

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

AUGUST 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

AUGUST 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	3,918,240	171,480	169,603	(1,877)	316,405	314,145	(2,260)	8.0%
Uses	4,184,574	296,429	127,594	168,835	1,125,084	497,806	627,279	11.9%
Net Sources/Uses	(266,334)	(124,949)	42,009	166,958	(808,679)	(183,660)	625,019	
200 Utilities								
Sources	13,143,076	1,274,782	1,428,241	153,459	2,543,358	2,656,553	113,195	20.2%
Uses	17,158,397	767,451	856,656	(89,205)	6,247,964	1,847,789	4,400,175	10.8%
Net Sources/Uses	(4,015,321)	507,330	571,585	64,254	(3,704,606)	808,764	4,513,370	
300 Community Services								
Sources	19,739,702	1,439,863	1,316,200	(123,663)	2,981,687	2,934,812	(46,875)	14.9%
Uses	26,071,757	1,617,784	1,554,988	62,796	7,158,381	2,980,739	4,177,641	11.4%
Net Sources/Uses	(6,332,055)	(177,921)	(238,788)	(60,867)	(4,176,693)	(45,927)	4,130,766	
390 Beach								
Sources	6,166,765	282,769	110,214	(172,554)	726,488	353,899	(372,589)	5.7%
Uses	6,185,473	292,030	810,591	(518,562)	4,219,321	1,430,052	2,789,269	23.1%
Net Sources/Uses	(18,708)	(9,261)	(700,377)	(691,116)	(3,492,834)	(1,076,154)	2,416,680	
400 Internal Services								
Sources	3,218,226	278,594	197,849	(80,746)	547,817	405,722	(142,095)	12.6%
Uses	3,174,220	262,485	194,811	67,675	562,457	413,117	149,340	13.0%
Net Sources/Uses	44,006	16,109	3,038	(13,071)	(14,640)	(7,395)	7,245	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	3,447,488	3,222,107	(225,381)	7,115,755	6,665,131	(450,624)	14.4%
Uses	56,774,420	3,236,180	3,544,640	(308,460)	19,313,207	7,169,503	12,143,704	12.6%
Net Sources/Uses	(10,588,411)	211,308	(322,533)	(533,841)	(12,197,452)	(504,373)	11,693,079	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

AUGUST 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,520,218	759,853	586,939	(172,914)	1,572,108	1,424,498	(147,610)	40.5%
Uses	5,147,005	525,513	500,756	24,757	1,538,773	983,978	554,794	19.1%
Net Sources/Uses	(1,626,787)	234,340	86,183	(148,157)	33,335	440,519	407,184	
Golf - Mountain Course								
Sources	983,711	233,029	158,133	(74,896)	483,798	385,879	(97,919)	39.2%
Uses	1,967,506	167,083	143,713	23,371	972,193	283,736	688,457	14.4%
Net Sources/Uses	(983,795)	65,946	14,420	(51,525)	(488,395)	102,144	590,539	
320 Golf								
Sources	4,503,929	992,882	745,072	(247,810)	2,055,906	1,810,377	(245,529)	40.2%
Uses	7,114,511	692,597	644,469	48,128	2,510,966	1,267,714	1,243,251	17.8%
Net Sources/Uses	(2,610,582)	300,285	100,603	(199,682)	(455,060)	542,663	997,722	
330 Facilities								
Sources	1,973,911	345,422	437,387	91,965	652,651	701,597	48,946	35.5%
Uses	2,143,629	217,848	225,747	(7,898)	619,811	380,667	239,145	17.8%
Net Sources/Uses	(169,718)	127,574	211,641	84,067	32,840	320,930	288,090	
340 Ski - Diamond Peak								
Sources	11,081,427	2,958	3,172	215	70,915	73,672	2,757	0.7%
Uses	10,777,652	341,646	312,959	28,688	1,966,736	537,471	1,429,264	5.0%
Net Sources/Uses	303,775	(338,689)	(309,787)	28,902	(1,895,821)	(463,799)	1,432,022	
350 Recreation								
Sources	1,166,383	82,940	97,667	14,727	176,710	221,152	44,442	19.0%
Uses	3,407,969	202,238	201,217	1,022	1,343,827	425,253	918,574	12.5%
Net Sources/Uses	(2,241,586)	(119,298)	(103,550)	15,748	(1,167,117)	(204,101)	963,016	
360 Community Services Admin.								
Sources	573,300	(45,833)	(4,765)	41,069	(116,667)	(9,626)	107,041	-1.7%
Uses	883,074	23,654	26,935	(3,281)	73,102	49,455	23,647	5.6%
Net Sources/Uses	(309,774)	(69,487)	(31,700)	37,788	(189,769)	(59,081)	130,688	
370 Parks								
Sources	258,413	26,321	20,090	(6,231)	61,103	50,181	(10,922)	19.4%
Uses	1,337,838	99,053	102,750	(3,696)	539,782	199,146	340,636	14.9%
Net Sources/Uses	(1,079,425)	(72,732)	(82,660)	(9,928)	(478,679)	(148,964)	329,714	
380 Tennis								
Sources	182,339	35,174	17,577	(17,597)	81,069	87,459	6,390	48.0%
Uses	407,083	40,747	40,912	(165)	104,157	121,033	(16,876)	29.7%
Net Sources/Uses	(224,744)	(5,573)	(23,336)	(17,762)	(23,088)	(33,574)	(10,486)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	1,439,863	1,316,200	(123,663)	2,981,687	2,934,812	(46,875)	14.9%
Uses	26,071,757	1,617,784	1,554,988	62,796	7,158,381	2,980,739	4,177,641	11.4%
Net Sources/Uses	(6,332,055)	(177,921)	(238,788)	(60,867)	(4,176,693)	(45,927)	4,130,766	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

AUGUST 2021

BEACH: OPERATIONS

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	6,166,765	282,769	110,214	(172,554)	726,488	353,899	(372,589)	5.7%
Uses	6,185,473	292,030	810,591	(518,562)	4,219,321	1,430,052	2,789,269	23.1%
Net Sources/Uses	(18,708)	(9,261)	(700,377)	(691,116)	(3,492,834)	(1,076,154)	2,416,680	

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
100-10-010-4630	Personal Property Tax	12,000	-	203	203	-	203	203
100-10-010-4640	CTX Sales & Use Tax	1,640,530	141,105	141,105	-	278,955	278,955	-
100-10-010-4660	LGTA State Taxes	249,000	24,700	24,700	-	26,100	27,722	1,622
	Consolidated Taxes	1,901,530	165,805	166,008	203	305,055	306,880	1,825
100-10-010-4215	Rental Income	2,400	200	-	(200)	400	-	(400)
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	250,000	250,320	320
200-22-200-4022	Water Consumption	1,486,290	225,000	254,107	29,107	440,000	466,710	26,710
200-22-200-4023	Tier 1	194,480	40,000	53,619	13,619	80,000	92,912	12,912
200-22-200-4024	Tier 2	84,112	19,000	26,311	7,311	34,000	43,109	9,109
200-22-200-4027	Fire Protection	18,096	1,508	1,528	20	3,016	3,028	12
200-22-200-4028	Other Water	28,800	2,400	1,966	(434)	4,800	4,756	(44)
200-22-200-4029	Water Connection	20,000	3,000	4,280	1,280	3,000	13,380	10,380
200-22-200-4032	Capital Improvement Retro	7,000	-	6,140	6,140	1,000	6,140	5,140
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	130,323	(5,970)	272,585	272,926	341
200-22-200-4036	Back Flows Tests	120,000	18,000	15,142	(2,858)	36,000	34,635	(1,365)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,600	3,690	(4,910)	17,000	7,830	(9,170)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	16,700	16,916	216
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(18,146)	15,502	(67,297)	(34,455)	32,841
200-22-970-4520	Fines & Penalties	25,200	2,100	-	(2,100)	4,200	25	(4,175)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	3,240	3,240
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	265,614	(3,064)	537,355	537,707	352
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	367,064	367,332	268
200-25-200-4042	Sewer Consumption	1,242,640	120,000	116,886	(3,114)	235,000	225,172	(9,828)
200-25-200-4048	Other Sewer	15,000	1,250	414	(836)	2,500	1,391	(1,109)
200-25-200-4049	Sewer Connection	31,500	5,000	8,680	3,680	10,000	21,620	11,620
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	23,833	3,833	40,000	42,385	2,385
200-25-210-4085	Hunting Fees	20,000	5,000	33,200	28,200	5,000	35,450	30,450
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
200-27-380-4090	Franchise Fee	338,000	-	88,648	88,648	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(2,547)	(2,547)	-	(2,647)	(2,647)
200-28-990-4417	Service & User Fees	134,505	64,505	56,477	(8,028)	64,505	85,332	20,827
320-31-400-4200	Passes	488,400	115,500	84,731	(30,769)	236,500	197,514	(38,986)
320-31-400-4205	Admissions & Fees	1,385,666	327,544	110,068	(217,476)	658,248	288,712	(369,536)
320-31-400-4206	Admissions & Fees - Guest	-	-	55,009	55,009	-	147,938	147,938
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	103,573	103,573	-	238,691	238,691
320-31-400-4240	Parcel Owner Allowances	-	-	(8,075)	(8,075)	-	(9,595)	(9,595)
320-31-400-4270	Charitable Allowances	(3,800)	(200)	-	200	(200)	-	200
320-31-400-4280	Employee Allowances	(6,050)	(1,500)	(89)	1,411	(2,200)	(774)	1,426
320-31-400-4285	Promotional Discounts	(56,425)	(13,101)	(1,366)	11,735	(26,329)	(3,721)	22,608
320-31-400-4417	Service & User Fees	55,584	10,700	9,646	(1,054)	29,359	23,856	(5,503)
320-31-430-4200	Passes	94,500	18,000	14,300	(3,700)	38,700	35,200	(3,500)
320-31-430-4205	Admissions & Fees	78,300	15,300	8,250	(7,050)	37,800	24,320	(13,480)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,314	3,314	-	9,316	9,316
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(130)	-	130	(390)	-	390
320-31-430-4285	Promotional Allowances	(1,570)	(260)	-	260	(780)	-	780
320-31-430-4410	Personal Services	62,500	13,000	10,210	(2,790)	28,000	23,700	(4,300)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(32,200)	(20,873)	11,327	(61,200)	(48,583)	12,617
320-31-460-4405	Merchandise Sales	642,000	140,000	147,484	7,484	270,000	289,692	19,692
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,100)	(1,774)	4,326	(12,300)	(6,013)	6,287
320-31-530-4280	Employee Allowances	(13,200)	(3,300)	(1,909)	1,391	(6,700)	(5,460)	1,240
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,000)	-	1,000
320-31-530-4420	Food Sales	494,300	109,800	40,928	(68,872)	238,200	128,490	(109,710)
320-31-530-4424	Beer Sales	127,500	28,300	16,126	(12,174)	61,400	41,362	(20,038)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-4428	Wine Sales	47,800	10,600	4,442	(6,158)	23,000	13,794	(9,206)
320-31-530-4432	Liquor Sales	127,500	28,300	12,890	(15,410)	61,400	35,709	(25,691)
320-31-990-4205	Admissions & Fees	2,000	100	55	(45)	600	365	(235)
320-32-400-4200	Passes	68,533	16,775	7,426	(9,349)	36,395	17,915	(18,480)
320-32-400-4205	Admissions & Fees	626,426	159,081	43,957	(115,125)	320,885	112,383	(208,502)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,618	17,618	-	41,577	41,577
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	51,695	51,695	-	124,876	124,876
320-32-400-4240	Parcel Owner Allowances	-	-	(9)	(9)	-	(2,676)	(2,676)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(300)	-	300
320-32-400-4280	Employee Allowances	(1,100)	-	(11)	(11)	(100)	(113)	(13)
320-32-400-4285	Promotional Discounts	(13,938)	(4,772)	(98)	4,674	(4,772)	(239)	4,533
320-32-400-4417	Service & User Fees	33,250	9,000	6,055	(2,945)	20,000	13,012	(6,988)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,500)	(664)	5,836	(12,600)	(2,681)	9,919
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(350)	-	350
320-32-460-4405	Merchandise Sales	132,000	32,500	9,290	(23,210)	63,000	26,593	(36,407)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(28)	472	(1,000)	(79)	921
320-32-530-4280	Employee Allowances	(1,600)	(400)	(131)	270	(800)	(453)	348
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(1,400)	-	1,400
320-32-530-4420	Food Sales	74,550	14,900	8,101	(6,799)	33,600	21,302	(12,298)
320-32-530-4424	Beer Sales	33,700	6,750	6,516	(234)	15,250	14,918	(332)
320-32-530-4428	Wine Sales	5,700	1,100	2,239	1,139	2,500	5,888	3,388
320-32-530-4432	Liquor Sales	22,200	4,500	4,363	(137)	10,000	10,026	26
330-33-500-4215	Rental Income	719,575	131,352	82,530	(48,822)	213,073	143,059	(70,014)
330-33-500-4240	Parcel Owner Allowances	-	-	(5,332)	(5,332)	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(14,565)	(1,100)	13,465	(23,013)	(2,025)	20,988
330-33-500-4270	Charitable Allowances	(155,192)	(18,483)	-	18,483	(45,238)	-	45,238
330-33-500-4285	Promotional Discounts	(97,331)	(32,672)	(14,560)	18,112	(53,351)	(36,770)	16,581
330-33-500-4417	Service & User Fees	26,700	4,800	9,093	4,293	7,900	10,998	3,098
330-33-510-4215	Rental Income	169,900	25,480	37,600	12,120	61,275	66,890	5,615
330-33-510-4240	Parcel Owner Allowances	-	-	(1,790)	(1,790)	-	(1,790)	(1,790)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(13,545)	(7,480)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	(850)	-	850	(850)	-	850
330-33-510-4285	Promotional Discounts	(30,068)	(5,850)	(1,415)	4,435	(13,500)	(3,950)	9,550
330-33-510-4417	Service & User Fees	300	50	-	(50)	100	-	(100)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,300)	-	1,300	(2,000)	-	2,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,800	226,457	43,657	365,200	354,677	(10,523)
330-33-530-4424	Beer Sales	85,100	16,200	26,892	10,692	32,400	40,020	7,620
330-33-530-4428	Wine Sales	168,800	32,200	43,720	11,520	64,300	64,343	43
330-33-530-4432	Liquor Sales	157,100	30,000	39,033	9,033	59,900	61,257	1,357
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	125	125	-	125	125
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	2,835	1,835	2,000	3,635	1,635
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	(770)	(770)	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
350-46-810-4210	Program Registration	-	-	(2,504)	(2,504)	-	-	-
350-46-811-4210	Program Registration	78,750	10,500	17,224	6,724	24,200	23,414	(786)
350-46-811-4212	Program Registration - Non-Resident	-	-	1,455	1,455	-	1,455	1,455
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,769	(731)	5,000	4,806	(194)
350-46-820-4210	Program Registration	20,000	1,640	438	(1,202)	2,260	1,729	(531)
350-46-820-4212	Program Registration - Non-Resident	-	-	41	41	-	41	41
350-46-820-4240	Parcel Owner Allowances	-	-	(50)	(50)	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	230	230	-	1,530	1,530
350-48-840-4205	Admissions & Fees	805,000	52,000	58,852	6,852	110,000	158,556	48,556
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,431	9,431	-	13,111	13,111
350-48-840-4215	Rental Income	3,000	-	115	115	-	175	175
350-48-840-4217	Rental Income - Non-Resident	-	-	600	600	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,714)	(3,714)	-	(19,818)	(19,818)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(10)	140	(300)	(28)	273
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(34)	66	(200)	(318)	(118)
350-48-840-4405	Merchandise Sales	25,820	2,550	2,385	(165)	5,550	5,699	149
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	420	420	-	543	543
350-48-840-4420	Food Sales	19,400	1,800	655	(1,145)	3,700	1,489	(2,211)
350-48-850-4210	Program Registration	30,000	2,400	4,247	1,847	5,600	11,082	5,482
350-48-850-4240	Parcel Owner Allowances	-	-	(825)	(825)	-	(2,286)	(2,286)
350-48-850-4410	Personal Services	30,000	3,800	4,524	724	8,100	12,289	4,189
350-48-860-4210	Program Registration	4,934	400	672	272	800	1,206	406
350-48-860-4212	Program Registration - Non-Resident	-	-	36	36	-	36	36
350-48-860-4225	Sponsorships	1,200	200	-	(200)	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	1,710	(2,290)	8,000	6,105	(1,895)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(50,000)	(8,033)	41,967	(125,000)	(20,556)	104,444
360-49-990-4417	Service & User Fees	35,000	2,917	3,249	332	5,833	10,884	5,051
370-43-780-4215	Rental Income	60,615	12,865	6,165	(6,700)	34,480	16,605	(17,875)
380-45-880-4200	Passes	60,025	1,800	785	(1,015)	6,002	6,770	768
380-45-880-4205	Admissions & Fees	12,265	2,950	1,938	(1,012)	6,720	8,156	1,436
380-45-880-4210	Program Registration	24,896	9,750	6,021	(3,729)	19,783	41,580	21,797
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(245)	(245)
380-45-880-4280	Employee Allowances	400	100	(2)	(102)	200	(22)	(222)
380-45-880-4285	Promotional Discounts	(3,700)	-	(2)	(2)	-	(10)	(10)
380-45-880-4405	Merchandise Sales	14,215	3,504	1,819	(1,686)	7,748	7,472	(276)
380-45-880-4410	Personal Services	60,882	14,969	7,025	(7,944)	34,365	23,759	(10,607)
380-45-880-4424	Beer Sales	8,426	1,688	-	(1,688)	3,813	-	(3,813)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	625	-	(625)
380-45-880-4432	Liquor Sales	714	138	-	(138)	313	-	(313)
390-38-530-4240	Parcel Owner Allowances	(300)	(75)	(28)	47	(225)	(74)	151
390-38-530-4280	Employee Allowances	(2,800)	(900)	(15)	885	(2,250)	(133)	2,117
390-38-530-4420	Food Sales	173,000	58,000	12,558	(45,443)	144,000	86,819	(57,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(75)	-	75	(225)	-	225
390-39-530-4280	Employee Allowances	(2,800)	(900)	-	900	(2,250)	-	2,250
390-39-530-4420	Food Sales	173,000	58,000	-	(58,000)	144,000	1,688	(142,312)
390-39-750-4220	Concessions	15,510	3,878	5,280	1,403	7,755	6,252	(1,503)
390-39-760-4220	Concessions	31,490	7,873	10,720	2,848	15,745	12,692	(3,053)
390-39-850-4210	Program Registration	26,000	12,000	9,885	(2,115)	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	240,000	157,509	(82,491)	632,000	575,100	(56,900)
390-39-990-4215	Rental Income	175,700	2,500	16,313	13,813	17,000	19,751	2,751
390-39-990-4295	Punch Cards Utilized	(603,000)	(98,000)	(102,007)	(4,007)	(254,000)	(401,016)	(147,016)
	Charges for Services	31,853,158	2,959,770	2,818,507	(141,262)	6,111,534	5,813,332	(298,202)
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
390-39-990-4490	Facility Fees	5,268,640	-	-	-	-	-	-
	Facility Fees	6,088,940	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	3,060	-	(3,060)
	Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
200-28-990-4510	Operating Grants - State	31,000	-	13,163	13,163	-	13,163	13,163
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	2,800	-	(2,800)
370-43-780-4530	Intergovernmental	17,800	2,500	2,622	122	5,325	9,884	4,559
	Intergovernmental - Operating Grants	65,800	3,900	15,785	11,885	8,125	23,047	14,922
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,108	(5,892)	20,000	7,101	(12,899)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	1,891	491	2,800	2,584	(217)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	8,676	11,303	2,627	18,238	23,693	5,455
410-51-900-4300	Interfund Services Operations	586,712	48,893	39,018	(9,875)	97,785	65,152	(32,633)
410-51-910-4300	Interfund Services Operations	414,634	34,553	34,096	(457)	69,106	76,898	7,792
410-51-920-4300	Interfund Services Operations	243,180	20,015	23,092	3,077	40,030	39,853	(177)
420-52-930-4300	Interfund Services Operations	108,000	9,000	21,648	12,648	18,000	36,403	18,403
420-52-930-4350	Interfund Services CIP	841,500	89,000	22,726	(66,274)	147,000	55,404	(91,596)
430-53-940-4300	Interfund Services Operations	993,000	74,534	57,022	(17,512)	170,696	130,904	(39,792)
430-54-950-4300	Interfund Services Operations	31,200	2,600	246	(2,354)	5,200	1,108	(4,092)
	Interfund Services	3,559,537	298,670	215,150	(83,521)	588,855	439,100	(149,755)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	3,490	3,630	140
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	67,040	70,591	3,551
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	111	111
	Non Operating Income/Leases	118,130	2,765	2,748	(17)	70,530	74,332	3,802
100-10-010-4710	Investment Earnings	65,700	5,475	3,596	(1,879)	10,950	7,154	(3,796)
200-22-990-4710	Investment Earnings	1,500	125	21	(104)	250	66	(184)
200-25-990-4710	Investment Earnings	72,500	6,042	224	(5,817)	12,083	1,083	(11,001)
340-34-990-4710	Investment Earnings	11,250	938	49	(889)	1,875	92	(1,783)
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	2,500	46	(2,454)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	938	-	(938)
	Investment Earnings	171,575	14,298	3,909	(10,389)	28,596	8,441	(20,155)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	46,186,009	3,447,488	3,222,107	(225,381)	7,115,755	6,665,131	(450,624)
USES								
100-10-990-5010	Regular Earnings	31,862	2,706	2,603	103	5,412	5,200	212
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	23,081	1,503	49,168	44,972	4,196
100-11-100-5020	Other Earnings	6,219	-	595	(595)	-	595	(595)
100-11-110-5010	Regular Earnings	126,688	10,688	9,364	1,324	21,376	18,480	2,896
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	55,015	1,543	113,116	107,842	5,274
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	30,806	7,402	76,416	63,582	12,834
100-12-130-5020	Other Earnings	504	42	792	(750)	84	792	(708)
100-12-140-5010	Regular Earnings	88,622	7,486	6,956	530	14,972	14,290	682
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	38,548	8,516	94,128	76,004	18,124
100-13-150-5020	Other Earnings	6,900	-	1,093	(1,093)	-	1,093	(1,093)
100-13-160-5010	Regular Earnings	1,197	101	109	(8)	202	216	(14)
100-14-170-5010	Regular Earnings	95,536	8,107	6,576	1,531	16,214	13,427	2,787
100-14-170-5020	Other Earnings	1,844	-	1	(1)	-	1	(1)
200-22-210-5010	Regular Earnings	43,284	3,676	3,381	295	7,352	6,937	415
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,042	(639)	26,806	26,739	67
200-22-220-5020	Other Earnings	987	-	526	(526)	-	1,112	(1,112)
200-22-230-5010	Regular Earnings	340,430	28,913	19,715	9,198	57,826	39,041	18,785
200-22-230-5020	Other Earnings	7,775	-	772	(772)	-	1,714	(1,714)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	28,955	(1,292)	55,326	56,200	(874)
200-22-240-5020	Other Earnings	36,413	2,412	1,470	942	4,824	3,386	1,438

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-870-5010	Regular Earnings	185,477	15,753	15,232	521	31,506	29,232	2,274
200-22-870-5020	Other Earnings	3,074	113	-	113	226	-	226
200-22-990-5010	Regular Earnings	327,109	27,781	22,579	5,202	55,562	44,645	10,917
200-22-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-
200-25-220-5010	Regular Earnings	245,005	20,809	22,065	(1,256)	41,618	42,444	(826)
200-25-220-5020	Other Earnings	3,837	56	660	(604)	112	1,357	(1,245)
200-25-230-5010	Regular Earnings	519,567	44,128	29,957	14,171	88,256	60,946	27,310
200-25-230-5020	Other Earnings	35,204	2,543	404	2,139	5,086	1,563	3,523
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	27,721	6,562	68,566	54,083	14,483
200-25-240-5020	Other Earnings	15,647	-	942	(942)	-	2,311	(2,311)
200-25-870-5010	Regular Earnings	79,497	6,752	6,528	224	13,504	12,528	976
200-25-870-5020	Other Earnings	1,324	49	-	49	98	-	98
200-25-990-5010	Regular Earnings	290,017	24,631	22,579	2,052	49,262	44,644	4,618
200-25-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
200-27-380-5010	Regular Earnings	117,164	9,951	9,620	331	19,902	19,755	147
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,788	4,382	406	9,576	9,025	551
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
320-31-410-5010	Regular Earnings	139,386	18,710	18,303	407	37,420	37,953	(533)
320-31-410-5020	Other Earnings	3,133	109	260	(151)	218	260	(42)
320-31-420-5010	Regular Earnings	491,103	60,099	54,088	6,011	120,198	111,514	8,684
320-31-420-5020	Other Earnings	21,167	365	377	(12)	730	3,059	(2,329)
320-31-430-5010	Regular Earnings	3,360	672	-	672	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	10,775	7,979	2,796	23,750	23,736	14
320-31-440-5010	Regular Earnings	101,591	21,502	14,047	7,455	43,004	30,389	12,615
320-31-440-5020	Other Earnings	4,453	-	208	(208)	-	208	(208)
320-31-460-5010	Regular Earnings	66,240	6,036	6,874	(838)	12,072	13,590	(1,518)
320-31-460-5020	Other Earnings	7,863	2,000	2,650	(650)	3,500	4,098	(598)
320-31-530-5010	Regular Earnings	295,696	55,021	51,249	3,772	109,983	108,080	1,903
320-31-530-5020	Other Earnings	12,216	262	1,373	(1,111)	524	2,338	(1,814)
320-31-980-5010	Regular Earnings	26,620	2,261	1,795	466	4,522	3,509	1,013
320-31-980-5020	Other Earnings	376	25	2	23	50	2	48
320-31-990-5010	Regular Earnings	118,741	14,322	12,753	1,569	28,644	24,698	3,946
320-31-990-5020	Other Earnings	3,310	184	-	184	368	-	368
320-32-410-5010	Regular Earnings	87,782	14,319	9,925	4,394	28,638	21,621	7,017
320-32-410-5020	Other Earnings	9,768	2,000	131	1,869	4,000	157	3,843
320-32-420-5010	Regular Earnings	180,530	22,555	19,451	3,104	45,110	39,450	5,660
320-32-420-5020	Other Earnings	5,698	157	126	31	314	943	(629)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-
320-32-440-5010	Regular Earnings	74,287	16,378	8,779	7,599	32,756	21,255	11,501
320-32-440-5020	Other Earnings	3,283	-	64	(64)	-	64	(64)
320-32-460-5010	Regular Earnings	21,184	1,872	1,511	361	3,744	2,962	782
320-32-460-5020	Other Earnings	1,500	429	69	360	750	222	528
320-32-530-5010	Regular Earnings	30,108	6,392	3,149	3,243	12,679	7,397	5,282
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	416	(416)
320-32-980-5010	Regular Earnings	12,711	1,080	892	188	2,160	1,713	447
320-32-980-5020	Other Earnings	202	13	1	12	26	1	25
320-32-990-5010	Regular Earnings	28,187	2,812	2,751	61	5,624	5,192	432
320-32-990-5020	Other Earnings	551	47	29	18	94	29	65
330-33-500-5010	Regular Earnings	70,656	6,059	5,777	282	12,118	11,351	767
330-33-500-5020	Other Earnings	1,854	140	223	(83)	280	223	57
330-33-530-5010	Regular Earnings	402,557	50,494	36,039	14,455	99,406	69,880	29,526
330-33-530-5020	Other Earnings	10,030	161	719	(558)	322	826	(504)
330-33-980-5010	Regular Earnings	18,019	1,531	1,352	179	3,062	2,536	526
330-33-980-5020	Other Earnings	193	14	1	13	28	1	27
340-34-490-5010	Regular Earnings	70,788	11,798	7,706	4,092	23,596	15,809	7,787
340-34-490-5020	Other Earnings	2,082	-	-	-	-	-	-
340-34-530-5010	Regular Earnings	294,035	-	-	-	-	-	-
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	-	-	-	-	-	-
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	22,785	2,269	50,108	44,819	5,289
340-34-620-5020	Other Earnings	14,564	362	-	362	724	-	724
340-34-630-5010	Regular Earnings	343,937	19,125	11,869	7,256	38,250	24,008	14,242
340-34-630-5020	Other Earnings	8,419	263	-	263	526	-	526
340-34-640-5010	Regular Earnings	-	-	634	(634)	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-

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
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	284	-	284
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	5,763	(460)	10,606	9,695	911
340-34-690-5020	Other Earnings	6,019	106	-	106	212	-	212
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,341	2,750	22,182	16,723	5,459
340-34-980-5020	Other Earnings	2,836	210	13	197	420	13	407
340-34-990-5010	Regular Earnings	296,709	24,805	23,051	1,754	49,610	43,274	6,336
340-34-990-5020	Other Earnings	14,386	517	-	517	1,034	-	1,034
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-811-5010	Regular Earnings	106,479	10,667	7,087	3,580	21,755	15,025	6,730
350-46-811-5020	Other Earnings	17,250	6,565	18,103	(11,538)	10,780	60,377	(49,597)
350-46-820-5010	Regular Earnings	157,965	13,886	11,233	2,653	27,946	23,877	4,069
350-46-820-5020	Other Earnings	4,465	65	589	(524)	130	1,231	(1,101)
350-46-831-5010	Regular Earnings	15,974	1,679	1,709	(30)	3,364	2,737	627
350-46-831-5020	Other Earnings	36	3	8	(5)	6	8	(2)
350-48-840-5010	Regular Earnings	204,213	18,884	15,635	3,249	37,872	30,313	7,559
350-48-840-5020	Other Earnings	8,407	137	6	131	274	451	(177)
350-48-850-5010	Regular Earnings	281,480	23,489	21,796	1,693	48,100	43,654	4,446
350-48-850-5020	Other Earnings	22,370	1,967	3,820	(1,853)	5,634	8,108	(2,474)
350-48-860-5010	Regular Earnings	131,687	11,220	8,615	2,605	22,465	16,666	5,799
350-48-860-5020	Other Earnings	32,065	3,025	2,023	1,002	6,050	7,770	(1,720)
350-48-890-5010	Regular Earnings	36,925	387	411	(24)	774	786	(12)
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	2,046	2,211	8,514	3,980	4,534
350-48-980-5020	Other Earnings	432	21	1	20	42	1	41
350-48-990-5010	Regular Earnings	9,820	854	708	146	1,708	1,475	233
350-48-990-5020	Other Earnings	4,650	7	-	7	14	-	14
360-49-990-5010	Regular Earnings	170,874	15,280	16,774	(1,494)	31,115	32,803	(1,688)
360-49-990-5020	Other Earnings	2,714	145	33	112	290	156	134
370-43-780-5010	Regular Earnings	355,591	45,176	41,818	3,358	90,384	92,472	(2,088)
370-43-780-5020	Other Earnings	10,088	98	491	(393)	196	920	(724)
380-45-880-5010	Regular Earnings	85,648	15,109	10,681	4,428	31,010	25,433	5,577
380-45-880-5020	Other Earnings	29,816	9,764	13,677	(3,913)	19,214	43,119	(23,905)
390-38-530-5010	Regular Earnings	43,272	10,153	2,871	7,282	23,434	10,046	13,388
390-38-530-5020	Other Earnings	1,471	25	74	(49)	50	88	(38)
390-39-530-5010	Regular Earnings	42,222	9,101	1,322	7,779	21,125	4,355	16,770
390-39-530-5020	Other Earnings	1,434	25	45	(20)	50	58	(8)
390-39-710-5010	Regular Earnings	209,006	49,365	32,633	16,732	104,589	81,304	23,285
390-39-710-5020	Other Earnings	3,743	19	770	(751)	38	891	(853)
390-39-780-5010	Regular Earnings	343,261	39,741	36,601	3,140	79,572	82,252	(2,680)
390-39-780-5020	Other Earnings	9,707	111	463	(352)	222	463	(241)
390-39-850-5010	Regular Earnings	211,003	39,843	20,946	18,897	81,956	64,405	17,551
390-39-850-5020	Other Earnings	4,779	84	7,623	(7,539)	168	15,651	(15,483)
390-39-990-5010	Regular Earnings	15,554	2,516	2,237	279	5,032	4,649	384
390-39-990-5020	Other Earnings	127	11	5	6	22	17	5
410-51-900-5010	Regular Earnings	550,761	46,777	39,113	7,664	93,554	77,599	15,955
410-51-900-5020	Other Earnings	9,762	-	500	(500)	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	49,702	22,653	27,049	99,404	47,549	51,855
420-52-930-5020	Other Earnings	1,077	-	253	(253)	-	253	(253)
430-53-940-5010	Regular Earnings	298,328	25,337	21,416	3,921	50,674	46,455	4,219
430-53-940-5020	Other Earnings	2,211	-	200	(200)	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	140	1,568	3,416	723	2,693
	Salaries and Wages	15,073,364	1,338,023	1,117,664	220,359	2,693,773	2,357,866	335,907
100-10-990-5050	Taxes	2,590	215	201	14	430	403	27
100-10-990-5100	Retirement Fringe Ben	5,638	468	460	8	936	921	15
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	1,750	1,288	462
100-10-990-5250	Dental Fringe Ben	724	59	30	29	118	89	29
100-10-990-5300	Vision Fringe Ben	72	6	4	2	12	10	2
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	10	2	8
100-10-990-5500	Disability Fringe Ben	159	13	12	1	26	25	1
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	84	81	3

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	136	128	8
100-11-100-5050	Taxes	24,311	2,021	1,150	871	4,042	2,959	1,083
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	4,824	174	9,996	9,486	510
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	4,375	5,303	(929)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	294	414	(120)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	45	45	-
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	86	28	58
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	226	138	88
100-11-100-5600	Unemployment Fringe Ben	4,773	397	346	51	794	681	113
100-11-100-5700	Work Comp Fringe Ben	7,397	615	544	71	1,230	1,069	161
100-11-110-5050	Taxes	10,192	850	671	179	1,700	1,369	331
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	2,232	2,251	(19)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	1,458	1,454	4
100-11-110-5250	Dental Fringe Ben	603	49	49	-	98	98	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	10	10	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	20	9	11
100-11-110-5500	Disability Fringe Ben	313	26	22	4	52	44	8
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	334	162	172
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	536	438	98
100-12-120-5050	Taxes	53,848	4,546	4,360	186	9,092	8,738	354
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	9,700	661	20,722	17,205	3,517
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	19,286	15,993	3,293
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	1,498	1,267	231
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	170	141	28
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	210	74	136
100-12-120-5500	Disability Fringe Ben	3,293	278	222	56	556	443	113
100-12-120-5600	Unemployment Fringe Ben	10,565	892	847	45	1,784	1,693	91
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,329	86	2,830	2,655	175
100-12-130-5050	Taxes	36,063	3,063	2,456	607	6,126	5,399	727
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,502	1,113	13,230	11,961	1,269
100-12-130-5200	Medical Fringe Ben	83,810	6,474	4,836	1,638	12,948	8,409	4,539
100-12-130-5250	Dental Fringe Ben	5,953	484	353	131	968	620	348
100-12-130-5300	Vision Fringe Ben	737	60	39	21	120	70	50
100-12-130-5400	Life Ins Fringe Ben	798	68	23	45	136	51	85
100-12-130-5500	Disability Fringe Ben	2,111	179	124	55	358	281	77
100-12-130-5600	Unemployment Fringe Ben	7,074	601	481	120	1,202	1,039	163
100-12-130-5700	Work Comp Fringe Ben	11,249	955	754	201	1,910	1,629	281
100-12-140-5050	Taxes	7,215	596	587	9	1,192	1,178	14
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,313	(18)	2,590	2,635	(45)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	2,916	2,908	9
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	196	196	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	19	19	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	28	9	19
100-12-140-5500	Disability Fringe Ben	449	37	32	5	74	65	9
100-12-140-5600	Unemployment Fringe Ben	1,416	117	116	1	234	233	1
100-12-140-5700	Work Comp Fringe Ben	2,265	187	182	5	374	366	8
100-13-150-5050	Taxes	45,133	3,784	3,169	615	7,568	6,264	1,304
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,452	1,188	17,280	14,715	2,565
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	17,211	11,426	5,785
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	1,314	868	447
100-13-150-5300	Vision Fringe Ben	909	74	51	23	148	96	51
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	174	54	120
100-13-150-5500	Disability Fringe Ben	2,779	233	169	64	466	339	127
100-13-150-5600	Unemployment Fringe Ben	8,852	742	621	121	1,484	1,224	260
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	973	203	2,352	1,921	431
100-13-160-5050	Taxes	96	8	8	(0)	16	17	(1)
100-13-160-5100	Retirement Fringe Ben	204	17	18	(1)	34	37	(3)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	28	28	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	2	2	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	0	0	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	1	0	1	2	1	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	4	3	1
100-13-160-5700	Work Comp Fringe Ben	31	3	3	0	6	5	1
100-14-170-5050	Taxes	7,751	645	620	25	1,290	1,241	49
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,397	5	2,804	2,792	12
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	3,310	3,690	(380)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	227	281	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	38	30	8

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	30	11	19
100-14-170-5500	Disability Fringe Ben	478	40	34	6	80	68	12
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	254	242	12
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	406	454	(48)
200-22-210-5050	Taxes	3,471	293	275	18	586	553	33
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	1,272	1,176	96
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	1,483	1,136	347
200-22-210-5250	Dental Fringe Ben	712	58	51	6	116	87	29
200-22-210-5300	Vision Fringe Ben	84	7	6	1	14	11	3
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	12	6	6
200-22-210-5500	Disability Fringe Ben	213	18	16	2	36	32	4
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	116	113	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	184	177	7
200-22-220-5050	Taxes	12,628	1,066	1,349	(283)	2,132	2,572	(440)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,922	(602)	4,640	5,548	(908)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,720	(421)	4,597	4,517	80
200-22-220-5250	Dental Fringe Ben	2,119	172	204	(31)	345	339	6
200-22-220-5300	Vision Fringe Ben	228	19	23	(4)	37	38	(1)
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	52	18	34
200-22-220-5500	Disability Fringe Ben	787	67	74	(7)	134	133	1
200-22-220-5600	Unemployment Fringe Ben	2,490	211	263	(52)	422	500	(78)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	413	(78)	670	785	(115)
200-22-230-5050	Taxes	27,861	2,314	1,890	424	4,628	3,822	806
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,975	1,177	10,304	7,991	2,313
200-22-230-5200	Medical Fringe Ben	58,100	4,495	3,576	919	8,989	6,288	2,701
200-22-230-5250	Dental Fringe Ben	4,141	337	267	70	673	469	205
200-22-230-5300	Vision Fringe Ben	452	37	30	7	74	53	20
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	106	26	80
200-22-230-5500	Disability Fringe Ben	1,729	143	97	46	286	195	91
200-22-230-5600	Unemployment Fringe Ben	5,469	454	369	85	908	743	165
200-22-230-5700	Work Comp Fringe Ben	8,707	723	578	145	1,446	1,166	280
200-22-240-5050	Taxes	28,871	2,397	2,404	(7)	4,794	4,877	(83)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,227	40	10,534	10,604	(70)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	12,463	11,486	977
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	957	838	120
200-22-240-5300	Vision Fringe Ben	648	53	45	8	105	90	15
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	112	38	74
200-22-240-5500	Disability Fringe Ben	1,796	149	121	28	298	246	52
200-22-240-5600	Unemployment Fringe Ben	5,668	471	462	9	942	938	4
200-22-240-5700	Work Comp Fringe Ben	9,072	753	725	28	1,506	1,471	35
200-22-870-5050	Taxes	15,007	1,263	1,291	(28)	2,526	2,580	(54)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,861	(115)	5,492	5,717	(225)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	5,717	5,699	18
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	428	428	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	47	47	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	60	20	40
200-22-870-5500	Disability Fringe Ben	937	79	69	10	158	138	20
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	496	494	2
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	794	775	19
200-22-990-5050	Taxes	26,417	2,229	1,874	355	4,458	3,805	653
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,318	1,715	10,066	6,738	3,328
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	8,455	6,972	1,483
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	642	535	107
200-22-990-5300	Vision Fringe Ben	468	38	33	5	76	63	13
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	108	35	73
200-22-990-5500	Disability Fringe Ben	1,637	138	92	46	276	191	85
200-22-990-5600	Unemployment Fringe Ben	5,186	438	362	76	876	732	144
200-22-990-5700	Work Comp Fringe Ben	8,259	697	567	130	1,394	1,149	245
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,848	(188)	3,320	3,552	(232)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	4,110	(500)	7,220	7,894	(674)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	8,752	7,377	1,375
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	648	539	108
200-25-220-5300	Vision Fringe Ben	426	35	32	3	69	57	12

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
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	78	25	53
200-25-220-5500	Disability Fringe Ben	1,230	103	100	3	206	181	25
200-25-220-5600	Unemployment Fringe Ben	3,894	327	358	(31)	654	688	(34)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	562	(41)	1,042	1,079	(37)
200-25-230-5050	Taxes	44,285	3,725	2,421	1,304	7,450	5,079	2,371
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,345	2,879	16,448	11,154	5,294
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	16,904	8,941	7,962
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	1,248	648	600
200-25-230-5300	Vision Fringe Ben	837	68	38	30	136	70	66
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	176	33	143
200-25-230-5500	Disability Fringe Ben	2,746	231	116	115	462	240	222
200-25-230-5600	Unemployment Fringe Ben	8,694	731	470	261	1,462	983	479
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	737	431	2,336	1,542	794
200-25-240-5050	Taxes	33,420	2,732	2,397	335	5,464	4,909	555
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,322	674	11,992	10,876	1,116
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	12,859	8,950	3,909
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	979	674	305
200-25-240-5300	Vision Fringe Ben	689	56	41	15	112	78	34
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	128	38	90
200-25-240-5500	Disability Fringe Ben	2,070	169	121	48	338	252	86
200-25-240-5600	Unemployment Fringe Ben	6,550	535	463	72	1,070	947	123
200-25-240-5700	Work Comp Fringe Ben	10,489	857	726	131	1,714	1,485	229
200-25-870-5050	Taxes	6,431	541	553	(12)	1,082	1,106	(24)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	2,354	2,450	(96)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	2,450	2,443	8
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	184	184	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	20	20	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	26	8	18
200-25-870-5500	Disability Fringe Ben	404	34	30	4	68	59	9
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	212	212	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	340	332	8
200-25-990-5050	Taxes	23,472	1,979	1,874	105	3,958	3,805	153
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,318	1,171	8,978	6,738	2,240
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	7,619	6,971	647
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	582	535	47
200-25-990-5300	Vision Fringe Ben	419	34	33	1	68	63	5
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	96	35	61
200-25-990-5500	Disability Fringe Ben	1,452	122	92	30	244	191	53
200-25-990-5600	Unemployment Fringe Ben	4,604	388	362	26	776	732	44
200-25-990-5700	Work Comp Fringe Ben	7,327	618	567	51	1,236	1,149	87
200-27-380-5050	Taxes	9,409	791	787	4	1,582	1,591	(9)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,581	140	3,442	3,161	281
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	3,411	2,856	556
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	262	216	45
200-27-380-5300	Vision Fringe Ben	196	16	15	1	32	27	5
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	36	16	20
200-27-380-5500	Disability Fringe Ben	589	50	43	7	100	87	13
200-27-380-5600	Unemployment Fringe Ben	1,843	155	158	(3)	310	319	(9)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	248	(0)	496	500	(4)
200-28-990-5050	Taxes	4,545	381	357	24	762	719	43
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	1,656	1,654	2
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	1,982	1,434	548
200-28-990-5250	Dental Fringe Ben	966	79	68	10	157	112	45
200-28-990-5300	Vision Fringe Ben	112	9	8	1	18	13	5
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	18	7	11
200-28-990-5500	Disability Fringe Ben	285	24	21	3	48	41	7
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	148	146	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	240	230	11
320-31-410-5050	Taxes	11,107	1,457	2,206	(749)	2,914	5,110	(2,196)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,054	(94)	1,920	2,101	(181)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,803	445	4,496	2,979	1,516
320-31-410-5250	Dental Fringe Ben	1,489	176	140	36	352	230	122
320-31-410-5300	Vision Fringe Ben	180	21	17	4	42	28	14
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	30	14	16
320-31-410-5500	Disability Fringe Ben	471	49	27	22	98	53	45
320-31-410-5600	Unemployment Fringe Ben	2,181	286	442	(156)	572	1,022	(450)
320-31-410-5700	Work Comp Fringe Ben	3,568	472	693	(221)	944	1,603	(659)
320-31-420-5050	Taxes	40,030	4,695	4,154	541	9,390	8,816	574
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,723	668	6,782	5,833	949

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	7,528	6,697	832
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	599	533	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	69	62	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	72	33	39
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	186	158	28
320-31-420-5600	Unemployment Fringe Ben	7,851	921	822	99	1,842	1,742	100
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,290	221	3,022	2,733	289
320-31-430-5050	Taxes	3,076	483	604	(121)	2,365	1,807	558
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	700	(700)	-	1,172	(1,172)
320-31-430-5250	Dental Fringe Ben	-	-	55	(55)	-	91	(91)
320-31-430-5300	Vision Fringe Ben	-	-	7	(7)	-	11	(11)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5600	Unemployment Fringe Ben	603	95	122	(27)	464	363	101
320-31-430-5700	Work Comp Fringe Ben	1,006	158	192	(34)	773	570	203
320-31-440-5050	Taxes	8,113	1,645	1,090	555	3,290	2,341	949
320-31-440-5600	Unemployment Fringe Ben	1,591	323	218	105	646	468	178
320-31-440-5700	Work Comp Fringe Ben	2,652	538	342	196	1,076	734	342
320-31-460-5050	Taxes	5,800	626	736	(110)	1,214	1,374	(160)
320-31-460-5100	Retirement Fringe Ben	7,392	628	844	(216)	1,256	1,616	(360)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	635	2,281	1,012	1,269
320-31-460-5250	Dental Fringe Ben	408	33	36	(3)	66	73	(7)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	9	10	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	14	7	7
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	36	38	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	123	144	(21)	239	269	(30)
320-31-460-5700	Work Comp Fringe Ben	1,855	201	226	(25)	390	422	(32)
320-31-530-5050	Taxes	23,841	4,277	3,891	386	8,549	8,328	221
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,735	(321)	4,828	5,268	(440)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	3,354	(504)	5,701	5,482	219
320-31-530-5250	Dental Fringe Ben	1,211	198	251	(53)	397	418	(21)
320-31-530-5300	Vision Fringe Ben	142	23	40	(17)	46	60	(13)
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	54	21	33
320-31-530-5500	Disability Fringe Ben	396	67	62	5	134	121	13
320-31-530-5600	Unemployment Fringe Ben	4,676	838	775	63	1,676	1,657	19
320-31-530-5700	Work Comp Fringe Ben	8,407	1,510	1,291	219	3,018	2,770	248
320-31-980-5050	Taxes	2,164	183	152	31	366	320	46
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	0	740	737	3
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	718	554	164
320-31-980-5250	Dental Fringe Ben	353	29	29	-	57	44	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	7	5	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	6	3	3
320-31-980-5500	Disability Fringe Ben	107	9	8	1	18	16	2
320-31-980-5600	Unemployment Fringe Ben	425	36	31	5	72	64	8
320-31-980-5700	Work Comp Fringe Ben	1,494	127	125	2	254	264	(10)
320-31-990-5050	Taxes	9,875	1,167	1,090	77	2,334	2,181	153
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,371	98	4,938	4,743	195
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	3,861	2,631	1,230
320-31-990-5250	Dental Fringe Ben	950	135	95	41	271	190	81
320-31-990-5300	Vision Fringe Ben	119	17	13	4	34	25	8
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	50	21	29
320-31-990-5500	Disability Fringe Ben	545	64	52	12	128	104	24
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	460	416	44
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	616	652	(36)
320-32-410-5050	Taxes	7,460	1,248	763	485	2,496	1,659	837
320-32-410-5200	Medical Fringe Ben	9,025	697	486	210	1,393	966	427
320-32-410-5250	Dental Fringe Ben	614	50	35	15	100	70	30
320-32-410-5300	Vision Fringe Ben	82	7	5	2	13	9	4
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	16	6	10
320-32-410-5500	Disability Fringe Ben	256	32	3	29	64	5	59
320-32-410-5600	Unemployment Fringe Ben	1,461	245	152	93	490	332	158
320-32-410-5700	Work Comp Fringe Ben	2,445	409	239	170	818	521	297
320-32-420-5050	Taxes	14,589	1,766	1,470	296	3,532	3,079	453
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,485	(41)	2,888	3,098	(210)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	4,206	3,387	819
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	341	275	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	38	31	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	28	14	14

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-5500	Disability Fringe Ben	473	40	35	5	80	71	9
320-32-420-5600	Unemployment Fringe Ben	2,850	345	294	51	690	612	78
320-32-420-5700	Work Comp Fringe Ben	4,662	569	461	108	1,138	960	178
320-32-440-5050	Taxes	5,932	1,253	676	577	2,506	1,631	875
320-32-440-5600	Unemployment Fringe Ben	1,164	246	135	111	492	326	166
320-32-440-5700	Work Comp Fringe Ben	1,938	410	280	130	820	689	131
320-32-460-5050	Taxes	1,781	180	122	58	352	250	102
320-32-460-5100	Retirement Fringe Ben	2,944	250	266	(16)	500	544	(44)
320-32-460-5200	Medical Fringe Ben	4,019	304	148	157	608	295	314
320-32-460-5250	Dental Fringe Ben	163	13	11	3	26	21	5
320-32-460-5300	Vision Fringe Ben	22	2	1	0	4	3	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	6	2	4
320-32-460-5500	Disability Fringe Ben	83	7	6	1	14	13	1
320-32-460-5600	Unemployment Fringe Ben	353	36	24	12	70	48	22
320-32-460-5700	Work Comp Fringe Ben	568	58	37	21	113	75	38
320-32-530-5050	Taxes	2,409	490	386	104	972	912	60
320-32-530-5100	Retirement Fringe Ben	-	-	17	(17)	-	22	(22)
320-32-530-5200	Medical Fringe Ben	-	-	49	(49)	-	49	(49)
320-32-530-5250	Dental Fringe Ben	-	-	3	(3)	-	3	(3)
320-32-530-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	96	77	19	191	183	8
320-32-530-5700	Work Comp Fringe Ben	788	160	121	39	317	286	31
320-32-980-5050	Taxes	1,028	87	76	11	174	157	17
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	0	370	368	2
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	359	277	82
320-32-980-5250	Dental Fringe Ben	177	14	14	0	29	22	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	3	3	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	6	1	5
320-32-980-5500	Disability Fringe Ben	60	5	4	1	10	8	2
320-32-980-5600	Unemployment Fringe Ben	205	18	15	3	36	31	5
320-32-980-5700	Work Comp Fringe Ben	732	62	62	0	124	128	(4)
320-32-990-5050	Taxes	2,341	232	228	4	464	454	10
320-32-990-5100	Retirement Fringe Ben	5,532	533	524	9	1,066	1,043	23
320-32-990-5200	Medical Fringe Ben	2,843	305	239	65	609	477	132
320-32-990-5250	Dental Fringe Ben	193	22	17	4	43	34	9
320-32-990-5300	Vision Fringe Ben	25	3	2	0	6	5	1
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	12	4	8
320-32-990-5500	Disability Fringe Ben	141	14	11	3	28	21	7
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	92	86	6
320-32-990-5700	Work Comp Fringe Ben	555	57	68	(11)	114	135	(21)
330-33-500-5050	Taxes	5,748	491	465	26	982	908	74
330-33-500-5100	Retirement Fringe Ben	11,609	986	1,011	(25)	1,972	1,975	(3)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	1,393	1,385	9
330-33-500-5250	Dental Fringe Ben	614	50	50	-	100	100	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	13	13	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	30	9	21
330-33-500-5500	Disability Fringe Ben	333	28	25	3	56	50	6
330-33-500-5600	Unemployment Fringe Ben	1,134	97	89	8	194	175	19
330-33-500-5700	Work Comp Fringe Ben	1,808	155	140	15	310	274	36
330-33-530-5050	Taxes	44,016	5,545	559	4,986	11,305	3,077	8,228
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,693	302	7,990	7,598	392
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	5,731	(783)	9,896	8,775	1,121
330-33-530-5250	Dental Fringe Benefits	4,407	383	450	(67)	766	687	79
330-33-530-5300	Vision Fringe Benefits	526	46	59	(14)	92	88	4
330-33-530-5400	Life Ins Fringe Benefits	450	41	16	25	82	33	49
330-33-530-5500	Disability Fringe Benefits	1,228	113	85	28	226	182	44
330-33-530-5600	Unemployment fringe Benefits	8,650	1,090	1,425	(335)	2,223	2,637	(414)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,828	2,235	(407)	3,728	4,137	(409)
330-33-980-5050	Taxes	1,466	125	114	11	250	233	17
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	550	560	(10)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	459	360	98
330-33-980-5250	Dental Fringe Ben	224	18	18	-	36	29	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	4	3	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	16	2	14
330-33-980-5500	Disability Fringe Ben	127	11	6	5	22	11	11
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	50	46	4
330-33-980-5700	Work Comp Fringe Ben	1,007	86	81	5	172	166	6

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-490-5050	Taxes	5,577	903	590	313	1,806	1,209	597
340-34-490-5600	Unemployment fringe Ben	1,093	177	118	59	354	242	112
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	632	371	2,006	1,296	710
340-34-530-5050	Taxes	23,542	-	-	-	-	-	-
340-34-530-5100	Retirement Fringe Ben	15,787	-	-	-	-	-	-
340-34-530-5200	Medical Fringe Ben	21,136	-	-	-	-	-	-
340-34-530-5250	Dental Fringe Ben	1,354	-	-	-	-	-	-
340-34-530-5300	Vision Fringe Ben	157	-	-	-	-	-	-
340-34-530-5400	Life Ins Fringe Ben	165	-	-	-	-	-	-
340-34-530-5500	Disability Fringe Ben	437	-	-	-	-	-	-
340-34-530-5600	Unemployment Fringe Ben	4,620	-	-	-	-	-	-
340-34-530-5700	Work Comp Fringe Ben	25,119	-	-	-	-	-	-
340-34-610-5050	Taxes	17,346	-	-	-	-	-	-
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	-	-	-
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	-	-	-
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	-	-	-
340-34-610-5300	Vision Fringe Ben	148	-	-	-	-	-	-
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	-	-	-
340-34-610-5500	Disability Fringe Ben	363	-	-	-	-	-	-
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	-	-	-
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	-	-	-
340-34-620-5050	Taxes	41,914	2,014	1,926	88	4,028	3,877	151
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,886	41	7,854	7,764	90
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	12,384	7,090	5,294
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	896	525	370
340-34-620-5300	Vision Fringe Ben	638	52	37	15	104	62	41
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	84	37	47
340-34-620-5500	Disability Fringe Ben	1,330	112	99	13	224	197	27
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	790	762	28
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,040	121	4,322	4,085	237
340-34-630-5050	Taxes	27,441	1,524	1,055	469	3,048	2,114	934
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	4,636	4,672	(36)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	2,309	1,629	7,877	3,810	4,067
340-34-630-5250	Dental Fringe Ben	3,836	312	181	131	624	296	327
340-34-630-5300	Vision Fringe Ben	445	36	21	15	72	36	37
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	48	20	28
340-34-630-5500	Disability Fringe Ben	771	65	59	6	130	140	(10)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	598	413	185
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	3,294	2,215	1,079
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	-	-	-
340-34-650-5250	Dental Fringe Ben	310	-	-	-	-	-	-
340-34-650-5300	Vision Fringe Ben	42	-	-	-	-	-	-
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-
340-34-660-5050	Taxes	20,748	11	-	11	22	-	22
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	50	-	50
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	-	-	-
340-34-660-5250	Dental Fringe Ben	412	-	-	-	-	-	-
340-34-660-5300	Vision Fringe Ben	55	-	-	-	-	-	-
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	2	-	2
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4	-	4
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	24	-	24
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	-	-	-
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	-	-	-
340-34-670-5250	Dental Fringe Ben	635	-	-	-	-	-	-
340-34-670-5300	Vision Fringe Ben	67	-	-	-	-	-	-
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	6	-	6
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-
340-34-680-5300	Vision Fringe Ben	106	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	-	-	-
340-34-680-5500	Disability Fringe Ben	157	-	-	-	-	-	-
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	498	(68)	860	983	(123)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	1,870	2,138	(268)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	3,242	1,895	1,346
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	262	129	133
340-34-690-5300	Vision Fringe Ben	181	15	9	6	29	13	16
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	20	9	11
340-34-690-5500	Disability Fringe Ben	313	27	25	2	54	50	4
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	170	173	(3)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	920	928	(8)
340-34-960-5050	Taxes	4,231	-	-	-	-	-	-
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	-	-	-
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	-	-	-
340-34-980-5050	Taxes	10,554	894	729	165	1,788	1,533	255
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,730	(21)	3,418	3,438	(20)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	4,673	3,513	1,160
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	377	284	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	43	32	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	36	14	22
340-34-980-5500	Disability Fringe Ben	575	49	42	7	98	84	14
340-34-980-5600	Unemployment Fringe Ben	2,067	175	153	22	350	317	33
340-34-980-5700	Work Comp Fringe Ben	10,873	921	778	143	1,842	1,619	223
340-34-990-5050	Taxes	25,068	2,041	2,011	30	4,082	4,047	35
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	9,448	9,742	(294)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	6,394	8,699	(2,306)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	488	709	(221)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	53	79	(26)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	92	27	65
340-34-990-5500	Disability Fringe Ben	1,520	126	105	21	252	188	64
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	800	796	4
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	4,304	4,264	40
340-36-530-5050	Taxes	7,213	-	-	-	-	-	-
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	-	-	-
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	-	-	-
340-36-530-5250	Dental Fringe Ben	257	-	-	-	-	-	-
340-36-530-5300	Vision Fringe Ben	30	-	-	-	-	-	-
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	-	-	-
340-36-530-5500	Disability Fringe Ben	85	-	-	-	-	-	-
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	-	-	-
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	-	-	-
350-46-811-5050	Taxes	9,694	1,337	1,906	(569)	2,526	5,786	(3,260)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,406	(275)	2,262	5,100	(2,838)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,683	34	3,434	2,857	577
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	270	205	65
350-46-811-5300	Vision Fringe Ben	195	16	14	2	32	24	8
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	26	11	15
350-46-811-5500	Disability Fringe Ben	375	32	39	(7)	64	93	(29)
350-46-811-5600	Unemployment fringe Ben	1,921	265	383	(118)	501	1,153	(652)
350-46-811-5700	Work comp Fringe Ben	3,090	431	602	(171)	813	1,809	(996)
350-46-820-5050	Taxes	12,670	1,087	929	158	2,189	1,989	200
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,150	(10)	2,280	2,295	(15)
350-46-820-5200	Medical Fringe Ben	11,482	887	758	128	1,773	1,506	267
350-46-820-5250	Dental Fringe Ben	795	65	54	11	129	108	21
350-46-820-5300	Vision Fringe Ben	104	8	7	1	17	15	2
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	24	10	14
350-46-820-5500	Disability Fringe Ben	395	33	29	4	66	58	8
350-46-820-5600	Unemployment Fringe Ben	2,228	192	182	10	386	391	(5)
350-46-820-5700	Work Comp Fringe Ben	3,628	312	286	26	629	613	16
350-46-831-5050	Taxes	1,248	131	137	(6)	262	217	45
350-46-831-5100	Retirement Fringe Ben	1,131	96	224	(128)	192	320	(128)
350-46-831-5200	Medical Fringe Ben	1,497	116	202	(86)	232	249	(17)
350-46-831-5250	Dental Fringe Ben	111	9	15	(6)	18	19	(0)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	2	2	(0)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	4	1	3
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	4	7	(3)
350-46-831-5600	Unemployment fringe Ben	250	26	27	(1)	52	43	9

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
350-46-831-5700	Work comp Fringe Ben	392	41	42	(1)	82	67	15
350-48-840-5050	Taxes	16,782	1,499	1,205	294	3,006	2,429	577
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,759	639	4,796	3,576	1,220
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,688	1,210	5,797	3,278	2,518
350-48-840-5250	Dental Fringe Ben	2,768	225	122	103	450	237	213
350-48-840-5300	Vision Fringe Ben	330	27	16	11	54	32	22
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	52	19	33
350-48-840-5500	Disability Fringe Ben	828	69	60	9	138	119	19
350-48-840-5600	Unemployment Fringe Ben	3,282	293	235	58	587	472	115
350-48-840-5700	Work Comp Fringe Ben	5,499	488	368	120	979	740	239
350-48-850-5050	Taxes	23,569	1,978	1,965	13	4,176	3,993	183
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,468	(177)	2,582	3,061	(479)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,463	(48)	2,831	2,596	235
350-48-850-5250	Dental Fringe Ben	1,294	100	102	(2)	201	183	18
350-48-850-5300	Vision Fringe Ben	156	12	12	(0)	24	23	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	32	14	18
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	72	80	(8)
350-48-850-5600	Unemployment Fringe Ben	4,627	390	391	(1)	823	793	30
350-48-850-5700	Work Comp Fringe Ben	7,597	638	613	25	1,346	1,244	102
350-48-860-5050	Taxes	12,625	1,097	816	281	2,196	1,887	309
350-48-860-5100	Retirement Fringe Ben	5,212	436	443	(7)	872	909	(37)
350-48-860-5200	Medical Fringe Ben	4,295	332	273	59	664	568	96
350-48-860-5250	Dental Fringe Ben	302	25	19	5	49	40	9
350-48-860-5300	Vision Fringe Ben	39	3	3	1	6	5	1
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	8	3	5
350-48-860-5500	Disability Fringe Ben	145	12	11	1	24	23	1
350-48-860-5600	Unemployment Fringe Ben	2,477	215	162	53	431	375	56
350-48-860-5700	Work Comp Fringe Ben	4,107	357	254	103	715	588	127
350-48-890-5050	Taxes	2,925	31	31	(0)	62	65	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	134	141	(7)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	70	69	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	5	5	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	2	0	2
350-48-890-5500	Disability Fringe Ben	24	2	2	0	4	3	1
350-48-890-5600	Unemployment Fringe Ben	577	6	6	-	12	12	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	9	1	20	20	0
350-48-980-5050	Taxes	2,704	335	167	168	670	340	330
350-48-980-5100	Retirement Fringe Ben	4,331	366	380	(14)	732	759	(27)
350-48-980-5200	Medical Fringe Ben	6,104	472	267	205	944	485	459
350-48-980-5250	Dental Fringe Ben	440	36	20	16	72	36	35
350-48-980-5300	Vision Fringe Ben	54	4	3	2	9	5	4
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	8	3	5
350-48-980-5500	Disability Fringe Ben	132	11	9	2	22	18	4
350-48-980-5600	Unemployment Fringe Ben	540	67	33	35	134	66	68
350-48-980-5700	Work Comp Fringe Ben	931	114	74	40	228	153	75
350-48-990-5050	Taxes	1,143	69	63	6	138	127	11
350-48-990-5100	Retirement Fringe Ben	1,472	125	119	6	250	239	11
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	330	208	123
350-48-990-5250	Dental Fringe Ben	142	12	8	4	23	15	8
350-48-990-5300	Vision Fringe Ben	17	1	1	0	3	2	1
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	2	1	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	8	7	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	28	25	3
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	112	39	73
360-49-990-5050	Taxes	13,623	1,209	1,299	(90)	2,459	2,588	(129)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,845	(131)	3,428	3,661	(233)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,394	165	3,118	2,726	392
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	229	192	37
360-49-990-5300	Vision Fringe Ben	181	15	13	2	29	25	4
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	34	17	17
360-49-990-5500	Disability Fringe Ben	597	50	47	3	100	95	5
360-49-990-5600	Unemployment Fringe Ben	2,673	237	258	(21)	482	512	(30)
360-49-990-5700	Work Comp Fringe Ben	4,633	405	405	(0)	824	804	20
370-43-780-5050	Taxes	28,323	3,492	2,960	532	6,986	6,658	328
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,812	(106)	3,412	3,552	(140)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,522	425	3,896	2,972	923
370-43-780-5250	Dental Fringe Ben	1,459	119	107	11	237	209	28
370-43-780-5300	Vision Fringe Ben	171	14	13	1	28	25	3

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	36	11	25
370-43-780-5500	Disability Fringe Ben	586	49	44	5	98	87	11
370-43-780-5600	Unemployment Fringe Ben	5,549	685	588	97	1,370	1,324	46
370-43-780-5700	Work Comp Fringe Ben	9,134	1,131	1,023	108	2,263	2,252	11
380-45-880-5050	Taxes	8,922	1,911	1,870	41	3,859	5,265	(1,406)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	986	842	144
380-45-880-5200	Medical Fringe Ben	5,234	569	287	282	1,139	555	584
380-45-880-5250	Dental Fringe Ben	375	42	21	21	83	40	43
380-45-880-5300	Vision Fringe Ben	46	5	3	2	10	5	4
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	10	3	7
380-45-880-5500	Disability Fringe Ben	124	13	11	2	26	21	5
380-45-880-5600	Unemployment Fringe Ben	1,731	373	373	0	754	1,050	(296)
380-45-880-5700	Work Comp Fringe Ben	2,880	622	585	37	1,256	1,648	(392)
390-38-530-5050	Taxes	3,450	783	297	486	1,806	1,237	569
390-38-530-5100	Retirement Fringe Benefits	1,308	220	192	28	440	365	75
390-38-530-5200	Medical Fringe Benefits	2,858	438	291	147	876	462	414
390-38-530-5250	Dental Fringe Benefits	143	24	22	2	47	36	11
390-38-530-5300	Vision Fringe Benefits	16	3	4	(1)	5	5	0
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	6	1	5
390-38-530-5500	Disability Fringe Benefits	36	6	4	2	12	9	3
390-38-530-5600	Unemployment fringe Benefits	673	153	60	93	353	247	106
390-38-530-5700	Work comp Fringe Benefits	1,121	254	93	161	586	388	198
390-39-530-5050	Taxes	3,369	703	103	600	1,631	348	1,283
390-39-530-5100	Retirement Fringe Benefits	1,308	220	192	28	440	365	75
390-39-530-5200	Medical Fringe Benefits	2,858	438	291	148	876	462	414
390-39-530-5250	Dental Fringe Benefits	143	24	22	2	47	36	11
390-39-530-5300	Vision Fringe Benefits	16	3	4	(1)	5	5	0
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	6	1	5
390-39-530-5500	Disability Fringe Benefits	36	6	4	2	12	9	3
390-39-530-5600	Unemployment fringe Benefits	652	136	21	115	316	69	247
390-39-530-5700	Work comp Fringe Benefits	1,096	228	32	196	529	109	420
390-39-710-5050	Taxes	16,334	3,782	2,524	1,258	8,014	6,249	1,765
390-39-710-5100	Retirement Fringe Ben	3,828	323	350	(27)	646	692	(46)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	545	676	2,442	939	1,504
390-39-710-5250	Dental Fringe Ben	882	89	18	71	177	36	141
390-39-710-5300	Vision Fringe Ben	116	12	2	9	23	5	19
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	10	3	7
390-39-710-5500	Disability Fringe Ben	109	9	9	0	18	18	0
390-39-710-5600	Unemployment Fringe Ben	3,191	740	511	229	1,568	1,259	309
390-39-710-5700	Work Comp Fringe Ben	5,309	1,234	802	432	2,614	1,976	638
390-39-780-5050	Taxes	27,415	3,082	2,115	967	6,172	4,820	1,352
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,078	(138)	3,880	4,062	(182)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,738	372	4,220	3,459	762
390-39-780-5250	Dental Fringe Ben	1,580	128	121	8	257	241	16
390-39-780-5300	Vision Fringe Ben	185	15	14	1	30	29	2
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	40	13	27
390-39-780-5500	Disability Fringe Ben	684	57	51	6	114	101	13
390-39-780-5600	Unemployment Fringe Ben	5,384	605	419	186	1,211	955	256
390-39-780-5700	Work Comp Fringe Ben	8,850	999	899	100	2,001	2,013	(12)
390-39-850-5050	Taxes	16,819	3,081	2,191	890	6,337	6,161	176
390-39-850-5100	Retirement Fringe Ben	17,326	1,472	1,637	(165)	2,944	3,405	(461)
390-39-850-5200	Medical Fringe Ben	21,024	1,548	1,591	(43)	3,096	2,856	240
390-39-850-5250	Dental Fringe Ben	1,411	110	111	(2)	220	201	18
390-39-850-5300	Vision Fringe Ben	172	13	14	(0)	27	25	2
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	36	16	20
390-39-850-5500	Disability Fringe Ben	486	41	44	(3)	82	89	(7)
390-39-850-5600	Unemployment Fringe Ben	3,306	606	436	170	1,246	1,225	21
390-39-850-5700	Work Comp Fringe Ben	5,404	1,000	683	317	2,058	1,922	136
390-39-990-5050	Taxes	1,242	200	199	1	400	400	0
390-39-990-5100	Retirement Fringe Ben	2,441	391	379	12	782	758	24
390-39-990-5200	Medical Fringe Ben	3,295	509	323	187	1,019	645	374
390-39-990-5250	Dental Fringe Ben	224	36	23	12	71	47	25
390-39-990-5300	Vision Fringe Ben	27	4	3	1	9	6	2
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	8	4	4
390-39-990-5500	Disability Fringe Ben	75	12	10	2	24	21	3
390-39-990-5600	Unemployment Fringe Ben	246	39	39	0	78	78	0
390-39-990-5700	Work Comp Fringe Ben	961	159	61	98	318	122	196
410-51-900-5050	Taxes	44,673	3,728	3,225	503	7,456	6,431	1,025
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,135	1,048	16,366	14,207	2,159

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,713	1,954	21,335	16,795	4,541
410-51-900-5250	Dental Fringe Ben	9,916	806	648	158	1,612	1,253	359
410-51-900-5300	Vision Fringe Ben	1,074	87	70	17	175	135	39
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	176	56	120
410-51-900-5500	Disability Fringe Ben	2,776	232	173	59	464	347	117
410-51-900-5600	Unemployment Fringe Ben	8,761	731	623	108	1,462	1,240	222
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	977	192	2,338	1,946	392
420-52-930-5050	Taxes	47,060	3,989	2,252	1,737	7,978	4,321	3,657
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	2,963	5,613	17,152	5,511	11,641
420-52-930-5200	Medical Fringe Ben	92,555	7,158	3,905	3,253	14,316	6,482	7,834
420-52-930-5250	Dental Fringe Ben	6,708	545	283	262	1,091	477	614
420-52-930-5300	Vision Fringe Ben	733	60	30	30	119	51	68
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	184	27	158
420-52-930-5500	Disability Fringe Ben	2,898	246	122	124	492	229	263
420-52-930-5600	Unemployment Fringe Ben	9,237	783	437	346	1,566	838	728
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	686	556	2,484	1,315	1,169
430-53-940-5050	Taxes	23,906	2,015	2,026	(11)	4,030	4,046	(16)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,506	(123)	8,766	8,953	(187)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	11,645	9,554	2,090
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	904	741	163
430-53-940-5300	Vision Fringe Ben	621	51	48	3	101	84	17
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	94	37	57
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	252	224	28
430-53-940-5600	Unemployment Fringe Ben	4,689	395	398	(3)	790	792	(2)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	625	8	1,266	1,242	24
430-54-950-5050	Taxes	1,572	131	11	120	262	55	207
430-54-950-5600	Unemployment Fringe Ben	312	26	2	24	52	11	41
430-54-950-5700	Work Comp Fringe Ben	516	43	3	40	86	17	69
	Employee Fringe	6,175,958	497,609	424,654	72,956	999,528	845,343	154,185
	Total Personnel Cost	21,249,322	1,835,632	1,542,317	293,315	3,693,301	3,203,209	490,091
100-10-990-6010	Legal	228,324	16,333	-	16,333	64,990	12,651	52,339
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	10,500	29,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	2,500	-	2,500
100-11-100-6030	Professional Consultants	25,200	2,000	1,548	452	4,000	1,548	2,452
100-11-110-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	6,667	-	6,667
100-13-150-6010	Legal	15,000	1,250	-	1,250	2,500	-	2,500
100-14-170-6030	Professional Consultants	78,000	14,000	-	14,000	18,000	-	18,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
200-25-990-6010	Legal	13,000	1,000	-	1,000	2,000	-	2,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
200-28-990-6030	Professional Consultants	-	-	5,200	(5,200)	-	5,200	(5,200)
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	-	-	-	-	-	-
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	-	-	-	-	-	-
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
340-34-990-6010	Legal	12,000	1,000	4,671	(3,671)	2,000	4,671	(2,671)
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
380-45-880-6020	Audit	585	-	-	-	-	-	-
390-39-990-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
420-52-930-6030	Professional Consultants	9,000	750	-	750	1,500	-	1,500
	Professional Services	726,324	55,583	27,336	28,247	173,490	45,404	128,086
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	2,000	30	1,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	1,387	(1,387)	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	30	-	30	30	-	30
100-10-990-7330	Contractual Services	19,570	5,408	4,925	482	6,695	5,642	1,053
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	150	-	150
100-10-990-7405	Office Supplies	7,200	550	501	49	1,100	582	518
100-10-990-7415	Operating	10,890	908	1,097	(190)	1,815	1,146	669

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	300	245	55	1,400	466	934
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	5,000	-	5,000
100-10-990-7510	R& M General	33,218	2,768	5,896	(3,128)	5,536	6,667	(1,130)
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	1,457	(815)	1,283	1,578	(295)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	950	314	636
100-10-990-7550	BLDGS Maintenance Services	45,324	3,739	933	2,806	8,896	3,273	5,623
100-10-990-7605	Security	3,640	160	155	5	750	636	114
100-11-100-7170	Empowerment Costs	6,000	500	1,000	(500)	1,000	1,000	-
100-11-100-7405	Office Supplies	600	50	-	50	100	-	100
100-11-100-7415	Operating	2,400	200	-	200	400	-	400
100-11-100-7680	Training & Education	2,400	200	-	200	400	-	400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	250	-	250
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	-	-	-
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	-	9,000
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	-	500	1,000	49	951
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	6,250	2,500	3,750
100-11-110-7680	Training & Education	6,600	550	-	550	1,100	-	1,100
100-11-110-7685	Travel & Conferences	5,400	-	-	-	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,689	311	6,000	5,652	348
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	11	242	506	20	486
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	-	-	-
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	300	-	300
100-12-120-7405	Office Supplies	2,040	170	393	(223)	340	393	(53)
100-12-120-7415	Operating	2,400	200	(50)	250	400	245	155
100-12-120-7435	Small Equipment	360	30	-	30	60	-	60
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	1,616	(1,616)
100-12-120-7680	Training & Education	1,200	-	770	(770)	-	770	(770)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	5,127	(2,127)	6,000	10,845	(4,845)
100-12-130-7310	Computer License & Fees	393,777	32,815	63,455	(30,640)	65,630	129,458	(63,828)
100-12-130-7320	Computer Supplies	3,000	250	-	250	500	-	500
100-12-130-7330	Contractual Services	1,680	40	2	38	80	37	43
100-12-130-7340	Dues & Subscriptions	900	60	-	60	170	-	170
100-12-130-7350	Employee Recruit & Retain	2,400	200	499	(299)	400	499	(99)
100-12-130-7405	Office Supplies	2,100	175	-	175	350	-	350
100-12-130-7415	Operating	6,800	400	-	400	2,800	-	2,800
100-12-130-7420	Fuel	720	60	-	60	120	101	19
100-12-130-7440	Tools	1,440	120	-	120	240	-	240
100-12-130-7460	Postage	200	20	-	20	35	-	35
100-12-130-7505	Repairs & Maintenance	85,000	-	-	-	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	717	-	717
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	3,500	-	3,500
100-12-130-7685	Travel & Conferences	14,000	-	-	-	-	-	-
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	20	-	20
100-12-140-7415	Operating	300	25	-	25	50	-	50
100-12-140-7433	Safety	16,910	4,850	20	4,830	10,560	20	10,540
100-12-140-7680	Training & Education	3,300	800	-	800	1,300	-	1,300
100-12-140-7685	Travel & Conferences	4,700	400	76	324	550	240	310
100-13-150-7330	Contractual Services	1,420	60	41	19	120	86	34
100-13-150-7340	Dues & Subscriptions	5,305	-	219	(219)	-	219	(219)
100-13-150-7345	Employee Assistance Program	3,859	385	-	385	769	122	647
100-13-150-7350	Employee Recruit & Retain	35,893	6,039	-	6,039	11,349	10	11,339
100-13-150-7405	Office Supplies	2,300	500	-	500	1,800	118	1,682
100-13-150-7415	Operating	9,420	385	485	(100)	2,150	1,693	457
100-13-150-7460	Postage	475	40	-	40	65	-	65
100-13-150-7680	Training & Education	18,619	3,250	-	3,250	3,300	-	3,300
100-13-150-7685	Travel & Conferences	9,835	-	399	(399)	-	399	(399)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	200	-	200
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	-	-	-
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	300	20	280	600	40	560
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	1,150	-	1,150

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	4,200	-	4,200
100-14-170-7310	Computer License & Fees	7,480	40	-	40	80	-	80
100-14-170-7470	Printing & Publishing	12,000	-	-	-	-	-	-
100-14-170-7680	Training & Education	2,000	-	-	-	-	-	-
200-22-210-7415	Operating	15,000	1,250	500	750	2,500	800	1,700
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	331	569	7,200	649	6,551
200-22-220-7440	Tools	2,400	200	-	200	400	-	400
200-22-220-7515	R&M Preventative	35,400	3,400	552	2,848	8,900	1,176	7,724
200-22-220-7520	R&M Corrective	28,000	800	-	800	1,600	-	1,600
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,314	1,161	6,950	7,444	(494)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	300	-	300
200-22-230-7350	Employee Recruit & Retain	2,000	167	193	(26)	333	193	140
200-22-230-7405	Office Supplies	696	58	96	(38)	116	96	20
200-22-230-7415	Operating	1,200	100	100	-	200	100	100
200-22-230-7425	Chemical	171,879	13,917	18,693	(4,776)	32,713	61,175	(28,463)
200-22-230-7428	Lab	17,600	200	3,453	(3,253)	4,200	3,514	686
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	300	-	300
200-22-230-7440	Tools	1,800	150	999	(849)	300	999	(699)
200-22-230-7450	Permits & Fees	16,472	3,600	100	3,500	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	363	2,345	17,417	10,457	6,960
200-22-230-7520	R&M Corrective	12,500	1,042	746	295	2,083	760	1,323
200-22-230-7680	Training & Education	4,000	-	255	(255)	-	438	(438)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	700	25	675	700	1,255	(555)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	400	-	400
200-22-240-7405	Office Supplies	2,800	233	121	112	467	121	346
200-22-240-7415	Operating	-	-	21	(21)	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	765	535	2,600	1,524	1,076
200-22-240-7430	Uniforms	4,700	-	202	(202)	-	648	(648)
200-22-240-7433	Safety	4,500	375	168	207	750	532	218
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	4	236	480	80	400
200-22-240-7515	R&M Preventative	15,800	1,300	1,758	(458)	2,600	1,775	825
200-22-240-7520	R&M Corrective	101,000	1,600	6,239	(4,639)	13,200	14,397	(1,197)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,813	4,937	21,500	7,663	13,837
200-22-240-7680	Training & Education	4,100	90	80	10	200	80	120
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	-	-	-	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	150	-	150
200-22-870-7405	Office Supplies	2,700	225	841	(616)	450	841	(391)
200-22-870-7415	Operating	7,720	643	101	542	1,287	268	1,018
200-22-870-7420	Fuel	4,440	370	445	(75)	740	784	(44)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	144	(94)	100	144	(44)
200-22-870-7540	Fleet Maintenance Services	9,400	783	889	(106)	1,567	1,326	241
200-22-870-7680	Training & Education	1,800	-	(99)	99	-	(10)	10
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	1,387	(1,387)	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	12,810	557	12,253	13,750	1,717	12,033
200-22-970-7330	Contractual Services	16,895	1,100	982	118	5,895	5,664	232
200-22-970-7340	Dues & Subscriptions	2,338	-	-	-	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	53	747	1,600	67	1,533
200-22-970-7405	Office Supplies	5,500	458	441	18	917	1,158	(242)
200-22-970-7415	Operating	3,720	260	124	136	520	336	184
200-22-970-7420	Fuel	2,640	220	206	14	440	333	107
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	-	-	-	(40)	-	(40)
200-22-970-7460	Postage	18,000	1,500	1,067	433	3,000	2,143	857
200-22-970-7480	Rental & Lease	960	80	75	5	160	151	9
200-22-970-7505	Repairs & Maintenance	370,822	-	-	-	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	4,923	1,037	11,920	5,715	6,205

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-970-7530	Janitorial	21,000	1,750	4,120	(2,370)	3,500	4,424	(924)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	1,027	-	1,027
200-22-970-7550	BLDGS Maintenance Services	77,304	5,257	1,922	3,335	11,217	9,526	1,691
200-22-970-7605	Security	5,420	160	-	160	1,195	326	869
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	500	-	500	500	-	500
200-22-990-7330	Contractual Services	10,059	-	565	(565)	10,059	565	9,494
200-22-990-7415	Operating	32,000	32,000	-	32,000	32,000	28,855	3,145
200-22-990-7455	Over & (Short)	-	-	823	(823)	-	413	(413)
200-22-990-7505	Repairs & Maintenance	178,653	-	-	-	155,000	-	155,000
200-22-990-7510	R& M General	-	-	2,793	(2,793)	-	7,527	(7,527)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,132	(837)
200-25-210-7415	Operating	8,900	4,000	301	3,699	4,900	2,166	2,734
200-25-210-7515	R&M Preventative	12,000	-	8,656	(8,656)	-	8,656	(8,656)
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7350	Employee Recruit & Retain	-	-	449	(449)	-	449	(449)
200-25-220-7420	Fuel	6,300	525	207	318	1,050	465	585
200-25-220-7425	Chemical	60,000	10,000	9,913	87	20,000	20,680	(680)
200-25-220-7433	Safety	3,500	1,000	-	1,000	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	999	(649)	700	999	(299)
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	2,200	1,754	446
200-25-220-7520	R&M Corrective	50,000	3,333	590	2,743	6,667	1,235	5,432
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,107	3,427	11,067	5,111	5,955
200-25-220-7605	Security	-	-	155	(155)	-	310	(310)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	350	(350)	600	441	159
200-25-230-7350	Employee Recruit & Retain	2,650	150	685	(535)	300	901	(601)
200-25-230-7405	Office Supplies	2,600	300	9	291	600	674	(74)
200-25-230-7415	Operating	35,500	3,000	2,299	701	6,000	5,225	775
200-25-230-7420	Fuel	13,200	800	943	(143)	5,200	2,000	3,200
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	19,333	8,977	10,357
200-25-230-7428	Lab	33,200	1,500	3,631	(2,131)	5,200	6,308	(1,108)
200-25-230-7430	Uniforms	4,200	-	775	(775)	-	903	(903)
200-25-230-7433	Safety	4,000	333	111	222	667	606	60
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	285	316	4,300	887	3,413
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	105	1,403	3,017	1,839	1,177
200-25-230-7520	R&M Corrective	61,000	3,000	13,411	(10,411)	6,000	19,037	(13,037)
200-25-230-7530	Janitorial	10,000	833	2,000	(1,167)	1,667	2,000	(333)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	9,940	(5,323)	9,233	13,954	(4,721)
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	2,389	680	7,707	7,198	509
200-25-230-7680	Training & Education	4,000	-	189	(189)	-	239	(239)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	1,225	(892)	667	1,225	(558)
200-25-240-7415	Operating	480	40	199	(159)	80	130	(50)
200-25-240-7420	Fuel	18,000	1,500	765	735	3,000	1,563	1,437
200-25-240-7430	Uniforms	3,900	-	202	(202)	-	402	(402)
200-25-240-7433	Safety	1,800	150	50	100	300	50	250
200-25-240-7435	Small Equipment	4,400	-	1,888	(1,888)	-	1,888	(1,888)
200-25-240-7440	Tools	1,800	50	32	18	100	32	68
200-25-240-7515	R&M Preventative	8,000	667	561	106	1,333	572	762
200-25-240-7520	R&M Corrective	40,000	3,333	783	2,550	6,667	1,533	5,133
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,813	(2,229)	7,167	7,663	(496)
200-25-240-7680	Training & Education	2,400	-	7	(7)	-	7	(7)
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	-	-	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	-	-	-	180,000	-	180,000
200-25-990-7510	R& M General	-	-	6,466	(6,466)	-	15,133	(15,133)
200-25-990-7605	Security	3,480	160	-	160	710	375	335
200-27-380-7010	Advertising - Paid	6,500	542	-	542	1,083	688	396
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	333	11	323
200-27-380-7330	Contractual Services	114,500	9,542	10,267	(725)	19,083	20,267	(1,184)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	33	-	33
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	167	-	167
200-27-380-7415	Operating	13,750	1,146	1,373	(227)	2,292	2,103	189

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-27-380-7420	Fuel	600	50	57	(7)	100	57	43
200-27-380-7430	Uniforms	1,500	125	-	125	250	78	172
200-27-380-7460	Postage	100	8	-	8	17	-	17
200-27-380-7470	Printing & Publishing	4,000	333	62	271	667	124	543
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	862	-	862
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	150	-	150
200-28-990-7010	Advertising - Paid	12,500	1,000	-	1,000	2,000	4,486	(2,486)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	233	100	133
200-28-990-7415	Operating	54,300	4,525	670	3,855	9,050	2,288	6,762
200-28-990-7470	Printing & Publishing	10,000	833	63	770	1,667	531	1,136
200-28-990-7685	Travel & Conferences	2,500	50	5	45	200	10	190
320-31-400-7455	Over & (Short)	-	-	(763)	763	-	(686)	686
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	60	-	60
320-31-410-7330	Contractual Services	4,300	-	-	-	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	150	648	(498)	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	150	17	134	350	17	334
320-31-410-7405	Office Supplies	275	50	-	50	100	69	31
320-31-410-7415	Operating	35,830	13,075	12,385	690	14,725	12,528	2,197
320-31-410-7430	Uniforms	2,200	-	292	(292)	200	292	(92)
320-31-410-7510	R& M General	900	150	146	4	300	291	9
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	30	30	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	7	268	550	7	543
320-31-420-7405	Office Supplies	300	25	-	25	50	-	50
320-31-420-7415	Operating	139,180	9,470	5,068	4,402	17,990	16,507	1,483
320-31-420-7420	Fuel	3,000	500	-	500	1,000	-	1,000
320-31-420-7425	Chemical	46,300	3,950	4,913	(963)	6,900	7,876	(976)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	2,100	-	2,100	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	200	(200)	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	-	-	-	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	417	-	417
320-31-420-7550	BLDGS Maintenance Services	35,530	3,102	1,182	1,920	6,244	3,297	2,947
320-31-420-7605	Security	1,360	-	-	-	340	263	77
320-31-420-7680	Training & Education	2,150	-	-	-	-	-	-
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	80	-	80	160	-	160
320-31-430-7330	Contractual Services	400	80	60	20	160	120	40
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-430-7415	Operating	13,750	300	761	(461)	6,300	1,163	5,137
320-31-430-7420	Fuel	400	60	25	35	125	82	43
320-31-430-7435	Small Equipment	2,000	-	7,130	(7,130)	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	214	282	992	895	96
320-31-440-7330	Contractual Services	4,800	800	800	-	1,600	800	800
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	100	-	100
320-31-440-7415	Operating	4,515	1,045	468	577	1,755	898	857
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	7,253	(6,686)	1,134	19,451	(18,317)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,263	393	870	3,381	1,271	2,110
320-31-440-7605	Security	4,080	340	-	340	680	329	352
320-31-450-7420	Fuel	15,000	2,500	2,191	309	5,000	4,211	789
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,685	9,141	47,651	32,914	14,737
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	50	-	50
320-31-460-7335	Discounts Earned	(4,815)	(1,050)	(202)	(848)	(2,025)	(1,150)	(875)
320-31-460-7340	Dues & Subscriptions	225	-	225	(225)	-	225	(225)
320-31-460-7415	Operating	2,795	85	-	85	1,330	-	1,330
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	-	-	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	2,877	1,863	1,014	6,283	5,428	855

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
320-31-530-7310	Computer License & Fees	4,440	320	297	23	2,940	730	2,210
320-31-530-7330	Contractual Services	120	10	-	10	20	-	20
320-31-530-7350	Employee Recruit & Retain	1,000	-	17	(17)	-	17	(17)
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	6,300	5,090	1,210	13,500	4,622	8,878
320-31-530-7420	Fuel	900	150	15	135	300	50	250
320-31-530-7425	Chemical	3,000	800	953	(153)	1,600	1,624	(24)
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	52	(52)	-	668	(668)
320-31-530-7510	R& M General	200	-	41	(41)	200	81	119
320-31-530-7530	Janitorial	3,820	856	2,125	(1,269)	1,728	2,125	(397)
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	2,012	696	1,316
320-31-530-7550	BLDGS Maintenance Services	32,679	2,328	(282)	2,610	5,092	3,667	1,425
320-31-960-7330	Contractual Services	-	-	15	(15)	-	30	(30)
320-31-960-7415	Operating	-	-	40	(40)	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	1,000	-	1,000
320-31-980-7415	Operating	9,000	70	70	-	2,080	140	1,940
320-31-990-7200	Banking Fees & Processing	62,812	14,390	9,260	5,130	30,835	23,607	7,228
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,387	762	625	3,124	928	2,196
320-31-990-7340	Dues & Subscriptions	935	75	-	75	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-990-7405	Office Supplies	1,500	200	124	76	600	584	16
320-31-990-7415	Operating	4,710	410	-	410	650	524	126
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	63	47	1,320	63	1,257
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	-	1,836	(1,836)
320-31-990-7505	Repairs & Maintenance	47,100	-	-	-	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	837	(337)	1,000	837	163
320-31-990-7530	Janitorial	10,000	1,083	2,008	(925)	2,167	2,161	6
320-31-990-7550	BLDGS Maintenance Services	20,832	2,950	(471)	3,421	4,746	2,411	2,335
320-31-990-7605	Security	3,180	265	259	6	530	517	13
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	125	144	(19)	350	287	63
320-32-400-7455	Over & (Short)	-	-	768	(768)	-	761	(761)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	80	17	64	150	17	134
320-32-410-7405	Office Supplies	475	150	-	150	325	20	305
320-32-410-7415	Operating	8,500	7,200	5,906	1,294	7,200	6,573	627
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	280	267	13
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	150	-	150
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	2,270	2,185	85	6,710	7,219	(509)
320-32-420-7420	Fuel	4,800	800	-	800	1,600	-	1,600
320-32-420-7425	Chemical	8,550	-	527	(527)	810	1,657	(847)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	1,000	-	1,000	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	200	-	200	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	-	-	-	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,867	1,269	2,598	7,809	2,956	4,853
320-32-420-7605	Security	672	-	-	-	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,600	450	1,150	2,965	555	2,410
320-32-440-7420	Fuel	5,000	1,400	474	926	3,300	1,713	1,587
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	4,057	(3,290)	1,535	4,538	(3,003)
320-32-450-7420	Fuel	3,600	600	691	(91)	1,200	1,426	(226)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,537	(3,395)	14,284	21,321	(7,037)
320-32-530-7200	Banking Fees & Processing	2,307	455	519	(64)	1,032	1,204	(172)

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
320-32-530-7310	Computer License & Fees	1,060	730	-	730	760	-	760
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	1,600	1,612	(12)	3,600	4,753	(1,153)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(15)	15	-	(93)	93
320-32-530-7510	R& M General	138	23	-	23	46	-	46
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	630	-	630
320-32-530-7550	BLDGS Maintenance Services	9,566	938	427	511	1,788	888	900
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	10	-	10	60	-	60
320-32-980-7415	Operating	3,850	30	30	-	1,070	60	1,010
320-32-990-7200	Banking Fees & Processing	15,703	3,597	2,315	1,282	7,708	5,902	1,806
320-32-990-7330	Contractual Services	240	20	60	(40)	40	161	(121)
320-32-990-7405	Office Supplies	600	125	-	125	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	20	(20)	(5)	20	(25)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	600	-	600
320-32-990-7530	Janitorial	7,500	1,250	3,382	(2,132)	2,500	3,412	(912)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,356	(324)	2,680	4,705	3,530	1,175
320-32-990-7605	Security	4,812	316	310	6	887	876	12
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	31	(31)	-	183	(183)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	600	-	600
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,060	81	1,979
330-33-500-7320	Computer Supplies	100	-	320	(320)	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	160	313	947	301	646
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	450	-	450
330-33-500-7405	Office Supplies	1,500	125	114	11	250	124	126
330-33-500-7415	Operating	19,731	1,577	5,225	(3,648)	6,633	5,565	1,068
330-33-500-7420	Fuel	2,400	200	155	45	400	155	245
330-33-500-7430	Uniforms	2,300	900	40	860	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	401	-	401
330-33-500-7460	Postage	145	8	-	8	16	-	16
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	-	-	-	-	-	-
330-33-500-7525	Snow Removal	16,100	-	-	-	-	-	-
330-33-500-7530	Janitorial	25,000	2,750	6,062	(3,312)	5,500	6,823	(1,323)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	789	-	789
330-33-500-7550	BLDGS Maintenance Services	105,998	12,106	2,907	9,199	22,742	12,035	10,707
330-33-500-7605	Security	2,572	105	103	2	538	534	4
330-33-500-7680	Training & Education	770	40	-	40	80	-	80
330-33-500-7685	Travel & Conferences	8,350	90	41	49	150	41	109
330-33-510-7415	Operating	1,100	600	399	201	700	543	157
330-33-510-7420	Fuel	120	10	-	10	20	-	20
330-33-510-7450	Permits & Fees	1,350	-	-	-	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,182	6,465	(4,283)	4,954	12,763	(7,809)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	1,880	(1,463)	833	1,880	(1,047)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,946	495	1,451	4,693	4,484	209
330-33-510-7605	Security	3,080	160	155	5	610	591	19
330-33-530-7200	Banking Fees & Processing	39,130	7,865	4,928	2,937	13,505	10,800	2,705
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	220	-	220
330-33-530-7415	Operating	44,200	7,800	3,098	4,702	18,800	7,487	11,313
330-33-530-7430	Uniforms	3,000	-	-	-	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	-	-	-	251	(251)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	660	-	660	1,250	-	1,250
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	275	1,225	3,191	479	2,712
330-33-980-7010	Advertising - Paid	30,000	1,000	-	1,000	3,500	-	3,500
330-33-980-7310	Computer License & Fees	94	18	-	18	18	-	18
330-33-980-7415	Operating	2,000	10	-	10	245	-	245

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-450-7415	Operating	3,396	283	-	283	566	-	566
340-34-450-7420	Fuel	30,000	-	148	(148)	-	416	(416)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	23,220	(3,205)	40,030	40,362	(332)
340-34-490-7415	Operating	3,900	1,500	96	1,404	2,100	96	2,004
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	27	3	6,060	189	5,871
340-34-530-7330	Contractual Services	-	-	27	(27)	-	52	(52)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	37	(37)	-	37	(37)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-
340-34-530-7450	Permits & Fees	2,700	-	200	(200)	-	1,171	(1,171)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	325	1,148	5,182	3,127	2,055
340-34-600-7455	Over & (Short)	-	-	-	-	-	25	(25)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	-	-	-
340-34-610-7330	Contractual Services	7,750	-	-	-	-	-	-
340-34-610-7415	Operating	23,200	-	-	-	-	-	-
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,745	1,438	1,307	5,390	3,840	1,550
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	200	1,832	(1,632)	2,400	1,897	503
340-34-620-7435	Small Equipment	11,150	3,300	410	2,890	6,550	1,120	5,430
340-34-620-7510	R& M General	81,500	33,250	4,589	28,661	56,200	22,135	34,065
340-34-620-7685	Travel & Conferences	-	-	1,100	(1,100)	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	250	236	14
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	10,460	1,742	8,718	12,660	3,264	9,396
340-34-630-7420	Fuel	72,000	400	-	400	800	-	800
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	4,000	-	4,000
340-34-630-7510	R& M General	44,700	9,000	1,681	7,319	15,000	5,935	9,065
340-34-650-7415	Operating	10,800	-	-	-	-	-	-
340-34-650-7433	Safety	4,200	-	-	-	-	-	-
340-34-650-7510	R& M General	3,500	-	-	-	-	-	-
340-34-660-7330	Contractual Services	120	10	-	10	20	-	20
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	-	-	-
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	-	-	-
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	-	-	-	-	-	-
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	-	-	-
340-34-670-7330	Contractual Services	180	-	2	(2)	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	-	-	-
340-34-670-7415	Operating	21,900	-	-	-	-	-	-
340-34-670-7435	Small Equipment	3,800	-	-	-	-	-	-
340-34-670-7680	Training & Education	840	-	-	-	-	-	-
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	-	-	-
340-34-680-7330	Contractual Services	60	-	-	-	-	-	-
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
340-34-680-7415	Operating	19,000	-	-	-	-	-	-
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,060	3,367	(1,307)	7,010	3,737	3,273
340-34-690-7420	Fuel	15,600	146	171	(25)	179	315	(136)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	1,856	(1,856)	-	2,179	(2,179)
340-34-690-7525	Snow Removal	47,600	-	-	-	-	-	-
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	3,603	(378)	6,450	5,865	585
340-34-690-7550	BLDGS Maintenance Services	84,688	5,800	9,551	(3,751)	18,505	15,327	3,178
340-34-690-7605	Security	7,500	325	310	15	1,550	1,498	52
340-34-690-7685	Travel & Conferences	8,900	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	-	-	-
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	-	-	-	-	-	-
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	21,740	-	-	-	-	-	-
340-34-980-7010	Advertising - Paid	195,000	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	2,938	2,077	860	9,875	5,329	4,546
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	67	(67)	-	67	(67)
340-34-980-7415	Operating	18,000	900	900	-	1,800	1,800	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	-	-	-	6	(6)
340-34-990-7200	Banking Fees & Processing	187,000	142	514	(372)	195	1,011	(816)
340-34-990-7310	Computer License & Fees	39,240	39,240	-	39,240	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	1	257	517	84	432
340-34-990-7340	Dues & Subscriptions	10,302	-	6,653	(6,653)	200	7,538	(7,338)
340-34-990-7350	Employee Recruit & Retain	22,475	250	133	117	500	133	367
340-34-990-7405	Office Supplies	2,000	50	(5)	55	100	(48)	148
340-34-990-7415	Operating	8,004	2,667	15	2,652	2,834	165	2,669
340-34-990-7430	Uniforms	36,800	-	282	(282)	-	3,305	(3,305)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	400	-	400	400	-	400
340-34-990-7460	Postage	435	2	1	1	4	1	3
340-34-990-7505	Repairs & Maintenance	261,065	-	3,000	(3,000)	61,000	3,000	58,000
340-34-990-7510	R& M General	6,000	500	895	(395)	1,000	1,275	(275)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	760	27	733
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	-	-	-	-	-	-
340-36-530-7430	Uniforms	1,500	-	-	-	-	-	-
340-36-530-7435	Small Equipment	1,500	-	-	-	-	-	-
340-36-530-7450	Permits & Fees	900	-	-	-	-	302	(302)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	-	-	-	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	700	4,889	(4,189)	1,050	5,264	(4,214)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	167	-	167
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	25	-	25	25	-	25
350-46-820-7415	Operating	10,300	1,100	228	872	2,000	652	1,348
350-46-820-7420	Fuel	3,960	440	97	343	770	247	523
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,245	440	805	2,600	1,294	1,306
350-46-820-7540	Fleet Maintenance Services	8,900	742	680	62	1,483	680	803
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	1,300	1,885	(585)	1,300	2,305	(1,005)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	1,640	-	1,640
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	10	3	7
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	40	119	(79)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	3,700	2,056	1,644	12,800	3,285	9,515
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7435	Small Equipment	-	-	989	(989)	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	-	-	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	803	(803)	-	910	(910)
350-48-840-7460	Postage	450	50	1	49	50	3	47
350-48-840-7510	R& M General	58,500	4,000	4,282	(282)	7,600	8,480	(880)
350-48-840-7515	R&M Preventative	400	-	145	(145)	-	145	(145)
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,400	6,163	237	12,700	13,418	(718)

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
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	5,299	3,535	23,754	16,387	7,367
350-48-840-7605	Security	4,900	265	259	6	960	937	23
350-48-840-7680	Training & Education	2,000	300	71	229	300	71	229
350-48-850-7330	Contractual Services	140	12	1	11	23	1	22
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	75	-	75	200	-	200
350-48-850-7415	Operating	18,150	450	2,693	(2,243)	7,450	3,031	4,419
350-48-850-7425	Chemical	15,560	3,880	1,116	2,764	4,665	2,123	2,542
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	750	(725)	50	775	(725)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	100	-	100
350-48-860-7415	Operating	7,250	600	788	(188)	1,490	1,099	391
350-48-860-7430	Uniforms	1,000	500	-	500	500	-	500
350-48-860-7435	Small Equipment	2,900	-	-	-	350	-	350
350-48-860-7680	Training & Education	3,200	-	-	-	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	50	-	50
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	-	-	-	24	(24)
350-48-980-7415	Operating	10,900	193	245	(52)	5,211	371	4,840
350-48-990-7200	Banking Fees & Processing	27,475	4,415	5,133	(718)	12,128	13,440	(1,312)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	39	820	1,717	69	1,648
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	17	183	400	17	383
350-48-990-7415	Operating	12,744	997	2,407	(1,410)	2,234	4,213	(1,979)
350-48-990-7420	Fuel	7,200	600	300	300	1,200	781	419
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7455	Over & (Short)	-	-	(1)	1	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	150	-	150
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	831	(331)	1,000	1,053	(53)
350-48-990-7530	Janitorial	4,500	382	12	370	764	225	539
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	1,075	1,580	(505)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	50	-	50
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	-	446	892	135	757
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	500	177	323
360-49-990-7405	Office Supplies	1,000	-	-	-	500	-	500
360-49-990-7415	Operating	2,000	-	-	-	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	-	183	(183)
370-43-780-7310	Computer License & Fees	2,285	90	134	(44)	1,306	427	879
370-43-780-7330	Contractual Services	14,328	-	2,596	(2,596)	-	3,741	(3,741)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	300	105	195	450	105	345
370-43-780-7415	Operating	70,776	13,435	4,349	9,086	19,960	9,927	10,033
370-43-780-7420	Fuel	13,300	1,500	976	524	3,000	2,442	558
370-43-780-7430	Uniforms	5,000	-	433	(433)	-	552	(552)
370-43-780-7435	Small Equipment	4,150	-	-	-	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	-	827	1,654	781	873
370-43-780-7505	Repairs & Maintenance	128,637	-	-	-	95,700	-	95,700
370-43-780-7510	R& M General	43,638	3,500	109	3,391	5,600	2,779	2,821
370-43-780-7515	R&M Preventative	4,000	-	392	(392)	-	498	(498)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,403	2,675	10,157	3,357	6,800
370-43-780-7550	BLDGS Maintenance Services	64,468	3,452	1,206	2,246	7,598	2,147	5,451
370-43-780-7605	Security	16,260	2,010	465	1,545	4,350	1,251	3,099
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	4	6	20	9	11
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	200	250	(50)
380-45-880-7415	Operating	25,550	1,950	1,714	236	18,050	6,274	11,776

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
380-45-880-7430	Uniforms	600	-	-	-	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	(35)	35	-	-	-
380-45-880-7460	Postage	100	25	-	25	50	-	50
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,970	2,184	786	5,598	4,423	1,175
380-45-880-7550	BLDGS Maintenance Services	26,375	1,381	1,828	(447)	3,117	2,821	296
380-45-880-7605	Security	1,068	54	52	2	213	364	(151)
380-45-880-7680	Training & Education	400	-	160	(160)	-	160	(160)
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	110	-	110	2,900	-	2,900
390-38-530-7200	Banking Fees & Processing	2,856	923	-	923	2,370	57	2,313
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	200	-	200
390-38-530-7415	Operating	11,700	3,400	765	2,635	8,200	5,243	2,957
390-38-530-7425	Chemical	900	200	-	200	400	-	400
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-38-530-7455	Over & (Short)	-	-	2	(2)	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	8	-	8
390-38-530-7550	BLDGS Maintenance Services	16,355	1,117	748	369	2,304	2,379	(75)
390-38-530-7605	Security	300	-	-	-	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	959	311	648	2,530	1,966	564
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	200	-	200
390-39-530-7415	Operating	11,600	3,500	41	3,459	9,100	2,530	6,570
390-39-530-7425	Chemical	900	200	-	200	600	-	600
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-39-530-7510	R&M General	100	23	-	23	8	-	8
390-39-530-7550	BLDGS Maintenance Services	17,041	1,162	578	584	2,560	1,131	1,429
390-39-530-7605	Security	400	-	-	-	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	150	88	62	300	176	124
390-39-710-7415	Operating	4,700	250	126	124	2,200	700	1,500
390-39-710-7430	Uniforms	3,000	-	986	(986)	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	180	261	(81)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	400	349	51	800	820	(20)
390-39-750-7450	Permits & Fees	924	-	-	-	-	227	(227)
390-39-760-7450	Permits & Fees	900	-	-	-	-	227	(227)
390-39-780-7310	Computer License & Fees	1,681	73	-	73	1,182	45	1,137
390-39-780-7330	Contractual Services	9,288	25	11	14	2,550	17	2,533
390-39-780-7340	Dues & Subscriptions	767	-	-	-	444	-	444
390-39-780-7350	Employee Recruit & Retain	1,100	150	131	19	350	170	180
390-39-780-7415	Operating	49,015	8,800	2,083	6,717	13,950	7,427	6,523
390-39-780-7420	Fuel	9,600	925	1,001	(76)	1,850	2,016	(166)
390-39-780-7430	Uniforms	5,000	-	1,098	(1,098)	-	1,455	(1,455)
390-39-780-7435	Small Equipment	4,050	-	-	-	3,200	2,078	1,123
390-39-780-7480	Rental & Lease	27,946	1,574	4,061	(2,487)	13,936	10,485	3,451
390-39-780-7510	R& M General	30,216	1,500	396	1,104	2,200	2,759	(559)
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,175	-	1,175
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,038	4,049	10,173	3,795	6,378
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	-	17	(17)	300	17	283
390-39-850-7415	Operating	61,780	-	2,135	(2,135)	3,900	7,829	(3,929)
390-39-850-7425	Chemical	7,894	62	67	(5)	124	469	(345)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	-	-	-
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	480	(480)
390-39-850-7680	Training & Education	1,500	-	830	(830)	500	1,150	(650)
390-39-850-7685	Travel & Conferences	-	-	30	(30)	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	5,892	1,046	4,846	14,185	3,956	10,229
390-39-990-7310	Computer License & Fees	1,188	99	99	-	198	198	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)

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
390-39-990-7405	Office Supplies	3,004	167	-	167	584	-	584
390-39-990-7415	Operating	5,000	1,000	-	1,000	2,000	1,031	969
390-39-990-7420	Fuel	600	50	31	19	100	72	28
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	2,830	-	2,830
390-39-990-7505	Repairs & Maintenance	299,740	-	-	-	146,000	-	146,000
390-39-990-7510	R& M General	8,000	500	-	500	1,000	-	1,000
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	867	176	692
390-39-990-7550	BLDGS Maintenance Services	98,315	5,806	3,413	2,393	13,289	9,612	3,677
390-39-990-7605	Security	1,320	110	-	110	220	321	(101)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	8,758	(4,758)	8,000	13,705	(5,705)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	100	-	100
410-51-900-7405	Office Supplies	600	-	-	-	150	-	150
410-51-900-7415	Operating	2,400	80	70	11	880	70	811
410-51-900-7430	Uniforms	2,200	600	148	452	600	148	452
410-51-900-7440	Tools	1,200	200	-	200	400	-	400
410-51-900-7450	Permits & Fees	950	-	-	-	-	-	-
410-51-900-7490	Repair Parts	92,000	8,000	5,175	2,825	16,000	10,661	5,339
410-51-900-7510	R& M General	5,000	-	-	-	200	998	(798)
410-51-900-7680	Training & Education	900	-	-	-	-	-	-
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	2,850	(2,850)	10,291	9,258	1,033
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	125	-	125
410-51-910-7415	Operating	1,800	-	404	(404)	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	600	693	(93)	600	693	(93)
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	7,000	1,660	5,340	24,000	15,799	8,201
410-51-910-7510	R& M General	3,600	200	-	200	325	998	(673)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	125	-	125
410-51-920-7415	Operating	1,700	100	-	100	600	-	600
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	100	429	(329)	500	429	71
410-51-920-7490	Repair Parts	90,000	8,000	10,882	(2,882)	16,000	15,048	952
410-51-920-7510	R& M General	2,350	-	-	-	300	998	(698)
410-51-920-7680	Training & Education	450	-	-	-	-	-	-
420-52-930-7010	Advertising - Paid	1,500	200	-	200	400	-	400
420-52-930-7310	Computer License & Fees	18,500	7,000	-	7,000	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	1,200	-	1,200
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	200	-	200
420-52-930-7405	Office Supplies	700	-	-	-	50	-	50
420-52-930-7415	Operating	10,284	857	630	227	1,714	1,574	140
420-52-930-7420	Fuel	1,800	150	-	150	300	107	194
420-52-930-7430	Uniforms	1,000	-	-	-	-	30	(30)
420-52-930-7460	Postage	900	75	-	75	150	10	140
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	630	499	131
420-52-930-7680	Training & Education	8,750	-	-	-	1,250	-	1,250
420-52-930-7685	Travel & Conferences	2,500	-	297	(297)	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	-	-	-
430-53-940-7405	Office Supplies	1,200	100	-	100	200	-	200
430-53-940-7415	Operating	8,400	700	87	613	1,400	345	1,055
430-53-940-7420	Fuel	8,400	700	322	378	1,400	651	749
430-53-940-7430	Uniforms	3,600	-	431	(431)	-	1,647	(1,647)
430-53-940-7440	Tools	1,200	100	-	100	200	-	200
430-53-940-7515	R&M Preventative	247,710	20,450	22,824	(2,374)	47,640	43,535	4,105
430-53-940-7520	R&M Corrective	158,168	10,559	5,316	5,243	24,168	20,771	3,397
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,463	629	4,183	1,819	2,364
430-53-940-7680	Training & Education	3,600	-	-	-	-	-	-
430-53-940-7685	Travel & Conferences	2,400	-	-	-	-	-	-
430-54-940-7520	R&M Corrective	-	-	85	(85)	-	85	(85)

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
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	-	-	-
430-54-950-7415	Operating Services and Supplies	8,400	700	-	700	1,400	289	1,111
100-10-990-7710	General Liability	11,283,592	813,478	661,052	152,427	3,042,035	1,380,381	1,661,654
200-22-990-7710	General Liability	55,000	4,583	4,592	(8)	9,167	9,183	(17)
200-25-990-7710	General Liability	115,900	9,658	9,676	(17)	19,317	19,352	(35)
320-31-990-7710	General Liability	95,100	7,925	7,939	(14)	15,850	15,879	(29)
320-32-990-7710	General Liability	77,800	12,966	12,990	(24)	25,932	25,980	(48)
330-33-500-7710	General Liability	17,900	2,983	2,989	(6)	5,966	5,977	(11)
330-33-510-7710	General Liability	11,600	967	968	(2)	1,933	1,937	(4)
340-34-990-7710	General Liability	600	50	50	(0)	100	100	(0)
350-48-840-7710	General Liability	219,800	-	-	-	-	-	-
370-43-780-7710	General Liability	57,900	4,825	4,834	(9)	9,650	9,667	(17)
380-45-880-7710	General Liability	13,800	1,150	1,152	(2)	2,300	2,304	(4)
390-39-990-7710	General Liability	3,700	308	309	(1)	617	618	(1)
410-51-900-7710	General Liability	39,300	6,550	6,562	(12)	13,100	13,124	(24)
420-52-930-7710	General Liability	5,600	467	468	(1)	933	935	(2)
430-53-940-7710	General Liability	4,200	350	351	(1)	700	701	(1)
	Insurance	6,000	500	501	(1)	1,000	1,002	(2)
100-10-990-7810	Electricity	724,200	53,282	53,380	(97)	106,565	106,759	(195)
100-10-990-7815	Heating	10,000	833	750	84	1,667	1,607	59
100-10-990-7820	Water & Sewer	3,200	50	42	8	100	83	17
100-10-990-7825	Trash	3,000	350	361	(11)	650	681	(31)
100-10-990-7830	Internet	4,100	325	363	(38)	650	726	(76)
100-10-990-7835	Cable TV	3,420	285	284	1	570	568	2
100-10-990-7840	Telephone	1,680	140	-	140	280	-	280
100-11-100-7840	Telephone	13,200	1,100	1,165	(65)	2,200	2,035	165
100-12-120-7840	Telephone	240	20	2	18	40	4	36
100-12-130-7830	Internet	600	-	-	-	-	-	-
100-12-130-7840	Telephone	61,600	5,110	5,454	(344)	10,220	10,909	(689)
100-12-140-7840	Telephone	4,920	410	419	(9)	820	827	(7)
100-13-150-7840	Telephone	840	70	68	2	140	135	5
100-14-170-7840	Telephone	600	-	-	-	-	-	-
200-22-210-7840	Telephone	600	-	-	-	-	-	-
200-22-220-7810	Electricity	60	-	-	-	-	-	-
200-22-220-7815	Heating	152,000	15,000	13,093	1,907	30,000	27,025	2,975
200-22-220-7840	Telephone	1,200	50	-	50	100	29	71
200-22-230-7810	Electricity	960	55	49	6	110	98	12
200-22-230-7840	Telephone	248,000	38,000	37,118	882	76,000	78,314	(2,314)
200-22-240-7840	Telephone	3,300	275	763	(488)	550	1,303	(753)
200-22-870-7840	Telephone	10,320	860	979	(119)	1,720	1,952	(232)
200-22-970-7835	Cable TV	2,730	190	307	(117)	380	617	(237)
200-22-970-7840	Telephone	1,800	150	154	(4)	300	154	146
200-22-990-7810	Electricity	600	-	56	(56)	-	111	(111)
200-22-990-7815	Heating	9,100	700	741	(41)	1,400	1,382	18
200-22-990-7820	Water & Sewer	10,000	150	153	(3)	400	329	71
200-22-990-7825	Trash	2,900	250	236	14	500	470	30
200-22-990-7830	Internet	7,100	475	505	(30)	1,250	1,292	(42)
200-22-990-7840	Telephone	11,400	950	917	33	1,900	1,835	65
200-25-210-7810	Electricity	3,096	258	215	43	516	437	79
200-25-210-7840	Telephone	130,000	13,000	9,329	3,671	26,000	20,150	5,850
200-25-220-7810	Electricity	540	45	83	(38)	90	167	(77)
200-25-220-7815	Heating	84,000	7,000	5,250	1,750	14,000	11,488	2,512
200-25-220-7820	Water & Sewer	2,100	50	51	(1)	100	103	(3)
200-25-220-7840	Telephone	6,200	550	539	11	1,050	1,068	(18)
200-25-230-7810	Electricity	10,440	845	783	62	1,690	1,567	123
200-25-230-7815	Heating	145,000	14,000	13,466	534	29,000	29,513	(513)
200-25-230-7820	Water & Sewer	16,300	250	246	4	600	511	89
200-25-230-7825	Trash	13,300	1,200	1,074	126	2,450	2,195	255
200-25-230-7840	Telephone	2,100	225	44	181	275	202	73
200-25-240-7840	Telephone	11,040	920	1,711	(791)	1,840	3,065	(1,225)
200-25-870-7840	Telephone	6,360	530	438	92	1,060	873	187
200-25-990-7810	Electricity	600	-	13	(13)	-	26	(26)
200-25-990-7815	Heating	8,400	700	741	(41)	1,400	1,382	18
200-25-990-7820	Water & Sewer	10,000	150	153	(3)	400	329	71
200-25-990-7825	Trash	2,900	250	236	14	500	470	30
200-25-990-7830	Internet	3,300	-	-	-	680	281	399
200-25-990-7840	Telephone	11,400	950	917	33	1,900	1,835	65
200-27-380-7840	Telephone	2,208	184	202	(18)	368	411	(43)
		1,710	115	115	(0)	230	228	2

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-28-990-7840	Telephone	540	-	-	-	-	-	-
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	400	401	(1)	900	807	93
320-31-420-7815	Heating	3,400	50	31	19	100	68	32
320-31-420-7820	Water & Sewer	131,400	23,900	25,615	(1,715)	45,150	50,184	(5,034)
320-31-420-7825	Trash	16,700	1,250	1,031	219	3,150	2,922	228
320-31-420-7835	Cable TV	1,320	110	-	110	220	-	220
320-31-420-7840	Telephone	3,600	250	172	78	500	348	152
320-31-440-7810	Electricity	8,000	1,400	1,220	180	2,900	2,577	323
320-31-440-7815	Heating	2,700	50	29	21	150	60	90
320-31-450-7840	Telephone	660	55	50	5	110	101	9
320-31-460-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7810	Electricity	3,500	600	560	40	1,300	1,191	109
320-31-530-7825	Trash	6,200	1,050	412	638	2,250	829	1,421
320-31-530-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	1,170	1,384	(214)
320-31-990-7810	Electricity	6,000	600	560	40	1,300	1,191	109
320-31-990-7815	Heating	10,500	600	468	132	1,350	902	448
320-31-990-7820	Water & Sewer	2,800	300	376	(76)	600	688	(88)
320-31-990-7830	Internet	3,600	300	284	16	600	568	32
320-31-990-7840	Telephone	10,440	870	617	253	1,740	1,267	473
320-32-410-7835	Cable TV	1,100	170	158	12	340	316	24
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	285	15	600	603	(3)
320-32-420-7815	Heating	3,200	50	29	21	200	118	82
320-32-420-7820	Water & Sewer	58,000	10,400	11,187	(787)	19,050	21,820	(2,770)
320-32-420-7825	Trash	6,000	-	575	(575)	1,150	1,172	(22)
320-32-420-7840	Telephone	2,100	175	71	104	350	144	206
320-32-530-7810	Electricity	500	60	19	41	120	42	78
320-32-530-7820	Water & Sewer	1,000	175	161	14	350	316	34
320-32-530-7840	Telephone	960	80	90	(10)	160	179	(19)
320-32-990-7810	Electricity	1,700	200	172	28	400	375	25
320-32-990-7815	Heating	3,400	50	60	(10)	250	143	107
320-32-990-7820	Water & Sewer	5,200	400	429	(29)	850	838	12
320-32-990-7840	Telephone	2,340	195	66	129	390	135	255
330-33-500-7810	Electricity	12,500	1,200	1,157	43	2,500	2,456	44
330-33-500-7815	Heating	10,500	600	468	132	1,350	902	448
330-33-500-7820	Water & Sewer	5,200	550	698	(148)	1,100	1,278	(178)
330-33-500-7830	Internet	2,100	175	298	(123)	350	586	(236)
330-33-500-7840	Telephone	1,920	110	246	(136)	220	499	(279)
330-33-510-7810	Electricity	1,000	100	74	26	200	152	48
330-33-510-7815	Heating	800	50	32	18	100	65	35
330-33-510-7820	Water & Sewer	2,200	200	262	(62)	350	475	(125)
330-33-530-7810	Electricity	5,000	500	560	(60)	1,000	1,191	(191)
330-33-530-7825	Trash	13,900	1,275	1,237	38	2,625	2,486	139
330-33-530-7840	Telephone	600	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	1,600	1,616	(16)
340-34-450-7815	Heating	6,300	50	29	21	100	83	17
340-34-450-7840	Telephone	120	10	2	8	20	5	15
340-34-490-7825	Trash	2,250	500	-	500	1,000	-	1,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	98	2	250	237	13
340-34-530-7820	Water & Sewer	1,400	-	-	-	-	-	-
340-34-530-7825	Trash	15,500	-	-	-	-	-	-
340-34-530-7835	Cable TV	2,640	220	258	(38)	440	516	(76)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	100	40	280	249	31
340-34-620-7810	Electricity	52,200	3,000	1,943	1,057	4,200	3,761	439
340-34-620-7840	Telephone	1,200	100	60	40	200	190	10
340-34-630-7810	Electricity	284,400	300	250	50	600	500	100
340-34-630-7820	Water & Sewer	88,800	2,450	2,199	251	4,100	4,279	(179)
340-34-630-7840	Telephone	120	10	90	(80)	20	97	(77)
340-34-650-7840	Telephone	360	30	10	20	60	31	29
340-34-660-7840	Telephone	120	10	5	5	20	15	5
340-34-670-7840	Telephone	360	30	10	20	60	31	29
340-34-680-7840	Telephone	240	20	7	13	40	21	19
340-34-690-7810	Electricity	40,000	900	1,438	(538)	1,600	2,902	(1,302)
340-34-690-7815	Heating	28,600	350	272	78	750	592	158
340-34-690-7820	Water & Sewer	12,700	950	961	(11)	1,850	1,910	(60)

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
340-34-690-7825	Trash	18,000	500	1,333	(833)	1,000	2,166	(1,166)
340-34-690-7840	Telephone	1,140	95	65	30	190	82	108
340-34-960-7830	Internet	390	-	5	(5)	-	12	(12)
340-34-980-7840	Telephone	11,280	940	633	307	1,880	1,636	244
340-34-990-7830	Internet	3,480	290	284	6	580	568	12
340-34-990-7840	Telephone	14,280	990	1,121	(131)	1,980	2,483	(503)
340-36-530-7815	Heating	2,100	50	29	21	100	59	41
340-36-530-7835	Cable TV	2,640	220	258	(38)	440	516	(76)
350-46-811-7840	Telephone	720	10	2	8	20	5	15
350-46-820-7840	Telephone	1,080	90	59	31	180	119	61
350-48-840-7810	Electricity	57,000	4,700	3,919	781	9,600	8,152	1,448
350-48-840-7815	Heating	31,800	1,750	1,134	616	3,700	2,360	1,340
350-48-840-7820	Water & Sewer	20,700	1,850	1,564	286	3,650	3,000	650
350-48-840-7825	Trash	6,000	500	541	(41)	1,000	1,083	(83)
350-48-840-7835	Cable TV	4,500	375	359	16	750	940	(190)
350-48-840-7840	Telephone	120	10	1	9	20	2	18
350-48-850-7840	Telephone	1,260	55	60	(5)	110	120	(10)
350-48-980-7840	Telephone	60	5	0	5	10	1	9
350-48-990-7810	Electricity	6,300	500	435	65	1,000	906	94
350-48-990-7815	Heating	3,400	200	126	74	400	262	138
350-48-990-7825	Trash	700	60	60	(0)	120	120	(0)
350-48-990-7830	Internet	3,480	290	284	6	580	568	12
350-48-990-7835	Cable TV	900	75	-	75	150	-	150
350-48-990-7840	Telephone	7,620	485	99	386	970	199	771
360-49-990-7840	Telephone	8,604	717	506	211	1,434	905	529
370-43-780-7810	Electricity	12,000	1,000	1,059	(59)	2,000	2,198	(198)
370-43-780-7815	Heating	2,800	50	37	13	100	85	15
370-43-780-7820	Water & Sewer	39,300	5,050	5,676	(626)	10,100	10,946	(846)
370-43-780-7825	Trash	29,600	1,800	5,494	(3,694)	5,150	11,904	(6,754)
370-43-780-7840	Telephone	12,660	1,055	1,085	(30)	2,110	2,093	17
380-45-880-7810	Electricity	2,200	200	208	(8)	400	493	(93)
380-45-880-7820	Water & Sewer	5,700	600	591	9	1,150	1,119	31
380-45-880-7835	Cable TV	450	75	147	(72)	150	294	(144)
380-45-880-7840	Telephone	1,260	105	0	105	210	1	209
390-38-530-7810	Electricity	600	150	-	150	300	-	300
390-38-530-7815	Heating	800	200	-	200	330	-	330
390-39-530-7810	Electricity	600	150	-	150	300	-	300
390-39-530-7815	Heating	4,800	500	364	136	1,050	709	341
390-39-780-7825	Trash	40,100	4,025	3,016	1,009	9,000	8,451	549
390-39-780-7840	Telephone	11,880	990	1,039	(49)	1,980	2,004	(24)
390-39-850-7840	Telephone	1,080	90	6	84	180	13	167
390-39-990-7810	Electricity	18,400	2,200	1,023	1,177	4,400	2,261	2,139
390-39-990-7815	Heating	8,600	800	126	674	1,700	271	1,429
390-39-990-7820	Water & Sewer	42,400	5,150	4,577	573	9,800	8,920	880
390-39-990-7840	Telephone	9,804	817	520	297	1,634	933	701
410-51-900-7840	Telephone	1,020	35	28	7	70	58	12
410-51-910-7840	Telephone	540	45	57	(12)	90	114	(24)
410-51-920-7840	Telephone	120	10	0	10	20	1	19
420-52-930-7840	Telephone	3,120	160	251	(91)	320	501	(181)
430-53-940-7840	Telephone	6,720	560	403	157	1,120	805	315
	Utilities	2,449,822	207,249	197,865	9,385	414,909	408,238	6,671
200-22-200-7940	Merchandise for resale	-	-	961	(961)	-	2,232	(2,232)
320-31-460-7940	Merchandise for resale	321,000	70,000	78,770	(8,770)	135,000	151,578	(16,578)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,625	568	2,057	5,063	2,750	2,313
320-31-530-7920	Food	148,200	32,900	12,278	20,622	71,400	38,546	32,854
320-31-530-7922	Food Waste & Employee Meals	4,600	1,000	1,182	(182)	2,100	2,905	(805)
320-31-530-7924	Beer	31,800	7,000	4,032	2,969	15,300	10,341	4,960
320-31-530-7928	Wine	19,100	4,200	1,777	2,423	9,100	5,518	3,582
320-31-530-7932	Liquor	26,700	5,900	2,707	3,193	12,800	7,498	5,302
320-32-460-7940	Merchandise for resale	63,000	15,500	4,393	11,107	29,900	12,357	17,543
320-32-460-7945	Freight on Inventory Purchases	3,000	500	-	500	1,000	500	500
320-32-530-7920	Food	22,700	4,500	1,439	3,061	10,000	4,056	5,944
320-32-530-7922	Food Waste & Employee Meals	600	100	45	55	200	124	76
320-32-530-7924	Beer	8,800	1,700	1,629	71	3,900	3,730	171
320-32-530-7928	Wine	2,200	500	41	459	1,000	307	693
320-32-530-7932	Liquor	4,800	1,000	916	84	2,200	2,105	95
330-33-530-7920	Food	287,500	54,800	68,223	(13,423)	109,500	106,979	2,521
330-33-530-7922	Food Waste & Employee Meals	20,000	3,000	3,949	(949)	6,100	7,293	(1,193)
330-33-530-7924	Beer	21,400	4,100	6,723	(2,623)	8,200	10,021	(1,821)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-7928	Wine	67,300	12,900	17,124	(4,224)	25,700	25,573	127
330-33-530-7932	Liquor	33,200	6,300	7,987	(1,687)	12,600	12,667	(67)
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
350-46-831-7950	Personal Services Contracts	10,320	2,060	-	2,060	5,720	-	5,720
350-48-840-7920	Food	13,095	1,200	405	795	2,475	908	1,567
350-48-840-7940	Merchandise for resale	16,895	1,700	1,290	410	3,700	2,884	816
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	3,200	-	3,200
380-45-880-7924	Beer	2,107	422	-	422	953	-	953
380-45-880-7928	Wine	570	110	-	110	250	-	250
380-45-880-7932	Liquor	150	29	-	29	66	-	66
380-45-880-7940	Merchandise for resale	7,108	1,752	(130)	1,882	3,874	2,907	967
380-45-880-7950	Personal Services Contracts	500	500	-	500	500	-	500
390-38-530-7920	Food	49,200	15,900	3,767	12,133	40,800	26,045	14,755
390-38-530-7922	Food Waste & Employee Meals	-	-	113	(113)	-	781	(781)
390-39-530-7920	Food	51,300	17,000	-	17,000	43,000	506	42,494
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	1,789,355	270,798	220,188	50,610	565,601	441,126	124,475
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(141,657)	70,526	(142,262)	(141,657)	(605)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(115,015)	57,260	(115,509)	(115,015)	(494)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	35,843	(17,941)	35,803	35,843	(40)
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	33,074	(16,291)	33,566	33,074	492
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	3,730	-	3,730
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,430	(684)	1,492	1,430	62
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	53,909	(36,670)	34,478	53,909	(19,432)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	15,959	(9,927)	12,065	15,959	(3,894)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	21,208	(13,081)	16,255	21,208	(4,953)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	23,819	8,647	64,933	23,819	41,113
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	22,455	(11,577)	21,757	22,455	(698)
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,757	(1,261)	2,993	2,757	236
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	10,036	(5,715)	8,641	10,036	(1,394)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	5,570	(4,430)	2,280	5,570	(3,290)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	30,612	(20,722)	19,780	30,612	(10,832)
	Central Services Cost	-	-	-	-	-	-	-
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	200,000	-	-	-	-	-	-
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	-	-	242,500	5,641	236,859
100-13-150-8105	Capital Expenditure	154,085	-	7,680	(7,680)	91,438	12,160	79,278
200-22-970-8120	Capital Improvements	865,000	-	-	-	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	-	66,982	(66,982)	425,000	72,714	352,286
200-25-240-8120	Capital Improvements	2,339,210	-	4,432	(4,432)	2,000,000	33,042	1,966,958
200-25-990-8120	Capital Improvements	3,042,525	-	50,439	(50,439)	453,500	65,565	387,935
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	-	-	-	367,880	291	367,589
320-32-990-8120	Capital Improvements	715,849	-	8,801	(8,801)	618,400	14,455	603,945
340-34-990-8120	Capital Improvements	2,343,250	-	72,379	(72,379)	1,268,250	99,979	1,168,271
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	-	2,019	(2,019)	885,000	12,135	872,866
360-49-990-8120	Capital Improvements	-	-	1,500	(1,500)	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	14,660	(14,660)	249,000	19,014	229,986
390-39-990-8120	Capital Improvements	3,744,043	-	610,073	(610,073)	3,419,060	948,317	2,470,743
380-45-880-8120	Capital Improvements	142,190	-	382	(382)	-	17,747	(17,747)
540-00-000-8120	Capital Improvements	-	-	3,000	(3,000)	-	3,000	(3,000)
	Capital Improvements	16,929,123	-	842,346	(842,346)	10,995,428	1,309,070	9,686,358
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
390-39-990-8210	Principal	6,086	-	-	-	-	-	-
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
320-31-990-8220	Interest	6,124	-	156	(156)	-	312	(312)
320-32-440-8220	Interest	1,874	156	-	156	312	-	312
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	3	-	-	-	-	-	-
340-34-990-8220	Interest	653	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
390-39-990-8220	Interest	210	-	-	-	-	-	-
	Debt Service	1,036,054	156	156	-	321,878	275,315	46,563
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(16,067)	(11,401)	(54,936)	(33,212)	(21,724)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	56,774,420	3,236,180	3,544,640	(308,460)	19,313,207	7,169,503	12,143,704
	SOURCES(USES)	(10,588,411)	211,308	(322,533)	(533,841)	(12,197,452)	(504,373)	11,693,079

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
	Ad Valorem Property Tax	1,948,610	-	-	-	-	-	-
100-10-010-4630	Personal Property Tax	12,000	-	203	203	-	203	203
100-10-010-4640	CTX Sales & Use Tax	1,640,530	141,105	141,105	-	278,955	278,955	-
100-10-010-4660	LGTA State Taxes	249,000	24,700	24,700	-	26,100	27,722	1,622
	Consolidated Taxes	1,901,530	165,805	166,008	203	305,055	306,880	1,825
100-10-010-4215	Rental Income	2,400	200	-	(200)	400	-	(400)
	Charges for Services	2,400	200	-	(200)	400	-	(400)
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	111	111
	Non Operating Income/Leases	-	-	-	-	-	111	111
100-10-010-4710	Investment Earnings	65,700	5,475	3,596	(1,879)	10,950	7,154	(3,796)
	Investment Earnings	65,700	5,475	3,596	(1,879)	10,950	7,154	(3,796)
	TOTAL SOURCES	3,918,240	171,480	169,603	(1,877)	316,405	314,145	(2,260)
USES								
100-10-990-5010	Regular Earnings	31,862	2,706	2,603	103	5,412	5,200	212
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	23,081	1,503	49,168	44,972	4,196
100-11-100-5020	Other Earnings	6,219	-	595	(595)	-	595	(595)
100-11-110-5010	Regular Earnings	126,688	10,688	9,364	1,324	21,376	18,480	2,896
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	55,015	1,543	113,116	107,842	5,274
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	30,806	7,402	76,416	63,582	12,834
100-12-130-5020	Other Earnings	504	42	792	(750)	84	792	(708)
100-12-140-5010	Regular Earnings	88,622	7,486	6,956	530	14,972	14,290	682
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	38,548	8,516	94,128	76,004	18,124
100-13-150-5020	Other Earnings	6,900	-	1,093	(1,093)	-	1,093	(1,093)
100-13-160-5010	Regular Earnings	1,197	101	109	(8)	202	216	(14)
100-14-170-5010	Regular Earnings	95,536	8,107	6,576	1,531	16,214	13,427	2,787
100-14-170-5020	Other Earnings	1,844	-	1	(1)	-	1	(1)
	Salaries and Wages	2,327,299	195,544	175,538	20,006	391,088	346,541	44,547
100-10-990-5050	Taxes	2,590	215	201	14	430	403	27
100-10-990-5100	Retirement Fringe Ben	5,638	468	460	8	936	921	15
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	1,750	1,288	462
100-10-990-5250	Dental Fringe Ben	724	59	30	29	118	89	29
100-10-990-5300	Vision Fringe Ben	72	6	4	2	12	10	2
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	10	2	8
100-10-990-5500	Disability Fringe Ben	159	13	12	1	26	25	1
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	84	81	3
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	136	128	8
100-11-100-5050	Taxes	24,311	2,021	1,150	871	4,042	2,959	1,083
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	4,824	174	9,996	9,486	510
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	4,375	5,303	(929)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	294	414	(120)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	45	45	-
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	86	28	58
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	226	138	88
100-11-100-5600	Unemployment Fringe Ben	4,773	397	346	51	794	681	113
100-11-100-5700	Work Comp Fringe Ben	7,397	615	544	71	1,230	1,069	161
100-11-110-5050	Taxes	10,192	850	671	179	1,700	1,369	331
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	2,232	2,251	(19)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	1,458	1,454	4
100-11-110-5250	Dental Fringe Ben	603	49	49	-	98	98	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	10	10	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	20	9	11

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-11-110-5500	Disability Fringe Ben	313	26	22	4	52	44	8
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	334	162	172
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	536	438	98
100-12-120-5050	Taxes	53,848	4,546	4,360	186	9,092	8,738	354
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	9,700	661	20,722	17,205	3,517
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	19,286	15,993	3,293
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	1,498	1,267	231
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	170	141	28
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	210	74	136
100-12-120-5500	Disability Fringe Ben	3,293	278	222	56	556	443	113
100-12-120-5600	Unemployment Fringe Ben	10,565	892	847	45	1,784	1,693	91
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,329	86	2,830	2,655	175
100-12-130-5050	Taxes	36,063	3,063	2,456	607	6,126	5,399	727
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,502	1,113	13,230	11,961	1,269
100-12-130-5200	Medical Fringe Ben	83,810	6,474	4,836	1,638	12,948	8,409	4,539
100-12-130-5250	Dental Fringe Ben	5,953	484	353	131	968	620	348
100-12-130-5300	Vision Fringe Ben	737	60	39	21	120	70	50
100-12-130-5400	Life Ins Fringe Ben	798	68	23	45	136	51	85
100-12-130-5500	Disability Fringe Ben	2,111	179	124	55	358	281	77
100-12-130-5600	Unemployment Fringe Ben	7,074	601	481	120	1,202	1,039	163
100-12-130-5700	Work Comp Fringe Ben	11,249	955	754	201	1,910	1,629	281
100-12-140-5050	Taxes	7,215	596	587	9	1,192	1,178	14
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,313	(18)	2,590	2,635	(45)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	2,916	2,908	9
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	196	196	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	19	19	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	28	9	19
100-12-140-5500	Disability Fringe Ben	449	37	32	5	74	65	9
100-12-140-5600	Unemployment Fringe Ben	1,416	117	116	1	234	233	1
100-12-140-5700	Work Comp Fringe Ben	2,265	187	182	5	374	366	8
100-13-150-5050	Taxes	45,133	3,784	3,169	615	7,568	6,264	1,304
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,452	1,188	17,280	14,715	2,565
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	17,211	11,426	5,785
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	1,314	868	447
100-13-150-5300	Vision Fringe Ben	909	74	51	23	148	96	51
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	174	54	120
100-13-150-5500	Disability Fringe Ben	2,779	233	169	64	466	339	127
100-13-150-5600	Unemployment Fringe Ben	8,852	742	621	121	1,484	1,224	260
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	973	203	2,352	1,921	431
100-13-160-5050	Taxes	96	8	8	(0)	16	17	(1)
100-13-160-5100	Retirement Fringe Ben	204	17	18	(1)	34	37	(3)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	28	28	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	2	2	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	0	0	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	1	0	1	2	1	1
100-13-160-5600	Unemployment Fringe Ben	24	2	2	0	4	3	1
100-13-160-5700	Work Comp Fringe Ben	31	3	3	0	6	5	1
100-14-170-5050	Taxes	7,751	645	620	25	1,290	1,241	49
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,397	5	2,804	2,792	12
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	3,310	3,690	(380)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	227	281	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	38	30	8
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	30	11	19
100-14-170-5500	Disability Fringe Ben	478	40	34	6	80	68	12
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	254	242	12
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	406	454	(48)
	Employee Fringe	1,154,282	94,163	80,704	13,460	188,327	159,991	28,336
	Total Personnel Cost	3,481,581	289,707	256,242	33,465	579,415	506,532	72,883
100-10-990-6010	Legal	228,324	16,333	-	16,333	64,990	12,651	52,339
100-10-990-6020	Audit	9,275	-	-	-	-	-	-
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	10,500	29,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	2,500	-	2,500
100-11-100-6030	Professional Consultants	25,200	2,000	1,548	452	4,000	1,548	2,452
100-11-110-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	6,667	-	6,667
100-13-150-6010	Legal	15,000	1,250	-	1,250	2,500	-	2,500
100-14-170-6030	Professional Consultants	78,000	14,000	-	14,000	18,000	-	18,000

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
	Professional Services	472,799	39,167	12,048	27,119	140,657	24,699	115,958
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	2,000	30	1,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	1,387	(1,387)	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	30	-	30	30	-	30
100-10-990-7330	Contractual Services	19,570	5,408	4,925	482	6,695	5,642	1,053
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,000	-	2,000
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	150	-	150
100-10-990-7405	Office Supplies	7,200	550	501	49	1,100	582	518
100-10-990-7415	Operating	10,890	908	1,097	(190)	1,815	1,146	669
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	300	245	55	1,400	466	934
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	5,000	-	5,000
100-10-990-7510	R& M General	33,218	2,768	5,896	(3,128)	5,536	6,667	(1,130)
100-10-990-7525	Snow Removal	5,600	-	-	-	-	-	-
100-10-990-7530	Janitorial	7,700	642	1,457	(815)	1,283	1,578	(295)
100-10-990-7540	Fleet Maintenance Services	5,700	475	178	297	950	314	636
100-10-990-7550	BLDGS Maintenance Services	45,324	3,739	933	2,806	8,896	3,273	5,623
100-10-990-7605	Security	3,640	160	155	5	750	636	114
100-11-100-7170	Empowerment Costs	6,000	500	1,000	(500)	1,000	1,000	-
100-11-100-7405	Office Supplies	600	50	-	50	100	-	100
100-11-100-7415	Operating	2,400	200	-	200	400	-	400
100-11-100-7680	Training & Education	2,400	200	-	200	400	-	400
100-11-100-7685	Travel & Conferences	4,500	125	-	125	250	-	250
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	-	-	-
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	-	9,000
100-11-110-7405	Office Supplies	3,000	-	-	-	-	-	-
100-11-110-7415	Operating	6,000	500	-	500	1,000	49	951
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	6,250	2,500	3,750
100-11-110-7680	Training & Education	6,600	550	-	550	1,100	-	1,100
100-11-110-7685	Travel & Conferences	5,400	-	-	-	800	-	800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,689	311	6,000	5,652	348
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	11	242	506	20	486
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	-	-	-
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	300	-	300
100-12-120-7405	Office Supplies	2,040	170	393	(223)	340	393	(53)
100-12-120-7415	Operating	2,400	200	(50)	250	400	245	155
100-12-120-7435	Small Equipment	360	30	-	30	60	-	60
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	1,616	(1,616)
100-12-120-7680	Training & Education	1,200	-	770	(770)	-	770	(770)
100-12-120-7685	Travel & Conferences	7,150	-	-	-	-	-	-
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	5,127	(2,127)	6,000	10,845	(4,845)
100-12-130-7310	Computer License & Fees	393,777	32,815	63,455	(30,640)	65,630	129,458	(63,828)
100-12-130-7320	Computer Supplies	3,000	250	-	250	500	-	500
100-12-130-7330	Contractual Services	1,680	40	2	38	80	37	43
100-12-130-7340	Dues & Subscriptions	900	60	-	60	170	-	170
100-12-130-7350	Employee Recruit & Retain	2,400	200	499	(299)	400	499	(99)
100-12-130-7405	Office Supplies	2,100	175	-	175	350	-	350
100-12-130-7415	Operating	6,800	400	-	400	2,800	-	2,800
100-12-130-7420	Fuel	720	60	-	60	120	101	19
100-12-130-7440	Tools	1,440	120	-	120	240	-	240
100-12-130-7460	Postage	200	20	-	20	35	-	35
100-12-130-7505	Repairs & Maintenance	85,000	-	-	-	85,000	-	85,000
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	717	-	717
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	3,500	-	3,500
100-12-130-7685	Travel & Conferences	14,000	-	-	-	-	-	-
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	20	-	20
100-12-140-7415	Operating	300	25	-	25	50	-	50
100-12-140-7433	Safety	16,910	4,850	20	4,830	10,560	20	10,540
100-12-140-7680	Training & Education	3,300	800	-	800	1,300	-	1,300
100-12-140-7685	Travel & Conferences	4,700	400	76	324	550	240	310
100-13-150-7330	Contractual Services	1,420	60	41	19	120	86	34
100-13-150-7340	Dues & Subscriptions	5,305	-	219	(219)	-	219	(219)
100-13-150-7345	Employee Assistance Program	3,859	385	-	385	769	122	647
100-13-150-7350	Employee Recruit & Retain	35,893	6,039	-	6,039	11,349	10	11,339
100-13-150-7405	Office Supplies	2,300	500	-	500	1,800	118	1,682
100-13-150-7415	Operating	9,420	385	485	(100)	2,150	1,693	457

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-13-150-7460	Postage	475	40	-	40	65	-	65
100-13-150-7680	Training & Education	18,619	3,250	-	3,250	3,300	-	3,300
100-13-150-7685	Travel & Conferences	9,835	-	399	(399)	-	399	(399)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	200	-	200
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	-	-	-
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	300	20	280	600	40	560
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	1,150	-	1,150
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	4,200	-	4,200
100-14-170-7310	Computer License & Fees	7,480	40	-	40	80	-	80
100-14-170-7470	Printing & Publishing	12,000	-	-	-	-	-	-
100-14-170-7680	Training & Education	2,000	-	-	-	-	-	-
	Services and Supplies	1,184,733	83,164	94,797	(11,633)	269,841	178,686	91,155
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	9,167	9,183	(17)
	Insurance	55,000	4,583	4,592	(8)	9,167	9,183	(17)
100-10-990-7810	Electricity	10,000	833	750	84	1,667	1,607	59
100-10-990-7815	Heating	3,200	50	42	8	100	83	17
100-10-990-7820	Water & Sewer	3,000	350	361	(11)	650	681	(31)
100-10-990-7825	Trash	4,100	325	363	(38)	650	726	(76)
100-10-990-7830	Internet	3,420	285	284	1	570	568	2
100-10-990-7835	Cable TV	1,680	140	-	140	280	-	280
100-10-990-7840	Telephone	13,200	1,100	1,165	(65)	2,200	2,035	165
100-11-100-7840	Telephone	240	20	2	18	40	4	36
100-12-120-7840	Telephone	600	-	-	-	-	-	-
100-12-130-7830	Internet	61,600	5,110	5,454	(344)	10,220	10,909	(689)
100-12-130-7840	Telephone	4,920	410	419	(9)	820	827	(7)
100-12-140-7840	Telephone	840	70	68	2	140	135	5
100-13-150-7840	Telephone	600	-	-	-	-	-	-
100-14-170-7840	Telephone	600	-	-	-	-	-	-
	Utilities	108,000	8,693	8,907	(214)	17,337	17,576	(239)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(141,657)	70,526	(142,262)	(141,657)	(605)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(115,015)	57,260	(115,509)	(115,015)	(494)
	Central Services Cost	(1,546,624)	(128,885)	(256,672)	127,786	(257,771)	(256,672)	(1,099)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	-	-	242,500	5,641	236,859
100-13-150-8105	Capital Expenditure	154,085	-	7,680	(7,680)	91,438	12,160	79,278
	Capital Improvements	429,085	-	7,680	(7,680)	366,438	17,801	348,637
	TOTAL USES	4,184,574	296,429	127,594	168,835	1,125,084	497,806	627,279
	SOURCES(USES)	(266,334)	(124,949)	42,009	166,958	(808,679)	(183,660)	625,019

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	250,000	250,320	320
200-22-200-4022	Water Consumption	1,486,290	225,000	254,107	29,107	440,000	466,710	26,710
200-22-200-4023	Tier 1	194,480	40,000	53,619	13,619	80,000	92,912	12,912
200-22-200-4024	Tier 2	84,112	19,000	26,311	7,311	34,000	43,109	9,109
200-22-200-4027	Fire Protection	18,096	1,508	1,528	20	3,016	3,028	12
200-22-200-4028	Other Water	28,800	2,400	1,966	(434)	4,800	4,756	(44)
200-22-200-4029	Water Connection	20,000	3,000	4,280	1,280	3,000	13,380	10,380
200-22-200-4032	Capital Improvement Retro	7,000	-	6,140	6,140	1,000	6,140	5,140
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	130,323	(5,970)	272,585	272,926	341
200-22-200-4036	Back Flows Tests	120,000	18,000	15,142	(2,858)	36,000	34,635	(1,365)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,600	3,690	(4,910)	17,000	7,830	(9,170)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	16,700	16,916	216
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(18,146)	15,502	(67,297)	(34,455)	32,841
200-22-970-4520	Fines & Penalties	25,200	2,100	-	(2,100)	4,200	25	(4,175)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	3,240	3,240
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	265,614	(3,064)	537,355	537,707	352
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	367,064	367,332	268
200-25-200-4042	Sewer Consumption	1,242,640	120,000	116,886	(3,114)	235,000	225,172	(9,828)
200-25-200-4048	Other Sewer	15,000	1,250	414	(836)	2,500	1,391	(1,109)
200-25-200-4049	Sewer Connection	31,500	5,000	8,680	3,680	10,000	21,620	11,620
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	23,833	3,833	40,000	42,385	2,385
200-25-210-4085	Hunting Fees	20,000	5,000	33,200	28,200	5,000	35,450	30,450
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
200-27-380-4090	Franchise Fee	338,000	-	88,648	88,648	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(2,547)	(2,547)	-	(2,647)	(2,647)
200-28-990-4417	Service & User Fees	134,505	64,505	56,477	(8,028)	64,505	85,332	20,827
	Charges for Services	12,796,676	1,257,215	1,408,834	151,619	2,508,225	2,632,557	124,332
200-28-990-4510	Operating Grants - State	31,000	-	13,163	13,163	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	13,163	13,163	-	13,163	13,163
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,108	(5,892)	20,000	7,101	(12,899)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	1,891	491	2,800	2,584	(217)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,400	5,998	(5,402)	22,800	9,685	(13,115)
200-22-990-4710	Investment Earnings	1,500	125	21	(104)	250	66	(184)
200-25-990-4710	Investment Earnings	72,500	6,042	224	(5,817)	12,083	1,083	(11,001)
	Investment Earnings	74,000	6,167	245	(5,921)	12,333	1,148	(11,185)
	TOTAL SOURCES	13,143,076	1,274,782	1,428,241	153,459	2,543,358	2,656,553	113,195
USES								
200-22-210-5010	Regular Earnings	43,284	3,676	3,381	295	7,352	6,937	415
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,042	(639)	26,806	26,739	67
200-22-220-5020	Other Earnings	987	-	526	(526)	-	1,112	(1,112)
200-22-230-5010	Regular Earnings	340,430	28,913	19,715	9,198	57,826	39,041	18,785
200-22-230-5020	Other Earnings	7,775	-	772	(772)	-	1,714	(1,714)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	28,955	(1,292)	55,326	56,200	(874)
200-22-240-5020	Other Earnings	36,413	2,412	1,470	942	4,824	3,386	1,438
200-22-870-5010	Regular Earnings	185,477	15,753	15,232	521	31,506	29,232	2,274
200-22-870-5020	Other Earnings	3,074	113	-	113	226	-	226
200-22-990-5010	Regular Earnings	327,109	27,781	22,579	5,202	55,562	44,645	10,917
200-22-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-
200-25-220-5010	Regular Earnings	245,005	20,809	22,065	(1,256)	41,618	42,444	(826)
200-25-220-5020	Other Earnings	3,837	56	660	(604)	112	1,357	(1,245)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5010	Regular Earnings	519,567	44,128	29,957	14,171	88,256	60,946	27,310
200-25-230-5020	Other Earnings	35,204	2,543	404	2,139	5,086	1,563	3,523
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	27,721	6,562	68,566	54,083	14,483
200-25-240-5020	Other Earnings	15,647	-	942	(942)	-	2,311	(2,311)
200-25-870-5010	Regular Earnings	79,497	6,752	6,528	224	13,504	12,528	976
200-25-870-5020	Other Earnings	1,324	49	-	49	98	-	98
200-25-990-5010	Regular Earnings	290,017	24,631	22,579	2,052	49,262	44,644	4,618
200-25-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
200-27-380-5010	Regular Earnings	117,164	9,951	9,620	331	19,902	19,755	147
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
200-28-990-5010	Regular Earnings	56,376	4,788	4,382	406	9,576	9,025	551
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	3,079,621	267,704	231,681	36,023	535,408	457,813	77,595
200-22-210-5050	Taxes	3,471	293	275	18	586	553	33
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	1,272	1,176	96
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	1,483	1,136	347
200-22-210-5250	Dental Fringe Ben	712	58	51	6	116	87	29
200-22-210-5300	Vision Fringe Ben	84	7	6	1	14	11	3
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	12	6	6
200-22-210-5500	Disability Fringe Ben	213	18	16	2	36	32	4
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	116	113	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	184	177	7
200-22-220-5050	Taxes	12,628	1,066	1,349	(283)	2,132	2,572	(440)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,922	(602)	4,640	5,548	(908)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,720	(421)	4,597	4,517	80
200-22-220-5250	Dental Fringe Ben	2,119	172	204	(31)	345	339	6
200-22-220-5300	Vision Fringe Ben	228	19	23	(4)	37	38	(1)
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	52	18	34
200-22-220-5500	Disability Fringe Ben	787	67	74	(7)	134	133	1
200-22-220-5600	Unemployment Fringe Ben	2,490	211	263	(52)	422	500	(78)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	413	(78)	670	785	(115)
200-22-230-5050	Taxes	27,861	2,314	1,890	424	4,628	3,822	806
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,975	1,177	10,304	7,991	2,313
200-22-230-5200	Medical Fringe Ben	58,100	4,495	3,576	919	8,989	6,288	2,701
200-22-230-5250	Dental Fringe Ben	4,141	337	267	70	673	469	205
200-22-230-5300	Vision Fringe Ben	452	37	30	7	74	53	20
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	106	26	80
200-22-230-5500	Disability Fringe Ben	1,729	143	97	46	286	195	91
200-22-230-5600	Unemployment Fringe Ben	5,469	454	369	85	908	743	165
200-22-230-5700	Work Comp Fringe Ben	8,707	723	578	145	1,446	1,166	280
200-22-240-5050	Taxes	28,871	2,397	2,404	(7)	4,794	4,877	(83)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,227	40	10,534	10,604	(70)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	12,463	11,486	977
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	957	838	120
200-22-240-5300	Vision Fringe Ben	648	53	45	8	105	90	15
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	112	38	74
200-22-240-5500	Disability Fringe Ben	1,796	149	121	28	298	246	52
200-22-240-5600	Unemployment Fringe Ben	5,668	471	462	9	942	938	4
200-22-240-5700	Work Comp Fringe Ben	9,072	753	725	28	1,506	1,471	35
200-22-870-5050	Taxes	15,007	1,263	1,291	(28)	2,526	2,580	(54)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,861	(115)	5,492	5,717	(225)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	5,717	5,699	18
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	428	428	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	47	47	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	60	20	40
200-22-870-5500	Disability Fringe Ben	937	79	69	10	158	138	20
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	496	494	2
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	794	775	19
200-22-990-5050	Taxes	26,417	2,229	1,874	355	4,458	3,805	653
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,318	1,715	10,066	6,738	3,328
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	8,455	6,972	1,483
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	642	535	107
200-22-990-5300	Vision Fringe Ben	468	38	33	5	76	63	13
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	108	35	73
200-22-990-5500	Disability Fringe Ben	1,637	138	92	46	276	191	85
200-22-990-5600	Unemployment Fringe Ben	5,186	438	362	76	876	732	144
200-22-990-5700	Work Comp Fringe Ben	8,259	697	567	130	1,394	1,149	245
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,848	(188)	3,320	3,552	(232)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	4,110	(500)	7,220	7,894	(674)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	8,752	7,377	1,375
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	648	539	108
200-25-220-5300	Vision Fringe Ben	426	35	32	3	69	57	12
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	78	25	53
200-25-220-5500	Disability Fringe Ben	1,230	103	100	3	206	181	25
200-25-220-5600	Unemployment Fringe Ben	3,894	327	358	(31)	654	688	(34)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	562	(41)	1,042	1,079	(37)
200-25-230-5050	Taxes	44,285	3,725	2,421	1,304	7,450	5,079	2,371
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,345	2,879	16,448	11,154	5,294
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	16,904	8,941	7,962
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	1,248	648	600
200-25-230-5300	Vision Fringe Ben	837	68	38	30	136	70	66
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	176	33	143
200-25-230-5500	Disability Fringe Ben	2,746	231	116	115	462	240	222
200-25-230-5600	Unemployment Fringe Ben	8,694	731	470	261	1,462	983	479
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	737	431	2,336	1,542	794
200-25-240-5050	Taxes	33,420	2,732	2,397	335	5,464	4,909	555
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,322	674	11,992	10,876	1,116
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	12,859	8,950	3,909
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	979	674	305
200-25-240-5300	Vision Fringe Ben	689	56	41	15	112	78	34
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	128	38	90
200-25-240-5500	Disability Fringe Ben	2,070	169	121	48	338	252	86
200-25-240-5600	Unemployment Fringe Ben	6,550	535	463	72	1,070	947	123
200-25-240-5700	Work Comp Fringe Ben	10,489	857	726	131	1,714	1,485	229
200-25-870-5050	Taxes	6,431	541	553	(12)	1,082	1,106	(24)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	2,354	2,450	(96)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	2,450	2,443	8
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	184	184	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	20	20	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	26	8	18
200-25-870-5500	Disability Fringe Ben	404	34	30	4	68	59	9
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	212	212	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	340	332	8
200-25-990-5050	Taxes	23,472	1,979	1,874	105	3,958	3,805	153
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,318	1,171	8,978	6,738	2,240
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	7,619	6,971	647
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	582	535	47
200-25-990-5300	Vision Fringe Ben	419	34	33	1	68	63	5
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	96	35	61
200-25-990-5500	Disability Fringe Ben	1,452	122	92	30	244	191	53
200-25-990-5600	Unemployment Fringe Ben	4,604	388	362	26	776	732	44
200-25-990-5700	Work Comp Fringe Ben	7,327	618	567	51	1,236	1,149	87
200-27-380-5050	Taxes	9,409	791	787	4	1,582	1,591	(9)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,581	140	3,442	3,161	281
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	3,411	2,856	556
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	262	216	45
200-27-380-5300	Vision Fringe Ben	196	16	15	1	32	27	5
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	36	16	20
200-27-380-5500	Disability Fringe Ben	589	50	43	7	100	87	13
200-27-380-5600	Unemployment Fringe Ben	1,843	155	158	(3)	310	319	(9)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	248	(0)	496	500	(4)
200-28-990-5050	Taxes	4,545	381	357	24	762	719	43
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	1,656	1,654	2
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	1,982	1,434	548
200-28-990-5250	Dental Fringe Ben	966	79	68	10	157	112	45
200-28-990-5300	Vision Fringe Ben	112	9	8	1	18	13	5
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	18	7	11
200-28-990-5500	Disability Fringe Ben	285	24	21	3	48	41	7
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	148	146	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	240	230	11
	Employee Fringe	1,644,339	133,151	114,354	18,797	266,303	223,656	42,647

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
	Total Personnel Cost	4,723,960	400,855	346,036	54,820	801,711	681,469	120,242
200-22-990-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
200-25-990-6010	Legal	13,000	1,000	-	1,000	2,000	-	2,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
200-28-990-6030	Professional Consultants	-	-	5,200	(5,200)	-	5,200	(5,200)
	Professional Services	182,050	13,667	10,617	3,050	27,333	16,034	11,299
200-22-210-7415	Operating	15,000	1,250	500	750	2,500	800	1,700
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	331	569	7,200	649	6,551
200-22-220-7440	Tools	2,400	200	-	200	400	-	400
200-22-220-7515	R&M Preventative	35,400	3,400	552	2,848	8,900	1,176	7,724
200-22-220-7520	R&M Corrective	28,000	800	-	800	1,600	-	1,600
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,314	1,161	6,950	7,444	(494)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	300	-	300
200-22-230-7350	Employee Recruit & Retain	2,000	167	193	(26)	333	193	140
200-22-230-7405	Office Supplies	696	58	96	(38)	116	96	20
200-22-230-7415	Operating	1,200	100	100	-	200	100	100
200-22-230-7425	Chemical	171,879	13,917	18,693	(4,776)	32,713	61,175	(28,463)
200-22-230-7428	Lab	17,600	200	3,453	(3,253)	4,200	3,514	686
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	300	-	300
200-22-230-7440	Tools	1,800	150	999	(849)	300	999	(699)
200-22-230-7450	Permits & Fees	16,472	3,600	100	3,500	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	363	2,345	17,417	10,457	6,960
200-22-230-7520	R&M Corrective	12,500	1,042	746	295	2,083	760	1,323
200-22-230-7680	Training & Education	4,000	-	255	(255)	-	438	(438)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	700	25	675	700	1,255	(555)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	400	-	400
200-22-240-7405	Office Supplies	2,800	233	121	112	467	121	346
200-22-240-7415	Operating	-	-	21	(21)	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	765	535	2,600	1,524	1,076
200-22-240-7430	Uniforms	4,700	-	202	(202)	-	648	(648)
200-22-240-7433	Safety	4,500	375	168	207	750	532	218
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	4	236	480	80	400
200-22-240-7515	R&M Preventative	15,800	1,300	1,758	(458)	2,600	1,775	825
200-22-240-7520	R&M Corrective	101,000	1,600	6,239	(4,639)	13,200	14,397	(1,197)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,813	4,937	21,500	7,663	13,837
200-22-240-7680	Training & Education	4,100	90	80	10	200	80	120
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	-	-	-	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	150	-	150
200-22-870-7405	Office Supplies	2,700	225	841	(616)	450	841	(391)
200-22-870-7415	Operating	7,720	643	101	542	1,287	268	1,018
200-22-870-7420	Fuel	4,440	370	445	(75)	740	784	(44)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	144	(94)	100	144	(44)
200-22-870-7540	Fleet Maintenance Services	9,400	783	889	(106)	1,567	1,326	241
200-22-870-7680	Training & Education	1,800	-	(99)	99	-	(10)	10
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	1,387	(1,387)	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	12,810	557	12,253	13,750	1,717	12,033
200-22-970-7330	Contractual Services	16,895	1,100	982	118	5,895	5,664	232
200-22-970-7340	Dues & Subscriptions	2,338	-	-	-	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	53	747	1,600	67	1,533
200-22-970-7405	Office Supplies	5,500	458	441	18	917	1,158	(242)
200-22-970-7415	Operating	3,720	260	124	136	520	336	184
200-22-970-7420	Fuel	2,640	220	206	14	440	333	107

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	-	-	-	(40)	-	(40)
200-22-970-7460	Postage	18,000	1,500	1,067	433	3,000	2,143	857
200-22-970-7480	Rental & Lease	960	80	75	5	160	151	9
200-22-970-7505	Repairs & Maintenance	370,822	-	-	-	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	4,923	1,037	11,920	5,715	6,205
200-22-970-7530	Janitorial	21,000	1,750	4,120	(2,370)	3,500	4,424	(924)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	1,027	-	1,027
200-22-970-7550	BLDGS Maintenance Services	77,304	5,257	1,922	3,335	11,217	9,526	1,691
200-22-970-7605	Security	5,420	160	-	160	1,195	326	869
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	500	-	500	500	-	500
200-22-990-7330	Contractual Services	10,059	-	565	(565)	10,059	565	9,494
200-22-990-7415	Operating	32,000	32,000	-	32,000	32,000	28,855	3,145
200-22-990-7455	Over & (Short)	-	-	823	(823)	-	413	(413)
200-22-990-7505	Repairs & Maintenance	178,653	-	-	-	155,000	-	155,000
200-22-990-7510	R& M General	-	-	2,793	(2,793)	-	7,527	(7,527)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,132	(837)
200-25-210-7415	Operating	8,900	4,000	301	3,699	4,900	2,166	2,734
200-25-210-7515	R&M Preventative	12,000	-	8,656	(8,656)	-	8,656	(8,656)
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7350	Employee Recruit & Retain	-	-	449	(449)	-	449	(449)
200-25-220-7420	Fuel	6,300	525	207	318	1,050	465	585
200-25-220-7425	Chemical	60,000	10,000	9,913	87	20,000	20,680	(680)
200-25-220-7433	Safety	3,500	1,000	-	1,000	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	999	(649)	700	999	(299)
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	2,200	1,754	446
200-25-220-7520	R&M Corrective	50,000	3,333	590	2,743	6,667	1,235	5,432
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,107	3,427	11,067	5,111	5,955
200-25-220-7605	Security	-	-	155	(155)	-	310	(310)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	350	(350)	600	441	159
200-25-230-7350	Employee Recruit & Retain	2,650	150	685	(535)	300	901	(601)
200-25-230-7405	Office Supplies	2,600	300	9	291	600	674	(74)
200-25-230-7415	Operating	35,500	3,000	2,299	701	6,000	5,225	775
200-25-230-7420	Fuel	13,200	800	943	(143)	5,200	2,000	3,200
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	19,333	8,977	10,357
200-25-230-7428	Lab	33,200	1,500	3,631	(2,131)	5,200	6,308	(1,108)
200-25-230-7430	Uniforms	4,200	-	775	(775)	-	903	(903)
200-25-230-7433	Safety	4,000	333	111	222	667	606	60
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	285	316	4,300	887	3,413
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	105	1,403	3,017	1,839	1,177
200-25-230-7520	R&M Corrective	61,000	3,000	13,411	(10,411)	6,000	19,037	(13,037)
200-25-230-7530	Janitorial	10,000	833	2,000	(1,167)	1,667	2,000	(333)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	9,940	(5,323)	9,233	13,954	(4,721)
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	2,389	680	7,707	7,198	509
200-25-230-7680	Training & Education	4,000	-	189	(189)	-	239	(239)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	1,225	(892)	667	1,225	(558)
200-25-240-7415	Operating	480	40	199	(159)	80	130	(50)
200-25-240-7420	Fuel	18,000	1,500	765	735	3,000	1,563	1,437
200-25-240-7430	Uniforms	3,900	-	202	(202)	-	402	(402)
200-25-240-7433	Safety	1,800	150	50	100	300	50	250
200-25-240-7435	Small Equipment	4,400	-	1,888	(1,888)	-	1,888	(1,888)
200-25-240-7440	Tools	1,800	50	32	18	100	32	68
200-25-240-7515	R&M Preventative	8,000	667	561	106	1,333	572	762
200-25-240-7520	R&M Corrective	40,000	3,333	783	2,550	6,667	1,533	5,133
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,813	(2,229)	7,167	7,663	(496)
200-25-240-7680	Training & Education	2,400	-	7	(7)	-	7	(7)
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	-	-	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	-	-	-	180,000	-	180,000
200-25-990-7510	R& M General	-	-	6,466	(6,466)	-	15,133	(15,133)
200-25-990-7605	Security	3,480	160	-	160	710	375	335
200-27-380-7010	Advertising - Paid	6,500	542	-	542	1,083	688	396
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-

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
200-27-380-7320	Computer Supplies	2,000	167	-	167	333	11	323
200-27-380-7330	Contractual Services	114,500	9,542	10,267	(725)	19,083	20,267	(1,184)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	33	-	33
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	167	-	167
200-27-380-7415	Operating	13,750	1,146	1,373	(227)	2,292	2,103	189
200-27-380-7420	Fuel	600	50	57	(7)	100	57	43
200-27-380-7430	Uniforms	1,500	125	-	125	250	78	172
200-27-380-7460	Postage	100	8	-	8	17	-	17
200-27-380-7470	Printing & Publishing	4,000	333	62	271	667	124	543
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	862	-	862
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	150	-	150
200-28-990-7010	Advertising - Paid	12,500	1,000	-	1,000	2,000	4,486	(2,486)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	233	100	133
200-28-990-7415	Operating	54,300	4,525	670	3,855	9,050	2,288	6,762
200-28-990-7470	Printing & Publishing	10,000	833	63	770	1,667	531	1,136
200-28-990-7685	Travel & Conferences	2,500	50	5	45	200	10	190
	Services and Supplies	2,947,210	199,724	198,551	1,173	1,122,338	404,943	717,396
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	19,317	19,352	(35)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	15,850	15,879	(29)
	Insurance	211,000	17,583	17,615	(32)	35,167	35,230	(64)
200-22-210-7840	Telephone	60	-	-	-	-	-	-
200-22-220-7810	Electricity	152,000	15,000	13,093	1,907	30,000	27,025	2,975
200-22-220-7815	Heating	1,200	50	-	50	100	29	71
200-22-220-7840	Telephone	960	55	49	6	110	98	12
200-22-230-7810	Electricity	248,000	38,000	37,118	882	76,000	78,314	(2,314)
200-22-230-7840	Telephone	3,300	275	763	(488)	550	1,303	(753)
200-22-240-7840	Telephone	10,320	860	979	(119)	1,720	1,952	(232)
200-22-870-7840	Telephone	2,730	190	307	(117)	380	617	(237)
200-22-970-7835	Cable TV	1,800	150	154	(4)	300	154	146
200-22-970-7840	Telephone	600	-	56	(56)	-	111	(111)
200-22-990-7810	Electricity	9,100	700	741	(41)	1,400	1,382	18
200-22-990-7815	Heating	10,000	150	153	(3)	400	329	71
200-22-990-7820	Water & Sewer	2,900	250	236	14	500	470	30
200-22-990-7825	Trash	7,100	475	505	(30)	1,250	1,292	(42)
200-22-990-7830	Internet	11,400	950	917	33	1,900	1,835	65
200-22-990-7840	Telephone	3,096	258	215	43	516	437	79
200-25-210-7810	Electricity	130,000	13,000	9,329	3,671	26,000	20,150	5,850
200-25-210-7840	Telephone	540	45	83	(38)	90	167	(77)
200-25-220-7810	Electricity	84,000	7,000	5,250	1,750	14,000	11,488	2,512
200-25-220-7815	Heating	2,100	50	51	(1)	100	103	(3)
200-25-220-7820	Water & Sewer	6,200	550	539	11	1,050	1,068	(18)
200-25-220-7840	Telephone	10,440	845	783	62	1,690	1,567	123
200-25-230-7810	Electricity	145,000	14,000	13,466	534	29,000	29,513	(513)
200-25-230-7815	Heating	16,300	250	246	4	600	511	89
200-25-230-7820	Water & Sewer	13,300	1,200	1,074	126	2,450	2,195	255
200-25-230-7825	Trash	2,100	225	44	181	275	202	73
200-25-230-7840	Telephone	11,040	920	1,711	(791)	1,840	3,065	(1,225)
200-25-240-7840	Telephone	6,360	530	438	92	1,060	873	187
200-25-870-7840	Telephone	600	-	13	(13)	-	26	(26)
200-25-990-7810	Electricity	8,400	700	741	(41)	1,400	1,382	18
200-25-990-7815	Heating	10,000	150	153	(3)	400	329	71
200-25-990-7820	Water & Sewer	2,900	250	236	14	500	470	30
200-25-990-7825	Trash	3,300	-	-	-	680	281	399
200-25-990-7830	Internet	11,400	950	917	33	1,900	1,835	65
200-25-990-7840	Telephone	2,208	184	202	(18)	368	411	(43)
200-27-380-7840	Telephone	1,710	115	115	(0)	230	228	2
200-28-990-7840	Telephone	540	-	-	-	-	-	-
	Utilities	933,004	98,327	90,678	7,649	198,759	191,212	7,547
200-22-200-7940	Merchandise for resale	-	-	961	(961)	-	2,232	(2,232)
	Cost of Goods Sold	-	-	961	(961)	-	2,232	(2,232)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	35,843	(17,941)	35,803	35,843	(40)
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	33,074	(16,291)	33,566	33,074	492
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	3,730	-	3,730
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,430	(684)	1,492	1,430	62
	Central Services Cost	447,540	37,295	70,347	(33,052)	74,590	70,347	4,243

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
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	-	-	-	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	-	66,982	(66,982)	425,000	72,714	352,286
200-25-240-8120	Capital Improvements	2,339,210	-	4,432	(4,432)	2,000,000	33,042	1,966,958
200-25-990-8120	Capital Improvements	3,042,525	-	50,439	(50,439)	453,500	65,565	387,935
	Capital Improvements	6,970,504	-	121,852	(121,852)	3,666,500	171,320	3,495,180
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	643,129	-	-	-	321,566	275,003	46,563
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(16,067)	(11,401)	(54,936)	(33,212)	(21,724)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,158,397	767,451	856,656	(89,205)	6,247,964	1,847,789	4,400,175
	SOURCES(USES)	(4,015,321)	507,330	571,585	64,254	(3,704,606)	808,764	4,513,370

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	125,000	125,160	160	250,000	250,320	320
200-22-200-4022	Water Consumption	1,486,290	225,000	254,107	29,107	440,000	466,710	26,710
200-22-200-4023	Tier 1	194,480	40,000	53,619	13,619	80,000	92,912	12,912
200-22-200-4024	Tier 2	84,112	19,000	26,311	7,311	34,000	43,109	9,109
200-22-200-4027	Fire Protection	18,096	1,508	1,528	20	3,016	3,028	12
200-22-200-4028	Other Water	28,800	2,400	1,966	(434)	4,800	4,756	(44)
200-22-200-4029	Water Connection	20,000	3,000	4,280	1,280	3,000	13,380	10,380
200-22-200-4032	Capital Improvement Retro	7,000	-	6,140	6,140	1,000	6,140	5,140
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	130,323	(5,970)	272,585	272,926	341
200-22-200-4036	Back Flows Tests	120,000	18,000	15,142	(2,858)	36,000	34,635	(1,365)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	8,600	3,690	(4,910)	17,000	7,830	(9,170)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	16,700	16,916	216
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(18,146)	15,502	(67,297)	(34,455)	32,841
200-22-970-4520	Fines & Penalties	25,200	2,100	-	(2,100)	4,200	25	(4,175)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
	Charges for Services	5,157,799	572,426	621,650	49,224	1,128,653	1,209,698	81,045
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,108	(5,892)	20,000	7,101	(12,899)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,400	1,891	491	2,800	2,584	(217)
200-22-970-4080	Snow Removal Fees	100,100	-	-	-	-	-	-
	Interfund Services	241,400	11,400	5,998	(5,402)	22,800	9,685	(13,115)
200-22-990-4710	Investment Earnings	1,500	125	21	(104)	250	66	(184)
	Investment Earnings	1,500	125	21	(104)	250	66	(184)
	TOTAL SOURCES	5,400,699	583,951	627,670	43,718	1,151,703	1,219,449	67,746
USES								
200-22-210-5010	Regular Earnings	43,284	3,676	3,381	295	7,352	6,937	415
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,042	(639)	26,806	26,739	67
200-22-220-5020	Other Earnings	987	-	526	(526)	-	1,112	(1,112)
200-22-230-5010	Regular Earnings	340,430	28,913	19,715	9,198	57,826	39,041	18,785
200-22-230-5020	Other Earnings	7,775	-	772	(772)	-	1,714	(1,714)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	28,955	(1,292)	55,326	56,200	(874)
200-22-240-5020	Other Earnings	36,413	2,412	1,470	942	4,824	3,386	1,438
200-22-870-5010	Regular Earnings	185,477	15,753	15,232	521	31,506	29,232	2,274
200-22-870-5020	Other Earnings	3,074	113	-	113	226	-	226
200-22-990-5010	Regular Earnings	327,109	27,781	22,579	5,202	55,562	44,645	10,917
200-22-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
	Salaries and Wages	1,361,416	119,714	106,748	12,966	239,428	209,082	30,346
200-22-210-5050	Taxes	3,471	293	275	18	586	553	33
200-22-210-5100	Retirement Fringe Ben	7,541	636	588	48	1,272	1,176	96
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	1,483	1,136	347
200-22-210-5250	Dental Fringe Ben	712	58	51	6	116	87	29
200-22-210-5300	Vision Fringe Ben	84	7	6	1	14	11	3
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	12	6	6
200-22-210-5500	Disability Fringe Ben	213	18	16	2	36	32	4
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	116	113	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	89	3	184	177	7
200-22-220-5050	Taxes	12,628	1,066	1,349	(283)	2,132	2,572	(440)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,922	(602)	4,640	5,548	(908)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,720	(421)	4,597	4,517	80
200-22-220-5250	Dental Fringe Ben	2,119	172	204	(31)	345	339	6
200-22-220-5300	Vision Fringe Ben	228	19	23	(4)	37	38	(1)
200-22-220-5400	Life Ins Fringe Ben	310	26	10	16	52	18	34
200-22-220-5500	Disability Fringe Ben	787	67	74	(7)	134	133	1
200-22-220-5600	Unemployment Fringe Ben	2,490	211	263	(52)	422	500	(78)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5700	Work Comp Fringe Ben	3,973	335	413	(78)	670	785	(115)
200-22-230-5050	Taxes	27,861	2,314	1,890	424	4,628	3,822	806
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	3,975	1,177	10,304	7,991	2,313
200-22-230-5200	Medical Fringe Ben	58,100	4,495	3,576	919	8,989	6,288	2,701
200-22-230-5250	Dental Fringe Ben	4,141	337	267	70	673	469	205
200-22-230-5300	Vision Fringe Ben	452	37	30	7	74	53	20
200-22-230-5400	Life Ins Fringe Ben	643	53	13	40	106	26	80
200-22-230-5500	Disability Fringe Ben	1,729	143	97	46	286	195	91
200-22-230-5600	Unemployment Fringe Ben	5,469	454	369	85	908	743	165
200-22-230-5700	Work Comp Fringe Ben	8,707	723	578	145	1,446	1,166	280
200-22-240-5050	Taxes	28,871	2,397	2,404	(7)	4,794	4,877	(83)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	5,227	40	10,534	10,604	(70)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	12,463	11,486	977
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	957	838	120
200-22-240-5300	Vision Fringe Ben	648	53	45	8	105	90	15
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	112	38	74
200-22-240-5500	Disability Fringe Ben	1,796	149	121	28	298	246	52
200-22-240-5600	Unemployment Fringe Ben	5,668	471	462	9	942	938	4
200-22-240-5700	Work Comp Fringe Ben	9,072	753	725	28	1,506	1,471	35
200-22-870-5050	Taxes	15,007	1,263	1,291	(28)	2,526	2,580	(54)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,861	(115)	5,492	5,717	(225)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	5,717	5,699	18
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	428	428	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	47	47	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	60	20	40
200-22-870-5500	Disability Fringe Ben	937	79	69	10	158	138	20
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	496	494	2
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	794	775	19
200-22-990-5050	Taxes	26,417	2,229	1,874	355	4,458	3,805	653
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	3,318	1,715	10,066	6,738	3,328
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	8,455	6,972	1,483
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	642	535	107
200-22-990-5300	Vision Fringe Ben	468	38	33	5	76	63	13
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	108	35	73
200-22-990-5500	Disability Fringe Ben	1,637	138	92	46	276	191	85
200-22-990-5600	Unemployment Fringe Ben	5,186	438	362	76	876	732	144
200-22-990-5700	Work Comp Fringe Ben	8,259	697	567	130	1,394	1,149	245
	Employee Fringe	725,891	59,022	53,842	5,180	118,043	105,203	12,841
	Total Personnel Cost	2,087,307	178,736	160,590	18,145	357,471	314,284	43,187
200-22-990-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
200-22-990-6020	Audit	5,850	-	-	-	-	-	-
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
	Professional Services	87,850	6,833	2,709	4,125	13,667	5,417	8,250
200-22-210-7415	Operating	15,000	1,250	500	750	2,500	800	1,700
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	331	569	7,200	649	6,551
200-22-220-7440	Tools	2,400	200	-	200	400	-	400
200-22-220-7515	R&M Preventative	35,400	3,400	552	2,848	8,900	1,176	7,724
200-22-220-7520	R&M Corrective	28,000	800	-	800	1,600	-	1,600
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,314	1,161	6,950	7,444	(494)
200-22-220-7680	Training & Education	4,500	-	-	-	-	-	-
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	300	-	300
200-22-230-7350	Employee Recruit & Retain	2,000	167	193	(26)	333	193	140
200-22-230-7405	Office Supplies	696	58	96	(38)	116	96	20
200-22-230-7415	Operating	1,200	100	100	-	200	100	100
200-22-230-7425	Chemical	171,879	13,917	18,693	(4,776)	32,713	61,175	(28,463)
200-22-230-7428	Lab	17,600	200	3,453	(3,253)	4,200	3,514	686
200-22-230-7430	Uniforms	3,600	-	-	-	-	631	(631)
200-22-230-7433	Safety	1,800	150	-	150	300	-	300
200-22-230-7440	Tools	1,800	150	999	(849)	300	999	(699)
200-22-230-7450	Permits & Fees	16,472	3,600	100	3,500	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	363	2,345	17,417	10,457	6,960
200-22-230-7520	R&M Corrective	12,500	1,042	746	295	2,083	760	1,323
200-22-230-7680	Training & Education	4,000	-	255	(255)	-	438	(438)
200-22-230-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-22-240-7300	Computer & IT Small Equip	1,000	1,000	-	1,000	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	700	25	675	700	1,255	(555)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	400	-	400
200-22-240-7405	Office Supplies	2,800	233	121	112	467	121	346
200-22-240-7415	Operating	-	-	21	(21)	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	765	535	2,600	1,524	1,076
200-22-240-7430	Uniforms	4,700	-	202	(202)	-	648	(648)
200-22-240-7433	Safety	4,500	375	168	207	750	532	218
200-22-240-7435	Small Equipment	9,800	-	-	-	-	1,280	(1,280)
200-22-240-7440	Tools	2,800	240	4	236	480	80	400
200-22-240-7515	R&M Preventative	15,800	1,300	1,758	(458)	2,600	1,775	825
200-22-240-7520	R&M Corrective	101,000	1,600	6,239	(4,639)	13,200	14,397	(1,197)
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,813	4,937	21,500	7,663	13,837
200-22-240-7680	Training & Education	4,100	90	80	10	200	80	120
200-22-240-7685	Travel & Conferences	4,400	-	-	-	-	-	-
200-22-870-7340	Dues & Subscriptions	3,400	-	-	-	500	192	308
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	150	-	150
200-22-870-7405	Office Supplies	2,700	225	841	(616)	450	841	(391)
200-22-870-7415	Operating	7,720	643	101	542	1,287	268	1,018
200-22-870-7420	Fuel	4,440	370	445	(75)	740	784	(44)
200-22-870-7430	Uniforms	1,900	-	-	-	200	-	200
200-22-870-7460	Postage	600	50	144	(94)	100	144	(44)
200-22-870-7540	Fleet Maintenance Services	9,400	783	889	(106)	1,567	1,326	241
200-22-870-7680	Training & Education	1,800	-	(99)	99	-	(10)	10
200-22-870-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	1,387	(1,387)	-	1,387	(1,387)
200-22-970-7310	Computer License & Fees	77,274	12,810	557	12,253	13,750	1,717	12,033
200-22-970-7330	Contractual Services	16,895	1,100	982	118	5,895	5,664	232
200-22-970-7340	Dues & Subscriptions	2,338	-	-	-	270	-	270
200-22-970-7350	Employee Recruit & Retain	9,600	800	53	747	1,600	67	1,533
200-22-970-7405	Office Supplies	5,500	458	441	18	917	1,158	(242)
200-22-970-7415	Operating	3,720	260	124	136	520	336	184
200-22-970-7420	Fuel	2,640	220	206	14	440	333	107
200-22-970-7430	Uniforms	1,900	-	-	-	-	-	-
200-22-970-7450	Permits & Fees	500	-	-	-	(40)	-	(40)
200-22-970-7460	Postage	18,000	1,500	1,067	433	3,000	2,143	857
200-22-970-7480	Rental & Lease	960	80	75	5	160	151	9
200-22-970-7505	Repairs & Maintenance	370,822	-	-	-	337,500	-	337,500
200-22-970-7510	R& M General	71,520	5,960	4,923	1,037	11,920	5,715	6,205
200-22-970-7530	Janitorial	21,000	1,750	4,120	(2,370)	3,500	4,424	(924)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	1,027	-	1,027
200-22-970-7550	BLDGS Maintenance Services	77,304	5,257	1,922	3,335	11,217	9,526	1,691
200-22-970-7605	Security	5,420	160	-	160	1,195	326	869
200-22-970-7680	Training & Education	1,400	-	-	-	500	-	500
200-22-970-7685	Travel & Conferences	8,800	500	-	500	500	-	500
200-22-990-7330	Contractual Services	10,059	-	565	(565)	10,059	565	9,494
200-22-990-7415	Operating	32,000	32,000	-	32,000	32,000	28,855	3,145
200-22-990-7455	Over & (Short)	-	-	823	(823)	-	413	(413)
200-22-990-7505	Repairs & Maintenance	178,653	-	-	-	155,000	-	155,000
200-22-990-7510	R& M General	-	-	2,793	(2,793)	-	7,527	(7,527)
200-22-990-7605	Security	1,180	-	155	(155)	295	1,132	(837)
	Services and Supplies	1,706,550	115,645	84,466	31,179	747,374	211,661	535,713
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	19,317	19,352	(35)
	Insurance	115,900	9,658	9,676	(17)	19,317	19,352	(35)
200-22-210-7840	Telephone	60	-	-	-	-	-	-
200-22-220-7810	Electricity	152,000	15,000	13,093	1,907	30,000	27,025	2,975
200-22-220-7815	Heating	1,200	50	-	50	100	29	71
200-22-220-7840	Telephone	960	55	49	6	110	98	12
200-22-230-7810	Electricity	248,000	38,000	37,118	882	76,000	78,314	(2,314)
200-22-230-7840	Telephone	3,300	275	763	(488)	550	1,303	(753)
200-22-240-7840	Telephone	10,320	860	979	(119)	1,720	1,952	(232)
200-22-870-7840	Telephone	2,730	190	307	(117)	380	617	(237)
200-22-970-7835	Cable TV	1,800	150	154	(4)	300	154	146
200-22-970-7840	Telephone	600	-	56	(56)	-	111	(111)
200-22-990-7810	Electricity	9,100	700	741	(41)	1,400	1,382	18
200-22-990-7815	Heating	10,000	150	153	(3)	400	329	71
200-22-990-7820	Water & Sewer	2,900	250	236	14	500	470	30
200-22-990-7825	Trash	7,100	475	505	(30)	1,250	1,292	(42)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-7830	Internet	11,400	950	917	33	1,900	1,835	65
200-22-990-7840	Telephone	3,096	258	215	43	516	437	79
	Utilities	464,566	57,363	55,286	2,077	115,126	115,348	(222)
200-22-200-7940	Merchandise for resale	-	-	961	(961)	-	2,232	(2,232)
	Cost of Goods Sold	-	-	961	(961)	-	2,232	(2,232)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	35,843	(17,941)	35,803	35,843	(40)
	Central Services Cost	214,819	17,902	35,843	(17,941)	35,803	35,843	(40)
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	-	-	-	788,000	-	788,000
200-22-990-8120	Capital Improvements	723,769	-	66,982	(66,982)	425,000	72,714	352,286
	Capital Improvements	1,588,769	-	66,982	(66,982)	1,213,000	72,714	1,140,286
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-22-990-8220	Interest	57,431	-	-	-	29,542	-	29,542
	Debt Service	307,019	-	-	-	153,509	123,968	29,541
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(16,067)	(11,401)	(54,936)	(33,212)	(21,724)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
	Transfers Out	(164,808)	(13,734)	(8,034)	(5,700)	(27,468)	(16,606)	(10,862)
	TOTAL USES	6,457,972	372,403	408,478	(36,075)	2,627,799	884,213	1,743,586
	SOURCES(USES)	(1,057,273)	211,549	219,192	7,643	(1,476,096)	335,236	1,811,332

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000	-	3,240	3,240	-	3,240	3,240
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	265,614	(3,064)	537,355	537,707	352
200-25-200-4041	Sewer Base	2,349,214	183,532	183,666	134	367,064	367,332	268
200-25-200-4042	Sewer Consumption	1,242,640	120,000	116,886	(3,114)	235,000	225,172	(9,828)
200-25-200-4048	Other Sewer	15,000	1,250	414	(836)	2,500	1,391	(1,109)
200-25-200-4049	Sewer Connection	31,500	5,000	8,680	3,680	10,000	21,620	11,620
200-25-200-4050	Effluent Disposal Sales	75,000	20,000	23,833	3,833	40,000	42,385	2,385
200-25-210-4085	Hunting Fees	20,000	5,000	33,200	28,200	5,000	35,450	30,450
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	9,073	(7,751)	33,648	17,228	(16,421)
	Charges for Services	7,166,372	620,284	644,605	24,322	1,230,567	1,251,526	20,959
200-25-990-4710	Investment Earnings	72,500	6,042	224	(5,817)	12,083	1,083	(11,001)
	Investment Earnings	72,500	6,042	224	(5,817)	12,083	1,083	(11,001)
	TOTAL SOURCES	7,238,872	626,325	644,830	18,505	1,242,650	1,252,608	9,958
USES								
200-25-210-5010	Regular Earnings	16,017	-	-	-	-	-	-
200-25-220-5010	Regular Earnings	245,005	20,809	22,065	(1,256)	41,618	42,444	(826)
200-25-220-5020	Other Earnings	3,837	56	660	(604)	112	1,357	(1,245)
200-25-230-5010	Regular Earnings	519,567	44,128	29,957	14,171	88,256	60,946	27,310
200-25-230-5020	Other Earnings	35,204	2,543	404	2,139	5,086	1,563	3,523
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	27,721	6,562	68,566	54,083	14,483
200-25-240-5020	Other Earnings	15,647	-	942	(942)	-	2,311	(2,311)
200-25-870-5010	Regular Earnings	79,497	6,752	6,528	224	13,504	12,528	976
200-25-870-5020	Other Earnings	1,324	49	-	49	98	-	98
200-25-990-5010	Regular Earnings	290,017	24,631	22,579	2,052	49,262	44,644	4,618
200-25-990-5020	Other Earnings	2,213	-	75	(75)	-	75	(75)
	Salaries and Wages	1,542,836	133,251	110,931	22,320	266,502	219,952	46,550
200-25-210-5050	Taxes	1,273	-	-	-	-	-	-
200-25-210-5100	Retirement Fringe Ben	2,772	-	-	-	-	-	-
200-25-210-5400	Life Ins Fringe Ben	30	-	-	-	-	-	-
200-25-210-5500	Disability Fringe Ben	80	-	-	-	-	-	-
200-25-210-5600	Unemployment Fringe Ben	250	-	-	-	-	-	-
200-25-210-5700	Work Comp Fringe Ben	401	-	-	-	-	-	-
200-25-220-5050	Taxes	19,800	1,660	1,848	(188)	3,320	3,552	(232)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	4,110	(500)	7,220	7,894	(674)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	8,752	7,377	1,375
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	648	539	108
200-25-220-5300	Vision Fringe Ben	426	35	32	3	69	57	12
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	78	25	53
200-25-220-5500	Disability Fringe Ben	1,230	103	100	3	206	181	25
200-25-220-5600	Unemployment Fringe Ben	3,894	327	358	(31)	654	688	(34)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	562	(41)	1,042	1,079	(37)
200-25-230-5050	Taxes	44,285	3,725	2,421	1,304	7,450	5,079	2,371
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	5,345	2,879	16,448	11,154	5,294
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	16,904	8,941	7,962
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	1,248	648	600
200-25-230-5300	Vision Fringe Ben	837	68	38	30	136	70	66
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	176	33	143
200-25-230-5500	Disability Fringe Ben	2,746	231	116	115	462	240	222
200-25-230-5600	Unemployment Fringe Ben	8,694	731	470	261	1,462	983	479
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	737	431	2,336	1,542	794
200-25-240-5050	Taxes	33,420	2,732	2,397	335	5,464	4,909	555
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	5,322	674	11,992	10,876	1,116
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	12,859	8,950	3,909
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	979	674	305
200-25-240-5300	Vision Fringe Ben	689	56	41	15	112	78	34

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	128	38	90
200-25-240-5500	Disability Fringe Ben	2,070	169	121	48	338	252	86
200-25-240-5600	Unemployment Fringe Ben	6,550	535	463	72	1,070	947	123
200-25-240-5700	Work Comp Fringe Ben	10,489	857	726	131	1,714	1,485	229
200-25-870-5050	Taxes	6,431	541	553	(12)	1,082	1,106	(24)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	2,354	2,450	(96)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	2,450	2,443	8
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	184	184	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	20	20	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	26	8	18
200-25-870-5500	Disability Fringe Ben	404	34	30	4	68	59	9
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	212	212	0
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	340	332	8
200-25-990-5050	Taxes	23,472	1,979	1,874	105	3,958	3,805	153
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	3,318	1,171	8,978	6,738	2,240
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	7,619	6,971	647
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	582	535	47
200-25-990-5300	Vision Fringe Ben	419	34	33	1	68	63	5
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	96	35	61
200-25-990-5500	Disability Fringe Ben	1,452	122	92	30	244	191	53
200-25-990-5600	Unemployment Fringe Ben	4,604	388	362	26	776	732	44
200-25-990-5700	Work Comp Fringe Ben	7,327	618	567	51	1,236	1,149	87
	Employee Fringe	828,195	66,780	53,627	13,153	133,560	105,325	28,235
	Total Personnel Cost	2,371,031	200,031	164,558	35,473	400,062	325,277	74,785
200-25-990-6010	Legal	13,000	1,000	-	1,000	2,000	-	2,000
200-25-990-6020	Audit	11,200	-	-	-	-	-	-
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	11,667	5,417	6,250
	Professional Services	94,200	6,833	2,709	4,125	13,667	5,417	8,250
200-25-210-7415	Operating	8,900	4,000	301	3,699	4,900	2,166	2,734
200-25-210-7515	R&M Preventative	12,000	-	8,656	(8,656)	-	8,656	(8,656)
200-25-210-7520	R&M Corrective	9,000	-	-	-	-	-	-
200-25-220-7350	Employee Recruit & Retain	-	-	449	(449)	-	449	(449)
200-25-220-7420	Fuel	6,300	525	207	318	1,050	465	585
200-25-220-7425	Chemical	60,000	10,000	9,913	87	20,000	20,680	(680)
200-25-220-7433	Safety	3,500	1,000	-	1,000	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	999	(649)	700	999	(299)
200-25-220-7515	R&M Preventative	13,200	1,100	552	548	2,200	1,754	446
200-25-220-7520	R&M Corrective	50,000	3,333	590	2,743	6,667	1,235	5,432
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	2,107	3,427	11,067	5,111	5,955
200-25-220-7605	Security	-	-	155	(155)	-	310	(310)
200-25-220-7680	Training & Education	3,500	-	-	-	-	-	-
200-25-230-7340	Dues & Subscriptions	2,000	-	350	(350)	600	441	159
200-25-230-7350	Employee Recruit & Retain	2,650	150	685	(535)	300	901	(601)
200-25-230-7405	Office Supplies	2,600	300	9	291	600	674	(74)
200-25-230-7415	Operating	35,500	3,000	2,299	701	6,000	5,225	775
200-25-230-7420	Fuel	13,200	800	943	(143)	5,200	2,000	3,200
200-25-230-7425	Chemical	116,000	9,667	4,488	5,178	19,333	8,977	10,357
200-25-230-7428	Lab	33,200	1,500	3,631	(2,131)	5,200	6,308	(1,108)
200-25-230-7430	Uniforms	4,200	-	775	(775)	-	903	(903)
200-25-230-7433	Safety	4,000	333	111	222	667	606	60
200-25-230-7435	Small Equipment	2,000	-	-	-	-	518	(518)
200-25-230-7440	Tools	5,500	600	285	316	4,300	887	3,413
200-25-230-7450	Permits & Fees	15,060	-	-	-	-	-	-
200-25-230-7515	R&M Preventative	18,100	1,508	105	1,403	3,017	1,839	1,177
200-25-230-7520	R&M Corrective	61,000	3,000	13,411	(10,411)	6,000	19,037	(13,037)
200-25-230-7530	Janitorial	10,000	833	2,000	(1,167)	1,667	2,000	(333)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	9,940	(5,323)	9,233	13,954	(4,721)
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	2,389	680	7,707	7,198	509
200-25-230-7680	Training & Education	4,000	-	189	(189)	-	239	(239)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	18,056	(18,056)	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	1,225	(892)	667	1,225	(558)
200-25-240-7415	Operating	480	40	199	(159)	80	130	(50)
200-25-240-7420	Fuel	18,000	1,500	765	735	3,000	1,563	1,437
200-25-240-7430	Uniforms	3,900	-	202	(202)	-	402	(402)
200-25-240-7433	Safety	1,800	150	50	100	300	50	250
200-25-240-7435	Small Equipment	4,400	-	1,888	(1,888)	-	1,888	(1,888)
200-25-240-7440	Tools	1,800	50	32	18	100	32	68

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-240-7515	R&M Preventative	8,000	667	561	106	1,333	572	762
200-25-240-7520	R&M Corrective	40,000	3,333	783	2,550	6,667	1,533	5,133
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,813	(2,229)	7,167	7,663	(496)
200-25-240-7680	Training & Education	2,400	-	7	(7)	-	7	(7)
200-25-240-7685	Travel & Conferences	2,500	-	-	-	-	-	-
200-25-990-7415	Operating	-	-	-	-	-	368	(368)
200-25-990-7505	Repairs & Maintenance	190,730	-	-	-	180,000	-	180,000
200-25-990-7510	R & M General	-	-	6,466	(6,466)	-	15,133	(15,133)
200-25-990-7605	Security	3,480	160	-	160	710	375	335
	Services and Supplies	1,006,384	65,036	101,588	(36,553)	336,778	162,530	174,248
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	15,850	15,879	(29)
	Insurance	95,100	7,925	7,939	(14)	15,850	15,879	(29)
200-25-210-7810	Electricity	130,000	13,000	9,329	3,671	26,000	20,150	5,850
200-25-210-7840	Telephone	540	45	83	(38)	90	167	(77)
200-25-220-7810	Electricity	84,000	7,000	5,250	1,750	14,000	11,488	2,512
200-25-220-7815	Heating	2,100	50	51	(1)	100	103	(3)
200-25-220-7820	Water & Sewer	6,200	550	539	11	1,050	1,068	(18)
200-25-220-7840	Telephone	10,440	845	783	62	1,690	1,567	123
200-25-230-7810	Electricity	145,000	14,000	13,466	534	29,000	29,513	(513)
200-25-230-7815	Heating	16,300	250	246	4	600	511	89
200-25-230-7820	Water & Sewer	13,300	1,200	1,074	126	2,450	2,195	255
200-25-230-7825	Trash	2,100	225	44	181	275	202	73
200-25-230-7840	Telephone	11,040	920	1,711	(791)	1,840	3,065	(1,225)
200-25-240-7840	Telephone	6,360	530	438	92	1,060	873	187
200-25-870-7840	Telephone	600	-	13	(13)	-	26	(26)
200-25-990-7810	Electricity	8,400	700	741	(41)	1,400	1,382	18
200-25-990-7815	Heating	10,000	150	153	(3)	400	329	71
200-25-990-7820	Water & Sewer	2,900	250	236	14	500	470	30
200-25-990-7825	Trash	3,300	-	-	-	680	281	399
200-25-990-7830	Internet	11,400	950	917	33	1,900	1,835	65
200-25-990-7840	Telephone	2,208	184	202	(18)	368	411	(43)
	Utilities	466,188	40,849	35,276	5,573	83,403	75,635	7,768
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	33,074	(16,291)	33,566	33,074	492
	Central Services Cost	201,393	16,783	33,074	(16,291)	33,566	33,074	492
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-25-240-8120	Capital Improvements	2,339,210	-	4,432	(4,432)	2,000,000	33,042	1,966,958
200-25-990-8120	Capital Improvements	3,042,525	-	50,439	(50,439)	453,500	65,565	387,935
	Capital Improvements	5,381,735	-	54,870	(54,870)	2,453,500	98,606	2,354,894
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	336,110	-	-	-	168,057	151,035	17,022
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	8,034	5,700	27,468	16,606	10,862
	Transfers Out	164,808	13,734	8,034	5,700	27,468	16,606	10,862
	TOTAL USES	10,166,949	351,191	408,048	(56,857)	3,532,350	884,058	2,648,292
	SOURCES(USES)	(2,928,077)	275,134	236,782	(38,353)	(2,289,700)	368,550	2,658,250

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	338,000	-	88,648	88,648	84,500	88,648	4,148
200-27-380-4520	Fines & Penalties	-	-	(2,547)	(2,547)	-	(2,647)	(2,647)
	Charges for Services	338,000	-	86,101	86,101	84,500	86,001	1,501
	TOTAL SOURCES	338,000	-	86,101	86,101	84,500	86,001	1,501
USES								
200-27-380-5010	Regular Earnings	117,164	9,951	9,620	331	19,902	19,755	147
200-27-380-5020	Other Earnings	1,104	-	-	-	-	-	-
	Salaries and Wages	118,268	9,951	9,620	331	19,902	19,755	147
200-27-380-5050	Taxes	9,409	791	787	4	1,582	1,591	(9)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,581	140	3,442	3,161	281
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	3,411	2,856	556
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	262	216	45
200-27-380-5300	Vision Fringe Ben	196	16	15	1	32	27	5
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	36	16	20
200-27-380-5500	Disability Fringe Ben	589	50	43	7	100	87	13
200-27-380-5600	Unemployment Fringe Ben	1,843	155	158	(3)	310	319	(9)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	248	(0)	496	500	(4)
	Employee Fringe	59,287	4,835	4,543	293	9,671	8,772	899
	Total Personnel Cost	177,555	14,786	14,163	623	29,573	28,527	1,046
200-27-380-7010	Advertising - Paid	6,500	542	-	542	1,083	688	396
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	333	11	323
200-27-380-7330	Contractual Services	114,500	9,542	10,267	(725)	19,083	20,267	(1,184)
200-27-380-7340	Dues & Subscriptions	200	17	-	17	33	-	33
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	167	-	167
200-27-380-7415	Operating	13,750	1,146	1,373	(227)	2,292	2,103	189
200-27-380-7420	Fuel	600	50	57	(7)	100	57	43
200-27-380-7430	Uniforms	1,500	125	-	125	250	78	172
200-27-380-7460	Postage	100	8	-	8	17	-	17
200-27-380-7470	Printing & Publishing	4,000	333	62	271	667	124	543
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	862	-	862
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	150	-	150
	Services and Supplies	153,575	12,518	11,759	759	25,037	23,327	1,710
200-27-380-7840	Telephone	1,710	115	115	(0)	230	228	2
	Utilities	1,710	115	115	(0)	230	228	2
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	3,730	-	3,730
	Central Services Cost	22,377	1,865	-	1,865	3,730	-	3,730
	TOTAL USES	355,217	29,285	26,037	3,247	58,569	52,083	6,487
	SOURCES(USES)	(17,217)	(29,285)	60,064	89,348	25,931	33,918	7,987

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	134,505	64,505	56,477	(8,028)	64,505	85,332	20,827
	Charges for Services	134,505	64,505	56,477	(8,028)	64,505	85,332	20,827
200-28-990-4510	Operating Grants - State	31,000	-	13,163	13,163	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	13,163	13,163	-	13,163	13,163
	TOTAL SOURCES	165,505	64,505	69,640	5,135	64,505	98,495	33,990
USES								
200-28-990-5010	Regular Earnings	56,376	4,788	4,382	406	9,576	9,025	551
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	57,100	4,788	4,382	406	9,576	9,025	551
200-28-990-5050	Taxes	4,545	381	357	24	762	719	43
200-28-990-5100	Retirement Fringe Ben	9,877	828	827	1	1,656	1,654	2
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	1,982	1,434	548
200-28-990-5250	Dental Fringe Ben	966	79	68	10	157	112	45
200-28-990-5300	Vision Fringe Ben	112	9	8	1	18	13	5
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	18	7	11
200-28-990-5500	Disability Fringe Ben	285	24	21	3	48	41	7
200-28-990-5600	Unemployment Fringe Ben	884	74	73	1	148	146	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	115	5	240	230	11
	Employee Fringe	30,967	2,514	2,343	171	5,029	4,356	673
	Total Personnel Cost	88,067	7,302	6,725	578	14,605	13,381	1,224
200-28-990-6030	Professional Consultants	-	-	5,200	(5,200)	-	5,200	(5,200)
	Professional Services	-	-	5,200	(5,200)	-	5,200	(5,200)
200-28-990-7010	Advertising - Paid	12,500	1,000	-	1,000	2,000	4,486	(2,486)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	233	100	133
200-28-990-7415	Operating	54,300	4,525	670	3,855	9,050	2,288	6,762
200-28-990-7470	Printing & Publishing	10,000	833	63	770	1,667	531	1,136
200-28-990-7685	Travel & Conferences	2,500	50	5	45	200	10	190
	Services and Supplies	80,700	6,525	738	5,787	13,150	7,425	5,725
200-28-990-7840	Telephone	540	-	-	-	-	-	-
	Utilities	540	-	-	-	-	-	-
200-28-990-7980	Central Services Allocation Cs	8,951	746	1,430	(684)	1,492	1,430	62
	Central Services Cost	8,951	746	1,430	(684)	1,492	1,430	62
	TOTAL USES	178,258	14,573	14,093	481	29,247	27,436	1,811
	SOURCES(USES)	(12,753)	49,932	55,547	5,616	35,258	71,059	35,801

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	115,500	84,731	(30,769)	236,500	197,514	(38,986)
320-31-400-4205	Admissions & Fees	1,385,666	327,544	110,068	(217,476)	658,248	288,712	(369,536)
320-31-400-4206	Admissions & Fees - Guest	-	-	55,009	55,009	-	147,938	147,938
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	103,573	103,573	-	238,691	238,691
320-31-400-4240	Parcel Owner Allowances	-	-	(8,075)	(8,075)	-	(9,595)	(9,595)
320-31-400-4270	Charitable Allowances	(3,800)	(200)	-	200	(200)	-	200
320-31-400-4280	Employee Allowances	(6,050)	(1,500)	(89)	1,411	(2,200)	(774)	1,426
320-31-400-4285	Promotional Discounts	(56,425)	(13,101)	(1,366)	11,735	(26,329)	(3,721)	22,608
320-31-400-4417	Service & User Fees	55,584	10,700	9,646	(1,054)	29,359	23,856	(5,503)
320-31-430-4200	Passes	94,500	18,000	14,300	(3,700)	38,700	35,200	(3,500)
320-31-430-4205	Admissions & Fees	78,300	15,300	8,250	(7,050)	37,800	24,320	(13,480)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,314	3,314	-	9,316	9,316
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(130)	-	130	(390)	-	390
320-31-430-4285	Promotional Allowances	(1,570)	(260)	-	260	(780)	-	780
320-31-430-4410	Personal Services	62,500	13,000	10,210	(2,790)	28,000	23,700	(4,300)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(32,200)	(20,873)	11,327	(61,200)	(48,583)	12,617
320-31-460-4405	Merchandise Sales	642,000	140,000	147,484	7,484	270,000	289,692	19,692
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,100)	(1,774)	4,326	(12,300)	(6,013)	6,287
320-31-530-4280	Employee Allowances	(13,200)	(3,300)	(1,909)	1,391	(6,700)	(5,460)	1,240
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,000)	-	1,000
320-31-530-4420	Food Sales	494,300	109,800	40,928	(68,872)	238,200	128,490	(109,710)
320-31-530-4424	Beer Sales	127,500	28,300	16,126	(12,174)	61,400	41,362	(20,038)
320-31-530-4428	Wine Sales	47,800	10,600	4,442	(6,158)	23,000	13,794	(9,206)
320-31-530-4432	Liquor Sales	127,500	28,300	12,890	(15,410)	61,400	35,709	(25,691)
320-31-990-4205	Admissions & Fees	2,000	100	55	(45)	600	365	(235)
320-32-400-4200	Passes	68,533	16,775	7,426	(9,349)	36,395	17,915	(18,480)
320-32-400-4205	Admissions & Fees	626,426	159,081	43,957	(115,125)	320,885	112,383	(208,502)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,618	17,618	-	41,577	41,577
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	51,695	51,695	-	124,876	124,876
320-32-400-4240	Parcel Owner Allowances	-	-	(9)	(9)	-	(2,676)	(2,676)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(300)	-	300
320-32-400-4280	Employee Allowances	(1,100)	-	(11)	(11)	(100)	(113)	(13)
320-32-400-4285	Promotional Discounts	(13,938)	(4,772)	(98)	4,674	(4,772)	(239)	4,533
320-32-400-4417	Service & User Fees	33,250	9,000	6,055	(2,945)	20,000	13,012	(6,988)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,500)	(664)	5,836	(12,600)	(2,681)	9,919
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(350)	-	350
320-32-460-4405	Merchandise Sales	132,000	32,500	9,290	(23,210)	63,000	26,593	(36,407)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(28)	472	(1,000)	(79)	921
320-32-530-4280	Employee Allowances	(1,600)	(400)	(131)	270	(800)	(453)	348
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(1,400)	-	1,400
320-32-530-4420	Food Sales	74,550	14,900	8,101	(6,799)	33,600	21,302	(12,298)
320-32-530-4424	Beer Sales	33,700	6,750	6,516	(234)	15,250	14,918	(332)
320-32-530-4428	Wine Sales	5,700	1,100	2,239	1,139	2,500	5,888	3,388
320-32-530-4432	Liquor Sales	22,200	4,500	4,363	(137)	10,000	10,026	26
330-33-500-4215	Rental Income	719,575	131,352	82,530	(48,822)	213,073	143,059	(70,014)
330-33-500-4240	Parcel Owner Allowances	-	-	(5,332)	(5,332)	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(14,565)	(1,100)	13,465	(23,013)	(2,025)	20,988
330-33-500-4270	Charitable Allowances	(155,192)	(18,483)	-	18,483	(45,238)	-	45,238
330-33-500-4285	Promotional Discounts	(97,331)	(32,672)	(14,560)	18,112	(53,351)	(36,770)	16,581
330-33-500-4417	Service & User Fees	26,700	4,800	9,093	4,293	7,900	10,998	3,098
330-33-510-4215	Rental Income	169,900	25,480	37,600	12,120	61,275	66,890	5,615
330-33-510-4240	Parcel Owner Allowances	-	-	(1,790)	(1,790)	-	(1,790)	(1,790)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(13,545)	(7,480)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	(850)	-	850	(850)	-	850
330-33-510-4285	Promotional Discounts	(30,068)	(5,850)	(1,415)	4,435	(13,500)	(3,950)	9,550
330-33-510-4417	Service & User Fees	300	50	-	(50)	100	-	(100)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431

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
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,300)	-	1,300	(2,000)	-	2,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,800	226,457	43,657	365,200	354,677	(10,523)
330-33-530-4424	Beer Sales	85,100	16,200	26,892	10,692	32,400	40,020	7,620
330-33-530-4428	Wine Sales	168,800	32,200	43,720	11,520	64,300	64,343	43
330-33-530-4432	Liquor Sales	157,100	30,000	39,033	9,033	59,900	61,257	1,357
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	125	125	-	125	125
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	2,835	1,835	2,000	3,635	1,635
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	(770)	(770)	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
350-46-810-4210	Program Registration	-	-	(2,504)	(2,504)	-	-	-
350-46-811-4210	Program Registration	78,750	10,500	17,224	6,724	24,200	23,414	(786)
350-46-811-4212	Program Registration - Non-Resident	-	-	1,455	1,455	-	1,455	1,455
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,769	(731)	5,000	4,806	(194)
350-46-820-4210	Program Registration	20,000	1,640	438	(1,202)	2,260	1,729	(531)
350-46-820-4212	Program Registration - Non-Resident	-	-	41	41	-	41	41
350-46-820-4240	Parcel Owner Allowances	-	-	(50)	(50)	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	230	230	-	1,530	1,530
350-48-840-4205	Admissions & Fees	805,000	52,000	58,852	6,852	110,000	158,556	48,556
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,431	9,431	-	13,111	13,111
350-48-840-4215	Rental Income	3,000	-	115	115	-	175	175
350-48-840-4217	Rental Income - Non-Resident	-	-	600	600	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,714)	(3,714)	-	(19,818)	(19,818)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(10)	140	(300)	(28)	273
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(34)	66	(200)	(318)	(118)
350-48-840-4405	Merchandise Sales	25,820	2,550	2,385	(165)	5,550	5,699	149
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	420	420	-	543	543
350-48-840-4420	Food Sales	19,400	1,800	655	(1,145)	3,700	1,489	(2,211)
350-48-850-4210	Program Registration	30,000	2,400	4,247	1,847	5,600	11,082	5,482
350-48-850-4240	Parcel Owner Allowances	-	-	(825)	(825)	-	(2,286)	(2,286)
350-48-850-4410	Personal Services	30,000	3,800	4,524	724	8,100	12,289	4,189
350-48-860-4210	Program Registration	4,934	400	672	272	800	1,206	406
350-48-860-4212	Program Registration - Non-Resident	-	-	36	36	-	36	36
350-48-860-4225	Sponsorships	1,200	200	-	(200)	1,200	-	(1,200)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	1,710	(2,290)	8,000	6,105	(1,895)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(50,000)	(8,033)	41,967	(125,000)	(20,556)	104,444
360-49-990-4417	Service & User Fees	35,000	2,917	3,249	332	5,833	10,884	5,051
370-43-780-4215	Rental Income	60,615	12,865	6,165	(6,700)	34,480	16,605	(17,875)
380-45-880-4200	Passes	60,025	1,800	785	(1,015)	6,002	6,770	768
380-45-880-4205	Admissions & Fees	12,265	2,950	1,938	(1,012)	6,720	8,156	1,436
380-45-880-4210	Program Registration	24,896	9,750	6,021	(3,729)	19,783	41,580	21,797
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(245)	(245)
380-45-880-4280	Employee Allowances	400	100	(2)	(102)	200	(22)	(222)
380-45-880-4285	Promotional Discounts	(3,700)	-	(2)	(2)	-	(10)	(10)
380-45-880-4405	Merchandise Sales	14,215	3,504	1,819	(1,686)	7,748	7,472	(276)
380-45-880-4410	Personal Services	60,882	14,969	7,025	(7,944)	34,365	23,759	(10,607)
380-45-880-4424	Beer Sales	8,426	1,688	-	(1,688)	3,813	-	(3,813)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	625	-	(625)
380-45-880-4432	Liquor Sales	714	138	-	(138)	313	-	(313)
	Charges for Services	18,161,582	1,420,055	1,299,459	(120,596)	2,877,359	2,826,877	(50,482)
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
	Facility Fees	820,300	-	-	-	-	-	-
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	3,060	-	(3,060)
	Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	2,800	-	(2,800)
370-43-780-4530	Intergovernmental	17,800	2,500	2,622	122	5,325	9,884	4,559
	Intergovernmental - Operating Grants	34,800	3,900	2,622	(1,278)	8,125	9,884	1,759
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	8,676	11,303	2,627	18,238	23,693	5,455
	Interfund Services	99,911	8,676	11,303	2,627	18,238	23,693	5,455
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	3,490	3,630	140
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	67,040	70,591	3,551
	Non Operating Leases	118,130	2,765	2,748	(17)	70,530	74,221	3,691
340-34-990-4710	Investment Earnings	11,250	938	49	(889)	1,875	92	(1,783)
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	2,500	46	(2,454)
	Investment Earnings	26,250	2,188	68	(2,119)	4,375	138	(4,237)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	19,739,702	1,439,863	1,316,200	(123,663)	2,981,687	2,934,812	(46,875)

USES

320-31-410-5010	Regular Earnings	139,386	18,710	18,303	407	37,420	37,953	(533)
320-31-410-5020	Other Earnings	3,133	109	260	(151)	218	260	(42)
320-31-420-5010	Regular Earnings	491,103	60,099	54,088	6,011	120,198	111,514	8,684
320-31-420-5020	Other Earnings	21,167	365	377	(12)	730	3,059	(2,329)
320-31-430-5010	Regular Earnings	3,360	672	-	672	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	10,775	7,979	2,796	23,750	23,736	14
320-31-440-5010	Regular Earnings	101,591	21,502	14,047	7,455	43,004	30,389	12,615
320-31-440-5020	Other Earnings	4,453	-	208	(208)	-	208	(208)
320-31-460-5010	Regular Earnings	66,240	6,036	6,874	(838)	12,072	13,590	(1,518)
320-31-460-5020	Other Earnings	7,863	2,000	2,650	(650)	3,500	4,098	(598)
320-31-530-5010	Regular Earnings	295,696	55,021	51,249	3,772	109,983	108,080	1,903
320-31-530-5020	Other Earnings	12,216	262	1,373	(1,111)	524	2,338	(1,814)
320-31-980-5010	Regular Earnings	26,620	2,261	1,795	466	4,522	3,509	1,013
320-31-980-5020	Other Earnings	376	25	2	23	50	2	48
320-31-990-5010	Regular Earnings	118,741	14,322	12,753	1,569	28,644	24,698	3,946
320-31-990-5020	Other Earnings	3,310	184	-	184	368	-	368
320-32-410-5010	Regular Earnings	87,782	14,319	9,925	4,394	28,638	21,621	7,017
320-32-410-5020	Other Earnings	9,768	2,000	131	1,869	4,000	157	3,843
320-32-420-5010	Regular Earnings	180,530	22,555	19,451	3,104	45,110	39,450	5,660
320-32-420-5020	Other Earnings	5,698	157	126	31	314	943	(629)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-

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
320-32-440-5010	Regular Earnings	74,287	16,378	8,779	7,599	32,756	21,255	11,501
320-32-440-5020	Other Earnings	3,283	-	64	(64)	-	64	(64)
320-32-460-5010	Regular Earnings	21,184	1,872	1,511	361	3,744	2,962	782
320-32-460-5020	Other Earnings	1,500	429	69	360	750	222	528
320-32-530-5010	Regular Earnings	30,108	6,392	3,149	3,243	12,679	7,397	5,282
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	416	(416)
320-32-980-5010	Regular Earnings	12,711	1,080	892	188	2,160	1,713	447
320-32-980-5020	Other Earnings	202	13	1	12	26	1	25
320-32-990-5010	Regular Earnings	28,187	2,812	2,751	61	5,624	5,192	432
320-32-990-5020	Other Earnings	551	47	29	18	94	29	65
330-33-500-5010	Regular Earnings	70,656	6,059	5,777	282	12,118	11,351	767
330-33-500-5020	Other Earnings	1,854	140	223	(83)	280	223	57
330-33-530-5010	Regular Earnings	402,557	50,494	36,039	14,455	99,406	69,880	29,526
330-33-530-5020	Other Earnings	10,030	161	719	(558)	322	826	(504)
330-33-980-5010	Regular Earnings	18,019	1,531	1,352	179	3,062	2,536	526
330-33-980-5020	Other Earnings	193	14	1	13	28	1	27
340-34-490-5010	Regular Earnings	70,788	11,798	7,706	4,092	23,596	15,809	7,787
340-34-490-5020	Other Earnings	2,082	-	-	-	-	-	-
340-34-530-5010	Regular Earnings	294,035	-	-	-	-	-	-
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	-	-	-	-	-	-
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	22,785	2,269	50,108	44,819	5,289
340-34-620-5020	Other Earnings	14,564	362	-	362	724	-	724
340-34-630-5010	Regular Earnings	343,937	19,125	11,869	7,256	38,250	24,008	14,242
340-34-630-5020	Other Earnings	8,419	263	-	263	526	-	526
340-34-640-5010	Regular Earnings	-	-	634	(634)	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	284	-	284
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	5,763	(460)	10,606	9,695	911
340-34-690-5020	Other Earnings	6,019	106	-	106	212	-	212
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,341	2,750	22,182	16,723	5,459
340-34-980-5020	Other Earnings	2,836	210	13	197	420	13	407
340-34-990-5010	Regular Earnings	296,709	24,805	23,051	1,754	49,610	43,274	6,336
340-34-990-5020	Other Earnings	14,386	517	-	517	1,034	-	1,034
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-811-5010	Regular Earnings	106,479	10,667	7,087	3,580	21,755	15,025	6,730
350-46-811-5020	Other Earnings	17,250	6,565	18,103	(11,538)	10,780	60,377	(49,597)
350-46-820-5010	Regular Earnings	157,965	13,886	11,233	2,653	27,946	23,877	4,069
350-46-820-5020	Other Earnings	4,465	65	589	(524)	130	1,231	(1,101)
350-46-831-5010	Regular Earnings	15,974	1,679	1,709	(30)	3,364	2,737	627
350-46-831-5020	Other Earnings	36	3	8	(5)	6	8	(2)
350-48-840-5010	Regular Earnings	204,213	18,884	15,635	3,249	37,872	30,313	7,559
350-48-840-5020	Other Earnings	8,407	137	6	131	274	451	(177)
350-48-850-5010	Regular Earnings	281,480	23,489	21,796	1,693	48,100	43,654	4,446
350-48-850-5020	Other Earnings	22,370	1,967	3,820	(1,853)	5,634	8,108	(2,474)
350-48-860-5010	Regular Earnings	131,687	11,220	8,615	2,605	22,465	16,666	5,799
350-48-860-5020	Other Earnings	32,065	3,025	2,023	1,002	6,050	7,770	(1,720)
350-48-890-5010	Regular Earnings	36,925	387	411	(24)	774	786	(12)
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	2,046	2,211	8,514	3,980	4,534
350-48-980-5020	Other Earnings	432	21	1	20	42	1	41
350-48-990-5010	Regular Earnings	9,820	854	708	146	1,708	1,475	233
350-48-990-5020	Other Earnings	4,650	7	-	7	14	-	14
360-49-990-5010	Regular Earnings	170,874	15,280	16,774	(1,494)	31,115	32,803	(1,688)
360-49-990-5020	Other Earnings	2,714	145	33	112	290	156	134
370-43-780-5010	Regular Earnings	355,591	45,176	41,818	3,358	90,384	92,472	(2,088)
370-43-780-5020	Other Earnings	10,088	98	491	(393)	196	920	(724)
380-45-880-5010	Regular Earnings	85,648	15,109	10,681	4,428	31,010	25,433	5,577
380-45-880-5020	Other Earnings	29,816	9,764	13,677	(3,913)	19,214	43,119	(23,905)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5050	Salaries and Wages	7,313,032	600,257	520,578	79,679	1,203,971	1,116,056	87,915
320-31-410-5100	Taxes	11,107	1,457	2,206	(749)	2,914	5,110	(2,196)
320-31-410-5200	Retirement Fringe Ben	11,299	960	1,054	(94)	1,920	2,101	(181)
320-31-410-5250	Medical Fringe Ben	20,454	2,248	1,803	445	4,496	2,979	1,516
320-31-410-5250	Dental Fringe Ben	1,489	176	140	36	352	230	122
320-31-410-5300	Vision Fringe Ben	180	21	17	4	42	28	14
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	30	14	16
320-31-410-5500	Disability Fringe Ben	471	49	27	22	98	53	45
320-31-410-5600	Unemployment Fringe Ben	2,181	286	442	(156)	572	1,022	(450)
320-31-410-5700	Work Comp Fringe Ben	3,568	472	693	(221)	944	1,603	(659)
320-31-420-5050	Taxes	40,030	4,695	4,154	541	9,390	8,816	574
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,723	668	6,782	5,833	949
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	7,528	6,697	832
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	599	533	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	69	62	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	72	33	39
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	186	158	28
320-31-420-5600	Unemployment Fringe Ben	7,851	921	822	99	1,842	1,742	100
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,290	221	3,022	2,733	289
320-31-430-5050	Taxes	3,076	483	604	(121)	2,365	1,807	558
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	700	(700)	-	1,172	(1,172)
320-31-430-5250	Dental Fringe Ben	-	-	55	(55)	-	91	(91)
320-31-430-5300	Vision Fringe Ben	-	-	7	(7)	-	11	(11)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5600	Unemployment Fringe Ben	603	95	122	(27)	464	363	101
320-31-430-5700	Work Comp Fringe Ben	1,006	158	192	(34)	773	570	203
320-31-440-5050	Taxes	8,113	1,645	1,090	555	3,290	2,341	949
320-31-440-5600	Unemployment Fringe Ben	1,591	323	218	105	646	468	178
320-31-440-5700	Work Comp Fringe Ben	2,652	538	342	196	1,076	734	342
320-31-460-5050	Taxes	5,800	626	736	(110)	1,214	1,374	(160)
320-31-460-5100	Retirement Fringe Ben	7,392	628	844	(216)	1,256	1,616	(360)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	635	2,281	1,012	1,269
320-31-460-5250	Dental Fringe Ben	408	33	36	(3)	66	73	(7)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	9	10	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	14	7	7
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	36	38	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	123	144	(21)	239	269	(30)
320-31-460-5700	Work Comp Fringe Ben	1,855	201	226	(25)	390	422	(32)
320-31-530-5050	Taxes	23,841	4,277	3,891	386	8,549	8,328	221
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,735	(321)	4,828	5,268	(440)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	3,354	(504)	5,701	5,482	219
320-31-530-5250	Dental Fringe Ben	1,211	198	251	(53)	397	418	(21)
320-31-530-5300	Vision Fringe Ben	142	23	40	(17)	46	60	(13)
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	54	21	33
320-31-530-5500	Disability Fringe Ben	396	67	62	5	134	121	13
320-31-530-5600	Unemployment Fringe Ben	4,676	838	775	63	1,676	1,657	19
320-31-530-5700	Work Comp Fringe Ben	8,407	1,510	1,291	219	3,018	2,770	248
320-31-980-5050	Taxes	2,164	183	152	31	366	320	46
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	0	740	737	3
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	718	554	164
320-31-980-5250	Dental Fringe Ben	353	29	29	-	57	44	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	7	5	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	6	3	3
320-31-980-5500	Disability Fringe Ben	107	9	8	1	18	16	2
320-31-980-5600	Unemployment Fringe Ben	425	36	31	5	72	64	8
320-31-980-5700	Work Comp Fringe Ben	1,494	127	125	2	254	264	(10)
320-31-990-5050	Taxes	9,875	1,167	1,090	77	2,334	2,181	153
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,371	98	4,938	4,743	195
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	3,861	2,631	1,230
320-31-990-5250	Dental Fringe Ben	950	135	95	41	271	190	81
320-31-990-5300	Vision Fringe Ben	119	17	13	4	34	25	8
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	50	21	29
320-31-990-5500	Disability Fringe Ben	545	64	52	12	128	104	24
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	460	416	44
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	616	652	(36)
320-32-410-5050	Taxes	7,460	1,248	763	485	2,496	1,659	837
320-32-410-5200	Medical Fringe Ben	9,025	697	486	210	1,393	966	427

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-410-5250	Dental Fringe Ben	614	50	35	15	100	70	30
320-32-410-5300	Vision Fringe Ben	82	7	5	2	13	9	4
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	16	6	10
320-32-410-5500	Disability Fringe Ben	256	32	3	29	64	5	59
320-32-410-5600	Unemployment Fringe Ben	1,461	245	152	93	490	332	158
320-32-410-5700	Work Comp Fringe Ben	2,445	409	239	170	818	521	297
320-32-420-5050	Taxes	14,589	1,766	1,470	296	3,532	3,079	453
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,485	(41)	2,888	3,098	(210)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	4,206	3,387	819
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	341	275	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	38	31	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	28	14	14
320-32-420-5500	Disability Fringe Ben	473	40	35	5	80	71	9
320-32-420-5600	Unemployment Fringe Ben	2,850	345	294	51	690	612	78
320-32-420-5700	Work Comp Fringe Ben	4,662	569	461	108	1,138	960	178
320-32-440-5050	Taxes	5,932	1,253	676	577	2,506	1,631	875
320-32-440-5600	Unemployment Fringe Ben	1,164	246	135	111	492	326	166
320-32-440-5700	Work Comp Fringe Ben	1,938	410	280	130	820	689	131
320-32-460-5050	Taxes	1,781	180	122	58	352	250	102
320-32-460-5100	Retirement Fringe Ben	2,944	250	266	(16)	500	544	(44)
320-32-460-5200	Medical Fringe Ben	4,019	304	148	157	608	295	314
320-32-460-5250	Dental Fringe Ben	163	13	11	3	26	21	5
320-32-460-5300	Vision Fringe Ben	22	2	1	0	4	3	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	6	2	4
320-32-460-5500	Disability Fringe Ben	83	7	6	1	14	13	1
320-32-460-5600	Unemployment Fringe Ben	353	36	24	12	70	48	22
320-32-460-5700	Work Comp Fringe Ben	568	58	37	21	113	75	38
320-32-530-5050	Taxes	2,409	490	386	104	972	912	60
320-32-530-5100	Retirement Fringe Ben	-	-	17	(17)	-	22	(22)
320-32-530-5200	Medical Fringe Ben	-	-	49	(49)	-	49	(49)
320-32-530-5250	Dental Fringe Ben	-	-	3	(3)	-	3	(3)
320-32-530-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	96	77	19	191	183	8
320-32-530-5700	Work Comp Fringe Ben	788	160	121	39	317	286	31
320-32-980-5050	Taxes	1,028	87	76	11	174	157	17
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	0	370	368	2
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	359	277	82
320-32-980-5250	Dental Fringe Ben	177	14	14	0	29	22	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	3	3	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	6	1	5
320-32-980-5500	Disability Fringe Ben	60	5	4	1	10	8	2
320-32-980-5600	Unemployment Fringe Ben	205	18	15	3	36	31	5
320-32-980-5700	Work Comp Fringe Ben	732	62	62	0	124	128	(4)
320-32-990-5050	Taxes	2,341	232	228	4	464	454	10
320-32-990-5100	Retirement Fringe Ben	5,532	533	524	9	1,066	1,043	23
320-32-990-5200	Medical Fringe Ben	2,843	305	239	65	609	477	132
320-32-990-5250	Dental Fringe Ben	193	22	17	4	43	34	9
320-32-990-5300	Vision Fringe Ben	25	3	2	0	6	5	1
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	12	4	8
320-32-990-5500	Disability Fringe Ben	141	14	11	3	28	21	7
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	92	86	6
320-32-990-5700	Work Comp Fringe Ben	555	57	68	(11)	114	135	(21)
330-33-500-5050	Taxes	5,748	491	465	26	982	908	74
330-33-500-5100	Retirement Fringe Ben	11,609	986	1,011	(25)	1,972	1,975	(3)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	1,393	1,385	9
330-33-500-5250	Dental Fringe Ben	614	50	50	-	100	100	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	13	13	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	30	9	21
330-33-500-5500	Disability Fringe Ben	333	28	25	3	56	50	6
330-33-500-5600	Unemployment Fringe Ben	1,134	97	89	8	194	175	19
330-33-500-5700	Work Comp Fringe Ben	1,808	155	140	15	310	274	36
330-33-530-5050	Taxes	44,016	5,545	559	4,986	11,305	3,077	8,228
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,693	302	7,990	7,598	392
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	5,731	(783)	9,896	8,775	1,121
330-33-530-5250	Dental Fringe Benefits	4,407	383	450	(67)	766	687	79
330-33-530-5300	Vision Fringe Benefits	526	46	59	(14)	92	88	4
330-33-530-5400	Life Ins Fringe Benefits	450	41	16	25	82	33	49

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-530-5500	Disability Fringe Benefits	1,228	113	85	28	226	182	44
330-33-530-5600	Unemployment fringe Benefits	8,650	1,090	1,425	(335)	2,223	2,637	(414)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,828	2,235	(407)	3,728	4,137	(409)
330-33-980-5050	Taxes	1,466	125	114	11	250	233	17
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	550	560	(10)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	459	360	98
330-33-980-5250	Dental Fringe Ben	224	18	18	-	36	29	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	4	3	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	16	2	14
330-33-980-5500	Disability Fringe Ben	127	11	6	5	22	11	11
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	50	46	4
330-33-980-5700	Work Comp Fringe Ben	1,007	86	81	5	172	166	6
340-34-490-5050	Taxes	5,577	903	590	313	1,806	1,209	597
340-34-490-5600	Unemployment fringe Ben	1,093	177	118	59	354	242	112
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	632	371	2,006	1,296	710
340-34-530-5050	Taxes	23,542	-	-	-	-	-	-
340-34-530-5100	Retirement Fringe Ben	15,787	-	-	-	-	-	-
340-34-530-5200	Medical Fringe Ben	21,136	-	-	-	-	-	-
340-34-530-5250	Dental Fringe Ben	1,354	-	-	-	-	-	-
340-34-530-5300	Vision Fringe Ben	157	-	-	-	-	-	-
340-34-530-5400	Life Ins Fringe Ben	165	-	-	-	-	-	-
340-34-530-5500	Disability Fringe Ben	437	-	-	-	-	-	-
340-34-530-5600	Unemployment Fringe Ben	4,620	-	-	-	-	-	-
340-34-530-5700	Work Comp Fringe Ben	25,119	-	-	-	-	-	-
340-34-610-5050	Taxes	17,346	-	-	-	-	-	-
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	-	-	-
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	-	-	-
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	-	-	-
340-34-610-5300	Vision Fringe Ben	148	-	-	-	-	-	-
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	-	-	-
340-34-610-5500	Disability Fringe Ben	363	-	-	-	-	-	-
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	-	-	-
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	-	-	-
340-34-620-5050	Taxes	41,914	2,014	1,926	88	4,028	3,877	151
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,886	41	7,854	7,764	90
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	12,384	7,090	5,294
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	896	525	370
340-34-620-5300	Vision Fringe Ben	638	52	37	15	104	62	41
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	84	37	47
340-34-620-5500	Disability Fringe Ben	1,330	112	99	13	224	197	27
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	790	762	28
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,040	121	4,322	4,085	237
340-34-630-5050	Taxes	27,441	1,524	1,055	469	3,048	2,114	934
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	4,636	4,672	(36)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	2,309	1,629	7,877	3,810	4,067
340-34-630-5250	Dental Fringe Ben	3,836	312	181	131	624	296	327
340-34-630-5300	Vision Fringe Ben	445	36	21	15	72	36	37
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	48	20	28
340-34-630-5500	Disability Fringe Ben	771	65	59	6	130	140	(10)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	598	413	185
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	3,294	2,215	1,079
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	-	-	-
340-34-650-5250	Dental Fringe Ben	310	-	-	-	-	-	-
340-34-650-5300	Vision Fringe Ben	42	-	-	-	-	-	-
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-
340-34-660-5050	Taxes	20,748	11	-	11	22	-	22
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	50	-	50
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	-	-	-
340-34-660-5250	Dental Fringe Ben	412	-	-	-	-	-	-
340-34-660-5300	Vision Fringe Ben	55	-	-	-	-	-	-
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	2	-	2
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4	-	4
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	24	-	24
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	-	-	-
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	-	-	-
340-34-670-5250	Dental Fringe Ben	635	-	-	-	-	-	-
340-34-670-5300	Vision Fringe Ben	67	-	-	-	-	-	-
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	6	-	6
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-
340-34-680-5300	Vision Fringe Ben	106	-	-	-	-	-	-
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	-	-	-
340-34-680-5500	Disability Fringe Ben	157	-	-	-	-	-	-
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	498	(68)	860	983	(123)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	1,870	2,138	(268)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	3,242	1,895	1,346
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	262	129	133
340-34-690-5300	Vision Fringe Ben	181	15	9	6	29	13	16
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	20	9	11
340-34-690-5500	Disability Fringe Ben	313	27	25	2	54	50	4
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	170	173	(3)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	920	928	(8)
340-34-960-5050	Taxes	4,231	-	-	-	-	-	-
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	-	-	-
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	-	-	-
340-34-980-5050	Taxes	10,554	894	729	165	1,788	1,533	255
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,730	(21)	3,418	3,438	(20)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	4,673	3,513	1,160
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	377	284	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	43	32	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	36	14	22
340-34-980-5500	Disability Fringe Ben	575	49	42	7	98	84	14
340-34-980-5600	Unemployment Fringe Ben	2,067	175	153	22	350	317	33
340-34-980-5700	Work Comp Fringe Ben	10,873	921	778	143	1,842	1,619	223
340-34-990-5050	Taxes	25,068	2,041	2,011	30	4,082	4,047	35
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	9,448	9,742	(294)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	6,394	8,699	(2,306)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	488	709	(221)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	53	79	(26)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	92	27	65
340-34-990-5500	Disability Fringe Ben	1,520	126	105	21	252	188	64
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	800	796	4
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	4,304	4,264	40
340-36-530-5050	Taxes	7,213	-	-	-	-	-	-
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	-	-	-
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	-	-	-
340-36-530-5250	Dental Fringe Ben	257	-	-	-	-	-	-
340-36-530-5300	Vision Fringe Ben	30	-	-	-	-	-	-
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	-	-	-
340-36-530-5500	Disability Fringe Ben	85	-	-	-	-	-	-
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	-	-	-
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	-	-	-
350-46-811-5050	Taxes	9,694	1,337	1,906	(569)	2,526	5,786	(3,260)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,406	(275)	2,262	5,100	(2,838)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,683	34	3,434	2,857	577
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	270	205	65
350-46-811-5300	Vision Fringe Ben	195	16	14	2	32	24	8
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	26	11	15
350-46-811-5500	Disability Fringe Ben	375	32	39	(7)	64	93	(29)
350-46-811-5600	Unemployment fringe Ben	1,921	265	383	(118)	501	1,153	(652)
350-46-811-5700	Work comp Fringe Ben	3,090	431	602	(171)	813	1,809	(996)
350-46-820-5050	Taxes	12,670	1,087	929	158	2,189	1,989	200
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,150	(10)	2,280	2,295	(15)
350-46-820-5200	Medical Fringe Ben	11,482	887	758	128	1,773	1,506	267
350-46-820-5250	Dental Fringe Ben	795	65	54	11	129	108	21
350-46-820-5300	Vision Fringe Ben	104	8	7	1	17	15	2

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	24	10	14
350-46-820-5500	Disability Fringe Ben	395	33	29	4	66	58	8
350-46-820-5600	Unemployment Fringe Ben	2,228	192	182	10	386	391	(5)
350-46-820-5700	Work Comp Fringe Ben	3,628	312	286	26	629	613	16
350-46-831-5050	Taxes	1,248	131	137	(6)	262	217	45
350-46-831-5100	Retirement Fringe Ben	1,131	96	224	(128)	192	320	(128)
350-46-831-5200	Medical Fringe Ben	1,497	116	202	(86)	232	249	(17)
350-46-831-5250	Dental Fringe Ben	111	9	15	(6)	18	19	(0)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	2	2	(0)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	4	1	3
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	4	7	(3)
350-46-831-5600	Unemployment fringe Ben	250	26	27	(1)	52	43	9
350-46-831-5700	Work comp Fringe Ben	392	41	42	(1)	82	67	15
350-48-840-5050	Taxes	16,782	1,499	1,205	294	3,006	2,429	577
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,759	639	4,796	3,576	1,220
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,688	1,210	5,797	3,278	2,518
350-48-840-5250	Dental Fringe Ben	2,768	225	122	103	450	237	213
350-48-840-5300	Vision Fringe Ben	330	27	16	11	54	32	22
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	52	19	33
350-48-840-5500	Disability Fringe Ben	828	69	60	9	138	119	19
350-48-840-5600	Unemployment Fringe Ben	3,282	293	235	58	587	472	115
350-48-840-5700	Work Comp Fringe Ben	5,499	488	368	120	979	740	239
350-48-850-5050	Taxes	23,569	1,978	1,965	13	4,176	3,993	183
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,468	(177)	2,582	3,061	(479)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,463	(48)	2,831	2,596	235
350-48-850-5250	Dental Fringe Ben	1,294	100	102	(2)	201	183	18
350-48-850-5300	Vision Fringe Ben	156	12	12	(0)	24	23	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	32	14	18
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	72	80	(8)
350-48-850-5600	Unemployment Fringe Ben	4,627	390	391	(1)	823	793	30
350-48-850-5700	Work Comp Fringe Ben	7,597	638	613	25	1,346	1,244	102
350-48-860-5050	Taxes	12,625	1,097	816	281	2,196	1,887	309
350-48-860-5100	Retirement Fringe Ben	5,212	436	443	(7)	872	909	(37)
350-48-860-5200	Medical Fringe Ben	4,295	332	273	59	664	568	96
350-48-860-5250	Dental Fringe Ben	302	25	19	5	49	40	9
350-48-860-5300	Vision Fringe Ben	39	3	3	1	6	5	1
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	8	3	5
350-48-860-5500	Disability Fringe Ben	145	12	11	1	24	23	1
350-48-860-5600	Unemployment Fringe Ben	2,477	215	162	53	431	375	56
350-48-860-5700	Work Comp Fringe Ben	4,107	357	254	103	715	588	127
350-48-890-5050	Taxes	2,925	31	31	(0)	62	65	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	134	141	(7)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	70	69	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	5	5	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	2	0	2
350-48-890-5500	Disability Fringe Ben	24	2	2	0	4	3	1
350-48-890-5600	Unemployment Fringe Ben	577	6	6	-	12	12	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	9	1	20	20	0
350-48-980-5050	Taxes	2,704	335	167	168	670	340	330
350-48-980-5100	Retirement Fringe Ben	4,331	366	380	(14)	732	759	(27)
350-48-980-5200	Medical Fringe Ben	6,104	472	267	205	944	485	459
350-48-980-5250	Dental Fringe Ben	440	36	20	16	72	36	35
350-48-980-5300	Vision Fringe Ben	54	4	3	2	9	5	4
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	8	3	5
350-48-980-5500	Disability Fringe Ben	132	11	9	2	22	18	4
350-48-980-5600	Unemployment Fringe Ben	540	67	33	35	134	66	68
350-48-980-5700	Work Comp Fringe Ben	931	114	74	40	228	153	75
350-48-990-5050	Taxes	1,143	69	63	6	138	127	11
350-48-990-5100	Retirement Fringe Ben	1,472	125	119	6	250	239	11
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	330	208	123
350-48-990-5250	Dental Fringe Ben	142	12	8	4	23	15	8
350-48-990-5300	Vision Fringe Ben	17	1	1	0	3	2	1
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	2	1	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	8	7	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	28	25	3
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	112	39	73
360-49-990-5050	Taxes	13,623	1,209	1,299	(90)	2,459	2,588	(129)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,845	(131)	3,428	3,661	(233)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,394	165	3,118	2,726	392
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	229	192	37
360-49-990-5300	Vision Fringe Ben	181	15	13	2	29	25	4
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	34	17	17
360-49-990-5500	Disability Fringe Ben	597	50	47	3	100	95	5
360-49-990-5600	Unemployment Fringe Ben	2,673	237	258	(21)	482	512	(30)
360-49-990-5700	Work Comp Fringe Ben	4,633	405	405	(0)	824	804	20
370-43-780-5050	Taxes	28,323	3,492	2,960	532	6,986	6,658	328
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,812	(106)	3,412	3,552	(140)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,522	425	3,896	2,972	923
370-43-780-5250	Dental Fringe Ben	1,459	119	107	11	237	209	28
370-43-780-5300	Vision Fringe Ben	171	14	13	1	28	25	3
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	36	11	25
370-43-780-5500	Disability Fringe Ben	586	49	44	5	98	87	11
370-43-780-5600	Unemployment Fringe Ben	5,549	685	588	97	1,370	1,324	46
370-43-780-5700	Work Comp Fringe Ben	9,134	1,131	1,023	108	2,263	2,252	11
380-45-880-5050	Taxes	8,922	1,911	1,870	41	3,859	5,265	(1,406)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	986	842	144
380-45-880-5200	Medical Fringe Ben	5,234	569	287	282	1,139	555	584
380-45-880-5250	Dental Fringe Ben	375	42	21	21	83	40	43
380-45-880-5300	Vision Fringe Ben	46	5	3	2	10	5	4
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	10	3	7
380-45-880-5500	Disability Fringe Ben	124	13	11	2	26	21	5
380-45-880-5600	Unemployment Fringe Ben	1,731	373	373	0	754	1,050	(296)
380-45-880-5700	Work Comp Fringe Ben	2,880	622	585	37	1,256	1,648	(392)
	Employee Fringe	2,379,777	178,529	162,051	16,478	359,697	325,276	34,421
	Total Personnel Cost	9,692,809	778,786	682,629	96,157	1,563,668	1,441,332	122,337
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	-	-	-	-	-	-
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	-	-	-	-	-	-
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
340-34-990-6010	Legal	12,000	1,000	4,671	(3,671)	2,000	4,671	(2,671)
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
380-45-880-6020	Audit	585	-	-	-	-	-	-
	Professional Services	44,625	1,000	4,671	(3,671)	2,000	4,671	(2,671)
320-31-400-7455	Over & (Short)	-	-	(763)	763	-	(686)	686
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	60	-	60
320-31-410-7330	Contractual Services	4,300	-	-	-	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	150	648	(498)	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	150	17	134	350	17	334
320-31-410-7405	Office Supplies	275	50	-	50	100	69	31
320-31-410-7415	Operating	35,830	13,075	12,385	690	14,725	12,528	2,197
320-31-410-7430	Uniforms	2,200	-	292	(292)	200	292	(92)
320-31-410-7510	R& M General	900	150	146	4	300	291	9
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	30	30	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	7	268	550	7	543
320-31-420-7405	Office Supplies	300	25	-	25	50	-	50
320-31-420-7415	Operating	139,180	9,470	5,068	4,402	17,990	16,507	1,483
320-31-420-7420	Fuel	3,000	500	-	500	1,000	-	1,000
320-31-420-7425	Chemical	46,300	3,950	4,913	(963)	6,900	7,876	(976)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	2,100	-	2,100	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	200	(200)	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	-	-	-	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	417	-	417
320-31-420-7550	BLDGS Maintenance Services	35,530	3,102	1,182	1,920	6,244	3,297	2,947
320-31-420-7605	Security	1,360	-	-	-	340	263	77
320-31-420-7680	Training & Education	2,150	-	-	-	-	-	-
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	80	-	80	160	-	160
320-31-430-7330	Contractual Services	400	80	60	20	160	120	40

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-430-7415	Operating	13,750	300	761	(461)	6,300	1,163	5,137
320-31-430-7420	Fuel	400	60	25	35	125	82	43
320-31-430-7435	Small Equipment	2,000	-	7,130	(7,130)	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	214	282	992	895	96
320-31-440-7330	Contractual Services	4,800	800	800	-	1,600	800	800
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	100	-	100
320-31-440-7415	Operating	4,515	1,045	468	577	1,755	898	857
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	7,253	(6,686)	1,134	19,451	(18,317)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,263	393	870	3,381	1,271	2,110
320-31-440-7605	Security	4,080	340	-	340	680	329	352
320-31-450-7420	Fuel	15,000	2,500	2,191	309	5,000	4,211	789
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,685	9,141	47,651	32,914	14,737
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	50	-	50
320-31-460-7335	Discounts Earned	(4,815)	(1,050)	(202)	(848)	(2,025)	(1,150)	(875)
320-31-460-7340	Dues & Subscriptions	225	-	225	(225)	-	225	(225)
320-31-460-7415	Operating	2,795	85	-	85	1,330	-	1,330
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	-	-	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	2,877	1,863	1,014	6,283	5,428	855
320-31-530-7310	Computer License & Fees	4,440	320	297	23	2,940	730	2,210
320-31-530-7330	Contractual Services	120	10	-	10	20	-	20
320-31-530-7350	Employee Recruit & Retain	1,000	-	17	(17)	-	17	(17)
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	6,300	5,090	1,210	13,500	4,622	8,878
320-31-530-7420	Fuel	900	150	15	135	300	50	250
320-31-530-7425	Chemical	3,000	800	953	(153)	1,600	1,624	(24)
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	52	(52)	-	668	(668)
320-31-530-7510	R& M General	200	-	41	(41)	200	81	119
320-31-530-7530	Janitorial	3,820	856	2,125	(1,269)	1,728	2,125	(397)
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	2,012	696	1,316
320-31-530-7550	BLDGS Maintenance Services	32,679	2,328	(282)	2,610	5,092	3,667	1,425
320-31-960-7330	Contractual Services	-	-	15	(15)	-	30	(30)
320-31-960-7415	Operating	-	-	40	(40)	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	1,000	-	1,000
320-31-980-7415	Operating	9,000	70	70	-	2,080	140	1,940
320-31-990-7200	Banking Fees & Processing	62,812	14,390	9,260	5,130	30,835	23,607	7,228
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,387	762	625	3,124	928	2,196
320-31-990-7340	Dues & Subscriptions	935	75	-	75	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-990-7405	Office Supplies	1,500	200	124	76	600	584	16
320-31-990-7415	Operating	4,710	410	-	410	650	524	126
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	63	47	1,320	63	1,257
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	-	1,836	(1,836)
320-31-990-7505	Repairs & Maintenance	47,100	-	-	-	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	837	(337)	1,000	837	163
320-31-990-7530	Janitorial	10,000	1,083	2,008	(925)	2,167	2,161	6
320-31-990-7550	BLDGS Maintenance Services	20,832	2,950	(471)	3,421	4,746	2,411	2,335
320-31-990-7605	Security	3,180	265	259	6	530	517	13
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	125	144	(19)	350	287	63
320-32-400-7455	Over & (Short)	-	-	768	(768)	-	761	(761)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	80	17	64	150	17	134
320-32-410-7405	Office Supplies	475	150	-	150	325	20	305
320-32-410-7415	Operating	8,500	7,200	5,906	1,294	7,200	6,573	627
320-32-410-7430	Uniforms	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
320-32-410-7510	R& M General	1,680	140	134	6	280	267	13
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	150	-	150
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	2,270	2,185	85	6,710	7,219	(509)
320-32-420-7420	Fuel	4,800	800	-	800	1,600	-	1,600
320-32-420-7425	Chemical	8,550	-	527	(527)	810	1,657	(847)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	1,000	-	1,000	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	200	-	200	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	-	-	-	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,867	1,269	2,598	7,809	2,956	4,853
320-32-420-7605	Security	672	-	-	-	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,600	450	1,150	2,965	555	2,410
320-32-440-7420	Fuel	5,000	1,400	474	926	3,300	1,713	1,587
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	4,057	(3,290)	1,535	4,538	(3,003)
320-32-450-7420	Fuel	3,600	600	691	(91)	1,200	1,426	(226)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,537	(3,395)	14,284	21,321	(7,037)
320-32-530-7200	Banking Fees & Processing	2,307	455	519	(64)	1,032	1,204	(172)
320-32-530-7310	Computer License & Fees	1,060	730	-	730	760	-	760
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	1,600	1,612	(12)	3,600	4,753	(1,153)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(15)	15	-	(93)	93
320-32-530-7510	R& M General	138	23	-	23	46	-	46
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	630	-	630
320-32-530-7550	BLDGS Maintenance Services	9,566	938	427	511	1,788	888	900
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	10	-	10	60	-	60
320-32-980-7415	Operating	3,850	30	30	-	1,070	60	1,010
320-32-990-7200	Banking Fees & Processing	15,703	3,597	2,315	1,282	7,708	5,902	1,806
320-32-990-7330	Contractual Services	240	20	60	(40)	40	161	(121)
320-32-990-7405	Office Supplies	600	125	-	125	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	20	(20)	(5)	20	(25)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	600	-	600
320-32-990-7530	Janitorial	7,500	1,250	3,382	(2,132)	2,500	3,412	(912)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,356	(324)	2,680	4,705	3,530	1,175
320-32-990-7605	Security	4,812	316	310	6	887	876	12
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	31	(31)	-	183	(183)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	600	-	600
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,060	81	1,979
330-33-500-7320	Computer Supplies	100	-	320	(320)	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	160	313	947	301	646
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	450	-	450
330-33-500-7405	Office Supplies	1,500	125	114	11	250	124	126
330-33-500-7415	Operating	19,731	1,577	5,225	(3,648)	6,633	5,565	1,068
330-33-500-7420	Fuel	2,400	200	155	45	400	155	245
330-33-500-7430	Uniforms	2,300	900	40	860	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	401	-	401
330-33-500-7460	Postage	145	8	-	8	16	-	16
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	-	-	-	-	-	-
330-33-500-7525	Snow Removal	16,100	-	-	-	-	-	-
330-33-500-7530	Janitorial	25,000	2,750	6,062	(3,312)	5,500	6,823	(1,323)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	789	-	789
330-33-500-7550	BLDGS Maintenance Services	105,998	12,106	2,907	9,199	22,742	12,035	10,707
330-33-500-7605	Security	2,572	105	103	2	538	534	4

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7680	Training & Education	770	40	-	40	80	-	80
330-33-500-7685	Travel & Conferences	8,350	90	41	49	150	41	109
330-33-510-7415	Operating	1,100	600	399	201	700	543	157
330-33-510-7420	Fuel	120	10	-	10	20	-	20
330-33-510-7450	Permits & Fees	1,350	-	-	-	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,182	6,465	(4,283)	4,954	12,763	(7,809)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	1,880	(1,463)	833	1,880	(1,047)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,946	495	1,451	4,693	4,484	209
330-33-510-7605	Security	3,080	160	155	5	610	591	19
330-33-530-7200	Banking Fees & Processing	39,130	7,865	4,928	2,937	13,505	10,800	2,705
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	220	-	220
330-33-530-7415	Operating	44,200	7,800	3,098	4,702	18,800	7,487	11,313
330-33-530-7430	Uniforms	3,000	-	-	-	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	-	-	-	251	(251)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	660	-	660	1,250	-	1,250
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	275	1,225	3,191	479	2,712
330-33-980-7010	Advertising - Paid	30,000	1,000	-	1,000	3,500	-	3,500
330-33-980-7310	Computer License & Fees	94	18	-	18	18	-	18
330-33-980-7415	Operating	2,000	10	-	10	245	-	245
340-34-450-7415	Operating	3,396	283	-	283	566	-	566
340-34-450-7420	Fuel	30,000	-	148	(148)	-	416	(416)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	23,220	(3,205)	40,030	40,362	(332)
340-34-490-7415	Operating	3,900	1,500	96	1,404	2,100	96	2,004
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	27	3	6,060	189	5,871
340-34-530-7330	Contractual Services	-	-	27	(27)	-	52	(52)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	37	(37)	-	37	(37)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-
340-34-530-7450	Permits & Fees	2,700	-	200	(200)	-	1,171	(1,171)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	325	1,148	5,182	3,127	2,055
340-34-600-7455	Over & (Short)	-	-	-	-	-	25	(25)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	-	-	-
340-34-610-7330	Contractual Services	7,750	-	-	-	-	-	-
340-34-610-7415	Operating	23,200	-	-	-	-	-	-
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,745	1,438	1,307	5,390	3,840	1,550
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	200	1,832	(1,632)	2,400	1,897	503
340-34-620-7435	Small Equipment	11,150	3,300	410	2,890	6,550	1,120	5,430
340-34-620-7510	R& M General	81,500	33,250	4,589	28,661	56,200	22,135	34,065
340-34-620-7685	Travel & Conferences	-	-	1,100	(1,100)	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	250	236	14
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	10,460	1,742	8,718	12,660	3,264	9,396
340-34-630-7420	Fuel	72,000	400	-	400	800	-	800
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	4,000	-	4,000
340-34-630-7510	R& M General	44,700	9,000	1,681	7,319	15,000	5,935	9,065
340-34-650-7415	Operating	10,800	-	-	-	-	-	-
340-34-650-7433	Safety	4,200	-	-	-	-	-	-
340-34-650-7510	R& M General	3,500	-	-	-	-	-	-
340-34-660-7330	Contractual Services	120	10	-	10	20	-	20
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	-	-	-
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	-	-	-
340-34-660-7415	Operating	25,670	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-660-7680	Training & Education	2,600	-	-	-	-	-	-
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	-	-	-
340-34-670-7330	Contractual Services	180	-	2	(2)	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	-	-	-
340-34-670-7415	Operating	21,900	-	-	-	-	-	-
340-34-670-7435	Small Equipment	3,800	-	-	-	-	-	-
340-34-670-7680	Training & Education	840	-	-	-	-	-	-
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	-	-	-
340-34-680-7330	Contractual Services	60	-	-	-	-	-	-
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
340-34-680-7415	Operating	19,000	-	-	-	-	-	-
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,060	3,367	(1,307)	7,010	3,737	3,273
340-34-690-7420	Fuel	15,600	146	171	(25)	179	315	(136)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	1,856	(1,856)	-	2,179	(2,179)
340-34-690-7525	Snow Removal	47,600	-	-	-	-	-	-
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	3,603	(378)	6,450	5,865	585
340-34-690-7550	BLDGS Maintenance Services	84,688	5,800	9,551	(3,751)	18,505	15,327	3,178
340-34-690-7605	Security	7,500	325	310	15	1,550	1,498	52
340-34-690-7685	Travel & Conferences	8,900	-	-	-	-	-	-
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	-	-	-
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	-	-	-	-	-	-
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	21,740	-	-	-	-	-	-
340-34-980-7010	Advertising - Paid	195,000	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	2,938	2,077	860	9,875	5,329	4,546
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	67	(67)	-	67	(67)
340-34-980-7415	Operating	18,000	900	900	-	1,800	1,800	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	-	-	-	6	(6)
340-34-990-7200	Banking Fees & Processing	187,000	142	514	(372)	195	1,011	(816)
340-34-990-7310	Computer License & Fees	39,240	39,240	-	39,240	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	1	257	517	84	432
340-34-990-7340	Dues & Subscriptions	10,302	-	6,653	(6,653)	200	7,538	(7,338)
340-34-990-7350	Employee Recruit & Retain	22,475	250	133	117	500	133	367
340-34-990-7405	Office Supplies	2,000	50	(5)	55	100	(48)	148
340-34-990-7415	Operating	8,004	2,667	15	2,652	2,834	165	2,669
340-34-990-7430	Uniforms	36,800	-	282	(282)	-	3,305	(3,305)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	400	-	400	400	-	400
340-34-990-7460	Postage	435	2	1	1	4	1	3
340-34-990-7505	Repairs & Maintenance	261,065	-	3,000	(3,000)	61,000	3,000	58,000
340-34-990-7510	R& M General	6,000	500	895	(395)	1,000	1,275	(275)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	760	27	733
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	-	-	-	-	-	-
340-36-530-7430	Uniforms	1,500	-	-	-	-	-	-
340-36-530-7435	Small Equipment	1,500	-	-	-	-	-	-
340-36-530-7450	Permits & Fees	900	-	-	-	-	302	(302)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	-	-	-	120	117	3
340-36-530-7680	Training & Education	1,500	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	700	4,889	(4,189)	1,050	5,264	(4,214)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	167	-	167
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400

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
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	25	-	25	25	-	25
350-46-820-7415	Operating	10,300	1,100	228	872	2,000	652	1,348
350-46-820-7420	Fuel	3,960	440	97	343	770	247	523
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,245	440	805	2,600	1,294	1,306
350-46-820-7540	Fleet Maintenance Services	8,900	742	680	62	1,483	680	803
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	1,300	1,885	(585)	1,300	2,305	(1,005)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	1,640	-	1,640
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	10	3	7
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	40	119	(79)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	3,700	2,056	1,644	12,800	3,285	9,515
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7435	Small Equipment	-	-	989	(989)	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	-	-	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	803	(803)	-	910	(910)
350-48-840-7460	Postage	450	50	1	49	50	3	47
350-48-840-7510	R& M General	58,500	4,000	4,282	(282)	7,600	8,480	(880)
350-48-840-7515	R&M Preventative	400	-	145	(145)	-	145	(145)
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,400	6,163	237	12,700	13,418	(718)
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	5,299	3,535	23,754	16,387	7,367
350-48-840-7605	Security	4,900	265	259	6	960	937	23
350-48-840-7680	Training & Education	2,000	300	71	229	300	71	229
350-48-850-7330	Contractual Services	140	12	1	11	23	1	22
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	75	-	75	200	-	200
350-48-850-7415	Operating	18,150	450	2,693	(2,243)	7,450	3,031	4,419
350-48-850-7425	Chemical	15,560	3,880	1,116	2,764	4,665	2,123	2,542
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	750	(725)	50	775	(725)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	100	-	100
350-48-860-7415	Operating	7,250	600	788	(188)	1,490	1,099	391
350-48-860-7430	Uniforms	1,000	500	-	500	500	-	500
350-48-860-7435	Small Equipment	2,900	-	-	-	350	-	350
350-48-860-7680	Training & Education	3,200	-	-	-	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	50	-	50
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	-	-	-	24	(24)
350-48-980-7415	Operating	10,900	193	245	(52)	5,211	371	4,840
350-48-990-7200	Banking Fees & Processing	27,475	4,415	5,133	(718)	12,128	13,440	(1,312)
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	39	820	1,717	69	1,648
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	17	183	400	17	383
350-48-990-7415	Operating	12,744	997	2,407	(1,410)	2,234	4,213	(1,979)
350-48-990-7420	Fuel	7,200	600	300	300	1,200	781	419
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7455	Over & (Short)	-	-	(1)	1	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	150	-	150
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	831	(331)	1,000	1,053	(53)
350-48-990-7530	Janitorial	4,500	382	12	370	764	225	539
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	1,075	1,580	(505)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	50	-	50
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	-	446	892	135	757
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	500	177	323
360-49-990-7405	Office Supplies	1,000	-	-	-	500	-	500
360-49-990-7415	Operating	2,000	-	-	-	1,000	220	780

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	-	183	(183)
370-43-780-7310	Computer License & Fees	2,285	90	134	(44)	1,306	427	879
370-43-780-7330	Contractual Services	14,328	-	2,596	(2,596)	-	3,741	(3,741)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	300	105	195	450	105	345
370-43-780-7415	Operating	70,776	13,435	4,349	9,086	19,960	9,927	10,033
370-43-780-7420	Fuel	13,300	1,500	976	524	3,000	2,442	558
370-43-780-7430	Uniforms	5,000	-	433	(433)	-	552	(552)
370-43-780-7435	Small Equipment	4,150	-	-	-	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	-	827	1,654	781	873
370-43-780-7505	Repairs & Maintenance	128,637	-	-	-	95,700	-	95,700
370-43-780-7510	R& M General	43,638	3,500	109	3,391	5,600	2,779	2,821
370-43-780-7515	R&M Preventative	4,000	-	392	(392)	-	498	(498)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,403	2,675	10,157	3,357	6,800
370-43-780-7550	BLDGS Maintenance Services	64,468	3,452	1,206	2,246	7,598	2,147	5,451
370-43-780-7605	Security	16,260	2,010	465	1,545	4,350	1,251	3,099
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	4	6	20	9	11
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	200	250	(50)
380-45-880-7415	Operating	25,550	1,950	1,714	236	18,050	6,274	11,776
380-45-880-7430	Uniforms	600	-	-	-	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	(35)	35	-	-	-
380-45-880-7460	Postage	100	25	-	25	50	-	50
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,970	2,184	786	5,598	4,423	1,175
380-45-880-7550	BLDGS Maintenance Services	26,375	1,381	1,828	(447)	3,117	2,821	296
380-45-880-7605	Security	1,068	54	52	2	213	364	(151)
380-45-880-7680	Training & Education	400	-	160	(160)	-	160	(160)
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	110	-	110	2,900	-	2,900
	Services and Supplies	5,344,982	410,648	283,568	127,080	1,190,751	574,539	616,212
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	25,932	25,980	(48)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	5,966	5,977	(11)
330-33-500-7710	General Liability	11,600	967	968	(2)	1,933	1,937	(4)
330-33-510-7710	General Liability	600	50	50	(0)	100	100	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	9,650	9,667	(17)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	2,300	2,304	(4)
380-45-880-7710	General Liability	3,700	308	309	(1)	617	618	(1)
	Insurance	403,100	23,249	23,292	(43)	46,498	46,584	(86)
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	400	401	(1)	900	807	93
320-31-420-7815	Heating	3,400	50	31	19	100	68	32
320-31-420-7820	Water & Sewer	131,400	23,900	25,615	(1,715)	45,150	50,184	(5,034)
320-31-420-7825	Trash	16,700	1,250	1,031	219	3,150	2,922	228
320-31-420-7835	Cable TV	1,320	110	-	110	220	-	220
320-31-420-7840	Telephone	3,600	250	172	78	500	348	152
320-31-440-7810	Electricity	8,000	1,400	1,220	180	2,900	2,577	323
320-31-440-7815	Heating	2,700	50	29	21	150	60	90
320-31-450-7840	Telephone	660	55	50	5	110	101	9
320-31-460-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7810	Electricity	3,500	600	560	40	1,300	1,191	109
320-31-530-7825	Trash	6,200	1,050	412	638	2,250	829	1,421
320-31-530-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	1,170	1,384	(214)
320-31-990-7810	Electricity	6,000	600	560	40	1,300	1,191	109
320-31-990-7815	Heating	10,500	600	468	132	1,350	902	448
320-31-990-7820	Water & Sewer	2,800	300	376	(76)	600	688	(88)
320-31-990-7830	Internet	3,600	300	284	16	600	568	32
320-31-990-7840	Telephone	10,440	870	617	253	1,740	1,267	473
320-32-410-7835	Cable TV	1,100	170	158	12	340	316	24
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	285	15	600	603	(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
320-32-420-7815	Heating	3,200	50	29	21	200	118	82
320-32-420-7820	Water & Sewer	58,000	10,400	11,187	(787)	19,050	21,820	(2,770)
320-32-420-7825	Trash	6,000	-	575	(575)	1,150	1,172	(22)
320-32-420-7840	Telephone	2,100	175	71	104	350	144	206
320-32-530-7810	Electricity	500	60	19	41	120	42	78
320-32-530-7820	Water & Sewer	1,000	175	161	14	350	316	34
320-32-530-7840	Telephone	960	80	90	(10)	160	179	(19)
320-32-990-7810	Electricity	1,700	200	172	28	400	375	25
320-32-990-7815	Heating	3,400	50	60	(10)	250	143	107
320-32-990-7820	Water & Sewer	5,200	400	429	(29)	850	838	12
320-32-990-7840	Telephone	2,340	195	66	129	390	135	255
330-33-500-7810	Electricity	12,500	1,200	1,157	43	2,500	2,456	44
330-33-500-7815	Heating	10,500	600	468	132	1,350	902	448
330-33-500-7820	Water & Sewer	5,200	550	698	(148)	1,100	1,278	(178)
330-33-500-7830	Internet	2,100	175	298	(123)	350	586	(236)
330-33-500-7840	Telephone	1,920	110	246	(136)	220	499	(279)
330-33-510-7810	Electricity	1,000	100	74	26	200	152	48
330-33-510-7815	Heating	800	50	32	18	100	65	35
330-33-510-7820	Water & Sewer	2,200	200	262	(62)	350	475	(125)
330-33-530-7810	Electricity	5,000	500	560	(60)	1,000	1,191	(191)
330-33-530-7825	Trash	13,900	1,275	1,237	38	2,625	2,486	139
330-33-530-7840	Telephone	600	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	1,600	1,616	(16)
340-34-450-7815	Heating	6,300	50	29	21	100	83	17
340-34-450-7840	Telephone	120	10	2	8	20	5	15
340-34-490-7825	Trash	2,250	500	-	500	1,000	-	1,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	98	2	250	237	13
340-34-530-7820	Water & Sewer	1,400	-	-	-	-	-	-
340-34-530-7825	Trash	15,500	-	-	-	-	-	-
340-34-530-7835	Cable TV	2,640	220	258	(38)	440	516	(76)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	100	40	280	249	31
340-34-620-7810	Electricity	52,200	3,000	1,943	1,057	4,200	3,761	439
340-34-620-7840	Telephone	1,200	100	60	40	200	190	10
340-34-630-7810	Electricity	284,400	300	250	50	600	500	100
340-34-630-7820	Water & Sewer	88,800	2,450	2,199	251	4,100	4,279	(179)
340-34-630-7840	Telephone	120	10	90	(80)	20	97	(77)
340-34-650-7840	Telephone	360	30	10	20	60	31	29
340-34-660-7840	Telephone	120	10	5	5	20	15	5
340-34-670-7840	Telephone	360	30	10	20	60	31	29
340-34-680-7840	Telephone	240	20	7	13	40	21	19
340-34-690-7810	Electricity	40,000	900	1,438	(538)	1,600	2,902	(1,302)
340-34-690-7815	Heating	28,600	350	272	78	750	592	158
340-34-690-7820	Water & Sewer	12,700	950	961	(11)	1,850	1,910	(60)
340-34-690-7825	Trash	18,000	500	1,333	(833)	1,000	2,166	(1,166)
340-34-690-7840	Telephone	1,140	95	65	30	190	82	108
340-34-960-7830	Internet	390	-	5	(5)	-	12	(12)
340-34-980-7840	Telephone	11,280	940	633	307	1,880	1,636	244
340-34-990-7830	Internet	3,480	290	284	6	580	568	12
340-34-990-7840	Telephone	14,280	990	1,121	(131)	1,980	2,483	(503)
340-36-530-7815	Heating	2,100	50	29	21	100	59	41
340-36-530-7835	Cable TV	2,640	220	258	(38)	440	516	(76)
350-46-811-7840	Telephone	720	10	2	8	20	5	15
350-46-820-7840	Telephone	1,080	90	59	31	180	119	61
350-48-840-7810	Electricity	57,000	4,700	3,919	781	9,600	8,152	1,448
350-48-840-7815	Heating	31,800	1,750	1,134	616	3,700	2,360	1,340
350-48-840-7820	Water & Sewer	20,700	1,850	1,564	286	3,650	3,000	650
350-48-840-7825	Trash	6,000	500	541	(41)	1,000	1,083	(83)
350-48-840-7835	Cable TV	4,500	375	359	16	750	940	(190)
350-48-840-7840	Telephone	120	10	1	9	20	2	18
350-48-850-7840	Telephone	1,260	55	60	(5)	110	120	(10)
350-48-980-7840	Telephone	60	5	0	5	10	1	9
350-48-990-7810	Electricity	6,300	500	435	65	1,000	906	94
350-48-990-7815	Heating	3,400	200	126	74	400	262	138
350-48-990-7825	Trash	700	60	60	(0)	120	120	(0)
350-48-990-7830	Internet	3,480	290	284	6	580	568	12
350-48-990-7835	Cable TV	900	75	-	75	150	-	150
350-48-990-7840	Telephone	7,620	485	99	386	970	199	771

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
360-49-990-7840	Telephone	8,604	717	506	211	1,434	905	529
370-43-780-7810	Electricity	12,000	1,000	1,059	(59)	2,000	2,198	(198)
370-43-780-7815	Heating	2,800	50	37	13	100	85	15
370-43-780-7820	Water & Sewer	39,300	5,050	5,676	(626)	10,100	10,946	(846)
370-43-780-7825	Trash	29,600	1,800	5,494	(3,694)	5,150	11,904	(6,754)
370-43-780-7840	Telephone	12,660	1,055	1,085	(30)	2,110	2,093	17
380-45-880-7810	Electricity	2,200	200	208	(8)	400	493	(93)
380-45-880-7820	Water & Sewer	5,700	600	591	9	1,150	1,119	31
380-45-880-7835	Cable TV	450	75	147	(72)	150	294	(144)
380-45-880-7840	Telephone	1,260	105	0	105	210	1	209
	Utilities	1,258,234	84,347	86,870	(2,523)	166,519	174,410	(7,891)
320-31-460-7940	Merchandise for resale	321,000	70,000	78,770	(8,770)	135,000	151,578	(16,578)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,625	568	2,057	5,063	2,750	2,313
320-31-530-7920	Food	148,200	32,900	12,278	20,622	71,400	38,546	32,854
320-31-530-7922	Food Waste & Employee Meals	4,600	1,000	1,182	(182)	2,100	2,905	(805)
320-31-530-7924	Beer	31,800	7,000	4,032	2,969	15,300	10,341	4,960
320-31-530-7928	Wine	19,100	4,200	1,777	2,423	9,100	5,518	3,582
320-31-530-7932	Liquor	26,700	5,900	2,707	3,193	12,800	7,498	5,302
320-32-460-7940	Merchandise for resale	63,000	15,500	4,393	11,107	29,900	12,357	17,543
320-32-460-7945	Freight on Inventory Purchases	3,000	500	-	500	1,000	500	500
320-32-530-7920	Food	22,700	4,500	1,439	3,061	10,000	4,056	5,944
320-32-530-7922	Food Waste & Employee Meals	600	100	45	55	200	124	76
320-32-530-7924	Beer	8,800	1,700	1,629	71	3,900	3,730	171
320-32-530-7928	Wine	2,200	500	41	459	1,000	307	693
320-32-530-7932	Liquor	4,800	1,000	916	84	2,200	2,105	95
330-33-530-7920	Food	287,500	54,800	68,223	(13,423)	109,500	106,979	2,521
330-33-530-7922	Food Waste & Employee Meals	20,000	3,000	3,949	(949)	6,100	7,293	(1,193)
330-33-530-7924	Beer	21,400	4,100	6,723	(2,623)	8,200	10,021	(1,821)
330-33-530-7928	Wine	67,300	12,900	17,124	(4,224)	25,700	25,573	127
330-33-530-7932	Liquor	33,200	6,300	7,987	(1,687)	12,600	12,667	(67)
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
350-46-831-7950	Personal Services Contracts	10,320	2,060	-	2,060	5,720	-	5,720
350-48-840-7920	Food	13,095	1,200	405	795	2,475	908	1,567
350-48-840-7940	Merchandise for resale	16,895	1,700	1,290	410	3,700	2,884	816
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	3,200	-	3,200
380-45-880-7924	Beer	2,107	422	-	422	953	-	953
380-45-880-7928	Wine	570	110	-	110	250	-	250
380-45-880-7932	Liquor	150	29	-	29	66	-	66
380-45-880-7940	Merchandise for resale	7,108	1,752	(130)	1,882	3,874	2,907	967
380-45-880-7950	Personal Services Contracts	500	500	-	500	500	-	500
	Cost of Goods Sold	1,688,855	237,898	215,348	22,550	481,801	411,546	70,255
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	53,909	(36,670)	34,478	53,909	(19,432)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	15,959	(9,927)	12,065	15,959	(3,894)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	21,208	(13,081)	16,255	21,208	(4,953)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	23,819	8,647	64,933	23,819	41,113
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	22,455	(11,577)	21,757	22,455	(698)
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,757	(1,261)	2,993	2,757	236
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	10,036	(5,715)	8,641	10,036	(1,394)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	5,570	(4,430)	2,280	5,570	(3,290)
	Central Services Cost	980,404	81,700	155,713	(74,012)	163,401	155,713	7,688
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	-	-	-	367,880	291	367,589
320-32-990-8120	Capital Improvements	715,849	-	8,801	(8,801)	618,400	14,455	603,945
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-990-8120	Capital Improvements	2,343,250	-	72,379	(72,379)	1,268,250	99,979	1,168,271
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	-	2,019	(2,019)	885,000	12,135	872,866

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
360-49-990-8120	Capital Improvements	-	-	1,500	(1,500)	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	14,660	(14,660)	249,000	19,014	229,986
380-45-880-8120	Capital Improvements	142,190	-	382	(382)	-	17,747	(17,747)
	Capital Improvements	5,785,491	-	99,741	(99,741)	3,543,430	168,632	3,374,798
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
320-31-990-8220	Interest	6,124	-	156	(156)	-	312	(312)
320-32-440-8220	Interest	1,874	156	-	156	312	-	312
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	3	-	-	-	-	-	-
340-34-990-8220	Interest	653	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
	Debt Service	386,629	156	156	-	312	312	-
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	26,071,757	1,617,784	1,551,988	65,796	7,158,381	2,977,739	4,180,641
	SOURCES(USES)	(6,332,055)	(177,921)	(235,788)	(57,867)	(4,176,693)	(42,927)	4,133,766

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	115,500	84,731	(30,769)	236,500	197,514	(38,986)
320-31-400-4205	Admissions & Fees	1,385,666	327,544	110,068	(217,476)	658,248	288,712	(369,536)
320-31-400-4206	Admissions & Fees - Guest	-	-	55,009	55,009	-	147,938	147,938
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	103,573	103,573	-	238,691	238,691
320-31-400-4240	Parcel Owner Allowances	-	-	(8,075)	(8,075)	-	(9,595)	(9,595)
320-31-400-4270	Charitable Allowances	(3,800)	(200)	-	200	(200)	-	200
320-31-400-4280	Employee Allowances	(6,050)	(1,500)	(89)	1,411	(2,200)	(774)	1,426
320-31-400-4285	Promotional Discounts	(56,425)	(13,101)	(1,366)	11,735	(26,329)	(3,721)	22,608
320-31-400-4417	Service & User Fees	55,584	10,700	9,646	(1,054)	29,359	23,856	(5,503)
320-31-430-4200	Passes	94,500	18,000	14,300	(3,700)	38,700	35,200	(3,500)
320-31-430-4205	Admissions & Fees	78,300	15,300	8,250	(7,050)	37,800	24,320	(13,480)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	3,314	3,314	-	9,316	9,316
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(15)	(15)
320-31-430-4280	Employee Allowances	(780)	(130)	-	130	(390)	-	390
320-31-430-4285	Promotional Allowances	(1,570)	(260)	-	260	(780)	-	780
320-31-430-4410	Personal Services	62,500	13,000	10,210	(2,790)	28,000	23,700	(4,300)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(32,200)	(20,873)	11,327	(61,200)	(48,583)	12,617
320-31-460-4405	Merchandise Sales	642,000	140,000	147,484	7,484	270,000	289,692	19,692
320-31-530-4240	Parcel Owner Allowances	(23,800)	(6,100)	(1,774)	4,326	(12,300)	(6,013)	6,287
320-31-530-4280	Employee Allowances	(13,200)	(3,300)	(1,909)	1,391	(6,700)	(5,460)	1,240
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(1,000)	-	1,000
320-31-530-4420	Food Sales	494,300	109,800	40,928	(68,872)	238,200	128,490	(109,710)
320-31-530-4424	Beer Sales	127,500	28,300	16,126	(12,174)	61,400	41,362	(20,038)
320-31-530-4428	Wine Sales	47,800	10,600	4,442	(6,158)	23,000	13,794	(9,206)
320-31-530-4432	Liquor Sales	127,500	28,300	12,890	(15,410)	61,400	35,709	(25,691)
320-31-990-4205	Admissions & Fees	2,000	100	55	(45)	600	365	(235)
	Charges for Services	3,334,825	759,853	586,939	(172,914)	1,572,108	1,424,498	(147,610)
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	TOTAL SOURCES	3,520,218	759,853	586,939	(172,914)	1,572,108	1,424,498	(147,610)
USES								
320-31-410-5010	Regular Earnings	139,386	18,710	18,303	407	37,420	37,953	(533)
320-31-410-5020	Other Earnings	3,133	109	260	(151)	218	260	(42)
320-31-420-5010	Regular Earnings	491,103	60,099	54,088	6,011	120,198	111,514	8,684
320-31-420-5020	Other Earnings	21,167	365	377	(12)	730	3,059	(2,329)
320-31-430-5010	Regular Earnings	3,360	672	-	672	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	10,775	7,979	2,796	23,750	23,736	14
320-31-440-5010	Regular Earnings	101,591	21,502	14,047	7,455	43,004	30,389	12,615
320-31-440-5020	Other Earnings	4,453	-	208	(208)	-	208	(208)
320-31-460-5010	Regular Earnings	66,240	6,036	6,874	(838)	12,072	13,590	(1,518)
320-31-460-5020	Other Earnings	7,863	2,000	2,650	(650)	3,500	4,098	(598)
320-31-530-5010	Regular Earnings	295,696	55,021	51,249	3,772	109,983	108,080	1,903
320-31-530-5020	Other Earnings	12,216	262	1,373	(1,111)	524	2,338	(1,814)
320-31-980-5010	Regular Earnings	26,620	2,261	1,795	466	4,522	3,509	1,013
320-31-980-5020	Other Earnings	376	25	2	23	50	2	48
320-31-990-5010	Regular Earnings	118,741	14,322	12,753	1,569	28,644	24,698	3,946
320-31-990-5020	Other Earnings	3,310	184	-	184	368	-	368
	Salaries and Wages	1,332,115	192,343	171,957	20,386	387,671	363,451	24,220
320-31-410-5050	Taxes	11,107	1,457	2,206	(749)	2,914	5,110	(2,196)
320-31-410-5100	Retirement Fringe Ben	11,299	960	1,054	(94)	1,920	2,101	(181)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	1,803	445	4,496	2,979	1,516
320-31-410-5250	Dental Fringe Ben	1,489	176	140	36	352	230	122
320-31-410-5300	Vision Fringe Ben	180	21	17	4	42	28	14
320-31-410-5400	Life Ins Fringe Ben	154	15	7	8	30	14	16
320-31-410-5500	Disability Fringe Ben	471	49	27	22	98	53	45
320-31-410-5600	Unemployment Fringe Ben	2,181	286	442	(156)	572	1,022	(450)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5700	Work Comp Fringe Ben	3,568	472	693	(221)	944	1,603	(659)
320-31-420-5050	Taxes	40,030	4,695	4,154	541	9,390	8,816	574
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,723	668	6,782	5,833	949
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	7,528	6,697	832
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	599	533	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	69	62	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	72	33	39
320-31-420-5500	Disability Fringe Ben	1,115	93	79	14	186	158	28
320-31-420-5600	Unemployment Fringe Ben	7,851	921	822	99	1,842	1,742	100
320-31-420-5700	Work Comp Fringe Ben	12,806	1,511	1,290	221	3,022	2,733	289
320-31-430-5050	Taxes	3,076	483	604	(121)	2,365	1,807	558
320-31-430-5100	Retirement Fringe Ben	-	-	-	-	-	42	(42)
320-31-430-5200	Medical Fringe Ben	-	-	700	(700)	-	1,172	(1,172)
320-31-430-5250	Dental Fringe Ben	-	-	55	(55)	-	91	(91)
320-31-430-5300	Vision Fringe Ben	-	-	7	(7)	-	11	(11)
320-31-430-5400	Life Ins Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5500	Disability Fringe Ben	-	-	3	(3)	-	6	(6)
320-31-430-5600	Unemployment Fringe Ben	603	95	122	(27)	464	363	101
320-31-430-5700	Work Comp Fringe Ben	1,006	158	192	(34)	773	570	203
320-31-440-5050	Taxes	8,113	1,645	1,090	555	3,290	2,341	949
320-31-440-5600	Unemployment Fringe Ben	1,591	323	218	105	646	468	178
320-31-440-5700	Work Comp Fringe Ben	2,652	538	342	196	1,076	734	342
320-31-460-5050	Taxes	5,800	626	736	(110)	1,214	1,374	(160)
320-31-460-5100	Retirement Fringe Ben	7,392	628	844	(216)	1,256	1,616	(360)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	506	635	2,281	1,012	1,269
320-31-460-5250	Dental Fringe Ben	408	33	36	(3)	66	73	(7)
320-31-460-5300	Vision Fringe Ben	55	4	5	(0)	9	10	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	14	7	7
320-31-460-5500	Disability Fringe Ben	210	18	19	(1)	36	38	(2)
320-31-460-5600	Unemployment Fringe Ben	1,141	123	144	(21)	239	269	(30)
320-31-460-5700	Work Comp Fringe Ben	1,855	201	226	(25)	390	422	(32)
320-31-530-5050	Taxes	23,841	4,277	3,891	386	8,549	8,328	221
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,735	(321)	4,828	5,268	(440)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	3,354	(504)	5,701	5,482	219
320-31-530-5250	Dental Fringe Ben	1,211	198	251	(53)	397	418	(21)
320-31-530-5300	Vision Fringe Ben	142	23	40	(17)	46	60	(13)
320-31-530-5400	Life Ins Fringe Ben	158	27	10	17	54	21	33
320-31-530-5500	Disability Fringe Ben	396	67	62	5	134	121	13
320-31-530-5600	Unemployment Fringe Ben	4,676	838	775	63	1,676	1,657	19
320-31-530-5700	Work Comp Fringe Ben	8,407	1,510	1,291	219	3,018	2,770	248
320-31-980-5050	Taxes	2,164	183	152	31	366	320	46
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	0	740	737	3
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	718	554	164
320-31-980-5250	Dental Fringe Ben	353	29	29	-	57	44	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	7	5	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	6	3	3
320-31-980-5500	Disability Fringe Ben	107	9	8	1	18	16	2
320-31-980-5600	Unemployment Fringe Ben	425	36	31	5	72	64	8
320-31-980-5700	Work Comp Fringe Ben	1,494	127	125	2	254	264	(10)
320-31-990-5050	Taxes	9,875	1,167	1,090	77	2,334	2,181	153
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	2,371	98	4,938	4,743	195
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	3,861	2,631	1,230
320-31-990-5250	Dental Fringe Ben	950	135	95	41	271	190	81
320-31-990-5300	Vision Fringe Ben	119	17	13	4	34	25	8
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	50	21	29
320-31-990-5500	Disability Fringe Ben	545	64	52	12	128	104	24
320-31-990-5600	Unemployment Fringe Ben	1,945	230	208	22	460	416	44
320-31-990-5700	Work Comp Fringe Ben	2,405	308	326	(18)	616	652	(36)
	Employee Fringe	392,310	46,121	44,380	1,741	94,309	89,275	5,034
	Total Personnel Cost	1,724,425	238,464	216,338	22,127	481,980	452,726	29,254
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	-	-	-	-	-	-
	Professional Services	7,980	-	-	-	-	-	-
320-31-400-7455	Over & (Short)	-	-	(763)	763	-	(686)	686
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	60	-	60
320-31-410-7330	Contractual Services	4,300	-	-	-	-	800	(800)
320-31-410-7340	Dues & Subscriptions	2,200	150	648	(498)	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	150	17	134	350	17	334

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7405	Office Supplies	275	50	-	50	100	69	31
320-31-410-7415	Operating	35,830	13,075	12,385	690	14,725	12,528	2,197
320-31-410-7430	Uniforms	2,200	-	292	(292)	200	292	(92)
320-31-410-7510	R& M General	900	150	146	4	300	291	9
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	30	30	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	-	-
320-31-420-7350	Employee Recruit & Retain	1,875	275	7	268	550	7	543
320-31-420-7405	Office Supplies	300	25	-	25	50	-	50
320-31-420-7415	Operating	139,180	9,470	5,068	4,402	17,990	16,507	1,483
320-31-420-7420	Fuel	3,000	500	-	500	1,000	-	1,000
320-31-420-7425	Chemical	46,300	3,950	4,913	(963)	6,900	7,876	(976)
320-31-420-7430	Uniforms	3,000	-	-	-	-	-	-
320-31-420-7435	Small Equipment	2,100	2,100	-	2,100	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	200	(200)	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	-	-	-	200	-	200
320-31-420-7525	Snow Removal	3,600	-	-	-	-	-	-
320-31-420-7530	Janitorial	2,500	208	-	208	417	-	417
320-31-420-7550	BLDGS Maintenance Services	35,530	3,102	1,182	1,920	6,244	3,297	2,947
320-31-420-7605	Security	1,360	-	-	-	340	263	77
320-31-420-7680	Training & Education	2,150	-	-	-	-	-	-
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	80	-	80	160	-	160
320-31-430-7330	Contractual Services	400	80	60	20	160	120	40
320-31-430-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-430-7415	Operating	13,750	300	761	(461)	6,300	1,163	5,137
320-31-430-7420	Fuel	400	60	25	35	125	82	43
320-31-430-7435	Small Equipment	2,000	-	7,130	(7,130)	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	214	282	992	895	96
320-31-440-7330	Contractual Services	4,800	800	800	-	1,600	800	800
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	100	-	100
320-31-440-7415	Operating	4,515	1,045	468	577	1,755	898	857
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	7,253	(6,686)	1,134	19,451	(18,317)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,263	393	870	3,381	1,271	2,110
320-31-440-7605	Security	4,080	340	-	340	680	329	352
320-31-450-7420	Fuel	15,000	2,500	2,191	309	5,000	4,211	789
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,685	9,141	47,651	32,914	14,737
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	50	-	50
320-31-460-7335	Discounts Earned	(4,815)	(1,050)	(202)	(848)	(2,025)	(1,150)	(875)
320-31-460-7340	Dues & Subscriptions	225	-	225	(225)	-	225	(225)
320-31-460-7415	Operating	2,795	85	-	85	1,330	-	1,330
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	-	-	-	-	-	-
320-31-520-7415	Operating	-	-	-	-	-	160	(160)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	2,877	1,863	1,014	6,283	5,428	855
320-31-530-7310	Computer License & Fees	4,440	320	297	23	2,940	730	2,210
320-31-530-7330	Contractual Services	120	10	-	10	20	-	20
320-31-530-7350	Employee Recruit & Retain	1,000	-	17	(17)	-	17	(17)
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	6,300	5,090	1,210	13,500	4,622	8,878
320-31-530-7420	Fuel	900	150	15	135	300	50	250
320-31-530-7425	Chemical	3,000	800	953	(153)	1,600	1,624	(24)
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,200	737	463
320-31-530-7455	Over & (Short)	-	-	52	(52)	-	668	(668)
320-31-530-7510	R& M General	200	-	41	(41)	200	81	119
320-31-530-7530	Janitorial	3,820	856	2,125	(1,269)	1,728	2,125	(397)
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	2,012	696	1,316
320-31-530-7550	BLDGS Maintenance Services	32,679	2,328	(282)	2,610	5,092	3,667	1,425
320-31-960-7330	Contractual Services	-	-	15	(15)	-	30	(30)
320-31-960-7415	Operating	-	-	40	(40)	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	500	-	500	1,000	-	1,000
320-31-980-7415	Operating	9,000	70	70	-	2,080	140	1,940

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-990-7200	Banking Fees & Processing	62,812	14,390	9,260	5,130	30,835	23,607	7,228
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	1,387	762	625	3,124	928	2,196
320-31-990-7340	Dues & Subscriptions	935	75	-	75	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	100	-	100	200	-	200
320-31-990-7405	Office Supplies	1,500	200	124	76	600	584	16
320-31-990-7415	Operating	4,710	410	-	410	650	524	126
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	63	47	1,320	63	1,257
320-31-990-7460	Postage	50	-	-	-	-	-	-
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	-	1,836	(1,836)
320-31-990-7505	Repairs & Maintenance	47,100	-	-	-	40,500	-	40,500
320-31-990-7510	R& M General	6,000	500	837	(337)	1,000	837	163
320-31-990-7530	Janitorial	10,000	1,083	2,008	(925)	2,167	2,161	6
320-31-990-7550	BLDGS Maintenance Services	20,832	2,950	(471)	3,421	4,746	2,411	2,335
320-31-990-7605	Security	3,180	265	259	6	530	517	13
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	125	144	(19)	350	287	63
	Services and Supplies	985,052	100,549	83,230	17,319	245,150	165,939	79,212
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	25,932	25,980	(48)
	Insurance	77,800	12,966	12,990	(24)	25,932	25,980	(48)
320-31-410-7840	Telephone	600	-	-	-	-	-	-
320-31-420-7810	Electricity	9,400	400	401	(1)	900	807	93
320-31-420-7815	Heating	3,400	50	31	19	100	68	32
320-31-420-7820	Water & Sewer	131,400	23,900	25,615	(1,715)	45,150	50,184	(5,034)
320-31-420-7825	Trash	16,700	1,250	1,031	219	3,150	2,922	228
320-31-420-7835	Cable TV	1,320	110	-	110	220	-	220
320-31-420-7840	Telephone	3,600	250	172	78	500	348	152
320-31-440-7810	Electricity	8,000	1,400	1,220	180	2,900	2,577	323
320-31-440-7815	Heating	2,700	50	29	21	150	60	90
320-31-450-7840	Telephone	660	55	50	5	110	101	9
320-31-460-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7810	Electricity	3,500	600	560	40	1,300	1,191	109
320-31-530-7825	Trash	6,200	1,050	412	638	2,250	829	1,421
320-31-530-7835	Cable TV	1,800	150	150	(0)	300	300	(0)
320-31-530-7840	Telephone	7,320	585	692	(107)	1,170	1,384	(214)
320-31-990-7810	Electricity	6,000	600	560	40	1,300	1,191	109
320-31-990-7815	Heating	10,500	600	468	132	1,350	902	448
320-31-990-7820	Water & Sewer	2,800	300	376	(76)	600	688	(88)
320-31-990-7830	Internet	3,600	300	284	16	600	568	32
320-31-990-7840	Telephone	10,440	870	617	253	1,740	1,267	473
	Utilities	231,740	32,670	32,820	(150)	64,090	65,687	(1,597)
320-31-460-7940	Merchandise for resale	321,000	70,000	78,770	(8,770)	135,000	151,578	(16,578)
320-31-460-7945	Freight on Inventory Purchases	12,040	2,625	568	2,057	5,063	2,750	2,313
320-31-530-7920	Food	148,200	32,900	12,278	20,622	71,400	38,546	32,854
320-31-530-7922	Food Waste & Employee Meals	4,600	1,000	1,182	(182)	2,100	2,905	(805)
320-31-530-7924	Beer	31,800	7,000	4,032	2,969	15,300	10,341	4,960
320-31-530-7928	Wine	19,100	4,200	1,777	2,423	9,100	5,518	3,582
320-31-530-7932	Liquor	26,700	5,900	2,707	3,193	12,800	7,498	5,302
	Cost of Goods Sold	563,440	123,625	101,313	22,312	250,763	219,135	31,628
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	53,909	(36,670)	34,478	53,909	(19,432)
	Central Services Cost	206,865	17,239	53,909	(36,670)	34,478	53,909	(19,432)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,097,684	-	-	-	367,880	291	367,589
	Capital Improvements	1,166,184	-	-	-	436,380	291	436,089
320-31-990-8210	Principal	177,395	-	-	-	-	-	-
320-31-990-8220	Interest	6,124	-	156	(156)	-	312	(312)
	Debt Service	183,519	-	156	(156)	-	312	(312)
	TOTAL USES	5,147,005	525,513	500,756	24,757	1,538,773	983,978	554,794
	SOURCES(USES)	(1,626,787)	234,340	86,183	(148,157)	33,335	440,519	407,184

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	68,533	16,775	7,426	(9,349)	36,395	17,915	(18,480)
320-32-400-4205	Admissions & Fees	626,426	159,081	43,957	(115,125)	320,885	112,383	(208,502)
320-32-400-4206	Admissions & Fees - Guest	-	-	17,618	17,618	-	41,577	41,577
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	51,695	51,695	-	124,876	124,876
320-32-400-4240	Parcel Owner Allowances	-	-	(9)	(9)	-	(2,676)	(2,676)
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(300)	-	300
320-32-400-4280	Employee Allowances	(1,100)	-	(11)	(11)	(100)	(113)	(13)
320-32-400-4285	Promotional Discounts	(13,938)	(4,772)	(98)	4,674	(4,772)	(239)	4,533
320-32-400-4417	Service & User Fees	33,250	9,000	6,055	(2,945)	20,000	13,012	(6,988)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(6,500)	(664)	5,836	(12,600)	(2,681)	9,919
320-32-460-4280	Employee Allowances	(900)	(150)	-	150	(350)	-	350
320-32-460-4405	Merchandise Sales	132,000	32,500	9,290	(23,210)	63,000	26,593	(36,407)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(500)	(28)	472	(1,000)	(79)	921
320-32-530-4280	Employee Allowances	(1,600)	(400)	(131)	270	(800)	(453)	348
320-32-530-4285	Promotional Allowances	(2,500)	(700)	-	700	(1,400)	-	1,400
320-32-530-4420	Food Sales	74,550	14,900	8,101	(6,799)	33,600	21,302	(12,298)
320-32-530-4424	Beer Sales	33,700	6,750	6,516	(234)	15,250	14,918	(332)
320-32-530-4428	Wine Sales	5,700	1,100	2,239	1,139	2,500	5,888	3,388
320-32-530-4432	Liquor Sales	22,200	4,500	4,363	(137)	10,000	10,026	26
	Charges for Services	942,821	231,284	156,318	(74,966)	480,308	382,249	(98,059)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	3,490	3,630	140
	Non Operating Leases	40,890	1,745	1,815	70	3,490	3,630	140
	TOTAL SOURCES	983,711	233,029	158,133	(74,896)	483,798	385,879	(97,919)
USES								
320-32-410-5010	Regular Earnings	87,782	14,319	9,925	4,394	28,638	21,621	7,017
320-32-410-5020	Other Earnings	9,768	2,000	131	1,869	4,000	157	3,843
320-32-420-5010	Regular Earnings	180,530	22,555	19,451	3,104	45,110	39,450	5,660
320-32-420-5020	Other Earnings	5,698	157	126	31	314	943	(629)
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	-	-	-
320-32-440-5010	Regular Earnings	74,287	16,378	8,779	7,599	32,756	21,255	11,501
320-32-440-5020	Other Earnings	3,283	-	64	(64)	-	64	(64)
320-32-460-5010	Regular Earnings	21,184	1,872	1,511	361	3,744	2,962	782
320-32-460-5020	Other Earnings	1,500	429	69	360	750	222	528
320-32-530-5010	Regular Earnings	30,108	6,392	3,149	3,243	12,679	7,397	5,282
320-32-530-5020	Other Earnings	1,350	-	208	(208)	-	416	(416)
320-32-980-5010	Regular Earnings	12,711	1,080	892	188	2,160	1,713	447
320-32-980-5020	Other Earnings	202	13	1	12	26	1	25
320-32-990-5010	Regular Earnings	28,187	2,812	2,751	61	5,624	5,192	432
320-32-990-5020	Other Earnings	551	47	29	18	94	29	65
	Salaries and Wages	454,601	68,054	47,085	20,969	135,895	101,421	34,474
320-32-410-5050	Taxes	7,460	1,248	763	485	2,496	1,659	837
320-32-410-5200	Medical Fringe Ben	9,025	697	486	210	1,393	966	427
320-32-410-5250	Dental Fringe Ben	614	50	35	15	100	70	30
320-32-410-5300	Vision Fringe Ben	82	7	5	2	13	9	4
320-32-410-5400	Life Ins Fringe Ben	77	8	3	5	16	6	10
320-32-410-5500	Disability Fringe Ben	256	32	3	29	64	5	59
320-32-410-5600	Unemployment Fringe Ben	1,461	245	152	93	490	332	158
320-32-410-5700	Work Comp Fringe Ben	2,445	409	239	170	818	521	297
320-32-420-5050	Taxes	14,589	1,766	1,470	296	3,532	3,079	453
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,485	(41)	2,888	3,098	(210)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	4,206	3,387	819
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	341	275	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	38	31	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	28	14	14
320-32-420-5500	Disability Fringe Ben	473	40	35	5	80	71	9
320-32-420-5600	Unemployment Fringe Ben	2,850	345	294	51	690	612	78

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5700	Work Comp Fringe Ben	4,662	569	461	108	1,138	960	178
320-32-440-5050	Taxes	5,932	1,253	676	577	2,506	1,631	875
320-32-440-5600	Unemployment Fringe Ben	1,164	246	135	111	492	326	166
320-32-440-5700	Work Comp Fringe Ben	1,938	410	280	130	820	689	131
320-32-460-5050	Taxes	1,781	180	122	58	352	250	102
320-32-460-5100	Retirement Fringe Ben	2,944	250	266	(16)	500	544	(44)
320-32-460-5200	Medical Fringe Ben	4,019	304	148	157	608	295	314
320-32-460-5250	Dental Fringe Ben	163	13	11	3	26	21	5
320-32-460-5300	Vision Fringe Ben	22	2	1	0	4	3	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	6	2	4
320-32-460-5500	Disability Fringe Ben	83	7	6	1	14	13	1
320-32-460-5600	Unemployment Fringe Ben	353	36	24	12	70	48	22
320-32-460-5700	Work Comp Fringe Ben	568	58	37	21	113	75	38
320-32-530-5050	Taxes	2,409	490	386	104	972	912	60
320-32-530-5100	Retirement Fringe Ben	-	-	17	(17)	-	22	(22)
320-32-530-5200	Medical Fringe Ben	-	-	49	(49)	-	49	(49)
320-32-530-5250	Dental Fringe Ben	-	-	3	(3)	-	3	(3)
320-32-530-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	1	(1)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	96	77	19	191	183	8
320-32-530-5700	Work Comp Fringe Ben	788	160	121	39	317	286	31
320-32-980-5050	Taxes	1,028	87	76	11	174	157	17
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	0	370	368	2
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	359	277	82
320-32-980-5250	Dental Fringe Ben	177	14	14	0	29	22	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	3	3	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	6	1	5
320-32-980-5500	Disability Fringe Ben	60	5	4	1	10	8	2
320-32-980-5600	Unemployment Fringe Ben	205	18	15	3	36	31	5
320-32-980-5700	Work Comp Fringe Ben	732	62	62	0	124	128	(4)
320-32-990-5050	Taxes	2,341	232	228	4	464	454	10
320-32-990-5100	Retirement Fringe Ben	5,532	533	524	9	1,066	1,043	23
320-32-990-5200	Medical Fringe Ben	2,843	305	239	65	609	477	132
320-32-990-5250	Dental Fringe Ben	193	22	17	4	43	34	9
320-32-990-5300	Vision Fringe Ben	25	3	2	0	6	5	1
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	12	4	8
320-32-990-5500	Disability Fringe Ben	141	14	11	3	28	21	7
320-32-990-5600	Unemployment Fringe Ben	462	46	43	3	92	86	6
320-32-990-5700	Work Comp Fringe Ben	555	57	68	(11)	114	135	(21)
	Employee Fringe	132,328	14,446	11,760	2,686	28,868	23,706	5,161
	Total Personnel Cost	586,929	82,500	58,846	23,654	164,763	125,128	39,635
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	4,170	-	-	-	-	-	-
320-32-400-7455	Over & (Short)	-	-	768	(768)	-	761	(761)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	-	-
320-32-410-7350	Employee Recruit & Retain	500	80	17	64	150	17	134
320-32-410-7405	Office Supplies	475	150	-	150	325	20	305
320-32-410-7415	Operating	8,500	7,200	5,906	1,294	7,200	6,573	627
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	280	267	13
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	-	-
320-32-420-7350	Employee Recruit & Retain	400	75	-	75	150	-	150
320-32-420-7405	Office Supplies	100	-	-	-	-	-	-
320-32-420-7415	Operating	56,080	2,270	2,185	85	6,710	7,219	(509)
320-32-420-7420	Fuel	4,800	800	-	800	1,600	-	1,600
320-32-420-7425	Chemical	8,550	-	527	(527)	810	1,657	(847)
320-32-420-7430	Uniforms	1,300	-	-	-	-	-	-
320-32-420-7435	Small Equipment	1,000	1,000	-	1,000	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	200	-	200	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	-	-	-	200	-	200
320-32-420-7525	Snow Removal	3,300	-	-	-	-	-	-
320-32-420-7550	BLDGS Maintenance Services	34,327	3,867	1,269	2,598	7,809	2,956	4,853
320-32-420-7605	Security	672	-	-	-	168	231	(63)
320-32-420-7680	Training & Education	450	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
320-32-440-7415	Operating	3,205	1,600	450	1,150	2,965	555	2,410
320-32-440-7420	Fuel	5,000	1,400	474	926	3,300	1,713	1,587
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	4,057	(3,290)	1,535	4,538	(3,003)
320-32-450-7420	Fuel	3,600	600	691	(91)	1,200	1,426	(226)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,537	(3,395)	14,284	21,321	(7,037)
320-32-530-7200	Banking Fees & Processing	2,307	455	519	(64)	1,032	1,204	(172)
320-32-530-7310	Computer License & Fees	1,060	730	-	730	760	-	760
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	1,600	1,612	(12)	3,600	4,753	(1,153)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	338	(338)
320-32-530-7455	Over & (Short)	-	-	(15)	15	-	(93)	93
320-32-530-7510	R& M General	138	23	-	23	46	-	46
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	630	-	630
320-32-530-7550	BLDGS Maintenance Services	9,566	938	427	511	1,788	888	900
320-32-980-7010	Advertising - Paid	14,000	-	-	-	-	-	-
320-32-980-7210	Community Relations	100	10	-	10	60	-	60
320-32-980-7415	Operating	3,850	30	30	-	1,070	60	1,010
320-32-990-7200	Banking Fees & Processing	15,703	3,597	2,315	1,282	7,708	5,902	1,806
320-32-990-7330	Contractual Services	240	20	60	(40)	40	161	(121)
320-32-990-7405	Office Supplies	600	125	-	125	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	20	(20)	(5)	20	(25)
320-32-990-7505	Repairs & Maintenance	25,400	-	-	-	20,500	-	20,500
320-32-990-7510	R& M General	3,600	300	-	300	600	-	600
320-32-990-7530	Janitorial	7,500	1,250	3,382	(2,132)	2,500	3,412	(912)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,356	(324)	2,680	4,705	3,530	1,175
320-32-990-7605	Security	4,812	316	310	6	887	876	12
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	39,356	35,351	4,005	98,277	72,837	25,440
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	5,966	5,977	(11)
	Insurance	17,900	2,983	2,989	(6)	5,966	5,977	(11)
320-32-410-7835	Cable TV	1,100	170	158	12	340	316	24
320-32-410-7840	Telephone	600	-	-	-	-	-	-
320-32-420-7810	Electricity	3,200	300	285	15	600	603	(3)
320-32-420-7815	Heating	3,200	50	29	21	200	118	82
320-32-420-7820	Water & Sewer	58,000	10,400	11,187	(787)	19,050	21,820	(2,770)
320-32-420-7825	Trash	6,000	-	575	(575)	1,150	1,172	(22)
320-32-420-7840	Telephone	2,100	175	71	104	350	144	206
320-32-530-7810	Electricity	500	60	19	41	120	42	78
320-32-530-7820	Water & Sewer	1,000	175	161	14	350	316	34
320-32-530-7840	Telephone	960	80	90	(10)	160	179	(19)
320-32-990-7810	Electricity	1,700	200	172	28	400	375	25
320-32-990-7815	Heating	3,400	50	60	(10)	250	143	107
320-32-990-7820	Water & Sewer	5,200	400	429	(29)	850	838	12
320-32-990-7840	Telephone	2,340	195	66	129	390	135	255
	Utilities	89,300	12,255	13,303	(1,048)	24,210	26,200	(1,990)
320-32-460-7940	Merchandise for resale	63,000	15,500	4,393	11,107	29,900	12,357	17,543
320-32-460-7945	Freight on Inventory Purchases	3,000	500	-	500	1,000	500	500
320-32-530-7920	Food	22,700	4,500	1,439	3,061	10,000	4,056	5,944
320-32-530-7922	Food Waste & Employee Meals	600	100	45	55	200	124	76
320-32-530-7924	Beer	8,800	1,700	1,629	71	3,900	3,730	171
320-32-530-7928	Wine	2,200	500	41	459	1,000	307	693
320-32-530-7932	Liquor	4,800	1,000	916	84	2,200	2,105	95
	Cost of Goods Sold	105,100	23,800	8,463	15,337	48,200	23,179	25,021
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	15,959	(9,927)	12,065	15,959	(3,894)
	Central Services Cost	72,390	6,033	15,959	(9,927)	12,065	15,959	(3,894)
320-32-990-8120	Capital Improvements	715,849	-	8,801	(8,801)	618,400	14,455	603,945
	Capital Improvements	715,849	-	8,801	(8,801)	618,400	14,455	603,945
320-32-440-8220	Interest	1,874	156	-	156	312	-	312
	Debt Service	1,874	156	-	156	312	-	312
	TOTAL USES	1,967,506	167,083	143,713	23,371	972,193	283,736	688,457
	SOURCES(USES)	(983,795)	65,946	14,420	(51,525)	(488,395)	102,144	590,539

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	719,575	131,352	82,530	(48,822)	213,073	143,059	(70,014)
330-33-500-4240	Parcel Owner Allowances	-	-	(5,332)	(5,332)	-	(5,852)	(5,852)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(14,565)	(1,100)	13,465	(23,013)	(2,025)	20,988
330-33-500-4270	Charitable Allowances	(155,192)	(18,483)	-	18,483	(45,238)	-	45,238
330-33-500-4285	Promotional Discounts	(97,331)	(32,672)	(14,560)	18,112	(53,351)	(36,770)	16,581
330-33-500-4417	Service & User Fees	26,700	4,800	9,093	4,293	7,900	10,998	3,098
330-33-510-4215	Rental Income	169,900	25,480	37,600	12,120	61,275	66,890	5,615
330-33-510-4240	Parcel Owner Allowances	-	-	(1,790)	(1,790)	-	(1,790)	(1,790)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(13,545)	(7,480)	6,065
330-33-510-4270	Charitable Allowances	(15,525)	(850)	-	850	(850)	-	850
330-33-510-4285	Promotional Discounts	(30,068)	(5,850)	(1,415)	4,435	(13,500)	(3,950)	9,550
330-33-510-4417	Service & User Fees	300	50	-	(50)	100	-	(100)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,300)	-	1,300	(2,000)	-	2,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	182,800	226,457	43,657	365,200	354,677	(10,523)
330-33-530-4424	Beer Sales	85,100	16,200	26,892	10,692	32,400	40,020	7,620
330-33-530-4428	Wine Sales	168,800	32,200	43,720	11,520	64,300	64,343	43
330-33-530-4432	Liquor Sales	157,100	30,000	39,033	9,033	59,900	61,257	1,357
	Charges for Services	1,798,720	345,422	437,387	91,965	652,651	701,597	48,946
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	TOTAL SOURCES	1,973,911	345,422	437,387	91,965	652,651	701,597	48,946
USES								
330-33-500-5010	Regular Earnings	70,656	6,059	5,777	282	12,118	11,351	767
330-33-500-5020	Other Earnings	1,854	140	223	(83)	280	223	57
330-33-530-5010	Regular Earnings	402,557	50,494	36,039	14,455	99,406	69,880	29,526
330-33-530-5020	Other Earnings	10,030	161	719	(558)	322	826	(504)
330-33-980-5010	Regular Earnings	18,019	1,531	1,352	179	3,062	2,536	526
330-33-980-5020	Other Earnings	193	14	1	13	28	1	27
	Salaries and Wages	503,309	58,399	44,111	14,288	115,216	84,817	30,399
330-33-500-5050	Taxes	5,748	491	465	26	982	908	74
330-33-500-5100	Retirement Fringe Ben	11,609	986	1,011	(25)	1,972	1,975	(3)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	1,393	1,385	9
330-33-500-5250	Dental Fringe Ben	614	50	50	-	100	100	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	13	13	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	30	9	21
330-33-500-5500	Disability Fringe Ben	333	28	25	3	56	50	6
330-33-500-5600	Unemployment Fringe Ben	1,134	97	89	8	194	175	19
330-33-500-5700	Work Comp Fringe Ben	1,808	155	140	15	310	274	36
330-33-530-5050	Taxes	44,016	5,545	559	4,986	11,305	3,077	8,228
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,693	302	7,990	7,598	392
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	5,731	(783)	9,896	8,775	1,121
330-33-530-5250	Dental Fringe Benefits	4,407	383	450	(67)	766	687	79
330-33-530-5300	Vision Fringe Benefits	526	46	59	(14)	92	88	4
330-33-530-5400	Life Ins Fringe Benefits	450	41	16	25	82	33	49
330-33-530-5500	Disability Fringe Benefits	1,228	113	85	28	226	182	44
330-33-530-5600	Unemployment fringe Benefits	8,650	1,090	1,425	(335)	2,223	2,637	(414)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,828	2,235	(407)	3,728	4,137	(409)
330-33-980-5050	Taxes	1,466	125	114	11	250	233	17
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	550	560	(10)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	459	360	98
330-33-980-5250	Dental Fringe Ben	224	18	18	-	36	29	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	4	3	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	16	2	14
330-33-980-5500	Disability Fringe Ben	127	11	6	5	22	11	11

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	50	46	4
330-33-980-5700	Work Comp Fringe Ben	1,007	86	81	5	172	166	6
	Employee Fringe	218,627	21,293	17,490	3,804	42,917	33,513	9,404
	Total Personnel Cost	721,936	79,692	61,600	18,092	158,133	118,330	39,803
330-33-500-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
330-33-500-7160	Customer Service Discounts	-	-	31	(31)	-	183	(183)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	600	-	600
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,060	81	1,979
330-33-500-7320	Computer Supplies	100	-	320	(320)	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	160	313	947	301	646
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	450	-	450
330-33-500-7405	Office Supplies	1,500	125	114	11	250	124	126
330-33-500-7415	Operating	19,731	1,577	5,225	(3,648)	6,633	5,565	1,068
330-33-500-7420	Fuel	2,400	200	155	45	400	155	245
330-33-500-7430	Uniforms	2,300	900	40	860	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	401	-	401
330-33-500-7460	Postage	145	8	-	8	16	-	16
330-33-500-7505	Repairs & Maintenance	70,000	-	-	-	70,000	-	70,000
330-33-500-7510	R& M General	2,000	-	-	-	-	-	-
330-33-500-7525	Snow Removal	16,100	-	-	-	-	-	-
330-33-500-7530	Janitorial	25,000	2,750	6,062	(3,312)	5,500	6,823	(1,323)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	789	-	789
330-33-500-7550	BLDGS Maintenance Services	105,998	12,106	2,907	9,199	22,742	12,035	10,707
330-33-500-7605	Security	2,572	105	103	2	538	534	4
330-33-500-7680	Training & Education	770	40	-	40	80	-	80
330-33-500-7685	Travel & Conferences	8,350	90	41	49	150	41	109
330-33-510-7415	Operating	1,100	600	399	201	700	543	157
330-33-510-7420	Fuel	120	10	-	10	20	-	20
330-33-510-7450	Permits & Fees	1,350	-	-	-	-	713	(713)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,182	6,465	(4,283)	4,954	12,763	(7,809)
330-33-510-7515	R&M Preventative	2,000	-	-	-	-	-	-
330-33-510-7525	Snow Removal	6,000	-	-	-	-	-	-
330-33-510-7530	Janitorial	5,000	417	1,880	(1,463)	833	1,880	(1,047)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,946	495	1,451	4,693	4,484	209
330-33-510-7605	Security	3,080	160	155	5	610	591	19
330-33-530-7200	Banking Fees & Processing	39,130	7,865	4,928	2,937	13,505	10,800	2,705
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	110	-	110	220	-	220
330-33-530-7415	Operating	44,200	7,800	3,098	4,702	18,800	7,487	11,313
330-33-530-7430	Uniforms	3,000	-	-	-	2,000	-	2,000
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	-	-	-	251	(251)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	660	-	660	1,250	-	1,250
330-33-530-7550	BLDGS Maintenance Services	18,996	1,500	275	1,225	3,191	479	2,712
330-33-980-7010	Advertising - Paid	30,000	1,000	-	1,000	3,500	-	3,500
330-33-980-7310	Computer License & Fees	94	18	-	18	18	-	18
330-33-980-7415	Operating	2,000	10	-	10	245	-	245
	Services and Supplies	510,732	43,152	32,881	10,271	185,095	66,469	118,627
330-33-500-7710	General Liability	11,600	967	968	(2)	1,933	1,937	(4)
330-33-510-7710	General Liability	600	50	50	(0)	100	100	(0)
	Insurance	12,200	1,017	1,019	(2)	2,033	2,037	(4)
330-33-500-7810	Electricity	12,500	1,200	1,157	43	2,500	2,456	44
330-33-500-7815	Heating	10,500	600	468	132	1,350	902	448
330-33-500-7820	Water & Sewer	5,200	550	698	(148)	1,100	1,278	(178)
330-33-500-7830	Internet	2,100	175	298	(123)	350	586	(236)
330-33-500-7840	Telephone	1,920	110	246	(136)	220	499	(279)
330-33-510-7810	Electricity	1,000	100	74	26	200	152	48
330-33-510-7815	Heating	800	50	32	18	100	65	35
330-33-510-7820	Water & Sewer	2,200	200	262	(62)	350	475	(125)
330-33-530-7810	Electricity	5,000	500	560	(60)	1,000	1,191	(191)
330-33-530-7825	Trash	13,900	1,275	1,237	38	2,625	2,486	139
330-33-530-7840	Telephone	600	-	-	-	-	-	-
	Utilities	55,720	4,760	5,033	(273)	9,795	10,090	(295)
330-33-530-7920	Food	287,500	54,800	68,223	(13,423)	109,500	106,979	2,521
330-33-530-7922	Food Waste & Employee Meals	20,000	3,000	3,949	(949)	6,100	7,293	(1,193)

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
330-33-530-7924	Beer	21,400	4,100	6,723	(2,623)	8,200	10,021	(1,821)
330-33-530-7928	Wine	67,300	12,900	17,124	(4,224)	25,700	25,573	127
330-33-530-7932	Liquor	33,200	6,300	7,987	(1,687)	12,600	12,667	(67)
	Cost of Goods Sold	429,400	81,100	104,006	(22,906)	162,100	162,533	(433)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	21,208	(13,081)	16,255	21,208	(4,953)
	Central Services Cost	97,530	8,128	21,208	(13,081)	16,255	21,208	(4,953)
330-33-500-8120	Capital Improvements	53,350	-	-	-	-	-	-
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	139,750	-	-	-	86,400	-	86,400
330-33-500-8210	Principal	169,268	-	-	-	-	-	-
330-33-510-8210	Principal	76	-	-	-	-	-	-
330-33-500-8220	Interest	5,844	-	-	-	-	-	-
330-33-510-8220	Interest	3	-	-	-	-	-	-
	Debt Service	175,191	-	-	-	-	-	-
	TOTAL USES	2,143,629	217,848	225,747	(7,898)	619,811	380,667	239,145
	SOURCES(USES)	(169,718)	127,574	211,641	84,067	32,840	320,930	288,090

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	(8,500)	-	-	-	-	-	-
340-34-530-4280	Employee Allowances	(56,500)	-	-	-	-	-	-
340-34-530-4285	Promotional Allowances	(9,500)	-	-	-	-	-	-
340-34-530-4420	Food Sales	1,014,000	-	-	-	-	-	-
340-34-530-4424	Beer Sales	195,000	-	-	-	-	-	-
340-34-530-4428	Wine Sales	39,000	-	-	-	-	-	-
340-34-530-4432	Liquor Sales	116,900	-	-	-	-	-	-
340-34-600-4200	Passes	1,925,909	-	125	125	-	125	125
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	1,000	2,835	1,835	2,000	3,635	1,635
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	(770)	(770)	-	(770)	(770)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	-	-	-
340-34-600-4280	Employee Allowances	(63,200)	-	-	-	-	-	-
340-34-600-4285	Promotional Allowances	(547,000)	-	-	-	-	-	-
340-34-600-4417	Service & User Fees	93,900	-	-	-	-	-	-
340-34-660-4285	Promotional Allowances	(3,900)	-	-	-	-	-	-
340-34-660-4410	Personal Services	832,100	-	-	-	-	-	-
340-34-670-4285	Promotional Allowances	(13,700)	-	-	-	-	-	-
340-34-670-4405	Merchandise Sales	500	-	-	-	-	-	-
340-34-670-4410	Personal Services	810,458	-	-	-	-	-	-
340-34-670-4417	Service & User Fees	129,000	-	-	-	-	-	-
340-34-680-4285	Promotional Allowances	(2,000)	-	-	-	-	-	-
340-34-680-4415	Repairs for Customers	10,000	-	-	-	-	-	-
340-34-680-4417	Service & User Fees	1,131,400	-	-	-	-	-	-
340-34-960-4285	Promotional Allowances	(3,100)	-	-	-	-	-	-
340-34-960-4405	Merchandise Sales	55,900	-	-	-	-	-	-
340-34-960-4409	Allocated to others	(47,515)	-	-	-	-	-	-
340-34-960-4410	Personal Services	10,000	-	-	-	-	-	-
340-34-960-4415	Repairs for Customers	600	-	-	-	-	-	-
340-34-960-4417	Service & User Fees	154,000	-	-	-	-	-	-
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
	Charges for Services	10,958,399	1,000	2,190	1,190	2,000	2,990	990
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
	Interfund Services	14,985	-	-	-	-	-	-
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	67,040	70,591	3,551
	Non Operating Leases	77,240	1,020	933	(87)	67,040	70,591	3,551
340-34-990-4710	Investment Earnings	11,250	938	49	(889)	1,875	92	(1,783)
	Investment Earnings	11,250	938	49	(889)	1,875	92	(1,783)
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	TOTAL SOURCES	11,081,427	2,958	3,172	215	70,915	73,672	2,757
USES								
340-34-490-5010	Regular Earnings	70,788	11,798	7,706	4,092	23,596	15,809	7,787
340-34-490-5020	Other Earnings	2,082	-	-	-	-	-	-
340-34-530-5010	Regular Earnings	294,035	-	-	-	-	-	-
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	-	-	-	-	-	-
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	22,785	2,269	50,108	44,819	5,289
340-34-620-5020	Other Earnings	14,564	362	-	362	724	-	724

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-630-5010	Regular Earnings	343,937	19,125	11,869	7,256	38,250	24,008	14,242
340-34-630-5020	Other Earnings	8,419	263	-	263	526	-	526
340-34-640-5010	Regular Earnings	-	-	634	(634)	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	-	-	-	-	-	-
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	-	-	-	-	-	-
340-34-660-5020	Other Earnings	7,703	142	-	142	284	-	284
340-34-670-5010	Regular Earnings	332,642	-	-	-	-	-	-
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	-	-	-	-	-	-
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	5,303	5,763	(460)	10,606	9,695	911
340-34-690-5020	Other Earnings	6,019	106	-	106	212	-	212
340-34-960-5010	Regular Earnings	53,598	-	-	-	-	-	-
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	8,341	2,750	22,182	16,723	5,459
340-34-980-5020	Other Earnings	2,836	210	13	197	420	13	407
340-34-990-5010	Regular Earnings	296,709	24,805	23,051	1,754	49,610	43,274	6,336
340-34-990-5020	Other Earnings	14,386	517	-	517	1,034	-	1,034
340-36-530-5010	Regular Earnings	91,109	-	-	-	-	-	-
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
	Salaries and Wages	3,299,155	98,776	80,162	18,614	197,552	154,975	42,577
340-34-490-5050	Taxes	5,577	903	590	313	1,806	1,209	597
340-34-490-5600	Unemployment fringe Ben	1,093	177	118	59	354	242	112
340-34-490-5700	Work comp Fringe Ben	6,187	1,003	632	371	2,006	1,296	710
340-34-530-5050	Taxes	23,542	-	-	-	-	-	-
340-34-530-5100	Retirement Fringe Ben	15,787	-	-	-	-	-	-
340-34-530-5200	Medical Fringe Ben	21,136	-	-	-	-	-	-
340-34-530-5250	Dental Fringe Ben	1,354	-	-	-	-	-	-
340-34-530-5300	Vision Fringe Ben	157	-	-	-	-	-	-
340-34-530-5400	Life Ins Fringe Ben	165	-	-	-	-	-	-
340-34-530-5500	Disability Fringe Ben	437	-	-	-	-	-	-
340-34-530-5600	Unemployment Fringe Ben	4,620	-	-	-	-	-	-
340-34-530-5700	Work Comp Fringe Ben	25,119	-	-	-	-	-	-
340-34-610-5050	Taxes	17,346	-	-	-	-	-	-
340-34-610-5100	Retirement Fringe Ben	12,648	-	-	-	-	-	-
340-34-610-5200	Medical Fringe Ben	19,513	-	-	-	-	-	-
340-34-610-5250	Dental Fringe Ben	1,217	-	-	-	-	-	-
340-34-610-5300	Vision Fringe Ben	148	-	-	-	-	-	-
340-34-610-5400	Life Ins Fringe Ben	137	-	-	-	-	-	-
340-34-610-5500	Disability Fringe Ben	363	-	-	-	-	-	-
340-34-610-5600	Unemployment Fringe Ben	3,399	-	-	-	-	-	-
340-34-610-5700	Work Comp Fringe Ben	19,005	-	-	-	-	-	-
340-34-620-5050	Taxes	41,914	2,014	1,926	88	4,028	3,877	151
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,886	41	7,854	7,764	90
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	12,384	7,090	5,294
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	896	525	370
340-34-620-5300	Vision Fringe Ben	638	52	37	15	104	62	41
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	84	37	47
340-34-620-5500	Disability Fringe Ben	1,330	112	99	13	224	197	27
340-34-620-5600	Unemployment Fringe Ben	8,216	395	381	14	790	762	28
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,040	121	4,322	4,085	237
340-34-630-5050	Taxes	27,441	1,524	1,055	469	3,048	2,114	934
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	4,636	4,672	(36)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	2,309	1,629	7,877	3,810	4,067
340-34-630-5250	Dental Fringe Ben	3,836	312	181	131	624	296	327
340-34-630-5300	Vision Fringe Ben	445	36	21	15	72	36	37
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	48	20	28
340-34-630-5500	Disability Fringe Ben	771	65	59	6	130	140	(10)
340-34-630-5600	Unemployment Fringe Ben	5,381	299	207	92	598	413	185
340-34-630-5700	Work Comp Fringe Ben	29,940	1,647	1,107	540	3,294	2,215	1,079
340-34-650-5050	Taxes	14,382	-	-	-	-	-	-
340-34-650-5200	Medical Fringe Ben	4,707	-	-	-	-	-	-
340-34-650-5250	Dental Fringe Ben	310	-	-	-	-	-	-
340-34-650-5300	Vision Fringe Ben	42	-	-	-	-	-	-
340-34-650-5400	Life Ins Fringe Ben	56	-	-	-	-	-	-
340-34-650-5500	Disability Fringe Ben	217	-	-	-	-	-	-
340-34-650-5600	Unemployment Fringe Ben	2,821	-	-	-	-	-	-
340-34-650-5700	Work Comp Fringe Ben	15,976	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-660-5050	Taxes	20,748	11	-	11	22	-	22
340-34-660-5100	Retirement Fringe Ben	9,897	25	-	25	50	-	50
340-34-660-5200	Medical Fringe Ben	6,169	-	-	-	-	-	-
340-34-660-5250	Dental Fringe Ben	412	-	-	-	-	-	-
340-34-660-5300	Vision Fringe Ben	55	-	-	-	-	-	-
340-34-660-5400	Life Ins Fringe Ben	102	-	-	-	-	-	-
340-34-660-5500	Disability Fringe Ben	286	1	-	1	2	-	2
340-34-660-5600	Unemployment Fringe Ben	4,068	2	-	2	4	-	4
340-34-660-5700	Work Comp Fringe Ben	22,859	12	-	12	24	-	24
340-34-670-5050	Taxes	26,116	-	-	-	-	-	-
340-34-670-5100	Retirement Fringe Ben	276	-	-	-	-	-	-
340-34-670-5200	Medical Fringe Ben	10,116	-	-	-	-	-	-
340-34-670-5250	Dental Fringe Ben	635	-	-	-	-	-	-
340-34-670-5300	Vision Fringe Ben	67	-	-	-	-	-	-
340-34-670-5400	Life Ins Fringe Ben	35	3	-	3	6	-	6
340-34-670-5500	Disability Fringe Ben	232	-	-	-	-	-	-
340-34-670-5600	Unemployment Fringe Ben	5,123	-	-	-	-	-	-
340-34-670-5700	Work Comp Fringe Ben	28,919	-	-	-	-	-	-
340-34-680-5050	Taxes	14,382	-	-	-	-	-	-
340-34-680-5200	Medical Fringe Ben	12,493	-	-	-	-	-	-
340-34-680-5250	Dental Fringe Ben	943	-	-	-	-	-	-
340-34-680-5300	Vision Fringe Ben	106	-	-	-	-	-	-
340-34-680-5400	Life Ins Fringe Ben	21	-	-	-	-	-	-
340-34-680-5500	Disability Fringe Ben	157	-	-	-	-	-	-
340-34-680-5600	Unemployment Fringe Ben	2,823	-	-	-	-	-	-
340-34-680-5700	Work Comp Fringe Ben	15,983	-	-	-	-	-	-
340-34-690-5050	Taxes	17,751	430	498	(68)	860	983	(123)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,084	(149)	1,870	2,138	(268)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	3,242	1,895	1,346
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	262	129	133
340-34-690-5300	Vision Fringe Ben	181	15	9	6	29	13	16
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	20	9	11
340-34-690-5500	Disability Fringe Ben	313	27	25	2	54	50	4
340-34-690-5600	Unemployment Fringe Ben	3,488	85	87	(2)	170	173	(3)
340-34-690-5700	Work Comp Fringe Ben	19,513	460	464	(4)	920	928	(8)
340-34-960-5050	Taxes	4,231	-	-	-	-	-	-
340-34-960-5600	Unemployment Fringe Ben	831	-	-	-	-	-	-
340-34-960-5700	Work Comp Fringe Ben	4,702	-	-	-	-	-	-
340-34-980-5050	Taxes	10,554	894	729	165	1,788	1,533	255
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,730	(21)	3,418	3,438	(20)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	4,673	3,513	1,160
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	377	284	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	43	32	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	36	14	22
340-34-980-5500	Disability Fringe Ben	575	49	42	7	98	84	14
340-34-980-5600	Unemployment Fringe Ben	2,067	175	153	22	350	317	33
340-34-980-5700	Work Comp Fringe Ben	10,873	921	778	143	1,842	1,619	223
340-34-990-5050	Taxes	25,068	2,041	2,011	30	4,082	4,047	35
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,871	(147)	9,448	9,742	(294)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	6,394	8,699	(2,306)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	488	709	(221)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	53	79	(26)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	92	27	65
340-34-990-5500	Disability Fringe Ben	1,520	126	105	21	252	188	64
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	800	796	4
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,132	20	4,304	4,264	40
340-36-530-5050	Taxes	7,213	-	-	-	-	-	-
340-36-530-5100	Retirement Fringe Ben	2,895	-	-	-	-	-	-
340-36-530-5200	Medical Fringe Ben	6,219	-	-	-	-	-	-
340-36-530-5250	Dental Fringe Ben	257	-	-	-	-	-	-
340-36-530-5300	Vision Fringe Ben	30	-	-	-	-	-	-
340-36-530-5400	Life Ins Fringe Ben	35	-	-	-	-	-	-
340-36-530-5500	Disability Fringe Ben	85	-	-	-	-	-	-
340-36-530-5600	Unemployment Fringe Ben	1,418	-	-	-	-	-	-
340-36-530-5700	Work Comp Fringe Ben	7,956	-	-	-	-	-	-
	Employee Fringe	1,131,813	50,625	46,249	4,376	101,251	86,565	14,685
	Total Personnel Cost	4,430,968	149,401	126,411	22,990	298,803	241,540	57,263
340-34-990-6010	Legal	12,000	1,000	4,671	(3,671)	2,000	4,671	(2,671)

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
340-34-990-6020	Audit	11,700	-	-	-	-	-	-
	Professional Services	23,700	1,000	4,671	(3,671)	2,000	4,671	(2,671)
340-34-450-7415	Operating	3,396	283	-	283	566	-	566
340-34-450-7420	Fuel	30,000	-	148	(148)	-	416	(416)
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	23,220	(3,205)	40,030	40,362	(332)
340-34-490-7415	Operating	3,900	1,500	96	1,404	2,100	96	2,004
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	27	3	6,060	189	5,871
340-34-530-7330	Contractual Services	-	-	27	(27)	-	52	(52)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	-	-
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	37	(37)	-	37	(37)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	-	-
340-34-530-7450	Permits & Fees	2,700	-	200	(200)	-	1,171	(1,171)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	1,473	325	1,148	5,182	3,127	2,055
340-34-600-7455	Over & (Short)	-	-	-	-	-	25	(25)
340-34-610-7300	Computer & IT Small Equip	3,800	-	-	-	-	-	-
340-34-610-7330	Contractual Services	7,750	-	-	-	-	-	-
340-34-610-7415	Operating	23,200	-	-	-	-	-	-
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,745	1,438	1,307	5,390	3,840	1,550
340-34-620-7420	Fuel	1,200	-	-	-	-	-	-
340-34-620-7433	Safety	4,400	200	1,832	(1,632)	2,400	1,897	503
340-34-620-7435	Small Equipment	11,150	3,300	410	2,890	6,550	1,120	5,430
340-34-620-7510	R& M General	81,500	33,250	4,589	28,661	56,200	22,135	34,065
340-34-620-7685	Travel & Conferences	-	-	1,100	(1,100)	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	250	236	14
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	-	-	-
340-34-630-7415	Operating	25,210	10,460	1,742	8,718	12,660	3,264	9,396
340-34-630-7420	Fuel	72,000	400	-	400	800	-	800
340-34-630-7450	Permits & Fees	200	-	-	-	-	-	-
340-34-630-7480	Rental & Lease	8,000	4,000	-	4,000	4,000	-	4,000
340-34-630-7510	R& M General	44,700	9,000	1,681	7,319	15,000	5,935	9,065
340-34-650-7415	Operating	10,800	-	-	-	-	-	-
340-34-650-7433	Safety	4,200	-	-	-	-	-	-
340-34-650-7510	R& M General	3,500	-	-	-	-	-	-
340-34-660-7330	Contractual Services	120	10	-	10	20	-	20
340-34-660-7340	Dues & Subscriptions	1,170	-	-	-	-	-	-
340-34-660-7350	Employee Recruit & Retain	3,600	-	-	-	-	-	-
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	-	-	-	-	-	-
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	-	-	-
340-34-670-7330	Contractual Services	180	-	2	(2)	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	-	-	-	-	-	-
340-34-670-7415	Operating	21,900	-	-	-	-	-	-
340-34-670-7435	Small Equipment	3,800	-	-	-	-	-	-
340-34-670-7680	Training & Education	840	-	-	-	-	-	-
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	-	-	-
340-34-680-7330	Contractual Services	60	-	-	-	-	-	-
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
340-34-680-7415	Operating	19,000	-	-	-	-	-	-
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,060	3,367	(1,307)	7,010	3,737	3,273
340-34-690-7420	Fuel	15,600	146	171	(25)	179	315	(136)
340-34-690-7433	Safety	300	-	-	-	-	-	-
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	1,856	(1,856)	-	2,179	(2,179)
340-34-690-7525	Snow Removal	47,600	-	-	-	-	-	-
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	3,603	(378)	6,450	5,865	585
340-34-690-7550	BLDGS Maintenance Services	84,688	5,800	9,551	(3,751)	18,505	15,327	3,178

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-690-7605	Security	7,500	325	310	15	1,550	1,498	52
340-34-690-7685	Travel & Conferences	8,900	-	-	-	-	-	-
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	-	-	-
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	-	-	-	-	-	-
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	21,740	-	-	-	-	-	-
340-34-980-7010	Advertising - Paid	195,000	-	-	-	-	-	-
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	-	-	-	-	-	-
340-34-980-7300	Computer & IT Small Equip	6,000	-	-	-	-	-	-
340-34-980-7310	Computer License & Fees	55,000	2,938	2,077	860	9,875	5,329	4,546
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	-	150	(150)
340-34-980-7350	Employee Recruit & Retain	500	-	67	(67)	-	67	(67)
340-34-980-7415	Operating	18,000	900	900	-	1,800	1,800	-
340-34-980-7460	Postage	4,500	-	-	-	-	-	-
340-34-980-7685	Travel & Conferences	10,000	-	-	-	-	6	(6)
340-34-990-7200	Banking Fees & Processing	187,000	142	514	(372)	195	1,011	(816)
340-34-990-7310	Computer License & Fees	39,240	39,240	-	39,240	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	1	257	517	84	432
340-34-990-7340	Dues & Subscriptions	10,302	-	6,653	(6,653)	200	7,538	(7,338)
340-34-990-7350	Employee Recruit & Retain	22,475	250	133	117	500	133	367
340-34-990-7405	Office Supplies	2,000	50	(5)	55	100	(48)	148
340-34-990-7415	Operating	8,004	2,667	15	2,652	2,834	165	2,669
340-34-990-7430	Uniforms	36,800	-	282	(282)	-	3,305	(3,305)
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	400	-	400	400	-	400
340-34-990-7460	Postage	435	2	1	1	4	1	3
340-34-990-7505	Repairs & Maintenance	261,065	-	3,000	(3,000)	61,000	3,000	58,000
340-34-990-7510	R& M General	6,000	500	895	(395)	1,000	1,275	(275)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	760	27	733
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	-	-	-	-	-	-
340-36-530-7430	Uniforms	1,500	-	-	-	-	-	-
340-36-530-7435	Small Equipment	1,500	-	-	-	-	-	-
340-36-530-7450	Permits & Fees	900	-	-	-	-	302	(302)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	-	-	-	120	117	3
340-36-530-7680	Training & Education Services and Supplies	1,500	-	-	-	-	-	-
340-34-990-7710	General Liability Insurance	2,200,426	145,724	70,412	75,312	309,391	139,905	169,486
340-34-450-7810	Electricity	219,800	-	-	-	-	-	-
340-34-450-7815	Heating	219,800	800	808	(8)	1,600	1,616	(16)
340-34-450-7840	Telephone	6,300	50	29	21	100	83	17
340-34-490-7825	Trash	120	10	2	8	20	5	15
340-34-530-7810	Electricity	2,250	500	-	500	1,000	-	1,000
340-34-530-7815	Heating	4,800	-	-	-	-	-	-
340-34-530-7820	Water & Sewer	6,100	100	98	2	250	237	13
340-34-530-7825	Trash	1,400	-	-	-	-	-	-
340-34-530-7835	Cable TV	15,500	-	-	-	-	-	-
340-34-530-7840	Telephone	2,640	220	258	(38)	440	516	(76)
340-34-610-7840	Telephone	8,460	-	-	-	-	-	-
340-34-620-7810	Electricity	1,680	140	100	40	280	249	31
340-34-620-7840	Telephone	52,200	3,000	1,943	1,057	4,200	3,761	439
340-34-630-7810	Electricity	1,200	100	60	40	200	190	10
340-34-630-7820	Water & Sewer	284,400	300	250	50	600	500	100
340-34-630-7840	Telephone	88,800	2,450	2,199	251	4,100	4,279	(179)
340-34-650-7840	Telephone	120	10	90	(80)	20	97	(77)
340-34-660-7840	Telephone	360	30	10	20	60	31	29
340-34-670-7840	Telephone	120	10	5	5	20	15	5
340-34-680-7840	Telephone	360	30	10	20	60	31	29
340-34-690-7810	Electricity	240	20	7	13	40	21	19
340-34-690-7815	Heating	40,000	900	1,438	(538)	1,600	2,902	(1,302)
340-34-690-7820	Water & Sewer	28,600	350	272	78	750	592	158
340-34-690-7825	Trash	12,700	950	961	(11)	1,850	1,910	(60)
340-34-690-7840	Telephone	18,000	500	1,333	(833)	1,000	2,166	(1,166)
340-34-690-7840	Telephone	1,140	95	65	30	190	82	108

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-960-7830	Internet	390	-	5	(5)	-	12	(12)
340-34-980-7840	Telephone	11,280	940	633	307	1,880	1,636	244
340-34-990-7830	Internet	3,480	290	284	6	580	568	12
340-34-990-7840	Telephone	14,280	990	1,121	(131)	1,980	2,483	(503)
340-36-530-7815	Heating	2,100	50	29	21	100	59	41
340-36-530-7835	Cable TV	2,640	220	258	(38)	440	516	(76)
	Utilities	621,260	13,055	12,266	789	23,360	24,557	(1,197)
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
	Cost of Goods Sold	529,100	-	-	-	-	-	-
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	23,819	8,647	64,933	23,819	41,113
	Central Services Cost	389,595	32,466	23,819	8,647	64,933	23,819	41,113
340-34-990-8120	Capital Improvements	2,343,250	-	72,379	(72,379)	1,268,250	99,979	1,168,271
	Capital Improvements	2,343,250	-	72,379	(72,379)	1,268,250	99,979	1,168,271
340-34-990-8210	Principal	18,900	-	-	-	-	-	-
340-34-990-8220	Interest	653	-	-	-	-	-	-
	Debt Service	19,553	-	-	-	-	-	-
	TOTAL USES	10,777,652	341,646	309,959	31,688	1,966,736	534,471	1,432,264
	SOURCES(USES)	303,775	(338,689)	(306,787)	31,902	(1,895,821)	(460,799)	1,435,022

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-810-4210	Program Registration	-	-	(2,504)	(2,504)	-	-	-
350-46-811-4210	Program Registration	78,750	10,500	17,224	6,724	24,200	23,414	(786)
350-46-811-4212	Program Registration - Non-Resident	-	-	1,455	1,455	-	1,455	1,455
350-46-811-4225	Sponsorships	3,500	-	-	-	-	-	-
350-46-820-4205	Admissions & Fees	30,000	2,500	1,769	(731)	5,000	4,806	(194)
350-46-820-4210	Program Registration	20,000	1,640	438	(1,202)	2,260	1,729	(531)
350-46-820-4212	Program Registration - Non-Resident	-	-	41	41	-	41	41
350-46-820-4240	Parcel Owner Allowances	-	-	(50)	(50)	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	230	230	-	1,530	1,530
350-48-840-4205	Admissions & Fees	805,000	52,000	58,852	6,852	110,000	158,556	48,556
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	9,431	9,431	-	13,111	13,111
350-48-840-4215	Rental Income	3,000	-	115	115	-	175	175
350-48-840-4217	Rental Income - Non-Resident	-	-	600	600	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,714)	(3,714)	-	(19,818)	(19,818)
350-48-840-4280	Employee Allowances	(1,300)	(150)	(10)	140	(300)	(28)	273
350-48-840-4285	Promotional Discounts	(1,800)	(100)	(34)	66	(200)	(318)	(118)
350-48-840-4405	Merchandise Sales	25,820	2,550	2,385	(165)	5,550	5,699	149
350-48-840-4411	Personal Services Contract	8,000	-	-	-	-	-	-
350-48-840-4417	Service & User Fees	8,550	-	420	420	-	543	543
350-48-840-4420	Food Sales	19,400	1,800	655	(1,145)	3,700	1,489	(2,211)
350-48-850-4210	Program Registration	30,000	2,400	4,247	1,847	5,600	11,082	5,482
350-48-850-4240	Parcel Owner Allowances	-	-	(825)	(825)	-	(2,286)	(2,286)
350-48-850-4410	Personal Services	30,000	3,800	4,524	724	8,100	12,289	4,189
350-48-860-4210	Program Registration	4,934	400	672	272	800	1,206	406
350-48-860-4212	Program Registration - Non-Resident	-	-	36	36	-	36	36
350-48-860-4225	Sponsorships	1,200	200	-	(200)	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	4,000	1,710	(2,290)	8,000	6,105	(1,895)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
	Charges for Services	1,147,154	81,540	97,667	16,127	173,910	221,152	47,242
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	2,800	-	(2,800)
	Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	2,800	-	(2,800)
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	TOTAL SOURCES	1,166,383	82,940	97,667	14,727	176,710	221,152	44,442
USES								
350-46-811-5010	Regular Earnings	106,479	10,667	7,087	3,580	21,755	15,025	6,730
350-46-811-5020	Other Earnings	17,250	6,565	18,103	(11,538)	10,780	60,377	(49,597)
350-46-820-5010	Regular Earnings	157,965	13,886	11,233	2,653	27,946	23,877	4,069
350-46-820-5020	Other Earnings	4,465	65	589	(524)	130	1,231	(1,101)
350-46-831-5010	Regular Earnings	15,974	1,679	1,709	(30)	3,364	2,737	627
350-46-831-5020	Other Earnings	36	3	8	(5)	6	8	(2)
350-48-840-5010	Regular Earnings	204,213	18,884	15,635	3,249	37,872	30,313	7,559
350-48-840-5020	Other Earnings	8,407	137	6	131	274	451	(177)
350-48-850-5010	Regular Earnings	281,480	23,489	21,796	1,693	48,100	43,654	4,446
350-48-850-5020	Other Earnings	22,370	1,967	3,820	(1,853)	5,634	8,108	(2,474)
350-48-860-5010	Regular Earnings	131,687	11,220	8,615	2,605	22,465	16,666	5,799
350-48-860-5020	Other Earnings	32,065	3,025	2,023	1,002	6,050	7,770	(1,720)
350-48-890-5010	Regular Earnings	36,925	387	411	(24)	774	786	(12)
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	4,257	2,046	2,211	8,514	3,980	4,534
350-48-980-5020	Other Earnings	432	21	1	20	42	1	41
350-48-990-5010	Regular Earnings	9,820	854	708	146	1,708	1,475	233
350-48-990-5020	Other Earnings	4,650	7	-	7	14	-	14
	Salaries and Wages	1,069,121	97,113	93,789	3,324	195,428	216,490	(21,062)
350-46-811-5050	Taxes	9,694	1,337	1,906	(569)	2,526	5,786	(3,260)

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
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,406	(275)	2,262	5,100	(2,838)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,683	34	3,434	2,857	577
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	270	205	65
350-46-811-5300	Vision Fringe Ben	195	16	14	2	32	24	8
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	26	11	15
350-46-811-5500	Disability Fringe Ben	375	32	39	(7)	64	93	(29)
350-46-811-5600	Unemployment fringe Ben	1,921	265	383	(118)	501	1,153	(652)
350-46-811-5700	Work comp Fringe Ben	3,090	431	602	(171)	813	1,809	(996)
350-46-820-5050	Taxes	12,670	1,087	929	158	2,189	1,989	200
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,150	(10)	2,280	2,295	(15)
350-46-820-5200	Medical Fringe Ben	11,482	887	758	128	1,773	1,506	267
350-46-820-5250	Dental Fringe Ben	795	65	54	11	129	108	21
350-46-820-5300	Vision Fringe Ben	104	8	7	1	17	15	2
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	24	10	14
350-46-820-5500	Disability Fringe Ben	395	33	29	4	66	58	8
350-46-820-5600	Unemployment Fringe Ben	2,228	192	182	10	386	391	(5)
350-46-820-5700	Work Comp Fringe Ben	3,628	312	286	26	629	613	16
350-46-831-5050	Taxes	1,248	131	137	(6)	262	217	45
350-46-831-5100	Retirement Fringe Ben	1,131	96	224	(128)	192	320	(128)
350-46-831-5200	Medical Fringe Ben	1,497	116	202	(86)	232	249	(17)
350-46-831-5250	Dental Fringe Ben	111	9	15	(6)	18	19	(0)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	2	2	(0)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	4	1	3
350-46-831-5500	Disability Fringe Ben	24	2	5	(3)	4	7	(3)
350-46-831-5600	Unemployment fringe Ben	250	26	27	(1)	52	43	9
350-46-831-5700	Work comp Fringe Ben	392	41	42	(1)	82	67	15
350-48-840-5050	Taxes	16,782	1,499	1,205	294	3,006	2,429	577
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,759	639	4,796	3,576	1,220
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,688	1,210	5,797	3,278	2,518
350-48-840-5250	Dental Fringe Ben	2,768	225	122	103	450	237	213
350-48-840-5300	Vision Fringe Ben	330	27	16	11	54	32	22
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	52	19	33
350-48-840-5500	Disability Fringe Ben	828	69	60	9	138	119	19
350-48-840-5600	Unemployment Fringe Ben	3,282	293	235	58	587	472	115
350-48-840-5700	Work Comp Fringe Ben	5,499	488	368	120	979	740	239
350-48-850-5050	Taxes	23,569	1,978	1,965	13	4,176	3,993	183
350-48-850-5100	Retirement Fringe Ben	15,190	1,291	1,468	(177)	2,582	3,061	(479)
350-48-850-5200	Medical Fringe Ben	19,310	1,416	1,463	(48)	2,831	2,596	235
350-48-850-5250	Dental Fringe Ben	1,294	100	102	(2)	201	183	18
350-48-850-5300	Vision Fringe Ben	156	12	12	(0)	24	23	2
350-48-850-5400	Life Ins Fringe Ben	180	16	7	9	32	14	18
350-48-850-5500	Disability Fringe Ben	427	36	40	(4)	72	80	(8)
350-48-850-5600	Unemployment Fringe Ben	4,627	390	391	(1)	823	793	30
350-48-850-5700	Work Comp Fringe Ben	7,597	638	613	25	1,346	1,244	102
350-48-860-5050	Taxes	12,625	1,097	816	281	2,196	1,887	309
350-48-860-5100	Retirement Fringe Ben	5,212	436	443	(7)	872	909	(37)
350-48-860-5200	Medical Fringe Ben	4,295	332	273	59	664	568	96
350-48-860-5250	Dental Fringe Ben	302	25	19	5	49	40	9
350-48-860-5300	Vision Fringe Ben	39	3	3	1	6	5	1
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	8	3	5
350-48-860-5500	Disability Fringe Ben	145	12	11	1	24	23	1
350-48-860-5600	Unemployment Fringe Ben	2,477	215	162	53	431	375	56
350-48-860-5700	Work Comp Fringe Ben	4,107	357	254	103	715	588	127
350-48-890-5050	Taxes	2,925	31	31	(0)	62	65	(3)
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	134	141	(7)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	70	69	0
350-48-890-5250	Dental Fringe Ben	31	3	3	-	5	5	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	2	0	2
350-48-890-5500	Disability Fringe Ben	24	2	2	0	4	3	1
350-48-890-5600	Unemployment Fringe Ben	577	6	6	-	12	12	(0)
350-48-890-5700	Work Comp Fringe Ben	953	10	9	1	20	20	0
350-48-980-5050	Taxes	2,704	335	167	168	670	340	330
350-48-980-5100	Retirement Fringe Ben	4,331	366	380	(14)	732	759	(27)
350-48-980-5200	Medical Fringe Ben	6,104	472	267	205	944	485	459
350-48-980-5250	Dental Fringe Ben	440	36	20	16	72	36	35
350-48-980-5300	Vision Fringe Ben	54	4	3	2	9	5	4
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	8	3	5
350-48-980-5500	Disability Fringe Ben	132	11	9	2	22	18	4

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-980-5600	Unemployment Fringe Ben	540	67	33	35	134	66	68
350-48-980-5700	Work Comp Fringe Ben	931	114	74	40	228	153	75
350-48-990-5050	Taxes	1,143	69	63	6	138	127	11
350-48-990-5100	Retirement Fringe Ben	1,472	125	119	6	250	239	11
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	330	208	123
350-48-990-5250	Dental Fringe Ben	142	12	8	4	23	15	8
350-48-990-5300	Vision Fringe Ben	17	1	1	0	3	2	1
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	2	1	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	8	7	1
350-48-990-5600	Unemployment Fringe Ben	232	14	12	2	28	25	3
350-48-990-5700	Work Comp Fringe Ben	850	56	19	37	112	39	73
	Employee Fringe	327,197	27,528	25,160	2,368	55,202	55,076	126
	Total Personnel Cost	1,396,318	124,641	118,950	5,692	250,630	271,566	(20,936)
350-48-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	5,850	-	-	-	-	-	-
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	700	4,889	(4,189)	1,050	5,264	(4,214)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	167	-	167
350-46-811-7685	Travel & Conferences	400	-	-	-	400	-	400
350-46-820-7340	Dues & Subscriptions	50	-	-	-	-	-	-
350-46-820-7350	Employee Recruit & Retain	200	25	-	25	25	-	25
350-46-820-7415	Operating	10,300	1,100	228	872	2,000	652	1,348
350-46-820-7420	Fuel	3,960	440	97	343	770	247	523
350-46-820-7430	Uniforms	400	-	-	-	-	-	-
350-46-820-7470	Printing & Publishing	100	-	-	-	-	-	-
350-46-820-7480	Rental & Lease	15,490	1,245	440	805	2,600	1,294	1,306
350-46-820-7540	Fleet Maintenance Services	8,900	742	680	62	1,483	680	803
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	1,300	1,885	(585)	1,300	2,305	(1,005)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	1,640	-	1,640
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	10	3	7
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	40	119	(79)
350-48-840-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
350-48-840-7415	Operating	54,000	3,700	2,056	1,644	12,800	3,285	9,515
350-48-840-7430	Uniforms	1,500	-	-	-	-	-	-
350-48-840-7435	Small Equipment	-	-	989	(989)	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	-	-	300	302	(2)
350-48-840-7455	Over & (Short)	-	-	803	(803)	-	910	(910)
350-48-840-7460	Postage	450	50	1	49	50	3	47
350-48-840-7510	R& M General	58,500	4,000	4,282	(282)	7,600	8,480	(880)
350-48-840-7515	R&M Preventative	400	-	145	(145)	-	145	(145)
350-48-840-7525	Snow Removal	10,500	-	-	-	-	-	-
350-48-840-7530	Janitorial	77,030	6,400	6,163	237	12,700	13,418	(718)
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	5,299	3,535	23,754	16,387	7,367
350-48-840-7605	Security	4,900	265	259	6	960	937	23
350-48-840-7680	Training & Education	2,000	300	71	229	300	71	229
350-48-850-7330	Contractual Services	140	12	1	11	23	1	22
350-48-850-7340	Dues & Subscriptions	440	-	-	-	-	-	-
350-48-850-7350	Employee Recruit & Retain	800	75	-	75	200	-	200
350-48-850-7415	Operating	18,150	450	2,693	(2,243)	7,450	3,031	4,419
350-48-850-7425	Chemical	15,560	3,880	1,116	2,764	4,665	2,123	2,542
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	-	-	-	-	-	-
350-48-850-7680	Training & Education	2,800	25	750	(725)	50	775	(725)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	100	-	100
350-48-860-7415	Operating	7,250	600	788	(188)	1,490	1,099	391
350-48-860-7430	Uniforms	1,000	500	-	500	500	-	500
350-48-860-7435	Small Equipment	2,900	-	-	-	350	-	350
350-48-860-7680	Training & Education	3,200	-	-	-	1,000	-	1,000
350-48-890-7330	Contractual Services	300	25	-	25	50	-	50
350-48-890-7415	Operating	1,290	-	-	-	-	-	-
350-48-890-7430	Uniforms	660	-	-	-	-	-	-
350-48-980-7010	Advertising - Paid	1,000	-	-	-	-	24	(24)
350-48-980-7415	Operating	10,900	193	245	(52)	5,211	371	4,840
350-48-990-7200	Banking Fees & Processing	27,475	4,415	5,133	(718)	12,128	13,440	(1,312)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-990-7310	Computer License & Fees	72	-	-	-	-	-	-
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	39	820	1,717	69	1,648
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	-	-
350-48-990-7350	Employee Recruit & Retain	3,300	200	17	183	400	17	383
350-48-990-7415	Operating	12,744	997	2,407	(1,410)	2,234	4,213	(1,979)
350-48-990-7420	Fuel	7,200	600	300	300	1,200	781	419
350-48-990-7430	Uniforms	4,000	-	-	-	-	-	-
350-48-990-7455	Over & (Short)	-	-	(1)	1	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	150	-	150
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	831	(331)	1,000	1,053	(53)
350-48-990-7530	Janitorial	4,500	382	12	370	764	225	539
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	1,075	1,580	(505)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	50	-	50
	Services and Supplies	612,845	44,379	42,619	1,760	139,436	84,290	55,146
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	9,650	9,667	(17)
	Insurance	57,900	4,825	4,834	(9)	9,650	9,667	(17)
350-46-811-7840	Telephone	720	10	2	8	20	5	15
350-46-820-7840	Telephone	1,080	90	59	31	180	119	61
350-48-840-7810	Electricity	57,000	4,700	3,919	781	9,600	8,152	1,448
350-48-840-7815	Heating	31,800	1,750	1,134	616	3,700	2,360	1,340
350-48-840-7820	Water & Sewer	20,700	1,850	1,564	286	3,650	3,000	650
350-48-840-7825	Trash	6,000	500	541	(41)	1,000	1,083	(83)
350-48-840-7835	Cable TV	4,500	375	359	16	750	940	(190)
350-48-840-7840	Telephone	120	10	1	9	20	2	18
350-48-850-7840	Telephone	1,260	55	60	(5)	110	120	(10)
350-48-980-7840	Telephone	60	5	0	5	10	1	9
350-48-990-7810	Electricity	6,300	500	435	65	1,000	906	94
350-48-990-7815	Heating	3,400	200	126	74	400	262	138
350-48-990-7825	Trash	700	60	60	(0)	120	120	(0)
350-48-990-7830	Internet	3,480	290	284	6	580	568	12
350-48-990-7835	Cable TV	900	75	-	75	150	-	150
350-48-990-7840	Telephone	7,620	485	99	386	970	199	771
	Utilities	145,640	10,955	8,645	2,310	22,260	17,837	4,423
350-46-831-7950	Personal Services Contracts	10,320	2,060	-	2,060	5,720	-	5,720
350-48-840-7920	Food	13,095	1,200	405	795	2,475	908	1,567
350-48-840-7940	Merchandise for resale	16,895	1,700	1,290	410	3,700	2,884	816
350-48-840-7950	Personal Services Contracts	11,070	1,600	-	1,600	3,200	-	3,200
	Cost of Goods Sold	51,380	6,560	1,696	4,864	15,095	3,792	11,303
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	22,455	(11,577)	21,757	22,455	(698)
	Central Services Cost	130,539	10,878	22,455	(11,577)	21,757	22,455	(698)
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,005,268	-	2,019	(2,019)	885,000	12,135	872,866
	Capital Improvements	1,005,268	-	2,019	(2,019)	885,000	15,646	869,354
350-48-840-8210	Principal	2,155	-	-	-	-	-	-
350-48-840-8220	Interest	74	-	-	-	-	-	-
	Debt Service	2,229	-	-	-	-	-	-
	TOTAL USES	3,407,969	202,238	201,217	1,022	1,343,827	425,253	918,574
	SOURCES(USES)	(2,241,586)	(119,298)	(103,550)	15,748	(1,167,117)	(204,101)	963,016

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	(297,000)	(50,000)	(8,033)	41,967	(125,000)	(20,556)	104,444
360-49-990-4417	Service & User Fees	35,000	2,917	3,249	332	5,833	10,884	5,051
	Charges for Services	(262,000)	(47,083)	(4,784)	42,299	(119,167)	(9,672)	109,495
360-49-990-4490	Facility Fees	820,300	-	-	-	-	-	-
	Facility Fees	820,300	-	-	-	-	-	-
360-49-990-4710	Investment Earnings	15,000	1,250	19	(1,231)	2,500	46	(2,454)
	Investment Earnings	15,000	1,250	19	(1,231)	2,500	46	(2,454)
	TOTAL SOURCES	573,300	(45,833)	(4,765)	41,069	(116,667)	(9,626)	107,041
USES								
360-49-990-5010	Regular Earnings	170,874	15,280	16,774	(1,494)	31,115	32,803	(1,688)
360-49-990-5020	Other Earnings	2,714	145	33	112	290	156	134
	Salaries and Wages	173,588	15,425	16,807	(1,382)	31,405	32,959	(1,554)
360-49-990-5050	Taxes	13,623	1,209	1,299	(90)	2,459	2,588	(129)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,845	(131)	3,428	3,661	(233)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,394	165	3,118	2,726	392
360-49-990-5250	Dental Fringe Ben	1,408	115	96	19	229	192	37
360-49-990-5300	Vision Fringe Ben	181	15	13	2	29	25	4
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	34	17	17
360-49-990-5500	Disability Fringe Ben	597	50	47	3	100	95	5
360-49-990-5600	Unemployment Fringe Ben	2,673	237	258	(21)	482	512	(30)
360-49-990-5700	Work Comp Fringe Ben	4,633	405	405	(0)	824	804	20
	Employee Fringe	63,879	5,320	5,365	(45)	10,703	10,619	84
	Total Personnel Cost	237,467	20,745	22,172	(1,427)	42,108	43,578	(1,470)
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,676	-	23,676
360-49-990-7330	Contractual Services	5,350	446	-	446	892	135	757
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	500	177	323
360-49-990-7405	Office Supplies	1,000	-	-	-	500	-	500
360-49-990-7415	Operating	2,000	-	-	-	1,000	220	780
360-49-990-7470	Printing & Publishing	14,000	-	-	-	-	-	-
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	-	183	(183)
	Services and Supplies	132,418	696	-	696	26,568	715	25,852
360-49-990-7840	Telephone	8,604	717	506	211	1,434	905	529
	Utilities	8,604	717	506	211	1,434	905	529
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,757	(1,261)	2,993	2,757	236
	Central Services Cost	17,956	1,496	2,757	(1,261)	2,993	2,757	236
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
360-49-990-8120	Capital Improvements	-	-	1,500	(1,500)	-	1,500	(1,500)
	Capital Improvements	-	-	1,500	(1,500)	-	1,500	(1,500)
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	883,074	23,654	26,935	(3,281)	73,102	49,455	23,647
	SOURCES(USES)	(309,774)	(69,487)	(31,700)	37,788	(189,769)	(59,081)	130,688

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	60,615	12,865	6,165	(6,700)	34,480	16,605	(17,875)
	Charges for Services	60,615	12,865	6,165	(6,700)	34,480	16,605	(17,875)
370-43-780-4503	Operating Contributions	12,100	2,280	-	(2,280)	3,060	-	(3,060)
	Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
370-43-780-4530	Intergovernmental	17,800	2,500	2,622	122	5,325	9,884	4,559
	Intergovernmental - Operating Grants	17,800	2,500	2,622	122	5,325	9,884	4,559
370-43-780-4300	Interfund Services Operations	84,926	8,676	11,303	2,627	18,238	23,693	5,455
	Interfund Services	84,926	8,676	11,303	2,627	18,238	23,693	5,455
370-43-780-4725	Capital Grants	80,000	-	-	-	-	-	-
	Capital Grants	80,000	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	TOTAL SOURCES	258,413	26,321	20,090	(6,231)	61,103	50,181	(10,922)
USES								
370-43-780-5010	Regular Earnings	355,591	45,176	41,818	3,358	90,384	92,472	(2,088)
370-43-780-5020	Other Earnings	10,088	98	491	(393)	196	920	(724)
	Salaries and Wages	365,679	45,274	42,309	2,965	90,580	93,392	(2,812)
370-43-780-5050	Taxes	28,323	3,492	2,960	532	6,986	6,658	328
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,812	(106)	3,412	3,552	(140)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,522	425	3,896	2,972	923
370-43-780-5250	Dental Fringe Ben	1,459	119	107	11	237	209	28
370-43-780-5300	Vision Fringe Ben	171	14	13	1	28	25	3
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	36	11	25
370-43-780-5500	Disability Fringe Ben	586	49	44	5	98	87	11
370-43-780-5600	Unemployment Fringe Ben	5,549	685	588	97	1,370	1,324	46
370-43-780-5700	Work Comp Fringe Ben	9,134	1,131	1,023	108	2,263	2,252	11
	Employee Fringe	89,419	9,161	8,075	1,086	18,326	17,091	1,235
	Total Personnel Cost	455,098	54,435	50,384	4,052	108,906	110,482	(1,577)
370-43-780-6020	Audit	1,170	-	-	-	-	-	-
	Professional Services	1,170	-	-	-	-	-	-
370-43-780-7310	Computer License & Fees	2,285	90	134	(44)	1,306	427	879
370-43-780-7330	Contractual Services	14,328	-	2,596	(2,596)	-	3,741	(3,741)
370-43-780-7340	Dues & Subscriptions	962	-	-	-	-	-	-
370-43-780-7350	Employee Recruit & Retain	1,100	300	105	195	450	105	345
370-43-780-7415	Operating	70,776	13,435	4,349	9,086	19,960	9,927	10,033
370-43-780-7420	Fuel	13,300	1,500	976	524	3,000	2,442	558
370-43-780-7430	Uniforms	5,000	-	433	(433)	-	552	(552)
370-43-780-7435	Small Equipment	4,150	-	-	-	1,700	2,078	(378)
370-43-780-7450	Permits & Fees	438	-	-	-	-	-	-
370-43-780-7480	Rental & Lease	7,659	827	-	827	1,654	781	873
370-43-780-7505	Repairs & Maintenance	128,637	-	-	-	95,700	-	95,700
370-43-780-7510	R& M General	43,638	3,500	109	3,391	5,600	2,779	2,821
370-43-780-7515	R&M Preventative	4,000	-	392	(392)	-	498	(498)
370-43-780-7525	Snow Removal	2,600	-	-	-	-	-	-
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	2,403	2,675	10,157	3,357	6,800
370-43-780-7550	BLDGS Maintenance Services	64,468	3,452	1,206	2,246	7,598	2,147	5,451
370-43-780-7605	Security	16,260	2,010	465	1,545	4,350	1,251	3,099
370-43-780-7680	Training & Education	3,050	-	-	-	-	-	-
	Services and Supplies	443,590	30,192	13,167	17,025	151,475	30,083	121,391
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	2,300	2,304	(4)
	Insurance	13,800	1,150	1,152	(2)	2,300	2,304	(4)
370-43-780-7810	Electricity	12,000	1,000	1,059	(59)	2,000	2,198	(198)
370-43-780-7815	Heating	2,800	50	37	13	100	85	15
370-43-780-7820	Water & Sewer	39,300	5,050	5,676	(626)	10,100	10,946	(846)
370-43-780-7825	Trash	29,600	1,800	5,494	(3,694)	5,150	11,904	(6,754)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7840	Telephone	12,660	1,055	1,085	(30)	2,110	2,093	17
	Utilities	96,360	8,955	13,351	(4,396)	19,460	27,227	(7,767)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	10,036	(5,715)	8,641	10,036	(1,394)
	Central Services Cost	51,848	4,321	10,036	(5,715)	8,641	10,036	(1,394)
370-43-780-8120	Capital Improvements	273,000	-	14,660	(14,660)	249,000	19,014	229,986
	Capital Improvements	273,000	-	14,660	(14,660)	249,000	19,014	229,986
370-43-780-8210	Principal	2,873	-	-	-	-	-	-
370-43-780-8220	Interest	99	-	-	-	-	-	-
	Debt Service	2,972	-	-	-	-	-	-
	TOTAL USES	1,337,838	99,053	102,750	(3,696)	539,782	199,146	340,636
	SOURCES(USES)	(1,079,425)	(72,732)	(82,660)	(9,928)	(478,679)	(148,964)	329,714

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	60,025	1,800	785	(1,015)	6,002	6,770	768
380-45-880-4205	Admissions & Fees	12,265	2,950	1,938	(1,012)	6,720	8,156	1,436
380-45-880-4210	Program Registration	24,896	9,750	6,021	(3,729)	19,783	41,580	21,797
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(245)	(245)
380-45-880-4280	Employee Allowances	400	100	(2)	(102)	200	(22)	(222)
380-45-880-4285	Promotional Discounts	(3,700)	-	(2)	(2)	-	(10)	(10)
380-45-880-4405	Merchandise Sales	14,215	3,504	1,819	(1,686)	7,748	7,472	(276)
380-45-880-4410	Personal Services	60,882	14,969	7,025	(7,944)	34,365	23,759	(10,607)
380-45-880-4424	Beer Sales	8,426	1,688	-	(1,688)	3,813	-	(3,813)
380-45-880-4428	Wine Sales	1,425	275	-	(275)	625	-	(625)
380-45-880-4432	Liquor Sales	714	138	-	(138)	313	-	(313)
	Charges for Services	181,048	35,174	17,577	(17,597)	81,069	87,459	6,390
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	TOTAL SOURCES	182,339	35,174	17,577	(17,597)	81,069	87,459	6,390
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	15,109	10,681	4,428	31,010	25,433	5,577
380-45-880-5020	Other Earnings	29,816	9,764	13,677	(3,913)	19,214	43,119	(23,905)
	Salaries and Wages	115,464	24,873	24,358	515	50,224	68,552	(18,328)
380-45-880-5050	Taxes	8,922	1,911	1,870	41	3,859	5,265	(1,406)
380-45-880-5100	Retirement Fringe Ben	4,846	493	421	72	986	842	144
380-45-880-5200	Medical Fringe Ben	5,234	569	287	282	1,139	555	584
380-45-880-5250	Dental Fringe Ben	375	42	21	21	83	40	43
380-45-880-5300	Vision Fringe Ben	46	5	3	2	10	5	4
380-45-880-5400	Life Ins Fringe Ben	45	5	2	3	10	3	7
380-45-880-5500	Disability Fringe Ben	124	13	11	2	26	21	5
380-45-880-5600	Unemployment Fringe Ben	1,731	373	373	0	754	1,050	(296)
380-45-880-5700	Work Comp Fringe Ben	2,880	622	585	37	1,256	1,648	(392)
	Employee Fringe	24,203	4,033	3,571	462	8,123	9,430	(1,307)
	Total Personnel Cost	139,667	28,906	27,929	977	58,347	77,983	(19,636)
380-45-880-6020	Audit	585	-	-	-	-	-	-
	Professional Services	585	-	-	-	-	-	-
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	4	6	20	9	11
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	100	-	100	200	250	(50)
380-45-880-7415	Operating	25,550	1,950	1,714	236	18,050	6,274	11,776
380-45-880-7430	Uniforms	600	-	-	-	200	-	200
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	(35)	35	-	-	-
380-45-880-7460	Postage	100	25	-	25	50	-	50
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	5,000	-	5,000
380-45-880-7510	R& M General	15,408	2,970	2,184	786	5,598	4,423	1,175
380-45-880-7550	BLDGS Maintenance Services	26,375	1,381	1,828	(447)	3,117	2,821	296
380-45-880-7605	Security	1,068	54	52	2	213	364	(151)
380-45-880-7680	Training & Education	400	-	160	(160)	-	160	(160)
380-45-980-7010	Advertising - Paid	1,000	-	-	-	-	-	-
380-45-980-7415	Operating	3,900	110	-	110	2,900	-	2,900
	Services and Supplies	85,925	6,600	5,907	693	35,360	14,302	21,058
380-45-880-7710	General Liability	3,700	308	309	(1)	617	618	(1)
	Insurance	3,700	308	309	(1)	617	618	(1)
380-45-880-7810	Electricity	2,200	200	208	(8)	400	493	(93)
380-45-880-7820	Water & Sewer	5,700	600	591	9	1,150	1,119	31
380-45-880-7835	Cable TV	450	75	147	(72)	150	294	(144)

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
380-45-880-7840	Telephone	1,260	105	0	105	210	1	209
	Utilities	9,610	980	946	34	1,910	1,907	3
380-45-880-7924	Beer	2,107	422	-	422	953	-	953
380-45-880-7928	Wine	570	110	-	110	250	-	250
380-45-880-7932	Liquor	150	29	-	29	66	-	66
380-45-880-7940	Merchandise for resale	7,108	1,752	(130)	1,882	3,874	2,907	967
380-45-880-7950	Personal Services Contracts	500	500	-	500	500	-	500
	Cost of Goods Sold	10,435	2,813	(130)	2,943	5,643	2,907	2,736
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	5,570	(4,430)	2,280	5,570	(3,290)
	Central Services Cost	13,681	1,140	5,570	(4,430)	2,280	5,570	(3,290)
380-45-880-8120	Capital Improvements	142,190	-	382	(382)	-	17,747	(17,747)
	Capital Improvements	142,190	-	382	(382)	-	17,747	(17,747)
380-45-880-8210	Principal	1,247	-	-	-	-	-	-
380-45-880-8220	Interest	44	-	-	-	-	-	-
	Debt Service	1,291	-	-	-	-	-	-
	TOTAL USES	407,083	40,747	40,912	(165)	104,157	121,033	(16,876)
	SOURCES(USES)	(224,744)	(5,573)	(23,336)	(17,762)	(23,088)	(33,574)	(10,486)

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	(300)	(75)	(28)	47	(225)	(74)	151
390-38-530-4280	Employee Allowances	(2,800)	(900)	(15)	885	(2,250)	(133)	2,117
390-38-530-4420	Food Sales	173,000	58,000	12,558	(45,443)	144,000	86,819	(57,182)
390-39-530-4240	Parcel Owner Allowances	(300)	(75)	-	75	(225)	-	225
390-39-530-4280	Employee Allowances	(2,800)	(900)	-	900	(2,250)	-	2,250
390-39-530-4420	Food Sales	173,000	58,000	-	(58,000)	144,000	1,688	(142,312)
390-39-750-4220	Concessions	15,510	3,878	5,280	1,403	7,755	6,252	(1,503)
390-39-760-4220	Concessions	31,490	7,873	10,720	2,848	15,745	12,692	(3,053)
390-39-850-4210	Program Registration	26,000	12,000	9,885	(2,115)	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	240,000	157,509	(82,491)	632,000	575,100	(56,900)
390-39-990-4215	Rental Income	175,700	2,500	16,313	13,813	17,000	19,751	2,751
390-39-990-4295	Punch Cards Utilized	(603,000)	(98,000)	(102,007)	(4,007)	(254,000)	(401,016)	(147,016)
	Charges for Services	892,500	282,300	110,214	(172,086)	725,550	353,899	(371,652)
390-39-990-4490	Facility Fees	5,268,640	-	-	-	-	-	-
	Facility Fees	5,268,640	-	-	-	-	-	-
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	938	-	(938)
	Investment Earnings	5,625	469	-	(469)	938	-	(938)
	TOTAL SOURCES	6,166,765	282,769	110,214	(172,554)	726,488	353,899	(372,589)

USES								
390-38-530-5010	Regular Earnings	43,272	10,153	2,871	7,282	23,434	10,046	13,388
390-38-530-5020	Other Earnings	1,471	25	74	(49)	50	88	(38)
390-39-530-5010	Regular Earnings	42,222	9,101	1,322	7,779	21,125	4,355	16,770
390-39-530-5020	Other Earnings	1,434	25	45	(20)	50	58	(8)
390-39-710-5010	Regular Earnings	209,006	49,365	32,633	16,732	104,589	81,304	23,285
390-39-710-5020	Other Earnings	3,743	19	770	(751)	38	891	(853)
390-39-780-5010	Regular Earnings	343,261	39,741	36,601	3,140	79,572	82,252	(2,680)
390-39-780-5020	Other Earnings	9,707	111	463	(352)	222	463	(241)
390-39-850-5010	Regular Earnings	211,003	39,843	20,946	18,897	81,956	64,405	17,551
390-39-850-5020	Other Earnings	4,779	84	7,623	(7,539)	168	15,651	(15,483)
390-39-990-5010	Regular Earnings	15,554	2,516	2,237	279	5,032	4,649	384
390-39-990-5020	Other Earnings	127	11	5	6	22	17	5
	Salaries and Wages	885,579	150,994	105,592	45,402	316,258	264,178	52,080
390-38-530-5050	Taxes	3,450	783	297	486	1,806	1,237	569
390-38-530-5100	Retirement Fringe Benefits	1,308	220	192	28	440	365	75
390-38-530-5200	Medical Fringe Benefits	2,858	438	291	147	876	462	414
390-38-530-5250	Dental Fringe Benefits	143	24	22	2	47	36	11
390-38-530-5300	Vision Fringe Benefits	16	3	4	(1)	5	5	0
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	6	1	5
390-38-530-5500	Disability Fringe Benefits	36	6	4	2	12	9	3
390-38-530-5600	Unemployment fringe Benefits	673	153	60	93	353	247	106
390-38-530-5700	Work comp Fringe Benefits	1,121	254	93	161	586	388	198
390-39-530-5050	Taxes	3,369	703	103	600	1,631	348	1,283
390-39-530-5100	Retirement Fringe Benefits	1,308	220	192	28	440	365	75
390-39-530-5200	Medical Fringe Benefits	2,858	438	291	148	876	462	414
390-39-530-5250	Dental Fringe Benefits	143	24	22	2	47	36	11
390-39-530-5300	Vision Fringe Benefits	16	3	4	(1)	5	5	0
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	6	1	5
390-39-530-5500	Disability Fringe Benefits	36	6	4	2	12	9	3
390-39-530-5600	Unemployment fringe Benefits	652	136	21	115	316	69	247
390-39-530-5700	Work comp Fringe Benefits	1,096	228	32	196	529	109	420
390-39-710-5050	Taxes	16,334	3,782	2,524	1,258	8,014	6,249	1,765
390-39-710-5100	Retirement Fringe Ben	3,828	323	350	(27)	646	692	(46)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	545	676	2,442	939	1,504
390-39-710-5250	Dental Fringe Ben	882	89	18	71	177	36	141
390-39-710-5300	Vision Fringe Ben	116	12	2	9	23	5	19
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	10	3	7

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-710-5500	Disability Fringe Ben	109	9	9	0	18	18	0
390-39-710-5600	Unemployment Fringe Ben	3,191	740	511	229	1,568	1,259	309
390-39-710-5700	Work Comp Fringe Ben	5,309	1,234	802	432	2,614	1,976	638
390-39-780-5050	Taxes	27,415	3,082	2,115	967	6,172	4,820	1,352
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,078	(138)	3,880	4,062	(182)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,738	372	4,220	3,459	762
390-39-780-5250	Dental Fringe Ben	1,580	128	121	8	257	241	16
390-39-780-5300	Vision Fringe Ben	185	15	14	1	30	29	2
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	40	13	27
390-39-780-5500	Disability Fringe Ben	684	57	51	6	114	101	13
390-39-780-5600	Unemployment Fringe Ben	5,384	605	419	186	1,211	955	256
390-39-780-5700	Work Comp Fringe Ben	8,850	999	899	100	2,001	2,013	(12)
390-39-850-5050	Taxes	16,819	3,081	2,191	890	6,337	6,161	176
390-39-850-5100	Retirement Fringe Ben	17,326	1,472	1,637	(165)	2,944	3,405	(461)
390-39-850-5200	Medical Fringe Ben	21,024	1,548	1,591	(43)	3,096	2,856	240
390-39-850-5250	Dental Fringe Ben	1,411	110	111	(2)	220	201	18
390-39-850-5300	Vision Fringe Ben	172	13	14	(0)	27	25	2
390-39-850-5400	Life Ins Fringe Ben	204	18	8	10	36	16	20
390-39-850-5500	Disability Fringe Ben	486	41	44	(3)	82	89	(7)
390-39-850-5600	Unemployment Fringe Ben	3,306	606	436	170	1,246	1,225	21
390-39-850-5700	Work Comp Fringe Ben	5,404	1,000	683	317	2,058	1,922	136
390-39-990-5050	Taxes	1,242	200	199	1	400	400	0
390-39-990-5100	Retirement Fringe Ben	2,441	391	379	12	782	758	24
390-39-990-5200	Medical Fringe Ben	3,295	509	323	187	1,019	645	374
390-39-990-5250	Dental Fringe Ben	224	36	23	12	71	47	25
390-39-990-5300	Vision Fringe Ben	27	4	3	1	9	6	2
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	8	4	4
390-39-990-5500	Disability Fringe Ben	75	12	10	2	24	21	3
390-39-990-5600	Unemployment Fringe Ben	246	39	39	0	78	78	0
390-39-990-5700	Work Comp Fringe Ben	961	159	61	98	318	122	196
	Employee Fringe	229,705	29,258	21,589	7,669	60,187	49,003	11,184
	Total Personnel Cost	1,115,284	180,252	127,181	53,072	376,445	313,181	63,264
390-39-990-6010	Legal	12,000	1,000	-	1,000	2,000	-	2,000
390-39-990-6020	Audit	5,850	-	-	-	-	-	-
	Professional Services	17,850	1,000	-	1,000	2,000	-	2,000
390-38-530-7200	Banking Fees & Processing	2,856	923	-	923	2,370	57	2,313
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	100	-	100	200	-	200
390-38-530-7415	Operating	11,700	3,400	765	2,635	8,200	5,243	2,957
390-38-530-7425	Chemical	900	200	-	200	400	-	400
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-38-530-7455	Over & (Short)	-	-	2	(2)	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	8	-	8
390-38-530-7550	BLDGS Maintenance Services	16,355	1,117	748	369	2,304	2,379	(75)
390-38-530-7605	Security	300	-	-	-	75	99	(24)
390-39-530-7200	Banking Fees & Processing	3,211	959	311	648	2,530	1,966	564
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	100	-	100	200	-	200
390-39-530-7415	Operating	11,600	3,500	41	3,459	9,100	2,530	6,570
390-39-530-7425	Chemical	900	200	-	200	600	-	600
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	-	-	-
390-39-530-7510	R&M General	100	23	-	23	8	-	8
390-39-530-7550	BLDGS Maintenance Services	17,041	1,162	578	584	2,560	1,131	1,429
390-39-530-7605	Security	400	-	-	-	100	72	28
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	150	88	62	300	176	124
390-39-710-7415	Operating	4,700	250	126	124	2,200	700	1,500
390-39-710-7430	Uniforms	3,000	-	986	(986)	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	180	261	(81)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	400	349	51	800	820	(20)
390-39-750-7450	Permits & Fees	924	-	-	-	-	227	(227)
390-39-760-7450	Permits & Fees	900	-	-	-	-	227	(227)
390-39-780-7310	Computer License & Fees	1,681	73	-	73	1,182	45	1,137

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-780-7330	Contractual Services	9,288	25	11	14	2,550	17	2,533
390-39-780-7340	Dues & Subscriptions	767	-	-	-	444	-	444
390-39-780-7350	Employee Recruit & Retain	1,100	150	131	19	350	170	180
390-39-780-7415	Operating	49,015	8,800	2,083	6,717	13,950	7,427	6,523
390-39-780-7420	Fuel	9,600	925	1,001	(76)	1,850	2,016	(166)
390-39-780-7430	Uniforms	5,000	-	1,098	(1,098)	-	1,455	(1,455)
390-39-780-7435	Small Equipment	4,050	-	-	-	3,200	2,078	1,123
390-39-780-7480	Rental & Lease	27,946	1,574	4,061	(2,487)	13,936	10,485	3,451
390-39-780-7510	R& M General	30,216	1,500	396	1,104	2,200	2,759	(559)
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,175	-	1,175
390-39-780-7525	Snow Removal	6,800	-	-	-	-	-	-
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,038	4,049	10,173	3,795	6,378
390-39-780-7680	Training & Education	1,960	-	-	-	-	-	-
390-39-850-7350	Employee Recruit & Retain	600	-	17	(17)	300	17	283
390-39-850-7415	Operating	61,780	-	2,135	(2,135)	3,900	7,829	(3,929)
390-39-850-7425	Chemical	7,894	62	67	(5)	124	469	(345)
390-39-850-7430	Uniforms	3,000	-	-	-	-	232	(232)
390-39-850-7435	Small Equipment	700	-	-	-	-	-	-
390-39-850-7450	Permits & Fees	2,198	-	-	-	-	-	-
390-39-850-7540	Fleet Maintenance Services	-	-	-	-	-	480	(480)
390-39-850-7680	Training & Education	1,500	-	830	(830)	500	1,150	(650)
390-39-850-7685	Travel & Conferences	-	-	30	(30)	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	5,892	1,046	4,846	14,185	3,956	10,229
390-39-990-7310	Computer License & Fees	1,188	99	99	-	198	198	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	584	-	584
390-39-990-7415	Operating	5,000	1,000	-	1,000	2,000	1,031	969
390-39-990-7420	Fuel	600	50	31	19	100	72	28
390-39-990-7435	Small Equipment	21,000	-	-	-	-	-	-
390-39-990-7450	Permits & Fees	50	-	-	-	-	-	-
390-39-990-7455	Over & (Short)	-	-	-	-	-	15	(15)
390-39-990-7480	Rental & Lease	16,980	1,415	-	1,415	2,830	-	2,830
390-39-990-7505	Repairs & Maintenance	299,740	-	-	-	146,000	-	146,000
390-39-990-7510	R& M General	8,000	500	-	500	1,000	-	1,000
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	867	176	692
390-39-990-7550	BLDGS Maintenance Services	98,315	5,806	3,413	2,393	13,289	9,612	3,677
390-39-990-7605	Security	1,320	110	-	110	220	321	(101)
	Services and Supplies	904,456	46,365	21,613	24,753	274,463	73,909	200,554
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	13,100	13,124	(24)
	Insurance	39,300	6,550	6,562	(12)	13,100	13,124	(24)
390-38-530-7810	Electricity	600	150	-	150	300	-	300
390-38-530-7815	Heating	800	200	-	200	330	-	330
390-39-530-7810	Electricity	600	150	-	150	300	-	300
390-39-530-7815	Heating	4,800	500	364	136	1,050	709	341
390-39-780-7825	Trash	40,100	4,025	3,016	1,009	9,000	8,451	549
390-39-780-7840	Telephone	11,880	990	1,039	(49)	1,980	2,004	(24)
390-39-850-7840	Telephone	1,080	90	6	84	180	13	167
390-39-990-7810	Electricity	18,400	2,200	1,023	1,177	4,400	2,261	2,139
390-39-990-7815	Heating	8,600	800	126	674	1,700	271	1,429
390-39-990-7820	Water & Sewer	42,400	5,150	4,577	573	9,800	8,920	880
390-39-990-7840	Telephone	9,804	817	520	297	1,634	933	701
	Utilities	139,064	15,072	10,672	4,400	30,674	23,562	7,112
390-38-530-7920	Food	49,200	15,900	3,767	12,133	40,800	26,045	14,755
390-38-530-7922	Food Waste & Employee Meals	-	-	113	(113)	-	781	(781)
390-39-530-7920	Food	51,300	17,000	-	17,000	43,000	506	42,494
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	100,500	32,900	3,880	29,020	83,800	27,348	56,452
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	30,612	(20,722)	19,780	30,612	(10,832)
	Central Services Cost	118,680	9,890	30,612	(20,722)	19,780	30,612	(10,832)
390-39-990-8120	Capital Improvements	3,744,043	-	610,073	(610,073)	3,419,060	948,317	2,470,743
	Capital Improvements	3,744,043	-	610,073	(610,073)	3,419,060	948,317	2,470,743
390-39-990-8210	Principal	6,086	-	-	-	-	-	-
390-39-990-8220	Interest	210	-	-	-	-	-	-
	Debt Service	6,296	-	-	-	-	-	-
	TOTAL USES	6,185,473	292,030	810,591	(518,562)	4,219,321	1,430,052	2,789,269
	SOURCES(USES)	(18,708)	(9,261)	(700,377)	(691,116)	(3,492,834)	(1,076,154)	2,416,680

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 08/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712	48,893	39,018	(9,875)	97,785	65,152	(32,633)
410-51-910-4300	Interfund Services Operations	414,634	34,553	34,096	(457)	69,106	76,898	7,792
410-51-920-4300	Interfund Services Operations	243,180	20,015	23,092	3,077	40,030	39,853	(177)
420-52-930-4300	Interfund Services Operations	108,000	9,000	21,648	12,648	18,000	36,403	18,403
420-52-930-4350	Interfund Services CIP	841,500	89,000	22,726	(66,274)	147,000	55,404	(91,596)
430-53-940-4300	Interfund Services Operations	993,000	74,534	57,022	(17,512)	170,696	130,904	(39,792)
430-54-950-4300	Interfund Services Operations	31,200	2,600	246	(2,354)	5,200	1,108	(4,092)
	Interfund Services	3,218,226	278,594	197,849	(80,746)	547,817	405,722	(142,095)
	TOTAL SOURCES	3,218,226	278,594	197,849	(80,746)	547,817	405,722	(142,095)
USES								
410-51-900-5010	Regular Earnings	550,761	46,777	39,113	7,664	93,554	77,599	15,955
410-51-900-5020	Other Earnings	9,762	-	500	(500)	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	49,702	22,653	27,049	99,404	47,549	51,855
420-52-930-5020	Other Earnings	1,077	-	253	(253)	-	253	(253)
430-53-940-5010	Regular Earnings	298,328	25,337	21,416	3,921	50,674	46,455	4,219
430-53-940-5020	Other Earnings	2,211	-	200	(200)	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	140	1,568	3,416	723	2,693
	Salaries and Wages	1,467,833	123,524	84,274	39,250	247,048	173,278	73,770
410-51-900-5050	Taxes	44,673	3,728	3,225	503	7,456	6,431	1,025
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,135	1,048	16,366	14,207	2,159
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,713	1,954	21,335	16,795	4,541
410-51-900-5250	Dental Fringe Ben	9,916	806	648	158	1,612	1,253	359
410-51-900-5300	Vision Fringe Ben	1,074	87	70	17	175	135	39
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	176	56	120
410-51-900-5500	Disability Fringe Ben	2,776	232	173	59	464	347	117
410-51-900-5600	Unemployment Fringe Ben	8,761	731	623	108	1,462	1,240	222
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	977	192	2,338	1,946	392
420-52-930-5050	Taxes	47,060	3,989	2,252	1,737	7,978	4,321	3,657
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	2,963	5,613	17,152	5,511	11,641
420-52-930-5200	Medical Fringe Ben	92,555	7,158	3,905	3,253	14,316	6,482	7,834
420-52-930-5250	Dental Fringe Ben	6,708	545	283	262	1,091	477	614
420-52-930-5300	Vision Fringe Ben	733	60	30	30	119	51	68
420-52-930-5400	Life Ins Fringe Ben	1,082	92	13	79	184	27	158
420-52-930-5500	Disability Fringe Ben	2,898	246	122	124	492	229	263
420-52-930-5600	Unemployment Fringe Ben	9,237	783	437	346	1,566	838	728
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	686	556	2,484	1,315	1,169
430-53-940-5050	Taxes	23,906	2,015	2,026	(11)	4,030	4,046	(16)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,506	(123)	8,766	8,953	(187)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	11,645	9,554	2,090
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	904	741	163
430-53-940-5300	Vision Fringe Ben	621	51	48	3	101	84	17
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	94	37	57
430-53-940-5500	Disability Fringe Ben	1,489	126	112	14	252	224	28
430-53-940-5600	Unemployment Fringe Ben	4,689	395	398	(3)	790	792	(2)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	625	8	1,266	1,242	24
430-54-950-5050	Taxes	1,572	131	11	120	262	55	207
430-54-950-5600	Unemployment Fringe Ben	312	26	2	24	52	11	41
430-54-950-5700	Work Comp Fringe Ben	516	43	3	40	86	17	69
	Employee Fringe	767,855	62,507	45,956	16,551	125,014	87,418	37,596
	Total Personnel Cost	2,235,688	186,031	130,230	55,801	372,062	260,696	111,366
420-52-930-6030	Professional Consultants	9,000	750	-	750	1,500	-	1,500
	Professional Services	9,000	750	-	750	1,500	-	1,500
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	8,758	(4,758)	8,000	13,705	(5,705)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	100	-	100

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
410-51-900-7405	Office Supplies	600	-	-	-	150	-	150
410-51-900-7415	Operating	2,400	80	70	11	880	70	811
410-51-900-7430	Uniforms	2,200	600	148	452	600	148	452
410-51-900-7440	Tools	1,200	200	-	200	400	-	400
410-51-900-7450	Permits & Fees	950	-	-	-	-	-	-
410-51-900-7490	Repair Parts	92,000	8,000	5,175	2,825	16,000	10,661	5,339
410-51-900-7510	R& M General	5,000	-	-	-	200	998	(798)
410-51-900-7680	Training & Education	900	-	-	-	-	-	-
410-51-900-7685	Travel & Conferences	2,000	-	-	-	-	-	-
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	14,291	-	2,850	(2,850)	10,291	9,258	1,033
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	125	-	125
410-51-910-7415	Operating	1,800	-	404	(404)	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	600	693	(93)	600	693	(93)
410-51-910-7440	Tools	1,200	-	-	-	-	-	-
410-51-910-7490	Repair Parts	86,800	7,000	1,660	5,340	24,000	15,799	8,201
410-51-910-7510	R& M General	3,600	200	-	200	325	998	(673)
410-51-910-7680	Training & Education	500	-	-	-	-	-	-
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	9,000	-	-	-	-	-	-
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	-	25	125	-	125
410-51-920-7415	Operating	1,700	100	-	100	600	-	600
410-51-920-7430	Uniforms	600	-	-	-	-	-	-
410-51-920-7440	Tools	1,200	100	429	(329)	500	429	71
410-51-920-7490	Repair Parts	90,000	8,000	10,882	(2,882)	16,000	15,048	952
410-51-920-7510	R& M General	2,350	-	-	-	300	998	(698)
410-51-920-7680	Training & Education	450	-	-	-	-	-	-
420-52-930-7010	Advertising - Paid	1,500	200	-	200	400	-	400
420-52-930-7310	Computer License & Fees	18,500	7,000	-	7,000	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	1,200	-	1,200
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	260	-	260
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	200	-	200
420-52-930-7405	Office Supplies	700	-	-	-	50	-	50
420-52-930-7415	Operating	10,284	857	630	227	1,714	1,574	140
420-52-930-7420	Fuel	1,800	150	-	150	300	107	194
420-52-930-7430	Uniforms	1,000	-	-	-	-	30	(30)
420-52-930-7460	Postage	900	75	-	75	150	10	140
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	630	499	131
420-52-930-7680	Training & Education	8,750	-	-	-	1,250	-	1,250
420-52-930-7685	Travel & Conferences	2,500	-	297	(297)	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	-	-	-
430-53-940-7405	Office Supplies	1,200	100	-	100	200	-	200
430-53-940-7415	Operating	8,400	700	87	613	1,400	345	1,055
430-53-940-7420	Fuel	8,400	700	322	378	1,400	651	749
430-53-940-7430	Uniforms	3,600	-	431	(431)	-	1,647	(1,647)
430-53-940-7440	Tools	1,200	100	-	100	200	-	200
430-53-940-7515	R&M Preventative	247,710	20,450	22,824	(2,374)	47,640	43,535	4,105
430-53-940-7520	R&M Corrective	158,168	10,559	5,316	5,243	24,168	20,771	3,397
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,463	629	4,183	1,819	2,364
430-53-940-7680	Training & Education	3,600	-	-	-	-	-	-
430-53-940-7685	Travel & Conferences	2,400	-	-	-	-	-	-
430-54-940-7520	R&M Corrective	-	-	85	(85)	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	-	-	-
430-54-950-7415	Operating	8,400	700	-	700	1,400	289	1,111
	Services and Supplies	902,212	73,578	62,524	11,054	184,641	148,304	36,337
410-51-900-7710	General Liability	5,600	467	468	(1)	933	935	(2)
420-52-930-7710	General Liability	4,200	350	351	(1)	700	701	(1)
430-53-940-7710	General Liability	6,000	500	501	(1)	1,000	1,002	(2)
	Insurance	15,800	1,317	1,319	(2)	2,633	2,638	(5)
410-51-900-7840	Telephone	1,020	35	28	7	70	58	12
410-51-910-7840	Telephone	540	45	57	(12)	90	114	(24)
410-51-920-7840	Telephone	120	10	0	10	20	1	19
420-52-930-7840	Telephone	3,120	160	251	(91)	320	501	(181)
430-53-940-7840	Telephone	6,720	560	403	157	1,120	805	315
	Utilities	11,520	810	738	72	1,620	1,479	141
	TOTAL USES	3,174,220	262,485	194,811	67,675	562,457	413,117	149,340

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)	44,006	16,109	3,038	(13,071)	(14,640)	(7,395)	7,245