe Ben	2,318	197	196	1	2,120	1,888	232
320-32-980-5250	Dental Fringe Ben	177	15	16	(1)	161	151	10
320-32-980-5300	Vision Fringe Ben	20	2	2	(0)	19	17	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	29	8	21
320-32-980-5500	Disability Fringe Ben	60	5	5	0	55	46	9
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	189	177	12
320-32-980-5700	Work Comp Fringe Ben	732	62	69	(7)	672	730	(58)
320-32-990-5050	Taxes	2,341	229	631	(402)	2,116	2,686	(570)
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	5,017	4,920	97
320-32-990-5200	Medical Fringe Ben	2,843	342	720	(378)	2,501	2,766	(265)
320-32-990-5250	Dental Fringe Ben	193	23	55	(32)	171	206	(35)
320-32-990-5300	Vision Fringe Ben	25	3	7	(4)	22	26	(4)
320-32-990-5400	Life Ins Fringe Ben	55	6	5	1	51	20	31
320-32-990-5500	Disability Fringe Ben	141	14	13	1	128	104	24
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	417	551	(134)
320-32-990-5700	Work Comp Fringe Ben	555	57	432	(375)	500	1,271	(771)
330-33-500-5050	Taxes	5,748	491	455	36	5,271	4,949	322
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	10,655	10,762	(107)
330-33-500-5200	Medical Fringe Ben	9,025	766	1,385	(619)	8,259	7,616	643
330-33-500-5250	Dental Fringe Ben	614	52	100	(47)	562	549	13
330-33-500-5300	Vision Fringe Ben	82	7	13	(6)	75	74	2
330-33-500-5400	Life Ins Fringe Ben	178	15	9	6	163	51	112
330-33-500-5500	Disability Fringe Ben	333	28	29	(1)	305	289	16
330-33-500-5600	Unemployment Fringe Ben	1,134	97	87	10	1,040	952	88
330-33-500-5700	Work Comp Fringe Ben	1,808	155	137	18	1,658	1,493	165
330-33-530-5050	Taxes	44,016	3,184	2,677	507	39,325	20,499	18,826
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	4,694	(699)	39,668	39,667	1
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,371	(1,923)	54,259	62,238	(7,979)
330-33-530-5250	Dental Fringe Benefits	4,407	402	592	(190)	4,005	4,968	(963)
330-33-530-5300	Vision Fringe Benefits	526	48	67	(19)	478	574	(96)
330-33-530-5400	Life Ins Fringe Benefits	450	41	39	2	410	204	206
330-33-530-5500	Disability Fringe Benefits	1,228	113	118	(5)	1,119	1,095	24
330-33-530-5600	Unemployment fringe Benefits	8,650	627	1,031	(404)	7,729	8,542	(813)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,056	2,177	(1,121)	14,591	15,668	(1,077)
330-33-980-5050	Taxes	1,466	125	120	5	1,347	1,200	147
330-33-980-5100	Retirement Fringe Ben	3,247	275	287	(12)	2,979	3,060	(81)
330-33-980-5200	Medical Fringe Ben	2,962	252	263	(11)	2,710	2,418	292
330-33-980-5250	Dental Fringe Ben	224	19	21	(2)	205	193	12
330-33-980-5300	Vision Fringe Ben	26	2	2	(0)	24	22	1
330-33-980-5400	Life Ins Fringe Ben	95	8	2	6	87	11	76
330-33-980-5500	Disability Fringe Ben	127	11	6	5	117	66	51
330-33-980-5600	Unemployment Fringe Ben	288	25	24	1	265	256	9
330-33-980-5700	Work Comp Fringe Ben	1,007	86	88	(2)	925	936	(11)
340-34-490-5050	Taxes	5,577	903	981	(78)	4,674	4,701	(27)
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	285	(285)
340-34-490-5600	Unemployment fringe Ben	1,093	177	203	(26)	916	950	(34)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	1,088	(85)	5,184	5,093	91
340-34-530-5050	Taxes	23,542	-	219	(219)	23,542	23,158	384
340-34-530-5100	Retirement Fringe Ben	15,787	-	450	(450)	15,787	17,878	(2,091)
340-34-530-5200	Medical Fringe Ben	21,136	-	2,321	(2,321)	21,136	19,209	1,927
340-34-530-5250	Dental Fringe Ben	1,354	-	181	(181)	1,354	1,483	(130)
340-34-530-5300	Vision Fringe Ben	157	-	20	(20)	157	163	(6)
340-34-530-5400	Life Ins Fringe Ben	165	-	12	(12)	165	64	101
340-34-530-5500	Disability Fringe Ben	437	-	42	(42)	437	443	(6)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-530-5600	Unemployment Fringe Ben	4,620	-	41	(41)	4,620	4,647	(27)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	98	(98)	25,119	21,446	3,673
340-34-610-5050	Taxes	17,346	104	-	104	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	1,320	(1,320)	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	85	(85)	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	11	(11)	148	68	80
340-34-610-5400	Life Ins Fringe Ben	137	-	4	(4)	137	33	104
340-34-610-5500	Disability Fringe Ben	363	-	21	(21)	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	20	-	20	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	116	-	116	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	2,014	1,996	18	39,964	36,347	3,617
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,004	(77)	42,762	44,163	(1,401)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	5,650	1,302	76,831	46,187	30,644
340-34-620-5250	Dental Fringe Ben	5,509	470	417	54	5,039	3,377	1,661
340-34-620-5300	Vision Fringe Ben	638	54	51	4	583	396	187
340-34-620-5400	Life Ins Fringe Ben	495	42	29	13	455	184	271
340-34-620-5500	Disability Fringe Ben	1,330	112	117	(5)	1,221	1,175	46
340-34-620-5600	Unemployment Fringe Ben	8,216	395	394	1	7,835	7,215	620
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,113	48	43,561	40,056	3,505
340-34-630-5050	Taxes	27,441	1,066	1,708	(642)	26,409	28,018	(1,609)
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	3,715	(1,397)	25,052	26,784	(1,732)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	2,769	1,562	46,536	16,272	30,264
340-34-630-5250	Dental Fringe Ben	3,836	327	200	128	3,509	1,195	2,314
340-34-630-5300	Vision Fringe Ben	445	38	27	11	407	156	251
340-34-630-5400	Life Ins Fringe Ben	286	24	19	5	262	104	158
340-34-630-5500	Disability Fringe Ben	771	65	67	(2)	707	694	13
340-34-630-5600	Unemployment Fringe Ben	5,381	209	329	(120)	5,179	5,516	(337)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,138	1,761	(623)	28,838	29,562	(724)
340-34-650-5050	Taxes	14,382	-	-	-	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	5	(5)	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	4	(4)	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	285	296	(11)	20,737	19,260	1,477
340-34-660-5100	Retirement Fringe Ben	9,897	620	-	620	9,873	-	9,873
340-34-660-5200	Medical Fringe Ben	6,169	766	1,385	(619)	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	52	100	(47)	412	399	13
340-34-660-5300	Vision Fringe Ben	55	7	13	(6)	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	6	9	(3)	102	37	65
340-34-660-5500	Disability Fringe Ben	286	18	8	10	285	30	255
340-34-660-5600	Unemployment Fringe Ben	4,068	56	59	(3)	4,066	3,852	214
340-34-660-5700	Work Comp Fringe Ben	22,859	304	317	(13)	22,847	20,938	1,909
340-34-670-5050	Taxes	26,116	-	348	(348)	26,116	19,866	6,250
340-34-670-5100	Retirement Fringe Ben	276	-	63	(63)	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	1,333	(1,333)	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	91	(91)	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	10	(10)	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	10	(7)	32	39	(7)
340-34-670-5500	Disability Fringe Ben	232	-	10	(10)	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	71	(71)	5,123	3,997	1,126
340-34-670-5700	Work Comp Fringe Ben	28,919	-	359	(359)	28,919	20,504	8,415
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	430	527	(97)	17,335	16,265	1,070
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,146	(211)	10,109	11,982	(1,873)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	21,809	15,549	6,260
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,473	904	570
340-34-690-5300	Vision Fringe Ben	181	15	9	7	166	94	72

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-690-5400	Life Ins Fringe Ben	119	10	9	1	109	51	58
340-34-690-5500	Disability Fringe Ben	313	27	30	(3)	288	289	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	85	90	(5)	3,406	3,151	255
340-34-690-5700	Work Comp Fringe Ben	19,513	460	482	(22)	19,068	16,314	2,754
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	894	808	86	9,689	8,593	1,096
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,774	(65)	18,468	18,961	(493)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,365	205	27,589	24,485	3,104
340-34-980-5250	Dental Fringe Ben	2,318	198	191	7	2,120	1,980	140
340-34-980-5300	Vision Fringe Ben	262	22	22	1	239	223	16
340-34-980-5400	Life Ins Fringe Ben	210	18	14	4	193	78	115
340-34-980-5500	Disability Fringe Ben	575	49	49	0	528	487	41
340-34-980-5600	Unemployment Fringe Ben	2,067	175	170	5	1,897	1,812	85
340-34-980-5700	Work Comp Fringe Ben	10,873	921	870	51	9,982	9,275	707
340-34-990-5050	Taxes	25,068	2,041	2,054	(13)	22,683	21,527	1,156
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	5,025	(301)	51,687	55,055	(3,368)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	7,083	(3,567)	37,759	55,122	(17,362)
340-34-990-5250	Dental Fringe Ben	3,002	256	578	(322)	2,746	4,488	(1,742)
340-34-990-5300	Vision Fringe Ben	324	28	64	(37)	297	501	(204)
340-34-990-5400	Life Ins Fringe Ben	558	46	28	18	504	152	352
340-34-990-5500	Disability Fringe Ben	1,520	126	117	9	1,374	1,192	182
340-34-990-5600	Unemployment Fringe Ben	4,914	400	410	(10)	4,446	4,490	(44)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,198	(46)	23,934	24,064	(130)
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	-	431	(431)	6,219	3,973	2,245
340-36-530-5250	Dental Fringe Ben	257	-	33	(33)	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	4	(4)	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	2	(2)	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	8	(8)	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
350-46-810-5050	Taxes	-	-	399	(399)	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	886	(886)	-	886	(886)
350-46-810-5600	Unemployment Fringe Ben	-	-	78	(78)	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	123	(123)	-	123	(123)
350-46-811-5050	Taxes	9,694	742	1,493	(751)	8,732	15,439	(6,707)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,065	66	12,244	14,316	(2,072)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,628	260	20,293	16,582	3,710
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	1,519	1,277	242
350-46-811-5300	Vision Fringe Ben	195	17	15	2	178	149	29
350-46-811-5400	Life Ins Fringe Ben	156	13	10	3	143	60	83
350-46-811-5500	Disability Fringe Ben	375	32	30	2	345	362	(17)
350-46-811-5600	Unemployment fringe Ben	1,921	148	298	(150)	1,734	3,092	(1,358)
350-46-811-5700	Work comp Fringe Ben	3,090	235	467	(232)	2,782	4,937	(2,155)
350-46-820-5050	Taxes	12,670	1,001	991	10	11,423	11,140	283
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,189	(49)	12,587	12,515	72
350-46-820-5200	Medical Fringe Ben	11,482	975	1,473	(498)	10,507	8,795	1,712
350-46-820-5250	Dental Fringe Ben	795	68	106	(38)	727	625	102
350-46-820-5300	Vision Fringe Ben	104	9	14	(5)	95	82	13
350-46-820-5400	Life Ins Fringe Ben	140	12	10	2	129	55	74
350-46-820-5500	Disability Fringe Ben	395	33	33	(0)	363	340	23
350-46-820-5600	Unemployment Fringe Ben	2,228	174	194	(20)	2,004	2,189	(185)
350-46-820-5700	Work Comp Fringe Ben	3,628	282	305	(23)	3,261	3,434	(173)
350-46-831-5050	Taxes	1,248	83	148	(65)	1,120	1,898	(778)
350-46-831-5100	Retirement Fringe Ben	1,131	96	225	(129)	1,038	2,923	(1,885)
350-46-831-5200	Medical Fringe Ben	1,497	127	295	(168)	1,370	2,807	(1,437)
350-46-831-5250	Dental Fringe Ben	111	10	22	(12)	102	207	(105)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	12	25	(13)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	18	13	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	22	77	(55)
350-46-831-5600	Unemployment fringe Ben	250	17	29	(12)	225	374	(149)
350-46-831-5700	Work comp Fringe Ben	392	26	46	(20)	352	586	(234)
350-48-840-5050	Taxes	16,782	1,411	1,164	247	15,037	14,100	937
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,018	380	26,418	23,046	3,372
350-48-840-5200	Medical Fringe Ben	37,474	3,190	3,312	(122)	34,285	19,897	14,387

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-840-5250	Dental Fringe Ben	2,768	236	240	(3)	2,532	1,437	1,095
350-48-840-5300	Vision Fringe Ben	330	28	32	(4)	302	188	113
350-48-840-5400	Life Ins Fringe Ben	310	26	19	7	285	110	175
350-48-840-5500	Disability Fringe Ben	828	69	71	(2)	761	708	53
350-48-840-5600	Unemployment Fringe Ben	3,282	275	227	48	2,940	2,744	196
350-48-840-5700	Work Comp Fringe Ben	5,499	459	360	99	4,928	4,316	612
350-48-850-5050	Taxes	23,569	2,139	2,088	51	20,864	20,627	237
350-48-850-5100	Retirement Fringe Ben	15,190	1,421	1,055	366	13,817	15,047	(1,230)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,807	(145)	17,648	15,371	2,277
350-48-850-5250	Dental Fringe Ben	1,294	112	130	(18)	1,182	1,078	104
350-48-850-5300	Vision Fringe Ben	156	14	17	(4)	143	131	12
350-48-850-5400	Life Ins Fringe Ben	180	17	12	5	164	75	89
350-48-850-5500	Disability Fringe Ben	427	40	35	5	389	413	(24)
350-48-850-5600	Unemployment Fringe Ben	4,627	419	413	6	4,098	4,099	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	689	648	41	6,724	6,474	250
350-48-860-5050	Taxes	12,625	1,094	1,154	(60)	11,302	10,867	435
350-48-860-5100	Retirement Fringe Ben	5,212	436	389	47	4,789	4,615	174
350-48-860-5200	Medical Fringe Ben	4,295	365	409	(44)	3,930	2,985	946
350-48-860-5250	Dental Fringe Ben	302	26	29	(4)	276	210	66
350-48-860-5300	Vision Fringe Ben	39	3	4	(1)	35	27	8
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	41	15	26
350-48-860-5500	Disability Fringe Ben	145	12	10	2	133	118	15
350-48-860-5600	Unemployment Fringe Ben	2,477	215	230	(15)	2,219	2,162	57
350-48-860-5700	Work Comp Fringe Ben	4,107	356	360	(4)	3,678	3,397	281
350-48-890-5050	Taxes	2,925	309	37	272	2,543	364	2,179
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	743	781	(38)
350-48-890-5200	Medical Fringe Ben	451	38	69	(31)	413	381	32
350-48-890-5250	Dental Fringe Ben	31	3	5	(2)	28	28	1
350-48-890-5300	Vision Fringe Ben	4	0	1	(0)	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	11	2	9
350-48-890-5500	Disability Fringe Ben	24	2	2	0	22	19	3
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	502	70	432
350-48-890-5700	Work Comp Fringe Ben	953	101	11	90	829	110	719
350-48-980-5050	Taxes	2,704	259	183	76	2,380	2,119	261
350-48-980-5100	Retirement Fringe Ben	4,331	366	408	(42)	3,978	4,075	(97)
350-48-980-5200	Medical Fringe Ben	6,104	519	497	22	5,585	3,882	1,704
350-48-980-5250	Dental Fringe Ben	440	38	36	1	402	285	118
350-48-980-5300	Vision Fringe Ben	54	5	4	0	50	35	15
350-48-980-5400	Life Ins Fringe Ben	43	4	3	1	40	20	20
350-48-980-5500	Disability Fringe Ben	132	11	11	0	121	118	3
350-48-980-5600	Unemployment Fringe Ben	540	52	36	16	476	422	54
350-48-980-5700	Work Comp Fringe Ben	931	89	84	5	822	951	(129)
350-48-990-5050	Taxes	1,143	70	49	21	725	533	192
350-48-990-5100	Retirement Fringe Ben	1,472	125	73	52	1,351	966	385
350-48-990-5200	Medical Fringe Ben	2,186	189	146	43	1,997	907	1,090
350-48-990-5250	Dental Fringe Ben	142	12	10	2	130	65	65
350-48-990-5300	Vision Fringe Ben	17	1	1	0	16	9	7
350-48-990-5400	Life Ins Fringe Ben	12	1	1	1	11	5	6
350-48-990-5500	Disability Fringe Ben	43	4	2	2	40	29	11
350-48-990-5600	Unemployment Fringe Ben	232	14	10	4	149	105	44
350-48-990-5700	Work Comp Fringe Ben	850	57	26	31	680	194	486
360-49-990-5050	Taxes	13,623	1,143	1,379	(236)	12,438	13,654	(1,216)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,643	71	18,698	18,824	(126)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,891	(173)	18,488	14,779	3,710
360-49-990-5250	Dental Fringe Ben	1,408	120	135	(15)	1,288	1,020	268
360-49-990-5300	Vision Fringe Ben	181	15	17	(2)	166	132	34
360-49-990-5400	Life Ins Fringe Ben	200	17	12	5	184	84	100
360-49-990-5500	Disability Fringe Ben	597	50	41	9	548	505	43
360-49-990-5600	Unemployment Fringe Ben	2,673	224	271	(47)	2,439	2,702	(263)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	431	(46)	4,234	4,256	(22)
370-43-780-5050	Taxes	28,323	3,047	3,292	(245)	24,857	26,378	(1,521)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,800	(94)	18,791	19,432	(641)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	2,894	(610)	21,257	16,986	4,271
370-43-780-5250	Dental Fringe Ben	1,459	125	203	(79)	1,335	1,198	137
370-43-780-5300	Vision Fringe Ben	171	15	24	(9)	156	140	16
370-43-780-5400	Life Ins Fringe Ben	216	18	11	7	198	60	138
370-43-780-5500	Disability Fringe Ben	586	49	50	(1)	539	502	37
370-43-780-5600	Unemployment Fringe Ben	5,549	597	655	(58)	4,870	5,237	(367)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
370-43-780-5700	Work Comp Fringe Ben	9,134	985	1,028	(43)	8,011	8,464	(453)
380-45-880-5050	Taxes	8,922	482	1,285	(803)	7,559	8,999	(1,440)
380-45-880-5100	Retirement Fringe Ben	4,846	411	192	219	4,449	3,818	631
380-45-880-5200	Medical Fringe Ben	5,234	416	189	227	4,818	3,085	1,734
380-45-880-5250	Dental Fringe Ben	375	30	14	17	345	221	124
380-45-880-5300	Vision Fringe Ben	46	4	2	2	42	27	14
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	41	15	26
380-45-880-5500	Disability Fringe Ben	124	10	5	5	114	103	11
380-45-880-5600	Unemployment Fringe Ben	1,731	91	257	(166)	1,464	1,791	(327)
380-45-880-5700	Work Comp Fringe Ben	2,880	155	403	(248)	2,440	2,809	(369)
390-38-530-5050	Taxes	3,450	286	-	286	2,621	1,418	1,203
390-38-530-5100	Retirement Fringe Benefits	1,308	220	-	220	1,094	730	364
390-38-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,305	1,012	1,293
390-38-530-5250	Dental Fringe Benefits	143	25	-	25	119	78	40
390-38-530-5300	Vision Fringe Benefits	16	3	-	3	14	10	4
390-38-530-5400	Life Ins Fringe Benefits	18	3	-	3	15	3	12
390-38-530-5500	Disability Fringe Benefits	36	6	-	6	30	20	10
390-38-530-5600	Unemployment fringe Benefits	673	55	-	55	511	283	228
390-38-530-5700	Work comp Fringe Benefits	1,121	93	-	93	850	444	406
390-39-530-5050	Taxes	3,369	269	-	269	2,628	511	2,117
390-39-530-5100	Retirement Fringe Benefits	1,308	220	-	220	1,094	729	365
390-39-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,305	1,011	1,293
390-39-530-5250	Dental Fringe Benefits	143	25	-	25	119	78	40
390-39-530-5300	Vision Fringe Benefits	16	3	-	3	14	10	4
390-39-530-5400	Life Ins Fringe Benefits	18	3	-	3	15	3	12
390-39-530-5500	Disability Fringe Benefits	36	6	-	6	30	20	10
390-39-530-5600	Unemployment fringe Benefits	652	51	-	51	508	102	406
390-39-530-5700	Work comp Fringe Benefits	1,096	88	-	88	854	159	695
390-39-710-5050	Taxes	16,334	1,283	2,292	(1,009)	13,513	14,759	(1,246)
390-39-710-5100	Retirement Fringe Ben	3,828	323	521	(198)	3,516	3,905	(389)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	725	617	11,477	5,160	6,317
390-39-710-5250	Dental Fringe Ben	882	93	52	41	789	296	493
390-39-710-5300	Vision Fringe Ben	116	12	7	5	104	38	65
390-39-710-5400	Life Ins Fringe Ben	50	5	5	0	47	24	23
390-39-710-5500	Disability Fringe Ben	109	9	14	(5)	100	132	(32)
390-39-710-5600	Unemployment Fringe Ben	3,191	251	457	(206)	2,639	2,962	(323)
390-39-710-5700	Work Comp Fringe Ben	5,309	416	717	(301)	4,390	4,675	(285)
390-39-780-5050	Taxes	27,415	3,072	2,103	969	24,361	20,613	3,748
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,064	(124)	21,396	22,269	(873)
390-39-780-5200	Medical Fringe Ben	25,650	2,463	3,346	(883)	23,187	18,939	4,249
390-39-780-5250	Dental Fringe Ben	1,580	135	233	(98)	1,445	1,317	129
390-39-780-5300	Vision Fringe Ben	185	16	27	(11)	169	155	15
390-39-780-5400	Life Ins Fringe Ben	238	20	12	8	219	68	151
390-39-780-5500	Disability Fringe Ben	684	57	57	0	628	575	53
390-39-780-5600	Unemployment Fringe Ben	5,384	603	416	187	4,784	4,075	709
390-39-780-5700	Work Comp Fringe Ben	8,850	995	718	277	7,860	7,199	661
390-39-850-5050	Taxes	16,819	1,399	868	531	13,820	13,213	607
390-39-850-5100	Retirement Fringe Ben	17,326	1,602	1,232	370	15,777	16,952	(1,175)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	2,070	(262)	19,217	16,797	2,420
390-39-850-5250	Dental Fringe Ben	1,411	122	149	(27)	1,289	1,179	110
390-39-850-5300	Vision Fringe Ben	172	15	20	(5)	157	145	12
390-39-850-5400	Life Ins Fringe Ben	204	19	14	5	186	84	102
390-39-850-5500	Disability Fringe Ben	486	45	40	5	443	464	(21)
390-39-850-5600	Unemployment Fringe Ben	3,306	275	168	107	2,717	2,609	108
390-39-850-5700	Work Comp Fringe Ben	5,404	448	264	184	4,432	4,093	339
390-39-990-5050	Taxes	1,242	200	159	41	1,048	964	84
390-39-990-5100	Retirement Fringe Ben	2,441	391	245	146	2,062	1,788	274
390-39-990-5200	Medical Fringe Ben	3,295	582	257	325	2,714	1,621	1,092
390-39-990-5250	Dental Fringe Ben	224	37	17	20	186	115	71
390-39-990-5300	Vision Fringe Ben	27	5	2	2	23	15	7
390-39-990-5400	Life Ins Fringe Ben	24	4	1	3	20	10	10
390-39-990-5500	Disability Fringe Ben	75	12	4	8	64	52	12
390-39-990-5600	Unemployment Fringe Ben	246	39	32	7	207	188	19
390-39-990-5700	Work Comp Fringe Ben	961	159	81	78	807	333	474
410-51-900-5050	Taxes	44,673	3,728	3,098	630	41,065	35,727	5,338
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	5,560	2,623	90,135	75,778	14,357
410-51-900-5200	Medical Fringe Ben	137,647	11,732	14,190	(2,458)	125,916	86,154	39,761
410-51-900-5250	Dental Fringe Ben	9,916	847	1,036	(189)	9,070	6,235	2,834

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
410-51-900-5300	Vision Fringe Ben	1,074	92	108	(16)	983	661	322
410-51-900-5400	Life Ins Fringe Ben	1,050	88	37	51	966	279	687
410-51-900-5500	Disability Fringe Ben	2,776	232	144	88	2,552	1,881	671
410-51-900-5600	Unemployment Fringe Ben	8,761	731	613	118	8,053	6,924	1,129
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	961	208	12,877	10,862	2,015
420-52-930-5050	Taxes	47,060	3,989	3,481	508	43,198	31,781	11,417
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	7,785	791	92,844	(868)	93,712
420-52-930-5200	Medical Fringe Ben	92,555	7,872	8,130	(258)	84,683	45,832	38,851
420-52-930-5250	Dental Fringe Ben	6,708	573	615	(43)	6,135	3,432	2,704
420-52-930-5300	Vision Fringe Ben	733	63	67	(4)	671	370	301
420-52-930-5400	Life Ins Fringe Ben	1,082	92	36	56	994	146	848
420-52-930-5500	Disability Fringe Ben	2,898	246	174	72	2,661	1,321	1,340
420-52-930-5600	Unemployment Fringe Ben	9,237	783	682	101	8,479	6,222	2,257
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	1,070	172	13,453	9,759	3,694
430-53-940-5050	Taxes	23,906	2,015	2,130	(115)	21,955	22,179	(224)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,743	(360)	47,748	49,335	(1,587)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	7,761	(1,358)	68,700	58,147	10,553
430-53-940-5250	Dental Fringe Ben	5,559	475	588	(113)	5,085	4,454	631
430-53-940-5300	Vision Fringe Ben	621	53	66	(13)	568	500	68
430-53-940-5400	Life Ins Fringe Ben	559	47	37	10	513	205	308
430-53-940-5500	Disability Fringe Ben	1,489	126	131	(5)	1,368	1,292	76
430-53-940-5600	Unemployment Fringe Ben	4,689	395	420	(25)	4,306	4,363	(57)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	658	(25)	6,897	6,844	53
430-54-950-5050	Taxes	1,572	131	-	131	1,441	78	1,363
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	286	16	270
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	473	24	449
	Employee Fringe	6,175,958	494,316	527,911	(33,595)	5,669,656	4,750,886	918,770
	Total Personnel Cost	21,249,322	1,642,625	1,669,829	(27,205)	19,595,762	17,545,637	2,050,124
100-10-990-6010	Legal	228,324	16,333	29,435	(13,101)	211,990	152,341	59,650
100-10-990-6020	Audit	9,275	-	-	-	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	13,750	-	13,750
100-11-100-6030	Professional Consultants	25,200	2,000	2,000	-	23,200	21,548	1,652
100-11-110-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
100-11-110-6030	Professional Consultants	36,525	-	-	-	36,525	-	36,525
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	36,667	12,500	24,167
100-13-150-6010	Legal	15,000	1,250	-	1,250	13,750	-	13,750
100-14-170-6030	Professional Consultants	29,300	4,000	-	4,000	25,300	-	25,300
200-22-990-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	-	5,833	64,167	64,998	(831)
200-25-990-6010	Legal	13,000	1,100	-	1,100	11,900	-	11,900
200-25-990-6020	Audit	11,200	-	-	-	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	2,600	3,233	64,167	69,238	(5,072)
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
320-31-420-6030	Professional Consultants	3,300	1,600	-	1,600	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	-	-	4,680	2,874	1,806
320-32-420-6030	Professional Consultants	3,000	1,600	-	1,600	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	-	-	1,170	719	451
330-33-500-6020	Audit	1,170	-	-	-	1,170	719	451
340-34-990-6010	Legal	12,000	1,000	-	1,000	11,000	4,671	6,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	7,185	4,515
350-48-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
370-43-780-6020	Audit	1,170	-	-	-	1,170	719	451
380-45-880-6020	Audit	585	-	-	-	585	359	226
390-39-990-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
420-52-930-6030	Professional Consultants	9,000	750	-	750	8,250	-	8,250
	Professional Services	726,324	48,883	34,035	14,849	680,640	417,731	262,909
100-10-990-7010	Advertising - Paid	-	-	-	-	-	1,762	(1,762)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	11,000	2,692	8,308
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	35	1,253	18,283	11,611	6,672
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	825	-	825
100-10-990-7405	Office Supplies	7,200	550	72	478	6,500	1,374	5,126

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-10-990-7415	Operating	10,890	908	689	218	9,983	6,104	3,879
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	(100)	247	(347)	5,200	5,995	(795)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	12,655	(9,887)	30,450	124,528	(94,079)
100-10-990-7515	R&M Preventative	-	-	-	-	-	529	(529)
100-10-990-7520	R&M Corrective	-	-	17,876	(17,876)	-	17,876	(17,876)
100-10-990-7525	Snow Removal	5,600	-	333	(333)	5,600	3,041	2,559
100-10-990-7530	Janitorial	7,700	642	1,803	(1,161)	7,058	13,897	(6,838)
100-10-990-7540	Fleet Maintenance Services	5,700	475	534	(59)	5,225	2,140	3,085
100-10-990-7550	BLDGS Maintenance Services	45,324	3,625	2,912	713	39,492	25,386	14,106
100-10-990-7605	Security	3,640	160	155	5	3,480	3,011	469
100-11-100-7170	Empowerment Costs	6,000	500	475	25	5,500	3,775	1,725
100-11-100-7405	Office Supplies	600	50	-	50	550	-	550
100-11-100-7415	Operating	2,400	200	-	200	2,200	-	2,200
100-11-100-7680	Training & Education	2,400	200	-	200	2,200	-	2,200
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,375	-	4,375
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	250	250	5,500	544	4,956
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	32,500	10,000	22,500
100-11-110-7680	Training & Education	6,600	550	-	550	6,050	20,750	(14,700)
100-11-110-7685	Travel & Conferences	5,400	-	-	-	5,400	-	5,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,286	(286)	33,000	34,964	(1,964)
100-12-120-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	24,680	(5,380)
100-12-120-7330	Contractual Services	50,036	253	-	253	49,783	26,804	22,979
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	2,350	1,350	1,000
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,750	-	1,750
100-12-120-7405	Office Supplies	2,040	170	-	170	1,870	796	1,074
100-12-120-7415	Operating	2,400	200	320	(120)	2,200	1,022	1,178
100-12-120-7435	Small Equipment	360	30	-	30	330	-	330
100-12-120-7455	Over & (Short)	-	-	0	(0)	-	89	(89)
100-12-120-7470	Printing & Publishing	1,300	300	-	300	400	14,548	(14,148)
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	1,773	1,227	33,000	28,150	4,850
100-12-130-7310	Computer License & Fees	393,777	32,815	61	32,754	360,962	292,342	68,620
100-12-130-7320	Computer Supplies	3,000	250	-	250	2,750	-	2,750
100-12-130-7330	Contractual Services	1,680	40	-	40	1,640	251	1,389
100-12-130-7340	Dues & Subscriptions	900	55	-	55	695	4	691
100-12-130-7350	Employee Recruit & Retain	2,400	200	299	(99)	2,200	1,362	838
100-12-130-7405	Office Supplies	2,100	175	-	175	1,925	48	1,877
100-12-130-7415	Operating	6,800	400	926	(526)	6,400	1,222	5,178
100-12-130-7420	Fuel	720	60	-	60	660	398	262
100-12-130-7440	Tools	1,440	120	269	(149)	1,320	471	849
100-12-130-7460	Postage	200	15	-	15	185	-	185
100-12-130-7505	Repairs & Maintenance	185,000	-	17,637	(17,637)	185,000	109,726	75,274
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	3,942	356	3,586
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	19,250	-	19,250
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	300	-	300
100-12-140-7405	Office Supplies	120	10	-	10	110	-	110
100-12-140-7415	Operating	300	25	-	25	275	-	275
100-12-140-7433	Safety	16,910	700	1,029	(329)	16,710	10,454	6,256
100-12-140-7680	Training & Education	3,300	900	-	900	3,300	-	3,300
100-12-140-7685	Travel & Conferences	4,700	400	70	330	4,550	915	3,636
100-13-150-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-13-150-7310	Computer License & Fees	-	-	-	-	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	-	60	1,360	364	996
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	3,474	3,714	(240)
100-13-150-7350	Employee Recruit & Retain	35,893	1,150	-	1,150	35,503	4,699	30,804
100-13-150-7405	Office Supplies	2,300	-	-	-	2,300	665	1,635
100-13-150-7415	Operating	9,420	385	535	(150)	9,035	4,322	4,713

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-13-150-7460	Postage	475	115	-	115	460	17	443
100-13-150-7680	Training & Education	18,619	-	-	-	17,419	50	17,369
100-13-150-7685	Travel & Conferences	9,835	-	-	-	7,935	3,333	4,602
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,100	-	1,100
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	300	20	280	8,875	422	8,453
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	-	575	7,075	-	7,075
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	21,938	-	21,938
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,440	4,074	3,366
100-14-170-7470	Printing & Publishing	12,000	-	-	-	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	100	1,150	13,750	4,000	9,750
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	410	491	15,300	4,313	10,987
200-22-220-7425	Chemical	-	-	(3)	3	-	(3)	3
200-22-220-7440	Tools	2,400	200	-	200	2,200	608	1,592
200-22-220-7515	R&M Preventative	35,400	4,500	815	3,685	33,200	10,984	22,216
200-22-220-7520	R&M Corrective	28,000	10,000	631	9,369	27,200	9,421	17,779
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,558	917	38,225	21,239	16,986
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,650	-	1,650
200-22-230-7350	Employee Recruit & Retain	2,000	167	126	41	1,833	1,210	623
200-22-230-7405	Office Supplies	696	58	23	35	638	332	306
200-22-230-7415	Operating	1,200	100	3,519	(3,419)	1,100	11,562	(10,462)
200-22-230-7425	Chemical	171,879	13,917	1,039	12,878	157,963	145,569	12,394
200-22-230-7428	Lab	17,600	200	3,526	(3,326)	17,400	24,282	(6,882)
200-22-230-7430	Uniforms	3,600	-	87	(87)	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	23	127	1,650	4,118	(2,468)
200-22-230-7440	Tools	1,800	150	-	150	1,650	2,298	(648)
200-22-230-7450	Permits & Fees	16,472	-	14,497	(14,497)	16,472	25,737	(9,265)
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	41,792	25,910	15,882
200-22-230-7520	R&M Corrective	12,500	1,042	3,673	(2,631)	11,458	19,352	(7,893)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	1,200	-	1,200	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,200	406	1,794
200-22-240-7405	Office Supplies	2,800	233	115	118	2,567	1,572	995
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,079	221	14,300	11,762	2,538
200-22-240-7430	Uniforms	4,700	-	-	-	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	39	336	4,125	3,549	576
200-22-240-7435	Small Equipment	9,800	4,000	-	4,000	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	240	6	234	2,640	902	1,738
200-22-240-7515	R&M Preventative	15,800	1,800	627	1,173	14,000	6,491	7,509
200-22-240-7520	R&M Corrective	101,000	27,600	4,900	22,700	94,400	128,105	(33,705)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	7,158	3,592	118,250	51,142	67,108
200-22-240-7680	Training & Education	4,100	90	-	90	4,010	1,296	2,714
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	293	(293)	2,900	1,992	908
200-22-870-7350	Employee Recruit & Retain	950	100	-	100	950	-	950
200-22-870-7405	Office Supplies	2,700	225	-	225	2,475	2,022	453
200-22-870-7415	Operating	7,720	643	1,373	(729)	7,077	5,932	1,145
200-22-870-7420	Fuel	4,440	370	325	45	4,070	3,278	792
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	104	(54)	550	1,036	(486)
200-22-870-7510	R& M General	-	-	1,347	(1,347)	-	10,543	(10,543)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	504	279	8,617	4,354	4,263
200-22-870-7680	Training & Education	1,800	-	270	(270)	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-970-7010	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	7,300	594	6,706	63,274	76,738	(13,464)
200-22-970-7330	Contractual Services	16,895	1,100	946	154	15,795	14,265	1,531
200-22-970-7340	Dues & Subscriptions	2,338	510	-	510	2,238	1,442	796
200-22-970-7350	Employee Recruit & Retain	9,600	800	753	47	8,800	2,813	5,987
200-22-970-7405	Office Supplies	5,500	458	168	290	5,042	3,530	1,512
200-22-970-7415	Operating	3,720	260	1,112	(852)	3,460	4,249	(789)
200-22-970-7420	Fuel	2,640	220	43	177	2,420	1,658	762
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	1,086	414	16,500	12,172	4,328
200-22-970-7480	Rental & Lease	960	80	33	47	880	650	230
200-22-970-7505	Repairs & Maintenance	340,500	-	548	(548)	340,500	16,005	324,495
200-22-970-7510	R&M General	71,520	5,960	1,702	4,258	65,560	44,174	21,386
200-22-970-7530	Janitorial	21,000	1,750	5,448	(3,698)	19,250	37,550	(18,300)
200-22-970-7540	Fleet Maintenance Services	6,160	513	223	291	5,647	4,021	1,625
200-22-970-7550	BLDGS Maintenance Services	77,304	5,825	1,947	3,878	66,853	48,819	18,034
200-22-970-7605	Security	5,420	160	-	160	5,260	1,303	3,957
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	2,000	-	2,000	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7605	Security	1,180	-	155	(155)	1,180	4,994	(3,814)
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	3,000	-	3,000	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	17,866	(17,866)	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	303	222	5,775	3,173	2,602
200-25-220-7425	Chemical	60,000	10,000	9,956	44	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	400	97	303	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	350	-	350	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	12,100	16,160	(4,060)
200-25-220-7520	R&M Corrective	50,000	3,333	47,878	(44,545)	46,667	124,271	(77,605)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,755	1,778	60,867	38,607	22,259
200-25-220-7605	Security	-	-	155	(155)	-	1,705	(1,705)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	316	(316)	2,000	3,384	(1,384)
200-25-230-7350	Employee Recruit & Retain	2,650	150	291	(141)	2,400	1,822	578
200-25-230-7405	Office Supplies	2,600	200	419	(219)	2,400	4,436	(2,036)
200-25-230-7415	Operating	35,500	3,500	5,705	(2,205)	32,000	33,156	(1,156)
200-25-230-7420	Fuel	13,200	800	1,075	(275)	12,400	9,460	2,940
200-25-230-7425	Chemical	116,000	9,667	11,504	(1,837)	106,333	118,631	(12,298)
200-25-230-7428	Lab	33,200	4,700	6,262	(1,562)	31,700	44,772	(13,072)
200-25-230-7430	Uniforms	4,200	-	(85)	85	4,200	5,168	(968)
200-25-230-7433	Safety	4,000	333	-	333	3,667	8,544	(4,877)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	79	(79)	4,900	3,386	1,514
200-25-230-7450	Permits & Fees	15,060	7,800	7,658	142	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	263	1,245	16,592	8,529	8,063
200-25-230-7520	R&M Corrective	61,000	28,000	1,067	26,933	58,000	57,467	533
200-25-230-7530	Janitorial	10,000	833	1,056	(223)	9,167	10,776	(1,610)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	1,619	2,997	50,783	35,521	15,262
200-25-230-7550	BLDGS Maintenance Services	40,637	4,723	3,082	1,641	36,978	37,557	(579)
200-25-230-7680	Training & Education	4,000	-	703	(703)	4,000	2,654	1,346
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	101	232	3,667	4,123	(456)
200-25-240-7350	Employee Recruit & Retain	-	-	77	(77)	-	288	(288)
200-25-240-7415	Operating	480	40	70	(30)	440	625	(185)
200-25-240-7420	Fuel	18,000	1,500	1,036	464	16,500	12,140	4,360
200-25-240-7430	Uniforms	3,900	-	-	-	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	-	150	1,650	1,469	181
200-25-240-7435	Small Equipment	4,400	2,000	703	1,297	4,400	6,526	(2,126)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-240-7440	Tools	1,800	100	44	56	1,700	959	741
200-25-240-7515	R&M Preventative	8,000	667	37	630	7,333	2,392	4,941
200-25-240-7520	R&M Corrective	40,000	3,333	1,703	1,631	36,667	115,871	(79,204)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	7,158	(3,575)	39,417	54,766	(15,349)
200-25-240-7680	Training & Education	2,400	600	197	403	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	5,155	(5,155)	-	9,013	(9,013)
200-25-990-7605	Security	3,480	160	-	160	3,320	1,502	1,818
200-27-380-7010	Advertising - Paid	6,500	542	663	(121)	5,958	2,413	3,546
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,833	191	1,643
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	104,958	71,220	33,739
200-27-380-7340	Dues & Subscriptions	200	17	-	17	183	-	183
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	917	185	731
200-27-380-7415	Operating	13,750	1,146	338	807	12,604	7,619	4,985
200-27-380-7420	Fuel	600	50	41	9	550	302	248
200-27-380-7430	Uniforms	1,500	125	-	125	1,375	260	1,115
200-27-380-7460	Postage	100	8	-	8	92	-	92
200-27-380-7470	Printing & Publishing	4,000	333	338	(5)	3,667	1,522	2,145
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	4,739	553	4,186
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	825	650	175
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	11,500	9,361	2,140
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	47	69	1,283	317	966
200-28-990-7415	Operating	54,300	4,525	3,677	848	49,775	28,875	20,900
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	432	401	9,167	11,773	(2,606)
200-28-990-7680	Training & Education	-	-	1,443	(1,443)	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	200	197	3	2,350	641	1,709
320-31-400-7455	Over & (Short)	-	-	572	(572)	-	(106)	106
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	7,220	(2,920)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	300	-	300	1,350	27	1,324
320-31-410-7405	Office Supplies	275	75	314	(239)	225	901	(676)
320-31-410-7415	Operating	35,830	1,625	3,725	(2,100)	34,880	30,382	4,498
320-31-410-7430	Uniforms	2,200	1,000	(57)	1,057	2,200	757	1,443
320-31-410-7510	R& M General	900	150	146	4	750	2,118	(1,368)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	165	165	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	400	31	369	1,600	97	1,503
320-31-420-7405	Office Supplies	300	45	-	45	275	601	(326)
320-31-420-7415	Operating	139,180	35,490	27,737	7,753	135,160	119,941	15,219
320-31-420-7420	Fuel	3,000	500	-	500	2,500	-	2,500
320-31-420-7425	Chemical	46,300	7,600	1,614	5,986	42,250	33,883	8,367
320-31-420-7430	Uniforms	3,000	1,150	164	986	3,000	3,455	(455)
320-31-420-7435	Small Equipment	2,100	-	269	(269)	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	10	(10)	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	-	10,105	(10,105)	2,030	10,105	(8,075)
320-31-420-7515	R&M Preventative	-	-	270	(270)	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	594	(594)	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,292	-	2,292
320-31-420-7550	BLDGS Maintenance Services	35,530	3,156	1,607	1,549	32,067	14,049	18,018
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	320	60	260
320-31-430-7330	Contractual Services	400	80	-	80	320	420	(100)
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	300	-	300
320-31-430-7415	Operating	13,750	2,150	1,434	716	13,450	5,036	8,414

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-430-7420	Fuel	400	50	44	6	335	172	163
320-31-430-7435	Small Equipment	2,000	500	-	500	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	411	85	5,454	6,450	(995)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,000	800	3,200
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	1,490	722	768	3,795	1,620	2,175
320-31-440-7430	Uniforms	2,200	1,000	254	746	1,200	254	946
320-31-440-7540	Fleet Maintenance Services	6,806	567	5,179	(4,612)	6,239	35,234	(28,995)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,943	732	1,211	16,622	9,634	6,988
320-31-440-7605	Security	4,080	340	-	340	3,740	1,314	2,426
320-31-450-7420	Fuel	15,000	2,500	2,847	(347)	12,500	14,197	(1,697)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	31,309	(7,483)	262,082	191,983	70,099
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	275	-	275
320-31-460-7335	Discounts Earned	(4,815)	(285)	(971)	686	(4,163)	(4,480)	318
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	310	-	310	2,650	1,228	1,422
320-31-460-7430	Uniforms	800	250	292	(42)	600	2,864	(2,264)
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	-	-	(318)	318	-	225	(225)
320-31-520-7350	Employee Recruit & Retain	-	-	14	(14)	-	14	(14)
320-31-520-7415	Operating	-	-	262	(262)	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	(543)	543	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	802	1,737	(935)	10,495	9,022	1,473
320-31-530-7310	Computer License & Fees	4,440	320	297	23	4,120	2,024	2,096
320-31-530-7330	Contractual Services	120	10	-	10	110	-	110
320-31-530-7340	Dues & Subscriptions	-	-	199	(199)	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	114	(114)	1,000	130	870
320-31-530-7405	Office Supplies	500	-	130	(130)	500	130	370
320-31-530-7415	Operating	29,900	2,500	7,022	(4,522)	24,300	18,411	5,889
320-31-530-7420	Fuel	900	150	37	113	750	114	636
320-31-530-7425	Chemical	3,000	200	-	200	2,600	2,112	488
320-31-530-7430	Uniforms	2,000	-	990	(990)	2,000	1,076	924
320-31-530-7435	Small Equipment	2,000	-	-	-	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	-	-	-	2,300	4,908	(2,608)
320-31-530-7455	Over & (Short)	-	-	(291)	291	-	(23)	23
320-31-530-7510	R& M General	200	-	41	(41)	200	486	(286)
320-31-530-7530	Janitorial	3,820	198	-	198	2,982	2,155	827
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	757	249	11,064	4,706	6,358
320-31-530-7550	BLDGS Maintenance Services	32,679	2,274	4,353	(2,079)	29,865	18,637	11,228
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	90	(90)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	7,000	243	6,757	15,000	5,748	9,252
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	2,570	70	2,500	7,990	1,796	6,194
320-31-990-7200	Banking Fees & Processing	62,812	6,972	13,533	(6,561)	49,524	49,828	(304)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,580	91	1,489	7,941	4,141	3,800
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	400	-	400
320-31-990-7405	Office Supplies	1,500	400	311	89	1,200	1,857	(657)
320-31-990-7415	Operating	4,710	675	393	282	4,320	2,078	2,242
320-31-990-7430	Uniforms	350	200	-	200	300	-	300
320-31-990-7433	Safety	1,960	310	-	310	1,850	2,257	(407)
320-31-990-7460	Postage	50	50	-	50	50	3	47
320-31-990-7480	Rental & Lease	1,750	-	314	(314)	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,319	(3,319)	40,500	16,139	24,361
320-31-990-7510	R& M General	6,000	500	461	39	5,500	3,682	1,818
320-31-990-7530	Janitorial	10,000	1,083	1,604	(520)	8,917	8,621	296
320-31-990-7550	BLDGS Maintenance Services	20,832	1,570	2,530	(960)	19,186	10,426	8,760
320-31-990-7605	Security	3,180	265	259	6	2,915	2,844	71
320-31-990-7680	Training & Education	250	250	-	250	250	-	250
320-31-990-7685	Travel & Conferences	3,725	75	91	(16)	3,550	619	2,931
320-32-400-7455	Over & (Short)	-	-	(500)	500	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	700	648	52

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-410-7350	Employee Recruit & Retain	500	80	-	80	460	17	444
320-32-410-7405	Office Supplies	475	150	-	150	475	20	455
320-32-410-7415	Operating	8,500	200	85	115	8,100	6,959	1,141
320-32-410-7430	Uniforms	1,000	-	195	(195)	1,000	505	495
320-32-410-7510	R& M General	1,680	140	134	6	1,540	1,603	(63)
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	325	24	301
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	12,190	12,488	(298)	54,910	55,184	(274)
320-32-420-7420	Fuel	4,800	800	-	800	4,000	-	4,000
320-32-420-7425	Chemical	8,550	910	400	510	7,600	6,240	1,360
320-32-420-7430	Uniforms	1,300	800	741	59	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	3,225	(3,225)	1,480	5,493	(4,013)
320-32-420-7515	R&M Preventative	-	-	820	(820)	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	285	(285)	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,949	596	2,353	31,000	11,063	19,937
320-32-420-7605	Security	672	-	-	-	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	-	309	(309)	2,965	865	2,100
320-32-440-7420	Fuel	5,000	400	317	83	4,400	2,658	1,742
320-32-440-7430	Uniforms	2,000	1,000	154	846	1,500	2,024	(524)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	258	509	8,443	17,398	(8,955)
320-32-450-7420	Fuel	3,600	600	829	(229)	3,000	3,654	(654)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	3,982	3,160	78,561	99,365	(20,804)
320-32-530-7200	Banking Fees & Processing	2,307	333	110	223	1,859	1,588	271
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,030	-	1,030
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	600	-	600
320-32-530-7415	Operating	8,000	1,100	4,937	(3,837)	6,400	10,671	(4,271)
320-32-530-7430	Uniforms	500	500	360	140	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	-	-	119	1,347	(1,228)
320-32-530-7455	Over & (Short)	-	-	(16)	16	-	(142)	142
320-32-530-7510	R& M General	138	23	-	23	115	-	115
320-32-530-7540	Fleet Maintenance Services	3,780	315	1,482	(1,167)	3,465	1,482	1,983
320-32-530-7550	BLDGS Maintenance Services	9,566	938	136	802	8,480	3,068	5,412
320-32-980-7010	Advertising - Paid	14,000	5,000	121	4,879	10,500	3,148	7,352
320-32-980-7210	Community Relations	100	10	-	10	80	-	80
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	1,030	70	960	3,660	1,179	2,481
320-32-990-7200	Banking Fees & Processing	15,703	1,743	3,383	(1,640)	12,381	12,443	(62)
320-32-990-7330	Contractual Services	240	20	15	5	220	350	(130)
320-32-990-7405	Office Supplies	600	200	-	200	600	-	600
320-32-990-7415	Operating	100	100	-	100	100	-	100
320-32-990-7430	Uniforms	200	150	-	150	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,365	(1,365)	25,400	7,705	17,695
320-32-990-7510	R& M General	3,600	300	426	(126)	3,300	1,736	1,564
320-32-990-7530	Janitorial	7,500	1,250	1,041	209	6,250	7,348	(1,098)
320-32-990-7550	BLDGS Maintenance Services	25,754	4,760	683	4,077	23,463	13,743	9,720
320-32-990-7605	Security	4,812	316	310	6	4,496	4,433	63
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	19	(19)	-	248	(248)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	531	(501)	6,630	7,190	(560)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	93	381	5,207	1,055	4,152
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,425	351	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,375	765	610
330-33-500-7415	Operating	19,731	1,114	742	372	18,291	19,410	(1,119)
330-33-500-7420	Fuel	2,400	200	-	200	2,200	389	1,811
330-33-500-7430	Uniforms	2,300	-	105	(105)	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-500-7460	Postage	145	8	-	8	136	-	136
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	8,859	(6,109)	22,250	46,852	(24,602)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,341	1,444	2,898
330-33-500-7550	BLDGS Maintenance Services	105,998	13,301	7,270	6,031	97,940	73,729	24,211
330-33-500-7605	Security	2,572	105	103	2	2,467	2,447	20
330-33-500-7680	Training & Education	770	40	-	40	730	180	550
330-33-500-7685	Travel & Conferences	8,350	40	-	40	8,300	41	8,259
330-33-510-7415	Operating	1,100	100	59	41	1,000	1,567	(567)
330-33-510-7420	Fuel	120	10	-	10	110	-	110
330-33-510-7450	Permits & Fees	1,350	-	-	-	906	3,040	(2,134)
330-33-510-7505	Repairs & Maintenance	11,000	-	16,700	(16,700)	11,000	24,700	(13,700)
330-33-510-7510	R& M General	22,855	1,771	2,078	(307)	19,032	60,319	(41,287)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	1,000	(583)	4,583	7,580	(2,997)
330-33-510-7550	BLDGS Maintenance Services	31,254	4,575	1,007	3,568	28,204	19,708	8,496
330-33-510-7605	Security	3,080	160	155	5	2,920	2,829	91
330-33-530-7200	Banking Fees & Processing	39,130	3,763	4,946	(1,183)	36,094	32,045	4,049
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	260	-	260	590	7	583
330-33-530-7415	Operating	44,200	1,900	2,526	(626)	41,400	40,987	413
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	291	(291)	5,000	971	4,029
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	210	-	210	2,090	-	2,090
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	34	1,466	17,136	1,569	15,567
330-33-980-7010	Advertising - Paid	30,000	1,000	1,055	(55)	29,000	26,282	2,718
330-33-980-7310	Computer License & Fees	94	25	-	25	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	210	-	210	1,990	759	1,231
340-34-450-7415	Operating	3,396	283	-	283	3,113	-	3,113
340-34-450-7420	Fuel	30,000	-	252	(252)	30,000	75,725	(45,725)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	1,014	17,001	225,165	240,525	(15,360)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	617	83	3,200	2,974	226
340-34-490-7680	Training & Education	350	350	-	350	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	147	(117)	6,970	1,441	5,529
340-34-530-7330	Contractual Services	-	-	25	(25)	-	392	(392)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	977	(977)	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	631	842	26,891	10,720	16,171
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	(5,029)	5,029	-	14,019	(14,019)
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	-	1,100	7,750	2,175	5,575
340-34-610-7415	Operating	23,200	-	-	-	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	1,300	592	708	20,695	12,874	7,821
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	2,559	(1,559)	80,500	81,997	(1,497)
340-34-620-7685	Travel & Conferences	-	-	2,307	(2,307)	-	8,440	(8,440)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	128	(3)	1,375	1,522	(147)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	750	324	426	24,310	28,111	(3,801)
340-34-630-7420	Fuel	72,000	600	-	600	71,600	-	71,600
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	-	1,109	(1,109)	43,700	105,699	(61,999)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	-	10	110	85	25
340-34-660-7340	Dues & Subscriptions	1,170	-	449	(449)	810	809	1
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	25	(25)	25,670	10,009	15,661
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	-	-	180	19	161
340-34-670-7340	Dues & Subscriptions	360	-	164	(164)	-	164	(164)
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100
340-34-670-7415	Operating	21,900	-	40	(40)	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	151	(151)	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	12	(12)	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	-	-	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	1,600	1,501	99	35,100	36,758	(1,658)
340-34-690-7420	Fuel	15,600	354	273	81	15,442	13,192	2,250
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	1,953	(1,953)	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	356	2,869	35,475	45,395	(9,920)
340-34-690-7550	BLDGS Maintenance Services	84,688	8,860	2,125	6,735	72,276	44,105	28,171
340-34-690-7605	Security	7,500	325	310	15	7,175	6,921	254
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	40	(40)	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	118	-	118	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	9,404	(9,404)	195,000	173,974	21,026
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	-	-	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	2,968	2,113	855	52,563	35,660	16,902
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	95	(45)	500	230	270
340-34-980-7415	Operating	18,000	900	900	-	17,100	15,288	1,812
340-34-980-7460	Postage	4,500	-	53	(53)	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	189	4,735	(4,546)	186,950	246,210	(59,260)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	94	165	2,842	1,804	1,038
340-34-990-7340	Dues & Subscriptions	10,302	-	-	-	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,225	14,591	7,634
340-34-990-7405	Office Supplies	2,000	-	775	(775)	2,000	1,622	378

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget	
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance	
340-34-990-7415	Operating	8,004	167	-	-	167	7,837	1,465	6,372
340-34-990-7430	Uniforms	36,800	-	-	-	-	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	-	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	-	-	-	51,596	24,186	27,410
340-34-990-7460	Postage	435	2	2	0	0	433	43	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	448	52	52	5,500	10,103	(4,603)
340-34-990-7685	Travel & Conferences	-	-	325	(325)	-	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	3	1,230	243	987
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	-	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	-	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	-	1,500	-	1,500
350-46-810-7415	Operating	-	-	-	-	-	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	100	-	100	100	100	-	100
350-46-811-7415	Operating	11,300	-	(1,228)	1,228	10,650	14,913	14,913	(4,263)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	917	-	-	917
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	900	212	688	9,400	6,484	6,484	2,916
350-46-820-7420	Fuel	3,960	275	70	205	3,655	969	969	2,686
350-46-820-7430	Uniforms	400	200	-	200	400	-	-	400
350-46-820-7470	Printing & Publishing	100	-	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	14,135	6,747	6,747	7,388
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,158	1,781	1,781	6,378
350-46-820-7680	Training & Education	500	-	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	800	554	246	4,250	12,480	12,480	(8,230)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,020	-	-	9,020
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	-	5	55	14	14	41
350-48-840-7340	Dues & Subscriptions	2,110	25	-	25	1,375	656	656	719
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,000	1,466	2,534	49,668	24,158	24,158	25,510
350-48-840-7430	Uniforms	1,500	600	-	600	1,500	1,995	1,995	(495)
350-48-840-7435	Small Equipment	-	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	200	-	200	1,950	2,548	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	798	(798)	-	-	1,730	(1,730)
350-48-840-7460	Postage	450	50	-	50	250	96	96	154
350-48-840-7510	R& M General	58,500	3,600	10,326	(6,726)	52,900	56,829	56,829	(3,929)
350-48-840-7515	R&M Preventative	400	-	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	760	(760)	10,500	5,788	5,788	4,712
350-48-840-7530	Janitorial	77,030	6,400	5,772	628	70,030	64,104	64,104	5,926
350-48-840-7550	BLDGS Maintenance Services	146,369	13,714	5,963	7,751	136,009	131,877	131,877	4,132
350-48-840-7605	Security	4,900	265	259	6	4,635	4,526	4,526	110
350-48-840-7680	Training & Education	2,000	-	-	-	-	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	-	12	128	8	8	121
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	650	20	20	630
350-48-850-7415	Operating	18,150	1,250	1,543	(293)	17,950	22,588	22,588	(4,638)
350-48-850-7425	Chemical	15,560	890	682	208	13,230	14,973	14,973	(1,743)
350-48-850-7430	Uniforms	4,100	600	-	600	4,100	698	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	525	-	525	2,235	2,774	2,774	(539)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	850	1,512	(662)	7,250	5,565	5,565	1,685
350-48-860-7430	Uniforms	1,000	-	-	-	-	1,000	906	94

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
350-48-860-7435	Small Equipment	2,900	-	-	-	2,900	-	2,900
350-48-860-7680	Training & Education	3,200	-	-	-	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	275	-	275
350-48-890-7415	Operating	1,290	48	-	48	943	-	943
350-48-890-7430	Uniforms	660	330	-	330	660	-	660
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	85	108	10,707	2,848	7,859
350-48-990-7200	Banking Fees & Processing	27,475	1,092	7,579	(6,487)	22,583	51,405	(28,822)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	500	-	500	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	30	828	9,442	363	9,078
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,000	200	2,800
350-48-990-7415	Operating	12,744	997	307	690	11,747	11,551	196
350-48-990-7420	Fuel	7,200	600	424	176	6,600	4,777	1,823
350-48-990-7430	Uniforms	4,000	2,250	-	2,250	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	825	-	825
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	1,651	(1,151)	5,500	12,599	(7,099)
350-48-990-7530	Janitorial	4,500	382	5	377	4,130	901	3,229
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,227	(690)	5,913	5,964	(51)
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	275	-	275
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,904	135	4,769
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,750	187	2,563
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	229	(229)	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	-	-	-	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	79	4	2,195	1,202	992
370-43-780-7330	Contractual Services	14,328	-	-	-	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	950	132	818
370-43-780-7415	Operating	70,776	10,095	4,514	5,581	63,151	49,761	13,390
370-43-780-7420	Fuel	13,300	1,500	1,116	384	11,800	9,125	2,675
370-43-780-7430	Uniforms	5,000	-	-	-	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	749	(749)	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	1,081	(254)	6,832	4,804	2,028
370-43-780-7505	Repairs & Maintenance	95,700	-	12,300	(12,300)	95,700	23,754	71,946
370-43-780-7510	R& M General	43,638	16,029	8,140	7,889	40,778	26,041	14,737
370-43-780-7515	R&M Preventative	4,000	-	-	-	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	380	(380)	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,957	122	55,862	21,304	34,557
370-43-780-7550	BLDGS Maintenance Services	64,468	14,684	2,160	12,524	59,090	23,829	35,261
370-43-780-7605	Security	16,260	2,010	465	1,545	14,250	6,399	7,851
370-43-780-7680	Training & Education	3,050	-	35	(35)	3,050	812	2,238
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	110	11	99
380-45-880-7340	Dues & Subscriptions	500	250	-	250	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	4,150	1,430	2,720	23,500	40,151	(16,651)
380-45-880-7430	Uniforms	600	400	-	400	600	304	296
380-45-880-7450	Permits & Fees	377	24	381	(357)	377	381	(4)
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	1,484	3,837	(2,353)	13,874	25,286	(11,412)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,542	919	623	22,793	11,420	11,373
380-45-880-7605	Security	1,068	54	52	2	1,014	1,838	(824)
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	360	-	360	3,840	110	3,730

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-38-530-7200	Banking Fees & Processing	2,856	18	-	18	2,546	57	2,489
390-38-530-7350	Employee Recruitment & Retention	600	300	-	300	600	-	600
390-38-530-7405	Office Supplies	500	100	-	100	400	-	400
390-38-530-7415	Operating	11,700	600	1,105	(505)	10,200	6,678	3,522
390-38-530-7425	Chemical	900	100	-	100	900	-	900
390-38-530-7430	Uniforms	500	500	-	500	500	-	500
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	77	-	77
390-38-530-7550	BLDGS Maintenance Services	16,355	2,025	2,835	(810)	14,940	10,897	4,043
390-38-530-7605	Security	300	-	-	-	300	396	(96)
390-39-530-7200	Banking Fees & Processing	3,211	142	-	142	2,830	1,966	864
390-39-530-7350	Employee Recruitment & Retention	600	300	-	300	600	-	600
390-39-530-7405	Office Supplies	500	100	-	100	400	-	400
390-39-530-7415	Operating	11,600	500	1,105	(605)	10,200	3,985	6,215
390-39-530-7425	Chemical	900	100	-	100	800	-	800
390-39-530-7430	Uniforms	500	500	-	500	500	-	500
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-39-530-7510	R&M General	100	23	-	23	77	-	77
390-39-530-7550	BLDGS Maintenance Services	17,041	2,386	2,646	(260)	15,581	8,605	6,976
390-39-530-7605	Security	400	-	-	-	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	200	232	(32)	550	498	52
390-39-710-7415	Operating	4,700	975	338	637	3,625	1,423	2,202
390-39-710-7430	Uniforms	3,000	3,000	-	3,000	3,000	2,003	997
390-39-710-7510	R& M General	540	90	131	(41)	450	1,566	(1,116)
390-39-710-7680	Training & Education	725	725	-	725	725	-	725
390-39-710-7685	Travel & Conferences	1,550	250	-	250	1,300	2,187	(887)
390-39-750-7450	Permits & Fees	924	-	-	-	699	908	(209)
390-39-760-7450	Permits & Fees	900	-	-	-	675	908	(233)
390-39-780-7310	Computer License & Fees	1,681	73	10	63	1,608	743	865
390-39-780-7330	Contractual Services	9,288	25	-	25	9,263	191	9,072
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	150	-	150	950	170	780
390-39-780-7415	Operating	49,015	8,845	4,756	4,089	41,465	38,826	2,639
390-39-780-7420	Fuel	9,600	1,100	981	119	8,650	8,494	156
390-39-780-7430	Uniforms	5,000	-	91	(91)	4,400	3,502	898
390-39-780-7435	Small Equipment	4,050	-	939	(939)	4,050	4,050	-
390-39-780-7480	Rental & Lease	27,946	1,574	1,283	291	26,372	22,092	4,280
390-39-780-7510	R& M General	30,216	10,495	1,484	9,011	29,066	11,140	17,926
390-39-780-7515	R&M Preventative	2,625	100	-	100	2,525	1,295	1,230
390-39-780-7525	Snow Removal	6,800	-	523	(523)	6,800	3,820	2,980
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,789	2,297	55,953	24,059	31,894
390-39-780-7680	Training & Education	1,960	-	-	-	1,960	885	1,075
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	6,450	4,627	1,823	45,580	16,592	28,988
390-39-850-7425	Chemical	7,894	5,312	437	4,875	6,982	1,042	5,940
390-39-850-7430	Uniforms	3,000	1,000	-	1,000	2,000	814	1,186
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	2,180	(2,180)	2,198	2,180	18
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	537	(537)
390-39-850-7680	Training & Education	1,500	500	698	(198)	1,000	1,968	(968)
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	2,619	659	1,960	17,895	4,814	13,081
390-39-990-7310	Computer License & Fees	1,188	99	99	-	1,089	990	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	2,587	-	2,587
390-39-990-7415	Operating	5,000	1,000	-	1,000	4,000	2,130	1,870
390-39-990-7420	Fuel	600	50	41	9	550	853	(303)
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	3,396	(1,981)	15,565	13,584	1,981
390-39-990-7505	Repairs & Maintenance	242,440	-	1,165	(1,165)	242,440	2,930	239,510
390-39-990-7510	R& M General	8,000	500	-	500	7,500	892	6,608

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
390-39-990-7540	Fleet Maintenance Services	5,204	434	136	297	4,770	585	4,185
390-39-990-7550	BLDGS Maintenance Services	98,315	16,064	2,514	13,550	89,909	37,953	51,956
390-39-990-7605	Security	1,320	110	-	110	1,210	1,284	(74)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	4,642	(1,642)	46,000	71,366	(25,366)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	650	898	(248)
410-51-900-7405	Office Supplies	600	-	65	(65)	600	387	213
410-51-900-7415	Operating	2,400	80	38	42	2,320	1,313	1,007
410-51-900-7430	Uniforms	2,200	-	841	(841)	2,200	1,089	1,111
410-51-900-7440	Tools	1,200	200	17	183	1,200	143	1,057
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	4,225	3,775	84,000	93,023	(9,023)
410-51-900-7510	R& M General	5,000	600	-	600	5,000	3,048	1,952
410-51-900-7680	Training & Education	900	250	-	250	900	-	900
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	2,000	-	2,000	14,291	21,599	(7,308)
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	-	112	(112)	300	112	188
410-51-910-7415	Operating	1,800	-	362	(362)	1,800	1,828	(28)
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	35	(35)	1,200	35	1,165
410-51-910-7490	Repair Parts	86,800	6,000	12,381	(6,381)	80,800	109,567	(28,767)
410-51-910-7510	R& M General	3,600	-	-	-	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	375	-	375
410-51-920-7415	Operating	1,700	-	-	-	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	-	6,000	84,000	132,907	(48,907)
410-51-920-7510	R& M General	2,350	400	-	400	2,350	1,548	802
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,300	-	1,300
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	-	600	3,600	-	3,600
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	1,530	100	1,430
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	800	1,012	(212)
420-52-930-7405	Office Supplies	700	-	-	-	700	154	546
420-52-930-7415	Operating	10,284	857	977	(120)	9,427	5,023	4,404
420-52-930-7420	Fuel	1,800	150	101	49	1,650	424	1,226
420-52-930-7430	Uniforms	1,000	-	112	(112)	1,000	502	498
420-52-930-7460	Postage	900	75	-	75	825	10	815
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	3,464	2,016	1,449
420-52-930-7680	Training & Education	8,750	-	-	-	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	600	-	600
430-53-940-7405	Office Supplies	1,200	100	32	68	1,100	75	1,026
430-53-940-7415	Operating	8,400	700	-	700	7,700	2,120	5,580
430-53-940-7420	Fuel	8,400	700	314	386	7,700	4,213	3,487
430-53-940-7430	Uniforms	3,600	-	-	-	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,100	747	353
430-53-940-7515	R&M Preventative	247,710	25,330	13,710	11,620	228,750	135,724	93,026
430-53-940-7520	R&M Corrective	158,168	25,794	26,333	(539)	137,749	155,922	(18,173)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,164	928	23,008	14,665	8,343
430-53-940-7680	Training & Education	3,600	600	-	600	3,000	309	2,691
430-53-940-7685	Travel & Conferences	2,400	400	-	400	2,000	-	2,000
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	7,700	289	7,411
	Services and Supplies	11,125,715	823,894	707,513	116,380	10,304,235	8,001,009	2,303,226
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	50,417	50,508	(91)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	106,242	106,434	(192)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	87,175	87,333	(158)
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	64,830	64,951	(121)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	14,915	14,944	(29)
330-33-500-7710	General Liability	11,600	967	968	(2)	10,633	10,653	(19)
330-33-510-7710	General Liability	600	50	50	(0)	550	551	(1)
340-34-990-7710	General Liability	219,800	-	-	-	219,800	223,295	(3,495)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	53,075	53,171	(96)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	12,650	12,673	(23)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,392	3,398	(6)
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	32,750	32,809	(59)
410-51-900-7710	General Liability	5,600	467	468	(1)	5,133	5,143	(9)
420-52-930-7710	General Liability	4,200	350	351	(1)	3,850	3,857	(7)
430-53-940-7710	General Liability	6,000	500	501	(1)	5,500	5,510	(10)
	Insurance	724,200	53,282	53,380	(97)	670,912	675,228	(4,316)
100-10-990-7810	Electricity	10,000	833	1,772	(939)	9,167	9,600	(433)
100-10-990-7815	Heating	3,200	200	328	(128)	3,050	3,300	(250)
100-10-990-7820	Water & Sewer	3,000	200	183	17	2,700	2,513	187
100-10-990-7825	Trash	4,100	325	363	(38)	3,775	3,995	(220)
100-10-990-7830	Internet	3,420	285	-	285	3,135	2,839	296
100-10-990-7835	Cable TV	1,680	140	254	(114)	1,540	509	1,031
100-10-990-7840	Telephone	13,200	1,100	128	972	12,100	13,196	(1,096)
100-11-100-7840	Telephone	240	20	-	20	220	474	(254)
100-12-120-7840	Telephone	600	-	-	-	450	450	-
100-12-130-7830	Internet	61,600	5,110	439	4,671	56,490	51,256	5,234
100-12-130-7840	Telephone	4,920	410	349	61	4,510	4,713	(203)
100-12-140-7840	Telephone	840	70	81	(11)	770	793	(23)
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	12,000	20,925	(8,925)	141,000	134,210	6,790
200-22-220-7815	Heating	1,200	100	102	(2)	1,150	1,007	143
200-22-220-7840	Telephone	960	55	60	(5)	830	689	141
200-22-230-7810	Electricity	248,000	20,000	33,845	(13,845)	228,000	229,683	(1,683)
200-22-230-7840	Telephone	3,300	275	171	104	3,025	6,852	(3,827)
200-22-240-7840	Telephone	10,320	860	1,360	(500)	9,460	10,874	(1,414)
200-22-870-7840	Telephone	2,730	190	415	(225)	2,428	3,619	(1,191)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,650	1,548	102
200-22-970-7840	Telephone	600	-	55	(55)	450	610	(160)
200-22-990-7810	Electricity	9,100	700	1,665	(965)	8,400	8,324	76
200-22-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-22-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-22-990-7825	Trash	7,100	475	505	(30)	6,625	7,307	(682)
200-22-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-22-990-7840	Telephone	3,096	258	167	91	2,838	2,258	580
200-25-210-7810	Electricity	130,000	10,000	18,565	(8,565)	120,000	104,170	15,830
200-25-210-7840	Telephone	540	45	83	(38)	495	1,487	(992)
200-25-220-7810	Electricity	84,000	7,000	13,564	(6,564)	77,000	70,679	6,321
200-25-220-7815	Heating	2,100	100	276	(176)	2,000	2,098	(98)
200-25-220-7820	Water & Sewer	6,200	700	716	(16)	5,700	6,304	(604)
200-25-220-7840	Telephone	10,440	845	166	679	9,520	7,148	2,372
200-25-230-7810	Electricity	145,000	11,000	22,793	(11,793)	134,000	135,491	(1,491)
200-25-230-7815	Heating	16,300	1,350	2,196	(846)	15,500	17,502	(2,002)
200-25-230-7820	Water & Sewer	13,300	1,150	4,064	(2,914)	12,350	14,361	(2,011)
200-25-230-7825	Trash	2,100	50	137	(87)	1,725	903	822
200-25-230-7840	Telephone	11,040	920	312	608	10,120	19,332	(9,212)
200-25-240-7840	Telephone	6,360	530	593	(63)	5,830	4,771	1,059
200-25-870-7840	Telephone	600	-	13	(13)	450	255	195
200-25-990-7810	Electricity	8,400	700	1,665	(965)	7,700	8,324	(624)
200-25-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-25-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-25-990-7840	Telephone	2,208	184	167	17	2,024	2,140	(116)
200-27-380-7840	Telephone	1,710	115	211	(96)	1,513	1,522	(10)
200-28-990-7840	Telephone	540	-	-	-	405	144	261
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	700	1,373	(673)	8,900	6,484	2,416
320-31-420-7815	Heating	3,400	200	433	(233)	3,200	3,366	(166)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
320-31-420-7820	Water & Sewer	131,400	7,950	7,130	820	116,200	116,153	47
320-31-420-7825	Trash	16,700	1,500	1,877	(377)	15,700	19,452	(3,752)
320-31-420-7835	Cable TV	1,320	110	-	110	1,210	509	701
320-31-420-7840	Telephone	3,600	250	73	177	3,200	2,081	1,119
320-31-440-7810	Electricity	8,000	500	1,215	(715)	6,800	6,996	(196)
320-31-440-7815	Heating	2,700	200	269	(69)	2,450	2,047	403
320-31-450-7840	Telephone	660	55	36	19	605	519	86
320-31-460-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7810	Electricity	3,500	500	-	500	2,900	2,066	834
320-31-530-7825	Trash	6,200	-	412	(412)	5,100	2,066	3,034
320-31-530-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7840	Telephone	7,320	585	216	369	6,585	4,032	2,553
320-31-990-7810	Electricity	6,000	500	1,069	(569)	5,400	5,399	1
320-31-990-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
320-31-990-7820	Water & Sewer	2,800	150	259	(109)	2,600	2,773	(173)
320-31-990-7830	Internet	3,600	300	312	(12)	3,300	3,790	(490)
320-31-990-7840	Telephone	10,440	870	128	742	9,570	7,048	2,522
320-32-410-7835	Cable TV	1,100	170	5	165	930	733	197
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	521	(221)	2,900	2,716	184
320-32-420-7815	Heating	3,200	200	531	(331)	2,900	3,623	(723)
320-32-420-7820	Water & Sewer	58,000	3,750	3,622	128	52,500	53,748	(1,248)
320-32-420-7825	Trash	6,000	300	482	(182)	4,500	4,307	193
320-32-420-7840	Telephone	2,100	175	10	165	1,925	723	1,202
320-32-530-7810	Electricity	500	40	31	9	440	164	276
320-32-530-7820	Water & Sewer	1,000	150	166	(16)	850	805	45
320-32-530-7840	Telephone	960	80	43	37	880	663	217
320-32-990-7810	Electricity	1,700	100	278	(178)	1,500	1,480	20
320-32-990-7815	Heating	3,400	200	253	(53)	3,200	2,248	952
320-32-990-7820	Water & Sewer	5,200	350	422	(72)	4,850	4,915	(65)
320-32-990-7840	Telephone	2,340	195	-	195	2,145	1,684	461
330-33-500-7810	Electricity	12,500	1,000	2,305	(1,305)	11,400	11,599	(199)
330-33-500-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
330-33-500-7820	Water & Sewer	5,200	300	480	(180)	4,850	5,149	(299)
330-33-500-7830	Internet	2,100	175	-	175	1,925	2,045	(120)
330-33-500-7840	Telephone	1,920	110	128	(18)	1,660	2,892	(1,232)
330-33-510-7810	Electricity	1,000	100	139	(39)	900	759	141
330-33-510-7815	Heating	800	50	89	(39)	750	837	(87)
330-33-510-7820	Water & Sewer	2,200	200	247	(47)	2,050	2,061	(11)
330-33-530-7810	Electricity	5,000	400	1,624	(1,224)	4,500	5,955	(1,455)
330-33-530-7825	Trash	13,900	1,075	1,237	(162)	12,600	12,434	166
330-33-530-7840	Telephone	600	-	-	-	450	478	(28)
340-34-450-7810	Electricity	9,600	800	1,616	(816)	8,800	8,888	(88)
340-34-450-7815	Heating	6,300	300	852	(552)	6,000	7,154	(1,154)
340-34-450-7840	Telephone	120	10	-	10	110	20	90
340-34-490-7825	Trash	2,250	150	-	150	2,150	-	2,150
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	350	514	(164)	5,800	5,775	25
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	-	38	(38)	15,200	6,982	8,218
340-34-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
340-34-530-7840	Telephone	8,460	-	56	(56)	8,460	3,574	4,886
340-34-610-7840	Telephone	1,680	140	67	73	1,540	1,223	317
340-34-620-7810	Electricity	52,200	1,200	7,971	(6,771)	51,000	59,672	(8,672)
340-34-620-7840	Telephone	1,200	100	-	100	1,100	775	325
340-34-630-7810	Electricity	284,400	300	2,012	(1,712)	284,100	179,744	104,356
340-34-630-7820	Water & Sewer	88,800	1,650	2,319	(669)	87,100	68,081	19,019
340-34-630-7840	Telephone	120	10	-	10	110	428	(318)
340-34-650-7840	Telephone	360	30	-	30	330	126	204
340-34-660-7840	Telephone	120	10	-	10	110	62	48
340-34-670-7840	Telephone	360	30	-	30	330	126	204
340-34-680-7840	Telephone	240	20	-	20	220	84	136
340-34-690-7810	Electricity	40,000	1,300	8,809	(7,509)	39,200	42,740	(3,540)
340-34-690-7815	Heating	28,600	950	1,582	(632)	27,850	21,967	5,883
340-34-690-7820	Water & Sewer	12,700	1,050	1,055	(5)	11,800	11,076	724
340-34-690-7825	Trash	18,000	300	186	114	17,700	19,884	(2,184)
340-34-690-7840	Telephone	1,140	95	-	95	1,045	104	941
340-34-960-7830	Internet	390	-	-	-	390	869	(479)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-7840	Telephone	11,280	940	109	831	10,340	8,210	2,130
340-34-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
340-34-990-7840	Telephone	14,280	990	128	862	12,690	14,776	(2,086)
340-36-530-7815	Heating	2,100	50	140	(90)	2,050	1,320	730
340-36-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
350-46-810-7840	Telephone	-	-	-	-	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	560	19	541
350-46-820-7840	Telephone	1,080	90	36	54	990	520	470
350-48-840-7810	Electricity	57,000	4,500	9,672	(5,172)	52,000	47,887	4,113
350-48-840-7815	Heating	31,800	2,950	3,553	(603)	29,450	29,290	161
350-48-840-7820	Water & Sewer	20,700	1,600	1,687	(87)	19,100	17,764	1,336
350-48-840-7825	Trash	6,000	500	541	(41)	5,500	5,955	(455)
350-48-840-7835	Cable TV	4,500	375	259	116	4,125	4,150	(25)
350-48-840-7840	Telephone	120	10	6	4	110	32	78
350-48-850-7840	Telephone	1,260	55	84	(29)	1,055	1,504	(449)
350-48-980-7840	Telephone	60	5	-	5	55	4	51
350-48-990-7810	Electricity	6,300	500	1,075	(575)	5,700	5,321	379
350-48-990-7815	Heating	3,400	300	395	(95)	3,200	3,254	(54)
350-48-990-7825	Trash	700	55	60	(5)	645	662	(17)
350-48-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
350-48-990-7835	Cable TV	900	75	-	75	825	-	825
350-48-990-7840	Telephone	7,620	485	-	485	6,885	1,891	4,794
360-49-990-7840	Telephone	8,604	717	128	589	7,887	5,051	2,836
370-43-780-7810	Electricity	12,000	800	2,015	(1,215)	11,100	12,190	(1,090)
370-43-780-7815	Heating	2,800	150	299	(149)	2,700	2,570	130
370-43-780-7820	Water & Sewer	39,300	2,600	3,691	(1,091)	34,250	37,211	(2,961)
370-43-780-7825	Trash	29,600	2,650	2,622	28	26,000	32,359	(6,359)
370-43-780-7840	Telephone	12,660	1,055	1,018	37	11,605	12,609	(1,004)
380-45-880-7810	Electricity	2,200	200	621	(421)	2,000	3,349	(1,349)
380-45-880-7820	Water & Sewer	5,700	500	571	(71)	5,150	5,796	(646)
380-45-880-7835	Cable TV	450	75	182	(107)	375	618	(243)
380-45-880-7840	Telephone	1,260	105	128	(23)	1,155	1,609	(454)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	770	-	770
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	500	162	338	4,300	2,284	2,016
390-39-780-7825	Trash	40,100	3,175	2,234	941	35,725	26,369	9,356
390-39-780-7840	Telephone	11,880	990	877	113	10,890	11,682	(792)
390-39-850-7840	Telephone	1,080	90	28	62	990	223	767
390-39-990-7810	Electricity	18,400	1,700	1,915	(215)	16,600	11,566	5,034
390-39-990-7815	Heating	8,600	900	226	674	7,700	2,391	5,309
390-39-990-7820	Water & Sewer	42,400	3,400	3,231	169	38,200	32,160	6,040
390-39-990-7840	Telephone	9,804	817	22	795	8,987	4,637	4,350
410-51-900-7840	Telephone	1,020	35	-	35	835	731	104
410-51-910-7840	Telephone	540	45	114	(69)	495	637	(142)
410-51-920-7840	Telephone	120	10	-	10	110	1	109
420-52-930-7840	Telephone	3,120	160	338	(178)	2,660	3,030	(370)
430-53-940-7840	Telephone	6,720	560	453	107	6,160	4,405	1,755
	Utilities	2,449,822	152,204	229,090	(76,886)	2,277,953	2,078,717	199,236
200-22-200-7940	Merchandise for resale	-	-	-	-	-	7,895	(7,895)
320-31-460-7940	Merchandise for resale	321,000	19,000	15,224	3,776	277,500	222,219	55,281
320-31-460-7945	Freight on Inventory Purchases	12,040	713	2,372	(1,659)	10,409	11,694	(1,285)
320-31-530-7920	Food	148,200	9,300	12,389	(3,089)	119,900	58,632	61,268
320-31-530-7922	Food Waste & Employee Meals	4,600	300	2,773	(2,473)	3,700	7,896	(4,196)
320-31-530-7924	Beer	31,800	2,000	2,707	(707)	25,800	15,393	10,407
320-31-530-7928	Wine	19,100	1,200	1,957	(757)	15,400	7,300	8,100
320-31-530-7932	Liquor	26,700	1,700	2,484	(784)	21,600	11,499	10,101
320-32-460-7940	Merchandise for resale	63,000	2,880	1,359	1,521	49,320	20,547	28,773
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	2,000	500	1,500
320-32-530-7920	Food	22,700	3,200	531	2,669	18,200	5,138	13,062
320-32-530-7922	Food Waste & Employee Meals	600	100	16	84	500	166	334
320-32-530-7924	Beer	8,800	1,200	462	738	7,100	4,822	2,278
320-32-530-7928	Wine	2,200	300	16	284	1,800	(144)	1,944
320-32-530-7932	Liquor	4,800	700	205	495	3,900	2,533	1,367
330-33-530-7920	Food	287,500	13,700	27,208	(13,508)	267,900	238,864	29,036
330-33-530-7922	Food Waste & Employee Meals	20,000	1,900	1,057	843	17,300	18,610	(1,310)
330-33-530-7924	Beer	21,400	1,000	2,837	(1,837)	19,900	19,515	385
330-33-530-7928	Wine	67,300	3,200	6,574	(3,374)	62,700	44,529	18,171

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-7932	Liquor	33,200	1,600	3,780	(2,180)	31,000	25,084	5,916
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	-	-	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	875	797	78	12,105	4,484	7,621
350-48-840-7940	Merchandise for resale	16,895	1,275	1,064	211	14,995	7,793	7,202
350-48-840-7950	Personal Services Contracts	11,070	500	-	500	10,170	-	10,170
380-45-880-7924	Beer	2,107	297	-	297	1,701	-	1,701
380-45-880-7928	Wine	570	80	-	80	460	-	460
380-45-880-7932	Liquor	150	21	-	21	121	-	121
380-45-880-7940	Merchandise for resale	7,108	665	(1,735)	2,400	5,775	3,997	1,777
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
390-38-530-7920	Food	49,200	300	-	300	43,800	25,185	18,615
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	300	-	300	45,300	490	44,810
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
410-51-910-7907	Parts Purchased for Inventory	-	-	-	-	-	1,883	(1,883)
	Cost of Goods Sold	1,789,355	69,306	84,076	(14,770)	1,630,276	1,156,688	473,588
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	-	(71,131)	(782,442)	(661,999)	(120,443)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	-	(57,754)	(635,297)	(537,492)	(97,805)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	-	17,902	196,917	156,557	40,360
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	184,610	170,355	14,256
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	20,512	7,872	12,641
200-28-990-7980	Central Services Allocation Cs	8,951	746	-	746	8,205	6,891	1,314
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	189,626	130,144	59,482
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	66,358	46,597	19,760
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	89,403	72,744	16,658
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	-	32,466	357,129	371,293	(14,164)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	119,661	101,871	17,790
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	16,460	15,486	974
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	47,527	36,849	10,678
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	12,541	10,963	1,578
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	-	9,890	108,790	71,870	36,920
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,263	2,737
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,261	2,739
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	50,000	44,524	5,476
	Defensible Space	200,000	-	-	-	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	-	(11,397)	11,397	142,500	12,766	129,734
100-13-150-8105	Capital Expenditure	154,085	-	19,960	(19,960)	154,085	92,420	61,665
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	826,422	-	16,857	(16,857)	826,422	210,457	615,965
200-25-240-8120	Capital Improvements	2,339,210	-	53,262	(53,262)	2,339,210	254,853	2,084,357
200-25-990-8120	Capital Improvements	3,042,525	-	67,350	(67,350)	3,042,525	603,941	2,438,584
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	46,352	(46,352)	1,038,538	46,661	991,877
320-32-990-8120	Capital Improvements	695,849	-	6,050	(6,050)	695,849	556,138	139,711
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	26,600	(26,600)	2,423,090	1,130,362	1,292,728
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	-	-	-	-	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	97,707	(97,707)	1,009,933	342,710	667,223
370-43-780-8120	Capital Improvements	273,000	-	171	(171)	273,000	5,714	267,286
390-39-990-8120	Capital Improvements	3,730,639	-	11,722	(11,722)	3,730,639	2,808,073	922,566
380-45-880-8120	Capital Improvements	-	-	5,598	(5,598)	-	5,598	(5,598)
	Capital Improvements	16,764,695	-	340,233	(340,233)	16,764,695	6,171,414	10,593,281

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-8210	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	6,593	(469)
320-32-440-8220	Interest	1,874	156	-	156	1,718	1,225	493
330-33-500-8220	Interest	5,844	-	-	-	5,844	5,844	0
330-33-510-8220	Interest	3	-	-	-	3	3	0
340-34-990-8220	Interest	653	-	-	-	653	653	1
350-48-840-8220	Interest	74	-	-	-	74	74	(0)
370-43-780-8220	Interest	99	-	-	-	99	99	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
390-39-990-8220	Interest	210	-	-	-	210	210	(0)
	Debt Service	1,036,054	156	156	-	1,035,898	989,312	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)	(15,310)	(12,158)	(302,148)	(275,409)	(26,739)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,655	6,079	151,074	137,705	13,369
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	7,655	6,079	151,074	137,705	13,369
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	56,505,115	2,790,350	3,118,312	(327,961)	53,113,369	37,124,784	15,988,586
	SOURCES(USES)	(10,319,106)	(703,072)	(712,255)	(9,183)	(10,309,826)	5,053,102	15,362,928

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	6,000	7,300	1,300	1,843,000	1,866,649	23,649
	Ad Valorem Property Tax	1,948,610	6,000	7,300	1,300	1,843,000	1,866,649	23,649
100-10-010-4630	Personal Property Tax	12,000	-	6,282	6,282	10,100	17,537	7,437
100-10-010-4640	CTX Sales & Use Tax	1,640,530	138,045	159,946	21,901	1,480,095	1,565,216	85,121
100-10-010-4660	LGTA State Taxes	249,000	16,000	21,218	5,218	211,400	253,045	41,645
	Consolidated Taxes	1,901,530	154,045	187,445	33,400	1,701,595	1,835,799	134,204
100-10-010-4215	Rental Income	2,400	200	-	(200)	2,200	-	(2,200)
	Charges for Services	2,400	200	-	(200)	2,200	-	(2,200)
100-10-010-4500	Other	-	-	-	-	-	2,000	2,000
	Intergovernmental - Operating Grants	-	-	-	-	-	2,000	2,000
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	245,207	245,207
	Non Operating Income/Leases	-	-	-	-	-	245,207	245,207
100-10-010-4710	Investment Earnings	65,700	5,475	6,628	1,153	60,225	(23,270)	(83,495)
	Investment Earnings	65,700	5,475	6,628	1,153	60,225	(23,270)	(83,495)
	TOTAL SOURCES	3,918,240	165,720	201,373	35,653	3,607,020	3,926,385	319,365
USES								
100-10-990-5010	Regular Earnings	31,862	2,706	3,869	(1,163)	29,243	34,805	(5,562)
100-10-990-5020	Other Earnings	736	-	-	-	736	163	573
100-11-100-5010	Regular Earnings	289,452	24,584	25,146	(562)	265,662	259,263	6,399
100-11-100-5020	Other Earnings	6,219	-	935	(935)	6,219	9,522	(3,303)
100-11-110-5010	Regular Earnings	126,688	10,688	9,718	970	116,224	98,813	17,411
100-11-110-5020	Other Earnings	1,424	-	935	(935)	1,424	2,367	(943)
100-12-120-5010	Regular Earnings	665,973	56,558	57,761	(1,203)	611,233	608,527	2,706
100-12-120-5020	Other Earnings	3,982	-	168	(168)	3,982	17,438	(13,456)
100-12-130-5010	Regular Earnings	449,875	38,208	34,255	3,953	412,898	358,008	54,890
100-12-130-5020	Other Earnings	504	42	-	42	462	9,750	(9,288)
100-12-140-5010	Regular Earnings	88,622	7,486	6,855	631	81,378	80,368	1,010
100-12-140-5020	Other Earnings	2,045	-	-	-	2,045	7,105	(5,060)
100-13-150-5010	Regular Earnings	554,440	47,064	48,393	(1,329)	508,895	454,899	53,996
100-13-150-5020	Other Earnings	6,900	-	-	-	6,900	8,798	(1,898)
100-13-160-5010	Regular Earnings	1,197	101	122	(21)	1,099	5,168	(4,069)
100-13-160-5020	Other Earnings	-	-	13	(13)	-	340	(340)
100-14-170-5010	Regular Earnings	95,536	8,107	6,359	1,748	87,691	80,016	7,675
100-14-170-5020	Other Earnings	1,844	-	-	-	1,844	2,982	(1,138)
	Salaries and Wages	2,327,299	195,544	194,532	1,012	2,137,935	2,038,332	99,603
100-10-990-5050	Taxes	2,590	215	274	(59)	2,382	2,645	(263)
100-10-990-5100	Retirement Fringe Ben	5,638	468	470	(2)	5,185	5,053	132
100-10-990-5200	Medical Fringe Ben	11,322	962	831	131	10,360	5,026	5,334
100-10-990-5250	Dental Fringe Ben	724	62	60	2	662	358	304
100-10-990-5300	Vision Fringe Ben	72	6	8	(2)	66	46	20
100-10-990-5400	Life Ins Fringe Ben	61	5	2	3	56	11	45
100-10-990-5500	Disability Fringe Ben	159	13	15	(2)	146	141	5
100-10-990-5600	Unemployment Fringe Ben	507	42	55	(13)	466	534	(68)
100-10-990-5700	Work Comp Fringe Ben	816	68	87	(19)	751	837	(86)
100-11-100-5050	Taxes	24,311	2,021	1,977	44	22,355	16,414	5,941
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	5,097	(99)	55,369	56,232	(863)
100-11-100-5200	Medical Fringe Ben	28,306	2,405	5,303	(2,898)	25,901	29,169	(3,268)
100-11-100-5250	Dental Fringe Ben	1,810	155	414	(260)	1,656	2,277	(622)
100-11-100-5300	Vision Fringe Ben	274	23	45	(21)	251	245	6
100-11-100-5400	Life Ins Fringe Ben	519	43	28	15	477	153	324
100-11-100-5500	Disability Fringe Ben	1,361	113	75	38	1,252	818	434
100-11-100-5600	Unemployment Fringe Ben	4,773	397	366	31	4,389	4,066	323
100-11-100-5700	Work Comp Fringe Ben	7,397	615	574	41	6,802	6,378	424
100-11-110-5050	Taxes	10,192	850	698	152	9,360	7,258	2,102
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,347	(231)	12,363	12,942	(579)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-11-110-5200	Medical Fringe Ben	9,435	802	1,454	(652)	8,634	7,996	637
100-11-110-5250	Dental Fringe Ben	603	52	98	(47)	552	540	12
100-11-110-5300	Vision Fringe Ben	60	5	10	(5)	55	53	1
100-11-110-5400	Life Ins Fringe Ben	121	10	9	1	111	51	60
100-11-110-5500	Disability Fringe Ben	313	26	24	2	288	255	33
100-11-110-5600	Unemployment Fringe Ben	2,000	167	97	70	1,837	929	908
100-11-110-5700	Work Comp Fringe Ben	3,212	268	244	24	2,950	2,452	498
100-12-120-5050	Taxes	53,848	4,546	4,529	17	49,448	46,171	3,277
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,468	(107)	112,649	110,009	2,640
100-12-120-5200	Medical Fringe Ben	124,486	10,604	14,376	(3,772)	113,882	89,579	24,302
100-12-120-5250	Dental Fringe Ben	9,211	786	1,136	(350)	8,425	7,557	868
100-12-120-5300	Vision Fringe Ben	1,043	89	127	(38)	954	844	110
100-12-120-5400	Life Ins Fringe Ben	1,244	105	74	31	1,142	409	733
100-12-120-5500	Disability Fringe Ben	3,293	278	253	25	3,024	2,546	478
100-12-120-5600	Unemployment Fringe Ben	10,565	892	878	14	9,702	9,475	227
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,377	38	15,388	14,863	525
100-12-130-5050	Taxes	36,063	3,063	2,537	526	33,099	29,137	3,962
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	4,743	1,872	71,486	58,036	13,450
100-12-130-5200	Medical Fringe Ben	83,810	7,119	5,528	1,591	76,691	56,866	19,825
100-12-130-5250	Dental Fringe Ben	5,953	508	403	105	5,445	4,128	1,317
100-12-130-5300	Vision Fringe Ben	737	63	46	17	674	455	218
100-12-130-5400	Life Ins Fringe Ben	798	68	47	22	733	270	463
100-12-130-5500	Disability Fringe Ben	2,111	179	146	33	1,937	1,614	323
100-12-130-5600	Unemployment Fringe Ben	7,074	601	499	102	6,493	5,689	804
100-12-130-5700	Work Comp Fringe Ben	11,249	955	783	172	10,324	8,924	1,400
100-12-140-5050	Taxes	7,215	596	609	(13)	6,639	7,011	(372)
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,366	(71)	14,431	15,662	(1,231)
100-12-140-5200	Medical Fringe Ben	18,871	1,604	2,908	(1,304)	17,267	15,993	1,274
100-12-140-5250	Dental Fringe Ben	1,207	103	196	(93)	1,104	1,079	25
100-12-140-5300	Vision Fringe Ben	119	10	19	(9)	109	107	2
100-12-140-5400	Life Ins Fringe Ben	171	14	1	13	157	30	127
100-12-140-5500	Disability Fringe Ben	449	37	37	(0)	413	377	36
100-12-140-5600	Unemployment Fringe Ben	1,416	117	121	(4)	1,303	1,385	(82)
100-12-140-5700	Work Comp Fringe Ben	2,265	187	189	(2)	2,084	2,173	(89)
100-13-150-5050	Taxes	45,133	3,784	3,546	238	41,472	35,998	5,474
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	8,338	302	94,750	84,476	10,274
100-13-150-5200	Medical Fringe Ben	111,114	9,463	11,697	(2,234)	101,650	67,542	34,108
100-13-150-5250	Dental Fringe Ben	8,083	690	883	(193)	7,393	5,156	2,237
100-13-150-5300	Vision Fringe Ben	909	78	101	(24)	831	581	250
100-13-150-5400	Life Ins Fringe Ben	1,038	87	63	24	954	312	642
100-13-150-5500	Disability Fringe Ben	2,779	233	221	12	2,553	2,046	507
100-13-150-5600	Unemployment Fringe Ben	8,852	742	699	43	8,134	7,058	1,076
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	1,096	80	12,890	11,072	1,818
100-13-160-5050	Taxes	96	8	10	(2)	88	440	(352)
100-13-160-5100	Retirement Fringe Ben	204	17	-	17	187	355	(168)
100-13-160-5200	Medical Fringe Ben	181	15	-	15	165	291	(126)
100-13-160-5250	Dental Fringe Ben	12	1	-	1	11	21	(10)
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	1	-	1	7	10	(3)
100-13-160-5600	Unemployment Fringe Ben	24	2	2	(0)	22	87	(65)
100-13-160-5700	Work Comp Fringe Ben	31	3	3	(0)	29	136	(107)
100-14-170-5050	Taxes	7,751	645	639	6	7,126	6,984	142
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,425	(23)	15,485	15,658	(173)
100-14-170-5200	Medical Fringe Ben	21,414	1,820	3,139	(1,319)	19,594	18,543	1,051
100-14-170-5250	Dental Fringe Ben	1,399	119	214	(95)	1,279	1,304	(25)
100-14-170-5300	Vision Fringe Ben	237	20	22	(1)	216	134	83
100-14-170-5400	Life Ins Fringe Ben	178	15	11	4	164	61	103
100-14-170-5500	Disability Fringe Ben	478	40	39	1	440	388	52
100-14-170-5600	Unemployment Fringe Ben	1,522	127	124	3	1,400	1,374	26
100-14-170-5700	Work Comp Fringe Ben	2,431	203	232	(29)	2,236	2,565	(329)
	Employee Fringe	1,154,282	97,450	105,564	(8,115)	1,058,757	915,868	142,888
	Total Personnel Cost	3,481,581	292,994	300,097	(7,103)	3,196,692	2,954,201	242,491
100-10-990-6010	Legal	228,324	16,333	29,435	(13,101)	211,990	152,341	59,650
100-10-990-6020	Audit	9,275	-	-	-	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	13,750	-	13,750

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
100-11-100-6030	Professional Consultants	25,200	2,000	2,000	-	23,200	21,548	1,652
100-11-110-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
100-11-110-6030	Professional Consultants	36,525	-	-	-	36,525	-	36,525
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	36,667	12,500	24,167
100-13-150-6010	Legal	15,000	1,250	-	1,250	13,750	-	13,750
100-14-170-6030	Professional Consultants	29,300	4,000	-	4,000	25,300	-	25,300
	Professional Services	472,799	29,167	31,435	(2,268)	443,632	234,085	209,547
100-10-990-7010	Advertising - Paid	-	-	-	-	-	1,762	(1,762)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	11,000	2,692	8,308
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	445	-	445
100-10-990-7330	Contractual Services	19,570	1,288	35	1,253	18,283	11,611	6,672
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	825	-	825
100-10-990-7405	Office Supplies	7,200	550	72	478	6,500	1,374	5,126
100-10-990-7415	Operating	10,890	908	689	218	9,983	6,104	3,879
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	(100)	247	(347)	5,200	5,995	(795)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R&M General	33,218	2,768	12,655	(9,887)	30,450	124,528	(94,079)
100-10-990-7515	R&M Preventative	-	-	-	-	-	529	(529)
100-10-990-7520	R&M Corrective	-	-	17,876	(17,876)	-	17,876	(17,876)
100-10-990-7525	Snow Removal	5,600	-	333	(333)	5,600	3,041	2,559
100-10-990-7530	Janitorial	7,700	642	1,803	(1,161)	7,058	13,897	(6,838)
100-10-990-7540	Fleet Maintenance Services	5,700	475	534	(59)	5,225	2,140	3,085
100-10-990-7550	BLDGS Maintenance Services	45,324	3,625	2,912	713	39,492	25,386	14,106
100-10-990-7605	Security	3,640	160	155	5	3,480	3,011	469
100-11-100-7170	Empowerment Costs	6,000	500	475	25	5,500	3,775	1,725
100-11-100-7405	Office Supplies	600	50	-	50	550	-	550
100-11-100-7415	Operating	2,400	200	-	200	2,200	-	2,200
100-11-100-7680	Training & Education	2,400	200	-	200	2,200	-	2,200
100-11-100-7685	Travel & Conferences	4,500	125	-	125	4,375	-	4,375
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	250	250	5,500	544	4,956
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	32,500	10,000	22,500
100-11-110-7680	Training & Education	6,600	550	-	550	6,050	20,750	(14,700)
100-11-110-7685	Travel & Conferences	5,400	-	-	-	5,400	-	5,400
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,286	(286)	33,000	34,964	(1,964)
100-12-120-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	19,300	24,680	(5,380)
100-12-120-7330	Contractual Services	50,036	253	-	253	49,783	26,804	22,979
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	2,350	1,350	1,000
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,750	-	1,750
100-12-120-7405	Office Supplies	2,040	170	-	170	1,870	796	1,074
100-12-120-7415	Operating	2,400	200	320	(120)	2,200	1,022	1,178
100-12-120-7435	Small Equipment	360	30	-	30	330	-	330
100-12-120-7455	Over & (Short)	-	-	0	(0)	-	89	(89)
100-12-120-7470	Printing & Publishing	1,300	300	-	300	400	14,548	(14,148)
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	1,773	1,227	33,000	28,150	4,850
100-12-130-7310	Computer License & Fees	393,777	32,815	61	32,754	360,962	292,342	68,620
100-12-130-7320	Computer Supplies	3,000	250	-	250	2,750	-	2,750
100-12-130-7330	Contractual Services	1,680	40	-	40	1,640	251	1,389
100-12-130-7340	Dues & Subscriptions	900	55	-	55	695	4	691
100-12-130-7350	Employee Recruit & Retain	2,400	200	299	(99)	2,200	1,362	838
100-12-130-7405	Office Supplies	2,100	175	-	175	1,925	48	1,877
100-12-130-7415	Operating	6,800	400	926	(526)	6,400	1,222	5,178
100-12-130-7420	Fuel	720	60	-	60	660	398	262
100-12-130-7440	Tools	1,440	120	269	(149)	1,320	471	849
100-12-130-7460	Postage	200	15	-	15	185	-	185
100-12-130-7505	Repairs & Maintenance	185,000	-	17,637	(17,637)	185,000	109,726	75,274
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	3,942	356	3,586
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	19,250	-	19,250
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000

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
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	300	-	300
100-12-140-7405	Office Supplies	120	10	-	10	110	-	110
100-12-140-7415	Operating	300	25	-	25	275	-	275
100-12-140-7433	Safety	16,910	700	1,029	(329)	16,710	10,454	6,256
100-12-140-7680	Training & Education	3,300	900	-	900	3,300	-	3,300
100-12-140-7685	Travel & Conferences	4,700	400	70	330	4,550	915	3,636
100-13-150-7300	Computer & IT Small Equip	-	-	-	-	-	1,909	(1,909)
100-13-150-7310	Computer License & Fees	-	-	-	-	-	5,000	(5,000)
100-13-150-7330	Contractual Services	1,420	60	-	60	1,360	364	996
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	3,474	3,714	(240)
100-13-150-7350	Employee Recruit & Retain	35,893	1,150	-	1,150	35,503	4,699	30,804
100-13-150-7405	Office Supplies	2,300	-	-	-	2,300	665	1,635
100-13-150-7415	Operating	9,420	385	535	(150)	9,035	4,322	4,713
100-13-150-7460	Postage	475	115	-	115	460	17	443
100-13-150-7680	Training & Education	18,619	-	-	-	17,419	50	17,369
100-13-150-7685	Travel & Conferences	9,835	-	-	-	7,935	3,333	4,602
100-13-160-7010	Advertising - Paid	1,200	100	-	100	1,100	-	1,100
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	300	20	280	8,875	422	8,453
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	-	575	7,075	-	7,075
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	21,938	-	21,938
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,440	4,074	3,366
100-14-170-7470	Printing & Publishing	12,000	-	-	-	9,000	5,993	3,007
100-14-170-7680	Training & Education	2,000	-	-	-	2,000	-	2,000
	Services and Supplies	1,331,733	66,049	65,633	416	1,169,985	852,743	317,242
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	50,417	50,508	(91)
	Insurance	55,000	4,583	4,592	(8)	50,417	50,508	(91)
100-10-990-7810	Electricity	10,000	833	1,772	(939)	9,167	9,600	(433)
100-10-990-7815	Heating	3,200	200	328	(128)	3,050	3,300	(250)
100-10-990-7820	Water & Sewer	3,000	200	183	17	2,700	2,513	187
100-10-990-7825	Trash	4,100	325	363	(38)	3,775	3,995	(220)
100-10-990-7830	Internet	3,420	285	-	285	3,135	2,839	296
100-10-990-7835	Cable TV	1,680	140	254	(114)	1,540	509	1,031
100-10-990-7840	Telephone	13,200	1,100	128	972	12,100	13,196	(1,096)
100-11-100-7840	Telephone	240	20	-	20	220	474	(254)
100-12-120-7840	Telephone	600	-	-	-	450	450	-
100-12-130-7830	Internet	61,600	5,110	439	4,671	56,490	51,256	5,234
100-12-130-7840	Telephone	4,920	410	349	61	4,510	4,713	(203)
100-12-140-7840	Telephone	840	70	81	(11)	770	793	(23)
100-13-150-7840	Telephone	600	-	-	-	450	450	-
100-14-170-7840	Telephone	600	-	-	-	450	450	-
	Utilities	108,000	8,693	3,898	4,796	98,807	94,538	4,269
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	-	(71,131)	(782,442)	(661,999)	(120,443)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	-	(57,754)	(635,297)	(537,492)	(97,805)
	Central Services Cost	(1,546,624)	(128,885)	-	(128,885)	(1,417,739)	(1,199,491)	(218,248)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	142,500	-	(11,397)	11,397	142,500	12,766	129,734
100-13-150-8105	Capital Expenditure	154,085	-	19,960	(19,960)	154,085	92,420	61,665
	Capital Improvements	329,085	-	8,563	(8,563)	329,085	105,186	223,899
100-10-990-8700	Extraordinary Items - Settlement Expenditure	53,000	-	-	-	53,000	-	53,000
	Extraordinary	53,000	-	-	-	53,000	-	53,000
	TOTAL USES	4,284,574	272,601	414,217	(141,616)	3,923,879	3,091,769	832,109
	SOURCES(USES)	(366,334)	(106,881)	(212,843)	(105,962)	(316,859)	834,616	1,151,475

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	154,540	19,540	1,465,000	1,406,083	(58,917)
200-22-200-4022	Water Consumption	1,486,290	70,200	60,341	(9,859)	1,388,660	1,286,413	(102,247)
200-22-200-4023	Tier 1	194,480	5,400	3,631	(1,769)	185,840	205,014	19,174
200-22-200-4024	Tier 2	84,112	5,832	1,485	(4,347)	75,472	94,921	19,449
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	16,588	16,366	(222)
200-22-200-4028	Other Water	28,800	2,400	3,883	1,483	26,400	27,510	1,110
200-22-200-4029	Water Connection	20,000	7,000	4,080	(2,920)	15,000	36,180	21,180
200-22-200-4032	Capital Improvement Retro	7,000	3,000	3,440	440	4,000	12,650	8,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,499,218	1,501,027	1,808
200-22-200-4036	Back Flows Tests	120,000	14,000	18,193	4,193	102,000	99,084	(2,916)
200-22-200-4038	Misc- Water Rights	-	-	6,272	6,272	-	22,394	22,394
200-22-970-4046	Inspection/Plan Fees	40,000	3,400	5,630	2,230	32,000	36,320	4,320
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	91,850	93,004	1,154
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,391)	9,257	(370,132)	(258,638)	111,494
200-22-970-4520	Fines & Penalties	25,200	2,100	1,534	(566)	23,100	10,816	(12,284)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,196	(4,628)	185,066	129,319	(55,747)
200-25-200-4032	Capital Improvement Retro	7,000	2,000	3,630	1,630	4,000	10,110	6,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,955,451	2,957,200	1,749
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,150,999	2,068,799	(82,200)
200-25-200-4042	Sewer Consumption	1,242,640	95,040	92,514	(2,526)	1,140,040	1,033,117	(106,923)
200-25-200-4048	Other Sewer	15,000	1,250	1,149	(101)	13,750	7,837	(5,913)
200-25-200-4049	Sewer Connection	31,500	5,000	8,210	3,210	25,000	67,670	42,670
200-25-200-4050	Effluent Disposal Sales	75,000	-	7,565	7,565	67,500	92,470	24,970
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	12,196	(4,628)	185,066	129,319	(55,747)
200-27-380-4060	Trash & Recycling	-	-	-	-	-	10,854	10,854
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	100	100	-	52	52
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	136,587	2,082
	Charges for Services	12,796,676	964,665	1,023,630	58,965	11,774,373	11,650,056	(124,318)
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	6,390	(3,610)	110,000	47,652	(62,348)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,600	2,413	813	19,900	15,258	(4,642)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589	(44,511)
	Interfund Services	241,400	11,600	8,803	(2,797)	230,000	118,498	(111,502)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
200-22-990-4710	Investment Earnings	1,500	125	2,882	2,757	1,375	(32,692)	(34,067)
200-25-990-4710	Investment Earnings	72,500	6,042	2,882	(3,159)	66,458	(30,316)	(96,774)
	Investment Earnings	74,000	6,167	5,765	(402)	67,833	(63,007)	(130,841)
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	982,432	1,038,198	55,766	12,103,206	11,728,306	(374,900)

USES

200-22-210-5010	Regular Earnings	43,284	3,676	3,597	79	39,726	40,171	(445)
200-22-210-5020	Other Earnings	293	-	-	-	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	13,403	12,202	1,201	144,840	140,871	3,969
200-22-220-5020	Other Earnings	987	-	534	(534)	987	6,460	(5,473)
200-22-230-5010	Regular Earnings	340,430	28,913	24,996	3,917	312,449	260,698	51,751
200-22-230-5020	Other Earnings	7,775	-	1,018	(1,018)	7,775	13,249	(5,474)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	25,138	2,525	298,933	301,421	(2,488)
200-22-240-5020	Other Earnings	36,413	2,412	1,112	1,300	34,079	24,997	9,082

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Variance	Budget	Actual	Variance
200-22-870-5010	Regular Earnings	185,477	15,753	17,431	(1,678)	170,233	159,562	10,671
200-22-870-5020	Other Earnings	3,074	113	1,422	(1,309)	2,961	5,241	(2,280)
200-22-990-5010	Regular Earnings	327,109	27,781	20,804	6,977	300,222	242,285	57,937
200-22-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	145	(145)	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,809	17,898	2,911	224,868	212,125	12,743
200-25-220-5020	Other Earnings	3,837	56	891	(835)	3,781	10,350	(6,569)
200-25-230-5010	Regular Earnings	519,567	44,128	32,812	11,316	476,864	375,319	101,545
200-25-230-5020	Other Earnings	35,204	2,543	1,103	1,440	32,739	16,957	15,782
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	30,640	3,643	370,482	323,136	47,346
200-25-240-5020	Other Earnings	15,647	-	1,038	(1,038)	15,647	15,788	(141)
200-25-870-5010	Regular Earnings	79,497	6,752	7,639	(887)	72,963	68,553	4,410
200-25-870-5020	Other Earnings	1,324	49	610	(561)	1,275	2,246	(971)
200-25-990-5010	Regular Earnings	290,017	24,631	20,775	3,856	266,179	242,253	23,926
200-25-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
200-27-380-5010	Regular Earnings	117,164	9,951	9,816	135	107,534	111,773	(4,239)
200-27-380-5020	Other Earnings	1,104	-	28	(28)	1,104	2,076	(972)
200-28-990-5010	Regular Earnings	56,376	4,788	4,677	111	51,742	52,563	(821)
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
	Salaries and Wages	3,079,621	267,704	236,821	30,883	2,958,843	2,649,980	308,863
200-22-210-5050	Taxes	3,471	293	284	9	3,188	3,073	115
200-22-210-5100	Retirement Fringe Ben	7,541	636	606	30	6,925	6,544	381
200-22-210-5200	Medical Fringe Ben	9,563	815	942	(126)	8,747	7,120	1,627
200-22-210-5250	Dental Fringe Ben	712	61	71	(11)	651	550	101
200-22-210-5300	Vision Fringe Ben	84	7	9	(2)	77	67	11
200-22-210-5400	Life Ins Fringe Ben	73	6	6	0	67	33	34
200-22-210-5500	Disability Fringe Ben	213	18	20	(2)	196	189	7
200-22-210-5600	Unemployment Fringe Ben	683	58	58	(0)	628	629	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	92	91	1	997	986	11
200-22-220-5050	Taxes	12,628	1,066	1,019	47	11,597	11,756	(159)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	1,925	395	25,238	23,716	1,522
200-22-220-5200	Medical Fringe Ben	29,707	2,528	4,398	(1,870)	27,179	24,162	3,017
200-22-220-5250	Dental Fringe Ben	2,119	181	340	(159)	1,938	1,823	115
200-22-220-5300	Vision Fringe Ben	228	19	38	(19)	208	208	1
200-22-220-5400	Life Ins Fringe Ben	310	26	15	11	284	94	190
200-22-220-5500	Disability Fringe Ben	787	67	57	10	724	628	96
200-22-220-5600	Unemployment Fringe Ben	2,490	211	196	15	2,288	2,274	14
200-22-220-5700	Work Comp Fringe Ben	3,973	335	308	27	3,648	3,568	80
200-22-230-5050	Taxes	27,861	2,314	2,006	308	25,623	21,422	4,201
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,820	1,332	57,061	42,871	14,190
200-22-230-5200	Medical Fringe Ben	58,100	4,943	4,848	95	53,157	32,397	20,760
200-22-230-5250	Dental Fringe Ben	4,141	353	356	(3)	3,787	2,362	1,426
200-22-230-5300	Vision Fringe Ben	452	39	43	(4)	414	276	138
200-22-230-5400	Life Ins Fringe Ben	643	53	28	25	591	148	443
200-22-230-5500	Disability Fringe Ben	1,729	143	112	31	1,589	1,064	525
200-22-230-5600	Unemployment Fringe Ben	5,469	454	388	66	5,029	3,938	1,091
200-22-230-5700	Work Comp Fringe Ben	8,707	723	609	114	8,007	6,177	1,830
200-22-240-5050	Taxes	28,871	2,397	2,036	361	26,550	26,847	(297)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	4,471	796	58,322	59,458	(1,136)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	12,181	(5,328)	73,479	66,476	7,004
200-22-240-5250	Dental Fringe Ben	5,888	503	941	(438)	5,386	5,056	330
200-22-240-5300	Vision Fringe Ben	648	55	104	(48)	593	554	39
200-22-240-5400	Life Ins Fringe Ben	681	56	39	17	626	211	415
200-22-240-5500	Disability Fringe Ben	1,796	149	117	32	1,652	1,381	271
200-22-240-5600	Unemployment Fringe Ben	5,668	471	392	79	5,213	5,073	140
200-22-240-5700	Work Comp Fringe Ben	9,072	753	615	138	8,343	7,958	385
200-22-870-5050	Taxes	15,007	1,263	1,438	(175)	13,785	13,312	473
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	3,256	(510)	29,972	30,170	(198)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	5,699	(2,556)	33,746	27,305	6,441
200-22-870-5250	Dental Fringe Ben	2,635	225	428	(204)	2,410	2,025	385
200-22-870-5300	Vision Fringe Ben	291	25	47	(22)	266	224	43
200-22-870-5400	Life Ins Fringe Ben	353	30	20	10	325	98	227
200-22-870-5500	Disability Fringe Ben	937	79	77	2	861	718	143
200-22-870-5600	Unemployment Fringe Ben	2,943	248	274	(26)	2,704	2,538	166
200-22-870-5700	Work Comp Fringe Ben	4,717	397	430	(33)	4,333	3,982	351
200-22-990-5050	Taxes	26,417	2,229	2,043	186	24,261	19,449	4,812

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,418	615	54,772	42,972	11,800
200-22-990-5200	Medical Fringe Ben	54,628	4,648	5,656	(1,008)	49,980	35,107	14,873
200-22-990-5250	Dental Fringe Ben	3,948	337	421	(84)	3,611	2,646	965
200-22-990-5300	Vision Fringe Ben	468	40	51	(11)	428	311	117
200-22-990-5400	Life Ins Fringe Ben	631	54	33	21	581	175	406
200-22-990-5500	Disability Fringe Ben	1,637	138	106	32	1,503	1,024	479
200-22-990-5600	Unemployment Fringe Ben	5,186	438	390	48	4,763	3,857	906
200-22-990-5700	Work Comp Fringe Ben	8,259	697	612	85	7,585	6,050	1,535
200-25-210-5050	Taxes	1,273	-	11	(11)	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	3	(3)	401	326	75
200-25-220-5050	Taxes	19,800	1,660	1,523	137	18,193	17,417	776
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,251	359	39,561	38,085	1,476
200-25-220-5200	Medical Fringe Ben	56,504	4,812	8,203	(3,391)	51,692	43,795	7,897
200-25-220-5250	Dental Fringe Ben	3,984	340	627	(286)	3,644	3,271	374
200-25-220-5300	Vision Fringe Ben	426	36	67	(30)	389	351	38
200-25-220-5400	Life Ins Fringe Ben	470	39	22	17	431	136	295
200-25-220-5500	Disability Fringe Ben	1,230	103	84	19	1,130	930	200
200-25-220-5600	Unemployment Fringe Ben	3,894	327	296	31	3,579	3,375	204
200-25-220-5700	Work Comp Fringe Ben	6,224	521	464	57	5,717	5,294	423
200-25-230-5050	Taxes	44,285	3,725	2,608	1,117	40,679	30,320	10,359
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,745	2,479	89,834	66,086	23,748
200-25-230-5200	Medical Fringe Ben	109,228	9,294	7,481	1,813	99,933	53,321	46,613
200-25-230-5250	Dental Fringe Ben	7,677	655	549	106	7,022	3,855	3,166
200-25-230-5300	Vision Fringe Ben	837	71	60	12	766	418	348
200-25-230-5400	Life Ins Fringe Ben	1,042	88	34	54	958	192	766
200-25-230-5500	Disability Fringe Ben	2,746	231	129	102	2,522	1,382	1,140
200-25-230-5600	Unemployment Fringe Ben	8,694	731	509	222	7,985	5,677	2,308
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	798	370	12,755	8,905	3,850
200-25-240-5050	Taxes	33,420	2,732	2,391	341	30,775	26,951	3,824
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,426	570	67,524	61,613	5,911
200-25-240-5200	Medical Fringe Ben	83,076	7,070	5,607	1,463	76,006	49,141	26,865
200-25-240-5250	Dental Fringe Ben	6,022	514	399	116	5,508	3,655	1,853
200-25-240-5300	Vision Fringe Ben	689	59	51	8	630	425	205
200-25-240-5400	Life Ins Fringe Ben	782	64	30	34	721	190	531
200-25-240-5500	Disability Fringe Ben	2,070	169	140	29	1,907	1,440	467
200-25-240-5600	Unemployment Fringe Ben	6,550	535	461	74	6,031	5,098	933
200-25-240-5700	Work Comp Fringe Ben	10,489	857	723	134	9,659	7,997	1,662
200-25-870-5050	Taxes	6,431	541	616	(75)	5,907	5,705	202
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,395	(218)	12,846	12,930	(84)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	2,443	(1,095)	14,463	11,702	2,760
200-25-870-5250	Dental Fringe Ben	1,129	96	184	(87)	1,033	868	165
200-25-870-5300	Vision Fringe Ben	125	11	20	(10)	114	96	18
200-25-870-5400	Life Ins Fringe Ben	152	13	8	5	140	42	98
200-25-870-5500	Disability Fringe Ben	404	34	33	1	371	308	63
200-25-870-5600	Unemployment Fringe Ben	1,262	106	118	(12)	1,159	1,088	71
200-25-870-5700	Work Comp Fringe Ben	2,022	170	184	(14)	1,857	1,707	151
200-25-990-5050	Taxes	23,472	1,979	2,043	(64)	21,558	19,449	2,109
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,418	71	48,891	42,971	5,920
200-25-990-5200	Medical Fringe Ben	49,213	4,189	5,656	(1,467)	45,024	35,106	9,918
200-25-990-5250	Dental Fringe Ben	3,580	306	421	(116)	3,274	2,645	629
200-25-990-5300	Vision Fringe Ben	419	36	51	(15)	383	311	72
200-25-990-5400	Life Ins Fringe Ben	564	48	33	15	519	174	345
200-25-990-5500	Disability Fringe Ben	1,452	122	106	16	1,333	1,024	309
200-25-990-5600	Unemployment Fringe Ben	4,604	388	390	(2)	4,228	3,856	372
200-25-990-5700	Work Comp Fringe Ben	7,327	618	612	6	6,730	6,049	681
200-27-380-5050	Taxes	9,409	791	838	(47)	8,642	8,791	(149)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,668	53	18,792	17,684	1,108
200-27-380-5200	Medical Fringe Ben	22,014	1,875	2,548	(673)	20,139	17,088	3,050
200-27-380-5250	Dental Fringe Ben	1,610	137	192	(54)	1,473	1,302	171
200-27-380-5300	Vision Fringe Ben	196	17	24	(7)	179	161	18
200-27-380-5400	Life Ins Fringe Ben	216	18	16	2	198	85	113

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-27-380-5500	Disability Fringe Ben	589	50	53	(3)	542	509	33
200-27-380-5600	Unemployment Fringe Ben	1,843	155	168	(13)	1,693	1,764	(71)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	264	(16)	2,711	2,768	(57)
200-28-990-5050	Taxes	4,545	381	373	8	4,176	4,012	164
200-28-990-5100	Retirement Fringe Ben	9,877	828	863	(35)	9,075	9,253	(178)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,127	(37)	11,675	9,268	2,407
200-28-990-5250	Dental Fringe Ben	966	82	87	(4)	883	726	158
200-28-990-5300	Vision Fringe Ben	112	10	11	(1)	102	86	16
200-28-990-5400	Life Ins Fringe Ben	107	9	7	2	98	38	60
200-28-990-5500	Disability Fringe Ben	285	24	25	(1)	262	241	21
200-28-990-5600	Unemployment Fringe Ben	884	74	76	(2)	812	818	(6)
200-28-990-5700	Work Comp Fringe Ben	1,427	120	120	0	1,312	1,284	28
	Employee Fringe	1,644,339	138,121	143,774	(5,653)	1,508,841	1,227,389	281,452
	Total Personnel Cost	4,723,960	405,825	380,594	25,231	4,467,684	3,877,369	590,314
200-22-990-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	-	5,833	64,167	64,998	(831)
200-25-990-6010	Legal	13,000	1,100	-	1,100	11,900	-	11,900
200-25-990-6020	Audit	11,200	-	-	-	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	2,600	3,233	64,167	69,238	(5,072)
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	182,050	13,767	2,600	11,167	168,283	156,515	11,768
200-22-210-7415	Operating	15,000	1,250	100	1,150	13,750	4,000	9,750
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	410	491	15,300	4,313	10,987
200-22-220-7425	Chemical	-	-	(3)	3	-	(3)	3
200-22-220-7440	Tools	2,400	200	-	200	2,200	608	1,592
200-22-220-7515	R&M Preventative	35,400	4,500	815	3,685	33,200	10,984	22,216
200-22-220-7520	R&M Corrective	28,000	10,000	631	9,369	27,200	9,421	17,779
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,558	917	38,225	21,239	16,986
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,650	-	1,650
200-22-230-7350	Employee Recruit & Retain	2,000	167	126	41	1,833	1,210	623
200-22-230-7405	Office Supplies	696	58	23	35	638	332	306
200-22-230-7415	Operating	1,200	100	3,519	(3,419)	1,100	11,562	(10,462)
200-22-230-7425	Chemical	171,879	13,917	1,039	12,878	157,963	145,569	12,394
200-22-230-7428	Lab	17,600	200	3,526	(3,326)	17,400	24,282	(6,882)
200-22-230-7430	Uniforms	3,600	-	87	(87)	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	23	127	1,650	4,118	(2,468)
200-22-230-7440	Tools	1,800	150	-	150	1,650	2,298	(648)
200-22-230-7450	Permits & Fees	16,472	-	14,497	(14,497)	16,472	25,737	(9,265)
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	41,792	25,910	15,882
200-22-230-7520	R&M Corrective	12,500	1,042	3,673	(2,631)	11,458	19,352	(7,893)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	1,200	-	1,200	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,200	406	1,794
200-22-240-7405	Office Supplies	2,800	233	115	118	2,567	1,572	995
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,079	221	14,300	11,762	2,538
200-22-240-7430	Uniforms	4,700	-	-	-	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	39	336	4,125	3,549	576
200-22-240-7435	Small Equipment	9,800	4,000	-	4,000	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	240	6	234	2,640	902	1,738
200-22-240-7515	R&M Preventative	15,800	1,800	627	1,173	14,000	6,491	7,509
200-22-240-7520	R&M Corrective	101,000	27,600	4,900	22,700	94,400	128,105	(33,705)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	7,158	3,592	118,250	51,142	67,108
200-22-240-7680	Training & Education	4,100	90	-	90	4,010	1,296	2,714
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	293	(293)	2,900	1,992	908
200-22-870-7350	Employee Recruit & Retain	950	100	-	100	950	-	950

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
200-22-870-7405	Office Supplies	2,700	225	-	225	2,475	2,022	453
200-22-870-7415	Operating	7,720	643	1,373	(729)	7,077	5,932	1,145
200-22-870-7420	Fuel	4,440	370	325	45	4,070	3,278	792
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	104	(54)	550	1,036	(486)
200-22-870-7510	R& M General	-	-	1,347	(1,347)	-	10,543	(10,543)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	504	279	8,617	4,354	4,263
200-22-870-7680	Training & Education	1,800	-	270	(270)	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	7,300	594	6,706	63,274	76,738	(13,464)
200-22-970-7330	Contractual Services	16,895	1,100	946	154	15,795	14,265	1,531
200-22-970-7340	Dues & Subscriptions	2,338	510	-	510	2,238	1,442	796
200-22-970-7350	Employee Recruit & Retain	9,600	800	753	47	8,800	2,813	5,987
200-22-970-7405	Office Supplies	5,500	458	168	290	5,042	3,530	1,512
200-22-970-7415	Operating	3,720	260	1,112	(852)	3,460	4,249	(789)
200-22-970-7420	Fuel	2,640	220	43	177	2,420	1,658	762
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	1,086	414	16,500	12,172	4,328
200-22-970-7480	Rental & Lease	960	80	33	47	880	650	230
200-22-970-7505	Repairs & Maintenance	340,500	-	548	(548)	340,500	16,005	324,495
200-22-970-7510	R& M General	71,520	5,960	1,702	4,258	65,560	44,174	21,386
200-22-970-7530	Janitorial	21,000	1,750	5,448	(3,698)	19,250	37,550	(18,300)
200-22-970-7540	Fleet Maintenance Services	6,160	513	223	291	5,647	4,021	1,625
200-22-970-7550	BLDGS Maintenance Services	77,304	5,825	1,947	3,878	66,853	48,819	18,034
200-22-970-7605	Security	5,420	160	-	160	5,260	1,303	3,957
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	2,000	-	2,000	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7605	Security	1,180	-	155	(155)	1,180	4,994	(3,814)
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	3,000	-	3,000	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	17,866	(17,866)	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	303	222	5,775	3,173	2,602
200-25-220-7425	Chemical	60,000	10,000	9,956	44	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	400	97	303	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	350	-	350	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	12,100	16,160	(4,060)
200-25-220-7520	R&M Corrective	50,000	3,333	47,878	(44,545)	46,667	124,271	(77,605)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,755	1,778	60,867	38,607	22,259
200-25-220-7605	Security	-	-	155	(155)	-	1,705	(1,705)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	316	(316)	2,000	3,384	(1,384)
200-25-230-7350	Employee Recruit & Retain	2,650	150	291	(141)	2,400	1,822	578
200-25-230-7405	Office Supplies	2,600	200	419	(219)	2,400	4,436	(2,036)
200-25-230-7415	Operating	35,500	3,500	5,705	(2,205)	32,000	33,156	(1,156)
200-25-230-7420	Fuel	13,200	800	1,075	(275)	12,400	9,460	2,940
200-25-230-7425	Chemical	116,000	9,667	11,504	(1,837)	106,333	118,631	(12,298)
200-25-230-7428	Lab	33,200	4,700	6,262	(1,562)	31,700	44,772	(13,072)
200-25-230-7430	Uniforms	4,200	-	(85)	85	4,200	5,168	(968)
200-25-230-7433	Safety	4,000	333	-	333	3,667	8,544	(4,877)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	79	(79)	4,900	3,386	1,514
200-25-230-7450	Permits & Fees	15,060	7,800	7,658	142	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	263	1,245	16,592	8,529	8,063
200-25-230-7520	R&M Corrective	61,000	28,000	1,067	26,933	58,000	57,467	533
200-25-230-7530	Janitorial	10,000	833	1,056	(223)	9,167	10,776	(1,610)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	1,619	2,997	50,783	35,521	15,262
200-25-230-7550	BLDGS Maintenance Services	40,637	4,723	3,082	1,641	36,978	37,557	(579)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-230-7680	Training & Education	4,000	-	703	(703)	4,000	2,654	1,346
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	101	232	3,667	4,123	(456)
200-25-240-7350	Employee Recruit & Retain	-	-	77	(77)	-	288	(288)
200-25-240-7415	Operating	480	40	70	(30)	440	625	(185)
200-25-240-7420	Fuel	18,000	1,500	1,036	464	16,500	12,140	4,360
200-25-240-7430	Uniforms	3,900	-	-	-	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	-	150	1,650	1,469	181
200-25-240-7435	Small Equipment	4,400	2,000	703	1,297	4,400	6,526	(2,126)
200-25-240-7440	Tools	1,800	100	44	56	1,700	959	741
200-25-240-7515	R&M Preventative	8,000	667	37	630	7,333	2,392	4,941
200-25-240-7520	R&M Corrective	40,000	3,333	1,703	1,631	36,667	115,871	(79,204)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	7,158	(3,575)	39,417	54,766	(15,349)
200-25-240-7680	Training & Education	2,400	600	197	403	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	5,155	(5,155)	-	9,013	(9,013)
200-25-990-7605	Security	3,480	160	-	160	3,320	1,502	1,818
200-27-380-7010	Advertising - Paid	6,500	542	663	(121)	5,958	2,413	3,546
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,833	191	1,643
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	104,958	71,220	33,739
200-27-380-7340	Dues & Subscriptions	200	17	-	17	183	-	183
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	917	185	731
200-27-380-7415	Operating	13,750	1,146	338	807	12,604	7,619	4,985
200-27-380-7420	Fuel	600	50	41	9	550	302	248
200-27-380-7430	Uniforms	1,500	125	-	125	1,375	260	1,115
200-27-380-7460	Postage	100	8	-	8	92	-	92
200-27-380-7470	Printing & Publishing	4,000	333	338	(5)	3,667	1,522	2,145
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	4,739	553	4,186
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	825	650	175
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	11,500	9,361	2,140
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	47	69	1,283	317	966
200-28-990-7415	Operating	54,300	4,525	3,677	848	49,775	28,875	20,900
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	432	401	9,167	11,773	(2,606)
200-28-990-7680	Training & Education	-	-	1,443	(1,443)	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	200	197	3	2,350	641	1,709
	Services and Supplies	2,754,235	240,096	209,018	31,078	2,594,366	2,047,441	546,926
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	106,242	106,434	(192)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	87,175	87,333	(158)
	Insurance	211,000	17,583	17,615	(32)	193,417	193,767	(350)
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	12,000	20,925	(8,925)	141,000	134,210	6,790
200-22-220-7815	Heating	1,200	100	102	(2)	1,150	1,007	143
200-22-220-7840	Telephone	960	55	60	(5)	830	689	141
200-22-230-7810	Electricity	248,000	20,000	33,845	(13,845)	228,000	229,683	(1,683)
200-22-230-7840	Telephone	3,300	275	171	104	3,025	6,852	(3,827)
200-22-240-7840	Telephone	10,320	860	1,360	(500)	9,460	10,874	(1,414)
200-22-870-7840	Telephone	2,730	190	415	(225)	2,428	3,619	(1,191)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,650	1,548	102
200-22-970-7840	Telephone	600	-	55	(55)	450	610	(160)
200-22-990-7810	Electricity	9,100	700	1,665	(965)	8,400	8,324	76
200-22-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-22-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-22-990-7825	Trash	7,100	475	505	(30)	6,625	7,307	(682)
200-22-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-22-990-7840	Telephone	3,096	258	167	91	2,838	2,258	580
200-25-210-7810	Electricity	130,000	10,000	18,565	(8,565)	120,000	104,170	15,830
200-25-210-7840	Telephone	540	45	83	(38)	495	1,487	(992)
200-25-220-7810	Electricity	84,000	7,000	13,564	(6,564)	77,000	70,679	6,321

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-220-7815	Heating	2,100	100	276	(176)	2,000	2,098	(98)
200-25-220-7820	Water & Sewer	6,200	700	716	(16)	5,700	6,304	(604)
200-25-220-7840	Telephone	10,440	845	166	679	9,520	7,148	2,372
200-25-230-7810	Electricity	145,000	11,000	22,793	(11,793)	134,000	135,491	(1,491)
200-25-230-7815	Heating	16,300	1,350	2,196	(846)	15,500	17,502	(2,002)
200-25-230-7820	Water & Sewer	13,300	1,150	4,064	(2,914)	12,350	14,361	(2,011)
200-25-230-7825	Trash	2,100	50	137	(87)	1,725	903	822
200-25-230-7840	Telephone	11,040	920	312	608	10,120	19,332	(9,212)
200-25-240-7840	Telephone	6,360	530	593	(63)	5,830	4,771	1,059
200-25-870-7840	Telephone	600	-	13	(13)	450	255	195
200-25-990-7810	Electricity	8,400	700	1,665	(965)	7,700	8,324	(624)
200-25-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-25-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-25-990-7840	Telephone	2,208	184	167	17	2,024	2,140	(116)
200-27-380-7840	Telephone	1,710	115	211	(96)	1,513	1,522	(10)
200-28-990-7840	Telephone	540	-	-	-	405	144	261
	Utilities	933,004	73,452	128,983	(55,531)	860,932	849,359	11,573
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	-	17,902	196,917	156,557	40,360
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	184,610	170,355	14,256
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	20,512	7,872	12,641
200-28-990-7980	Central Services Allocation Cs	8,951	746	-	746	8,205	6,891	1,314
	Central Services Cost	447,540	37,295	-	37,295	410,245	341,674	68,571
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,263	2,737
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,261	2,739
	Defensible Space	100,000	-	-	-	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	-	16,857	(16,857)	826,422	210,457	615,965
200-25-240-8120	Capital Improvements	2,339,210	-	53,262	(53,262)	2,339,210	254,853	2,084,357
200-25-990-8120	Capital Improvements	3,042,525	-	67,350	(67,350)	3,042,525	603,941	2,438,584
	Capital Improvements	7,073,157	-	137,469	(137,469)	7,073,157	1,069,252	6,003,905
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)	(15,310)	(12,158)	(302,148)	(275,409)	(26,739)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,655	6,079	151,074	137,705	13,369
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	7,655	6,079	151,074	137,705	13,369
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,068,075	788,018	876,279	(88,261)	16,461,213	9,184,363	7,276,849
	SOURCES(USES)	(3,924,999)	194,414	161,919	(32,495)	(4,358,006)	2,543,943	6,901,949

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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	154,540	19,540	1,465,000	1,406,083	(58,917)
200-22-200-4022	Water Consumption	1,486,290	70,200	60,341	(9,859)	1,388,660	1,286,413	(102,247)
200-22-200-4023	Tier 1	194,480	5,400	3,631	(1,769)	185,840	205,014	19,174
200-22-200-4024	Tier 2	84,112	5,832	1,485	(4,347)	75,472	94,921	19,449
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	16,588	16,366	(222)
200-22-200-4028	Other Water	28,800	2,400	3,883	1,483	26,400	27,510	1,110
200-22-200-4029	Water Connection	20,000	7,000	4,080	(2,920)	15,000	36,180	21,180
200-22-200-4032	Capital Improvement Retro	7,000	3,000	3,440	440	4,000	12,650	8,650
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,499,218	1,501,027	1,808
200-22-200-4036	Back Flows Tests	120,000	14,000	18,193	4,193	102,000	99,084	(2,916)
200-22-200-4038	Misc- Water Rights	-	-	6,272	6,272	-	22,394	22,394
200-22-970-4046	Inspection/Plan Fees	40,000	3,400	5,630	2,230	32,000	36,320	4,320
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,424	74	91,850	93,004	1,154
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(24,391)	9,257	(370,132)	(258,638)	111,494
200-22-970-4520	Fines & Penalties	25,200	2,100	1,534	(566)	23,100	10,816	(12,284)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	12,196	(4,628)	185,066	129,319	(55,747)
	Charges for Services	5,157,799	377,658	397,188	19,529	4,740,063	4,718,463	(21,600)
200-22-970-4075	Work Order Charges Labor	120,000	10,000	6,390	(3,610)	110,000	47,652	(62,348)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,600	2,413	813	19,900	15,258	(4,642)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	100,100	55,589	(44,511)
	Interfund Services	241,400	11,600	8,803	(2,797)	230,000	118,498	(111,502)
200-22-990-4710	Investment Earnings	1,500	125	2,882	2,757	1,375	(32,692)	(34,067)
	Investment Earnings	1,500	125	2,882	2,757	1,375	(32,692)	(34,067)
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	389,383	408,873	19,490	4,971,438	4,809,091	(162,347)
USES								
200-22-210-5010	Regular Earnings	43,284	3,676	3,597	79	39,726	40,171	(445)
200-22-210-5020	Other Earnings	293	-	-	-	293	518	(225)
200-22-220-5010	Regular Earnings	157,811	13,403	12,202	1,201	144,840	140,871	3,969
200-22-220-5020	Other Earnings	987	-	534	(534)	987	6,460	(5,473)
200-22-230-5010	Regular Earnings	340,430	28,913	24,996	3,917	312,449	260,698	51,751
200-22-230-5020	Other Earnings	7,775	-	1,018	(1,018)	7,775	13,249	(5,474)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	25,138	2,525	298,933	301,421	(2,488)
200-22-240-5020	Other Earnings	36,413	2,412	1,112	1,300	34,079	24,997	9,082
200-22-870-5010	Regular Earnings	185,477	15,753	17,431	(1,678)	170,233	159,562	10,671
200-22-870-5020	Other Earnings	3,074	113	1,422	(1,309)	2,961	5,241	(2,280)
200-22-990-5010	Regular Earnings	327,109	27,781	20,804	6,977	300,222	242,285	57,937
200-22-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
	Salaries and Wages	1,361,416	119,714	108,501	11,213	1,314,711	1,198,888	115,823
200-22-210-5050	Taxes	3,471	293	284	9	3,188	3,073	115
200-22-210-5100	Retirement Fringe Ben	7,541	636	606	30	6,925	6,544	381
200-22-210-5200	Medical Fringe Ben	9,563	815	942	(126)	8,747	7,120	1,627
200-22-210-5250	Dental Fringe Ben	712	61	71	(11)	651	550	101
200-22-210-5300	Vision Fringe Ben	84	7	9	(2)	77	67	11
200-22-210-5400	Life Ins Fringe Ben	73	6	6	0	67	33	34
200-22-210-5500	Disability Fringe Ben	213	18	20	(2)	196	189	7
200-22-210-5600	Unemployment Fringe Ben	683	58	58	(0)	628	629	(1)
200-22-210-5700	Work Comp Fringe Ben	1,085	92	91	1	997	986	11
200-22-220-5050	Taxes	12,628	1,066	1,019	47	11,597	11,756	(159)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	1,925	395	25,238	23,716	1,522
200-22-220-5200	Medical Fringe Ben	29,707	2,528	4,398	(1,870)	27,179	24,162	3,017
200-22-220-5250	Dental Fringe Ben	2,119	181	340	(159)	1,938	1,823	115
200-22-220-5300	Vision Fringe Ben	228	19	38	(19)	208	208	1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5400	Life Ins Fringe Ben	310	26	15	11	284	94	190
200-22-220-5500	Disability Fringe Ben	787	67	57	10	724	628	96
200-22-220-5600	Unemployment Fringe Ben	2,490	211	196	15	2,288	2,274	14
200-22-220-5700	Work Comp Fringe Ben	3,973	335	308	27	3,648	3,568	80
200-22-230-5050	Taxes	27,861	2,314	2,006	308	25,623	21,422	4,201
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,820	1,332	57,061	42,871	14,190
200-22-230-5200	Medical Fringe Ben	58,100	4,943	4,848	95	53,157	32,397	20,760
200-22-230-5250	Dental Fringe Ben	4,141	353	356	(3)	3,787	2,362	1,426
200-22-230-5300	Vision Fringe Ben	452	39	43	(4)	414	276	138
200-22-230-5400	Life Ins Fringe Ben	643	53	28	25	591	148	443
200-22-230-5500	Disability Fringe Ben	1,729	143	112	31	1,589	1,064	525
200-22-230-5600	Unemployment Fringe Ben	5,469	454	388	66	5,029	3,938	1,091
200-22-230-5700	Work Comp Fringe Ben	8,707	723	609	114	8,007	6,177	1,830
200-22-240-5050	Taxes	28,871	2,397	2,036	361	26,550	26,847	(297)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	4,471	796	58,322	59,458	(1,136)
200-22-240-5200	Medical Fringe Ben	80,332	6,853	12,181	(5,328)	73,479	66,476	7,004
200-22-240-5250	Dental Fringe Ben	5,888	503	941	(438)	5,386	5,056	330
200-22-240-5300	Vision Fringe Ben	648	55	104	(48)	593	554	39
200-22-240-5400	Life Ins Fringe Ben	681	56	39	17	626	211	415
200-22-240-5500	Disability Fringe Ben	1,796	149	117	32	1,652	1,381	271
200-22-240-5600	Unemployment Fringe Ben	5,668	471	392	79	5,213	5,073	140
200-22-240-5700	Work Comp Fringe Ben	9,072	753	615	138	8,343	7,958	385
200-22-870-5050	Taxes	15,007	1,263	1,438	(175)	13,785	13,312	473
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	3,256	(510)	29,972	30,170	(198)
200-22-870-5200	Medical Fringe Ben	36,889	3,144	5,699	(2,556)	33,746	27,305	6,441
200-22-870-5250	Dental Fringe Ben	2,635	225	428	(204)	2,410	2,025	385
200-22-870-5300	Vision Fringe Ben	291	25	47	(22)	266	224	43
200-22-870-5400	Life Ins Fringe Ben	353	30	20	10	325	98	227
200-22-870-5500	Disability Fringe Ben	937	79	77	2	861	718	143
200-22-870-5600	Unemployment Fringe Ben	2,943	248	274	(26)	2,704	2,538	166
200-22-870-5700	Work Comp Fringe Ben	4,717	397	430	(33)	4,333	3,982	351
200-22-990-5050	Taxes	26,417	2,229	2,043	186	24,261	19,449	4,812
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,418	615	54,772	42,972	11,800
200-22-990-5200	Medical Fringe Ben	54,628	4,648	5,656	(1,008)	49,980	35,107	14,873
200-22-990-5250	Dental Fringe Ben	3,948	337	421	(84)	3,611	2,646	965
200-22-990-5300	Vision Fringe Ben	468	40	51	(11)	428	311	117
200-22-990-5400	Life Ins Fringe Ben	631	54	33	21	581	175	406
200-22-990-5500	Disability Fringe Ben	1,637	138	106	32	1,503	1,024	479
200-22-990-5600	Unemployment Fringe Ben	5,186	438	390	48	4,763	3,857	906
200-22-990-5700	Work Comp Fringe Ben	8,259	697	612	85	7,585	6,050	1,535
	Employee Fringe	725,891	61,188	68,891	(7,703)	665,890	563,050	102,840
	Total Personnel Cost	2,087,307	180,902	177,393	3,509	1,980,601	1,761,937	218,663
200-22-990-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
200-22-990-6030	Professional Consultants	70,000	5,833	-	5,833	64,167	64,998	(831)
	Professional Services	87,850	6,833	-	6,833	81,017	68,590	12,426
200-22-210-7415	Operating	15,000	1,250	100	1,150	13,750	4,000	9,750
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	410	491	15,300	4,313	10,987
200-22-220-7425	Chemical	-	-	(3)	3	-	(3)	3
200-22-220-7440	Tools	2,400	200	-	200	2,200	608	1,592
200-22-220-7515	R&M Preventative	35,400	4,500	815	3,685	33,200	10,984	22,216
200-22-220-7520	R&M Corrective	28,000	10,000	631	9,369	27,200	9,421	17,779
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,558	917	38,225	21,239	16,986
200-22-220-7680	Training & Education	4,500	-	-	-	4,500	123	4,377
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	1,650	-	1,650
200-22-230-7350	Employee Recruit & Retain	2,000	167	126	41	1,833	1,210	623
200-22-230-7405	Office Supplies	696	58	23	35	638	332	306
200-22-230-7415	Operating	1,200	100	3,519	(3,419)	1,100	11,562	(10,462)
200-22-230-7425	Chemical	171,879	13,917	1,039	12,878	157,963	145,569	12,394
200-22-230-7428	Lab	17,600	200	3,526	(3,326)	17,400	24,282	(6,882)
200-22-230-7430	Uniforms	3,600	-	87	(87)	3,600	718	2,882
200-22-230-7433	Safety	1,800	150	23	127	1,650	4,118	(2,468)
200-22-230-7440	Tools	1,800	150	-	150	1,650	2,298	(648)
200-22-230-7450	Permits & Fees	16,472	-	14,497	(14,497)	16,472	25,737	(9,265)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	-	2,708	41,792	25,910	15,882
200-22-230-7520	R&M Corrective	12,500	1,042	3,673	(2,631)	11,458	19,352	(7,893)
200-22-230-7680	Training & Education	4,000	-	-	-	4,000	2,246	1,754
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	1,200	-	1,200	1,200	-	1,200
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	1,611	(911)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	2,200	406	1,794
200-22-240-7405	Office Supplies	2,800	233	115	118	2,567	1,572	995
200-22-240-7415	Operating	-	-	-	-	-	493	(493)
200-22-240-7420	Fuel	15,600	1,300	1,079	221	14,300	11,762	2,538
200-22-240-7430	Uniforms	4,700	-	-	-	4,700	3,750	950
200-22-240-7433	Safety	4,500	375	39	336	4,125	3,549	576
200-22-240-7435	Small Equipment	9,800	4,000	-	4,000	9,800	2,847	6,953
200-22-240-7440	Tools	2,800	240	6	234	2,640	902	1,738
200-22-240-7515	R&M Preventative	15,800	1,800	627	1,173	14,000	6,491	7,509
200-22-240-7520	R&M Corrective	101,000	27,600	4,900	22,700	94,400	128,105	(33,705)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	7,158	3,592	118,250	51,142	67,108
200-22-240-7680	Training & Education	4,100	90	-	90	4,010	1,296	2,714
200-22-240-7685	Travel & Conferences	4,400	-	-	-	4,400	251	4,149
200-22-870-7340	Dues & Subscriptions	3,400	-	293	(293)	2,900	1,992	908
200-22-870-7350	Employee Recruit & Retain	950	100	-	100	950	-	950
200-22-870-7405	Office Supplies	2,700	225	-	225	2,475	2,022	453
200-22-870-7415	Operating	7,720	643	1,373	(729)	7,077	5,932	1,145
200-22-870-7420	Fuel	4,440	370	325	45	4,070	3,278	792
200-22-870-7430	Uniforms	1,900	-	-	-	1,900	1,199	701
200-22-870-7460	Postage	600	50	104	(54)	550	1,036	(486)
200-22-870-7510	R& M General	-	-	1,347	(1,347)	-	10,543	(10,543)
200-22-870-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	504	279	8,617	4,354	4,263
200-22-870-7680	Training & Education	1,800	-	270	(270)	1,800	2,084	(284)
200-22-870-7685	Travel & Conferences	3,500	-	-	-	3,500	725	2,775
200-22-970-7010	Advertising - Paid	1,000	-	-	-	500	-	500
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	2,144	(144)
200-22-970-7310	Computer License & Fees	77,274	7,300	594	6,706	63,274	76,738	(13,464)
200-22-970-7330	Contractual Services	16,895	1,100	946	154	15,795	14,265	1,531
200-22-970-7340	Dues & Subscriptions	2,338	510	-	510	2,238	1,442	796
200-22-970-7350	Employee Recruit & Retain	9,600	800	753	47	8,800	2,813	5,987
200-22-970-7405	Office Supplies	5,500	458	168	290	5,042	3,530	1,512
200-22-970-7415	Operating	3,720	260	1,112	(852)	3,460	4,249	(789)
200-22-970-7420	Fuel	2,640	220	43	177	2,420	1,658	762
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	1,086	414	16,500	12,172	4,328
200-22-970-7480	Rental & Lease	960	80	33	47	880	650	230
200-22-970-7505	Repairs & Maintenance	340,500	-	548	(548)	340,500	16,005	324,495
200-22-970-7510	R& M General	71,520	5,960	1,702	4,258	65,560	44,174	21,386
200-22-970-7530	Janitorial	21,000	1,750	5,448	(3,698)	19,250	37,550	(18,300)
200-22-970-7540	Fleet Maintenance Services	6,160	513	223	291	5,647	4,021	1,625
200-22-970-7550	BLDGS Maintenance Services	77,304	5,825	1,947	3,878	66,853	48,819	18,034
200-22-970-7605	Security	5,420	160	-	160	5,260	1,303	3,957
200-22-970-7680	Training & Education	1,400	-	-	-	1,400	575	825
200-22-970-7685	Travel & Conferences	8,800	2,000	-	2,000	8,800	131	8,669
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	7,725	2,334
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	503	(503)
200-22-990-7505	Repairs & Maintenance	76,000	-	-	-	76,000	2,838	73,162
200-22-990-7605	Security	1,180	-	155	(155)	1,180	4,994	(3,814)
	Services and Supplies	1,573,575	117,363	63,921	53,442	1,484,176	901,573	582,603
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	106,242	106,434	(192)
	Insurance	115,900	9,658	9,676	(17)	106,242	106,434	(192)
200-22-210-7840	Telephone	60	-	-	-	45	59	(14)
200-22-220-7810	Electricity	152,000	12,000	20,925	(8,925)	141,000	134,210	6,790
200-22-220-7815	Heating	1,200	100	102	(2)	1,150	1,007	143
200-22-220-7840	Telephone	960	55	60	(5)	830	689	141

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
200-22-230-7810	Electricity	248,000	20,000	33,845	(13,845)	228,000	229,683	(1,683)
200-22-230-7840	Telephone	3,300	275	171	104	3,025	6,852	(3,827)
200-22-240-7840	Telephone	10,320	860	1,360	(500)	9,460	10,874	(1,414)
200-22-870-7840	Telephone	2,730	190	415	(225)	2,428	3,619	(1,191)
200-22-970-7835	Cable TV	1,800	150	154	(4)	1,650	1,548	102
200-22-970-7840	Telephone	600	-	55	(55)	450	610	(160)
200-22-990-7810	Electricity	9,100	700	1,665	(965)	8,400	8,324	76
200-22-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-22-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-22-990-7825	Trash	7,100	475	505	(30)	6,625	7,307	(682)
200-22-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-22-990-7840	Telephone	3,096	258	167	91	2,838	2,258	580
	Utilities	464,566	36,913	61,444	(24,531)	428,601	429,596	(995)
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	-	17,902	196,917	156,557	40,360
	Central Services Cost	214,819	17,902	-	17,902	196,917	156,557	40,360
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,263	2,737
	Defensible Space	50,000	-	-	-	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	-	16,857	(16,857)	826,422	210,457	615,965
	Capital Improvements	1,691,422	-	16,857	(16,857)	1,691,422	210,457	1,480,965
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)	(15,310)	(12,158)	(302,148)	(275,409)	(26,739)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	7,655	6,079	151,074	137,705	13,369
	Transfers Out	(164,808)	(13,734)	(7,655)	(6,079)	(151,074)	(137,705)	(13,369)
	TOTAL USES	6,427,650	355,837	321,635	34,202	6,149,920	3,805,074	2,344,846
	SOURCES(USES)	(1,026,951)	33,546	87,238	53,692	(1,178,482)	1,004,017	2,182,499

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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	3,630	1,630	4,000	10,110	6,110
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,955,451	2,957,200	1,749
200-25-200-4041	Sewer Base	2,349,214	198,215	232,256	34,041	2,150,999	2,068,799	(82,200)
200-25-200-4042	Sewer Consumption	1,242,640	95,040	92,514	(2,526)	1,140,040	1,033,117	(106,923)
200-25-200-4048	Other Sewer	15,000	1,250	1,149	(101)	13,750	7,837	(5,913)
200-25-200-4049	Sewer Connection	31,500	5,000	8,210	3,210	25,000	67,670	42,670
200-25-200-4050	Effluent Disposal Sales	75,000	-	7,565	7,565	67,500	92,470	24,970
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	12,196	(4,628)	185,066	129,319	(55,747)
	Charges for Services	7,166,372	587,007	626,342	39,336	6,561,806	6,412,152	(149,654)
200-25-230-4705	Non-Operating Lease Income	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
200-25-990-4710	Investment Earnings	72,500	6,042	2,882	(3,159)	66,458	(30,316)	(96,774)
	Investment Earnings	72,500	6,042	2,882	(3,159)	66,458	(30,316)	(96,774)
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	593,048	629,225	36,177	6,628,264	6,386,611	(241,653)

USES								
200-25-210-5010	Regular Earnings	16,017	-	-	-	16,017	13,424	2,593
200-25-210-5020	Other Earnings	-	-	145	(145)	-	145	(145)
200-25-220-5010	Regular Earnings	245,005	20,809	17,898	2,911	224,868	212,125	12,743
200-25-220-5020	Other Earnings	3,837	56	891	(835)	3,781	10,350	(6,569)
200-25-230-5010	Regular Earnings	519,567	44,128	32,812	11,316	476,864	375,319	101,545
200-25-230-5020	Other Earnings	35,204	2,543	1,103	1,440	32,739	16,957	15,782
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	30,640	3,643	370,482	323,136	47,346
200-25-240-5020	Other Earnings	15,647	-	1,038	(1,038)	15,647	15,788	(141)
200-25-870-5010	Regular Earnings	79,497	6,752	7,639	(887)	72,963	68,553	4,410
200-25-870-5020	Other Earnings	1,324	49	610	(561)	1,275	2,246	(971)
200-25-990-5010	Regular Earnings	290,017	24,631	20,775	3,856	266,179	242,253	23,926
200-25-990-5020	Other Earnings	2,213	-	247	(247)	2,213	3,415	(1,202)
	Salaries and Wages	1,542,836	133,251	113,798	19,453	1,483,028	1,283,713	199,315
200-25-210-5050	Taxes	1,273	-	11	(11)	1,273	1,041	232
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	-	-	-	-	-	721	(721)
200-25-210-5250	Dental Fringe Ben	-	-	-	-	-	49	(49)
200-25-210-5300	Vision Fringe Ben	-	-	-	-	-	5	(5)
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	30	0	30
200-25-210-5500	Disability Fringe Ben	80	-	-	-	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	-	2	(2)	250	208	42
200-25-210-5700	Work Comp Fringe Ben	401	-	3	(3)	401	326	75
200-25-220-5050	Taxes	19,800	1,660	1,523	137	18,193	17,417	776
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,251	359	39,561	38,085	1,476
200-25-220-5200	Medical Fringe Ben	56,504	4,812	8,203	(3,391)	51,692	43,795	7,897
200-25-220-5250	Dental Fringe Ben	3,984	340	627	(286)	3,644	3,271	374
200-25-220-5300	Vision Fringe Ben	426	36	67	(30)	389	351	38
200-25-220-5400	Life Ins Fringe Ben	470	39	22	17	431	136	295
200-25-220-5500	Disability Fringe Ben	1,230	103	84	19	1,130	930	200
200-25-220-5600	Unemployment Fringe Ben	3,894	327	296	31	3,579	3,375	204
200-25-220-5700	Work Comp Fringe Ben	6,224	521	464	57	5,717	5,294	423
200-25-230-5050	Taxes	44,285	3,725	2,608	1,117	40,679	30,320	10,359
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,745	2,479	89,834	66,086	23,748
200-25-230-5200	Medical Fringe Ben	109,228	9,294	7,481	1,813	99,933	53,321	46,613
200-25-230-5250	Dental Fringe Ben	7,677	655	549	106	7,022	3,855	3,166
200-25-230-5300	Vision Fringe Ben	837	71	60	12	766	418	348

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5400	Life Ins Fringe Ben	1,042	88	34	54	958	192	766
200-25-230-5500	Disability Fringe Ben	2,746	231	129	102	2,522	1,382	1,140
200-25-230-5600	Unemployment Fringe Ben	8,694	731	509	222	7,985	5,677	2,308
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	798	370	12,755	8,905	3,850
200-25-240-5050	Taxes	33,420	2,732	2,391	341	30,775	26,951	3,824
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,426	570	67,524	61,613	5,911
200-25-240-5200	Medical Fringe Ben	83,076	7,070	5,607	1,463	76,006	49,141	26,865
200-25-240-5250	Dental Fringe Ben	6,022	514	399	116	5,508	3,655	1,853
200-25-240-5300	Vision Fringe Ben	689	59	51	8	630	425	205
200-25-240-5400	Life Ins Fringe Ben	782	64	30	34	721	190	531
200-25-240-5500	Disability Fringe Ben	2,070	169	140	29	1,907	1,440	467
200-25-240-5600	Unemployment Fringe Ben	6,550	535	461	74	6,031	5,098	933
200-25-240-5700	Work Comp Fringe Ben	10,489	857	723	134	9,659	7,997	1,662
200-25-870-5050	Taxes	6,431	541	616	(75)	5,907	5,705	202
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,395	(218)	12,846	12,930	(84)
200-25-870-5200	Medical Fringe Ben	15,810	1,347	2,443	(1,095)	14,463	11,702	2,760
200-25-870-5250	Dental Fringe Ben	1,129	96	184	(87)	1,033	868	165
200-25-870-5300	Vision Fringe Ben	125	11	20	(10)	114	96	18
200-25-870-5400	Life Ins Fringe Ben	152	13	8	5	140	42	98
200-25-870-5500	Disability Fringe Ben	404	34	33	1	371	308	63
200-25-870-5600	Unemployment Fringe Ben	1,262	106	118	(12)	1,159	1,088	71
200-25-870-5700	Work Comp Fringe Ben	2,022	170	184	(14)	1,857	1,707	151
200-25-990-5050	Taxes	23,472	1,979	2,043	(64)	21,558	19,449	2,109
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,418	71	48,891	42,971	5,920
200-25-990-5200	Medical Fringe Ben	49,213	4,189	5,656	(1,467)	45,024	35,106	9,918
200-25-990-5250	Dental Fringe Ben	3,580	306	421	(116)	3,274	2,645	629
200-25-990-5300	Vision Fringe Ben	419	36	51	(15)	383	311	72
200-25-990-5400	Life Ins Fringe Ben	564	48	33	15	519	174	345
200-25-990-5500	Disability Fringe Ben	1,452	122	106	16	1,333	1,024	309
200-25-990-5600	Unemployment Fringe Ben	4,604	388	390	(2)	4,228	3,856	372
200-25-990-5700	Work Comp Fringe Ben	7,327	618	612	6	6,730	6,049	681
	Employee Fringe	828,195	69,303	66,424	2,878	760,187	588,460	171,727
	Total Personnel Cost	2,371,031	202,554	180,223	22,331	2,243,215	1,872,172	371,043
200-25-990-6010	Legal	13,000	1,100	-	1,100	11,900	-	11,900
200-25-990-6020	Audit	11,200	-	-	-	11,200	6,878	4,322
200-25-990-6030	Professional Consultants	70,000	5,833	2,600	3,233	64,167	69,238	(5,072)
	Professional Services	94,200	6,933	2,600	4,333	87,267	76,117	11,150
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	3,000	-	3,000	9,000	437	8,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	1,212	(1,212)
200-25-220-7415	Operating	-	-	17,866	(17,866)	-	18,700	(18,700)
200-25-220-7420	Fuel	6,300	525	303	222	5,775	3,173	2,602
200-25-220-7425	Chemical	60,000	10,000	9,956	44	60,000	80,742	(20,742)
200-25-220-7433	Safety	3,500	400	97	303	3,500	2,048	1,452
200-25-220-7440	Tools	2,400	350	-	350	2,400	1,275	1,125
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	12,100	16,160	(4,060)
200-25-220-7520	R&M Corrective	50,000	3,333	47,878	(44,545)	46,667	124,271	(77,605)
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,755	1,778	60,867	38,607	22,259
200-25-220-7605	Security	-	-	155	(155)	-	1,705	(1,705)
200-25-220-7680	Training & Education	3,500	-	-	-	3,500	119	3,381
200-25-230-7340	Dues & Subscriptions	2,000	-	316	(316)	2,000	3,384	(1,384)
200-25-230-7350	Employee Recruit & Retain	2,650	150	291	(141)	2,400	1,822	578
200-25-230-7405	Office Supplies	2,600	200	419	(219)	2,400	4,436	(2,036)
200-25-230-7415	Operating	35,500	3,500	5,705	(2,205)	32,000	33,156	(1,156)
200-25-230-7420	Fuel	13,200	800	1,075	(275)	12,400	9,460	2,940
200-25-230-7425	Chemical	116,000	9,667	11,504	(1,837)	106,333	118,631	(12,298)
200-25-230-7428	Lab	33,200	4,700	6,262	(1,562)	31,700	44,772	(13,072)
200-25-230-7430	Uniforms	4,200	-	(85)	85	4,200	5,168	(968)
200-25-230-7433	Safety	4,000	333	-	333	3,667	8,544	(4,877)
200-25-230-7435	Small Equipment	2,000	-	-	-	2,000	518	1,482
200-25-230-7440	Tools	5,500	-	79	(79)	4,900	3,386	1,514
200-25-230-7450	Permits & Fees	15,060	7,800	7,658	142	15,060	10,997	4,063
200-25-230-7515	R&M Preventative	18,100	1,508	263	1,245	16,592	8,529	8,063
200-25-230-7520	R&M Corrective	61,000	28,000	1,067	26,933	58,000	57,467	533
200-25-230-7530	Janitorial	10,000	833	1,056	(223)	9,167	10,776	(1,610)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	1,619	2,997	50,783	35,521	15,262

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
200-25-230-7550	BLDGS Maintenance Services	40,637	4,723	3,082	1,641	36,978	37,557	(579)
200-25-230-7680	Training & Education	4,000	-	703	(703)	4,000	2,654	1,346
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	101	232	3,667	4,123	(456)
200-25-240-7350	Employee Recruit & Retain	-	-	77	(77)	-	288	(288)
200-25-240-7415	Operating	480	40	70	(30)	440	625	(185)
200-25-240-7420	Fuel	18,000	1,500	1,036	464	16,500	12,140	4,360
200-25-240-7430	Uniforms	3,900	-	-	-	3,900	3,576	324
200-25-240-7433	Safety	1,800	150	-	150	1,650	1,469	181
200-25-240-7435	Small Equipment	4,400	2,000	703	1,297	4,400	6,526	(2,126)
200-25-240-7440	Tools	1,800	100	44	56	1,700	959	741
200-25-240-7515	R&M Preventative	8,000	667	37	630	7,333	2,392	4,941
200-25-240-7520	R&M Corrective	40,000	3,333	1,703	1,631	36,667	115,871	(79,204)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	7,158	(3,575)	39,417	54,766	(15,349)
200-25-240-7680	Training & Education	2,400	600	197	403	2,400	972	1,428
200-25-240-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	71,625	59,105
200-25-990-7510	R& M General	-	-	5,155	(5,155)	-	9,013	(9,013)
200-25-990-7605	Security	3,480	160	-	160	3,320	1,502	1,818
	Services and Supplies	946,384	103,540	137,857	(34,318)	895,559	1,007,043	(111,485)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	87,175	87,333	(158)
	Insurance	95,100	7,925	7,939	(14)	87,175	87,333	(158)
200-25-210-7810	Electricity	130,000	10,000	18,565	(8,565)	120,000	104,170	15,830
200-25-210-7840	Telephone	540	45	83	(38)	495	1,487	(992)
200-25-220-7810	Electricity	84,000	7,000	13,564	(6,564)	77,000	70,679	6,321
200-25-220-7815	Heating	2,100	100	276	(176)	2,000	2,098	(98)
200-25-220-7820	Water & Sewer	6,200	700	716	(16)	5,700	6,304	(604)
200-25-220-7840	Telephone	10,440	845	166	679	9,520	7,148	2,372
200-25-230-7810	Electricity	145,000	11,000	22,793	(11,793)	134,000	135,491	(1,491)
200-25-230-7815	Heating	16,300	1,350	2,196	(846)	15,500	17,502	(2,002)
200-25-230-7820	Water & Sewer	13,300	1,150	4,064	(2,914)	12,350	14,361	(2,011)
200-25-230-7825	Trash	2,100	50	137	(87)	1,725	903	822
200-25-230-7840	Telephone	11,040	920	312	608	10,120	19,332	(9,212)
200-25-240-7840	Telephone	6,360	530	593	(63)	5,830	4,771	1,059
200-25-870-7840	Telephone	600	-	13	(13)	450	255	195
200-25-990-7810	Electricity	8,400	700	1,665	(965)	7,700	8,324	(624)
200-25-990-7815	Heating	10,000	650	984	(334)	9,550	9,985	(435)
200-25-990-7820	Water & Sewer	2,900	250	265	(15)	2,700	2,635	65
200-25-990-7825	Trash	3,300	-	-	-	3,300	575	2,725
200-25-990-7830	Internet	11,400	950	767	183	10,450	9,937	513
200-25-990-7840	Telephone	2,208	184	167	17	2,024	2,140	(116)
	Utilities	466,188	36,424	67,328	(30,904)	430,414	418,097	12,317
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	-	16,783	184,610	170,355	14,256
	Central Services Cost	201,393	16,783	-	16,783	184,610	170,355	14,256
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	25,000	22,261	2,739
	Defensible Space	50,000	-	-	-	25,000	22,261	2,739
200-25-240-8120	Capital Improvements	2,339,210	-	53,262	(53,262)	2,339,210	254,853	2,084,357
200-25-990-8120	Capital Improvements	3,042,525	-	67,350	(67,350)	3,042,525	603,941	2,438,584
	Capital Improvements	5,381,735	-	120,612	(120,612)	5,381,735	858,795	4,522,940
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	7,655	6,079	151,074	137,705	13,369
	Transfers Out	164,808	13,734	7,655	6,079	151,074	137,705	13,369
	TOTAL USES	10,106,949	387,892	524,214	(136,322)	9,822,158	4,968,969	4,853,189
	SOURCES(USES)	(2,868,077)	205,156	105,011	(100,145)	(3,193,895)	1,417,642	4,611,536

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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
200-27-380-4090	Franchise Fee	338,000	-	-	-	338,000	371,948	33,948
200-27-380-4520	Fines & Penalties	-	-	100	100	-	52	52
	Charges for Services	338,000	-	100	100	338,000	382,854	44,854
	TOTAL SOURCES	338,000	-	100	100	338,000	382,854	44,854
USES								
200-27-380-5010	Regular Earnings	117,164	9,951	9,816	135	107,534	111,773	(4,239)
200-27-380-5020	Other Earnings	1,104	-	28	(28)	1,104	2,076	(972)
	Salaries and Wages	118,268	9,951	9,844	107	108,638	113,848	(5,210)
200-27-380-5050	Taxes	9,409	791	838	(47)	8,642	8,791	(149)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,668	53	18,792	17,684	1,108
200-27-380-5200	Medical Fringe Ben	22,014	1,875	2,548	(673)	20,139	17,088	3,050
200-27-380-5250	Dental Fringe Ben	1,610	137	192	(54)	1,473	1,302	171
200-27-380-5300	Vision Fringe Ben	196	17	24	(7)	179	161	18
200-27-380-5400	Life Ins Fringe Ben	216	18	16	2	198	85	113
200-27-380-5500	Disability Fringe Ben	589	50	53	(3)	542	509	33
200-27-380-5600	Unemployment Fringe Ben	1,843	155	168	(13)	1,693	1,764	(71)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	264	(16)	2,711	2,768	(57)
	Employee Fringe	59,287	5,013	5,770	(758)	54,369	50,153	4,216
	Total Personnel Cost	177,555	14,964	15,614	(650)	163,007	164,001	(995)
200-27-380-7010	Advertising - Paid	6,500	542	663	(121)	5,958	2,413	3,546
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,833	191	1,643
200-27-380-7330	Contractual Services	114,500	9,542	-	9,542	104,958	71,220	33,739
200-27-380-7340	Dues & Subscriptions	200	17	-	17	183	-	183
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	917	185	731
200-27-380-7415	Operating	13,750	1,146	338	807	12,604	7,619	4,985
200-27-380-7420	Fuel	600	50	41	9	550	302	248
200-27-380-7430	Uniforms	1,500	125	-	125	1,375	260	1,115
200-27-380-7460	Postage	100	8	-	8	92	-	92
200-27-380-7470	Printing & Publishing	4,000	333	338	(5)	3,667	1,522	2,145
200-27-380-7510	R& M General	-	-	-	-	-	861	(861)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	4,739	553	4,186
200-27-380-7680	Training & Education	500	-	-	-	500	-	500
200-27-380-7685	Travel & Conferences	900	75	-	75	825	650	175
	Services and Supplies	153,575	12,518	1,380	11,138	140,557	85,776	54,781
200-27-380-7840	Telephone	1,710	115	211	(96)	1,513	1,522	(10)
	Utilities	1,710	115	211	(96)	1,513	1,522	(10)
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	20,512	7,872	12,641
	Central Services Cost	22,377	1,865	-	1,865	20,512	7,872	12,641
	TOTAL USES	355,217	29,462	17,205	12,256	325,588	259,171	66,417
	SOURCES(USES)	(17,217)	(29,462)	(17,105)	12,356	12,412	123,683	111,271

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	4,788	4,677	111	51,742	52,563	(821)
200-28-990-5020	Other Earnings	724	-	-	-	724	969	(245)
	Salaries and Wages	57,100	4,788	4,677	111	52,466	53,532	(1,066)
200-28-990-5050	Taxes	4,545	381	373	8	4,176	4,012	164
200-28-990-5100	Retirement Fringe Ben	9,877	828	863	(35)	9,075	9,253	(178)
200-28-990-5200	Medical Fringe Ben	12,764	1,090	1,127	(37)	11,675	9,268	2,407
200-28-990-5250	Dental Fringe Ben	966	82	87	(4)	883	726	158
200-28-990-5300	Vision Fringe Ben	112	10	11	(1)	102	86	16
200-28-990-5400	Life Ins Fringe Ben	107	9	7	2	98	38	60
200-28-990-5500	Disability Fringe Ben	285	24	25	(1)	262	241	21
200-28-990-5600	Unemployment Fringe Ben	884	74	76	(2)	812	818	(6)
200-28-990-5700	Work Comp Fringe Ben	1,427	120	120	0	1,312	1,284	28
	Employee Fringe	30,967	2,618	2,688	(70)	28,395	25,727	2,669
	Total Personnel Cost	88,067	7,406	7,365	41	80,861	79,258	1,603
200-28-990-6030	Professional Consultants	-	-	-	-	-	11,808	(11,808)
	Professional Services	-	-	-	-	-	11,808	(11,808)
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	11,500	9,361	2,140
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	47	69	1,283	317	966
200-28-990-7415	Operating	54,300	4,525	3,677	848	49,775	28,875	20,900
200-28-990-7460	Postage	-	-	-	-	-	162	(162)
200-28-990-7470	Printing & Publishing	10,000	833	432	401	9,167	11,773	(2,606)
200-28-990-7680	Training & Education	-	-	1,443	(1,443)	-	1,910	(1,910)
200-28-990-7685	Travel & Conferences	2,500	200	197	3	2,350	641	1,709
	Services and Supplies	80,700	6,675	5,860	815	74,075	53,049	21,026
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	-	746	8,205	6,891	1,314
	Central Services Cost	8,951	746	-	746	8,205	6,891	1,314
	TOTAL USES	178,258	14,826	13,225	1,602	163,546	151,150	12,397
	SOURCES(USES)	(12,753)	(14,826)	(13,225)	1,602	1,959	(1,399)	(3,358)

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	27,500	27,301	(199)	392,150	344,197	(47,953)
320-31-400-4205	Admissions & Fees	1,385,666	87,235	47,877	(39,359)	1,170,539	528,756	(641,783)
320-31-400-4206	Admissions & Fees - Guest	-	-	13,572	13,572	-	221,390	221,390
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	70,654	70,654	-	386,640	386,640
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(300)	(966)	(666)	(5,550)	(3,672)	1,878
320-31-400-4285	Promotional Discounts	(56,425)	(3,489)	-	3,489	(47,820)	(4,408)	43,412
320-31-400-4417	Service & User Fees	55,584	2,025	6,698	4,673	44,459	37,193	(7,266)
320-31-430-4200	Passes	94,500	14,400	18,000	3,600	72,900	72,310	(590)
320-31-430-4205	Admissions & Fees	78,300	9,000	4,590	(4,410)	63,000	40,195	(22,805)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,590	1,590	-	13,399	13,399
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(808)	(808)
320-31-430-4280	Employee Allowances	(780)	(120)	-	120	(590)	-	590
320-31-430-4285	Promotional Allowances	(1,570)	(240)	-	240	(1,200)	-	1,200
320-31-430-4410	Personal Services	62,500	5,000	6,770	1,770	42,500	42,785	285
320-31-460-4240	Parcel Owner Allowances	(162,300)	(13,000)	(6,129)	6,871	(142,290)	(97,983)	44,307
320-31-460-4405	Merchandise Sales	642,000	38,000	63,702	25,702	555,000	542,820	(12,180)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,400)	(2,154)	(754)	(20,700)	(9,538)	11,162
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(1,347)	(347)	(11,500)	(8,313)	3,187
320-31-530-4285	Promotional Allowances	(3,300)	(500)	(80)	420	(2,500)	(80)	2,420
320-31-530-4420	Food Sales	494,300	31,000	41,298	10,298	400,000	202,344	(197,656)
320-31-530-4424	Beer Sales	127,500	8,000	10,828	2,828	103,200	68,442	(34,758)
320-31-530-4428	Wine Sales	47,800	3,000	4,893	1,893	38,700	22,383	(16,317)
320-31-530-4432	Liquor Sales	127,500	8,000	11,829	3,829	103,200	62,745	(40,456)
320-31-990-4205	Admissions & Fees	2,000	500	635	135	1,700	3,150	1,450
320-32-400-4200	Passes	68,533	1,766	-	(1,766)	56,172	26,569	(29,603)
320-32-400-4205	Admissions & Fees	626,426	16,742	14,049	(2,693)	509,227	161,425	(347,803)
320-32-400-4206	Admissions & Fees - Guest	-	-	8,175	8,175	-	61,137	61,137
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	8,689	8,689	-	161,727	161,727
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(2,700)	(960)	1,740
320-32-400-4280	Employee Allowances	(1,100)	-	(76)	(76)	(800)	(189)	611
320-32-400-4285	Promotional Discounts	(13,938)	(502)	-	502	(10,422)	(275)	10,147
320-32-400-4417	Service & User Fees	33,250	1,000	1,715	715	27,250	17,272	(9,978)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(1,200)	(181)	1,019	(20,700)	(6,600)	14,100
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(750)	-	750
320-32-460-4405	Merchandise Sales	132,000	6,000	2,884	(3,116)	103,500	44,945	(58,555)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(10)	90	(1,700)	(104)	1,596
320-32-530-4280	Employee Allowances	(1,600)	(100)	(67)	34	(1,300)	(617)	683
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,100)	-	2,100
320-32-530-4420	Food Sales	74,550	10,500	1,769	(8,731)	60,050	25,989	(34,061)
320-32-530-4424	Beer Sales	33,700	4,750	1,849	(2,901)	27,200	21,745	(5,455)
320-32-530-4428	Wine Sales	5,700	800	41	(759)	4,600	6,415	1,815
320-32-530-4432	Liquor Sales	22,200	3,000	977	(2,023)	18,000	14,269	(3,731)
330-33-500-4215	Rental Income	719,575	42,989	55,466	12,477	648,171	444,096	(204,075)
330-33-500-4240	Parcel Owner Allowances	-	-	(3,412)	(3,412)	-	(14,181)	(14,181)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(4,488)	(2,684)	1,804	(113,621)	(39,960)	73,661
330-33-500-4270	Charitable Allowances	(155,192)	(7,561)	-	7,561	(143,787)	(8,520)	135,267
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(9,530)	(7,064)	(78,120)	(97,101)	(18,981)
330-33-500-4417	Service & User Fees	26,700	1,900	3,445	1,545	23,400	30,165	6,765
330-33-510-4215	Rental Income	169,900	10,690	10,550	(140)	142,035	113,814	(28,221)
330-33-510-4240	Parcel Owner Allowances	-	-	(850)	(850)	-	(4,805)	(4,805)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(49,075)	(34,584)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(3,495)	-	3,495	(14,485)	(825)	13,660
330-33-510-4285	Promotional Discounts	(30,068)	(1,850)	(570)	1,280	(24,918)	(4,520)	20,398
330-33-510-4417	Service & User Fees	300	50	-	(50)	250	-	(250)

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
330-33-510-4440	Insurance Proceeds - Operating	-	-	2,060	2,060	-	23,491	23,491
330-33-530-4250	Inter-District Program Allowances	(12,700)	(200)	-	200	(12,400)	-	12,400
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	45,700	90,200	44,500	893,100	823,637	(69,463)
330-33-530-4424	Beer Sales	85,100	4,100	11,346	7,246	79,300	85,252	5,952
330-33-530-4428	Wine Sales	168,800	8,100	16,405	8,305	157,300	137,769	(19,531)
330-33-530-4432	Liquor Sales	157,100	7,500	18,000	10,500	146,400	132,626	(13,774)
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	-	-	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	(1,214)	(1,214)	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	(42)	(42)	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	(218)	(218)	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	4,500	3,635	(865)
340-34-600-4220	Concessions	42,900	-	-	-	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	(818)	(818)	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	321	321	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	(61)	(61)	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	55	55	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
350-46-811-4210	Program Registration	78,750	-	4,618	4,618	66,175	80,543	14,368
350-46-811-4212	Program Registration - Non-Resident	-	-	2,004	2,004	-	23,744	23,744
350-46-811-4213	Program Registration - Employee	-	-	300	300	-	1,280	1,280
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,360	(140)	27,500	29,984	2,484
350-46-820-4210	Program Registration	20,000	830	799	(31)	17,130	14,668	(2,462)
350-46-820-4212	Program Registration - Non-Resident	-	-	133	133	-	1,908	1,908
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	76,000	85,817	9,817	720,000	655,686	(64,314)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	7,498	7,498	-	74,023	74,023
350-48-840-4215	Rental Income	3,000	400	20	(380)	2,000	445	(1,555)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,561)	(1,561)	-	(40,542)	(40,542)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(49)	51	(1,100)	(295)	805
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(32)	68	(1,650)	(1,042)	608
350-48-840-4405	Merchandise Sales	25,820	2,200	1,768	(432)	24,220	19,432	(4,788)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	7,000	-	(7,000)
350-48-840-4417	Service & User Fees	8,550	1,300	21	(1,279)	7,550	2,430	(5,120)
350-48-840-4420	Food Sales	19,400	1,300	959	(341)	17,900	8,270	(9,630)
350-48-850-4210	Program Registration	30,000	3,200	2,046	(1,154)	27,600	26,426	(1,174)
350-48-850-4212	Program Registration - Non-Resident	-	-	623	623	-	2,048	2,048
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,000	6,855	3,855	26,500	49,143	22,643
350-48-860-4210	Program Registration	4,934	400	60	(340)	4,934	4,566	(368)
350-48-860-4212	Program Registration - Non-Resident	-	-	172	172	-	2,479	2,479
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	3,775	(225)	33,000	44,345	11,345
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,600	-	(1,600)
360-49-990-4295	Punch Cards Utilized	(297,000)	(18,000)	-	18,000	(235,000)	(203,703)	31,297
360-49-990-4417	Service & User Fees	35,000	2,917	3,531	614	32,083	43,042	10,958
370-43-780-4215	Rental Income	60,615	965	3,736	2,771	51,690	40,384	(11,306)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	250	250
380-45-880-4200	Passes	60,025	30,013	26,655	(3,358)	36,015	33,705	(2,310)
380-45-880-4202	Passes - Non-Resident	-	-	4,427	4,427	-	4,427	4,427
380-45-880-4205	Admissions & Fees	12,265	1,190	907	(283)	9,890	13,078	3,188
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	505	505	-	505	505
380-45-880-4210	Program Registration	24,896	-	2,334	2,334	20,283	46,272	25,989
380-45-880-4212	Program Registration - Non-Resident	-	-	243	243	-	243	243
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(35)	(35)	-	(602)	(602)
380-45-880-4280	Employee Allowances	400	50	-	(50)	300	(23)	(323)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	1,330	1,357	27	11,549	12,095	546
380-45-880-4410	Personal Services	60,882	5,495	7,130	1,635	48,561	35,139	(13,423)
380-45-880-4424	Beer Sales	8,426	1,188	-	(1,188)	6,801	-	(6,801)
380-45-880-4428	Wine Sales	1,425	200	-	(200)	1,150	-	(1,150)
380-45-880-4432	Liquor Sales	714	100	-	(100)	576	-	(576)
	Charges for Services	18,161,582	475,074	713,173	238,099	17,115,031	17,202,934	87,903
360-49-990-4490	Facility Fees	820,300	-	-	-	804,083	809,562	5,479
	Facility Fees	820,300	-	-	-	804,083	809,562	5,479
370-43-780-4503	Operating Contributions	12,100	780	-	(780)	11,320	-	(11,320)
	Rents	12,100	780	-	(780)	11,320	-	(11,320)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	15,400	11,333	(4,067)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	3,100	1,677	(1,423)	13,725	25,372	11,647
	Intergovernmental - Operating Grants	34,800	4,500	1,677	(2,823)	29,125	39,213	10,088
340-34-490-4300	Interfund Services Operations	14,985	7,450	17,200	9,750	7,450	17,200	9,750
370-43-780-4300	Interfund Services Operations	84,926	6,666	14,526	7,860	74,582	104,095	29,513
	Interfund Services	99,911	14,116	31,726	17,610	82,032	121,295	39,263
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	39,145	40,839	1,694
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	(44)	76,220	79,291	3,071
	Non Operating Leases	118,130	2,765	2,846	81	115,365	120,129	4,764
320-31-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
320-32-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
330-33-980-4710	Investment Earnings	-	-	(29)	(29)	-	47	47
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
340-34-990-4710	Investment Earnings	11,250	938	3,817	2,880	10,313	(42,472)	(52,785)
350-48-990-4710	Investment Earnings	-	-	(27)	(27)	-	(201)	(201)
360-49-990-4710	Investment Earnings	15,000	1,250	2,385	1,135	13,750	(24,944)	(38,694)
370-43-780-4710	Investment Earnings	-	-	(79)	(79)	-	337	337
380-45-880-4710	Investment Earnings	-	-	(9)	(9)	-	(339)	(339)
	Investment Earnings	26,250	2,188	5,810	3,623	24,063	(66,449)	(90,511)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	17,029	17,029
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	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	-	-	-	-	-	134,159	134,159
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	16,316	16,316

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
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	295,179	295,179
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	19,739,702	499,422	755,232	255,809	18,181,019	18,569,791	388,772

USES

320-31-410-5010	Regular Earnings	139,386	14,777	16,135	(1,358)	121,917	119,312	2,605
320-31-410-5020	Other Earnings	3,133	109	654	(545)	3,028	2,560	468
320-31-420-5010	Regular Earnings	491,103	56,652	57,316	(664)	431,829	390,284	41,545
320-31-420-5020	Other Earnings	21,167	365	-	365	20,813	13,790	7,023
320-31-430-5010	Regular Earnings	3,360	-	50	(50)	2,688	65	2,623
320-31-430-5020	Other Earnings	36,860	250	6,067	(5,817)	29,510	42,016	(12,506)
320-31-440-5010	Regular Earnings	101,591	9,542	9,337	205	83,500	57,411	26,089
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	7,305	(1,269)	60,405	64,878	(4,473)
320-31-460-5020	Other Earnings	7,863	-	517	(517)	7,363	6,312	1,051
320-31-530-5010	Regular Earnings	295,696	42,152	52,083	(9,931)	242,692	230,394	12,298
320-31-530-5020	Other Earnings	12,216	262	644	(382)	11,954	8,285	3,669
320-31-980-5010	Regular Earnings	26,620	2,261	2,359	(98)	24,432	23,409	1,023
320-31-980-5020	Other Earnings	376	25	-	25	351	69	282
320-31-990-5010	Regular Earnings	118,741	13,995	11,736	2,259	104,874	90,948	13,926
320-31-990-5020	Other Earnings	3,310	184	-	184	3,132	1,265	1,867
320-32-410-5010	Regular Earnings	87,782	7,985	1,306	6,680	74,729	50,850	23,879
320-32-410-5020	Other Earnings	9,768	1,000	-	1,000	7,768	2,376	5,392
320-32-420-5010	Regular Earnings	180,530	20,141	13,814	6,327	158,237	134,104	24,133
320-32-420-5020	Other Earnings	5,698	157	-	157	5,546	3,946	1,600
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	5,505	5,182	323	59,366	37,384	21,982
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,039	833	19,375	14,595	4,781
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	3,449	4,005	(556)	24,052	14,793	9,259
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,143	(63)	11,667	11,335	332
320-32-980-5020	Other Earnings	202	13	-	13	190	34	156
320-32-990-5010	Regular Earnings	28,187	2,780	7,696	(4,916)	25,467	34,200	(8,733)
320-32-990-5020	Other Earnings	551	47	222	(175)	506	351	155
330-33-500-5010	Regular Earnings	70,656	6,059	6,036	23	64,776	63,950	826
330-33-500-5020	Other Earnings	1,854	140	-	140	1,719	312	1,407
330-33-530-5010	Regular Earnings	402,557	30,731	34,032	(3,301)	365,877	316,522	49,355
330-33-530-5020	Other Earnings	10,030	161	2,835	(2,674)	9,874	6,586	3,288
330-33-980-5010	Regular Earnings	18,019	1,531	1,654	(123)	16,539	16,339	200
330-33-980-5020	Other Earnings	193	14	-	14	179	42	137
340-34-490-5010	Regular Earnings	70,788	11,798	13,273	(1,475)	58,990	59,705	(715)
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,818	(3,818)	294,035	221,463	72,572
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	1,360	299	1,061	217,944	185,366	32,578
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	25,054	21,390	3,664	498,235	480,057	18,178
340-34-620-5020	Other Earnings	14,564	362	178	184	14,214	4,035	10,179
340-34-630-5010	Regular Earnings	343,937	13,138	12,785	353	331,223	352,819	(21,596)
340-34-630-5020	Other Earnings	8,419	263	614	(351)	8,165	1,415	6,750
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	122	(122)	183,866	195,868	(12,002)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	3,440	1,864	1,576	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	142	-	142	7,566	372	7,194
340-34-670-5010	Regular Earnings	332,642	-	2,970	(2,970)	332,642	264,724	67,918
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	83	(83)	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-690-5010	Regular Earnings	223,543	5,303	5,218	85	218,411	202,894	15,517
340-34-690-5020	Other Earnings	6,019	106	-	106	5,916	1,934	3,982
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	11,091	11,680	(589)	119,853	116,815	3,038
340-34-980-5020	Other Earnings	2,836	210	-	210	2,633	656	1,977
340-34-990-5010	Regular Earnings	296,709	24,805	27,195	(2,390)	272,704	285,751	(13,047)
340-34-990-5020	Other Earnings	14,386	517	-	517	8,886	9,910	(1,024)
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,531	36,578
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
350-46-810-5020	Other Earnings	-	-	5,120	(5,120)	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,377	10,403	(1,026)	96,533	91,002	5,531
350-46-811-5020	Other Earnings	17,250	65	9,179	(9,114)	14,890	111,708	(96,818)
350-46-820-5010	Regular Earnings	157,965	12,739	12,557	182	144,164	137,129	7,035
350-46-820-5020	Other Earnings	4,465	65	403	(338)	2,221	7,267	(5,046)
350-46-831-5010	Regular Earnings	15,974	1,057	1,875	(818)	14,327	23,749	(9,422)
350-46-831-5020	Other Earnings	36	3	67	(64)	33	275	(242)
350-48-840-5010	Regular Earnings	204,213	17,731	15,028	2,703	185,902	175,536	10,366
350-48-840-5020	Other Earnings	8,407	137	403	(266)	4,446	4,786	(340)
350-48-850-5010	Regular Earnings	281,480	25,739	25,105	634	256,721	237,871	18,850
350-48-850-5020	Other Earnings	22,370	1,814	2,122	(308)	12,245	27,492	(15,247)
350-48-860-5010	Regular Earnings	131,687	11,179	11,271	(92)	120,822	101,950	18,872
350-48-860-5020	Other Earnings	32,065	3,025	3,844	(819)	25,751	39,187	(13,436)
350-48-890-5010	Regular Earnings	36,925	4,026	506	3,520	32,989	4,332	28,657
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	3,259	2,375	885	29,626	26,981	2,645
350-48-980-5020	Other Earnings	432	21	-	21	412	276	136
350-48-990-5010	Regular Earnings	9,820	870	596	274	8,976	6,527	2,449
350-48-990-5020	Other Earnings	4,650	7	-	7	76	141	(65)
360-49-990-5010	Regular Earnings	170,874	14,421	14,964	(543)	155,913	168,446	(12,533)
360-49-990-5020	Other Earnings	2,714	145	2,766	(2,621)	2,574	7,033	(4,459)
370-43-780-5010	Regular Earnings	355,591	39,354	42,529	(3,175)	310,744	338,521	(27,777)
370-43-780-5020	Other Earnings	10,088	98	302	(204)	9,994	12,505	(2,511)
380-45-880-5010	Regular Earnings	85,648	5,765	9,130	(3,365)	71,395	57,966	13,429
380-45-880-5020	Other Earnings	29,816	430	7,639	(7,209)	26,339	58,505	(32,166)
	Salaries and Wages	7,313,032	477,556	523,054	(45,498)	6,733,477	6,274,867	458,610
320-31-410-5050	Taxes	11,107	1,156	1,499	(343)	9,745	12,807	(3,062)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,304	(344)	10,371	11,106	(735)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	2,325	147	17,982	13,868	4,114
320-31-410-5250	Dental Fringe Ben	1,489	185	178	7	1,305	1,063	242
320-31-410-5300	Vision Fringe Ben	180	22	22	(0)	158	130	28
320-31-410-5400	Life Ins Fringe Ben	154	15	15	0	139	66	73
320-31-410-5500	Disability Fringe Ben	471	49	51	(2)	424	313	111
320-31-410-5600	Unemployment Fringe Ben	2,181	226	298	(72)	1,914	2,546	(632)
320-31-410-5700	Work Comp Fringe Ben	3,568	373	468	(95)	3,128	4,021	(893)
320-31-420-5050	Taxes	40,030	4,432	4,422	10	35,401	31,669	3,732
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,750	641	37,547	32,592	4,955
320-31-420-5200	Medical Fringe Ben	48,548	4,139	6,052	(1,913)	44,409	39,941	4,467
320-31-420-5250	Dental Fringe Ben	3,683	314	454	(140)	3,368	3,164	204
320-31-420-5300	Vision Fringe Ben	425	36	50	(14)	388	361	27
320-31-420-5400	Life Ins Fringe Ben	426	36	33	3	393	174	219
320-31-420-5500	Disability Fringe Ben	1,115	93	95	(2)	1,026	885	141
320-31-420-5600	Unemployment Fringe Ben	7,851	869	884	(15)	6,943	6,281	662
320-31-420-5700	Work Comp Fringe Ben	12,806	1,425	1,386	39	11,315	9,852	1,463
320-31-430-5050	Taxes	3,076	-	462	(462)	2,377	3,205	(828)
320-31-430-5100	Retirement Fringe Ben	-	-	26	(26)	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	171	(171)	-	1,029	(1,029)
320-31-430-5250	Dental Fringe Ben	-	-	14	(14)	-	83	(83)
320-31-430-5300	Vision Fringe Ben	-	-	2	(2)	-	9	(9)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	5	(5)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(7)	7
320-31-430-5600	Unemployment Fringe Ben	603	-	94	(94)	466	644	(178)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	161	(161)	777	1,025	(248)
320-31-440-5050	Taxes	8,113	730	714	16	6,729	4,638	2,091
320-31-440-5600	Unemployment Fringe Ben	1,591	143	143	0	1,320	928	392
320-31-440-5700	Work Comp Fringe Ben	2,652	238	224	14	2,199	1,455	744
320-31-460-5050	Taxes	5,800	473	785	(312)	5,305	5,973	(668)
320-31-460-5100	Retirement Fringe Ben	7,392	628	834	(206)	6,785	7,604	(819)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-460-5200	Medical Fringe Ben	15,223	1,591	921	670	13,633	5,156	8,477
320-31-460-5250	Dental Fringe Ben	408	35	66	(32)	374	372	2
320-31-460-5300	Vision Fringe Ben	55	5	9	(4)	50	50	0
320-31-460-5400	Life Ins Fringe Ben	84	7	6	1	77	35	42
320-31-460-5500	Disability Fringe Ben	210	18	32	(14)	193	212	(19)
320-31-460-5600	Unemployment Fringe Ben	1,141	93	154	(61)	1,043	1,168	(125)
320-31-460-5700	Work Comp Fringe Ben	1,855	151	244	(93)	1,696	1,833	(137)
320-31-530-5050	Taxes	23,841	3,292	4,807	(1,515)	19,719	18,635	1,084
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,129	285	11,993	12,559	(566)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	1,904	1,394	14,700	13,752	948
320-31-530-5250	Dental Fringe Ben	1,211	208	147	61	1,002	1,055	(53)
320-31-530-5300	Vision Fringe Ben	142	24	17	8	117	132	(14)
320-31-530-5400	Life Ins Fringe Ben	158	27	8	19	133	50	83
320-31-530-5500	Disability Fringe Ben	396	67	30	37	332	306	26
320-31-530-5600	Unemployment Fringe Ben	4,676	646	959	(313)	3,867	3,709	158
320-31-530-5700	Work Comp Fringe Ben	8,407	1,172	2,732	(1,560)	6,963	7,510	(547)
320-31-980-5050	Taxes	2,164	183	169	14	1,986	1,722	264
320-31-980-5100	Retirement Fringe Ben	4,357	370	379	(9)	3,999	4,039	(40)
320-31-980-5200	Medical Fringe Ben	4,635	395	393	2	4,241	3,776	465
320-31-980-5250	Dental Fringe Ben	353	30	31	(1)	323	303	20
320-31-980-5300	Vision Fringe Ben	40	3	4	(0)	37	35	2
320-31-980-5400	Life Ins Fringe Ben	36	3	3	0	33	16	18
320-31-980-5500	Disability Fringe Ben	107	9	9	(0)	98	92	6
320-31-980-5600	Unemployment Fringe Ben	425	36	34	2	390	365	25
320-31-980-5700	Work Comp Fringe Ben	1,494	127	143	(16)	1,372	1,521	(149)
320-31-990-5050	Taxes	9,875	1,142	955	187	8,747	7,147	1,600
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,931	538	19,295	17,965	1,330
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,318	876	11,798	7,960	3,837
320-31-990-5250	Dental Fringe Ben	950	142	90	52	808	569	239
320-31-990-5300	Vision Fringe Ben	119	18	12	6	101	76	25
320-31-990-5400	Life Ins Fringe Ben	205	25	10	15	182	71	111
320-31-990-5500	Disability Fringe Ben	545	64	32	32	482	370	112
320-31-990-5600	Unemployment Fringe Ben	1,945	225	185	40	1,723	1,484	239
320-31-990-5700	Work Comp Fringe Ben	2,405	300	393	(93)	2,106	2,477	(371)
320-32-410-5050	Taxes	7,460	687	100	587	6,309	4,124	2,185
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	8,259	5,012	3,246
320-32-410-5250	Dental Fringe Ben	614	52	-	52	562	361	200
320-32-410-5300	Vision Fringe Ben	82	7	-	7	75	49	27
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	69	34	35
320-32-410-5500	Disability Fringe Ben	256	27	-	27	225	236	(11)
320-32-410-5600	Unemployment Fringe Ben	1,461	134	20	114	1,236	825	411
320-32-410-5700	Work Comp Fringe Ben	2,445	225	31	194	2,068	1,294	774
320-32-420-5050	Taxes	14,589	1,582	1,048	534	12,843	10,713	2,130
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	15,748	16,199	(451)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,579	(266)	24,809	22,268	2,541
320-32-420-5250	Dental Fringe Ben	2,097	179	210	(31)	1,918	1,809	108
320-32-420-5300	Vision Fringe Ben	235	20	23	(3)	215	203	12
320-32-420-5400	Life Ins Fringe Ben	169	14	14	0	155	77	78
320-32-420-5500	Disability Fringe Ben	473	40	40	(0)	435	406	29
320-32-420-5600	Unemployment Fringe Ben	2,850	310	210	100	2,509	2,144	365
320-32-420-5700	Work Comp Fringe Ben	4,662	508	329	179	4,100	3,363	737
320-32-440-5050	Taxes	5,932	421	396	25	4,791	3,016	1,775
320-32-440-5600	Unemployment Fringe Ben	1,164	83	79	4	940	603	337
320-32-440-5700	Work Comp Fringe Ben	1,938	137	188	(51)	1,566	1,282	284
320-32-460-5050	Taxes	1,781	147	153	(6)	1,631	1,342	289
320-32-460-5100	Retirement Fringe Ben	2,944	250	332	(82)	2,702	2,919	(217)
320-32-460-5200	Medical Fringe Ben	4,019	394	367	27	3,625	1,946	1,679
320-32-460-5250	Dental Fringe Ben	163	14	26	(13)	149	140	9
320-32-460-5300	Vision Fringe Ben	22	2	4	(2)	20	19	1
320-32-460-5400	Life Ins Fringe Ben	36	3	2	1	33	13	20
320-32-460-5500	Disability Fringe Ben	83	7	13	(6)	76	81	(5)
320-32-460-5600	Unemployment Fringe Ben	353	29	29	(0)	323	258	65
320-32-460-5700	Work Comp Fringe Ben	568	47	46	1	520	405	115
320-32-530-5050	Taxes	2,409	264	354	(90)	1,945	1,660	285
320-32-530-5100	Retirement Fringe Ben	-	-	269	(269)	-	297	(297)
320-32-530-5200	Medical Fringe Ben	-	-	273	(273)	-	331	(331)
320-32-530-5250	Dental Fringe Ben	-	-	22	(22)	-	26	(26)
320-32-530-5300	Vision Fringe Ben	-	-	2	(2)	-	3	(3)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-32-530-5600	Unemployment Fringe Ben	472	52	70	(18)	381	332	49
320-32-530-5700	Work Comp Fringe Ben	788	86	347	(261)	636	757	(121)
320-32-980-5050	Taxes	1,028	87	82	5	944	833	111
320-32-980-5100	Retirement Fringe Ben	2,178	185	189	(4)	1,999	2,020	(21)
320-32-980-5200	Medical Fringe Ben	2,318	197	196	1	2,120	1,888	232
320-32-980-5250	Dental Fringe Ben	177	15	16	(1)	161	151	10
320-32-980-5300	Vision Fringe Ben	20	2	2	(0)	19	17	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	29	8	21
320-32-980-5500	Disability Fringe Ben	60	5	5	0	55	46	9
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	189	177	12
320-32-980-5700	Work Comp Fringe Ben	732	62	69	(7)	672	730	(58)
320-32-990-5050	Taxes	2,341	229	631	(402)	2,116	2,686	(570)
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	5,017	4,920	97
320-32-990-5200	Medical Fringe Ben	2,843	342	720	(378)	2,501	2,766	(265)
320-32-990-5250	Dental Fringe Ben	193	23	55	(32)	171	206	(35)
320-32-990-5300	Vision Fringe Ben	25	3	7	(4)	22	26	(4)
320-32-990-5400	Life Ins Fringe Ben	55	6	5	1	51	20	31
320-32-990-5500	Disability Fringe Ben	141	14	13	1	128	104	24
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	417	551	(134)
320-32-990-5700	Work Comp Fringe Ben	555	57	432	(375)	500	1,271	(771)
330-33-500-5050	Taxes	5,748	491	455	36	5,271	4,949	322
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	10,655	10,762	(107)
330-33-500-5200	Medical Fringe Ben	9,025	766	1,385	(619)	8,259	7,616	643
330-33-500-5250	Dental Fringe Ben	614	52	100	(47)	562	549	13
330-33-500-5300	Vision Fringe Ben	82	7	13	(6)	75	74	2
330-33-500-5400	Life Ins Fringe Ben	178	15	9	6	163	51	112
330-33-500-5500	Disability Fringe Ben	333	28	29	(1)	305	289	16
330-33-500-5600	Unemployment Fringe Ben	1,134	97	87	10	1,040	952	88
330-33-500-5700	Work Comp Fringe Ben	1,808	155	137	18	1,658	1,493	165
330-33-530-5050	Taxes	44,016	3,184	2,677	507	39,325	20,499	18,826
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	4,694	(699)	39,668	39,667	1
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,371	(1,923)	54,259	62,238	(7,979)
330-33-530-5250	Dental Fringe Benefits	4,407	402	592	(190)	4,005	4,968	(963)
330-33-530-5300	Vision Fringe Benefits	526	48	67	(19)	478	574	(96)
330-33-530-5400	Life Ins Fringe Benefits	450	41	39	2	410	204	206
330-33-530-5500	Disability Fringe Benefits	1,228	113	118	(5)	1,119	1,095	24
330-33-530-5600	Unemployment fringe Benefits	8,650	627	1,031	(404)	7,729	8,542	(813)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,056	2,177	(1,121)	14,591	15,668	(1,077)
330-33-980-5050	Taxes	1,466	125	120	5	1,347	1,200	147
330-33-980-5100	Retirement Fringe Ben	3,247	275	287	(12)	2,979	3,060	(81)
330-33-980-5200	Medical Fringe Ben	2,962	252	263	(11)	2,710	2,418	292
330-33-980-5250	Dental Fringe Ben	224	19	21	(2)	205	193	12
330-33-980-5300	Vision Fringe Ben	26	2	2	(0)	24	22	1
330-33-980-5400	Life Ins Fringe Ben	95	8	2	6	87	11	76
330-33-980-5500	Disability Fringe Ben	127	11	6	5	117	66	51
330-33-980-5600	Unemployment Fringe Ben	288	25	24	1	265	256	9
330-33-980-5700	Work Comp Fringe Ben	1,007	86	88	(2)	925	936	(11)
340-34-490-5050	Taxes	5,577	903	981	(78)	4,674	4,701	(27)
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	285	(285)
340-34-490-5600	Unemployment fringe Ben	1,093	177	203	(26)	916	950	(34)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	1,088	(85)	5,184	5,093	91
340-34-530-5050	Taxes	23,542	-	219	(219)	23,542	23,158	384
340-34-530-5100	Retirement Fringe Ben	15,787	-	450	(450)	15,787	17,878	(2,091)
340-34-530-5200	Medical Fringe Ben	21,136	-	2,321	(2,321)	21,136	19,209	1,927
340-34-530-5250	Dental Fringe Ben	1,354	-	181	(181)	1,354	1,483	(130)
340-34-530-5300	Vision Fringe Ben	157	-	20	(20)	157	163	(6)
340-34-530-5400	Life Ins Fringe Ben	165	-	12	(12)	165	64	101
340-34-530-5500	Disability Fringe Ben	437	-	42	(42)	437	443	(6)
340-34-530-5600	Unemployment Fringe Ben	4,620	-	41	(41)	4,620	4,647	(27)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	98	(98)	25,119	21,446	3,673
340-34-610-5050	Taxes	17,346	104	-	104	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	1,320	(1,320)	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	85	(85)	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	11	(11)	148	68	80
340-34-610-5400	Life Ins Fringe Ben	137	-	4	(4)	137	33	104

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-610-5500	Disability Fringe Ben	363	-	21	(21)	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	20	-	20	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	116	-	116	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	2,014	1,996	18	39,964	36,347	3,617
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,004	(77)	42,762	44,163	(1,401)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	5,650	1,302	76,831	46,187	30,644
340-34-620-5250	Dental Fringe Ben	5,509	470	417	54	5,039	3,377	1,661
340-34-620-5300	Vision Fringe Ben	638	54	51	4	583	396	187
340-34-620-5400	Life Ins Fringe Ben	495	42	29	13	455	184	271
340-34-620-5500	Disability Fringe Ben	1,330	112	117	(5)	1,221	1,175	46
340-34-620-5600	Unemployment Fringe Ben	8,216	395	394	1	7,835	7,215	620
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,113	48	43,561	40,056	3,505
340-34-630-5050	Taxes	27,441	1,066	1,708	(642)	26,409	28,018	(1,609)
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	3,715	(1,397)	25,052	26,784	(1,732)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	2,769	1,562	46,536	16,272	30,264
340-34-630-5250	Dental Fringe Ben	3,836	327	200	128	3,509	1,195	2,314
340-34-630-5300	Vision Fringe Ben	445	38	27	11	407	156	251
340-34-630-5400	Life Ins Fringe Ben	286	24	19	5	262	104	158
340-34-630-5500	Disability Fringe Ben	771	65	67	(2)	707	694	13
340-34-630-5600	Unemployment Fringe Ben	5,381	209	329	(120)	5,179	5,516	(337)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,138	1,761	(623)	28,838	29,562	(724)
340-34-650-5050	Taxes	14,382	-	-	-	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	5	(5)	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	4	(4)	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	285	296	(11)	20,737	19,260	1,477
340-34-660-5100	Retirement Fringe Ben	9,897	620	-	620	9,873	-	9,873
340-34-660-5200	Medical Fringe Ben	6,169	766	1,385	(619)	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	52	100	(47)	412	399	13
340-34-660-5300	Vision Fringe Ben	55	7	13	(6)	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	6	9	(3)	102	37	65
340-34-660-5500	Disability Fringe Ben	286	18	8	10	285	30	255
340-34-660-5600	Unemployment Fringe Ben	4,068	56	59	(3)	4,066	3,852	214
340-34-660-5700	Work Comp Fringe Ben	22,859	304	317	(13)	22,847	20,938	1,909
340-34-670-5050	Taxes	26,116	-	348	(348)	26,116	19,866	6,250
340-34-670-5100	Retirement Fringe Ben	276	-	63	(63)	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	1,333	(1,333)	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	91	(91)	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	10	(10)	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	10	(7)	32	39	(7)
340-34-670-5500	Disability Fringe Ben	232	-	10	(10)	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	71	(71)	5,123	3,997	1,126
340-34-670-5700	Work Comp Fringe Ben	28,919	-	359	(359)	28,919	20,504	8,415
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	430	527	(97)	17,335	16,265	1,070
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,146	(211)	10,109	11,982	(1,873)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	21,809	15,549	6,260
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,473	904	570
340-34-690-5300	Vision Fringe Ben	181	15	9	7	166	94	72
340-34-690-5400	Life Ins Fringe Ben	119	10	9	1	109	51	58
340-34-690-5500	Disability Fringe Ben	313	27	30	(3)	288	289	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	85	90	(5)	3,406	3,151	255
340-34-690-5700	Work Comp Fringe Ben	19,513	460	482	(22)	19,068	16,314	2,754
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	894	808	86	9,689	8,593	1,096

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,774	(65)	18,468	18,961	(493)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,365	205	27,589	24,485	3,104
340-34-980-5250	Dental Fringe Ben	2,318	198	191	7	2,120	1,980	140
340-34-980-5300	Vision Fringe Ben	262	22	22	1	239	223	16
340-34-980-5400	Life Ins Fringe Ben	210	18	14	4	193	78	115
340-34-980-5500	Disability Fringe Ben	575	49	49	0	528	487	41
340-34-980-5600	Unemployment Fringe Ben	2,067	175	170	5	1,897	1,812	85
340-34-980-5700	Work Comp Fringe Ben	10,873	921	870	51	9,982	9,275	707
340-34-990-5050	Taxes	25,068	2,041	2,054	(13)	22,683	21,527	1,156
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	5,025	(301)	51,687	55,055	(3,368)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	7,083	(3,567)	37,759	55,122	(17,362)
340-34-990-5250	Dental Fringe Ben	3,002	256	578	(322)	2,746	4,488	(1,742)
340-34-990-5300	Vision Fringe Ben	324	28	64	(37)	297	501	(204)
340-34-990-5400	Life Ins Fringe Ben	558	46	28	18	504	152	352
340-34-990-5500	Disability Fringe Ben	1,520	126	117	9	1,374	1,192	182
340-34-990-5600	Unemployment Fringe Ben	4,914	400	410	(10)	4,446	4,490	(44)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,198	(46)	23,934	24,064	(130)
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)
340-36-530-5200	Medical Fringe Ben	6,219	-	431	(431)	6,219	3,973	2,245
340-36-530-5250	Dental Fringe Ben	257	-	33	(33)	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	4	(4)	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	2	(2)	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	8	(8)	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
350-46-810-5050	Taxes	-	-	399	(399)	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	886	(886)	-	886	(886)
350-46-810-5600	Unemployment Fringe Ben	-	-	78	(78)	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	123	(123)	-	123	(123)
350-46-811-5050	Taxes	9,694	742	1,493	(751)	8,732	15,439	(6,707)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,065	66	12,244	14,316	(2,072)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,628	260	20,293	16,582	3,710
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	1,519	1,277	242
350-46-811-5300	Vision Fringe Ben	195	17	15	2	178	149	29
350-46-811-5400	Life Ins Fringe Ben	156	13	10	3	143	60	83
350-46-811-5500	Disability Fringe Ben	375	32	30	2	345	362	(17)
350-46-811-5600	Unemployment fringe Ben	1,921	148	298	(150)	1,734	3,092	(1,358)
350-46-811-5700	Work comp Fringe Ben	3,090	235	467	(232)	2,782	4,937	(2,155)
350-46-820-5050	Taxes	12,670	1,001	991	10	11,423	11,140	283
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,189	(49)	12,587	12,515	72
350-46-820-5200	Medical Fringe Ben	11,482	975	1,473	(498)	10,507	8,795	1,712
350-46-820-5250	Dental Fringe Ben	795	68	106	(38)	727	625	102
350-46-820-5300	Vision Fringe Ben	104	9	14	(5)	95	82	13
350-46-820-5400	Life Ins Fringe Ben	140	12	10	2	129	55	74
350-46-820-5500	Disability Fringe Ben	395	33	33	(0)	363	340	23
350-46-820-5600	Unemployment Fringe Ben	2,228	174	194	(20)	2,004	2,189	(185)
350-46-820-5700	Work Comp Fringe Ben	3,628	282	305	(23)	3,261	3,434	(173)
350-46-831-5050	Taxes	1,248	83	148	(65)	1,120	1,898	(778)
350-46-831-5100	Retirement Fringe Ben	1,131	96	225	(129)	1,038	2,923	(1,885)
350-46-831-5200	Medical Fringe Ben	1,497	127	295	(168)	1,370	2,807	(1,437)
350-46-831-5250	Dental Fringe Ben	111	10	22	(12)	102	207	(105)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	12	25	(13)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	18	13	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	22	77	(55)
350-46-831-5600	Unemployment fringe Ben	250	17	29	(12)	225	374	(149)
350-46-831-5700	Work comp Fringe Ben	392	26	46	(20)	352	586	(234)
350-48-840-5050	Taxes	16,782	1,411	1,164	247	15,037	14,100	937
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,018	380	26,418	23,046	3,372
350-48-840-5200	Medical Fringe Ben	37,474	3,190	3,312	(122)	34,285	19,897	14,387
350-48-840-5250	Dental Fringe Ben	2,768	236	240	(3)	2,532	1,437	1,095
350-48-840-5300	Vision Fringe Ben	330	28	32	(4)	302	188	113
350-48-840-5400	Life Ins Fringe Ben	310	26	19	7	285	110	175
350-48-840-5500	Disability Fringe Ben	828	69	71	(2)	761	708	53
350-48-840-5600	Unemployment Fringe Ben	3,282	275	227	48	2,940	2,744	196
350-48-840-5700	Work Comp Fringe Ben	5,499	459	360	99	4,928	4,316	612
350-48-850-5050	Taxes	23,569	2,139	2,088	51	20,864	20,627	237
350-48-850-5100	Retirement Fringe Ben	15,190	1,421	1,055	366	13,817	15,047	(1,230)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,807	(145)	17,648	15,371	2,277
350-48-850-5250	Dental Fringe Ben	1,294	112	130	(18)	1,182	1,078	104
350-48-850-5300	Vision Fringe Ben	156	14	17	(4)	143	131	12
350-48-850-5400	Life Ins Fringe Ben	180	17	12	5	164	75	89
350-48-850-5500	Disability Fringe Ben	427	40	35	5	389	413	(24)
350-48-850-5600	Unemployment Fringe Ben	4,627	419	413	6	4,098	4,099	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	689	648	41	6,724	6,474	250
350-48-860-5050	Taxes	12,625	1,094	1,154	(60)	11,302	10,867	435
350-48-860-5100	Retirement Fringe Ben	5,212	436	389	47	4,789	4,615	174
350-48-860-5200	Medical Fringe Ben	4,295	365	409	(44)	3,930	2,985	946
350-48-860-5250	Dental Fringe Ben	302	26	29	(4)	276	210	66
350-48-860-5300	Vision Fringe Ben	39	3	4	(1)	35	27	8
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	41	15	26
350-48-860-5500	Disability Fringe Ben	145	12	10	2	133	118	15
350-48-860-5600	Unemployment Fringe Ben	2,477	215	230	(15)	2,219	2,162	57
350-48-860-5700	Work Comp Fringe Ben	4,107	356	360	(4)	3,678	3,397	281
350-48-890-5050	Taxes	2,925	309	37	272	2,543	364	2,179
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	743	781	(38)
350-48-890-5200	Medical Fringe Ben	451	38	69	(31)	413	381	32
350-48-890-5250	Dental Fringe Ben	31	3	5	(2)	28	28	1
350-48-890-5300	Vision Fringe Ben	4	0	1	(0)	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	11	2	9
350-48-890-5500	Disability Fringe Ben	24	2	2	0	22	19	3
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	502	70	432
350-48-890-5700	Work Comp Fringe Ben	953	101	11	90	829	110	719
350-48-980-5050	Taxes	2,704	259	183	76	2,380	2,119	261
350-48-980-5100	Retirement Fringe Ben	4,331	366	408	(42)	3,978	4,075	(97)
350-48-980-5200	Medical Fringe Ben	6,104	519	497	22	5,585	3,882	1,704
350-48-980-5250	Dental Fringe Ben	440	38	36	1	402	285	118
350-48-980-5300	Vision Fringe Ben	54	5	4	0	50	35	15
350-48-980-5400	Life Ins Fringe Ben	43	4	3	1	40	20	20
350-48-980-5500	Disability Fringe Ben	132	11	11	0	121	118	3
350-48-980-5600	Unemployment Fringe Ben	540	52	36	16	476	422	54
350-48-980-5700	Work Comp Fringe Ben	931	89	84	5	822	951	(129)
350-48-990-5050	Taxes	1,143	70	49	21	725	533	192
350-48-990-5100	Retirement Fringe Ben	1,472	125	73	52	1,351	966	385
350-48-990-5200	Medical Fringe Ben	2,186	189	146	43	1,997	907	1,090
350-48-990-5250	Dental Fringe Ben	142	12	10	2	130	65	65
350-48-990-5300	Vision Fringe Ben	17	1	1	0	16	9	7
350-48-990-5400	Life Ins Fringe Ben	12	1	1	1	11	5	6
350-48-990-5500	Disability Fringe Ben	43	4	2	2	40	29	11
350-48-990-5600	Unemployment Fringe Ben	232	14	10	4	149	105	44
350-48-990-5700	Work Comp Fringe Ben	850	57	26	31	680	194	486
360-49-990-5050	Taxes	13,623	1,143	1,379	(236)	12,438	13,654	(1,216)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,643	71	18,698	18,824	(126)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,891	(173)	18,488	14,779	3,710
360-49-990-5250	Dental Fringe Ben	1,408	120	135	(15)	1,288	1,020	268
360-49-990-5300	Vision Fringe Ben	181	15	17	(2)	166	132	34
360-49-990-5400	Life Ins Fringe Ben	200	17	12	5	184	84	100
360-49-990-5500	Disability Fringe Ben	597	50	41	9	548	505	43
360-49-990-5600	Unemployment Fringe Ben	2,673	224	271	(47)	2,439	2,702	(263)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	431	(46)	4,234	4,256	(22)
370-43-780-5050	Taxes	28,323	3,047	3,292	(245)	24,857	26,378	(1,521)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,800	(94)	18,791	19,432	(641)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	2,894	(610)	21,257	16,986	4,271
370-43-780-5250	Dental Fringe Ben	1,459	125	203	(79)	1,335	1,198	137
370-43-780-5300	Vision Fringe Ben	171	15	24	(9)	156	140	16
370-43-780-5400	Life Ins Fringe Ben	216	18	11	7	198	60	138
370-43-780-5500	Disability Fringe Ben	586	49	50	(1)	539	502	37
370-43-780-5600	Unemployment Fringe Ben	5,549	597	655	(58)	4,870	5,237	(367)
370-43-780-5700	Work Comp Fringe Ben	9,134	985	1,028	(43)	8,011	8,464	(453)
380-45-880-5050	Taxes	8,922	482	1,285	(803)	7,559	8,999	(1,440)
380-45-880-5100	Retirement Fringe Ben	4,846	411	192	219	4,449	3,818	631
380-45-880-5200	Medical Fringe Ben	5,234	416	189	227	4,818	3,085	1,734
380-45-880-5250	Dental Fringe Ben	375	30	14	17	345	221	124
380-45-880-5300	Vision Fringe Ben	46	4	2	2	42	27	14
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	41	15	26
380-45-880-5500	Disability Fringe Ben	124	10	5	5	114	103	11

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
380-45-880-5600	Unemployment Fringe Ben	1,731	91	257	(166)	1,464	1,791	(327)
380-45-880-5700	Work Comp Fringe Ben	2,880	155	403	(248)	2,440	2,809	(369)
	Employee Fringe	2,379,777	171,124	194,865	(23,741)	2,197,067	1,963,288	233,779
	Total Personnel Cost	9,692,809	648,680	717,919	(69,240)	8,930,544	8,238,155	692,389
320-31-420-6030	Professional Consultants	3,300	1,600	-	1,600	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	-	-	4,680	2,874	1,806
320-32-420-6030	Professional Consultants	3,000	1,600	-	1,600	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	-	-	1,170	719	451
330-33-500-6020	Audit	1,170	-	-	-	1,170	719	451
340-34-990-6010	Legal	12,000	1,000	-	1,000	11,000	4,671	6,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	7,185	4,515
350-48-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
370-43-780-6020	Audit	1,170	-	-	-	1,170	719	451
380-45-880-6020	Audit	585	-	-	-	585	359	226
	Professional Services	44,625	4,200	-	4,200	43,625	23,539	20,086
320-31-400-7455	Over & (Short)	-	-	572	(572)	-	(106)	106
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	7,220	(2,920)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	300	-	300	1,350	27	1,324
320-31-410-7405	Office Supplies	275	75	314	(239)	225	901	(676)
320-31-410-7415	Operating	35,830	1,625	3,725	(2,100)	34,880	30,382	4,498
320-31-410-7430	Uniforms	2,200	1,000	(57)	1,057	2,200	757	1,443
320-31-410-7510	R& M General	900	150	146	4	750	2,118	(1,368)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	165	165	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	400	31	369	1,600	97	1,503
320-31-420-7405	Office Supplies	300	45	-	45	275	601	(326)
320-31-420-7415	Operating	139,180	35,490	27,737	7,753	135,160	119,941	15,219
320-31-420-7420	Fuel	3,000	500	-	500	2,500	-	2,500
320-31-420-7425	Chemical	46,300	7,600	1,614	5,986	42,250	33,883	8,367
320-31-420-7430	Uniforms	3,000	1,150	164	986	3,000	3,455	(455)
320-31-420-7435	Small Equipment	2,100	-	269	(269)	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	10	(10)	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	-	10,105	(10,105)	2,030	10,105	(8,075)
320-31-420-7515	R&M Preventative	-	-	270	(270)	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	594	(594)	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,292	-	2,292
320-31-420-7550	BLDGS Maintenance Services	35,530	3,156	1,607	1,549	32,067	14,049	18,018
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	320	60	260
320-31-430-7330	Contractual Services	400	80	-	80	320	420	(100)
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	300	-	300
320-31-430-7415	Operating	13,750	2,150	1,434	716	13,450	5,036	8,414
320-31-430-7420	Fuel	400	50	44	6	335	172	163
320-31-430-7435	Small Equipment	2,000	500	-	500	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	411	85	5,454	6,450	(995)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,000	800	3,200
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	1,490	722	768	3,795	1,620	2,175
320-31-440-7430	Uniforms	2,200	1,000	254	746	1,200	254	946
320-31-440-7540	Fleet Maintenance Services	6,806	567	5,179	(4,612)	6,239	35,234	(28,995)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,943	732	1,211	16,622	9,634	6,988
320-31-440-7605	Security	4,080	340	-	340	3,740	1,314	2,426
320-31-450-7420	Fuel	15,000	2,500	2,847	(347)	12,500	14,197	(1,697)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	31,309	(7,483)	262,082	191,983	70,099
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	275	-	275
320-31-460-7335	Discounts Earned	(4,815)	(285)	(971)	686	(4,163)	(4,480)	318
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	310	-	310	2,650	1,228	1,422
320-31-460-7430	Uniforms	800	250	292	(42)	600	2,864	(2,264)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-460-7685	Travel & Conferences	2,400	-	-	-	2,400	-	2,400
320-31-520-7200	Banking Fees & Processing	-	-	(318)	318	-	225	(225)
320-31-520-7350	Employee Recruit & Retain	-	-	14	(14)	-	14	(14)
320-31-520-7415	Operating	-	-	262	(262)	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	(543)	543	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	802	1,737	(935)	10,495	9,022	1,473
320-31-530-7310	Computer License & Fees	4,440	320	297	23	4,120	2,024	2,096
320-31-530-7330	Contractual Services	120	10	-	10	110	-	110
320-31-530-7340	Dues & Subscriptions	-	-	199	(199)	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	114	(114)	1,000	130	870
320-31-530-7405	Office Supplies	500	-	130	(130)	500	130	370
320-31-530-7415	Operating	29,900	2,500	7,022	(4,522)	24,300	18,411	5,889
320-31-530-7420	Fuel	900	150	37	113	750	114	636
320-31-530-7425	Chemical	3,000	200	-	200	2,600	2,112	488
320-31-530-7430	Uniforms	2,000	-	990	(990)	2,000	1,076	924
320-31-530-7435	Small Equipment	2,000	-	-	-	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	-	-	-	2,300	4,908	(2,608)
320-31-530-7455	Over & (Short)	-	-	(291)	291	-	(23)	23
320-31-530-7510	R& M General	200	-	41	(41)	200	486	(286)
320-31-530-7530	Janitorial	3,820	198	-	198	2,982	2,155	827
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	757	249	11,064	4,706	6,358
320-31-530-7550	BLDGS Maintenance Services	32,679	2,274	4,353	(2,079)	29,865	18,637	11,228
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	90	(90)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	7,000	243	6,757	15,000	5,748	9,252
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	2,570	70	2,500	7,990	1,796	6,194
320-31-990-7200	Banking Fees & Processing	62,812	6,972	13,533	(6,561)	49,524	49,828	(304)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,580	91	1,489	7,941	4,141	3,800
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	400	-	400
320-31-990-7405	Office Supplies	1,500	400	311	89	1,200	1,857	(657)
320-31-990-7415	Operating	4,710	675	393	282	4,320	2,078	2,242
320-31-990-7430	Uniforms	350	200	-	200	300	-	300
320-31-990-7433	Safety	1,960	310	-	310	1,850	2,257	(407)
320-31-990-7460	Postage	50	50	-	50	50	3	47
320-31-990-7480	Rental & Lease	1,750	-	314	(314)	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,319	(3,319)	40,500	16,139	24,361
320-31-990-7510	R& M General	6,000	500	461	39	5,500	3,682	1,818
320-31-990-7530	Janitorial	10,000	1,083	1,604	(520)	8,917	8,621	296
320-31-990-7550	BLDGS Maintenance Services	20,832	1,570	2,530	(960)	19,186	10,426	8,760
320-31-990-7605	Security	3,180	265	259	6	2,915	2,844	71
320-31-990-7680	Training & Education	250	250	-	250	250	-	250
320-31-990-7685	Travel & Conferences	3,725	75	91	(16)	3,550	619	2,931
320-32-400-7455	Over & (Short)	-	-	(500)	500	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	80	-	80	460	17	444
320-32-410-7405	Office Supplies	475	150	-	150	475	20	455
320-32-410-7415	Operating	8,500	200	85	115	8,100	6,959	1,141
320-32-410-7430	Uniforms	1,000	-	195	(195)	1,000	505	495
320-32-410-7510	R& M General	1,680	140	134	6	1,540	1,603	(63)
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	325	24	301
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	12,190	12,488	(298)	54,910	55,184	(274)
320-32-420-7420	Fuel	4,800	800	-	800	4,000	-	4,000
320-32-420-7425	Chemical	8,550	910	400	510	7,600	6,240	1,360
320-32-420-7430	Uniforms	1,300	800	741	59	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	3,225	(3,225)	1,480	5,493	(4,013)
320-32-420-7515	R&M Preventative	-	-	820	(820)	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	285	(285)	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,949	596	2,353	31,000	11,063	19,937

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7605	Security	672	-	-	-	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	-	309	(309)	2,965	865	2,100
320-32-440-7420	Fuel	5,000	400	317	83	4,400	2,658	1,742
320-32-440-7430	Uniforms	2,000	1,000	154	846	1,500	2,024	(524)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	258	509	8,443	17,398	(8,955)
320-32-450-7420	Fuel	3,600	600	829	(229)	3,000	3,654	(654)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	3,982	3,160	78,561	99,365	(20,804)
320-32-530-7200	Banking Fees & Processing	2,307	333	110	223	1,859	1,588	271
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,030	-	1,030
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	600	-	600
320-32-530-7415	Operating	8,000	1,100	4,937	(3,837)	6,400	10,671	(4,271)
320-32-530-7430	Uniforms	500	500	360	140	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	-	-	119	1,347	(1,228)
320-32-530-7455	Over & (Short)	-	-	(16)	16	-	(142)	142
320-32-530-7510	R& M General	138	23	-	23	115	-	115
320-32-530-7540	Fleet Maintenance Services	3,780	315	1,482	(1,167)	3,465	1,482	1,983
320-32-530-7550	BLDGS Maintenance Services	9,566	938	136	802	8,480	3,068	5,412
320-32-980-7010	Advertising - Paid	14,000	5,000	121	4,879	10,500	3,148	7,352
320-32-980-7210	Community Relations	100	10	-	10	80	-	80
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	1,030	70	960	3,660	1,179	2,481
320-32-990-7200	Banking Fees & Processing	15,703	1,743	3,383	(1,640)	12,381	12,443	(62)
320-32-990-7330	Contractual Services	240	20	15	5	220	350	(130)
320-32-990-7405	Office Supplies	600	200	-	200	600	-	600
320-32-990-7415	Operating	100	100	-	100	100	-	100
320-32-990-7430	Uniforms	200	150	-	150	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,365	(1,365)	25,400	7,705	17,695
320-32-990-7510	R& M General	3,600	300	426	(126)	3,300	1,736	1,564
320-32-990-7530	Janitorial	7,500	1,250	1,041	209	6,250	7,348	(1,098)
320-32-990-7550	BLDGS Maintenance Services	25,754	4,760	683	4,077	23,463	13,743	9,720
320-32-990-7605	Security	4,812	316	310	6	4,496	4,433	63
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	19	(19)	-	248	(248)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	531	(501)	6,630	7,190	(560)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	93	381	5,207	1,055	4,152
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,425	351	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,375	765	610
330-33-500-7415	Operating	19,731	1,114	742	372	18,291	19,410	(1,119)
330-33-500-7420	Fuel	2,400	200	-	200	2,200	389	1,811
330-33-500-7430	Uniforms	2,300	-	105	(105)	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356
330-33-500-7460	Postage	145	8	-	8	136	-	136
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	8,859	(6,109)	22,250	46,852	(24,602)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,341	1,444	2,898
330-33-500-7550	BLDGS Maintenance Services	105,998	13,301	7,270	6,031	97,940	73,729	24,211
330-33-500-7605	Security	2,572	105	103	2	2,467	2,447	20
330-33-500-7680	Training & Education	770	40	-	40	730	180	550
330-33-500-7685	Travel & Conferences	8,350	40	-	40	8,300	41	8,259
330-33-510-7415	Operating	1,100	100	59	41	1,000	1,567	(567)
330-33-510-7420	Fuel	120	10	-	10	110	-	110
330-33-510-7450	Permits & Fees	1,350	-	-	-	906	3,040	(2,134)
330-33-510-7505	Repairs & Maintenance	11,000	-	16,700	(16,700)	11,000	24,700	(13,700)
330-33-510-7510	R& M General	22,855	1,771	2,078	(307)	19,032	60,319	(41,287)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	1,000	(583)	4,583	7,580	(2,997)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
330-33-510-7550	BLDGS Maintenance Services	31,254	4,575	1,007	3,568	28,204	19,708	8,496
330-33-510-7605	Security	3,080	160	155	5	2,920	2,829	91
330-33-530-7200	Banking Fees & Processing	39,130	3,763	4,946	(1,183)	36,094	32,045	4,049
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	260	-	260	590	7	583
330-33-530-7415	Operating	44,200	1,900	2,526	(626)	41,400	40,987	413
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	291	(291)	5,000	971	4,029
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	210	-	210	2,090	-	2,090
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	34	1,466	17,136	1,569	15,567
330-33-980-7010	Advertising - Paid	30,000	1,000	1,055	(55)	29,000	26,282	2,718
330-33-980-7310	Computer License & Fees	94	25	-	25	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	210	-	210	1,990	759	1,231
340-34-450-7415	Operating	3,396	283	-	283	3,113	-	3,113
340-34-450-7420	Fuel	30,000	-	252	(252)	30,000	75,725	(45,725)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	1,014	17,001	225,165	240,525	(15,360)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	617	83	3,200	2,974	226
340-34-490-7680	Training & Education	350	350	-	350	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	147	(117)	6,970	1,441	5,529
340-34-530-7330	Contractual Services	-	-	25	(25)	-	392	(392)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	977	(977)	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	631	842	26,891	10,720	16,171
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	(5,029)	5,029	-	14,019	(14,019)
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	-	1,100	7,750	2,175	5,575
340-34-610-7415	Operating	23,200	-	-	-	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	1,300	592	708	20,695	12,874	7,821
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	2,559	(1,559)	80,500	81,997	(1,497)
340-34-620-7685	Travel & Conferences	-	-	2,307	(2,307)	-	8,440	(8,440)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	128	(3)	1,375	1,522	(147)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	750	324	426	24,310	28,111	(3,801)
340-34-630-7420	Fuel	72,000	600	-	600	71,600	-	71,600
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	-	1,109	(1,109)	43,700	105,699	(61,999)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	-	10	110	85	25
340-34-660-7340	Dues & Subscriptions	1,170	-	449	(449)	810	809	1
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	25	(25)	25,670	10,009	15,661
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)

GL Account		Current Year	Current Month	Current Month	Month Budget	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
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	-	-	-	180	19	161
340-34-670-7340	Dues & Subscriptions	360	-	164	(164)	-	164	(164)
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100
340-34-670-7415	Operating	21,900	-	40	(40)	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	151	(151)	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	12	(12)	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	-	-	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	1,600	1,501	99	35,100	36,758	(1,658)
340-34-690-7420	Fuel	15,600	354	273	81	15,442	13,192	2,250
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	1,953	(1,953)	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	356	2,869	35,475	45,395	(9,920)
340-34-690-7550	BLDGS Maintenance Services	84,688	8,860	2,125	6,735	72,276	44,105	28,171
340-34-690-7605	Security	7,500	325	310	15	7,175	6,921	254
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	40	(40)	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	118	-	118	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	9,404	(9,404)	195,000	173,974	21,026
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	-	-	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	2,968	2,113	855	52,563	35,660	16,902
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	95	(45)	500	230	270
340-34-980-7415	Operating	18,000	900	900	-	17,100	15,288	1,812
340-34-980-7460	Postage	4,500	-	53	(53)	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	189	4,735	(4,546)	186,950	246,210	(59,260)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	94	165	2,842	1,804	1,038
340-34-990-7340	Dues & Subscriptions	10,302	-	-	-	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,225	14,591	7,634
340-34-990-7405	Office Supplies	2,000	-	775	(775)	2,000	1,622	378
340-34-990-7415	Operating	8,004	167	-	167	7,837	1,465	6,372
340-34-990-7430	Uniforms	36,800	-	-	-	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	-	-	51,596	24,186	27,410
340-34-990-7460	Postage	435	2	2	0	433	43	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	448	52	5,500	10,103	(4,603)
340-34-990-7685	Travel & Conferences	-	-	325	(325)	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	1,230	243	987
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	480	243	237

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
350-46-810-7415	Operating	-	-	-	-	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	100	-	100	100	-	100
350-46-811-7415	Operating	11,300	-	(1,228)	1,228	10,650	14,913	(4,263)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	917	-	917
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	900	212	688	9,400	6,484	2,916
350-46-820-7420	Fuel	3,960	275	70	205	3,655	969	2,686
350-46-820-7430	Uniforms	400	200	-	200	400	-	400
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	14,135	6,747	7,388
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,158	1,781	6,378
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	800	554	246	4,250	12,480	(8,230)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,020	-	9,020
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	-	5	55	14	41
350-48-840-7340	Dues & Subscriptions	2,110	25	-	25	1,375	656	719
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,000	1,466	2,534	49,668	24,158	25,510
350-48-840-7430	Uniforms	1,500	600	-	600	1,500	1,995	(495)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	200	-	200	1,950	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	798	(798)	-	1,730	(1,730)
350-48-840-7460	Postage	450	50	-	50	250	96	154
350-48-840-7510	R&M General	58,500	3,600	10,326	(6,726)	52,900	56,829	(3,929)
350-48-840-7515	R&M Preventative	400	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	760	(760)	10,500	5,788	4,712
350-48-840-7530	Janitorial	77,030	6,400	5,772	628	70,030	64,104	5,926
350-48-840-7550	BLDGS Maintenance Services	146,369	13,714	5,963	7,751	136,009	131,877	4,132
350-48-840-7605	Security	4,900	265	259	6	4,635	4,526	110
350-48-840-7680	Training & Education	2,000	-	-	-	2,000	645	1,355
350-48-850-7330	Contractual Services	140	12	-	12	128	8	121
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	650	20	630
350-48-850-7415	Operating	18,150	1,250	1,543	(293)	17,950	22,588	(4,638)
350-48-850-7425	Chemical	15,560	890	682	208	13,230	14,973	(1,743)
350-48-850-7430	Uniforms	4,100	600	-	600	4,100	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	525	-	525	2,235	2,774	(539)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	850	1,512	(662)	7,250	5,565	1,685
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	-	-	-	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	275	-	275
350-48-890-7415	Operating	1,290	48	-	48	943	-	943
350-48-890-7430	Uniforms	660	330	-	330	660	-	660
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	85	108	10,707	2,848	7,859
350-48-990-7200	Banking Fees & Processing	27,475	1,092	7,579	(6,487)	22,583	51,405	(28,822)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	500	-	500	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	30	828	9,442	363	9,078
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,000	200	2,800
350-48-990-7415	Operating	12,744	997	307	690	11,747	11,551	196
350-48-990-7420	Fuel	7,200	600	424	176	6,600	4,777	1,823
350-48-990-7430	Uniforms	4,000	2,250	-	2,250	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	825	-	825

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	1,651	(1,151)	5,500	12,599	(7,099)
350-48-990-7530	Janitorial	4,500	382	5	377	4,130	901	3,229
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,227	(690)	5,913	5,964	(51)
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	275	-	275
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,904	135	4,769
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,750	187	2,563
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	229	(229)	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	-	-	-	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	79	4	2,195	1,202	992
370-43-780-7330	Contractual Services	14,328	-	-	-	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	950	132	818
370-43-780-7415	Operating	70,776	10,095	4,514	5,581	63,151	49,761	13,390
370-43-780-7420	Fuel	13,300	1,500	1,116	384	11,800	9,125	2,675
370-43-780-7430	Uniforms	5,000	-	-	-	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	749	(749)	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	1,081	(254)	6,832	4,804	2,028
370-43-780-7505	Repairs & Maintenance	95,700	-	12,300	(12,300)	95,700	23,754	71,946
370-43-780-7510	R& M General	43,638	16,029	8,140	7,889	40,778	26,041	14,737
370-43-780-7515	R&M Preventative	4,000	-	-	-	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	380	(380)	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,957	122	55,862	21,304	34,557
370-43-780-7550	BLDGS Maintenance Services	64,468	14,684	2,160	12,524	59,090	23,829	35,261
370-43-780-7605	Security	16,260	2,010	465	1,545	14,250	6,399	7,851
370-43-780-7680	Training & Education	3,050	-	35	(35)	3,050	812	2,238
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	110	11	99
380-45-880-7340	Dues & Subscriptions	500	250	-	250	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	4,150	1,430	2,720	23,500	40,151	(16,651)
380-45-880-7430	Uniforms	600	400	-	400	600	304	296
380-45-880-7450	Permits & Fees	377	24	381	(357)	377	381	(4)
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	1,484	3,837	(2,353)	13,874	25,286	(11,412)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,542	919	623	22,793	11,420	11,373
380-45-880-7605	Security	1,068	54	52	2	1,014	1,838	(824)
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	360	-	360	3,840	110	3,730
	Services and Supplies	5,290,380	356,055	330,201	25,854	4,993,070	4,043,255	949,814
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	64,830	64,951	(121)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	14,915	14,944	(29)
330-33-500-7710	General Liability	11,600	967	968	(2)	10,633	10,653	(19)
330-33-510-7710	General Liability	600	50	50	(0)	550	551	(1)
340-34-990-7710	General Liability	219,800	-	-	-	219,800	223,295	(3,495)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	53,075	53,171	(96)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	12,650	12,673	(23)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,392	3,398	(6)
	Insurance	403,100	23,249	23,292	(43)	379,845	383,635	(3,790)
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	700	1,373	(673)	8,900	6,484	2,416
320-31-420-7815	Heating	3,400	200	433	(233)	3,200	3,366	(166)
320-31-420-7820	Water & Sewer	131,400	7,950	7,130	820	116,200	116,153	47
320-31-420-7825	Trash	16,700	1,500	1,877	(377)	15,700	19,452	(3,752)
320-31-420-7835	Cable TV	1,320	110	-	110	1,210	509	701
320-31-420-7840	Telephone	3,600	250	73	177	3,200	2,081	1,119
320-31-440-7810	Electricity	8,000	500	1,215	(715)	6,800	6,996	(196)
320-31-440-7815	Heating	2,700	200	269	(69)	2,450	2,047	403

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-450-7840	Telephone	660	55	36	19	605	519	86
320-31-460-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7810	Electricity	3,500	500	-	500	2,900	2,066	834
320-31-530-7825	Trash	6,200	-	412	(412)	5,100	2,066	3,034
320-31-530-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7840	Telephone	7,320	585	216	369	6,585	4,032	2,553
320-31-990-7810	Electricity	6,000	500	1,069	(569)	5,400	5,399	1
320-31-990-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
320-31-990-7820	Water & Sewer	2,800	150	259	(109)	2,600	2,773	(173)
320-31-990-7830	Internet	3,600	300	312	(12)	3,300	3,790	(490)
320-31-990-7840	Telephone	10,440	870	128	742	9,570	7,048	2,522
320-32-410-7835	Cable TV	1,100	170	5	165	930	733	197
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	521	(221)	2,900	2,716	184
320-32-420-7815	Heating	3,200	200	531	(331)	2,900	3,623	(723)
320-32-420-7820	Water & Sewer	58,000	3,750	3,622	128	52,500	53,748	(1,248)
320-32-420-7825	Trash	6,000	300	482	(182)	4,500	4,307	193
320-32-420-7840	Telephone	2,100	175	10	165	1,925	723	1,202
320-32-530-7810	Electricity	500	40	31	9	440	164	276
320-32-530-7820	Water & Sewer	1,000	150	166	(16)	850	805	45
320-32-530-7840	Telephone	960	80	43	37	880	663	217
320-32-990-7810	Electricity	1,700	100	278	(178)	1,500	1,480	20
320-32-990-7815	Heating	3,400	200	253	(53)	3,200	2,248	952
320-32-990-7820	Water & Sewer	5,200	350	422	(72)	4,850	4,915	(65)
320-32-990-7840	Telephone	2,340	195	-	195	2,145	1,684	461
330-33-500-7810	Electricity	12,500	1,000	2,305	(1,305)	11,400	11,599	(199)
330-33-500-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
330-33-500-7820	Water & Sewer	5,200	300	480	(180)	4,850	5,149	(299)
330-33-500-7830	Internet	2,100	175	-	175	1,925	2,045	(120)
330-33-500-7840	Telephone	1,920	110	128	(18)	1,660	2,892	(1,232)
330-33-510-7810	Electricity	1,000	100	139	(39)	900	759	141
330-33-510-7815	Heating	800	50	89	(39)	750	837	(87)
330-33-510-7820	Water & Sewer	2,200	200	247	(47)	2,050	2,061	(11)
330-33-530-7810	Electricity	5,000	400	1,624	(1,224)	4,500	5,955	(1,455)
330-33-530-7825	Trash	13,900	1,075	1,237	(162)	12,600	12,434	166
330-33-530-7840	Telephone	600	-	-	-	450	478	(28)
340-34-450-7810	Electricity	9,600	800	1,616	(816)	8,800	8,888	(88)
340-34-450-7815	Heating	6,300	300	852	(552)	6,000	7,154	(1,154)
340-34-450-7840	Telephone	120	10	-	10	110	20	90
340-34-490-7825	Trash	2,250	150	-	150	2,150	-	2,150
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	350	514	(164)	5,800	5,775	25
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	-	38	(38)	15,200	6,982	8,218
340-34-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
340-34-530-7840	Telephone	8,460	-	56	(56)	8,460	3,574	4,886
340-34-610-7840	Telephone	1,680	140	67	73	1,540	1,223	317
340-34-620-7810	Electricity	52,200	1,200	7,971	(6,771)	51,000	59,672	(8,672)
340-34-620-7840	Telephone	1,200	100	-	100	1,100	775	325
340-34-630-7810	Electricity	284,400	300	2,012	(1,712)	284,100	179,744	104,356
340-34-630-7820	Water & Sewer	88,800	1,650	2,319	(669)	87,100	68,081	19,019
340-34-630-7840	Telephone	120	10	-	10	110	428	(318)
340-34-650-7840	Telephone	360	30	-	30	330	126	204
340-34-660-7840	Telephone	120	10	-	10	110	62	48
340-34-670-7840	Telephone	360	30	-	30	330	126	204
340-34-680-7840	Telephone	240	20	-	20	220	84	136
340-34-690-7810	Electricity	40,000	1,300	8,809	(7,509)	39,200	42,740	(3,540)
340-34-690-7815	Heating	28,600	950	1,582	(632)	27,850	21,967	5,883
340-34-690-7820	Water & Sewer	12,700	1,050	1,055	(5)	11,800	11,076	724
340-34-690-7825	Trash	18,000	300	186	114	17,700	19,884	(2,184)
340-34-690-7840	Telephone	1,140	95	-	95	1,045	104	941
340-34-960-7830	Internet	390	-	-	-	390	869	(479)
340-34-980-7840	Telephone	11,280	940	109	831	10,340	8,210	2,130
340-34-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
340-34-990-7840	Telephone	14,280	990	128	862	12,690	14,776	(2,086)
340-36-530-7815	Heating	2,100	50	140	(90)	2,050	1,320	730
340-36-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
350-46-810-7840	Telephone	-	-	-	-	-	5	(5)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-811-7840	Telephone	720	10	-	10	560	19	541
350-46-820-7840	Telephone	1,080	90	36	54	990	520	470
350-48-840-7810	Electricity	57,000	4,500	9,672	(5,172)	52,000	47,887	4,113
350-48-840-7815	Heating	31,800	2,950	3,553	(603)	29,450	29,290	161
350-48-840-7820	Water & Sewer	20,700	1,600	1,687	(87)	19,100	17,764	1,336
350-48-840-7825	Trash	6,000	500	541	(41)	5,500	5,955	(455)
350-48-840-7835	Cable TV	4,500	375	259	116	4,125	4,150	(25)
350-48-840-7840	Telephone	120	10	6	4	110	32	78
350-48-850-7840	Telephone	1,260	55	84	(29)	1,055	1,504	(449)
350-48-980-7840	Telephone	60	5	-	5	55	4	51
350-48-990-7810	Electricity	6,300	500	1,075	(575)	5,700	5,321	379
350-48-990-7815	Heating	3,400	300	395	(95)	3,200	3,254	(54)
350-48-990-7825	Trash	700	55	60	(5)	645	662	(17)
350-48-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
350-48-990-7835	Cable TV	900	75	-	75	825	-	825
350-48-990-7840	Telephone	7,620	485	-	485	6,685	1,891	4,794
360-49-990-7840	Telephone	8,604	717	128	589	7,887	5,051	2,836
370-43-780-7810	Electricity	12,000	800	2,015	(1,215)	11,100	12,190	(1,090)
370-43-780-7815	Heating	2,800	150	299	(149)	2,700	2,570	130
370-43-780-7820	Water & Sewer	39,300	2,600	3,691	(1,091)	34,250	37,211	(2,961)
370-43-780-7825	Trash	29,600	2,650	2,622	28	26,000	32,359	(6,359)
370-43-780-7840	Telephone	12,660	1,055	1,018	37	11,605	12,609	(1,004)
380-45-880-7810	Electricity	2,200	200	621	(421)	2,000	3,349	(1,349)
380-45-880-7820	Water & Sewer	5,700	500	571	(71)	5,150	5,796	(646)
380-45-880-7835	Cable TV	450	75	182	(107)	375	618	(243)
380-45-880-7840	Telephone	1,260	105	128	(23)	1,155	1,609	(454)
	Utilities	1,258,234	57,647	86,609	(28,962)	1,182,892	1,034,706	148,186
320-31-460-7940	Merchandise for resale	321,000	19,000	15,224	3,776	277,500	222,219	55,281
320-31-460-7945	Freight on Inventory Purchases	12,040	713	2,372	(1,659)	10,409	11,694	(1,285)
320-31-530-7920	Food	148,200	9,300	12,389	(3,089)	119,900	58,632	61,268
320-31-530-7922	Food Waste & Employee Meals	4,600	300	2,773	(2,473)	3,700	7,896	(4,196)
320-31-530-7924	Beer	31,800	2,000	2,707	(707)	25,800	15,393	10,407
320-31-530-7928	Wine	19,100	1,200	1,957	(757)	15,400	7,300	8,100
320-31-530-7932	Liquor	26,700	1,700	2,484	(784)	21,600	11,499	10,101
320-32-460-7940	Merchandise for resale	63,000	2,880	1,359	1,521	49,320	20,547	28,773
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	2,000	500	1,500
320-32-530-7920	Food	22,700	3,200	531	2,669	18,200	5,138	13,062
320-32-530-7922	Food Waste & Employee Meals	600	100	16	84	500	166	334
320-32-530-7924	Beer	8,800	1,200	462	738	7,100	4,822	2,278
320-32-530-7928	Wine	2,200	300	16	284	1,800	(144)	1,944
320-32-530-7932	Liquor	4,800	700	205	495	3,900	2,533	1,367
330-33-530-7920	Food	287,500	13,700	27,208	(13,508)	267,900	238,864	29,036
330-33-530-7922	Food Waste & Employee Meals	20,000	1,900	1,057	843	17,300	18,610	(1,310)
330-33-530-7924	Beer	21,400	1,000	2,837	(1,837)	19,900	19,515	385
330-33-530-7928	Wine	67,300	3,200	6,574	(3,374)	62,700	44,529	18,171
330-33-530-7932	Liquor	33,200	1,600	3,780	(2,180)	31,000	25,084	5,916
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	-	-	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	875	797	78	12,105	4,484	7,621
350-48-840-7940	Merchandise for resale	16,895	1,275	1,064	211	14,995	7,793	7,202
350-48-840-7950	Personal Services Contracts	11,070	500	-	500	10,170	-	10,170
380-45-880-7924	Beer	2,107	297	-	297	1,701	-	1,701
380-45-880-7928	Wine	570	80	-	80	460	-	460
380-45-880-7932	Liquor	150	21	-	21	121	-	121
380-45-880-7940	Merchandise for resale	7,108	665	(1,735)	2,400	5,775	3,997	1,777
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	68,706	84,076	(15,370)	1,541,176	1,120,439	420,737
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	189,626	130,144	59,482

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
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	66,358	46,597	19,760
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	89,403	72,744	16,658
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	-	32,466	357,129	371,293	(14,164)
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	119,661	101,871	17,790
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	16,460	15,486	974
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	47,527	36,849	10,678
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	12,541	10,963	1,578
	Central Services Cost	980,404	81,700	-	81,700	898,704	785,946	112,757
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	50,000	44,524	5,476
	Defensible Space	100,000	-	-	-	50,000	44,524	5,476
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	46,352	(46,352)	1,038,538	46,661	991,877
320-32-990-8120	Capital Improvements	695,849	-	6,050	(6,050)	695,849	556,138	139,711
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	-	26,600	(26,600)	2,423,090	1,130,362	1,292,728
350-48-840-8120	Capital Improvements	-	-	-	-	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	97,707	(97,707)	1,009,933	342,710	667,223
370-43-780-8120	Capital Improvements	273,000	-	171	(171)	273,000	5,714	267,286
380-45-880-8120	Capital Improvements	-	-	5,598	(5,598)	-	5,598	(5,598)
	Capital Improvements	5,631,814	-	182,479	(182,479)	5,631,814	2,188,904	3,442,910
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	6,593	(469)
320-32-440-8220	Interest	1,874	156	-	156	1,718	1,225	493
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	-	386,473	386,447	25
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	25,863,478	1,240,393	1,424,733	(184,340)	24,038,142	18,249,550	5,788,592
	SOURCES(USES)	(6,123,776)	(740,971)	(669,502)	71,470	(5,857,123)	320,241	6,177,364

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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	27,500	27,301	(199)	392,150	344,197	(47,953)
320-31-400-4205	Admissions & Fees	1,385,666	87,235	47,877	(39,359)	1,170,539	528,756	(641,783)
320-31-400-4206	Admissions & Fees - Guest	-	-	13,572	13,572	-	221,390	221,390
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	70,654	70,654	-	386,640	386,640
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(3,000)	(300)	2,700
320-31-400-4280	Employee Allowances	(6,050)	(300)	(966)	(666)	(5,550)	(3,672)	1,878
320-31-400-4285	Promotional Discounts	(56,425)	(3,489)	-	3,489	(47,820)	(4,408)	43,412
320-31-400-4417	Service & User Fees	55,584	2,025	6,698	4,673	44,459	37,193	(7,266)
320-31-430-4200	Passes	94,500	14,400	18,000	3,600	72,900	72,310	(590)
320-31-430-4205	Admissions & Fees	78,300	9,000	4,590	(4,410)	63,000	40,195	(22,805)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	1,590	1,590	-	13,399	13,399
320-31-430-4240	Parcel Owner Allowances	-	-	(10)	(10)	-	(808)	(808)
320-31-430-4280	Employee Allowances	(780)	(120)	-	120	(590)	-	590
320-31-430-4285	Promotional Allowances	(1,570)	(240)	-	240	(1,200)	-	1,200
320-31-430-4410	Personal Services	62,500	5,000	6,770	1,770	42,500	42,785	285
320-31-460-4240	Parcel Owner Allowances	(162,300)	(13,000)	(6,129)	6,871	(142,290)	(97,983)	44,307
320-31-460-4405	Merchandise Sales	642,000	38,000	63,702	25,702	555,000	542,820	(12,180)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,400)	(2,154)	(754)	(20,700)	(9,538)	11,162
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(1,347)	(347)	(11,500)	(8,313)	3,187
320-31-530-4285	Promotional Allowances	(3,300)	(500)	(80)	420	(2,500)	(80)	2,420
320-31-530-4420	Food Sales	494,300	31,000	41,298	10,298	400,000	202,344	(197,656)
320-31-530-4424	Beer Sales	127,500	8,000	10,828	2,828	103,200	68,442	(34,758)
320-31-530-4428	Wine Sales	47,800	3,000	4,893	1,893	38,700	22,383	(16,317)
320-31-530-4432	Liquor Sales	127,500	8,000	11,829	3,829	103,200	62,745	(40,456)
320-31-990-4205	Admissions & Fees	2,000	500	635	135	1,700	3,150	1,450
	Charges for Services	3,334,825	213,611	319,549	105,938	2,752,198	2,453,875	(298,323)
320-31-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
	Investment Earnings	-	-	(124)	(124)	-	341	341
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	213,611	319,425	105,814	2,752,198	2,475,663	(276,535)

USES								
320-31-410-5010	Regular Earnings	139,386	14,777	16,135	(1,358)	121,917	119,312	2,605
320-31-410-5020	Other Earnings	3,133	109	654	(545)	3,028	2,560	468
320-31-420-5010	Regular Earnings	491,103	56,652	57,316	(664)	431,829	390,284	41,545
320-31-420-5020	Other Earnings	21,167	365	-	365	20,813	13,790	7,023
320-31-430-5010	Regular Earnings	3,360	-	50	(50)	2,688	65	2,623
320-31-430-5020	Other Earnings	36,860	250	6,067	(5,817)	29,510	42,016	(12,506)
320-31-440-5010	Regular Earnings	101,591	9,542	9,337	205	83,500	57,411	26,089
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	7,305	(1,269)	60,405	64,878	(4,473)
320-31-460-5020	Other Earnings	7,863	-	517	(517)	7,363	6,312	1,051
320-31-530-5010	Regular Earnings	295,696	42,152	52,083	(9,931)	242,692	230,394	12,298
320-31-530-5020	Other Earnings	12,216	262	644	(382)	11,954	8,285	3,669
320-31-980-5010	Regular Earnings	26,620	2,261	2,359	(98)	24,432	23,409	1,023
320-31-980-5020	Other Earnings	376	25	-	25	351	69	282
320-31-990-5010	Regular Earnings	118,741	13,995	11,736	2,259	104,874	90,948	13,926
320-31-990-5020	Other Earnings	3,310	184	-	184	3,132	1,265	1,867
	Salaries and Wages	1,332,115	146,610	164,203	(17,593)	1,152,941	1,054,211	98,730
320-31-410-5050	Taxes	11,107	1,156	1,499	(343)	9,745	12,807	(3,062)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,304	(344)	10,371	11,106	(735)
320-31-410-5200	Medical Fringe Ben	20,454	2,472	2,325	147	17,982	13,868	4,114

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5250	Dental Fringe Ben	1,489	185	178	7	1,305	1,063	242
320-31-410-5300	Vision Fringe Ben	180	22	22	(0)	158	130	28
320-31-410-5400	Life Ins Fringe Ben	154	15	15	0	139	66	73
320-31-410-5500	Disability Fringe Ben	471	49	51	(2)	424	313	111
320-31-410-5600	Unemployment Fringe Ben	2,181	226	298	(72)	1,914	2,546	(632)
320-31-410-5700	Work Comp Fringe Ben	3,568	373	468	(95)	3,128	4,021	(893)
320-31-420-5050	Taxes	40,030	4,432	4,422	10	35,401	31,669	3,732
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,750	641	37,547	32,592	4,955
320-31-420-5200	Medical Fringe Ben	48,548	4,139	6,052	(1,913)	44,409	39,941	4,467
320-31-420-5250	Dental Fringe Ben	3,683	314	454	(140)	3,368	3,164	204
320-31-420-5300	Vision Fringe Ben	425	36	50	(14)	388	361	27
320-31-420-5400	Life Ins Fringe Ben	426	36	33	3	393	174	219
320-31-420-5500	Disability Fringe Ben	1,115	93	95	(2)	1,026	885	141
320-31-420-5600	Unemployment Fringe Ben	7,851	869	884	(15)	6,943	6,281	662
320-31-420-5700	Work Comp Fringe Ben	12,806	1,425	1,386	39	11,315	9,852	1,463
320-31-430-5050	Taxes	3,076	-	462	(462)	2,377	3,205	(828)
320-31-430-5100	Retirement Fringe Ben	-	-	26	(26)	-	293	(293)
320-31-430-5200	Medical Fringe Ben	-	-	171	(171)	-	1,029	(1,029)
320-31-430-5250	Dental Fringe Ben	-	-	14	(14)	-	83	(83)
320-31-430-5300	Vision Fringe Ben	-	-	2	(2)	-	9	(9)
320-31-430-5400	Life Ins Fringe Ben	-	-	1	(1)	-	5	(5)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	(7)	7
320-31-430-5600	Unemployment Fringe Ben	603	-	94	(94)	466	644	(178)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	161	(161)	777	1,025	(248)
320-31-440-5050	Taxes	8,113	730	714	16	6,729	4,638	2,091
320-31-440-5600	Unemployment Fringe Ben	1,591	143	143	0	1,320	928	392
320-31-440-5700	Work Comp Fringe Ben	2,652	238	224	14	2,199	1,455	744
320-31-460-5050	Taxes	5,800	473	785	(312)	5,305	5,973	(668)
320-31-460-5100	Retirement Fringe Ben	7,392	628	834	(206)	6,785	7,604	(819)
320-31-460-5200	Medical Fringe Ben	15,223	1,591	921	670	13,633	5,156	8,477
320-31-460-5250	Dental Fringe Ben	408	35	66	(32)	374	372	2
320-31-460-5300	Vision Fringe Ben	55	5	9	(4)	50	50	0
320-31-460-5400	Life Ins Fringe Ben	84	7	6	1	77	35	42
320-31-460-5500	Disability Fringe Ben	210	18	32	(14)	193	212	(19)
320-31-460-5600	Unemployment Fringe Ben	1,141	93	154	(61)	1,043	1,168	(125)
320-31-460-5700	Work Comp Fringe Ben	1,855	151	244	(93)	1,696	1,833	(137)
320-31-530-5050	Taxes	23,841	3,292	4,807	(1,515)	19,719	18,635	1,084
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,129	285	11,993	12,559	(566)
320-31-530-5200	Medical Fringe Ben	17,998	3,298	1,904	1,394	14,700	13,752	948
320-31-530-5250	Dental Fringe Ben	1,211	208	147	61	1,002	1,055	(53)
320-31-530-5300	Vision Fringe Ben	142	24	17	8	117	132	(14)
320-31-530-5400	Life Ins Fringe Ben	158	27	8	19	133	50	83
320-31-530-5500	Disability Fringe Ben	396	67	30	37	332	306	26
320-31-530-5600	Unemployment Fringe Ben	4,676	646	959	(313)	3,867	3,709	158
320-31-530-5700	Work Comp Fringe Ben	8,407	1,172	2,732	(1,560)	6,963	7,510	(547)
320-31-980-5050	Taxes	2,164	183	169	14	1,986	1,722	264
320-31-980-5100	Retirement Fringe Ben	4,357	370	379	(9)	3,999	4,039	(40)
320-31-980-5200	Medical Fringe Ben	4,635	395	393	2	4,241	3,776	465
320-31-980-5250	Dental Fringe Ben	353	30	31	(1)	323	303	20
320-31-980-5300	Vision Fringe Ben	40	3	4	(0)	37	35	2
320-31-980-5400	Life Ins Fringe Ben	36	3	3	0	33	16	18
320-31-980-5500	Disability Fringe Ben	107	9	9	(0)	98	92	6
320-31-980-5600	Unemployment Fringe Ben	425	36	34	2	390	365	25
320-31-980-5700	Work Comp Fringe Ben	1,494	127	143	(16)	1,372	1,521	(149)
320-31-990-5050	Taxes	9,875	1,142	955	187	8,747	7,147	1,600
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,931	538	19,295	17,965	1,330
320-31-990-5200	Medical Fringe Ben	13,992	2,194	1,318	876	11,798	7,960	3,837
320-31-990-5250	Dental Fringe Ben	950	142	90	52	808	569	239
320-31-990-5300	Vision Fringe Ben	119	18	12	6	101	76	25
320-31-990-5400	Life Ins Fringe Ben	205	25	10	15	182	71	111
320-31-990-5500	Disability Fringe Ben	545	64	32	32	482	370	112
320-31-990-5600	Unemployment Fringe Ben	1,945	225	185	40	1,723	1,484	239
320-31-990-5700	Work Comp Fringe Ben	2,405	300	393	(93)	2,106	2,477	(371)
	Employee Fringe	392,310	43,188	46,174	(2,986)	345,525	314,242	31,283
	Total Personnel Cost	1,724,425	189,798	210,377	(20,579)	1,498,466	1,368,453	130,013
320-31-420-6030	Professional Consultants	3,300	1,600	-	1,600	3,300	1,800	1,500
320-31-990-6020	Audit	4,680	-	-	-	4,680	2,874	1,806

GL Account		Current	Current	Month	Current YTD	Current YTD	YTD Budget	
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget Actual	Variance	
	Professional Services	7,980	1,600	-	1,600	7,980	4,674	3,306
320-31-400-7455	Over & (Short)	-	-	572	(572)	-	(106)	106
320-31-410-7300	Computer & IT Small Equip	1,280	60	-	60	1,280	-	1,280
320-31-410-7330	Contractual Services	4,300	-	800	(800)	4,300	7,220	(2,920)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	300	-	300	1,350	27	1,324
320-31-410-7405	Office Supplies	275	75	314	(239)	225	901	(676)
320-31-410-7415	Operating	35,830	1,625	3,725	(2,100)	34,880	30,382	4,498
320-31-410-7430	Uniforms	2,200	1,000	(57)	1,057	2,200	757	1,443
320-31-410-7510	R& M General	900	150	146	4	750	2,118	(1,368)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	2,400	2,400	-
320-31-420-7330	Contractual Services	180	15	15	-	165	165	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	850	1,117	(267)
320-31-420-7350	Employee Recruit & Retain	1,875	400	31	369	1,600	97	1,503
320-31-420-7405	Office Supplies	300	45	-	45	275	601	(326)
320-31-420-7415	Operating	139,180	35,490	27,737	7,753	135,160	119,941	15,219
320-31-420-7420	Fuel	3,000	500	-	500	2,500	-	2,500
320-31-420-7425	Chemical	46,300	7,600	1,614	5,986	42,250	33,883	8,367
320-31-420-7430	Uniforms	3,000	1,150	164	986	3,000	3,455	(455)
320-31-420-7435	Small Equipment	2,100	-	269	(269)	2,100	692	1,408
320-31-420-7450	Permits & Fees	388	-	-	-	388	706	(318)
320-31-420-7480	Rental & Lease	1,500	-	10	(10)	1,500	1,580	(80)
320-31-420-7510	R& M General	4,055	-	10,105	(10,105)	2,030	10,105	(8,075)
320-31-420-7515	R&M Preventative	-	-	270	(270)	-	824	(824)
320-31-420-7525	Snow Removal	3,600	-	594	(594)	3,600	1,680	1,920
320-31-420-7530	Janitorial	2,500	208	-	208	2,292	-	2,292
320-31-420-7550	BLDGS Maintenance Services	35,530	3,156	1,607	1,549	32,067	14,049	18,018
320-31-420-7605	Security	1,360	-	-	-	1,360	1,052	308
320-31-420-7680	Training & Education	2,150	-	-	-	2,150	660	1,490
320-31-420-7685	Travel & Conferences	2,500	-	-	-	2,500	178	2,322
320-31-430-7310	Computer License & Fees	400	80	-	80	320	60	260
320-31-430-7330	Contractual Services	400	80	-	80	320	420	(100)
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	300	-	300
320-31-430-7415	Operating	13,750	2,150	1,434	716	13,450	5,036	8,414
320-31-430-7420	Fuel	400	50	44	6	335	172	163
320-31-430-7435	Small Equipment	2,000	500	-	500	2,000	5,038	(3,038)
320-31-430-7540	Fleet Maintenance Services	5,950	496	411	85	5,454	6,450	(995)
320-31-440-7330	Contractual Services	4,800	800	-	800	4,000	800	3,200
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	1,490	722	768	3,795	1,620	2,175
320-31-440-7430	Uniforms	2,200	1,000	254	746	1,200	254	946
320-31-440-7540	Fleet Maintenance Services	6,806	567	5,179	(4,612)	6,239	35,234	(28,995)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,943	732	1,211	16,622	9,634	6,988
320-31-440-7605	Security	4,080	340	-	340	3,740	1,314	2,426
320-31-450-7420	Fuel	15,000	2,500	2,847	(347)	12,500	14,197	(1,697)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	31,309	(7,483)	262,082	191,983	70,099
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	400	-	400
320-31-460-7330	Contractual Services	300	25	-	25	275	-	275
320-31-460-7335	Discounts Earned	(4,815)	(285)	(971)	686	(4,163)	(4,480)	318
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	310	-	310	2,650	1,228	1,422
320-31-460-7430	Uniforms	800	250	292	(42)	600	2,864	(2,264)
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	-	-	(318)	318	-	225	(225)
320-31-520-7350	Employee Recruit & Retain	-	-	14	(14)	-	14	(14)
320-31-520-7415	Operating	-	-	262	(262)	-	3,062	(3,062)
320-31-520-7455	Over & (Short)	-	-	(543)	543	-	(552)	552
320-31-530-7200	Banking Fees & Processing	13,005	802	1,737	(935)	10,495	9,022	1,473
320-31-530-7310	Computer License & Fees	4,440	320	297	23	4,120	2,024	2,096
320-31-530-7330	Contractual Services	120	10	-	10	110	-	110
320-31-530-7340	Dues & Subscriptions	-	-	199	(199)	-	199	(199)
320-31-530-7350	Employee Recruit & Retain	1,000	-	114	(114)	1,000	130	870
320-31-530-7405	Office Supplies	500	-	130	(130)	500	130	370
320-31-530-7415	Operating	29,900	2,500	7,022	(4,522)	24,300	18,411	5,889
320-31-530-7420	Fuel	900	150	37	113	750	114	636
320-31-530-7425	Chemical	3,000	200	-	200	2,600	2,112	488
320-31-530-7430	Uniforms	2,000	-	990	(990)	2,000	1,076	924

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-7435	Small Equipment	2,000	-	-	-	2,000	680	1,320
320-31-530-7450	Permits & Fees	2,800	-	-	-	2,300	4,908	(2,608)
320-31-530-7455	Over & (Short)	-	-	(291)	291	-	(23)	23
320-31-530-7510	R& M General	200	-	41	(41)	200	486	(286)
320-31-530-7530	Janitorial	3,820	198	-	198	2,982	2,155	827
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	757	249	11,064	4,706	6,358
320-31-530-7550	BLDGS Maintenance Services	32,679	2,274	4,353	(2,079)	29,865	18,637	11,228
320-31-530-7680	Training & Education	-	-	-	-	-	350	(350)
320-31-960-7330	Contractual Services	-	-	15	(15)	-	90	(90)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	7,000	243	6,757	15,000	5,748	9,252
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	2,570	70	2,500	7,990	1,796	6,194
320-31-990-7200	Banking Fees & Processing	62,812	6,972	13,533	(6,561)	49,524	49,828	(304)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	1,580	91	1,489	7,941	4,141	3,800
320-31-990-7340	Dues & Subscriptions	935	-	-	-	935	250	685
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	400	-	400
320-31-990-7405	Office Supplies	1,500	400	311	89	1,200	1,857	(657)
320-31-990-7415	Operating	4,710	675	393	282	4,320	2,078	2,242
320-31-990-7430	Uniforms	350	200	-	200	300	-	300
320-31-990-7433	Safety	1,960	310	-	310	1,850	2,257	(407)
320-31-990-7460	Postage	50	50	-	50	50	3	47
320-31-990-7480	Rental & Lease	1,750	-	314	(314)	1,750	4,201	(2,451)
320-31-990-7505	Repairs & Maintenance	40,500	-	3,319	(3,319)	40,500	16,139	24,361
320-31-990-7510	R& M General	6,000	500	461	39	5,500	3,682	1,818
320-31-990-7530	Janitorial	10,000	1,083	1,604	(520)	8,917	8,621	296
320-31-990-7550	BLDGS Maintenance Services	20,832	1,570	2,530	(960)	19,186	10,426	8,760
320-31-990-7605	Security	3,180	265	259	6	2,915	2,844	71
320-31-990-7680	Training & Education	250	250	-	250	250	-	250
320-31-990-7685	Travel & Conferences	3,725	75	91	(16)	3,550	619	2,931
	Services and Supplies	978,452	119,056	128,200	(9,144)	885,070	690,456	194,614
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	64,830	64,951	(121)
	Insurance	77,800	12,966	12,990	(24)	64,830	64,951	(121)
320-31-410-7840	Telephone	600	-	-	-	450	-	450
320-31-420-7810	Electricity	9,400	700	1,373	(673)	8,900	6,484	2,416
320-31-420-7815	Heating	3,400	200	433	(233)	3,200	3,366	(166)
320-31-420-7820	Water & Sewer	131,400	7,950	7,130	820	116,200	116,153	47
320-31-420-7825	Trash	16,700	1,500	1,877	(377)	15,700	19,452	(3,752)
320-31-420-7835	Cable TV	1,320	110	-	110	1,210	509	701
320-31-420-7840	Telephone	3,600	250	73	177	3,200	2,081	1,119
320-31-440-7810	Electricity	8,000	500	1,215	(715)	6,800	6,996	(196)
320-31-440-7815	Heating	2,700	200	269	(69)	2,450	2,047	403
320-31-450-7840	Telephone	660	55	36	19	605	519	86
320-31-460-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7810	Electricity	3,500	500	-	500	2,900	2,066	834
320-31-530-7825	Trash	6,200	-	412	(412)	5,100	2,066	3,034
320-31-530-7835	Cable TV	1,800	150	138	12	1,650	1,428	222
320-31-530-7840	Telephone	7,320	585	216	369	6,585	4,032	2,553
320-31-990-7810	Electricity	6,000	500	1,069	(569)	5,400	5,399	1
320-31-990-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
320-31-990-7820	Water & Sewer	2,800	150	259	(109)	2,600	2,773	(173)
320-31-990-7830	Internet	3,600	300	312	(12)	3,300	3,790	(490)
320-31-990-7840	Telephone	10,440	870	128	742	9,570	7,048	2,522
	Utilities	231,740	15,370	15,916	(546)	207,070	195,707	11,363
320-31-460-7940	Merchandise for resale	321,000	19,000	15,224	3,776	277,500	222,219	55,281
320-31-460-7945	Freight on Inventory Purchases	12,040	713	2,372	(1,659)	10,409	11,694	(1,285)
320-31-530-7920	Food	148,200	9,300	12,389	(3,089)	119,900	58,632	61,268
320-31-530-7922	Food Waste & Employee Meals	4,600	300	2,773	(2,473)	3,700	7,896	(4,196)
320-31-530-7924	Beer	31,800	2,000	2,707	(707)	25,800	15,393	10,407
320-31-530-7928	Wine	19,100	1,200	1,957	(757)	15,400	7,300	8,100
320-31-530-7932	Liquor	26,700	1,700	2,484	(784)	21,600	11,499	10,101
	Cost of Goods Sold	563,440	34,213	39,905	(5,692)	474,309	334,631	139,678
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	-	17,239	189,626	130,144	59,482
	Central Services Cost	206,865	17,239	-	17,239	189,626	130,144	59,482
320-31-420-8120	Capital Improvements	36,504	-	-	-	36,504	36,504	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	13,355	55,145
320-31-990-8120	Capital Improvements	1,038,538	-	46,352	(46,352)	1,038,538	46,661	991,877

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
	Capital Improvements	1,143,542	-	46,352	(46,352)	1,143,542	96,520	1,047,022
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	-	156	(156)	6,124	6,593	(469)
	Debt Service	183,519	-	156	(156)	183,519	183,988	(469)
	TOTAL USES	5,117,763	390,242	453,897	(63,655)	4,654,412	3,069,526	1,584,887
	SOURCES(USES)	(1,597,545)	(176,631)	(134,472)	42,160	(1,902,214)	(593,863)	1,308,351

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	1,766	-	(1,766)	56,172	26,569	(29,603)
320-32-400-4205	Admissions & Fees	626,426	16,742	14,049	(2,693)	509,227	161,425	(347,803)
320-32-400-4206	Admissions & Fees - Guest	-	-	8,175	8,175	-	61,137	61,137
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	8,689	8,689	-	161,727	161,727
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(2,700)	(960)	1,740
320-32-400-4280	Employee Allowances	(1,100)	-	(76)	(76)	(800)	(189)	611
320-32-400-4285	Promotional Discounts	(13,938)	(502)	-	502	(10,422)	(275)	10,147
320-32-400-4417	Service & User Fees	33,250	1,000	1,715	715	27,250	17,272	(9,978)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(1,200)	(181)	1,019	(20,700)	(6,600)	14,100
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(750)	-	750
320-32-460-4405	Merchandise Sales	132,000	6,000	2,884	(3,116)	103,500	44,945	(58,555)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(10)	90	(1,700)	(104)	1,596
320-32-530-4280	Employee Allowances	(1,600)	(100)	(67)	34	(1,300)	(617)	683
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,100)	-	2,100
320-32-530-4420	Food Sales	74,550	10,500	1,769	(8,731)	60,050	25,989	(34,061)
320-32-530-4424	Beer Sales	33,700	4,750	1,849	(2,901)	27,200	21,745	(5,455)
320-32-530-4428	Wine Sales	5,700	800	41	(759)	4,600	6,415	1,815
320-32-530-4432	Liquor Sales	22,200	3,000	977	(2,023)	18,000	14,269	(3,731)
	Charges for Services	942,821	42,156	39,814	(2,342)	765,527	528,357	(237,170)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,870	125	39,145	40,839	1,694
	Non Operating Leases	40,890	1,745	1,870	125	39,145	40,839	1,694
320-32-990-4710	Investment Earnings	-	-	(124)	(124)	-	341	341
	Investment Earnings	-	-	(124)	(124)	-	341	341
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	43,901	41,560	(2,341)	804,672	586,565	(218,107)
USES								
320-32-410-5010	Regular Earnings	87,782	7,985	1,306	6,680	74,729	50,850	23,879
320-32-410-5020	Other Earnings	9,768	1,000	-	1,000	7,768	2,376	5,392
320-32-420-5010	Regular Earnings	180,530	20,141	13,814	6,327	158,237	134,104	24,133
320-32-420-5020	Other Earnings	5,698	157	-	157	5,546	3,946	1,600
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(2,540)	-	(2,540)
320-32-440-5010	Regular Earnings	74,287	5,505	5,182	323	59,366	37,384	21,982
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,039	833	19,375	14,595	4,781
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	3,449	4,005	(556)	24,052	14,793	9,259
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,143	(63)	11,667	11,335	332
320-32-980-5020	Other Earnings	202	13	-	13	190	34	156
320-32-990-5010	Regular Earnings	28,187	2,780	7,696	(4,916)	25,467	34,200	(8,733)
320-32-990-5020	Other Earnings	551	47	222	(175)	506	351	155
	Salaries and Wages	454,601	43,394	34,407	8,987	390,389	306,998	83,391
320-32-410-5050	Taxes	7,460	687	100	587	6,309	4,124	2,185
320-32-410-5200	Medical Fringe Ben	9,025	766	-	766	8,259	5,012	3,246
320-32-410-5250	Dental Fringe Ben	614	52	-	52	562	361	200
320-32-410-5300	Vision Fringe Ben	82	7	-	7	75	49	27
320-32-410-5400	Life Ins Fringe Ben	77	8	-	8	69	34	35
320-32-410-5500	Disability Fringe Ben	256	27	-	27	225	236	(11)
320-32-410-5600	Unemployment Fringe Ben	1,461	134	20	114	1,236	825	411
320-32-410-5700	Work Comp Fringe Ben	2,445	225	31	194	2,068	1,294	774
320-32-420-5050	Taxes	14,589	1,582	1,048	534	12,843	10,713	2,130
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	15,748	16,199	(451)
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,579	(266)	24,809	22,268	2,541

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5250	Dental Fringe Ben	2,097	179	210	(31)	1,918	1,809	108
320-32-420-5300	Vision Fringe Ben	235	20	23	(3)	215	203	12
320-32-420-5400	Life Ins Fringe Ben	169	14	14	0	155	77	78
320-32-420-5500	Disability Fringe Ben	473	40	40	(0)	435	406	29
320-32-420-5600	Unemployment Fringe Ben	2,850	310	210	100	2,509	2,144	365
320-32-420-5700	Work Comp Fringe Ben	4,662	508	329	179	4,100	3,363	737
320-32-440-5050	Taxes	5,932	421	396	25	4,791	3,016	1,775
320-32-440-5600	Unemployment Fringe Ben	1,164	83	79	4	940	603	337
320-32-440-5700	Work Comp Fringe Ben	1,938	137	188	(51)	1,566	1,282	284
320-32-460-5050	Taxes	1,781	147	153	(6)	1,631	1,342	289
320-32-460-5100	Retirement Fringe Ben	2,944	250	332	(82)	2,702	2,919	(217)
320-32-460-5200	Medical Fringe Ben	4,019	394	367	27	3,625	1,946	1,679
320-32-460-5250	Dental Fringe Ben	163	14	26	(13)	149	140	9
320-32-460-5300	Vision Fringe Ben	22	2	4	(2)	20	19	1
320-32-460-5400	Life Ins Fringe Ben	36	3	2	1	33	13	20
320-32-460-5500	Disability Fringe Ben	83	7	13	(6)	76	81	(5)
320-32-460-5600	Unemployment Fringe Ben	353	29	29	(0)	323	258	65
320-32-460-5700	Work Comp Fringe Ben	568	47	46	1	520	405	115
320-32-530-5050	Taxes	2,409	264	354	(90)	1,945	1,660	285
320-32-530-5100	Retirement Fringe Ben	-	-	269	(269)	-	297	(297)
320-32-530-5200	Medical Fringe Ben	-	-	273	(273)	-	331	(331)
320-32-530-5250	Dental Fringe Ben	-	-	22	(22)	-	26	(26)
320-32-530-5300	Vision Fringe Ben	-	-	2	(2)	-	3	(3)
320-32-530-5400	Life Ins Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5500	Disability Fringe Ben	-	-	4	(4)	-	4	(4)
320-32-530-5600	Unemployment Fringe Ben	472	52	70	(18)	381	332	49
320-32-530-5700	Work Comp Fringe Ben	788	86	347	(261)	636	757	(121)
320-32-980-5050	Taxes	1,028	87	82	5	944	833	111
320-32-980-5100	Retirement Fringe Ben	2,178	185	189	(4)	1,999	2,020	(21)
320-32-980-5200	Medical Fringe Ben	2,318	197	196	1	2,120	1,888	232
320-32-980-5250	Dental Fringe Ben	177	15	16	(1)	161	151	10
320-32-980-5300	Vision Fringe Ben	20	2	2	(0)	19	17	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	29	8	21
320-32-980-5500	Disability Fringe Ben	60	5	5	0	55	46	9
320-32-980-5600	Unemployment Fringe Ben	205	18	17	1	189	177	12
320-32-980-5700	Work Comp Fringe Ben	732	62	69	(7)	672	730	(58)
320-32-990-5050	Taxes	2,341	229	631	(402)	2,116	2,686	(570)
320-32-990-5100	Retirement Fringe Ben	5,532	533	518	15	5,017	4,920	97
320-32-990-5200	Medical Fringe Ben	2,843	342	720	(378)	2,501	2,766	(265)
320-32-990-5250	Dental Fringe Ben	193	23	55	(32)	171	206	(35)
320-32-990-5300	Vision Fringe Ben	25	3	7	(4)	22	26	(4)
320-32-990-5400	Life Ins Fringe Ben	55	6	5	1	51	20	31
320-32-990-5500	Disability Fringe Ben	141	14	13	1	128	104	24
320-32-990-5600	Unemployment Fringe Ben	462	45	125	(80)	417	551	(134)
320-32-990-5700	Work Comp Fringe Ben	555	57	432	(375)	500	1,271	(771)
	Employee Fringe	132,328	12,077	12,135	(57)	117,984	102,971	15,013
	Total Personnel Cost	586,929	55,471	46,541	8,930	508,373	409,969	98,404
320-32-420-6030	Professional Consultants	3,000	1,600	-	1,600	3,000	900	2,100
320-32-990-6020	Audit	1,170	-	-	-	1,170	719	451
	Professional Services	4,170	1,600	-	1,600	4,170	1,619	2,551
320-32-400-7455	Over & (Short)	-	-	(500)	500	-	226	(226)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	700	648	52
320-32-410-7350	Employee Recruit & Retain	500	80	-	80	460	17	444
320-32-410-7405	Office Supplies	475	150	-	150	475	20	455
320-32-410-7415	Operating	8,500	200	85	115	8,100	6,959	1,141
320-32-410-7430	Uniforms	1,000	-	195	(195)	1,000	505	495
320-32-410-7510	R& M General	1,680	140	134	6	1,540	1,603	(63)
320-32-420-7340	Dues & Subscriptions	700	-	-	-	700	748	(48)
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	325	24	301
320-32-420-7405	Office Supplies	100	-	-	-	100	-	100
320-32-420-7415	Operating	56,080	12,190	12,488	(298)	54,910	55,184	(274)
320-32-420-7420	Fuel	4,800	800	-	800	4,000	-	4,000
320-32-420-7425	Chemical	8,550	910	400	510	7,600	6,240	1,360
320-32-420-7430	Uniforms	1,300	800	741	59	1,300	741	559
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	488	506	(18)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	3,225	(3,225)	1,480	5,493	(4,013)
320-32-420-7515	R&M Preventative	-	-	820	(820)	-	1,405	(1,405)
320-32-420-7525	Snow Removal	3,300	-	285	(285)	3,300	4,648	(1,348)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,949	596	2,353	31,000	11,063	19,937
320-32-420-7605	Security	672	-	-	-	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	-	309	(309)	2,965	865	2,100
320-32-440-7420	Fuel	5,000	400	317	83	4,400	2,658	1,742
320-32-440-7430	Uniforms	2,000	1,000	154	846	1,500	2,024	(524)
320-32-440-7480	Rental & Lease	-	-	-	-	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	258	509	8,443	17,398	(8,955)
320-32-450-7420	Fuel	3,600	600	829	(229)	3,000	3,654	(654)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	3,982	3,160	78,561	99,365	(20,804)
320-32-530-7200	Banking Fees & Processing	2,307	333	110	223	1,859	1,588	271
320-32-530-7310	Computer License & Fees	1,060	30	-	30	1,030	-	1,030
320-32-530-7350	Employee Recruit & Retain	600	300	-	300	600	-	600
320-32-530-7415	Operating	8,000	1,100	4,937	(3,837)	6,400	10,671	(4,271)
320-32-530-7430	Uniforms	500	500	360	140	500	360	140
320-32-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
320-32-530-7450	Permits & Fees	119	-	-	-	119	1,347	(1,228)
320-32-530-7455	Over & (Short)	-	-	(16)	16	-	(142)	142
320-32-530-7510	R& M General	138	23	-	23	115	-	115
320-32-530-7540	Fleet Maintenance Services	3,780	315	1,482	(1,167)	3,465	1,482	1,983
320-32-530-7550	BLDGS Maintenance Services	9,566	938	136	802	8,480	3,068	5,412
320-32-980-7010	Advertising - Paid	14,000	5,000	121	4,879	10,500	3,148	7,352
320-32-980-7210	Community Relations	100	10	-	10	80	-	80
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	1,030	70	960	3,660	1,179	2,481
320-32-990-7200	Banking Fees & Processing	15,703	1,743	3,383	(1,640)	12,381	12,443	(62)
320-32-990-7330	Contractual Services	240	20	15	5	220	350	(130)
320-32-990-7405	Office Supplies	600	200	-	200	600	-	600
320-32-990-7415	Operating	100	100	-	100	100	-	100
320-32-990-7430	Uniforms	200	150	-	150	200	-	200
320-32-990-7433	Safety	300	-	-	-	300	1,950	(1,650)
320-32-990-7450	Permits & Fees	-	-	-	-	-	348	(348)
320-32-990-7505	Repairs & Maintenance	25,400	-	1,365	(1,365)	25,400	7,705	17,695
320-32-990-7510	R& M General	3,600	300	426	(126)	3,300	1,736	1,564
320-32-990-7530	Janitorial	7,500	1,250	1,041	209	6,250	7,348	(1,098)
320-32-990-7550	BLDGS Maintenance Services	25,754	4,760	683	4,077	23,463	13,743	9,720
320-32-990-7605	Security	4,812	316	310	6	4,496	4,433	63
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	46,621	38,741	7,881	335,207	299,323	35,884
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	14,915	14,944	(29)
	Insurance	17,900	2,983	2,989	(6)	14,915	14,944	(29)
320-32-410-7835	Cable TV	1,100	170	5	165	930	733	197
320-32-410-7840	Telephone	600	-	-	-	450	-	450
320-32-420-7810	Electricity	3,200	300	521	(221)	2,900	2,716	184
320-32-420-7815	Heating	3,200	200	531	(331)	2,900	3,623	(723)
320-32-420-7820	Water & Sewer	58,000	3,750	3,622	128	52,500	53,748	(1,248)
320-32-420-7825	Trash	6,000	300	482	(182)	4,500	4,307	193
320-32-420-7840	Telephone	2,100	175	10	165	1,925	723	1,202
320-32-530-7810	Electricity	500	40	31	9	440	164	276
320-32-530-7820	Water & Sewer	1,000	150	166	(16)	850	805	45
320-32-530-7840	Telephone	960	80	43	37	880	663	217
320-32-990-7810	Electricity	1,700	100	278	(178)	1,500	1,480	20
320-32-990-7815	Heating	3,400	200	253	(53)	3,200	2,248	952
320-32-990-7820	Water & Sewer	5,200	350	422	(72)	4,850	4,915	(65)
320-32-990-7840	Telephone	2,340	195	-	195	2,145	1,684	461
	Utilities	89,300	6,010	6,365	(355)	79,970	77,809	2,161
320-32-460-7940	Merchandise for resale	63,000	2,880	1,359	1,521	49,320	20,547	28,773
320-32-460-7945	Freight on Inventory Purchases	3,000	1,000	-	1,000	2,000	500	1,500
320-32-530-7920	Food	22,700	3,200	531	2,669	18,200	5,138	13,062
320-32-530-7922	Food Waste & Employee Meals	600	100	16	84	500	166	334
320-32-530-7924	Beer	8,800	1,200	462	738	7,100	4,822	2,278
320-32-530-7928	Wine	2,200	300	16	284	1,800	(144)	1,944
320-32-530-7932	Liquor	4,800	700	205	495	3,900	2,533	1,367

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	9,380	2,589	6,791	82,820	33,562	49,258
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	-	6,033	66,358	46,597	19,760
	Central Services Cost	72,390	6,033	-	6,033	66,358	46,597	19,760
320-32-990-8120	Capital Improvements	695,849	-	6,050	(6,050)	695,849	556,138	139,711
	Capital Improvements	695,849	-	6,050	(6,050)	695,849	556,138	139,711
320-32-440-8220	Interest	1,874	156	-	156	1,718	1,225	493
	Debt Service	1,874	156	-	156	1,718	1,225	493
	TOTAL USES	1,947,506	128,254	103,275	24,980	1,789,379	1,441,184	348,194
	SOURCES(USES)	(963,795)	(84,353)	(61,715)	22,639	(984,707)	(854,620)	130,087

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	42,989	55,466	12,477	648,171	444,096	(204,075)
330-33-500-4240	Parcel Owner Allowances	-	-	(3,412)	(3,412)	-	(14,181)	(14,181)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(4,488)	(2,684)	1,804	(113,621)	(39,960)	73,661
330-33-500-4270	Charitable Allowances	(155,192)	(7,561)	-	7,561	(143,787)	(8,520)	135,267
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(9,530)	(7,064)	(78,120)	(97,101)	(18,981)
330-33-500-4417	Service & User Fees	26,700	1,900	3,445	1,545	23,400	30,165	6,765
330-33-510-4215	Rental Income	169,900	10,690	10,550	(140)	142,035	113,814	(28,221)
330-33-510-4240	Parcel Owner Allowances	-	-	(850)	(850)	-	(4,805)	(4,805)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(49,075)	(34,584)	14,491
330-33-510-4270	Charitable Allowances	(15,525)	(3,495)	-	3,495	(14,485)	(825)	13,660
330-33-510-4285	Promotional Discounts	(30,068)	(1,850)	(570)	1,280	(24,918)	(4,520)	20,398
330-33-510-4417	Service & User Fees	300	50	-	(50)	250	-	(250)
330-33-510-4440	Insurance Proceeds - Operating	-	-	2,060	2,060	-	23,491	23,491
330-33-530-4250	Inter-District Program Allowances	(12,700)	(200)	-	200	(12,400)	-	12,400
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	45,700	90,200	44,500	893,100	823,637	(69,463)
330-33-530-4424	Beer Sales	85,100	4,100	11,346	7,246	79,300	85,252	5,952
330-33-530-4428	Wine Sales	168,800	8,100	16,405	8,305	157,300	137,769	(19,531)
330-33-530-4432	Liquor Sales	157,100	7,500	18,000	10,500	146,400	132,626	(13,774)
	Charges for Services	1,798,720	97,229	186,686	89,457	1,653,550	1,583,143	(70,407)
330-33-980-4710	Investment Earnings	-	-	(29)	(29)	-	47	47
330-33-990-4710	Investment Earnings	-	-	-	-	-	441	441
	Investment Earnings	-	-	(29)	(29)	-	488	488
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	TOTAL SOURCES	1,973,911	97,229	186,657	89,428	1,653,550	1,583,631	(69,919)
USES								
330-33-500-5010	Regular Earnings	70,656	6,059	6,036	23	64,776	63,950	826
330-33-500-5020	Other Earnings	1,854	140	-	140	1,719	312	1,407
330-33-530-5010	Regular Earnings	402,557	30,731	34,032	(3,301)	365,877	316,522	49,355
330-33-530-5020	Other Earnings	10,030	161	2,835	(2,674)	9,874	6,586	3,288
330-33-980-5010	Regular Earnings	18,019	1,531	1,654	(123)	16,539	16,339	200
330-33-980-5020	Other Earnings	193	14	-	14	179	42	137
	Salaries and Wages	503,309	38,636	44,558	(5,922)	458,964	403,749	55,215
330-33-500-5050	Taxes	5,748	491	455	36	5,271	4,949	322
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	10,655	10,762	(107)
330-33-500-5200	Medical Fringe Ben	9,025	766	1,385	(619)	8,259	7,616	643
330-33-500-5250	Dental Fringe Ben	614	52	100	(47)	562	549	13
330-33-500-5300	Vision Fringe Ben	82	7	13	(6)	75	74	2
330-33-500-5400	Life Ins Fringe Ben	178	15	9	6	163	51	112
330-33-500-5500	Disability Fringe Ben	333	28	29	(1)	305	289	16
330-33-500-5600	Unemployment Fringe Ben	1,134	97	87	10	1,040	952	88
330-33-500-5700	Work Comp Fringe Ben	1,808	155	137	18	1,658	1,493	165
330-33-530-5050	Taxes	44,016	3,184	2,677	507	39,325	20,499	18,826
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	4,694	(699)	39,668	39,667	1
330-33-530-5200	Medical Fringe Benefits	59,707	5,448	7,371	(1,923)	54,259	62,238	(7,979)
330-33-530-5250	Dental Fringe Benefits	4,407	402	592	(190)	4,005	4,968	(963)
330-33-530-5300	Vision Fringe Benefits	526	48	67	(19)	478	574	(96)
330-33-530-5400	Life Ins Fringe Benefits	450	41	39	2	410	204	206
330-33-530-5500	Disability Fringe Benefits	1,228	113	118	(5)	1,119	1,095	24
330-33-530-5600	Unemployment fringe Benefits	8,650	627	1,031	(404)	7,729	8,542	(813)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,056	2,177	(1,121)	14,591	15,668	(1,077)
330-33-980-5050	Taxes	1,466	125	120	5	1,347	1,200	147
330-33-980-5100	Retirement Fringe Ben	3,247	275	287	(12)	2,979	3,060	(81)
330-33-980-5200	Medical Fringe Ben	2,962	252	263	(11)	2,710	2,418	292

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-980-5250	Dental Fringe Ben	224	19	21	(2)	205	193	12
330-33-980-5300	Vision Fringe Ben	26	2	2	(0)	24	22	1
330-33-980-5400	Life Ins Fringe Ben	95	8	2	6	87	11	76
330-33-980-5500	Disability Fringe Ben	127	11	6	5	117	66	51
330-33-980-5600	Unemployment Fringe Ben	288	25	24	1	265	256	9
330-33-980-5700	Work Comp Fringe Ben	1,007	86	88	(2)	925	936	(11)
	Employee Fringe	218,627	18,315	22,784	(4,469)	198,231	188,352	9,879
	Total Personnel Cost	721,936	56,951	67,342	(10,391)	657,195	592,102	65,093
330-33-500-6020	Audit	1,170	-	-	-	1,170	719	451
	Professional Services	1,170	-	-	-	1,170	719	451
330-33-500-7160	Customer Service Discounts	-	-	19	(19)	-	248	(248)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	893	1,507
330-33-500-7310	Computer License & Fees	6,660	30	531	(501)	6,630	7,190	(560)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	93	381	5,207	1,055	4,152
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	1,425	351	1,074
330-33-500-7405	Office Supplies	1,500	125	-	125	1,375	765	610
330-33-500-7415	Operating	19,731	1,114	742	372	18,291	19,410	(1,119)
330-33-500-7420	Fuel	2,400	200	-	200	2,200	389	1,811
330-33-500-7430	Uniforms	2,300	-	105	(105)	2,300	697	1,603
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,983	627	1,356
330-33-500-7460	Postage	145	8	-	8	136	-	136
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	17,030	52,970
330-33-500-7510	R& M General	2,000	-	-	-	2,000	43,630	(41,630)
330-33-500-7515	R&M Preventative	-	-	-	-	-	15	(15)
330-33-500-7525	Snow Removal	16,100	-	-	-	16,100	7,029	9,071
330-33-500-7530	Janitorial	25,000	2,750	8,859	(6,109)	22,250	46,852	(24,602)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	4,341	1,444	2,898
330-33-500-7550	BLDGS Maintenance Services	105,998	13,301	7,270	6,031	97,940	73,729	24,211
330-33-500-7605	Security	2,572	105	103	2	2,467	2,447	20
330-33-500-7680	Training & Education	770	40	-	40	730	180	550
330-33-500-7685	Travel & Conferences	8,350	40	-	40	8,300	41	8,259
330-33-510-7415	Operating	1,100	100	59	41	1,000	1,567	(567)
330-33-510-7420	Fuel	120	10	-	10	110	-	110
330-33-510-7450	Permits & Fees	1,350	-	-	-	906	3,040	(2,134)
330-33-510-7505	Repairs & Maintenance	11,000	-	16,700	(16,700)	11,000	24,700	(13,700)
330-33-510-7510	R& M General	22,855	1,771	2,078	(307)	19,032	60,319	(41,287)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	150	1,850
330-33-510-7525	Snow Removal	6,000	-	-	-	6,000	3,125	2,875
330-33-510-7530	Janitorial	5,000	417	1,000	(583)	4,583	7,580	(2,997)
330-33-510-7550	BLDGS Maintenance Services	31,254	4,575	1,007	3,568	28,204	19,708	8,496
330-33-510-7605	Security	3,080	160	155	5	2,920	2,829	91
330-33-530-7200	Banking Fees & Processing	39,130	3,763	4,946	(1,183)	36,094	32,045	4,049
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	260	-	260	590	7	583
330-33-530-7415	Operating	44,200	1,900	2,526	(626)	41,400	40,987	413
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	-	291	(291)	5,000	971	4,029
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	210	-	210	2,090	-	2,090
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	34	1,466	17,136	1,569	15,567
330-33-980-7010	Advertising - Paid	30,000	1,000	1,055	(55)	29,000	26,282	2,718
330-33-980-7310	Computer License & Fees	94	25	-	25	94	-	94
330-33-980-7340	Dues & Subscriptions	-	-	-	-	-	84	(84)
330-33-980-7415	Operating	2,000	210	-	210	1,990	759	1,231
	Services and Supplies	510,732	34,557	47,572	(13,016)	479,424	452,403	27,021
330-33-500-7710	General Liability	11,600	967	968	(2)	10,633	10,653	(19)
330-33-510-7710	General Liability	600	50	50	(0)	550	551	(1)
	Insurance	12,200	1,017	1,019	(2)	11,183	11,204	(20)
330-33-500-7810	Electricity	12,500	1,000	2,305	(1,305)	11,400	11,599	(199)
330-33-500-7815	Heating	10,500	700	838	(138)	9,600	8,070	1,530
330-33-500-7820	Water & Sewer	5,200	300	480	(180)	4,850	5,149	(299)
330-33-500-7830	Internet	2,100	175	-	175	1,925	2,045	(120)
330-33-500-7840	Telephone	1,920	110	128	(18)	1,660	2,892	(1,232)
330-33-510-7810	Electricity	1,000	100	139	(39)	900	759	141
330-33-510-7815	Heating	800	50	89	(39)	750	837	(87)

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	200	247	(47)	2,050	2,061	(11)
330-33-530-7810	Electricity	5,000	400	1,624	(1,224)	4,500	5,955	(1,455)
330-33-530-7825	Trash	13,900	1,075	1,237	(162)	12,600	12,434	166
330-33-530-7840	Telephone	600	-	-	-	450	478	(28)
	Utilities	55,720	4,110	7,087	(2,977)	50,685	52,280	(1,595)
330-33-530-7920	Food	287,500	13,700	27,208	(13,508)	267,900	238,864	29,036
330-33-530-7922	Food Waste & Employee Meals	20,000	1,900	1,057	843	17,300	18,610	(1,310)
330-33-530-7924	Beer	21,400	1,000	2,837	(1,837)	19,900	19,515	385
330-33-530-7928	Wine	67,300	3,200	6,574	(3,374)	62,700	44,529	18,171
330-33-530-7932	Liquor	33,200	1,600	3,780	(2,180)	31,000	25,084	5,916
	Cost of Goods Sold	429,400	21,400	41,455	(20,055)	398,800	346,602	52,198
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	-	8,128	89,403	72,744	16,658
	Central Services Cost	97,530	8,128	-	8,128	89,403	72,744	16,658
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	126,162	164,475	(38,313)	1,949,451	1,700,094	249,357
	SOURCES(USES)	(116,368)	(28,933)	22,182	51,115	(295,901)	(116,463)	179,438

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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)	-	-	-	(8,500)	-	8,500
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	(56,500)	(25,053)	31,447
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	(9,500)	-	9,500
340-34-530-4420	Food Sales	1,014,000	-	-	-	1,014,000	654,297	(359,703)
340-34-530-4424	Beer Sales	195,000	-	-	-	195,000	198,650	3,650
340-34-530-4428	Wine Sales	39,000	-	-	-	39,000	11,873	(27,127)
340-34-530-4432	Liquor Sales	116,900	-	-	-	116,900	102,691	(14,209)
340-34-600-4200	Passes	1,925,909	-	-	-	1,925,909	1,487,894	(438,015)
340-34-600-4201	Passes - Guest	-	-	(1,214)	(1,214)	-	892,597	892,597
340-34-600-4205	Admissions & Fees	4,810,447	-	(42)	(42)	4,810,447	1,771,777	(3,038,670)
340-34-600-4207	Admissions & Fees - Non-Resident	-	-	(218)	(218)	-	4,478,509	4,478,509
340-34-600-4215	Rental Income	5,000	500	-	(500)	4,500	3,635	(865)
340-34-600-4220	Concessions	42,900	-	-	-	42,900	57,470	14,570
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(1,087,309)	(1,087,309)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(26,200)	(1,564)	24,636
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	(63,200)	(49,995)	13,205
340-34-600-4285	Promotional Allowances	(547,000)	-	(818)	(818)	(547,000)	(538,911)	8,089
340-34-600-4417	Service & User Fees	93,900	-	-	-	93,900	103,460	9,560
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	(3,900)	(1,329)	2,571
340-34-660-4410	Personal Services	832,100	-	-	-	832,100	959,216	127,116
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	(13,700)	(2,231)	11,469
340-34-670-4405	Merchandise Sales	500	-	-	-	500	2,401	1,901
340-34-670-4410	Personal Services	810,458	-	321	321	810,458	576,628	(233,830)
340-34-670-4417	Service & User Fees	129,000	-	(61)	(61)	129,000	174,615	45,615
340-34-680-4280	Employee Allowances	-	-	-	-	-	(4,045)	(4,045)
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	(2,000)	(2,021)	(21)
340-34-680-4415	Repairs for Customers	10,000	-	-	-	10,000	7,692	(2,308)
340-34-680-4417	Service & User Fees	1,131,400	-	55	55	1,131,400	1,067,722	(63,678)
340-34-960-4205	Admissions & Fees	-	-	-	-	-	294,751	294,751
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	(3,100)	(2,434)	666
340-34-960-4405	Merchandise Sales	55,900	-	-	-	55,900	32,008	(23,892)
340-34-960-4409	Allocated to others	(47,515)	-	-	-	(47,515)	(26,217)	21,298
340-34-960-4410	Personal Services	10,000	-	-	-	10,000	918	(9,082)
340-34-960-4415	Repairs for Customers	600	-	-	-	600	52	(548)
340-34-960-4417	Service & User Fees	154,000	-	-	-	154,000	138,339	(15,661)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	(38,000)	(35,911)	2,089
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	(4,900)	(2,221)	2,679
340-36-530-4420	Food Sales	268,300	-	-	-	268,300	182,970	(85,330)
340-36-530-4424	Beer Sales	84,300	-	-	-	84,300	91,808	7,508
340-36-530-4428	Wine Sales	8,100	-	-	-	8,100	14,280	6,180
340-36-530-4432	Liquor Sales	44,700	-	-	-	44,700	59,682	14,982
340-34-490-4300	Charges for Services	10,958,399	500	(1,977)	(2,477)	10,957,899	11,586,694	628,795
340-34-990-4705	Interfund Services Operations	14,985	7,450	17,200	9,750	7,450	17,200	9,750
340-34-990-4705	Interfund Services	14,985	7,450	17,200	9,750	7,450	17,200	9,750
340-34-990-4710	Non-Operating Lease Income	77,240	1,020	976	(44)	76,220	79,291	3,071
340-34-990-4710	Non Operating Leases	77,240	1,020	976	(44)	76,220	79,291	3,071
340-34-990-4710	Investment Earnings	11,250	938	3,817	2,880	10,313	(42,472)	(52,785)
340-34-990-4710	Investment Earnings	11,250	938	3,817	2,880	10,313	(42,472)	(52,785)
340-34-990-4730	Sales of Capital Assets	-	-	-	-	-	32,935	32,935
340-34-990-4737	Insurance Proceeds - Capital	-	-	-	-	-	71,294	71,294
340-34-990-8820	Proceeds from Capital Asset Dispositions	-	-	-	-	-	104,229	104,229
340-34-990-8820	In	19,553	-	-	-	-	-	-
340-34-990-8820	Transfers In	19,553	-	-	-	-	-	-
	TOTAL SOURCES	11,081,427	9,908	20,017	10,109	11,051,882	11,744,941	693,060

USES

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-490-5010	Regular Earnings	70,788	11,798	13,273	(1,475)	58,990	59,705	(715)
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	3,818	(3,818)	294,035	221,463	72,572
340-34-530-5020	Other Earnings	9,752	-	-	-	9,752	1,466	8,286
340-34-610-5010	Regular Earnings	217,944	1,360	299	1,061	217,944	185,366	32,578
340-34-610-5020	Other Earnings	5,851	-	-	-	5,851	1,439	4,412
340-34-620-5010	Regular Earnings	522,476	25,054	21,390	3,664	498,235	480,057	18,178
340-34-620-5020	Other Earnings	14,564	362	178	184	14,214	4,035	10,179
340-34-630-5010	Regular Earnings	343,937	13,138	12,785	353	331,223	352,819	(21,596)
340-34-630-5020	Other Earnings	8,419	263	614	(351)	8,165	1,415	6,750
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	122	(122)	183,866	195,868	(12,002)
340-34-650-5020	Other Earnings	4,142	-	-	-	4,142	300	3,842
340-34-660-5010	Regular Earnings	261,226	3,440	1,864	1,576	261,226	254,863	6,363
340-34-660-5020	Other Earnings	7,703	142	-	142	7,566	372	7,194
340-34-670-5010	Regular Earnings	332,642	-	2,970	(2,970)	332,642	264,724	67,918
340-34-670-5020	Other Earnings	8,695	-	-	-	8,695	-	8,695
340-34-680-5010	Regular Earnings	182,896	-	83	(83)	182,896	124,282	58,614
340-34-680-5020	Other Earnings	5,128	-	-	-	5,128	-	5,128
340-34-690-5010	Regular Earnings	223,543	5,303	5,218	85	218,411	202,894	15,517
340-34-690-5020	Other Earnings	6,019	106	-	106	5,916	1,934	3,982
340-34-960-5010	Regular Earnings	53,598	-	-	-	53,598	41,386	12,212
340-34-960-5020	Other Earnings	1,720	-	-	-	1,720	-	1,720
340-34-980-5010	Regular Earnings	130,586	11,091	11,680	(589)	119,853	116,815	3,038
340-34-980-5020	Other Earnings	2,836	210	-	210	2,633	656	1,977
340-34-990-5010	Regular Earnings	296,709	24,805	27,195	(2,390)	272,704	285,751	(13,047)
340-34-990-5020	Other Earnings	14,386	517	-	517	8,886	9,910	(1,024)
340-36-530-5010	Regular Earnings	91,109	-	214	(214)	91,109	54,531	36,578
340-36-530-5020	Other Earnings	2,503	-	-	-	2,503	244	2,259
	Salaries and Wages	3,299,155	97,589	101,704	(4,115)	3,203,985	2,865,332	338,653
340-34-490-5050	Taxes	5,577	903	981	(78)	4,674	4,701	(27)
340-34-490-5200	Medical Fringe Ben	-	-	285	(285)	-	285	(285)
340-34-490-5600	Unemployment fringe Ben	1,093	177	203	(26)	916	950	(34)
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	1,088	(85)	5,184	5,093	91
340-34-530-5050	Taxes	23,542	-	219	(219)	23,542	23,158	384
340-34-530-5100	Retirement Fringe Ben	15,787	-	450	(450)	15,787	17,878	(2,091)
340-34-530-5200	Medical Fringe Ben	21,136	-	2,321	(2,321)	21,136	19,209	1,927
340-34-530-5250	Dental Fringe Ben	1,354	-	181	(181)	1,354	1,483	(130)
340-34-530-5300	Vision Fringe Ben	157	-	20	(20)	157	163	(6)
340-34-530-5400	Life Ins Fringe Ben	165	-	12	(12)	165	64	101
340-34-530-5500	Disability Fringe Ben	437	-	42	(42)	437	443	(6)
340-34-530-5600	Unemployment Fringe Ben	4,620	-	41	(41)	4,620	4,647	(27)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	98	(98)	25,119	21,446	3,673
340-34-610-5050	Taxes	17,346	104	-	104	17,346	14,140	3,206
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	12,648	7,532	5,116
340-34-610-5200	Medical Fringe Ben	19,513	-	1,320	(1,320)	19,513	8,345	11,167
340-34-610-5250	Dental Fringe Ben	1,217	-	85	(85)	1,217	509	707
340-34-610-5300	Vision Fringe Ben	148	-	11	(11)	148	68	80
340-34-610-5400	Life Ins Fringe Ben	137	-	4	(4)	137	33	104
340-34-610-5500	Disability Fringe Ben	363	-	21	(21)	363	233	130
340-34-610-5600	Unemployment Fringe Ben	3,399	20	-	20	3,399	2,831	568
340-34-610-5700	Work Comp Fringe Ben	19,005	116	-	116	19,005	12,365	6,640
340-34-620-5050	Taxes	41,914	2,014	1,996	18	39,964	36,347	3,617
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	4,004	(77)	42,762	44,163	(1,401)
340-34-620-5200	Medical Fringe Ben	83,782	6,951	5,650	1,302	76,831	46,187	30,644
340-34-620-5250	Dental Fringe Ben	5,509	470	417	54	5,039	3,377	1,661
340-34-620-5300	Vision Fringe Ben	638	54	51	4	583	396	187
340-34-620-5400	Life Ins Fringe Ben	495	42	29	13	455	184	271
340-34-620-5500	Disability Fringe Ben	1,330	112	117	(5)	1,221	1,175	46
340-34-620-5600	Unemployment Fringe Ben	8,216	395	394	1	7,835	7,215	620
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,113	48	43,561	40,056	3,505
340-34-630-5050	Taxes	27,441	1,066	1,708	(642)	26,409	28,018	(1,609)
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	3,715	(1,397)	25,052	26,784	(1,732)
340-34-630-5200	Medical Fringe Ben	50,867	4,331	2,769	1,562	46,536	16,272	30,264
340-34-630-5250	Dental Fringe Ben	3,836	327	200	128	3,509	1,195	2,314
340-34-630-5300	Vision Fringe Ben	445	38	27	11	407	156	251
340-34-630-5400	Life Ins Fringe Ben	286	24	19	5	262	104	158
340-34-630-5500	Disability Fringe Ben	771	65	67	(2)	707	694	13

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-630-5600	Unemployment Fringe Ben	5,381	209	329	(120)	5,179	5,516	(337)
340-34-630-5700	Work Comp Fringe Ben	29,940	1,138	1,761	(623)	28,838	29,562	(724)
340-34-650-5050	Taxes	14,382	-	-	-	14,382	15,016	(634)
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	4,707	4,846	(140)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	310	350	(40)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	42	47	(5)
340-34-650-5400	Life Ins Fringe Ben	56	-	5	(5)	56	33	23
340-34-650-5500	Disability Fringe Ben	217	-	4	(4)	217	27	190
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	2,821	3,003	(182)
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	15,976	16,096	(120)
340-34-660-5050	Taxes	20,748	285	296	(11)	20,737	19,260	1,477
340-34-660-5100	Retirement Fringe Ben	9,897	620	-	620	9,873	-	9,873
340-34-660-5200	Medical Fringe Ben	6,169	766	1,385	(619)	6,169	5,539	630
340-34-660-5250	Dental Fringe Ben	412	52	100	(47)	412	399	13
340-34-660-5300	Vision Fringe Ben	55	7	13	(6)	55	54	2
340-34-660-5400	Life Ins Fringe Ben	102	6	9	(3)	102	37	65
340-34-660-5500	Disability Fringe Ben	286	18	8	10	285	30	255
340-34-660-5600	Unemployment Fringe Ben	4,068	56	59	(3)	4,066	3,852	214
340-34-660-5700	Work Comp Fringe Ben	22,859	304	317	(13)	22,847	20,938	1,909
340-34-670-5050	Taxes	26,116	-	348	(348)	26,116	19,866	6,250
340-34-670-5100	Retirement Fringe Ben	276	-	63	(63)	276	352	(76)
340-34-670-5200	Medical Fringe Ben	10,116	-	1,333	(1,333)	10,116	10,351	(235)
340-34-670-5250	Dental Fringe Ben	635	-	91	(91)	635	706	(71)
340-34-670-5300	Vision Fringe Ben	67	-	10	(10)	67	74	(7)
340-34-670-5400	Life Ins Fringe Ben	35	3	10	(7)	32	39	(7)
340-34-670-5500	Disability Fringe Ben	232	-	10	(10)	232	40	192
340-34-670-5600	Unemployment Fringe Ben	5,123	-	71	(71)	5,123	3,997	1,126
340-34-670-5700	Work Comp Fringe Ben	28,919	-	359	(359)	28,919	20,504	8,415
340-34-680-5050	Taxes	14,382	-	-	-	14,382	9,405	4,977
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	12,493	8,845	3,648
340-34-680-5250	Dental Fringe Ben	943	-	-	-	943	603	340
340-34-680-5300	Vision Fringe Ben	106	-	-	-	106	63	43
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	21	28	(7)
340-34-680-5500	Disability Fringe Ben	157	-	-	-	157	22	135
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	2,823	1,903	920
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	15,983	3,130	12,853
340-34-690-5050	Taxes	17,751	430	527	(97)	17,335	16,265	1,070
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,146	(211)	10,109	11,982	(1,873)
340-34-690-5200	Medical Fringe Ben	23,591	1,783	1,264	519	21,809	15,549	6,260
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,473	904	570
340-34-690-5300	Vision Fringe Ben	181	15	9	7	166	94	72
340-34-690-5400	Life Ins Fringe Ben	119	10	9	1	109	51	58
340-34-690-5500	Disability Fringe Ben	313	27	30	(3)	288	289	(1)
340-34-690-5600	Unemployment Fringe Ben	3,488	85	90	(5)	3,406	3,151	255
340-34-690-5700	Work Comp Fringe Ben	19,513	460	482	(22)	19,068	16,314	2,754
340-34-960-5050	Taxes	4,231	-	-	-	4,231	3,166	1,065
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	831	633	198
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	4,702	993	3,709
340-34-980-5050	Taxes	10,554	894	808	86	9,689	8,593	1,096
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,774	(65)	18,468	18,961	(493)
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,365	205	27,589	24,485	3,104
340-34-980-5250	Dental Fringe Ben	2,318	198	191	7	2,120	1,980	140
340-34-980-5300	Vision Fringe Ben	262	22	22	1	239	223	16
340-34-980-5400	Life Ins Fringe Ben	210	18	14	4	193	78	115
340-34-980-5500	Disability Fringe Ben	575	49	49	0	528	487	41
340-34-980-5600	Unemployment Fringe Ben	2,067	175	170	5	1,897	1,812	85
340-34-980-5700	Work Comp Fringe Ben	10,873	921	870	51	9,982	9,275	707
340-34-990-5050	Taxes	25,068	2,041	2,054	(13)	22,683	21,527	1,156
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	5,025	(301)	51,687	55,055	(3,368)
340-34-990-5200	Medical Fringe Ben	41,275	3,516	7,083	(3,567)	37,759	55,122	(17,362)
340-34-990-5250	Dental Fringe Ben	3,002	256	578	(322)	2,746	4,488	(1,742)
340-34-990-5300	Vision Fringe Ben	324	28	64	(37)	297	501	(204)
340-34-990-5400	Life Ins Fringe Ben	558	46	28	18	504	152	352
340-34-990-5500	Disability Fringe Ben	1,520	126	117	9	1,374	1,192	182
340-34-990-5600	Unemployment Fringe Ben	4,914	400	410	(10)	4,446	4,490	(44)
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,198	(46)	23,934	24,064	(130)
340-36-530-5050	Taxes	7,213	-	-	-	7,213	6,776	437
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	2,895	3,273	(378)

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
340-36-530-5200	Medical Fringe Ben	6,219	-	431	(431)	6,219	3,973	2,245
340-36-530-5250	Dental Fringe Ben	257	-	33	(33)	257	299	(43)
340-36-530-5300	Vision Fringe Ben	30	-	4	(4)	30	32	(2)
340-36-530-5400	Life Ins Fringe Ben	35	-	2	(2)	35	12	23
340-36-530-5500	Disability Fringe Ben	85	-	8	(8)	85	87	(2)
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	1,418	1,352	66
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	7,956	5,871	2,085
	Employee Fringe	1,131,813	53,811	65,924	(12,113)	1,079,265	925,983	153,282
	Total Personnel Cost	4,430,968	151,400	167,628	(16,228)	4,283,250	3,791,316	491,934
340-34-990-6010	Legal	12,000	1,000	-	1,000	11,000	4,671	6,329
340-34-990-6020	Audit	11,700	-	-	-	11,700	7,185	4,515
	Professional Services	23,700	1,000	-	1,000	22,700	11,857	10,843
340-34-450-7415	Operating	3,396	283	-	283	3,113	-	3,113
340-34-450-7420	Fuel	30,000	-	252	(252)	30,000	75,725	(45,725)
340-34-450-7540	Fleet Maintenance Services	243,180	18,015	1,014	17,001	225,165	240,525	(15,360)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	700	617	83	3,200	2,974	226
340-34-490-7680	Training & Education	350	350	-	350	350	-	350
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	22,905	25,142	(2,237)
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
340-34-530-7310	Computer License & Fees	7,000	30	147	(117)	6,970	1,441	5,529
340-34-530-7330	Contractual Services	-	-	25	(25)	-	392	(392)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	2,000	254	1,746
340-34-530-7405	Office Supplies	1,000	-	-	-	1,000	593	407
340-34-530-7415	Operating	78,500	-	977	(977)	78,500	53,626	24,874
340-34-530-7425	Chemical	6,400	-	-	-	6,400	1,346	5,054
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	-	-	-	2,700	5,113	(2,413)
340-34-530-7455	Over & (Short)	-	-	-	-	-	(60)	60
340-34-530-7510	R& M General	200	-	-	-	200	-	200
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	631	842	26,891	10,720	16,171
340-34-530-7680	Training & Education	-	-	-	-	-	350	(350)
340-34-600-7455	Over & (Short)	-	-	(5,029)	5,029	-	14,019	(14,019)
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	-	1,100	7,750	2,175	5,575
340-34-610-7415	Operating	23,200	-	-	-	23,200	11,621	11,579
340-34-610-7685	Travel & Conferences	3,190	-	-	-	3,190	458	2,732
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	50	(50)
340-34-620-7415	Operating	21,595	1,300	592	708	20,695	12,874	7,821
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	2,559	(1,559)	80,500	81,997	(1,497)
340-34-620-7685	Travel & Conferences	-	-	2,307	(2,307)	-	8,440	(8,440)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	128	(3)	1,375	1,522	(147)
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	10	870
340-34-630-7415	Operating	25,210	750	324	426	24,310	28,111	(3,801)
340-34-630-7420	Fuel	72,000	600	-	600	71,600	-	71,600
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	8,000	3,710	4,290
340-34-630-7510	R& M General	44,700	-	1,109	(1,109)	43,700	105,699	(61,999)
340-34-640-7415	Operating	-	-	-	-	-	156	(156)
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	-	-	-	738	(738)
340-34-650-7415	Operating	10,800	-	-	-	10,800	11,488	(688)
340-34-650-7433	Safety	4,200	-	-	-	4,200	6,366	(2,166)
340-34-650-7510	R& M General	3,500	-	-	-	3,500	3,606	(106)
340-34-660-7330	Contractual Services	120	10	-	10	110	85	25
340-34-660-7340	Dues & Subscriptions	1,170	-	449	(449)	810	809	1
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	3,600	-	3,600
340-34-660-7415	Operating	25,670	-	25	(25)	25,670	10,009	15,661
340-34-660-7455	Over & (Short)	-	-	-	-	-	1,068	(1,068)
340-34-660-7680	Training & Education	2,600	-	-	-	2,600	2,332	268
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	-	-	180	19	161

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-670-7340	Dues & Subscriptions	360	-	164	(164)	-	164	(164)
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	4,100	-	4,100
340-34-670-7415	Operating	21,900	-	40	(40)	21,900	14,216	7,684
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	793	3,007
340-34-670-7455	Over & (Short)	-	-	151	(151)	-	155	(155)
340-34-670-7680	Training & Education	840	-	-	-	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	-	-	-	60	-	60
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	-	1,000
340-34-680-7415	Operating	19,000	-	12	(12)	19,000	4,466	14,534
340-34-680-7435	Small Equipment	25,800	-	-	-	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	1,600	1,501	99	35,100	36,758	(1,658)
340-34-690-7420	Fuel	15,600	354	273	81	15,442	13,192	2,250
340-34-690-7433	Safety	300	-	-	-	300	216	84
340-34-690-7480	Rental & Lease	7,800	-	-	-	7,800	8,801	(1,001)
340-34-690-7515	R&M Preventative	4,500	-	-	-	4,500	6,317	(1,817)
340-34-690-7525	Snow Removal	47,600	-	1,953	(1,953)	47,600	27,741	19,859
340-34-690-7530	Janitorial	40,625	-	-	-	40,625	42,114	(1,489)
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	356	2,869	35,475	45,395	(9,920)
340-34-690-7550	BLDGS Maintenance Services	84,688	8,860	2,125	6,735	72,276	44,105	28,171
340-34-690-7605	Security	7,500	325	310	15	7,175	6,921	254
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	90	75	15
340-34-960-7415	Operating	4,000	-	40	(40)	4,000	476	3,524
340-34-960-7450	Permits & Fees	118	118	-	118	118	143	(25)
340-34-960-7455	Over & (Short)	-	-	-	-	-	(0)	0
340-34-960-7480	Rental & Lease	21,740	-	-	-	21,740	48,344	(26,604)
340-34-980-7010	Advertising - Paid	195,000	-	9,404	(9,404)	195,000	173,974	21,026
340-34-980-7020	Advertising - Trade	2,000	-	-	-	2,000	9,860	(7,860)
340-34-980-7210	Community Relations	26,000	-	-	-	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	2,968	2,113	855	52,563	35,660	16,902
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	95	(45)	500	230	270
340-34-980-7415	Operating	18,000	900	900	-	17,100	15,288	1,812
340-34-980-7460	Postage	4,500	-	53	(53)	4,500	3,217	1,283
340-34-980-7685	Travel & Conferences	10,000	-	-	-	10,000	1,228	8,772
340-34-990-7200	Banking Fees & Processing	187,000	189	4,735	(4,546)	186,950	246,210	(59,260)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	94	165	2,842	1,804	1,038
340-34-990-7340	Dues & Subscriptions	10,302	-	-	-	10,302	9,748	554
340-34-990-7350	Employee Recruit & Retain	22,475	250	-	250	22,225	14,591	7,634
340-34-990-7405	Office Supplies	2,000	-	775	(775)	2,000	1,622	378
340-34-990-7415	Operating	8,004	167	-	167	7,837	1,465	6,372
340-34-990-7430	Uniforms	36,800	-	-	-	36,800	30,511	6,289
340-34-990-7433	Safety	1,000	-	-	-	1,000	-	1,000
340-34-990-7450	Permits & Fees	51,596	-	-	-	51,596	24,186	27,410
340-34-990-7460	Postage	435	2	2	0	433	43	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	448	52	5,500	10,103	(4,603)
340-34-990-7685	Travel & Conferences	-	-	325	(325)	-	1,082	(1,082)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	7,109	9,115	(2,006)
340-36-530-7310	Computer License & Fees	1,260	30	27	3	1,230	243	987
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	-	200
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	-	-	-	22,300	15,970	6,330
340-36-530-7430	Uniforms	1,500	-	-	-	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	675	2,052	(1,377)
340-36-530-7455	Over & (Short)	-	-	-	-	-	(50)	50
340-36-530-7510	R& M General	200	-	-	-	200	-	200
340-36-530-7605	Security	480	-	-	-	480	243	237
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
	Services and Supplies	2,190,361	49,531	32,025	17,506	2,142,911	1,793,354	349,557
340-34-990-7710	General Liability	219,800	-	-	-	219,800	223,295	(3,495)

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
	Insurance	219,800	-	-	-	219,800	223,295	(3,495)
340-34-450-7810	Electricity	9,600	800	1,616	(816)	8,800	8,888	(88)
340-34-450-7815	Heating	6,300	300	852	(552)	6,000	7,154	(1,154)
340-34-450-7840	Telephone	120	10	-	10	110	20	90
340-34-490-7825	Trash	2,250	150	-	150	2,150	-	2,150
340-34-530-7810	Electricity	4,800	-	-	-	4,800	467	4,333
340-34-530-7815	Heating	6,100	350	514	(164)	5,800	5,775	25
340-34-530-7820	Water & Sewer	1,400	-	-	-	1,400	1,418	(18)
340-34-530-7825	Trash	15,500	-	38	(38)	15,200	6,982	8,218
340-34-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
340-34-530-7840	Telephone	8,460	-	56	(56)	8,460	3,574	4,886
340-34-610-7840	Telephone	1,680	140	67	73	1,540	1,223	317
340-34-620-7810	Electricity	52,200	1,200	7,971	(6,771)	51,000	59,672	(8,672)
340-34-620-7840	Telephone	1,200	100	-	100	1,100	775	325
340-34-630-7810	Electricity	284,400	300	2,012	(1,712)	284,100	179,744	104,356
340-34-630-7820	Water & Sewer	88,800	1,650	2,319	(669)	87,100	68,081	19,019
340-34-630-7840	Telephone	120	10	-	10	110	428	(318)
340-34-650-7840	Telephone	360	30	-	30	330	126	204
340-34-660-7840	Telephone	120	10	-	10	110	62	48
340-34-670-7840	Telephone	360	30	-	30	330	126	204
340-34-680-7840	Telephone	240	20	-	20	220	84	136
340-34-690-7810	Electricity	40,000	1,300	8,809	(7,509)	39,200	42,740	(3,540)
340-34-690-7815	Heating	28,600	950	1,582	(632)	27,850	21,967	5,883
340-34-690-7820	Water & Sewer	12,700	1,050	1,055	(5)	11,800	11,076	724
340-34-690-7825	Trash	18,000	300	186	114	17,700	19,884	(2,184)
340-34-690-7840	Telephone	1,140	95	-	95	1,045	104	941
340-34-960-7830	Internet	390	-	-	-	390	869	(479)
340-34-980-7840	Telephone	11,280	940	109	831	10,340	8,210	2,130
340-34-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
340-34-990-7840	Telephone	14,280	990	128	862	12,690	14,776	(2,086)
340-36-530-7815	Heating	2,100	50	140	(90)	2,050	1,320	730
340-36-530-7835	Cable TV	2,640	220	572	(352)	2,420	3,033	(613)
	Utilities	621,260	11,505	28,597	(17,092)	609,755	474,453	135,302
340-34-530-7920	Food	304,500	-	-	-	304,500	211,694	92,806
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	18,500	14,562	3,938
340-34-530-7924	Beer	48,800	-	-	-	48,800	37,065	11,735
340-34-530-7928	Wine	15,600	-	-	-	15,600	4,435	11,165
340-34-530-7932	Liquor	24,500	-	-	-	24,500	23,406	1,094
340-34-670-7940	Merchandise for resale	-	-	-	-	-	71	(71)
340-36-530-7920	Food	80,400	-	-	-	80,400	59,392	21,008
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	3,100	2,104	996
340-36-530-7924	Beer	21,100	-	-	-	21,100	17,343	3,757
340-36-530-7928	Wine	3,200	-	-	-	3,200	5,675	(2,475)
340-36-530-7932	Liquor	9,400	-	-	-	9,400	13,623	(4,223)
	Cost of Goods Sold	529,100	-	-	-	529,100	389,369	139,731
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	-	32,466	357,129	371,293	(14,164)
	Central Services Cost	389,595	32,466	-	32,466	357,129	371,293	(14,164)
340-34-640-8120	Capital Improvements	-	-	-	-	-	17,896	(17,896)
340-34-990-8120	Capital Improvements	2,423,090	-	26,600	(26,600)	2,423,090	1,130,362	1,292,728
	Capital Improvements	2,423,090	-	26,600	(26,600)	2,423,090	1,148,259	1,274,831
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
340-34-990-8220	Interest	653	-	-	-	653	653	1
	Debt Service	19,553	-	-	-	19,553	19,553	1
	TOTAL USES	10,847,427	245,902	254,850	(8,948)	10,607,287	8,222,746	2,384,541
	SOURCES(USES)	234,000	(235,995)	(234,833)	1,161	444,594	3,522,195	3,077,601

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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	-	4,618	4,618	66,175	80,543	14,368
350-46-811-4212	Program Registration - Non-Resident	-	-	2,004	2,004	-	23,744	23,744
350-46-811-4213	Program Registration - Employee	-	-	300	300	-	1,280	1,280
350-46-811-4225	Sponsorships	3,500	-	-	-	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,360	(140)	27,500	29,984	2,484
350-46-820-4210	Program Registration	20,000	830	799	(31)	17,130	14,668	(2,462)
350-46-820-4212	Program Registration - Non-Resident	-	-	133	133	-	1,908	1,908
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	76,000	85,817	9,817	720,000	655,686	(64,314)
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	7,498	7,498	-	74,023	74,023
350-48-840-4215	Rental Income	3,000	400	20	(380)	2,000	445	(1,555)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(1,561)	(1,561)	-	(40,542)	(40,542)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(49)	51	(1,100)	(295)	805
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(32)	68	(1,650)	(1,042)	608
350-48-840-4405	Merchandise Sales	25,820	2,200	1,768	(432)	24,220	19,432	(4,788)
350-48-840-4411	Personal Services Contract	8,000	1,000	-	(1,000)	7,000	-	(7,000)
350-48-840-4417	Service & User Fees	8,550	1,300	21	(1,279)	7,550	2,430	(5,120)
350-48-840-4420	Food Sales	19,400	1,300	959	(341)	17,900	8,270	(9,630)
350-48-850-4210	Program Registration	30,000	3,200	2,046	(1,154)	27,600	26,426	(1,174)
350-48-850-4212	Program Registration - Non-Resident	-	-	623	623	-	2,048	2,048
350-48-850-4213	Program Registration - Employee	-	-	-	-	-	41	41
350-48-850-4240	Parcel Owner Allowances	-	-	-	-	-	(3,110)	(3,110)
350-48-850-4410	Personal Services	30,000	3,000	6,855	3,855	26,500	49,143	22,643
350-48-860-4210	Program Registration	4,934	400	60	(340)	4,934	4,566	(368)
350-48-860-4212	Program Registration - Non-Resident	-	-	172	172	-	2,479	2,479
350-48-860-4213	Program Registration - Employee	-	-	-	-	-	160	160
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	3,775	(225)	33,000	44,345	11,345
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	1,600	-	(1,600)
	Charges for Services	1,147,154	96,130	118,186	22,056	1,004,159	1,026,115	21,956
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	15,400	11,333	(4,067)
	Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	15,400	11,333	(4,067)
350-48-990-4710	Investment Earnings	-	-	(27)	(27)	-	(201)	(201)
	Investment Earnings	-	-	(27)	(27)	-	(201)	(201)
350-48-840-4730	Sales of Capital Assets	-	-	-	-	-	2,000	2,000
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,000	2,000
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	TOTAL SOURCES	1,166,383	97,530	118,159	20,629	1,019,559	1,039,248	19,689

USES								
350-46-810-5020	Other Earnings	-	-	5,120	(5,120)	-	5,120	(5,120)
350-46-811-5010	Regular Earnings	106,479	9,377	10,403	(1,026)	96,533	91,002	5,531
350-46-811-5020	Other Earnings	17,250	65	9,179	(9,114)	14,890	111,708	(96,818)
350-46-820-5010	Regular Earnings	157,965	12,739	12,557	182	144,164	137,129	7,035
350-46-820-5020	Other Earnings	4,465	65	403	(338)	2,221	7,267	(5,046)
350-46-831-5010	Regular Earnings	15,974	1,057	1,875	(818)	14,327	23,749	(9,422)
350-46-831-5020	Other Earnings	36	3	67	(64)	33	275	(242)
350-48-840-5010	Regular Earnings	204,213	17,731	15,028	2,703	185,902	175,536	10,366
350-48-840-5020	Other Earnings	8,407	137	403	(266)	4,446	4,786	(340)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-5010	Regular Earnings	281,480	25,739	25,105	634	256,721	237,871	18,850
350-48-850-5020	Other Earnings	22,370	1,814	2,122	(308)	12,245	27,492	(15,247)
350-48-860-5010	Regular Earnings	131,687	11,179	11,271	(92)	120,822	101,950	18,872
350-48-860-5020	Other Earnings	32,065	3,025	3,844	(819)	25,751	39,187	(13,436)
350-48-890-5010	Regular Earnings	36,925	4,026	506	3,520	32,989	4,332	28,657
350-48-890-5020	Other Earnings	1,157	-	-	-	105	272	(167)
350-48-980-5010	Regular Earnings	33,746	3,259	2,375	885	29,626	26,981	2,645
350-48-980-5020	Other Earnings	432	21	-	21	412	276	136
350-48-990-5010	Regular Earnings	9,820	870	596	274	8,976	6,527	2,449
350-48-990-5020	Other Earnings	4,650	7	-	7	76	141	(65)
	Salaries and Wages	1,069,121	91,114	100,854	(9,740)	950,239	1,001,600	(51,361)
350-46-810-5050	Taxes	-	-	399	(399)	-	399	(399)
350-46-810-5100	Retirement Fringe Ben	-	-	886	(886)	-	886	(886)
350-46-810-5600	Unemployment Fringe Ben	-	-	78	(78)	-	78	(78)
350-46-810-5700	Work Comp Fringe Ben	-	-	123	(123)	-	123	(123)
350-46-811-5050	Taxes	9,694	742	1,493	(751)	8,732	15,439	(6,707)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,065	66	12,244	14,316	(2,072)
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,628	260	20,293	16,582	3,710
350-46-811-5250	Dental Fringe Ben	1,661	142	128	14	1,519	1,277	242
350-46-811-5300	Vision Fringe Ben	195	17	15	2	178	149	29
350-46-811-5400	Life Ins Fringe Ben	156	13	10	3	143	60	83
350-46-811-5500	Disability Fringe Ben	375	32	30	2	345	362	(17)
350-46-811-5600	Unemployment fringe Ben	1,921	148	298	(150)	1,734	3,092	(1,358)
350-46-811-5700	Work comp Fringe Ben	3,090	235	467	(232)	2,782	4,937	(2,155)
350-46-820-5050	Taxes	12,670	1,001	991	10	11,423	11,140	283
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,189	(49)	12,587	12,515	72
350-46-820-5200	Medical Fringe Ben	11,482	975	1,473	(498)	10,507	8,795	1,712
350-46-820-5250	Dental Fringe Ben	795	68	106	(38)	727	625	102
350-46-820-5300	Vision Fringe Ben	104	9	14	(5)	95	82	13
350-46-820-5400	Life Ins Fringe Ben	140	12	10	2	129	55	74
350-46-820-5500	Disability Fringe Ben	395	33	33	(0)	363	340	23
350-46-820-5600	Unemployment Fringe Ben	2,228	174	194	(20)	2,004	2,189	(185)
350-46-820-5700	Work Comp Fringe Ben	3,628	282	305	(23)	3,261	3,434	(173)
350-46-831-5050	Taxes	1,248	83	148	(65)	1,120	1,898	(778)
350-46-831-5100	Retirement Fringe Ben	1,131	96	225	(129)	1,038	2,923	(1,885)
350-46-831-5200	Medical Fringe Ben	1,497	127	295	(168)	1,370	2,807	(1,437)
350-46-831-5250	Dental Fringe Ben	111	10	22	(12)	102	207	(105)
350-46-831-5300	Vision Fringe Ben	13	1	3	(2)	12	25	(13)
350-46-831-5400	Life Ins Fringe Ben	19	2	2	0	18	13	5
350-46-831-5500	Disability Fringe Ben	24	2	6	(4)	22	77	(55)
350-46-831-5600	Unemployment fringe Ben	250	17	29	(12)	225	374	(149)
350-46-831-5700	Work comp Fringe Ben	392	26	46	(20)	352	586	(234)
350-48-840-5050	Taxes	16,782	1,411	1,164	247	15,037	14,100	937
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	2,018	380	26,418	23,046	3,372
350-48-840-5200	Medical Fringe Ben	37,474	3,190	3,312	(122)	34,285	19,897	14,387
350-48-840-5250	Dental Fringe Ben	2,768	236	240	(3)	2,532	1,437	1,095
350-48-840-5300	Vision Fringe Ben	330	28	32	(4)	302	188	113
350-48-840-5400	Life Ins Fringe Ben	310	26	19	7	285	110	175
350-48-840-5500	Disability Fringe Ben	828	69	71	(2)	761	708	53
350-48-840-5600	Unemployment Fringe Ben	3,282	275	227	48	2,940	2,744	196
350-48-840-5700	Work Comp Fringe Ben	5,499	459	360	99	4,928	4,316	612
350-48-850-5050	Taxes	23,569	2,139	2,088	51	20,864	20,627	237
350-48-850-5100	Retirement Fringe Ben	15,190	1,421	1,055	366	13,817	15,047	(1,230)
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,807	(145)	17,648	15,371	2,277
350-48-850-5250	Dental Fringe Ben	1,294	112	130	(18)	1,182	1,078	104
350-48-850-5300	Vision Fringe Ben	156	14	17	(4)	143	131	12
350-48-850-5400	Life Ins Fringe Ben	180	17	12	5	164	75	89
350-48-850-5500	Disability Fringe Ben	427	40	35	5	389	413	(24)
350-48-850-5600	Unemployment Fringe Ben	4,627	419	413	6	4,098	4,099	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	689	648	41	6,724	6,474	250
350-48-860-5050	Taxes	12,625	1,094	1,154	(60)	11,302	10,867	435
350-48-860-5100	Retirement Fringe Ben	5,212	436	389	47	4,789	4,615	174
350-48-860-5200	Medical Fringe Ben	4,295	365	409	(44)	3,930	2,985	946
350-48-860-5250	Dental Fringe Ben	302	26	29	(4)	276	210	66
350-48-860-5300	Vision Fringe Ben	39	3	4	(1)	35	27	8
350-48-860-5400	Life Ins Fringe Ben	44	4	2	2	41	15	26
350-48-860-5500	Disability Fringe Ben	145	12	10	2	133	118	15
350-48-860-5600	Unemployment Fringe Ben	2,477	215	230	(15)	2,219	2,162	57

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
350-48-860-5700	Work Comp Fringe Ben	4,107	356	360	(4)	3,678	3,397	281
350-48-890-5050	Taxes	2,925	309	37	272	2,543	364	2,179
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	743	781	(38)
350-48-890-5200	Medical Fringe Ben	451	38	69	(31)	413	381	32
350-48-890-5250	Dental Fringe Ben	31	3	5	(2)	28	28	1
350-48-890-5300	Vision Fringe Ben	4	0	1	(0)	4	4	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	11	2	9
350-48-890-5500	Disability Fringe Ben	24	2	2	0	22	19	3
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	502	70	432
350-48-890-5700	Work Comp Fringe Ben	953	101	11	90	829	110	719
350-48-980-5050	Taxes	2,704	259	183	76	2,380	2,119	261
350-48-980-5100	Retirement Fringe Ben	4,331	366	408	(42)	3,978	4,075	(97)
350-48-980-5200	Medical Fringe Ben	6,104	519	497	22	5,585	3,882	1,704
350-48-980-5250	Dental Fringe Ben	440	38	36	1	402	285	118
350-48-980-5300	Vision Fringe Ben	54	5	4	0	50	35	15
350-48-980-5400	Life Ins Fringe Ben	43	4	3	1	40	20	20
350-48-980-5500	Disability Fringe Ben	132	11	11	0	121	118	3
350-48-980-5600	Unemployment Fringe Ben	540	52	36	16	476	422	54
350-48-980-5700	Work Comp Fringe Ben	931	89	84	5	822	951	(129)
350-48-990-5050	Taxes	1,143	70	49	21	725	533	192
350-48-990-5100	Retirement Fringe Ben	1,472	125	73	52	1,351	966	385
350-48-990-5200	Medical Fringe Ben	2,186	189	146	43	1,997	907	1,090
350-48-990-5250	Dental Fringe Ben	142	12	10	2	130	65	65
350-48-990-5300	Vision Fringe Ben	17	1	1	0	16	9	7
350-48-990-5400	Life Ins Fringe Ben	12	1	1	1	11	5	6
350-48-990-5500	Disability Fringe Ben	43	4	2	2	40	29	11
350-48-990-5600	Unemployment Fringe Ben	232	14	10	4	149	105	44
350-48-990-5700	Work Comp Fringe Ben	850	57	26	31	680	194	486
	Employee Fringe	327,197	27,918	29,725	(1,807)	296,293	276,518	19,775
	Total Personnel Cost	1,396,318	119,032	130,580	(11,547)	1,246,532	1,278,118	(31,586)
350-48-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
	Professional Services	5,850	-	-	-	5,850	3,593	2,257
350-46-810-7415	Operating	-	-	-	-	-	40	(40)
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-811-7350	Employee Recruit & Retain	100	100	-	100	100	-	100
350-46-811-7415	Operating	11,300	-	(1,228)	1,228	10,650	14,913	(4,263)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	917	-	917
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	900	212	688	9,400	6,484	2,916
350-46-820-7420	Fuel	3,960	275	70	205	3,655	969	2,686
350-46-820-7430	Uniforms	400	200	-	200	400	-	400
350-46-820-7470	Printing & Publishing	100	-	-	-	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	14,135	6,747	7,388
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	8,158	1,781	6,378
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	800	554	246	4,250	12,480	(8,230)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	9,020	-	9,020
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	-	5	55	14	41
350-48-840-7340	Dues & Subscriptions	2,110	25	-	25	1,375	656	719
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	1,000	90	910
350-48-840-7415	Operating	54,000	4,000	1,466	2,534	49,668	24,158	25,510
350-48-840-7430	Uniforms	1,500	600	-	600	1,500	1,995	(495)
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	200	-	200	1,950	2,548	(598)
350-48-840-7455	Over & (Short)	-	-	798	(798)	-	1,730	(1,730)
350-48-840-7460	Postage	450	50	-	50	250	96	154
350-48-840-7510	R& M General	58,500	3,600	10,326	(6,726)	52,900	56,829	(3,929)
350-48-840-7515	R&M Preventative	400	-	-	-	400	364	36
350-48-840-7520	R&M Corrective	-	-	-	-	-	383	(383)
350-48-840-7525	Snow Removal	10,500	-	760	(760)	10,500	5,788	4,712
350-48-840-7530	Janitorial	77,030	6,400	5,772	628	70,030	64,104	5,926
350-48-840-7550	BLDGs Maintenance Services	146,369	13,714	5,963	7,751	136,009	131,877	4,132
350-48-840-7605	Security	4,900	265	259	6	4,635	4,526	110
350-48-840-7680	Training & Education	2,000	-	-	-	2,000	645	1,355

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-7330	Contractual Services	140	12	-	12	128	8	121
350-48-850-7340	Dues & Subscriptions	440	-	-	-	440	390	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	650	20	630
350-48-850-7415	Operating	18,150	1,250	1,543	(293)	17,950	22,588	(4,638)
350-48-850-7425	Chemical	15,560	890	682	208	13,230	14,973	(1,743)
350-48-850-7430	Uniforms	4,100	600	-	600	4,100	698	3,402
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	525	-	525	2,235	2,774	(539)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	40	(40)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	500	20	480
350-48-860-7415	Operating	7,250	850	1,512	(662)	7,250	5,565	1,685
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	-	-	-	2,400	-	2,400
350-48-890-7330	Contractual Services	300	25	-	25	275	-	275
350-48-890-7415	Operating	1,290	48	-	48	943	-	943
350-48-890-7430	Uniforms	660	330	-	330	660	-	660
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	85	108	10,707	2,848	7,859
350-48-990-7200	Banking Fees & Processing	27,475	1,092	7,579	(6,487)	22,583	51,405	(28,822)
350-48-990-7310	Computer License & Fees	72	-	-	-	72	-	72
350-48-990-7320	Computer Supplies	2,000	500	-	500	2,000	-	2,000
350-48-990-7330	Contractual Services	10,300	858	30	828	9,442	363	9,078
350-48-990-7340	Dues & Subscriptions	575	-	-	-	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	300	-	300	3,000	200	2,800
350-48-990-7415	Operating	12,744	997	307	690	11,747	11,551	196
350-48-990-7420	Fuel	7,200	600	424	176	6,600	4,777	1,823
350-48-990-7430	Uniforms	4,000	2,250	-	2,250	4,000	1,750	2,250
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	825	-	825
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	1,651	(1,151)	5,500	12,599	(7,099)
350-48-990-7530	Janitorial	4,500	382	5	377	4,130	901	3,229
350-48-990-7540	Fleet Maintenance Services	6,450	538	1,227	(690)	5,913	5,964	(51)
350-48-990-7680	Training & Education	3,620	-	-	-	2,120	-	2,120
350-48-990-7685	Travel & Conferences	300	25	-	25	275	-	275
	Services and Supplies	612,845	46,914	40,839	6,074	564,092	496,626	67,465
350-48-840-7710	General Liability Insurance	57,900	4,825	4,834	(9)	53,075	53,171	(96)
	Telephone	-	-	-	-	-	5	(5)
350-46-810-7840	Telephone	720	10	-	10	560	19	541
350-46-820-7840	Telephone	1,080	90	36	54	990	520	470
350-48-840-7810	Electricity	57,000	4,500	9,672	(5,172)	52,000	47,887	4,113
350-48-840-7815	Heating	31,800	2,950	3,553	(603)	29,450	29,290	161
350-48-840-7820	Water & Sewer	20,700	1,600	1,687	(87)	19,100	17,764	1,336
350-48-840-7825	Trash	6,000	500	541	(41)	5,500	5,955	(455)
350-48-840-7835	Cable TV	4,500	375	259	116	4,125	4,150	(25)
350-48-840-7840	Telephone	120	10	6	4	110	32	78
350-48-850-7840	Telephone	1,260	55	84	(29)	1,055	1,504	(449)
350-48-980-7840	Telephone	60	5	-	5	55	4	51
350-48-990-7810	Electricity	6,300	500	1,075	(575)	5,700	5,321	379
350-48-990-7815	Heating	3,400	300	395	(95)	3,200	3,254	(54)
350-48-990-7825	Trash	700	55	60	(5)	645	662	(17)
350-48-990-7830	Internet	3,480	290	-	290	3,190	2,839	351
350-48-990-7835	Cable TV	900	75	-	75	825	-	825
350-48-990-7840	Telephone	7,620	485	-	485	6,685	1,891	4,794
	Utilities	145,640	11,800	17,369	(5,569)	133,190	121,095	12,095
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	10,320	-	10,320
350-48-840-7920	Food	13,095	875	797	78	12,105	4,484	7,621
350-48-840-7940	Merchandise for resale	16,895	1,275	1,064	211	14,995	7,793	7,202
350-48-840-7950	Personal Services Contracts	11,070	500	-	500	10,170	-	10,170
	Cost of Goods Sold	51,380	2,650	1,862	788	47,590	12,277	35,313
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	-	10,878	119,661	101,871	17,790
	Central Services Cost	130,539	10,878	-	10,878	119,661	101,871	17,790
350-48-840-8120	Capital Improvements	-	-	-	-	-	37,115	(37,115)
350-48-990-8120	Capital Improvements	1,009,933	-	97,707	(97,707)	1,009,933	342,710	667,223

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
	Capital Improvements	1,009,933	-	97,707	(97,707)	1,009,933	379,825	630,108
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	196,099	293,190	(97,091)	3,182,151	2,448,804	733,347
	SOURCES(USES)	(2,246,251)	(98,569)	(175,031)	(76,462)	(2,162,592)	(1,409,557)	753,035

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

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)	(18,000)	-	18,000	(235,000)	(203,703)	31,297
360-49-990-4417	Service & User Fees	35,000	2,917	3,531	614	32,083	43,042	10,958
	Charges for Services	(262,000)	(15,083)	3,531	18,614	(202,917)	(160,661)	42,255
360-49-990-4490	Facility Fees	820,300	-	-	-	804,083	809,562	5,479
	Facility Fees	820,300	-	-	-	804,083	809,562	5,479
360-49-990-4710	Investment Earnings	15,000	1,250	2,385	1,135	13,750	(24,944)	(38,694)
	Investment Earnings	15,000	1,250	2,385	1,135	13,750	(24,944)	(38,694)
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	134,159	134,159
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	134,159	134,159
	TOTAL SOURCES	573,300	(13,833)	5,916	19,749	614,916	758,116	143,200
USES								
360-49-990-5010	Regular Earnings	170,874	14,421	14,964	(543)	155,913	168,446	(12,533)
360-49-990-5020	Other Earnings	2,714	145	2,766	(2,621)	2,574	7,033	(4,459)
	Salaries and Wages	173,588	14,566	17,730	(3,164)	158,487	175,479	(16,992)
360-49-990-5050	Taxes	13,623	1,143	1,379	(236)	12,438	13,654	(1,216)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,643	71	18,698	18,824	(126)
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,891	(173)	18,488	14,779	3,710
360-49-990-5250	Dental Fringe Ben	1,408	120	135	(15)	1,288	1,020	268
360-49-990-5300	Vision Fringe Ben	181	15	17	(2)	166	132	34
360-49-990-5400	Life Ins Fringe Ben	200	17	12	5	184	84	100
360-49-990-5500	Disability Fringe Ben	597	50	41	9	548	505	43
360-49-990-5600	Unemployment Fringe Ben	2,673	224	271	(47)	2,439	2,702	(263)
360-49-990-5700	Work Comp Fringe Ben	4,633	385	431	(46)	4,234	4,256	(22)
	Employee Fringe	63,879	5,387	5,821	(434)	58,483	55,955	2,528
	Total Personnel Cost	237,467	19,953	23,550	(3,598)	216,970	231,434	(14,464)
360-49-990-7310	Computer License & Fees	24,068	-	-	-	24,068	24,745	(677)
360-49-990-7330	Contractual Services	5,350	446	-	446	4,904	135	4,769
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	2,750	187	2,563
360-49-990-7405	Office Supplies	1,000	-	-	-	1,000	2,233	(1,233)
360-49-990-7415	Operating	2,000	-	-	-	2,000	981	1,019
360-49-990-7455	Over & (Short)	-	-	229	(229)	-	4,615	(4,615)
360-49-990-7470	Printing & Publishing	14,000	-	-	-	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	229	467	128,222	41,287	86,936
360-49-990-7840	Telephone	8,604	717	128	589	7,887	5,051	2,836
	Utilities	8,604	717	128	589	7,887	5,051	2,836
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	-	1,496	16,460	15,486	974
	Central Services Cost	17,956	1,496	-	1,496	16,460	15,486	974
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	50,000	44,524	5,476
	Defensible Space	100,000	-	-	-	50,000	44,524	5,476
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	883,074	22,862	23,907	(1,045)	419,539	337,782	81,757
	SOURCES(USES)	(309,774)	(36,695)	(17,991)	18,704	195,377	420,334	224,956

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	965	3,736	2,771	51,690	40,384	(11,306)
370-43-780-4217	Rental Income - Non-Resident Charges for Services	-	-	125	125	-	250	250
370-43-780-4503	Operating Contributions	60,615	965	3,861	2,896	51,690	40,634	(11,056)
	Rents	12,100	780	-	(780)	11,320	-	(11,320)
		12,100	780	-	(780)	11,320	-	(11,320)
370-43-780-4500	Other	-	-	-	-	-	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	3,100	1,677	(1,423)	13,725	25,372	11,647
	Intergovernmental - Operating Grants	17,800	3,100	1,677	(1,423)	13,725	27,880	14,155
370-43-780-4300	Interfund Services Operations	84,926	6,666	14,526	7,860	74,582	104,095	29,513
	Interfund Services	84,926	6,666	14,526	7,860	74,582	104,095	29,513
370-43-780-4710	Investment Earnings	-	-	(79)	(79)	-	337	337
	Investment Earnings	-	-	(79)	(79)	-	337	337
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	-	-	-	-	-	16,316	16,316
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	16,316	16,316
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	TOTAL SOURCES	258,413	11,511	19,985	8,474	151,317	237,188	85,871
USES								
370-43-780-5010	Regular Earnings	355,591	39,354	42,529	(3,175)	310,744	338,521	(27,777)
370-43-780-5020	Other Earnings	10,088	98	302	(204)	9,994	12,505	(2,511)
	Salaries and Wages	365,679	39,452	42,830	(3,378)	320,738	351,025	(30,287)
370-43-780-5050	Taxes	28,323	3,047	3,292	(245)	24,857	26,378	(1,521)
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,800	(94)	18,791	19,432	(641)
370-43-780-5200	Medical Fringe Ben	23,541	2,284	2,894	(610)	21,257	16,986	4,271
370-43-780-5250	Dental Fringe Ben	1,459	125	203	(79)	1,335	1,198	137
370-43-780-5300	Vision Fringe Ben	171	15	24	(9)	156	140	16
370-43-780-5400	Life Ins Fringe Ben	216	18	11	7	198	60	138
370-43-780-5500	Disability Fringe Ben	586	49	50	(1)	539	502	37
370-43-780-5600	Unemployment Fringe Ben	5,549	597	655	(58)	4,870	5,237	(367)
370-43-780-5700	Work Comp Fringe Ben	9,134	985	1,028	(43)	8,011	8,464	(453)
	Employee Fringe	89,419	8,825	9,955	(1,130)	80,014	78,397	1,617
	Total Personnel Cost	455,098	48,277	52,785	(4,508)	400,752	429,422	(28,670)
370-43-780-6020	Audit	1,170	-	-	-	1,170	719	451
	Professional Services	1,170	-	-	-	1,170	719	451
370-43-780-7310	Computer License & Fees	2,285	83	79	4	2,195	1,202	992
370-43-780-7330	Contractual Services	14,328	-	-	-	14,328	10,415	3,913
370-43-780-7340	Dues & Subscriptions	962	-	-	-	962	484	478
370-43-780-7350	Employee Recruit & Retain	1,100	100	-	100	950	132	818
370-43-780-7415	Operating	70,776	10,095	4,514	5,581	63,151	49,761	13,390
370-43-780-7420	Fuel	13,300	1,500	1,116	384	11,800	9,125	2,675
370-43-780-7430	Uniforms	5,000	-	-	-	4,400	2,578	1,822
370-43-780-7435	Small Equipment	4,150	-	749	(749)	4,150	2,826	1,324
370-43-780-7450	Permits & Fees	438	-	-	-	438	597	(159)
370-43-780-7480	Rental & Lease	7,659	827	1,081	(254)	6,832	4,804	2,028
370-43-780-7505	Repairs & Maintenance	95,700	-	12,300	(12,300)	95,700	23,754	71,946
370-43-780-7510	R& M General	43,638	16,029	8,140	7,889	40,778	26,041	14,737
370-43-780-7515	R&M Preventative	4,000	-	-	-	4,000	2,632	1,368
370-43-780-7525	Snow Removal	2,600	-	380	(380)	2,600	2,683	(83)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	4,957	122	55,862	21,304	34,557
370-43-780-7550	BLDGS Maintenance Services	64,468	14,684	2,160	12,524	59,090	23,829	35,261
370-43-780-7605	Security	16,260	2,010	465	1,545	14,250	6,399	7,851
370-43-780-7680	Training & Education	3,050	-	35	(35)	3,050	812	2,238

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Services and Supplies	410,653	50,406	35,976	14,430	384,535	189,379	195,155
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	12,650	12,673	(23)
	Insurance	13,800	1,150	1,152	(2)	12,650	12,673	(23)
370-43-780-7810	Electricity	12,000	800	2,015	(1,215)	11,100	12,190	(1,090)
370-43-780-7815	Heating	2,800	150	299	(149)	2,700	2,570	130
370-43-780-7820	Water & Sewer	39,300	2,600	3,691	(1,091)	34,250	37,211	(2,961)
370-43-780-7825	Trash	29,600	2,650	2,622	28	26,000	32,359	(6,359)
370-43-780-7840	Telephone	12,660	1,055	1,018	37	11,605	12,609	(1,004)
	Utilities	96,360	7,255	9,647	(2,392)	85,655	96,939	(11,284)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	-	4,321	47,527	36,849	10,678
	Central Services Cost	51,848	4,321	-	4,321	47,527	36,849	10,678
370-43-780-8120	Capital Improvements	273,000	-	171	(171)	273,000	5,714	267,286
	Capital Improvements	273,000	-	171	(171)	273,000	5,714	267,286
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	111,409	99,732	11,677	1,208,261	774,667	433,594
	SOURCES(USES)	(1,046,488)	(99,898)	(79,747)	20,151	(1,056,944)	(537,478)	519,466

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	30,013	26,655	(3,358)	36,015	33,705	(2,310)
380-45-880-4202	Passes - Non-Resident	-	-	4,427	4,427	-	4,427	4,427
380-45-880-4205	Admissions & Fees	12,265	1,190	907	(283)	9,890	13,078	3,188
380-45-880-4207	Admissions & Fees - Non-Resident	-	-	505	505	-	505	505
380-45-880-4210	Program Registration	24,896	-	2,334	2,334	20,283	46,272	25,989
380-45-880-4212	Program Registration - Non-Resident	-	-	243	243	-	243	243
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(35)	(35)	-	(602)	(602)
380-45-880-4280	Employee Allowances	400	50	-	(50)	300	(23)	(323)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	1,330	1,357	27	11,549	12,095	546
380-45-880-4410	Personal Services	60,882	5,495	7,130	1,635	48,561	35,139	(13,423)
380-45-880-4424	Beer Sales	8,426	1,188	-	(1,188)	6,801	-	(6,801)
380-45-880-4428	Wine Sales	1,425	200	-	(200)	1,150	-	(1,150)
380-45-880-4432	Liquor Sales	714	100	-	(100)	576	-	(576)
	Charges for Services	181,048	39,566	43,523	3,957	132,925	144,778	11,853
380-45-880-4710	Investment Earnings	-	-	(9)	(9)	-	(339)	(339)
	Investment Earnings	-	-	(9)	(9)	-	(339)	(339)
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	TOTAL SOURCES	182,339	39,566	43,514	3,948	132,925	144,439	11,514
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	5,765	9,130	(3,365)	71,395	57,966	13,429
380-45-880-5020	Other Earnings	29,816	430	7,639	(7,209)	26,339	58,505	(32,166)
	Salaries and Wages	115,464	6,195	16,769	(10,574)	97,734	116,471	(18,737)
380-45-880-5050	Taxes	8,922	482	1,285	(803)	7,559	8,999	(1,440)
380-45-880-5100	Retirement Fringe Ben	4,846	411	192	219	4,449	3,818	631
380-45-880-5200	Medical Fringe Ben	5,234	416	189	227	4,818	3,085	1,734
380-45-880-5250	Dental Fringe Ben	375	30	14	17	345	221	124
380-45-880-5300	Vision Fringe Ben	46	4	2	2	42	27	14
380-45-880-5400	Life Ins Fringe Ben	45	4	1	3	41	15	26
380-45-880-5500	Disability Fringe Ben	124	10	5	5	114	103	11
380-45-880-5600	Unemployment Fringe Ben	1,731	91	257	(166)	1,464	1,791	(327)
380-45-880-5700	Work Comp Fringe Ben	2,880	155	403	(248)	2,440	2,809	(369)
	Employee Fringe	24,203	1,602	2,347	(745)	21,273	20,869	403
	Total Personnel Cost	139,667	7,797	19,116	(11,318)	119,007	137,340	(18,334)
380-45-880-6020	Audit	585	-	-	-	585	359	226
	Professional Services	585	-	-	-	585	359	226
380-45-880-7310	Computer License & Fees	27	-	-	-	27	-	27
380-45-880-7330	Contractual Services	120	10	-	10	110	11	99
380-45-880-7340	Dues & Subscriptions	500	250	-	250	500	-	500
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	500	590	(90)
380-45-880-7415	Operating	25,550	4,150	1,430	2,720	23,500	40,151	(16,651)
380-45-880-7430	Uniforms	600	400	-	400	600	304	296
380-45-880-7450	Permits & Fees	377	24	381	(357)	377	381	(4)
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	1,484	3,837	(2,353)	13,874	25,286	(11,412)
380-45-880-7515	R&M Preventative	-	-	-	-	-	146	(146)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,542	919	623	22,793	11,420	11,373
380-45-880-7605	Security	1,068	54	52	2	1,014	1,838	(824)
380-45-880-7680	Training & Education	400	-	-	-	400	192	208
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
380-45-980-7415	Operating	3,900	360	-	360	3,840	110	3,730
	Services and Supplies	80,925	8,274	6,619	1,655	73,610	80,427	(6,817)
380-45-880-7710	General Liability	3,700	308	309	(1)	3,392	3,398	(6)
	Insurance	3,700	308	309	(1)	3,392	3,398	(6)
380-45-880-7810	Electricity	2,200	200	621	(421)	2,000	3,349	(1,349)
380-45-880-7820	Water & Sewer	5,700	500	571	(71)	5,150	5,796	(646)
380-45-880-7835	Cable TV	450	75	182	(107)	375	618	(243)
380-45-880-7840	Telephone	1,260	105	128	(23)	1,155	1,609	(454)
	Utilities	9,610	880	1,501	(621)	8,680	11,372	(2,692)
380-45-880-7924	Beer	2,107	297	-	297	1,701	-	1,701
380-45-880-7928	Wine	570	80	-	80	460	-	460
380-45-880-7932	Liquor	150	21	-	21	121	-	121
380-45-880-7940	Merchandise for resale	7,108	665	(1,735)	2,400	5,775	3,997	1,777
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	1,063	(1,735)	2,798	8,557	3,997	4,559
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	-	1,140	12,541	10,963	1,578
	Central Services Cost	13,681	1,140	-	1,140	12,541	10,963	1,578
380-45-880-8120	Capital Improvements	-	-	5,598	(5,598)	-	5,598	(5,598)
	Capital Improvements	-	-	5,598	(5,598)	-	5,598	(5,598)
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
380-45-880-8220	Interest	44	-	-	-	44	43	1
	Debt Service	1,291	-	-	-	1,291	1,290	1
	TOTAL USES	259,893	19,463	31,408	(11,946)	227,662	254,746	(27,084)
	SOURCES(USES)	(77,554)	20,103	12,105	(7,998)	(94,737)	(110,307)	(15,570)

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

**CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022**

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	1,000	-	(1,000)	153,000	86,819	(66,182)
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	1,000	-	(1,000)	153,000	1,688	(151,312)
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	-	300	300	24,000	54,500	30,500
390-39-990-4205	Admissions & Fees	907,000	53,000	49,225	(3,775)	745,000	671,898	(73,102)
390-39-990-4215	Rental Income	175,700	150,200	162,470	12,270	168,200	186,249	18,049
390-39-990-4295	Punch Cards Utilized	(603,000)	(50,000)	-	50,000	(478,000)	(350,939)	127,061
	Charges for Services	892,500	155,200	211,995	56,795	795,250	668,952	(126,298)
390-39-990-4490	Facility Fees	5,268,640	-	-	-	5,164,483	5,141,485	(22,998)
	Facility Fees	5,268,640	-	-	-	5,164,483	5,141,485	(22,998)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	5,156	(22,817)	(27,973)
	Investment Earnings	5,625	469	-	(469)	5,156	(22,817)	(27,973)
	TOTAL SOURCES	6,166,765	155,669	211,995	56,326	5,964,889	5,787,620	(177,270)
USES								
390-38-530-5010	Regular Earnings	43,272	3,660	-	3,660	32,527	12,386	20,141
390-38-530-5020	Other Earnings	1,471	25	-	25	1,446	106	1,340
390-39-530-5010	Regular Earnings	42,222	3,423	-	3,423	32,626	6,463	26,163
390-39-530-5020	Other Earnings	1,434	25	-	25	1,409	58	1,351
390-39-710-5010	Regular Earnings	209,006	16,683	29,785	(13,102)	172,203	186,348	(14,145)
390-39-710-5020	Other Earnings	3,743	19	35	(16)	3,725	7,112	(3,387)
390-39-780-5010	Regular Earnings	343,261	39,599	29,525	10,074	303,897	288,489	15,408
390-39-780-5020	Other Earnings	9,707	111	370	(259)	9,599	8,737	862
390-39-850-5010	Regular Earnings	211,003	17,825	11,193	6,632	172,248	150,878	21,370
390-39-850-5020	Other Earnings	4,779	84	111	(27)	4,698	17,132	(12,434)
390-39-990-5010	Regular Earnings	15,554	2,516	1,815	701	13,118	11,078	2,040
390-39-990-5020	Other Earnings	127	11	-	11	117	281	(164)
	Salaries and Wages	885,579	83,981	72,834	11,147	747,613	689,068	58,545
390-38-530-5050	Taxes	3,450	286	-	286	2,621	1,418	1,203
390-38-530-5100	Retirement Fringe Benefits	1,308	220	-	220	1,094	730	364
390-38-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,305	1,012	1,293
390-38-530-5250	Dental Fringe Benefits	143	25	-	25	119	78	40
390-38-530-5300	Vision Fringe Benefits	16	3	-	3	14	10	4
390-38-530-5400	Life Ins Fringe Benefits	18	3	-	3	15	3	12
390-38-530-5500	Disability Fringe Benefits	36	6	-	6	30	20	10
390-38-530-5600	Unemployment fringe Benefits	673	55	-	55	511	283	228
390-38-530-5700	Work comp Fringe Benefits	1,121	93	-	93	850	444	406
390-39-530-5050	Taxes	3,369	269	-	269	2,628	511	2,117
390-39-530-5100	Retirement Fringe Benefits	1,308	220	-	220	1,094	729	365
390-39-530-5200	Medical Fringe Benefits	2,858	553	-	553	2,305	1,011	1,293
390-39-530-5250	Dental Fringe Benefits	143	25	-	25	119	78	40
390-39-530-5300	Vision Fringe Benefits	16	3	-	3	14	10	4
390-39-530-5400	Life Ins Fringe Benefits	18	3	-	3	15	3	12
390-39-530-5500	Disability Fringe Benefits	36	6	-	6	30	20	10
390-39-530-5600	Unemployment fringe Benefits	652	51	-	51	508	102	406
390-39-530-5700	Work comp Fringe Benefits	1,096	88	-	88	854	159	695
390-39-710-5050	Taxes	16,334	1,283	2,292	(1,009)	13,513	14,759	(1,246)
390-39-710-5100	Retirement Fringe Ben	3,828	323	521	(198)	3,516	3,905	(389)
390-39-710-5200	Medical Fringe Ben	12,820	1,342	725	617	11,477	5,160	6,317
390-39-710-5250	Dental Fringe Ben	882	93	52	41	789	296	493
390-39-710-5300	Vision Fringe Ben	116	12	7	5	104	38	65

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	5	5	0	47	24	23
390-39-710-5500	Disability Fringe Ben	109	9	14	(5)	100	132	(32)
390-39-710-5600	Unemployment Fringe Ben	3,191	251	457	(206)	2,639	2,962	(323)
390-39-710-5700	Work Comp Fringe Ben	5,309	416	717	(301)	4,390	4,675	(285)
390-39-780-5050	Taxes	27,415	3,072	2,103	969	24,361	20,613	3,748
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,064	(124)	21,396	22,269	(873)
390-39-780-5200	Medical Fringe Ben	25,650	2,463	3,346	(883)	23,187	18,939	4,249
390-39-780-5250	Dental Fringe Ben	1,580	135	233	(98)	1,445	1,317	129
390-39-780-5300	Vision Fringe Ben	185	16	27	(11)	169	155	15
390-39-780-5400	Life Ins Fringe Ben	238	20	12	8	219	68	151
390-39-780-5500	Disability Fringe Ben	684	57	57	0	628	575	53
390-39-780-5600	Unemployment Fringe Ben	5,384	603	416	187	4,784	4,075	709
390-39-780-5700	Work Comp Fringe Ben	8,850	995	718	277	7,860	7,199	661
390-39-850-5050	Taxes	16,819	1,399	868	531	13,820	13,213	607
390-39-850-5100	Retirement Fringe Ben	17,326	1,602	1,232	370	15,777	16,952	(1,175)
390-39-850-5200	Medical Fringe Ben	21,024	1,807	2,070	(262)	19,217	16,797	2,420
390-39-850-5250	Dental Fringe Ben	1,411	122	149	(27)	1,289	1,179	110
390-39-850-5300	Vision Fringe Ben	172	15	20	(5)	157	145	12
390-39-850-5400	Life Ins Fringe Ben	204	19	14	5	186	84	102
390-39-850-5500	Disability Fringe Ben	486	45	40	5	443	464	(21)
390-39-850-5600	Unemployment Fringe Ben	3,306	275	168	107	2,717	2,609	108
390-39-850-5700	Work Comp Fringe Ben	5,404	448	264	184	4,432	4,093	339
390-39-990-5050	Taxes	1,242	200	159	41	1,048	964	84
390-39-990-5100	Retirement Fringe Ben	2,441	391	245	146	2,062	1,788	274
390-39-990-5200	Medical Fringe Ben	3,295	582	257	325	2,714	1,621	1,092
390-39-990-5250	Dental Fringe Ben	224	37	17	20	186	115	71
390-39-990-5300	Vision Fringe Ben	27	5	2	2	23	15	7
390-39-990-5400	Life Ins Fringe Ben	24	4	1	3	20	10	10
390-39-990-5500	Disability Fringe Ben	75	12	4	8	64	52	12
390-39-990-5600	Unemployment Fringe Ben	246	39	32	7	207	188	19
390-39-990-5700	Work Comp Fringe Ben	961	159	81	78	807	333	474
	Employee Fringe	229,705	22,656	19,389	3,268	200,918	174,407	26,511
	Total Personnel Cost	1,115,284	106,637	92,223	14,414	948,531	863,475	85,056
390-39-990-6010	Legal	12,000	1,000	-	1,000	11,000	-	11,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	3,593	2,257
	Professional Services	17,850	1,000	-	1,000	16,850	3,593	13,257
390-38-530-7200	Banking Fees & Processing	2,856	18	-	18	2,546	57	2,489
390-38-530-7350	Employee Recruitment & Retention	600	300	-	300	600	-	600
390-38-530-7405	Office Supplies	500	100	-	100	400	-	400
390-38-530-7415	Operating	11,700	600	1,105	(505)	10,200	6,678	3,522
390-38-530-7425	Chemical	900	100	-	100	900	-	900
390-38-530-7430	Uniforms	500	500	-	500	500	-	500
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,778	(1,278)
390-38-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	77	-	77
390-38-530-7550	BLDGS Maintenance Services	16,355	2,025	2,835	(810)	14,940	10,897	4,043
390-38-530-7605	Security	300	-	-	-	300	396	(96)
390-39-530-7200	Banking Fees & Processing	3,211	142	-	142	2,830	1,966	864
390-39-530-7350	Employee Recruitment & Retention	600	300	-	300	600	-	600
390-39-530-7405	Office Supplies	500	100	-	100	400	-	400
390-39-530-7415	Operating	11,600	500	1,105	(605)	10,200	3,985	6,215
390-39-530-7425	Chemical	900	100	-	100	800	-	800
390-39-530-7430	Uniforms	500	500	-	500	500	-	500
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	680	820
390-39-530-7450	Permits & Fees	1,100	-	-	-	825	-	825
390-39-530-7510	R&M General	100	23	-	23	77	-	77
390-39-530-7550	BLDGS Maintenance Services	17,041	2,386	2,646	(260)	15,581	8,605	6,976
390-39-530-7605	Security	400	-	-	-	400	288	112
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	200	232	(32)	550	498	52
390-39-710-7415	Operating	4,700	975	338	637	3,625	1,423	2,202
390-39-710-7430	Uniforms	3,000	3,000	-	3,000	3,000	2,003	997
390-39-710-7510	R&M General	540	90	131	(41)	450	1,566	(1,116)
390-39-710-7680	Training & Education	725	725	-	725	725	-	725
390-39-710-7685	Travel & Conferences	1,550	250	-	250	1,300	2,187	(887)
390-39-750-7450	Permits & Fees	924	-	-	-	699	908	(209)

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
390-39-760-7450	Permits & Fees	900	-	-	-	675	908	(233)
390-39-780-7310	Computer License & Fees	1,681	73	10	63	1,608	743	865
390-39-780-7330	Contractual Services	9,288	25	-	25	9,263	191	9,072
390-39-780-7340	Dues & Subscriptions	767	-	-	-	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	150	-	150	950	170	780
390-39-780-7415	Operating	49,015	8,845	4,756	4,089	41,465	38,826	2,639
390-39-780-7420	Fuel	9,600	1,100	981	119	8,650	8,494	156
390-39-780-7430	Uniforms	5,000	-	91	(91)	4,400	3,502	898
390-39-780-7435	Small Equipment	4,050	-	939	(939)	4,050	4,050	-
390-39-780-7480	Rental & Lease	27,946	1,574	1,283	291	26,372	22,092	4,280
390-39-780-7510	R& M General	30,216	10,495	1,484	9,011	29,066	11,140	17,926
390-39-780-7515	R&M Preventative	2,625	100	-	100	2,525	1,295	1,230
390-39-780-7525	Snow Removal	6,800	-	523	(523)	6,800	3,820	2,980
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	2,789	2,297	55,953	24,059	31,894
390-39-780-7680	Training & Education	1,960	-	-	-	1,960	885	1,075
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	6,450	4,627	1,823	45,580	16,592	28,988
390-39-850-7425	Chemical	7,894	5,312	437	4,875	6,982	1,042	5,940
390-39-850-7430	Uniforms	3,000	1,000	-	1,000	2,000	814	1,186
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	2,180	(2,180)	2,198	2,180	18
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	537	(537)
390-39-850-7680	Training & Education	1,500	500	698	(198)	1,000	1,968	(968)
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	2,619	659	1,960	17,895	4,814	13,081
390-39-990-7310	Computer License & Fees	1,188	99	99	-	1,089	990	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	417	-	417	2,587	-	2,587
390-39-990-7415	Operating	5,000	1,000	-	1,000	4,000	2,130	1,870
390-39-990-7420	Fuel	600	50	41	9	550	853	(303)
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	3,396	(1,981)	15,565	13,584	1,981
390-39-990-7505	Repairs & Maintenance	242,440	-	1,165	(1,165)	242,440	2,930	239,510
390-39-990-7510	R& M General	8,000	500	-	500	7,500	892	6,608
390-39-990-7540	Fleet Maintenance Services	5,204	434	136	297	4,770	585	4,185
390-39-990-7550	BLDGS Maintenance Services	98,315	16,064	2,514	13,550	89,909	37,953	51,956
390-39-990-7605	Security	1,320	110	-	110	1,210	1,284	(74)
	Services and Supplies	847,156	76,375	37,199	39,177	718,599	255,930	462,669
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	32,750	32,809	(59)
	Insurance	39,300	6,550	6,562	(12)	32,750	32,809	(59)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	770	-	770
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	500	162	338	4,300	2,284	2,016
390-39-780-7825	Trash	40,100	3,175	2,234	941	35,725	26,369	9,356
390-39-780-7840	Telephone	11,880	990	877	113	10,890	11,682	(792)
390-39-850-7840	Telephone	1,080	90	28	62	990	223	767
390-39-990-7810	Electricity	18,400	1,700	1,915	(215)	16,600	11,566	5,034
390-39-990-7815	Heating	8,600	900	226	674	7,700	2,391	5,309
390-39-990-7820	Water & Sewer	42,400	3,400	3,231	169	38,200	32,160	6,040
390-39-990-7840	Telephone	9,804	817	22	795	8,987	4,637	4,350
	Utilities	139,064	11,602	8,695	2,907	125,062	91,311	33,751
390-38-530-7920	Food	49,200	300	-	300	43,800	25,185	18,615
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	300	-	300	45,300	490	44,810
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	100,500	600	-	600	89,100	26,471	62,629
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	-	9,890	108,790	71,870	36,920
	Central Services Cost	118,680	9,890	-	9,890	108,790	71,870	36,920
390-39-990-8120	Capital Improvements	3,730,639	-	11,722	(11,722)	3,730,639	2,808,073	922,566
	Capital Improvements	3,730,639	-	11,722	(11,722)	3,730,639	2,808,073	922,566
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	212,655	156,401	56,254	5,776,617	4,159,828	1,616,789

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	(56,986)	55,594	112,580	188,272	1,627,791	1,439,519

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

CURRENT YEAR TO BUDGET COMPARISON
07/01/2022 - 05/31/2022

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712	48,893	35,656	(13,237)	537,819	341,881	(195,938)
410-51-910-4300	Interfund Services Operations	414,634	34,553	41,715	7,163	380,081	352,135	(27,947)
410-51-920-4300	Interfund Services Operations	243,180	18,015	979	(17,036)	225,165	233,968	8,803
420-52-930-4300	Interfund Services Operations	108,000	9,000	17,611	8,611	99,000	183,038	84,038
420-52-930-4350	Interfund Services CIP	841,500	58,000	44,317	(13,683)	780,000	391,958	(388,042)
430-53-940-4300	Interfund Services Operations	993,000	112,975	57,041	(55,934)	896,743	660,470	(236,273)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	28,600	1,108	(27,492)
	Interfund Services	3,218,226	284,035	197,319	(86,717)	2,947,408	2,164,558	(782,850)
410-51-900-4710	Investment Earnings	-	-	1,966	1,966	-	1,960	1,960
410-51-990-4710	Investment Earnings	-	-	-	-	-	19	19
420-52-930-4710	Investment Earnings	-	-	(4)	(4)	-	79	79
430-53-940-4710	Investment Earnings	-	-	(21)	(21)	-	(831)	(831)
	Investment Earnings	-	-	1,940	1,940	-	1,226	1,226
	TOTAL SOURCES	3,218,226	284,035	199,259	(84,777)	2,947,408	2,165,784	(781,624)
USES								
410-51-900-5010	Regular Earnings	550,761	46,777	42,554	4,223	505,493	429,446	76,047
410-51-900-5020	Other Earnings	9,762	-	-	-	9,762	14,528	(4,766)
420-52-930-5010	Regular Earnings	585,198	49,702	45,758	3,944	537,100	411,612	125,488
420-52-930-5020	Other Earnings	1,077	-	328	(328)	1,077	1,233	(156)
430-53-940-5010	Regular Earnings	298,328	25,337	25,837	(500)	273,807	281,149	(7,342)
430-53-940-5020	Other Earnings	2,211	-	200	(200)	2,211	3,517	(1,306)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	18,788	843	17,945
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	123,524	114,677	8,847	1,348,238	1,142,505	205,733
410-51-900-5050	Taxes	44,673	3,728	3,098	630	41,065	35,727	5,338
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	5,560	2,623	90,135	75,778	14,357
410-51-900-5200	Medical Fringe Ben	137,647	11,732	14,190	(2,458)	125,916	86,154	39,761
410-51-900-5250	Dental Fringe Ben	9,916	847	1,036	(189)	9,070	6,235	2,834
410-51-900-5300	Vision Fringe Ben	1,074	92	108	(16)	983	661	322
410-51-900-5400	Life Ins Fringe Ben	1,050	88	37	51	966	279	687
410-51-900-5500	Disability Fringe Ben	2,776	232	144	88	2,552	1,881	671
410-51-900-5600	Unemployment Fringe Ben	8,761	731	613	118	8,053	6,924	1,129
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	961	208	12,877	10,862	2,015
420-52-930-5050	Taxes	47,060	3,989	3,481	508	43,198	31,781	11,417
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	7,785	791	92,844	(868)	93,712
420-52-930-5200	Medical Fringe Ben	92,555	7,872	8,130	(258)	84,683	45,832	38,851
420-52-930-5250	Dental Fringe Ben	6,708	573	615	(43)	6,135	3,432	2,704
420-52-930-5300	Vision Fringe Ben	733	63	67	(4)	671	370	301
420-52-930-5400	Life Ins Fringe Ben	1,082	92	36	56	994	146	848
420-52-930-5500	Disability Fringe Ben	2,898	246	174	72	2,661	1,321	1,340
420-52-930-5600	Unemployment Fringe Ben	9,237	783	682	101	8,479	6,222	2,257
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	1,070	172	13,453	9,759	3,694
430-53-940-5050	Taxes	23,906	2,015	2,130	(115)	21,955	22,179	(224)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,743	(360)	47,748	49,335	(1,587)
430-53-940-5200	Medical Fringe Ben	75,103	6,403	7,761	(1,358)	68,700	58,147	10,553
430-53-940-5250	Dental Fringe Ben	5,559	475	588	(113)	5,085	4,454	631
430-53-940-5300	Vision Fringe Ben	621	53	66	(13)	568	500	68
430-53-940-5400	Life Ins Fringe Ben	559	47	37	10	513	205	308
430-53-940-5500	Disability Fringe Ben	1,489	126	131	(5)	1,368	1,292	76
430-53-940-5600	Unemployment Fringe Ben	4,689	395	420	(25)	4,306	4,363	(57)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	658	(25)	6,897	6,844	53
430-54-950-5050	Taxes	1,572	131	-	131	1,441	78	1,363
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	286	16	270
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	473	24	449
	Employee Fringe	767,855	64,965	64,319	646	704,073	469,933	234,141

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	188,489	178,996	9,493	2,052,311	1,612,438	439,874
420-52-930-6030	Professional Consultants	9,000	750	-	750	8,250	-	8,250
	Professional Services	9,000	750	-	750	8,250	-	8,250
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	3,000	4,642	(1,642)	46,000	71,366	(25,366)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	650	898	(248)
410-51-900-7405	Office Supplies	600	-	65	(65)	600	387	213
410-51-900-7415	Operating	2,400	80	38	42	2,320	1,313	1,007
410-51-900-7430	Uniforms	2,200	-	841	(841)	2,200	1,089	1,111
410-51-900-7440	Tools	1,200	200	17	183	1,200	143	1,057
410-51-900-7450	Permits & Fees	950	-	-	-	950	826	124
410-51-900-7490	Repair Parts	92,000	8,000	4,225	3,775	84,000	93,023	(9,023)
410-51-900-7510	R& M General	5,000	600	-	600	5,000	3,048	1,952
410-51-900-7680	Training & Education	900	250	-	250	900	-	900
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	2,000	-	2,000	14,291	21,599	(7,308)
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	-	112	(112)	300	112	188
410-51-910-7415	Operating	1,800	-	362	(362)	1,800	1,828	(28)
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	35	(35)	1,200	35	1,165
410-51-910-7490	Repair Parts	86,800	6,000	12,381	(6,381)	80,800	109,567	(28,767)
410-51-910-7510	R& M General	3,600	-	-	-	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	375	-	375
410-51-920-7415	Operating	1,700	-	-	-	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	-	6,000	84,000	132,907	(48,907)
410-51-920-7510	R& M General	2,350	400	-	400	2,350	1,548	802
410-51-920-7680	Training & Education	450	-	-	-	300	-	300
420-52-930-7010	Advertising - Paid	1,500	200	-	200	1,300	-	1,300
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	-	600	3,600	-	3,600
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	1,530	100	1,430
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	800	1,012	(212)
420-52-930-7405	Office Supplies	700	-	-	-	700	154	546
420-52-930-7415	Operating	10,284	857	977	(120)	9,427	5,023	4,404
420-52-930-7420	Fuel	1,800	150	101	49	1,650	424	1,226
420-52-930-7430	Uniforms	1,000	-	112	(112)	1,000	502	498
420-52-930-7460	Postage	900	75	-	75	825	10	815
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	3,464	2,016	1,449
420-52-930-7680	Training & Education	8,750	-	-	-	8,750	1,126	7,624
420-52-930-7685	Travel & Conferences	2,500	-	-	-	2,500	297	2,203
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	600	-	600
430-53-940-7405	Office Supplies	1,200	100	32	68	1,100	75	1,026
430-53-940-7415	Operating	8,400	700	-	700	7,700	2,120	5,580
430-53-940-7420	Fuel	8,400	700	314	386	7,700	4,213	3,487
430-53-940-7430	Uniforms	3,600	-	-	-	3,600	1,945	1,655
430-53-940-7440	Tools	1,200	100	-	100	1,100	747	353
430-53-940-7515	R&M Preventative	247,710	25,330	13,710	11,620	228,750	135,724	93,026
430-53-940-7520	R&M Corrective	158,168	25,794	26,333	(539)	137,749	155,922	(18,173)
430-53-940-7530	Janitorial	-	-	-	-	-	13,970	(13,970)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,164	928	23,008	14,665	8,343
430-53-940-7680	Training & Education	3,600	600	-	600	3,000	309	2,691
430-53-940-7685	Travel & Conferences	2,400	400	-	400	2,000	-	2,000
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	7,700	289	7,411
	Services and Supplies	902,212	85,318	65,462	19,856	828,215	801,640	26,575
410-51-900-7710	General Liability	5,600	467	468	(1)	5,133	5,143	(9)

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)	3,850	3,857	(7)
430-53-940-7710	General Liability	6,000	500	501	(1)	5,500	5,510	(10)
	Insurance	15,800	1,317	1,319	(2)	14,483	14,509	(26)
410-51-900-7840	Telephone	1,020	35	-	35	835	731	104
410-51-910-7840	Telephone	540	45	114	(69)	495	637	(142)
410-51-920-7840	Telephone	120	10	-	10	110	1	109
420-52-930-7840	Telephone	3,120	160	338	(178)	2,660	3,030	(370)
430-53-940-7840	Telephone	6,720	560	453	107	6,160	4,405	1,755
	Utilities	11,520	810	905	(95)	10,260	8,803	1,457
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	276,683	246,682	30,002	2,913,519	2,439,274	474,246
	SOURCES(USES)	44,006	7,352	(47,423)	(54,775)	33,889	(273,489)	(307,378)