

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

OCTOBER 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

OCTOBER 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	175,390	194,639	19,249	1,374,805	1,462,412	87,607	37.3%
Uses	4,184,574	294,285	247,045	47,240	1,791,081	991,794	799,287	23.7%
Net Sources/Uses	(266,334)	(118,895)	(52,406)	66,489	(416,276)	470,618	886,894	
200 Utilities								
Sources	13,143,076	1,254,825	1,215,884	(38,941)	5,114,422	5,147,360	32,937	39.2%
Uses	17,068,075	775,873	698,769	77,105	11,040,736	3,256,655	7,784,082	19.1%
Net Sources/Uses	(3,924,999)	478,951	517,115	38,164	(5,926,314)	1,890,705	7,817,019	
300 Community Services								
Sources	19,739,702	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)	23.6%
Uses	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283	22.9%
Net Sources/Uses	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916	
390 Beach								
Sources	6,166,765	469	2,229	1,760	2,848,082	2,575,180	(272,902)	41.8%
Uses	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239	45.8%
Net Sources/Uses	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338	
400 Internal Services								
Sources	3,218,226	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)	23.9%
Uses	3,174,220	266,340	196,262	70,079	1,091,219	814,309	276,910	25.7%
Net Sources/Uses	44,006	46,419	(38,987)	(85,406)	50,729	(45,949)	(96,677)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	2,404,723	2,096,793	(307,930)	15,693,552	14,602,240	(1,091,312)	31.6%
Uses	56,254,755	2,967,481	3,115,634	(148,154)	31,645,249	13,751,447	17,893,801	24.4%
Net Sources/Uses	(10,068,746)	(562,758)	(1,018,841)	(456,083)	(15,951,697)	850,793	16,802,489	

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MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

OCTOBER 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	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)	57.9%
Uses	4,962,403	437,801	356,139	81,663	3,193,222	1,905,886	1,287,336	38.4%
Net Sources/Uses	(1,442,185)	(125,721)	(197,162)	(71,441)	(682,895)	132,257	815,153	
Golf - Mountain Course								
Sources	983,711	66,805	41,387	(25,418)	752,501	513,557	(238,944)	52.2%
Uses	1,947,506	122,287	125,197	(2,909)	1,327,966	536,426	791,539	27.5%
Net Sources/Uses	(963,795)	(55,482)	(83,809)	(28,327)	(575,465)	(22,869)	552,596	
320 Golf								
Sources	4,503,929	378,885	200,364	(178,521)	3,262,828	2,551,701	(711,127)	56.7%
Uses	6,909,909	560,089	481,336	78,753	4,521,188	2,442,313	2,078,876	35.3%
Net Sources/Uses	(2,405,980)	(181,204)	(280,972)	(99,768)	(1,258,360)	109,388	1,367,748	
330 Facilities								
Sources	1,973,911	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)	54.1%
Uses	2,090,279	150,322	138,705	11,617	1,155,022	832,879	322,143	-201.4%
Net Sources/Uses	(116,368)	27,930	36,373	8,444	(317)	234,400	234,717	
340 Ski - Diamond Peak								
Sources	11,081,427	1,958	(1,530)	(3,488)	75,330	73,353	(1,977)	0.7%
Uses	10,847,427	434,482	357,978	76,504	4,066,183	1,188,206	2,877,977	11.0%
Net Sources/Uses	234,000	(432,525)	(359,508)	73,016	(3,990,853)	(1,114,853)	2,876,000	
350 Recreation								
Sources	1,166,383	83,167	84,822	1,655	333,264	374,049	40,785	32.1%
Uses	3,412,634	193,977	209,125	(15,148)	1,865,705	819,827	1,045,878	24.0%
Net Sources/Uses	(2,246,251)	(110,810)	(124,303)	(13,493)	(1,532,441)	(445,778)	1,086,663	
360 Community Services Admin.								
Sources	573,300	3,167	(139)	(3,305)	192,668	347,900	155,232	60.7%
Uses	883,074	22,228	26,039	(3,811)	203,825	103,309	100,516	11.7%
Net Sources/Uses	(309,774)	(19,061)	(26,178)	(7,116)	(11,157)	244,591	255,748	
370 Parks								
Sources	258,413	16,314	67,096	50,782	102,141	133,437	31,296	51.6%
Uses	1,304,901	92,819	71,919	20,899	763,290	339,889	423,401	26.0%
Net Sources/Uses	(1,046,488)	(76,505)	(4,823)	71,682	(661,149)	(206,452)	454,697	
380 Tennis								
Sources	182,339	(462)	1,074	1,536	93,359	101,210	7,851	55.5%
Uses	264,893	21,398	15,585	5,813	160,297	163,804	(3,507)	61.8%
Net Sources/Uses	(82,554)	(21,860)	(14,510)	7,349	(66,938)	(62,593)	4,344	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)	23.6%
Uses	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283	22.9%
Net Sources/Uses	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

OCTOBER 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	469	2,229	1,760	2,848,082	2,575,180	(272,902)	41.8%
Uses	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239	45.8%
Net Sources/Uses	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338	

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 - 10/31/2021

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	6,000	7,271	1,271	723,000	787,391	64,391
	Ad Valorem Property Tax	1,948,610	6,000	7,271	1,271	723,000	787,391	64,391
100-10-010-4630	Personal Property Tax	12,000	-	549	549	-	1,197	1,197
100-10-010-4640	CTX Sales & Use Tax	1,640,530	137,315	143,333	6,018	556,305	570,376	14,071
100-10-010-4660	LGTA State Taxes	249,000	26,400	40,858	14,458	72,800	90,267	17,467
	Consolidated Taxes	1,901,530	163,715	184,740	21,025	629,105	661,839	32,734
100-10-010-4215	Rental Income	2,400	200	-	(200)	800	-	(800)
200-22-200-4021	Water Base	1,600,000	135,000	125,184	(9,816)	520,000	500,664	(19,336)
200-22-200-4022	Water Consumption	1,486,290	199,800	197,894	(1,906)	874,160	904,883	30,723
200-22-200-4023	Tier 1	194,480	37,800	39,442	1,642	161,000	185,951	24,951
200-22-200-4024	Tier 2	84,112	11,340	17,374	6,034	65,210	87,597	22,387
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	6,032	5,992	(40)
200-22-200-4028	Other Water	28,800	2,400	637	(1,763)	9,600	9,013	(587)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,488	196	545,170	545,877	707
200-22-200-4036	Back Flows Tests	120,000	8,000	8,238	238	60,000	56,418	(3,582)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	4,000	1,350	(2,650)	24,200	13,960	(10,240)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	33,400	33,832	432
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(20,989)	12,659	(134,593)	(78,877)	55,716
200-22-970-4520	Fines & Penalties	25,200	2,100	50	(2,050)	8,400	445	(7,955)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	1,074,709	1,075,414	705
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	763,494	734,664	(28,830)
200-25-200-4042	Sewer Consumption	1,242,640	118,800	99,641	(19,159)	478,000	436,491	(41,509)
200-25-200-4048	Other Sewer	15,000	1,250	753	(498)	5,000	3,756	(1,244)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	14,274	6,774	67,500	71,717	4,217
200-25-210-4085	Hunting Fees	20,000	6,000	-	(6,000)	20,000	44,880	24,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
200-27-380-4090	Franchise Fee	338,000	84,500	98,393	13,893	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,098	2,098	-	(1,049)	(1,049)
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	121,053	(13,452)
320-31-400-4200	Passes	488,400	44,000	26,753	(17,247)	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	137,625	34,788	(102,838)	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	16,773	16,773	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	28,913	28,913	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(1,080)	(80)	(4,200)	(2,575)	1,625
320-31-400-4285	Promotional Discounts	(56,425)	(5,505)	(51)	5,454	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	5,400	2,596	(2,804)	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	7,200	2,400	(4,800)	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	7,200	2,120	(5,080)	54,000	31,635	(22,365)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	856	856	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(10)	-	10	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	(30)	-	30	(960)	-	960
320-31-430-4410	Personal Services	62,500	3,500	165	(3,335)	37,500	30,195	(7,305)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(30,100)	(5,527)	24,573	(118,900)	(68,991)	49,909
320-31-460-4405	Merchandise Sales	642,000	86,000	36,524	(49,476)	476,000	410,320	(65,680)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,900)	(211)	1,689	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(268)	732	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	37,800	5,491	(32,309)	369,000	161,035	(207,966)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-4424	Beer Sales	127,500	9,800	3,822	(5,978)	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	3,700	832	(2,868)	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	9,800	4,080	(5,720)	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	700	530	(170)
320-32-400-4200	Passes	68,533	3,178	-	(3,178)	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	30,961	6,611	(24,350)	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	1,856	1,856	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	3,738	3,738	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	(6)	(6)	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(929)	-	929	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	750	420	(330)	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(600)	(2,686)	(2,086)	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	3,000	7,420	4,420	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(1)	99	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	(100)	(24)	76	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	4,950	284	(4,666)	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	2,200	539	(1,661)	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	500	50	(450)	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	1,500	608	(893)	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	88,847	51,130	(37,717)	408,581	241,178	(167,403)
330-33-500-4240	Parcel Owner Allowances	-	-	(2,247)	(2,247)	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(18,415)	-	18,415	(53,763)	(3,549)	50,214
330-33-500-4270	Charitable Allowances	(155,192)	(8,496)	-	8,496	(82,900)	(8,020)	74,880
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(8,582)	(6,116)	(65,790)	(52,674)	13,116
330-33-500-4417	Service & User Fees	26,700	6,200	4,471	(1,729)	18,300	20,123	1,823
330-33-510-4215	Rental Income	169,900	10,475	4,180	(6,295)	92,455	87,570	(4,885)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(3,740)	935	(21,960)	(14,960)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(2,718)	-	2,718	(23,068)	(5,150)	17,918
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,000)	-	1,000	(4,600)	-	4,600
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	77,300	86,188	8,888	621,500	546,260	(75,240)
330-33-530-4424	Beer Sales	85,100	6,900	11,065	4,165	55,200	60,671	5,471
330-33-530-4428	Wine Sales	168,800	13,600	19,002	5,402	109,400	97,791	(11,609)
330-33-530-4432	Liquor Sales	157,100	12,700	13,613	913	102,000	92,698	(9,302)
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	-	575	575
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	-	-	-	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(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)	-	(2,713)	(2,713)	-	(2,713)	(2,713)
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)	-	-	-	-	-	-

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
340-34-960-4405	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	-	-	-	-	-	-
350-46-811-4210	Program Registration	78,750	9,500	12,325	2,825	39,950	41,629	1,679
350-46-811-4212	Program Registration - Non-Resident	-	-	4,900	4,900	-	7,220	7,220
350-46-811-4225	Sponsorships	3,500	-	250	250	-	250	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,850	1,350	10,000	10,045	45
350-46-820-4210	Program Registration	20,000	1,650	1,730	80	5,660	4,383	(1,277)
350-46-820-4212	Program Registration - Non-Resident	-	-	162	162	-	179	179
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	1,500	-	(1,500)	7,000	2,730	(4,270)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	2,000	2,000
350-48-840-4205	Admissions & Fees	805,000	57,000	47,893	(9,107)	212,000	245,013	33,013
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,199	5,199	-	24,860	24,860
350-48-840-4215	Rental Income	3,000	200	55	(145)	200	250	50
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,190)	(3,190)	-	(23,806)	(23,806)
350-48-840-4280	Employee Allowances	(1,300)	(50)	(8)	42	(450)	(79)	371
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(273)	(123)	(500)	(600)	(100)
350-48-840-4405	Merchandise Sales	25,820	1,300	1,297	(3)	8,320	8,255	(65)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,000	-	(1,000)
350-48-840-4417	Service & User Fees	8,550	350	361	11	350	1,510	1,160
350-48-840-4420	Food Sales	19,400	1,400	541	(859)	6,400	2,503	(3,897)
350-48-850-4210	Program Registration	30,000	1,700	1,999	299	9,500	15,442	5,942
350-48-850-4240	Parcel Owner Allowances	-	-	(296)	(296)	-	(3,088)	(3,088)
350-48-850-4410	Personal Services	30,000	1,100	2,124	1,024	10,700	18,151	7,451
350-48-860-4210	Program Registration	4,934	1,267	345	(922)	3,334	1,836	(1,498)
350-48-860-4212	Program Registration - Non-Resident	-	-	72	72	-	234	234
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	2,985	985	13,000	11,880	(1,120)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(1,000)	(2,162)	(1,162)	(146,000)	(28,420)	117,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,012	(905)	11,667	15,316	3,649
370-43-780-4215	Rental Income	60,615	1,515	7,600	6,085	46,435	25,260	(21,175)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	125	125
380-45-880-4200	Passes	60,025	-	50	50	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	200	42	(158)	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	98	98	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(58)	(58)	-	(565)	(565)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	-	1,850	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	450	432	(18)	10,219	10,690	471
380-45-880-4410	Personal Services	60,882	-	510	510	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	550	-	(550)	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	125	-	(125)	950	-	(950)
380-45-880-4432	Liquor Sales	714	63	-	(63)	476	-	(476)
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	8,794	8,794	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	120	120	18,000	22,475	4,475
390-39-990-4295	Punch Cards Utilized	(603,000)	-	(6,685)	(6,685)	(290,000)	(431,611)	(141,611)

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
	Charges for Services	31,853,158	1,851,912	1,648,753	(203,159)	10,543,458	9,549,023	(994,436)
360-49-990-4490	Facility Fees	820,300	-	-	-	322,001	347,128	25,127
390-39-990-4490	Facility Fees	5,268,640	-	-	-	2,068,157	2,203,794	135,637
	Facility Fees	6,088,940	-	-	-	2,390,158	2,550,921	160,763
370-43-780-4503	Operating Contributions	12,100	940	-	(940)	6,280	-	(6,280)
	Rents	12,100	940	-	(940)	6,280	-	(6,280)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	5,600	1,417	(4,183)
370-43-780-4530	Intergovernmental	17,800	2,500	1,129	(1,371)	10,325	14,970	4,645
	Intergovernmental - Operating Grants	65,800	3,900	1,129	(2,771)	15,925	29,550	13,625
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,601	(5,399)	40,000	18,067	(21,933)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	1,167	(4,458)	9,875	7,210	(2,665)
200-22-970-4080	Snow Removal Fees	100,100	1,500	5,363	3,863	1,500	5,363	3,863
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	11,359	10,316	(1,043)	39,101	45,155	6,054
410-51-900-4300	Interfund Services Operations	586,712	48,893	29,479	(19,414)	195,571	117,258	(78,313)
410-51-910-4300	Interfund Services Operations	414,634	34,553	29,018	(5,535)	138,211	145,285	7,074
410-51-920-4300	Interfund Services Operations	243,180	20,015	27,624	7,609	80,060	100,780	20,720
420-52-930-4300	Interfund Services Operations	108,000	9,000	32,243	23,243	36,000	88,651	52,651
420-52-930-4350	Interfund Services CIP	841,500	98,000	38,911	(59,089)	334,000	115,411	(218,589)
430-53-940-4300	Interfund Services Operations	993,000	99,699	-	(99,699)	347,706	199,867	(147,839)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	10,400	1,108	(9,292)
	Interfund Services	3,559,537	341,243	178,721	(162,522)	1,232,424	844,155	(388,269)
320-32-990-4705	Non-Operating Lease Income	40,890	21,695	22,579	884	26,930	28,024	1,094
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	69,080	72,500	3,420
100-10-010-4750	Litigation Proceeds	-	-	1,259	1,259	-	1,370	1,370
	Non Operating Income/Leases	118,130	22,715	24,771	2,056	96,010	101,894	5,884
100-10-010-4710	Investment Earnings	65,700	5,475	1,369	(4,106)	21,900	11,812	(10,088)
200-22-990-4710	Investment Earnings	1,500	125	12	(113)	500	98	(402)
200-25-990-4710	Investment Earnings	72,500	6,042	464	(5,577)	24,167	2,128	(22,039)
340-34-990-4710	Investment Earnings	11,250	938	125	(813)	3,750	126	(3,624)
360-49-990-4710	Investment Earnings	15,000	1,250	11	(1,239)	5,000	76	(4,924)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	1,875	-	(1,875)
	Investment Earnings	171,575	14,298	1,982	(12,316)	57,192	14,240	(42,952)
370-43-780-4725	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
350-48-840-4730	Sales of Capital Assets	-	-	1,500	1,500	-	1,500	1,500
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	15,300	15,300
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	TOTAL SOURCES	46,186,009	2,404,723	2,096,793	(307,930)	15,693,552	14,602,240	(1,091,312)

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100-10-990-5010	Regular Earnings	31,862	2,706	2,982	(276)	10,737	11,092	(355)
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	25,852	(1,268)	97,542	94,537	3,005
100-11-100-5020	Other Earnings	6,219	-	1,552	(1,552)	-	2,385	(2,385)
100-11-110-5010	Regular Earnings	126,688	10,688	9,691	997	42,528	36,647	5,881
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	57,856	(1,298)	224,414	222,607	1,807
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	37,336	872	151,601	133,147	18,454
100-12-130-5020	Other Earnings	504	42	966	(924)	168	1,758	(1,590)
100-12-140-5010	Regular Earnings	88,622	7,486	5,920	1,566	29,702	28,333	1,369
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	39,421	7,644	186,737	155,163	31,574
100-13-150-5020	Other Earnings	6,900	-	1,469	(1,469)	-	3,052	(3,052)
100-13-160-5010	Regular Earnings	1,197	101	386	(285)	401	694	(293)
100-13-160-5020	Other Earnings	-	-	-	-	-	13	(13)
100-14-170-5010	Regular Earnings	95,536	8,107	7,391	716	32,166	29,434	2,732
100-14-170-5020	Other Earnings	1,844	-	-	-	-	1	(1)

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
200-22-210-5010	Regular Earnings	43,284	3,676	3,911	(235)	14,586	14,574	12
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,452	(1,049)	53,180	53,947	(767)
200-22-220-5020	Other Earnings	987	-	438	(438)	-	1,951	(1,951)
200-22-230-5010	Regular Earnings	340,430	28,913	33,584	(4,671)	114,720	86,889	27,831
200-22-230-5020	Other Earnings	7,775	-	3,446	(3,446)	-	6,536	(6,536)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	30,418	(2,755)	109,758	111,420	(1,662)
200-22-240-5020	Other Earnings	36,413	2,412	6,085	(3,673)	9,570	10,702	(1,132)
200-22-870-5010	Regular Earnings	185,477	15,753	17,267	(1,514)	62,503	63,923	(1,420)
200-22-870-5020	Other Earnings	3,074	113	24	89	452	382	70
200-22-990-5010	Regular Earnings	327,109	27,781	22,186	5,595	110,230	91,076	19,154
200-22-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
200-25-210-5010	Regular Earnings	16,017	2,743	2,692	51	5,398	3,727	1,671
200-25-220-5010	Regular Earnings	245,005	20,809	22,347	(1,538)	82,564	86,674	(4,110)
200-25-220-5020	Other Earnings	3,837	56	733	(677)	224	2,811	(2,587)
200-25-230-5010	Regular Earnings	519,567	44,128	46,095	(1,967)	175,087	134,581	40,506
200-25-230-5020	Other Earnings	35,204	2,543	3,504	(961)	10,094	7,465	2,629
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	32,518	1,765	136,027	116,753	19,274
200-25-240-5020	Other Earnings	15,647	-	1,861	(1,861)	-	4,876	(4,876)
200-25-870-5010	Regular Earnings	79,497	6,752	7,400	(648)	26,790	27,396	(606)
200-25-870-5020	Other Earnings	1,324	49	10	39	196	164	32
200-25-990-5010	Regular Earnings	290,017	24,631	22,186	2,445	97,731	91,074	6,657
200-25-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
200-27-380-5010	Regular Earnings	117,164	9,951	10,962	(1,011)	39,483	41,171	(1,688)
200-27-380-5020	Other Earnings	1,104	-	174	(174)	-	174	(174)
200-28-990-5010	Regular Earnings	56,376	4,788	4,866	(78)	18,998	18,801	197
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
320-31-410-5010	Regular Earnings	139,386	15,695	13,238	2,457	71,208	68,430	2,778
320-31-410-5020	Other Earnings	3,133	1,961	1,542	419	2,284	1,906	378
320-31-420-5010	Regular Earnings	491,103	52,024	48,351	3,673	230,288	212,102	18,186
320-31-420-5020	Other Earnings	21,167	12,269	1,793	10,476	13,353	5,003	8,350
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	410	1,096	(686)	29,260	31,640	(2,380)
320-31-440-5010	Regular Earnings	101,591	11,934	5,539	6,395	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	4,453	2,528	1,925	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	6,062	(26)	23,943	26,433	(2,490)
320-31-460-5020	Other Earnings	7,863	1,863	-	1,863	7,363	4,570	2,793
320-31-530-5010	Regular Earnings	295,696	37,512	23,012	14,500	200,540	173,215	27,325
320-31-530-5020	Other Earnings	12,216	10,906	3,730	7,176	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,261	2,222	39	8,971	7,837	1,134
320-31-980-5020	Other Earnings	376	25	-	25	100	2	98
320-31-990-5010	Regular Earnings	118,741	14,028	10,605	3,423	56,539	48,628	7,911
320-31-990-5020	Other Earnings	3,310	1,328	478	850	1,874	1,041	833
320-32-410-5010	Regular Earnings	87,782	7,425	6,398	1,027	49,344	36,610	12,734
320-32-410-5020	Other Earnings	9,768	1,768	532	1,236	6,768	895	5,873
320-32-420-5010	Regular Earnings	180,530	17,545	13,780	3,765	84,054	70,892	13,162
320-32-420-5020	Other Earnings	5,698	3,246	755	2,491	3,712	1,748	1,964
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	5,407	2,997	2,410	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	3,283	1,720	1,563	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,207	665	7,425	5,687	1,738
320-32-460-5020	Other Earnings	1,500	214	-	214	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	1,868	917	952	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	1,350	323	1,027	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,083	(3)	4,284	3,845	439
320-32-980-5020	Other Earnings	202	39	-	39	77	1	76
320-32-990-5010	Regular Earnings	28,187	2,783	2,372	411	11,127	10,412	715
320-32-990-5020	Other Earnings	551	47	9	38	186	106	80
330-33-500-5010	Regular Earnings	70,656	6,059	6,194	(135)	24,057	23,295	762
330-33-500-5020	Other Earnings	1,854	348	-	348	763	312	451
330-33-530-5010	Regular Earnings	402,557	35,220	32,804	2,416	180,476	136,877	43,599
330-33-530-5020	Other Earnings	10,030	7,635	34	7,601	8,113	2,243	5,870
330-33-980-5010	Regular Earnings	18,019	1,531	1,562	(31)	6,073	5,647	426
330-33-980-5020	Other Earnings	193	14	-	14	56	1	55
340-34-490-5010	Regular Earnings	70,788	11,798	13,692	(1,894)	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	2,082	2,402	(320)	2,082	2,402	(320)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-530-5010	Regular Earnings	294,035	-	540	(540)	-	540	(540)
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	3,273	3,636	(363)	3,273	3,636	(363)
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	24,124	930	99,403	94,471	4,932
340-34-620-5020	Other Earnings	14,564	362	94	268	1,436	94	1,342
340-34-630-5010	Regular Earnings	343,937	20,324	15,790	4,534	77,275	54,009	23,266
340-34-630-5020	Other Earnings	8,419	263	-	263	1,043	-	1,043
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	7,895	6,528	1,367	8,917	7,785	1,133
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	8,357	7,343	1,014	11,797	11,494	303
340-34-660-5020	Other Earnings	7,703	142	-	142	563	-	563
340-34-670-5010	Regular Earnings	332,642	5,653	5,816	(163)	11,123	7,572	3,551
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	4,919	4,438	481	4,919	4,609	310
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	8,175	6,515	1,660	23,913	21,729	2,184
340-34-690-5020	Other Earnings	6,019	106	-	106	421	-	421
340-34-960-5010	Regular Earnings	53,598	-	184	(184)	-	184	(184)
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	11,180	(89)	44,006	38,370	5,636
340-34-980-5020	Other Earnings	2,836	210	171	39	833	184	649
340-34-990-5010	Regular Earnings	296,709	24,805	26,357	(1,552)	98,420	95,584	2,836
340-34-990-5020	Other Earnings	14,386	517	-	517	2,051	-	2,051
340-36-530-5010	Regular Earnings	91,109	-	91	(91)	-	91	(91)
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	8,315	7,438	877	38,678	29,088	9,590
350-46-811-5020	Other Earnings	17,250	65	8,429	(8,364)	10,908	71,741	(60,833)
350-46-820-5010	Regular Earnings	157,965	14,634	13,905	729	53,664	49,561	4,103
350-46-820-5020	Other Earnings	4,465	65	53	12	258	1,366	(1,108)
350-46-831-5010	Regular Earnings	15,974	1,459	2,396	(937)	6,098	6,699	(601)
350-46-831-5020	Other Earnings	36	3	8	(5)	12	82	(70)
350-48-840-5010	Regular Earnings	204,213	16,583	17,793	(1,210)	71,273	62,485	8,788
350-48-840-5020	Other Earnings	8,407	137	58	79	544	582	(38)
350-48-850-5010	Regular Earnings	281,480	23,171	22,619	552	93,588	88,407	5,181
350-48-850-5020	Other Earnings	22,370	667	2,946	(2,279)	6,966	12,942	(5,976)
350-48-860-5010	Regular Earnings	131,687	11,160	9,988	1,172	44,435	34,714	9,721
350-48-860-5020	Other Earnings	32,065	1,525	2,559	(1,034)	9,849	12,579	(2,730)
350-48-890-5010	Regular Earnings	36,925	4,067	448	3,619	5,216	1,527	3,689
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	2,193	3,037	(844)	13,562	9,049	4,513
350-48-980-5020	Other Earnings	432	21	50	(29)	83	145	(62)
350-48-990-5010	Regular Earnings	9,820	854	561	293	3,390	2,787	603
350-48-990-5020	Other Earnings	4,650	7	9	(2)	28	66	(38)
360-49-990-5010	Regular Earnings	170,874	14,004	17,148	(3,144)	58,878	65,491	(6,613)
360-49-990-5020	Other Earnings	2,714	145	722	(577)	575	975	(400)
370-43-780-5010	Regular Earnings	355,591	30,925	30,550	375	163,773	159,948	3,825
370-43-780-5020	Other Earnings	10,088	6,964	1,772	5,192	7,254	4,351	2,903
380-45-880-5010	Regular Earnings	85,648	7,635	4,477	3,158	50,998	36,354	14,644
380-45-880-5020	Other Earnings	29,816	2,599	1,108	1,491	25,604	50,697	(25,093)
390-38-530-5010	Regular Earnings	43,272	1,250	1,286	(36)	28,867	12,350	16,517
390-38-530-5020	Other Earnings	1,471	25	18	7	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	1,250	1,055	195	29,203	6,427	22,776
390-39-530-5020	Other Earnings	1,434	25	-	25	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	5,098	15,391	(10,293)	140,461	122,136	18,325
390-39-710-5020	Other Earnings	3,743	3,380	4,461	(1,081)	3,436	6,369	(2,933)
390-39-780-5010	Regular Earnings	343,261	28,663	24,452	4,211	147,406	140,259	7,147
390-39-780-5020	Other Earnings	9,707	6,027	637	5,390	6,357	1,774	4,583
390-39-850-5010	Regular Earnings	211,003	8,696	10,752	(2,056)	102,595	85,154	17,441
390-39-850-5020	Other Earnings	4,779	3,737	492	3,245	3,986	16,245	(12,259)
390-39-990-5010	Regular Earnings	15,554	2,516	1,626	890	9,984	8,644	1,340
390-39-990-5020	Other Earnings	127	11	28	(17)	43	216	(173)
410-51-900-5010	Regular Earnings	550,761	46,777	43,855	2,922	185,599	161,847	23,752
410-51-900-5020	Other Earnings	9,762	-	-	-	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	49,702	32,488	17,214	197,204	100,559	96,645
420-52-930-5020	Other Earnings	1,077	-	-	-	-	874	(874)

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
430-53-940-5010	Regular Earnings	298,328	25,337	28,058	(2,721)	100,532	101,536	(1,004)
430-53-940-5020	Other Earnings	2,211	-	-	-	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	6,832	843	5,989
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	15,073,364	1,203,221	1,112,692	90,529	5,117,447	4,531,655	585,792
100-10-990-5050	Taxes	2,590	215	201	14	853	800	53
100-10-990-5100	Retirement Fringe Ben	5,638	468	461	7	1,857	1,828	29
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	3,500	2,119	1,381
100-10-990-5250	Dental Fringe Ben	724	59	30	29	235	149	87
100-10-990-5300	Vision Fringe Ben	72	6	4	2	23	18	5
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	20	4	16
100-10-990-5500	Disability Fringe Ben	159	13	12	1	52	49	3
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	167	162	5
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	269	254	15
100-11-100-5050	Taxes	24,311	2,021	736	1,285	8,019	4,380	3,639
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	5,200	(202)	19,831	19,352	479
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	8,749	10,607	(1,858)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	589	828	(239)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	89	89	-
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	171	56	115
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	448	276	172
100-11-100-5600	Unemployment Fringe Ben	4,773	397	374	23	1,575	1,390	185
100-11-100-5700	Work Comp Fringe Ben	7,397	615	586	29	2,440	2,181	259
100-11-110-5050	Taxes	10,192	850	671	179	3,382	2,662	720
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	4,428	4,465	(37)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	2,916	2,908	9
100-11-110-5250	Dental Fringe Ben	603	49	49	-	196	196	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	19	19	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	40	19	21
100-11-110-5500	Disability Fringe Ben	313	26	22	4	103	87	16
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	664	321	343
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	1,066	868	198
100-12-120-5050	Taxes	53,848	4,546	3,414	1,132	18,038	16,362	1,676
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,001	360	41,108	36,881	4,227
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	38,572	31,986	6,586
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	2,995	2,665	331
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	339	297	42
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	417	149	268
100-12-120-5500	Disability Fringe Ben	3,293	278	222	56	1,103	887	216
100-12-120-5600	Unemployment Fringe Ben	10,565	892	846	46	3,539	3,357	182
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,327	88	5,613	5,265	348
100-12-130-5050	Taxes	36,063	3,063	2,987	76	12,153	10,824	1,329
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,772	843	26,247	22,966	3,281
100-12-130-5200	Medical Fringe Ben	83,810	6,474	6,100	374	25,896	19,344	6,552
100-12-130-5250	Dental Fringe Ben	5,953	484	439	45	1,936	1,412	524
100-12-130-5300	Vision Fringe Ben	737	60	48	12	240	157	82
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	269	102	167
100-12-130-5500	Disability Fringe Ben	2,111	179	149	30	711	557	154
100-12-130-5600	Unemployment Fringe Ben	7,074	601	586	15	2,384	2,104	281
100-12-130-5700	Work Comp Fringe Ben	11,249	955	919	36	3,790	3,300	490
100-12-140-5050	Taxes	7,215	596	587	9	2,364	2,334	30
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,313	(18)	5,138	5,219	(81)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	5,833	5,816	17
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	392	392	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	39	39	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	56	19	37
100-12-140-5500	Disability Fringe Ben	449	37	32	5	147	130	17
100-12-140-5600	Unemployment Fringe Ben	1,416	117	116	1	464	462	2
100-12-140-5700	Work Comp Fringe Ben	2,265	187	182	5	742	724	18
100-13-150-5050	Taxes	45,133	3,784	3,221	563	15,013	12,529	2,484
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,560	1,081	34,281	29,406	4,875
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	34,422	23,355	11,067
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	2,629	1,782	847
100-13-150-5300	Vision Fringe Ben	909	74	51	23	296	199	97
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	345	108	237
100-13-150-5500	Disability Fringe Ben	2,779	233	170	63	925	679	246
100-13-150-5600	Unemployment Fringe Ben	8,852	742	631	111	2,944	2,451	493
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	989	187	4,667	3,845	822

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
100-13-160-5050	Taxes	96	8	29	(21)	32	56	(24)
100-13-160-5100	Retirement Fringe Ben	204	17	19	(2)	68	77	(9)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	56	55	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	4	4	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	1	1	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	1	1	1	3	2	1
100-13-160-5600	Unemployment Fringe Ben	24	2	6	(4)	8	11	(3)
100-13-160-5700	Work Comp Fringe Ben	31	3	9	(6)	11	17	(6)
100-14-170-5050	Taxes	7,751	645	615	30	2,560	2,455	105
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,397	5	5,563	5,540	23
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	6,620	6,991	(371)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	455	508	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	77	53	24
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	59	22	37
100-14-170-5500	Disability Fringe Ben	478	40	34	6	158	135	23
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	503	480	23
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	804	901	(97)
200-22-210-5050	Taxes	3,471	293	279	14	1,162	1,102	60
200-22-210-5100	Retirement Fringe Ben	7,541	636	597	39	2,524	2,347	177
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,966	2,466	501
200-22-210-5250	Dental Fringe Ben	712	58	51	6	232	190	42
200-22-210-5300	Vision Fringe Ben	84	7	6	1	27	23	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	24	12	12
200-22-210-5500	Disability Fringe Ben	213	18	17	1	71	65	6
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	229	226	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	90	2	364	354	10
200-22-220-5050	Taxes	12,628	1,066	979	87	4,229	4,578	(349)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,175	145	9,204	10,013	(809)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	9,194	8,663	531
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	689	641	48
200-22-220-5300	Vision Fringe Ben	228	19	17	1	74	72	2
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	104	35	69
200-22-220-5500	Disability Fringe Ben	787	67	55	12	264	242	22
200-22-220-5600	Unemployment Fringe Ben	2,490	211	189	22	835	889	(54)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	297	38	1,330	1,394	(64)
200-22-230-5050	Taxes	27,861	2,314	2,365	(51)	9,180	7,421	1,759
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	6,966	(1,814)	20,441	17,681	2,760
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,606	1,889	17,979	10,991	6,988
200-22-230-5250	Dental Fringe Ben	4,141	337	188	148	1,347	811	536
200-22-230-5300	Vision Fringe Ben	452	37	21	15	147	93	55
200-22-230-5400	Life Ins Fringe Ben	643	53	10	43	211	46	165
200-22-230-5500	Disability Fringe Ben	1,729	143	64	79	569	324	245
200-22-230-5600	Unemployment Fringe Ben	5,469	454	243	211	1,802	1,225	577
200-22-230-5700	Work Comp Fringe Ben	8,707	723	382	341	2,869	1,922	947
200-22-240-5050	Taxes	28,871	2,397	3,158	(761)	9,512	10,213	(701)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	7,628	(2,361)	20,897	22,970	(2,073)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	24,926	22,754	2,172
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	1,915	1,661	254
200-22-240-5300	Vision Fringe Ben	648	53	45	8	211	179	32
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	223	76	147
200-22-240-5500	Disability Fringe Ben	1,796	149	111	38	591	477	114
200-22-240-5600	Unemployment Fringe Ben	5,668	471	516	(45)	1,868	1,873	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	809	(56)	2,988	2,938	50
200-22-870-5050	Taxes	15,007	1,263	1,290	(27)	5,011	5,146	(135)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,860	(114)	10,895	11,404	(509)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	11,435	11,399	36
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	857	857	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	95	95	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	118	39	79
200-22-870-5500	Disability Fringe Ben	937	79	69	10	313	275	38
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	983	986	(3)
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	1,575	1,546	29
200-22-990-5050	Taxes	26,417	2,229	1,756	473	8,843	7,375	1,468
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,059	974	19,970	14,385	5,585
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	16,909	14,285	2,624
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	1,284	1,097	187
200-22-990-5300	Vision Fringe Ben	468	38	33	5	152	128	24

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
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	212	68	144
200-22-990-5500	Disability Fringe Ben	1,637	138	95	43	548	379	169
200-22-990-5600	Unemployment Fringe Ben	5,186	438	338	100	1,737	1,420	317
200-22-990-5700	Work Comp Fringe Ben	8,259	697	530	168	2,765	2,228	537
200-25-210-5050	Taxes	1,273	218	207	11	429	286	143
200-25-210-5100	Retirement Fringe Ben	2,772	475	202	273	934	242	692
200-25-210-5200	Medical Fringe Ben	-	-	175	(175)	-	175	(175)
200-25-210-5250	Dental Fringe Ben	-	-	12	(12)	-	12	(12)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	10	0	10
200-25-210-5500	Disability Fringe Ben	80	14	4	10	27	4	23
200-25-210-5600	Unemployment Fringe Ben	250	43	41	2	84	57	27
200-25-210-5700	Work Comp Fringe Ben	401	69	65	4	135	89	46
200-25-220-5050	Taxes	19,800	1,660	1,648	12	6,587	6,933	(346)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,662	(52)	14,324	15,418	(1,094)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	17,504	15,478	2,025
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	1,296	1,130	166
200-25-220-5300	Vision Fringe Ben	426	35	32	3	138	120	18
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	156	52	104
200-25-220-5500	Disability Fringe Ben	1,230	103	92	11	409	363	46
200-25-220-5600	Unemployment Fringe Ben	3,894	327	320	7	1,296	1,344	(48)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	501	20	2,070	2,108	(38)
200-25-230-5050	Taxes	44,285	3,725	3,441	284	14,781	10,869	3,912
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	9,347	(1,123)	32,634	25,696	6,938
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	33,807	18,258	15,549
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	2,497	1,323	1,174
200-25-230-5300	Vision Fringe Ben	837	68	38	30	272	142	130
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	348	64	284
200-25-230-5500	Disability Fringe Ben	2,746	231	102	129	917	447	470
200-25-230-5600	Unemployment Fringe Ben	8,694	731	453	279	2,902	1,892	1,010
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	710	458	4,635	2,967	1,668
200-25-240-5050	Taxes	33,420	2,732	2,634	98	10,841	9,751	1,090
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	6,599	(603)	23,791	22,381	1,410
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	25,718	18,314	7,404
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	1,958	1,377	582
200-25-240-5300	Vision Fringe Ben	689	56	41	15	224	159	65
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	253	76	177
200-25-240-5500	Disability Fringe Ben	2,070	169	117	52	670	492	178
200-25-240-5600	Unemployment Fringe Ben	6,550	535	417	118	2,124	1,790	334
200-25-240-5700	Work Comp Fringe Ben	10,489	857	655	202	3,401	2,809	592
200-25-870-5050	Taxes	6,431	541	553	(12)	2,147	2,205	(58)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	4,670	4,887	(217)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	4,901	4,885	15
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	367	367	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	41	41	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	51	17	34
200-25-870-5500	Disability Fringe Ben	404	34	30	4	135	118	17
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	421	423	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	675	663	12
200-25-990-5050	Taxes	23,472	1,979	1,756	223	7,851	7,375	476
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,059	430	17,811	14,384	3,427
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	15,238	14,285	952
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	1,164	1,097	67
200-25-990-5300	Vision Fringe Ben	419	34	33	1	136	128	8
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	189	68	121
200-25-990-5500	Disability Fringe Ben	1,452	122	95	27	485	378	107
200-25-990-5600	Unemployment Fringe Ben	4,604	388	338	50	1,540	1,420	120
200-25-990-5700	Work Comp Fringe Ben	7,327	618	529	89	2,451	2,227	224
200-27-380-5050	Taxes	9,409	791	816	(25)	3,140	3,172	(32)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,596	125	6,829	6,296	533
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	6,822	6,018	804
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	524	458	66
200-27-380-5300	Vision Fringe Ben	196	16	15	1	64	57	7
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	72	31	41
200-27-380-5500	Disability Fringe Ben	589	50	44	6	197	175	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	164	(9)	615	637	(22)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	257	(9)	985	999	(14)
200-28-990-5050	Taxes	4,545	381	363	18	1,512	1,431	81

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
200-28-990-5100	Retirement Fringe Ben	9,877	828	841	(13)	3,286	3,304	(18)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	3,963	3,175	788
200-28-990-5250	Dental Fringe Ben	966	79	68	10	314	248	66
200-28-990-5300	Vision Fringe Ben	112	9	8	1	36	29	7
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	36	14	22
200-28-990-5500	Disability Fringe Ben	285	24	21	3	95	83	12
200-28-990-5600	Unemployment Fringe Ben	884	74	74	(0)	294	292	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	117	3	475	458	17
320-31-410-5050	Taxes	11,107	1,368	1,434	(66)	5,691	8,323	(2,632)
320-31-410-5100	Retirement Fringe Ben	11,299	960	993	(33)	3,808	4,061	(253)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	2,254	(6)	8,991	7,230	1,762
320-31-410-5250	Dental Fringe Ben	1,489	176	177	(1)	704	563	140
320-31-410-5300	Vision Fringe Ben	180	21	21	(0)	83	67	16
320-31-410-5400	Life Ins Fringe Ben	154	15	9	6	60	31	29
320-31-410-5500	Disability Fringe Ben	471	49	28	21	194	108	86
320-31-410-5600	Unemployment Fringe Ben	2,181	269	286	(17)	1,117	1,665	(548)
320-31-410-5700	Work Comp Fringe Ben	3,568	442	475	(33)	1,841	2,638	(797)
320-31-420-5050	Taxes	40,030	4,989	3,713	1,276	18,916	16,412	2,504
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,731	660	13,454	11,183	2,271
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	15,057	14,202	855
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,198	1,132	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	138	131	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	141	65	76
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	368	317	51
320-31-420-5600	Unemployment Fringe Ben	7,851	979	734	245	3,711	3,245	466
320-31-420-5700	Work Comp Fringe Ben	12,806	1,608	1,152	456	6,090	5,090	1,000
320-31-430-5050	Taxes	3,076	12	84	(72)	2,377	2,411	(34)
320-31-430-5100	Retirement Fringe Ben	-	-	5	(5)	-	130	(130)
320-31-430-5200	Medical Fringe Ben	-	-	47	(47)	-	1,531	(1,531)
320-31-430-5250	Dental Fringe Ben	-	-	3	(3)	-	118	(118)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	14	(14)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	2	17	(15)	466	484	(18)
320-31-430-5700	Work Comp Fringe Ben	1,006	4	26	(22)	777	760	17
320-31-440-5050	Taxes	8,113	1,254	617	637	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	246	123	123	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	409	194	215	1,961	1,219	742
320-31-460-5050	Taxes	5,800	616	533	83	2,440	2,463	(23)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	2,491	2,945	(454)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	4,562	1,933	2,629
320-31-460-5250	Dental Fringe Ben	408	33	33	-	133	139	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	18	19	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	28	13	15
320-31-460-5500	Disability Fringe Ben	210	18	17	1	71	74	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	121	104	17	480	482	(2)
320-31-460-5700	Work Comp Fringe Ben	1,855	198	164	34	784	756	28
320-31-530-5050	Taxes	23,841	3,752	2,072	1,680	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,498	(84)	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,822	28	11,402	11,128	274
320-31-530-5250	Dental Fringe Ben	1,211	198	218	(19)	794	854	(60)
320-31-530-5300	Vision Fringe Ben	142	23	25	(1)	93	109	(16)
320-31-530-5400	Life Ins Fringe Ben	158	27	11	16	106	42	64
320-31-530-5500	Disability Fringe Ben	396	67	64	3	265	249	16
320-31-530-5600	Unemployment Fringe Ben	4,676	736	413	323	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	1,325	658	667	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	183	158	25	727	625	102
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	(0)	1,468	1,466	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,436	1,270	166
320-31-980-5250	Dental Fringe Ben	353	29	29	-	115	102	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	13	12	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	12	6	6
320-31-980-5500	Disability Fringe Ben	107	9	8	1	36	32	4
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	143	127	16
320-31-980-5700	Work Comp Fringe Ben	1,494	127	136	(9)	503	520	(17)
320-31-990-5050	Taxes	9,875	1,233	842	391	4,695	4,162	533
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,912	557	9,794	9,122	672
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	7,721	5,258	2,463

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
320-31-990-5250	Dental Fringe Ben	950	135	95	41	542	379	162
320-31-990-5300	Vision Fringe Ben	119	17	13	4	67	51	16
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	98	43	55
320-31-990-5500	Disability Fringe Ben	545	64	53	11	255	208	47
320-31-990-5600	Unemployment Fringe Ben	1,945	243	169	74	925	802	123
320-31-990-5700	Work Comp Fringe Ben	2,405	330	310	20	1,245	1,303	(58)
320-32-410-5050	Taxes	7,460	703	510	193	4,292	2,823	1,469
320-32-410-5200	Medical Fringe Ben	9,025	697	646	51	2,786	2,243	543
320-32-410-5250	Dental Fringe Ben	614	50	47	3	200	162	38
320-32-410-5300	Vision Fringe Ben	82	7	6	0	27	22	5
320-32-410-5400	Life Ins Fringe Ben	77	8	4	4	32	15	17
320-32-410-5500	Disability Fringe Ben	256	22	4	18	112	12	100
320-32-410-5600	Unemployment Fringe Ben	1,461	139	102	37	842	565	277
320-32-410-5700	Work Comp Fringe Ben	2,445	231	160	71	1,407	886	521
320-32-420-5050	Taxes	14,589	1,618	1,025	593	6,828	5,372	1,456
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	5,728	5,999	(271)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	8,413	7,583	830
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	682	616	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	76	69	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	56	28	28
320-32-420-5500	Disability Fringe Ben	473	40	36	4	158	142	16
320-32-420-5600	Unemployment Fringe Ben	2,850	316	205	111	1,334	1,070	264
320-32-420-5700	Work Comp Fringe Ben	4,662	520	321	199	2,197	1,679	518
320-32-440-5050	Taxes	5,932	664	361	303	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	130	72	58	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	217	153	64	1,429	1,094	335
320-32-460-5050	Taxes	1,781	163	120	43	690	488	202
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	992	1,062	(70)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,216	662	555
320-32-460-5250	Dental Fringe Ben	163	13	13	-	53	48	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	7	6	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	12	4	8
320-32-460-5500	Disability Fringe Ben	83	7	7	0	28	26	2
320-32-460-5600	Unemployment Fringe Ben	353	32	23	9	137	94	43
320-32-460-5700	Work Comp Fringe Ben	568	52	36	16	221	147	74
320-32-530-5050	Taxes	2,409	245	113	132	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	1	(1)	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	7	(7)	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	0	(0)	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	47	23	24	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	81	35	46	550	410	140
320-32-980-5050	Taxes	1,028	89	77	12	347	307	40
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	(0)	734	733	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	718	635	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	57	51	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	7	6	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	11	3	8
320-32-980-5500	Disability Fringe Ben	60	5	4	1	20	16	4
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	70	62	8
320-32-980-5700	Work Comp Fringe Ben	732	63	66	(3)	247	254	(7)
320-32-990-5050	Taxes	2,341	229	193	36	918	877	41
320-32-990-5100	Retirement Fringe Ben	5,532	533	476	57	2,114	2,044	70
320-32-990-5200	Medical Fringe Ben	2,843	305	242	62	1,218	954	264
320-32-990-5250	Dental Fringe Ben	193	22	17	4	86	69	17
320-32-990-5300	Vision Fringe Ben	25	3	2	0	11	9	2
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	22	8	14
320-32-990-5500	Disability Fringe Ben	141	14	11	3	55	42	13
320-32-990-5600	Unemployment Fringe Ben	462	45	39	6	182	168	14
320-32-990-5700	Work Comp Fringe Ben	555	57	63	(6)	226	266	(40)
330-33-500-5050	Taxes	5,748	507	455	52	1,966	1,810	156
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	3,912	3,935	(23)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	2,786	2,769	17
330-33-500-5250	Dental Fringe Ben	614	50	50	-	200	200	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	27	27	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	60	19	41

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
330-33-500-5500	Disability Fringe Ben	333	28	25	3	112	100	12
330-33-500-5600	Unemployment Fringe Ben	1,134	100	87	13	388	348	40
330-33-500-5700	Work Comp Fringe Ben	1,808	160	137	23	620	546	74
330-33-530-5050	Taxes	44,016	3,951	1,937	2,014	20,994	7,340	13,654
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,805	190	15,848	15,208	640
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	6,000	(1,052)	19,791	20,794	(1,003)
330-33-530-5250	Dental Fringe Benefits	4,407	383	473	(90)	1,532	1,634	(103)
330-33-530-5300	Vision Fringe Benefits	526	46	54	(8)	183	196	(13)
330-33-530-5400	Life Ins Fringe Benefits	450	41	21	20	163	75	88
330-33-530-5500	Disability Fringe Benefits	1,228	113	111	2	448	394	54
330-33-530-5600	Unemployment fringe Benefits	8,650	776	881	(105)	4,125	4,542	(417)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,304	1,393	(89)	6,923	7,136	(213)
330-33-980-5050	Taxes	1,466	125	112	13	494	454	40
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	1,093	1,113	(20)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	917	817	100
330-33-980-5250	Dental Fringe Ben	224	18	18	-	73	65	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	8	8	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	32	4	28
330-33-980-5500	Disability Fringe Ben	127	11	6	5	43	23	20
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	98	91	7
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	340	329	11
340-34-490-5050	Taxes	5,577	1,062	1,231	(169)	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	208	246	(38)	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	1,172	1,320	(148)	4,181	3,487	694
340-34-530-5050	Taxes	23,542	-	40	(40)	-	40	(40)
340-34-530-5100	Retirement Fringe Ben	15,787	-	93	(93)	-	93	(93)
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	-	9	(9)	-	9	(9)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	43	(43)	-	43	(43)
340-34-610-5050	Taxes	17,346	250	233	17	250	233	17
340-34-610-5100	Retirement Fringe Ben	12,648	-	39	(39)	-	39	(39)
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	49	47	2	49	47	2
340-34-610-5700	Work Comp Fringe Ben	19,005	279	235	44	279	235	44
340-34-620-5050	Taxes	41,914	2,014	1,960	54	7,992	7,715	277
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,897	30	15,582	15,428	154
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	24,768	15,619	9,149
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	1,791	1,159	632
340-34-620-5300	Vision Fringe Ben	638	52	37	15	207	137	71
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	166	74	92
340-34-620-5500	Disability Fringe Ben	1,330	112	100	12	445	397	48
340-34-620-5600	Unemployment Fringe Ben	8,216	395	387	8	1,566	1,521	45
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,077	84	8,573	8,150	423
340-34-630-5050	Taxes	27,441	1,616	1,162	454	6,154	4,315	1,839
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	9,198	9,269	(71)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	15,754	6,579	9,174
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,247	496	751
340-34-630-5300	Vision Fringe Ben	445	36	13	23	145	62	82
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	96	39	57
340-34-630-5500	Disability Fringe Ben	771	65	59	6	259	257	2
340-34-630-5600	Unemployment Fringe Ben	5,381	316	224	92	1,206	837	369
340-34-630-5700	Work Comp Fringe Ben	29,940	1,748	1,201	547	6,653	4,487	2,166
340-34-650-5050	Taxes	14,382	604	481	123	682	577	105
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	-	692	(692)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	-	50	(50)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	-	7	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	14	5	9
340-34-650-5500	Disability Fringe Ben	217	31	4	27	36	4	32
340-34-650-5600	Unemployment Fringe Ben	2,821	119	96	23	134	115	19
340-34-650-5700	Work Comp Fringe Ben	15,976	671	515	156	758	618	140

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
340-34-660-5050	Taxes	20,748	672	541	131	979	849	130
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	1,924	-	1,924
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	697	692	4
340-34-660-5250	Dental Fringe Ben	412	50	50	-	50	50	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	7	7	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	19	5	14
340-34-660-5500	Disability Fringe Ben	286	36	4	32	56	4	52
340-34-660-5600	Unemployment Fringe Ben	4,068	132	108	24	192	170	22
340-34-660-5700	Work Comp Fringe Ben	22,859	722	580	142	1,050	910	140
340-34-670-5050	Taxes	26,116	432	412	20	850	539	311
340-34-670-5100	Retirement Fringe Ben	276	-	2	(2)	-	2	(2)
340-34-670-5200	Medical Fringe Ben	10,116	1,268	1,264	4	1,268	1,264	4
340-34-670-5250	Dental Fringe Ben	635	86	86	(0)	86	86	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	9	9	-
340-34-670-5400	Life Ins Fringe Ben	35	3	5	(2)	12	5	7
340-34-670-5500	Disability Fringe Ben	232	29	4	25	57	4	53
340-34-670-5600	Unemployment Fringe Ben	5,123	85	86	(1)	167	113	54
340-34-670-5700	Work Comp Fringe Ben	28,919	481	459	22	946	603	343
340-34-680-5050	Taxes	14,382	376	310	66	376	316	60
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	1,621	1,264	357
340-34-680-5250	Dental Fringe Ben	943	131	86	45	131	86	45
340-34-680-5300	Vision Fringe Ben	106	15	9	6	15	9	6
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	3	5	(2)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	23	4	19
340-34-680-5600	Unemployment Fringe Ben	2,823	74	65	9	74	68	6
340-34-680-5700	Work Comp Fringe Ben	15,983	418	102	316	418	107	311
340-34-690-5050	Taxes	17,751	650	573	77	1,926	2,040	(114)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,092	(157)	3,711	4,282	(571)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	6,484	4,422	2,061
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	524	301	223
340-34-690-5300	Vision Fringe Ben	181	15	9	6	59	31	28
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	40	19	21
340-34-690-5500	Disability Fringe Ben	313	27	25	2	106	100	6
340-34-690-5600	Unemployment Fringe Ben	3,488	128	101	27	380	357	23
340-34-690-5700	Work Comp Fringe Ben	19,513	704	539	165	2,069	1,916	153
340-34-960-5050	Taxes	4,231	-	14	(14)	-	14	(14)
340-34-960-5600	Unemployment Fringe Ben	831	-	3	(3)	-	3	(3)
340-34-960-5700	Work Comp Fringe Ben	4,702	-	4	(4)	-	4	(4)
340-34-980-5050	Taxes	10,554	894	788	106	3,547	3,024	523
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,733	(24)	6,781	6,849	(68)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	9,346	8,173	1,173
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	754	661	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	85	75	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	71	28	43
340-34-980-5500	Disability Fringe Ben	575	49	42	7	194	169	25
340-34-980-5600	Unemployment Fringe Ben	2,067	175	166	9	695	630	65
340-34-980-5700	Work Comp Fringe Ben	10,873	921	848	73	3,654	3,218	436
340-34-990-5050	Taxes	25,068	2,041	2,014	27	8,099	8,012	87
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,878	(154)	18,743	19,343	(600)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	12,787	19,015	(6,228)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	976	1,549	(572)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	106	173	(67)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	183	54	129
340-34-990-5500	Disability Fringe Ben	1,520	126	106	20	499	399	100
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	1,588	1,580	8
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,135	17	8,540	8,467	73
340-36-530-5050	Taxes	7,213	-	8	(8)	-	8	(8)
340-36-530-5100	Retirement Fringe Ben	2,895	-	18	(18)	-	18	(18)
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	-	2	(2)	-	2	(2)
340-36-530-5700	Work Comp Fringe Ben	7,956	-	8	(8)	-	8	(8)
350-46-811-5050	Taxes	9,694	660	1,222	(562)	3,869	7,720	(3,851)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,005	126	4,487	7,080	(2,593)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,455	262	6,868	5,747	1,121

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-46-811-5250	Dental Fringe Ben	1,661	135	112	23	540	429	111
350-46-811-5300	Vision Fringe Ben	195	16	13	3	63	50	14
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	52	21	31
350-46-811-5500	Disability Fringe Ben	375	32	26	6	126	145	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	133	247	(114)	768	1,544	(776)
350-46-811-5700	Work comp Fringe Ben	3,090	209	387	(178)	1,238	2,423	(1,185)
350-46-820-5050	Taxes	12,670	1,145	1,046	99	4,206	3,931	275
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,151	(11)	4,525	4,567	(42)
350-46-820-5200	Medical Fringe Ben	11,482	887	818	69	3,547	3,091	455
350-46-820-5250	Dental Fringe Ben	795	65	56	8	258	218	40
350-46-820-5300	Vision Fringe Ben	104	8	7	1	34	29	5
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	47	20	27
350-46-820-5500	Disability Fringe Ben	395	33	29	4	131	117	14
350-46-820-5600	Unemployment Fringe Ben	2,228	202	206	(4)	739	773	(34)
350-46-820-5700	Work Comp Fringe Ben	3,628	330	324	6	1,202	1,213	(11)
350-46-831-5050	Taxes	1,248	114	181	(67)	475	532	(57)
350-46-831-5100	Retirement Fringe Ben	1,131	96	260	(164)	381	838	(457)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	463	739	(275)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	36	55	(19)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	4	7	(3)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	7	4	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	8	20	(12)
350-46-831-5600	Unemployment fringe Ben	250	23	36	(13)	95	105	(10)
350-46-831-5700	Work comp Fringe Ben	392	36	56	(20)	149	164	(15)
350-48-840-5050	Taxes	16,782	1,323	1,276	47	5,667	4,918	749
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,744	654	9,512	7,039	2,473
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,815	1,083	11,593	6,842	4,751
350-48-840-5250	Dental Fringe Ben	2,768	225	129	96	900	491	409
350-48-840-5300	Vision Fringe Ben	330	27	17	10	107	65	42
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	103	38	65
350-48-840-5500	Disability Fringe Ben	828	69	60	9	274	239	35
350-48-840-5600	Unemployment Fringe Ben	3,282	258	250	8	1,107	958	149
350-48-840-5700	Work Comp Fringe Ben	5,499	430	392	38	1,846	1,504	342
350-48-850-5050	Taxes	23,569	1,847	1,907	(60)	7,806	7,733	73
350-48-850-5100	Retirement Fringe Ben	15,190	1,224	1,429	(205)	5,075	5,872	(797)
350-48-850-5200	Medical Fringe Ben	19,310	1,492	1,504	(12)	5,756	5,570	186
350-48-850-5250	Dental Fringe Ben	1,294	106	105	1	408	390	18
350-48-850-5300	Vision Fringe Ben	156	13	13	0	49	48	2
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	62	28	34
350-48-850-5500	Disability Fringe Ben	427	35	37	(2)	142	155	(13)
350-48-850-5600	Unemployment Fringe Ben	4,627	363	380	(17)	1,537	1,538	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	596	596	0	2,516	2,412	104
350-48-860-5050	Taxes	12,625	979	945	34	4,184	3,650	534
350-48-860-5100	Retirement Fringe Ben	5,212	436	439	(3)	1,731	1,779	(48)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,327	1,155	172
350-48-860-5250	Dental Fringe Ben	302	25	21	3	98	81	17
350-48-860-5300	Vision Fringe Ben	39	3	3	0	13	11	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	15	6	9
350-48-860-5500	Disability Fringe Ben	145	12	11	1	48	45	3
350-48-860-5600	Unemployment Fringe Ben	2,477	192	188	4	821	726	95
350-48-860-5700	Work Comp Fringe Ben	4,107	319	295	24	1,361	1,139	222
350-48-890-5050	Taxes	2,925	312	31	281	404	126	278
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	266	275	(9)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	139	138	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	10	10	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	4	1	3
350-48-890-5500	Disability Fringe Ben	24	2	2	0	8	7	1
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	80	24	56
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	131	38	93
350-48-980-5050	Taxes	2,704	177	224	(47)	1,074	735	339
350-48-980-5100	Retirement Fringe Ben	4,331	366	385	(19)	1,451	1,531	(80)
350-48-980-5200	Medical Fringe Ben	6,104	472	327	145	1,888	1,078	810
350-48-980-5250	Dental Fringe Ben	440	36	23	13	143	79	64
350-48-980-5300	Vision Fringe Ben	54	4	3	2	18	10	8
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	15	6	9
350-48-980-5500	Disability Fringe Ben	132	11	9	2	44	36	8
350-48-980-5600	Unemployment Fringe Ben	540	36	45	(9)	215	144	71

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
350-48-980-5700	Work Comp Fringe Ben	931	62	97	(35)	367	323	44
350-48-990-5050	Taxes	1,143	69	41	28	274	238	36
350-48-990-5100	Retirement Fringe Ben	1,472	125	76	49	496	448	48
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	661	415	246
350-48-990-5250	Dental Fringe Ben	142	12	8	4	46	30	16
350-48-990-5300	Vision Fringe Ben	17	1	1	0	6	4	2
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	4	3	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	15	13	2
350-48-990-5600	Unemployment Fringe Ben	232	14	8	6	56	46	10
350-48-990-5700	Work Comp Fringe Ben	850	56	15	41	222	75	147
360-49-990-5050	Taxes	13,623	1,110	1,318	(208)	4,661	5,139	(478)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,813	(99)	6,801	7,279	(478)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,566	(7)	6,235	5,740	495
360-49-990-5250	Dental Fringe Ben	1,408	115	103	11	458	390	68
360-49-990-5300	Vision Fringe Ben	181	15	13	2	59	51	8
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	67	34	33
360-49-990-5500	Disability Fringe Ben	597	50	47	3	199	190	9
360-49-990-5600	Unemployment Fringe Ben	2,673	217	264	(47)	913	1,022	(109)
360-49-990-5700	Work Comp Fringe Ben	4,633	374	415	(41)	1,567	1,605	(38)
370-43-780-5050	Taxes	28,323	2,928	2,476	452	13,198	11,877	1,321
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,754	(48)	6,767	7,032	(265)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,545	403	7,791	6,083	1,708
370-43-780-5250	Dental Fringe Ben	1,459	119	109	10	475	428	46
370-43-780-5300	Vision Fringe Ben	171	14	13	1	55	50	5
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	72	22	50
370-43-780-5500	Disability Fringe Ben	586	49	44	5	194	176	18
370-43-780-5600	Unemployment Fringe Ben	5,549	574	492	82	2,587	2,361	226
370-43-780-5700	Work Comp Fringe Ben	9,134	948	774	174	4,274	3,952	322
380-45-880-5050	Taxes	8,922	790	426	364	5,892	6,695	(803)
380-45-880-5100	Retirement Fringe Ben	4,846	427	424	3	1,876	1,700	177
380-45-880-5200	Medical Fringe Ben	5,234	416	351	65	2,091	1,211	880
380-45-880-5250	Dental Fringe Ben	375	31	25	6	154	87	66
380-45-880-5300	Vision Fringe Ben	46	4	3	1	18	11	7
380-45-880-5400	Life Ins Fringe Ben	45	4	2	2	19	7	12
380-45-880-5500	Disability Fringe Ben	124	11	11	0	49	43	6
380-45-880-5600	Unemployment Fringe Ben	1,731	153	84	69	1,149	1,334	(185)
380-45-880-5700	Work Comp Fringe Ben	2,880	256	132	124	1,913	2,093	(180)
390-38-530-5050	Taxes	3,450	102	100	2	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	220	182	38	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	438	238	200	1,752	940	813
390-38-530-5250	Dental Fringe Benefits	143	24	19	5	94	73	21
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	11	9	2
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	6	5	1	24	18	6
390-38-530-5600	Unemployment fringe Benefits	673	19	20	(1)	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	32	31	1	757	444	313
390-39-530-5050	Taxes	3,369	102	81	21	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	220	182	38	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	438	238	200	1,752	939	813
390-39-530-5250	Dental Fringe Benefits	143	24	19	5	94	73	21
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	11	9	2
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	6	5	1	24	18	6
390-39-530-5600	Unemployment fringe Benefits	652	19	16	3	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	32	25	7	766	159	607
390-39-710-5050	Taxes	16,334	654	1,498	(844)	11,028	9,746	1,282
390-39-710-5100	Retirement Fringe Ben	3,828	323	351	(28)	1,281	1,388	(107)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	523	698	4,884	2,015	2,869
390-39-710-5250	Dental Fringe Ben	882	89	20	68	354	74	280
390-39-710-5300	Vision Fringe Ben	116	12	3	9	47	10	37
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	18	6	12
390-39-710-5500	Disability Fringe Ben	109	9	9	0	36	36	0
390-39-710-5600	Unemployment Fringe Ben	3,191	126	302	(176)	2,157	1,967	190
390-39-710-5700	Work Comp Fringe Ben	5,309	211	502	(291)	3,594	3,115	479
390-39-780-5050	Taxes	27,415	2,688	1,886	802	11,899	8,670	3,229
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,008	(68)	7,697	8,049	(352)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,708	402	8,441	6,914	1,527
390-39-780-5250	Dental Fringe Ben	1,580	128	118	11	514	480	34

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
390-39-780-5300	Vision Fringe Ben	185	15	14	1	60	57	3
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	79	25	54
390-39-780-5500	Disability Fringe Ben	684	57	51	6	227	203	24
390-39-780-5600	Unemployment Fringe Ben	5,384	528	373	155	2,336	1,718	618
390-39-780-5700	Work Comp Fringe Ben	8,850	869	600	269	3,854	3,435	419
390-39-850-5050	Taxes	16,819	976	815	161	8,258	7,739	519
390-39-850-5100	Retirement Fringe Ben	17,326	1,405	1,596	(191)	5,794	6,544	(750)
390-39-850-5200	Medical Fringe Ben	21,024	1,625	1,635	(10)	6,285	6,090	195
390-39-850-5250	Dental Fringe Ben	1,411	115	114	1	446	426	19
390-39-850-5300	Vision Fringe Ben	172	14	14	0	55	53	2
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	70	31	39
390-39-850-5500	Disability Fringe Ben	486	40	41	(1)	162	173	(11)
390-39-850-5600	Unemployment Fringe Ben	3,306	192	161	31	1,624	1,537	87
390-39-850-5700	Work Comp Fringe Ben	5,404	311	252	59	2,669	2,411	258
390-39-990-5050	Taxes	1,242	200	129	71	794	747	47
390-39-990-5100	Retirement Fringe Ben	2,441	391	241	150	1,552	1,417	135
390-39-990-5200	Medical Fringe Ben	3,295	509	325	184	2,038	1,295	743
390-39-990-5250	Dental Fringe Ben	224	36	23	12	143	93	49
390-39-990-5300	Vision Fringe Ben	27	4	3	1	17	13	5
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	16	9	7
390-39-990-5500	Disability Fringe Ben	75	12	11	1	47	42	5
390-39-990-5600	Unemployment Fringe Ben	246	39	25	14	156	145	11
390-39-990-5700	Work Comp Fringe Ben	961	159	47	113	631	235	396
410-51-900-5050	Taxes	44,673	3,728	3,221	507	14,792	12,768	2,024
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,118	1,065	32,466	28,220	4,246
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	42,671	33,280	9,391
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	3,225	2,430	795
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	349	260	90
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	348	112	236
410-51-900-5500	Disability Fringe Ben	2,776	232	173	59	920	694	226
410-51-900-5600	Unemployment Fringe Ben	8,761	731	622	109	2,901	2,464	437
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	976	193	4,639	3,866	773
420-52-930-5050	Taxes	47,060	3,989	2,406	1,583	15,829	8,345	7,484
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	(20,327)	28,903	34,025	(13,241)	47,266
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	28,632	11,764	16,868
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	2,182	871	1,310
420-52-930-5300	Vision Fringe Ben	733	60	21	38	238	93	145
420-52-930-5400	Life Ins Fringe Ben	1,082	92	9	83	364	44	320
420-52-930-5500	Disability Fringe Ben	2,898	246	70	176	975	368	607
420-52-930-5600	Unemployment Fringe Ben	9,237	783	473	310	3,107	1,627	1,480
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	742	500	4,929	2,552	2,377
430-53-940-5050	Taxes	23,906	2,015	2,014	1	7,996	8,005	(9)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,479	(96)	17,391	17,757	(366)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	23,289	20,549	2,740
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	1,808	1,591	217
430-53-940-5300	Vision Fringe Ben	621	51	48	3	202	179	23
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	187	74	113
430-53-940-5500	Disability Fringe Ben	1,489	126	113	13	499	450	49
430-53-940-5600	Unemployment Fringe Ben	4,689	395	396	(1)	1,568	1,570	(2)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	621	12	2,512	2,463	49
430-54-950-5050	Taxes	1,572	131	-	131	524	78	446
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	104	16	88
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	172	24	148
	Employee Fringe	6,175,958	488,725	403,685	85,040	1,969,484	1,646,178	323,306
	Total Personnel Cost	21,249,322	1,691,946	1,516,377	175,569	7,086,931	6,177,833	909,098
100-10-990-6010	Legal	228,324	16,333	7,054	9,279	97,657	46,339	51,318
100-10-990-6020	Audit	9,275	-	25,000	(25,000)	-	25,000	(25,000)
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	31,500	8,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	5,000	-	5,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	8,000	7,548	452
100-11-110-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	13,333	-	13,333
100-13-150-6010	Legal	15,000	1,250	-	1,250	5,000	-	5,000
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	46,000	-	46,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
200-22-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-990-6010	Legal	13,000	1,100	-	1,100	4,200	-	4,200
200-25-990-6020	Audit	11,200	11,200	-	11,200	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	4,680	-	4,680	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
330-33-500-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	4,000	4,671	(671)
340-34-990-6020	Audit	11,700	11,700	-	11,700	11,700	-	11,700
350-48-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
370-43-780-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
380-45-880-6020	Audit	585	585	-	585	585	-	585
390-39-990-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
390-39-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
420-52-930-6030	Professional Consultants	9,000	750	-	750	3,000	-	3,000
	Professional Services	726,324	94,908	50,971	43,937	334,082	141,926	192,155
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	4,000	30	3,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	782	506	9,270	7,120	2,150
100-10-990-7340	Dues & Subscriptions	2,120	120	-	120	2,120	-	2,120
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	300	-	300
100-10-990-7405	Office Supplies	7,200	550	362	188	2,350	1,057	1,293
100-10-990-7415	Operating	10,890	908	544	363	3,630	1,880	1,750
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	(200)	113	(313)	1,100	773	327
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	6,857	(4,089)	11,073	19,801	(8,729)
100-10-990-7515	R&M Preventative	-	-	314	(314)	-	314	(314)
100-10-990-7525	Snow Removal	5,600	300	230	70	300	230	70
100-10-990-7530	Janitorial	7,700	642	731	(89)	2,567	3,139	(573)
100-10-990-7540	Fleet Maintenance Services	5,700	475	446	29	1,900	939	961
100-10-990-7550	BLDGS Maintenance Services	45,324	6,097	2,900	3,197	17,393	7,058	10,335
100-10-990-7605	Security	3,640	590	481	109	1,500	1,273	227
100-11-100-7170	Empowerment Costs	6,000	500	650	(150)	2,000	1,650	350
100-11-100-7405	Office Supplies	600	50	-	50	200	-	200
100-11-100-7415	Operating	2,400	200	-	200	800	-	800
100-11-100-7680	Training & Education	2,400	200	-	200	800	-	800
100-11-100-7685	Travel & Conferences	4,500	125	-	125	500	-	500
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	94	(94)	-	94	(94)
100-11-110-7415	Operating	6,000	500	49	451	2,000	147	1,853
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	12,500	3,750	8,750
100-11-110-7680	Training & Education	6,600	550	-	550	2,200	-	2,200
100-11-110-7685	Travel & Conferences	5,400	3,000	-	3,000	3,800	-	3,800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	13	2,987	12,000	8,596	3,404
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	7	246	1,012	37	975
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	400	-	400
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	600	-	600
100-12-120-7405	Office Supplies	2,040	170	-	170	680	393	287
100-12-120-7415	Operating	2,400	200	211	(11)	800	406	394
100-12-120-7435	Small Equipment	360	30	-	30	120	-	120
100-12-120-7455	Over & (Short)	-	-	46	(46)	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	4,849	(4,849)
100-12-120-7680	Training & Education	1,200	-	-	-	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	1,500	-	1,500	1,500	-	1,500
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	1,059	1,941	12,000	13,900	(1,900)
100-12-130-7310	Computer License & Fees	393,777	32,815	2,276	30,538	131,259	136,276	(5,017)
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,000	-	1,000
100-12-130-7330	Contractual Services	1,680	640	20	620	760	66	694
100-12-130-7340	Dues & Subscriptions	900	60	-	60	290	-	290
100-12-130-7350	Employee Recruit & Retain	2,400	200	65	135	800	614	186
100-12-130-7405	Office Supplies	2,100	175	-	175	700	-	700

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-12-130-7415	Operating	6,800	400	-	400	3,600	-	3,600
100-12-130-7420	Fuel	720	60	49	11	240	151	89
100-12-130-7440	Tools	1,440	120	63	57	480	63	417
100-12-130-7460	Postage	200	20	-	20	70	-	70
100-12-130-7505	Repairs & Maintenance	85,000	-	3,582	(3,582)	85,000	3,582	81,418
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,433	-	1,433
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	7,000	-	7,000
100-12-130-7685	Travel & Conferences	14,000	10,000	-	10,000	13,500	-	13,500
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	40	-	40
100-12-140-7415	Operating	300	25	-	25	100	-	100
100-12-140-7433	Safety	16,910	700	-	700	11,460	71	11,389
100-12-140-7680	Training & Education	3,300	-	-	-	1,550	-	1,550
100-12-140-7685	Travel & Conferences	4,700	150	62	88	1,350	370	980
100-13-150-7330	Contractual Services	1,420	60	40	20	590	157	433
100-13-150-7340	Dues & Subscriptions	5,305	400	-	400	400	219	181
100-13-150-7345	Employee Assistance Program	3,859	259	367	(108)	1,286	489	798
100-13-150-7350	Employee Recruit & Retain	35,893	2,438	-	2,438	13,952	10	13,942
100-13-150-7405	Office Supplies	2,300	-	-	-	1,850	118	1,732
100-13-150-7415	Operating	9,420	585	990	(405)	3,570	2,683	887
100-13-150-7460	Postage	475	40	17	23	120	17	103
100-13-150-7680	Training & Education	18,619	4,250	-	4,250	7,719	-	7,719
100-13-150-7685	Travel & Conferences	9,835	-	-	-	700	971	(271)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	400	-	400
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	2,350	-	2,350
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	2,300	47	2,253	4,125	107	4,018
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	2,550	-	2,550
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	7,400	-	7,400
100-14-170-7310	Computer License & Fees	7,480	40	-	40	160	-	160
100-14-170-7470	Printing & Publishing	12,000	-	-	-	3,000	1,940	1,060
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
200-22-210-7415	Operating	15,000	1,250	300	950	5,000	1,200	3,800
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	414	486	9,000	1,666	7,334
200-22-220-7440	Tools	2,400	200	281	(81)	800	281	519
200-22-220-7515	R&M Preventative	35,400	2,200	3,262	(1,062)	13,300	4,439	8,861
200-22-220-7520	R&M Corrective	28,000	1,600	806	794	13,200	1,325	11,875
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,373	1,102	13,900	11,013	2,887
200-22-220-7680	Training & Education	4,500	1,800	-	1,800	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	600	-	600
200-22-230-7350	Employee Recruit & Retain	2,000	167	190	(23)	667	383	284
200-22-230-7405	Office Supplies	696	58	-	58	232	237	(5)
200-22-230-7415	Operating	1,200	100	2,800	(2,700)	400	2,900	(2,500)
200-22-230-7425	Chemical	171,879	13,917	15,395	(1,478)	60,546	97,813	(37,267)
200-22-230-7428	Lab	17,600	4,000	2,428	1,572	8,400	7,086	1,314
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	1,200	631	569
200-22-230-7433	Safety	1,800	150	137	13	600	191	409
200-22-230-7440	Tools	1,800	150	-	150	600	999	(399)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	(8,927)	11,636	22,833	2,754	20,080
200-22-230-7520	R&M Corrective	12,500	1,042	3,182	(2,140)	4,167	4,410	(243)
200-22-230-7680	Training & Education	4,000	1,000	75	925	2,000	513	1,487
200-22-230-7685	Travel & Conferences	2,500	2,500	-	2,500	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	192	(192)	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	(491)	691	800	(410)	1,210
200-22-240-7405	Office Supplies	2,800	233	601	(367)	933	735	198
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	921	379	5,200	3,685	1,515
200-22-240-7430	Uniforms	4,700	3,900	79	3,821	3,900	850	3,050
200-22-240-7433	Safety	4,500	375	649	(274)	1,500	1,181	319

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
200-22-240-7435	Small Equipment	9,800	3,400	-	3,400	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	55	185	960	140	820
200-22-240-7515	R&M Preventative	15,800	1,800	1,958	(158)	5,700	4,843	857
200-22-240-7520	R&M Corrective	101,000	8,500	1,902	6,598	26,950	19,950	7,000
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,619	5,131	43,000	17,049	25,951
200-22-240-7680	Training & Education	4,100	590	300	290	1,380	380	1,000
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	600	676	(76)	1,100	969	131
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	300	-	300
200-22-870-7405	Office Supplies	2,700	225	-	225	900	917	(17)
200-22-870-7415	Operating	7,720	643	149	494	2,573	442	2,131
200-22-870-7420	Fuel	4,440	370	421	(51)	1,480	1,658	(178)
200-22-870-7430	Uniforms	1,900	1,700	90	1,610	1,900	90	1,810
200-22-870-7460	Postage	600	50	46	4	200	352	(152)
200-22-870-7510	R& M General	-	-	3,991	(3,991)	-	3,991	(3,991)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,133	1,378	1,756
200-22-870-7680	Training & Education	1,800	300	-	300	600	(10)	610
200-22-870-7685	Travel & Conferences	3,500	1,500	-	1,500	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	1,000	-	1,000	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	1,100	10,265	(9,165)	15,289	12,297	2,992
200-22-970-7330	Contractual Services	16,895	1,100	978	122	8,095	7,621	474
200-22-970-7340	Dues & Subscriptions	2,338	710	357	353	1,280	1,147	133
200-22-970-7350	Employee Recruit & Retain	9,600	800	90	710	3,200	190	3,010
200-22-970-7405	Office Supplies	5,500	458	277	181	1,833	1,576	258
200-22-970-7415	Operating	3,720	860	243	617	1,640	782	858
200-22-970-7420	Fuel	2,640	220	109	111	880	607	273
200-22-970-7430	Uniforms	1,900	1,900	-	1,900	1,900	-	1,900
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,139	361	6,000	4,423	1,577
200-22-970-7480	Rental & Lease	960	80	75	5	320	302	18
200-22-970-7505	Repairs & Maintenance	340,500	-	11,997	(11,997)	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	(2,051)	8,011	23,840	7,623	16,217
200-22-970-7530	Janitorial	21,000	1,750	2,252	(502)	7,000	8,876	(1,876)
200-22-970-7540	Fleet Maintenance Services	6,160	513	632	(119)	2,053	1,631	422
200-22-970-7550	BLDGS Maintenance Services	77,304	7,536	8,249	(713)	27,679	21,414	6,265
200-22-970-7605	Security	5,420	1,035	326	709	2,390	652	1,738
200-22-970-7680	Training & Education	1,400	300	-	300	800	-	800
200-22-970-7685	Travel & Conferences	8,800	500	-	500	1,000	-	1,000
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7510	R& M General	-	-	(12,396)	12,396	-	-	-
200-22-990-7605	Security	1,180	295	977	(682)	590	2,264	(1,674)
200-25-210-7415	Operating	8,900	-	1,157	(1,157)	8,900	3,638	5,262
200-25-210-7515	R&M Preventative	12,000	6,000	-	6,000	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	3,000	437	2,563	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	-	-	-	318	(318)
200-25-220-7420	Fuel	6,300	525	268	257	2,100	1,264	836
200-25-220-7425	Chemical	60,000	10,000	-	10,000	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	169	181	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	2,182	(1,082)	4,400	4,014	386
200-25-220-7520	R&M Corrective	50,000	8,333	3,093	5,240	20,333	5,023	15,311
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,705	1,828	22,133	10,414	11,720
200-25-220-7605	Security	-	-	155	(155)	-	620	(620)
200-25-220-7680	Training & Education	3,500	1,000	-	1,000	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	-	1,525	(1,525)	600	2,072	(1,472)
200-25-230-7350	Employee Recruit & Retain	2,650	150	-	150	850	98	752
200-25-230-7405	Office Supplies	2,600	200	230	(30)	1,000	928	72
200-25-230-7415	Operating	35,500	3,000	4,835	(1,835)	12,000	11,219	781
200-25-230-7420	Fuel	13,200	800	583	217	6,800	4,224	2,576
200-25-230-7425	Chemical	116,000	9,667	-	9,667	38,667	13,465	25,201
200-25-230-7428	Lab	33,200	1,500	2,763	(1,263)	11,400	13,491	(2,091)
200-25-230-7430	Uniforms	4,200	4,200	310	3,890	4,200	1,213	2,987

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-230-7433	Safety	4,000	333	3,568	(3,234)	1,333	4,557	(3,224)
200-25-230-7435	Small Equipment	2,000	1,000	-	1,000	1,000	518	482
200-25-230-7440	Tools	5,500	-	-	-	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	577	931	6,033	2,933	3,100
200-25-230-7520	R&M Corrective	61,000	3,000	7,280	(4,280)	12,000	30,173	(18,173)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	3,333	4,000	(667)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,155	1,461	18,467	20,544	(2,077)
200-25-230-7550	BLDGS Maintenance Services	40,637	4,180	4,956	(776)	14,738	14,445	293
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	2,106	(1,773)	1,333	3,381	(2,048)
200-25-240-7415	Operating	480	40	257	(217)	160	279	(119)
200-25-240-7420	Fuel	18,000	1,500	921	579	6,000	3,723	2,277
200-25-240-7430	Uniforms	3,900	3,900	189	3,711	3,900	681	3,219
200-25-240-7433	Safety	1,800	150	-	150	600	50	550
200-25-240-7435	Small Equipment	4,400	-	352	(352)	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	540	(490)	200	572	(372)
200-25-240-7515	R&M Preventative	8,000	667	-	667	2,667	600	2,067
200-25-240-7520	R&M Corrective	40,000	3,333	94	3,239	13,333	31,235	(17,902)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,619	(2,035)	14,333	17,138	(2,804)
200-25-240-7680	Training & Education	2,400	400	130	270	400	197	203
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	(19,997)	19,997	-	-	-
200-25-990-7605	Security	3,480	550	375	175	1,420	751	669
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,167	875	1,292
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	667	11	656
200-27-380-7330	Contractual Services	114,500	9,542	(10,682)	20,224	38,167	23,522	14,645
200-27-380-7340	Dues & Subscriptions	200	17	-	17	67	-	67
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	333	50	283
200-27-380-7415	Operating	13,750	1,146	744	402	4,583	4,147	437
200-27-380-7420	Fuel	600	50	44	6	200	101	99
200-27-380-7430	Uniforms	1,500	125	-	125	500	78	422
200-27-380-7460	Postage	100	8	-	8	33	-	33
200-27-380-7470	Printing & Publishing	4,000	333	377	(44)	1,333	581	753
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,723	-	1,723
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	300	-	300
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	4,000	6,123	(2,123)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	467	100	367
200-28-990-7415	Operating	54,300	4,525	2,854	1,671	18,100	5,504	12,596
200-28-990-7470	Printing & Publishing	10,000	833	2,901	(2,068)	3,333	5,513	(2,180)
200-28-990-7685	Travel & Conferences	2,500	650	5	645	1,100	20	1,080
320-31-400-7455	Over & (Short)	-	-	(227)	227	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	100	-	100	220	-	220
320-31-410-7330	Contractual Services	4,300	-	860	(860)	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	400	-	400	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	12,100	12,443	(343)	26,975	24,971	2,004
320-31-410-7430	Uniforms	2,200	-	36	(36)	200	328	(128)
320-31-410-7510	R& M General	900	150	146	4	600	582	18
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	60	60	-
320-31-420-7340	Dues & Subscriptions	1,650	-	355	(355)	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	250	-	250	1,100	66	1,034
320-31-420-7405	Office Supplies	300	10	-	10	125	-	125
320-31-420-7415	Operating	139,180	29,240	26,519	2,721	60,680	54,220	6,460
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	700	8,368	(7,668)	17,500	18,042	(542)
320-31-420-7430	Uniforms	3,000	250	-	250	250	306	(56)

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
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	915	-	915	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	352	(352)	-	352	(352)
320-31-420-7525	Snow Removal	3,600	-	145	(145)	-	145	(145)
320-31-420-7530	Janitorial	2,500	208	-	208	833	-	833
320-31-420-7550	BLDGS Maintenance Services	35,530	3,700	913	2,787	12,767	5,158	7,609
320-31-420-7605	Security	1,360	340	263	77	680	526	154
320-31-420-7680	Training & Education	2,150	200	-	200	200	-	200
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	-	-	240	180	60
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,424	4,876
320-31-430-7420	Fuel	400	50	16	34	235	118	117
320-31-430-7435	Small Equipment	2,000	-	-	-	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	1,983	1,745	238
320-31-440-7330	Contractual Services	4,800	800	-	800	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	200	-	200
320-31-440-7415	Operating	4,515	50	-	50	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	552	15	2,269	29,147	(26,878)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,422	845	1,577	7,416	2,747	4,669
320-31-440-7605	Security	4,080	340	329	12	1,360	657	703
320-31-450-7420	Fuel	15,000	-	2,173	(2,173)	7,500	8,275	(775)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,230	7,596	95,303	69,384	25,918
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	100	-	100
320-31-460-7335	Discounts Earned	(4,815)	(645)	(66)	(579)	(3,570)	(1,456)	(2,114)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	40	-	40	1,430	-	1,430
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	250	-	250	250	-	250
320-31-520-7415	Operating	-	-	724	(724)	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	985	489	496	9,693	7,087	2,606
320-31-530-7310	Computer License & Fees	4,440	320	297	23	3,580	1,296	2,284
320-31-530-7330	Contractual Services	120	10	-	10	40	-	40
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	2,800	1,756	1,044	21,800	8,410	13,390
320-31-530-7420	Fuel	900	-	15	(15)	450	77	373
320-31-530-7425	Chemical	3,000	200	-	200	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	737	(737)	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	162	38
320-31-530-7530	Janitorial	3,820	272	-	272	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	2,646	(1,640)	4,023	3,949	74
320-31-530-7550	BLDGS Maintenance Services	32,679	6,010	1,333	4,677	13,376	7,049	6,327
320-31-960-7330	Contractual Services	-	-	15	(15)	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	1,000	2,081	(1,081)	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-31-980-7415	Operating	9,000	110	216	(106)	4,960	426	4,534
320-31-990-7200	Banking Fees & Processing	62,812	2,478	2,850	(372)	41,007	33,699	7,308
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	650	2,517	(1,867)	4,561	3,611	950
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	100	-	100	800	584	216
320-31-990-7415	Operating	4,710	150	362	(212)	1,070	1,506	(436)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	-	110	1,540	63	1,477
320-31-990-7460	Postage	50	-	2	(2)	-	2	(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
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	1,459	(1,459)	40,500	2,546	37,954
320-31-990-7510	R& M General	6,000	500	-	500	2,000	966	1,034
320-31-990-7530	Janitorial	10,000	1,083	976	107	4,333	4,237	97
320-31-990-7550	BLDGS Maintenance Services	20,832	1,937	495	1,442	7,785	3,367	4,418
320-31-990-7605	Security	3,180	265	259	6	1,060	1,034	26
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	50	104	(54)	475	529	(54)
320-32-400-7455	Over & (Short)	-	-	(20)	20	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	648	(648)	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	40	(40)	7,600	6,874	726
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	560	534	26
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	500	(500)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	50	-	50	50	-	50
320-32-420-7415	Operating	56,080	17,450	9,377	8,073	27,070	30,312	(3,242)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,300	912	388	2,990	2,696	294
320-32-420-7430	Uniforms	1,300	150	-	150	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	640	-	640	840	-	840
320-32-420-7515	R&M Preventative	-	-	390	(390)	-	390	(390)
320-32-420-7525	Snow Removal	3,300	-	225	(225)	-	225	(225)
320-32-420-7550	BLDGS Maintenance Services	34,327	3,736	923	2,813	13,732	4,478	9,254
320-32-420-7605	Security	672	168	231	(63)	336	463	(127)
320-32-420-7680	Training & Education	450	100	-	100	100	-	100
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	2,168	(1,401)	3,070	6,866	(3,796)
320-32-450-7420	Fuel	3,600	-	207	(207)	1,800	2,335	(535)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,515	626	28,568	36,638	(8,071)
320-32-530-7200	Banking Fees & Processing	2,307	157	45	112	1,526	1,463	63
320-32-530-7310	Computer License & Fees	1,060	30	-	30	820	-	820
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	500	89	411	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	(1)	1	-	(126)	126
320-32-530-7510	R& M General	138	23	-	23	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,260	-	1,260
320-32-530-7550	BLDGS Maintenance Services	9,566	938	480	458	3,576	1,674	1,902
320-32-980-7010	Advertising - Paid	14,000	-	1,315	(1,315)	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-32-980-7415	Operating	3,850	30	154	(124)	2,290	244	2,046
320-32-990-7200	Banking Fees & Processing	15,703	620	712	(92)	10,252	8,411	1,841
320-32-990-7330	Contractual Services	240	20	34	(14)	80	243	(163)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7505	Repairs & Maintenance	25,400	-	3,403	(3,403)	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	64	236	1,200	64	1,136
320-32-990-7530	Janitorial	7,500	1,250	1,225	25	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	694	1,655	8,417	7,943	474
320-32-990-7605	Security	4,812	571	565	6	1,774	1,751	23
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,120	108	2,012
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	111	363	1,893	495	1,398
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	900	-	900
330-33-500-7405	Office Supplies	1,500	125	93	32	500	266	234
330-33-500-7415	Operating	19,731	1,102	2,239	(1,137)	11,740	12,330	(590)
330-33-500-7420	Fuel	2,400	200	-	200	800	258	542
330-33-500-7430	Uniforms	2,300	-	-	-	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	830	627	203
330-33-500-7460	Postage	145	8	-	8	33	-	33
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	-	520	(520)	-	520	(520)
330-33-500-7530	Janitorial	25,000	2,750	3,649	(899)	11,000	14,358	(3,358)
330-33-500-7540	Fleet Maintenance Services	4,736	395	657	(263)	1,579	657	921
330-33-500-7550	BLDGS Maintenance Services	105,998	7,759	4,161	3,598	37,272	21,474	15,798
330-33-500-7605	Security	2,572	433	431	2	1,076	1,068	8
330-33-500-7680	Training & Education	770	40	-	40	160	-	160
330-33-500-7685	Travel & Conferences	8,350	50	-	50	260	41	219
330-33-510-7415	Operating	1,100	100	-	100	900	543	357
330-33-510-7420	Fuel	120	10	-	10	40	-	40
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	302	1,426	(1,124)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,597	3,586	(989)	9,084	21,689	(12,605)
330-33-510-7515	R&M Preventative	2,000	-	78	(78)	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	300	145	155	300	145	155
330-33-510-7530	Janitorial	5,000	417	950	(533)	1,667	3,980	(2,313)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,658	185	10,548	9,317	1,231
330-33-510-7605	Security	3,080	450	436	14	1,220	1,182	38
330-33-530-7200	Banking Fees & Processing	39,130	3,032	3,255	(223)	22,784	18,449	4,335
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	3,400	3,898	(498)	29,900	16,235	13,665
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)	-	-	-	-	-	108	(108)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	70	-	70	1,810	-	1,810
330-33-530-7550	BLDGS Maintenance Services	18,996	2,937	-	2,937	7,790	479	7,311
330-33-980-7010	Advertising - Paid	30,000	2,500	522	1,978	7,000	608	6,392
330-33-980-7310	Computer License & Fees	94	-	-	-	18	-	18
330-33-980-7415	Operating	2,000	10	146	(136)	520	146	374
340-34-450-7415	Operating	3,396	283	-	283	1,132	-	1,132
340-34-450-7420	Fuel	30,000	5,000	350	4,650	5,000	1,217	3,783
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	27,802	(7,787)	80,060	102,209	(22,149)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	200	48	152	2,500	398	2,102
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	6,120	216	5,905
340-34-530-7330	Contractual Services	-	-	47	(47)	-	134	(134)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	10	(10)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	2,340	(2,340)	-	2,654	(2,654)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	800	2,141	(1,341)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	2,162	1,181	981	8,920	4,547	4,373
340-34-600-7455	Over & (Short)	-	-	(3,061)	3,061	-	(1,281)	1,281
340-34-610-7300	Computer & IT Small Equip	3,800	-	280	(280)	-	280	(280)
340-34-610-7330	Contractual Services	7,750	-	8	(8)	-	8	(8)
340-34-610-7415	Operating	23,200	3,600	-	3,600	3,600	-	3,600
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,445	1,091	1,354	9,880	11,315	(1,435)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-620-7420	Fuel	1,200	200	-	200	200	-	200
340-34-620-7433	Safety	4,400	900	654	246	4,200	3,313	887
340-34-620-7435	Small Equipment	11,150	1,650	624	1,026	10,350	4,072	6,278
340-34-620-7510	R& M General	81,500	6,000	16,406	(10,406)	73,500	51,193	22,307
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	88	37	500	472	28
340-34-630-7350	Employee Recruit & Retain	880	700	-	700	700	10	690
340-34-630-7415	Operating	25,210	3,250	1,071	2,179	20,560	15,594	4,966
340-34-630-7420	Fuel	72,000	700	-	700	2,200	-	2,200
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	3,710	(3,710)	4,000	3,710	290
340-34-630-7510	R& M General	44,700	8,100	9,465	(1,365)	32,100	18,851	13,249
340-34-640-7450	Permits & Fees	-	-	506	(506)	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	123	(123)
340-34-650-7415	Operating	10,800	7,700	(30)	7,730	7,700	(30)	7,730
340-34-650-7433	Safety	4,200	2,400	-	2,400	2,400	-	2,400
340-34-650-7510	R& M General	3,500	3,500	13	3,487	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	0	10	40	0	40
340-34-660-7340	Dues & Subscriptions	1,170	-	360	(360)	-	360	(360)
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	300	-	300
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	600	521	79	600	521	79
340-34-670-7300	Computer & IT Small Equip	2,500	2,500	-	2,500	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	-	-	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	500	-	500
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	3,200	-	3,200	3,200	-	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	-	349	(349)	-	349	(349)
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,450	5,264	(2,814)	12,375	10,677	1,698
340-34-690-7420	Fuel	15,600	546	450	96	947	1,041	(94)
340-34-690-7433	Safety	300	300	-	300	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	2,250	1,958	292	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	200	2,865	(2,665)	200	2,865	(2,665)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	4,011	(786)	12,900	10,239	2,661
340-34-690-7550	BLDGS Maintenance Services	84,688	10,377	3,676	6,701	35,765	23,978	11,787
340-34-690-7605	Security	7,500	1,225	1,187	38	3,100	2,995	105
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	2,000	947	1,053	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	4,000	-	4,000	4,000	-	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	14,500	3,933	10,567	18,000	5,060	12,940
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	5,000	3,850	1,150	10,000	3,850	6,150
340-34-980-7300	Computer & IT Small Equip	6,000	500	689	(189)	3,000	689	2,311
340-34-980-7310	Computer License & Fees	55,000	6,683	6,525	157	19,995	13,935	6,060
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	38	12	100	105	(5)
340-34-980-7415	Operating	18,000	4,900	900	4,000	7,800	3,600	4,200
340-34-980-7460	Postage	4,500	200	-	200	200	-	200
340-34-980-7685	Travel & Conferences	10,000	2,500	27	2,473	3,000	53	2,947
340-34-990-7200	Banking Fees & Processing	187,000	6,335	8,432	(2,097)	7,362	10,433	(3,071)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	23	235	1,033	218	815
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,568	(7,368)
340-34-990-7350	Employee Recruit & Retain	22,475	1,200	327	873	1,950	460	1,490
340-34-990-7405	Office Supplies	2,000	50	128	(78)	1,200	80	1,120

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
340-34-990-7415	Operating	8,004	667	-	667	3,868	165	3,703
340-34-990-7430	Uniforms	36,800	28,500	1,384	27,116	28,500	4,689	23,811
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	5	5	(0)	11	6	5
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	6,000	245,000
340-34-990-7510	R& M General	6,000	500	-	500	2,000	1,655	345
340-34-990-7685	Travel & Conferences	-	-	413	(413)	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	820	54	766
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	-	683	(683)	225	985	(760)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	120	(108)	228	240	9	231
340-36-530-7680	Training & Education	1,500	1,500	-	1,500	1,500	-	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	1,200	121	1,079	6,350	7,246	(896)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	333	-	333
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
350-46-820-7415	Operating	10,300	800	196	604	3,700	1,286	2,414
350-46-820-7420	Fuel	3,960	330	103	227	1,540	429	1,111
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	5,200	2,624	2,576
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	2,967	680	2,287
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	292	(292)	1,725	3,145	(1,420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	3,280	-	3,280
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	20	5	15
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	215	119	96
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	400	10	390
350-48-840-7415	Operating	54,000	3,500	549	2,951	21,148	7,282	13,866
350-48-840-7430	Uniforms	1,500	-	-	-	900	-	900
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	300	604	(304)
350-48-840-7455	Over & (Short)	-	-	31	(31)	-	174	(174)
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	6,600	4,491	2,109	24,700	16,877	7,823
350-48-840-7515	R&M Preventative	400	200	78	122	200	223	(23)
350-48-840-7525	Snow Removal	10,500	100	338	(238)	100	338	(238)
350-48-840-7530	Janitorial	77,030	6,500	7,160	(660)	26,200	27,091	(891)
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	7,205	4,075	49,177	41,340	7,837
350-48-840-7605	Security	4,900	695	679	16	1,920	1,875	45
350-48-840-7680	Training & Education	2,000	1,550	-	1,550	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	3	9	47	4	43
350-48-850-7340	Dues & Subscriptions	440	90	-	90	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	300	20	280
350-48-850-7415	Operating	18,150	850	1,314	(464)	13,900	8,967	4,933
350-48-850-7425	Chemical	15,560	780	657	123	6,175	5,865	310
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	650	545	105	650	545	105
350-48-850-7680	Training & Education	2,800	142	180	(38)	623	1,155	(532)
350-48-850-7685	Travel & Conferences	-	-	31	(31)	-	31	(31)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	250	20	230
350-48-860-7415	Operating	7,250	540	207	333	2,230	1,206	1,024
350-48-860-7430	Uniforms	1,000	-	-	-	500	-	500
350-48-860-7435	Small Equipment	2,900	-	-	-	750	-	750
350-48-860-7680	Training & Education	3,200	200	-	200	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	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
350-48-890-7415	Operating	1,290	60	-	60	60	-	60
350-48-890-7430	Uniforms	660	330	-	330	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	14	(14)	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
350-48-980-7415	Operating	10,900	693	404	289	7,177	900	6,277
350-48-990-7200	Banking Fees & Processing	27,475	1,225	2,576	(1,351)	15,573	18,682	(3,109)
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	33	826	3,433	133	3,300
350-48-990-7340	Dues & Subscriptions	575	-	134	(134)	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	105	95	800	186	614
350-48-990-7415	Operating	12,744	1,237	584	653	4,468	5,228	(760)
350-48-990-7420	Fuel	7,200	600	563	37	2,400	1,693	707
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	-	1,750
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	300	-	300
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	295	205	2,000	1,830	170
350-48-990-7530	Janitorial	4,500	382	176	206	1,516	541	975
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	2,150	2,359	(209)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	100	-	100
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,775	-	23,775
360-49-990-7330	Contractual Services	5,350	446	-	446	1,783	135	1,648
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,000	187	813
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	635	(635)	1,000	855	145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	3,500	1,940	1,560
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	897	82,103
370-43-780-7310	Computer License & Fees	2,285	83	79	4	1,479	630	849
370-43-780-7330	Contractual Services	14,328	4,500	1,362	3,138	5,328	5,311	17
370-43-780-7340	Dues & Subscriptions	962	444	-	444	444	-	444
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	2,635	7,848	(5,213)	32,971	24,390	8,581
370-43-780-7420	Fuel	13,300	1,300	770	530	5,800	4,039	1,761
370-43-780-7430	Uniforms	5,000	950	270	680	950	939	11
370-43-780-7435	Small Equipment	4,150	850	-	850	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,686	781	905	4,167	2,342	1,825
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	6,085	457	5,628	18,014	4,249	13,765
370-43-780-7515	R&M Preventative	4,000	2,000	781	1,219	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	-	593	(593)	-	593	(593)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	1,145	3,933	20,313	6,355	13,959
370-43-780-7550	BLDGS Maintenance Services	64,468	5,010	1,531	3,479	16,538	7,699	8,839
370-43-780-7605	Security	16,260	810	786	24	7,170	2,502	4,668
370-43-780-7680	Training & Education	3,050	-	-	-	1,600	-	1,600
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	0	10	40	11	29
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	140	(140)	300	390	(90)
380-45-880-7415	Operating	25,550	-	966	(966)	19,350	10,679	8,671
380-45-880-7430	Uniforms	600	-	304	(304)	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	2,587	2,782	(195)	9,785	9,888	(103)
380-45-880-7515	R&M Preventative	-	-	39	(39)	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,516	1,205	1,311	7,107	4,537	2,570
380-45-880-7605	Security	1,068	159	388	(229)	426	804	(378)
380-45-880-7680	Training & Education	400	250	-	250	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	360	-	360	3,320	-	3,320
390-38-530-7200	Banking Fees & Processing	2,856	-	-	-	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	11,700	-	-	-	9,100	5,573	3,527

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
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	-	-	-	275	-	275
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	2,719	622	2,097	6,052	3,952	2,100
390-38-530-7605	Security	300	75	99	(24)	150	198	(48)
390-39-530-7200	Banking Fees & Processing	3,211	-	-	-	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	11,600	-	-	-	9,700	2,860	6,840
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	275	-	275
390-39-530-7510	R&M General	100	23	-	23	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	3,080	656	2,424	6,714	2,365	4,349
390-39-530-7605	Security	400	100	72	28	200	144	56
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	80	(80)	350	266	84
390-39-710-7415	Operating	4,700	-	81	(81)	2,300	780	1,520
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	360	522	(162)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	345	(345)	1,050	1,691	(641)
390-39-750-7450	Permits & Fees	924	-	227	(227)	225	454	(229)
390-39-760-7450	Permits & Fees	900	-	227	(227)	225	454	(229)
390-39-780-7310	Computer License & Fees	1,681	65	55	10	1,320	110	1,210
390-39-780-7330	Contractual Services	9,288	25	11	14	2,738	157	2,581
390-39-780-7340	Dues & Subscriptions	767	185	-	185	629	-	629
390-39-780-7350	Employee Recruit & Retain	1,100	25	-	25	775	170	605
390-39-780-7415	Operating	49,015	6,170	4,291	1,879	23,020	13,628	9,392
390-39-780-7420	Fuel	9,600	700	592	108	3,600	3,336	264
390-39-780-7430	Uniforms	5,000	950	-	950	950	1,534	(584)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	2,249	1,809	440	17,759	13,380	4,379
390-39-780-7510	R& M General	30,216	3,340	108	3,232	12,340	2,975	9,365
390-39-780-7515	R&M Preventative	2,625	100	351	(251)	1,375	351	1,024
390-39-780-7525	Snow Removal	6,800	-	303	(303)	-	303	(303)
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,319	3,768	20,347	8,165	12,182
390-39-780-7680	Training & Education	1,960	260	-	260	260	-	260
390-39-850-7350	Employee Recruit & Retain	600	-	25	(25)	300	42	258
390-39-850-7415	Operating	61,780	300	-	300	4,200	7,924	(3,724)
390-39-850-7425	Chemical	7,894	62	69	(7)	248	605	(357)
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	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	396	396	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	918	-	918
390-39-990-7415	Operating	5,000	-	161	(161)	2,000	1,192	808
390-39-990-7420	Fuel	600	50	46	4	200	152	48
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	5,660	-	5,660
390-39-990-7505	Repairs & Maintenance	242,440	-	-	-	242,440	-	242,440
390-39-990-7510	R& M General	8,000	500	-	500	4,000	-	4,000
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	1,735	214	1,520
390-39-990-7550	BLDGS Maintenance Services	98,315	10,023	3,546	6,477	30,592	18,154	12,438
390-39-990-7605	Security	1,320	110	321	(211)	440	642	(202)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	4,000	2,302	1,698	16,000	21,532	(5,532)

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
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	200	-	200
410-51-900-7405	Office Supplies	600	150	-	150	300	87	213
410-51-900-7415	Operating	2,400	80	240	(160)	1,040	310	730
410-51-900-7430	Uniforms	2,200	600	-	600	1,800	148	1,652
410-51-900-7440	Tools	1,200	-	-	-	600	-	600
410-51-900-7450	Permits & Fees	950	-	-	-	200	-	200
410-51-900-7490	Repair Parts	92,000	8,000	6,243	1,757	32,000	22,400	9,600
410-51-900-7510	R& M General	5,000	600	-	600	1,400	1,548	(148)
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	-	969	(969)	12,291	12,011	280
410-51-910-7340	Dues & Subscriptions	-	-	95	(95)	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	175	-	175
410-51-910-7415	Operating	1,800	-	-	-	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	-	(10)	10	1,200	683	517
410-51-910-7440	Tools	1,200	750	-	750	750	-	750
410-51-910-7490	Repair Parts	86,800	7,000	2,838	4,162	38,000	30,746	7,254
410-51-910-7510	R& M General	3,600	1,600	-	1,600	1,925	1,548	377
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	175	-	175
410-51-920-7415	Operating	1,700	400	-	400	1,100	-	1,100
410-51-920-7430	Uniforms	600	600	-	600	600	-	600
410-51-920-7440	Tools	1,200	100	193	(93)	700	622	78
410-51-920-7490	Repair Parts	90,000	8,000	26,133	(18,133)	32,000	48,311	(16,311)
410-51-920-7510	R& M General	2,350	560	-	560	1,020	1,548	(528)
410-51-920-7680	Training & Education	450	-	-	-	150	-	150
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7300	Computer & IT Small Equip	-	-	4,455	(4,455)	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	460	-	460	720	-	720
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	400	-	400
420-52-930-7405	Office Supplies	700	50	-	50	100	-	100
420-52-930-7415	Operating	10,284	857	(92)	949	3,428	1,793	1,635
420-52-930-7420	Fuel	1,800	150	53	97	600	187	413
420-52-930-7430	Uniforms	1,000	1,000	-	1,000	1,000	30	970
420-52-930-7460	Postage	900	75	-	75	300	10	290
420-52-930-7540	Fleet Maintenance Services	3,779	315	246	69	1,260	834	426
420-52-930-7680	Training & Education	8,750	2,500	-	2,500	3,750	956	2,794
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	300	-	300
430-53-940-7405	Office Supplies	1,200	100	-	100	400	-	400
430-53-940-7415	Operating	8,400	700	-	700	2,800	345	2,455
430-53-940-7420	Fuel	8,400	700	472	228	2,800	1,625	1,176
430-53-940-7430	Uniforms	3,600	1,200	185	1,015	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	747	(647)	400	747	(347)
430-53-940-7515	R&M Preventative	247,710	21,875	14,307	7,568	94,205	76,772	17,433
430-53-940-7520	R&M Corrective	158,168	10,219	8,950	1,269	48,271	47,850	421
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	631	1,460	8,367	2,648	5,719
430-53-940-7680	Training & Education	3,600	600	-	600	1,200	-	1,200
430-53-940-7685	Travel & Conferences	2,400	400	-	400	800	-	800
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	25	-	25
430-54-950-7415	Operating	8,400	700	-	700	2,800	289	2,511
	Services and Supplies	11,068,715	843,220	517,285	325,935	4,984,157	2,544,770	2,439,387
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	18,333	18,367	(33)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	38,633	38,703	(70)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	31,700	31,757	(57)
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	3,867	3,874	(7)
330-33-510-7710	General Liability	600	50	50	(0)	200	200	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-

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
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	19,300	19,335	(35)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	4,600	4,608	(8)
380-45-880-7710	General Liability	3,700	308	309	(1)	1,233	1,236	(2)
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	26,200	26,247	(47)
410-51-900-7710	General Liability	5,600	467	468	(1)	1,867	1,870	(3)
420-52-930-7710	General Liability	4,200	350	351	(1)	1,400	1,403	(3)
430-53-940-7710	General Liability	6,000	500	501	(1)	2,000	2,004	(4)
	Insurance	724,200	53,282	53,380	(97)	213,129	213,519	(390)
100-10-990-7810	Electricity	10,000	833	824	9	3,333	3,230	104
100-10-990-7815	Heating	3,200	100	94	6	250	177	73
100-10-990-7820	Water & Sewer	3,000	300	325	(25)	1,350	1,376	(26)
100-10-990-7825	Trash	4,100	425	363	62	1,475	1,453	22
100-10-990-7830	Internet	3,420	285	286	(1)	1,140	1,139	1
100-10-990-7835	Cable TV	1,680	140	-	140	560	-	560
100-10-990-7840	Telephone	13,200	1,100	1,271	(171)	4,400	4,718	(318)
100-11-100-7840	Telephone	240	20	2	18	80	159	(79)
100-12-120-7840	Telephone	600	-	-	-	150	150	-
100-12-130-7830	Internet	61,600	5,110	4,760	350	20,440	20,429	11
100-12-130-7840	Telephone	4,920	410	425	(15)	1,640	1,822	(182)
100-12-140-7840	Telephone	840	70	67	3	280	270	10
100-13-150-7840	Telephone	600	-	-	-	150	150	-
100-14-170-7840	Telephone	600	-	-	-	150	150	-
200-22-210-7840	Telephone	60	-	-	-	15	20	(5)
200-22-220-7810	Electricity	152,000	14,000	9,835	4,165	59,000	49,316	9,684
200-22-220-7815	Heating	1,200	50	39	11	200	98	102
200-22-220-7840	Telephone	960	55	49	6	295	271	24
200-22-230-7810	Electricity	248,000	20,000	18,915	1,085	134,000	132,873	1,127
200-22-230-7840	Telephone	3,300	275	726	(451)	1,100	2,755	(1,655)
200-22-240-7840	Telephone	10,320	860	960	(100)	3,440	3,881	(441)
200-22-870-7840	Telephone	2,730	190	288	(98)	873	1,307	(435)
200-22-970-7835	Cable TV	1,800	150	154	(4)	600	463	137
200-22-970-7840	Telephone	600	-	55	(55)	150	222	(72)
200-22-990-7810	Electricity	9,100	600	620	(20)	2,600	2,697	(97)
200-22-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-22-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36
200-22-990-7825	Trash	7,100	750	505	245	2,750	2,890	(140)
200-22-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-22-990-7840	Telephone	3,096	258	215	43	1,032	867	165
200-25-210-7810	Electricity	130,000	11,000	9,137	1,863	50,000	37,115	12,885
200-25-210-7840	Telephone	540	45	83	(38)	180	333	(153)
200-25-220-7810	Electricity	84,000	7,000	5,915	1,085	28,000	22,588	5,412
200-25-220-7815	Heating	2,100	50	61	(11)	200	213	(13)
200-25-220-7820	Water & Sewer	6,200	500	512	(12)	2,100	2,105	(5)
200-25-220-7840	Telephone	10,440	845	746	99	3,455	3,139	316
200-25-230-7810	Electricity	145,000	13,000	12,071	929	56,000	53,497	2,503
200-25-230-7815	Heating	16,300	250	247	3	1,100	1,027	73
200-25-230-7820	Water & Sewer	13,300	1,050	788	262	4,750	4,295	455
200-25-230-7825	Trash	2,100	225	163	62	550	409	141
200-25-230-7840	Telephone	11,040	920	1,711	(791)	3,680	6,492	(2,812)
200-25-240-7840	Telephone	6,360	530	429	101	2,120	1,735	385
200-25-870-7840	Telephone	600	-	13	(13)	150	89	61
200-25-990-7810	Electricity	8,400	700	620	80	2,800	2,697	103
200-25-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-25-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36
200-25-990-7825	Trash	3,300	630	-	630	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-25-990-7840	Telephone	2,208	184	202	(18)	736	815	(79)
200-27-380-7840	Telephone	1,710	115	110	5	543	534	9
200-28-990-7840	Telephone	540	-	-	-	135	48	87
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	600	610	(10)	2,000	1,812	188
320-31-420-7815	Heating	3,400	50	44	6	200	144	56
320-31-420-7820	Water & Sewer	131,400	15,500	17,646	(2,146)	83,200	89,628	(6,428)
320-31-420-7825	Trash	16,700	2,650	1,811	839	7,000	6,634	366
320-31-420-7835	Cable TV	1,320	110	118	(8)	440	352	88
320-31-420-7840	Telephone	3,600	250	125	125	1,150	800	350
320-31-440-7810	Electricity	8,000	1,100	955	145	5,200	4,695	505
320-31-440-7815	Heating	2,700	50	41	9	250	131	119

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
320-31-450-7840	Telephone	660	55	43	12	220	194	26
320-31-460-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7810	Electricity	3,500	500	420	80	2,400	2,066	334
320-31-530-7825	Trash	6,200	1,800	412	1,388	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7840	Telephone	7,320	585	699	(114)	2,490	2,935	(445)
320-31-990-7810	Electricity	6,000	400	420	(20)	2,300	2,066	234
320-31-990-7815	Heating	10,500	600	451	149	2,450	1,831	619
320-31-990-7820	Water & Sewer	2,800	250	274	(24)	1,150	1,439	(289)
320-31-990-7830	Internet	3,600	300	286	14	1,200	1,139	61
320-31-990-7840	Telephone	10,440	870	491	379	3,480	2,665	815
320-32-410-7835	Cable TV	1,100	170	157	13	680	632	48
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	300	248	52	1,200	1,120	80
320-32-420-7815	Heating	3,200	100	106	(6)	350	256	94
320-32-420-7820	Water & Sewer	58,000	6,800	7,454	(654)	34,900	38,380	(3,480)
320-32-420-7825	Trash	6,000	1,150	575	575	3,450	2,322	1,128
320-32-420-7840	Telephone	2,100	175	72	103	700	287	413
320-32-530-7810	Electricity	500	40	15	25	220	74	146
320-32-530-7820	Water & Sewer	1,000	175	152	23	700	639	61
320-32-530-7840	Telephone	960	80	91	(11)	320	360	(40)
320-32-990-7810	Electricity	1,700	100	132	(32)	700	670	30
320-32-990-7815	Heating	3,400	100	103	(3)	400	326	74
320-32-990-7820	Water & Sewer	5,200	400	397	3	1,650	1,677	(27)
320-32-990-7840	Telephone	2,340	195	173	22	780	514	266
330-33-500-7810	Electricity	12,500	900	979	(79)	4,600	4,381	219
330-33-500-7815	Heating	10,500	600	451	149	2,450	1,831	619
330-33-500-7820	Water & Sewer	5,200	500	508	(8)	2,150	2,672	(522)
330-33-500-7830	Internet	2,100	175	288	(113)	700	1,162	(462)
330-33-500-7840	Telephone	1,920	110	192	(82)	590	1,095	(505)
330-33-510-7810	Electricity	1,000	50	61	(11)	350	286	64
330-33-510-7815	Heating	800	50	33	17	200	131	69
330-33-510-7820	Water & Sewer	2,200	350	201	149	900	931	(31)
330-33-530-7810	Electricity	5,000	300	420	(120)	1,800	2,066	(266)
330-33-530-7825	Trash	13,900	1,275	1,237	38	5,175	4,960	215
330-33-530-7840	Telephone	600	-	-	-	150	150	-
340-34-450-7810	Electricity	9,600	800	808	(8)	3,200	3,232	(32)
340-34-450-7815	Heating	6,300	50	50	(0)	200	163	37
340-34-450-7840	Telephone	120	10	2	8	40	9	31
340-34-490-7825	Trash	2,250	500	-	500	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	115	(15)	450	451	(1)
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)	880	1,031	(151)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	96	44	560	452	108
340-34-620-7810	Electricity	52,200	1,200	1,066	134	6,600	6,241	359
340-34-620-7840	Telephone	1,200	100	74	26	400	335	65
340-34-630-7810	Electricity	284,400	4,300	13,580	(9,280)	5,200	14,809	(9,609)
340-34-630-7820	Water & Sewer	88,800	1,950	2,109	(159)	8,350	8,590	(240)
340-34-630-7840	Telephone	120	10	4	6	40	105	(65)
340-34-650-7840	Telephone	360	30	12	18	120	54	66
340-34-660-7840	Telephone	120	10	6	4	40	27	13
340-34-670-7840	Telephone	360	30	12	18	120	54	66
340-34-680-7840	Telephone	240	20	8	12	80	36	44
340-34-690-7810	Electricity	40,000	2,000	1,648	352	4,400	5,936	(1,536)
340-34-690-7815	Heating	28,600	350	293	57	1,450	1,159	291
340-34-690-7820	Water & Sewer	12,700	950	1,399	(449)	3,750	4,257	(507)
340-34-690-7825	Trash	18,000	500	823	(323)	2,000	3,812	(1,812)
340-34-690-7840	Telephone	1,140	95	66	29	380	215	165
340-34-960-7830	Internet	390	-	10	(10)	-	22	(22)
340-34-980-7840	Telephone	11,280	940	607	333	3,760	2,982	778
340-34-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
340-34-990-7840	Telephone	14,280	990	1,134	(144)	4,560	5,121	(561)
340-36-530-7815	Heating	2,100	50	29	21	200	118	82
340-36-530-7835	Cable TV	2,640	220	258	(38)	880	1,031	(151)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-811-7840	Telephone	720	10	-	10	190	5	185
350-46-820-7840	Telephone	1,080	90	59	31	360	238	122
350-48-840-7810	Electricity	57,000	4,700	3,950	750	19,600	16,286	3,314
350-48-840-7815	Heating	31,800	2,150	2,134	16	7,600	5,715	1,885
350-48-840-7820	Water & Sewer	20,700	1,650	2,548	(898)	7,450	7,164	286
350-48-840-7825	Trash	6,000	500	541	(41)	2,000	2,165	(165)
350-48-840-7835	Cable TV	4,500	375	365	10	1,500	1,671	(171)
350-48-840-7840	Telephone	120	10	1	9	40	5	35
350-48-850-7840	Telephone	1,260	55	60	(5)	370	389	(19)
350-48-980-7840	Telephone	60	5	0	5	20	2	18
350-48-990-7810	Electricity	6,300	500	439	61	2,100	1,810	290
350-48-990-7815	Heating	3,400	200	237	(37)	800	635	165
350-48-990-7825	Trash	700	60	60	(0)	240	241	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
350-48-990-7835	Cable TV	900	75	-	75	300	-	300
350-48-990-7840	Telephone	7,620	485	100	385	2,390	698	1,692
360-49-990-7840	Telephone	8,604	717	489	228	2,868	1,883	985
370-43-780-7810	Electricity	12,000	1,100	1,070	30	4,000	4,278	(278)
370-43-780-7815	Heating	2,800	50	62	(12)	200	192	8
370-43-780-7820	Water & Sewer	39,300	3,650	4,463	(813)	19,150	20,443	(1,293)
370-43-780-7825	Trash	29,600	2,700	2,991	(291)	12,500	19,000	(6,500)
370-43-780-7840	Telephone	12,660	1,055	2,030	(975)	4,220	5,254	(1,034)
380-45-880-7810	Electricity	2,200	100	262	(162)	600	954	(354)
380-45-880-7820	Water & Sewer	5,700	450	559	(109)	2,200	2,266	(66)
380-45-880-7835	Cable TV	450	75	(5)	80	300	437	(137)
380-45-880-7840	Telephone	1,260	105	106	(1)	420	232	188
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	560	-	560
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	700	107	593	2,300	978	1,322
390-39-780-7825	Trash	40,100	5,100	3,590	1,510	18,075	17,132	943
390-39-780-7840	Telephone	11,880	990	953	37	3,960	3,916	44
390-39-850-7840	Telephone	1,080	90	6	84	360	25	335
390-39-990-7810	Electricity	18,400	1,200	919	281	7,600	4,053	3,547
390-39-990-7815	Heating	8,600	1,300	123	1,177	4,100	517	3,583
390-39-990-7820	Water & Sewer	42,400	4,300	3,471	829	20,150	16,812	3,338
390-39-990-7840	Telephone	9,804	817	503	314	3,268	1,940	1,328
410-51-900-7840	Telephone	1,020	35	28	7	290	264	26
410-51-910-7840	Telephone	540	45	54	(9)	180	224	(44)
410-51-920-7840	Telephone	120	10	-	10	40	1	39
420-52-930-7840	Telephone	3,120	160	229	(69)	940	946	(6)
430-53-940-7840	Telephone	6,720	560	399	161	2,240	1,604	636
	Utilities	2,449,822	178,189	173,464	4,726	806,247	772,146	34,101
200-22-200-7940	Merchandise for resale	-	-	1,774	(1,774)	-	6,607	(6,607)
320-31-460-7940	Merchandise for resale	321,000	43,000	11,303	31,697	238,000	207,580	30,420
320-31-460-7945	Freight on Inventory Purchases	12,040	1,613	723	890	8,926	4,186	4,740
320-31-530-7920	Food	148,200	11,300	1,647	9,653	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	400	412	(12)	3,400	4,706	(1,306)
320-31-530-7924	Beer	31,800	2,500	956	1,545	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	1,500	333	1,167	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	2,100	857	1,243	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	1,440	3,085	(1,645)	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	1,500	85	1,415	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	100	3	97	400	150	250
320-32-530-7924	Beer	8,800	500	135	365	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	200	20	180	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	300	128	172	3,200	2,328	872
330-33-530-7920	Food	287,500	23,200	25,856	(2,656)	186,400	160,018	26,382
330-33-530-7922	Food Waste & Employee Meals	20,000	1,600	1,621	(21)	10,600	12,722	(2,122)
330-33-530-7924	Beer	21,400	1,700	2,766	(1,066)	13,900	13,723	177
330-33-530-7928	Wine	67,300	5,400	6,741	(1,341)	43,700	30,230	13,470
330-33-530-7932	Liquor	33,200	2,700	2,859	(159)	21,500	16,627	4,873
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	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-36-530-7920	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	1,600	-	1,600	8,120	-	8,120
350-48-840-7920	Food	13,095	1,100	(850)	1,950	4,425	378	4,047
350-48-840-7940	Merchandise for resale	16,895	850	468	382	5,530	3,786	1,744
350-48-840-7950	Personal Services Contracts	11,070	750	-	750	5,090	-	5,090
380-45-880-7924	Beer	2,107	138	-	138	1,404	-	1,404
380-45-880-7928	Wine	570	50	-	50	380	-	380
380-45-880-7932	Liquor	150	13	-	13	100	-	100
380-45-880-7940	Merchandise for resale	7,108	225	519	(294)	5,110	4,647	462
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
390-38-530-7920	Food	49,200	-	-	-	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	-	-	-	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	1,789,355	105,779	61,438	44,341	887,525	595,892	291,633
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(57,698)	(13,433)	(284,524)	(258,122)	(26,403)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(46,846)	(10,908)	(231,017)	(209,575)	(21,442)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	15,432	2,470	71,606	66,202	5,404
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,367	416	67,131	65,670	1,461
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	7,459	-	7,459
200-28-990-7980	Central Services Allocation Cs	8,951	746	718	28	2,984	2,770	214
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	17,519	(281)	68,955	92,497	(23,542)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	5,610	422	24,130	28,420	(4,290)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,728	400	32,510	36,752	(4,242)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	18,698	13,768	129,865	56,898	72,967
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,386	1,493	43,513	41,166	2,347
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,497	(1)	5,985	5,853	132
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,994	326	17,283	18,448	(1,165)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	966	174	4,560	7,934	(3,373)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	6,628	3,262	39,560	45,089	(5,529)
	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	-	(5,641)	5,641	242,500	1,085	241,415
100-13-150-8105	Capital Expenditure	154,085	-	-	-	154,085	19,200	134,885
200-22-970-8120	Capital Improvements	865,000	-	6,000	(6,000)	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	(1,267)	1,267	741,422	68,609	672,813
200-25-240-8120	Capital Improvements	2,339,210	-	5,210	(5,210)	2,339,210	44,983	2,294,227
200-25-990-8120	Capital Improvements	3,042,525	-	58,694	(58,694)	3,042,525	141,660	2,900,865
320-31-420-8120	Capital Improvements	-	-	36,504	(36,504)	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	919,682	-	-	-	919,682	291	919,391
320-32-990-8120	Capital Improvements	695,849	-	30,535	(30,535)	695,849	56,900	638,949
340-34-990-8120	Capital Improvements	2,423,090	-	16,901	(16,901)	2,423,090	127,981	2,295,109
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	37,920	(37,920)	1,009,933	63,190	946,743
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	222	(222)	273,000	1,478	271,522
390-39-990-8120	Capital Improvements	3,730,639	-	557,582	(557,582)	3,730,639	2,058,699	1,671,940
380-45-880-8120	Capital Improvements	-	-	-	-	-	17,747	(17,747)
	Capital Improvements	16,624,335	-	742,661	(742,661)	16,624,335	2,643,338	13,980,997
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)

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
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
200-22-990-8220	Interest	57,431	-	(1)	1	29,542	(1)	29,543
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
320-31-990-8220	Interest	6,124	-	59	(59)	4,060	4,432	(372)
320-32-440-8220	Interest	1,874	156	-	156	625	-	625
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
340-34-990-8220	Interest	653	-	-	-	433	433	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
370-43-780-8220	Interest	99	-	-	-	66	66	0
380-45-880-8220	Interest	44	-	-	-	29	29	0
390-39-990-8220	Interest	210	-	-	-	139	139	(0)
	Debt Service	1,036,054	156	58	98	708,843	662,024	46,818
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(40,726)	13,258	(109,872)	(89,211)	(20,661)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	56,254,755	2,967,481	3,115,634	(148,154)	31,645,249	13,751,447	17,893,801
	SOURCES(USES)	(10,068,746)	(562,758)	(1,018,841)	(456,083)	(15,951,697)	850,793	16,802,489

**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 - 10/31/2021

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	6,000	7,271	1,271	723,000	787,391	64,391
	Ad Valorem Property Tax	1,948,610	6,000	7,271	1,271	723,000	787,391	64,391
100-10-010-4630	Personal Property Tax	12,000	-	549	549	-	1,197	1,197
100-10-010-4640	CTX Sales & Use Tax	1,640,530	137,315	143,333	6,018	556,305	570,376	14,071
100-10-010-4660	LGTA State Taxes	249,000	26,400	40,858	14,458	72,800	90,267	17,467
	Consolidated Taxes	1,901,530	163,715	184,740	21,025	629,105	661,839	32,734
100-10-010-4215	Rental Income	2,400	200	-	(200)	800	-	(800)
	Charges for Services	2,400	200	-	(200)	800	-	(800)
100-10-010-4750	Litigation Proceeds	-	-	1,259	1,259	-	1,370	1,370
	Non Operating Income/Leases	-	-	1,259	1,259	-	1,370	1,370
100-10-010-4710	Investment Earnings	65,700	5,475	1,369	(4,106)	21,900	11,812	(10,088)
	Investment Earnings	65,700	5,475	1,369	(4,106)	21,900	11,812	(10,088)
	TOTAL SOURCES	3,918,240	175,390	194,639	19,249	1,374,805	1,462,412	87,607
USES								
100-10-990-5010	Regular Earnings	31,862	2,706	2,982	(276)	10,737	11,092	(355)
100-10-990-5020	Other Earnings	736	-	-	-	-	-	-
100-11-100-5010	Regular Earnings	289,452	24,584	25,852	(1,268)	97,542	94,537	3,005
100-11-100-5020	Other Earnings	6,219	-	1,552	(1,552)	-	2,385	(2,385)
100-11-110-5010	Regular Earnings	126,688	10,688	9,691	997	42,528	36,647	5,881
100-11-110-5020	Other Earnings	1,424	-	-	-	-	-	-
100-12-120-5010	Regular Earnings	665,973	56,558	57,856	(1,298)	224,414	222,607	1,807
100-12-120-5020	Other Earnings	3,982	-	-	-	-	-	-
100-12-130-5010	Regular Earnings	449,875	38,208	37,336	872	151,601	133,147	18,454
100-12-130-5020	Other Earnings	504	42	966	(924)	168	1,758	(1,590)
100-12-140-5010	Regular Earnings	88,622	7,486	5,920	1,566	29,702	28,333	1,369
100-12-140-5020	Other Earnings	2,045	-	-	-	-	50	(50)
100-13-150-5010	Regular Earnings	554,440	47,064	39,421	7,644	186,737	155,163	31,574
100-13-150-5020	Other Earnings	6,900	-	1,469	(1,469)	-	3,052	(3,052)
100-13-160-5010	Regular Earnings	1,197	101	386	(285)	401	694	(293)
100-13-160-5020	Other Earnings	-	-	-	-	-	13	(13)
100-14-170-5010	Regular Earnings	95,536	8,107	7,391	716	32,166	29,434	2,732
100-14-170-5020	Other Earnings	1,844	-	-	-	-	1	(1)
	Salaries and Wages	2,327,299	195,544	190,821	4,723	775,996	718,911	57,085
100-10-990-5050	Taxes	2,590	215	201	14	853	800	53
100-10-990-5100	Retirement Fringe Ben	5,638	468	461	7	1,857	1,828	29
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	3,500	2,119	1,381
100-10-990-5250	Dental Fringe Ben	724	59	30	29	235	149	87
100-10-990-5300	Vision Fringe Ben	72	6	4	2	23	18	5
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	20	4	16
100-10-990-5500	Disability Fringe Ben	159	13	12	1	52	49	3
100-10-990-5600	Unemployment Fringe Ben	507	42	41	1	167	162	5
100-10-990-5700	Work Comp Fringe Ben	816	68	64	4	269	254	15
100-11-100-5050	Taxes	24,311	2,021	736	1,285	8,019	4,380	3,639
100-11-100-5100	Retirement Fringe Ben	60,206	4,998	5,200	(202)	19,831	19,352	479
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	8,749	10,607	(1,858)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	589	828	(239)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	89	89	-
100-11-100-5400	Life Ins Fringe Ben	519	43	14	29	171	56	115
100-11-100-5500	Disability Fringe Ben	1,361	113	69	44	448	276	172
100-11-100-5600	Unemployment Fringe Ben	4,773	397	374	23	1,575	1,390	185
100-11-100-5700	Work Comp Fringe Ben	7,397	615	586	29	2,440	2,181	259
100-11-110-5050	Taxes	10,192	850	671	179	3,382	2,662	720
100-11-110-5100	Retirement Fringe Ben	13,443	1,116	1,125	(9)	4,428	4,465	(37)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	2,916	2,908	9
100-11-110-5250	Dental Fringe Ben	603	49	49	-	196	196	-

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
100-11-110-5300	Vision Fringe Ben	60	5	5	0	19	19	0
100-11-110-5400	Life Ins Fringe Ben	121	10	5	5	40	19	21
100-11-110-5500	Disability Fringe Ben	313	26	22	4	103	87	16
100-11-110-5600	Unemployment Fringe Ben	2,000	167	81	86	664	321	343
100-11-110-5700	Work Comp Fringe Ben	3,212	268	219	49	1,066	868	198
100-12-120-5050	Taxes	53,848	4,546	3,414	1,132	18,038	16,362	1,676
100-12-120-5100	Retirement Fringe Ben	122,674	10,361	10,001	360	41,108	36,881	4,227
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	38,572	31,986	6,586
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	2,995	2,665	331
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	339	297	42
100-12-120-5400	Life Ins Fringe Ben	1,244	105	37	68	417	149	268
100-12-120-5500	Disability Fringe Ben	3,293	278	222	56	1,103	887	216
100-12-120-5600	Unemployment Fringe Ben	10,565	892	846	46	3,539	3,357	182
100-12-120-5700	Work Comp Fringe Ben	16,756	1,415	1,327	88	5,613	5,265	348
100-12-130-5050	Taxes	36,063	3,063	2,987	76	12,153	10,824	1,329
100-12-130-5100	Retirement Fringe Ben	77,888	6,615	5,772	843	26,247	22,966	3,281
100-12-130-5200	Medical Fringe Ben	83,810	6,474	6,100	374	25,896	19,344	6,552
100-12-130-5250	Dental Fringe Ben	5,953	484	439	45	1,936	1,412	524
100-12-130-5300	Vision Fringe Ben	737	60	48	12	240	157	82
100-12-130-5400	Life Ins Fringe Ben	798	68	28	40	269	102	167
100-12-130-5500	Disability Fringe Ben	2,111	179	149	30	711	557	154
100-12-130-5600	Unemployment Fringe Ben	7,074	601	586	15	2,384	2,104	281
100-12-130-5700	Work Comp Fringe Ben	11,249	955	919	36	3,790	3,300	490
100-12-140-5050	Taxes	7,215	596	587	9	2,364	2,334	30
100-12-140-5100	Retirement Fringe Ben	15,684	1,295	1,313	(18)	5,138	5,219	(81)
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	5,833	5,816	17
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	392	392	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	39	39	-
100-12-140-5400	Life Ins Fringe Ben	171	14	5	9	56	19	37
100-12-140-5500	Disability Fringe Ben	449	37	32	5	147	130	17
100-12-140-5600	Unemployment Fringe Ben	1,416	117	116	1	464	462	2
100-12-140-5700	Work Comp Fringe Ben	2,265	187	182	5	742	724	18
100-13-150-5050	Taxes	45,133	3,784	3,221	563	15,013	12,529	2,484
100-13-150-5100	Retirement Fringe Ben	103,111	8,640	7,560	1,081	34,281	29,406	4,875
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	34,422	23,355	11,067
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	2,629	1,782	847
100-13-150-5300	Vision Fringe Ben	909	74	51	23	296	199	97
100-13-150-5400	Life Ins Fringe Ben	1,038	87	27	60	345	108	237
100-13-150-5500	Disability Fringe Ben	2,779	233	170	63	925	679	246
100-13-150-5600	Unemployment Fringe Ben	8,852	742	631	111	2,944	2,451	493
100-13-150-5700	Work Comp Fringe Ben	14,029	1,176	989	187	4,667	3,845	822
100-13-160-5050	Taxes	96	8	29	(21)	32	56	(24)
100-13-160-5100	Retirement Fringe Ben	204	17	19	(2)	68	77	(9)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	56	55	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	4	4	-
100-13-160-5300	Vision Fringe Ben	2	0	0	-	1	1	-
100-13-160-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
100-13-160-5500	Disability Fringe Ben	7	1	1	1	3	2	1
100-13-160-5600	Unemployment Fringe Ben	24	2	6	(4)	8	11	(3)
100-13-160-5700	Work Comp Fringe Ben	31	3	9	(6)	11	17	(6)
100-14-170-5050	Taxes	7,751	645	615	30	2,560	2,455	105
100-14-170-5100	Retirement Fringe Ben	16,842	1,402	1,397	5	5,563	5,540	23
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	6,620	6,991	(371)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	455	508	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	77	53	24
100-14-170-5400	Life Ins Fringe Ben	178	15	6	9	59	22	37
100-14-170-5500	Disability Fringe Ben	478	40	34	6	158	135	23
100-14-170-5600	Unemployment Fringe Ben	1,522	127	121	6	503	480	23
100-14-170-5700	Work Comp Fringe Ben	2,431	203	227	(24)	804	901	(97)
	Employee Fringe	1,154,282	94,163	82,761	11,402	374,730	321,498	53,232
	Total Personnel Cost	3,481,581	289,707	273,583	16,125	1,150,726	1,040,410	110,316
100-10-990-6010	Legal	228,324	16,333	7,054	9,279	97,657	46,339	51,318
100-10-990-6020	Audit	9,275	-	25,000	(25,000)	-	25,000	(25,000)
100-10-990-6030	Professional Consultants	50,000	-	10,500	(10,500)	40,000	31,500	8,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	5,000	-	5,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	8,000	7,548	452
100-11-110-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	13,333	-	13,333
100-13-150-6010	Legal	15,000	1,250	-	1,250	5,000	-	5,000
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	46,000	-	46,000
	Professional Services	472,799	29,167	45,554	(16,387)	218,990	110,387	108,603
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	4,000	30	3,970
100-10-990-7300	Computer & IT Small Equip	85,000	-	-	-	-	1,387	(1,387)
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	782	506	9,270	7,120	2,150
100-10-990-7340	Dues & Subscriptions	2,120	120	-	120	2,120	-	2,120
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	300	-	300
100-10-990-7405	Office Supplies	7,200	550	362	188	2,350	1,057	1,293
100-10-990-7415	Operating	10,890	908	544	363	3,630	1,880	1,750
100-10-990-7435	Small Equipment	-	-	-	-	-	1,855	(1,855)
100-10-990-7450	Permits & Fees	24	-	-	-	-	-	-
100-10-990-7460	Postage	5,700	(200)	113	(313)	1,100	773	327
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	6,857	(4,089)	11,073	19,801	(8,729)
100-10-990-7515	R&M Preventative	-	-	314	(314)	-	314	(314)
100-10-990-7525	Snow Removal	5,600	300	230	70	300	230	70
100-10-990-7530	Janitorial	7,700	642	731	(89)	2,567	3,139	(573)
100-10-990-7540	Fleet Maintenance Services	5,700	475	446	29	1,900	939	961
100-10-990-7550	BLDGS Maintenance Services	45,324	6,097	2,900	3,197	17,393	7,058	10,335
100-10-990-7605	Security	3,640	590	481	109	1,500	1,273	227
100-11-100-7170	Empowerment Costs	6,000	500	650	(150)	2,000	1,650	350
100-11-100-7405	Office Supplies	600	50	-	50	200	-	200
100-11-100-7415	Operating	2,400	200	-	200	800	-	800
100-11-100-7680	Training & Education	2,400	200	-	200	800	-	800
100-11-100-7685	Travel & Conferences	4,500	125	-	125	500	-	500
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	-	94	(94)	-	94	(94)
100-11-110-7415	Operating	6,000	500	49	451	2,000	147	1,853
100-11-110-7480	Rental & Lease	35,000	2,500	-	2,500	12,500	3,750	8,750
100-11-110-7680	Training & Education	6,600	550	-	550	2,200	-	2,200
100-11-110-7685	Travel & Conferences	5,400	3,000	-	3,000	3,800	-	3,800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	13	2,987	12,000	8,596	3,404
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	7	246	1,012	37	975
100-12-120-7340	Dues & Subscriptions	2,350	-	-	-	400	-	400
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	600	-	600
100-12-120-7405	Office Supplies	2,040	170	-	170	680	393	287
100-12-120-7415	Operating	2,400	200	211	(11)	800	406	394
100-12-120-7435	Small Equipment	360	30	-	30	120	-	120
100-12-120-7455	Over & (Short)	-	-	46	(46)	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	4,849	(4,849)
100-12-120-7680	Training & Education	1,200	-	-	-	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	1,500	-	1,500	1,500	-	1,500
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	1,059	1,941	12,000	13,900	(1,900)
100-12-130-7310	Computer License & Fees	393,777	32,815	2,276	30,538	131,259	136,276	(5,017)
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,000	-	1,000
100-12-130-7330	Contractual Services	1,680	640	20	620	760	66	694
100-12-130-7340	Dues & Subscriptions	900	60	-	60	290	-	290
100-12-130-7350	Employee Recruit & Retain	2,400	200	65	135	800	614	186
100-12-130-7405	Office Supplies	2,100	175	-	175	700	-	700
100-12-130-7415	Operating	6,800	400	-	400	3,600	-	3,600
100-12-130-7420	Fuel	720	60	49	11	240	151	89
100-12-130-7440	Tools	1,440	120	63	57	480	63	417
100-12-130-7460	Postage	200	20	-	20	70	-	70
100-12-130-7505	Repairs & Maintenance	85,000	-	3,582	(3,582)	85,000	3,582	81,418
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,433	-	1,433
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	7,000	-	7,000
100-12-130-7685	Travel & Conferences	14,000	10,000	-	10,000	13,500	-	13,500
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	-	-	-	75	-	75
100-12-140-7405	Office Supplies	120	10	-	10	40	-	40
100-12-140-7415	Operating	300	25	-	25	100	-	100
100-12-140-7433	Safety	16,910	700	-	700	11,460	71	11,389
100-12-140-7680	Training & Education	3,300	-	-	-	1,550	-	1,550

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-12-140-7685	Travel & Conferences	4,700	150	62	88	1,350	370	980
100-13-150-7330	Contractual Services	1,420	60	40	20	590	157	433
100-13-150-7340	Dues & Subscriptions	5,305	400	-	400	400	219	181
100-13-150-7345	Employee Assistance Program	3,859	259	367	(108)	1,286	489	798
100-13-150-7350	Employee Recruit & Retain	35,893	2,438	-	2,438	13,952	10	13,942
100-13-150-7405	Office Supplies	2,300	-	-	-	1,850	118	1,732
100-13-150-7415	Operating	9,420	585	990	(405)	3,570	2,683	887
100-13-150-7460	Postage	475	40	17	23	120	17	103
100-13-150-7680	Training & Education	18,619	4,250	-	4,250	7,719	-	7,719
100-13-150-7685	Travel & Conferences	9,835	-	-	-	700	971	(271)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	400	-	400
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	2,350	-	2,350
100-13-160-7405	Office Supplies	200	-	-	-	100	-	100
100-13-160-7415	Operating	9,875	2,300	47	2,253	4,125	107	4,018
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	2,550	-	2,550
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	7,400	-	7,400
100-14-170-7310	Computer License & Fees	7,480	40	-	40	160	-	160
100-14-170-7470	Printing & Publishing	12,000	-	-	-	3,000	1,940	1,060
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
	Services and Supplies	1,184,733	90,919	25,085	65,835	454,089	234,820	219,269
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	18,333	18,367	(33)
	Insurance	55,000	4,583	4,592	(8)	18,333	18,367	(33)
100-10-990-7810	Electricity	10,000	833	824	9	3,333	3,230	104
100-10-990-7815	Heating	3,200	100	94	6	250	177	73
100-10-990-7820	Water & Sewer	3,000	300	325	(25)	1,350	1,376	(26)
100-10-990-7825	Trash	4,100	425	363	62	1,475	1,453	22
100-10-990-7830	Internet	3,420	285	286	(1)	1,140	1,139	1
100-10-990-7835	Cable TV	1,680	140	-	140	560	-	560
100-10-990-7840	Telephone	13,200	1,100	1,271	(171)	4,400	4,718	(318)
100-11-100-7840	Telephone	240	20	2	18	80	159	(79)
100-12-120-7840	Telephone	600	-	-	-	150	150	-
100-12-130-7830	Internet	61,600	5,110	4,760	350	20,440	20,429	11
100-12-130-7840	Telephone	4,920	410	425	(15)	1,640	1,822	(182)
100-12-140-7840	Telephone	840	70	67	3	280	270	10
100-13-150-7840	Telephone	600	-	-	-	150	150	-
100-14-170-7840	Telephone	600	-	-	-	150	150	-
	Utilities	108,000	8,793	8,417	376	35,398	35,222	176
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(57,698)	(13,433)	(284,524)	(258,122)	(26,403)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(46,846)	(10,908)	(231,017)	(209,575)	(21,442)
	Central Services Cost	(1,546,624)	(128,885)	(104,544)	(24,341)	(515,541)	(467,696)	(47,845)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	(5,641)	5,641	242,500	1,085	241,415
100-13-150-8105	Capital Expenditure	154,085	-	-	-	154,085	19,200	134,885
	Capital Improvements	429,085	-	(5,641)	5,641	429,085	20,285	408,800
	TOTAL USES	4,184,574	294,285	247,045	47,240	1,791,081	991,794	799,287
	SOURCES(USES)	(266,334)	(118,895)	(52,406)	66,489	(416,276)	470,618	886,894

**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 - 10/31/2021

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	135,000	125,184	(9,816)	520,000	500,664	(19,336)
200-22-200-4022	Water Consumption	1,486,290	199,800	197,894	(1,906)	874,160	904,883	30,723
200-22-200-4023	Tier 1	194,480	37,800	39,442	1,642	161,000	185,951	24,951
200-22-200-4024	Tier 2	84,112	11,340	17,374	6,034	65,210	87,597	22,387
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	6,032	5,992	(40)
200-22-200-4028	Other Water	28,800	2,400	637	(1,763)	9,600	9,013	(587)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,488	196	545,170	545,877	707
200-22-200-4036	Back Flows Tests	120,000	8,000	8,238	238	60,000	56,418	(3,582)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	4,000	1,350	(2,650)	24,200	13,960	(10,240)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	33,400	33,832	432
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(20,989)	12,659	(134,593)	(78,877)	55,716
200-22-970-4520	Fines & Penalties	25,200	2,100	50	(2,050)	8,400	445	(7,955)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	1,074,709	1,075,414	705
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	763,494	734,664	(28,830)
200-25-200-4042	Sewer Consumption	1,242,640	118,800	99,641	(19,159)	478,000	436,491	(41,509)
200-25-200-4048	Other Sewer	15,000	1,250	753	(498)	5,000	3,756	(1,244)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	14,274	6,774	67,500	71,717	4,217
200-25-210-4085	Hunting Fees	20,000	6,000	-	(6,000)	20,000	44,880	24,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
200-27-380-4090	Franchise Fee	338,000	84,500	98,393	13,893	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,098	2,098	-	(1,049)	(1,049)
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	121,053	(13,452)
	Charges for Services	12,796,676	1,231,533	1,204,276	(27,256)	5,038,381	5,101,330	62,950
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,601	(5,399)	40,000	18,067	(21,933)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	1,167	(4,458)	9,875	7,210	(2,665)
200-22-970-4080	Snow Removal Fees	100,100	1,500	5,363	3,863	1,500	5,363	3,863
	Interfund Services	241,400	17,125	11,130	(5,995)	51,375	30,640	(20,735)
200-22-990-4710	Investment Earnings	1,500	125	12	(113)	500	98	(402)
200-25-990-4710	Investment Earnings	72,500	6,042	464	(5,577)	24,167	2,128	(22,039)
	Investment Earnings	74,000	6,167	477	(5,690)	24,667	2,226	(22,441)
	TOTAL SOURCES	13,143,076	1,254,825	1,215,884	(38,941)	5,114,422	5,147,360	32,937
USES								
200-22-210-5010	Regular Earnings	43,284	3,676	3,911	(235)	14,586	14,574	12
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,452	(1,049)	53,180	53,947	(767)
200-22-220-5020	Other Earnings	987	-	438	(438)	-	1,951	(1,951)
200-22-230-5010	Regular Earnings	340,430	28,913	33,584	(4,671)	114,720	86,889	27,831
200-22-230-5020	Other Earnings	7,775	-	3,446	(3,446)	-	6,536	(6,536)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	30,418	(2,755)	109,758	111,420	(1,662)
200-22-240-5020	Other Earnings	36,413	2,412	6,085	(3,673)	9,570	10,702	(1,132)
200-22-870-5010	Regular Earnings	185,477	15,753	17,267	(1,514)	62,503	63,923	(1,420)
200-22-870-5020	Other Earnings	3,074	113	24	89	452	382	70
200-22-990-5010	Regular Earnings	327,109	27,781	22,186	5,595	110,230	91,076	19,154
200-22-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
200-25-210-5010	Regular Earnings	16,017	2,743	2,692	51	5,398	3,727	1,671
200-25-220-5010	Regular Earnings	245,005	20,809	22,347	(1,538)	82,564	86,674	(4,110)

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
200-25-220-5020	Other Earnings	3,837	56	733	(677)	224	2,811	(2,587)
200-25-230-5010	Regular Earnings	519,567	44,128	46,095	(1,967)	175,087	134,581	40,506
200-25-230-5020	Other Earnings	35,204	2,543	3,504	(961)	10,094	7,465	2,629
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	32,518	1,765	136,027	116,753	19,274
200-25-240-5020	Other Earnings	15,647	-	1,861	(1,861)	-	4,876	(4,876)
200-25-870-5010	Regular Earnings	79,497	6,752	7,400	(648)	26,790	27,396	(606)
200-25-870-5020	Other Earnings	1,324	49	10	39	196	164	32
200-25-990-5010	Regular Earnings	290,017	24,631	22,186	2,445	97,731	91,074	6,657
200-25-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
200-27-380-5010	Regular Earnings	117,164	9,951	10,962	(1,011)	39,483	41,171	(1,688)
200-27-380-5020	Other Earnings	1,104	-	174	(174)	-	174	(174)
200-28-990-5010	Regular Earnings	56,376	4,788	4,866	(78)	18,998	18,801	197
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	3,079,621	270,447	287,417	(16,970)	1,067,591	977,474	90,117
200-22-210-5050	Taxes	3,471	293	279	14	1,162	1,102	60
200-22-210-5100	Retirement Fringe Ben	7,541	636	597	39	2,524	2,347	177
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,966	2,466	501
200-22-210-5250	Dental Fringe Ben	712	58	51	6	232	190	42
200-22-210-5300	Vision Fringe Ben	84	7	6	1	27	23	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	24	12	12
200-22-210-5500	Disability Fringe Ben	213	18	17	1	71	65	6
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	229	226	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	90	2	364	354	10
200-22-220-5050	Taxes	12,628	1,066	979	87	4,229	4,578	(349)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,175	145	9,204	10,013	(809)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	9,194	8,663	531
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	689	641	48
200-22-220-5300	Vision Fringe Ben	228	19	17	1	74	72	2
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	104	35	69
200-22-220-5500	Disability Fringe Ben	787	67	55	12	264	242	22
200-22-220-5600	Unemployment Fringe Ben	2,490	211	189	22	835	889	(54)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	297	38	1,330	1,394	(64)
200-22-230-5050	Taxes	27,861	2,314	2,365	(51)	9,180	7,421	1,759
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	6,966	(1,814)	20,441	17,681	2,760
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,606	1,889	17,979	10,991	6,988
200-22-230-5250	Dental Fringe Ben	4,141	337	188	148	1,347	811	536
200-22-230-5300	Vision Fringe Ben	452	37	21	15	147	93	55
200-22-230-5400	Life Ins Fringe Ben	643	53	10	43	211	46	165
200-22-230-5500	Disability Fringe Ben	1,729	143	64	79	569	324	245
200-22-230-5600	Unemployment Fringe Ben	5,469	454	243	211	1,802	1,225	577
200-22-230-5700	Work Comp Fringe Ben	8,707	723	382	341	2,869	1,922	947
200-22-240-5050	Taxes	28,871	2,397	3,158	(761)	9,512	10,213	(701)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	7,628	(2,361)	20,897	22,970	(2,073)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	24,926	22,754	2,172
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	1,915	1,661	254
200-22-240-5300	Vision Fringe Ben	648	53	45	8	211	179	32
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	223	76	147
200-22-240-5500	Disability Fringe Ben	1,796	149	111	38	591	477	114
200-22-240-5600	Unemployment Fringe Ben	5,668	471	516	(45)	1,868	1,873	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	809	(56)	2,988	2,938	50
200-22-870-5050	Taxes	15,007	1,263	1,290	(27)	5,011	5,146	(135)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,860	(114)	10,895	11,404	(509)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	11,435	11,399	36
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	857	857	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	95	95	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	118	39	79
200-22-870-5500	Disability Fringe Ben	937	79	69	10	313	275	38
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	983	986	(3)
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	1,575	1,546	29
200-22-990-5050	Taxes	26,417	2,229	1,756	473	8,843	7,375	1,468
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,059	974	19,970	14,385	5,585
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	16,909	14,285	2,624
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	1,284	1,097	187
200-22-990-5300	Vision Fringe Ben	468	38	33	5	152	128	24
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	212	68	144
200-22-990-5500	Disability Fringe Ben	1,637	138	95	43	548	379	169
200-22-990-5600	Unemployment Fringe Ben	5,186	438	338	100	1,737	1,420	317

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
200-22-990-5700	Work Comp Fringe Ben	8,259	697	530	168	2,765	2,228	537
200-25-210-5050	Taxes	1,273	218	207	11	429	286	143
200-25-210-5100	Retirement Fringe Ben	2,772	475	202	273	934	242	692
200-25-210-5200	Medical Fringe Ben	-	-	175	(175)	-	175	(175)
200-25-210-5250	Dental Fringe Ben	-	-	12	(12)	-	12	(12)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	10	0	10
200-25-210-5500	Disability Fringe Ben	80	14	4	10	27	4	23
200-25-210-5600	Unemployment Fringe Ben	250	43	41	2	84	57	27
200-25-210-5700	Work Comp Fringe Ben	401	69	65	4	135	89	46
200-25-220-5050	Taxes	19,800	1,660	1,648	12	6,587	6,933	(346)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,662	(52)	14,324	15,418	(1,094)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	17,504	15,478	2,025
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	1,296	1,130	166
200-25-220-5300	Vision Fringe Ben	426	35	32	3	138	120	18
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	156	52	104
200-25-220-5500	Disability Fringe Ben	1,230	103	92	11	409	363	46
200-25-220-5600	Unemployment Fringe Ben	3,894	327	320	7	1,296	1,344	(48)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	501	20	2,070	2,108	(38)
200-25-230-5050	Taxes	44,285	3,725	3,441	284	14,781	10,869	3,912
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	9,347	(1,123)	32,634	25,696	6,938
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	33,807	18,258	15,549
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	2,497	1,323	1,174
200-25-230-5300	Vision Fringe Ben	837	68	38	30	272	142	130
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	348	64	284
200-25-230-5500	Disability Fringe Ben	2,746	231	102	129	917	447	470
200-25-230-5600	Unemployment Fringe Ben	8,694	731	453	279	2,902	1,892	1,010
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	710	458	4,635	2,967	1,668
200-25-240-5050	Taxes	33,420	2,732	2,634	98	10,841	9,751	1,090
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	6,599	(603)	23,791	22,381	1,410
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	25,718	18,314	7,404
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	1,958	1,377	582
200-25-240-5300	Vision Fringe Ben	689	56	41	15	224	159	65
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	253	76	177
200-25-240-5500	Disability Fringe Ben	2,070	169	117	52	670	492	178
200-25-240-5600	Unemployment Fringe Ben	6,550	535	417	118	2,124	1,790	334
200-25-240-5700	Work Comp Fringe Ben	10,489	857	655	202	3,401	2,809	592
200-25-870-5050	Taxes	6,431	541	553	(12)	2,147	2,205	(58)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	4,670	4,887	(217)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	4,901	4,885	15
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	367	367	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	41	41	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	51	17	34
200-25-870-5500	Disability Fringe Ben	404	34	30	4	135	118	17
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	421	423	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	675	663	12
200-25-990-5050	Taxes	23,472	1,979	1,756	223	7,851	7,375	476
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,059	430	17,811	14,384	3,427
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	15,238	14,285	952
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	1,164	1,097	67
200-25-990-5300	Vision Fringe Ben	419	34	33	1	136	128	8
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	189	68	121
200-25-990-5500	Disability Fringe Ben	1,452	122	95	27	485	378	107
200-25-990-5600	Unemployment Fringe Ben	4,604	388	338	50	1,540	1,420	120
200-25-990-5700	Work Comp Fringe Ben	7,327	618	529	89	2,451	2,227	224
200-27-380-5050	Taxes	9,409	791	816	(25)	3,140	3,172	(32)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,596	125	6,829	6,296	533
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	6,822	6,018	804
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	524	458	66
200-27-380-5300	Vision Fringe Ben	196	16	15	1	64	57	7
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	72	31	41
200-27-380-5500	Disability Fringe Ben	589	50	44	6	197	175	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	164	(9)	615	637	(22)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	257	(9)	985	999	(14)
200-28-990-5050	Taxes	4,545	381	363	18	1,512	1,431	81
200-28-990-5100	Retirement Fringe Ben	9,877	828	841	(13)	3,286	3,304	(18)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	3,963	3,175	788
200-28-990-5250	Dental Fringe Ben	966	79	68	10	314	248	66

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
200-28-990-5300	Vision Fringe Ben	112	9	8	1	36	29	7
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	36	14	22
200-28-990-5500	Disability Fringe Ben	285	24	21	3	95	83	12
200-28-990-5600	Unemployment Fringe Ben	884	74	74	(0)	294	292	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	117	3	475	458	17
	Employee Fringe	1,644,339	133,975	125,188	8,787	531,603	454,546	77,057
	Total Personnel Cost	4,723,960	404,422	412,604	(8,182)	1,599,194	1,432,020	167,174
200-22-990-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
200-22-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499
200-25-990-6010	Legal	13,000	1,100	-	1,100	4,200	-	4,200
200-25-990-6020	Audit	11,200	11,200	-	11,200	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
	Professional Services	182,050	30,817	5,417	25,400	71,917	26,868	45,049
200-22-210-7415	Operating	15,000	1,250	300	950	5,000	1,200	3,800
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	414	486	9,000	1,666	7,334
200-22-220-7440	Tools	2,400	200	281	(81)	800	281	519
200-22-220-7515	R&M Preventative	35,400	2,200	3,262	(1,062)	13,300	4,439	8,861
200-22-220-7520	R&M Corrective	28,000	1,600	806	794	13,200	1,325	11,875
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,373	1,102	13,900	11,013	2,887
200-22-220-7680	Training & Education	4,500	1,800	-	1,800	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	600	-	600
200-22-230-7350	Employee Recruit & Retain	2,000	167	190	(23)	667	383	284
200-22-230-7405	Office Supplies	696	58	-	58	232	237	(5)
200-22-230-7415	Operating	1,200	100	2,800	(2,700)	400	2,900	(2,500)
200-22-230-7425	Chemical	171,879	13,917	15,395	(1,478)	60,546	97,813	(37,267)
200-22-230-7428	Lab	17,600	4,000	2,428	1,572	8,400	7,086	1,314
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	1,200	631	569
200-22-230-7433	Safety	1,800	150	137	13	600	191	409
200-22-230-7440	Tools	1,800	150	-	150	600	999	(399)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	(8,927)	11,636	22,833	2,754	20,080
200-22-230-7520	R&M Corrective	12,500	1,042	3,182	(2,140)	4,167	4,410	(243)
200-22-230-7680	Training & Education	4,000	1,000	75	925	2,000	513	1,487
200-22-230-7685	Travel & Conferences	2,500	2,500	-	2,500	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	192	(192)	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	(491)	691	800	(410)	1,210
200-22-240-7405	Office Supplies	2,800	233	601	(367)	933	735	198
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	921	379	5,200	3,685	1,515
200-22-240-7430	Uniforms	4,700	3,900	79	3,821	3,900	850	3,050
200-22-240-7433	Safety	4,500	375	649	(274)	1,500	1,181	319
200-22-240-7435	Small Equipment	9,800	3,400	-	3,400	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	55	185	960	140	820
200-22-240-7515	R&M Preventative	15,800	1,800	1,958	(158)	5,700	4,843	857
200-22-240-7520	R&M Corrective	101,000	8,500	1,902	6,598	26,950	19,950	7,000
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,619	5,131	43,000	17,049	25,951
200-22-240-7680	Training & Education	4,100	590	300	290	1,380	380	1,000
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	600	676	(76)	1,100	969	131
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	300	-	300
200-22-870-7405	Office Supplies	2,700	225	-	225	900	917	(17)
200-22-870-7415	Operating	7,720	643	149	494	2,573	442	2,131
200-22-870-7420	Fuel	4,440	370	421	(51)	1,480	1,658	(178)
200-22-870-7430	Uniforms	1,900	1,700	90	1,610	1,900	90	1,810
200-22-870-7460	Postage	600	50	46	4	200	352	(152)
200-22-870-7510	R& M General	-	-	3,991	(3,991)	-	3,991	(3,991)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,133	1,378	1,756
200-22-870-7680	Training & Education	1,800	300	-	300	600	(10)	610
200-22-870-7685	Travel & Conferences	3,500	1,500	-	1,500	1,500	-	1,500

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	1,000	-	1,000	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	1,100	10,265	(9,165)	15,289	12,297	2,992
200-22-970-7330	Contractual Services	16,895	1,100	978	122	8,095	7,621	474
200-22-970-7340	Dues & Subscriptions	2,338	710	357	353	1,280	1,147	133
200-22-970-7350	Employee Recruit & Retain	9,600	800	90	710	3,200	190	3,010
200-22-970-7405	Office Supplies	5,500	458	277	181	1,833	1,576	258
200-22-970-7415	Operating	3,720	860	243	617	1,640	782	858
200-22-970-7420	Fuel	2,640	220	109	111	880	607	273
200-22-970-7430	Uniforms	1,900	1,900	-	1,900	1,900	-	1,900
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,139	361	6,000	4,423	1,577
200-22-970-7480	Rental & Lease	960	80	75	5	320	302	18
200-22-970-7505	Repairs & Maintenance	340,500	-	11,997	(11,997)	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	(2,051)	8,011	23,840	7,623	16,217
200-22-970-7530	Janitorial	21,000	1,750	2,252	(502)	7,000	8,876	(1,876)
200-22-970-7540	Fleet Maintenance Services	6,160	513	632	(119)	2,053	1,631	422
200-22-970-7550	BLDGS Maintenance Services	77,304	7,536	8,249	(713)	27,679	21,414	6,265
200-22-970-7605	Security	5,420	1,035	326	709	2,390	652	1,738
200-22-970-7680	Training & Education	1,400	300	-	300	800	-	800
200-22-970-7685	Travel & Conferences	8,800	500	-	500	1,000	-	1,000
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7510	R& M General	-	-	(12,396)	12,396	-	-	-
200-22-990-7605	Security	1,180	295	977	(682)	590	2,264	(1,674)
200-25-210-7415	Operating	8,900	-	1,157	(1,157)	8,900	3,638	5,262
200-25-210-7515	R&M Preventative	12,000	6,000	-	6,000	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	3,000	437	2,563	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	-	-	-	318	(318)
200-25-220-7420	Fuel	6,300	525	268	257	2,100	1,264	836
200-25-220-7425	Chemical	60,000	10,000	-	10,000	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	169	181	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	2,182	(1,082)	4,400	4,014	386
200-25-220-7520	R&M Corrective	50,000	8,333	3,093	5,240	20,333	5,023	15,311
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,705	1,828	22,133	10,414	11,720
200-25-220-7605	Security	-	-	155	(155)	-	620	(620)
200-25-220-7680	Training & Education	3,500	1,000	-	1,000	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	-	1,525	(1,525)	600	2,072	(1,472)
200-25-230-7350	Employee Recruit & Retain	2,650	150	-	150	850	98	752
200-25-230-7405	Office Supplies	2,600	200	230	(30)	1,000	928	72
200-25-230-7415	Operating	35,500	3,000	4,835	(1,835)	12,000	11,219	781
200-25-230-7420	Fuel	13,200	800	583	217	6,800	4,224	2,576
200-25-230-7425	Chemical	116,000	9,667	-	9,667	38,667	13,465	25,201
200-25-230-7428	Lab	33,200	1,500	2,763	(1,263)	11,400	13,491	(2,091)
200-25-230-7430	Uniforms	4,200	4,200	310	3,890	4,200	1,213	2,987
200-25-230-7433	Safety	4,000	333	3,568	(3,234)	1,333	4,557	(3,224)
200-25-230-7435	Small Equipment	2,000	1,000	-	1,000	1,000	518	482
200-25-230-7440	Tools	5,500	-	-	-	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	577	931	6,033	2,933	3,100
200-25-230-7520	R&M Corrective	61,000	3,000	7,280	(4,280)	12,000	30,173	(18,173)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	3,333	4,000	(667)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,155	1,461	18,467	20,544	(2,077)
200-25-230-7550	BLDGS Maintenance Services	40,637	4,180	4,956	(776)	14,738	14,445	293
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	2,106	(1,773)	1,333	3,381	(2,048)
200-25-240-7415	Operating	480	40	257	(217)	160	279	(119)
200-25-240-7420	Fuel	18,000	1,500	921	579	6,000	3,723	2,277
200-25-240-7430	Uniforms	3,900	3,900	189	3,711	3,900	681	3,219
200-25-240-7433	Safety	1,800	150	-	150	600	50	550
200-25-240-7435	Small Equipment	4,400	-	352	(352)	-	5,053	(5,053)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-240-7440	Tools	1,800	50	540	(490)	200	572	(372)
200-25-240-7515	R&M Preventative	8,000	667	-	667	2,667	600	2,067
200-25-240-7520	R&M Corrective	40,000	3,333	94	3,239	13,333	31,235	(17,902)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,619	(2,035)	14,333	17,138	(2,804)
200-25-240-7680	Training & Education	2,400	400	130	270	400	197	203
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	(19,997)	19,997	-	-	-
200-25-990-7605	Security	3,480	550	375	175	1,420	751	669
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,167	875	1,292
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	667	11	656
200-27-380-7330	Contractual Services	114,500	9,542	(10,682)	20,224	38,167	23,522	14,645
200-27-380-7340	Dues & Subscriptions	200	17	-	17	67	-	67
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	333	50	283
200-27-380-7415	Operating	13,750	1,146	744	402	4,583	4,147	437
200-27-380-7420	Fuel	600	50	44	6	200	101	99
200-27-380-7430	Uniforms	1,500	125	-	125	500	78	422
200-27-380-7460	Postage	100	8	-	8	33	-	33
200-27-380-7470	Printing & Publishing	4,000	333	377	(44)	1,333	581	753
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,723	-	1,723
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	300	-	300
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	4,000	6,123	(2,123)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	467	100	367
200-28-990-7415	Operating	54,300	4,525	2,854	1,671	18,100	5,504	12,596
200-28-990-7470	Printing & Publishing	10,000	833	2,901	(2,068)	3,333	5,513	(2,180)
200-28-990-7685	Travel & Conferences	2,500	650	5	645	1,100	20	1,080
	Services and Supplies	2,839,235	208,774	92,293	116,481	1,464,746	710,086	754,660
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	38,633	38,703	(70)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	31,700	31,757	(57)
	Insurance	211,000	17,583	17,615	(32)	70,333	70,461	(127)
200-22-210-7840	Telephone	60	-	-	-	15	20	(5)
200-22-220-7810	Electricity	152,000	14,000	9,835	4,165	59,000	49,316	9,684
200-22-220-7815	Heating	1,200	50	39	11	200	98	102
200-22-220-7840	Telephone	960	55	49	6	295	271	24
200-22-230-7810	Electricity	248,000	20,000	18,915	1,085	134,000	132,873	1,127
200-22-230-7840	Telephone	3,300	275	726	(451)	1,100	2,755	(1,655)
200-22-240-7840	Telephone	10,320	860	960	(100)	3,440	3,881	(441)
200-22-870-7840	Telephone	2,730	190	288	(98)	873	1,307	(435)
200-22-970-7835	Cable TV	1,800	150	154	(4)	600	463	137
200-22-970-7840	Telephone	600	-	55	(55)	150	222	(72)
200-22-990-7810	Electricity	9,100	600	620	(20)	2,600	2,697	(97)
200-22-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-22-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36
200-22-990-7825	Trash	7,100	750	505	245	2,750	2,890	(140)
200-22-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-22-990-7840	Telephone	3,096	258	215	43	1,032	867	165
200-25-210-7810	Electricity	130,000	11,000	9,137	1,863	50,000	37,115	12,885
200-25-210-7840	Telephone	540	45	83	(38)	180	333	(153)
200-25-220-7810	Electricity	84,000	7,000	5,915	1,085	28,000	22,588	5,412
200-25-220-7815	Heating	2,100	50	61	(11)	200	213	(13)
200-25-220-7820	Water & Sewer	6,200	500	512	(12)	2,100	2,105	(5)
200-25-220-7840	Telephone	10,440	845	746	99	3,455	3,139	316
200-25-230-7810	Electricity	145,000	13,000	12,071	929	56,000	53,497	2,503
200-25-230-7815	Heating	16,300	250	247	3	1,100	1,027	73
200-25-230-7820	Water & Sewer	13,300	1,050	788	262	4,750	4,295	455
200-25-230-7825	Trash	2,100	225	163	62	550	409	141
200-25-230-7840	Telephone	11,040	920	1,711	(791)	3,680	6,492	(2,812)
200-25-240-7840	Telephone	6,360	530	429	101	2,120	1,735	385
200-25-870-7840	Telephone	600	-	13	(13)	150	89	61
200-25-990-7810	Electricity	8,400	700	620	80	2,800	2,697	103
200-25-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-25-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-990-7825	Trash	3,300	630	-	630	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-25-990-7840	Telephone	2,208	184	202	(18)	736	815	(79)
200-27-380-7840	Telephone	1,710	115	110	5	543	534	9
200-28-990-7840	Telephone	540	-	-	-	135	48	87
	Utilities	933,004	76,982	67,911	9,071	375,643	345,718	29,925
200-22-200-7940	Merchandise for resale	-	-	1,774	(1,774)	-	6,607	(6,607)
	Cost of Goods Sold	-	-	1,774	(1,774)	-	6,607	(6,607)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	15,432	2,470	71,606	66,202	5,404
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,367	416	67,131	65,670	1,461
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	7,459	-	7,459
200-28-990-7980	Central Services Allocation Cs	8,951	746	718	28	2,984	2,770	214
	Central Services Cost	447,540	37,295	32,517	4,778	149,180	134,642	14,538
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	-	6,000	(6,000)	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	(1,267)	1,267	741,422	68,609	672,813
200-25-240-8120	Capital Improvements	2,339,210	-	5,210	(5,210)	2,339,210	44,983	2,294,227
200-25-990-8120	Capital Improvements	3,042,525	-	58,694	(58,694)	3,042,525	141,660	2,900,865
	Capital Improvements	6,988,157	-	68,638	(68,638)	6,988,157	255,252	6,732,905
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	-	(1)	1	29,542	(1)	29,543
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	643,129	-	(1)	1	321,566	275,001	46,565
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(40,726)	13,258	(109,872)	(89,211)	(20,661)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
	Transfers Out	-	-	-	-	-	-	-
	TOTAL USES	17,068,075	775,873	698,769	77,105	11,040,736	3,256,655	7,784,082
	SOURCES(USES)	(3,924,999)	478,951	517,115	38,164	(5,926,314)	1,890,705	7,817,019

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 - 10/31/2021

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	135,000	125,184	(9,816)	520,000	500,664	(19,336)
200-22-200-4022	Water Consumption	1,486,290	199,800	197,894	(1,906)	874,160	904,883	30,723
200-22-200-4023	Tier 1	194,480	37,800	39,442	1,642	161,000	185,951	24,951
200-22-200-4024	Tier 2	84,112	11,340	17,374	6,034	65,210	87,597	22,387
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	6,032	5,992	(40)
200-22-200-4028	Other Water	28,800	2,400	637	(1,763)	9,600	9,013	(587)
200-22-200-4029	Water Connection	20,000	-	-	-	8,000	19,270	11,270
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,488	196	545,170	545,877	707
200-22-200-4036	Back Flows Tests	120,000	8,000	8,238	238	60,000	56,418	(3,582)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	4,000	1,350	(2,650)	24,200	13,960	(10,240)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	33,400	33,832	432
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(20,989)	12,659	(134,593)	(78,877)	55,716
200-22-970-4520	Fines & Penalties	25,200	2,100	50	(2,050)	8,400	445	(7,955)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
	Charges for Services	5,157,799	529,766	526,103	(3,664)	2,248,876	2,347,914	99,038
200-22-970-4075	Work Order Charges Labor	120,000	10,000	4,601	(5,399)	40,000	18,067	(21,933)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	5,625	1,167	(4,458)	9,875	7,210	(2,665)
200-22-970-4080	Snow Removal Fees	100,100	1,500	5,363	3,863	1,500	5,363	3,863
	Interfund Services	241,400	17,125	11,130	(5,995)	51,375	30,640	(20,735)
200-22-990-4710	Investment Earnings	1,500	125	12	(113)	500	98	(402)
	Investment Earnings	1,500	125	12	(113)	500	98	(402)
	TOTAL SOURCES	5,400,699	547,016	537,245	(9,771)	2,300,751	2,378,653	77,902
USES								
200-22-210-5010	Regular Earnings	43,284	3,676	3,911	(235)	14,586	14,574	12
200-22-210-5020	Other Earnings	293	-	-	-	-	-	-
200-22-220-5010	Regular Earnings	157,811	13,403	14,452	(1,049)	53,180	53,947	(767)
200-22-220-5020	Other Earnings	987	-	438	(438)	-	1,951	(1,951)
200-22-230-5010	Regular Earnings	340,430	28,913	33,584	(4,671)	114,720	86,889	27,831
200-22-230-5020	Other Earnings	7,775	-	3,446	(3,446)	-	6,536	(6,536)
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	27,663	30,418	(2,755)	109,758	111,420	(1,662)
200-22-240-5020	Other Earnings	36,413	2,412	6,085	(3,673)	9,570	10,702	(1,132)
200-22-870-5010	Regular Earnings	185,477	15,753	17,267	(1,514)	62,503	63,923	(1,420)
200-22-870-5020	Other Earnings	3,074	113	24	89	452	382	70
200-22-990-5010	Regular Earnings	327,109	27,781	22,186	5,595	110,230	91,076	19,154
200-22-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
	Salaries and Wages	1,361,416	119,714	131,942	(12,228)	474,999	441,604	33,395
200-22-210-5050	Taxes	3,471	293	279	14	1,162	1,102	60
200-22-210-5100	Retirement Fringe Ben	7,541	636	597	39	2,524	2,347	177
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	2,966	2,466	501
200-22-210-5250	Dental Fringe Ben	712	58	51	6	232	190	42
200-22-210-5300	Vision Fringe Ben	84	7	6	1	27	23	4
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	24	12	12
200-22-210-5500	Disability Fringe Ben	213	18	17	1	71	65	6
200-22-210-5600	Unemployment Fringe Ben	683	58	57	1	229	226	3
200-22-210-5700	Work Comp Fringe Ben	1,085	92	90	2	364	354	10
200-22-220-5050	Taxes	12,628	1,066	979	87	4,229	4,578	(349)
200-22-220-5100	Retirement Fringe Ben	27,482	2,320	2,175	145	9,204	10,013	(809)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	2,073	226	9,194	8,663	531
200-22-220-5250	Dental Fringe Ben	2,119	172	151	21	689	641	48
200-22-220-5300	Vision Fringe Ben	228	19	17	1	74	72	2
200-22-220-5400	Life Ins Fringe Ben	310	26	8	18	104	35	69
200-22-220-5500	Disability Fringe Ben	787	67	55	12	264	242	22

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
200-22-220-5600	Unemployment Fringe Ben	2,490	211	189	22	835	889	(54)
200-22-220-5700	Work Comp Fringe Ben	3,973	335	297	38	1,330	1,394	(64)
200-22-230-5050	Taxes	27,861	2,314	2,365	(51)	9,180	7,421	1,759
200-22-230-5100	Retirement Fringe Ben	62,046	5,152	6,966	(1,814)	20,441	17,681	2,760
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,606	1,889	17,979	10,991	6,988
200-22-230-5250	Dental Fringe Ben	4,141	337	188	148	1,347	811	536
200-22-230-5300	Vision Fringe Ben	452	37	21	15	147	93	55
200-22-230-5400	Life Ins Fringe Ben	643	53	10	43	211	46	165
200-22-230-5500	Disability Fringe Ben	1,729	143	64	79	569	324	245
200-22-230-5600	Unemployment Fringe Ben	5,469	454	243	211	1,802	1,225	577
200-22-230-5700	Work Comp Fringe Ben	8,707	723	382	341	2,869	1,922	947
200-22-240-5050	Taxes	28,871	2,397	3,158	(761)	9,512	10,213	(701)
200-22-240-5100	Retirement Fringe Ben	63,418	5,267	7,628	(2,361)	20,897	22,970	(2,073)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	5,743	488	24,926	22,754	2,172
200-22-240-5250	Dental Fringe Ben	5,888	479	419	60	1,915	1,661	254
200-22-240-5300	Vision Fringe Ben	648	53	45	8	211	179	32
200-22-240-5400	Life Ins Fringe Ben	681	56	19	37	223	76	147
200-22-240-5500	Disability Fringe Ben	1,796	149	111	38	591	477	114
200-22-240-5600	Unemployment Fringe Ben	5,668	471	516	(45)	1,868	1,873	(5)
200-22-240-5700	Work Comp Fringe Ben	9,072	753	809	(56)	2,988	2,938	50
200-22-870-5050	Taxes	15,007	1,263	1,290	(27)	5,011	5,146	(135)
200-22-870-5100	Retirement Fringe Ben	32,629	2,746	2,860	(114)	10,895	11,404	(509)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	11,435	11,399	36
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	857	857	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	95	95	-
200-22-870-5400	Life Ins Fringe Ben	353	30	10	20	118	39	79
200-22-870-5500	Disability Fringe Ben	937	79	69	10	313	275	38
200-22-870-5600	Unemployment Fringe Ben	2,943	248	247	1	983	986	(3)
200-22-870-5700	Work Comp Fringe Ben	4,717	397	388	9	1,575	1,546	29
200-22-990-5050	Taxes	26,417	2,229	1,756	473	8,843	7,375	1,468
200-22-990-5100	Retirement Fringe Ben	59,643	5,033	4,059	974	19,970	14,385	5,585
200-22-990-5200	Medical Fringe Ben	54,628	4,227	3,657	570	16,909	14,285	2,624
200-22-990-5250	Dental Fringe Ben	3,948	321	281	40	1,284	1,097	187
200-22-990-5300	Vision Fringe Ben	468	38	33	5	152	128	24
200-22-990-5400	Life Ins Fringe Ben	631	54	17	37	212	68	144
200-22-990-5500	Disability Fringe Ben	1,637	138	95	43	548	379	169
200-22-990-5600	Unemployment Fringe Ben	5,186	438	338	100	1,737	1,420	317
200-22-990-5700	Work Comp Fringe Ben	8,259	697	530	168	2,765	2,228	537
	Employee Fringe	725,891	59,022	57,721	1,301	234,899	210,078	24,821
	Total Personnel Cost	2,087,307	178,736	189,662	(10,927)	709,898	651,682	58,216
200-22-990-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
200-22-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499
	Professional Services	87,850	12,683	2,709	9,975	33,183	10,834	22,349
200-22-210-7415	Operating	15,000	1,250	300	950	5,000	1,200	3,800
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	414	486	9,000	1,666	7,334
200-22-220-7440	Tools	2,400	200	281	(81)	800	281	519
200-22-220-7515	R&M Preventative	35,400	2,200	3,262	(1,062)	13,300	4,439	8,861
200-22-220-7520	R&M Corrective	28,000	1,600	806	794	13,200	1,325	11,875
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	2,373	1,102	13,900	11,013	2,887
200-22-220-7680	Training & Education	4,500	1,800	-	1,800	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	600	-	600
200-22-230-7350	Employee Recruit & Retain	2,000	167	190	(23)	667	383	284
200-22-230-7405	Office Supplies	696	58	-	58	232	237	(5)
200-22-230-7415	Operating	1,200	100	2,800	(2,700)	400	2,900	(2,500)
200-22-230-7425	Chemical	171,879	13,917	15,395	(1,478)	60,546	97,813	(37,267)
200-22-230-7428	Lab	17,600	4,000	2,428	1,572	8,400	7,086	1,314
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	1,200	631	569
200-22-230-7433	Safety	1,800	150	137	13	600	191	409
200-22-230-7440	Tools	1,800	150	-	150	600	999	(399)
200-22-230-7450	Permits & Fees	16,472	-	-	-	3,600	100	3,500
200-22-230-7455	Over & (Short)	-	-	-	-	-	(368)	368
200-22-230-7515	R&M Preventative	44,500	2,708	(8,927)	11,636	22,833	2,754	20,080
200-22-230-7520	R&M Corrective	12,500	1,042	3,182	(2,140)	4,167	4,410	(243)
200-22-230-7680	Training & Education	4,000	1,000	75	925	2,000	513	1,487

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7685	Travel & Conferences	2,500	2,500	-	2,500	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	-	192	(192)	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	(491)	691	800	(410)	1,210
200-22-240-7405	Office Supplies	2,800	233	601	(367)	933	735	198
200-22-240-7415	Operating	-	-	-	-	-	21	(21)
200-22-240-7420	Fuel	15,600	1,300	921	379	5,200	3,685	1,515
200-22-240-7430	Uniforms	4,700	3,900	79	3,821	3,900	850	3,050
200-22-240-7433	Safety	4,500	375	649	(274)	1,500	1,181	319
200-22-240-7435	Small Equipment	9,800	3,400	-	3,400	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	55	185	960	140	820
200-22-240-7515	R&M Preventative	15,800	1,800	1,958	(158)	5,700	4,843	857
200-22-240-7520	R&M Corrective	101,000	8,500	1,902	6,598	26,950	19,950	7,000
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	5,619	5,131	43,000	17,049	25,951
200-22-240-7680	Training & Education	4,100	590	300	290	1,380	380	1,000
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	600	676	(76)	1,100	969	131
200-22-870-7350	Employee Recruit & Retain	950	150	-	150	300	-	300
200-22-870-7405	Office Supplies	2,700	225	-	225	900	917	(17)
200-22-870-7415	Operating	7,720	643	149	494	2,573	442	2,131
200-22-870-7420	Fuel	4,440	370	421	(51)	1,480	1,658	(178)
200-22-870-7430	Uniforms	1,900	1,700	90	1,610	1,900	90	1,810
200-22-870-7460	Postage	600	50	46	4	200	352	(152)
200-22-870-7510	R& M General	-	-	3,991	(3,991)	-	3,991	(3,991)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,133	1,378	1,756
200-22-870-7680	Training & Education	1,800	300	-	300	600	(10)	610
200-22-870-7685	Travel & Conferences	3,500	1,500	-	1,500	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	1,000	-	1,000	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	1,100	10,265	(9,165)	15,289	12,297	2,992
200-22-970-7330	Contractual Services	16,895	1,100	978	122	8,095	7,621	474
200-22-970-7340	Dues & Subscriptions	2,338	710	357	353	1,280	1,147	133
200-22-970-7350	Employee Recruit & Retain	9,600	800	90	710	3,200	190	3,010
200-22-970-7405	Office Supplies	5,500	458	277	181	1,833	1,576	258
200-22-970-7415	Operating	3,720	860	243	617	1,640	782	858
200-22-970-7420	Fuel	2,640	220	109	111	880	607	273
200-22-970-7430	Uniforms	1,900	1,900	-	1,900	1,900	-	1,900
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,139	361	6,000	4,423	1,577
200-22-970-7480	Rental & Lease	960	80	75	5	320	302	18
200-22-970-7505	Repairs & Maintenance	340,500	-	11,997	(11,997)	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	(2,051)	8,011	23,840	7,623	16,217
200-22-970-7530	Janitorial	21,000	1,750	2,252	(502)	7,000	8,876	(1,876)
200-22-970-7540	Fleet Maintenance Services	6,160	513	632	(119)	2,053	1,631	422
200-22-970-7550	BLDGS Maintenance Services	77,304	7,536	8,249	(713)	27,679	21,414	6,265
200-22-970-7605	Security	5,420	1,035	326	709	2,390	652	1,738
200-22-970-7680	Training & Education	1,400	300	-	300	800	-	800
200-22-970-7685	Travel & Conferences	8,800	500	-	500	1,000	-	1,000
200-22-990-7330	Contractual Services	10,059	-	-	-	10,059	3,598	6,462
200-22-990-7415	Operating	32,000	-	-	-	32,000	28,855	3,145
200-22-990-7433	Safety	-	-	-	-	-	951	(951)
200-22-990-7455	Over & (Short)	-	-	-	-	-	413	(413)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7510	R& M General	-	-	(12,396)	12,396	-	-	-
200-22-990-7605	Security	1,180	295	977	(682)	590	2,264	(1,674)
	Services and Supplies	1,658,575	103,794	63,392	40,402	946,211	346,308	599,903
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	38,633	38,703	(70)
	Insurance	115,900	9,658	9,676	(17)	38,633	38,703	(70)
200-22-210-7840	Telephone	60	-	-	-	15	20	(5)
200-22-220-7810	Electricity	152,000	14,000	9,835	4,165	59,000	49,316	9,684
200-22-220-7815	Heating	1,200	50	39	11	200	98	102
200-22-220-7840	Telephone	960	55	49	6	295	271	24
200-22-230-7810	Electricity	248,000	20,000	18,915	1,085	134,000	132,873	1,127
200-22-230-7840	Telephone	3,300	275	726	(451)	1,100	2,755	(1,655)
200-22-240-7840	Telephone	10,320	860	960	(100)	3,440	3,881	(441)
200-22-870-7840	Telephone	2,730	190	288	(98)	873	1,307	(435)

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
200-22-970-7835	Cable TV	1,800	150	154	(4)	600	463	137
200-22-970-7840	Telephone	600	-	55	(55)	150	222	(72)
200-22-990-7810	Electricity	9,100	600	620	(20)	2,600	2,697	(97)
200-22-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-22-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36
200-22-990-7825	Trash	7,100	750	505	245	2,750	2,890	(140)
200-22-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-22-990-7840	Telephone	3,096	258	215	43	1,032	867	165
	Utilities	464,566	38,563	33,731	4,832	211,630	202,982	8,648
200-22-200-7940	Merchandise for resale	-	-	1,774	(1,774)	-	6,607	(6,607)
	Cost of Goods Sold	-	-	1,774	(1,774)	-	6,607	(6,607)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	15,432	2,470	71,606	66,202	5,404
	Central Services Cost	214,819	17,902	15,432	2,470	71,606	66,202	5,404
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	-	6,000	(6,000)	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	(1,267)	1,267	741,422	68,609	672,813
	Capital Improvements	1,606,422	-	4,733	(4,733)	1,606,422	68,609	1,537,813
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-22-990-8220	Interest	57,431	-	(1)	1	29,542	(1)	29,543
	Debt Service	307,019	-	(1)	1	153,509	123,966	29,543
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(40,726)	13,258	(109,872)	(89,211)	(20,661)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
	Transfers Out	(164,808)	(13,734)	(20,363)	6,629	(54,936)	(44,605)	(10,331)
	TOTAL USES	6,427,650	347,602	300,745	46,857	3,716,157	1,471,288	2,244,869
	SOURCES(USES)	(1,026,951)	199,415	236,501	37,086	(1,415,406)	907,365	2,322,771

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 - 10/31/2021

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	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	1,074,709	1,075,414	705
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	763,494	734,664	(28,830)
200-25-200-4042	Sewer Consumption	1,242,640	118,800	99,641	(19,159)	478,000	436,491	(41,509)
200-25-200-4048	Other Sewer	15,000	1,250	753	(498)	5,000	3,756	(1,244)
200-25-200-4049	Sewer Connection	31,500	-	-	-	10,000	33,530	23,530
200-25-200-4050	Effluent Disposal Sales	75,000	7,500	14,274	6,774	67,500	71,717	4,217
200-25-210-4085	Hunting Fees	20,000	6,000	-	(6,000)	20,000	44,880	24,880
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	10,495	(6,330)	67,297	39,439	(27,858)
	Charges for Services	7,166,372	617,267	577,682	(39,584)	2,486,000	2,446,371	(39,629)
200-25-990-4710	Investment Earnings	72,500	6,042	464	(5,577)	24,167	2,128	(22,039)
	Investment Earnings	72,500	6,042	464	(5,577)	24,167	2,128	(22,039)
	TOTAL SOURCES	7,238,872	623,308	578,147	(45,161)	2,510,167	2,448,498	(61,668)
USES								
200-25-210-5010	Regular Earnings	16,017	2,743	2,692	51	5,398	3,727	1,671
200-25-220-5010	Regular Earnings	245,005	20,809	22,347	(1,538)	82,564	86,674	(4,110)
200-25-220-5020	Other Earnings	3,837	56	733	(677)	224	2,811	(2,587)
200-25-230-5010	Regular Earnings	519,567	44,128	46,095	(1,967)	175,087	134,581	40,506
200-25-230-5020	Other Earnings	35,204	2,543	3,504	(961)	10,094	7,465	2,629
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	34,283	32,518	1,765	136,027	116,753	19,274
200-25-240-5020	Other Earnings	15,647	-	1,861	(1,861)	-	4,876	(4,876)
200-25-870-5010	Regular Earnings	79,497	6,752	7,400	(648)	26,790	27,396	(606)
200-25-870-5020	Other Earnings	1,324	49	10	39	196	164	32
200-25-990-5010	Regular Earnings	290,017	24,631	22,186	2,445	97,731	91,074	6,657
200-25-990-5020	Other Earnings	2,213	-	129	(129)	-	204	(204)
	Salaries and Wages	1,542,836	135,994	139,474	(3,480)	534,111	475,725	58,386
200-25-210-5050	Taxes	1,273	218	207	11	429	286	143
200-25-210-5100	Retirement Fringe Ben	2,772	475	202	273	934	242	692
200-25-210-5200	Medical Fringe Ben	-	-	175	(175)	-	175	(175)
200-25-210-5250	Dental Fringe Ben	-	-	12	(12)	-	12	(12)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	1	(1)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	10	0	10
200-25-210-5500	Disability Fringe Ben	80	14	4	10	27	4	23
200-25-210-5600	Unemployment Fringe Ben	250	43	41	2	84	57	27
200-25-210-5700	Work Comp Fringe Ben	401	69	65	4	135	89	46
200-25-220-5050	Taxes	19,800	1,660	1,648	12	6,587	6,933	(346)
200-25-220-5100	Retirement Fringe Ben	43,055	3,610	3,662	(52)	14,324	15,418	(1,094)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	4,051	325	17,504	15,478	2,025
200-25-220-5250	Dental Fringe Ben	3,984	324	295	29	1,296	1,130	166
200-25-220-5300	Vision Fringe Ben	426	35	32	3	138	120	18
200-25-220-5400	Life Ins Fringe Ben	470	39	13	26	156	52	104
200-25-220-5500	Disability Fringe Ben	1,230	103	92	11	409	363	46
200-25-220-5600	Unemployment Fringe Ben	3,894	327	320	7	1,296	1,344	(48)
200-25-220-5700	Work Comp Fringe Ben	6,224	521	501	20	2,070	2,108	(38)
200-25-230-5050	Taxes	44,285	3,725	3,441	284	14,781	10,869	3,912
200-25-230-5100	Retirement Fringe Ben	97,796	8,224	9,347	(1,123)	32,634	25,696	6,938
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,913	3,539	33,807	18,258	15,549
200-25-230-5250	Dental Fringe Ben	7,677	624	354	270	2,497	1,323	1,174
200-25-230-5300	Vision Fringe Ben	837	68	38	30	272	142	130
200-25-230-5400	Life Ins Fringe Ben	1,042	88	16	72	348	64	284
200-25-230-5500	Disability Fringe Ben	2,746	231	102	129	917	447	470
200-25-230-5600	Unemployment Fringe Ben	8,694	731	453	279	2,902	1,892	1,010
200-25-230-5700	Work Comp Fringe Ben	13,886	1,168	710	458	4,635	2,967	1,668
200-25-240-5050	Taxes	33,420	2,732	2,634	98	10,841	9,751	1,090

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-240-5100	Retirement Fringe Ben	73,327	5,996	6,599	(603)	23,791	22,381	1,410
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,791	1,639	25,718	18,314	7,404
200-25-240-5250	Dental Fringe Ben	6,022	490	359	131	1,958	1,377	582
200-25-240-5300	Vision Fringe Ben	689	56	41	15	224	159	65
200-25-240-5400	Life Ins Fringe Ben	782	64	19	45	253	76	177
200-25-240-5500	Disability Fringe Ben	2,070	169	117	52	670	492	178
200-25-240-5600	Unemployment Fringe Ben	6,550	535	417	118	2,124	1,790	334
200-25-240-5700	Work Comp Fringe Ben	10,489	857	655	202	3,401	2,809	592
200-25-870-5050	Taxes	6,431	541	553	(12)	2,147	2,205	(58)
200-25-870-5100	Retirement Fringe Ben	13,985	1,177	1,226	(49)	4,670	4,887	(217)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	4,901	4,885	15
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	367	367	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	41	41	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	51	17	34
200-25-870-5500	Disability Fringe Ben	404	34	30	4	135	118	17
200-25-870-5600	Unemployment Fringe Ben	1,262	106	106	0	421	423	(2)
200-25-870-5700	Work Comp Fringe Ben	2,022	170	166	4	675	663	12
200-25-990-5050	Taxes	23,472	1,979	1,756	223	7,851	7,375	476
200-25-990-5100	Retirement Fringe Ben	53,235	4,489	4,059	430	17,811	14,384	3,427
200-25-990-5200	Medical Fringe Ben	49,213	3,809	3,657	153	15,238	14,285	952
200-25-990-5250	Dental Fringe Ben	3,580	291	281	10	1,164	1,097	67
200-25-990-5300	Vision Fringe Ben	419	34	33	1	136	128	8
200-25-990-5400	Life Ins Fringe Ben	564	48	16	32	189	68	121
200-25-990-5500	Disability Fringe Ben	1,452	122	95	27	485	378	107
200-25-990-5600	Unemployment Fringe Ben	4,604	388	338	50	1,540	1,420	120
200-25-990-5700	Work Comp Fringe Ben	7,327	618	529	89	2,451	2,227	224
	Employee Fringe	828,195	67,604	60,498	7,106	267,444	217,588	49,856
	Total Personnel Cost	2,371,031	203,598	199,972	3,626	801,555	693,314	108,242
200-25-990-6010	Legal	13,000	1,100	-	1,100	4,200	-	4,200
200-25-990-6020	Audit	11,200	11,200	-	11,200	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	23,333	10,834	12,499
	Professional Services	94,200	18,133	2,709	15,425	38,733	10,834	27,899
200-25-210-7415	Operating	8,900	-	1,157	(1,157)	8,900	3,638	5,262
200-25-210-7515	R&M Preventative	12,000	6,000	-	6,000	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	3,000	437	2,563	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	449	(449)
200-25-220-7415	Operating	-	-	-	-	-	318	(318)
200-25-220-7420	Fuel	6,300	525	268	257	2,100	1,264	836
200-25-220-7425	Chemical	60,000	10,000	-	10,000	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	350	169	181	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	2,182	(1,082)	4,400	4,014	386
200-25-220-7520	R&M Corrective	50,000	8,333	3,093	5,240	20,333	5,023	15,311
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	3,705	1,828	22,133	10,414	11,720
200-25-220-7605	Security	-	-	155	(155)	-	620	(620)
200-25-220-7680	Training & Education	3,500	1,000	-	1,000	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	-	1,525	(1,525)	600	2,072	(1,472)
200-25-230-7350	Employee Recruit & Retain	2,650	150	-	150	850	98	752
200-25-230-7405	Office Supplies	2,600	200	230	(30)	1,000	928	72
200-25-230-7415	Operating	35,500	3,000	4,835	(1,835)	12,000	11,219	781
200-25-230-7420	Fuel	13,200	800	583	217	6,800	4,224	2,576
200-25-230-7425	Chemical	116,000	9,667	-	9,667	38,667	13,465	25,201
200-25-230-7428	Lab	33,200	1,500	2,763	(1,263)	11,400	13,491	(2,091)
200-25-230-7430	Uniforms	4,200	4,200	310	3,890	4,200	1,213	2,987
200-25-230-7433	Safety	4,000	333	3,568	(3,234)	1,333	4,557	(3,224)
200-25-230-7435	Small Equipment	2,000	1,000	-	1,000	1,000	518	482
200-25-230-7440	Tools	5,500	-	-	-	4,900	1,019	3,881
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	577	931	6,033	2,933	3,100
200-25-230-7520	R&M Corrective	61,000	3,000	7,280	(4,280)	12,000	30,173	(18,173)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	3,333	4,000	(667)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	3,155	1,461	18,467	20,544	(2,077)
200-25-230-7550	BLDGS Maintenance Services	40,637	4,180	4,956	(776)	14,738	14,445	293
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	2,106	(1,773)	1,333	3,381	(2,048)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-240-7415	Operating	480	40	257	(217)	160	279	(119)
200-25-240-7420	Fuel	18,000	1,500	921	579	6,000	3,723	2,277
200-25-240-7430	Uniforms	3,900	3,900	189	3,711	3,900	681	3,219
200-25-240-7433	Safety	1,800	150	-	150	600	50	550
200-25-240-7435	Small Equipment	4,400	-	352	(352)	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	540	(490)	200	572	(372)
200-25-240-7515	R&M Preventative	8,000	667	-	667	2,667	600	2,067
200-25-240-7520	R&M Corrective	40,000	3,333	94	3,239	13,333	31,235	(17,902)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	5,619	(2,035)	14,333	17,138	(2,804)
200-25-240-7680	Training & Education	2,400	400	130	270	400	197	203
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7415	Operating	-	-	-	-	-	1,319	(1,319)
200-25-990-7505	Repairs & Maintenance	130,730	-	-	-	130,730	45,808	84,922
200-25-990-7510	R& M General	-	-	(19,997)	19,997	-	-	-
200-25-990-7605	Security	3,480	550	375	175	1,420	751	669
	Services and Supplies	946,384	85,337	32,533	52,803	441,462	317,144	124,318
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	31,700	31,757	(57)
	Insurance	95,100	7,925	7,939	(14)	31,700	31,757	(57)
200-25-210-7810	Electricity	130,000	11,000	9,137	1,863	50,000	37,115	12,885
200-25-210-7840	Telephone	540	45	83	(38)	180	333	(153)
200-25-220-7810	Electricity	84,000	7,000	5,915	1,085	28,000	22,588	5,412
200-25-220-7815	Heating	2,100	50	61	(11)	200	213	(13)
200-25-220-7820	Water & Sewer	6,200	500	512	(12)	2,100	2,105	(5)
200-25-220-7840	Telephone	10,440	845	746	99	3,455	3,139	316
200-25-230-7810	Electricity	145,000	13,000	12,071	929	56,000	53,497	2,503
200-25-230-7815	Heating	16,300	250	247	3	1,100	1,027	73
200-25-230-7820	Water & Sewer	13,300	1,050	788	262	4,750	4,295	455
200-25-230-7825	Trash	2,100	225	163	62	550	409	141
200-25-230-7840	Telephone	11,040	920	1,711	(791)	3,680	6,492	(2,812)
200-25-240-7840	Telephone	6,360	530	429	101	2,120	1,735	385
200-25-870-7840	Telephone	600	-	13	(13)	150	89	61
200-25-990-7810	Electricity	8,400	700	620	80	2,800	2,697	103
200-25-990-7815	Heating	10,000	200	213	(13)	800	705	95
200-25-990-7820	Water & Sewer	2,900	225	234	(9)	975	939	36
200-25-990-7825	Trash	3,300	630	-	630	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	922	28	3,800	3,679	121
200-25-990-7840	Telephone	2,208	184	202	(18)	736	815	(79)
	Utilities	466,188	38,304	34,070	4,234	163,336	142,155	21,181
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	16,367	416	67,131	65,670	1,461
	Central Services Cost	201,393	16,783	16,367	416	67,131	65,670	1,461
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-25-240-8120	Capital Improvements	2,339,210	-	5,210	(5,210)	2,339,210	44,983	2,294,227
200-25-990-8120	Capital Improvements	3,042,525	-	58,694	(58,694)	3,042,525	141,660	2,900,865
	Capital Improvements	5,381,735	-	63,905	(63,905)	5,381,735	186,643	5,195,092
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	20,363	(6,629)	54,936	44,605	10,331
	Transfers Out	164,808	13,734	20,363	(6,629)	54,936	44,605	10,331
	TOTAL USES	10,106,949	383,814	377,857	5,957	7,148,646	1,643,157	5,505,489
	SOURCES(USES)	(2,868,077)	239,494	200,289	(39,205)	(4,638,479)	805,342	5,443,821

**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 - 10/31/2021

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	84,500	98,393	13,893	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,098	2,098	-	(1,049)	(1,049)
	Charges for Services	338,000	84,500	100,491	15,991	169,000	185,992	16,992
	TOTAL SOURCES	338,000	84,500	100,491	15,991	169,000	185,992	16,992
USES								
200-27-380-5010	Regular Earnings	117,164	9,951	10,962	(1,011)	39,483	41,171	(1,688)
200-27-380-5020	Other Earnings	1,104	-	174	(174)	-	174	(174)
	Salaries and Wages	118,268	9,951	11,135	(1,184)	39,483	41,344	(1,861)
200-27-380-5050	Taxes	9,409	791	816	(25)	3,140	3,172	(32)
200-27-380-5100	Retirement Fringe Ben	20,458	1,721	1,596	125	6,829	6,296	533
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	6,822	6,018	804
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	524	458	66
200-27-380-5300	Vision Fringe Ben	196	16	15	1	64	57	7
200-27-380-5400	Life Ins Fringe Ben	216	18	8	10	72	31	41
200-27-380-5500	Disability Fringe Ben	589	50	44	6	197	175	22
200-27-380-5600	Unemployment Fringe Ben	1,843	155	164	(9)	615	637	(22)
200-27-380-5700	Work Comp Fringe Ben	2,952	248	257	(9)	985	999	(14)
	Employee Fringe	59,287	4,835	4,602	233	19,248	17,844	1,404
	Total Personnel Cost	177,555	14,786	15,738	(951)	58,731	59,188	(458)
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,167	875	1,292
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	667	11	656
200-27-380-7330	Contractual Services	114,500	9,542	(10,682)	20,224	38,167	23,522	14,645
200-27-380-7340	Dues & Subscriptions	200	17	-	17	67	-	67
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	-	-	-
200-27-380-7405	Office Supplies	1,000	83	-	83	333	50	283
200-27-380-7415	Operating	13,750	1,146	744	402	4,583	4,147	437
200-27-380-7420	Fuel	600	50	44	6	200	101	99
200-27-380-7430	Uniforms	1,500	125	-	125	500	78	422
200-27-380-7460	Postage	100	8	-	8	33	-	33
200-27-380-7470	Printing & Publishing	4,000	333	377	(44)	1,333	581	753
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	-	431	1,723	-	1,723
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	300	-	300
	Services and Supplies	153,575	12,518	(9,455)	21,974	50,073	29,363	20,710
200-27-380-7840	Telephone	1,710	115	110	5	543	534	9
	Utilities	1,710	115	110	5	543	534	9
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	7,459	-	7,459
	Central Services Cost	22,377	1,865	-	1,865	7,459	-	7,459
	TOTAL USES	355,217	29,285	6,393	22,892	116,806	89,085	27,720
	SOURCES(USES)	(17,217)	55,215	94,099	38,883	52,194	96,907	44,713

**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 - 10/31/2021

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	-	-	-	134,505	121,053	(13,452)
	Charges for Services	134,505	-	-	-	134,505	121,053	(13,452)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
	Intergovernmental - Operating Grants	31,000	-	-	-	-	13,163	13,163
	TOTAL SOURCES	165,505	-	-	-	134,505	134,216	(289)
USES								
200-28-990-5010	Regular Earnings	56,376	4,788	4,866	(78)	18,998	18,801	197
200-28-990-5020	Other Earnings	724	-	-	-	-	-	-
	Salaries and Wages	57,100	4,788	4,866	(78)	18,998	18,801	197
200-28-990-5050	Taxes	4,545	381	363	18	1,512	1,431	81
200-28-990-5100	Retirement Fringe Ben	9,877	828	841	(13)	3,286	3,304	(18)
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	3,963	3,175	788
200-28-990-5250	Dental Fringe Ben	966	79	68	10	314	248	66
200-28-990-5300	Vision Fringe Ben	112	9	8	1	36	29	7
200-28-990-5400	Life Ins Fringe Ben	107	9	3	6	36	14	22
200-28-990-5500	Disability Fringe Ben	285	24	21	3	95	83	12
200-28-990-5600	Unemployment Fringe Ben	884	74	74	(0)	294	292	2
200-28-990-5700	Work Comp Fringe Ben	1,427	120	117	3	475	458	17
	Employee Fringe	30,967	2,514	2,367	148	10,011	9,035	976
	Total Personnel Cost	88,067	7,302	7,233	70	29,009	27,836	1,173
200-28-990-6030	Professional Consultants	-	-	-	-	-	5,200	(5,200)
	Professional Services	-	-	-	-	-	5,200	(5,200)
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	4,000	6,123	(2,123)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	-	117	467	100	367
200-28-990-7415	Operating	54,300	4,525	2,854	1,671	18,100	5,504	12,596
200-28-990-7470	Printing & Publishing	10,000	833	2,901	(2,068)	3,333	5,513	(2,180)
200-28-990-7685	Travel & Conferences	2,500	650	5	645	1,100	20	1,080
	Services and Supplies	80,700	7,125	5,823	1,302	27,000	17,271	9,729
200-28-990-7840	Telephone	540	-	-	-	135	48	87
	Utilities	540	-	-	-	135	48	87
200-28-990-7980	Central Services Allocation Cs	8,951	746	718	28	2,984	2,770	214
	Central Services Cost	8,951	746	718	28	2,984	2,770	214
	TOTAL USES	178,258	15,173	13,774	1,399	59,128	53,125	6,003
	SOURCES(USES)	(12,753)	(15,173)	(13,774)	1,399	75,377	81,092	5,715

**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 - 10/31/2021

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	44,000	26,753	(17,247)	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	137,625	34,788	(102,838)	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	16,773	16,773	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	28,913	28,913	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(1,080)	(80)	(4,200)	(2,575)	1,625
320-31-400-4285	Promotional Discounts	(56,425)	(5,505)	(51)	5,454	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	5,400	2,596	(2,804)	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	7,200	2,400	(4,800)	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	7,200	2,120	(5,080)	54,000	31,635	(22,365)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	856	856	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(10)	-	10	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	(30)	-	30	(960)	-	960
320-31-430-4410	Personal Services	62,500	3,500	165	(3,335)	37,500	30,195	(7,305)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(30,100)	(5,527)	24,573	(118,900)	(68,991)	49,909
320-31-460-4405	Merchandise Sales	642,000	86,000	36,524	(49,476)	476,000	410,320	(65,680)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,900)	(211)	1,689	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(268)	732	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	37,800	5,491	(32,309)	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	9,800	3,822	(5,978)	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	3,700	832	(2,868)	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	9,800	4,080	(5,720)	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	700	530	(170)
320-32-400-4200	Passes	68,533	3,178	-	(3,178)	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	30,961	6,611	(24,350)	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	1,856	1,856	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	3,738	3,738	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	(6)	(6)	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(929)	-	929	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	750	420	(330)	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(600)	(2,686)	(2,086)	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	3,000	7,420	4,420	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(1)	99	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	(100)	(24)	76	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	4,950	284	(4,666)	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	2,200	539	(1,661)	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	500	50	(450)	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	1,500	608	(893)	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	88,847	51,130	(37,717)	408,581	241,178	(167,403)
330-33-500-4240	Parcel Owner Allowances	-	-	(2,247)	(2,247)	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(18,415)	-	18,415	(53,763)	(3,549)	50,214
330-33-500-4270	Charitable Allowances	(155,192)	(8,496)	-	8,496	(82,900)	(8,020)	74,880
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(8,582)	(6,116)	(65,790)	(52,674)	13,116
330-33-500-4417	Service & User Fees	26,700	6,200	4,471	(1,729)	18,300	20,123	1,823
330-33-510-4215	Rental Income	169,900	10,475	4,180	(6,295)	92,455	87,570	(4,885)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(3,740)	935	(21,960)	(14,960)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(2,718)	-	2,718	(23,068)	(5,150)	17,918
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,000)	-	1,000	(4,600)	-	4,600
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	77,300	86,188	8,888	621,500	546,260	(75,240)
330-33-530-4424	Beer Sales	85,100	6,900	11,065	4,165	55,200	60,671	5,471
330-33-530-4428	Wine Sales	168,800	13,600	19,002	5,402	109,400	97,791	(11,609)
330-33-530-4432	Liquor Sales	157,100	12,700	13,613	913	102,000	92,698	(9,302)
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	-	575	575
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	-	-	-	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(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)	-	(2,713)	(2,713)	-	(2,713)	(2,713)
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	-	-	-	-	-	-
350-46-811-4210	Program Registration	78,750	9,500	12,325	2,825	39,950	41,629	1,679
350-46-811-4212	Program Registration - Non-Resident	-	-	4,900	4,900	-	7,220	7,220
350-46-811-4225	Sponsorships	3,500	-	250	250	-	250	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,850	1,350	10,000	10,045	45
350-46-820-4210	Program Registration	20,000	1,650	1,730	80	5,660	4,383	(1,277)
350-46-820-4212	Program Registration - Non-Resident	-	-	162	162	-	179	179
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	1,500	-	(1,500)	7,000	2,730	(4,270)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	2,000	2,000
350-48-840-4205	Admissions & Fees	805,000	57,000	47,893	(9,107)	212,000	245,013	33,013
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,199	5,199	-	24,860	24,860
350-48-840-4215	Rental Income	3,000	200	55	(145)	200	250	50
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,190)	(3,190)	-	(23,806)	(23,806)
350-48-840-4280	Employee Allowances	(1,300)	(50)	(8)	42	(450)	(79)	371
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(273)	(123)	(500)	(600)	(100)
350-48-840-4405	Merchandise Sales	25,820	1,300	1,297	(3)	8,320	8,255	(65)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,000	-	(1,000)
350-48-840-4417	Service & User Fees	8,550	350	361	11	350	1,510	1,160
350-48-840-4420	Food Sales	19,400	1,400	541	(859)	6,400	2,503	(3,897)
350-48-850-4210	Program Registration	30,000	1,700	1,999	299	9,500	15,442	5,942
350-48-850-4240	Parcel Owner Allowances	-	-	(296)	(296)	-	(3,088)	(3,088)
350-48-850-4410	Personal Services	30,000	1,100	2,124	1,024	10,700	18,151	7,451
350-48-860-4210	Program Registration	4,934	1,267	345	(922)	3,334	1,836	(1,498)

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
350-48-860-4212	Program Registration - Non-Resident	-	-	72	72	-	234	234
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	2,985	985	13,000	11,880	(1,120)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
360-49-990-4295	Punch Cards Utilized	(297,000)	(1,000)	(2,162)	(1,162)	(146,000)	(28,420)	117,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,012	(905)	11,667	15,316	3,649
370-43-780-4215	Rental Income	60,615	1,515	7,600	6,085	46,435	25,260	(21,175)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	125	125
380-45-880-4200	Passes	60,025	-	50	50	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	200	42	(158)	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	98	98	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(58)	(58)	-	(565)	(565)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	-	1,850	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	450	432	(18)	10,219	10,690	471
380-45-880-4410	Personal Services	60,882	-	510	510	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	550	-	(550)	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	125	-	(125)	950	-	(950)
380-45-880-4432	Liquor Sales	714	63	-	(63)	476	-	(476)
	Charges for Services	18,161,582	620,179	442,247	(177,931)	4,726,228	4,076,306	(649,922)
360-49-990-4490	Facility Fees	820,300	-	-	-	322,001	347,128	25,127
	Facility Fees	820,300	-	-	-	322,001	347,128	25,127
370-43-780-4503	Operating Contributions	12,100	940	-	(940)	6,280	-	(6,280)
	Rents	12,100	940	-	(940)	6,280	-	(6,280)
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	5,600	1,417	(4,183)
370-43-780-4530	Intergovernmental	17,800	2,500	1,129	(1,371)	10,325	14,970	4,645
	Intergovernmental - Operating Grants	34,800	3,900	1,129	(2,771)	15,925	16,387	462
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	11,359	10,316	(1,043)	39,101	45,155	6,054
	Interfund Services	99,911	11,359	10,316	(1,043)	39,101	45,155	6,054
320-32-990-4705	Non-Operating Lease Income	40,890	21,695	22,579	884	26,930	28,024	1,094
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	69,080	72,500	3,420
	Non Operating Leases	118,130	22,715	23,512	797	96,010	100,524	4,514
340-34-990-4710	Investment Earnings	11,250	938	125	(813)	3,750	126	(3,624)
360-49-990-4710	Investment Earnings	15,000	1,250	11	(1,239)	5,000	76	(4,924)
	Investment Earnings	26,250	2,188	136	(2,052)	8,750	202	(8,548)
370-43-780-4725	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
350-48-840-4730	Sales of Capital Assets	-	-	1,500	1,500	-	1,500	1,500
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	15,300	15,300
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	661,280	526,767	(134,514)	5,214,295	4,648,928	(565,367)
	USES							
320-31-410-5010	Regular Earnings	139,386	15,695	13,238	2,457	71,208	68,430	2,778
320-31-410-5020	Other Earnings	3,133	1,961	1,542	419	2,284	1,906	378
320-31-420-5010	Regular Earnings	491,103	52,024	48,351	3,673	230,288	212,102	18,186
320-31-420-5020	Other Earnings	21,167	12,269	1,793	10,476	13,353	5,003	8,350
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	410	1,096	(686)	29,260	31,640	(2,380)
320-31-440-5010	Regular Earnings	101,591	11,934	5,539	6,395	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	4,453	2,528	1,925	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	6,062	(26)	23,943	26,433	(2,490)
320-31-460-5020	Other Earnings	7,863	1,863	-	1,863	7,363	4,570	2,793
320-31-530-5010	Regular Earnings	295,696	37,512	23,012	14,500	200,540	173,215	27,325
320-31-530-5020	Other Earnings	12,216	10,906	3,730	7,176	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,261	2,222	39	8,971	7,837	1,134
320-31-980-5020	Other Earnings	376	25	-	25	100	2	98

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
320-31-990-5010	Regular Earnings	118,741	14,028	10,605	3,423	56,539	48,628	7,911
320-31-990-5020	Other Earnings	3,310	1,328	478	850	1,874	1,041	833
320-32-410-5010	Regular Earnings	87,782	7,425	6,398	1,027	49,344	36,610	12,734
320-32-410-5020	Other Earnings	9,768	1,768	532	1,236	6,768	895	5,873
320-32-420-5010	Regular Earnings	180,530	17,545	13,780	3,765	84,054	70,892	13,162
320-32-420-5020	Other Earnings	5,698	3,246	755	2,491	3,712	1,748	1,964
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	5,407	2,997	2,410	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	3,283	1,720	1,563	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,207	665	7,425	5,687	1,738
320-32-460-5020	Other Earnings	1,500	214	-	214	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	1,868	917	952	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	1,350	323	1,027	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,083	(3)	4,284	3,845	439
320-32-980-5020	Other Earnings	202	39	-	39	77	1	76
320-32-990-5010	Regular Earnings	28,187	2,783	2,372	411	11,127	10,412	715
320-32-990-5020	Other Earnings	551	47	9	38	186	106	80
330-33-500-5010	Regular Earnings	70,656	6,059	6,194	(135)	24,057	23,295	762
330-33-500-5020	Other Earnings	1,854	348	-	348	763	312	451
330-33-530-5010	Regular Earnings	402,557	35,220	32,804	2,416	180,476	136,877	43,599
330-33-530-5020	Other Earnings	10,030	7,635	34	7,601	8,113	2,243	5,870
330-33-980-5010	Regular Earnings	18,019	1,531	1,562	(31)	6,073	5,647	426
330-33-980-5020	Other Earnings	193	14	-	14	56	1	55
340-34-490-5010	Regular Earnings	70,788	11,798	13,692	(1,894)	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	2,082	2,402	(320)	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	540	(540)	-	540	(540)
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	3,273	3,636	(363)	3,273	3,636	(363)
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	24,124	930	99,403	94,471	4,932
340-34-620-5020	Other Earnings	14,564	362	94	268	1,436	94	1,342
340-34-630-5010	Regular Earnings	343,937	20,324	15,790	4,534	77,275	54,009	23,266
340-34-630-5020	Other Earnings	8,419	263	-	263	1,043	-	1,043
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	7,895	6,528	1,367	8,917	7,785	1,133
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	8,357	7,343	1,014	11,797	11,494	303
340-34-660-5020	Other Earnings	7,703	142	-	142	563	-	563
340-34-670-5010	Regular Earnings	332,642	5,653	5,816	(163)	11,123	7,572	3,551
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	4,919	4,438	481	4,919	4,609	310
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	8,175	6,515	1,660	23,913	21,729	2,184
340-34-690-5020	Other Earnings	6,019	106	-	106	421	-	421
340-34-960-5010	Regular Earnings	53,598	-	184	(184)	-	184	(184)
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	11,180	(89)	44,006	38,370	5,636
340-34-980-5020	Other Earnings	2,836	210	171	39	833	184	649
340-34-990-5010	Regular Earnings	296,709	24,805	26,357	(1,552)	98,420	95,584	2,836
340-34-990-5020	Other Earnings	14,386	517	-	517	2,051	-	2,051
340-36-530-5010	Regular Earnings	91,109	-	91	(91)	-	91	(91)
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	8,315	7,438	877	38,678	29,088	9,590
350-46-811-5020	Other Earnings	17,250	65	8,429	(8,364)	10,908	71,741	(60,833)
350-46-820-5010	Regular Earnings	157,965	14,634	13,905	729	53,664	49,561	4,103
350-46-820-5020	Other Earnings	4,465	65	53	12	258	1,366	(1,108)
350-46-831-5010	Regular Earnings	15,974	1,459	2,396	(937)	6,098	6,699	(601)
350-46-831-5020	Other Earnings	36	3	8	(5)	12	82	(70)
350-48-840-5010	Regular Earnings	204,213	16,583	17,793	(1,210)	71,273	62,485	8,788
350-48-840-5020	Other Earnings	8,407	137	58	79	544	582	(38)
350-48-850-5010	Regular Earnings	281,480	23,171	22,619	552	93,588	88,407	5,181
350-48-850-5020	Other Earnings	22,370	667	2,946	(2,279)	6,966	12,942	(5,976)
350-48-860-5010	Regular Earnings	131,687	11,160	9,988	1,172	44,435	34,714	9,721
350-48-860-5020	Other Earnings	32,065	1,525	2,559	(1,034)	9,849	12,579	(2,730)
350-48-890-5010	Regular Earnings	36,925	4,067	448	3,619	5,216	1,527	3,689
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	2,193	3,037	(844)	13,562	9,049	4,513

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
350-48-980-5020	Other Earnings	432	21	50	(29)	83	145	(62)
350-48-990-5010	Regular Earnings	9,820	854	561	293	3,390	2,787	603
350-48-990-5020	Other Earnings	4,650	7	9	(2)	28	66	(38)
360-49-990-5010	Regular Earnings	170,874	14,004	17,148	(3,144)	58,878	65,491	(6,613)
360-49-990-5020	Other Earnings	2,714	145	722	(577)	575	975	(400)
370-43-780-5010	Regular Earnings	355,591	30,925	30,550	375	163,773	159,948	3,825
370-43-780-5020	Other Earnings	10,088	6,964	1,772	5,192	7,254	4,351	2,903
380-45-880-5010	Regular Earnings	85,648	7,635	4,477	3,158	50,998	36,354	14,644
380-45-880-5020	Other Earnings	29,816	2,599	1,108	1,491	25,604	50,697	(25,093)
	Salaries and Wages	7,313,032	553,028	469,855	83,173	2,308,550	2,068,997	239,553
320-31-410-5050	Taxes	11,107	1,368	1,434	(66)	5,691	8,323	(2,632)
320-31-410-5100	Retirement Fringe Ben	11,299	960	993	(33)	3,808	4,061	(253)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	2,254	(6)	8,991	7,230	1,762
320-31-410-5250	Dental Fringe Ben	1,489	176	177	(1)	704	563	140
320-31-410-5300	Vision Fringe Ben	180	21	21	(0)	83	67	16
320-31-410-5400	Life Ins Fringe Ben	154	15	9	6	60	31	29
320-31-410-5500	Disability Fringe Ben	471	49	28	21	194	108	86
320-31-410-5600	Unemployment Fringe Ben	2,181	269	286	(17)	1,117	1,665	(548)
320-31-410-5700	Work Comp Fringe Ben	3,568	442	475	(33)	1,841	2,638	(797)
320-31-420-5050	Taxes	40,030	4,989	3,713	1,276	18,916	16,412	2,504
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,731	660	13,454	11,183	2,271
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	15,057	14,202	855
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,198	1,132	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	138	131	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	141	65	76
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	368	317	51
320-31-420-5600	Unemployment Fringe Ben	7,851	979	734	245	3,711	3,245	466
320-31-420-5700	Work Comp Fringe Ben	12,806	1,608	1,152	456	6,090	5,090	1,000
320-31-430-5050	Taxes	3,076	12	84	(72)	2,377	2,411	(34)
320-31-430-5100	Retirement Fringe Ben	-	-	5	(5)	-	130	(130)
320-31-430-5200	Medical Fringe Ben	-	-	47	(47)	-	1,531	(1,531)
320-31-430-5250	Dental Fringe Ben	-	-	3	(3)	-	118	(118)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	14	(14)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	2	17	(15)	466	484	(18)
320-31-430-5700	Work Comp Fringe Ben	1,006	4	26	(22)	777	760	17
320-31-440-5050	Taxes	8,113	1,254	617	637	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	246	123	123	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	409	194	215	1,961	1,219	742
320-31-460-5050	Taxes	5,800	616	533	83	2,440	2,463	(23)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	2,491	2,945	(454)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	4,562	1,933	2,629
320-31-460-5250	Dental Fringe Ben	408	33	33	-	133	139	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	18	19	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	28	13	15
320-31-460-5500	Disability Fringe Ben	210	18	17	1	71	74	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	121	104	17	480	482	(2)
320-31-460-5700	Work Comp Fringe Ben	1,855	198	164	34	784	756	28
320-31-530-5050	Taxes	23,841	3,752	2,072	1,680	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,498	(84)	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,822	28	11,402	11,128	274
320-31-530-5250	Dental Fringe Ben	1,211	198	218	(19)	794	854	(60)
320-31-530-5300	Vision Fringe Ben	142	23	25	(1)	93	109	(16)
320-31-530-5400	Life Ins Fringe Ben	158	27	11	16	106	42	64
320-31-530-5500	Disability Fringe Ben	396	67	64	3	265	249	16
320-31-530-5600	Unemployment Fringe Ben	4,676	736	413	323	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	1,325	658	667	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	183	158	25	727	625	102
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	(0)	1,468	1,466	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,436	1,270	166
320-31-980-5250	Dental Fringe Ben	353	29	29	-	115	102	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	13	12	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	12	6	6
320-31-980-5500	Disability Fringe Ben	107	9	8	1	36	32	4
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	143	127	16
320-31-980-5700	Work Comp Fringe Ben	1,494	127	136	(9)	503	520	(17)
320-31-990-5050	Taxes	9,875	1,233	842	391	4,695	4,162	533

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,912	557	9,794	9,122	672
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	7,721	5,258	2,463
320-31-990-5250	Dental Fringe Ben	950	135	95	41	542	379	162
320-31-990-5300	Vision Fringe Ben	119	17	13	4	67	51	16
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	98	43	55
320-31-990-5500	Disability Fringe Ben	545	64	53	11	255	208	47
320-31-990-5600	Unemployment Fringe Ben	1,945	243	169	74	925	802	123
320-31-990-5700	Work Comp Fringe Ben	2,405	330	310	20	1,245	1,303	(58)
320-32-410-5050	Taxes	7,460	703	510	193	4,292	2,823	1,469
320-32-410-5200	Medical Fringe Ben	9,025	697	646	51	2,786	2,243	543
320-32-410-5250	Dental Fringe Ben	614	50	47	3	200	162	38
320-32-410-5300	Vision Fringe Ben	82	7	6	0	27	22	5
320-32-410-5400	Life Ins Fringe Ben	77	8	4	4	32	15	17
320-32-410-5500	Disability Fringe Ben	256	22	4	18	112	12	100
320-32-410-5600	Unemployment Fringe Ben	1,461	139	102	37	842	565	277
320-32-410-5700	Work Comp Fringe Ben	2,445	231	160	71	1,407	886	521
320-32-420-5050	Taxes	14,589	1,618	1,025	593	6,828	5,372	1,456
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	5,728	5,999	(271)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	8,413	7,583	830
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	682	616	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	76	69	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	56	28	28
320-32-420-5500	Disability Fringe Ben	473	40	36	4	158	142	16
320-32-420-5600	Unemployment Fringe Ben	2,850	316	205	111	1,334	1,070	264
320-32-420-5700	Work Comp Fringe Ben	4,662	520	321	199	2,197	1,679	518
320-32-440-5050	Taxes	5,932	664	361	303	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	130	72	58	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	217	153	64	1,429	1,094	335
320-32-460-5050	Taxes	1,781	163	120	43	690	488	202
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	992	1,062	(70)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,216	662	555
320-32-460-5250	Dental Fringe Ben	163	13	13	-	53	48	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	7	6	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	12	4	8
320-32-460-5500	Disability Fringe Ben	83	7	7	0	28	26	2
320-32-460-5600	Unemployment Fringe Ben	353	32	23	9	137	94	43
320-32-460-5700	Work Comp Fringe Ben	568	52	36	16	221	147	74
320-32-530-5050	Taxes	2,409	245	113	132	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	1	(1)	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	7	(7)	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	0	(0)	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	47	23	24	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	81	35	46	550	410	140
320-32-980-5050	Taxes	1,028	89	77	12	347	307	40
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	(0)	734	733	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	718	635	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	57	51	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	7	6	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	11	3	8
320-32-980-5500	Disability Fringe Ben	60	5	4	1	20	16	4
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	70	62	8
320-32-980-5700	Work Comp Fringe Ben	732	63	66	(3)	247	254	(7)
320-32-990-5050	Taxes	2,341	229	193	36	918	877	41
320-32-990-5100	Retirement Fringe Ben	5,532	533	476	57	2,114	2,044	70
320-32-990-5200	Medical Fringe Ben	2,843	305	242	62	1,218	954	264
320-32-990-5250	Dental Fringe Ben	193	22	17	4	86	69	17
320-32-990-5300	Vision Fringe Ben	25	3	2	0	11	9	2
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	22	8	14
320-32-990-5500	Disability Fringe Ben	141	14	11	3	55	42	13
320-32-990-5600	Unemployment Fringe Ben	462	45	39	6	182	168	14
320-32-990-5700	Work Comp Fringe Ben	555	57	63	(6)	226	266	(40)
330-33-500-5050	Taxes	5,748	507	455	52	1,966	1,810	156
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	3,912	3,935	(23)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	2,786	2,769	17
330-33-500-5250	Dental Fringe Ben	614	50	50	-	200	200	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-500-5300	Vision Fringe Ben	82	7	7	-	27	27	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	60	19	41
330-33-500-5500	Disability Fringe Ben	333	28	25	3	112	100	12
330-33-500-5600	Unemployment Fringe Ben	1,134	100	87	13	388	348	40
330-33-500-5700	Work Comp Fringe Ben	1,808	160	137	23	620	546	74
330-33-530-5050	Taxes	44,016	3,951	1,937	2,014	20,994	7,340	13,654
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,805	190	15,848	15,208	640
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	6,000	(1,052)	19,791	20,794	(1,003)
330-33-530-5250	Dental Fringe Benefits	4,407	383	473	(90)	1,532	1,634	(103)
330-33-530-5300	Vision Fringe Benefits	526	46	54	(8)	183	196	(13)
330-33-530-5400	Life Ins Fringe Benefits	450	41	21	20	163	75	88
330-33-530-5500	Disability Fringe Benefits	1,228	113	111	2	448	394	54
330-33-530-5600	Unemployment fringe Benefits	8,650	776	881	(105)	4,125	4,542	(417)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,304	1,393	(89)	6,923	7,136	(213)
330-33-980-5050	Taxes	1,466	125	112	13	494	454	40
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	1,093	1,113	(20)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	917	817	100
330-33-980-5250	Dental Fringe Ben	224	18	18	-	73	65	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	8	8	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	32	4	28
330-33-980-5500	Disability Fringe Ben	127	11	6	5	43	23	20
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	98	91	7
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	340	329	11
340-34-490-5050	Taxes	5,577	1,062	1,231	(169)	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	208	246	(38)	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	1,172	1,320	(148)	4,181	3,487	694
340-34-530-5050	Taxes	23,542	-	40	(40)	-	40	(40)
340-34-530-5100	Retirement Fringe Ben	15,787	-	93	(93)	-	93	(93)
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	-	9	(9)	-	9	(9)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	43	(43)	-	43	(43)
340-34-610-5050	Taxes	17,346	250	233	17	250	233	17
340-34-610-5100	Retirement Fringe Ben	12,648	-	39	(39)	-	39	(39)
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	49	47	2	49	47	2
340-34-610-5700	Work Comp Fringe Ben	19,005	279	235	44	279	235	44
340-34-620-5050	Taxes	41,914	2,014	1,960	54	7,992	7,715	277
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,897	30	15,582	15,428	154
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	24,768	15,619	9,149
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	1,791	1,159	632
340-34-620-5300	Vision Fringe Ben	638	52	37	15	207	137	71
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	166	74	92
340-34-620-5500	Disability Fringe Ben	1,330	112	100	12	445	397	48
340-34-620-5600	Unemployment Fringe Ben	8,216	395	387	8	1,566	1,521	45
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,077	84	8,573	8,150	423
340-34-630-5050	Taxes	27,441	1,616	1,162	454	6,154	4,315	1,839
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	9,198	9,269	(71)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	15,754	6,579	9,174
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,247	496	751
340-34-630-5300	Vision Fringe Ben	445	36	13	23	145	62	82
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	96	39	57
340-34-630-5500	Disability Fringe Ben	771	65	59	6	259	257	2
340-34-630-5600	Unemployment Fringe Ben	5,381	316	224	92	1,206	837	369
340-34-630-5700	Work Comp Fringe Ben	29,940	1,748	1,201	547	6,653	4,487	2,166
340-34-650-5050	Taxes	14,382	604	481	123	682	577	105
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	-	692	(692)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	-	50	(50)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	-	7	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	14	5	9
340-34-650-5500	Disability Fringe Ben	217	31	4	27	36	4	32

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
340-34-650-5600	Unemployment Fringe Ben	2,821	119	96	23	134	115	19
340-34-650-5700	Work Comp Fringe Ben	15,976	671	515	156	758	618	140
340-34-660-5050	Taxes	20,748	672	541	131	979	849	130
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	1,924	-	1,924
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	697	692	4
340-34-660-5250	Dental Fringe Ben	412	50	50	-	50	50	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	7	7	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	19	5	14
340-34-660-5500	Disability Fringe Ben	286	36	4	32	56	4	52
340-34-660-5600	Unemployment Fringe Ben	4,068	132	108	24	192	170	22
340-34-660-5700	Work Comp Fringe Ben	22,859	722	580	142	1,050	910	140
340-34-670-5050	Taxes	26,116	432	412	20	850	539	311
340-34-670-5100	Retirement Fringe Ben	276	-	2	(2)	-	2	(2)
340-34-670-5200	Medical Fringe Ben	10,116	1,268	1,264	4	1,268	1,264	4
340-34-670-5250	Dental Fringe Ben	635	86	86	(0)	86	86	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	9	9	-
340-34-670-5400	Life Ins Fringe Ben	35	3	5	(2)	12	5	7
340-34-670-5500	Disability Fringe Ben	232	29	4	25	57	4	53
340-34-670-5600	Unemployment Fringe Ben	5,123	85	86	(1)	167	113	54
340-34-670-5700	Work Comp Fringe Ben	28,919	481	459	22	946	603	343
340-34-680-5050	Taxes	14,382	376	310	66	376	316	60
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	1,621	1,264	357
340-34-680-5250	Dental Fringe Ben	943	131	86	45	131	86	45
340-34-680-5300	Vision Fringe Ben	106	15	9	6	15	9	6
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	3	5	(2)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	23	4	19
340-34-680-5600	Unemployment Fringe Ben	2,823	74	65	9	74	68	6
340-34-680-5700	Work Comp Fringe Ben	15,983	418	102	316	418	107	311
340-34-690-5050	Taxes	17,751	650	573	77	1,926	2,040	(114)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,092	(157)	3,711	4,282	(571)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	6,484	4,422	2,061
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	524	301	223
340-34-690-5300	Vision Fringe Ben	181	15	9	6	59	31	28
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	40	19	21
340-34-690-5500	Disability Fringe Ben	313	27	25	2	106	100	6
340-34-690-5600	Unemployment Fringe Ben	3,488	128	101	27	380	357	23
340-34-690-5700	Work Comp Fringe Ben	19,513	704	539	165	2,069	1,916	153
340-34-960-5050	Taxes	4,231	-	14	(14)	-	14	(14)
340-34-960-5600	Unemployment Fringe Ben	831	-	3	(3)	-	3	(3)
340-34-960-5700	Work Comp Fringe Ben	4,702	-	4	(4)	-	4	(4)
340-34-980-5050	Taxes	10,554	894	788	106	3,547	3,024	523
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,733	(24)	6,781	6,849	(68)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	9,346	8,173	1,173
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	754	661	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	85	75	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	71	28	43
340-34-980-5500	Disability Fringe Ben	575	49	42	7	194	169	25
340-34-980-5600	Unemployment Fringe Ben	2,067	175	166	9	695	630	65
340-34-980-5700	Work Comp Fringe Ben	10,873	921	848	73	3,654	3,218	436
340-34-990-5050	Taxes	25,068	2,041	2,014	27	8,099	8,012	87
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,878	(154)	18,743	19,343	(600)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	12,787	19,015	(6,228)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	976	1,549	(572)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	106	173	(67)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	183	54	129
340-34-990-5500	Disability Fringe Ben	1,520	126	106	20	499	399	100
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	1,588	1,580	8
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,135	17	8,540	8,467	73
340-36-530-5050	Taxes	7,213	-	8	(8)	-	8	(8)
340-36-530-5100	Retirement Fringe Ben	2,895	-	18	(18)	-	18	(18)
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	-	2	(2)	-	2	(2)
340-36-530-5700	Work Comp Fringe Ben	7,956	-	8	(8)	-	8	(8)
350-46-811-5050	Taxes	9,694	660	1,222	(562)	3,869	7,720	(3,851)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,005	126	4,487	7,080	(2,593)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,455	262	6,868	5,747	1,121
350-46-811-5250	Dental Fringe Ben	1,661	135	112	23	540	429	111
350-46-811-5300	Vision Fringe Ben	195	16	13	3	63	50	14
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	52	21	31
350-46-811-5500	Disability Fringe Ben	375	32	26	6	126	145	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	133	247	(114)	768	1,544	(776)
350-46-811-5700	Work comp Fringe Ben	3,090	209	387	(178)	1,238	2,423	(1,185)
350-46-820-5050	Taxes	12,670	1,145	1,046	99	4,206	3,931	275
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,151	(11)	4,525	4,567	(42)
350-46-820-5200	Medical Fringe Ben	11,482	887	818	69	3,547	3,091	455
350-46-820-5250	Dental Fringe Ben	795	65	56	8	258	218	40
350-46-820-5300	Vision Fringe Ben	104	8	7	1	34	29	5
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	47	20	27
350-46-820-5500	Disability Fringe Ben	395	33	29	4	131	117	14
350-46-820-5600	Unemployment Fringe Ben	2,228	202	206	(4)	739	773	(34)
350-46-820-5700	Work Comp Fringe Ben	3,628	330	324	6	1,202	1,213	(11)
350-46-831-5050	Taxes	1,248	114	181	(67)	475	532	(57)
350-46-831-5100	Retirement Fringe Ben	1,131	96	260	(164)	381	838	(457)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	463	739	(275)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	36	55	(19)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	4	7	(3)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	7	4	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	8	20	(12)
350-46-831-5600	Unemployment fringe Ben	250	23	36	(13)	95	105	(10)
350-46-831-5700	Work comp Fringe Ben	392	36	56	(20)	149	164	(15)
350-48-840-5050	Taxes	16,782	1,323	1,276	47	5,667	4,918	749
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,744	654	9,512	7,039	2,473
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,815	1,083	11,593	6,842	4,751
350-48-840-5250	Dental Fringe Ben	2,768	225	129	96	900	491	409
350-48-840-5300	Vision Fringe Ben	330	27	17	10	107	65	42
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	103	38	65
350-48-840-5500	Disability Fringe Ben	828	69	60	9	274	239	35
350-48-840-5600	Unemployment Fringe Ben	3,282	258	250	8	1,107	958	149
350-48-840-5700	Work Comp Fringe Ben	5,499	430	392	38	1,846	1,504	342
350-48-850-5050	Taxes	23,569	1,847	1,907	(60)	7,806	7,733	73
350-48-850-5100	Retirement Fringe Ben	15,190	1,224	1,429	(205)	5,075	5,872	(797)
350-48-850-5200	Medical Fringe Ben	19,310	1,492	1,504	(12)	5,756	5,570	186
350-48-850-5250	Dental Fringe Ben	1,294	106	105	1	408	390	18
350-48-850-5300	Vision Fringe Ben	156	13	13	0	49	48	2
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	62	28	34
350-48-850-5500	Disability Fringe Ben	427	35	37	(2)	142	155	(13)
350-48-850-5600	Unemployment Fringe Ben	4,627	363	380	(17)	1,537	1,538	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	596	596	0	2,516	2,412	104
350-48-860-5050	Taxes	12,625	979	945	34	4,184	3,650	534
350-48-860-5100	Retirement Fringe Ben	5,212	436	439	(3)	1,731	1,779	(48)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,327	1,155	172
350-48-860-5250	Dental Fringe Ben	302	25	21	3	98	81	17
350-48-860-5300	Vision Fringe Ben	39	3	3	0	13	11	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	15	6	9
350-48-860-5500	Disability Fringe Ben	145	12	11	1	48	45	3
350-48-860-5600	Unemployment Fringe Ben	2,477	192	188	4	821	726	95
350-48-860-5700	Work Comp Fringe Ben	4,107	319	295	24	1,361	1,139	222
350-48-890-5050	Taxes	2,925	312	31	281	404	126	278
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	266	275	(9)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	139	138	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	10	10	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	4	1	3
350-48-890-5500	Disability Fringe Ben	24	2	2	0	8	7	1
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	80	24	56
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	131	38	93
350-48-980-5050	Taxes	2,704	177	224	(47)	1,074	735	339
350-48-980-5100	Retirement Fringe Ben	4,331	366	385	(19)	1,451	1,531	(80)
350-48-980-5200	Medical Fringe Ben	6,104	472	327	145	1,888	1,078	810
350-48-980-5250	Dental Fringe Ben	440	36	23	13	143	79	64
350-48-980-5300	Vision Fringe Ben	54	4	3	2	18	10	8
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	15	6	9

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-980-5500	Disability Fringe Ben	132	11	9	2	44	36	8
350-48-980-5600	Unemployment Fringe Ben	540	36	45	(9)	215	144	71
350-48-980-5700	Work Comp Fringe Ben	931	62	97	(35)	367	323	44
350-48-990-5050	Taxes	1,143	69	41	28	274	238	36
350-48-990-5100	Retirement Fringe Ben	1,472	125	76	49	496	448	48
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	661	415	246
350-48-990-5250	Dental Fringe Ben	142	12	8	4	46	30	16
350-48-990-5300	Vision Fringe Ben	17	1	1	0	6	4	2
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	4	3	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	15	13	2
350-48-990-5600	Unemployment Fringe Ben	232	14	8	6	56	46	10
350-48-990-5700	Work Comp Fringe Ben	850	56	15	41	222	75	147
360-49-990-5050	Taxes	13,623	1,110	1,318	(208)	4,661	5,139	(478)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,813	(99)	6,801	7,279	(478)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,566	(7)	6,235	5,740	495
360-49-990-5250	Dental Fringe Ben	1,408	115	103	11	458	390	68
360-49-990-5300	Vision Fringe Ben	181	15	13	2	59	51	8
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	67	34	33
360-49-990-5500	Disability Fringe Ben	597	50	47	3	199	190	9
360-49-990-5600	Unemployment Fringe Ben	2,673	217	264	(47)	913	1,022	(109)
360-49-990-5700	Work Comp Fringe Ben	4,633	374	415	(41)	1,567	1,605	(38)
370-43-780-5050	Taxes	28,323	2,928	2,476	452	13,198	11,877	1,321
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,754	(48)	6,767	7,032	(265)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,545	403	7,791	6,083	1,708
370-43-780-5250	Dental Fringe Ben	1,459	119	109	10	475	428	46
370-43-780-5300	Vision Fringe Ben	171	14	13	1	55	50	5
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	72	22	50
370-43-780-5500	Disability Fringe Ben	586	49	44	5	194	176	18
370-43-780-5600	Unemployment Fringe Ben	5,549	574	492	82	2,587	2,361	226
370-43-780-5700	Work Comp Fringe Ben	9,134	948	774	174	4,274	3,952	322
380-45-880-5050	Taxes	8,922	790	426	364	5,892	6,695	(803)
380-45-880-5100	Retirement Fringe Ben	4,846	427	424	3	1,876	1,700	177
380-45-880-5200	Medical Fringe Ben	5,234	416	351	65	2,091	1,211	880
380-45-880-5250	Dental Fringe Ben	375	31	25	6	154	87	66
380-45-880-5300	Vision Fringe Ben	46	4	3	1	18	11	7
380-45-880-5400	Life Ins Fringe Ben	45	4	2	2	19	7	12
380-45-880-5500	Disability Fringe Ben	124	11	11	0	49	43	6
380-45-880-5600	Unemployment Fringe Ben	1,731	153	84	69	1,149	1,334	(185)
380-45-880-5700	Work Comp Fringe Ben	2,880	256	132	124	1,913	2,093	(180)
	Employee Fringe	2,379,777	179,332	158,280	21,052	712,381	637,493	74,887
	Total Personnel Cost	9,692,809	732,360	628,135	104,225	3,020,931	2,706,491	314,440
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	4,680	-	4,680	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
330-33-500-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	4,000	4,671	(671)
340-34-990-6020	Audit	11,700	11,700	-	11,700	11,700	-	11,700
350-48-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
370-43-780-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
380-45-880-6020	Audit	585	585	-	585	585	-	585
	Professional Services	44,625	27,325	-	27,325	30,325	4,671	25,654
320-31-400-7455	Over & (Short)	-	-	(227)	227	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	100	-	100	220	-	220
320-31-410-7330	Contractual Services	4,300	-	860	(860)	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	400	-	400	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	12,100	12,443	(343)	26,975	24,971	2,004
320-31-410-7430	Uniforms	2,200	-	36	(36)	200	328	(128)
320-31-410-7510	R& M General	900	150	146	4	600	582	18
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	60	60	-
320-31-420-7340	Dues & Subscriptions	1,650	-	355	(355)	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	250	-	250	1,100	66	1,034
320-31-420-7405	Office Supplies	300	10	-	10	125	-	125
320-31-420-7415	Operating	139,180	29,240	26,519	2,721	60,680	54,220	6,460

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
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	700	8,368	(7,668)	17,500	18,042	(542)
320-31-420-7430	Uniforms	3,000	250	-	250	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	915	-	915	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	352	(352)	-	352	(352)
320-31-420-7525	Snow Removal	3,600	-	145	(145)	-	145	(145)
320-31-420-7530	Janitorial	2,500	208	-	208	833	-	833
320-31-420-7550	BLDGS Maintenance Services	35,530	3,700	913	2,787	12,767	5,158	7,609
320-31-420-7605	Security	1,360	340	263	77	680	526	154
320-31-420-7680	Training & Education	2,150	200	-	200	200	-	200
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	-	-	240	180	60
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,424	4,876
320-31-430-7420	Fuel	400	50	16	34	235	118	117
320-31-430-7435	Small Equipment	2,000	-	-	-	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	1,983	1,745	238
320-31-440-7330	Contractual Services	4,800	800	-	800	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	200	-	200
320-31-440-7415	Operating	4,515	50	-	50	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	552	15	2,269	29,147	(26,878)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,422	845	1,577	7,416	2,747	4,669
320-31-440-7605	Security	4,080	340	329	12	1,360	657	703
320-31-450-7420	Fuel	15,000	-	2,173	(2,173)	7,500	8,275	(775)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,230	7,596	95,303	69,384	25,918
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	100	-	100
320-31-460-7335	Discounts Earned	(4,815)	(645)	(66)	(579)	(3,570)	(1,456)	(2,114)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	40	-	40	1,430	-	1,430
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	250	-	250	250	-	250
320-31-520-7415	Operating	-	-	724	(724)	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	985	489	496	9,693	7,087	2,606
320-31-530-7310	Computer License & Fees	4,440	320	297	23	3,580	1,296	2,284
320-31-530-7330	Contractual Services	120	10	-	10	40	-	40
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	2,800	1,756	1,044	21,800	8,410	13,390
320-31-530-7420	Fuel	900	-	15	(15)	450	77	373
320-31-530-7425	Chemical	3,000	200	-	200	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	737	(737)	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	162	38
320-31-530-7530	Janitorial	3,820	272	-	272	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	2,646	(1,640)	4,023	3,949	74
320-31-530-7550	BLDGS Maintenance Services	32,679	6,010	1,333	4,677	13,376	7,049	6,327
320-31-960-7330	Contractual Services	-	-	15	(15)	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	1,000	2,081	(1,081)	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-31-980-7415	Operating	9,000	110	216	(106)	4,960	426	4,534
320-31-990-7200	Banking Fees & Processing	62,812	2,478	2,850	(372)	41,007	33,699	7,308
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	650	2,517	(1,867)	4,561	3,611	950
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	100	-	100	800	584	216
320-31-990-7415	Operating	4,710	150	362	(212)	1,070	1,506	(436)

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
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	-	110	1,540	63	1,477
320-31-990-7460	Postage	50	-	2	(2)	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	1,459	(1,459)	40,500	2,546	37,954
320-31-990-7510	R& M General	6,000	500	-	500	2,000	966	1,034
320-31-990-7530	Janitorial	10,000	1,083	976	107	4,333	4,237	97
320-31-990-7550	BLDGS Maintenance Services	20,832	1,937	495	1,442	7,785	3,367	4,418
320-31-990-7605	Security	3,180	265	259	6	1,060	1,034	26
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	50	104	(54)	475	529	(54)
320-32-400-7455	Over & (Short)	-	-	(20)	20	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	648	(648)	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	40	(40)	7,600	6,874	726
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	560	534	26
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	500	(500)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	50	-	50	50	-	50
320-32-420-7415	Operating	56,080	17,450	9,377	8,073	27,070	30,312	(3,242)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,300	912	388	2,990	2,696	294
320-32-420-7430	Uniforms	1,300	150	-	150	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	640	-	640	840	-	840
320-32-420-7515	R&M Preventative	-	-	390	(390)	-	390	(390)
320-32-420-7525	Snow Removal	3,300	-	225	(225)	-	225	(225)
320-32-420-7550	BLDGS Maintenance Services	34,327	3,736	923	2,813	13,732	4,478	9,254
320-32-420-7605	Security	672	168	231	(63)	336	463	(127)
320-32-420-7680	Training & Education	450	100	-	100	100	-	100
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	2,168	(1,401)	3,070	6,866	(3,796)
320-32-450-7420	Fuel	3,600	-	207	(207)	1,800	2,335	(535)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,515	626	28,568	36,638	(8,071)
320-32-530-7200	Banking Fees & Processing	2,307	157	45	112	1,526	1,463	63
320-32-530-7310	Computer License & Fees	1,060	30	-	30	820	-	820
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	500	89	411	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	(1)	1	-	(126)	126
320-32-530-7510	R& M General	138	23	-	23	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,260	-	1,260
320-32-530-7550	BLDGS Maintenance Services	9,566	938	480	458	3,576	1,674	1,902
320-32-980-7010	Advertising - Paid	14,000	-	1,315	(1,315)	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-32-980-7415	Operating	3,850	30	154	(124)	2,290	244	2,046
320-32-990-7200	Banking Fees & Processing	15,703	620	712	(92)	10,252	8,411	1,841
320-32-990-7330	Contractual Services	240	20	34	(14)	80	243	(163)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7505	Repairs & Maintenance	25,400	-	3,403	(3,403)	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	64	236	1,200	64	1,136
320-32-990-7530	Janitorial	7,500	1,250	1,225	25	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	694	1,655	8,417	7,943	474

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-990-7605	Security	4,812	571	565	6	1,774	1,751	23
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,120	108	2,012
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	111	363	1,893	495	1,398
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	900	-	900
330-33-500-7405	Office Supplies	1,500	125	93	32	500	266	234
330-33-500-7415	Operating	19,731	1,102	2,239	(1,137)	11,740	12,330	(590)
330-33-500-7420	Fuel	2,400	200	-	200	800	258	542
330-33-500-7430	Uniforms	2,300	-	-	-	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	830	627	203
330-33-500-7460	Postage	145	8	-	8	33	-	33
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	-	520	(520)	-	520	(520)
330-33-500-7530	Janitorial	25,000	2,750	3,649	(899)	11,000	14,358	(3,358)
330-33-500-7540	Fleet Maintenance Services	4,736	395	657	(263)	1,579	657	921
330-33-500-7550	BLDGS Maintenance Services	105,998	7,759	4,161	3,598	37,272	21,474	15,798
330-33-500-7605	Security	2,572	433	431	2	1,076	1,068	8
330-33-500-7680	Training & Education	770	40	-	40	160	-	160
330-33-500-7685	Travel & Conferences	8,350	50	-	50	260	41	219
330-33-510-7415	Operating	1,100	100	-	100	900	543	357
330-33-510-7420	Fuel	120	10	-	10	40	-	40
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	302	1,426	(1,124)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,597	3,586	(989)	9,084	21,689	(12,605)
330-33-510-7515	R&M Preventative	2,000	-	78	(78)	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	300	145	155	300	145	155
330-33-510-7530	Janitorial	5,000	417	950	(533)	1,667	3,980	(2,313)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,658	185	10,548	9,317	1,231
330-33-510-7605	Security	3,080	450	436	14	1,220	1,182	38
330-33-530-7200	Banking Fees & Processing	39,130	3,032	3,255	(223)	22,784	18,449	4,335
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	3,400	3,898	(498)	29,900	16,235	13,665
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)	-	-	-	-	-	108	(108)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	70	-	70	1,810	-	1,810
330-33-530-7550	BLDGS Maintenance Services	18,996	2,937	-	2,937	7,790	479	7,311
330-33-980-7010	Advertising - Paid	30,000	2,500	522	1,978	7,000	608	6,392
330-33-980-7310	Computer License & Fees	94	-	-	-	18	-	18
330-33-980-7415	Operating	2,000	10	146	(136)	520	146	374
340-34-450-7415	Operating	3,396	283	-	283	1,132	-	1,132
340-34-450-7420	Fuel	30,000	5,000	350	4,650	5,000	1,217	3,783
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	27,802	(7,787)	80,060	102,209	(22,149)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	200	48	152	2,500	398	2,102
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	6,120	216	5,905
340-34-530-7330	Contractual Services	-	-	47	(47)	-	134	(134)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	10	(10)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	2,340	(2,340)	-	2,654	(2,654)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	800	2,141	(1,341)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	2,162	1,181	981	8,920	4,547	4,373
340-34-600-7455	Over & (Short)	-	-	(3,061)	3,061	-	(1,281)	1,281
340-34-610-7300	Computer & IT Small Equip	3,800	-	280	(280)	-	280	(280)
340-34-610-7330	Contractual Services	7,750	-	8	(8)	-	8	(8)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-610-7415	Operating	23,200	3,600	-	3,600	3,600	-	3,600
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,445	1,091	1,354	9,880	11,315	(1,435)
340-34-620-7420	Fuel	1,200	200	-	200	200	-	200
340-34-620-7433	Safety	4,400	900	654	246	4,200	3,313	887
340-34-620-7435	Small Equipment	11,150	1,650	624	1,026	10,350	4,072	6,278
340-34-620-7510	R& M General	81,500	6,000	16,406	(10,406)	73,500	51,193	22,307
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	88	37	500	472	28
340-34-630-7350	Employee Recruit & Retain	880	700	-	700	700	10	690
340-34-630-7415	Operating	25,210	3,250	1,071	2,179	20,560	15,594	4,966
340-34-630-7420	Fuel	72,000	700	-	700	2,200	-	2,200
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	3,710	(3,710)	4,000	3,710	290
340-34-630-7510	R& M General	44,700	8,100	9,465	(1,365)	32,100	18,851	13,249
340-34-640-7450	Permits & Fees	-	-	506	(506)	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	123	(123)
340-34-650-7415	Operating	10,800	7,700	(30)	7,730	7,700	(30)	7,730
340-34-650-7433	Safety	4,200	2,400	-	2,400	2,400	-	2,400
340-34-650-7510	R& M General	3,500	3,500	13	3,487	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	0	10	40	0	40
340-34-660-7340	Dues & Subscriptions	1,170	-	360	(360)	-	360	(360)
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	300	-	300
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	600	521	79	600	521	79
340-34-670-7300	Computer & IT Small Equip	2,500	2,500	-	2,500	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	-	-	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	500	-	500
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	3,200	-	3,200	3,200	-	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	-	349	(349)	-	349	(349)
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,450	5,264	(2,814)	12,375	10,677	1,698
340-34-690-7420	Fuel	15,600	546	450	96	947	1,041	(94)
340-34-690-7433	Safety	300	300	-	300	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	2,250	1,958	292	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	200	2,865	(2,665)	200	2,865	(2,665)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	4,011	(786)	12,900	10,239	2,661
340-34-690-7550	BLDGS Maintenance Services	84,688	10,377	3,676	6,701	35,765	23,978	11,787
340-34-690-7605	Security	7,500	1,225	1,187	38	3,100	2,995	105
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	2,000	947	1,053	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	4,000	-	4,000	4,000	-	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	14,500	3,933	10,567	18,000	5,060	12,940
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	5,000	3,850	1,150	10,000	3,850	6,150
340-34-980-7300	Computer & IT Small Equip	6,000	500	689	(189)	3,000	689	2,311
340-34-980-7310	Computer License & Fees	55,000	6,683	6,525	157	19,995	13,935	6,060
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	38	12	100	105	(5)
340-34-980-7415	Operating	18,000	4,900	900	4,000	7,800	3,600	4,200
340-34-980-7460	Postage	4,500	200	-	200	200	-	200
340-34-980-7685	Travel & Conferences	10,000	2,500	27	2,473	3,000	53	2,947
340-34-990-7200	Banking Fees & Processing	187,000	6,335	8,432	(2,097)	7,362	10,433	(3,071)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	23	235	1,033	218	815

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,568	(7,368)
340-34-990-7350	Employee Recruit & Retain	22,475	1,200	327	873	1,950	460	1,490
340-34-990-7405	Office Supplies	2,000	50	128	(78)	1,200	80	1,120
340-34-990-7415	Operating	8,004	667	-	667	3,868	165	3,703
340-34-990-7430	Uniforms	36,800	28,500	1,384	27,116	28,500	4,689	23,811
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	5	5	(0)	11	6	5
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	6,000	245,000
340-34-990-7510	R& M General	6,000	500	-	500	2,000	1,655	345
340-34-990-7685	Travel & Conferences	-	-	413	(413)	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	820	54	766
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	-	683	(683)	225	985	(760)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	120	(108)	228	240	9	231
340-36-530-7680	Training & Education	1,500	1,500	-	1,500	1,500	-	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	1,200	121	1,079	6,350	7,246	(896)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	333	-	333
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
350-46-820-7415	Operating	10,300	800	196	604	3,700	1,286	2,414
350-46-820-7420	Fuel	3,960	330	103	227	1,540	429	1,111
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	5,200	2,624	2,576
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	2,967	680	2,287
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	292	(292)	1,725	3,145	(1,420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	3,280	-	3,280
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	20	5	15
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	215	119	96
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	400	10	390
350-48-840-7415	Operating	54,000	3,500	549	2,951	21,148	7,282	13,866
350-48-840-7430	Uniforms	1,500	-	-	-	900	-	900
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	300	604	(304)
350-48-840-7455	Over & (Short)	-	-	31	(31)	-	174	(174)
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	6,600	4,491	2,109	24,700	16,877	7,823
350-48-840-7515	R&M Preventative	400	200	78	122	200	223	(23)
350-48-840-7525	Snow Removal	10,500	100	338	(238)	100	338	(238)
350-48-840-7530	Janitorial	77,030	6,500	7,160	(660)	26,200	27,091	(891)
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	7,205	4,075	49,177	41,340	7,837
350-48-840-7605	Security	4,900	695	679	16	1,920	1,875	45
350-48-840-7680	Training & Education	2,000	1,550	-	1,550	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	3	9	47	4	43
350-48-850-7340	Dues & Subscriptions	440	90	-	90	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	300	20	280
350-48-850-7415	Operating	18,150	850	1,314	(464)	13,900	8,967	4,933
350-48-850-7425	Chemical	15,560	780	657	123	6,175	5,865	310
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	650	545	105	650	545	105
350-48-850-7680	Training & Education	2,800	142	180	(38)	623	1,155	(532)
350-48-850-7685	Travel & Conferences	-	-	31	(31)	-	31	(31)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	250	20	230
350-48-860-7415	Operating	7,250	540	207	333	2,230	1,206	1,024
350-48-860-7430	Uniforms	1,000	-	-	-	500	-	500

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-860-7435	Small Equipment	2,900	-	-	-	750	-	750
350-48-860-7680	Training & Education	3,200	200	-	200	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	100	-	100
350-48-890-7415	Operating	1,290	60	-	60	60	-	60
350-48-890-7430	Uniforms	660	330	-	330	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	14	(14)	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
350-48-980-7415	Operating	10,900	693	404	289	7,177	900	6,277
350-48-990-7200	Banking Fees & Processing	27,475	1,225	2,576	(1,351)	15,573	18,682	(3,109)
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	33	826	3,433	133	3,300
350-48-990-7340	Dues & Subscriptions	575	-	134	(134)	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	105	95	800	186	614
350-48-990-7415	Operating	12,744	1,237	584	653	4,468	5,228	(760)
350-48-990-7420	Fuel	7,200	600	563	37	2,400	1,693	707
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	-	1,750
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	300	-	300
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	295	205	2,000	1,830	170
350-48-990-7530	Janitorial	4,500	382	176	206	1,516	541	975
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	2,150	2,359	(209)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	100	-	100
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,775	-	23,775
360-49-990-7330	Contractual Services	5,350	446	-	446	1,783	135	1,648
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,000	187	813
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	635	(635)	1,000	855	145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	3,500	1,940	1,560
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	897	82,103
370-43-780-7310	Computer License & Fees	2,285	83	79	4	1,479	630	849
370-43-780-7330	Contractual Services	14,328	4,500	1,362	3,138	5,328	5,311	17
370-43-780-7340	Dues & Subscriptions	962	444	-	444	444	-	444
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	2,635	7,848	(5,213)	32,971	24,390	8,581
370-43-780-7420	Fuel	13,300	1,300	770	530	5,800	4,039	1,761
370-43-780-7430	Uniforms	5,000	950	270	680	950	939	11
370-43-780-7435	Small Equipment	4,150	850	-	850	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,686	781	905	4,167	2,342	1,825
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	6,085	457	5,628	18,014	4,249	13,765
370-43-780-7515	R&M Preventative	4,000	2,000	781	1,219	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	-	593	(593)	-	593	(593)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	1,145	3,933	20,313	6,355	13,959
370-43-780-7550	BLDGS Maintenance Services	64,468	5,010	1,531	3,479	16,538	7,699	8,839
370-43-780-7605	Security	16,260	810	786	24	7,170	2,502	4,668
370-43-780-7680	Training & Education	3,050	-	-	-	1,600	-	1,600
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	0	10	40	11	29
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	140	(140)	300	390	(90)
380-45-880-7415	Operating	25,550	-	966	(966)	19,350	10,679	8,671
380-45-880-7430	Uniforms	600	-	304	(304)	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	2,587	2,782	(195)	9,785	9,888	(103)
380-45-880-7515	R&M Preventative	-	-	39	(39)	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,516	1,205	1,311	7,107	4,537	2,570
380-45-880-7605	Security	1,068	159	388	(229)	426	804	(378)
380-45-880-7680	Training & Education	400	250	-	250	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	360	-	360	3,320	-	3,320
	Services and Supplies	5,295,380	427,668	315,303	112,366	2,277,682	1,202,423	1,075,259

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
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	3,867	3,874	(7)
330-33-510-7710	General Liability	600	50	50	(0)	200	200	(0)
340-34-990-7710	General Liability	219,800	-	-	-	-	-	-
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	19,300	19,335	(35)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	4,600	4,608	(8)
380-45-880-7710	General Liability	3,700	308	309	(1)	1,233	1,236	(2)
	Insurance	403,100	23,249	23,292	(43)	92,996	93,168	(172)
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	600	610	(10)	2,000	1,812	188
320-31-420-7815	Heating	3,400	50	44	6	200	144	56
320-31-420-7820	Water & Sewer	131,400	15,500	17,646	(2,146)	83,200	89,628	(6,428)
320-31-420-7825	Trash	16,700	2,650	1,811	839	7,000	6,634	366
320-31-420-7835	Cable TV	1,320	110	118	(8)	440	352	88
320-31-420-7840	Telephone	3,600	250	125	125	1,150	800	350
320-31-440-7810	Electricity	8,000	1,100	955	145	5,200	4,695	505
320-31-440-7815	Heating	2,700	50	41	9	250	131	119
320-31-450-7840	Telephone	660	55	43	12	220	194	26
320-31-460-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7810	Electricity	3,500	500	420	80	2,400	2,066	334
320-31-530-7825	Trash	6,200	1,800	412	1,388	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7840	Telephone	7,320	585	699	(114)	2,490	2,935	(445)
320-31-990-7810	Electricity	6,000	400	420	(20)	2,300	2,066	234
320-31-990-7815	Heating	10,500	600	451	149	2,450	1,831	619
320-31-990-7820	Water & Sewer	2,800	250	274	(24)	1,150	1,439	(289)
320-31-990-7830	Internet	3,600	300	286	14	1,200	1,139	61
320-31-990-7840	Telephone	10,440	870	491	379	3,480	2,665	815
320-32-410-7835	Cable TV	1,100	170	157	13	680	632	48
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	300	248	52	1,200	1,120	80
320-32-420-7815	Heating	3,200	100	106	(6)	350	256	94
320-32-420-7820	Water & Sewer	58,000	6,800	7,454	(654)	34,900	38,380	(3,480)
320-32-420-7825	Trash	6,000	1,150	575	575	3,450	2,322	1,128
320-32-420-7840	Telephone	2,100	175	72	103	700	287	413
320-32-530-7810	Electricity	500	40	15	25	220	74	146
320-32-530-7820	Water & Sewer	1,000	175	152	23	700	639	61
320-32-530-7840	Telephone	960	80	91	(11)	320	360	(40)
320-32-990-7810	Electricity	1,700	100	132	(32)	700	670	30
320-32-990-7815	Heating	3,400	100	103	(3)	400	326	74
320-32-990-7820	Water & Sewer	5,200	400	397	3	1,650	1,677	(27)
320-32-990-7840	Telephone	2,340	195	173	22	780	514	266
330-33-500-7810	Electricity	12,500	900	979	(79)	4,600	4,381	219
330-33-500-7815	Heating	10,500	600	451	149	2,450	1,831	619
330-33-500-7820	Water & Sewer	5,200	500	508	(8)	2,150	2,672	(522)
330-33-500-7830	Internet	2,100	175	288	(113)	700	1,162	(462)
330-33-500-7840	Telephone	1,920	110	192	(82)	590	1,095	(505)
330-33-510-7810	Electricity	1,000	50	61	(11)	350	286	64
330-33-510-7815	Heating	800	50	33	17	200	131	69
330-33-510-7820	Water & Sewer	2,200	350	201	149	900	931	(31)
330-33-530-7810	Electricity	5,000	300	420	(120)	1,800	2,066	(266)
330-33-530-7825	Trash	13,900	1,275	1,237	38	5,175	4,960	215
330-33-530-7840	Telephone	600	-	-	-	150	150	-
340-34-450-7810	Electricity	9,600	800	808	(8)	3,200	3,232	(32)
340-34-450-7815	Heating	6,300	50	50	(0)	200	163	37
340-34-450-7840	Telephone	120	10	2	8	40	9	31
340-34-490-7825	Trash	2,250	500	-	500	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	115	(15)	450	451	(1)
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)	880	1,031	(151)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	96	44	560	452	108
340-34-620-7810	Electricity	52,200	1,200	1,066	134	6,600	6,241	359
340-34-620-7840	Telephone	1,200	100	74	26	400	335	65
340-34-630-7810	Electricity	284,400	4,300	13,580	(9,280)	5,200	14,809	(9,609)

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
340-34-630-7820	Water & Sewer	88,800	1,950	2,109	(159)	8,350	8,590	(240)
340-34-630-7840	Telephone	120	10	4	6	40	105	(65)
340-34-650-7840	Telephone	360	30	12	18	120	54	66
340-34-660-7840	Telephone	120	10	6	4	40	27	13
340-34-670-7840	Telephone	360	30	12	18	120	54	66
340-34-680-7840	Telephone	240	20	8	12	80	36	44
340-34-690-7810	Electricity	40,000	2,000	1,648	352	4,400	5,936	(1,536)
340-34-690-7815	Heating	28,600	350	293	57	1,450	1,159	291
340-34-690-7820	Water & Sewer	12,700	950	1,399	(449)	3,750	4,257	(507)
340-34-690-7825	Trash	18,000	500	823	(323)	2,000	3,812	(1,812)
340-34-690-7840	Telephone	1,140	95	66	29	380	215	165
340-34-960-7830	Internet	390	-	10	(10)	-	22	(22)
340-34-980-7840	Telephone	11,280	940	607	333	3,760	2,982	778
340-34-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
340-34-990-7840	Telephone	14,280	990	1,134	(144)	4,560	5,121	(561)
340-36-530-7815	Heating	2,100	50	29	21	200	118	82
340-36-530-7835	Cable TV	2,640	220	258	(38)	880	1,031	(151)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	190	5	185
350-46-820-7840	Telephone	1,080	90	59	31	360	238	122
350-48-840-7810	Electricity	57,000	4,700	3,950	750	19,600	16,286	3,314
350-48-840-7815	Heating	31,800	2,150	2,134	16	7,600	5,715	1,885
350-48-840-7820	Water & Sewer	20,700	1,650	2,548	(898)	7,450	7,164	286
350-48-840-7825	Trash	6,000	500	541	(41)	2,000	2,165	(165)
350-48-840-7835	Cable TV	4,500	375	365	10	1,500	1,671	(171)
350-48-840-7840	Telephone	120	10	1	9	40	5	35
350-48-850-7840	Telephone	1,260	55	60	(5)	370	389	(19)
350-48-980-7840	Telephone	60	5	0	5	20	2	18
350-48-990-7810	Electricity	6,300	500	439	61	2,100	1,810	290
350-48-990-7815	Heating	3,400	200	237	(37)	800	635	165
350-48-990-7825	Trash	700	60	60	(0)	240	241	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
350-48-990-7835	Cable TV	900	75	-	75	300	-	300
350-48-990-7840	Telephone	7,620	485	100	385	2,390	698	1,692
360-49-990-7840	Telephone	8,604	717	489	228	2,868	1,883	985
370-43-780-7810	Electricity	12,000	1,100	1,070	30	4,000	4,278	(278)
370-43-780-7815	Heating	2,800	50	62	(12)	200	192	8
370-43-780-7820	Water & Sewer	39,300	3,650	4,463	(813)	19,150	20,443	(1,293)
370-43-780-7825	Trash	29,600	2,700	2,991	(291)	12,500	19,000	(6,500)
370-43-780-7840	Telephone	12,660	1,055	2,030	(975)	4,220	5,254	(1,034)
380-45-880-7810	Electricity	2,200	100	262	(162)	600	954	(354)
380-45-880-7820	Water & Sewer	5,700	450	559	(109)	2,200	2,266	(66)
380-45-880-7835	Cable TV	450	75	(5)	80	300	437	(137)
380-45-880-7840	Telephone	1,260	105	106	(1)	420	232	188
	Utilities	1,258,234	77,077	86,753	(9,676)	330,243	342,793	(12,550)
320-31-460-7940	Merchandise for resale	321,000	43,000	11,303	31,697	238,000	207,580	30,420
320-31-460-7945	Freight on Inventory Purchases	12,040	1,613	723	890	8,926	4,186	4,740
320-31-530-7920	Food	148,200	11,300	1,647	9,653	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	400	412	(12)	3,400	4,706	(1,306)
320-31-530-7924	Beer	31,800	2,500	956	1,545	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	1,500	333	1,167	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	2,100	857	1,243	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	1,440	3,085	(1,645)	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	1,500	85	1,415	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	100	3	97	400	150	250
320-32-530-7924	Beer	8,800	500	135	365	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	200	20	180	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	300	128	172	3,200	2,328	872
330-33-530-7920	Food	287,500	23,200	25,856	(2,656)	186,400	160,018	26,382
330-33-530-7922	Food Waste & Employee Meals	20,000	1,600	1,621	(21)	10,600	12,722	(2,122)
330-33-530-7924	Beer	21,400	1,700	2,766	(1,066)	13,900	13,723	177
330-33-530-7928	Wine	67,300	5,400	6,741	(1,341)	43,700	30,230	13,470
330-33-530-7932	Liquor	33,200	2,700	2,859	(159)	21,500	16,627	4,873
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	-	-	-	-	-	-

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-530-7932	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	1,600	-	1,600	8,120	-	8,120
350-48-840-7920	Food	13,095	1,100	(850)	1,950	4,425	378	4,047
350-48-840-7940	Merchandise for resale	16,895	850	468	382	5,530	3,786	1,744
350-48-840-7950	Personal Services Contracts	11,070	750	-	750	5,090	-	5,090
380-45-880-7924	Beer	2,107	138	-	138	1,404	-	1,404
380-45-880-7928	Wine	570	50	-	50	380	-	380
380-45-880-7932	Liquor	150	13	-	13	100	-	100
380-45-880-7940	Merchandise for resale	7,108	225	519	(294)	5,110	4,647	462
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	105,779	59,664	46,115	799,025	562,813	236,212
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	17,519	(281)	68,955	92,497	(23,542)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	5,610	422	24,130	28,420	(4,290)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,728	400	32,510	36,752	(4,242)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	18,698	13,768	129,865	56,898	72,967
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,386	1,493	43,513	41,166	2,347
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,497	(1)	5,985	5,853	132
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,994	326	17,283	18,448	(1,165)
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	966	174	4,560	7,934	(3,373)
	Central Services Cost	980,404	81,700	65,399	16,302	326,801	287,966	38,836
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
320-31-420-8120	Capital Improvements	-	-	36,504	(36,504)	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	919,682	-	-	-	919,682	291	919,391
320-32-990-8120	Capital Improvements	695,849	-	30,535	(30,535)	695,849	56,900	638,949
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-990-8120	Capital Improvements	2,423,090	-	16,901	(16,901)	2,423,090	127,981	2,295,109
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	37,920	(37,920)	1,009,933	63,190	946,743
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	222	(222)	273,000	1,478	271,522
380-45-880-8120	Capital Improvements	-	-	-	-	-	17,747	(17,747)
	Capital Improvements	5,476,454	-	122,082	(122,082)	5,476,454	309,102	5,167,352
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
320-31-990-8220	Interest	6,124	-	59	(59)	4,060	4,432	(372)
320-32-440-8220	Interest	1,874	156	-	156	625	-	625
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
340-34-990-8220	Interest	653	-	-	-	433	433	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
370-43-780-8220	Interest	99	-	-	-	66	66	0
380-45-880-8220	Interest	44	-	-	-	29	29	0
	Debt Service	386,629	156	59	97	381,052	380,798	254
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	25,713,118	1,475,315	1,300,687	174,628	12,735,509	5,890,225	6,845,283
	SOURCES(USES)	(5,973,416)	(814,035)	(773,921)	40,114	(7,521,214)	(1,241,298)	6,279,916

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 - 10/31/2021

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	44,000	26,753	(17,247)	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	137,625	34,788	(102,838)	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	16,773	16,773	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	28,913	28,913	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(1,000)	(1,080)	(80)	(4,200)	(2,575)	1,625
320-31-400-4285	Promotional Discounts	(56,425)	(5,505)	(51)	5,454	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	5,400	2,596	(2,804)	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	7,200	2,400	(4,800)	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	7,200	2,120	(5,080)	54,000	31,635	(22,365)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	856	856	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	-	-	-	(85)	(85)
320-31-430-4280	Employee Allowances	(780)	(10)	-	10	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	(30)	-	30	(960)	-	960
320-31-430-4410	Personal Services	62,500	3,500	165	(3,335)	37,500	30,195	(7,305)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(30,100)	(5,527)	24,573	(118,900)	(68,991)	49,909
320-31-460-4405	Merchandise Sales	642,000	86,000	36,524	(49,476)	476,000	410,320	(65,680)
320-31-530-4240	Parcel Owner Allowances	(23,800)	(1,900)	(211)	1,689	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	(1,000)	(268)	732	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	(500)	-	500	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	37,800	5,491	(32,309)	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	9,800	3,822	(5,978)	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	3,700	832	(2,868)	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	9,800	4,080	(5,720)	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	700	530	(170)
	Charges for Services	3,334,825	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	TOTAL SOURCES	3,520,218	312,080	158,976	(153,104)	2,510,327	2,038,143	(472,184)
USES								
320-31-410-5010	Regular Earnings	139,386	15,695	13,238	2,457	71,208	68,430	2,778
320-31-410-5020	Other Earnings	3,133	1,961	1,542	419	2,284	1,906	378
320-31-420-5010	Regular Earnings	491,103	52,024	48,351	3,673	230,288	212,102	18,186
320-31-420-5020	Other Earnings	21,167	12,269	1,793	10,476	13,353	5,003	8,350
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	410	1,096	(686)	29,260	31,640	(2,380)
320-31-440-5010	Regular Earnings	101,591	11,934	5,539	6,395	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	4,453	2,528	1,925	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	6,036	6,062	(26)	23,943	26,433	(2,490)
320-31-460-5020	Other Earnings	7,863	1,863	-	1,863	7,363	4,570	2,793
320-31-530-5010	Regular Earnings	295,696	37,512	23,012	14,500	200,540	173,215	27,325
320-31-530-5020	Other Earnings	12,216	10,906	3,730	7,176	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,261	2,222	39	8,971	7,837	1,134
320-31-980-5020	Other Earnings	376	25	-	25	100	2	98
320-31-990-5010	Regular Earnings	118,741	14,028	10,605	3,423	56,539	48,628	7,911
320-31-990-5020	Other Earnings	3,310	1,328	478	850	1,874	1,041	833
	Salaries and Wages	1,332,115	172,705	120,197	52,508	738,514	639,167	99,347
320-31-410-5050	Taxes	11,107	1,368	1,434	(66)	5,691	8,323	(2,632)
320-31-410-5100	Retirement Fringe Ben	11,299	960	993	(33)	3,808	4,061	(253)
320-31-410-5200	Medical Fringe Ben	20,454	2,248	2,254	(6)	8,991	7,230	1,762
320-31-410-5250	Dental Fringe Ben	1,489	176	177	(1)	704	563	140
320-31-410-5300	Vision Fringe Ben	180	21	21	(0)	83	67	16
320-31-410-5400	Life Ins Fringe Ben	154	15	9	6	60	31	29
320-31-410-5500	Disability Fringe Ben	471	49	28	21	194	108	86

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
320-31-410-5600	Unemployment Fringe Ben	2,181	269	286	(17)	1,117	1,665	(548)
320-31-410-5700	Work Comp Fringe Ben	3,568	442	475	(33)	1,841	2,638	(797)
320-31-420-5050	Taxes	40,030	4,989	3,713	1,276	18,916	16,412	2,504
320-31-420-5100	Retirement Fringe Ben	40,828	3,391	2,731	660	13,454	11,183	2,271
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	15,057	14,202	855
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,198	1,132	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	138	131	7
320-31-420-5400	Life Ins Fringe Ben	426	36	16	20	141	65	76
320-31-420-5500	Disability Fringe Ben	1,115	93	80	13	368	317	51
320-31-420-5600	Unemployment Fringe Ben	7,851	979	734	245	3,711	3,245	466
320-31-420-5700	Work Comp Fringe Ben	12,806	1,608	1,152	456	6,090	5,090	1,000
320-31-430-5050	Taxes	3,076	12	84	(72)	2,377	2,411	(34)
320-31-430-5100	Retirement Fringe Ben	-	-	5	(5)	-	130	(130)
320-31-430-5200	Medical Fringe Ben	-	-	47	(47)	-	1,531	(1,531)
320-31-430-5250	Dental Fringe Ben	-	-	3	(3)	-	118	(118)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	14	(14)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	1	(1)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	2	17	(15)	466	484	(18)
320-31-430-5700	Work Comp Fringe Ben	1,006	4	26	(22)	777	760	17
320-31-440-5050	Taxes	8,113	1,254	617	637	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	246	123	123	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	409	194	215	1,961	1,219	742
320-31-460-5050	Taxes	5,800	616	533	83	2,440	2,463	(23)
320-31-460-5100	Retirement Fringe Ben	7,392	628	655	(27)	2,491	2,945	(454)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	4,562	1,933	2,629
320-31-460-5250	Dental Fringe Ben	408	33	33	-	133	139	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	18	19	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	28	13	15
320-31-460-5500	Disability Fringe Ben	210	18	17	1	71	74	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	121	104	17	480	482	(2)
320-31-460-5700	Work Comp Fringe Ben	1,855	198	164	34	784	756	28
320-31-530-5050	Taxes	23,841	3,752	2,072	1,680	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	2,414	2,498	(84)	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	2,850	2,822	28	11,402	11,128	274
320-31-530-5250	Dental Fringe Ben	1,211	198	218	(19)	794	854	(60)
320-31-530-5300	Vision Fringe Ben	142	23	25	(1)	93	109	(16)
320-31-530-5400	Life Ins Fringe Ben	158	27	11	16	106	42	64
320-31-530-5500	Disability Fringe Ben	396	67	64	3	265	249	16
320-31-530-5600	Unemployment Fringe Ben	4,676	736	413	323	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	1,325	658	667	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	183	158	25	727	625	102
320-31-980-5100	Retirement Fringe Ben	4,357	370	370	(0)	1,468	1,466	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,436	1,270	166
320-31-980-5250	Dental Fringe Ben	353	29	29	-	115	102	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	13	12	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	12	6	6
320-31-980-5500	Disability Fringe Ben	107	9	8	1	36	32	4
320-31-980-5600	Unemployment Fringe Ben	425	36	33	3	143	127	16
320-31-980-5700	Work Comp Fringe Ben	1,494	127	136	(9)	503	520	(17)
320-31-990-5050	Taxes	9,875	1,233	842	391	4,695	4,162	533
320-31-990-5100	Retirement Fringe Ben	21,682	2,469	1,912	557	9,794	9,122	672
320-31-990-5200	Medical Fringe Ben	13,992	1,930	1,315	615	7,721	5,258	2,463
320-31-990-5250	Dental Fringe Ben	950	135	95	41	542	379	162
320-31-990-5300	Vision Fringe Ben	119	17	13	4	67	51	16
320-31-990-5400	Life Ins Fringe Ben	205	25	11	14	98	43	55
320-31-990-5500	Disability Fringe Ben	545	64	53	11	255	208	47
320-31-990-5600	Unemployment Fringe Ben	1,945	243	169	74	925	802	123
320-31-990-5700	Work Comp Fringe Ben	2,405	330	310	20	1,245	1,303	(58)
	Employee Fringe	392,310	44,393	35,877	8,516	182,798	165,570	17,228
	Total Personnel Cost	1,724,425	217,098	156,074	61,024	921,312	804,737	116,575
320-31-420-6030	Professional Consultants	3,300	-	-	-	-	-	-
320-31-990-6020	Audit	4,680	4,680	-	4,680	4,680	-	4,680
	Professional Services	7,980	4,680	-	4,680	4,680	-	4,680
320-31-400-7455	Over & (Short)	-	-	(227)	227	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	100	-	100	220	-	220
320-31-410-7330	Contractual Services	4,300	-	860	(860)	-	2,460	(2,460)

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
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	400	-	400	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	12,100	12,443	(343)	26,975	24,971	2,004
320-31-410-7430	Uniforms	2,200	-	36	(36)	200	328	(128)
320-31-410-7510	R& M General	900	150	146	4	600	582	18
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	60	60	-
320-31-420-7340	Dues & Subscriptions	1,650	-	355	(355)	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	250	-	250	1,100	66	1,034
320-31-420-7405	Office Supplies	300	10	-	10	125	-	125
320-31-420-7415	Operating	139,180	29,240	26,519	2,721	60,680	54,220	6,460
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	700	8,368	(7,668)	17,500	18,042	(542)
320-31-420-7430	Uniforms	3,000	250	-	250	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-31-420-7510	R& M General	4,055	915	-	915	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	352	(352)	-	352	(352)
320-31-420-7525	Snow Removal	3,600	-	145	(145)	-	145	(145)
320-31-420-7530	Janitorial	2,500	208	-	208	833	-	833
320-31-420-7550	BLDGS Maintenance Services	35,530	3,700	913	2,787	12,767	5,158	7,609
320-31-420-7605	Security	1,360	340	263	77	680	526	154
320-31-420-7680	Training & Education	2,150	200	-	200	200	-	200
320-31-420-7685	Travel & Conferences	2,500	-	-	-	-	-	-
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	-	-	240	180	60
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,424	4,876
320-31-430-7420	Fuel	400	50	16	34	235	118	117
320-31-430-7435	Small Equipment	2,000	-	-	-	-	7,130	(7,130)
320-31-430-7540	Fleet Maintenance Services	5,950	496	-	496	1,983	1,745	238
320-31-440-7330	Contractual Services	4,800	800	-	800	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	100	-	100	200	-	200
320-31-440-7415	Operating	4,515	50	-	50	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	552	15	2,269	29,147	(26,878)
320-31-440-7550	BLDGS Maintenance Services	19,414	2,422	845	1,577	7,416	2,747	4,669
320-31-440-7605	Security	4,080	340	329	12	1,360	657	703
320-31-450-7420	Fuel	15,000	-	2,173	(2,173)	7,500	8,275	(775)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,230	7,596	95,303	69,384	25,918
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	100	-	100
320-31-460-7335	Discounts Earned	(4,815)	(645)	(66)	(579)	(3,570)	(1,456)	(2,114)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	40	-	40	1,430	-	1,430
320-31-460-7430	Uniforms	800	-	-	-	250	-	250
320-31-460-7680	Training & Education	425	-	-	-	-	-	-
320-31-460-7685	Travel & Conferences	2,400	250	-	250	250	-	250
320-31-520-7415	Operating	-	-	724	(724)	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	985	489	496	9,693	7,087	2,606
320-31-530-7310	Computer License & Fees	4,440	320	297	23	3,580	1,296	2,284
320-31-530-7330	Contractual Services	120	10	-	10	40	-	40
320-31-530-7350	Employee Recruit & Retain	1,000	500	-	500	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	2,800	1,756	1,044	21,800	8,410	13,390
320-31-530-7420	Fuel	900	-	15	(15)	450	77	373
320-31-530-7425	Chemical	3,000	200	-	200	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	737	(737)	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	162	38
320-31-530-7530	Janitorial	3,820	272	-	272	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	2,646	(1,640)	4,023	3,949	74
320-31-530-7550	BLDGS Maintenance Services	32,679	6,010	1,333	4,677	13,376	7,049	6,327

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
320-31-960-7330	Contractual Services	-	-	15	(15)	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	1,000	2,081	(1,081)	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-31-980-7415	Operating	9,000	110	216	(106)	4,960	426	4,534
320-31-990-7200	Banking Fees & Processing	62,812	2,478	2,850	(372)	41,007	33,699	7,308
320-31-990-7310	Computer License & Fees	30	-	-	-	-	-	-
320-31-990-7330	Contractual Services	9,928	650	2,517	(1,867)	4,561	3,611	950
320-31-990-7340	Dues & Subscriptions	935	-	-	-	325	-	325
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	-	300
320-31-990-7405	Office Supplies	1,500	100	-	100	800	584	216
320-31-990-7415	Operating	4,710	150	362	(212)	1,070	1,506	(436)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	110	-	110	1,540	63	1,477
320-31-990-7460	Postage	50	-	2	(2)	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	1,836	(1,836)	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	1,459	(1,459)	40,500	2,546	37,954
320-31-990-7510	R& M General	6,000	500	-	500	2,000	966	1,034
320-31-990-7530	Janitorial	10,000	1,083	976	107	4,333	4,237	97
320-31-990-7550	BLDGS Maintenance Services	20,832	1,937	495	1,442	7,785	3,367	4,418
320-31-990-7605	Security	3,180	265	259	6	1,060	1,034	26
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	50	104	(54)	475	529	(54)
	Services and Supplies	978,452	97,435	91,616	5,819	436,369	326,976	109,392
320-31-990-7710	General Liability	77,800	12,966	12,990	(24)	51,864	51,961	(97)
	Insurance	77,800	12,966	12,990	(24)	51,864	51,961	(97)
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	600	610	(10)	2,000	1,812	188
320-31-420-7815	Heating	3,400	50	44	6	200	144	56
320-31-420-7820	Water & Sewer	131,400	15,500	17,646	(2,146)	83,200	89,628	(6,428)
320-31-420-7825	Trash	16,700	2,650	1,811	839	7,000	6,634	366
320-31-420-7835	Cable TV	1,320	110	118	(8)	440	352	88
320-31-420-7840	Telephone	3,600	250	125	125	1,150	800	350
320-31-440-7810	Electricity	8,000	1,100	955	145	5,200	4,695	505
320-31-440-7815	Heating	2,700	50	41	9	250	131	119
320-31-450-7840	Telephone	660	55	43	12	220	194	26
320-31-460-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7810	Electricity	3,500	500	420	80	2,400	2,066	334
320-31-530-7825	Trash	6,200	1,800	412	1,388	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	600	601	(1)
320-31-530-7840	Telephone	7,320	585	699	(114)	2,490	2,935	(445)
320-31-990-7810	Electricity	6,000	400	420	(20)	2,300	2,066	234
320-31-990-7815	Heating	10,500	600	451	149	2,450	1,831	619
320-31-990-7820	Water & Sewer	2,800	250	274	(24)	1,150	1,439	(289)
320-31-990-7830	Internet	3,600	300	286	14	1,200	1,139	61
320-31-990-7840	Telephone	10,440	870	491	379	3,480	2,665	815
	Utilities	231,740	25,970	25,146	824	121,580	121,386	194
320-31-460-7940	Merchandise for resale	321,000	43,000	11,303	31,697	238,000	207,580	30,420
320-31-460-7945	Freight on Inventory Purchases	12,040	1,613	723	890	8,926	4,186	4,740
320-31-530-7920	Food	148,200	11,300	1,647	9,653	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	400	412	(12)	3,400	4,706	(1,306)
320-31-530-7924	Beer	31,800	2,500	956	1,545	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	1,500	333	1,167	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	2,100	857	1,243	19,900	8,980	10,920
	Cost of Goods Sold	563,440	62,413	16,230	46,183	418,826	289,708	129,118
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	17,519	(281)	68,955	92,497	(23,542)
	Central Services Cost	206,865	17,239	17,519	(281)	68,955	92,497	(23,542)
320-31-420-8120	Capital Improvements	-	-	36,504	(36,504)	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	919,682	-	-	-	919,682	291	919,391
	Capital Improvements	988,182	-	36,504	(36,504)	988,182	36,795	951,387
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	-	59	(59)	4,060	4,432	(372)
	Debt Service	183,519	-	59	(59)	181,455	181,827	(372)
	TOTAL USES	4,962,403	437,801	356,139	81,663	3,193,222	1,905,886	1,287,336
	SOURCES(USES)	(1,442,185)	(125,721)	(197,162)	(71,441)	(682,895)	132,257	815,153

**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 - 10/31/2021

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	3,178	-	(3,178)	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	30,961	6,611	(24,350)	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	1,856	1,856	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	3,738	3,738	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	(6)	(6)	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	-	-	-	(400)	(113)	287
320-32-400-4285	Promotional Discounts	(13,938)	(929)	-	929	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	750	420	(330)	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	(600)	(2,686)	(2,086)	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	(100)	-	100	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	3,000	7,420	4,420	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	(100)	(1)	99	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	(100)	(24)	76	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	(100)	-	100	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	4,950	284	(4,666)	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	2,200	539	(1,661)	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	500	50	(450)	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	1,500	608	(893)	15,000	13,292	(1,708)
	Charges for Services	942,821	45,110	18,809	(26,301)	725,571	485,533	(240,038)
320-32-990-4705	Non-Operating Lease Income	40,890	21,695	22,579	884	26,930	28,024	1,094
	Non Operating Leases	40,890	21,695	22,579	884	26,930	28,024	1,094
	TOTAL SOURCES	983,711	66,805	41,387	(25,418)	752,501	513,557	(238,944)
USES								
320-32-410-5010	Regular Earnings	87,782	7,425	6,398	1,027	49,344	36,610	12,734
320-32-410-5020	Other Earnings	9,768	1,768	532	1,236	6,768	895	5,873
320-32-420-5010	Regular Earnings	180,530	17,545	13,780	3,765	84,054	70,892	13,162
320-32-420-5020	Other Earnings	5,698	3,246	755	2,491	3,712	1,748	1,964
320-32-420-5028	Wages applied to CIP Project	(2,540)	(635)	-	(635)	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	5,407	2,997	2,410	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	3,283	1,720	1,563	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,872	1,207	665	7,425	5,687	1,738
320-32-460-5020	Other Earnings	1,500	214	-	214	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	1,868	917	952	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	1,350	323	1,027	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,080	1,083	(3)	4,284	3,845	439
320-32-980-5020	Other Earnings	202	39	-	39	77	1	76
320-32-990-5010	Regular Earnings	28,187	2,783	2,372	411	11,127	10,412	715
320-32-990-5020	Other Earnings	551	47	9	38	186	106	80
	Salaries and Wages	454,601	47,292	32,093	15,199	246,197	176,217	69,980
320-32-410-5050	Taxes	7,460	703	510	193	4,292	2,823	1,469
320-32-410-5200	Medical Fringe Ben	9,025	697	646	51	2,786	2,243	543
320-32-410-5250	Dental Fringe Ben	614	50	47	3	200	162	38
320-32-410-5300	Vision Fringe Ben	82	7	6	0	27	22	5
320-32-410-5400	Life Ins Fringe Ben	77	8	4	4	32	15	17
320-32-410-5500	Disability Fringe Ben	256	22	4	18	112	12	100
320-32-410-5600	Unemployment Fringe Ben	1,461	139	102	37	842	565	277
320-32-410-5700	Work Comp Fringe Ben	2,445	231	160	71	1,407	886	521
320-32-420-5050	Taxes	14,589	1,618	1,025	593	6,828	5,372	1,456
320-32-420-5100	Retirement Fringe Ben	17,144	1,444	1,469	(25)	5,728	5,999	(271)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	8,413	7,583	830
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	682	616	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	76	69	7
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	56	28	28
320-32-420-5500	Disability Fringe Ben	473	40	36	4	158	142	16

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
320-32-420-5600	Unemployment Fringe Ben	2,850	316	205	111	1,334	1,070	264
320-32-420-5700	Work Comp Fringe Ben	4,662	520	321	199	2,197	1,679	518
320-32-440-5050	Taxes	5,932	664	361	303	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	130	72	58	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	217	153	64	1,429	1,094	335
320-32-460-5050	Taxes	1,781	163	120	43	690	488	202
320-32-460-5100	Retirement Fringe Ben	2,944	250	261	(11)	992	1,062	(70)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,216	662	555
320-32-460-5250	Dental Fringe Ben	163	13	13	-	53	48	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	7	6	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	12	4	8
320-32-460-5500	Disability Fringe Ben	83	7	7	0	28	26	2
320-32-460-5600	Unemployment Fringe Ben	353	32	23	9	137	94	43
320-32-460-5700	Work Comp Fringe Ben	568	52	36	16	221	147	74
320-32-530-5050	Taxes	2,409	245	113	132	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	1	(1)	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	7	(7)	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	0	(0)	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	0	(0)	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	47	23	24	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	81	35	46	550	410	140
320-32-980-5050	Taxes	1,028	89	77	12	347	307	40
320-32-980-5100	Retirement Fringe Ben	2,178	185	185	(0)	734	733	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	718	635	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	57	51	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	7	6	1
320-32-980-5400	Life Ins Fringe Ben	31	3	1	2	11	3	8
320-32-980-5500	Disability Fringe Ben	60	5	4	1	20	16	4
320-32-980-5600	Unemployment Fringe Ben	205	18	16	2	70	62	8
320-32-980-5700	Work Comp Fringe Ben	732	63	66	(3)	247	254	(7)
320-32-990-5050	Taxes	2,341	229	193	36	918	877	41
320-32-990-5100	Retirement Fringe Ben	5,532	533	476	57	2,114	2,044	70
320-32-990-5200	Medical Fringe Ben	2,843	305	242	62	1,218	954	264
320-32-990-5250	Dental Fringe Ben	193	22	17	4	86	69	17
320-32-990-5300	Vision Fringe Ben	25	3	2	0	11	9	2
320-32-990-5400	Life Ins Fringe Ben	55	6	2	4	22	8	14
320-32-990-5500	Disability Fringe Ben	141	14	11	3	55	42	13
320-32-990-5600	Unemployment Fringe Ben	462	45	39	6	182	168	14
320-32-990-5700	Work Comp Fringe Ben	555	57	63	(6)	226	266	(40)
	Employee Fringe	132,328	12,082	9,831	2,252	54,785	44,635	10,150
	Total Personnel Cost	586,929	59,374	41,923	17,451	300,982	220,852	80,130
320-32-420-6030	Professional Consultants	3,000	-	-	-	-	-	-
320-32-990-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
	Professional Services	4,170	1,170	-	1,170	1,170	-	1,170
320-32-400-7455	Over & (Short)	-	-	(20)	20	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	648	(648)	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	40	(40)	7,600	6,874	726
320-32-410-7430	Uniforms	1,000	-	-	-	1,000	-	1,000
320-32-410-7510	R& M General	1,680	140	134	6	560	534	26
320-32-420-7340	Dues & Subscriptions	700	-	-	-	-	500	(500)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	24	201
320-32-420-7405	Office Supplies	100	50	-	50	50	-	50
320-32-420-7415	Operating	56,080	17,450	9,377	8,073	27,070	30,312	(3,242)
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,300	912	388	2,990	2,696	294
320-32-420-7430	Uniforms	1,300	150	-	150	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	-	-	-	-	-	-
320-32-420-7510	R& M General	7,555	640	-	640	840	-	840
320-32-420-7515	R&M Preventative	-	-	390	(390)	-	390	(390)
320-32-420-7525	Snow Removal	3,300	-	225	(225)	-	225	(225)

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
320-32-420-7550	BLDGS Maintenance Services	34,327	3,736	923	2,813	13,732	4,478	9,254
320-32-420-7605	Security	672	168	231	(63)	336	463	(127)
320-32-420-7680	Training & Education	450	100	-	100	100	-	100
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	10	90
320-32-440-7415	Operating	3,205	-	-	-	2,965	555	2,410
320-32-440-7420	Fuel	5,000	-	-	-	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	-	-	-	500	-	500
320-32-440-7480	Rental & Lease	-	-	-	-	-	2,533	(2,533)
320-32-440-7540	Fleet Maintenance Services	9,210	768	2,168	(1,401)	3,070	6,866	(3,796)
320-32-450-7420	Fuel	3,600	-	207	(207)	1,800	2,335	(535)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	6,515	626	28,568	36,638	(8,071)
320-32-530-7200	Banking Fees & Processing	2,307	157	45	112	1,526	1,463	63
320-32-530-7310	Computer License & Fees	1,060	30	-	30	820	-	820
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	500	89	411	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	338	(338)	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	(1)	1	-	(126)	126
320-32-530-7510	R& M General	138	23	-	23	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,260	-	1,260
320-32-530-7550	BLDGS Maintenance Services	9,566	938	480	458	3,576	1,674	1,902
320-32-980-7010	Advertising - Paid	14,000	-	1,315	(1,315)	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
320-32-980-7415	Operating	3,850	30	154	(124)	2,290	244	2,046
320-32-990-7200	Banking Fees & Processing	15,703	620	712	(92)	10,252	8,411	1,841
320-32-990-7330	Contractual Services	240	20	34	(14)	80	243	(163)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	-	-
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	20	280
320-32-990-7505	Repairs & Maintenance	25,400	-	3,403	(3,403)	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	64	236	1,200	64	1,136
320-32-990-7530	Janitorial	7,500	1,250	1,225	25	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,349	694	1,655	8,417	7,943	474
320-32-990-7605	Security	4,812	571	565	6	1,774	1,751	23
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	373,994	38,746	31,009	7,738	173,638	140,070	33,568
320-32-990-7710	General Liability	17,900	2,983	2,989	(6)	11,932	11,955	(23)
	Insurance	17,900	2,983	2,989	(6)	11,932	11,955	(23)
320-32-410-7835	Cable TV	1,100	170	157	13	680	632	48
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	300	248	52	1,200	1,120	80
320-32-420-7815	Heating	3,200	100	106	(6)	350	256	94
320-32-420-7820	Water & Sewer	58,000	6,800	7,454	(654)	34,900	38,380	(3,480)
320-32-420-7825	Trash	6,000	1,150	575	575	3,450	2,322	1,128
320-32-420-7840	Telephone	2,100	175	72	103	700	287	413
320-32-530-7810	Electricity	500	40	15	25	220	74	146
320-32-530-7820	Water & Sewer	1,000	175	152	23	700	639	61
320-32-530-7840	Telephone	960	80	91	(11)	320	360	(40)
320-32-990-7810	Electricity	1,700	100	132	(32)	700	670	30
320-32-990-7815	Heating	3,400	100	103	(3)	400	326	74
320-32-990-7820	Water & Sewer	5,200	400	397	3	1,650	1,677	(27)
320-32-990-7840	Telephone	2,340	195	173	22	780	514	266
	Utilities	89,300	9,785	9,675	110	46,200	47,257	(1,057)
320-32-460-7940	Merchandise for resale	63,000	1,440	3,085	(1,645)	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	1,500	85	1,415	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	100	3	97	400	150	250
320-32-530-7924	Beer	8,800	500	135	365	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	200	20	180	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	300	128	172	3,200	2,328	872
	Cost of Goods Sold	105,100	4,040	3,455	585	73,440	30,973	42,467
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	5,610	422	24,130	28,420	(4,290)
	Central Services Cost	72,390	6,033	5,610	422	24,130	28,420	(4,290)
320-32-990-8120	Capital Improvements	695,849	-	30,535	(30,535)	695,849	56,900	638,949
	Capital Improvements	695,849	-	30,535	(30,535)	695,849	56,900	638,949

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
320-32-440-8220	Interest	1,874	156	-	156	625	-	625
	Debt Service	1,874	156	-	156	625	-	625
	TOTAL USES	1,947,506	122,287	125,197	(2,909)	1,327,966	536,426	791,539
	SOURCES(USES)	(963,795)	(55,482)	(83,809)	(28,327)	(575,465)	(22,869)	552,596

**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 - 10/31/2021

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	88,847	51,130	(37,717)	408,581	241,178	(167,403)
330-33-500-4240	Parcel Owner Allowances	-	-	(2,247)	(2,247)	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(18,415)	-	18,415	(53,763)	(3,549)	50,214
330-33-500-4270	Charitable Allowances	(155,192)	(8,496)	-	8,496	(82,900)	(8,020)	74,880
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(8,582)	(6,116)	(65,790)	(52,674)	13,116
330-33-500-4417	Service & User Fees	26,700	6,200	4,471	(1,729)	18,300	20,123	1,823
330-33-510-4215	Rental Income	169,900	10,475	4,180	(6,295)	92,455	87,570	(4,885)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(4,675)	(3,740)	935	(21,960)	(14,960)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	-	-	-	(850)	(825)	25
330-33-510-4285	Promotional Discounts	(30,068)	(2,718)	-	2,718	(23,068)	(5,150)	17,918
330-33-510-4417	Service & User Fees	300	-	-	-	200	-	(200)
330-33-510-4440	Insurance Proceeds - Operating	-	-	-	-	-	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	(12,700)	(1,000)	-	1,000	(4,600)	-	4,600
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	77,300	86,188	8,888	621,500	546,260	(75,240)
330-33-530-4424	Beer Sales	85,100	6,900	11,065	4,165	55,200	60,671	5,471
330-33-530-4428	Wine Sales	168,800	13,600	19,002	5,402	109,400	97,791	(11,609)
330-33-530-4432	Liquor Sales	157,100	12,700	13,613	913	102,000	92,698	(9,302)
	Charges for Services	1,798,720	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	TOTAL SOURCES	1,973,911	178,252	175,079	(3,173)	1,154,705	1,067,279	(87,426)
USES								
330-33-500-5010	Regular Earnings	70,656	6,059	6,194	(135)	24,057	23,295	762
330-33-500-5020	Other Earnings	1,854	348	-	348	763	312	451
330-33-530-5010	Regular Earnings	402,557	35,220	32,804	2,416	180,476	136,877	43,599
330-33-530-5020	Other Earnings	10,030	7,635	34	7,601	8,113	2,243	5,870
330-33-980-5010	Regular Earnings	18,019	1,531	1,562	(31)	6,073	5,647	426
330-33-980-5020	Other Earnings	193	14	-	14	56	1	55
	Salaries and Wages	503,309	50,807	40,593	10,214	219,538	168,375	51,163
330-33-500-5050	Taxes	5,748	507	455	52	1,966	1,810	156
330-33-500-5100	Retirement Fringe Ben	11,609	986	988	(2)	3,912	3,935	(23)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	2,786	2,769	17
330-33-500-5250	Dental Fringe Ben	614	50	50	-	200	200	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	27	27	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	60	19	41
330-33-500-5500	Disability Fringe Ben	333	28	25	3	112	100	12
330-33-500-5600	Unemployment Fringe Ben	1,134	100	87	13	388	348	40
330-33-500-5700	Work Comp Fringe Ben	1,808	160	137	23	620	546	74
330-33-530-5050	Taxes	44,016	3,951	1,937	2,014	20,994	7,340	13,654
330-33-530-5100	Retirement Fringe Benefits	43,531	3,995	3,805	190	15,848	15,208	640
330-33-530-5200	Medical Fringe Benefits	59,707	4,948	6,000	(1,052)	19,791	20,794	(1,003)
330-33-530-5250	Dental Fringe Benefits	4,407	383	473	(90)	1,532	1,634	(103)
330-33-530-5300	Vision Fringe Benefits	526	46	54	(8)	183	196	(13)
330-33-530-5400	Life Ins Fringe Benefits	450	41	21	20	163	75	88
330-33-530-5500	Disability Fringe Benefits	1,228	113	111	2	448	394	54
330-33-530-5600	Unemployment fringe Benefits	8,650	776	881	(105)	4,125	4,542	(417)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,304	1,393	(89)	6,923	7,136	(213)
330-33-980-5050	Taxes	1,466	125	112	13	494	454	40
330-33-980-5100	Retirement Fringe Ben	3,247	275	281	(6)	1,093	1,113	(20)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	917	817	100
330-33-980-5250	Dental Fringe Ben	224	18	18	-	73	65	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	8	8	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	32	4	28

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-980-5500	Disability Fringe Ben	127	11	6	5	43	23	20
330-33-980-5600	Unemployment Fringe Ben	288	25	23	2	98	91	7
330-33-980-5700	Work Comp Fringe Ben	1,007	86	85	1	340	329	11
	Employee Fringe	218,627	18,885	17,878	1,008	83,176	69,977	13,199
	Total Personnel Cost	721,936	69,692	58,471	11,221	302,714	238,352	64,362
330-33-500-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
	Professional Services	1,170	1,170	-	1,170	1,170	-	1,170
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	27	3	2,120	108	2,012
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	111	363	1,893	495	1,398
330-33-500-7350	Employee Recruit & Retain	1,500	375	-	375	900	-	900
330-33-500-7405	Office Supplies	1,500	125	93	32	500	266	234
330-33-500-7415	Operating	19,731	1,102	2,239	(1,137)	11,740	12,330	(590)
330-33-500-7420	Fuel	2,400	200	-	200	800	258	542
330-33-500-7430	Uniforms	2,300	-	-	-	1,800	40	1,760
330-33-500-7450	Permits & Fees	2,412	-	-	-	830	627	203
330-33-500-7460	Postage	145	8	-	8	33	-	33
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	-	520	(520)	-	520	(520)
330-33-500-7530	Janitorial	25,000	2,750	3,649	(899)	11,000	14,358	(3,358)
330-33-500-7540	Fleet Maintenance Services	4,736	395	657	(263)	1,579	657	921
330-33-500-7550	BLDGS Maintenance Services	105,998	7,759	4,161	3,598	37,272	21,474	15,798
330-33-500-7605	Security	2,572	433	431	2	1,076	1,068	8
330-33-500-7680	Training & Education	770	40	-	40	160	-	160
330-33-500-7685	Travel & Conferences	8,350	50	-	50	260	41	219
330-33-510-7415	Operating	1,100	100	-	100	900	543	357
330-33-510-7420	Fuel	120	10	-	10	40	-	40
330-33-510-7450	Permits & Fees	1,350	-	713	(713)	302	1,426	(1,124)
330-33-510-7505	Repairs & Maintenance	11,000	-	-	-	11,000	-	11,000
330-33-510-7510	R& M General	22,855	2,597	3,586	(989)	9,084	21,689	(12,605)
330-33-510-7515	R&M Preventative	2,000	-	78	(78)	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	300	145	155	300	145	155
330-33-510-7530	Janitorial	5,000	417	950	(533)	1,667	3,980	(2,313)
330-33-510-7550	BLDGS Maintenance Services	31,254	1,843	1,658	185	10,548	9,317	1,231
330-33-510-7605	Security	3,080	450	436	14	1,220	1,182	38
330-33-530-7200	Banking Fees & Processing	39,130	3,032	3,255	(223)	22,784	18,449	4,335
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	44,200	3,400	3,898	(498)	29,900	16,235	13,665
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)	-	-	-	-	-	108	(108)
330-33-530-7510	R&M General	200	-	-	-	200	-	200
330-33-530-7520	R&M Corrective	2,400	70	-	70	1,810	-	1,810
330-33-530-7550	BLDGS Maintenance Services	18,996	2,937	-	2,937	7,790	479	7,311
330-33-980-7010	Advertising - Paid	30,000	2,500	522	1,978	7,000	608	6,392
330-33-980-7310	Computer License & Fees	94	-	-	-	18	-	18
330-33-980-7415	Operating	2,000	10	146	(136)	520	146	374
	Services and Supplies	510,732	31,406	27,275	4,131	259,776	127,495	132,281
330-33-500-7710	General Liability	11,600	967	968	(2)	3,867	3,874	(7)
330-33-510-7710	General Liability	600	50	50	(0)	200	200	(0)
	Insurance	12,200	1,017	1,019	(2)	4,067	4,074	(7)
330-33-500-7810	Electricity	12,500	900	979	(79)	4,600	4,381	219
330-33-500-7815	Heating	10,500	600	451	149	2,450	1,831	619
330-33-500-7820	Water & Sewer	5,200	500	508	(8)	2,150	2,672	(522)
330-33-500-7830	Internet	2,100	175	288	(113)	700	1,162	(462)
330-33-500-7840	Telephone	1,920	110	192	(82)	590	1,095	(505)
330-33-510-7810	Electricity	1,000	50	61	(11)	350	286	64
330-33-510-7815	Heating	800	50	33	17	200	131	69
330-33-510-7820	Water & Sewer	2,200	350	201	149	900	931	(31)
330-33-530-7810	Electricity	5,000	300	420	(120)	1,800	2,066	(266)
330-33-530-7825	Trash	13,900	1,275	1,237	38	5,175	4,960	215
330-33-530-7840	Telephone	600	-	-	-	150	150	-
	Utilities	55,720	4,310	4,371	(61)	19,065	19,666	(601)

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
330-33-530-7920	Food	287,500	23,200	25,856	(2,656)	186,400	160,018	26,382
330-33-530-7922	Food Waste & Employee Meals	20,000	1,600	1,621	(21)	10,600	12,722	(2,122)
330-33-530-7924	Beer	21,400	1,700	2,766	(1,066)	13,900	13,723	177
330-33-530-7928	Wine	67,300	5,400	6,741	(1,341)	43,700	30,230	13,470
330-33-530-7932	Liquor	33,200	2,700	2,859	(159)	21,500	16,627	4,873
	Cost of Goods Sold	429,400	34,600	39,843	(5,243)	276,100	233,320	42,780
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,728	400	32,510	36,752	(4,242)
	Central Services Cost	97,530	8,128	7,728	400	32,510	36,752	(4,242)
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
	Capital Improvements	86,400	-	-	-	86,400	-	86,400
330-33-500-8210	Principal	169,268	-	-	-	169,268	169,268	(0)
330-33-510-8210	Principal	76	-	-	-	76	76	0
330-33-500-8220	Interest	5,844	-	-	-	3,874	3,874	(0)
330-33-510-8220	Interest	3	-	-	-	2	2	0
	Debt Service	175,191	-	-	-	173,220	173,220	0
	TOTAL USES	2,090,279	150,322	138,705	11,617	1,155,022	832,879	322,143
	SOURCES(USES)	(116,368)	27,930	36,373	8,444	(317)	234,400	234,717

**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 - 10/31/2021

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	-	575	575
340-34-600-4205	Admissions & Fees	4,810,447	-	-	-	-	-	-
340-34-600-4215	Rental Income	5,000	-	-	-	2,500	3,635	1,135
340-34-600-4220	Concessions	42,900	-	-	-	-	-	-
340-34-600-4240	Parcel Owner Allowances	-	-	-	-	-	(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)	-	(2,713)	(2,713)	-	(2,713)	(2,713)
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	-	(2,588)	(2,588)	2,500	727	(1,773)
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)	69,080	72,500	3,420
	Non Operating Leases	77,240	1,020	933	(87)	69,080	72,500	3,420
340-34-990-4710	Investment Earnings	11,250	938	125	(813)	3,750	126	(3,624)
	Investment Earnings	11,250	938	125	(813)	3,750	126	(3,624)
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	TOTAL SOURCES	11,081,427	1,958	(1,530)	(3,488)	75,330	73,353	(1,977)
USES								
340-34-490-5010	Regular Earnings	70,788	11,798	13,692	(1,894)	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	2,082	2,402	(320)	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	-	540	(540)	-	540	(540)
340-34-530-5020	Other Earnings	9,752	-	-	-	-	-	-
340-34-610-5010	Regular Earnings	217,944	3,273	3,636	(363)	3,273	3,636	(363)
340-34-610-5020	Other Earnings	5,851	-	-	-	-	-	-
340-34-620-5010	Regular Earnings	522,476	25,054	24,124	930	99,403	94,471	4,932

GL Account Number	GL Account Description	Current Year Total Budget	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance
			Month Budget	Month Actual	Budget Variance			
340-34-620-5020	Other Earnings	14,564	362	94	268	1,436	94	1,342
340-34-630-5010	Regular Earnings	343,937	20,324	15,790	4,534	77,275	54,009	23,266
340-34-630-5020	Other Earnings	8,419	263	-	263	1,043	-	1,043
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	7,895	6,528	1,367	8,917	7,785	1,133
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	8,357	7,343	1,014	11,797	11,494	303
340-34-660-5020	Other Earnings	7,703	142	-	142	563	-	563
340-34-670-5010	Regular Earnings	332,642	5,653	5,816	(163)	11,123	7,572	3,551
340-34-670-5020	Other Earnings	8,695	-	-	-	-	-	-
340-34-680-5010	Regular Earnings	182,896	4,919	4,438	481	4,919	4,609	310
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	8,175	6,515	1,660	23,913	21,729	2,184
340-34-690-5020	Other Earnings	6,019	106	-	106	421	-	421
340-34-960-5010	Regular Earnings	53,598	-	184	(184)	-	184	(184)
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	11,091	11,180	(89)	44,006	38,370	5,636
340-34-980-5020	Other Earnings	2,836	210	171	39	833	184	649
340-34-990-5010	Regular Earnings	296,709	24,805	26,357	(1,552)	98,420	95,584	2,836
340-34-990-5020	Other Earnings	14,386	517	-	517	2,051	-	2,051
340-36-530-5010	Regular Earnings	91,109	-	91	(91)	-	91	(91)
340-36-530-5020	Other Earnings	2,503	-	-	-	-	-	-
	Salaries and Wages	3,299,155	135,026	128,900	6,126	438,667	383,508	55,159
340-34-490-5050	Taxes	5,577	1,062	1,231	(169)	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	208	246	(38)	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	1,172	1,320	(148)	4,181	3,487	694
340-34-530-5050	Taxes	23,542	-	40	(40)	-	40	(40)
340-34-530-5100	Retirement Fringe Ben	15,787	-	93	(93)	-	93	(93)
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	-	9	(9)	-	9	(9)
340-34-530-5700	Work Comp Fringe Ben	25,119	-	43	(43)	-	43	(43)
340-34-610-5050	Taxes	17,346	250	233	17	250	233	17
340-34-610-5100	Retirement Fringe Ben	12,648	-	39	(39)	-	39	(39)
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	49	47	2	49	47	2
340-34-610-5700	Work Comp Fringe Ben	19,005	279	235	44	279	235	44
340-34-620-5050	Taxes	41,914	2,014	1,960	54	7,992	7,715	277
340-34-620-5100	Retirement Fringe Ben	46,563	3,927	3,897	30	15,582	15,428	154
340-34-620-5200	Medical Fringe Ben	83,782	6,192	4,265	1,927	24,768	15,619	9,149
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	1,791	1,159	632
340-34-620-5300	Vision Fringe Ben	638	52	37	15	207	137	71
340-34-620-5400	Life Ins Fringe Ben	495	42	19	23	166	74	92
340-34-620-5500	Disability Fringe Ben	1,330	112	100	12	445	397	48
340-34-620-5600	Unemployment Fringe Ben	8,216	395	387	8	1,566	1,521	45
340-34-620-5700	Work Comp Fringe Ben	45,651	2,161	2,077	84	8,573	8,150	423
340-34-630-5050	Taxes	27,441	1,616	1,162	454	6,154	4,315	1,839
340-34-630-5100	Retirement Fringe Ben	27,296	2,318	2,336	(18)	9,198	9,269	(71)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	15,754	6,579	9,174
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,247	496	751
340-34-630-5300	Vision Fringe Ben	445	36	13	23	145	62	82
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	96	39	57
340-34-630-5500	Disability Fringe Ben	771	65	59	6	259	257	2
340-34-630-5600	Unemployment Fringe Ben	5,381	316	224	92	1,206	837	369
340-34-630-5700	Work Comp Fringe Ben	29,940	1,748	1,201	547	6,653	4,487	2,166
340-34-650-5050	Taxes	14,382	604	481	123	682	577	105
340-34-650-5200	Medical Fringe Ben	4,707	-	692	(692)	-	692	(692)
340-34-650-5250	Dental Fringe Ben	310	-	50	(50)	-	50	(50)
340-34-650-5300	Vision Fringe Ben	42	-	7	(7)	-	7	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	14	5	9
340-34-650-5500	Disability Fringe Ben	217	31	4	27	36	4	32

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
340-34-650-5600	Unemployment Fringe Ben	2,821	119	96	23	134	115	19
340-34-650-5700	Work Comp Fringe Ben	15,976	671	515	156	758	618	140
340-34-660-5050	Taxes	20,748	672	541	131	979	849	130
340-34-660-5100	Retirement Fringe Ben	9,897	1,255	-	1,255	1,924	-	1,924
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	697	692	4
340-34-660-5250	Dental Fringe Ben	412	50	50	-	50	50	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	7	7	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	19	5	14
340-34-660-5500	Disability Fringe Ben	286	36	4	32	56	4	52
340-34-660-5600	Unemployment Fringe Ben	4,068	132	108	24	192	170	22
340-34-660-5700	Work Comp Fringe Ben	22,859	722	580	142	1,050	910	140
340-34-670-5050	Taxes	26,116	432	412	20	850	539	311
340-34-670-5100	Retirement Fringe Ben	276	-	2	(2)	-	2	(2)
340-34-670-5200	Medical Fringe Ben	10,116	1,268	1,264	4	1,268	1,264	4
340-34-670-5250	Dental Fringe Ben	635	86	86	(0)	86	86	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	9	9	-
340-34-670-5400	Life Ins Fringe Ben	35	3	5	(2)	12	5	7
340-34-670-5500	Disability Fringe Ben	232	29	4	25	57	4	53
340-34-670-5600	Unemployment Fringe Ben	5,123	85	86	(1)	167	113	54
340-34-670-5700	Work Comp Fringe Ben	28,919	481	459	22	946	603	343
340-34-680-5050	Taxes	14,382	376	310	66	376	316	60
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	1,621	1,264	357
340-34-680-5250	Dental Fringe Ben	943	131	86	45	131	86	45
340-34-680-5300	Vision Fringe Ben	106	15	9	6	15	9	6
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	3	5	(2)
340-34-680-5500	Disability Fringe Ben	157	23	4	19	23	4	19
340-34-680-5600	Unemployment Fringe Ben	2,823	74	65	9	74	68	6
340-34-680-5700	Work Comp Fringe Ben	15,983	418	102	316	418	107	311
340-34-690-5050	Taxes	17,751	650	573	77	1,926	2,040	(114)
340-34-690-5100	Retirement Fringe Ben	11,015	935	1,092	(157)	3,711	4,282	(571)
340-34-690-5200	Medical Fringe Ben	23,591	1,621	1,264	357	6,484	4,422	2,061
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	524	301	223
340-34-690-5300	Vision Fringe Ben	181	15	9	6	59	31	28
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	40	19	21
340-34-690-5500	Disability Fringe Ben	313	27	25	2	106	100	6
340-34-690-5600	Unemployment Fringe Ben	3,488	128	101	27	380	357	23
340-34-690-5700	Work Comp Fringe Ben	19,513	704	539	165	2,069	1,916	153
340-34-960-5050	Taxes	4,231	-	14	(14)	-	14	(14)
340-34-960-5600	Unemployment Fringe Ben	831	-	3	(3)	-	3	(3)
340-34-960-5700	Work Comp Fringe Ben	4,702	-	4	(4)	-	4	(4)
340-34-980-5050	Taxes	10,554	894	788	106	3,547	3,024	523
340-34-980-5100	Retirement Fringe Ben	20,122	1,709	1,733	(24)	6,781	6,849	(68)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	9,346	8,173	1,173
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	754	661	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	85	75	11
340-34-980-5400	Life Ins Fringe Ben	210	18	7	11	71	28	43
340-34-980-5500	Disability Fringe Ben	575	49	42	7	194	169	25
340-34-980-5600	Unemployment Fringe Ben	2,067	175	166	9	695	630	65
340-34-980-5700	Work Comp Fringe Ben	10,873	921	848	73	3,654	3,218	436
340-34-990-5050	Taxes	25,068	2,041	2,014	27	8,099	8,012	87
340-34-990-5100	Retirement Fringe Ben	57,273	4,724	4,878	(154)	18,743	19,343	(600)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	12,787	19,015	(6,228)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	976	1,549	(572)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	106	173	(67)
340-34-990-5400	Life Ins Fringe Ben	558	46	14	32	183	54	129
340-34-990-5500	Disability Fringe Ben	1,520	126	106	20	499	399	100
340-34-990-5600	Unemployment Fringe Ben	4,914	400	398	2	1,588	1,580	8
340-34-990-5700	Work Comp Fringe Ben	26,443	2,152	2,135	17	8,540	8,467	73
340-36-530-5050	Taxes	7,213	-	8	(8)	-	8	(8)
340-36-530-5100	Retirement Fringe Ben	2,895	-	18	(18)	-	18	(18)
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	-	2	(2)	-	2	(2)
340-36-530-5700	Work Comp Fringe Ben	7,956	-	8	(8)	-	8	(8)
	Employee Fringe	1,131,813	62,294	56,133	6,161	215,671	188,849	26,822

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Total Personnel Cost	4,430,968	197,320	185,033	12,287	654,338	572,357	81,981
340-34-990-6010	Legal	12,000	1,000	-	1,000	4,000	4,671	(671)
340-34-990-6020	Audit	11,700	11,700	-	11,700	11,700	-	11,700
	Professional Services	23,700	12,700	-	12,700	15,700	4,671	11,029
340-34-450-7415	Operating	3,396	283	-	283	1,132	-	1,132
340-34-450-7420	Fuel	30,000	5,000	350	4,650	5,000	1,217	3,783
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	27,802	(7,787)	80,060	102,209	(22,149)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	200	48	152	2,500	398	2,102
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	6,120	216	5,905
340-34-530-7330	Contractual Services	-	-	47	(47)	-	134	(134)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	-	10	(10)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	2,340	(2,340)	-	2,654	(2,654)
340-34-530-7425	Chemical	6,400	-	-	-	-	-	-
340-34-530-7430	Uniforms	2,500	-	-	-	-	-	-
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	-	971	(971)	800	2,141	(1,341)
340-34-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-34-530-7550	BLDGS Maintenance Services	28,718	2,162	1,181	981	8,920	4,547	4,373
340-34-600-7455	Over & (Short)	-	-	(3,061)	3,061	-	(1,281)	1,281
340-34-610-7300	Computer & IT Small Equip	3,800	-	280	(280)	-	280	(280)
340-34-610-7330	Contractual Services	7,750	-	8	(8)	-	8	(8)
340-34-610-7415	Operating	23,200	3,600	-	3,600	3,600	-	3,600
340-34-610-7685	Travel & Conferences	3,190	-	-	-	-	-	-
340-34-620-7415	Operating	21,595	2,445	1,091	1,354	9,880	11,315	(1,435)
340-34-620-7420	Fuel	1,200	200	-	200	200	-	200
340-34-620-7433	Safety	4,400	900	654	246	4,200	3,313	887
340-34-620-7435	Small Equipment	11,150	1,650	624	1,026	10,350	4,072	6,278
340-34-620-7510	R& M General	81,500	6,000	16,406	(10,406)	73,500	51,193	22,307
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	-	-	-	-	-	-
340-34-630-7340	Dues & Subscriptions	1,500	125	88	37	500	472	28
340-34-630-7350	Employee Recruit & Retain	880	700	-	700	700	10	690
340-34-630-7415	Operating	25,210	3,250	1,071	2,179	20,560	15,594	4,966
340-34-630-7420	Fuel	72,000	700	-	700	2,200	-	2,200
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	3,710	(3,710)	4,000	3,710	290
340-34-630-7510	R& M General	44,700	8,100	9,465	(1,365)	32,100	18,851	13,249
340-34-640-7450	Permits & Fees	-	-	506	(506)	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	123	(123)
340-34-650-7415	Operating	10,800	7,700	(30)	7,730	7,700	(30)	7,730
340-34-650-7433	Safety	4,200	2,400	-	2,400	2,400	-	2,400
340-34-650-7510	R& M General	3,500	3,500	13	3,487	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	0	10	40	0	40
340-34-660-7340	Dues & Subscriptions	1,170	-	360	(360)	-	360	(360)
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	300	-	300
340-34-660-7415	Operating	25,670	-	-	-	-	-	-
340-34-660-7680	Training & Education	2,600	600	521	79	600	521	79
340-34-670-7300	Computer & IT Small Equip	2,500	2,500	-	2,500	2,500	-	2,500
340-34-670-7330	Contractual Services	180	-	-	-	-	2	(2)
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	500	-	500
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	3,200	-	3,200	3,200	-	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	-	349	(349)	-	349	(349)
340-34-680-7435	Small Equipment	25,800	-	-	-	-	-	-
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	2,450	5,264	(2,814)	12,375	10,677	1,698
340-34-690-7420	Fuel	15,600	546	450	96	947	1,041	(94)

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
340-34-690-7433	Safety	300	300	-	300	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	2,250	1,958	292	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	200	2,865	(2,665)	200	2,865	(2,665)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	4,011	(786)	12,900	10,239	2,661
340-34-690-7550	BLDGS Maintenance Services	84,688	10,377	3,676	6,701	35,765	23,978	11,787
340-34-690-7605	Security	7,500	1,225	1,187	38	3,100	2,995	105
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	2,000	947	1,053	2,000	947	1,053
340-34-960-7330	Contractual Services	90	-	-	-	-	-	-
340-34-960-7415	Operating	4,000	4,000	-	4,000	4,000	-	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	14,500	3,933	10,567	18,000	5,060	12,940
340-34-980-7020	Advertising - Trade	2,000	-	-	-	-	-	-
340-34-980-7210	Community Relations	26,000	5,000	3,850	1,150	10,000	3,850	6,150
340-34-980-7300	Computer & IT Small Equip	6,000	500	689	(189)	3,000	689	2,311
340-34-980-7310	Computer License & Fees	55,000	6,683	6,525	157	19,995	13,935	6,060
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	38	12	100	105	(5)
340-34-980-7415	Operating	18,000	4,900	900	4,000	7,800	3,600	4,200
340-34-980-7460	Postage	4,500	200	-	200	200	-	200
340-34-980-7685	Travel & Conferences	10,000	2,500	27	2,473	3,000	53	2,947
340-34-990-7200	Banking Fees & Processing	187,000	6,335	8,432	(2,097)	7,362	10,433	(3,071)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	23	235	1,033	218	815
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,568	(7,368)
340-34-990-7350	Employee Recruit & Retain	22,475	1,200	327	873	1,950	460	1,490
340-34-990-7405	Office Supplies	2,000	50	128	(78)	1,200	80	1,120
340-34-990-7415	Operating	8,004	667	-	667	3,868	165	3,703
340-34-990-7430	Uniforms	36,800	28,500	1,384	27,116	28,500	4,689	23,811
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	5	5	(0)	11	6	5
340-34-990-7505	Repairs & Maintenance	251,000	-	-	-	251,000	6,000	245,000
340-34-990-7510	R& M General	6,000	500	-	500	2,000	1,655	345
340-34-990-7685	Travel & Conferences	-	-	413	(413)	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	820	54	766
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	-	683	(683)	225	985	(760)
340-36-530-7510	R& M General	200	-	-	-	(28)	-	(28)
340-36-530-7605	Security	480	120	(108)	228	240	9	231
340-36-530-7680	Training & Education	1,500	1,500	-	1,500	1,500	-	1,500
	Services and Supplies	2,190,361	176,141	112,595	63,546	773,037	345,586	427,451
340-34-990-7710	General Liability Insurance	219,800	-	-	-	-	-	-
340-34-450-7810	Electricity	9,600	800	808	(8)	3,200	3,232	(32)
340-34-450-7815	Heating	6,300	50	50	(0)	200	163	37
340-34-450-7840	Telephone	120	10	2	8	40	9	31
340-34-490-7825	Trash	2,250	500	-	500	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	100	115	(15)	450	451	(1)
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)	880	1,031	(151)
340-34-530-7840	Telephone	8,460	-	-	-	-	-	-
340-34-610-7840	Telephone	1,680	140	96	44	560	452	108
340-34-620-7810	Electricity	52,200	1,200	1,066	134	6,600	6,241	359
340-34-620-7840	Telephone	1,200	100	74	26	400	335	65
340-34-630-7810	Electricity	284,400	4,300	13,580	(9,280)	5,200	14,809	(9,609)
340-34-630-7820	Water & Sewer	88,800	1,950	2,109	(159)	8,350	8,590	(240)
340-34-630-7840	Telephone	120	10	4	6	40	105	(65)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-650-7840	Telephone	360	30	12	18	120	54	66
340-34-660-7840	Telephone	120	10	6	4	40	27	13
340-34-670-7840	Telephone	360	30	12	18	120	54	66
340-34-680-7840	Telephone	240	20	8	12	80	36	44
340-34-690-7810	Electricity	40,000	2,000	1,648	352	4,400	5,936	(1,536)
340-34-690-7815	Heating	28,600	350	293	57	1,450	1,159	291
340-34-690-7820	Water & Sewer	12,700	950	1,399	(449)	3,750	4,257	(507)
340-34-690-7825	Trash	18,000	500	823	(323)	2,000	3,812	(1,812)
340-34-690-7840	Telephone	1,140	95	66	29	380	215	165
340-34-960-7830	Internet	390	-	10	(10)	-	22	(22)
340-34-980-7840	Telephone	11,280	940	607	333	3,760	2,982	778
340-34-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
340-34-990-7840	Telephone	14,280	990	1,134	(144)	4,560	5,121	(561)
340-36-530-7815	Heating	2,100	50	29	21	200	118	82
340-36-530-7835	Cable TV	2,640	220	258	(38)	880	1,031	(151)
	Utilities	621,260	15,855	24,751	(8,896)	50,820	61,381	(10,561)
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	18,698	13,768	129,865	56,898	72,967
	Central Services Cost	389,595	32,466	18,698	13,768	129,865	56,898	72,967
340-34-990-8120	Capital Improvements	2,423,090	-	16,901	(16,901)	2,423,090	127,981	2,295,109
	Capital Improvements	2,423,090	-	16,901	(16,901)	2,423,090	127,981	2,295,109
340-34-990-8210	Principal	18,900	-	-	-	18,900	18,900	-
340-34-990-8220	Interest	653	-	-	-	433	433	0
	Debt Service	19,553	-	-	-	19,333	19,333	0
	TOTAL USES	10,847,427	434,482	357,978	76,504	4,066,183	1,188,206	2,877,977
	SOURCES(USES)	234,000	(432,525)	(359,508)	73,016	(3,990,853)	(1,114,853)	2,876,000

**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 - 10/31/2021

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								
350-46-811-4210	Program Registration	78,750	9,500	12,325	2,825	39,950	41,629	1,679
350-46-811-4212	Program Registration - Non-Resident	-	-	4,900	4,900	-	7,220	7,220
350-46-811-4225	Sponsorships	3,500	-	250	250	-	250	250
350-46-820-4205	Admissions & Fees	30,000	2,500	3,850	1,350	10,000	10,045	45
350-46-820-4210	Program Registration	20,000	1,650	1,730	80	5,660	4,383	(1,277)
350-46-820-4212	Program Registration - Non-Resident	-	-	162	162	-	179	179
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	1,500	-	(1,500)	7,000	2,730	(4,270)
350-46-831-4212	Program Registration - Non-Resident	-	-	1,000	1,000	-	2,000	2,000
350-48-840-4205	Admissions & Fees	805,000	57,000	47,893	(9,107)	212,000	245,013	33,013
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	5,199	5,199	-	24,860	24,860
350-48-840-4215	Rental Income	3,000	200	55	(145)	200	250	50
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,190)	(3,190)	-	(23,806)	(23,806)
350-48-840-4280	Employee Allowances	(1,300)	(50)	(8)	42	(450)	(79)	371
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(273)	(123)	(500)	(600)	(100)
350-48-840-4405	Merchandise Sales	25,820	1,300	1,297	(3)	8,320	8,255	(65)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,000	-	(1,000)
350-48-840-4417	Service & User Fees	8,550	350	361	11	350	1,510	1,160
350-48-840-4420	Food Sales	19,400	1,400	541	(859)	6,400	2,503	(3,897)
350-48-850-4210	Program Registration	30,000	1,700	1,999	299	9,500	15,442	5,942
350-48-850-4240	Parcel Owner Allowances	-	-	(296)	(296)	-	(3,088)	(3,088)
350-48-850-4410	Personal Services	30,000	1,100	2,124	1,024	10,700	18,151	7,451
350-48-860-4210	Program Registration	4,934	1,267	345	(922)	3,334	1,836	(1,498)
350-48-860-4212	Program Registration - Non-Resident	-	-	72	72	-	234	234
350-48-860-4225	Sponsorships	1,200	-	-	-	1,200	-	(1,200)
350-48-860-4240	Parcel Owner Allowances	-	-	-	-	-	(30)	(30)
350-48-860-4410	Personal Services	38,000	2,000	2,985	985	13,000	11,880	(1,120)
350-48-890-4417	Service & User Fees	1,800	-	-	-	-	-	-
	Charges for Services	1,147,154	81,767	83,322	1,555	327,664	371,132	43,468
350-46-820-4515	Operating Grants - County	17,000	1,400	-	(1,400)	5,600	1,417	(4,183)
	Intergovernmental - Operating Grants	17,000	1,400	-	(1,400)	5,600	1,417	(4,183)
350-48-840-4730	Sales of Capital Assets	-	-	1,500	1,500	-	1,500	1,500
	Proceeds from Capital Asset Dispositions	-	-	1,500	1,500	-	1,500	1,500
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	TOTAL SOURCES	1,166,383	83,167	84,822	1,655	333,264	374,049	40,785
USES								
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	8,315	7,438	877	38,678	29,088	9,590
350-46-811-5020	Other Earnings	17,250	65	8,429	(8,364)	10,908	71,741	(60,833)
350-46-820-5010	Regular Earnings	157,965	14,634	13,905	729	53,664	49,561	4,103
350-46-820-5020	Other Earnings	4,465	65	53	12	258	1,366	(1,108)
350-46-831-5010	Regular Earnings	15,974	1,459	2,396	(937)	6,098	6,699	(601)
350-46-831-5020	Other Earnings	36	3	8	(5)	12	82	(70)
350-48-840-5010	Regular Earnings	204,213	16,583	17,793	(1,210)	71,273	62,485	8,788
350-48-840-5020	Other Earnings	8,407	137	58	79	544	582	(38)
350-48-850-5010	Regular Earnings	281,480	23,171	22,619	552	93,588	88,407	5,181
350-48-850-5020	Other Earnings	22,370	667	2,946	(2,279)	6,966	12,942	(5,976)
350-48-860-5010	Regular Earnings	131,687	11,160	9,988	1,172	44,435	34,714	9,721
350-48-860-5020	Other Earnings	32,065	1,525	2,559	(1,034)	9,849	12,579	(2,730)
350-48-890-5010	Regular Earnings	36,925	4,067	448	3,619	5,216	1,527	3,689
350-48-890-5020	Other Earnings	1,157	-	-	-	-	32	(32)
350-48-980-5010	Regular Earnings	33,746	2,193	3,037	(844)	13,562	9,049	4,513
350-48-980-5020	Other Earnings	432	21	50	(29)	83	145	(62)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-990-5010	Regular Earnings	9,820	854	561	293	3,390	2,787	603
350-48-990-5020	Other Earnings	4,650	7	9	(2)	28	66	(38)
	Salaries and Wages	1,069,121	84,926	92,296	(7,370)	358,552	383,916	(25,364)
350-46-811-5050	Taxes	9,694	660	1,222	(562)	3,869	7,720	(3,851)
350-46-811-5100	Retirement Fringe Ben	13,338	1,131	1,005	126	4,487	7,080	(2,593)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,455	262	6,868	5,747	1,121
350-46-811-5250	Dental Fringe Ben	1,661	135	112	23	540	429	111
350-46-811-5300	Vision Fringe Ben	195	16	13	3	63	50	14
350-46-811-5400	Life Ins Fringe Ben	156	13	5	8	52	21	31
350-46-811-5500	Disability Fringe Ben	375	32	26	6	126	145	(19)
350-46-811-5600	Unemployment fringe Ben	1,921	133	247	(114)	768	1,544	(776)
350-46-811-5700	Work comp Fringe Ben	3,090	209	387	(178)	1,238	2,423	(1,185)
350-46-820-5050	Taxes	12,670	1,145	1,046	99	4,206	3,931	275
350-46-820-5100	Retirement Fringe Ben	13,692	1,140	1,151	(11)	4,525	4,567	(42)
350-46-820-5200	Medical Fringe Ben	11,482	887	818	69	3,547	3,091	455
350-46-820-5250	Dental Fringe Ben	795	65	56	8	258	218	40
350-46-820-5300	Vision Fringe Ben	104	8	7	1	34	29	5
350-46-820-5400	Life Ins Fringe Ben	140	12	5	7	47	20	27
350-46-820-5500	Disability Fringe Ben	395	33	29	4	131	117	14
350-46-820-5600	Unemployment Fringe Ben	2,228	202	206	(4)	739	773	(34)
350-46-820-5700	Work Comp Fringe Ben	3,628	330	324	6	1,202	1,213	(11)
350-46-831-5050	Taxes	1,248	114	181	(67)	475	532	(57)
350-46-831-5100	Retirement Fringe Ben	1,131	96	260	(164)	381	838	(457)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	463	739	(275)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	36	55	(19)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	4	7	(3)
350-46-831-5400	Life Ins Fringe Ben	19	2	1	1	7	4	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	8	20	(12)
350-46-831-5600	Unemployment fringe Ben	250	23	36	(13)	95	105	(10)
350-46-831-5700	Work comp Fringe Ben	392	36	56	(20)	149	164	(15)
350-48-840-5050	Taxes	16,782	1,323	1,276	47	5,667	4,918	749
350-48-840-5100	Retirement Fringe Ben	28,736	2,398	1,744	654	9,512	7,039	2,473
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,815	1,083	11,593	6,842	4,751
350-48-840-5250	Dental Fringe Ben	2,768	225	129	96	900	491	409
350-48-840-5300	Vision Fringe Ben	330	27	17	10	107	65	42
350-48-840-5400	Life Ins Fringe Ben	310	26	10	16	103	38	65
350-48-840-5500	Disability Fringe Ben	828	69	60	9	274	239	35
350-48-840-5600	Unemployment Fringe Ben	3,282	258	250	8	1,107	958	149
350-48-840-5700	Work Comp Fringe Ben	5,499	430	392	38	1,846	1,504	342
350-48-850-5050	Taxes	23,569	1,847	1,907	(60)	7,806	7,733	73
350-48-850-5100	Retirement Fringe Ben	15,190	1,224	1,429	(205)	5,075	5,872	(797)
350-48-850-5200	Medical Fringe Ben	19,310	1,492	1,504	(12)	5,756	5,570	186
350-48-850-5250	Dental Fringe Ben	1,294	106	105	1	408	390	18
350-48-850-5300	Vision Fringe Ben	156	13	13	0	49	48	2
350-48-850-5400	Life Ins Fringe Ben	180	15	7	8	62	28	34
350-48-850-5500	Disability Fringe Ben	427	35	37	(2)	142	155	(13)
350-48-850-5600	Unemployment Fringe Ben	4,627	363	380	(17)	1,537	1,538	(1)
350-48-850-5700	Work Comp Fringe Ben	7,597	596	596	0	2,516	2,412	104
350-48-860-5050	Taxes	12,625	979	945	34	4,184	3,650	534
350-48-860-5100	Retirement Fringe Ben	5,212	436	439	(3)	1,731	1,779	(48)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,327	1,155	172
350-48-860-5250	Dental Fringe Ben	302	25	21	3	98	81	17
350-48-860-5300	Vision Fringe Ben	39	3	3	0	13	11	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	15	6	9
350-48-860-5500	Disability Fringe Ben	145	12	11	1	48	45	3
350-48-860-5600	Unemployment Fringe Ben	2,477	192	188	4	821	726	95
350-48-860-5700	Work Comp Fringe Ben	4,107	319	295	24	1,361	1,139	222
350-48-890-5050	Taxes	2,925	312	31	281	404	126	278
350-48-890-5100	Retirement Fringe Ben	808	67	68	(1)	266	275	(9)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	139	138	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	10	10	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	1	1	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	4	1	3
350-48-890-5500	Disability Fringe Ben	24	2	2	0	8	7	1
350-48-890-5600	Unemployment Fringe Ben	577	62	6	56	80	24	56
350-48-890-5700	Work Comp Fringe Ben	953	102	9	93	131	38	93
350-48-980-5050	Taxes	2,704	177	224	(47)	1,074	735	339
350-48-980-5100	Retirement Fringe Ben	4,331	366	385	(19)	1,451	1,531	(80)

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
350-48-980-5200	Medical Fringe Ben	6,104	472	327	145	1,888	1,078	810
350-48-980-5250	Dental Fringe Ben	440	36	23	13	143	79	64
350-48-980-5300	Vision Fringe Ben	54	4	3	2	18	10	8
350-48-980-5400	Life Ins Fringe Ben	43	4	1	3	15	6	9
350-48-980-5500	Disability Fringe Ben	132	11	9	2	44	36	8
350-48-980-5600	Unemployment Fringe Ben	540	36	45	(9)	215	144	71
350-48-980-5700	Work Comp Fringe Ben	931	62	97	(35)	367	323	44
350-48-990-5050	Taxes	1,143	69	41	28	274	238	36
350-48-990-5100	Retirement Fringe Ben	1,472	125	76	49	496	448	48
350-48-990-5200	Medical Fringe Ben	2,186	165	104	61	661	415	246
350-48-990-5250	Dental Fringe Ben	142	12	8	4	46	30	16
350-48-990-5300	Vision Fringe Ben	17	1	1	0	6	4	2
350-48-990-5400	Life Ins Fringe Ben	12	1	1	0	4	3	1
350-48-990-5500	Disability Fringe Ben	43	4	3	1	15	13	2
350-48-990-5600	Unemployment Fringe Ben	232	14	8	6	56	46	10
350-48-990-5700	Work Comp Fringe Ben	850	56	15	41	222	75	147
	Employee Fringe	327,197	26,112	24,342	1,769	106,416	101,847	4,568
	Total Personnel Cost	1,396,318	111,038	116,638	(5,601)	464,968	485,763	(20,795)
350-48-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
	Professional Services	5,850	5,850	-	5,850	5,850	-	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	1,200	121	1,079	6,350	7,246	(896)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	333	-	333
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
350-46-820-7415	Operating	10,300	800	196	604	3,700	1,286	2,414
350-46-820-7420	Fuel	3,960	330	103	227	1,540	429	1,111
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	5,200	2,624	2,576
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	2,967	680	2,287
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	292	(292)	1,725	3,145	(1,420)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	3,280	-	3,280
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	1	4	20	5	15
350-48-840-7340	Dues & Subscriptions	2,110	20	-	20	215	119	96
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	400	10	390
350-48-840-7415	Operating	54,000	3,500	549	2,951	21,148	7,282	13,866
350-48-840-7430	Uniforms	1,500	-	-	-	900	-	900
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	-	302	(302)	300	604	(304)
350-48-840-7455	Over & (Short)	-	-	31	(31)	-	174	(174)
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	6,600	4,491	2,109	24,700	16,877	7,823
350-48-840-7515	R&M Preventative	400	200	78	122	200	223	(23)
350-48-840-7525	Snow Removal	10,500	100	338	(238)	100	338	(238)
350-48-840-7530	Janitorial	77,030	6,500	7,160	(660)	26,200	27,091	(891)
350-48-840-7550	BLDGS Maintenance Services	146,369	11,280	7,205	4,075	49,177	41,340	7,837
350-48-840-7605	Security	4,900	695	679	16	1,920	1,875	45
350-48-840-7680	Training & Education	2,000	1,550	-	1,550	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	3	9	47	4	43
350-48-850-7340	Dues & Subscriptions	440	90	-	90	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	300	20	280
350-48-850-7415	Operating	18,150	850	1,314	(464)	13,900	8,967	4,933
350-48-850-7425	Chemical	15,560	780	657	123	6,175	5,865	310
350-48-850-7430	Uniforms	4,100	-	-	-	2,000	-	2,000
350-48-850-7450	Permits & Fees	650	650	545	105	650	545	105
350-48-850-7680	Training & Education	2,800	142	180	(38)	623	1,155	(532)
350-48-850-7685	Travel & Conferences	-	-	31	(31)	-	31	(31)
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7350	Employee Recruit & Retain	500	-	-	-	250	20	230
350-48-860-7415	Operating	7,250	540	207	333	2,230	1,206	1,024
350-48-860-7430	Uniforms	1,000	-	-	-	500	-	500
350-48-860-7435	Small Equipment	2,900	-	-	-	750	-	750

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
350-48-860-7680	Training & Education	3,200	200	-	200	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	100	-	100
350-48-890-7415	Operating	1,290	60	-	60	60	-	60
350-48-890-7430	Uniforms	660	330	-	330	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	14	(14)	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	140	(140)	-	140	(140)
350-48-980-7415	Operating	10,900	693	404	289	7,177	900	6,277
350-48-990-7200	Banking Fees & Processing	27,475	1,225	2,576	(1,351)	15,573	18,682	(3,109)
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	33	826	3,433	133	3,300
350-48-990-7340	Dues & Subscriptions	575	-	134	(134)	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	105	95	800	186	614
350-48-990-7415	Operating	12,744	1,237	584	653	4,468	5,228	(760)
350-48-990-7420	Fuel	7,200	600	563	37	2,400	1,693	707
350-48-990-7430	Uniforms	4,000	-	-	-	1,750	-	1,750
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	300	-	300
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	295	205	2,000	1,830	170
350-48-990-7530	Janitorial	4,500	382	176	206	1,516	541	975
350-48-990-7540	Fleet Maintenance Services	6,450	538	-	538	2,150	2,359	(209)
350-48-990-7680	Training & Education	3,620	-	-	-	-	-	-
350-48-990-7685	Travel & Conferences	300	25	-	25	100	-	100
	Services and Supplies	612,845	45,932	29,947	15,984	250,652	162,328	88,324
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	19,300	19,335	(35)
	Insurance	57,900	4,825	4,834	(9)	19,300	19,335	(35)
350-46-810-7840	Telephone	-	-	2	(2)	-	5	(5)
350-46-811-7840	Telephone	720	10	-	10	190	5	185
350-46-820-7840	Telephone	1,080	90	59	31	360	238	122
350-48-840-7810	Electricity	57,000	4,700	3,950	750	19,600	16,286	3,314
350-48-840-7815	Heating	31,800	2,150	2,134	16	7,600	5,715	1,885
350-48-840-7820	Water & Sewer	20,700	1,650	2,548	(898)	7,450	7,164	286
350-48-840-7825	Trash	6,000	500	541	(41)	2,000	2,165	(165)
350-48-840-7835	Cable TV	4,500	375	365	10	1,500	1,671	(171)
350-48-840-7840	Telephone	120	10	1	9	40	5	35
350-48-850-7840	Telephone	1,260	55	60	(5)	370	389	(19)
350-48-980-7840	Telephone	60	5	0	5	20	2	18
350-48-990-7810	Electricity	6,300	500	439	61	2,100	1,810	290
350-48-990-7815	Heating	3,400	200	237	(37)	800	635	165
350-48-990-7825	Trash	700	60	60	(0)	240	241	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,160	1,139	21
350-48-990-7835	Cable TV	900	75	-	75	300	-	300
350-48-990-7840	Telephone	7,620	485	100	385	2,390	698	1,692
	Utilities	145,640	11,155	10,782	373	46,120	38,166	7,954
350-46-831-7950	Personal Services Contracts	10,320	1,600	-	1,600	8,120	-	8,120
350-48-840-7920	Food	13,095	1,100	(850)	1,950	4,425	378	4,047
350-48-840-7940	Merchandise for resale	16,895	850	468	382	5,530	3,786	1,744
350-48-840-7950	Personal Services Contracts	11,070	750	-	750	5,090	-	5,090
	Cost of Goods Sold	51,380	4,300	(382)	4,682	23,165	4,164	19,001
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,386	1,493	43,513	41,166	2,347
	Central Services Cost	130,539	10,878	9,386	1,493	43,513	41,166	2,347
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	37,920	(37,920)	1,009,933	63,190	946,743
	Capital Improvements	1,009,933	-	37,920	(37,920)	1,009,933	66,702	943,231
350-48-840-8210	Principal	2,155	-	-	-	2,155	2,155	0
350-48-840-8220	Interest	74	-	-	-	49	49	(0)
	Debt Service	2,229	-	-	-	2,204	2,204	0
	TOTAL USES	3,412,634	193,977	209,125	(15,148)	1,865,705	819,827	1,045,878
	SOURCES(USES)	(2,246,251)	(110,810)	(124,303)	(13,493)	(1,532,441)	(445,778)	1,086,663

**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 - 10/31/2021

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)	(1,000)	(2,162)	(1,162)	(146,000)	(28,420)	117,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,012	(905)	11,667	15,316	3,649
	Charges for Services	(262,000)	1,917	(150)	(2,067)	(134,333)	(13,104)	121,229
360-49-990-4490	Facility Fees	820,300	-	-	-	322,001	347,128	25,127
	Facility Fees	820,300	-	-	-	322,001	347,128	25,127
360-49-990-4710	Investment Earnings	15,000	1,250	11	(1,239)	5,000	76	(4,924)
	Investment Earnings	15,000	1,250	11	(1,239)	5,000	76	(4,924)
360-49-990-4735	Sales of Intangibles	-	-	-	-	-	13,800	13,800
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	13,800	13,800
	TOTAL SOURCES	573,300	3,167	(139)	(3,305)	192,668	347,900	155,232
USES								
360-49-990-5010	Regular Earnings	170,874	14,004	17,148	(3,144)	58,878	65,491	(6,613)
360-49-990-5020	Other Earnings	2,714	145	722	(577)	575	975	(400)
	Salaries and Wages	173,588	14,149	17,870	(3,721)	59,453	66,465	(7,012)
360-49-990-5050	Taxes	13,623	1,110	1,318	(208)	4,661	5,139	(478)
360-49-990-5100	Retirement Fringe Ben	20,357	1,714	1,813	(99)	6,801	7,279	(478)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,566	(7)	6,235	5,740	495
360-49-990-5250	Dental Fringe Ben	1,408	115	103	11	458	390	68
360-49-990-5300	Vision Fringe Ben	181	15	13	2	59	51	8
360-49-990-5400	Life Ins Fringe Ben	200	17	8	9	67	34	33
360-49-990-5500	Disability Fringe Ben	597	50	47	3	199	190	9
360-49-990-5600	Unemployment Fringe Ben	2,673	217	264	(47)	913	1,022	(109)
360-49-990-5700	Work Comp Fringe Ben	4,633	374	415	(41)	1,567	1,605	(38)
	Employee Fringe	63,879	5,170	5,549	(379)	20,960	21,451	(491)
	Total Personnel Cost	237,467	19,319	23,418	(4,099)	80,413	87,916	(7,503)
360-49-990-7310	Computer License & Fees	24,068	-	-	-	23,775	-	23,775
360-49-990-7330	Contractual Services	5,350	446	-	446	1,783	135	1,648
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,000	187	813
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	635	(635)	1,000	855	145
360-49-990-7470	Printing & Publishing	14,000	-	-	-	3,500	1,940	1,560
360-49-990-7505	Repairs & Maintenance	83,000	-	-	-	83,000	897	82,103
	Services and Supplies	132,418	696	635	61	114,558	6,157	108,402
360-49-990-7840	Telephone	8,604	717	489	228	2,868	1,883	985
	Utilities	8,604	717	489	228	2,868	1,883	985
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,497	(1)	5,985	5,853	132
	Central Services Cost	17,956	1,496	1,497	(1)	5,985	5,853	132
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
	Capital Improvements	-	-	-	-	-	1,500	(1,500)
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	883,074	22,228	26,039	(3,811)	203,825	103,309	100,516
	SOURCES(USES)	(309,774)	(19,061)	(26,178)	(7,116)	(11,157)	244,591	255,748

**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 - 10/31/2021

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	1,515	7,600	6,085	46,435	25,260	(21,175)
370-43-780-4217	Rental Income - Non-Resident	-	-	125	125	-	125	125
	Charges for Services	60,615	1,515	7,725	6,210	46,435	25,385	(21,050)
370-43-780-4503	Operating Contributions	12,100	940	-	(940)	6,280	-	(6,280)
	Rents	12,100	940	-	(940)	6,280	-	(6,280)
370-43-780-4530	Intergovernmental	17,800	2,500	1,129	(1,371)	10,325	14,970	4,645
	Intergovernmental - Operating Grants	17,800	2,500	1,129	(1,371)	10,325	14,970	4,645
370-43-780-4300	Interfund Services Operations	84,926	11,359	10,316	(1,043)	39,101	45,155	6,054
	Interfund Services	84,926	11,359	10,316	(1,043)	39,101	45,155	6,054
370-43-780-4725	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
	Capital Grants	80,000	-	47,927	47,927	-	47,927	47,927
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	TOTAL SOURCES	258,413	16,314	67,096	50,782	102,141	133,437	31,296
USES								
370-43-780-5010	Regular Earnings	355,591	30,925	30,550	375	163,773	159,948	3,825
370-43-780-5020	Other Earnings	10,088	6,964	1,772	5,192	7,254	4,351	2,903
	Salaries and Wages	365,679	37,889	32,321	5,568	171,027	164,299	6,728
370-43-780-5050	Taxes	28,323	2,928	2,476	452	13,198	11,877	1,321
370-43-780-5100	Retirement Fringe Ben	20,440	1,706	1,754	(48)	6,767	7,032	(265)
370-43-780-5200	Medical Fringe Ben	23,541	1,948	1,545	403	7,791	6,083	1,708
370-43-780-5250	Dental Fringe Ben	1,459	119	109	10	475	428	46
370-43-780-5300	Vision Fringe Ben	171	14	13	1	55	50	5
370-43-780-5400	Life Ins Fringe Ben	216	18	6	12	72	22	50
370-43-780-5500	Disability Fringe Ben	586	49	44	5	194	176	18
370-43-780-5600	Unemployment Fringe Ben	5,549	574	492	82	2,587	2,361	226
370-43-780-5700	Work Comp Fringe Ben	9,134	948	774	174	4,274	3,952	322
	Employee Fringe	89,419	8,303	7,212	1,091	35,413	31,983	3,431
	Total Personnel Cost	455,098	46,192	39,534	6,659	206,440	196,282	10,158
370-43-780-6020	Audit	1,170	1,170	-	1,170	1,170	-	1,170
	Professional Services	1,170	1,170	-	1,170	1,170	-	1,170
370-43-780-7310	Computer License & Fees	2,285	83	79	4	1,479	630	849
370-43-780-7330	Contractual Services	14,328	4,500	1,362	3,138	5,328	5,311	17
370-43-780-7340	Dues & Subscriptions	962	444	-	444	444	-	444
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	2,635	7,848	(5,213)	32,971	24,390	8,581
370-43-780-7420	Fuel	13,300	1,300	770	530	5,800	4,039	1,761
370-43-780-7430	Uniforms	5,000	950	270	680	950	939	11
370-43-780-7435	Small Equipment	4,150	850	-	850	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,686	781	905	4,167	2,342	1,825
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	6,085	457	5,628	18,014	4,249	13,765
370-43-780-7515	R&M Preventative	4,000	2,000	781	1,219	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	-	593	(593)	-	593	(593)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	1,145	3,933	20,313	6,355	13,959
370-43-780-7550	BLDGS Maintenance Services	64,468	5,010	1,531	3,479	16,538	7,699	8,839
370-43-780-7605	Security	16,260	810	786	24	7,170	2,502	4,668
370-43-780-7680	Training & Education	3,050	-	-	-	1,600	-	1,600
	Services and Supplies	410,653	31,431	16,402	15,029	217,788	66,968	150,820
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	4,600	4,608	(8)
	Insurance	13,800	1,150	1,152	(2)	4,600	4,608	(8)
370-43-780-7810	Electricity	12,000	1,100	1,070	30	4,000	4,278	(278)
370-43-780-7815	Heating	2,800	50	62	(12)	200	192	8

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7820	Water & Sewer	39,300	3,650	4,463	(813)	19,150	20,443	(1,293)
370-43-780-7825	Trash	29,600	2,700	2,991	(291)	12,500	19,000	(6,500)
370-43-780-7840	Telephone	12,660	1,055	2,030	(975)	4,220	5,254	(1,034)
	Utilities	96,360	8,555	10,616	(2,061)	40,070	49,166	(9,096)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,994	326	17,283	18,448	(1,165)
	Central Services Cost	51,848	4,321	3,994	326	17,283	18,448	(1,165)
370-43-780-8120	Capital Improvements	273,000	-	222	(222)	273,000	1,478	271,522
	Capital Improvements	273,000	-	222	(222)	273,000	1,478	271,522
370-43-780-8210	Principal	2,873	-	-	-	2,873	2,873	0
370-43-780-8220	Interest	99	-	-	-	66	66	0
	Debt Service	2,972	-	-	-	2,939	2,939	0
	TOTAL USES	1,304,901	92,819	71,919	20,899	763,290	339,889	423,401
	SOURCES(USES)	(1,046,488)	(76,505)	(4,823)	71,682	(661,149)	(206,452)	454,697

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 - 10/31/2021

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	-	50	50	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	200	42	(158)	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	98	98	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(58)	(58)	-	(565)	(565)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	(1,850)	-	1,850	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	450	432	(18)	10,219	10,690	471
380-45-880-4410	Personal Services	60,882	-	510	510	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	550	-	(550)	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	125	-	(125)	950	-	(950)
380-45-880-4432	Liquor Sales	714	63	-	(63)	476	-	(476)
	Charges for Services	181,048	(462)	1,074	1,536	93,359	101,210	7,851
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	TOTAL SOURCES	182,339	(462)	1,074	1,536	93,359	101,210	7,851
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	7,635	4,477	3,158	50,998	36,354	14,644
380-45-880-5020	Other Earnings	29,816	2,599	1,108	1,491	25,604	50,697	(25,093)
	Salaries and Wages	115,464	10,234	5,585	4,649	76,602	87,051	(10,449)
380-45-880-5050	Taxes	8,922	790	426	364	5,892	6,695	(803)
380-45-880-5100	Retirement Fringe Ben	4,846	427	424	3	1,876	1,700	177
380-45-880-5200	Medical Fringe Ben	5,234	416	351	65	2,091	1,211	880
380-45-880-5250	Dental Fringe Ben	375	31	25	6	154	87	66
380-45-880-5300	Vision Fringe Ben	46	4	3	1	18	11	7
380-45-880-5400	Life Ins Fringe Ben	45	4	2	2	19	7	12
380-45-880-5500	Disability Fringe Ben	124	11	11	0	49	43	6
380-45-880-5600	Unemployment Fringe Ben	1,731	153	84	69	1,149	1,334	(185)
380-45-880-5700	Work Comp Fringe Ben	2,880	256	132	124	1,913	2,093	(180)
	Employee Fringe	24,203	2,092	1,458	634	13,161	13,181	(20)
	Total Personnel Cost	139,667	12,326	7,043	5,283	89,763	100,232	(10,469)
380-45-880-6020	Audit	585	585	-	585	585	-	585
	Professional Services	585	585	-	585	585	-	585
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	0	10	40	11	29
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	140	(140)	300	390	(90)
380-45-880-7415	Operating	25,550	-	966	(966)	19,350	10,679	8,671
380-45-880-7430	Uniforms	600	-	304	(304)	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	2,587	2,782	(195)	9,785	9,888	(103)
380-45-880-7515	R&M Preventative	-	-	39	(39)	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	2,516	1,205	1,311	7,107	4,537	2,570
380-45-880-7605	Security	1,068	159	388	(229)	426	804	(378)
380-45-880-7680	Training & Education	400	250	-	250	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	360	-	360	3,320	-	3,320
	Services and Supplies	85,925	5,882	5,824	58	51,865	26,843	25,022
380-45-880-7710	General Liability	3,700	308	309	(1)	1,233	1,236	(2)
	Insurance	3,700	308	309	(1)	1,233	1,236	(2)
380-45-880-7810	Electricity	2,200	100	262	(162)	600	954	(354)

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
380-45-880-7820	Water & Sewer	5,700	450	559	(109)	2,200	2,266	(66)
380-45-880-7835	Cable TV	450	75	(5)	80	300	437	(137)
380-45-880-7840	Telephone	1,260	105	106	(1)	420	232	188
	Utilities	9,610	730	923	(193)	3,520	3,889	(369)
380-45-880-7924	Beer	2,107	138	-	138	1,404	-	1,404
380-45-880-7928	Wine	570	50	-	50	380	-	380
380-45-880-7932	Liquor	150	13	-	13	100	-	100
380-45-880-7940	Merchandise for resale	7,108	225	519	(294)	5,110	4,647	462
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	426	519	(93)	7,494	4,647	2,846
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	966	174	4,560	7,934	(3,373)
	Central Services Cost	13,681	1,140	966	174	4,560	7,934	(3,373)
380-45-880-8120	Capital Improvements	-	-	-	-	-	17,747	(17,747)
	Capital Improvements	-	-	-	-	-	17,747	(17,747)
380-45-880-8210	Principal	1,247	-	-	-	1,247	1,247	(0)
380-45-880-8220	Interest	44	-	-	-	29	29	0
	Debt Service	1,291	-	-	-	1,276	1,276	0
	TOTAL USES	264,893	21,398	15,585	5,813	160,297	163,804	(3,507)
	SOURCES(USES)	(82,554)	(21,860)	(14,510)	7,349	(66,938)	(62,593)	4,344

**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 - 10/31/2021

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)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	8,794	8,794	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	120	120	18,000	22,475	4,475
390-39-990-4295	Punch Cards Utilized	(603,000)	-	(6,685)	(6,685)	(290,000)	(431,611)	(141,611)
	Charges for Services	892,500	-	2,229	2,229	778,050	371,387	(406,663)
390-39-990-4490	Facility Fees	5,268,640	-	-	-	2,068,157	2,203,794	135,637
	Facility Fees	5,268,640	-	-	-	2,068,157	2,203,794	135,637
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	1,875	-	(1,875)
	Investment Earnings	5,625	469	-	(469)	1,875	-	(1,875)
	TOTAL SOURCES	6,166,765	469	2,229	1,760	2,848,082	2,575,180	(272,902)
USES								
390-38-530-5010	Regular Earnings	43,272	1,250	1,286	(36)	28,867	12,350	16,517
390-38-530-5020	Other Earnings	1,471	25	18	7	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	1,250	1,055	195	29,203	6,427	22,776
390-39-530-5020	Other Earnings	1,434	25	-	25	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	5,098	15,391	(10,293)	140,461	122,136	18,325
390-39-710-5020	Other Earnings	3,743	3,380	4,461	(1,081)	3,436	6,369	(2,933)
390-39-780-5010	Regular Earnings	343,261	28,663	24,452	4,211	147,406	140,259	7,147
390-39-780-5020	Other Earnings	9,707	6,027	637	5,390	6,357	1,774	4,583
390-39-850-5010	Regular Earnings	211,003	8,696	10,752	(2,056)	102,595	85,154	17,441
390-39-850-5020	Other Earnings	4,779	3,737	492	3,245	3,986	16,245	(12,259)
390-39-990-5010	Regular Earnings	15,554	2,516	1,626	890	9,984	8,644	1,340
390-39-990-5020	Other Earnings	127	11	28	(17)	43	216	(173)
	Salaries and Wages	885,579	60,678	60,198	480	475,143	399,736	75,407
390-38-530-5050	Taxes	3,450	102	100	2	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	220	182	38	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	438	238	200	1,752	940	813
390-38-530-5250	Dental Fringe Benefits	143	24	19	5	94	73	21
390-38-530-5300	Vision Fringe Benefits	16	3	2	1	11	9	2
390-38-530-5400	Life Ins Fringe Benefits	18	3	1	2	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	6	5	1	24	18	6
390-38-530-5600	Unemployment fringe Benefits	673	19	20	(1)	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	32	31	1	757	444	313
390-39-530-5050	Taxes	3,369	102	81	21	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	220	182	38	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	438	238	200	1,752	939	813
390-39-530-5250	Dental Fringe Benefits	143	24	19	5	94	73	21
390-39-530-5300	Vision Fringe Benefits	16	3	2	1	11	9	2
390-39-530-5400	Life Ins Fringe Benefits	18	3	1	2	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	6	5	1	24	18	6
390-39-530-5600	Unemployment fringe Benefits	652	19	16	3	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	32	25	7	766	159	607
390-39-710-5050	Taxes	16,334	654	1,498	(844)	11,028	9,746	1,282
390-39-710-5100	Retirement Fringe Ben	3,828	323	351	(28)	1,281	1,388	(107)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	523	698	4,884	2,015	2,869
390-39-710-5250	Dental Fringe Ben	882	89	20	68	354	74	280
390-39-710-5300	Vision Fringe Ben	116	12	3	9	47	10	37

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-710-5400	Life Ins Fringe Ben	50	5	2	3	18	6	12
390-39-710-5500	Disability Fringe Ben	109	9	9	0	36	36	0
390-39-710-5600	Unemployment Fringe Ben	3,191	126	302	(176)	2,157	1,967	190
390-39-710-5700	Work Comp Fringe Ben	5,309	211	502	(291)	3,594	3,115	479
390-39-780-5050	Taxes	27,415	2,688	1,886	802	11,899	8,670	3,229
390-39-780-5100	Retirement Fringe Ben	23,273	1,940	2,008	(68)	7,697	8,049	(352)
390-39-780-5200	Medical Fringe Ben	25,650	2,110	1,708	402	8,441	6,914	1,527
390-39-780-5250	Dental Fringe Ben	1,580	128	118	11	514	480	34
390-39-780-5300	Vision Fringe Ben	185	15	14	1	60	57	3
390-39-780-5400	Life Ins Fringe Ben	238	20	6	14	79	25	54
390-39-780-5500	Disability Fringe Ben	684	57	51	6	227	203	24
390-39-780-5600	Unemployment Fringe Ben	5,384	528	373	155	2,336	1,718	618
390-39-780-5700	Work Comp Fringe Ben	8,850	869	600	269	3,854	3,435	419
390-39-850-5050	Taxes	16,819	976	815	161	8,258	7,739	519
390-39-850-5100	Retirement Fringe Ben	17,326	1,405	1,596	(191)	5,794	6,544	(750)
390-39-850-5200	Medical Fringe Ben	21,024	1,625	1,635	(10)	6,285	6,090	195
390-39-850-5250	Dental Fringe Ben	1,411	115	114	1	446	426	19
390-39-850-5300	Vision Fringe Ben	172	14	14	0	55	53	2
390-39-850-5400	Life Ins Fringe Ben	204	17	8	9	70	31	39
390-39-850-5500	Disability Fringe Ben	486	40	41	(1)	162	173	(11)
390-39-850-5600	Unemployment Fringe Ben	3,306	192	161	31	1,624	1,537	87
390-39-850-5700	Work Comp Fringe Ben	5,404	311	252	59	2,669	2,411	258
390-39-990-5050	Taxes	1,242	200	129	71	794	747	47
390-39-990-5100	Retirement Fringe Ben	2,441	391	241	150	1,552	1,417	135
390-39-990-5200	Medical Fringe Ben	3,295	509	325	184	2,038	1,295	743
390-39-990-5250	Dental Fringe Ben	224	36	23	12	143	93	49
390-39-990-5300	Vision Fringe Ben	27	4	3	1	17	13	5
390-39-990-5400	Life Ins Fringe Ben	24	4	2	2	16	9	7
390-39-990-5500	Disability Fringe Ben	75	12	11	1	47	42	5
390-39-990-5600	Unemployment Fringe Ben	246	39	25	14	156	145	11
390-39-990-5700	Work Comp Fringe Ben	961	159	47	113	631	235	396
	Employee Fringe	229,705	18,747	16,581	2,165	101,926	83,367	18,559
	Total Personnel Cost	1,115,284	79,425	76,779	2,645	577,069	483,103	93,966
390-39-990-6010	Legal	12,000	1,000	-	1,000	4,000	-	4,000
390-39-990-6020	Audit	5,850	5,850	-	5,850	5,850	-	5,850
	Professional Services	17,850	6,850	-	6,850	9,850	-	9,850
390-38-530-7200	Banking Fees & Processing	2,856	-	-	-	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	11,700	-	-	-	9,100	5,573	3,527
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	2,099	(599)
390-38-530-7450	Permits & Fees	1,100	-	-	-	275	-	275
390-38-530-7455	Over & (Short)	-	-	-	-	-	19	(19)
390-38-530-7510	R&M General	100	23	-	23	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	2,719	622	2,097	6,052	3,952	2,100
390-38-530-7605	Security	300	75	99	(24)	150	198	(48)
390-39-530-7200	Banking Fees & Processing	3,211	-	-	-	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	-	300
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	11,600	-	-	-	9,700	2,860	6,840
390-39-530-7425	Chemical	900	-	-	-	700	-	700
390-39-530-7430	Uniforms	500	-	-	-	-	-	-
390-39-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-39-530-7450	Permits & Fees	1,100	-	-	-	275	-	275
390-39-530-7510	R&M General	100	23	-	23	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	3,080	656	2,424	6,714	2,365	4,349
390-39-530-7605	Security	400	100	72	28	200	144	56
390-39-710-7300	Computer & IT Small Equip	1,500	-	-	-	1,500	-	1,500
390-39-710-7350	Employee Recruit & Retain	650	-	80	(80)	350	266	84
390-39-710-7415	Operating	4,700	-	81	(81)	2,300	780	1,520
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	90	131	(41)	360	522	(162)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	345	(345)	1,050	1,691	(641)
390-39-750-7450	Permits & Fees	924	-	227	(227)	225	454	(229)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-760-7450	Permits & Fees	900	-	227	(227)	225	454	(229)
390-39-780-7310	Computer License & Fees	1,681	65	55	10	1,320	110	1,210
390-39-780-7330	Contractual Services	9,288	25	11	14	2,738	157	2,581
390-39-780-7340	Dues & Subscriptions	767	185	-	185	629	-	629
390-39-780-7350	Employee Recruit & Retain	1,100	25	-	25	775	170	605
390-39-780-7415	Operating	49,015	6,170	4,291	1,879	23,020	13,628	9,392
390-39-780-7420	Fuel	9,600	700	592	108	3,600	3,336	264
390-39-780-7430	Uniforms	5,000	950	-	950	950	1,534	(584)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	2,249	1,809	440	17,759	13,380	4,379
390-39-780-7510	R& M General	30,216	3,340	108	3,232	12,340	2,975	9,365
390-39-780-7515	R&M Preventative	2,625	100	351	(251)	1,375	351	1,024
390-39-780-7525	Snow Removal	6,800	-	303	(303)	-	303	(303)
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,319	3,768	20,347	8,165	12,182
390-39-780-7680	Training & Education	1,960	260	-	260	260	-	260
390-39-850-7350	Employee Recruit & Retain	600	-	25	(25)	300	42	258
390-39-850-7415	Operating	61,780	300	-	300	4,200	7,924	(3,724)
390-39-850-7425	Chemical	7,894	62	69	(7)	248	605	(357)
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	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	-	396	396	-
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	918	-	918
390-39-990-7415	Operating	5,000	-	161	(161)	2,000	1,192	808
390-39-990-7420	Fuel	600	50	46	4	200	152	48
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	5,660	-	5,660
390-39-990-7505	Repairs & Maintenance	242,440	-	-	-	242,440	-	242,440
390-39-990-7510	R& M General	8,000	500	-	500	4,000	-	4,000
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	1,735	214	1,520
390-39-990-7550	BLDGS Maintenance Services	98,315	10,023	3,546	6,477	30,592	18,154	12,438
390-39-990-7605	Security	1,320	110	321	(211)	440	642	(202)
	Services and Supplies	847,156	38,425	15,646	22,779	447,387	107,256	340,131
390-39-990-7710	General Liability	39,300	6,550	6,562	(12)	26,200	26,247	(47)
	Insurance	39,300	6,550	6,562	(12)	26,200	26,247	(47)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	560	-	560
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	700	107	593	2,300	978	1,322
390-39-780-7825	Trash	40,100	5,100	3,590	1,510	18,075	17,132	943
390-39-780-7840	Telephone	11,880	990	953	37	3,960	3,916	44
390-39-850-7840	Telephone	1,080	90	6	84	360	25	335
390-39-990-7810	Electricity	18,400	1,200	919	281	7,600	4,053	3,547
390-39-990-7815	Heating	8,600	1,300	123	1,177	4,100	517	3,583
390-39-990-7820	Water & Sewer	42,400	4,300	3,471	829	20,150	16,812	3,338
390-39-990-7840	Telephone	9,804	817	503	314	3,268	1,940	1,328
	Utilities	139,064	14,527	9,673	4,854	61,273	45,373	15,900
390-38-530-7920	Food	49,200	-	-	-	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	781	(781)
390-39-530-7920	Food	51,300	-	-	-	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	15	(15)
	Cost of Goods Sold	100,500	-	-	-	88,500	26,471	62,029
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	6,628	3,262	39,560	45,089	(5,529)
	Central Services Cost	118,680	9,890	6,628	3,262	39,560	45,089	(5,529)
390-39-990-8120	Capital Improvements	3,730,639	-	557,582	(557,582)	3,730,639	2,058,699	1,671,940
	Capital Improvements	3,730,639	-	557,582	(557,582)	3,730,639	2,058,699	1,671,940
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
390-39-990-8220	Interest	210	-	-	-	139	139	(0)
	Debt Service	6,296	-	-	-	6,225	6,225	(0)
	TOTAL USES	6,114,769	155,667	672,871	(517,204)	4,986,704	2,798,464	2,188,239

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	SOURCES(USES)	51,996	(155,198)	(670,642)	(515,444)	(2,138,622)	(223,284)	1,915,338

**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 - 10/31/2021

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	29,479	(19,414)	195,571	117,258	(78,313)
410-51-910-4300	Interfund Services Operations	414,634	34,553	29,018	(5,535)	138,211	145,285	7,074
410-51-920-4300	Interfund Services Operations	243,180	20,015	27,624	7,609	80,060	100,780	20,720
420-52-930-4300	Interfund Services Operations	108,000	9,000	32,243	23,243	36,000	88,651	52,651
420-52-930-4350	Interfund Services CIP	841,500	98,000	38,911	(59,089)	334,000	115,411	(218,589)
430-53-940-4300	Interfund Services Operations	993,000	99,699	-	(99,699)	347,706	199,867	(147,839)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	10,400	1,108	(9,292)
	Interfund Services	3,218,226	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)
	TOTAL SOURCES	3,218,226	312,759	157,275	(155,484)	1,141,948	768,360	(373,588)
USES								
410-51-900-5010	Regular Earnings	550,761	46,777	43,855	2,922	185,599	161,847	23,752
410-51-900-5020	Other Earnings	9,762	-	-	-	-	500	(500)
420-52-930-5010	Regular Earnings	585,198	49,702	32,488	17,214	197,204	100,559	96,645
420-52-930-5020	Other Earnings	1,077	-	-	-	-	874	(874)
430-53-940-5010	Regular Earnings	298,328	25,337	28,058	(2,721)	100,532	101,536	(1,004)
430-53-940-5020	Other Earnings	2,211	-	-	-	-	200	(200)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	6,832	843	5,989
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	123,524	104,401	19,123	490,167	366,536	123,631
410-51-900-5050	Taxes	44,673	3,728	3,221	507	14,792	12,768	2,024
410-51-900-5100	Retirement Fringe Ben	98,052	8,183	7,118	1,065	32,466	28,220	4,246
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	42,671	33,280	9,391
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	3,225	2,430	795
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	349	260	90
410-51-900-5400	Life Ins Fringe Ben	1,050	88	28	60	348	112	236
410-51-900-5500	Disability Fringe Ben	2,776	232	173	59	920	694	226
410-51-900-5600	Unemployment Fringe Ben	8,761	731	622	109	2,901	2,464	437
410-51-900-5700	Work Comp Fringe Ben	14,009	1,169	976	193	4,639	3,866	773
420-52-930-5050	Taxes	47,060	3,989	2,406	1,583	15,829	8,345	7,484
420-52-930-5100	Retirement Fringe Ben	101,141	8,576	(20,327)	28,903	34,025	(13,241)	47,266
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	28,632	11,764	16,868
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	2,182	871	1,310
420-52-930-5300	Vision Fringe Ben	733	60	21	38	238	93	145
420-52-930-5400	Life Ins Fringe Ben	1,082	92	9	83	364	44	320
420-52-930-5500	Disability Fringe Ben	2,898	246	70	176	975	368	607
420-52-930-5600	Unemployment Fringe Ben	9,237	783	473	310	3,107	1,627	1,480
420-52-930-5700	Work Comp Fringe Ben	14,656	1,242	742	500	4,929	2,552	2,377
430-53-940-5050	Taxes	23,906	2,015	2,014	1	7,996	8,005	(9)
430-53-940-5100	Retirement Fringe Ben	51,990	4,383	4,479	(96)	17,391	17,757	(366)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	23,289	20,549	2,740
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	1,808	1,591	217
430-53-940-5300	Vision Fringe Ben	621	51	48	3	202	179	23
430-53-940-5400	Life Ins Fringe Ben	559	47	19	28	187	74	113
430-53-940-5500	Disability Fringe Ben	1,489	126	113	13	499	450	49
430-53-940-5600	Unemployment Fringe Ben	4,689	395	396	(1)	1,568	1,570	(2)
430-53-940-5700	Work Comp Fringe Ben	7,510	633	621	12	2,512	2,463	49
430-54-950-5050	Taxes	1,572	131	-	131	524	78	446
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	104	16	88
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	172	24	148
	Employee Fringe	767,855	62,507	20,874	41,633	248,844	149,273	99,571
	Total Personnel Cost	2,235,688	186,031	125,275	60,756	739,011	515,810	223,201
420-52-930-6030	Professional Consultants	9,000	750	-	750	3,000	-	3,000
	Professional Services	9,000	750	-	750	3,000	-	3,000
410-51-900-7310	Computer License & Fees	1,200	-	-	-	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
410-51-900-7330	Contractual Services	49,000	4,000	2,302	1,698	16,000	21,532	(5,532)
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	200	-	200
410-51-900-7405	Office Supplies	600	150	-	150	300	87	213
410-51-900-7415	Operating	2,400	80	240	(160)	1,040	310	730
410-51-900-7430	Uniforms	2,200	600	-	600	1,800	148	1,652
410-51-900-7440	Tools	1,200	-	-	-	600	-	600
410-51-900-7450	Permits & Fees	950	-	-	-	200	-	200
410-51-900-7490	Repair Parts	92,000	8,000	6,243	1,757	32,000	22,400	9,600
410-51-900-7510	R& M General	5,000	600	-	600	1,400	1,548	(148)
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	-	969	(969)	12,291	12,011	280
410-51-910-7340	Dues & Subscriptions	-	-	95	(95)	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	175	-	175
410-51-910-7415	Operating	1,800	-	-	-	600	1,139	(539)
410-51-910-7430	Uniforms	1,200	-	(10)	10	1,200	683	517
410-51-910-7440	Tools	1,200	750	-	750	750	-	750
410-51-910-7490	Repair Parts	86,800	7,000	2,838	4,162	38,000	30,746	7,254
410-51-910-7510	R& M General	3,600	1,600	-	1,600	1,925	1,548	377
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	175	-	175
410-51-920-7415	Operating	1,700	400	-	400	1,100	-	1,100
410-51-920-7430	Uniforms	600	600	-	600	600	-	600
410-51-920-7440	Tools	1,200	100	193	(93)	700	622	78
410-51-920-7490	Repair Parts	90,000	8,000	26,133	(18,133)	32,000	48,311	(16,311)
410-51-920-7510	R& M General	2,350	560	-	560	1,020	1,548	(528)
410-51-920-7680	Training & Education	450	-	-	-	150	-	150
420-52-930-7010	Advertising - Paid	1,500	-	-	-	400	-	400
420-52-930-7300	Computer & IT Small Equip	-	-	4,455	(4,455)	-	4,455	(4,455)
420-52-930-7310	Computer License & Fees	18,500	-	-	-	14,000	6,700	7,300
420-52-930-7330	Contractual Services	4,200	600	-	600	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	460	-	460	720	-	720
420-52-930-7350	Employee Recruit & Retain	1,100	200	-	200	400	-	400
420-52-930-7405	Office Supplies	700	50	-	50	100	-	100
420-52-930-7415	Operating	10,284	857	(92)	949	3,428	1,793	1,635
420-52-930-7420	Fuel	1,800	150	53	97	600	187	413
420-52-930-7430	Uniforms	1,000	1,000	-	1,000	1,000	30	970
420-52-930-7460	Postage	900	75	-	75	300	10	290
420-52-930-7540	Fleet Maintenance Services	3,779	315	246	69	1,260	834	426
420-52-930-7680	Training & Education	8,750	2,500	-	2,500	3,750	956	2,794
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	297	(297)
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	300	-	300
430-53-940-7405	Office Supplies	1,200	100	-	100	400	-	400
430-53-940-7415	Operating	8,400	700	-	700	2,800	345	2,455
430-53-940-7420	Fuel	8,400	700	472	228	2,800	1,625	1,176
430-53-940-7430	Uniforms	3,600	1,200	185	1,015	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	747	(647)	400	747	(347)
430-53-940-7515	R&M Preventative	247,710	21,875	14,307	7,568	94,205	76,772	17,433
430-53-940-7520	R&M Corrective	158,168	10,219	8,950	1,269	48,271	47,850	421
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	631	1,460	8,367	2,648	5,719
430-53-940-7680	Training & Education	3,600	600	-	600	1,200	-	1,200
430-53-940-7685	Travel & Conferences	2,400	400	-	400	800	-	800
430-54-940-7520	R&M Corrective	-	-	-	-	-	85	(85)
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	25	-	25
430-54-950-7415	Operating	8,400	700	-	700	2,800	289	2,511
	Services and Supplies	902,212	77,433	68,958	8,475	340,252	290,184	50,067
410-51-900-7710	General Liability	5,600	467	468	(1)	1,867	1,870	(3)
420-52-930-7710	General Liability	4,200	350	351	(1)	1,400	1,403	(3)
430-53-940-7710	General Liability	6,000	500	501	(1)	2,000	2,004	(4)
	Insurance	15,800	1,317	1,319	(2)	5,267	5,276	(9)
410-51-900-7840	Telephone	1,020	35	28	7	290	264	26
410-51-910-7840	Telephone	540	45	54	(9)	180	224	(44)
410-51-920-7840	Telephone	120	10	-	10	40	1	39

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
420-52-930-7840	Telephone	3,120	160	229	(69)	940	946	(6)
430-53-940-7840	Telephone	6,720	560	399	161	2,240	1,604	636
	Utilities	11,520	810	709	101	3,690	3,039	651
	TOTAL USES	3,174,220	266,340	196,262	70,079	1,091,219	814,309	276,910
	SOURCES(USES)	44,006	46,419	(38,987)	(85,406)	50,729	(45,949)	(96,677)