

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

**NOVEMBER 2021**

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

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

NOVEMBER 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
<b>100 General Fund</b>								
Sources	3,918,240	526,715	517,178	(9,537)	1,901,520	1,979,590	78,070	50.5%
Uses	100,000	-	-	-	-	-	-	0.0%
Net Sources/Uses	3,818,240	526,715	517,178	(9,537)	1,901,520	1,979,590	78,070	
<b>200 Utilities</b>								
Sources	13,143,076	1,001,630	920,175	(81,454)	6,116,052	6,067,535	(48,517)	46.2%
Uses	17,068,075	767,767	717,084	50,684	11,808,503	3,973,738	7,834,765	23.3%
Net Sources/Uses	(3,924,999)	233,862	203,092	(30,771)	(5,692,451)	2,093,797	7,786,248	
<b>300 Community Services</b>								
Sources	19,739,702	390,624	436,795	46,171	5,604,919	5,085,722	(519,196)	25.8%
Uses	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439	28.5%
Net Sources/Uses	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242	
<b>390 Beach</b>								
Sources	6,166,765	1,032,474	983,289	(49,184)	3,880,556	3,558,470	(322,086)	57.7%
Uses	6,114,769	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043	50.7%
Net Sources/Uses	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957	
<b>400 Internal Services</b>								
Sources	3,218,226	297,638	208,910	(88,729)	1,439,586	977,270	(462,316)	30.4%
Uses	3,174,220	276,426	201,435	74,991	1,367,646	1,015,744	351,901	32.0%
Net Sources/Uses	44,006	21,212	7,474	(13,738)	71,941	(38,474)	(110,415)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	46,186,009	3,249,081	3,066,347	(182,734)	18,942,633	17,668,587	(1,274,046)	38.3%
Uses	52,325,541	2,642,934	2,701,301	(58,366)	32,497,102	15,460,954	17,036,148	29.5%
Net Sources/Uses	(6,139,532)	606,147	365,046	(241,100)	(13,554,469)	2,207,633	15,762,102	

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

NOVEMBER 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
<b>Golf - Championship Course</b>								
Sources	3,520,218	9,040	31,365	22,325	2,519,367	2,069,509	(449,858)	58.8%
Uses	5,117,763	329,012	122,516	206,496	3,522,235	2,028,402	1,493,832	39.6%
Net Sources/Uses	(1,597,545)	(319,972)	(91,151)	228,821	(1,002,868)	41,106	1,043,974	
<b>Golf - Mountain Course</b>								
Sources	983,711	1,345	18,844	17,499	753,846	532,401	(221,445)	54.1%
Uses	1,947,506	68,971	318,410	(249,438)	1,396,937	854,836	542,101	43.9%
Net Sources/Uses	(963,795)	(67,626)	(299,566)	(231,939)	(643,091)	(322,435)	320,656	
<b>320 Golf</b>								
Sources	4,503,929	10,385	50,209	39,824	3,273,213	2,601,910	(671,303)	57.8%
Uses	7,065,269	397,984	440,926	(42,942)	4,919,172	2,883,238	2,035,933	40.8%
Net Sources/Uses	(2,561,340)	(387,599)	(390,717)	(3,118)	(1,645,959)	(281,328)	1,364,630	
<b>330 Facilities</b>								
Sources	1,973,911	107,389	100,291	(7,098)	1,262,094	1,167,570	(94,524)	59.2%
Uses	2,090,279	128,288	110,459	17,829	1,283,310	943,338	339,972	-192.7%
Net Sources/Uses	(116,368)	(20,899)	(10,169)	10,731	(21,216)	224,232	245,448	
<b>340 Ski - Diamond Peak</b>								
Sources	11,081,427	3,408	24,774	21,367	78,738	98,127	19,389	0.9%
Uses	10,847,427	695,759	621,709	74,050	4,761,942	1,809,915	2,952,027	16.7%
Net Sources/Uses	234,000	(692,352)	(596,935)	95,417	(4,683,205)	(1,711,788)	2,971,416	
<b>350 Recreation</b>								
Sources	1,166,383	93,292	78,833	(14,459)	426,556	452,881	26,325	38.8%
Uses	3,412,634	195,089	183,243	11,846	2,060,794	1,003,070	1,057,724	29.4%
Net Sources/Uses	(2,246,251)	(101,797)	(104,411)	(2,614)	(1,634,238)	(550,189)	1,084,049	
<b>360 Community Services Admin.</b>								
Sources	573,300	163,845	161,256	(2,588)	356,512	509,156	152,644	88.8%
Uses	883,074	23,130	49,349	(26,218)	226,955	152,657	74,297	17.3%
Net Sources/Uses	(309,774)	140,715	111,908	(28,807)	129,558	356,499	226,941	
<b>370 Parks</b>								
Sources	258,413	12,306	21,386	9,080	114,447	154,823	40,376	59.9%
Uses	1,304,901	58,102	57,088	1,014	821,392	396,977	424,415	30.4%
Net Sources/Uses	(1,046,488)	(45,796)	(35,702)	10,094	(706,945)	(242,154)	464,791	
<b>380 Tennis</b>								
Sources	182,339	-	45	45	93,359	101,255	7,896	55.5%
Uses	264,893	7,661	16,083	(8,422)	167,957	179,887	(11,930)	67.9%
Net Sources/Uses	(82,554)	(7,661)	(16,038)	(8,377)	(74,598)	(78,632)	(4,033)	
<b>COMMUNITY SERVICES SUMMARY</b>								
Sources	19,739,702	390,624	436,795	46,171	5,604,919	5,085,722	(519,196)	25.8%
Uses	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439	28.5%
Net Sources/Uses	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242	

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

NOVEMBER 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
<b>390 Beach - Operations</b>								
Sources	6,166,765	1,032,474	983,289	(49,184)	3,880,556	3,558,470	(322,086)	57.7%
Uses	6,114,769	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043	50.7%
Net Sources/Uses	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957	

**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 - 11/30/2021

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	368,000	349,651	(18,349)	1,091,000	1,137,042	46,042
	Ad Valorem Property Tax	1,948,610	368,000	349,651	(18,349)	1,091,000	1,137,042	46,042
100-10-010-4630	Personal Property Tax	12,000	100	441	341	100	1,638	1,538
100-10-010-4640	CTX Sales & Use Tax	1,640,530	135,740	146,450	10,710	692,045	716,826	24,781
100-10-010-4660	LGTA State Taxes	249,000	17,200	15,508	(1,692)	90,000	105,774	15,774
	Consolidated Taxes	1,901,530	153,040	162,399	9,359	782,145	824,238	42,093
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,000	-	(1,000)
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	655,000	625,823	(29,177)
200-22-200-4022	Water Consumption	1,486,290	108,000	70,445	(37,555)	982,160	975,328	(6,832)
200-22-200-4023	Tier 1	194,480	8,640	5,493	(3,147)	169,640	191,444	21,804
200-22-200-4024	Tier 2	84,112	4,430	2,436	(1,994)	69,640	90,033	20,393
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	7,540	7,474	(66)
200-22-200-4028	Other Water	28,800	2,400	1,410	(990)	12,000	10,423	(1,577)
200-22-200-4029	Water Connection	20,000	-	1,070	1,070	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	681,463	682,340	877
200-22-200-4036	Back Flows Tests	120,000	5,000	4,387	(613)	65,000	60,805	(4,195)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	800	4,410	3,610	25,000	18,370	(6,630)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	41,750	42,291	541
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,671)	18,978	(168,242)	(93,548)	74,694
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	10,500	570	(9,930)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
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	1,343,387	1,344,268	881
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	961,709	918,330	(43,379)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	85,870	(11,330)	575,200	522,361	(52,839)
200-25-200-4048	Other Sewer	15,000	1,250	681	(569)	6,250	4,437	(1,813)
200-25-200-4049	Sewer Connection	31,500	-	2,170	2,170	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,698	3,698	67,500	75,415	7,915
200-25-210-4085	Hunting Fees	20,000	-	750	750	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
200-27-380-4090	Franchise Fee	338,000	-	-	-	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,000	2,000	-	951	951
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	121,053	(13,452)
320-31-400-4200	Passes	488,400	-	-	-	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(300)	-	300	(4,500)	(2,575)	1,925
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	-	360	360	54,000	31,995	(22,005)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(95)	(95)	-	(180)	(180)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	435	435	37,500	30,630	(6,870)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,760)	(2,415)	345	(121,660)	(71,407)	50,253
320-31-460-4405	Merchandise Sales	642,000	12,000	11,635	(365)	488,000	421,954	(66,046)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	800	530	(270)
320-32-400-4200	Passes	68,533	-	-	-	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(400)	-	400	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	47,205	36,890	(10,315)	455,786	278,068	(177,718)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(13,535)	(3,850)	9,685	(67,298)	(7,399)	59,899
330-33-500-4270	Charitable Allowances	(155,192)	(8,875)	-	8,875	(91,775)	(8,020)	83,755
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,568)	(4,102)	(68,256)	(59,242)	9,014
330-33-500-4417	Service & User Fees	26,700	900	2,310	1,410	19,200	22,433	3,233
330-33-510-4215	Rental Income	169,900	6,550	4,180	(2,370)	99,005	91,750	(7,255)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(25,700)	(18,700)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	(1,950)	-	1,950	(2,800)	(825)	1,975
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(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)	(2,400)	-	2,400	(7,000)	-	7,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	60,000	47,145	(12,855)	681,500	593,405	(88,095)
330-33-530-4424	Beer Sales	85,100	5,300	5,984	684	60,500	66,656	6,156
330-33-530-4428	Wine Sales	168,800	10,600	7,545	(3,055)	120,000	105,336	(14,664)
330-33-530-4432	Liquor Sales	157,100	9,800	10,395	595	111,800	103,092	(8,708)
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	-	22,478	22,478	-	23,053	23,053
340-34-600-4201	Passes - Guest	-	-	16,772	16,772	-	16,772	16,772
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)	-	(2,041)	(2,041)	-	(2,041)	(2,041)
340-34-600-4285	Promotional Allowances	(547,000)	-	(14,093)	(14,093)	-	(16,806)	(16,806)
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	3,000	818	(2,182)	3,000	818	(2,182)

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-960-4409	Allocated to others	(47,515)	(2,550)	-	2,550	(2,550)	-	2,550
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	1,000	72	(928)	1,000	72	(928)
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	4,625	7,270	2,645	44,575	48,899	4,324
350-46-811-4212	Program Registration - Non-Resident	-	-	3,030	3,030	-	10,250	10,250
350-46-811-4225	Sponsorships	3,500	-	2,500	2,500	-	2,750	2,750
350-46-820-4205	Admissions & Fees	30,000	2,500	2,989	489	12,500	13,034	534
350-46-820-4210	Program Registration	20,000	300	601	301	5,960	4,984	(976)
350-46-820-4212	Program Registration - Non-Resident	-	-	96	96	-	275	275
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	800	800	7,000	3,530	(3,470)
350-46-831-4212	Program Registration - Non-Resident	-	-	(500)	(500)	-	1,500	1,500
350-48-840-4205	Admissions & Fees	805,000	72,000	48,355	(23,645)	284,000	293,368	9,368
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,591	6,591	-	31,451	31,451
350-48-840-4215	Rental Income	3,000	200	15	(185)	400	265	(135)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,626)	(3,626)	-	(27,432)	(27,432)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(2)	98	(550)	(81)	469
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(17)	133	(650)	(618)	32
350-48-840-4405	Merchandise Sales	25,820	1,950	1,339	(611)	10,270	9,594	(676)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,500	-	(1,500)
350-48-840-4417	Service & User Fees	8,550	1,000	117	(883)	1,350	1,627	277
350-48-840-4420	Food Sales	19,400	1,400	608	(792)	7,800	3,111	(4,689)
350-48-850-4210	Program Registration	30,000	3,200	366	(2,835)	12,700	15,808	3,108
350-48-850-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(3,096)	(3,096)
350-48-850-4410	Personal Services	30,000	2,000	1,088	(912)	12,700	19,239	6,539
350-48-860-4210	Program Registration	4,934	267	405	138	3,601	2,241	(1,360)
350-48-860-4212	Program Registration - Non-Resident	-	-	198	198	-	432	432
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	3,285	1,285	15,000	15,165	165
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	200	-	(200)
360-49-990-4295	Punch Cards Utilized	(297,000)	(1,000)	-	1,000	(147,000)	(28,420)	118,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,237	(680)	14,583	17,553	2,969
370-43-780-4215	Rental Income	60,615	1,965	-	(1,965)	48,400	25,260	(23,140)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125
380-45-880-4200	Passes	60,025	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(3)	(3)	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	48	48	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	-	-	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	(65)	(65)	18,000	22,410	4,410
390-39-990-4295	Punch Cards Utilized	(603,000)	-	-	-	(290,000)	(431,611)	(141,611)
	Charges for Services	31,853,158	1,191,316	1,120,959	(70,356)	11,734,774	10,669,982	(1,064,792)
360-49-990-4490	Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
390-39-990-4490	Facility Fees	5,268,640	1,032,005	983,354	(48,651)	3,100,162	3,187,148	86,986
	Facility Fees	6,088,940	1,192,683	1,140,885	(51,798)	3,582,841	3,691,806	108,965
370-43-780-4503	Operating Contributions	12,100	2,760	-	(2,760)	9,040	-	(9,040)
	Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	-	13,163	13,163
350-46-820-4515	Operating Grants - County	17,000	1,400	2,833	1,433	7,000	4,250	(2,750)
370-43-780-4530	Intergovernmental	17,800	-	2,117	2,117	10,325	17,087	6,762
	Intergovernmental - Operating Grants	65,800	1,400	4,950	3,550	17,325	34,501	17,176
200-22-970-4075	Work Order Charges Labor	120,000	10,000	708	(9,292)	50,000	18,775	(31,225)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,200	799	(401)	11,075	8,009	(3,066)
200-22-970-4080	Snow Removal Fees	100,100	6,400	170	(6,230)	7,900	5,533	(2,368)
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	7,581	6,349	(1,232)	46,682	51,504	4,822
410-51-900-4300	Interfund Services Operations	586,712	48,893	27,388	(21,504)	244,463	144,646	(99,817)
410-51-910-4300	Interfund Services Operations	414,634	34,553	33,921	(632)	172,764	179,206	6,442
410-51-920-4300	Interfund Services Operations	243,180	20,015	40,443	20,428	100,075	141,223	41,148
420-52-930-4300	Interfund Services Operations	108,000	9,000	64,414	55,414	45,000	153,065	108,065
420-52-930-4350	Interfund Services CIP	841,500	98,000	42,744	(55,256)	432,000	158,155	(273,845)
430-53-940-4300	Interfund Services Operations	993,000	84,578	-	(84,578)	432,284	199,867	(232,417)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	13,000	1,108	(11,892)
	Interfund Services	3,559,537	322,819	216,936	(105,884)	1,555,243	1,061,091	(494,152)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	28,675	29,839	1,164
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	70,100	73,433	3,333
100-10-010-4750	Litigation Proceeds	-	-	32	32	-	1,402	1,402
	Non Operating Income/Leases	118,130	2,765	2,780	15	98,775	104,674	5,899
100-10-010-4710	Investment Earnings	65,700	5,475	5,096	(379)	27,375	16,908	(10,467)
200-22-990-4710	Investment Earnings	1,500	125	14	(111)	625	113	(512)
200-25-990-4710	Investment Earnings	72,500	6,042	360	(5,681)	30,208	2,488	(27,720)
340-34-990-4710	Investment Earnings	11,250	938	(165)	(1,102)	4,688	(39)	(4,727)
360-49-990-4710	Investment Earnings	15,000	1,250	13	(1,237)	6,250	89	(6,161)
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	2,344	-	(2,344)
	Investment Earnings	171,575	14,298	5,319	(8,979)	71,490	19,559	(51,931)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
200-22-990-4730	Sales of Capital Assets	-	-	4,821	4,821	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	4,275	4,275	-	4,275	4,275
320-31-990-4730	Sales of Capital Assets	-	-	21,446	21,446	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	17,029	17,029	-	17,029	17,029
350-48-840-4730	Sales of Capital Assets	-	-	500	500	-	2,000	2,000
360-49-990-4735	Sales of Intangibles	-	-	1,476	1,476	-	15,276	15,276
370-43-780-4730	Sales of Capital Assets	-	-	12,920	12,920	-	12,920	12,920
	Proceeds from Capital Asset Dispositions	-	-	62,467	62,467	-	77,767	77,767
320-31-990-8820	In	185,393	-	-	-	-	-	-
330-33-500-8820	In	175,191	-	-	-	-	-	-
340-34-990-8820	In	19,553	-	-	-	-	-	-
350-48-990-8820	In	2,229	-	-	-	-	-	-
370-43-780-8820	In	2,972	-	-	-	-	-	-
380-45-880-8820	In	1,291	-	-	-	-	-	-
	Transfers In	386,629	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>46,186,009</b>	<b>3,249,081</b>	<b>3,066,347</b>	<b>(182,734)</b>	<b>18,942,633</b>	<b>17,668,587</b>	<b>(1,274,046)</b>

**USES**

100-10-990-5010	Regular Earnings	31,862	2,619	2,900	(281)	13,356	13,991	(635)
100-10-990-5020	Other Earnings	736	736	22	714	736	22	714
100-11-100-5010	Regular Earnings	289,452	23,790	22,530	1,260	121,332	117,067	4,265
100-11-100-5020	Other Earnings	6,219	6,219	6,202	17	6,219	8,586	(2,367)
100-11-110-5010	Regular Earnings	126,688	10,464	7,717	2,747	52,992	44,364	8,628
100-11-110-5020	Other Earnings	1,424	1,424	1,432	(8)	1,424	1,432	(8)
100-12-120-5010	Regular Earnings	665,973	54,740	52,677	2,063	279,154	275,284	3,870
100-12-120-5020	Other Earnings	3,982	3,982	3,783	199	3,982	3,783	199
100-12-130-5010	Regular Earnings	449,875	36,977	35,276	1,701	188,578	168,423	20,155
100-12-130-5020	Other Earnings	504	42	2,049	(2,007)	210	3,807	(3,597)
100-12-140-5010	Regular Earnings	88,622	7,244	8,060	(816)	36,946	36,393	553
100-12-140-5020	Other Earnings	2,045	2,045	1,286	759	2,045	1,336	709
100-13-150-5010	Regular Earnings	554,440	45,545	40,713	4,832	232,282	195,875	36,407
100-13-150-5020	Other Earnings	6,900	6,900	4,684	2,216	6,900	7,736	(836)
100-13-160-5010	Regular Earnings	1,197	98	528	(430)	499	1,222	(723)
100-13-160-5020	Other Earnings	-	-	-	-	-	13	(13)



GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-14-170-5010	Regular Earnings	95,536	7,845	8,057	(212)	40,011	37,491	2,520
100-14-170-5020	Other Earnings	1,844	1,844	1,783	61	1,844	1,784	60
200-22-210-5010	Regular Earnings	43,284	3,558	3,623	(65)	18,144	18,197	(53)
200-22-210-5020	Other Earnings	293	293	-	293	293	-	293
200-22-220-5010	Regular Earnings	157,811	12,971	9,755	3,216	66,151	63,702	2,449
200-22-220-5020	Other Earnings	987	987	495	492	987	2,446	(1,459)
200-22-230-5010	Regular Earnings	340,430	27,981	20,076	7,905	142,701	106,965	35,736
200-22-230-5020	Other Earnings	7,775	7,775	1,124	6,651	7,775	7,660	116
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	23,678	3,091	136,527	135,098	1,429
200-22-240-5020	Other Earnings	36,413	7,899	3,048	4,851	17,469	13,751	3,718
200-22-870-5010	Regular Earnings	185,477	15,244	14,894	350	77,747	78,818	(1,071)
200-22-870-5020	Other Earnings	3,074	1,831	2,135	(304)	2,283	2,517	(234)
200-22-990-5010	Regular Earnings	327,109	26,887	21,014	5,873	137,117	112,090	25,027
200-22-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)
200-25-210-5010	Regular Earnings	16,017	2,655	3,060	(405)	8,053	6,787	1,266
200-25-220-5010	Regular Earnings	245,005	20,137	15,933	4,204	102,701	102,607	94
200-25-220-5020	Other Earnings	3,837	3,221	1,740	1,481	3,445	4,552	(1,107)
200-25-230-5010	Regular Earnings	519,567	42,703	31,769	10,934	217,790	166,351	51,439
200-25-230-5020	Other Earnings	35,204	7,699	3,229	4,470	17,793	10,695	7,098
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	29,194	3,984	169,205	145,946	23,259
200-25-240-5020	Other Earnings	15,647	13,197	3,704	9,493	13,197	8,579	4,618
200-25-870-5010	Regular Earnings	79,497	6,534	6,383	151	33,324	33,779	(455)
200-25-870-5020	Other Earnings	1,324	785	915	(130)	981	1,079	(98)
200-25-990-5010	Regular Earnings	290,017	23,838	21,014	2,824	121,569	112,088	9,481
200-25-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)
200-27-380-5010	Regular Earnings	117,164	9,630	10,020	(390)	49,113	51,191	(2,078)
200-27-380-5020	Other Earnings	1,104	1,104	242	862	1,104	415	689
200-28-990-5010	Regular Earnings	56,376	4,634	4,524	110	23,632	23,325	307
200-28-990-5020	Other Earnings	724	724	-	724	724	-	724
320-31-410-5010	Regular Earnings	139,386	5,259	4,792	467	76,467	73,222	3,245
320-31-410-5020	Other Earnings	3,133	105	-	105	2,389	1,906	483
320-31-420-5010	Regular Earnings	491,103	24,796	19,224	5,572	255,084	231,326	23,758
320-31-420-5020	Other Earnings	21,167	5,316	7,609	(2,293)	18,669	12,612	6,057
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	74	(74)	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,676	159	29,778	32,109	(2,331)
320-31-460-5020	Other Earnings	7,863	-	1,224	(1,224)	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	446	(446)	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,188	2,186	2	11,159	10,023	1,136
320-31-980-5020	Other Earnings	376	25	-	25	125	2	123
320-31-990-5010	Regular Earnings	118,741	5,694	4,989	705	62,233	53,617	8,616
320-31-990-5020	Other Earnings	3,310	178	-	178	2,052	1,041	1,011
320-32-410-5010	Regular Earnings	87,782	4,275	4,586	(311)	53,619	41,196	12,423
320-32-410-5020	Other Earnings	9,768	-	57	(57)	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	9,878	8,078	1,800	93,932	78,970	14,962
320-32-420-5020	Other Earnings	5,698	912	2,198	(1,286)	4,624	3,946	678
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	1,219	590	9,234	6,907	2,327
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,044	1,047	(3)	5,328	4,892	436
320-32-980-5020	Other Earnings	202	12	-	12	89	1	88
320-32-990-5010	Regular Earnings	28,187	1,916	1,758	158	13,043	12,170	873
320-32-990-5020	Other Earnings	551	45	-	45	231	106	125
330-33-500-5010	Regular Earnings	70,656	5,747	5,594	153	29,804	28,889	915
330-33-500-5020	Other Earnings	1,854	135	-	135	898	312	586
330-33-530-5010	Regular Earnings	402,557	27,339	27,486	(147)	207,815	164,363	43,452
330-33-530-5020	Other Earnings	10,030	815	732	83	8,928	2,975	5,953
330-33-980-5010	Regular Earnings	18,019	1,480	1,484	(4)	7,553	7,131	422
330-33-980-5020	Other Earnings	193	14	-	14	70	1	69
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070

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
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	14,166	16,447	(2,281)	14,166	16,987	(2,821)
340-34-530-5020	Other Earnings	9,752	1,607	1,464	143	1,607	1,464	143
340-34-610-5010	Regular Earnings	217,944	17,412	13,044	4,368	20,685	16,680	4,005
340-34-610-5020	Other Earnings	5,851	120	-	120	120	-	120
340-34-620-5010	Regular Earnings	522,476	24,241	26,977	(2,736)	123,644	121,448	2,196
340-34-620-5020	Other Earnings	14,564	2,213	1,222	991	3,649	1,316	2,333
340-34-630-5010	Regular Earnings	343,937	33,550	50,719	(17,169)	110,825	104,728	6,097
340-34-630-5020	Other Earnings	8,419	254	-	254	1,297	-	1,297
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	9,004	9,014	(10)	17,921	16,798	1,123
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	12,216	12,604	(388)	24,013	24,098	(85)
340-34-660-5020	Other Earnings	7,703	155	-	155	718	-	718
340-34-670-5010	Regular Earnings	332,642	10,353	11,441	(1,088)	21,476	19,013	2,463
340-34-670-5020	Other Earnings	8,695	11	-	11	11	-	11
340-34-680-5010	Regular Earnings	182,896	15,091	8,343	6,748	20,010	12,952	7,058
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	11,172	10,133	1,039	35,085	31,862	3,223
340-34-690-5020	Other Earnings	6,019	103	-	103	524	-	524
340-34-960-5010	Regular Earnings	53,598	6,068	5,028	1,040	6,068	5,212	856
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	10,733	11,114	(381)	54,739	49,483	5,256
340-34-980-5020	Other Earnings	2,836	203	-	203	1,036	184	852
340-34-990-5010	Regular Earnings	296,709	24,476	26,504	(2,028)	122,896	122,088	808
340-34-990-5020	Other Earnings	14,386	3,645	4,620	(975)	5,696	4,620	1,076
340-36-530-5010	Regular Earnings	91,109	2,735	3,116	(381)	2,735	3,207	(472)
340-36-530-5020	Other Earnings	2,503	220	244	(24)	220	244	(24)
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	7,984	7,959	25	46,662	37,047	9,615
350-46-811-5020	Other Earnings	17,250	201	3,086	(2,885)	11,109	74,827	(63,718)
350-46-820-5010	Regular Earnings	157,965	13,316	11,465	1,851	66,980	61,026	5,954
350-46-820-5020	Other Earnings	4,465	1,581	393	1,188	1,839	1,759	80
350-46-831-5010	Regular Earnings	15,974	1,324	2,483	(1,159)	7,422	9,182	(1,760)
350-46-831-5020	Other Earnings	36	3	84	(81)	15	166	(151)
350-48-840-5010	Regular Earnings	204,213	16,015	15,650	365	87,288	78,135	9,153
350-48-840-5020	Other Earnings	8,407	3,097	1,618	1,479	3,641	2,200	1,441
350-48-850-5010	Regular Earnings	281,480	23,051	18,202	4,849	116,639	106,609	10,030
350-48-850-5020	Other Earnings	22,370	930	847	83	7,896	13,789	(5,893)
350-48-860-5010	Regular Earnings	131,687	10,801	9,500	1,301	55,236	44,215	11,021
350-48-860-5020	Other Earnings	32,065	1,955	3,227	(1,272)	11,804	15,806	(4,002)
350-48-890-5010	Regular Earnings	36,925	3,936	399	3,537	9,152	1,926	7,226
350-48-890-5020	Other Earnings	1,157	105	106	(1)	105	138	(33)
350-48-980-5010	Regular Earnings	33,746	2,122	2,924	(802)	15,684	11,973	3,711
350-48-980-5020	Other Earnings	432	180	-	180	263	145	118
350-48-990-5010	Regular Earnings	9,820	740	433	307	4,130	3,220	910
350-48-990-5020	Other Earnings	4,650	7	-	7	35	66	(31)
360-49-990-5010	Regular Earnings	170,874	13,520	15,145	(1,625)	72,398	80,635	(8,237)
360-49-990-5020	Other Earnings	2,714	1,148	693	455	1,723	1,667	56
370-43-780-5010	Regular Earnings	355,591	20,353	22,037	(1,684)	184,126	181,985	2,141
370-43-780-5020	Other Earnings	10,088	2,166	6,445	(4,279)	9,420	10,796	(1,376)
380-45-880-5010	Regular Earnings	85,648	2,113	2,735	(622)	53,111	39,088	14,023
380-45-880-5020	Other Earnings	29,816	203	22	181	25,807	50,719	(24,912)
390-38-530-5010	Regular Earnings	43,272	-	36	(36)	28,867	12,386	16,481
390-38-530-5020	Other Earnings	1,471	-	-	-	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	-	36	(36)	29,203	6,463	22,740
390-39-530-5020	Other Earnings	1,434	-	-	-	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	2,435	5,652	(3,217)	142,896	127,788	15,108
390-39-710-5020	Other Earnings	3,743	178	580	(402)	3,614	6,948	(3,334)
390-39-780-5010	Regular Earnings	343,261	20,972	20,099	873	168,378	160,358	8,020
390-39-780-5020	Other Earnings	9,707	2,590	5,953	(3,363)	8,947	7,727	1,220
390-39-850-5010	Regular Earnings	211,003	8,570	9,205	(635)	111,165	94,359	16,806
390-39-850-5020	Other Earnings	4,779	219	190	29	4,205	16,434	(12,229)
390-39-990-5010	Regular Earnings	15,554	102	117	(15)	10,086	8,761	1,325
390-39-990-5020	Other Earnings	127	10	-	10	53	216	(163)
410-51-900-5010	Regular Earnings	550,761	45,268	39,089	6,179	230,867	200,936	29,931
410-51-900-5020	Other Earnings	9,762	9,762	4,401	5,361	9,762	4,901	4,861
420-52-930-5010	Regular Earnings	585,198	48,098	44,524	3,574	245,302	145,083	100,219
420-52-930-5020	Other Earnings	1,077	1,077	-	1,077	1,077	874	203

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
430-53-940-5010	Regular Earnings	298,328	24,521	25,373	(852)	125,053	126,909	(1,856)
430-53-940-5020	Other Earnings	2,211	2,211	2,523	(312)	2,211	2,723	(512)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	8,540	843	7,697
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	15,073,364	1,118,311	1,032,650	85,661	6,235,758	5,564,305	671,453
100-10-990-5050	Taxes	2,590	267	231	36	1,120	1,030	90
100-10-990-5100	Retirement Fringe Ben	5,638	580	454	126	2,437	2,283	154
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	4,375	2,534	1,841
100-10-990-5250	Dental Fringe Ben	724	59	30	29	294	179	116
100-10-990-5300	Vision Fringe Ben	72	6	4	2	29	22	7
100-10-990-5400	Life Ins Fringe Ben	61	6	1	5	26	5	21
100-10-990-5500	Disability Fringe Ben	159	17	12	5	69	61	8
100-10-990-5600	Unemployment Fringe Ben	507	52	47	5	219	208	11
100-10-990-5700	Work Comp Fringe Ben	816	84	73	11	353	327	26
100-11-100-5050	Taxes	24,311	2,470	882	1,588	10,489	5,262	5,227
100-11-100-5100	Retirement Fringe Ben	60,206	6,195	6,039	156	26,026	25,391	635
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	10,936	13,259	(2,322)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	736	1,035	(299)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	111	111	-
100-11-100-5400	Life Ins Fringe Ben	519	53	14	39	224	70	154
100-11-100-5500	Disability Fringe Ben	1,361	140	69	71	588	345	243
100-11-100-5600	Unemployment Fringe Ben	4,773	484	434	50	2,059	1,824	235
100-11-100-5700	Work Comp Fringe Ben	7,397	751	680	71	3,191	2,861	330
100-11-110-5050	Taxes	10,192	950	768	182	4,332	3,430	902
100-11-110-5100	Retirement Fringe Ben	13,443	1,383	1,394	(11)	5,811	5,859	(48)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	3,646	3,635	11
100-11-110-5250	Dental Fringe Ben	603	49	49	-	245	245	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	24	24	0
100-11-110-5400	Life Ins Fringe Ben	121	12	5	7	52	23	29
100-11-110-5500	Disability Fringe Ben	313	32	22	10	135	109	26
100-11-110-5600	Unemployment Fringe Ben	2,000	186	100	86	850	421	429
100-11-110-5700	Work Comp Fringe Ben	3,212	298	246	52	1,364	1,114	250
100-12-120-5050	Taxes	53,848	4,718	3,480	1,238	22,756	19,842	2,914
100-12-120-5100	Retirement Fringe Ben	122,674	10,714	10,233	481	51,822	47,114	4,708
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	48,215	39,983	8,232
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	3,744	3,364	381
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	424	376	48
100-12-120-5400	Life Ins Fringe Ben	1,244	109	37	72	526	186	340
100-12-120-5500	Disability Fringe Ben	3,293	289	218	71	1,392	1,105	287
100-12-120-5600	Unemployment Fringe Ben	10,565	926	866	60	4,465	4,222	243
100-12-120-5700	Work Comp Fringe Ben	16,756	1,468	1,358	110	7,081	6,623	458
100-12-130-5050	Taxes	36,063	2,964	2,987	(23)	15,117	13,812	1,305
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	5,930	472	32,649	28,896	3,753
100-12-130-5200	Medical Fringe Ben	83,810	6,474	6,100	374	32,370	25,444	6,926
100-12-130-5250	Dental Fringe Ben	5,953	484	439	45	2,420	1,851	569
100-12-130-5300	Vision Fringe Ben	737	60	48	12	299	206	94
100-12-130-5400	Life Ins Fringe Ben	798	65	28	37	334	130	204
100-12-130-5500	Disability Fringe Ben	2,111	174	161	13	885	718	167
100-12-130-5600	Unemployment Fringe Ben	7,074	581	585	(4)	2,965	2,688	277
100-12-130-5700	Work Comp Fringe Ben	11,249	925	918	7	4,715	4,217	498
100-12-140-5050	Taxes	7,215	739	671	68	3,103	3,005	98
100-12-140-5100	Retirement Fringe Ben	15,684	1,607	1,493	114	6,745	6,712	33
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	7,291	7,270	21
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	491	491	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	49	49	-
100-12-140-5400	Life Ins Fringe Ben	171	17	5	12	73	23	50
100-12-140-5500	Disability Fringe Ben	449	46	32	14	193	162	31
100-12-140-5600	Unemployment Fringe Ben	1,416	145	132	13	609	594	15
100-12-140-5700	Work Comp Fringe Ben	2,265	232	207	25	974	931	43
100-13-150-5050	Taxes	45,133	4,221	3,419	802	19,234	15,948	3,286
100-13-150-5100	Retirement Fringe Ben	103,111	9,690	7,978	1,712	43,971	37,384	6,587
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	43,027	29,319	13,708
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	3,286	2,239	1,047
100-13-150-5300	Vision Fringe Ben	909	74	51	23	369	250	119
100-13-150-5400	Life Ins Fringe Ben	1,038	98	27	71	443	135	309
100-13-150-5500	Disability Fringe Ben	2,779	259	171	88	1,184	850	334
100-13-150-5600	Unemployment Fringe Ben	8,852	828	668	160	3,772	3,119	653
100-13-150-5700	Work Comp Fringe Ben	14,029	1,311	1,048	263	5,978	4,893	1,085
100-13-160-5050	Taxes	96	8	40	(32)	40	96	(56)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-13-160-5100	Retirement Fringe Ben	204	17	18	(1)	85	95	(10)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	70	69	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	5	5	-
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)	3	2	1
100-13-160-5600	Unemployment Fringe Ben	24	2	8	(6)	10	19	(9)
100-13-160-5700	Work Comp Fringe Ben	31	2	13	(11)	13	30	(17)
100-14-170-5050	Taxes	7,751	771	697	74	3,331	3,153	178
100-14-170-5100	Retirement Fringe Ben	16,842	1,676	1,660	16	7,239	7,201	38
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	8,275	8,641	(366)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	569	622	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	96	65	32
100-14-170-5400	Life Ins Fringe Ben	178	18	6	12	77	28	49
100-14-170-5500	Disability Fringe Ben	478	48	34	14	206	169	37
100-14-170-5600	Unemployment Fringe Ben	1,522	151	144	7	654	625	29
100-14-170-5700	Work Comp Fringe Ben	2,431	241	263	(22)	1,045	1,164	(119)
200-22-210-5050	Taxes	3,471	307	270	37	1,469	1,372	97
200-22-210-5100	Retirement Fringe Ben	7,541	666	578	88	3,190	2,925	265
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	3,708	3,131	577
200-22-210-5250	Dental Fringe Ben	712	58	51	6	289	241	48
200-22-210-5300	Vision Fringe Ben	84	7	6	1	34	29	5
200-22-210-5400	Life Ins Fringe Ben	73	7	3	4	31	15	16
200-22-210-5500	Disability Fringe Ben	213	19	17	2	90	82	8
200-22-210-5600	Unemployment Fringe Ben	683	60	56	5	289	281	8
200-22-210-5700	Work Comp Fringe Ben	1,085	95	87	8	459	441	18
200-22-220-5050	Taxes	12,628	1,110	797	313	5,339	5,376	(37)
200-22-220-5100	Retirement Fringe Ben	27,482	2,415	1,621	794	11,619	11,634	(15)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,691	608	11,492	10,354	1,139
200-22-220-5250	Dental Fringe Ben	2,119	172	125	47	861	766	95
200-22-220-5300	Vision Fringe Ben	228	19	14	4	93	86	6
200-22-220-5400	Life Ins Fringe Ben	310	28	7	21	132	41	91
200-22-220-5500	Disability Fringe Ben	787	68	41	27	332	283	49
200-22-220-5600	Unemployment Fringe Ben	2,490	217	154	63	1,052	1,043	9
200-22-220-5700	Work Comp Fringe Ben	3,973	350	242	108	1,680	1,637	43
200-22-230-5050	Taxes	27,861	2,860	1,660	1,200	12,040	9,081	2,959
200-22-230-5100	Retirement Fringe Ben	62,046	6,373	3,400	2,973	26,814	21,081	5,733
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,432	2,063	22,473	13,423	9,051
200-22-230-5250	Dental Fringe Ben	4,141	337	177	160	1,683	988	696
200-22-230-5300	Vision Fringe Ben	452	37	20	16	184	113	71
200-22-230-5400	Life Ins Fringe Ben	643	67	11	56	278	57	221
200-22-230-5500	Disability Fringe Ben	1,729	180	74	106	749	399	350
200-22-230-5600	Unemployment Fringe Ben	5,469	562	322	240	2,364	1,548	816
200-22-230-5700	Work Comp Fringe Ben	8,707	895	505	390	3,764	2,427	1,337
200-22-240-5050	Taxes	28,871	2,766	2,437	330	12,278	12,650	(372)
200-22-240-5100	Retirement Fringe Ben	63,418	6,077	5,317	760	26,974	28,287	(1,313)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	6,610	(378)	31,157	29,364	1,794
200-22-240-5250	Dental Fringe Ben	5,888	479	534	(55)	2,394	2,194	199
200-22-240-5300	Vision Fringe Ben	648	53	60	(7)	264	239	25
200-22-240-5400	Life Ins Fringe Ben	681	67	19	48	290	95	195
200-22-240-5500	Disability Fringe Ben	1,796	172	125	47	763	602	161
200-22-240-5600	Unemployment Fringe Ben	5,668	543	469	74	2,411	2,342	69
200-22-240-5700	Work Comp Fringe Ben	9,072	870	735	135	3,858	3,673	185
200-22-870-5050	Taxes	15,007	1,359	1,418	(59)	6,370	6,564	(194)
200-22-870-5100	Retirement Fringe Ben	32,629	2,955	3,150	(195)	13,850	14,554	(704)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	14,293	14,249	45
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	1,071	1,071	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	118	118	-
200-22-870-5400	Life Ins Fringe Ben	353	32	10	22	150	49	101
200-22-870-5500	Disability Fringe Ben	937	85	68	17	398	344	54
200-22-870-5600	Unemployment Fringe Ben	2,943	267	272	(5)	1,250	1,257	(7)
200-22-870-5700	Work Comp Fringe Ben	4,717	427	426	1	2,002	1,972	30
200-22-990-5050	Taxes	26,417	2,332	1,610	722	11,175	8,985	2,190
200-22-990-5100	Retirement Fringe Ben	59,643	5,253	4,420	833	25,223	18,804	6,419
200-22-990-5200	Medical Fringe Ben	54,628	4,227	2,849	1,379	21,137	17,134	4,003
200-22-990-5250	Dental Fringe Ben	3,948	321	216	105	1,605	1,313	292
200-22-990-5300	Vision Fringe Ben	468	38	25	13	190	154	36
200-22-990-5400	Life Ins Fringe Ben	631	55	14	41	267	83	184
200-22-990-5500	Disability Fringe Ben	1,637	145	83	62	693	461	232

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-990-5600	Unemployment Fringe Ben	5,186	457	366	91	2,194	1,786	408
200-22-990-5700	Work Comp Fringe Ben	8,259	729	574	155	3,494	2,801	693
200-25-210-5050	Taxes	1,273	211	235	(24)	640	521	119
200-25-210-5100	Retirement Fringe Ben	2,772	459	183	276	1,393	425	968
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	338	(338)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	23	(23)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	2	(2)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	15	0	15
200-25-210-5500	Disability Fringe Ben	80	13	5	8	40	9	31
200-25-210-5600	Unemployment Fringe Ben	250	41	47	(6)	125	104	21
200-25-210-5700	Work Comp Fringe Ben	401	66	73	(7)	201	163	38
200-25-220-5050	Taxes	19,800	1,859	1,355	504	8,446	8,288	158
200-25-220-5100	Retirement Fringe Ben	43,055	4,041	2,966	1,075	18,365	18,384	(19)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,478	898	21,879	18,956	2,923
200-25-220-5250	Dental Fringe Ben	3,984	324	256	68	1,620	1,386	234
200-25-220-5300	Vision Fringe Ben	426	35	28	7	173	148	25
200-25-220-5400	Life Ins Fringe Ben	470	45	11	34	201	62	139
200-25-220-5500	Disability Fringe Ben	1,230	116	70	46	525	433	92
200-25-220-5600	Unemployment Fringe Ben	3,894	365	262	103	1,661	1,606	55
200-25-220-5700	Work Comp Fringe Ben	6,224	584	411	173	2,654	2,519	135
200-25-230-5050	Taxes	44,285	4,026	2,747	1,279	18,807	13,616	5,191
200-25-230-5100	Retirement Fringe Ben	97,796	8,909	6,077	2,832	41,543	31,773	9,771
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,738	3,713	42,259	22,997	19,262
200-25-230-5250	Dental Fringe Ben	7,677	624	343	281	3,121	1,665	1,456
200-25-230-5300	Vision Fringe Ben	837	68	37	31	340	179	161
200-25-230-5400	Life Ins Fringe Ben	1,042	96	17	79	444	81	363
200-25-230-5500	Disability Fringe Ben	2,746	249	118	131	1,166	565	601
200-25-230-5600	Unemployment Fringe Ben	8,694	791	533	258	3,693	2,424	1,269
200-25-230-5700	Work Comp Fringe Ben	13,886	1,263	836	427	5,898	3,803	2,095
200-25-240-5050	Taxes	33,420	3,696	2,568	1,128	14,537	12,319	2,218
200-25-240-5100	Retirement Fringe Ben	73,327	8,105	5,728	2,377	31,896	28,109	3,787
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,716	1,713	32,148	23,031	9,117
200-25-240-5250	Dental Fringe Ben	6,022	490	354	136	2,448	1,730	718
200-25-240-5300	Vision Fringe Ben	689	56	41	15	280	200	80
200-25-240-5400	Life Ins Fringe Ben	782	88	19	69	341	95	246
200-25-240-5500	Disability Fringe Ben	2,070	231	126	105	901	618	283
200-25-240-5600	Unemployment Fringe Ben	6,550	725	496	229	2,849	2,286	563
200-25-240-5700	Work Comp Fringe Ben	10,489	1,161	778	384	4,562	3,586	976
200-25-870-5050	Taxes	6,431	582	608	(26)	2,729	2,813	(84)
200-25-870-5100	Retirement Fringe Ben	13,985	1,266	1,350	(84)	5,936	6,237	(301)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	6,126	6,107	19
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	459	459	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	51	51	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	64	21	43
200-25-870-5500	Disability Fringe Ben	404	37	29	8	172	147	25
200-25-870-5600	Unemployment Fringe Ben	1,262	115	116	(1)	536	539	(3)
200-25-870-5700	Work Comp Fringe Ben	2,022	183	183	0	858	845	13
200-25-990-5050	Taxes	23,472	2,090	1,610	480	9,941	8,985	957
200-25-990-5100	Retirement Fringe Ben	53,235	4,726	4,419	307	22,537	18,804	3,733
200-25-990-5200	Medical Fringe Ben	49,213	3,809	2,849	961	19,047	17,134	1,913
200-25-990-5250	Dental Fringe Ben	3,580	291	216	76	1,455	1,312	143
200-25-990-5300	Vision Fringe Ben	419	34	25	9	170	154	16
200-25-990-5400	Life Ins Fringe Ben	564	50	14	36	239	82	157
200-25-990-5500	Disability Fringe Ben	1,452	130	83	47	615	461	154
200-25-990-5600	Unemployment Fringe Ben	4,604	410	366	44	1,950	1,786	164
200-25-990-5700	Work Comp Fringe Ben	7,327	652	573	79	3,103	2,801	302
200-27-380-5050	Taxes	9,409	855	788	67	3,995	3,960	35
200-27-380-5100	Retirement Fringe Ben	20,458	1,858	1,588	270	8,687	7,884	803
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	8,528	7,600	928
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	655	578	76
200-27-380-5300	Vision Fringe Ben	196	16	15	1	80	72	8
200-27-380-5400	Life Ins Fringe Ben	216	20	8	12	92	39	53
200-27-380-5500	Disability Fringe Ben	589	53	44	9	250	220	30
200-27-380-5600	Unemployment Fringe Ben	1,843	168	158	10	783	795	(12)
200-27-380-5700	Work Comp Fringe Ben	2,952	268	248	20	1,253	1,247	6
200-28-990-5050	Taxes	4,545	427	352	75	1,939	1,783	156
200-28-990-5100	Retirement Fringe Ben	9,877	927	814	113	4,213	4,118	95
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	4,954	4,045	909
200-28-990-5250	Dental Fringe Ben	966	79	68	10	393	316	76

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	46	38	8
200-28-990-5400	Life Ins Fringe Ben	107	10	3	7	46	17	29
200-28-990-5500	Disability Fringe Ben	285	26	21	5	121	105	16
200-28-990-5600	Unemployment Fringe Ben	884	83	72	11	377	364	13
200-28-990-5700	Work Comp Fringe Ben	1,427	134	113	21	609	571	38
320-31-410-5050	Taxes	11,107	427	439	(12)	6,118	8,762	(2,644)
320-31-410-5100	Retirement Fringe Ben	11,299	928	954	(26)	4,736	5,014	(278)
320-31-410-5200	Medical Fringe Ben	20,454	627	606	21	9,618	7,836	1,782
320-31-410-5250	Dental Fringe Ben	1,489	45	44	1	749	607	142
320-31-410-5300	Vision Fringe Ben	180	6	6	0	89	73	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	70	35	35
320-31-410-5500	Disability Fringe Ben	471	26	24	2	220	132	88
320-31-410-5600	Unemployment Fringe Ben	2,181	84	84	(0)	1,201	1,750	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	134	132	2	1,975	2,770	(795)
320-31-420-5050	Taxes	40,030	2,390	2,379	11	21,306	18,791	2,515
320-31-420-5100	Retirement Fringe Ben	40,828	4,185	3,721	464	17,639	14,904	2,735
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	18,821	17,954	867
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,497	1,431	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	173	165	7
320-31-420-5400	Life Ins Fringe Ben	426	43	16	27	184	81	103
320-31-420-5500	Disability Fringe Ben	1,115	114	80	34	482	398	84
320-31-420-5600	Unemployment Fringe Ben	7,851	468	466	2	4,179	3,711	468
320-31-420-5700	Work Comp Fringe Ben	12,806	753	730	23	6,843	5,821	1,022
320-31-430-5050	Taxes	3,076	-	6	(6)	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	13	(13)	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	19	(19)	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	1	(1)	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	0	(0)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	1	(1)	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	2	(2)	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	457	585	(128)	2,897	3,048	(151)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	3,098	3,579	(481)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	5,702	2,394	3,309
320-31-460-5250	Dental Fringe Ben	408	33	33	-	166	173	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	22	23	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	35	16	19
320-31-460-5500	Disability Fringe Ben	210	17	17	0	88	91	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	115	(25)	570	597	(27)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	180	(34)	930	936	(6)
320-31-530-5050	Taxes	23,841	-	-	-	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	-	720	(720)	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	54	(54)	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	6	(6)	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	26	(26)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	-	-	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	-	-	-	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	178	122	56	905	747	158
320-31-980-5100	Retirement Fringe Ben	4,357	358	358	(0)	1,826	1,824	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,795	1,628	167
320-31-980-5250	Dental Fringe Ben	353	29	29	-	144	130	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	16	15	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	15	7	8
320-31-980-5500	Disability Fringe Ben	107	9	8	1	45	40	5
320-31-980-5600	Unemployment Fringe Ben	425	35	34	1	178	160	18
320-31-980-5700	Work Comp Fringe Ben	1,494	122	141	(19)	625	661	(36)
320-31-990-5050	Taxes	9,875	482	84	398	5,177	4,246	931
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,138	28	10,960	10,260	700
320-31-990-5200	Medical Fringe Ben	13,992	279	277	2	8,000	5,535	2,465
320-31-990-5250	Dental Fringe Ben	950	20	20	-	562	399	162
320-31-990-5300	Vision Fringe Ben	119	3	3	-	70	54	16
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	108	47	61
320-31-990-5500	Disability Fringe Ben	545	27	27	(0)	282	236	46

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-990-5600	Unemployment Fringe Ben	1,945	95	82	13	1,020	884	136
320-31-990-5700	Work Comp Fringe Ben	2,405	93	128	(35)	1,338	1,432	(94)
320-32-410-5050	Taxes	7,460	327	342	(15)	4,619	3,165	1,454
320-32-410-5200	Medical Fringe Ben	9,025	697	692	4	3,483	2,935	548
320-32-410-5250	Dental Fringe Ben	614	50	50	-	250	212	38
320-32-410-5300	Vision Fringe Ben	82	7	7	-	34	28	5
320-32-410-5400	Life Ins Fringe Ben	77	7	5	2	39	20	19
320-32-410-5500	Disability Fringe Ben	256	21	152	(131)	133	164	(31)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	68	(4)	906	633	273
320-32-410-5700	Work Comp Fringe Ben	2,445	107	107	(0)	1,514	993	521
320-32-420-5050	Taxes	14,589	857	968	(111)	7,685	6,340	1,345
320-32-420-5100	Retirement Fringe Ben	17,144	1,542	1,572	(30)	7,270	7,572	(302)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	10,516	9,681	835
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	852	787	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	96	88	7
320-32-420-5400	Life Ins Fringe Ben	169	15	7	8	71	35	36
320-32-420-5500	Disability Fringe Ben	473	42	36	6	200	177	23
320-32-420-5600	Unemployment Fringe Ben	2,850	167	193	(26)	1,501	1,263	238
320-32-420-5700	Work Comp Fringe Ben	4,662	270	302	(32)	2,467	1,981	486
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	142	116	26	832	605	227
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	1,234	1,315	(81)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,521	845	676
320-32-460-5250	Dental Fringe Ben	163	13	13	-	66	61	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	9	8	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	15	6	9
320-32-460-5500	Disability Fringe Ben	83	7	7	0	35	33	2
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	165	116	49
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	266	182	84
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	84	57	27	431	364	67
320-32-980-5100	Retirement Fringe Ben	2,178	179	179	(0)	913	912	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	898	814	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	72	65	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	8	8	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	13	3	10
320-32-980-5500	Disability Fringe Ben	60	5	4	1	25	20	5
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	86	78	8
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	307	321	(14)
320-32-990-5050	Taxes	2,341	161	69	92	1,079	946	133
320-32-990-5100	Retirement Fringe Ben	5,532	393	390	3	2,507	2,434	73
320-32-990-5200	Medical Fringe Ben	2,843	139	136	3	1,357	1,090	267
320-32-990-5250	Dental Fringe Ben	193	10	10	0	96	79	17
320-32-990-5300	Vision Fringe Ben	25	1	1	0	12	11	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	26	10	16
320-32-990-5500	Disability Fringe Ben	141	10	8	2	65	51	14
320-32-990-5600	Unemployment Fringe Ben	462	32	30	2	214	198	16
320-32-990-5700	Work Comp Fringe Ben	555	36	47	(11)	262	313	(51)
330-33-500-5050	Taxes	5,748	467	440	27	2,433	2,250	183
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	4,866	4,892	(26)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	3,483	3,462	21
330-33-500-5250	Dental Fringe Ben	614	50	50	-	250	250	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	34	34	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	75	23	52
330-33-500-5500	Disability Fringe Ben	333	28	25	3	140	126	14
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	480	433	47
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	766	679	87
330-33-530-5050	Taxes	44,016	2,778	1,900	878	23,772	9,239	14,533
330-33-530-5100	Retirement Fringe Benefits	43,531	3,380	3,172	208	19,228	18,380	848

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-5200	Medical Fringe Benefits	59,707	4,314	5,460	(1,146)	24,105	26,254	(2,149)
330-33-530-5250	Dental Fringe Benefits	4,407	334	432	(98)	1,866	2,066	(201)
330-33-530-5300	Vision Fringe Benefits	526	40	50	(10)	223	246	(23)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	198	93	105
330-33-530-5500	Disability Fringe Benefits	1,228	95	100	(5)	543	493	50
330-33-530-5600	Unemployment fringe Benefits	8,650	546	645	(99)	4,671	5,187	(516)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,214	1,312	(98)	8,137	8,448	(311)
330-33-980-5050	Taxes	1,466	119	72	47	613	526	87
330-33-980-5100	Retirement Fringe Ben	3,247	268	272	(4)	1,361	1,385	(24)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	1,147	1,046	101
330-33-980-5250	Dental Fringe Ben	224	18	18	-	91	83	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	11	10	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	40	5	35
330-33-980-5500	Disability Fringe Ben	127	10	6	4	53	29	24
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	121	114	7
330-33-980-5700	Work Comp Fringe Ben	1,007	82	85	(3)	422	414	8
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	1,260	1,334	(74)	1,260	1,374	(114)
340-34-530-5100	Retirement Fringe Ben	15,787	2,806	3,034	(228)	2,806	3,127	(321)
340-34-530-5200	Medical Fringe Ben	21,136	3,046	2,218	829	3,046	2,218	829
340-34-530-5250	Dental Fringe Ben	1,354	218	174	44	218	174	44
340-34-530-5300	Vision Fringe Ben	157	25	19	6	25	19	6
340-34-530-5400	Life Ins Fringe Ben	165	29	10	19	29	10	19
340-34-530-5500	Disability Fringe Ben	437	78	38	40	78	38	40
340-34-530-5600	Unemployment Fringe Ben	4,620	246	289	(43)	246	298	(52)
340-34-530-5700	Work Comp Fringe Ben	25,119	1,224	1,428	(204)	1,224	1,471	(247)
340-34-610-5050	Taxes	17,346	1,378	1,032	346	1,628	1,266	362
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,151	944	2,095	1,190	905
340-34-610-5200	Medical Fringe Ben	19,513	2,808	1,177	1,631	2,808	1,177	1,631
340-34-610-5250	Dental Fringe Ben	1,217	196	85	111	196	85	111
340-34-610-5300	Vision Fringe Ben	148	24	11	13	24	11	13
340-34-610-5400	Life Ins Fringe Ben	137	22	8	14	22	8	14
340-34-610-5500	Disability Fringe Ben	363	61	21	40	61	21	40
340-34-610-5600	Unemployment Fringe Ben	3,399	270	204	66	319	250	69
340-34-610-5700	Work Comp Fringe Ben	19,005	1,490	665	825	1,769	900	869
340-34-620-5050	Taxes	41,914	2,098	2,170	(72)	10,090	9,885	205
340-34-620-5100	Retirement Fringe Ben	46,563	4,123	3,878	246	19,705	19,306	399
340-34-620-5200	Medical Fringe Ben	83,782	6,481	4,265	2,217	31,250	19,884	11,365
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	2,239	1,476	763
340-34-620-5300	Vision Fringe Ben	638	52	37	15	259	174	86
340-34-620-5400	Life Ins Fringe Ben	495	44	19	25	210	93	117
340-34-620-5500	Disability Fringe Ben	1,330	118	100	18	563	497	66
340-34-620-5600	Unemployment Fringe Ben	8,216	411	429	(18)	1,977	1,950	27
340-34-620-5700	Work Comp Fringe Ben	45,651	2,248	2,300	(52)	10,821	10,450	371
340-34-630-5050	Taxes	27,441	2,626	3,862	(1,236)	8,780	8,177	603
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,261	(17)	11,442	11,530	(88)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	19,692	7,964	11,728
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,559	596	963
340-34-630-5300	Vision Fringe Ben	445	36	13	23	181	76	105
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	120	48	72
340-34-630-5500	Disability Fringe Ben	771	64	59	5	323	316	7
340-34-630-5600	Unemployment Fringe Ben	5,381	514	764	(250)	1,720	1,602	118
340-34-630-5700	Work Comp Fringe Ben	29,940	2,874	4,096	(1,222)	9,527	8,583	944
340-34-650-5050	Taxes	14,382	689	671	18	1,371	1,248	123
340-34-650-5200	Medical Fringe Ben	4,707	697	692	4	697	1,385	(688)
340-34-650-5250	Dental Fringe Ben	310	50	50	-	50	100	(50)
340-34-650-5300	Vision Fringe Ben	42	7	7	-	7	13	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	21	9	12
340-34-650-5500	Disability Fringe Ben	217	30	4	26	66	8	58
340-34-650-5600	Unemployment Fringe Ben	2,821	135	134	1	269	250	19
340-34-650-5700	Work Comp Fringe Ben	15,976	765	719	46	1,523	1,337	186
340-34-660-5050	Taxes	20,748	967	944	23	1,946	1,793	153
340-34-660-5100	Retirement Fringe Ben	9,897	1,217	-	1,217	3,141	-	3,141
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	1,393	1,385	9
340-34-660-5250	Dental Fringe Ben	412	50	50	-	100	100	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	13	13	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	32	9	23



GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-660-5500	Disability Fringe Ben	286	35	4	31	91	8	83
340-34-660-5600	Unemployment Fringe Ben	4,068	189	189	0	381	359	22
340-34-660-5700	Work Comp Fringe Ben	22,859	1,051	1,012	39	2,101	1,921	180
340-34-670-5050	Taxes	26,116	793	847	(54)	1,643	1,387	256
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	46	49	(3)
340-34-670-5200	Medical Fringe Ben	10,116	1,303	1,298	4	2,570	2,562	9
340-34-670-5250	Dental Fringe Ben	635	89	89	(0)	175	175	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	18	18	-
340-34-670-5400	Life Ins Fringe Ben	35	4	5	(1)	16	10	6
340-34-670-5500	Disability Fringe Ben	232	29	5	24	86	8	78
340-34-670-5600	Unemployment Fringe Ben	5,123	155	173	(18)	322	285	37
340-34-670-5700	Work Comp Fringe Ben	28,919	865	906	(41)	1,811	1,509	302
340-34-680-5050	Taxes	14,382	1,153	609	544	1,529	925	604
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	3,242	2,527	715
340-34-680-5250	Dental Fringe Ben	943	131	86	45	262	172	90
340-34-680-5300	Vision Fringe Ben	106	15	9	6	29	18	12
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	6	9	(3)
340-34-680-5500	Disability Fringe Ben	157	22	4	18	45	7	38
340-34-680-5600	Unemployment Fringe Ben	2,823	227	125	102	301	193	108
340-34-680-5700	Work Comp Fringe Ben	15,983	1,283	196	1,087	1,701	303	1,398
340-34-690-5050	Taxes	17,751	878	849	29	2,804	2,889	(85)
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,067	(161)	4,617	5,349	(732)
340-34-690-5200	Medical Fringe Ben	23,591	1,910	1,264	647	8,394	5,686	2,708
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	655	387	267
340-34-690-5300	Vision Fringe Ben	181	15	9	6	74	40	33
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	50	23	27
340-34-690-5500	Disability Fringe Ben	313	25	25	(0)	131	125	6
340-34-690-5600	Unemployment Fringe Ben	3,488	172	155	17	552	513	39
340-34-690-5700	Work Comp Fringe Ben	19,513	958	833	125	3,027	2,749	278
340-34-960-5050	Taxes	4,231	464	385	79	464	399	65
340-34-960-5600	Unemployment Fringe Ben	831	91	77	14	91	80	11
340-34-960-5700	Work Comp Fringe Ben	4,702	516	121	395	516	125	391
340-34-980-5050	Taxes	10,554	865	749	116	4,412	3,774	638
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,677	(23)	8,435	8,526	(91)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	11,682	10,503	1,179
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	942	849	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	106	96	11
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	88	35	53
340-34-980-5500	Disability Fringe Ben	575	47	42	5	241	211	30
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	865	796	69
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	4,545	4,066	479
340-34-990-5050	Taxes	25,068	2,269	1,821	448	10,368	9,833	535
340-34-990-5100	Retirement Fringe Ben	57,273	5,210	5,622	(412)	23,953	24,964	(1,011)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	15,984	24,173	(8,190)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	1,220	1,969	(748)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	132	220	(88)
340-34-990-5400	Life Ins Fringe Ben	558	50	14	36	233	68	165
340-34-990-5500	Disability Fringe Ben	1,520	137	105	32	636	504	132
340-34-990-5600	Unemployment Fringe Ben	4,914	445	453	(8)	2,033	2,033	0
340-34-990-5700	Work Comp Fringe Ben	26,443	2,390	2,428	(38)	10,930	10,894	36
340-36-530-5050	Taxes	7,213	235	275	(40)	235	283	(48)
340-36-530-5100	Retirement Fringe Ben	2,895	511	571	(60)	511	589	(78)
340-36-530-5200	Medical Fringe Ben	6,219	818	431	387	818	431	387
340-36-530-5250	Dental Fringe Ben	257	41	33	8	41	33	8
340-36-530-5300	Vision Fringe Ben	30	5	4	1	5	4	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	6	2	4
340-36-530-5500	Disability Fringe Ben	85	15	8	7	15	8	7
340-36-530-5600	Unemployment Fringe Ben	1,418	47	55	(8)	47	56	(9)
340-36-530-5700	Work Comp Fringe Ben	7,956	251	287	(36)	251	295	(44)
350-46-811-5050	Taxes	9,694	646	826	(180)	4,515	8,545	(4,030)
350-46-811-5100	Retirement Fringe Ben	13,338	1,118	1,084	34	5,605	8,164	(2,559)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,573	144	8,585	7,320	1,265
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	675	551	124
350-46-811-5300	Vision Fringe Ben	195	16	14	2	79	64	15
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	65	26	39
350-46-811-5500	Disability Fringe Ben	375	31	30	1	157	174	(17)
350-46-811-5600	Unemployment Fringe Ben	1,921	126	167	(41)	894	1,711	(817)
350-46-811-5700	Work comp Fringe Ben	3,090	205	262	(57)	1,443	2,684	(1,241)
350-46-820-5050	Taxes	12,670	1,164	968	196	5,370	4,900	470

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-820-5100	Retirement Fringe Ben	13,692	1,367	1,165	202	5,892	5,732	160
350-46-820-5200	Medical Fringe Ben	11,482	887	877	10	4,434	3,968	465
350-46-820-5250	Dental Fringe Ben	795	65	61	3	323	280	43
350-46-820-5300	Vision Fringe Ben	104	8	8	0	42	37	5
350-46-820-5400	Life Ins Fringe Ben	140	13	5	8	60	25	35
350-46-820-5500	Disability Fringe Ben	395	39	31	8	170	148	22
350-46-820-5600	Unemployment Fringe Ben	2,228	208	190	18	947	964	(17)
350-46-820-5700	Work Comp Fringe Ben	3,628	338	299	39	1,540	1,511	29
350-46-831-5050	Taxes	1,248	103	199	(96)	578	731	(153)
350-46-831-5100	Retirement Fringe Ben	1,131	93	267	(174)	474	1,105	(631)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	579	1,001	(421)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	45	74	(29)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	5	9	(4)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	(0)	8	5	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	10	26	(16)
350-46-831-5600	Unemployment fringe Ben	250	21	39	(18)	116	144	(28)
350-46-831-5700	Work comp Fringe Ben	392	33	62	(29)	182	226	(44)
350-48-840-5050	Taxes	16,782	1,512	1,374	138	7,179	6,293	886
350-48-840-5100	Retirement Fringe Ben	28,736	2,831	2,044	787	12,343	9,084	3,259
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,920	979	14,491	8,762	5,730
350-48-840-5250	Dental Fringe Ben	2,768	225	138	87	1,125	629	496
350-48-840-5300	Vision Fringe Ben	330	27	18	9	134	83	51
350-48-840-5400	Life Ins Fringe Ben	310	30	11	19	133	49	84
350-48-840-5500	Disability Fringe Ben	828	81	63	18	355	303	52
350-48-840-5600	Unemployment Fringe Ben	3,282	296	268	28	1,403	1,226	177
350-48-840-5700	Work Comp Fringe Ben	5,499	497	420	77	2,343	1,924	419
350-48-850-5050	Taxes	23,569	1,861	1,474	387	9,667	9,207	460
350-48-850-5100	Retirement Fringe Ben	15,190	1,233	1,358	(125)	6,308	7,230	(922)
350-48-850-5200	Medical Fringe Ben	19,310	1,511	1,504	7	7,267	7,074	193
350-48-850-5250	Dental Fringe Ben	1,294	107	105	2	515	495	20
350-48-850-5300	Vision Fringe Ben	156	13	13	0	62	60	2
350-48-850-5400	Life Ins Fringe Ben	180	14	7	7	76	35	41
350-48-850-5500	Disability Fringe Ben	427	34	38	(4)	176	193	(17)
350-48-850-5600	Unemployment Fringe Ben	4,627	365	293	72	1,902	1,831	71
350-48-850-5700	Work Comp Fringe Ben	7,597	598	460	138	3,114	2,872	242
350-48-860-5050	Taxes	12,625	986	978	8	5,170	4,628	542
350-48-860-5100	Retirement Fringe Ben	5,212	496	486	10	2,227	2,265	(38)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,659	1,460	199
350-48-860-5250	Dental Fringe Ben	302	25	21	3	123	102	21
350-48-860-5300	Vision Fringe Ben	39	3	3	0	16	13	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	19	8	11
350-48-860-5500	Disability Fringe Ben	145	14	11	3	62	56	6
350-48-860-5600	Unemployment Fringe Ben	2,477	194	195	(1)	1,015	921	94
350-48-860-5700	Work Comp Fringe Ben	4,107	320	306	14	1,681	1,445	236
350-48-890-5050	Taxes	2,925	310	39	271	714	164	550
350-48-890-5100	Retirement Fringe Ben	808	83	84	(1)	349	359	(10)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	174	173	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	13	13	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	2	2	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	5	1	4
350-48-890-5500	Disability Fringe Ben	24	2	2	0	10	8	2
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	141	32	109
350-48-890-5700	Work Comp Fringe Ben	953	101	12	89	232	50	182
350-48-980-5050	Taxes	2,704	184	204	(20)	1,258	939	319
350-48-980-5100	Retirement Fringe Ben	4,331	381	401	(20)	1,832	1,932	(100)
350-48-980-5200	Medical Fringe Ben	6,104	472	445	27	2,360	1,523	837
350-48-980-5250	Dental Fringe Ben	440	36	33	3	179	112	67
350-48-980-5300	Vision Fringe Ben	54	4	4	0	22	14	8
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	18	8	10
350-48-980-5500	Disability Fringe Ben	132	12	13	(1)	56	48	8
350-48-980-5600	Unemployment Fringe Ben	540	36	44	(8)	251	188	63
350-48-980-5700	Work Comp Fringe Ben	931	63	96	(33)	430	420	10
350-48-990-5050	Taxes	1,143	60	34	26	334	272	62
350-48-990-5100	Retirement Fringe Ben	1,472	121	68	53	617	516	101
350-48-990-5200	Medical Fringe Ben	2,186	165	69	96	826	484	342
350-48-990-5250	Dental Fringe Ben	142	12	5	7	58	35	23
350-48-990-5300	Vision Fringe Ben	17	1	1	1	7	5	2
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	5	3	2
350-48-990-5500	Disability Fringe Ben	43	3	2	1	18	15	3

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	69	53	16
350-48-990-5700	Work Comp Fringe Ben	850	63	11	52	285	86	199
360-49-990-5050	Taxes	13,623	1,153	1,249	(96)	5,814	6,388	(574)
360-49-990-5100	Retirement Fringe Ben	20,357	1,834	1,838	(4)	8,635	9,116	(481)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,545	13	7,794	7,286	508
360-49-990-5250	Dental Fringe Ben	1,408	115	102	13	573	492	81
360-49-990-5300	Vision Fringe Ben	181	15	13	2	74	64	9
360-49-990-5400	Life Ins Fringe Ben	200	18	8	10	85	42	43
360-49-990-5500	Disability Fringe Ben	597	54	47	7	253	236	17
360-49-990-5600	Unemployment Fringe Ben	2,673	227	249	(22)	1,140	1,272	(132)
360-49-990-5700	Work Comp Fringe Ben	4,633	394	391	3	1,961	1,996	(35)
370-43-780-5050	Taxes	28,323	1,757	2,245	(488)	14,955	14,122	833
370-43-780-5100	Retirement Fringe Ben	20,440	2,007	2,096	(89)	8,774	9,128	(354)
370-43-780-5200	Medical Fringe Ben	23,541	1,658	1,550	109	9,450	7,633	1,817
370-43-780-5250	Dental Fringe Ben	1,459	119	109	9	593	538	56
370-43-780-5300	Vision Fringe Ben	171	14	13	1	69	63	6
370-43-780-5400	Life Ins Fringe Ben	216	21	6	15	93	28	65
370-43-780-5500	Disability Fringe Ben	586	58	44	14	252	220	32
370-43-780-5600	Unemployment Fringe Ben	5,549	344	444	(100)	2,931	2,806	125
370-43-780-5700	Work Comp Fringe Ben	9,134	563	697	(134)	4,837	4,650	187
380-45-880-5050	Taxes	8,922	185	213	(28)	6,077	6,908	(831)
380-45-880-5100	Retirement Fringe Ben	4,846	385	368	17	2,261	2,068	193
380-45-880-5200	Medical Fringe Ben	5,234	343	316	27	2,435	1,528	907
380-45-880-5250	Dental Fringe Ben	375	26	22	4	180	110	70
380-45-880-5300	Vision Fringe Ben	46	3	3	0	21	14	7
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	22	8	14
380-45-880-5500	Disability Fringe Ben	124	10	10	(0)	59	53	6
380-45-880-5600	Unemployment Fringe Ben	1,731	35	42	(7)	1,184	1,376	(192)
380-45-880-5700	Work Comp Fringe Ben	2,880	57	66	(9)	1,970	2,159	(189)
390-38-530-5050	Taxes	3,450	-	-	-	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	-	72	(72)	1,752	1,012	741
390-38-530-5250	Dental Fringe Benefits	143	-	5	(5)	94	78	16
390-38-530-5300	Vision Fringe Benefits	16	-	1	(1)	11	10	1
390-38-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	-	2	(2)	24	20	4
390-38-530-5600	Unemployment fringe Benefits	673	-	-	-	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	-	-	-	757	444	313
390-39-530-5050	Taxes	3,369	-	-	-	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	-	72	(72)	1,752	1,011	741
390-39-530-5250	Dental Fringe Benefits	143	-	5	(5)	94	78	16
390-39-530-5300	Vision Fringe Benefits	16	-	1	(1)	11	10	1
390-39-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	-	2	(2)	24	20	4
390-39-530-5600	Unemployment fringe Benefits	652	-	-	-	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	-	-	-	766	159	607
390-39-710-5050	Taxes	16,334	206	482	(276)	11,234	10,228	1,006
390-39-710-5100	Retirement Fringe Ben	3,828	340	390	(50)	1,621	1,778	(157)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	517	704	6,105	2,532	3,573
390-39-710-5250	Dental Fringe Ben	882	89	35	53	443	110	333
390-39-710-5300	Vision Fringe Ben	116	12	5	7	59	14	44
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	21	9	12
390-39-710-5500	Disability Fringe Ben	109	10	14	(4)	46	50	(4)
390-39-710-5600	Unemployment Fringe Ben	3,191	40	96	(56)	2,197	2,063	134
390-39-710-5700	Work Comp Fringe Ben	5,309	64	150	(86)	3,658	3,265	393
390-39-780-5050	Taxes	27,415	1,845	2,075	(230)	13,744	10,744	3,000
390-39-780-5100	Retirement Fringe Ben	23,273	2,307	2,419	(112)	10,004	10,468	(464)
390-39-780-5200	Medical Fringe Ben	25,650	1,821	1,715	106	10,262	8,629	1,633
390-39-780-5250	Dental Fringe Ben	1,580	128	118	10	642	599	44
390-39-780-5300	Vision Fringe Ben	185	15	14	1	75	71	5
390-39-780-5400	Life Ins Fringe Ben	238	24	6	18	103	32	71
390-39-780-5500	Disability Fringe Ben	684	67	51	16	294	253	41
390-39-780-5600	Unemployment Fringe Ben	5,384	362	410	(48)	2,698	2,127	571
390-39-780-5700	Work Comp Fringe Ben	8,850	590	642	(52)	4,444	4,077	367
390-39-850-5050	Taxes	16,819	698	744	(46)	8,956	8,483	473
390-39-850-5100	Retirement Fringe Ben	17,326	1,409	1,525	(116)	7,203	8,069	(866)
390-39-850-5200	Medical Fringe Ben	21,024	1,644	1,635	9	7,929	7,724	205
390-39-850-5250	Dental Fringe Ben	1,411	116	114	3	562	540	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
390-39-850-5300	Vision Fringe Ben	172	14	14	0	69	66	2
390-39-850-5400	Life Ins Fringe Ben	204	16	8	8	86	39	47
390-39-850-5500	Disability Fringe Ben	486	39	42	(3)	201	215	(14)
390-39-850-5600	Unemployment Fringe Ben	3,306	138	147	(9)	1,762	1,684	78
390-39-850-5700	Work Comp Fringe Ben	5,404	220	230	(10)	2,889	2,641	248
390-39-990-5050	Taxes	1,242	9	9	0	803	756	47
390-39-990-5100	Retirement Fringe Ben	2,441	20	19	1	1,572	1,436	136
390-39-990-5200	Medical Fringe Ben	3,295	14	14	0	2,052	1,309	743
390-39-990-5250	Dental Fringe Ben	224	1	1	-	144	94	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	0	(0)	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	3	(2)	48	45	3
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	158	147	11
390-39-990-5700	Work Comp Fringe Ben	961	3	3	0	634	238	396
410-51-900-5050	Taxes	44,673	4,386	3,519	867	19,178	16,287	2,891
410-51-900-5100	Retirement Fringe Ben	98,052	9,631	7,574	2,057	42,097	35,794	6,303
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	53,339	41,522	11,817
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	4,031	3,018	1,012
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	437	322	115
410-51-900-5400	Life Ins Fringe Ben	1,050	103	28	75	451	140	312
410-51-900-5500	Disability Fringe Ben	2,776	272	174	98	1,192	868	324
410-51-900-5600	Unemployment Fringe Ben	8,761	860	683	177	3,761	3,147	614
410-51-900-5700	Work Comp Fringe Ben	14,009	1,375	1,071	304	6,014	4,937	1,077
420-52-930-5050	Taxes	47,060	3,947	3,220	727	19,776	11,565	8,211
420-52-930-5100	Retirement Fringe Ben	101,141	8,473	(17,731)	26,204	42,498	(30,972)	73,470
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	35,790	14,405	21,385
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	2,727	1,069	1,658
420-52-930-5300	Vision Fringe Ben	733	60	21	38	298	114	184
420-52-930-5400	Life Ins Fringe Ben	1,082	90	9	81	454	52	402
420-52-930-5500	Disability Fringe Ben	2,898	242	71	171	1,217	438	779
420-52-930-5600	Unemployment Fringe Ben	9,237	775	655	120	3,882	2,281	1,601
420-52-930-5700	Work Comp Fringe Ben	14,656	1,230	1,027	203	6,159	3,579	2,580
430-53-940-5050	Taxes	23,906	2,127	2,149	(22)	10,123	10,154	(31)
430-53-940-5100	Retirement Fringe Ben	51,990	4,625	4,769	(144)	22,016	22,526	(510)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	29,112	26,046	3,066
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	2,260	2,016	244
430-53-940-5300	Vision Fringe Ben	621	51	48	3	253	227	25
430-53-940-5400	Life Ins Fringe Ben	559	50	19	31	237	93	144
430-53-940-5500	Disability Fringe Ben	1,489	132	111	21	631	562	69
430-53-940-5600	Unemployment Fringe Ben	4,689	417	422	(5)	1,985	1,992	(7)
430-53-940-5700	Work Comp Fringe Ben	7,510	668	662	6	3,180	3,125	55
430-54-950-5050	Taxes	1,572	131	-	131	655	78	577
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	130	16	114
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	215	24	191
	Employee Fringe	6,175,958	496,647	397,079	99,569	2,466,131	2,043,257	422,875
	Total Personnel Cost	21,249,322	1,614,958	1,429,729	185,230	8,701,889	7,607,562	1,094,328
100-10-990-6010	Legal	228,324	16,333	17,321	(988)	113,990	63,660	50,330
100-10-990-6020	Audit	9,275	9,275	-	9,275	9,275	25,000	(15,725)
100-10-990-6030	Professional Consultants	50,000	10,000	-	10,000	50,000	31,500	18,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	6,250	-	6,250
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	10,000	10,548	(548)
100-11-110-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	16,667	-	16,667
100-13-150-6010	Legal	15,000	1,250	-	1,250	6,250	-	6,250
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	50,000	-	50,000
200-22-990-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
200-25-990-6010	Legal	13,000	1,100	-	1,100	5,300	-	5,300
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
200-28-990-6030	Professional Consultants	-	-	6,608	(6,608)	-	11,808	(11,808)
320-31-420-6030	Professional Consultants	3,300	1,700	1,800	(100)	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	1,400	900	500	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	5,000	4,671	329

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
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
380-45-880-6020	Audit	585	-	-	-	585	-	585
390-39-990-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
420-52-930-6030	Professional Consultants	9,000	750	-	750	3,750	-	3,750
	Professional Services	726,324	68,058	35,046	33,013	402,140	176,972	225,168
100-10-990-7010	Advertising - Paid	-	-	156	(156)	-	156	(156)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	5,000	30	4,970
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	70	1,218	10,558	7,190	3,368
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	-	2,120
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	375	-	375
100-10-990-7405	Office Supplies	7,200	550	(186)	736	2,900	871	2,029
100-10-990-7415	Operating	10,890	908	860	48	4,538	2,740	1,798
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)	173	(373)	900	947	(47)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R& M General	33,218	2,768	10,178	(7,410)	13,841	29,979	(16,138)
100-10-990-7515	R&M Preventative	-	-	-	-	-	314	(314)
100-10-990-7525	Snow Removal	5,600	400	21	379	700	251	449
100-10-990-7530	Janitorial	7,700	642	700	(58)	3,208	3,839	(631)
100-10-990-7540	Fleet Maintenance Services	5,700	475	-	475	2,375	939	1,436
100-10-990-7550	BLDGS Maintenance Services	45,324	3,011	1,075	1,936	20,404	8,133	12,271
100-10-990-7605	Security	3,640	160	155	5	1,660	1,428	232
100-11-100-7170	Empowerment Costs	6,000	500	-	500	2,500	1,650	850
100-11-100-7405	Office Supplies	600	50	-	50	250	-	250
100-11-100-7415	Operating	2,400	200	-	200	1,000	-	1,000
100-11-100-7680	Training & Education	2,400	200	-	200	1,000	-	1,000
100-11-100-7685	Travel & Conferences	4,500	125	-	125	625	-	625
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	1,500	-	1,500	1,500	94	1,406
100-11-110-7415	Operating	6,000	500	49	451	2,500	196	2,304
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	15,000	5,000	10,000
100-11-110-7680	Training & Education	6,600	550	-	550	2,750	-	2,750
100-11-110-7685	Travel & Conferences	5,400	-	-	-	3,800	-	3,800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	6,518	(3,518)	15,000	15,114	(114)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	6	247	1,265	43	1,222
100-12-120-7340	Dues & Subscriptions	2,350	700	-	700	1,100	-	1,100
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	750	-	750
100-12-120-7405	Office Supplies	2,040	170	-	170	850	393	457
100-12-120-7415	Operating	2,400	200	-	200	1,000	406	594
100-12-120-7435	Small Equipment	360	30	-	30	150	-	150
100-12-120-7455	Over & (Short)	-	-	-	-	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	6,466	(6,466)
100-12-120-7680	Training & Education	1,200	-	-	-	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	5,650	-	5,650	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	3,377	(377)	15,000	17,278	(2,278)
100-12-130-7310	Computer License & Fees	393,777	32,815	3,155	29,660	164,074	139,431	24,643
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,250	-	1,250
100-12-130-7330	Contractual Services	1,680	40	9	31	800	75	725
100-12-130-7340	Dues & Subscriptions	900	60	2	58	350	2	348
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	1,000	614	386
100-12-130-7405	Office Supplies	2,100	175	24	151	875	24	851
100-12-130-7415	Operating	6,800	400	21	379	4,000	21	3,979
100-12-130-7420	Fuel	720	60	59	1	300	209	91
100-12-130-7440	Tools	1,440	120	-	120	600	63	537
100-12-130-7460	Postage	200	15	-	15	85	-	85
100-12-130-7505	Repairs & Maintenance	85,000	-	86,987	(86,987)	85,000	90,569	(5,569)
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,792	-	1,792
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	8,750	-	8,750
100-12-130-7685	Travel & Conferences	14,000	500	-	500	14,000	-	14,000
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	150	-	150

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-12-140-7405	Office Supplies	120	10	-	10	50	-	50
100-12-140-7415	Operating	300	25	-	25	125	-	125
100-12-140-7433	Safety	16,910	1,200	446	754	12,660	518	12,142
100-12-140-7680	Training & Education	3,300	100	-	100	1,650	-	1,650
100-12-140-7685	Travel & Conferences	4,700	150	100	50	1,500	470	1,030
100-13-150-7330	Contractual Services	1,420	60	49	11	650	206	444
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	400	219	181
100-13-150-7345	Employee Assistance Program	3,859	259	122	136	1,545	611	934
100-13-150-7350	Employee Recruit & Retain	35,893	2,020	1,922	99	15,972	1,932	14,041
100-13-150-7405	Office Supplies	2,300	-	-	-	1,850	118	1,732
100-13-150-7415	Operating	9,420	2,305	580	1,725	5,875	3,263	2,612
100-13-150-7460	Postage	475	15	-	15	135	17	118
100-13-150-7680	Training & Education	18,619	3,250	-	3,250	10,969	-	10,969
100-13-150-7685	Travel & Conferences	9,835	935	1,195	(260)	1,635	2,166	(531)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	500	-	500
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	450	20	430	4,575	127	4,448
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	3,125	-	3,125
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	9,000	-	9,000
100-14-170-7310	Computer License & Fees	7,480	40	-	40	200	-	200
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	400	850	6,250	1,600	4,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	315	585	9,900	1,981	7,919
200-22-220-7440	Tools	2,400	200	-	200	1,000	281	719
200-22-220-7515	R&M Preventative	35,400	3,000	-	3,000	16,300	4,439	11,861
200-22-220-7520	R&M Corrective	28,000	600	556	44	13,800	1,881	11,919
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	931	2,544	17,375	11,944	5,431
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	750	-	750
200-22-230-7350	Employee Recruit & Retain	2,000	167	331	(165)	833	714	120
200-22-230-7405	Office Supplies	696	58	20	38	290	257	33
200-22-230-7415	Operating	1,200	100	-	100	500	2,900	(2,400)
200-22-230-7425	Chemical	171,879	13,917	5,147	8,770	74,463	102,960	(28,497)
200-22-230-7428	Lab	17,600	200	4,029	(3,829)	8,600	11,115	(2,515)
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	2,400	631	1,769
200-22-230-7433	Safety	1,800	150	256	(106)	750	447	303
200-22-230-7440	Tools	1,800	150	183	(33)	750	1,182	(432)
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	6,437	(3,728)	25,542	9,190	16,351
200-22-230-7520	R&M Corrective	12,500	1,042	180	862	5,208	4,589	619
200-22-230-7680	Training & Education	4,000	-	123	(123)	2,000	636	1,364
200-22-230-7685	Travel & Conferences	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	-	-	-	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	1,000	(410)	1,410
200-22-240-7405	Office Supplies	2,800	233	-	233	1,167	735	432
200-22-240-7415	Operating	-	-	70	(70)	-	91	(91)
200-22-240-7420	Fuel	15,600	1,300	967	333	6,500	4,652	1,848
200-22-240-7430	Uniforms	4,700	800	805	(5)	4,700	1,655	3,045
200-22-240-7433	Safety	4,500	375	12	363	1,875	1,193	682
200-22-240-7435	Small Equipment	9,800	-	-	-	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	-	240	1,200	140	1,060
200-22-240-7515	R&M Preventative	15,800	1,300	112	1,188	7,000	4,955	2,045
200-22-240-7520	R&M Corrective	101,000	25,500	2,552	22,948	52,450	22,503	29,947
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,184	7,566	53,750	20,233	33,517
200-22-240-7680	Training & Education	4,100	90	528	(438)	1,470	908	562
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	200	294	(94)	1,300	1,263	37
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	300	-	300
200-22-870-7405	Office Supplies	2,700	225	36	189	1,125	952	173

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-870-7415	Operating	7,720	643	2,169	(1,526)	3,217	2,611	605
200-22-870-7420	Fuel	4,440	370	289	81	1,850	1,948	(98)
200-22-870-7430	Uniforms	1,900	-	842	(842)	1,900	932	968
200-22-870-7460	Postage	600	50	18	32	250	370	(120)
200-22-870-7510	R& M General	-	-	826	(826)	-	4,817	(4,817)
200-22-870-7515	R&M Preventative	-	-	50	(50)	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,917	1,378	2,539
200-22-870-7680	Training & Education	1,800	300	280	20	900	271	630
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	13,150	12,058	1,092	28,439	24,355	4,084
200-22-970-7330	Contractual Services	16,895	1,100	959	141	9,195	8,580	615
200-22-970-7340	Dues & Subscriptions	2,338	138	21	117	1,418	1,168	250
200-22-970-7350	Employee Recruit & Retain	9,600	800	862	(62)	4,000	1,052	2,948
200-22-970-7405	Office Supplies	5,500	458	370	88	2,292	1,946	346
200-22-970-7415	Operating	3,720	260	379	(119)	1,900	1,161	739
200-22-970-7420	Fuel	2,640	220	161	59	1,100	768	332
200-22-970-7430	Uniforms	1,900	-	305	(305)	1,900	305	1,595
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,132	368	7,500	5,555	1,945
200-22-970-7480	Rental & Lease	960	80	75	5	400	377	23
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	5,055	905	29,800	12,678	17,122
200-22-970-7530	Janitorial	21,000	1,750	2,000	(250)	8,750	10,876	(2,126)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	2,567	1,631	936
200-22-970-7550	BLDGS Maintenance Services	77,304	5,940	4,075	1,865	33,619	25,489	8,130
200-22-970-7605	Security	5,420	160	-	160	2,550	652	1,898
200-22-970-7680	Training & Education	1,400	-	-	-	800	-	800
200-22-970-7685	Travel & Conferences	8,800	2,800	-	2,800	3,800	-	3,800
200-22-990-7330	Contractual Services	10,059	-	1,590	(1,590)	10,059	5,188	4,872
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)	-	-	100	(100)	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	-	155	(155)	590	2,419	(1,829)
200-25-210-7415	Operating	8,900	-	1,089	(1,089)	8,900	4,727	4,173
200-25-210-7515	R&M Preventative	12,000	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	2,700	(2,700)	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	1,120	(1,120)
200-25-220-7415	Operating	-	-	55	(55)	-	372	(372)
200-25-220-7420	Fuel	6,300	525	250	275	2,625	1,514	1,111
200-25-220-7425	Chemical	60,000	-	-	-	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	-	-	-	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	620	480	5,500	4,634	866
200-25-220-7520	R&M Corrective	50,000	3,333	4,426	(1,092)	23,667	9,448	14,218
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	929	4,604	27,667	11,343	16,324
200-25-220-7605	Security	-	-	155	(155)	-	775	(775)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	400	50	350	1,000	2,122	(1,122)
200-25-230-7350	Employee Recruit & Retain	2,650	150	391	(241)	1,000	489	511
200-25-230-7405	Office Supplies	2,600	200	953	(753)	1,200	1,881	(681)
200-25-230-7415	Operating	35,500	3,000	3,066	(66)	15,000	14,285	715
200-25-230-7420	Fuel	13,200	800	312	488	7,600	4,536	3,064
200-25-230-7425	Chemical	116,000	9,667	-	9,667	48,333	13,465	34,868
200-25-230-7428	Lab	33,200	3,700	2,528	1,172	15,100	16,018	(918)
200-25-230-7430	Uniforms	4,200	-	240	(240)	4,200	1,453	2,747
200-25-230-7433	Safety	4,000	333	748	(415)	1,667	5,305	(3,639)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	1,165	(1,165)	4,900	2,184	2,716
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	16	1,492	7,542	2,949	4,592
200-25-230-7520	R&M Corrective	61,000	3,000	718	2,282	15,000	30,891	(15,891)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	4,167	5,000	(833)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	332	4,285	23,083	20,876	2,208
200-25-230-7550	BLDGS Maintenance Services	40,637	3,416	2,497	919	18,154	16,942	1,212
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	25	(25)	-	25	(25)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	100	233	1,667	3,481	(1,814)
200-25-240-7415	Operating	480	40	-	40	200	279	(79)
200-25-240-7420	Fuel	18,000	1,500	1,014	486	7,500	4,737	2,763
200-25-240-7430	Uniforms	3,900	-	815	(815)	3,900	1,496	2,404
200-25-240-7433	Safety	1,800	150	-	150	750	50	700
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	250	572	(322)
200-25-240-7515	R&M Preventative	8,000	667	525	141	3,333	1,125	2,208
200-25-240-7520	R&M Corrective	40,000	3,333	32	3,301	16,667	31,267	(14,601)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,273	310	17,917	20,411	(2,494)
200-25-240-7680	Training & Education	2,400	-	-	-	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	-	204	(204)	130,730	46,012	84,718
200-25-990-7605	Security	3,480	160	-	160	1,580	751	829
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,708	938	1,771
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	833	11	823
200-27-380-7330	Contractual Services	114,500	9,542	6,943	2,599	47,708	30,464	17,244
200-27-380-7340	Dues & Subscriptions	200	17	-	17	83	-	83
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	417	50	367
200-27-380-7415	Operating	13,750	1,146	959	187	5,729	5,105	624
200-27-380-7420	Fuel	600	50	5	45	250	106	144
200-27-380-7430	Uniforms	1,500	125	183	(58)	625	260	365
200-27-380-7460	Postage	100	8	-	8	42	-	42
200-27-380-7470	Printing & Publishing	4,000	333	62	271	1,667	643	1,024
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	197	233	2,154	197	1,957
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	375	-	375
200-28-990-7010	Advertising - Paid	12,500	1,000	183	818	5,000	6,306	(1,306)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	169	(53)	583	269	314
200-28-990-7415	Operating	54,300	4,525	-	4,525	22,625	5,504	17,121
200-28-990-7470	Printing & Publishing	10,000	833	63	770	4,167	5,576	(1,409)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,250	25	1,225
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	1,000	-	1,000	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	2,000	1,330	670	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	728	(128)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	75	75	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	20	-	20	145	-	145
320-31-420-7415	Operating	139,180	10,500	4,619	5,881	71,180	58,839	12,341
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	10,500	1,374	9,126	28,000	19,416	8,584
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	200	-	200	200	145	55
320-31-420-7530	Janitorial	2,500	208	-	208	1,042	-	1,042
320-31-420-7550	BLDGS Maintenance Services	35,530	2,770	970	1,800	15,537	6,128	9,409
320-31-420-7605	Security	1,360	-	-	-	680	526	154
320-31-420-7680	Training & Education	2,150	-	-	-	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	-	60	(60)	240	240	0



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	1,424	4,876
320-31-430-7420	Fuel	400	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	-	715	(715)	-	7,845	(7,845)
320-31-430-7540	Fleet Maintenance Services	5,950	496	1,174	(678)	2,479	2,919	(440)
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	-	567	2,836	29,147	(26,311)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,474	1,773	(299)	8,890	4,520	4,370
320-31-440-7605	Security	4,080	340	-	340	1,700	657	1,043
320-31-450-7420	Fuel	15,000	-	1,211	(1,211)	7,500	9,485	(1,985)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,415	9,410	119,128	83,799	35,329
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	125	-	125
320-31-460-7335	Discounts Earned	(4,815)	(90)	(166)	76	(3,660)	(1,622)	(2,038)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	210	-	210	1,640	-	1,640
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
320-31-520-7200	Banking Fees & Processing	-	-	544	(544)	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	85	(85)	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	297	(267)	3,610	1,593	2,017
320-31-530-7330	Contractual Services	120	10	-	10	50	-	50
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	15	(15)	21,800	8,425	13,375
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R&M General	200	-	41	(41)	200	203	(3)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	5,029	3,949	1,080
320-31-530-7550	BLDGS Maintenance Services	32,679	1,706	1,707	(1)	15,082	8,756	6,326
320-31-960-7330	Contractual Services	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	-	-	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	407	(337)	5,030	833	4,197
320-31-990-7200	Banking Fees & Processing	62,812	274	356	(82)	41,281	34,055	7,226
320-31-990-7310	Computer License & Fees	30	15	-	15	15	-	15
320-31-990-7330	Contractual Services	9,928	-	171	(171)	4,561	3,782	779
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	-	-	-	800	584	216
320-31-990-7415	Operating	4,710	315	-	315	1,385	1,506	(121)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	446	(446)	40,500	2,992	37,508
320-31-990-7510	R&M General	6,000	500	-	500	2,500	966	1,534
320-31-990-7530	Janitorial	10,000	583	700	(117)	4,917	4,937	(20)
320-31-990-7550	BLDGS Maintenance Services	20,832	1,927	1,062	865	9,712	4,429	5,283
320-31-990-7605	Security	3,180	265	259	6	1,325	1,293	32
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	100	-	100	575	529	46
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305

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
320-32-410-7415	Operating	8,500	-	-	-	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	700	668	32
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
320-32-420-7415	Operating	56,080	7,550	543	7,007	34,620	30,855	3,765
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,500	1,890	(390)	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	2,268	(2,268)	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	200	21	179	200	246	(46)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,187	686	1,501	15,919	5,164	10,755
320-32-420-7605	Security	672	-	-	-	336	463	(127)
320-32-420-7680	Training & Education	450	-	-	-	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	-	-	(808)	808	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	8,240	(7,472)	3,838	15,106	(11,268)
320-32-450-7420	Fuel	3,600	-	198	(198)	1,800	2,533	(733)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,153	(3,011)	35,710	46,791	(11,082)
320-32-530-7200	Banking Fees & Processing	2,307	-	14	(14)	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	850	-	850
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,575	-	1,575
320-32-530-7550	BLDGS Maintenance Services	9,566	694	68	626	4,270	1,742	2,528
320-32-980-7010	Advertising - Paid	14,000	-	-	-	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	316	(286)	2,320	561	1,759
320-32-990-7200	Banking Fees & Processing	15,703	69	89	(20)	10,321	8,500	1,821
320-32-990-7330	Contractual Services	240	20	16	4	100	259	(159)
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	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	1,500	64	1,436
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,982	1,224	1,758	11,399	9,167	2,232
320-32-990-7605	Security	4,812	316	310	6	2,090	2,061	29
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	3,015	(2,985)	2,150	3,123	(973)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	46	427	2,367	542	1,825
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	975	-	975
330-33-500-7405	Office Supplies	1,500	125	-	125	625	266	359
330-33-500-7415	Operating	19,731	1,177	708	469	12,917	13,038	(121)
330-33-500-7420	Fuel	2,400	200	-	200	1,000	258	742
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	53	-	53	86	-	86
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	1,700	21	1,679	1,700	541	1,159

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-500-7530	Janitorial	25,000	1,417	2,590	(1,173)	12,417	16,948	(4,531)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	1,973	657	1,316
330-33-500-7550	BLDGS Maintenance Services	105,998	9,893	3,013	6,880	47,165	24,487	22,678
330-33-500-7605	Security	2,572	105	103	2	1,181	1,172	9
330-33-500-7680	Training & Education	770	150	130	20	310	130	180
330-33-500-7685	Travel & Conferences	8,350	6,000	-	6,000	6,260	41	6,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	50	-	50
330-33-510-7450	Permits & Fees	1,350	-	-	-	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	4,000	2,456	1,544	13,084	24,145	(11,061)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	600	-	600	900	145	755
330-33-510-7530	Janitorial	5,000	417	530	(113)	2,083	4,510	(2,427)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,121	1,537	584	12,669	10,854	1,815
330-33-510-7605	Security	3,080	160	155	5	1,380	1,337	43
330-33-530-7200	Banking Fees & Processing	39,130	2,236	386	1,850	25,020	18,835	6,185
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	2,500	3,910	(1,410)	32,400	20,144	12,256
330-33-530-7430	Uniforms	3,000	-	1,415	(1,415)	2,000	1,415	585
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	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,344	34	1,310	9,134	513	8,621
330-33-980-7010	Advertising - Paid	30,000	1,000	4,555	(3,555)	8,000	5,163	2,837
330-33-980-7310	Computer License & Fees	94	18	-	18	36	-	36
330-33-980-7340	Dues & Subscriptions	-	-	84	(84)	-	84	(84)
330-33-980-7415	Operating	2,000	510	337	173	1,030	483	547
340-34-450-7415	Operating	3,396	283	-	283	1,415	-	1,415
340-34-450-7420	Fuel	30,000	5,000	922	4,078	10,000	2,139	7,861
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	43,443	(23,428)	100,075	145,652	(45,577)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	178	(148)	6,150	394	5,756
340-34-530-7330	Contractual Services	-	-	34	(34)	-	168	(168)
340-34-530-7350	Employee Recruit & Retain	2,000	-	115	(115)	-	125	(125)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	5,596	(5,596)	-	8,250	(8,250)
340-34-530-7425	Chemical	6,400	-	661	(661)	-	661	(661)
340-34-530-7430	Uniforms	2,500	2,500	-	2,500	2,500	-	2,500
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	700	680	20	1,500	2,821	(1,321)
340-34-530-7510	R& M General	200	38	-	38	10	-	10
340-34-530-7550	BLDGS Maintenance Services	28,718	2,230	1,290	940	11,150	5,836	5,314
340-34-600-7455	Over & (Short)	-	-	1,307	(1,307)	-	26	(26)
340-34-610-7300	Computer & IT Small Equip	3,800	3,800	-	3,800	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	14	(14)	-	22	(22)
340-34-610-7415	Operating	23,200	9,000	3,081	5,919	12,600	3,081	9,519
340-34-610-7685	Travel & Conferences	3,190	2,615	89	2,526	2,615	89	2,526
340-34-620-7415	Operating	21,595	1,870	5,032	(3,162)	11,750	16,347	(4,597)
340-34-620-7420	Fuel	1,200	200	-	200	400	-	400
340-34-620-7433	Safety	4,400	100	-	100	4,300	3,313	987
340-34-620-7435	Small Equipment	11,150	200	71	129	10,550	4,143	6,407
340-34-620-7510	R& M General	81,500	1,000	12,344	(11,344)	74,500	63,536	10,964
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	9,500	-	9,500	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	625	590	35
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	760	10	750
340-34-630-7415	Operating	25,210	1,700	3,940	(2,240)	22,260	19,534	2,726
340-34-630-7420	Fuel	72,000	1,600	-	1,600	3,800	-	3,800
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	10,350	10,140	210	42,450	28,991	13,459
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)

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
340-34-640-7510	R& M General	-	-	123	(123)	-	246	(246)
340-34-650-7415	Operating	10,800	2,100	3,038	(938)	9,800	3,008	6,792
340-34-650-7433	Safety	4,200	1,800	382	1,418	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	2	8	50	2	48
340-34-660-7340	Dues & Subscriptions	1,170	810	-	810	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	600	-	600
340-34-660-7415	Operating	25,670	3,480	-	3,480	3,480	-	3,480
340-34-660-7680	Training & Education	2,600	1,500	500	1,000	2,100	1,021	1,079
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	4	26	30	6	24
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	1,000	-	1,000
340-34-670-7415	Operating	21,900	4,900	1,865	3,035	4,900	1,865	3,035
340-34-670-7435	Small Equipment	3,800	3,800	-	3,800	3,800	-	3,800
340-34-670-7680	Training & Education	840	-	250	(250)	-	250	(250)
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	10	-	10
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	200	-	200
340-34-680-7415	Operating	19,000	13,800	1,982	11,818	13,800	2,331	11,469
340-34-680-7435	Small Equipment	25,800	51,000	-	51,000	51,000	-	51,000
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	3,625	7,272	(3,647)	16,000	17,949	(1,949)
340-34-690-7420	Fuel	15,600	1,890	534	1,356	2,837	1,575	1,262
340-34-690-7433	Safety	300	-	-	-	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	1,400	85	1,315	1,600	2,950	(1,350)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	12,016	(8,791)	16,125	22,255	(6,130)
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	4,660	(736)	39,689	28,638	11,051
340-34-690-7605	Security	7,500	325	310	15	3,425	3,306	119
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	15	15	-
340-34-960-7415	Operating	4,000	-	266	(266)	4,000	266	3,734
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7455	Over & (Short)	-	-	0	(0)	-	0	(0)
340-34-960-7480	Rental & Lease	21,740	400	760	(360)	400	760	(360)
340-34-980-7010	Advertising - Paid	195,000	17,900	10,396	7,504	35,900	15,456	20,444
340-34-980-7020	Advertising - Trade	2,000	10,000	-	10,000	10,000	-	10,000
340-34-980-7210	Community Relations	26,000	1,000	30	970	11,000	3,880	7,120
340-34-980-7300	Computer & IT Small Equip	6,000	1,500	1,037	463	4,500	1,726	2,774
340-34-980-7310	Computer License & Fees	55,000	5,013	5,392	(380)	25,008	19,327	5,680
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	150	105	45
340-34-980-7415	Operating	18,000	1,400	1,121	279	9,200	4,721	4,479
340-34-980-7460	Postage	4,500	200	-	200	400	-	400
340-34-980-7685	Travel & Conferences	10,000	-	500	(500)	3,000	553	2,447
340-34-990-7200	Banking Fees & Processing	187,000	1,968	6,922	(4,954)	9,330	17,355	(8,025)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	256	2	1,292	474	817
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,583	(7,383)
340-34-990-7350	Employee Recruit & Retain	22,475	9,000	5,397	3,603	10,950	5,857	5,093
340-34-990-7405	Office Supplies	2,000	300	198	102	1,500	278	1,222
340-34-990-7415	Operating	8,004	667	128	539	4,535	293	4,242
340-34-990-7430	Uniforms	36,800	1,350	-	1,350	29,850	4,689	25,161
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	200	5	195	211	11	200
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	2,500	1,655	845
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	850	81	769
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	1,500	4,136	(2,636)	1,500	4,136	(2,636)
340-36-530-7430	Uniforms	1,500	1,500	-	1,500	1,500	-	1,500

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
340-36-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	225	985	(760)
340-36-530-7510	R& M General	200	38	-	38	10	-	10
340-36-530-7605	Security	480	-	-	-	240	9	231
340-36-530-7680	Training & Education	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	800	4,519	(3,719)	7,150	11,765	(4,615)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	417	-	417
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	900	83	817	4,600	1,369	3,231
350-46-820-7420	Fuel	3,960	300	83	217	1,840	512	1,328
350-46-820-7430	Uniforms	400	200	-	200	200	-	200
350-46-820-7470	Printing & Publishing	100	50	-	50	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	6,445	3,466	2,979
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	3,708	680	3,028
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	6,460	(6,460)	1,725	9,605	(7,880)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	4,100	-	4,100
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	25	7	18
350-48-840-7340	Dues & Subscriptions	2,110	20	537	(517)	235	656	(421)
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	600	10	590
350-48-840-7415	Operating	54,000	3,500	4,231	(731)	24,648	11,513	13,135
350-48-840-7430	Uniforms	1,500	-	600	(600)	900	600	300
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	300	381	(81)	600	985	(385)
350-48-840-7455	Over & (Short)	-	-	(411)	411	-	(237)	237
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	3,600	2,477	1,123	28,300	19,354	8,946
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7525	Snow Removal	10,500	1,200	21	1,179	1,300	359	941
350-48-840-7530	Janitorial	77,030	6,260	5,619	641	32,460	32,710	(250)
350-48-840-7550	BLDGS Maintenance Services	146,369	21,750	7,928	13,822	70,927	49,267	21,660
350-48-840-7605	Security	4,900	265	259	6	2,185	2,133	52
350-48-840-7680	Training & Education	2,000	-	-	-	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	2	10	58	6	53
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	350	20	330
350-48-850-7415	Operating	18,150	200	1,160	(960)	14,100	10,127	3,973
350-48-850-7425	Chemical	15,560	770	-	770	6,945	5,865	1,080
350-48-850-7430	Uniforms	4,100	-	400	(400)	2,000	400	1,600
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	200	378	(178)	823	1,533	(710)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	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	600	20	580	2,830	1,226	1,604
350-48-860-7430	Uniforms	1,000	-	408	(408)	500	408	92
350-48-860-7435	Small Equipment	2,900	400	-	400	1,150	-	1,150
350-48-860-7680	Training & Education	3,200	-	-	-	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	125	-	125
350-48-890-7415	Operating	1,290	335	-	335	395	-	395
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	741	(548)	7,370	1,641	5,729
350-48-990-7200	Banking Fees & Processing	27,475	1,020	2,197	(1,177)	16,593	20,879	(4,286)
350-48-990-7310	Computer License & Fees	72	18	-	18	18	-	18
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	32	826	4,292	165	4,126
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	1,000	186	814
350-48-990-7415	Operating	12,744	947	649	298	5,415	5,877	(462)
350-48-990-7420	Fuel	7,200	600	517	83	3,000	2,209	791
350-48-990-7430	Uniforms	4,000	-	1,750	(1,750)	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-990-7460	Postage	900	75	-	75	375	-	375
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	2,020	(1,520)	2,500	3,850	(1,350)
350-48-990-7530	Janitorial	4,500	370	-	370	1,886	541	1,345
350-48-990-7540	Fleet Maintenance Services	6,450	538	178	360	2,688	2,537	151
350-48-990-7680	Training & Education	3,620	1,000	-	1,000	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	125	-	125
360-49-990-7310	Computer License & Fees	24,068	185	24,745	(24,560)	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	2,229	135	2,094
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,250	187	1,063
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	-	-	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	40	45	(5)	1,519	675	844
370-43-780-7330	Contractual Services	14,328	-	135	(135)	5,328	5,446	(118)
370-43-780-7340	Dues & Subscriptions	962	-	185	(185)	444	185	259
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	725	3,422	(2,697)	33,696	27,813	5,883
370-43-780-7420	Fuel	13,300	1,100	426	674	6,900	4,465	2,435
370-43-780-7430	Uniforms	5,000	-	709	(709)	950	1,648	(698)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,011	-	1,011	5,178	2,342	2,836
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	450	682	(232)	18,464	4,931	13,533
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	200	-	200	200	593	(393)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	631	4,447	25,392	6,986	18,406
370-43-780-7550	BLDGS Maintenance Services	64,468	6,332	1,904	4,428	22,870	9,603	13,267
370-43-780-7605	Security	16,260	480	465	15	7,650	2,967	4,683
370-43-780-7680	Training & Education	3,050	250	17	233	1,850	17	1,833
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	50	11	39
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	5,231	(5,231)	19,350	15,910	3,440
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	847	1,607	(760)	10,632	11,495	(863)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,263	476	787	8,370	5,013	3,357
380-45-880-7605	Security	1,068	54	52	2	480	856	(376)
380-45-880-7680	Training & Education	400	-	-	-	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	-	20	3,340	-	3,340
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	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,009	977	32	7,061	4,929	2,132
390-38-530-7605	Security	300	-	-	-	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

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	891	612	279	7,605	2,977	4,628
390-39-530-7605	Security	400	-	-	-	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	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	-	-	-	2,300	780	1,520
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	-	131	(131)	360	653	(293)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	473	(473)	1,050	2,164	(1,114)
390-39-750-7450	Permits & Fees	924	-	-	-	225	454	(229)
390-39-760-7450	Permits & Fees	900	-	-	-	225	454	(229)
390-39-780-7310	Computer License & Fees	1,681	30	79	(49)	1,350	189	1,161
390-39-780-7330	Contractual Services	9,288	3,025	4	3,021	5,763	161	5,602
390-39-780-7340	Dues & Subscriptions	767	-	-	-	629	-	629
390-39-780-7350	Employee Recruit & Retain	1,100	-	-	-	775	170	605
390-39-780-7415	Operating	49,015	1,058	1,967	(909)	24,078	15,595	8,483
390-39-780-7420	Fuel	9,600	1,250	511	739	4,850	3,847	1,003
390-39-780-7430	Uniforms	5,000	-	1,492	(1,492)	950	3,026	(2,076)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	1,093	1,193	(100)	18,852	14,573	4,279
390-39-780-7510	R& M General	30,216	1,666	403	1,263	14,006	3,378	10,628
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,475	351	1,124
390-39-780-7525	Snow Removal	6,800	600	-	600	600	303	298
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,004	4,083	25,433	9,169	16,264
390-39-780-7680	Training & Education	1,960	-	-	-	260	-	260
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	-	-	-	4,200	7,924	(3,724)
390-39-850-7425	Chemical	7,894	62	-	62	310	605	(295)
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	-	-	56	(56)	-	537	(537)
390-39-850-7680	Training & Education	1,500	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	-	99	495	396	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	1,085	-	1,085
390-39-990-7415	Operating	5,000	-	-	-	2,000	1,192	808
390-39-990-7420	Fuel	600	50	445	(395)	250	596	(346)
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	7,075	-	7,075
390-39-990-7505	Repairs & Maintenance	242,440	-	1,012	(1,012)	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	438	62	4,500	438	4,062
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	2,168	214	1,954
390-39-990-7550	BLDGS Maintenance Services	98,315	6,626	2,244	4,382	37,218	20,398	16,820
390-39-990-7605	Security	1,320	110	-	110	550	642	(92)
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	5,000	10,535	(5,535)	21,000	32,067	(11,067)
410-51-900-7350	Employee Recruit & Retain	700	100	-	100	300	-	300
410-51-900-7405	Office Supplies	600	-	-	-	300	87	213
410-51-900-7415	Operating	2,400	80	430	(350)	1,120	739	381
410-51-900-7430	Uniforms	2,200	400	-	400	2,200	148	2,052
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	7,000	4,028	2,972	39,000	26,428	12,572
410-51-900-7510	R& M General	5,000	200	-	200	1,600	1,548	52
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	-	8,115	(8,115)	12,291	20,126	(7,835)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	200	-	200
410-51-910-7415	Operating	1,800	600	-	600	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
410-51-910-7440	Tools	1,200	-	-	-	750	-	750
410-51-910-7490	Repair Parts	86,800	6,800	4,891	1,909	44,800	35,637	9,163
410-51-910-7510	R& M General	3,600	-	-	-	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	50	-	50	225	-	225
410-51-920-7415	Operating	1,700	100	-	100	1,200	-	1,200
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	100	164	(64)	800	786	14
410-51-920-7490	Repair Parts	90,000	8,000	4,246	3,754	40,000	52,556	(12,556)
410-51-920-7510	R& M General	2,350	-	-	-	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)
420-52-930-7310	Computer License & Fees	18,500	-	1,742	(1,742)	14,000	8,442	5,558
420-52-930-7330	Contractual Services	4,200	-	-	-	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	980	-	980
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	400	-	400
420-52-930-7405	Office Supplies	700	-	-	-	100	-	100
420-52-930-7415	Operating	10,284	857	650	207	4,285	2,443	1,842
420-52-930-7420	Fuel	1,800	150	-	150	750	187	563
420-52-930-7430	Uniforms	1,000	-	148	(148)	1,000	178	822
420-52-930-7460	Postage	900	75	-	75	375	10	365
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	1,575	834	741
420-52-930-7680	Training & Education	8,750	-	-	-	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	500	-	500
430-53-940-7415	Operating	8,400	700	-	700	3,500	345	3,155
430-53-940-7420	Fuel	8,400	700	393	307	3,500	2,017	1,483
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	-	100	500	747	(247)
430-53-940-7515	R&M Preventative	247,710	25,860	2,788	23,072	120,065	79,560	40,505
430-53-940-7520	R&M Corrective	158,168	15,289	10,058	5,231	63,560	57,908	5,652
430-53-940-7530	Janitorial	-	-	7,520	(7,520)	-	7,520	(7,520)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,595	497	10,458	4,243	6,216
430-53-940-7680	Training & Education	3,600	-	-	-	1,200	-	1,200
430-53-940-7685	Travel & Conferences	2,400	-	-	-	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	3,500	289	3,211
	Services and Supplies	11,068,715	782,855	622,494	160,361	5,767,012	3,167,264	2,599,748
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	22,917	22,958	(42)
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	48,292	48,379	(87)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	39,625	39,697	(72)
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	4,833	4,842	(9)
330-33-510-7710	General Liability	600	50	50	(0)	250	250	(0)
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	36,633	36,655	(22)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	24,125	24,169	(44)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	5,750	5,760	(10)
380-45-880-7710	General Liability	3,700	308	309	(1)	1,542	1,544	(3)
390-39-990-7710	General Liability	39,300	-	-	-	26,200	26,247	(47)
410-51-900-7710	General Liability	5,600	467	468	(1)	2,333	2,338	(4)
420-52-930-7710	General Liability	4,200	350	351	(1)	1,750	1,753	(3)
430-53-940-7710	General Liability	6,000	500	501	(1)	2,500	2,505	(5)
	Insurance	724,200	67,416	67,494	(78)	280,546	281,013	(468)
100-10-990-7810	Electricity	10,000	833	905	(71)	4,167	4,134	32
100-10-990-7815	Heating	3,200	300	321	(21)	550	498	52
100-10-990-7820	Water & Sewer	3,000	300	205	95	1,650	1,582	68
100-10-990-7825	Trash	4,100	325	363	(38)	1,800	1,816	(16)
100-10-990-7830	Internet	3,420	285	286	(1)	1,425	1,425	0
100-10-990-7835	Cable TV	1,680	140	-	140	700	-	700
100-10-990-7840	Telephone	13,200	1,100	1,266	(166)	5,500	5,984	(484)
100-11-100-7840	Telephone	240	20	2	18	100	161	(61)
100-12-120-7840	Telephone	600	-	-	-	150	150	-



GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-130-7830	Internet	61,600	5,110	5,454	(344)	25,550	25,883	(333)
100-12-130-7840	Telephone	4,920	410	376	34	2,050	2,198	(148)
100-12-140-7840	Telephone	840	70	67	3	350	338	12
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	13,524	476	73,000	62,840	10,160
200-22-220-7815	Heating	1,200	100	97	3	300	194	106
200-22-220-7840	Telephone	960	55	43	12	350	314	36
200-22-230-7810	Electricity	248,000	13,000	11,901	1,099	147,000	144,774	2,226
200-22-230-7840	Telephone	3,300	275	729	(454)	1,375	3,485	(2,110)
200-22-240-7840	Telephone	10,320	860	973	(113)	4,300	4,854	(554)
200-22-870-7840	Telephone	2,730	190	291	(101)	1,063	1,598	(536)
200-22-970-7835	Cable TV	1,800	150	154	(4)	750	617	133
200-22-970-7840	Telephone	600	-	55	(55)	150	278	(128)
200-22-990-7810	Electricity	9,100	600	690	(90)	3,200	3,387	(187)
200-22-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-22-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-22-990-7825	Trash	7,100	475	505	(30)	3,225	3,395	(170)
200-22-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-22-990-7840	Telephone	3,096	258	214	44	1,290	1,081	209
200-25-210-7810	Electricity	130,000	10,000	8,738	1,262	60,000	45,853	14,147
200-25-210-7840	Telephone	540	45	84	(39)	225	417	(192)
200-25-220-7810	Electricity	84,000	7,000	6,419	581	35,000	29,006	5,994
200-25-220-7815	Heating	2,100	100	269	(169)	300	483	(183)
200-25-220-7820	Water & Sewer	6,200	500	1,097	(597)	2,600	3,201	(601)
200-25-220-7840	Telephone	10,440	845	210	635	4,300	3,349	951
200-25-230-7810	Electricity	145,000	12,000	12,349	(349)	68,000	65,846	2,154
200-25-230-7815	Heating	16,300	750	1,520	(770)	1,850	2,547	(697)
200-25-230-7820	Water & Sewer	13,300	1,300	830	470	6,050	5,126	924
200-25-230-7825	Trash	2,100	225	44	181	775	453	322
200-25-230-7840	Telephone	11,040	920	2,236	(1,316)	4,600	8,727	(4,127)
200-25-240-7840	Telephone	6,360	530	435	95	2,650	2,169	481
200-25-870-7840	Telephone	600	-	13	(13)	150	102	48
200-25-990-7810	Electricity	8,400	700	690	10	3,500	3,387	113
200-25-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-25-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-25-990-7840	Telephone	2,208	184	203	(19)	920	1,019	(99)
200-27-380-7840	Telephone	1,710	115	114	1	658	647	10
200-28-990-7840	Telephone	540	-	-	-	135	48	87
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	1,000	629	371	3,000	2,441	559
320-31-420-7815	Heating	3,400	100	256	(156)	300	400	(100)
320-31-420-7820	Water & Sewer	131,400	10,300	4,396	5,904	93,500	94,024	(524)
320-31-420-7825	Trash	16,700	1,200	2,873	(1,673)	8,200	9,507	(1,307)
320-31-420-7835	Cable TV	1,320	110	-	110	550	352	198
320-31-420-7840	Telephone	3,600	250	159	91	1,400	959	441
320-31-440-7810	Electricity	8,000	200	203	(3)	5,400	4,899	501
320-31-440-7815	Heating	2,700	150	190	(40)	400	320	80
320-31-450-7840	Telephone	660	55	48	7	275	242	33
320-31-460-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7840	Telephone	7,320	585	311	274	3,075	3,246	(171)
320-31-990-7810	Electricity	6,000	400	452	(52)	2,700	2,518	182
320-31-990-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
320-31-990-7820	Water & Sewer	2,800	250	201	49	1,400	1,640	(240)
320-31-990-7830	Internet	3,600	300	286	14	1,500	1,425	75
320-31-990-7840	Telephone	10,440	870	722	148	4,350	3,387	963
320-32-410-7835	Cable TV	1,100	80	71	9	760	703	57
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	200	209	(9)	1,400	1,329	71
320-32-420-7815	Heating	3,200	150	355	(205)	500	611	(111)
320-32-420-7820	Water & Sewer	58,000	4,300	2,107	2,193	39,200	40,487	(1,287)
320-32-420-7825	Trash	6,000	1,150	575	575	4,600	2,897	1,703
320-32-420-7840	Telephone	2,100	175	70	105	875	357	518

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-32-530-7810	Electricity	500	40	11	29	260	85	175
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	400	403	(3)
320-32-990-7810	Electricity	1,700	100	99	1	800	769	31
320-32-990-7815	Heating	3,400	200	229	(29)	600	555	45
320-32-990-7820	Water & Sewer	5,200	500	474	26	2,150	2,151	(1)
320-32-990-7840	Telephone	2,340	195	172	23	975	686	289
330-33-500-7810	Electricity	12,500	1,000	989	11	5,600	5,370	230
330-33-500-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
330-33-500-7820	Water & Sewer	5,200	450	373	77	2,600	3,045	(445)
330-33-500-7830	Internet	2,100	175	288	(113)	875	1,450	(575)
330-33-500-7840	Telephone	1,920	110	245	(135)	700	1,340	(640)
330-33-510-7810	Electricity	1,000	50	63	(13)	400	349	51
330-33-510-7815	Heating	800	50	69	(19)	250	200	50
330-33-510-7820	Water & Sewer	2,200	350	157	193	1,250	1,088	162
330-33-530-7810	Electricity	5,000	400	452	(52)	2,200	2,518	(318)
330-33-530-7825	Trash	13,900	1,050	1,084	(34)	6,225	6,044	181
330-33-530-7840	Telephone	600	-	-	-	150	150	-
340-34-450-7810	Electricity	9,600	800	808	(8)	4,000	4,040	(40)
340-34-450-7815	Heating	6,300	250	462	(212)	450	625	(175)
340-34-450-7840	Telephone	120	10	2	8	50	11	39
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	200	424	(224)	650	875	(225)
340-34-530-7820	Water & Sewer	1,400	250	107	143	250	107	143
340-34-530-7825	Trash	15,500	750	-	750	750	-	750
340-34-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
340-34-530-7840	Telephone	8,460	1,360	461	899	1,360	461	899
340-34-610-7840	Telephone	1,680	140	108	32	700	560	140
340-34-620-7810	Electricity	52,200	1,200	1,934	(734)	7,800	8,175	(375)
340-34-620-7840	Telephone	1,200	100	72	28	500	407	93
340-34-630-7810	Electricity	284,400	90,000	66,635	23,365	95,200	81,444	13,756
340-34-630-7820	Water & Sewer	88,800	3,950	2,140	1,810	12,300	10,731	1,569
340-34-630-7840	Telephone	120	10	4	6	50	109	(59)
340-34-650-7840	Telephone	360	30	12	18	150	66	84
340-34-660-7840	Telephone	120	10	6	4	50	33	17
340-34-670-7840	Telephone	360	30	12	18	150	66	84
340-34-680-7840	Telephone	240	20	8	12	100	44	56
340-34-690-7810	Electricity	40,000	3,300	2,831	469	7,700	8,767	(1,067)
340-34-690-7815	Heating	28,600	700	1,875	(1,175)	2,150	3,033	(883)
340-34-690-7820	Water & Sewer	12,700	1,950	835	1,115	5,700	5,092	608
340-34-690-7825	Trash	18,000	1,700	823	877	3,700	4,634	(934)
340-34-690-7840	Telephone	1,140	95	66	29	475	281	194
340-34-960-7830	Internet	390	65	-	65	65	22	43
340-34-980-7840	Telephone	11,280	940	768	172	4,700	3,749	951
340-34-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
340-34-990-7840	Telephone	14,280	990	2,708	(1,718)	5,550	7,829	(2,279)
340-36-530-7815	Heating	2,100	50	70	(20)	250	187	63
340-36-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
350-46-810-7840	Telephone	-	-	2	(2)	-	7	(7)
350-46-811-7840	Telephone	720	10	-	10	200	5	195
350-46-820-7840	Telephone	1,080	90	44	46	450	282	168
350-48-840-7810	Electricity	57,000	4,200	3,523	677	23,800	19,808	3,992
350-48-840-7815	Heating	31,800	2,150	2,829	(679)	9,750	8,544	1,206
350-48-840-7820	Water & Sewer	20,700	1,700	1,937	(237)	9,150	9,101	49
350-48-840-7825	Trash	6,000	500	541	(41)	2,500	2,707	(207)
350-48-840-7835	Cable TV	4,500	375	365	10	1,875	2,037	(162)
350-48-840-7840	Telephone	120	10	1	9	50	6	44
350-48-850-7840	Telephone	1,260	55	59	(4)	425	448	(23)
350-48-980-7840	Telephone	60	5	0	5	25	2	23
350-48-990-7810	Electricity	6,300	500	391	109	2,600	2,201	399
350-48-990-7815	Heating	3,400	200	314	(114)	1,000	949	51
350-48-990-7825	Trash	700	60	60	(0)	300	301	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
350-48-990-7835	Cable TV	900	75	-	75	375	-	375
350-48-990-7840	Telephone	7,620	485	98	387	2,875	796	2,079
360-49-990-7840	Telephone	8,604	717	487	230	3,585	2,370	1,215
370-43-780-7810	Electricity	12,000	1,000	1,164	(164)	5,000	5,442	(442)
370-43-780-7815	Heating	2,800	150	209	(59)	350	400	(50)

GL Account		Current	Current	Month	Current YTD	Current YTD	YTD Budget	
Number	GL Account Description	Year	Month	Month	Budget	Actual	Variance	
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
370-43-780-7820	Water & Sewer	39,300	3,200	2,730	470	22,350	23,173	(823)
370-43-780-7825	Trash	29,600	2,500	1,444	1,056	15,000	20,444	(5,444)
370-43-780-7840	Telephone	12,660	1,055	1,104	(49)	5,275	6,357	(1,082)
380-45-880-7810	Electricity	2,200	100	393	(293)	700	1,346	(646)
380-45-880-7820	Water & Sewer	5,700	450	463	(13)	2,650	2,729	(79)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	107	(2)	525	339	186
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	590	-	590
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	250	155	95	2,550	1,132	1,418
390-39-780-7825	Trash	40,100	875	1,439	(564)	18,950	18,571	379
390-39-780-7840	Telephone	11,880	990	951	39	4,950	4,866	84
390-39-850-7840	Telephone	1,080	90	6	84	450	32	418
390-39-990-7810	Electricity	18,400	1,200	939	261	8,800	4,992	3,808
390-39-990-7815	Heating	8,600	300	214	86	4,400	731	3,669
390-39-990-7820	Water & Sewer	42,400	3,450	2,339	1,111	23,600	19,152	4,448
390-39-990-7840	Telephone	9,804	817	501	316	4,085	2,441	1,644
410-51-900-7840	Telephone	1,020	35	27	8	325	291	34
410-51-910-7840	Telephone	540	45	56	(11)	225	280	(55)
410-51-920-7840	Telephone	120	10	-	10	50	1	49
420-52-930-7840	Telephone	3,120	160	268	(108)	1,100	1,214	(114)
430-53-940-7840	Telephone	6,720	560	401	159	2,800	2,005	795
	Utilities	2,449,822	243,769	208,138	35,631	1,050,017	980,284	69,732
200-22-200-7940	Merchandise for resale	-	-	288	(288)	-	6,895	(6,895)
320-31-460-7940	Merchandise for resale	321,000	6,000	-	6,000	244,000	207,580	36,420
320-31-460-7945	Freight on Inventory Purchases	12,040	225	949	(724)	9,151	5,134	4,017
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	416	(416)	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
330-33-530-7920	Food	287,500	18,000	14,143	3,857	204,400	174,161	30,239
330-33-530-7922	Food Waste & Employee Meals	20,000	1,100	1,509	(409)	11,700	14,231	(2,531)
330-33-530-7924	Beer	21,400	1,300	1,496	(196)	15,200	15,219	(19)
330-33-530-7928	Wine	67,300	4,200	3,018	1,182	47,900	33,248	14,652
330-33-530-7932	Liquor	33,200	2,100	2,183	(83)	23,600	18,810	4,790
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	8,120	-	8,120
350-48-840-7920	Food	13,095	950	(277)	1,227	5,375	101	5,274
350-48-840-7940	Merchandise for resale	16,895	1,300	451	849	6,830	4,237	2,593
350-48-840-7950	Personal Services Contracts	11,070	700	-	700	5,790	-	5,790
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	-	-	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	35,875	24,175	11,700	923,400	620,067	303,333
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(54,669)	(16,462)	(355,655)	(312,790)	(42,865)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(44,387)	(13,367)	(288,771)	(253,962)	(34,810)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,587	4,315	89,508	79,789	9,719
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	14,486	2,296	83,914	80,157	3,757
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	9,324	-	9,324
200-28-990-7980	Central Services Allocation Cs	8,951	746	763	(17)	3,730	3,533	197
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	6,695	10,544	86,194	99,191	(12,998)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,739	2,293	30,163	32,159	(1,996)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,135	1,993	40,638	42,886	(2,249)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	33,049	(583)	162,331	89,947	72,385
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,390	1,488	54,391	50,556	3,835
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,837	(1,341)	7,482	8,690	(1,209)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,074	1,246	21,603	21,522	81
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	709	431	5,700	8,642	(2,942)
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	4,591	5,299	49,450	49,680	(230)
	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	-	2,266	(2,266)	242,500	3,351	239,149
100-13-150-8105	Capital Expenditure	154,085	-	4,480	(4,480)	154,085	23,680	130,405
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	8,120	(8,120)	741,422	76,729	664,693
200-25-240-8120	Capital Improvements	2,339,210	-	39,259	(39,259)	2,339,210	84,241	2,254,969
200-25-990-8120	Capital Improvements	3,042,525	-	93,234	(93,234)	3,042,525	234,894	2,807,631
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	155,360	-	155,360	1,075,042	291	1,074,751
320-32-990-8120	Capital Improvements	695,849	-	255,319	(255,319)	695,849	312,220	383,629
340-34-990-8120	Capital Improvements	2,423,090	-	18,849	(18,849)	2,423,090	146,830	2,276,260
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	-	11,954	(11,954)	1,009,933	75,144	934,789
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	1,905	(1,905)	273,000	3,383	269,617
390-39-990-8120	Capital Improvements	3,730,639	-	224,069	(224,069)	3,730,639	2,282,768	1,447,871
380-45-880-8120	Capital Improvements	-	-	2,938	(2,938)	-	20,685	(20,685)
	Capital Improvements	16,779,695	155,360	662,393	(507,033)	16,779,695	3,305,731	13,473,964
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)
390-39-990-8210	Principal	6,086	-	-	-	6,086	6,086	0
200-22-990-8220	Interest	57,431	-	-	-	29,542	(1)	29,543
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
320-31-990-8220	Interest	6,124	-	394	(394)	4,060	4,826	(766)
320-32-440-8220	Interest	1,874	156	-	156	781	-	781
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	394	(238)	708,999	662,418	46,581
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	-	-	-	-	-	-
	Extraordinary	100,000	-	-	-	-	-	-
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(22,667)	(4,801)	(137,340)	(111,878)	(25,462)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,333	2,401	68,670	55,939	12,731
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	11,333	2,401	68,670	55,939	12,731
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>56,510,115</b>	<b>2,968,448</b>	<b>3,049,864</b>	<b>(81,415)</b>	<b>34,613,697</b>	<b>16,801,311</b>	<b>17,812,386</b>

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)	(10,324,106)	280,633	16,483	(264,149)	(15,671,064)	867,276	16,538,340

**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 - 11/30/2021

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
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	368,000	349,651	(18,349)	1,091,000	1,137,042	46,042
	Ad Valorem Property Tax	1,948,610	368,000	349,651	(18,349)	1,091,000	1,137,042	46,042
100-10-010-4630	Personal Property Tax	12,000	100	441	341	100	1,638	1,538
100-10-010-4640	CTX Sales & Use Tax	1,640,530	135,740	146,450	10,710	692,045	716,826	24,781
100-10-010-4660	LGTA State Taxes	249,000	17,200	15,508	(1,692)	90,000	105,774	15,774
	Consolidated Taxes	1,901,530	153,040	162,399	9,359	782,145	824,238	42,093
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,000	-	(1,000)
	Charges for Services	2,400	200	-	(200)	1,000	-	(1,000)
100-10-010-4750	Litigation Proceeds	-	-	32	32	-	1,402	1,402
	Non Operating Income/Leases	-	-	32	32	-	1,402	1,402
100-10-010-4710	Investment Earnings	65,700	5,475	5,096	(379)	27,375	16,908	(10,467)
	Investment Earnings	65,700	5,475	5,096	(379)	27,375	16,908	(10,467)
	<b>TOTAL SOURCES</b>	<b>3,918,240</b>	<b>526,715</b>	<b>517,178</b>	<b>(9,537)</b>	<b>1,901,520</b>	<b>1,979,590</b>	<b>78,070</b>
<b>USES</b>								
100-10-990-5010	Regular Earnings	31,862	2,619	2,900	(281)	13,356	13,991	(635)
100-10-990-5020	Other Earnings	736	736	22	714	736	22	714
100-11-100-5010	Regular Earnings	289,452	23,790	22,530	1,260	121,332	117,067	4,265
100-11-100-5020	Other Earnings	6,219	6,219	6,202	17	6,219	8,586	(2,367)
100-11-110-5010	Regular Earnings	126,688	10,464	7,717	2,747	52,992	44,364	8,628
100-11-110-5020	Other Earnings	1,424	1,424	1,432	(8)	1,424	1,432	(8)
100-12-120-5010	Regular Earnings	665,973	54,740	52,677	2,063	279,154	275,284	3,870
100-12-120-5020	Other Earnings	3,982	3,982	3,783	199	3,982	3,783	199
100-12-130-5010	Regular Earnings	449,875	36,977	35,276	1,701	188,578	168,423	20,155
100-12-130-5020	Other Earnings	504	42	2,049	(2,007)	210	3,807	(3,597)
100-12-140-5010	Regular Earnings	88,622	7,244	8,060	(816)	36,946	36,393	553
100-12-140-5020	Other Earnings	2,045	2,045	1,286	759	2,045	1,336	709
100-13-150-5010	Regular Earnings	554,440	45,545	40,713	4,832	232,282	195,875	36,407
100-13-150-5020	Other Earnings	6,900	6,900	4,684	2,216	6,900	7,736	(836)
100-13-160-5010	Regular Earnings	1,197	98	528	(430)	499	1,222	(723)
100-13-160-5020	Other Earnings	-	-	-	-	-	13	(13)
100-14-170-5010	Regular Earnings	95,536	7,845	8,057	(212)	40,011	37,491	2,520
100-14-170-5020	Other Earnings	1,844	1,844	1,783	61	1,844	1,784	60
	Salaries and Wages	2,327,299	212,514	199,697	12,817	988,510	918,608	69,902
100-10-990-5050	Taxes	2,590	267	231	36	1,120	1,030	90
100-10-990-5100	Retirement Fringe Ben	5,638	580	454	126	2,437	2,283	154
100-10-990-5200	Medical Fringe Ben	11,322	875	415	460	4,375	2,534	1,841
100-10-990-5250	Dental Fringe Ben	724	59	30	29	294	179	116
100-10-990-5300	Vision Fringe Ben	72	6	4	2	29	22	7
100-10-990-5400	Life Ins Fringe Ben	61	6	1	5	26	5	21
100-10-990-5500	Disability Fringe Ben	159	17	12	5	69	61	8
100-10-990-5600	Unemployment Fringe Ben	507	52	47	5	219	208	11
100-10-990-5700	Work Comp Fringe Ben	816	84	73	11	353	327	26
100-11-100-5050	Taxes	24,311	2,470	882	1,588	10,489	5,262	5,227
100-11-100-5100	Retirement Fringe Ben	60,206	6,195	6,039	156	26,026	25,391	635
100-11-100-5200	Medical Fringe Ben	28,306	2,187	2,652	(464)	10,936	13,259	(2,322)
100-11-100-5250	Dental Fringe Ben	1,810	147	207	(60)	736	1,035	(299)
100-11-100-5300	Vision Fringe Ben	274	22	22	-	111	111	-
100-11-100-5400	Life Ins Fringe Ben	519	53	14	39	224	70	154
100-11-100-5500	Disability Fringe Ben	1,361	140	69	71	588	345	243
100-11-100-5600	Unemployment Fringe Ben	4,773	484	434	50	2,059	1,824	235
100-11-100-5700	Work Comp Fringe Ben	7,397	751	680	71	3,191	2,861	330
100-11-110-5050	Taxes	10,192	950	768	182	4,332	3,430	902
100-11-110-5100	Retirement Fringe Ben	13,443	1,383	1,394	(11)	5,811	5,859	(48)
100-11-110-5200	Medical Fringe Ben	9,435	729	727	2	3,646	3,635	11
100-11-110-5250	Dental Fringe Ben	603	49	49	-	245	245	-
100-11-110-5300	Vision Fringe Ben	60	5	5	0	24	24	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
100-11-110-5400	Life Ins Fringe Ben	121	12	5	7	52	23	29
100-11-110-5500	Disability Fringe Ben	313	32	22	10	135	109	26
100-11-110-5600	Unemployment Fringe Ben	2,000	186	100	86	850	421	429
100-11-110-5700	Work Comp Fringe Ben	3,212	298	246	52	1,364	1,114	250
100-12-120-5050	Taxes	53,848	4,718	3,480	1,238	22,756	19,842	2,914
100-12-120-5100	Retirement Fringe Ben	122,674	10,714	10,233	481	51,822	47,114	4,708
100-12-120-5200	Medical Fringe Ben	124,486	9,643	7,997	1,646	48,215	39,983	8,232
100-12-120-5250	Dental Fringe Ben	9,211	749	699	50	3,744	3,364	381
100-12-120-5300	Vision Fringe Ben	1,043	85	78	7	424	376	48
100-12-120-5400	Life Ins Fringe Ben	1,244	109	37	72	526	186	340
100-12-120-5500	Disability Fringe Ben	3,293	289	218	71	1,392	1,105	287
100-12-120-5600	Unemployment Fringe Ben	10,565	926	866	60	4,465	4,222	243
100-12-120-5700	Work Comp Fringe Ben	16,756	1,468	1,358	110	7,081	6,623	458
100-12-130-5050	Taxes	36,063	2,964	2,987	(23)	15,117	13,812	1,305
100-12-130-5100	Retirement Fringe Ben	77,888	6,402	5,930	472	32,649	28,896	3,753
100-12-130-5200	Medical Fringe Ben	83,810	6,474	6,100	374	32,370	25,444	6,926
100-12-130-5250	Dental Fringe Ben	5,953	484	439	45	2,420	1,851	569
100-12-130-5300	Vision Fringe Ben	737	60	48	12	299	206	94
100-12-130-5400	Life Ins Fringe Ben	798	65	28	37	334	130	204
100-12-130-5500	Disability Fringe Ben	2,111	174	161	13	885	718	167
100-12-130-5600	Unemployment Fringe Ben	7,074	581	585	(4)	2,965	2,688	277
100-12-130-5700	Work Comp Fringe Ben	11,249	925	918	7	4,715	4,217	498
100-12-140-5050	Taxes	7,215	739	671	68	3,103	3,005	98
100-12-140-5100	Retirement Fringe Ben	15,684	1,607	1,493	114	6,745	6,712	33
100-12-140-5200	Medical Fringe Ben	18,871	1,458	1,454	4	7,291	7,270	21
100-12-140-5250	Dental Fringe Ben	1,207	98	98	-	491	491	-
100-12-140-5300	Vision Fringe Ben	119	10	10	-	49	49	-
100-12-140-5400	Life Ins Fringe Ben	171	17	5	12	73	23	50
100-12-140-5500	Disability Fringe Ben	449	46	32	14	193	162	31
100-12-140-5600	Unemployment Fringe Ben	1,416	145	132	13	609	594	15
100-12-140-5700	Work Comp Fringe Ben	2,265	232	207	25	974	931	43
100-13-150-5050	Taxes	45,133	4,221	3,419	802	19,234	15,948	3,286
100-13-150-5100	Retirement Fringe Ben	103,111	9,690	7,978	1,712	43,971	37,384	6,587
100-13-150-5200	Medical Fringe Ben	111,114	8,605	5,965	2,641	43,027	29,319	13,708
100-13-150-5250	Dental Fringe Ben	8,083	657	457	200	3,286	2,239	1,047
100-13-150-5300	Vision Fringe Ben	909	74	51	23	369	250	119
100-13-150-5400	Life Ins Fringe Ben	1,038	98	27	71	443	135	309
100-13-150-5500	Disability Fringe Ben	2,779	259	171	88	1,184	850	334
100-13-150-5600	Unemployment Fringe Ben	8,852	828	668	160	3,772	3,119	653
100-13-150-5700	Work Comp Fringe Ben	14,029	1,311	1,048	263	5,978	4,893	1,085
100-13-160-5050	Taxes	96	8	40	(32)	40	96	(56)
100-13-160-5100	Retirement Fringe Ben	204	17	18	(1)	85	95	(10)
100-13-160-5200	Medical Fringe Ben	181	14	14	0	70	69	0
100-13-160-5250	Dental Fringe Ben	12	1	1	-	5	5	-
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)	3	2	1
100-13-160-5600	Unemployment Fringe Ben	24	2	8	(6)	10	19	(9)
100-13-160-5700	Work Comp Fringe Ben	31	2	13	(11)	13	30	(17)
100-14-170-5050	Taxes	7,751	771	697	74	3,331	3,153	178
100-14-170-5100	Retirement Fringe Ben	16,842	1,676	1,660	16	7,239	7,201	38
100-14-170-5200	Medical Fringe Ben	21,414	1,655	1,650	5	8,275	8,641	(366)
100-14-170-5250	Dental Fringe Ben	1,399	114	114	0	569	622	(53)
100-14-170-5300	Vision Fringe Ben	237	19	12	8	96	65	32
100-14-170-5400	Life Ins Fringe Ben	178	18	6	12	77	28	49
100-14-170-5500	Disability Fringe Ben	478	48	34	14	206	169	37
100-14-170-5600	Unemployment Fringe Ben	1,522	151	144	7	654	625	29
100-14-170-5700	Work Comp Fringe Ben	2,431	241	263	(22)	1,045	1,164	(119)
	Employee Fringe	1,154,282	99,701	86,306	13,395	474,431	407,804	66,627
	Total Personnel Cost	3,481,581	312,215	286,003	26,212	1,462,941	1,326,413	136,528
100-10-990-6010	Legal	228,324	16,333	17,321	(988)	113,990	63,660	50,330
100-10-990-6020	Audit	9,275	9,275	-	9,275	9,275	25,000	(15,725)
100-10-990-6030	Professional Consultants	50,000	10,000	-	10,000	50,000	31,500	18,500
100-11-100-6010	Legal	15,000	1,250	-	1,250	6,250	-	6,250
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	10,000	10,548	(548)
100-11-110-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
100-12-130-6030	Professional Consultants	40,000	3,333	-	3,333	16,667	-	16,667
100-13-150-6010	Legal	15,000	1,250	-	1,250	6,250	-	6,250

GL Account		Current	Current	Month	Current YTD	Current YTD	YTD Budget	
Number	GL Account Description	Current Year Total Budget	Month Budget	Month Actual	Month Budget Variance	Budget	Actual	Variance
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	50,000	-	50,000
	Professional Services	472,799	48,442	20,321	28,121	267,432	130,708	136,724
100-10-990-7010	Advertising - Paid	-	-	156	(156)	-	156	(156)
100-10-990-7170	Empowerment Costs	12,000	1,000	-	1,000	5,000	30	4,970
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	70	1,218	10,558	7,190	3,368
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	-	2,120
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	375	-	375
100-10-990-7405	Office Supplies	7,200	550	(186)	736	2,900	871	2,029
100-10-990-7415	Operating	10,890	908	860	48	4,538	2,740	1,798
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)	173	(373)	900	947	(47)
100-10-990-7505	Repairs & Maintenance	9,300	-	-	-	9,300	-	9,300
100-10-990-7510	R&M General	33,218	2,768	10,178	(7,410)	13,841	29,979	(16,138)
100-10-990-7515	R&M Preventative	-	-	-	-	-	314	(314)
100-10-990-7525	Snow Removal	5,600	400	21	379	700	251	449
100-10-990-7530	Janitorial	7,700	642	700	(58)	3,208	3,839	(631)
100-10-990-7540	Fleet Maintenance Services	5,700	475	-	475	2,375	939	1,436
100-10-990-7550	BLDGS Maintenance Services	45,324	3,011	1,075	1,936	20,404	8,133	12,271
100-10-990-7605	Security	3,640	160	155	5	1,660	1,428	232
100-11-100-7170	Empowerment Costs	6,000	500	-	500	2,500	1,650	850
100-11-100-7405	Office Supplies	600	50	-	50	250	-	250
100-11-100-7415	Operating	2,400	200	-	200	1,000	-	1,000
100-11-100-7680	Training & Education	2,400	200	-	200	1,000	-	1,000
100-11-100-7685	Travel & Conferences	4,500	125	-	125	625	-	625
100-11-110-7300	Computer & IT Small Equip	12,000	-	-	-	12,000	-	12,000
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	1,500	-	1,500	1,500	94	1,406
100-11-110-7415	Operating	6,000	500	49	451	2,500	196	2,304
100-11-110-7480	Rental & Lease	35,000	2,500	1,250	1,250	15,000	5,000	10,000
100-11-110-7680	Training & Education	6,600	550	-	550	2,750	-	2,750
100-11-110-7685	Travel & Conferences	5,400	-	-	-	3,800	-	3,800
100-12-120-7200	Banking Fees & Processing	36,000	3,000	6,518	(3,518)	15,000	15,114	(114)
100-12-120-7310	Computer License & Fees	19,300	-	-	-	-	-	-
100-12-120-7330	Contractual Services	3,036	253	6	247	1,265	43	1,222
100-12-120-7340	Dues & Subscriptions	2,350	700	-	700	1,100	-	1,100
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	750	-	750
100-12-120-7405	Office Supplies	2,040	170	-	170	850	393	457
100-12-120-7415	Operating	2,400	200	-	200	1,000	406	594
100-12-120-7435	Small Equipment	360	30	-	30	150	-	150
100-12-120-7455	Over & (Short)	-	-	-	-	-	46	(46)
100-12-120-7470	Printing & Publishing	1,300	-	1,616	(1,616)	-	6,466	(6,466)
100-12-120-7680	Training & Education	1,200	-	-	-	-	1,395	(1,395)
100-12-120-7685	Travel & Conferences	7,150	5,650	-	5,650	7,150	-	7,150
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	3,377	(377)	15,000	17,278	(2,278)
100-12-130-7310	Computer License & Fees	393,777	32,815	3,155	29,660	164,074	139,431	24,643
100-12-130-7320	Computer Supplies	3,000	250	-	250	1,250	-	1,250
100-12-130-7330	Contractual Services	1,680	40	9	31	800	75	725
100-12-130-7340	Dues & Subscriptions	900	60	2	58	350	2	348
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	1,000	614	386
100-12-130-7405	Office Supplies	2,100	175	24	151	875	24	851
100-12-130-7415	Operating	6,800	400	21	379	4,000	21	3,979
100-12-130-7420	Fuel	720	60	59	1	300	209	91
100-12-130-7440	Tools	1,440	120	-	120	600	63	537
100-12-130-7460	Postage	200	15	-	15	85	-	85
100-12-130-7505	Repairs & Maintenance	85,000	-	86,987	(86,987)	85,000	90,569	(5,569)
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	1,792	-	1,792
100-12-130-7680	Training & Education	21,000	1,750	-	1,750	8,750	-	8,750
100-12-130-7685	Travel & Conferences	14,000	500	-	500	14,000	-	14,000
100-12-140-7340	Dues & Subscriptions	-	-	-	-	-	831	(831)
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	150	-	150
100-12-140-7405	Office Supplies	120	10	-	10	50	-	50
100-12-140-7415	Operating	300	25	-	25	125	-	125
100-12-140-7433	Safety	16,910	1,200	446	754	12,660	518	12,142
100-12-140-7680	Training & Education	3,300	100	-	100	1,650	-	1,650
100-12-140-7685	Travel & Conferences	4,700	150	100	50	1,500	470	1,030
100-13-150-7330	Contractual Services	1,420	60	49	11	650	206	444



GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	400	219	181
100-13-150-7345	Employee Assistance Program	3,859	259	122	136	1,545	611	934
100-13-150-7350	Employee Recruit & Retain	35,893	2,020	1,922	99	15,972	1,932	14,041
100-13-150-7405	Office Supplies	2,300	-	-	-	1,850	118	1,732
100-13-150-7415	Operating	9,420	2,305	580	1,725	5,875	3,263	2,612
100-13-150-7460	Postage	475	15	-	15	135	17	118
100-13-150-7680	Training & Education	18,619	3,250	-	3,250	10,969	-	10,969
100-13-150-7685	Travel & Conferences	9,835	935	1,195	(260)	1,635	2,166	(531)
100-13-160-7010	Advertising - Paid	1,200	100	-	100	500	-	500
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	450	20	430	4,575	127	4,448
100-13-160-7680	Training & Education	700	-	-	-	350	-	350
100-14-170-7010	Advertising - Paid	7,900	575	-	575	3,125	-	3,125
100-14-170-7210	Community Relations	23,538	1,600	-	1,600	9,000	-	9,000
100-14-170-7310	Computer License & Fees	7,480	40	-	40	200	-	200
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	80,265	120,711	(40,446)	534,355	355,531	178,824
100-10-990-7710	General Liability	55,000	4,583	4,592	(8)	22,917	22,958	(42)
	Insurance	55,000	4,583	4,592	(8)	22,917	22,958	(42)
100-10-990-7810	Electricity	10,000	833	905	(71)	4,167	4,134	32
100-10-990-7815	Heating	3,200	300	321	(21)	550	498	52
100-10-990-7820	Water & Sewer	3,000	300	205	95	1,650	1,582	68
100-10-990-7825	Trash	4,100	325	363	(38)	1,800	1,816	(16)
100-10-990-7830	Internet	3,420	285	286	(1)	1,425	1,425	0
100-10-990-7835	Cable TV	1,680	140	-	140	700	-	700
100-10-990-7840	Telephone	13,200	1,100	1,266	(166)	5,500	5,984	(484)
100-11-100-7840	Telephone	240	20	2	18	100	161	(61)
100-12-120-7840	Telephone	600	-	-	-	150	150	-
100-12-130-7830	Internet	61,600	5,110	5,454	(344)	25,550	25,883	(333)
100-12-130-7840	Telephone	4,920	410	376	34	2,050	2,198	(148)
100-12-140-7840	Telephone	840	70	67	3	350	338	12
100-13-150-7840	Telephone	600	-	-	-	150	150	-
100-14-170-7840	Telephone	600	-	-	-	150	150	-
	Utilities	108,000	8,893	9,246	(352)	44,292	44,468	(176)
100-12-120-7980	Central Services Cost Allocation	(853,573)	(71,131)	(54,669)	(16,462)	(355,655)	(312,790)	(42,865)
100-13-150-7980	Central Services Cost Allocation	(693,051)	(57,754)	(44,387)	(13,367)	(288,771)	(253,962)	(34,810)
	Central Services Cost	(1,546,624)	(128,885)	(99,056)	(29,830)	(644,427)	(566,752)	(77,675)
100-10-990-8105	Capital Expenditure	32,500	-	-	-	32,500	-	32,500
100-12-130-8105	Capital Expenditure	242,500	-	2,266	(2,266)	242,500	3,351	239,149
100-13-150-8105	Capital Expenditure	154,085	-	4,480	(4,480)	154,085	23,680	130,405
	Capital Improvements	429,085	-	6,746	(6,746)	429,085	27,031	402,054
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	-	-	-	-	-	-
	Extraordinary	100,000	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>4,284,574</b>	<b>325,514</b>	<b>348,563</b>	<b>(23,049)</b>	<b>2,116,595</b>	<b>1,340,357</b>	<b>776,238</b>
	<b>SOURCES(USES)</b>	<b>(366,334)</b>	<b>201,201</b>	<b>168,615</b>	<b>(32,586)</b>	<b>(215,075)</b>	<b>639,233</b>	<b>854,308</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	655,000	625,823	(29,177)
200-22-200-4022	Water Consumption	1,486,290	108,000	70,445	(37,555)	982,160	975,328	(6,832)
200-22-200-4023	Tier 1	194,480	8,640	5,493	(3,147)	169,640	191,444	21,804
200-22-200-4024	Tier 2	84,112	4,430	2,436	(1,994)	69,640	90,033	20,393
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	7,540	7,474	(66)
200-22-200-4028	Other Water	28,800	2,400	1,410	(990)	12,000	10,423	(1,577)
200-22-200-4029	Water Connection	20,000	-	1,070	1,070	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	681,463	682,340	877
200-22-200-4036	Back Flows Tests	120,000	5,000	4,387	(613)	65,000	60,805	(4,195)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	800	4,410	3,610	25,000	18,370	(6,630)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	41,750	42,291	541
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,671)	18,978	(168,242)	(93,548)	74,694
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	10,500	570	(9,930)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
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	1,343,387	1,344,268	881
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	961,709	918,330	(43,379)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	85,870	(11,330)	575,200	522,361	(52,839)
200-25-200-4048	Other Sewer	15,000	1,250	681	(569)	6,250	4,437	(1,813)
200-25-200-4049	Sewer Connection	31,500	-	2,170	2,170	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,698	3,698	67,500	75,415	7,915
200-25-210-4085	Hunting Fees	20,000	-	750	750	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
200-27-380-4090	Franchise Fee	338,000	-	-	-	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,000	2,000	-	951	951
200-28-990-4417	Service & User Fees	134,505	-	-	-	134,505	121,053	(13,452)
	Charges for Services	12,796,676	977,863	909,028	(68,835)	6,016,244	6,010,358	(5,886)
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	708	(9,292)	50,000	18,775	(31,225)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,200	799	(401)	11,075	8,009	(3,066)
200-22-970-4080	Snow Removal Fees	100,100	6,400	170	(6,230)	7,900	5,533	(2,368)
	Interfund Services	241,400	17,600	1,677	(15,923)	68,975	32,317	(36,658)
200-22-990-4710	Investment Earnings	1,500	125	14	(111)	625	113	(512)
200-25-990-4710	Investment Earnings	72,500	6,042	360	(5,681)	30,208	2,488	(27,720)
	Investment Earnings	74,000	6,167	375	(5,792)	30,833	2,601	(28,233)
200-22-990-4730	Sales of Capital Assets	-	-	4,821	4,821	-	4,821	4,821
200-25-990-4730	Sales of Capital Assets	-	-	4,275	4,275	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	9,096	9,096	-	9,096	9,096
	<b>TOTAL SOURCES</b>	<b>13,143,076</b>	<b>1,001,630</b>	<b>920,175</b>	<b>(81,454)</b>	<b>6,116,052</b>	<b>6,067,535</b>	<b>(48,517)</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,558	3,623	(65)	18,144	18,197	(53)
200-22-210-5020	Other Earnings	293	293	-	293	293	-	293
200-22-220-5010	Regular Earnings	157,811	12,971	9,755	3,216	66,151	63,702	2,449
200-22-220-5020	Other Earnings	987	987	495	492	987	2,446	(1,459)
200-22-230-5010	Regular Earnings	340,430	27,981	20,076	7,905	142,701	106,965	35,736
200-22-230-5020	Other Earnings	7,775	7,775	1,124	6,651	7,775	7,660	116
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	23,678	3,091	136,527	135,098	1,429
200-22-240-5020	Other Earnings	36,413	7,899	3,048	4,851	17,469	13,751	3,718
200-22-870-5010	Regular Earnings	185,477	15,244	14,894	350	77,747	78,818	(1,071)
200-22-870-5020	Other Earnings	3,074	1,831	2,135	(304)	2,283	2,517	(234)
200-22-990-5010	Regular Earnings	327,109	26,887	21,014	5,873	137,117	112,090	25,027
200-22-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)

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
200-25-210-5010	Regular Earnings	16,017	2,655	3,060	(405)	8,053	6,787	1,266
200-25-220-5010	Regular Earnings	245,005	20,137	15,933	4,204	102,701	102,607	94
200-25-220-5020	Other Earnings	3,837	3,221	1,740	1,481	3,445	4,552	(1,107)
200-25-230-5010	Regular Earnings	519,567	42,703	31,769	10,934	217,790	166,351	51,439
200-25-230-5020	Other Earnings	35,204	7,699	3,229	4,470	17,793	10,695	7,098
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	29,194	3,984	169,205	145,946	23,259
200-25-240-5020	Other Earnings	15,647	13,197	3,704	9,493	13,197	8,579	4,618
200-25-870-5010	Regular Earnings	79,497	6,534	6,383	151	33,324	33,779	(455)
200-25-870-5020	Other Earnings	1,324	785	915	(130)	981	1,079	(98)
200-25-990-5010	Regular Earnings	290,017	23,838	21,014	2,824	121,569	112,088	9,481
200-25-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)
200-27-380-5010	Regular Earnings	117,164	9,630	10,020	(390)	49,113	51,191	(2,078)
200-27-380-5020	Other Earnings	1,104	1,104	242	862	1,104	415	689
200-28-990-5010	Regular Earnings	56,376	4,634	4,524	110	23,632	23,325	307
200-28-990-5020	Other Earnings	724	724	-	724	724	-	724
	Salaries and Wages	3,079,621	306,660	237,229	69,431	1,374,251	1,214,704	159,547
200-22-210-5050	Taxes	3,471	307	270	37	1,469	1,372	97
200-22-210-5100	Retirement Fringe Ben	7,541	666	578	88	3,190	2,925	265
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	3,708	3,131	577
200-22-210-5250	Dental Fringe Ben	712	58	51	6	289	241	48
200-22-210-5300	Vision Fringe Ben	84	7	6	1	34	29	5
200-22-210-5400	Life Ins Fringe Ben	73	7	3	4	31	15	16
200-22-210-5500	Disability Fringe Ben	213	19	17	2	90	82	8
200-22-210-5600	Unemployment Fringe Ben	683	60	56	5	289	281	8
200-22-210-5700	Work Comp Fringe Ben	1,085	95	87	8	459	441	18
200-22-220-5050	Taxes	12,628	1,110	797	313	5,339	5,376	(37)
200-22-220-5100	Retirement Fringe Ben	27,482	2,415	1,621	794	11,619	11,634	(15)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,691	608	11,492	10,354	1,139
200-22-220-5250	Dental Fringe Ben	2,119	172	125	47	861	766	95
200-22-220-5300	Vision Fringe Ben	228	19	14	4	93	86	6
200-22-220-5400	Life Ins Fringe Ben	310	28	7	21	132	41	91
200-22-220-5500	Disability Fringe Ben	787	68	41	27	332	283	49
200-22-220-5600	Unemployment Fringe Ben	2,490	217	154	63	1,052	1,043	9
200-22-220-5700	Work Comp Fringe Ben	3,973	350	242	108	1,680	1,637	43
200-22-230-5050	Taxes	27,861	2,860	1,660	1,200	12,040	9,081	2,959
200-22-230-5100	Retirement Fringe Ben	62,046	6,373	3,400	2,973	26,814	21,081	5,733
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,432	2,063	22,473	13,423	9,051
200-22-230-5250	Dental Fringe Ben	4,141	337	177	160	1,683	988	696
200-22-230-5300	Vision Fringe Ben	452	37	20	16	184	113	71
200-22-230-5400	Life Ins Fringe Ben	643	67	11	56	278	57	221
200-22-230-5500	Disability Fringe Ben	1,729	180	74	106	749	399	350
200-22-230-5600	Unemployment Fringe Ben	5,469	562	322	240	2,364	1,548	816
200-22-230-5700	Work Comp Fringe Ben	8,707	895	505	390	3,764	2,427	1,337
200-22-240-5050	Taxes	28,871	2,766	2,437	330	12,278	12,650	(372)
200-22-240-5100	Retirement Fringe Ben	63,418	6,077	5,317	760	26,974	28,287	(1,313)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	6,610	(378)	31,157	29,364	1,794
200-22-240-5250	Dental Fringe Ben	5,888	479	534	(55)	2,394	2,194	199
200-22-240-5300	Vision Fringe Ben	648	53	60	(7)	264	239	25
200-22-240-5400	Life Ins Fringe Ben	681	67	19	48	290	95	195
200-22-240-5500	Disability Fringe Ben	1,796	172	125	47	763	602	161
200-22-240-5600	Unemployment Fringe Ben	5,668	543	469	74	2,411	2,342	69
200-22-240-5700	Work Comp Fringe Ben	9,072	870	735	135	3,858	3,673	185
200-22-870-5050	Taxes	15,007	1,359	1,418	(59)	6,370	6,564	(194)
200-22-870-5100	Retirement Fringe Ben	32,629	2,955	3,150	(195)	13,850	14,554	(704)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	14,293	14,249	45
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	1,071	1,071	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	118	118	-
200-22-870-5400	Life Ins Fringe Ben	353	32	10	22	150	49	101
200-22-870-5500	Disability Fringe Ben	937	85	68	17	398	344	54
200-22-870-5600	Unemployment Fringe Ben	2,943	267	272	(5)	1,250	1,257	(7)
200-22-870-5700	Work Comp Fringe Ben	4,717	427	426	1	2,002	1,972	30
200-22-990-5050	Taxes	26,417	2,332	1,610	722	11,175	8,985	2,190
200-22-990-5100	Retirement Fringe Ben	59,643	5,253	4,420	833	25,223	18,804	6,419
200-22-990-5200	Medical Fringe Ben	54,628	4,227	2,849	1,379	21,137	17,134	4,003
200-22-990-5250	Dental Fringe Ben	3,948	321	216	105	1,605	1,313	292
200-22-990-5300	Vision Fringe Ben	468	38	25	13	190	154	36
200-22-990-5400	Life Ins Fringe Ben	631	55	14	41	267	83	184
200-22-990-5500	Disability Fringe Ben	1,637	145	83	62	693	461	232

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-990-5600	Unemployment Fringe Ben	5,186	457	366	91	2,194	1,786	408
200-22-990-5700	Work Comp Fringe Ben	8,259	729	574	155	3,494	2,801	693
200-25-210-5050	Taxes	1,273	211	235	(24)	640	521	119
200-25-210-5100	Retirement Fringe Ben	2,772	459	183	276	1,393	425	968
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	338	(338)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	23	(23)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	2	(2)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	15	0	15
200-25-210-5500	Disability Fringe Ben	80	13	5	8	40	9	31
200-25-210-5600	Unemployment Fringe Ben	250	41	47	(6)	125	104	21
200-25-210-5700	Work Comp Fringe Ben	401	66	73	(7)	201	163	38
200-25-220-5050	Taxes	19,800	1,859	1,355	504	8,446	8,288	158
200-25-220-5100	Retirement Fringe Ben	43,055	4,041	2,966	1,075	18,365	18,384	(19)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,478	898	21,879	18,956	2,923
200-25-220-5250	Dental Fringe Ben	3,984	324	256	68	1,620	1,386	234
200-25-220-5300	Vision Fringe Ben	426	35	28	7	173	148	25
200-25-220-5400	Life Ins Fringe Ben	470	45	11	34	201	62	139
200-25-220-5500	Disability Fringe Ben	1,230	116	70	46	525	433	92
200-25-220-5600	Unemployment Fringe Ben	3,894	365	262	103	1,661	1,606	55
200-25-220-5700	Work Comp Fringe Ben	6,224	584	411	173	2,654	2,519	135
200-25-230-5050	Taxes	44,285	4,026	2,747	1,279	18,807	13,616	5,191
200-25-230-5100	Retirement Fringe Ben	97,796	8,909	6,077	2,832	41,543	31,773	9,771
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,738	3,713	42,259	22,997	19,262
200-25-230-5250	Dental Fringe Ben	7,677	624	343	281	3,121	1,665	1,456
200-25-230-5300	Vision Fringe Ben	837	68	37	31	340	179	161
200-25-230-5400	Life Ins Fringe Ben	1,042	96	17	79	444	81	363
200-25-230-5500	Disability Fringe Ben	2,746	249	118	131	1,166	565	601
200-25-230-5600	Unemployment Fringe Ben	8,694	791	533	258	3,693	2,424	1,269
200-25-230-5700	Work Comp Fringe Ben	13,886	1,263	836	427	5,898	3,803	2,095
200-25-240-5050	Taxes	33,420	3,696	2,568	1,128	14,537	12,319	2,218
200-25-240-5100	Retirement Fringe Ben	73,327	8,105	5,728	2,377	31,896	28,109	3,787
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,716	1,713	32,148	23,031	9,117
200-25-240-5250	Dental Fringe Ben	6,022	490	354	136	2,448	1,730	718
200-25-240-5300	Vision Fringe Ben	689	56	41	15	280	200	80
200-25-240-5400	Life Ins Fringe Ben	782	88	19	69	341	95	246
200-25-240-5500	Disability Fringe Ben	2,070	231	126	105	901	618	283
200-25-240-5600	Unemployment Fringe Ben	6,550	725	496	229	2,849	2,286	563
200-25-240-5700	Work Comp Fringe Ben	10,489	1,161	778	384	4,562	3,586	976
200-25-870-5050	Taxes	6,431	582	608	(26)	2,729	2,813	(84)
200-25-870-5100	Retirement Fringe Ben	13,985	1,266	1,350	(84)	5,936	6,237	(301)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	6,126	6,107	19
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	459	459	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	51	51	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	64	21	43
200-25-870-5500	Disability Fringe Ben	404	37	29	8	172	147	25
200-25-870-5600	Unemployment Fringe Ben	1,262	115	116	(1)	536	539	(3)
200-25-870-5700	Work Comp Fringe Ben	2,022	183	183	0	858	845	13
200-25-990-5050	Taxes	23,472	2,090	1,610	480	9,941	8,985	957
200-25-990-5100	Retirement Fringe Ben	53,235	4,726	4,419	307	22,537	18,804	3,733
200-25-990-5200	Medical Fringe Ben	49,213	3,809	2,849	961	19,047	17,134	1,913
200-25-990-5250	Dental Fringe Ben	3,580	291	216	76	1,455	1,312	143
200-25-990-5300	Vision Fringe Ben	419	34	25	9	170	154	16
200-25-990-5400	Life Ins Fringe Ben	564	50	14	36	239	82	157
200-25-990-5500	Disability Fringe Ben	1,452	130	83	47	615	461	154
200-25-990-5600	Unemployment Fringe Ben	4,604	410	366	44	1,950	1,786	164
200-25-990-5700	Work Comp Fringe Ben	7,327	652	573	79	3,103	2,801	302
200-27-380-5050	Taxes	9,409	855	788	67	3,995	3,960	35
200-27-380-5100	Retirement Fringe Ben	20,458	1,858	1,588	270	8,687	7,884	803
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	8,528	7,600	928
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	655	578	76
200-27-380-5300	Vision Fringe Ben	196	16	15	1	80	72	8
200-27-380-5400	Life Ins Fringe Ben	216	20	8	12	92	39	53
200-27-380-5500	Disability Fringe Ben	589	53	44	9	250	220	30
200-27-380-5600	Unemployment Fringe Ben	1,843	168	158	10	783	795	(12)
200-27-380-5700	Work Comp Fringe Ben	2,952	268	248	20	1,253	1,247	6
200-28-990-5050	Taxes	4,545	427	352	75	1,939	1,783	156
200-28-990-5100	Retirement Fringe Ben	9,877	927	814	113	4,213	4,118	95
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	4,954	4,045	909
200-28-990-5250	Dental Fringe Ben	966	79	68	10	393	316	76

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
200-28-990-5300	Vision Fringe Ben	112	9	8	1	46	38	8
200-28-990-5400	Life Ins Fringe Ben	107	10	3	7	46	17	29
200-28-990-5500	Disability Fringe Ben	285	26	21	5	121	105	16
200-28-990-5600	Unemployment Fringe Ben	884	83	72	11	377	364	13
200-28-990-5700	Work Comp Fringe Ben	1,427	134	113	21	609	571	38
	Employee Fringe	1,644,339	144,953	110,386	34,567	676,556	564,932	111,624
	Total Personnel Cost	4,723,960	451,613	347,616	103,998	2,050,807	1,779,635	271,172
200-22-990-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
200-25-990-6010	Legal	13,000	1,100	-	1,100	5,300	-	5,300
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
200-28-990-6030	Professional Consultants	-	-	6,608	(6,608)	-	11,808	(11,808)
	Professional Services	182,050	13,767	12,025	1,742	85,683	38,893	46,791
200-22-210-7415	Operating	15,000	1,250	400	850	6,250	1,600	4,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	315	585	9,900	1,981	7,919
200-22-220-7440	Tools	2,400	200	-	200	1,000	281	719
200-22-220-7515	R&M Preventative	35,400	3,000	-	3,000	16,300	4,439	11,861
200-22-220-7520	R&M Corrective	28,000	600	556	44	13,800	1,881	11,919
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	931	2,544	17,375	11,944	5,431
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	750	-	750
200-22-230-7350	Employee Recruit & Retain	2,000	167	331	(165)	833	714	120
200-22-230-7405	Office Supplies	696	58	20	38	290	257	33
200-22-230-7415	Operating	1,200	100	-	100	500	2,900	(2,400)
200-22-230-7425	Chemical	171,879	13,917	5,147	8,770	74,463	102,960	(28,497)
200-22-230-7428	Lab	17,600	200	4,029	(3,829)	8,600	11,115	(2,515)
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	2,400	631	1,769
200-22-230-7433	Safety	1,800	150	256	(106)	750	447	303
200-22-230-7440	Tools	1,800	150	183	(33)	750	1,182	(432)
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	6,437	(3,728)	25,542	9,190	16,351
200-22-230-7520	R&M Corrective	12,500	1,042	180	862	5,208	4,589	619
200-22-230-7680	Training & Education	4,000	-	123	(123)	2,000	636	1,364
200-22-230-7685	Travel & Conferences	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	-	-	-	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	1,000	(410)	1,410
200-22-240-7405	Office Supplies	2,800	233	-	233	1,167	735	432
200-22-240-7415	Operating	-	-	70	(70)	-	91	(91)
200-22-240-7420	Fuel	15,600	1,300	967	333	6,500	4,652	1,848
200-22-240-7430	Uniforms	4,700	800	805	(5)	4,700	1,655	3,045
200-22-240-7433	Safety	4,500	375	12	363	1,875	1,193	682
200-22-240-7435	Small Equipment	9,800	-	-	-	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	-	240	1,200	140	1,060
200-22-240-7515	R&M Preventative	15,800	1,300	112	1,188	7,000	4,955	2,045
200-22-240-7520	R&M Corrective	101,000	25,500	2,552	22,948	52,450	22,503	29,947
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,184	7,566	53,750	20,233	33,517
200-22-240-7680	Training & Education	4,100	90	528	(438)	1,470	908	562
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	200	294	(94)	1,300	1,263	37
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	300	-	300
200-22-870-7405	Office Supplies	2,700	225	36	189	1,125	952	173
200-22-870-7415	Operating	7,720	643	2,169	(1,526)	3,217	2,611	605
200-22-870-7420	Fuel	4,440	370	289	81	1,850	1,948	(98)
200-22-870-7430	Uniforms	1,900	-	842	(842)	1,900	932	968
200-22-870-7460	Postage	600	50	18	32	250	370	(120)
200-22-870-7510	R& M General	-	-	826	(826)	-	4,817	(4,817)
200-22-870-7515	R&M Preventative	-	-	50	(50)	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,917	1,378	2,539
200-22-870-7680	Training & Education	1,800	300	280	20	900	271	630

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
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	13,150	12,058	1,092	28,439	24,355	4,084
200-22-970-7330	Contractual Services	16,895	1,100	959	141	9,195	8,580	615
200-22-970-7340	Dues & Subscriptions	2,338	138	21	117	1,418	1,168	250
200-22-970-7350	Employee Recruit & Retain	9,600	800	862	(62)	4,000	1,052	2,948
200-22-970-7405	Office Supplies	5,500	458	370	88	2,292	1,946	346
200-22-970-7415	Operating	3,720	260	379	(119)	1,900	1,161	739
200-22-970-7420	Fuel	2,640	220	161	59	1,100	768	332
200-22-970-7430	Uniforms	1,900	-	305	(305)	1,900	305	1,595
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,132	368	7,500	5,555	1,945
200-22-970-7480	Rental & Lease	960	80	75	5	400	377	23
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	5,055	905	29,800	12,678	17,122
200-22-970-7530	Janitorial	21,000	1,750	2,000	(250)	8,750	10,876	(2,126)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	2,567	1,631	936
200-22-970-7550	BLDGS Maintenance Services	77,304	5,940	4,075	1,865	33,619	25,489	8,130
200-22-970-7605	Security	5,420	160	-	160	2,550	652	1,898
200-22-970-7680	Training & Education	1,400	-	-	-	800	-	800
200-22-970-7685	Travel & Conferences	8,800	2,800	-	2,800	3,800	-	3,800
200-22-990-7330	Contractual Services	10,059	-	1,590	(1,590)	10,059	5,188	4,872
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)	-	-	100	(100)	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	-	155	(155)	590	2,419	(1,829)
200-25-210-7415	Operating	8,900	-	1,089	(1,089)	8,900	4,727	4,173
200-25-210-7515	R&M Preventative	12,000	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	2,700	(2,700)	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	1,120	(1,120)
200-25-220-7415	Operating	-	-	55	(55)	-	372	(372)
200-25-220-7420	Fuel	6,300	525	250	275	2,625	1,514	1,111
200-25-220-7425	Chemical	60,000	-	-	-	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	-	-	-	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	620	480	5,500	4,634	866
200-25-220-7520	R&M Corrective	50,000	3,333	4,426	(1,092)	23,667	9,448	14,218
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	929	4,604	27,667	11,343	16,324
200-25-220-7605	Security	-	-	155	(155)	-	775	(775)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	400	50	350	1,000	2,122	(1,122)
200-25-230-7350	Employee Recruit & Retain	2,650	150	391	(241)	1,000	489	511
200-25-230-7405	Office Supplies	2,600	200	953	(753)	1,200	1,881	(681)
200-25-230-7415	Operating	35,500	3,000	3,066	(66)	15,000	14,285	715
200-25-230-7420	Fuel	13,200	800	312	488	7,600	4,536	3,064
200-25-230-7425	Chemical	116,000	9,667	-	9,667	48,333	13,465	34,868
200-25-230-7428	Lab	33,200	3,700	2,528	1,172	15,100	16,018	(918)
200-25-230-7430	Uniforms	4,200	-	240	(240)	4,200	1,453	2,747
200-25-230-7433	Safety	4,000	333	748	(415)	1,667	5,305	(3,639)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	1,165	(1,165)	4,900	2,184	2,716
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	16	1,492	7,542	2,949	4,592
200-25-230-7520	R&M Corrective	61,000	3,000	718	2,282	15,000	30,891	(15,891)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	4,167	5,000	(833)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	332	4,285	23,083	20,876	2,208
200-25-230-7550	BLDGS Maintenance Services	40,637	3,416	2,497	919	18,154	16,942	1,212
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	25	(25)	-	25	(25)
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	100	233	1,667	3,481	(1,814)
200-25-240-7415	Operating	480	40	-	40	200	279	(79)
200-25-240-7420	Fuel	18,000	1,500	1,014	486	7,500	4,737	2,763
200-25-240-7430	Uniforms	3,900	-	815	(815)	3,900	1,496	2,404
200-25-240-7433	Safety	1,800	150	-	150	750	50	700
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	250	572	(322)

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
200-25-240-7515	R&M Preventative	8,000	667	525	141	3,333	1,125	2,208
200-25-240-7520	R&M Corrective	40,000	3,333	32	3,301	16,667	31,267	(14,601)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,273	310	17,917	20,411	(2,494)
200-25-240-7680	Training & Education	2,400	-	-	-	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	-	204	(204)	130,730	46,012	84,718
200-25-990-7605	Security	3,480	160	-	160	1,580	751	829
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,708	938	1,771
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	833	11	823
200-27-380-7330	Contractual Services	114,500	9,542	6,943	2,599	47,708	30,464	17,244
200-27-380-7340	Dues & Subscriptions	200	17	-	17	83	-	83
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	417	50	367
200-27-380-7415	Operating	13,750	1,146	959	187	5,729	5,105	624
200-27-380-7420	Fuel	600	50	5	45	250	106	144
200-27-380-7430	Uniforms	1,500	125	183	(58)	625	260	365
200-27-380-7460	Postage	100	8	-	8	42	-	42
200-27-380-7470	Printing & Publishing	4,000	333	62	271	1,667	643	1,024
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	197	233	2,154	197	1,957
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	375	-	375
200-28-990-7010	Advertising - Paid	12,500	1,000	183	818	5,000	6,306	(1,306)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	169	(53)	583	269	314
200-28-990-7415	Operating	54,300	4,525	-	4,525	22,625	5,504	17,121
200-28-990-7470	Printing & Publishing	10,000	833	63	770	4,167	5,576	(1,409)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,250	25	1,225
	Services and Supplies	2,839,235	179,032	101,644	77,388	1,643,778	811,730	832,048
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	48,292	48,379	(87)
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	39,625	39,697	(72)
	Insurance	211,000	17,583	17,615	(32)	87,917	88,076	(159)
200-22-210-7840	Telephone	60	-	-	-	15	20	(5)
200-22-220-7810	Electricity	152,000	14,000	13,524	476	73,000	62,840	10,160
200-22-220-7815	Heating	1,200	100	97	3	300	194	106
200-22-220-7840	Telephone	960	55	43	12	350	314	36
200-22-230-7810	Electricity	248,000	13,000	11,901	1,099	147,000	144,774	2,226
200-22-230-7840	Telephone	3,300	275	729	(454)	1,375	3,485	(2,110)
200-22-240-7840	Telephone	10,320	860	973	(113)	4,300	4,854	(554)
200-22-870-7840	Telephone	2,730	190	291	(101)	1,063	1,598	(536)
200-22-970-7835	Cable TV	1,800	150	154	(4)	750	617	133
200-22-970-7840	Telephone	600	-	55	(55)	150	278	(128)
200-22-990-7810	Electricity	9,100	600	690	(90)	3,200	3,387	(187)
200-22-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-22-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-22-990-7825	Trash	7,100	475	505	(30)	3,225	3,395	(170)
200-22-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-22-990-7840	Telephone	3,096	258	214	44	1,290	1,081	209
200-25-210-7810	Electricity	130,000	10,000	8,738	1,262	60,000	45,853	14,147
200-25-210-7840	Telephone	540	45	84	(39)	225	417	(192)
200-25-220-7810	Electricity	84,000	7,000	6,419	581	35,000	29,006	5,994
200-25-220-7815	Heating	2,100	100	269	(169)	300	483	(183)
200-25-220-7820	Water & Sewer	6,200	500	1,097	(597)	2,600	3,201	(601)
200-25-220-7840	Telephone	10,440	845	210	635	4,300	3,349	951
200-25-230-7810	Electricity	145,000	12,000	12,349	(349)	68,000	65,846	2,154
200-25-230-7815	Heating	16,300	750	1,520	(770)	1,850	2,547	(697)
200-25-230-7820	Water & Sewer	13,300	1,300	830	470	6,050	5,126	924
200-25-230-7825	Trash	2,100	225	44	181	775	453	322
200-25-230-7840	Telephone	11,040	920	2,236	(1,316)	4,600	8,727	(4,127)
200-25-240-7840	Telephone	6,360	530	435	95	2,650	2,169	481
200-25-870-7840	Telephone	600	-	13	(13)	150	102	48
200-25-990-7810	Electricity	8,400	700	690	10	3,500	3,387	113
200-25-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-25-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-25-990-7840	Telephone	2,208	184	203	(19)	920	1,019	(99)

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-27-380-7840	Telephone	1,710	115	114	1	658	647	10
200-28-990-7840	Telephone	540	-	-	-	135	48	87
	Utilities	933,004	68,477	68,447	30	444,120	414,165	29,955
200-22-200-7940	Merchandise for resale	-	-	288	(288)	-	6,895	(6,895)
	Cost of Goods Sold	-	-	288	(288)	-	6,895	(6,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,587	4,315	89,508	79,789	9,719
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	14,486	2,296	83,914	80,157	3,757
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	9,324	-	9,324
200-28-990-7980	Central Services Allocation Cs	8,951	746	763	(17)	3,730	3,533	197
	Central Services Cost	447,540	37,295	28,836	8,459	186,475	163,478	22,997
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	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	8,120	(8,120)	741,422	76,729	664,693
200-25-240-8120	Capital Improvements	2,339,210	-	39,259	(39,259)	2,339,210	84,241	2,254,969
200-25-990-8120	Capital Improvements	3,042,525	-	93,234	(93,234)	3,042,525	234,894	2,807,631
	Capital Improvements	6,988,157	-	140,612	(140,612)	6,988,157	395,864	6,592,293
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-25-990-8210	Principal	304,250	-	-	-	151,035	151,035	(0)
200-22-990-8220	Interest	57,431	-	-	-	29,542	(1)	29,543
200-25-990-8220	Interest	31,860	-	-	-	17,022	-	17,022
	Debt Service	643,129	-	-	-	321,566	275,001	46,565
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(22,667)	(4,801)	(137,340)	(111,878)	(25,462)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,333	2,401	68,670	55,939	12,731
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	11,333	2,401	68,670	55,939	12,731
	Transfers Out	-	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>17,068,075</b>	<b>767,767</b>	<b>717,084</b>	<b>50,684</b>	<b>11,808,503</b>	<b>3,973,738</b>	<b>7,834,765</b>
	<b>SOURCES(USES)</b>	<b>(3,924,999)</b>	<b>233,862</b>	<b>203,092</b>	<b>(30,771)</b>	<b>(5,692,451)</b>	<b>2,093,797</b>	<b>7,786,248</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,600,000	135,000	125,160	(9,840)	655,000	625,823	(29,177)
200-22-200-4022	Water Consumption	1,486,290	108,000	70,445	(37,555)	982,160	975,328	(6,832)
200-22-200-4023	Tier 1	194,480	8,640	5,493	(3,147)	169,640	191,444	21,804
200-22-200-4024	Tier 2	84,112	4,430	2,436	(1,994)	69,640	90,033	20,393
200-22-200-4027	Fire Protection	18,096	1,508	1,482	(26)	7,540	7,474	(66)
200-22-200-4028	Other Water	28,800	2,400	1,410	(990)	12,000	10,423	(1,577)
200-22-200-4029	Water Connection	20,000	-	1,070	1,070	8,000	20,340	12,340
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,463	170	681,463	682,340	877
200-22-200-4036	Back Flows Tests	120,000	5,000	4,387	(613)	65,000	60,805	(4,195)
200-22-200-4038	Misc- Water Rights	-	-	-	-	-	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	800	4,410	3,610	25,000	18,370	(6,630)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,459	109	41,750	42,291	541
200-22-970-4100	Interfund Revenue Transfers	(403,780)	(33,648)	(14,671)	18,978	(168,242)	(93,548)	74,694
200-22-970-4520	Fines & Penalties	25,200	2,100	125	(1,975)	10,500	570	(9,930)
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
	Charges for Services	5,157,799	395,696	354,004	(41,693)	2,644,572	2,701,918	57,346
200-22-970-4075	Work Order Charges Labor	120,000	10,000	708	(9,292)	50,000	18,775	(31,225)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	1,200	799	(401)	11,075	8,009	(3,066)
200-22-970-4080	Snow Removal Fees	100,100	6,400	170	(6,230)	7,900	5,533	(2,368)
	Interfund Services	241,400	17,600	1,677	(15,923)	68,975	32,317	(36,658)
200-22-990-4710	Investment Earnings	1,500	125	14	(111)	625	113	(512)
	Investment Earnings	1,500	125	14	(111)	625	113	(512)
200-22-990-4730	Sales of Capital Assets	-	-	4,821	4,821	-	4,821	4,821
	Proceeds from Capital Asset Dispositions	-	-	4,821	4,821	-	4,821	4,821
	<b>TOTAL SOURCES</b>	<b>5,400,699</b>	<b>413,421</b>	<b>360,516</b>	<b>(52,906)</b>	<b>2,714,172</b>	<b>2,739,168</b>	<b>24,996</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	43,284	3,558	3,623	(65)	18,144	18,197	(53)
200-22-210-5020	Other Earnings	293	293	-	293	293	-	293
200-22-220-5010	Regular Earnings	157,811	12,971	9,755	3,216	66,151	63,702	2,449
200-22-220-5020	Other Earnings	987	987	495	492	987	2,446	(1,459)
200-22-230-5010	Regular Earnings	340,430	27,981	20,076	7,905	142,701	106,965	35,736
200-22-230-5020	Other Earnings	7,775	7,775	1,124	6,651	7,775	7,660	116
200-22-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-22-240-5010	Regular Earnings	325,702	26,769	23,678	3,091	136,527	135,098	1,429
200-22-240-5020	Other Earnings	36,413	7,899	3,048	4,851	17,469	13,751	3,718
200-22-870-5010	Regular Earnings	185,477	15,244	14,894	350	77,747	78,818	(1,071)
200-22-870-5020	Other Earnings	3,074	1,831	2,135	(304)	2,283	2,517	(234)
200-22-990-5010	Regular Earnings	327,109	26,887	21,014	5,873	137,117	112,090	25,027
200-22-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)
	Salaries and Wages	1,361,416	134,408	102,673	31,735	609,407	544,277	65,130
200-22-210-5050	Taxes	3,471	307	270	37	1,469	1,372	97
200-22-210-5100	Retirement Fringe Ben	7,541	666	578	88	3,190	2,925	265
200-22-210-5200	Medical Fringe Ben	9,563	742	665	77	3,708	3,131	577
200-22-210-5250	Dental Fringe Ben	712	58	51	6	289	241	48
200-22-210-5300	Vision Fringe Ben	84	7	6	1	34	29	5
200-22-210-5400	Life Ins Fringe Ben	73	7	3	4	31	15	16
200-22-210-5500	Disability Fringe Ben	213	19	17	2	90	82	8
200-22-210-5600	Unemployment Fringe Ben	683	60	56	5	289	281	8
200-22-210-5700	Work Comp Fringe Ben	1,085	95	87	8	459	441	18
200-22-220-5050	Taxes	12,628	1,110	797	313	5,339	5,376	(37)
200-22-220-5100	Retirement Fringe Ben	27,482	2,415	1,621	794	11,619	11,634	(15)
200-22-220-5200	Medical Fringe Ben	29,707	2,298	1,691	608	11,492	10,354	1,139
200-22-220-5250	Dental Fringe Ben	2,119	172	125	47	861	766	95
200-22-220-5300	Vision Fringe Ben	228	19	14	4	93	86	6
200-22-220-5400	Life Ins Fringe Ben	310	28	7	21	132	41	91

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5500	Disability Fringe Ben	787	68	41	27	332	283	49
200-22-220-5600	Unemployment Fringe Ben	2,490	217	154	63	1,052	1,043	9
200-22-220-5700	Work Comp Fringe Ben	3,973	350	242	108	1,680	1,637	43
200-22-230-5050	Taxes	27,861	2,860	1,660	1,200	12,040	9,081	2,959
200-22-230-5100	Retirement Fringe Ben	62,046	6,373	3,400	2,973	26,814	21,081	5,733
200-22-230-5200	Medical Fringe Ben	58,100	4,495	2,432	2,063	22,473	13,423	9,051
200-22-230-5250	Dental Fringe Ben	4,141	337	177	160	1,683	988	696
200-22-230-5300	Vision Fringe Ben	452	37	20	16	184	113	71
200-22-230-5400	Life Ins Fringe Ben	643	67	11	56	278	57	221
200-22-230-5500	Disability Fringe Ben	1,729	180	74	106	749	399	350
200-22-230-5600	Unemployment Fringe Ben	5,469	562	322	240	2,364	1,548	816
200-22-230-5700	Work Comp Fringe Ben	8,707	895	505	390	3,764	2,427	1,337
200-22-240-5050	Taxes	28,871	2,766	2,437	330	12,278	12,650	(372)
200-22-240-5100	Retirement Fringe Ben	63,418	6,077	5,317	760	26,974	28,287	(1,313)
200-22-240-5200	Medical Fringe Ben	80,332	6,231	6,610	(378)	31,157	29,364	1,794
200-22-240-5250	Dental Fringe Ben	5,888	479	534	(55)	2,394	2,194	199
200-22-240-5300	Vision Fringe Ben	648	53	60	(7)	264	239	25
200-22-240-5400	Life Ins Fringe Ben	681	67	19	48	290	95	195
200-22-240-5500	Disability Fringe Ben	1,796	172	125	47	763	602	161
200-22-240-5600	Unemployment Fringe Ben	5,668	543	469	74	2,411	2,342	69
200-22-240-5700	Work Comp Fringe Ben	9,072	870	735	135	3,858	3,673	185
200-22-870-5050	Taxes	15,007	1,359	1,418	(59)	6,370	6,564	(194)
200-22-870-5100	Retirement Fringe Ben	32,629	2,955	3,150	(195)	13,850	14,554	(704)
200-22-870-5200	Medical Fringe Ben	36,889	2,859	2,850	9	14,293	14,249	45
200-22-870-5250	Dental Fringe Ben	2,635	214	214	-	1,071	1,071	-
200-22-870-5300	Vision Fringe Ben	291	24	24	-	118	118	-
200-22-870-5400	Life Ins Fringe Ben	353	32	10	22	150	49	101
200-22-870-5500	Disability Fringe Ben	937	85	68	17	398	344	54
200-22-870-5600	Unemployment Fringe Ben	2,943	267	272	(5)	1,250	1,257	(7)
200-22-870-5700	Work Comp Fringe Ben	4,717	427	426	1	2,002	1,972	30
200-22-990-5050	Taxes	26,417	2,332	1,610	722	11,175	8,985	2,190
200-22-990-5100	Retirement Fringe Ben	59,643	5,253	4,420	833	25,223	18,804	6,419
200-22-990-5200	Medical Fringe Ben	54,628	4,227	2,849	1,379	21,137	17,134	4,003
200-22-990-5250	Dental Fringe Ben	3,948	321	216	105	1,605	1,313	292
200-22-990-5300	Vision Fringe Ben	468	38	25	13	190	154	36
200-22-990-5400	Life Ins Fringe Ben	631	55	14	41	267	83	184
200-22-990-5500	Disability Fringe Ben	1,637	145	83	62	693	461	232
200-22-990-5600	Unemployment Fringe Ben	5,186	457	366	91	2,194	1,786	408
200-22-990-5700	Work Comp Fringe Ben	8,259	729	574	155	3,494	2,801	693
	Employee Fringe	725,891	63,480	49,919	13,560	298,379	259,997	38,381
	Total Personnel Cost	2,087,307	197,888	152,592	45,295	907,786	804,274	103,511
200-22-990-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
	Professional Services	87,850	6,833	2,709	4,125	40,017	13,543	26,474
200-22-210-7415	Operating	15,000	1,250	400	850	6,250	1,600	4,650
200-22-210-7515	R&M Preventative	-	-	-	-	-	1,169	(1,169)
200-22-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	671	(671)
200-22-220-7415	Operating	-	-	-	-	-	1,080	(1,080)
200-22-220-7420	Fuel	16,200	900	315	585	9,900	1,981	7,919
200-22-220-7440	Tools	2,400	200	-	200	1,000	281	719
200-22-220-7515	R&M Preventative	35,400	3,000	-	3,000	16,300	4,439	11,861
200-22-220-7520	R&M Corrective	28,000	600	556	44	13,800	1,881	11,919
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	931	2,544	17,375	11,944	5,431
200-22-220-7680	Training & Education	4,500	-	-	-	1,800	-	1,800
200-22-230-7340	Dues & Subscriptions	1,800	150	-	150	750	-	750
200-22-230-7350	Employee Recruit & Retain	2,000	167	331	(165)	833	714	120
200-22-230-7405	Office Supplies	696	58	20	38	290	257	33
200-22-230-7415	Operating	1,200	100	-	100	500	2,900	(2,400)
200-22-230-7425	Chemical	171,879	13,917	5,147	8,770	74,463	102,960	(28,497)
200-22-230-7428	Lab	17,600	200	4,029	(3,829)	8,600	11,115	(2,515)
200-22-230-7430	Uniforms	3,600	1,200	-	1,200	2,400	631	1,769
200-22-230-7433	Safety	1,800	150	256	(106)	750	447	303
200-22-230-7440	Tools	1,800	150	183	(33)	750	1,182	(432)
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	6,437	(3,728)	25,542	9,190	16,351
200-22-230-7520	R&M Corrective	12,500	1,042	180	862	5,208	4,589	619

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
200-22-230-7680	Training & Education	4,000	-	123	(123)	2,000	636	1,364
200-22-230-7685	Travel & Conferences	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	-	-	-	700	1,497	(797)
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	1,000	(410)	1,410
200-22-240-7405	Office Supplies	2,800	233	-	233	1,167	735	432
200-22-240-7415	Operating	-	-	70	(70)	-	91	(91)
200-22-240-7420	Fuel	15,600	1,300	967	333	6,500	4,652	1,848
200-22-240-7430	Uniforms	4,700	800	805	(5)	4,700	1,655	3,045
200-22-240-7433	Safety	4,500	375	12	363	1,875	1,193	682
200-22-240-7435	Small Equipment	9,800	-	-	-	3,400	1,280	2,120
200-22-240-7440	Tools	2,800	240	-	240	1,200	140	1,060
200-22-240-7515	R&M Preventative	15,800	1,300	112	1,188	7,000	4,955	2,045
200-22-240-7520	R&M Corrective	101,000	25,500	2,552	22,948	52,450	22,503	29,947
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,184	7,566	53,750	20,233	33,517
200-22-240-7680	Training & Education	4,100	90	528	(438)	1,470	908	562
200-22-240-7685	Travel & Conferences	4,400	-	-	-	3,000	-	3,000
200-22-870-7340	Dues & Subscriptions	3,400	200	294	(94)	1,300	1,263	37
200-22-870-7350	Employee Recruit & Retain	950	-	-	-	300	-	300
200-22-870-7405	Office Supplies	2,700	225	36	189	1,125	952	173
200-22-870-7415	Operating	7,720	643	2,169	(1,526)	3,217	2,611	605
200-22-870-7420	Fuel	4,440	370	289	81	1,850	1,948	(98)
200-22-870-7430	Uniforms	1,900	-	842	(842)	1,900	932	968
200-22-870-7460	Postage	600	50	18	32	250	370	(120)
200-22-870-7510	R& M General	-	-	826	(826)	-	4,817	(4,817)
200-22-870-7515	R&M Preventative	-	-	50	(50)	-	50	(50)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	3,917	1,378	2,539
200-22-870-7680	Training & Education	1,800	300	280	20	900	271	630
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	-	-	1,000	1,387	(387)
200-22-970-7310	Computer License & Fees	77,274	13,150	12,058	1,092	28,439	24,355	4,084
200-22-970-7330	Contractual Services	16,895	1,100	959	141	9,195	8,580	615
200-22-970-7340	Dues & Subscriptions	2,338	138	21	117	1,418	1,168	250
200-22-970-7350	Employee Recruit & Retain	9,600	800	862	(62)	4,000	1,052	2,948
200-22-970-7405	Office Supplies	5,500	458	370	88	2,292	1,946	346
200-22-970-7415	Operating	3,720	260	379	(119)	1,900	1,161	739
200-22-970-7420	Fuel	2,640	220	161	59	1,100	768	332
200-22-970-7430	Uniforms	1,900	-	305	(305)	1,900	305	1,595
200-22-970-7450	Permits & Fees	500	-	-	-	260	-	260
200-22-970-7460	Postage	18,000	1,500	1,132	368	7,500	5,555	1,945
200-22-970-7480	Rental & Lease	960	80	75	5	400	377	23
200-22-970-7505	Repairs & Maintenance	340,500	-	-	-	340,500	17,997	322,503
200-22-970-7510	R& M General	71,520	5,960	5,055	905	29,800	12,678	17,122
200-22-970-7530	Janitorial	21,000	1,750	2,000	(250)	8,750	10,876	(2,126)
200-22-970-7540	Fleet Maintenance Services	6,160	513	-	513	2,567	1,631	936
200-22-970-7550	BLDGS Maintenance Services	77,304	5,940	4,075	1,865	33,619	25,489	8,130
200-22-970-7605	Security	5,420	160	-	160	2,550	652	1,898
200-22-970-7680	Training & Education	1,400	-	-	-	800	-	800
200-22-970-7685	Travel & Conferences	8,800	2,800	-	2,800	3,800	-	3,800
200-22-990-7330	Contractual Services	10,059	-	1,590	(1,590)	10,059	5,188	4,872
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)	-	-	100	(100)	-	513	(513)
200-22-990-7505	Repairs & Maintenance	161,000	-	-	-	161,000	2,838	158,162
200-22-990-7605	Security	1,180	-	155	(155)	590	2,419	(1,829)
	Services and Supplies	1,658,575	107,456	61,913	45,543	1,053,667	408,222	645,446
200-22-990-7710	General Liability	115,900	9,658	9,676	(17)	48,292	48,379	(87)
	Insurance	115,900	9,658	9,676	(17)	48,292	48,379	(87)
200-22-210-7840	Telephone	60	-	-	-	15	20	(5)
200-22-220-7810	Electricity	152,000	14,000	13,524	476	73,000	62,840	10,160
200-22-220-7815	Heating	1,200	100	97	3	300	194	106
200-22-220-7840	Telephone	960	55	43	12	350	314	36
200-22-230-7810	Electricity	248,000	13,000	11,901	1,099	147,000	144,774	2,226
200-22-230-7840	Telephone	3,300	275	729	(454)	1,375	3,485	(2,110)
200-22-240-7840	Telephone	10,320	860	973	(113)	4,300	4,854	(554)
200-22-870-7840	Telephone	2,730	190	291	(101)	1,063	1,598	(536)

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)	750	617	133
200-22-970-7840	Telephone	600	-	55	(55)	150	278	(128)
200-22-990-7810	Electricity	9,100	600	690	(90)	3,200	3,387	(187)
200-22-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-22-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-22-990-7825	Trash	7,100	475	505	(30)	3,225	3,395	(170)
200-22-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-22-990-7840	Telephone	3,096	258	214	44	1,290	1,081	209
	Utilities	464,566	31,613	31,188	425	243,243	234,170	9,072
200-22-200-7940	Merchandise for resale	-	-	288	(288)	-	6,895	(6,895)
	Cost of Goods Sold	-	-	288	(288)	-	6,895	(6,895)
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,587	4,315	89,508	79,789	9,719
	Central Services Cost	214,819	17,902	13,587	4,315	89,508	79,789	9,719
200-22-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-22-970-8120	Capital Improvements	865,000	-	-	-	865,000	-	865,000
200-22-990-8120	Capital Improvements	741,422	-	8,120	(8,120)	741,422	76,729	664,693
	Capital Improvements	1,606,422	-	8,120	(8,120)	1,606,422	76,729	1,529,693
200-22-990-8210	Principal	249,588	-	-	-	123,967	123,968	(1)
200-22-990-8220	Interest	57,431	-	-	-	29,542	(1)	29,543
	Debt Service	307,019	-	-	-	153,509	123,966	29,543
200-22-970-7990	Interfund Expense Transfers	(329,616)	(27,468)	(22,667)	(4,801)	(137,340)	(111,878)	(25,462)
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,333	2,401	68,670	55,939	12,731
	Transfers Out	(164,808)	(13,734)	(11,333)	(2,401)	(68,670)	(55,939)	(12,731)
	<b>TOTAL USES</b>	<b>6,427,650</b>	<b>357,616</b>	<b>268,739</b>	<b>88,877</b>	<b>4,073,772</b>	<b>1,740,027</b>	<b>2,333,746</b>
	<b>SOURCES(USES)</b>	<b>(1,026,951)</b>	<b>55,806</b>	<b>91,777</b>	<b>35,971</b>	<b>(1,359,600)</b>	<b>999,142</b>	<b>2,358,742</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
200-25-200-4032	Capital Improvement Retro	7,000	-	-	-	-	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,854	176	1,343,387	1,344,268	881
200-25-200-4041	Sewer Base	2,349,214	198,215	183,666	(14,549)	961,709	918,330	(43,379)
200-25-200-4042	Sewer Consumption	1,242,640	97,200	85,870	(11,330)	575,200	522,361	(52,839)
200-25-200-4048	Other Sewer	15,000	1,250	681	(569)	6,250	4,437	(1,813)
200-25-200-4049	Sewer Connection	31,500	-	2,170	2,170	10,000	35,700	25,700
200-25-200-4050	Effluent Disposal Sales	75,000	-	3,698	3,698	67,500	75,415	7,915
200-25-210-4085	Hunting Fees	20,000	-	750	750	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	7,335	(9,489)	84,121	46,774	(37,347)
	Charges for Services	7,166,372	582,167	553,024	(29,142)	3,068,167	2,999,395	(68,772)
200-25-990-4710	Investment Earnings	72,500	6,042	360	(5,681)	30,208	2,488	(27,720)
	Investment Earnings	72,500	6,042	360	(5,681)	30,208	2,488	(27,720)
200-25-990-4730	Sales of Capital Assets	-	-	4,275	4,275	-	4,275	4,275
	Proceeds from Capital Asset Dispositions	-	-	4,275	4,275	-	4,275	4,275
	<b>TOTAL SOURCES</b>	<b>7,238,872</b>	<b>588,208</b>	<b>557,659</b>	<b>(30,549)</b>	<b>3,098,375</b>	<b>3,006,158</b>	<b>(92,217)</b>
<b>USES</b>								
200-25-210-5010	Regular Earnings	16,017	2,655	3,060	(405)	8,053	6,787	1,266
200-25-220-5010	Regular Earnings	245,005	20,137	15,933	4,204	102,701	102,607	94
200-25-220-5020	Other Earnings	3,837	3,221	1,740	1,481	3,445	4,552	(1,107)
200-25-230-5010	Regular Earnings	519,567	42,703	31,769	10,934	217,790	166,351	51,439
200-25-230-5020	Other Earnings	35,204	7,699	3,229	4,470	17,793	10,695	7,098
200-25-230-5999	Salary Savings from Vacant Positions	(69,152)	-	-	-	-	-	-
200-25-240-5010	Regular Earnings	403,660	33,178	29,194	3,984	169,205	145,946	23,259
200-25-240-5020	Other Earnings	15,647	13,197	3,704	9,493	13,197	8,579	4,618
200-25-870-5010	Regular Earnings	79,497	6,534	6,383	151	33,324	33,779	(455)
200-25-870-5020	Other Earnings	1,324	785	915	(130)	981	1,079	(98)
200-25-990-5010	Regular Earnings	290,017	23,838	21,014	2,824	121,569	112,088	9,481
200-25-990-5020	Other Earnings	2,213	2,213	2,830	(617)	2,213	3,034	(821)
	Salaries and Wages	1,542,836	156,160	119,771	36,389	690,271	595,496	94,775
200-25-210-5050	Taxes	1,273	211	235	(24)	640	521	119
200-25-210-5100	Retirement Fringe Ben	2,772	459	183	276	1,393	425	968
200-25-210-5200	Medical Fringe Ben	-	-	163	(163)	-	338	(338)
200-25-210-5250	Dental Fringe Ben	-	-	11	(11)	-	23	(23)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	2	(2)
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	15	0	15
200-25-210-5500	Disability Fringe Ben	80	13	5	8	40	9	31
200-25-210-5600	Unemployment Fringe Ben	250	41	47	(6)	125	104	21
200-25-210-5700	Work Comp Fringe Ben	401	66	73	(7)	201	163	38
200-25-220-5050	Taxes	19,800	1,859	1,355	504	8,446	8,288	158
200-25-220-5100	Retirement Fringe Ben	43,055	4,041	2,966	1,075	18,365	18,384	(19)
200-25-220-5200	Medical Fringe Ben	56,504	4,376	3,478	898	21,879	18,956	2,923
200-25-220-5250	Dental Fringe Ben	3,984	324	256	68	1,620	1,386	234
200-25-220-5300	Vision Fringe Ben	426	35	28	7	173	148	25
200-25-220-5400	Life Ins Fringe Ben	470	45	11	34	201	62	139
200-25-220-5500	Disability Fringe Ben	1,230	116	70	46	525	433	92
200-25-220-5600	Unemployment Fringe Ben	3,894	365	262	103	1,661	1,606	55
200-25-220-5700	Work Comp Fringe Ben	6,224	584	411	173	2,654	2,519	135
200-25-230-5050	Taxes	44,285	4,026	2,747	1,279	18,807	13,616	5,191
200-25-230-5100	Retirement Fringe Ben	97,796	8,909	6,077	2,832	41,543	31,773	9,771
200-25-230-5200	Medical Fringe Ben	109,228	8,452	4,738	3,713	42,259	22,997	19,262
200-25-230-5250	Dental Fringe Ben	7,677	624	343	281	3,121	1,665	1,456
200-25-230-5300	Vision Fringe Ben	837	68	37	31	340	179	161
200-25-230-5400	Life Ins Fringe Ben	1,042	96	17	79	444	81	363
200-25-230-5500	Disability Fringe Ben	2,746	249	118	131	1,166	565	601
200-25-230-5600	Unemployment Fringe Ben	8,694	791	533	258	3,693	2,424	1,269
200-25-230-5700	Work Comp Fringe Ben	13,886	1,263	836	427	5,898	3,803	2,095

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
200-25-240-5050	Taxes	33,420	3,696	2,568	1,128	14,537	12,319	2,218
200-25-240-5100	Retirement Fringe Ben	73,327	8,105	5,728	2,377	31,896	28,109	3,787
200-25-240-5200	Medical Fringe Ben	83,076	6,430	4,716	1,713	32,148	23,031	9,117
200-25-240-5250	Dental Fringe Ben	6,022	490	354	136	2,448	1,730	718
200-25-240-5300	Vision Fringe Ben	689	56	41	15	280	200	80
200-25-240-5400	Life Ins Fringe Ben	782	88	19	69	341	95	246
200-25-240-5500	Disability Fringe Ben	2,070	231	126	105	901	618	283
200-25-240-5600	Unemployment Fringe Ben	6,550	725	496	229	2,849	2,286	563
200-25-240-5700	Work Comp Fringe Ben	10,489	1,161	778	384	4,562	3,586	976
200-25-870-5050	Taxes	6,431	582	608	(26)	2,729	2,813	(84)
200-25-870-5100	Retirement Fringe Ben	13,985	1,266	1,350	(84)	5,936	6,237	(301)
200-25-870-5200	Medical Fringe Ben	15,810	1,225	1,221	4	6,126	6,107	19
200-25-870-5250	Dental Fringe Ben	1,129	92	92	-	459	459	-
200-25-870-5300	Vision Fringe Ben	125	10	10	-	51	51	-
200-25-870-5400	Life Ins Fringe Ben	152	13	4	9	64	21	43
200-25-870-5500	Disability Fringe Ben	404	37	29	8	172	147	25
200-25-870-5600	Unemployment Fringe Ben	1,262	115	116	(1)	536	539	(3)
200-25-870-5700	Work Comp Fringe Ben	2,022	183	183	0	858	845	13
200-25-990-5050	Taxes	23,472	2,090	1,610	480	9,941	8,985	957
200-25-990-5100	Retirement Fringe Ben	53,235	4,726	4,419	307	22,537	18,804	3,733
200-25-990-5200	Medical Fringe Ben	49,213	3,809	2,849	961	19,047	17,134	1,913
200-25-990-5250	Dental Fringe Ben	3,580	291	216	76	1,455	1,312	143
200-25-990-5300	Vision Fringe Ben	419	34	25	9	170	154	16
200-25-990-5400	Life Ins Fringe Ben	564	50	14	36	239	82	157
200-25-990-5500	Disability Fringe Ben	1,452	130	83	47	615	461	154
200-25-990-5600	Unemployment Fringe Ben	4,604	410	366	44	1,950	1,786	164
200-25-990-5700	Work Comp Fringe Ben	7,327	652	573	79	3,103	2,801	302
	Employee Fringe	828,195	73,714	53,592	20,122	341,159	271,181	69,978
	Total Personnel Cost	2,371,031	229,874	173,363	56,511	1,031,430	866,677	164,753
200-25-990-6010	Legal	13,000	1,100	-	1,100	5,300	-	5,300
200-25-990-6020	Audit	11,200	-	-	-	11,200	-	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	29,167	13,543	15,624
	Professional Services	94,200	6,933	2,709	4,225	45,667	13,543	32,124
200-25-210-7415	Operating	8,900	-	1,089	(1,089)	8,900	4,727	4,173
200-25-210-7515	R&M Preventative	12,000	-	-	-	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	-	2,700	(2,700)	6,000	3,137	2,863
200-25-220-7350	Employee Recruit & Retain	-	-	671	(671)	-	1,120	(1,120)
200-25-220-7415	Operating	-	-	55	(55)	-	372	(372)
200-25-220-7420	Fuel	6,300	525	250	275	2,625	1,514	1,111
200-25-220-7425	Chemical	60,000	-	-	-	30,000	30,650	(650)
200-25-220-7433	Safety	3,500	-	-	-	2,200	-	2,200
200-25-220-7440	Tools	2,400	-	-	-	1,350	1,168	182
200-25-220-7515	R&M Preventative	13,200	1,100	620	480	5,500	4,634	866
200-25-220-7520	R&M Corrective	50,000	3,333	4,426	(1,092)	23,667	9,448	14,218
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	929	4,604	27,667	11,343	16,324
200-25-220-7605	Security	-	-	155	(155)	-	775	(775)
200-25-220-7680	Training & Education	3,500	-	-	-	1,000	-	1,000
200-25-230-7340	Dues & Subscriptions	2,000	400	50	350	1,000	2,122	(1,122)
200-25-230-7350	Employee Recruit & Retain	2,650	150	391	(241)	1,000	489	511
200-25-230-7405	Office Supplies	2,600	200	953	(753)	1,200	1,881	(681)
200-25-230-7415	Operating	35,500	3,000	3,066	(66)	15,000	14,285	715
200-25-230-7420	Fuel	13,200	800	312	488	7,600	4,536	3,064
200-25-230-7425	Chemical	116,000	9,667	-	9,667	48,333	13,465	34,868
200-25-230-7428	Lab	33,200	3,700	2,528	1,172	15,100	16,018	(918)
200-25-230-7430	Uniforms	4,200	-	240	(240)	4,200	1,453	2,747
200-25-230-7433	Safety	4,000	333	748	(415)	1,667	5,305	(3,639)
200-25-230-7435	Small Equipment	2,000	-	-	-	1,000	518	482
200-25-230-7440	Tools	5,500	-	1,165	(1,165)	4,900	2,184	2,716
200-25-230-7450	Permits & Fees	15,060	-	-	-	5,000	293	4,707
200-25-230-7515	R&M Preventative	18,100	1,508	16	1,492	7,542	2,949	4,592
200-25-230-7520	R&M Corrective	61,000	3,000	718	2,282	15,000	30,891	(15,891)
200-25-230-7530	Janitorial	10,000	833	1,000	(167)	4,167	5,000	(833)
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	332	4,285	23,083	20,876	2,208
200-25-230-7550	BLDGS Maintenance Services	40,637	3,416	2,497	919	18,154	16,942	1,212
200-25-230-7680	Training & Education	4,000	-	-	-	-	299	(299)
200-25-230-7685	Travel & Conferences	3,500	-	25	(25)	-	25	(25)
200-25-240-7330	Contractual Services	18,147	-	-	-	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	100	233	1,667	3,481	(1,814)

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	-	40	200	279	(79)
200-25-240-7420	Fuel	18,000	1,500	1,014	486	7,500	4,737	2,763
200-25-240-7430	Uniforms	3,900	-	815	(815)	3,900	1,496	2,404
200-25-240-7433	Safety	1,800	150	-	150	750	50	700
200-25-240-7435	Small Equipment	4,400	-	-	-	-	5,053	(5,053)
200-25-240-7440	Tools	1,800	50	-	50	250	572	(322)
200-25-240-7515	R&M Preventative	8,000	667	525	141	3,333	1,125	2,208
200-25-240-7520	R&M Corrective	40,000	3,333	32	3,301	16,667	31,267	(14,601)
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,273	310	17,917	20,411	(2,494)
200-25-240-7680	Training & Education	2,400	-	-	-	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	-	204	(204)	130,730	46,012	84,718
200-25-990-7605	Security	3,480	160	-	160	1,580	751	829
	Services and Supplies	946,384	51,933	30,900	21,032	493,395	348,044	145,351
200-25-990-7710	General Liability	95,100	7,925	7,939	(14)	39,625	39,697	(72)
	Insurance	95,100	7,925	7,939	(14)	39,625	39,697	(72)
200-25-210-7810	Electricity	130,000	10,000	8,738	1,262	60,000	45,853	14,147
200-25-210-7840	Telephone	540	45	84	(39)	225	417	(192)
200-25-220-7810	Electricity	84,000	7,000	6,419	581	35,000	29,006	5,994
200-25-220-7815	Heating	2,100	100	269	(169)	300	483	(183)
200-25-220-7820	Water & Sewer	6,200	500	1,097	(597)	2,600	3,201	(601)
200-25-220-7840	Telephone	10,440	845	210	635	4,300	3,349	951
200-25-230-7810	Electricity	145,000	12,000	12,349	(349)	68,000	65,846	2,154
200-25-230-7815	Heating	16,300	750	1,520	(770)	1,850	2,547	(697)
200-25-230-7820	Water & Sewer	13,300	1,300	830	470	6,050	5,126	924
200-25-230-7825	Trash	2,100	225	44	181	775	453	322
200-25-230-7840	Telephone	11,040	920	2,236	(1,316)	4,600	8,727	(4,127)
200-25-240-7840	Telephone	6,360	530	435	95	2,650	2,169	481
200-25-870-7840	Telephone	600	-	13	(13)	150	102	48
200-25-990-7810	Electricity	8,400	700	690	10	3,500	3,387	113
200-25-990-7815	Heating	10,000	450	844	(394)	1,250	1,549	(299)
200-25-990-7820	Water & Sewer	2,900	250	238	12	1,225	1,177	48
200-25-990-7825	Trash	3,300	-	-	-	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	929	21	4,750	4,608	142
200-25-990-7840	Telephone	2,208	184	203	(19)	920	1,019	(99)
	Utilities	466,188	36,749	37,146	(397)	200,085	179,300	20,785
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	14,486	2,296	83,914	80,157	3,757
	Central Services Cost	201,393	16,783	14,486	2,296	83,914	80,157	3,757
200-25-990-7560	Defensible Space Costs	50,000	-	-	-	-	-	-
	Defensible Space	50,000	-	-	-	-	-	-
200-25-240-8120	Capital Improvements	2,339,210	-	39,259	(39,259)	2,339,210	84,241	2,254,969
200-25-990-8120	Capital Improvements	3,042,525	-	93,234	(93,234)	3,042,525	234,894	2,807,631
	Capital Improvements	5,381,735	-	132,493	(132,493)	5,381,735	319,136	5,062,599
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	11,333	2,401	68,670	55,939	12,731
	Transfers Out	164,808	13,734	11,333	2,401	68,670	55,939	12,731
	TOTAL USES	10,106,949	363,931	410,370	(46,439)	7,512,577	2,053,527	5,459,050
	SOURCES(USES)	(2,868,077)	224,277	147,290	(76,988)	(4,414,202)	952,631	5,366,833

**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 - 11/30/2021

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
<b>SOURCES</b>								
200-27-380-4090	Franchise Fee	338,000	-	-	-	169,000	187,041	18,041
200-27-380-4520	Fines & Penalties	-	-	2,000	2,000	-	951	951
	Charges for Services	338,000	-	2,000	2,000	169,000	187,992	18,992
	<b>TOTAL SOURCES</b>	<b>338,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>169,000</b>	<b>187,992</b>	<b>18,992</b>
<b>USES</b>								
200-27-380-5010	Regular Earnings	117,164	9,630	10,020	(390)	49,113	51,191	(2,078)
200-27-380-5020	Other Earnings	1,104	1,104	242	862	1,104	415	689
	Salaries and Wages	118,268	10,734	10,262	472	50,217	51,606	(1,389)
200-27-380-5050	Taxes	9,409	855	788	67	3,995	3,960	35
200-27-380-5100	Retirement Fringe Ben	20,458	1,858	1,588	270	8,687	7,884	803
200-27-380-5200	Medical Fringe Ben	22,014	1,706	1,581	124	8,528	7,600	928
200-27-380-5250	Dental Fringe Ben	1,610	131	121	10	655	578	76
200-27-380-5300	Vision Fringe Ben	196	16	15	1	80	72	8
200-27-380-5400	Life Ins Fringe Ben	216	20	8	12	92	39	53
200-27-380-5500	Disability Fringe Ben	589	53	44	9	250	220	30
200-27-380-5600	Unemployment Fringe Ben	1,843	168	158	10	783	795	(12)
200-27-380-5700	Work Comp Fringe Ben	2,952	268	248	20	1,253	1,247	6
	Employee Fringe	59,287	5,074	4,551	523	24,322	22,395	1,927
	<b>Total Personnel Cost</b>	<b>177,555</b>	<b>15,808</b>	<b>14,813</b>	<b>995</b>	<b>74,539</b>	<b>74,002</b>	<b>538</b>
200-27-380-7010	Advertising - Paid	6,500	542	63	479	2,708	938	1,771
200-27-380-7310	Computer License & Fees	105	-	-	-	-	-	-
200-27-380-7320	Computer Supplies	2,000	167	-	167	833	11	823
200-27-380-7330	Contractual Services	114,500	9,542	6,943	2,599	47,708	30,464	17,244
200-27-380-7340	Dues & Subscriptions	200	17	-	17	83	-	83
200-27-380-7350	Employee Recruit & Retain	1,000	500	-	500	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	417	50	367
200-27-380-7415	Operating	13,750	1,146	959	187	5,729	5,105	624
200-27-380-7420	Fuel	600	50	5	45	250	106	144
200-27-380-7430	Uniforms	1,500	125	183	(58)	625	260	365
200-27-380-7460	Postage	100	8	-	8	42	-	42
200-27-380-7470	Printing & Publishing	4,000	333	62	271	1,667	643	1,024
200-27-380-7525	Snow Removal	1,750	-	-	-	-	-	-
200-27-380-7540	Fleet Maintenance Services	5,170	431	197	233	2,154	197	1,957
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	375	-	375
	Services and Supplies	153,575	13,018	8,411	4,608	63,092	37,774	25,318
200-27-380-7840	Telephone	1,710	115	114	1	658	647	10
	Utilities	1,710	115	114	1	658	647	10
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	-	1,865	9,324	-	9,324
	Central Services Cost	22,377	1,865	-	1,865	9,324	-	9,324
	<b>TOTAL USES</b>	<b>355,217</b>	<b>30,807</b>	<b>23,338</b>	<b>7,469</b>	<b>147,612</b>	<b>112,423</b>	<b>35,189</b>
	<b>SOURCES(USES)</b>	<b>(17,217)</b>	<b>(30,807)</b>	<b>(21,338)</b>	<b>9,469</b>	<b>21,388</b>	<b>75,570</b>	<b>54,182</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
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
	<b>TOTAL SOURCES</b>	<b>165,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,505</b>	<b>134,216</b>	<b>(289)</b>
<b>USES</b>								
200-28-990-5010	Regular Earnings	56,376	4,634	4,524	110	23,632	23,325	307
200-28-990-5020	Other Earnings	724	724	-	724	724	-	724
	Salaries and Wages	57,100	5,358	4,524	834	24,356	23,325	1,031
200-28-990-5050	Taxes	4,545	427	352	75	1,939	1,783	156
200-28-990-5100	Retirement Fringe Ben	9,877	927	814	113	4,213	4,118	95
200-28-990-5200	Medical Fringe Ben	12,764	991	870	120	4,954	4,045	909
200-28-990-5250	Dental Fringe Ben	966	79	68	10	393	316	76
200-28-990-5300	Vision Fringe Ben	112	9	8	1	46	38	8
200-28-990-5400	Life Ins Fringe Ben	107	10	3	7	46	17	29
200-28-990-5500	Disability Fringe Ben	285	26	21	5	121	105	16
200-28-990-5600	Unemployment Fringe Ben	884	83	72	11	377	364	13
200-28-990-5700	Work Comp Fringe Ben	1,427	134	113	21	609	571	38
	Employee Fringe	30,967	2,685	2,323	363	12,697	11,358	1,339
	<b>Total Personnel Cost</b>	<b>88,067</b>	<b>8,043</b>	<b>6,847</b>	<b>1,197</b>	<b>37,053</b>	<b>34,683</b>	<b>2,370</b>
200-28-990-6030	Professional Consultants	-	-	6,608	(6,608)	-	11,808	(11,808)
	Professional Services	-	-	6,608	(6,608)	-	11,808	(11,808)
200-28-990-7010	Advertising - Paid	12,500	1,000	183	818	5,000	6,306	(1,306)
200-28-990-7310	Computer License & Fees	-	-	-	-	-	11	(11)
200-28-990-7405	Office Supplies	1,400	117	169	(53)	583	269	314
200-28-990-7415	Operating	54,300	4,525	-	4,525	22,625	5,504	17,121
200-28-990-7470	Printing & Publishing	10,000	833	63	770	4,167	5,576	(1,409)
200-28-990-7685	Travel & Conferences	2,500	150	5	145	1,250	25	1,225
	Services and Supplies	80,700	6,625	420	6,205	33,625	17,691	15,934
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	763	(17)	3,730	3,533	197
	Central Services Cost	8,951	746	763	(17)	3,730	3,533	197
	<b>TOTAL USES</b>	<b>178,258</b>	<b>15,414</b>	<b>14,638</b>	<b>777</b>	<b>74,542</b>	<b>67,762</b>	<b>6,780</b>
	<b>SOURCES(USES)</b>	<b>(12,753)</b>	<b>(15,414)</b>	<b>(14,638)</b>	<b>777</b>	<b>59,963</b>	<b>66,454</b>	<b>6,491</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	-	-	-	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(300)	-	300	(4,500)	(2,575)	1,925
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	-	360	360	54,000	31,995	(22,005)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(95)	(95)	-	(180)	(180)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	435	435	37,500	30,630	(6,870)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,760)	(2,415)	345	(121,660)	(71,407)	50,253
320-31-460-4405	Merchandise Sales	642,000	12,000	11,635	(365)	488,000	421,954	(66,046)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	800	530	(270)
320-32-400-4200	Passes	68,533	-	-	-	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(400)	-	400	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
330-33-500-4215	Rental Income	719,575	47,205	36,890	(10,315)	455,786	278,068	(177,718)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(13,535)	(3,850)	9,685	(67,298)	(7,399)	59,899
330-33-500-4270	Charitable Allowances	(155,192)	(8,875)	-	8,875	(91,775)	(8,020)	83,755
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,568)	(4,102)	(68,256)	(59,242)	9,014
330-33-500-4417	Service & User Fees	26,700	900	2,310	1,410	19,200	22,433	3,233
330-33-510-4215	Rental Income	169,900	6,550	4,180	(2,370)	99,005	91,750	(7,255)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(25,700)	(18,700)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	(1,950)	-	1,950	(2,800)	(825)	1,975
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(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

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-530-4250	Inter-District Program Allowances	(12,700)	(2,400)	-	2,400	(7,000)	-	7,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	60,000	47,145	(12,855)	681,500	593,405	(88,095)
330-33-530-4424	Beer Sales	85,100	5,300	5,984	684	60,500	66,656	6,156
330-33-530-4428	Wine Sales	168,800	10,600	7,545	(3,055)	120,000	105,336	(14,664)
330-33-530-4432	Liquor Sales	157,100	9,800	10,395	595	111,800	103,092	(8,708)
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	-	22,478	22,478	-	23,053	23,053
340-34-600-4201	Passes - Guest	-	-	16,772	16,772	-	16,772	16,772
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)	-	(2,041)	(2,041)	-	(2,041)	(2,041)
340-34-600-4285	Promotional Allowances	(547,000)	-	(14,093)	(14,093)	-	(16,806)	(16,806)
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	3,000	818	(2,182)	3,000	818	(2,182)
340-34-960-4409	Allocated to others	(47,515)	(2,550)	-	2,550	(2,550)	-	2,550
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	1,000	72	(928)	1,000	72	(928)
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	4,625	7,270	2,645	44,575	48,899	4,324
350-46-811-4212	Program Registration - Non-Resident	-	-	3,030	3,030	-	10,250	10,250
350-46-811-4225	Sponsorships	3,500	-	2,500	2,500	-	2,750	2,750
350-46-820-4205	Admissions & Fees	30,000	2,500	2,989	489	12,500	13,034	534
350-46-820-4210	Program Registration	20,000	300	601	301	5,960	4,984	(976)
350-46-820-4212	Program Registration - Non-Resident	-	-	96	96	-	275	275
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	800	800	7,000	3,530	(3,470)
350-46-831-4212	Program Registration - Non-Resident	-	-	(500)	(500)	-	1,500	1,500
350-48-840-4205	Admissions & Fees	805,000	72,000	48,355	(23,645)	284,000	293,368	9,368
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,591	6,591	-	31,451	31,451
350-48-840-4215	Rental Income	3,000	200	15	(185)	400	265	(135)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,626)	(3,626)	-	(27,432)	(27,432)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(2)	98	(550)	(81)	469
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(17)	133	(650)	(618)	32
350-48-840-4405	Merchandise Sales	25,820	1,950	1,339	(611)	10,270	9,594	(676)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,500	-	(1,500)
350-48-840-4417	Service & User Fees	8,550	1,000	117	(883)	1,350	1,627	277
350-48-840-4420	Food Sales	19,400	1,400	608	(792)	7,800	3,111	(4,689)
350-48-850-4210	Program Registration	30,000	3,200	366	(2,835)	12,700	15,808	3,108
350-48-850-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(3,096)	(3,096)
350-48-850-4410	Personal Services	30,000	2,000	1,088	(912)	12,700	19,239	6,539
350-48-860-4210	Program Registration	4,934	267	405	138	3,601	2,241	(1,360)
350-48-860-4212	Program Registration - Non-Resident	-	-	198	198	-	432	432

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
350-48-860-4225	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	3,285	1,285	15,000	15,165	165
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	200	-	(200)
360-49-990-4295	Punch Cards Utilized	(297,000)	(1,000)	-	1,000	(147,000)	(28,420)	118,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,237	(680)	14,583	17,553	2,969
370-43-780-4215	Rental Income	60,615	1,965	-	(1,965)	48,400	25,260	(23,140)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125
380-45-880-4200	Passes	60,025	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(3)	(3)	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	48	48	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
360-49-990-4490	Charges for Services	18,161,582	213,253	211,997	(1,256)	4,939,480	4,288,303	(651,178)
360-49-990-4490	Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
360-49-990-4490	Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
370-43-780-4503	Operating Contributions	12,100	2,760	-	(2,760)	9,040	-	(9,040)
370-43-780-4503	Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
350-46-820-4515	Operating Grants - County	17,000	1,400	2,833	1,433	7,000	4,250	(2,750)
370-43-780-4530	Intergovernmental	17,800	-	2,117	2,117	10,325	17,087	6,762
370-43-780-4530	Intergovernmental - Operating Grants	34,800	1,400	4,950	3,550	17,325	21,337	4,012
340-34-490-4300	Interfund Services Operations	14,985	-	-	-	-	-	-
370-43-780-4300	Interfund Services Operations	84,926	7,581	6,349	(1,232)	46,682	51,504	4,822
370-43-780-4300	Interfund Services	99,911	7,581	6,349	(1,232)	46,682	51,504	4,822
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	28,675	29,839	1,164
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	933	(87)	70,100	73,433	3,333
340-34-990-4705	Non Operating Leases	118,130	2,765	2,748	(17)	98,775	103,272	4,497
340-34-990-4710	Investment Earnings	11,250	938	(165)	(1,102)	4,688	(39)	(4,727)
360-49-990-4710	Investment Earnings	15,000	1,250	13	(1,237)	6,250	89	(6,161)
360-49-990-4710	Investment Earnings	26,250	2,188	(152)	(2,339)	10,938	50	(10,887)
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
320-31-990-4730	Sales of Capital Assets	-	-	21,446	21,446	-	21,446	21,446
320-32-990-4730	Sales of Capital Assets	-	-	17,029	17,029	-	17,029	17,029
350-48-840-4730	Sales of Capital Assets	-	-	500	500	-	2,000	2,000
360-49-990-4735	Sales of Intangibles	-	-	1,476	1,476	-	15,276	15,276
370-43-780-4730	Sales of Capital Assets	-	-	12,920	12,920	-	12,920	12,920
370-43-780-4730	Proceeds from Capital Asset Dispositions	-	-	53,371	53,371	-	68,671	68,671
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	-	-	-	-	-	-
380-45-880-8820	Transfers In	386,629	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>19,739,702</b>	<b>390,624</b>	<b>436,795</b>	<b>46,171</b>	<b>5,604,919</b>	<b>5,085,722</b>	<b>(519,196)</b>

**USES**

320-31-410-5010	Regular Earnings	139,386	5,259	4,792	467	76,467	73,222	3,245
320-31-410-5020	Other Earnings	3,133	105	-	105	2,389	1,906	483
320-31-420-5010	Regular Earnings	491,103	24,796	19,224	5,572	255,084	231,326	23,758
320-31-420-5020	Other Earnings	21,167	5,316	7,609	(2,293)	18,669	12,612	6,057
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	74	(74)	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,676	159	29,778	32,109	(2,331)
320-31-460-5020	Other Earnings	7,863	-	1,224	(1,224)	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	446	(446)	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,188	2,186	2	11,159	10,023	1,136

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-980-5020	Other Earnings	376	25	-	25	125	2	123
320-31-990-5010	Regular Earnings	118,741	5,694	4,989	705	62,233	53,617	8,616
320-31-990-5020	Other Earnings	3,310	178	-	178	2,052	1,041	1,011
320-32-410-5010	Regular Earnings	87,782	4,275	4,586	(311)	53,619	41,196	12,423
320-32-410-5020	Other Earnings	9,768	-	57	(57)	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	9,878	8,078	1,800	93,932	78,970	14,962
320-32-420-5020	Other Earnings	5,698	912	2,198	(1,286)	4,624	3,946	678
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	1,219	590	9,234	6,907	2,327
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,044	1,047	(3)	5,328	4,892	436
320-32-980-5020	Other Earnings	202	12	-	12	89	1	88
320-32-990-5010	Regular Earnings	28,187	1,916	1,758	158	13,043	12,170	873
320-32-990-5020	Other Earnings	551	45	-	45	231	106	125
330-33-500-5010	Regular Earnings	70,656	5,747	5,594	153	29,804	28,889	915
330-33-500-5020	Other Earnings	1,854	135	-	135	898	312	586
330-33-530-5010	Regular Earnings	402,557	27,339	27,486	(147)	207,815	164,363	43,452
330-33-530-5020	Other Earnings	10,030	815	732	83	8,928	2,975	5,953
330-33-980-5010	Regular Earnings	18,019	1,480	1,484	(4)	7,553	7,131	422
330-33-980-5020	Other Earnings	193	14	-	14	70	1	69
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	14,166	16,447	(2,281)	14,166	16,987	(2,821)
340-34-530-5020	Other Earnings	9,752	1,607	1,464	143	1,607	1,464	143
340-34-610-5010	Regular Earnings	217,944	17,412	13,044	4,368	20,685	16,680	4,005
340-34-610-5020	Other Earnings	5,851	120	-	120	120	-	120
340-34-620-5010	Regular Earnings	522,476	24,241	26,977	(2,736)	123,644	121,448	2,196
340-34-620-5020	Other Earnings	14,564	2,213	1,222	991	3,649	1,316	2,333
340-34-630-5010	Regular Earnings	343,937	33,550	50,719	(17,169)	110,825	104,728	6,097
340-34-630-5020	Other Earnings	8,419	254	-	254	1,297	-	1,297
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	9,004	9,014	(10)	17,921	16,798	1,123
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	12,216	12,604	(388)	24,013	24,098	(85)
340-34-660-5020	Other Earnings	7,703	155	-	155	718	-	718
340-34-670-5010	Regular Earnings	332,642	10,353	11,441	(1,088)	21,476	19,013	2,463
340-34-670-5020	Other Earnings	8,695	11	-	11	11	-	11
340-34-680-5010	Regular Earnings	182,896	15,091	8,343	6,748	20,010	12,952	7,058
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	11,172	10,133	1,039	35,085	31,862	3,223
340-34-690-5020	Other Earnings	6,019	103	-	103	524	-	524
340-34-960-5010	Regular Earnings	53,598	6,068	5,028	1,040	6,068	5,212	856
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	10,733	11,114	(381)	54,739	49,483	5,256
340-34-980-5020	Other Earnings	2,836	203	-	203	1,036	184	852
340-34-990-5010	Regular Earnings	296,709	24,476	26,504	(2,028)	122,896	122,088	808
340-34-990-5020	Other Earnings	14,386	3,645	4,620	(975)	5,696	4,620	1,076
340-36-530-5010	Regular Earnings	91,109	2,735	3,116	(381)	2,735	3,207	(472)
340-36-530-5020	Other Earnings	2,503	220	244	(24)	220	244	(24)
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	7,984	7,959	25	46,662	37,047	9,615
350-46-811-5020	Other Earnings	17,250	201	3,086	(2,885)	11,109	74,827	(63,718)
350-46-820-5010	Regular Earnings	157,965	13,316	11,465	1,851	66,980	61,026	5,954
350-46-820-5020	Other Earnings	4,465	1,581	393	1,188	1,839	1,759	80
350-46-831-5010	Regular Earnings	15,974	1,324	2,483	(1,159)	7,422	9,182	(1,760)
350-46-831-5020	Other Earnings	36	3	84	(81)	15	166	(151)
350-48-840-5010	Regular Earnings	204,213	16,015	15,650	365	87,288	78,135	9,153
350-48-840-5020	Other Earnings	8,407	3,097	1,618	1,479	3,641	2,200	1,441
350-48-850-5010	Regular Earnings	281,480	23,051	18,202	4,849	116,639	106,609	10,030
350-48-850-5020	Other Earnings	22,370	930	847	83	7,896	13,789	(5,893)
350-48-860-5010	Regular Earnings	131,687	10,801	9,500	1,301	55,236	44,215	11,021
350-48-860-5020	Other Earnings	32,065	1,955	3,227	(1,272)	11,804	15,806	(4,002)
350-48-890-5010	Regular Earnings	36,925	3,936	399	3,537	9,152	1,926	7,226
350-48-890-5020	Other Earnings	1,157	105	106	(1)	105	138	(33)
350-48-980-5010	Regular Earnings	33,746	2,122	2,924	(802)	15,684	11,973	3,711

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
350-48-980-5020	Other Earnings	432	180	-	180	263	145	118
350-48-990-5010	Regular Earnings	9,820	740	433	307	4,130	3,220	910
350-48-990-5020	Other Earnings	4,650	7	-	7	35	66	(31)
360-49-990-5010	Regular Earnings	170,874	13,520	15,145	(1,625)	72,398	80,635	(8,237)
360-49-990-5020	Other Earnings	2,714	1,148	693	455	1,723	1,667	56
370-43-780-5010	Regular Earnings	355,591	20,353	22,037	(1,684)	184,126	181,985	2,141
370-43-780-5020	Other Earnings	10,088	2,166	6,445	(4,279)	9,420	10,796	(1,376)
380-45-880-5010	Regular Earnings	85,648	2,113	2,735	(622)	53,111	39,088	14,023
380-45-880-5020	Other Earnings	29,816	203	22	181	25,807	50,719	(24,912)
	Salaries and Wages	7,313,032	431,416	437,945	(6,529)	2,739,966	2,506,942	233,024
320-31-410-5050	Taxes	11,107	427	439	(12)	6,118	8,762	(2,644)
320-31-410-5100	Retirement Fringe Ben	11,299	928	954	(26)	4,736	5,014	(278)
320-31-410-5200	Medical Fringe Ben	20,454	627	606	21	9,618	7,836	1,782
320-31-410-5250	Dental Fringe Ben	1,489	45	44	1	749	607	142
320-31-410-5300	Vision Fringe Ben	180	6	6	0	89	73	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	70	35	35
320-31-410-5500	Disability Fringe Ben	471	26	24	2	220	132	88
320-31-410-5600	Unemployment Fringe Ben	2,181	84	84	(0)	1,201	1,750	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	134	132	2	1,975	2,770	(795)
320-31-420-5050	Taxes	40,030	2,390	2,379	11	21,306	18,791	2,515
320-31-420-5100	Retirement Fringe Ben	40,828	4,185	3,721	464	17,639	14,904	2,735
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	18,821	17,954	867
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,497	1,431	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	173	165	7
320-31-420-5400	Life Ins Fringe Ben	426	43	16	27	184	81	103
320-31-420-5500	Disability Fringe Ben	1,115	114	80	34	482	398	84
320-31-420-5600	Unemployment Fringe Ben	7,851	468	466	2	4,179	3,711	468
320-31-420-5700	Work Comp Fringe Ben	12,806	753	730	23	6,843	5,821	1,022
320-31-430-5050	Taxes	3,076	-	6	(6)	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	13	(13)	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	19	(19)	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	1	(1)	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	0	(0)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	1	(1)	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	2	(2)	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	457	585	(128)	2,897	3,048	(151)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	3,098	3,579	(481)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	5,702	2,394	3,309
320-31-460-5250	Dental Fringe Ben	408	33	33	-	166	173	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	22	23	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	35	16	19
320-31-460-5500	Disability Fringe Ben	210	17	17	0	88	91	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	115	(25)	570	597	(27)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	180	(34)	930	936	(6)
320-31-530-5050	Taxes	23,841	-	-	-	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	-	720	(720)	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	54	(54)	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	6	(6)	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	26	(26)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	-	-	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	-	-	-	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	178	122	56	905	747	158
320-31-980-5100	Retirement Fringe Ben	4,357	358	358	(0)	1,826	1,824	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,795	1,628	167
320-31-980-5250	Dental Fringe Ben	353	29	29	-	144	130	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	16	15	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	15	7	8
320-31-980-5500	Disability Fringe Ben	107	9	8	1	45	40	5
320-31-980-5600	Unemployment Fringe Ben	425	35	34	1	178	160	18
320-31-980-5700	Work Comp Fringe Ben	1,494	122	141	(19)	625	661	(36)
320-31-990-5050	Taxes	9,875	482	84	398	5,177	4,246	931
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,138	28	10,960	10,260	700

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-990-5200	Medical Fringe Ben	13,992	279	277	2	8,000	5,535	2,465
320-31-990-5250	Dental Fringe Ben	950	20	20	-	562	399	162
320-31-990-5300	Vision Fringe Ben	119	3	3	-	70	54	16
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	108	47	61
320-31-990-5500	Disability Fringe Ben	545	27	27	(0)	282	236	46
320-31-990-5600	Unemployment Fringe Ben	1,945	95	82	13	1,020	884	136
320-31-990-5700	Work Comp Fringe Ben	2,405	93	128	(35)	1,338	1,432	(94)
320-32-410-5050	Taxes	7,460	327	342	(15)	4,619	3,165	1,454
320-32-410-5200	Medical Fringe Ben	9,025	697	692	4	3,483	2,935	548
320-32-410-5250	Dental Fringe Ben	614	50	50	-	250	212	38
320-32-410-5300	Vision Fringe Ben	82	7	7	-	34	28	5
320-32-410-5400	Life Ins Fringe Ben	77	7	5	2	39	20	19
320-32-410-5500	Disability Fringe Ben	256	21	152	(131)	133	164	(31)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	68	(4)	906	633	273
320-32-410-5700	Work Comp Fringe Ben	2,445	107	107	(0)	1,514	993	521
320-32-420-5050	Taxes	14,589	857	968	(111)	7,685	6,340	1,345
320-32-420-5100	Retirement Fringe Ben	17,144	1,542	1,572	(30)	7,270	7,572	(302)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	10,516	9,681	835
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	852	787	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	96	88	7
320-32-420-5400	Life Ins Fringe Ben	169	15	7	8	71	35	36
320-32-420-5500	Disability Fringe Ben	473	42	36	6	200	177	23
320-32-420-5600	Unemployment Fringe Ben	2,850	167	193	(26)	1,501	1,263	238
320-32-420-5700	Work Comp Fringe Ben	4,662	270	302	(32)	2,467	1,981	486
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	142	116	26	832	605	227
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	1,234	1,315	(81)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,521	845	676
320-32-460-5250	Dental Fringe Ben	163	13	13	-	66	61	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	9	8	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	15	6	9
320-32-460-5500	Disability Fringe Ben	83	7	7	0	35	33	2
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	165	116	49
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	266	182	84
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	84	57	27	431	364	67
320-32-980-5100	Retirement Fringe Ben	2,178	179	179	(0)	913	912	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	898	814	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	72	65	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	8	8	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	13	3	10
320-32-980-5500	Disability Fringe Ben	60	5	4	1	25	20	5
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	86	78	8
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	307	321	(14)
320-32-990-5050	Taxes	2,341	161	69	92	1,079	946	133
320-32-990-5100	Retirement Fringe Ben	5,532	393	390	3	2,507	2,434	73
320-32-990-5200	Medical Fringe Ben	2,843	139	136	3	1,357	1,090	267
320-32-990-5250	Dental Fringe Ben	193	10	10	0	96	79	17
320-32-990-5300	Vision Fringe Ben	25	1	1	0	12	11	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	26	10	16
320-32-990-5500	Disability Fringe Ben	141	10	8	2	65	51	14
320-32-990-5600	Unemployment Fringe Ben	462	32	30	2	214	198	16
320-32-990-5700	Work Comp Fringe Ben	555	36	47	(11)	262	313	(51)
330-33-500-5050	Taxes	5,748	467	440	27	2,433	2,250	183
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	4,866	4,892	(26)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	3,483	3,462	21
330-33-500-5250	Dental Fringe Ben	614	50	50	-	250	250	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	34	34	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	75	23	52

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-500-5500	Disability Fringe Ben	333	28	25	3	140	126	14
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	480	433	47
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	766	679	87
330-33-530-5050	Taxes	44,016	2,778	1,900	878	23,772	9,239	14,533
330-33-530-5100	Retirement Fringe Benefits	43,531	3,380	3,172	208	19,228	18,380	848
330-33-530-5200	Medical Fringe Benefits	59,707	4,314	5,460	(1,146)	24,105	26,254	(2,149)
330-33-530-5250	Dental Fringe Benefits	4,407	334	432	(98)	1,866	2,066	(201)
330-33-530-5300	Vision Fringe Benefits	526	40	50	(10)	223	246	(23)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	198	93	105
330-33-530-5500	Disability Fringe Benefits	1,228	95	100	(5)	543	493	50
330-33-530-5600	Unemployment fringe Benefits	8,650	546	645	(99)	4,671	5,187	(516)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,214	1,312	(98)	8,137	8,448	(311)
330-33-980-5050	Taxes	1,466	119	72	47	613	526	87
330-33-980-5100	Retirement Fringe Ben	3,247	268	272	(4)	1,361	1,385	(24)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	1,147	1,046	101
330-33-980-5250	Dental Fringe Ben	224	18	18	-	91	83	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	11	10	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	40	5	35
330-33-980-5500	Disability Fringe Ben	127	10	6	4	53	29	24
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	121	114	7
330-33-980-5700	Work Comp Fringe Ben	1,007	82	85	(3)	422	414	8
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	1,260	1,334	(74)	1,260	1,374	(114)
340-34-530-5100	Retirement Fringe Ben	15,787	2,806	3,034	(228)	2,806	3,127	(321)
340-34-530-5200	Medical Fringe Ben	21,136	3,046	2,218	829	3,046	2,218	829
340-34-530-5250	Dental Fringe Ben	1,354	218	174	44	218	174	44
340-34-530-5300	Vision Fringe Ben	157	25	19	6	25	19	6
340-34-530-5400	Life Ins Fringe Ben	165	29	10	19	29	10	19
340-34-530-5500	Disability Fringe Ben	437	78	38	40	78	38	40
340-34-530-5600	Unemployment Fringe Ben	4,620	246	289	(43)	246	298	(52)
340-34-530-5700	Work Comp Fringe Ben	25,119	1,224	1,428	(204)	1,224	1,471	(247)
340-34-610-5050	Taxes	17,346	1,378	1,032	346	1,628	1,266	362
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,151	944	2,095	1,190	905
340-34-610-5200	Medical Fringe Ben	19,513	2,808	1,177	1,631	2,808	1,177	1,631
340-34-610-5250	Dental Fringe Ben	1,217	196	85	111	196	85	111
340-34-610-5300	Vision Fringe Ben	148	24	11	13	24	11	13
340-34-610-5400	Life Ins Fringe Ben	137	22	8	14	22	8	14
340-34-610-5500	Disability Fringe Ben	363	61	21	40	61	21	40
340-34-610-5600	Unemployment Fringe Ben	3,399	270	204	66	319	250	69
340-34-610-5700	Work Comp Fringe Ben	19,005	1,490	665	825	1,769	900	869
340-34-620-5050	Taxes	41,914	2,098	2,170	(72)	10,090	9,885	205
340-34-620-5100	Retirement Fringe Ben	46,563	4,123	3,878	246	19,705	19,306	399
340-34-620-5200	Medical Fringe Ben	83,782	6,481	4,265	2,217	31,250	19,884	11,365
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	2,239	1,476	763
340-34-620-5300	Vision Fringe Ben	638	52	37	15	259	174	86
340-34-620-5400	Life Ins Fringe Ben	495	44	19	25	210	93	117
340-34-620-5500	Disability Fringe Ben	1,330	118	100	18	563	497	66
340-34-620-5600	Unemployment Fringe Ben	8,216	411	429	(18)	1,977	1,950	27
340-34-620-5700	Work Comp Fringe Ben	45,651	2,248	2,300	(52)	10,821	10,450	371
340-34-630-5050	Taxes	27,441	2,626	3,862	(1,236)	8,780	8,177	603
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,261	(17)	11,442	11,530	(88)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	19,692	7,964	11,728
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,559	596	963
340-34-630-5300	Vision Fringe Ben	445	36	13	23	181	76	105
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	120	48	72
340-34-630-5500	Disability Fringe Ben	771	64	59	5	323	316	7
340-34-630-5600	Unemployment Fringe Ben	5,381	514	764	(250)	1,720	1,602	118
340-34-630-5700	Work Comp Fringe Ben	29,940	2,874	4,096	(1,222)	9,527	8,583	944
340-34-650-5050	Taxes	14,382	689	671	18	1,371	1,248	123
340-34-650-5200	Medical Fringe Ben	4,707	697	692	4	697	1,385	(688)
340-34-650-5250	Dental Fringe Ben	310	50	50	-	50	100	(50)
340-34-650-5300	Vision Fringe Ben	42	7	7	-	7	13	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	21	9	12
340-34-650-5500	Disability Fringe Ben	217	30	4	26	66	8	58
340-34-650-5600	Unemployment Fringe Ben	2,821	135	134	1	269	250	19
340-34-650-5700	Work Comp Fringe Ben	15,976	765	719	46	1,523	1,337	186
340-34-660-5050	Taxes	20,748	967	944	23	1,946	1,793	153



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
340-34-660-5100	Retirement Fringe Ben	9,897	1,217	-	1,217	3,141	-	3,141
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	1,393	1,385	9
340-34-660-5250	Dental Fringe Ben	412	50	50	-	100	100	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	13	13	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	32	9	23
340-34-660-5500	Disability Fringe Ben	286	35	4	31	91	8	83
340-34-660-5600	Unemployment Fringe Ben	4,068	189	189	0	381	359	22
340-34-660-5700	Work Comp Fringe Ben	22,859	1,051	1,012	39	2,101	1,921	180
340-34-670-5050	Taxes	26,116	793	847	(54)	1,643	1,387	256
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	46	49	(3)
340-34-670-5200	Medical Fringe Ben	10,116	1,303	1,298	4	2,570	2,562	9
340-34-670-5250	Dental Fringe Ben	635	89	89	(0)	175	175	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	18	18	-
340-34-670-5400	Life Ins Fringe Ben	35	4	5	(1)	16	10	6
340-34-670-5500	Disability Fringe Ben	232	29	5	24	86	8	78
340-34-670-5600	Unemployment Fringe Ben	5,123	155	173	(18)	322	285	37
340-34-670-5700	Work Comp Fringe Ben	28,919	865	906	(41)	1,811	1,509	302
340-34-680-5050	Taxes	14,382	1,153	609	544	1,529	925	604
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	3,242	2,527	715
340-34-680-5250	Dental Fringe Ben	943	131	86	45	262	172	90
340-34-680-5300	Vision Fringe Ben	106	15	9	6	29	18	12
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	6	9	(3)
340-34-680-5500	Disability Fringe Ben	157	22	4	18	45	7	38
340-34-680-5600	Unemployment Fringe Ben	2,823	227	125	102	301	193	108
340-34-680-5700	Work Comp Fringe Ben	15,983	1,283	196	1,087	1,701	303	1,398
340-34-690-5050	Taxes	17,751	878	849	29	2,804	2,889	(85)
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,067	(161)	4,617	5,349	(732)
340-34-690-5200	Medical Fringe Ben	23,591	1,910	1,264	647	8,394	5,686	2,708
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	655	387	267
340-34-690-5300	Vision Fringe Ben	181	15	9	6	74	40	33
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	50	23	27
340-34-690-5500	Disability Fringe Ben	313	25	25	(0)	131	125	6
340-34-690-5600	Unemployment Fringe Ben	3,488	172	155	17	552	513	39
340-34-690-5700	Work Comp Fringe Ben	19,513	958	833	125	3,027	2,749	278
340-34-960-5050	Taxes	4,231	464	385	79	464	399	65
340-34-960-5600	Unemployment Fringe Ben	831	91	77	14	91	80	11
340-34-960-5700	Work Comp Fringe Ben	4,702	516	121	395	516	125	391
340-34-980-5050	Taxes	10,554	865	749	116	4,412	3,774	638
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,677	(23)	8,435	8,526	(91)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	11,682	10,503	1,179
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	942	849	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	106	96	11
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	88	35	53
340-34-980-5500	Disability Fringe Ben	575	47	42	5	241	211	30
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	865	796	69
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	4,545	4,066	479
340-34-990-5050	Taxes	25,068	2,269	1,821	448	10,368	9,833	535
340-34-990-5100	Retirement Fringe Ben	57,273	5,210	5,622	(412)	23,953	24,964	(1,011)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	15,984	24,173	(8,190)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	1,220	1,969	(748)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	132	220	(88)
340-34-990-5400	Life Ins Fringe Ben	558	50	14	36	233	68	165
340-34-990-5500	Disability Fringe Ben	1,520	137	105	32	636	504	132
340-34-990-5600	Unemployment Fringe Ben	4,914	445	453	(8)	2,033	2,033	0
340-34-990-5700	Work Comp Fringe Ben	26,443	2,390	2,428	(38)	10,930	10,894	36
340-36-530-5050	Taxes	7,213	235	275	(40)	235	283	(48)
340-36-530-5100	Retirement Fringe Ben	2,895	511	571	(60)	511	589	(78)
340-36-530-5200	Medical Fringe Ben	6,219	818	431	387	818	431	387
340-36-530-5250	Dental Fringe Ben	257	41	33	8	41	33	8
340-36-530-5300	Vision Fringe Ben	30	5	4	1	5	4	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	6	2	4
340-36-530-5500	Disability Fringe Ben	85	15	8	7	15	8	7
340-36-530-5600	Unemployment Fringe Ben	1,418	47	55	(8)	47	56	(9)
340-36-530-5700	Work Comp Fringe Ben	7,956	251	287	(36)	251	295	(44)
350-46-811-5050	Taxes	9,694	646	826	(180)	4,515	8,545	(4,030)
350-46-811-5100	Retirement Fringe Ben	13,338	1,118	1,084	34	5,605	8,164	(2,559)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,573	144	8,585	7,320	1,265
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	675	551	124
350-46-811-5300	Vision Fringe Ben	195	16	14	2	79	64	15

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	65	26	39
350-46-811-5500	Disability Fringe Ben	375	31	30	1	157	174	(17)
350-46-811-5600	Unemployment fringe Ben	1,921	126	167	(41)	894	1,711	(817)
350-46-811-5700	Work comp Fringe Ben	3,090	205	262	(57)	1,443	2,684	(1,241)
350-46-820-5050	Taxes	12,670	1,164	968	196	5,370	4,900	470
350-46-820-5100	Retirement Fringe Ben	13,692	1,367	1,165	202	5,892	5,732	160
350-46-820-5200	Medical Fringe Ben	11,482	887	877	10	4,434	3,968	465
350-46-820-5250	Dental Fringe Ben	795	65	61	3	323	280	43
350-46-820-5300	Vision Fringe Ben	104	8	8	0	42	37	5
350-46-820-5400	Life Ins Fringe Ben	140	13	5	8	60	25	35
350-46-820-5500	Disability Fringe Ben	395	39	31	8	170	148	22
350-46-820-5600	Unemployment Fringe Ben	2,228	208	190	18	947	964	(17)
350-46-820-5700	Work Comp Fringe Ben	3,628	338	299	39	1,540	1,511	29
350-46-831-5050	Taxes	1,248	103	199	(96)	578	731	(153)
350-46-831-5100	Retirement Fringe Ben	1,131	93	267	(174)	474	1,105	(631)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	579	1,001	(421)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	45	74	(29)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	5	9	(4)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	(0)	8	5	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	10	26	(16)
350-46-831-5600	Unemployment fringe Ben	250	21	39	(18)	116	144	(28)
350-46-831-5700	Work comp Fringe Ben	392	33	62	(29)	182	226	(44)
350-48-840-5050	Taxes	16,782	1,512	1,374	138	7,179	6,293	886
350-48-840-5100	Retirement Fringe Ben	28,736	2,831	2,044	787	12,343	9,084	3,259
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,920	979	14,491	8,762	5,730
350-48-840-5250	Dental Fringe Ben	2,768	225	138	87	1,125	629	496
350-48-840-5300	Vision Fringe Ben	330	27	18	9	134	83	51
350-48-840-5400	Life Ins Fringe Ben	310	30	11	19	133	49	84
350-48-840-5500	Disability Fringe Ben	828	81	63	18	355	303	52
350-48-840-5600	Unemployment Fringe Ben	3,282	296	268	28	1,403	1,226	177
350-48-840-5700	Work Comp Fringe Ben	5,499	497	420	77	2,343	1,924	419
350-48-850-5050	Taxes	23,569	1,861	1,474	387	9,667	9,207	460
350-48-850-5100	Retirement Fringe Ben	15,190	1,233	1,358	(125)	6,308	7,230	(922)
350-48-850-5200	Medical Fringe Ben	19,310	1,511	1,504	7	7,267	7,074	193
350-48-850-5250	Dental Fringe Ben	1,294	107	105	2	515	495	20
350-48-850-5300	Vision Fringe Ben	156	13	13	0	62	60	2
350-48-850-5400	Life Ins Fringe Ben	180	14	7	7	76	35	41
350-48-850-5500	Disability Fringe Ben	427	34	38	(4)	176	193	(17)
350-48-850-5600	Unemployment Fringe Ben	4,627	365	293	72	1,902	1,831	71
350-48-850-5700	Work Comp Fringe Ben	7,597	598	460	138	3,114	2,872	242
350-48-860-5050	Taxes	12,625	986	978	8	5,170	4,628	542
350-48-860-5100	Retirement Fringe Ben	5,212	496	486	10	2,227	2,265	(38)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,659	1,460	199
350-48-860-5250	Dental Fringe Ben	302	25	21	3	123	102	21
350-48-860-5300	Vision Fringe Ben	39	3	3	0	16	13	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	19	8	11
350-48-860-5500	Disability Fringe Ben	145	14	11	3	62	56	6
350-48-860-5600	Unemployment Fringe Ben	2,477	194	195	(1)	1,015	921	94
350-48-860-5700	Work Comp Fringe Ben	4,107	320	306	14	1,681	1,445	236
350-48-890-5050	Taxes	2,925	310	39	271	714	164	550
350-48-890-5100	Retirement Fringe Ben	808	83	84	(1)	349	359	(10)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	174	173	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	13	13	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	2	2	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	5	1	4
350-48-890-5500	Disability Fringe Ben	24	2	2	0	10	8	2
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	141	32	109
350-48-890-5700	Work Comp Fringe Ben	953	101	12	89	232	50	182
350-48-980-5050	Taxes	2,704	184	204	(20)	1,258	939	319
350-48-980-5100	Retirement Fringe Ben	4,331	381	401	(20)	1,832	1,932	(100)
350-48-980-5200	Medical Fringe Ben	6,104	472	445	27	2,360	1,523	837
350-48-980-5250	Dental Fringe Ben	440	36	33	3	179	112	67
350-48-980-5300	Vision Fringe Ben	54	4	4	0	22	14	8
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	18	8	10
350-48-980-5500	Disability Fringe Ben	132	12	13	(1)	56	48	8
350-48-980-5600	Unemployment Fringe Ben	540	36	44	(8)	251	188	63
350-48-980-5700	Work Comp Fringe Ben	931	63	96	(33)	430	420	10
350-48-990-5050	Taxes	1,143	60	34	26	334	272	62
350-48-990-5100	Retirement Fringe Ben	1,472	121	68	53	617	516	101

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-990-5200	Medical Fringe Ben	2,186	165	69	96	826	484	342
350-48-990-5250	Dental Fringe Ben	142	12	5	7	58	35	23
350-48-990-5300	Vision Fringe Ben	17	1	1	1	7	5	2
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	5	3	2
350-48-990-5500	Disability Fringe Ben	43	3	2	1	18	15	3
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	69	53	16
350-48-990-5700	Work Comp Fringe Ben	850	63	11	52	285	86	199
360-49-990-5050	Taxes	13,623	1,153	1,249	(96)	5,814	6,388	(574)
360-49-990-5100	Retirement Fringe Ben	20,357	1,834	1,838	(4)	8,635	9,116	(481)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,545	13	7,794	7,286	508
360-49-990-5250	Dental Fringe Ben	1,408	115	102	13	573	492	81
360-49-990-5300	Vision Fringe Ben	181	15	13	2	74	64	9
360-49-990-5400	Life Ins Fringe Ben	200	18	8	10	85	42	43
360-49-990-5500	Disability Fringe Ben	597	54	47	7	253	236	17
360-49-990-5600	Unemployment Fringe Ben	2,673	227	249	(22)	1,140	1,272	(132)
360-49-990-5700	Work Comp Fringe Ben	4,633	394	391	3	1,961	1,996	(35)
370-43-780-5050	Taxes	28,323	1,757	2,245	(488)	14,955	14,122	833
370-43-780-5100	Retirement Fringe Ben	20,440	2,007	2,096	(89)	8,774	9,128	(354)
370-43-780-5200	Medical Fringe Ben	23,541	1,658	1,550	109	9,450	7,633	1,817
370-43-780-5250	Dental Fringe Ben	1,459	119	109	9	593	538	56
370-43-780-5300	Vision Fringe Ben	171	14	13	1	69	63	6
370-43-780-5400	Life Ins Fringe Ben	216	21	6	15	93	28	65
370-43-780-5500	Disability Fringe Ben	586	58	44	14	252	220	32
370-43-780-5600	Unemployment Fringe Ben	5,549	344	444	(100)	2,931	2,806	125
370-43-780-5700	Work Comp Fringe Ben	9,134	563	697	(134)	4,837	4,650	187
380-45-880-5050	Taxes	8,922	185	213	(28)	6,077	6,908	(831)
380-45-880-5100	Retirement Fringe Ben	4,846	385	368	17	2,261	2,068	193
380-45-880-5200	Medical Fringe Ben	5,234	343	316	27	2,435	1,528	907
380-45-880-5250	Dental Fringe Ben	375	26	22	4	180	110	70
380-45-880-5300	Vision Fringe Ben	46	3	3	0	21	14	7
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	22	8	14
380-45-880-5500	Disability Fringe Ben	124	10	10	(0)	59	53	6
380-45-880-5600	Unemployment Fringe Ben	1,731	35	42	(7)	1,184	1,376	(192)
380-45-880-5700	Work Comp Fringe Ben	2,880	57	66	(9)	1,970	2,159	(189)
	Employee Fringe	2,379,777	173,252	160,422	12,831	885,633	797,915	87,718
	Total Personnel Cost	9,692,809	604,668	598,367	6,301	3,625,599	3,304,858	320,742
320-31-420-6030	Professional Consultants	3,300	1,700	1,800	(100)	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
320-32-420-6030	Professional Consultants	3,000	1,400	900	500	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
340-34-990-6010	Legal	12,000	1,000	-	1,000	5,000	4,671	329
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
380-45-880-6020	Audit	585	-	-	-	585	-	585
	Professional Services	44,625	4,100	2,700	1,400	34,425	7,371	27,054
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	1,000	-	1,000	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	2,000	1,330	670	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	728	(128)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	75	75	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	20	-	20	145	-	145
320-31-420-7415	Operating	139,180	10,500	4,619	5,881	71,180	58,839	12,341
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	10,500	1,374	9,126	28,000	19,416	8,584
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	200	-	200	200	145	55
320-31-420-7530	Janitorial	2,500	208	-	208	1,042	-	1,042
320-31-420-7550	BLDGS Maintenance Services	35,530	2,770	970	1,800	15,537	6,128	9,409
320-31-420-7605	Security	1,360	-	-	-	680	526	154
320-31-420-7680	Training & Education	2,150	-	-	-	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	-	60	(60)	240	240	0
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	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	-	715	(715)	-	7,845	(7,845)
320-31-430-7540	Fleet Maintenance Services	5,950	496	1,174	(678)	2,479	2,919	(440)
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	-	567	2,836	29,147	(26,311)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,474	1,773	(299)	8,890	4,520	4,370
320-31-440-7605	Security	4,080	340	-	340	1,700	657	1,043
320-31-450-7420	Fuel	15,000	-	1,211	(1,211)	7,500	9,485	(1,985)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,415	9,410	119,128	83,799	35,329
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	125	-	125
320-31-460-7335	Discounts Earned	(4,815)	(90)	(166)	76	(3,660)	(1,622)	(2,038)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	210	-	210	1,640	-	1,640
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
320-31-520-7200	Banking Fees & Processing	-	-	544	(544)	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	85	(85)	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	297	(267)	3,610	1,593	2,017
320-31-530-7330	Contractual Services	120	10	-	10	50	-	50
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	15	(15)	21,800	8,425	13,375
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	203	(3)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	5,029	3,949	1,080
320-31-530-7550	BLDGS Maintenance Services	32,679	1,706	1,707	(1)	15,082	8,756	6,326
320-31-960-7330	Contractual Services	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	-	-	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	407	(337)	5,030	833	4,197
320-31-990-7200	Banking Fees & Processing	62,812	274	356	(82)	41,281	34,055	7,226
320-31-990-7310	Computer License & Fees	30	15	-	15	15	-	15
320-31-990-7330	Contractual Services	9,928	-	171	(171)	4,561	3,782	779
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	-	-	-	800	584	216
320-31-990-7415	Operating	4,710	315	-	315	1,385	1,506	(121)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	446	(446)	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	-	500	2,500	966	1,534

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-990-7530	Janitorial	10,000	583	700	(117)	4,917	4,937	(20)
320-31-990-7550	BLDGS Maintenance Services	20,832	1,927	1,062	865	9,712	4,429	5,283
320-31-990-7605	Security	3,180	265	259	6	1,325	1,293	32
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	100	-	100	575	529	46
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	-	-	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	700	668	32
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
320-32-420-7415	Operating	56,080	7,550	543	7,007	34,620	30,855	3,765
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,500	1,890	(390)	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	2,268	(2,268)	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	200	21	179	200	246	(46)
320-32-420-7550	BLDGS Maintenance Services	34,327	2,187	686	1,501	15,919	5,164	10,755
320-32-420-7605	Security	672	-	-	-	336	463	(127)
320-32-420-7680	Training & Education	450	-	-	-	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	-	-	(808)	808	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	8,240	(7,472)	3,838	15,106	(11,268)
320-32-450-7420	Fuel	3,600	-	198	(198)	1,800	2,533	(733)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,153	(3,011)	35,710	46,791	(11,082)
320-32-530-7200	Banking Fees & Processing	2,307	-	14	(14)	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	850	-	850
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,575	-	1,575
320-32-530-7550	BLDGS Maintenance Services	9,566	694	68	626	4,270	1,742	2,528
320-32-980-7010	Advertising - Paid	14,000	-	-	-	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	316	(286)	2,320	561	1,759
320-32-990-7200	Banking Fees & Processing	15,703	69	89	(20)	10,321	8,500	1,821
320-32-990-7330	Contractual Services	240	20	16	4	100	259	(159)
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	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	1,500	64	1,436
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,982	1,224	1,758	11,399	9,167	2,232
320-32-990-7605	Security	4,812	316	310	6	2,090	2,061	29
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	3,015	(2,985)	2,150	3,123	(973)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	46	427	2,367	542	1,825

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
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	975	-	975
330-33-500-7405	Office Supplies	1,500	125	-	125	625	266	359
330-33-500-7415	Operating	19,731	1,177	708	469	12,917	13,038	(121)
330-33-500-7420	Fuel	2,400	200	-	200	1,000	258	742
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	53	-	53	86	-	86
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	1,700	21	1,679	1,700	541	1,159
330-33-500-7530	Janitorial	25,000	1,417	2,590	(1,173)	12,417	16,948	(4,531)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	1,973	657	1,316
330-33-500-7550	BLDGS Maintenance Services	105,998	9,893	3,013	6,880	47,165	24,487	22,678
330-33-500-7605	Security	2,572	105	103	2	1,181	1,172	9
330-33-500-7680	Training & Education	770	150	130	20	310	130	180
330-33-500-7685	Travel & Conferences	8,350	6,000	-	6,000	6,260	41	6,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	50	-	50
330-33-510-7450	Permits & Fees	1,350	-	-	-	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	4,000	2,456	1,544	13,084	24,145	(11,061)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	600	-	600	900	145	755
330-33-510-7530	Janitorial	5,000	417	530	(113)	2,083	4,510	(2,427)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,121	1,537	584	12,669	10,854	1,815
330-33-510-7605	Security	3,080	160	155	5	1,380	1,337	43
330-33-530-7200	Banking Fees & Processing	39,130	2,236	386	1,850	25,020	18,835	6,185
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	2,500	3,910	(1,410)	32,400	20,144	12,256
330-33-530-7430	Uniforms	3,000	-	1,415	(1,415)	2,000	1,415	585
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	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,344	34	1,310	9,134	513	8,621
330-33-980-7010	Advertising - Paid	30,000	1,000	4,555	(3,555)	8,000	5,163	2,837
330-33-980-7310	Computer License & Fees	94	18	-	18	36	-	36
330-33-980-7340	Dues & Subscriptions	-	-	84	(84)	-	84	(84)
330-33-980-7415	Operating	2,000	510	337	173	1,030	483	547
340-34-450-7415	Operating	3,396	283	-	283	1,415	-	1,415
340-34-450-7420	Fuel	30,000	5,000	922	4,078	10,000	2,139	7,861
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	43,443	(23,428)	100,075	145,652	(45,577)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	178	(148)	6,150	394	5,756
340-34-530-7330	Contractual Services	-	-	34	(34)	-	168	(168)
340-34-530-7350	Employee Recruit & Retain	2,000	-	115	(115)	-	125	(125)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	5,596	(5,596)	-	8,250	(8,250)
340-34-530-7425	Chemical	6,400	-	661	(661)	-	661	(661)
340-34-530-7430	Uniforms	2,500	2,500	-	2,500	2,500	-	2,500
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	700	680	20	1,500	2,821	(1,321)
340-34-530-7510	R& M General	200	38	-	38	10	-	10
340-34-530-7550	BLDGS Maintenance Services	28,718	2,230	1,290	940	11,150	5,836	5,314
340-34-600-7455	Over & (Short)	-	-	1,307	(1,307)	-	26	(26)
340-34-610-7300	Computer & IT Small Equip	3,800	3,800	-	3,800	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	14	(14)	-	22	(22)
340-34-610-7415	Operating	23,200	9,000	3,081	5,919	12,600	3,081	9,519
340-34-610-7685	Travel & Conferences	3,190	2,615	89	2,526	2,615	89	2,526
340-34-620-7415	Operating	21,595	1,870	5,032	(3,162)	11,750	16,347	(4,597)
340-34-620-7420	Fuel	1,200	200	-	200	400	-	400
340-34-620-7433	Safety	4,400	100	-	100	4,300	3,313	987
340-34-620-7435	Small Equipment	11,150	200	71	129	10,550	4,143	6,407
340-34-620-7510	R& M General	81,500	1,000	12,344	(11,344)	74,500	63,536	10,964

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
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	9,500	-	9,500	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	625	590	35
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	760	10	750
340-34-630-7415	Operating	25,210	1,700	3,940	(2,240)	22,260	19,534	2,726
340-34-630-7420	Fuel	72,000	1,600	-	1,600	3,800	-	3,800
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	10,350	10,140	210	42,450	28,991	13,459
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	246	(246)
340-34-650-7415	Operating	10,800	2,100	3,038	(938)	9,800	3,008	6,792
340-34-650-7433	Safety	4,200	1,800	382	1,418	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	2	8	50	2	48
340-34-660-7340	Dues & Subscriptions	1,170	810	-	810	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	600	-	600
340-34-660-7415	Operating	25,670	3,480	-	3,480	3,480	-	3,480
340-34-660-7680	Training & Education	2,600	1,500	500	1,000	2,100	1,021	1,079
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	4	26	30	6	24
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	1,000	-	1,000
340-34-670-7415	Operating	21,900	4,900	1,865	3,035	4,900	1,865	3,035
340-34-670-7435	Small Equipment	3,800	3,800	-	3,800	3,800	-	3,800
340-34-670-7680	Training & Education	840	-	250	(250)	-	250	(250)
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	10	-	10
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	200	-	200
340-34-680-7415	Operating	19,000	13,800	1,982	11,818	13,800	2,331	11,469
340-34-680-7435	Small Equipment	25,800	51,000	-	51,000	51,000	-	51,000
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	3,625	7,272	(3,647)	16,000	17,949	(1,949)
340-34-690-7420	Fuel	15,600	1,890	534	1,356	2,837	1,575	1,262
340-34-690-7433	Safety	300	-	-	-	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)
340-34-690-7525	Snow Removal	47,600	1,400	85	1,315	1,600	2,950	(1,350)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	12,016	(8,791)	16,125	22,255	(6,130)
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	4,660	(736)	39,689	28,638	11,051
340-34-690-7605	Security	7,500	325	310	15	3,425	3,306	119
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	15	15	-
340-34-960-7415	Operating	4,000	-	266	(266)	4,000	266	3,734
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7455	Over & (Short)	-	-	0	(0)	-	0	(0)
340-34-960-7480	Rental & Lease	21,740	400	760	(360)	400	760	(360)
340-34-980-7010	Advertising - Paid	195,000	17,900	10,396	7,504	35,900	15,456	20,444
340-34-980-7020	Advertising - Trade	2,000	10,000	-	10,000	10,000	-	10,000
340-34-980-7210	Community Relations	26,000	1,000	30	970	11,000	3,880	7,120
340-34-980-7300	Computer & IT Small Equip	6,000	1,500	1,037	463	4,500	1,726	2,774
340-34-980-7310	Computer License & Fees	55,000	5,013	5,392	(380)	25,008	19,327	5,680
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	150	105	45
340-34-980-7415	Operating	18,000	1,400	1,121	279	9,200	4,721	4,479
340-34-980-7460	Postage	4,500	200	-	200	400	-	400
340-34-980-7685	Travel & Conferences	10,000	-	500	(500)	3,000	553	2,447
340-34-990-7200	Banking Fees & Processing	187,000	1,968	6,922	(4,954)	9,330	17,355	(8,025)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	256	2	1,292	474	817
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,583	(7,383)
340-34-990-7350	Employee Recruit & Retain	22,475	9,000	5,397	3,603	10,950	5,857	5,093
340-34-990-7405	Office Supplies	2,000	300	198	102	1,500	278	1,222
340-34-990-7415	Operating	8,004	667	128	539	4,535	293	4,242
340-34-990-7430	Uniforms	36,800	1,350	-	1,350	29,850	4,689	25,161
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-990-7460	Postage	435	200	5	195	211	11	200
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	2,500	1,655	845
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	850	81	769
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	1,500	4,136	(2,636)	1,500	4,136	(2,636)
340-36-530-7430	Uniforms	1,500	1,500	-	1,500	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	225	985	(760)
340-36-530-7510	R& M General	200	38	-	38	10	-	10
340-36-530-7605	Security	480	-	-	-	240	9	231
340-36-530-7680	Training & Education	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	800	4,519	(3,719)	7,150	11,765	(4,615)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	417	-	417
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	900	83	817	4,600	1,369	3,231
350-46-820-7420	Fuel	3,960	300	83	217	1,840	512	1,328
350-46-820-7430	Uniforms	400	200	-	200	200	-	200
350-46-820-7470	Printing & Publishing	100	50	-	50	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	6,445	3,466	2,979
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	3,708	680	3,028
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	6,460	(6,460)	1,725	9,605	(7,880)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	4,100	-	4,100
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	25	7	18
350-48-840-7340	Dues & Subscriptions	2,110	20	537	(517)	235	656	(421)
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	600	10	590
350-48-840-7415	Operating	54,000	3,500	4,231	(731)	24,648	11,513	13,135
350-48-840-7430	Uniforms	1,500	-	600	(600)	900	600	300
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	300	381	(81)	600	985	(385)
350-48-840-7455	Over & (Short)	-	-	(411)	411	-	(237)	237
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	3,600	2,477	1,123	28,300	19,354	8,946
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7525	Snow Removal	10,500	1,200	21	1,179	1,300	359	941
350-48-840-7530	Janitorial	77,030	6,260	5,619	641	32,460	32,710	(250)
350-48-840-7550	BLDGS Maintenance Services	146,369	21,750	7,928	13,822	70,927	49,267	21,660
350-48-840-7605	Security	4,900	265	259	6	2,185	2,133	52
350-48-840-7680	Training & Education	2,000	-	-	-	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	2	10	58	6	53
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	350	20	330
350-48-850-7415	Operating	18,150	200	1,160	(960)	14,100	10,127	3,973
350-48-850-7425	Chemical	15,560	770	-	770	6,945	5,865	1,080
350-48-850-7430	Uniforms	4,100	-	400	(400)	2,000	400	1,600
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	200	378	(178)	823	1,533	(710)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	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	600	20	580	2,830	1,226	1,604
350-48-860-7430	Uniforms	1,000	-	408	(408)	500	408	92
350-48-860-7435	Small Equipment	2,900	400	-	400	1,150	-	1,150
350-48-860-7680	Training & Education	3,200	-	-	-	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	125	-	125
350-48-890-7415	Operating	1,290	335	-	335	395	-	395
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	741	(548)	7,370	1,641	5,729



GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-990-7200	Banking Fees & Processing	27,475	1,020	2,197	(1,177)	16,593	20,879	(4,286)
350-48-990-7310	Computer License & Fees	72	18	-	18	18	-	18
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	32	826	4,292	165	4,126
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	1,000	186	814
350-48-990-7415	Operating	12,744	947	649	298	5,415	5,877	(462)
350-48-990-7420	Fuel	7,200	600	517	83	3,000	2,209	791
350-48-990-7430	Uniforms	4,000	-	1,750	(1,750)	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	375	-	375
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	2,020	(1,520)	2,500	3,850	(1,350)
350-48-990-7530	Janitorial	4,500	370	-	370	1,886	541	1,345
350-48-990-7540	Fleet Maintenance Services	6,450	538	178	360	2,688	2,537	151
350-48-990-7680	Training & Education	3,620	1,000	-	1,000	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	125	-	125
360-49-990-7310	Computer License & Fees	24,068	185	24,745	(24,560)	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	2,229	135	2,094
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,250	187	1,063
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	-	-	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	40	45	(5)	1,519	675	844
370-43-780-7330	Contractual Services	14,328	-	135	(135)	5,328	5,446	(118)
370-43-780-7340	Dues & Subscriptions	962	-	185	(185)	444	185	259
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	725	3,422	(2,697)	33,696	27,813	5,883
370-43-780-7420	Fuel	13,300	1,100	426	674	6,900	4,465	2,435
370-43-780-7430	Uniforms	5,000	-	709	(709)	950	1,648	(698)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,011	-	1,011	5,178	2,342	2,836
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	450	682	(232)	18,464	4,931	13,533
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	200	-	200	200	593	(393)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	631	4,447	25,392	6,986	18,406
370-43-780-7550	BLDGS Maintenance Services	64,468	6,332	1,904	4,428	22,870	9,603	13,267
370-43-780-7605	Security	16,260	480	465	15	7,650	2,967	4,683
370-43-780-7680	Training & Education	3,050	250	17	233	1,850	17	1,833
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	50	11	39
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	5,231	(5,231)	19,350	15,910	3,440
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	847	1,607	(760)	10,632	11,495	(863)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,263	476	787	8,370	5,013	3,357
380-45-880-7605	Security	1,068	54	52	2	480	856	(376)
380-45-880-7680	Training & Education	400	-	-	-	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	-	20	3,340	-	3,340
	Services and Supplies	5,295,380	422,633	329,797	92,837	2,700,316	1,532,220	1,168,096
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
330-33-500-7710	General Liability	11,600	967	968	(2)	4,833	4,842	(9)
330-33-510-7710	General Liability	600	50	50	(0)	250	250	(0)
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	36,633	36,655	(22)
350-48-840-7710	General Liability	57,900	4,825	4,834	(9)	24,125	24,169	(44)
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	5,750	5,760	(10)
380-45-880-7710	General Liability	3,700	308	309	(1)	1,542	1,544	(3)
	Insurance	403,100	43,933	43,969	(36)	136,929	137,137	(208)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	1,000	629	371	3,000	2,441	559
320-31-420-7815	Heating	3,400	100	256	(156)	300	400	(100)
320-31-420-7820	Water & Sewer	131,400	10,300	4,396	5,904	93,500	94,024	(524)
320-31-420-7825	Trash	16,700	1,200	2,873	(1,673)	8,200	9,507	(1,307)
320-31-420-7835	Cable TV	1,320	110	-	110	550	352	198
320-31-420-7840	Telephone	3,600	250	159	91	1,400	959	441
320-31-440-7810	Electricity	8,000	200	203	(3)	5,400	4,899	501
320-31-440-7815	Heating	2,700	150	190	(40)	400	320	80
320-31-450-7840	Telephone	660	55	48	7	275	242	33
320-31-460-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7840	Telephone	7,320	585	311	274	3,075	3,246	(171)
320-31-990-7810	Electricity	6,000	400	452	(52)	2,700	2,518	182
320-31-990-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
320-31-990-7820	Water & Sewer	2,800	250	201	49	1,400	1,640	(240)
320-31-990-7830	Internet	3,600	300	286	14	1,500	1,425	75
320-31-990-7840	Telephone	10,440	870	722	148	4,350	3,387	963
320-32-410-7835	Cable TV	1,100	80	71	9	760	703	57
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	200	209	(9)	1,400	1,329	71
320-32-420-7815	Heating	3,200	150	355	(205)	500	611	(111)
320-32-420-7820	Water & Sewer	58,000	4,300	2,107	2,193	39,200	40,487	(1,287)
320-32-420-7825	Trash	6,000	1,150	575	575	4,600	2,897	1,703
320-32-420-7840	Telephone	2,100	175	70	105	875	357	518
320-32-530-7810	Electricity	500	40	11	29	260	85	175
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	400	403	(3)
320-32-990-7810	Electricity	1,700	100	99	1	800	769	31
320-32-990-7815	Heating	3,400	200	229	(29)	600	555	45
320-32-990-7820	Water & Sewer	5,200	500	474	26	2,150	2,151	(1)
320-32-990-7840	Telephone	2,340	195	172	23	975	686	289
330-33-500-7810	Electricity	12,500	1,000	989	11	5,600	5,370	230
330-33-500-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
330-33-500-7820	Water & Sewer	5,200	450	373	77	2,600	3,045	(445)
330-33-500-7830	Internet	2,100	175	288	(113)	875	1,450	(575)
330-33-500-7840	Telephone	1,920	110	245	(135)	700	1,340	(640)
330-33-510-7810	Electricity	1,000	50	63	(13)	400	349	51
330-33-510-7815	Heating	800	50	69	(19)	250	200	50
330-33-510-7820	Water & Sewer	2,200	350	157	193	1,250	1,088	162
330-33-530-7810	Electricity	5,000	400	452	(52)	2,200	2,518	(318)
330-33-530-7825	Trash	13,900	1,050	1,084	(34)	6,225	6,044	181
330-33-530-7840	Telephone	600	-	-	-	150	150	-
340-34-450-7810	Electricity	9,600	800	808	(8)	4,000	4,040	(40)
340-34-450-7815	Heating	6,300	250	462	(212)	450	625	(175)
340-34-450-7840	Telephone	120	10	2	8	50	11	39
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	200	424	(224)	650	875	(225)
340-34-530-7820	Water & Sewer	1,400	250	107	143	250	107	143
340-34-530-7825	Trash	15,500	750	-	750	750	-	750
340-34-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
340-34-530-7840	Telephone	8,460	1,360	461	899	1,360	461	899
340-34-610-7840	Telephone	1,680	140	108	32	700	560	140
340-34-620-7810	Electricity	52,200	1,200	1,934	(734)	7,800	8,175	(375)
340-34-620-7840	Telephone	1,200	100	72	28	500	407	93
340-34-630-7810	Electricity	284,400	90,000	66,635	23,365	95,200	81,444	13,756
340-34-630-7820	Water & Sewer	88,800	3,950	2,140	1,810	12,300	10,731	1,569
340-34-630-7840	Telephone	120	10	4	6	50	109	(59)
340-34-650-7840	Telephone	360	30	12	18	150	66	84
340-34-660-7840	Telephone	120	10	6	4	50	33	17
340-34-670-7840	Telephone	360	30	12	18	150	66	84
340-34-680-7840	Telephone	240	20	8	12	100	44	56
340-34-690-7810	Electricity	40,000	3,300	2,831	469	7,700	8,767	(1,067)
340-34-690-7815	Heating	28,600	700	1,875	(1,175)	2,150	3,033	(883)
340-34-690-7820	Water & Sewer	12,700	1,950	835	1,115	5,700	5,092	608
340-34-690-7825	Trash	18,000	1,700	823	877	3,700	4,634	(934)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-690-7840	Telephone	1,140	95	66	29	475	281	194
340-34-960-7830	Internet	390	65	-	65	65	22	43
340-34-980-7840	Telephone	11,280	940	768	172	4,700	3,749	951
340-34-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
340-34-990-7840	Telephone	14,280	990	2,708	(1,718)	5,550	7,829	(2,279)
340-36-530-7815	Heating	2,100	50	70	(20)	250	187	63
340-36-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
350-46-810-7840	Telephone	-	-	2	(2)	-	7	(7)
350-46-811-7840	Telephone	720	10	-	10	200	5	195
350-46-820-7840	Telephone	1,080	90	44	46	450	282	168
350-48-840-7810	Electricity	57,000	4,200	3,523	677	23,800	19,808	3,992
350-48-840-7815	Heating	31,800	2,150	2,829	(679)	9,750	8,544	1,206
350-48-840-7820	Water & Sewer	20,700	1,700	1,937	(237)	9,150	9,101	49
350-48-840-7825	Trash	6,000	500	541	(41)	2,500	2,707	(207)
350-48-840-7835	Cable TV	4,500	375	365	10	1,875	2,037	(162)
350-48-840-7840	Telephone	120	10	1	9	50	6	44
350-48-850-7840	Telephone	1,260	55	59	(4)	425	448	(23)
350-48-980-7840	Telephone	60	5	0	5	25	2	23
350-48-990-7810	Electricity	6,300	500	391	109	2,600	2,201	399
350-48-990-7815	Heating	3,400	200	314	(114)	1,000	949	51
350-48-990-7825	Trash	700	60	60	(0)	300	301	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
350-48-990-7835	Cable TV	900	75	-	75	375	-	375
350-48-990-7840	Telephone	7,620	485	98	387	2,875	796	2,079
360-49-990-7840	Telephone	8,604	717	487	230	3,585	2,370	1,215
370-43-780-7810	Electricity	12,000	1,000	1,164	(164)	5,000	5,442	(442)
370-43-780-7815	Heating	2,800	150	209	(59)	350	400	(50)
370-43-780-7820	Water & Sewer	39,300	3,200	2,730	470	22,350	23,173	(823)
370-43-780-7825	Trash	29,600	2,500	1,444	1,056	15,000	20,444	(5,444)
370-43-780-7840	Telephone	12,660	1,055	1,104	(49)	5,275	6,357	(1,082)
380-45-880-7810	Electricity	2,200	100	393	(293)	700	1,346	(646)
380-45-880-7820	Water & Sewer	5,700	450	463	(13)	2,650	2,729	(79)
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	107	(2)	525	339	186
	Utilities	1,258,234	157,587	123,150	34,437	487,830	465,943	21,887
320-31-460-7940	Merchandise for resale	321,000	6,000	-	6,000	244,000	207,580	36,420
320-31-460-7945	Freight on Inventory Purchases	12,040	225	949	(724)	9,151	5,134	4,017
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	416	(416)	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
330-33-530-7920	Food	287,500	18,000	14,143	3,857	204,400	174,161	30,239
330-33-530-7922	Food Waste & Employee Meals	20,000	1,100	1,509	(409)	11,700	14,231	(2,531)
330-33-530-7924	Beer	21,400	1,300	1,496	(196)	15,200	15,219	(19)
330-33-530-7928	Wine	67,300	4,200	3,018	1,182	47,900	33,248	14,652
330-33-530-7932	Liquor	33,200	2,100	2,183	(83)	23,600	18,810	4,790
340-34-530-7920	Food	304,500	-	-	-	-	-	-
340-34-530-7922	Food Waste & Employee Meals	18,500	-	-	-	-	-	-
340-34-530-7924	Beer	48,800	-	-	-	-	-	-
340-34-530-7928	Wine	15,600	-	-	-	-	-	-
340-34-530-7932	Liquor	24,500	-	-	-	-	-	-
340-36-530-7920	Food	80,400	-	-	-	-	-	-
340-36-530-7922	Food Waste & Employee Meals	3,100	-	-	-	-	-	-
340-36-530-7924	Beer	21,100	-	-	-	-	-	-
340-36-530-7928	Wine	3,200	-	-	-	-	-	-
340-36-530-7932	Liquor	9,400	-	-	-	-	-	-
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	8,120	-	8,120
350-48-840-7920	Food	13,095	950	(277)	1,227	5,375	101	5,274
350-48-840-7940	Merchandise for resale	16,895	1,300	451	849	6,830	4,237	2,593
350-48-840-7950	Personal Services Contracts	11,070	700	-	700	5,790	-	5,790
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404

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
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	-	-	5,110	4,647	462
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	1,688,855	35,875	23,888	11,987	834,900	586,700	248,199
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	6,695	10,544	86,194	99,191	(12,998)
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,739	2,293	30,163	32,159	(1,996)
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,135	1,993	40,638	42,886	(2,249)
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	33,049	(583)	162,331	89,947	72,385
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,390	1,488	54,391	50,556	3,835
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,837	(1,341)	7,482	8,690	(1,209)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,074	1,246	21,603	21,522	81
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	709	431	5,700	8,642	(2,942)
	Central Services Cost	980,404	81,700	65,628	16,072	408,502	353,594	54,908
360-49-990-7560	Defensible Space Costs	100,000	-	-	-	-	-	-
	Defensible Space	100,000	-	-	-	-	-	-
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	155,360	-	155,360	1,075,042	291	1,074,751
320-32-990-8120	Capital Improvements	695,849	-	255,319	(255,319)	695,849	312,220	383,629
330-33-510-8120	Capital Improvements	86,400	-	-	-	86,400	-	86,400
340-34-990-8120	Capital Improvements	2,423,090	-	18,849	(18,849)	2,423,090	146,830	2,276,260
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	11,954	(11,954)	1,009,933	75,144	934,789
360-49-990-8120	Capital Improvements	-	-	-	-	-	1,500	(1,500)
370-43-780-8120	Capital Improvements	273,000	-	1,905	(1,905)	273,000	3,383	269,617
380-45-880-8120	Capital Improvements	-	-	2,938	(2,938)	-	20,685	(20,685)
	Capital Improvements	5,631,814	155,360	290,966	(135,606)	5,631,814	600,068	5,031,746
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	-	394	(394)	4,060	4,826	(766)
320-32-440-8220	Interest	1,874	156	-	156	781	-	781
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	394	(238)	381,208	381,192	16
360-49-990-8840	Out	386,629	-	-	-	-	-	-
	Transfers Out	386,629	-	-	-	-	-	-
	TOTAL USES	25,868,478	1,506,013	1,478,858	27,155	14,241,522	7,369,083	6,872,439
	SOURCES(USES)	(6,128,776)	(1,115,389)	(1,042,063)	73,326	(8,636,603)	(2,283,361)	6,353,242

**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 - 11/30/2021

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
<b>SOURCES</b>								
320-31-400-4200	Passes	488,400	-	-	-	364,650	289,402	(75,248)
320-31-400-4205	Admissions & Fees	1,385,666	-	-	-	1,083,304	478,950	(604,355)
320-31-400-4206	Admissions & Fees - Guest	-	-	-	-	-	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	-	-	-	-	-	(9,770)	(9,770)
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(6,050)	(300)	-	300	(4,500)	(2,575)	1,925
320-31-400-4285	Promotional Discounts	(56,425)	-	-	-	(43,331)	(4,408)	38,923
320-31-400-4417	Service & User Fees	55,584	-	-	-	42,434	30,465	(11,969)
320-31-430-4200	Passes	94,500	-	-	-	58,500	45,260	(13,240)
320-31-430-4205	Admissions & Fees	78,300	-	360	360	54,000	31,995	(22,005)
320-31-430-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	-	-	(95)	(95)	-	(180)	(180)
320-31-430-4280	Employee Allowances	(780)	-	-	-	(470)	-	470
320-31-430-4285	Promotional Allowances	(1,570)	-	-	-	(960)	-	960
320-31-430-4410	Personal Services	62,500	-	435	435	37,500	30,630	(6,870)
320-31-460-4240	Parcel Owner Allowances	(162,300)	(2,760)	(2,415)	345	(121,660)	(71,407)	50,253
320-31-460-4405	Merchandise Sales	642,000	12,000	11,635	(365)	488,000	421,954	(66,046)
320-31-530-4240	Parcel Owner Allowances	(23,800)	-	-	-	(19,300)	(7,384)	11,916
320-31-530-4280	Employee Allowances	(13,200)	-	-	-	(10,500)	(6,967)	3,534
320-31-530-4285	Promotional Allowances	(3,300)	-	-	-	(2,000)	-	2,000
320-31-530-4420	Food Sales	494,300	-	-	-	369,000	161,035	(207,966)
320-31-530-4424	Beer Sales	127,500	-	-	-	95,200	57,606	(37,594)
320-31-530-4428	Wine Sales	47,800	-	-	-	35,700	17,467	(18,233)
320-31-530-4432	Liquor Sales	127,500	-	-	-	95,200	50,748	(44,453)
320-31-990-4205	Admissions & Fees	2,000	100	-	(100)	800	530	(270)
	Charges for Services	3,334,825	9,040	9,919	879	2,519,367	2,048,063	(471,304)
320-31-990-4730	Sales of Capital Assets	-	-	21,446	21,446	-	21,446	21,446
	Proceeds from Capital Asset Dispositions	-	-	21,446	21,446	-	21,446	21,446
320-31-990-8820	In	185,393	-	-	-	-	-	-
	Transfers In	185,393	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>3,520,218</b>	<b>9,040</b>	<b>31,365</b>	<b>22,325</b>	<b>2,519,367</b>	<b>2,069,509</b>	<b>(449,858)</b>
<b>USES</b>								
320-31-410-5010	Regular Earnings	139,386	5,259	4,792	467	76,467	73,222	3,245
320-31-410-5020	Other Earnings	3,133	105	-	105	2,389	1,906	483
320-31-420-5010	Regular Earnings	491,103	24,796	19,224	5,572	255,084	231,326	23,758
320-31-420-5020	Other Earnings	21,167	5,316	7,609	(2,293)	18,669	12,612	6,057
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	-	74	(74)	29,260	31,715	(2,455)
320-31-440-5010	Regular Earnings	101,591	-	-	-	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	-	-	-	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,835	5,676	159	29,778	32,109	(2,331)
320-31-460-5020	Other Earnings	7,863	-	1,224	(1,224)	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	-	446	(446)	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	-	-	-	11,692	7,575	4,117
320-31-980-5010	Regular Earnings	26,620	2,188	2,186	2	11,159	10,023	1,136
320-31-980-5020	Other Earnings	376	25	-	25	125	2	123
320-31-990-5010	Regular Earnings	118,741	5,694	4,989	705	62,233	53,617	8,616
320-31-990-5020	Other Earnings	3,310	178	-	178	2,052	1,041	1,011
	Salaries and Wages	1,332,115	49,396	46,221	3,175	787,910	685,388	102,522
320-31-410-5050	Taxes	11,107	427	439	(12)	6,118	8,762	(2,644)
320-31-410-5100	Retirement Fringe Ben	11,299	928	954	(26)	4,736	5,014	(278)
320-31-410-5200	Medical Fringe Ben	20,454	627	606	21	9,618	7,836	1,782
320-31-410-5250	Dental Fringe Ben	1,489	45	44	1	749	607	142
320-31-410-5300	Vision Fringe Ben	180	6	6	0	89	73	16
320-31-410-5400	Life Ins Fringe Ben	154	10	4	6	70	35	35

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5500	Disability Fringe Ben	471	26	24	2	220	132	88
320-31-410-5600	Unemployment Fringe Ben	2,181	84	84	(0)	1,201	1,750	(549)
320-31-410-5700	Work Comp Fringe Ben	3,568	134	132	2	1,975	2,770	(795)
320-31-420-5050	Taxes	40,030	2,390	2,379	11	21,306	18,791	2,515
320-31-420-5100	Retirement Fringe Ben	40,828	4,185	3,721	464	17,639	14,904	2,735
320-31-420-5200	Medical Fringe Ben	48,548	3,764	3,753	12	18,821	17,954	867
320-31-420-5250	Dental Fringe Ben	3,683	299	299	0	1,497	1,431	66
320-31-420-5300	Vision Fringe Ben	425	35	35	-	173	165	7
320-31-420-5400	Life Ins Fringe Ben	426	43	16	27	184	81	103
320-31-420-5500	Disability Fringe Ben	1,115	114	80	34	482	398	84
320-31-420-5600	Unemployment Fringe Ben	7,851	468	466	2	4,179	3,711	468
320-31-420-5700	Work Comp Fringe Ben	12,806	753	730	23	6,843	5,821	1,022
320-31-430-5050	Taxes	3,076	-	6	(6)	2,377	2,417	(40)
320-31-430-5100	Retirement Fringe Ben	-	-	13	(13)	-	142	(142)
320-31-430-5200	Medical Fringe Ben	-	-	19	(19)	-	1,550	(1,550)
320-31-430-5250	Dental Fringe Ben	-	-	1	(1)	-	120	(120)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	15	(15)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	9	(9)
320-31-430-5500	Disability Fringe Ben	-	-	0	(0)	-	10	(10)
320-31-430-5600	Unemployment Fringe Ben	603	-	1	(1)	466	485	(19)
320-31-430-5700	Work Comp Fringe Ben	1,006	-	2	(2)	777	762	15
320-31-440-5050	Taxes	8,113	-	-	-	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	-	-	-	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	-	-	-	1,961	1,219	742
320-31-460-5050	Taxes	5,800	457	585	(128)	2,897	3,048	(151)
320-31-460-5100	Retirement Fringe Ben	7,392	607	634	(27)	3,098	3,579	(481)
320-31-460-5200	Medical Fringe Ben	15,223	1,140	460	680	5,702	2,394	3,309
320-31-460-5250	Dental Fringe Ben	408	33	33	-	166	173	(7)
320-31-460-5300	Vision Fringe Ben	55	4	4	-	22	23	(1)
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	35	16	19
320-31-460-5500	Disability Fringe Ben	210	17	17	0	88	91	(3)
320-31-460-5600	Unemployment Fringe Ben	1,141	90	115	(25)	570	597	(27)
320-31-460-5700	Work Comp Fringe Ben	1,855	146	180	(34)	930	936	(6)
320-31-530-5050	Taxes	23,841	-	-	-	16,427	13,467	2,960
320-31-530-5100	Retirement Fringe Ben	14,330	-	-	-	9,579	10,419	(840)
320-31-530-5200	Medical Fringe Ben	17,998	-	720	(720)	11,402	11,848	(447)
320-31-530-5250	Dental Fringe Ben	1,211	-	54	(54)	794	908	(114)
320-31-530-5300	Vision Fringe Ben	142	-	6	(6)	93	115	(22)
320-31-530-5400	Life Ins Fringe Ben	158	-	-	-	106	42	64
320-31-530-5500	Disability Fringe Ben	396	-	26	(26)	265	276	(11)
320-31-530-5600	Unemployment Fringe Ben	4,676	-	-	-	3,221	2,678	543
320-31-530-5700	Work Comp Fringe Ben	8,407	-	-	-	5,791	4,501	1,290
320-31-980-5050	Taxes	2,164	178	122	56	905	747	158
320-31-980-5100	Retirement Fringe Ben	4,357	358	358	(0)	1,826	1,824	2
320-31-980-5200	Medical Fringe Ben	4,635	359	358	1	1,795	1,628	167
320-31-980-5250	Dental Fringe Ben	353	29	29	-	144	130	13
320-31-980-5300	Vision Fringe Ben	40	3	3	(0)	16	15	1
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	15	7	8
320-31-980-5500	Disability Fringe Ben	107	9	8	1	45	40	5
320-31-980-5600	Unemployment Fringe Ben	425	35	34	1	178	160	18
320-31-980-5700	Work Comp Fringe Ben	1,494	122	141	(19)	625	661	(36)
320-31-990-5050	Taxes	9,875	482	84	398	5,177	4,246	931
320-31-990-5100	Retirement Fringe Ben	21,682	1,166	1,138	28	10,960	10,260	700
320-31-990-5200	Medical Fringe Ben	13,992	279	277	2	8,000	5,535	2,465
320-31-990-5250	Dental Fringe Ben	950	20	20	-	562	399	162
320-31-990-5300	Vision Fringe Ben	119	3	3	-	70	54	16
320-31-990-5400	Life Ins Fringe Ben	205	10	4	6	108	47	61
320-31-990-5500	Disability Fringe Ben	545	27	27	(0)	282	236	46
320-31-990-5600	Unemployment Fringe Ben	1,945	95	82	13	1,020	884	136
320-31-990-5700	Work Comp Fringe Ben	2,405	93	128	(35)	1,338	1,432	(94)
	Employee Fringe	392,310	20,110	19,470	640	202,908	185,040	17,868
	Total Personnel Cost	1,724,425	69,506	65,691	3,815	990,818	870,428	120,391
320-31-420-6030	Professional Consultants	3,300	1,700	1,800	(100)	1,700	1,800	(100)
320-31-990-6020	Audit	4,680	-	-	-	4,680	-	4,680
	Professional Services	7,980	1,700	1,800	(100)	6,380	1,800	4,580
320-31-400-7455	Over & (Short)	-	-	-	-	-	(678)	678
320-31-410-7300	Computer & IT Small Equip	1,280	1,000	-	1,000	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,460	(2,460)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7340	Dues & Subscriptions	2,200	-	-	-	150	1,296	(1,146)
320-31-410-7350	Employee Recruit & Retain	1,500	-	-	-	900	27	874
320-31-410-7405	Office Supplies	275	-	-	-	125	69	56
320-31-410-7415	Operating	35,830	2,000	1,330	670	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	-	-	-	200	328	(128)
320-31-410-7510	R& M General	900	-	146	(146)	600	728	(128)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	75	75	-
320-31-420-7340	Dues & Subscriptions	1,650	-	-	-	-	355	(355)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	66	1,034
320-31-420-7405	Office Supplies	300	20	-	20	145	-	145
320-31-420-7415	Operating	139,180	10,500	4,619	5,881	71,180	58,839	12,341
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,300	10,500	1,374	9,126	28,000	19,416	8,584
320-31-420-7430	Uniforms	3,000	-	-	-	250	306	(56)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	-	-	-	-	200	(200)
320-31-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	352	(352)
320-31-420-7525	Snow Removal	3,600	200	-	200	200	145	55
320-31-420-7530	Janitorial	2,500	208	-	208	1,042	-	1,042
320-31-420-7550	BLDGS Maintenance Services	35,530	2,770	970	1,800	15,537	6,128	9,409
320-31-420-7605	Security	1,360	-	-	-	680	526	154
320-31-420-7680	Training & Education	2,150	-	-	-	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	-	60	(60)	240	240	0
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	-	-	-	235	118	117
320-31-430-7435	Small Equipment	2,000	-	715	(715)	-	7,845	(7,845)
320-31-430-7540	Fleet Maintenance Services	5,950	496	1,174	(678)	2,479	2,919	(440)
320-31-440-7330	Contractual Services	4,800	-	-	-	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	4,515	-	-	-	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	-	-	-	200	-	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	-	567	2,836	29,147	(26,311)
320-31-440-7550	BLDGS Maintenance Services	19,414	1,474	1,773	(299)	8,890	4,520	4,370
320-31-440-7605	Security	4,080	340	-	340	1,700	657	1,043
320-31-450-7420	Fuel	15,000	-	1,211	(1,211)	7,500	9,485	(1,985)
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	14,415	9,410	119,128	83,799	35,329
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-
320-31-460-7330	Contractual Services	300	25	-	25	125	-	125
320-31-460-7335	Discounts Earned	(4,815)	(90)	(166)	76	(3,660)	(1,622)	(2,038)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	225	-
320-31-460-7415	Operating	2,795	210	-	210	1,640	-	1,640
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
320-31-520-7200	Banking Fees & Processing	-	-	544	(544)	-	544	(544)
320-31-520-7415	Operating	-	-	-	-	-	2,044	(2,044)
320-31-520-7455	Over & (Short)	-	-	-	-	-	(2)	2
320-31-530-7200	Banking Fees & Processing	13,005	-	85	(85)	9,693	7,172	2,521
320-31-530-7310	Computer License & Fees	4,440	30	297	(267)	3,610	1,593	2,017
320-31-530-7330	Contractual Services	120	10	-	10	50	-	50
320-31-530-7350	Employee Recruit & Retain	1,000	-	-	-	500	17	483
320-31-530-7405	Office Supplies	500	-	-	-	-	-	-
320-31-530-7415	Operating	29,900	-	15	(15)	21,800	8,425	13,375
320-31-530-7420	Fuel	900	-	-	-	450	77	373
320-31-530-7425	Chemical	3,000	-	-	-	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	-	-	-	-	-	-
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,450	2,864	(1,414)
320-31-530-7455	Over & (Short)	-	-	-	-	-	268	(268)
320-31-530-7510	R& M General	200	-	41	(41)	200	203	(3)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	-	1,006	5,029	3,949	1,080
320-31-530-7550	BLDGS Maintenance Services	32,679	1,706	1,707	(1)	15,082	8,756	6,326

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	-	-	-	-	-	60	(60)
320-31-960-7415	Operating	-	-	-	-	-	40	(40)
320-31-980-7010	Advertising - Paid	21,000	-	-	-	8,000	3,004	4,996
320-31-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-31-980-7415	Operating	9,000	70	407	(337)	5,030	833	4,197
320-31-990-7200	Banking Fees & Processing	62,812	274	356	(82)	41,281	34,055	7,226
320-31-990-7310	Computer License & Fees	30	15	-	15	15	-	15
320-31-990-7330	Contractual Services	9,928	-	171	(171)	4,561	3,782	779
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	-	-	-	800	584	216
320-31-990-7415	Operating	4,710	315	-	315	1,385	1,506	(121)
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	-	-	1,540	63	1,477
320-31-990-7460	Postage	50	-	-	-	-	2	(2)
320-31-990-7480	Rental & Lease	1,750	-	-	-	1,750	3,672	(1,922)
320-31-990-7505	Repairs & Maintenance	40,500	-	446	(446)	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	-	500	2,500	966	1,534
320-31-990-7530	Janitorial	10,000	583	700	(117)	4,917	4,937	(20)
320-31-990-7550	BLDGS Maintenance Services	20,832	1,927	1,062	865	9,712	4,429	5,283
320-31-990-7605	Security	3,180	265	259	6	1,325	1,293	32
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	100	-	100	575	529	46
	Services and Supplies	978,452	62,362	34,819	27,543	498,731	361,796	136,935
320-31-990-7710	General Liability	77,800	-	-	-	51,864	51,961	(97)
	Insurance	77,800	-	-	-	51,864	51,961	(97)
320-31-410-7840	Telephone	600	-	-	-	150	-	150
320-31-420-7810	Electricity	9,400	1,000	629	371	3,000	2,441	559
320-31-420-7815	Heating	3,400	100	256	(156)	300	400	(100)
320-31-420-7820	Water & Sewer	131,400	10,300	4,396	5,904	93,500	94,024	(524)
320-31-420-7825	Trash	16,700	1,200	2,873	(1,673)	8,200	9,507	(1,307)
320-31-420-7835	Cable TV	1,320	110	-	110	550	352	198
320-31-420-7840	Telephone	3,600	250	159	91	1,400	959	441
320-31-440-7810	Electricity	8,000	200	203	(3)	5,400	4,899	501
320-31-440-7815	Heating	2,700	150	190	(40)	400	320	80
320-31-450-7840	Telephone	660	55	48	7	275	242	33
320-31-460-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7810	Electricity	3,500	-	-	-	2,400	2,066	334
320-31-530-7825	Trash	6,200	-	-	-	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	150	(0)	750	751	(1)
320-31-530-7840	Telephone	7,320	585	311	274	3,075	3,246	(171)
320-31-990-7810	Electricity	6,000	400	452	(52)	2,700	2,518	182
320-31-990-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
320-31-990-7820	Water & Sewer	2,800	250	201	49	1,400	1,640	(240)
320-31-990-7830	Internet	3,600	300	286	14	1,500	1,425	75
320-31-990-7840	Telephone	10,440	870	722	148	4,350	3,387	963
	Utilities	231,740	16,620	11,753	4,867	138,200	133,139	5,061
320-31-460-7940	Merchandise for resale	321,000	6,000	-	6,000	244,000	207,580	36,420
320-31-460-7945	Freight on Inventory Purchases	12,040	225	949	(724)	9,151	5,134	4,017
320-31-530-7920	Food	148,200	-	-	-	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	-	416	(416)	3,400	5,123	(1,723)
320-31-530-7924	Beer	31,800	-	-	-	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	-	-	-	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	-	-	-	19,900	8,980	10,920
	Cost of Goods Sold	563,440	6,225	1,365	4,860	425,051	291,073	133,978
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	6,695	10,544	86,194	99,191	(12,998)
	Central Services Cost	206,865	17,239	6,695	10,544	86,194	99,191	(12,998)
320-31-420-8120	Capital Improvements	-	-	-	-	-	36,504	(36,504)
320-31-970-8120	Capital Improvements	68,500	-	-	-	68,500	-	68,500
320-31-990-8120	Capital Improvements	1,075,042	155,360	-	155,360	1,075,042	291	1,074,751
	Capital Improvements	1,143,542	155,360	-	155,360	1,143,542	36,795	1,106,747
320-31-990-8210	Principal	177,395	-	-	-	177,395	177,395	(0)
320-31-990-8220	Interest	6,124	-	394	(394)	4,060	4,826	(766)
	Debt Service	183,519	-	394	(394)	181,455	182,221	(766)
	TOTAL USES	5,117,763	329,012	122,516	206,496	3,522,235	2,028,402	1,493,832
	SOURCES(USES)	(1,597,545)	(319,972)	(91,151)	228,821	(1,002,868)	41,106	1,043,974



**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 - 11/30/2021

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
<b>SOURCES</b>								
320-32-400-4200	Passes	68,533	-	-	-	54,406	22,820	(31,586)
320-32-400-4205	Admissions & Fees	626,426	-	-	-	492,485	147,276	(345,210)
320-32-400-4206	Admissions & Fees - Guest	-	-	-	-	-	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	-	-	-	-	-	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	-	-	-	-	-	(4,392)	(4,392)
320-32-400-4270	Charitable Allowances	(5,000)	-	-	-	(600)	-	600
320-32-400-4280	Employee Allowances	(1,100)	(400)	-	400	(800)	(113)	687
320-32-400-4285	Promotional Discounts	(13,938)	-	-	-	(9,920)	(275)	9,645
320-32-400-4417	Service & User Fees	33,250	-	-	-	26,250	15,557	(10,693)
320-32-460-4240	Parcel Owner Allowances	(26,400)	-	-	-	(19,500)	(6,419)	13,081
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	132,000	-	-	-	97,500	42,061	(55,439)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(95)	1,506
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(550)	650
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	74,550	-	-	-	49,550	24,220	(25,330)
320-32-530-4424	Beer Sales	33,700	-	-	-	22,450	19,896	(2,554)
320-32-530-4428	Wine Sales	5,700	-	-	-	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	-	-	-	15,000	13,292	(1,708)
	Charges for Services	942,821	(400)	-	400	725,171	485,533	(239,638)
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	28,675	29,839	1,164
	Non Operating Leases	40,890	1,745	1,815	70	28,675	29,839	1,164
320-32-990-4730	Sales of Capital Assets	-	-	17,029	17,029	-	17,029	17,029
	Proceeds from Capital Asset Dispositions	-	-	17,029	17,029	-	17,029	17,029
	<b>TOTAL SOURCES</b>	<b>983,711</b>	<b>1,345</b>	<b>18,844</b>	<b>17,499</b>	<b>753,846</b>	<b>532,401</b>	<b>(221,445)</b>
<b>USES</b>								
320-32-410-5010	Regular Earnings	87,782	4,275	4,586	(311)	53,619	41,196	12,423
320-32-410-5020	Other Earnings	9,768	-	57	(57)	6,768	951	5,817
320-32-420-5010	Regular Earnings	180,530	9,878	8,078	1,800	93,932	78,970	14,962
320-32-420-5020	Other Earnings	5,698	912	2,198	(1,286)	4,624	3,946	678
320-32-420-5028	Wages applied to CIP Project	(2,540)	-	-	-	(1,270)	-	(1,270)
320-32-440-5010	Regular Earnings	74,287	-	-	-	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	-	-	-	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,809	1,219	590	9,234	6,907	2,327
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	-	-	-	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	-	-	-	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	1,044	1,047	(3)	5,328	4,892	436
320-32-980-5020	Other Earnings	202	12	-	12	89	1	88
320-32-990-5010	Regular Earnings	28,187	1,916	1,758	158	13,043	12,170	873
320-32-990-5020	Other Earnings	551	45	-	45	231	106	125
	Salaries and Wages	454,601	19,891	18,943	948	266,088	195,160	70,928
320-32-410-5050	Taxes	7,460	327	342	(15)	4,619	3,165	1,454
320-32-410-5200	Medical Fringe Ben	9,025	697	692	4	3,483	2,935	548
320-32-410-5250	Dental Fringe Ben	614	50	50	-	250	212	38
320-32-410-5300	Vision Fringe Ben	82	7	7	-	34	28	5
320-32-410-5400	Life Ins Fringe Ben	77	7	5	2	39	20	19
320-32-410-5500	Disability Fringe Ben	256	21	152	(131)	133	164	(31)
320-32-410-5600	Unemployment Fringe Ben	1,461	64	68	(4)	906	633	273
320-32-410-5700	Work Comp Fringe Ben	2,445	107	107	(0)	1,514	993	521
320-32-420-5050	Taxes	14,589	857	968	(111)	7,685	6,340	1,345
320-32-420-5100	Retirement Fringe Ben	17,144	1,542	1,572	(30)	7,270	7,572	(302)
320-32-420-5200	Medical Fringe Ben	27,122	2,103	2,098	5	10,516	9,681	835
320-32-420-5250	Dental Fringe Ben	2,097	170	170	0	852	787	66
320-32-420-5300	Vision Fringe Ben	235	19	19	0	96	88	7
320-32-420-5400	Life Ins Fringe Ben	169	15	7	8	71	35	36

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-5500	Disability Fringe Ben	473	42	36	6	200	177	23
320-32-420-5600	Unemployment Fringe Ben	2,850	167	193	(26)	1,501	1,263	238
320-32-420-5700	Work Comp Fringe Ben	4,662	270	302	(32)	2,467	1,981	486
320-32-440-5050	Taxes	5,932	-	-	-	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	-	-	-	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	-	-	-	1,429	1,094	335
320-32-460-5050	Taxes	1,781	142	116	26	832	605	227
320-32-460-5100	Retirement Fringe Ben	2,944	242	253	(11)	1,234	1,315	(81)
320-32-460-5200	Medical Fringe Ben	4,019	304	183	121	1,521	845	676
320-32-460-5250	Dental Fringe Ben	163	13	13	-	66	61	5
320-32-460-5300	Vision Fringe Ben	22	2	2	-	9	8	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	15	6	9
320-32-460-5500	Disability Fringe Ben	83	7	7	0	35	33	2
320-32-460-5600	Unemployment Fringe Ben	353	28	22	6	165	116	49
320-32-460-5700	Work Comp Fringe Ben	568	45	35	10	266	182	84
320-32-530-5050	Taxes	2,409	-	-	-	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	28	(28)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	58	(58)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5400	Life Ins Fringe Ben	-	-	-	-	-	0	(0)
320-32-530-5500	Disability Fringe Ben	-	-	-	-	-	1	(1)
320-32-530-5600	Unemployment Fringe Ben	472	-	-	-	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	-	-	-	550	410	140
320-32-980-5050	Taxes	1,028	84	57	27	431	364	67
320-32-980-5100	Retirement Fringe Ben	2,178	179	179	(0)	913	912	1
320-32-980-5200	Medical Fringe Ben	2,318	180	179	1	898	814	83
320-32-980-5250	Dental Fringe Ben	177	14	14	0	72	65	7
320-32-980-5300	Vision Fringe Ben	20	2	2	-	8	8	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	13	3	10
320-32-980-5500	Disability Fringe Ben	60	5	4	1	25	20	5
320-32-980-5600	Unemployment Fringe Ben	205	16	16	(0)	86	78	8
320-32-980-5700	Work Comp Fringe Ben	732	60	67	(7)	307	321	(14)
320-32-990-5050	Taxes	2,341	161	69	92	1,079	946	133
320-32-990-5100	Retirement Fringe Ben	5,532	393	390	3	2,507	2,434	73
320-32-990-5200	Medical Fringe Ben	2,843	139	136	3	1,357	1,090	267
320-32-990-5250	Dental Fringe Ben	193	10	10	0	96	79	17
320-32-990-5300	Vision Fringe Ben	25	1	1	0	12	11	2
320-32-990-5400	Life Ins Fringe Ben	55	4	1	3	26	10	16
320-32-990-5500	Disability Fringe Ben	141	10	8	2	65	51	14
320-32-990-5600	Unemployment Fringe Ben	462	32	30	2	214	198	16
320-32-990-5700	Work Comp Fringe Ben	555	36	47	(11)	262	313	(51)
	Employee Fringe	132,328	8,579	8,633	(54)	63,365	53,268	10,096
	Total Personnel Cost	586,929	28,470	27,576	894	329,453	248,428	81,024
320-32-420-6030	Professional Consultants	3,000	1,400	900	500	1,400	900	500
320-32-990-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	4,170	1,400	900	500	2,570	900	1,670
320-32-400-7455	Over & (Short)	-	-	-	-	-	726	(726)
320-32-410-7300	Computer & IT Small Equip	120	-	-	-	120	-	120
320-32-410-7340	Dues & Subscriptions	1,850	-	-	-	-	648	(648)
320-32-410-7350	Employee Recruit & Retain	500	-	-	-	230	17	214
320-32-410-7405	Office Supplies	475	-	-	-	325	20	305
320-32-410-7415	Operating	8,500	-	-	-	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	700	668	32
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
320-32-420-7415	Operating	56,080	7,550	543	7,007	34,620	30,855	3,765
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,550	1,500	1,890	(390)	4,490	4,586	(96)
320-32-420-7430	Uniforms	1,300	-	-	-	150	-	150
320-32-420-7435	Small Equipment	1,000	-	-	-	1,000	-	1,000
320-32-420-7450	Permits & Fees	488	-	-	-	200	-	200
320-32-420-7480	Rental & Lease	1,500	1,500	1,095	405	1,500	1,095	405
320-32-420-7510	R& M General	7,555	-	2,268	(2,268)	840	2,268	(1,428)
320-32-420-7515	R&M Preventative	-	-	-	-	-	390	(390)
320-32-420-7525	Snow Removal	3,300	200	21	179	200	246	(46)

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-32-420-7550	BLDGS Maintenance Services	34,327	2,187	686	1,501	15,919	5,164	10,755
320-32-420-7605	Security	672	-	-	-	336	463	(127)
320-32-420-7680	Training & Education	450	-	-	-	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	-	-	(808)	808	-	1,725	(1,725)
320-32-440-7540	Fleet Maintenance Services	9,210	768	8,240	(7,472)	3,838	15,106	(11,268)
320-32-450-7420	Fuel	3,600	-	198	(198)	1,800	2,533	(733)
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	10,153	(3,011)	35,710	46,791	(11,082)
320-32-530-7200	Banking Fees & Processing	2,307	-	14	(14)	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	-	30	850	-	850
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	8,000	-	-	-	5,300	5,735	(435)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	-	-	-	(126)	126
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	-	315	1,575	-	1,575
320-32-530-7550	BLDGS Maintenance Services	9,566	694	68	626	4,270	1,742	2,528
320-32-980-7010	Advertising - Paid	14,000	-	-	-	5,500	1,777	3,723
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
320-32-980-7415	Operating	3,850	30	316	(286)	2,320	561	1,759
320-32-990-7200	Banking Fees & Processing	15,703	69	89	(20)	10,321	8,500	1,821
320-32-990-7330	Contractual Services	240	20	16	4	100	259	(159)
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	-	-	-	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	-	300	1,500	64	1,436
320-32-990-7530	Janitorial	7,500	-	-	-	5,000	6,307	(1,307)
320-32-990-7550	BLDGS Maintenance Services	25,754	2,982	1,224	1,758	11,399	9,167	2,232
320-32-990-7605	Security	4,812	316	310	6	2,090	2,061	29
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
320-32-990-7710	Services and Supplies	373,994	25,742	26,459	(716)	199,380	166,529	32,852
320-32-990-7710	General Liability	17,900	-	-	-	11,932	11,955	(23)
320-32-990-7710	Insurance	17,900	-	-	-	11,932	11,955	(23)
320-32-410-7835	Cable TV	1,100	80	71	9	760	703	57
320-32-410-7840	Telephone	600	-	-	-	150	-	150
320-32-420-7810	Electricity	3,200	200	209	(9)	1,400	1,329	71
320-32-420-7815	Heating	3,200	150	355	(205)	500	611	(111)
320-32-420-7820	Water & Sewer	58,000	4,300	2,107	2,193	39,200	40,487	(1,287)
320-32-420-7825	Trash	6,000	1,150	575	575	4,600	2,897	1,703
320-32-420-7840	Telephone	2,100	175	70	105	875	357	518
320-32-530-7810	Electricity	500	40	11	29	260	85	175
320-32-530-7820	Water & Sewer	1,000	-	-	-	700	639	61
320-32-530-7840	Telephone	960	80	43	37	400	403	(3)
320-32-990-7810	Electricity	1,700	100	99	1	800	769	31
320-32-990-7815	Heating	3,400	200	229	(29)	600	555	45
320-32-990-7820	Water & Sewer	5,200	500	474	26	2,150	2,151	(1)
320-32-990-7840	Telephone	2,340	195	172	23	975	686	289
320-32-990-7840	Utilities	89,300	7,170	4,416	2,754	53,370	51,673	1,697
320-32-460-7940	Merchandise for resale	63,000	-	-	-	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	-	-	-	1,000	500	500
320-32-530-7920	Food	22,700	-	-	-	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	-	-	-	400	150	250
320-32-530-7924	Beer	8,800	-	-	-	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	-	-	-	1,500	(160)	1,660
320-32-530-7932	Liquor	4,800	-	-	-	3,200	2,328	872
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	3,739	2,293	30,163	32,159	(1,996)
320-32-990-7980	Central Services Cost	72,390	6,033	3,739	2,293	30,163	32,159	(1,996)
320-32-990-8120	Capital Improvements	695,849	-	255,319	(255,319)	695,849	312,220	383,629
320-32-990-8120	Capital Improvements	695,849	-	255,319	(255,319)	695,849	312,220	383,629
320-32-440-8220	Interest	1,874	156	-	156	781	-	781

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
	Debt Service	1,874	156	-	156	781	-	781
	TOTAL USES	1,947,506	68,971	318,410	(249,438)	1,396,937	854,836	542,101
	SOURCES(USES)	(963,795)	(67,626)	(299,566)	(231,939)	(643,091)	(322,435)	320,656

**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 - 11/30/2021

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
<b>SOURCES</b>								
330-33-500-4215	Rental Income	719,575	47,205	36,890	(10,315)	455,786	278,068	(177,718)
330-33-500-4240	Parcel Owner Allowances	-	-	-	-	-	(8,099)	(8,099)
330-33-500-4250	Inter-District Program Allowan	(123,319)	(13,535)	(3,850)	9,685	(67,298)	(7,399)	59,899
330-33-500-4270	Charitable Allowances	(155,192)	(8,875)	-	8,875	(91,775)	(8,020)	83,755
330-33-500-4285	Promotional Discounts	(97,331)	(2,466)	(6,568)	(4,102)	(68,256)	(59,242)	9,014
330-33-500-4417	Service & User Fees	26,700	900	2,310	1,410	19,200	22,433	3,233
330-33-510-4215	Rental Income	169,900	6,550	4,180	(2,370)	99,005	91,750	(7,255)
330-33-510-4240	Parcel Owner Allowances	-	-	-	-	-	(3,955)	(3,955)
330-33-510-4250	Inter-District Program Allowan	(52,920)	(3,740)	(3,740)	-	(25,700)	(18,700)	7,000
330-33-510-4270	Charitable Allowances	(15,525)	(1,950)	-	1,950	(2,800)	(825)	1,975
330-33-510-4285	Promotional Discounts	(30,068)	-	-	-	(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)	(2,400)	-	2,400	(7,000)	-	7,000
330-33-530-4285	Promotional Allowances	-	-	-	-	-	(3,211)	(3,211)
330-33-530-4420	Food Sales	958,300	60,000	47,145	(12,855)	681,500	593,405	(88,095)
330-33-530-4424	Beer Sales	85,100	5,300	5,984	684	60,500	66,656	6,156
330-33-530-4428	Wine Sales	168,800	10,600	7,545	(3,055)	120,000	105,336	(14,664)
330-33-530-4432	Liquor Sales	157,100	9,800	10,395	595	111,800	103,092	(8,708)
	Charges for Services	1,798,720	107,389	100,291	(7,098)	1,262,094	1,167,570	(94,524)
330-33-500-8820	In	175,191	-	-	-	-	-	-
	Transfers In	175,191	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,973,911</b>	<b>107,389</b>	<b>100,291</b>	<b>(7,098)</b>	<b>1,262,094</b>	<b>1,167,570</b>	<b>(94,524)</b>
<b>USES</b>								
330-33-500-5010	Regular Earnings	70,656	5,747	5,594	153	29,804	28,889	915
330-33-500-5020	Other Earnings	1,854	135	-	135	898	312	586
330-33-530-5010	Regular Earnings	402,557	27,339	27,486	(147)	207,815	164,363	43,452
330-33-530-5020	Other Earnings	10,030	815	732	83	8,928	2,975	5,953
330-33-980-5010	Regular Earnings	18,019	1,480	1,484	(4)	7,553	7,131	422
330-33-980-5020	Other Earnings	193	14	-	14	70	1	69
	Salaries and Wages	503,309	35,530	35,296	234	255,068	203,671	51,397
330-33-500-5050	Taxes	5,748	467	440	27	2,433	2,250	183
330-33-500-5100	Retirement Fringe Ben	11,609	954	957	(3)	4,866	4,892	(26)
330-33-500-5200	Medical Fringe Ben	9,025	697	692	4	3,483	3,462	21
330-33-500-5250	Dental Fringe Ben	614	50	50	-	250	250	-
330-33-500-5300	Vision Fringe Ben	82	7	7	-	34	34	-
330-33-500-5400	Life Ins Fringe Ben	178	15	5	10	75	23	52
330-33-500-5500	Disability Fringe Ben	333	28	25	3	140	126	14
330-33-500-5600	Unemployment Fringe Ben	1,134	92	85	7	480	433	47
330-33-500-5700	Work Comp Fringe Ben	1,808	146	133	13	766	679	87
330-33-530-5050	Taxes	44,016	2,778	1,900	878	23,772	9,239	14,533
330-33-530-5100	Retirement Fringe Benefits	43,531	3,380	3,172	208	19,228	18,380	848
330-33-530-5200	Medical Fringe Benefits	59,707	4,314	5,460	(1,146)	24,105	26,254	(2,149)
330-33-530-5250	Dental Fringe Benefits	4,407	334	432	(98)	1,866	2,066	(201)
330-33-530-5300	Vision Fringe Benefits	526	40	50	(10)	223	246	(23)
330-33-530-5400	Life Ins Fringe Benefits	450	35	18	17	198	93	105
330-33-530-5500	Disability Fringe Benefits	1,228	95	100	(5)	543	493	50
330-33-530-5600	Unemployment fringe Benefits	8,650	546	645	(99)	4,671	5,187	(516)
330-33-530-5700	Work comp Fringe Benefits	16,138	1,214	1,312	(98)	8,137	8,448	(311)
330-33-980-5050	Taxes	1,466	119	72	47	613	526	87
330-33-980-5100	Retirement Fringe Ben	3,247	268	272	(4)	1,361	1,385	(24)
330-33-980-5200	Medical Fringe Ben	2,962	229	229	1	1,147	1,046	101
330-33-980-5250	Dental Fringe Ben	224	18	18	-	91	83	8
330-33-980-5300	Vision Fringe Ben	26	2	2	-	11	10	1
330-33-980-5400	Life Ins Fringe Ben	95	8	1	7	40	5	35
330-33-980-5500	Disability Fringe Ben	127	10	6	4	53	29	24

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-980-5600	Unemployment Fringe Ben	288	23	23	(0)	121	114	7
330-33-980-5700	Work Comp Fringe Ben	1,007	82	85	(3)	422	414	8
	Employee Fringe	218,627	15,951	16,188	(237)	99,127	86,165	12,962
	Total Personnel Cost	721,936	51,481	51,484	(3)	354,195	289,836	64,359
330-33-500-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	1,170	-	-	-	1,170	-	1,170
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	229	(229)
330-33-500-7300	Computer & IT Small Equip	2,400	-	-	-	2,400	42	2,358
330-33-500-7310	Computer License & Fees	6,660	30	3,015	(2,985)	2,150	3,123	(973)
330-33-500-7320	Computer Supplies	100	-	-	-	100	596	(496)
330-33-500-7330	Contractual Services	5,680	473	46	427	2,367	542	1,825
330-33-500-7350	Employee Recruit & Retain	1,500	75	-	75	975	-	975
330-33-500-7405	Office Supplies	1,500	125	-	125	625	266	359
330-33-500-7415	Operating	19,731	1,177	708	469	12,917	13,038	(121)
330-33-500-7420	Fuel	2,400	200	-	200	1,000	258	742
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	53	-	53	86	-	86
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	1,700	21	1,679	1,700	541	1,159
330-33-500-7530	Janitorial	25,000	1,417	2,590	(1,173)	12,417	16,948	(4,531)
330-33-500-7540	Fleet Maintenance Services	4,736	395	-	395	1,973	657	1,316
330-33-500-7550	BLDGS Maintenance Services	105,998	9,893	3,013	6,880	47,165	24,487	22,678
330-33-500-7605	Security	2,572	105	103	2	1,181	1,172	9
330-33-500-7680	Training & Education	770	150	130	20	310	130	180
330-33-500-7685	Travel & Conferences	8,350	6,000	-	6,000	6,260	41	6,219
330-33-510-7415	Operating	1,100	-	-	-	900	543	357
330-33-510-7420	Fuel	120	10	-	10	50	-	50
330-33-510-7450	Permits & Fees	1,350	-	-	-	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	4,000	2,456	1,544	13,084	24,145	(11,061)
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	600	-	600	900	145	755
330-33-510-7530	Janitorial	5,000	417	530	(113)	2,083	4,510	(2,427)
330-33-510-7550	BLDGS Maintenance Services	31,254	2,121	1,537	584	12,669	10,854	1,815
330-33-510-7605	Security	3,080	160	155	5	1,380	1,337	43
330-33-530-7200	Banking Fees & Processing	39,130	2,236	386	1,850	25,020	18,835	6,185
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	2,500	3,910	(1,410)	32,400	20,144	12,256
330-33-530-7430	Uniforms	3,000	-	1,415	(1,415)	2,000	1,415	585
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	1,880	-	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,344	34	1,310	9,134	513	8,621
330-33-980-7010	Advertising - Paid	30,000	1,000	4,555	(3,555)	8,000	5,163	2,837
330-33-980-7310	Computer License & Fees	94	18	-	18	36	-	36
330-33-980-7340	Dues & Subscriptions	-	-	84	(84)	-	84	(84)
330-33-980-7415	Operating	2,000	510	337	173	1,030	483	547
	Services and Supplies	510,732	36,778	25,027	11,752	296,554	152,522	144,032
330-33-500-7710	General Liability	11,600	967	968	(2)	4,833	4,842	(9)
330-33-510-7710	General Liability	600	50	50	(0)	250	250	(0)
	Insurance	12,200	1,017	1,019	(2)	5,083	5,093	(9)
330-33-500-7810	Electricity	12,500	1,000	989	11	5,600	5,370	230
330-33-500-7815	Heating	10,500	550	727	(177)	3,000	2,558	442
330-33-500-7820	Water & Sewer	5,200	450	373	77	2,600	3,045	(445)
330-33-500-7830	Internet	2,100	175	288	(113)	875	1,450	(575)
330-33-500-7840	Telephone	1,920	110	245	(135)	700	1,340	(640)
330-33-510-7810	Electricity	1,000	50	63	(13)	400	349	51
330-33-510-7815	Heating	800	50	69	(19)	250	200	50
330-33-510-7820	Water & Sewer	2,200	350	157	193	1,250	1,088	162
330-33-530-7810	Electricity	5,000	400	452	(52)	2,200	2,518	(318)
330-33-530-7825	Trash	13,900	1,050	1,084	(34)	6,225	6,044	181
330-33-530-7840	Telephone	600	-	-	-	150	150	-
	Utilities	55,720	4,185	4,446	(261)	23,250	24,112	(862)
330-33-530-7920	Food	287,500	18,000	14,143	3,857	204,400	174,161	30,239

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-530-7922	Food Waste & Employee Meals	20,000	1,100	1,509	(409)	11,700	14,231	(2,531)
330-33-530-7924	Beer	21,400	1,300	1,496	(196)	15,200	15,219	(19)
330-33-530-7928	Wine	67,300	4,200	3,018	1,182	47,900	33,248	14,652
330-33-530-7932	Liquor	33,200	2,100	2,183	(83)	23,600	18,810	4,790
	Cost of Goods Sold	429,400	26,700	22,349	4,351	302,800	255,670	47,130
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	6,135	1,993	40,638	42,886	(2,249)
	Central Services Cost	97,530	8,128	6,135	1,993	40,638	42,886	(2,249)
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	128,288	110,459	17,829	1,283,310	943,338	339,972
	SOURCES(USES)	(116,368)	(20,899)	(10,169)	10,731	(21,216)	224,232	245,448

**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 - 11/30/2021

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
<b>SOURCES</b>								
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	-	22,478	22,478	-	23,053	23,053
340-34-600-4201	Passes - Guest	-	-	16,772	16,772	-	16,772	16,772
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)	-	(2,041)	(2,041)	-	(2,041)	(2,041)
340-34-600-4285	Promotional Allowances	(547,000)	-	(14,093)	(14,093)	-	(16,806)	(16,806)
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	3,000	818	(2,182)	3,000	818	(2,182)
340-34-960-4409	Allocated to others	(47,515)	(2,550)	-	2,550	(2,550)	-	2,550
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	1,000	72	(928)	1,000	72	(928)
340-34-990-4250	Inter-District Program Allowances	(38,000)	-	-	-	-	-	-
340-36-530-4280	Employee Allowances	(4,900)	-	-	-	-	-	-
340-36-530-4420	Food Sales	268,300	-	-	-	-	-	-
340-36-530-4424	Beer Sales	84,300	-	-	-	-	-	-
340-36-530-4428	Wine Sales	8,100	-	-	-	-	-	-
340-36-530-4432	Liquor Sales	44,700	-	-	-	-	-	-
	Charges for Services	10,958,399	1,450	24,006	22,556	3,950	24,733	20,783
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)	70,100	73,433	3,333
	Non Operating Leases	77,240	1,020	933	(87)	70,100	73,433	3,333
340-34-990-4710	Investment Earnings	11,250	938	(165)	(1,102)	4,688	(39)	(4,727)
	Investment Earnings	11,250	938	(165)	(1,102)	4,688	(39)	(4,727)
340-34-990-8820	In	19,553	-	-	-	-	-	-
	Transfers In	19,553	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>11,081,427</b>	<b>3,408</b>	<b>24,774</b>	<b>21,367</b>	<b>78,738</b>	<b>98,127</b>	<b>19,389</b>
<b>USES</b>								
340-34-490-5010	Regular Earnings	70,788	-	-	-	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	-	-	-	2,082	2,402	(320)
340-34-530-5010	Regular Earnings	294,035	14,166	16,447	(2,281)	14,166	16,987	(2,821)
340-34-530-5020	Other Earnings	9,752	1,607	1,464	143	1,607	1,464	143
340-34-610-5010	Regular Earnings	217,944	17,412	13,044	4,368	20,685	16,680	4,005
340-34-610-5020	Other Earnings	5,851	120	-	120	120	-	120
340-34-620-5010	Regular Earnings	522,476	24,241	26,977	(2,736)	123,644	121,448	2,196



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
340-34-620-5020	Other Earnings	14,564	2,213	1,222	991	3,649	1,316	2,333
340-34-630-5010	Regular Earnings	343,937	33,550	50,719	(17,169)	110,825	104,728	6,097
340-34-630-5020	Other Earnings	8,419	254	-	254	1,297	-	1,297
340-34-640-5010	Regular Earnings	-	-	-	-	-	634	(634)
340-34-650-5010	Regular Earnings	183,866	9,004	9,014	(10)	17,921	16,798	1,123
340-34-650-5020	Other Earnings	4,142	-	-	-	-	-	-
340-34-660-5010	Regular Earnings	261,226	12,216	12,604	(388)	24,013	24,098	(85)
340-34-660-5020	Other Earnings	7,703	155	-	155	718	-	718
340-34-670-5010	Regular Earnings	332,642	10,353	11,441	(1,088)	21,476	19,013	2,463
340-34-670-5020	Other Earnings	8,695	11	-	11	11	-	11
340-34-680-5010	Regular Earnings	182,896	15,091	8,343	6,748	20,010	12,952	7,058
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	223,543	11,172	10,133	1,039	35,085	31,862	3,223
340-34-690-5020	Other Earnings	6,019	103	-	103	524	-	524
340-34-960-5010	Regular Earnings	53,598	6,068	5,028	1,040	6,068	5,212	856
340-34-960-5020	Other Earnings	1,720	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	130,586	10,733	11,114	(381)	54,739	49,483	5,256
340-34-980-5020	Other Earnings	2,836	203	-	203	1,036	184	852
340-34-990-5010	Regular Earnings	296,709	24,476	26,504	(2,028)	122,896	122,088	808
340-34-990-5020	Other Earnings	14,386	3,645	4,620	(975)	5,696	4,620	1,076
340-36-530-5010	Regular Earnings	91,109	2,735	3,116	(381)	2,735	3,207	(472)
340-36-530-5020	Other Earnings	2,503	220	244	(24)	220	244	(24)
	Salaries and Wages	3,299,155	199,748	212,033	(12,285)	638,415	595,541	42,874
340-34-490-5050	Taxes	5,577	-	-	-	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	-	-	-	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	-	-	-	4,181	3,487	694
340-34-530-5050	Taxes	23,542	1,260	1,334	(74)	1,260	1,374	(114)
340-34-530-5100	Retirement Fringe Ben	15,787	2,806	3,034	(228)	2,806	3,127	(321)
340-34-530-5200	Medical Fringe Ben	21,136	3,046	2,218	829	3,046	2,218	829
340-34-530-5250	Dental Fringe Ben	1,354	218	174	44	218	174	44
340-34-530-5300	Vision Fringe Ben	157	25	19	6	25	19	6
340-34-530-5400	Life Ins Fringe Ben	165	29	10	19	29	10	19
340-34-530-5500	Disability Fringe Ben	437	78	38	40	78	38	40
340-34-530-5600	Unemployment Fringe Ben	4,620	246	289	(43)	246	298	(52)
340-34-530-5700	Work Comp Fringe Ben	25,119	1,224	1,428	(204)	1,224	1,471	(247)
340-34-610-5050	Taxes	17,346	1,378	1,032	346	1,628	1,266	362
340-34-610-5100	Retirement Fringe Ben	12,648	2,095	1,151	944	2,095	1,190	905
340-34-610-5200	Medical Fringe Ben	19,513	2,808	1,177	1,631	2,808	1,177	1,631
340-34-610-5250	Dental Fringe Ben	1,217	196	85	111	196	85	111
340-34-610-5300	Vision Fringe Ben	148	24	11	13	24	11	13
340-34-610-5400	Life Ins Fringe Ben	137	22	8	14	22	8	14
340-34-610-5500	Disability Fringe Ben	363	61	21	40	61	21	40
340-34-610-5600	Unemployment Fringe Ben	3,399	270	204	66	319	250	69
340-34-610-5700	Work Comp Fringe Ben	19,005	1,490	665	825	1,769	900	869
340-34-620-5050	Taxes	41,914	2,098	2,170	(72)	10,090	9,885	205
340-34-620-5100	Retirement Fringe Ben	46,563	4,123	3,878	246	19,705	19,306	399
340-34-620-5200	Medical Fringe Ben	83,782	6,481	4,265	2,217	31,250	19,884	11,365
340-34-620-5250	Dental Fringe Ben	5,509	448	317	131	2,239	1,476	763
340-34-620-5300	Vision Fringe Ben	638	52	37	15	259	174	86
340-34-620-5400	Life Ins Fringe Ben	495	44	19	25	210	93	117
340-34-620-5500	Disability Fringe Ben	1,330	118	100	18	563	497	66
340-34-620-5600	Unemployment Fringe Ben	8,216	411	429	(18)	1,977	1,950	27
340-34-620-5700	Work Comp Fringe Ben	45,651	2,248	2,300	(52)	10,821	10,450	371
340-34-630-5050	Taxes	27,441	2,626	3,862	(1,236)	8,780	8,177	603
340-34-630-5100	Retirement Fringe Ben	27,296	2,244	2,261	(17)	11,442	11,530	(88)
340-34-630-5200	Medical Fringe Ben	50,867	3,938	1,385	2,554	19,692	7,964	11,728
340-34-630-5250	Dental Fringe Ben	3,836	312	100	212	1,559	596	963
340-34-630-5300	Vision Fringe Ben	445	36	13	23	181	76	105
340-34-630-5400	Life Ins Fringe Ben	286	24	9	15	120	48	72
340-34-630-5500	Disability Fringe Ben	771	64	59	5	323	316	7
340-34-630-5600	Unemployment Fringe Ben	5,381	514	764	(250)	1,720	1,602	118
340-34-630-5700	Work Comp Fringe Ben	29,940	2,874	4,096	(1,222)	9,527	8,583	944
340-34-650-5050	Taxes	14,382	689	671	18	1,371	1,248	123
340-34-650-5200	Medical Fringe Ben	4,707	697	692	4	697	1,385	(688)
340-34-650-5250	Dental Fringe Ben	310	50	50	-	50	100	(50)
340-34-650-5300	Vision Fringe Ben	42	7	7	-	7	13	(7)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	21	9	12
340-34-650-5500	Disability Fringe Ben	217	30	4	26	66	8	58
340-34-650-5600	Unemployment Fringe Ben	2,821	135	134	1	269	250	19

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
340-34-650-5700	Work Comp Fringe Ben	15,976	765	719	46	1,523	1,337	186
340-34-660-5050	Taxes	20,748	967	944	23	1,946	1,793	153
340-34-660-5100	Retirement Fringe Ben	9,897	1,217	-	1,217	3,141	-	3,141
340-34-660-5200	Medical Fringe Ben	6,169	697	692	4	1,393	1,385	9
340-34-660-5250	Dental Fringe Ben	412	50	50	-	100	100	-
340-34-660-5300	Vision Fringe Ben	55	7	7	-	13	13	-
340-34-660-5400	Life Ins Fringe Ben	102	13	5	8	32	9	23
340-34-660-5500	Disability Fringe Ben	286	35	4	31	91	8	83
340-34-660-5600	Unemployment Fringe Ben	4,068	189	189	0	381	359	22
340-34-660-5700	Work Comp Fringe Ben	22,859	1,051	1,012	39	2,101	1,921	180
340-34-670-5050	Taxes	26,116	793	847	(54)	1,643	1,387	256
340-34-670-5100	Retirement Fringe Ben	276	46	48	(2)	46	49	(3)
340-34-670-5200	Medical Fringe Ben	10,116	1,303	1,298	4	2,570	2,562	9
340-34-670-5250	Dental Fringe Ben	635	89	89	(0)	175	175	(0)
340-34-670-5300	Vision Fringe Ben	67	9	9	-	18	18	-
340-34-670-5400	Life Ins Fringe Ben	35	4	5	(1)	16	10	6
340-34-670-5500	Disability Fringe Ben	232	29	5	24	86	8	78
340-34-670-5600	Unemployment Fringe Ben	5,123	155	173	(18)	322	285	37
340-34-670-5700	Work Comp Fringe Ben	28,919	865	906	(41)	1,811	1,509	302
340-34-680-5050	Taxes	14,382	1,153	609	544	1,529	925	604
340-34-680-5200	Medical Fringe Ben	12,493	1,621	1,264	357	3,242	2,527	715
340-34-680-5250	Dental Fringe Ben	943	131	86	45	262	172	90
340-34-680-5300	Vision Fringe Ben	106	15	9	6	29	18	12
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	6	9	(3)
340-34-680-5500	Disability Fringe Ben	157	22	4	18	45	7	38
340-34-680-5600	Unemployment Fringe Ben	2,823	227	125	102	301	193	108
340-34-680-5700	Work Comp Fringe Ben	15,983	1,283	196	1,087	1,701	303	1,398
340-34-690-5050	Taxes	17,751	878	849	29	2,804	2,889	(85)
340-34-690-5100	Retirement Fringe Ben	11,015	906	1,067	(161)	4,617	5,349	(732)
340-34-690-5200	Medical Fringe Ben	23,591	1,910	1,264	647	8,394	5,686	2,708
340-34-690-5250	Dental Fringe Ben	1,611	131	86	45	655	387	267
340-34-690-5300	Vision Fringe Ben	181	15	9	6	74	40	33
340-34-690-5400	Life Ins Fringe Ben	119	10	5	5	50	23	27
340-34-690-5500	Disability Fringe Ben	313	25	25	(0)	131	125	6
340-34-690-5600	Unemployment Fringe Ben	3,488	172	155	17	552	513	39
340-34-690-5700	Work Comp Fringe Ben	19,513	958	833	125	3,027	2,749	278
340-34-960-5050	Taxes	4,231	464	385	79	464	399	65
340-34-960-5600	Unemployment Fringe Ben	831	91	77	14	91	80	11
340-34-960-5700	Work Comp Fringe Ben	4,702	516	121	395	516	125	391
340-34-980-5050	Taxes	10,554	865	749	116	4,412	3,774	638
340-34-980-5100	Retirement Fringe Ben	20,122	1,654	1,677	(23)	8,435	8,526	(91)
340-34-980-5200	Medical Fringe Ben	30,159	2,336	2,330	6	11,682	10,503	1,179
340-34-980-5250	Dental Fringe Ben	2,318	188	188	0	942	849	93
340-34-980-5300	Vision Fringe Ben	262	21	21	0	106	96	11
340-34-980-5400	Life Ins Fringe Ben	210	17	7	10	88	35	53
340-34-980-5500	Disability Fringe Ben	575	47	42	5	241	211	30
340-34-980-5600	Unemployment Fringe Ben	2,067	170	166	4	865	796	69
340-34-980-5700	Work Comp Fringe Ben	10,873	891	848	43	4,545	4,066	479
340-34-990-5050	Taxes	25,068	2,269	1,821	448	10,368	9,833	535
340-34-990-5100	Retirement Fringe Ben	57,273	5,210	5,622	(412)	23,953	24,964	(1,011)
340-34-990-5200	Medical Fringe Ben	41,275	3,197	5,158	(1,961)	15,984	24,173	(8,190)
340-34-990-5250	Dental Fringe Ben	3,002	244	420	(176)	1,220	1,969	(748)
340-34-990-5300	Vision Fringe Ben	324	26	47	(21)	132	220	(88)
340-34-990-5400	Life Ins Fringe Ben	558	50	14	36	233	68	165
340-34-990-5500	Disability Fringe Ben	1,520	137	105	32	636	504	132
340-34-990-5600	Unemployment Fringe Ben	4,914	445	453	(8)	2,033	2,033	0
340-34-990-5700	Work Comp Fringe Ben	26,443	2,390	2,428	(38)	10,930	10,894	36
340-36-530-5050	Taxes	7,213	235	275	(40)	235	283	(48)
340-36-530-5100	Retirement Fringe Ben	2,895	511	571	(60)	511	589	(78)
340-36-530-5200	Medical Fringe Ben	6,219	818	431	387	818	431	387
340-36-530-5250	Dental Fringe Ben	257	41	33	8	41	33	8
340-36-530-5300	Vision Fringe Ben	30	5	4	1	5	4	1
340-36-530-5400	Life Ins Fringe Ben	35	6	2	4	6	2	4
340-36-530-5500	Disability Fringe Ben	85	15	8	7	15	8	7
340-36-530-5600	Unemployment Fringe Ben	1,418	47	55	(8)	47	56	(9)
340-36-530-5700	Work Comp Fringe Ben	7,956	251	287	(36)	251	295	(44)
	Employee Fringe	1,131,813	88,448	78,460	9,988	304,119	267,309	36,810
	Total Personnel Cost	4,430,968	288,196	290,493	(2,297)	942,534	862,850	79,684

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
340-34-990-6010	Legal	12,000	1,000	-	1,000	5,000	4,671	329
340-34-990-6020	Audit	11,700	-	-	-	11,700	-	11,700
	Professional Services	23,700	1,000	-	1,000	16,700	4,671	12,029
340-34-450-7415	Operating	3,396	283	-	283	1,415	-	1,415
340-34-450-7420	Fuel	30,000	5,000	922	4,078	10,000	2,139	7,861
340-34-450-7540	Fleet Maintenance Services	243,180	20,015	43,443	(23,428)	100,075	145,652	(45,577)
340-34-490-7350	Employee Recruitment & Retention	-	-	-	-	-	10	(10)
340-34-490-7415	Operating	3,900	-	-	-	2,500	398	2,102
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	-	-	-	-	-	-
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	-	-	-
340-34-530-7310	Computer License & Fees	7,000	30	178	(148)	6,150	394	5,756
340-34-530-7330	Contractual Services	-	-	34	(34)	-	168	(168)
340-34-530-7350	Employee Recruit & Retain	2,000	-	115	(115)	-	125	(125)
340-34-530-7405	Office Supplies	1,000	-	-	-	-	-	-
340-34-530-7415	Operating	78,500	-	5,596	(5,596)	-	8,250	(8,250)
340-34-530-7425	Chemical	6,400	-	661	(661)	-	661	(661)
340-34-530-7430	Uniforms	2,500	2,500	-	2,500	2,500	-	2,500
340-34-530-7435	Small Equipment	7,000	-	-	-	-	2,099	(2,099)
340-34-530-7450	Permits & Fees	2,700	700	680	20	1,500	2,821	(1,321)
340-34-530-7510	R& M General	200	38	-	38	10	-	10
340-34-530-7550	BLDGS Maintenance Services	28,718	2,230	1,290	940	11,150	5,836	5,314
340-34-600-7455	Over & (Short)	-	-	1,307	(1,307)	-	26	(26)
340-34-610-7300	Computer & IT Small Equip	3,800	3,800	-	3,800	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	-	14	(14)	-	22	(22)
340-34-610-7415	Operating	23,200	9,000	3,081	5,919	12,600	3,081	9,519
340-34-610-7685	Travel & Conferences	3,190	2,615	89	2,526	2,615	89	2,526
340-34-620-7415	Operating	21,595	1,870	5,032	(3,162)	11,750	16,347	(4,597)
340-34-620-7420	Fuel	1,200	200	-	200	400	-	400
340-34-620-7433	Safety	4,400	100	-	100	4,300	3,313	987
340-34-620-7435	Small Equipment	11,150	200	71	129	10,550	4,143	6,407
340-34-620-7510	R& M General	81,500	1,000	12,344	(11,344)	74,500	63,536	10,964
340-34-620-7685	Travel & Conferences	-	-	-	-	-	2,815	(2,815)
340-34-630-7310	Computer License & Fees	9,500	9,500	-	9,500	9,500	-	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	118	7	625	590	35
340-34-630-7350	Employee Recruit & Retain	880	60	-	60	760	10	750
340-34-630-7415	Operating	25,210	1,700	3,940	(2,240)	22,260	19,534	2,726
340-34-630-7420	Fuel	72,000	1,600	-	1,600	3,800	-	3,800
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	8,000	-	-	-	4,000	3,710	290
340-34-630-7510	R& M General	44,700	10,350	10,140	210	42,450	28,991	13,459
340-34-640-7450	Permits & Fees	-	-	-	-	-	506	(506)
340-34-640-7510	R& M General	-	-	123	(123)	-	246	(246)
340-34-650-7415	Operating	10,800	2,100	3,038	(938)	9,800	3,008	6,792
340-34-650-7433	Safety	4,200	1,800	382	1,418	4,200	382	3,818
340-34-650-7510	R& M General	3,500	-	-	-	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	2	8	50	2	48
340-34-660-7340	Dues & Subscriptions	1,170	810	-	810	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	300	-	300	600	-	600
340-34-660-7415	Operating	25,670	3,480	-	3,480	3,480	-	3,480
340-34-660-7680	Training & Education	2,600	1,500	500	1,000	2,100	1,021	1,079
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	4	26	30	6	24
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,100	500	-	500	1,000	-	1,000
340-34-670-7415	Operating	21,900	4,900	1,865	3,035	4,900	1,865	3,035
340-34-670-7435	Small Equipment	3,800	3,800	-	3,800	3,800	-	3,800
340-34-670-7680	Training & Education	840	-	250	(250)	-	250	(250)
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	10	-	10
340-34-680-7350	Employee Recruit & Retain	1,000	200	-	200	200	-	200
340-34-680-7415	Operating	19,000	13,800	1,982	11,818	13,800	2,331	11,469
340-34-680-7435	Small Equipment	25,800	51,000	-	51,000	51,000	-	51,000
340-34-680-7685	Travel & Conferences	200	-	-	-	-	-	-
340-34-690-7415	Operating	35,700	3,625	7,272	(3,647)	16,000	17,949	(1,949)
340-34-690-7420	Fuel	15,600	1,890	534	1,356	2,837	1,575	1,262
340-34-690-7433	Safety	300	-	-	-	300	-	300
340-34-690-7480	Rental & Lease	7,800	-	-	-	-	-	-
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,492	(2,242)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-690-7525	Snow Removal	47,600	1,400	85	1,315	1,600	2,950	(1,350)
340-34-690-7530	Janitorial	40,625	-	-	-	-	-	-
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	12,016	(8,791)	16,125	22,255	(6,130)
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	4,660	(736)	39,689	28,638	11,051
340-34-690-7605	Security	7,500	325	310	15	3,425	3,306	119
340-34-690-7685	Travel & Conferences	8,900	-	-	-	8,900	-	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	-	15	15	-
340-34-960-7415	Operating	4,000	-	266	(266)	4,000	266	3,734
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7455	Over & (Short)	-	-	0	(0)	-	0	(0)
340-34-960-7480	Rental & Lease	21,740	400	760	(360)	400	760	(360)
340-34-980-7010	Advertising - Paid	195,000	17,900	10,396	7,504	35,900	15,456	20,444
340-34-980-7020	Advertising - Trade	2,000	10,000	-	10,000	10,000	-	10,000
340-34-980-7210	Community Relations	26,000	1,000	30	970	11,000	3,880	7,120
340-34-980-7300	Computer & IT Small Equip	6,000	1,500	1,037	463	4,500	1,726	2,774
340-34-980-7310	Computer License & Fees	55,000	5,013	5,392	(380)	25,008	19,327	5,680
340-34-980-7340	Dues & Subscriptions	2,000	-	-	-	1,450	150	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	150	105	45
340-34-980-7415	Operating	18,000	1,400	1,121	279	9,200	4,721	4,479
340-34-980-7460	Postage	4,500	200	-	200	400	-	400
340-34-980-7685	Travel & Conferences	10,000	-	500	(500)	3,000	553	2,447
340-34-990-7200	Banking Fees & Processing	187,000	1,968	6,922	(4,954)	9,330	17,355	(8,025)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	-	39,240
340-34-990-7330	Contractual Services	3,100	258	256	2	1,292	474	817
340-34-990-7340	Dues & Subscriptions	10,302	-	15	(15)	200	7,583	(7,383)
340-34-990-7350	Employee Recruit & Retain	22,475	9,000	5,397	3,603	10,950	5,857	5,093
340-34-990-7405	Office Supplies	2,000	300	198	102	1,500	278	1,222
340-34-990-7415	Operating	8,004	667	128	539	4,535	293	4,242
340-34-990-7430	Uniforms	36,800	1,350	-	1,350	29,850	4,689	25,161
340-34-990-7433	Safety	1,000	-	-	-	-	-	-
340-34-990-7450	Permits & Fees	51,596	-	-	-	400	-	400
340-34-990-7460	Postage	435	200	5	195	211	11	200
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	2,500	1,655	845
340-34-990-7685	Travel & Conferences	-	-	-	-	-	757	(757)
340-36-530-7200	Banking Fees & Processing	7,109	-	-	-	-	-	-
340-36-530-7310	Computer License & Fees	1,260	30	27	3	850	81	769
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	-	-	-
340-36-530-7405	Office Supplies	475	-	-	-	-	-	-
340-36-530-7415	Operating	22,300	1,500	4,136	(2,636)	1,500	4,136	(2,636)
340-36-530-7430	Uniforms	1,500	1,500	-	1,500	1,500	-	1,500
340-36-530-7435	Small Equipment	1,500	1,500	-	1,500	1,500	-	1,500
340-36-530-7450	Permits & Fees	900	-	-	-	225	985	(760)
340-36-530-7510	R& M General	200	38	-	38	10	-	10
340-36-530-7605	Security	480	-	-	-	240	9	231
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
340-34-990-7710	Services and Supplies	2,190,361	227,834	158,680	69,154	1,000,871	504,266	496,606
340-34-990-7710	General Liability	219,800	36,633	36,655	(22)	36,633	36,655	(22)
340-34-990-7710	Insurance	219,800	36,633	36,655	(22)	36,633	36,655	(22)
340-34-450-7810	Electricity	9,600	800	808	(8)	4,000	4,040	(40)
340-34-450-7815	Heating	6,300	250	462	(212)	450	625	(175)
340-34-450-7840	Telephone	120	10	2	8	50	11	39
340-34-490-7825	Trash	2,250	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	-	-	-	-	-	-
340-34-530-7815	Heating	6,100	200	424	(224)	650	875	(225)
340-34-530-7820	Water & Sewer	1,400	250	107	143	250	107	143
340-34-530-7825	Trash	15,500	750	-	750	750	-	750
340-34-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
340-34-530-7840	Telephone	8,460	1,360	461	899	1,360	461	899
340-34-610-7840	Telephone	1,680	140	108	32	700	560	140
340-34-620-7810	Electricity	52,200	1,200	1,934	(734)	7,800	8,175	(375)
340-34-620-7840	Telephone	1,200	100	72	28	500	407	93
340-34-630-7810	Electricity	284,400	90,000	66,635	23,365	95,200	81,444	13,756
340-34-630-7820	Water & Sewer	88,800	3,950	2,140	1,810	12,300	10,731	1,569
340-34-630-7840	Telephone	120	10	4	6	50	109	(59)
340-34-650-7840	Telephone	360	30	12	18	150	66	84
340-34-660-7840	Telephone	120	10	6	4	50	33	17
340-34-670-7840	Telephone	360	30	12	18	150	66	84

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-680-7840	Telephone	240	20	8	12	100	44	56
340-34-690-7810	Electricity	40,000	3,300	2,831	469	7,700	8,767	(1,067)
340-34-690-7815	Heating	28,600	700	1,875	(1,175)	2,150	3,033	(883)
340-34-690-7820	Water & Sewer	12,700	1,950	835	1,115	5,700	5,092	608
340-34-690-7825	Trash	18,000	1,700	823	877	3,700	4,634	(934)
340-34-690-7840	Telephone	1,140	95	66	29	475	281	194
340-34-960-7830	Internet	390	65	-	65	65	22	43
340-34-980-7840	Telephone	11,280	940	768	172	4,700	3,749	951
340-34-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
340-34-990-7840	Telephone	14,280	990	2,708	(1,718)	5,550	7,829	(2,279)
340-36-530-7815	Heating	2,100	50	70	(20)	250	187	63
340-36-530-7835	Cable TV	2,640	220	264	(44)	1,100	1,295	(195)
	Utilities	621,260	109,630	83,983	25,647	160,450	145,364	15,086
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	33,049	(583)	162,331	89,947	72,385
	Central Services Cost	389,595	32,466	33,049	(583)	162,331	89,947	72,385
340-34-990-8120	Capital Improvements	2,423,090	-	18,849	(18,849)	2,423,090	146,830	2,276,260
	Capital Improvements	2,423,090	-	18,849	(18,849)	2,423,090	146,830	2,276,260
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	695,759	621,709	74,050	4,761,942	1,809,915	2,952,027
	SOURCES(USES)	234,000	(692,352)	(596,935)	95,417	(4,683,205)	(1,711,788)	2,971,416

**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 - 11/30/2021

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
<b>SOURCES</b>								
350-46-811-4210	Program Registration	78,750	4,625	7,270	2,645	44,575	48,899	4,324
350-46-811-4212	Program Registration - Non-Resident	-	-	3,030	3,030	-	10,250	10,250
350-46-811-4225	Sponsorships	3,500	-	2,500	2,500	-	2,750	2,750
350-46-820-4205	Admissions & Fees	30,000	2,500	2,989	489	12,500	13,034	534
350-46-820-4210	Program Registration	20,000	300	601	301	5,960	4,984	(976)
350-46-820-4212	Program Registration - Non-Resident	-	-	96	96	-	275	275
350-46-820-4240	Parcel Owner Allowances	-	-	-	-	-	(385)	(385)
350-46-831-4210	Program Registration	42,300	-	800	800	7,000	3,530	(3,470)
350-46-831-4212	Program Registration - Non-Resident	-	-	(500)	(500)	-	1,500	1,500
350-48-840-4205	Admissions & Fees	805,000	72,000	48,355	(23,645)	284,000	293,368	9,368
350-48-840-4207	Admissions & Fees - Non-Resident	-	-	6,591	6,591	-	31,451	31,451
350-48-840-4215	Rental Income	3,000	200	15	(185)	400	265	(135)
350-48-840-4217	Rental Income - Non-Resident	-	-	-	-	-	750	750
350-48-840-4240	Parcel Owner Allowances	-	-	(3,626)	(3,626)	-	(27,432)	(27,432)
350-48-840-4280	Employee Allowances	(1,300)	(100)	(2)	98	(550)	(81)	469
350-48-840-4285	Promotional Discounts	(1,800)	(150)	(17)	133	(650)	(618)	32
350-48-840-4405	Merchandise Sales	25,820	1,950	1,339	(611)	10,270	9,594	(676)
350-48-840-4411	Personal Services Contract	8,000	500	-	(500)	1,500	-	(1,500)
350-48-840-4417	Service & User Fees	8,550	1,000	117	(883)	1,350	1,627	277
350-48-840-4420	Food Sales	19,400	1,400	608	(792)	7,800	3,111	(4,689)
350-48-850-4210	Program Registration	30,000	3,200	366	(2,835)	12,700	15,808	3,108
350-48-850-4240	Parcel Owner Allowances	-	-	(8)	(8)	-	(3,096)	(3,096)
350-48-850-4410	Personal Services	30,000	2,000	1,088	(912)	12,700	19,239	6,539
350-48-860-4210	Program Registration	4,934	267	405	138	3,601	2,241	(1,360)
350-48-860-4212	Program Registration - Non-Resident	-	-	198	198	-	432	432
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	3,285	1,285	15,000	15,165	165
350-48-890-4417	Service & User Fees	1,800	200	-	(200)	200	-	(200)
	Charges for Services	1,147,154	91,892	75,499	(16,393)	419,556	446,631	27,075
350-46-820-4515	Operating Grants - County	17,000	1,400	2,833	1,433	7,000	4,250	(2,750)
	Intergovernmental - Operating Grants	17,000	1,400	2,833	1,433	7,000	4,250	(2,750)
350-48-840-4730	Sales of Capital Assets	-	-	500	500	-	2,000	2,000
	Proceeds from Capital Asset Dispositions	-	-	500	500	-	2,000	2,000
350-48-990-8820	In	2,229	-	-	-	-	-	-
	Transfers In	2,229	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>1,166,383</b>	<b>93,292</b>	<b>78,833</b>	<b>(14,459)</b>	<b>426,556</b>	<b>452,881</b>	<b>26,325</b>

<b>USES</b>								
350-46-810-5010	Regular Earnings	-	-	-	-	-	63	(63)
350-46-811-5010	Regular Earnings	106,479	7,984	7,959	25	46,662	37,047	9,615
350-46-811-5020	Other Earnings	17,250	201	3,086	(2,885)	11,109	74,827	(63,718)
350-46-820-5010	Regular Earnings	157,965	13,316	11,465	1,851	66,980	61,026	5,954
350-46-820-5020	Other Earnings	4,465	1,581	393	1,188	1,839	1,759	80
350-46-831-5010	Regular Earnings	15,974	1,324	2,483	(1,159)	7,422	9,182	(1,760)
350-46-831-5020	Other Earnings	36	3	84	(81)	15	166	(151)
350-48-840-5010	Regular Earnings	204,213	16,015	15,650	365	87,288	78,135	9,153
350-48-840-5020	Other Earnings	8,407	3,097	1,618	1,479	3,641	2,200	1,441
350-48-850-5010	Regular Earnings	281,480	23,051	18,202	4,849	116,639	106,609	10,030
350-48-850-5020	Other Earnings	22,370	930	847	83	7,896	13,789	(5,893)
350-48-860-5010	Regular Earnings	131,687	10,801	9,500	1,301	55,236	44,215	11,021
350-48-860-5020	Other Earnings	32,065	1,955	3,227	(1,272)	11,804	15,806	(4,002)
350-48-890-5010	Regular Earnings	36,925	3,936	399	3,537	9,152	1,926	7,226
350-48-890-5020	Other Earnings	1,157	105	106	(1)	105	138	(33)
350-48-980-5010	Regular Earnings	33,746	2,122	2,924	(802)	15,684	11,973	3,711
350-48-980-5020	Other Earnings	432	180	-	180	263	145	118
350-48-990-5010	Regular Earnings	9,820	740	433	307	4,130	3,220	910

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
350-48-990-5020	Other Earnings	4,650	7	-	7	35	66	(31)
	Salaries and Wages	1,069,121	87,348	78,376	8,972	445,900	462,292	(16,392)
350-46-811-5050	Taxes	9,694	646	826	(180)	4,515	8,545	(4,030)
350-46-811-5100	Retirement Fringe Ben	13,338	1,118	1,084	34	5,605	8,164	(2,559)
350-46-811-5200	Medical Fringe Ben	22,181	1,717	1,573	144	8,585	7,320	1,265
350-46-811-5250	Dental Fringe Ben	1,661	135	122	13	675	551	124
350-46-811-5300	Vision Fringe Ben	195	16	14	2	79	64	15
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	65	26	39
350-46-811-5500	Disability Fringe Ben	375	31	30	1	157	174	(17)
350-46-811-5600	Unemployment fringe Ben	1,921	126	167	(41)	894	1,711	(817)
350-46-811-5700	Work comp Fringe Ben	3,090	205	262	(57)	1,443	2,684	(1,241)
350-46-820-5050	Taxes	12,670	1,164	968	196	5,370	4,900	470
350-46-820-5100	Retirement Fringe Ben	13,692	1,367	1,165	202	5,892	5,732	160
350-46-820-5200	Medical Fringe Ben	11,482	887	877	10	4,434	3,968	465
350-46-820-5250	Dental Fringe Ben	795	65	61	3	323	280	43
350-46-820-5300	Vision Fringe Ben	104	8	8	0	42	37	5
350-46-820-5400	Life Ins Fringe Ben	140	13	5	8	60	25	35
350-46-820-5500	Disability Fringe Ben	395	39	31	8	170	148	22
350-46-820-5600	Unemployment Fringe Ben	2,228	208	190	18	947	964	(17)
350-46-820-5700	Work Comp Fringe Ben	3,628	338	299	39	1,540	1,511	29
350-46-831-5050	Taxes	1,248	103	199	(96)	578	731	(153)
350-46-831-5100	Retirement Fringe Ben	1,131	93	267	(174)	474	1,105	(631)
350-46-831-5200	Medical Fringe Ben	1,497	116	262	(146)	579	1,001	(421)
350-46-831-5250	Dental Fringe Ben	111	9	19	(10)	45	74	(29)
350-46-831-5300	Vision Fringe Ben	13	1	2	(1)	5	9	(4)
350-46-831-5400	Life Ins Fringe Ben	19	1	1	(0)	8	5	3
350-46-831-5500	Disability Fringe Ben	24	2	7	(5)	10	26	(16)
350-46-831-5600	Unemployment fringe Ben	250	21	39	(18)	116	144	(28)
350-46-831-5700	Work comp Fringe Ben	392	33	62	(29)	182	226	(44)
350-48-840-5050	Taxes	16,782	1,512	1,374	138	7,179	6,293	886
350-48-840-5100	Retirement Fringe Ben	28,736	2,831	2,044	787	12,343	9,084	3,259
350-48-840-5200	Medical Fringe Ben	37,474	2,898	1,920	979	14,491	8,762	5,730
350-48-840-5250	Dental Fringe Ben	2,768	225	138	87	1,125	629	496
350-48-840-5300	Vision Fringe Ben	330	27	18	9	134	83	51
350-48-840-5400	Life Ins Fringe Ben	310	30	11	19	133	49	84
350-48-840-5500	Disability Fringe Ben	828	81	63	18	355	303	52
350-48-840-5600	Unemployment Fringe Ben	3,282	296	268	28	1,403	1,226	177
350-48-840-5700	Work Comp Fringe Ben	5,499	497	420	77	2,343	1,924	419
350-48-850-5050	Taxes	23,569	1,861	1,474	387	9,667	9,207	460
350-48-850-5100	Retirement Fringe Ben	15,190	1,233	1,358	(125)	6,308	7,230	(922)
350-48-850-5200	Medical Fringe Ben	19,310	1,511	1,504	7	7,267	7,074	193
350-48-850-5250	Dental Fringe Ben	1,294	107	105	2	515	495	20
350-48-850-5300	Vision Fringe Ben	156	13	13	0	62	60	2
350-48-850-5400	Life Ins Fringe Ben	180	14	7	7	76	35	41
350-48-850-5500	Disability Fringe Ben	427	34	38	(4)	176	193	(17)
350-48-850-5600	Unemployment Fringe Ben	4,627	365	293	72	1,902	1,831	71
350-48-850-5700	Work Comp Fringe Ben	7,597	598	460	138	3,114	2,872	242
350-48-860-5050	Taxes	12,625	986	978	8	5,170	4,628	542
350-48-860-5100	Retirement Fringe Ben	5,212	496	486	10	2,227	2,265	(38)
350-48-860-5200	Medical Fringe Ben	4,295	332	304	28	1,659	1,460	199
350-48-860-5250	Dental Fringe Ben	302	25	21	3	123	102	21
350-48-860-5300	Vision Fringe Ben	39	3	3	0	16	13	2
350-48-860-5400	Life Ins Fringe Ben	44	4	1	3	19	8	11
350-48-860-5500	Disability Fringe Ben	145	14	11	3	62	56	6
350-48-860-5600	Unemployment Fringe Ben	2,477	194	195	(1)	1,015	921	94
350-48-860-5700	Work Comp Fringe Ben	4,107	320	306	14	1,681	1,445	236
350-48-890-5050	Taxes	2,925	310	39	271	714	164	550
350-48-890-5100	Retirement Fringe Ben	808	83	84	(1)	349	359	(10)
350-48-890-5200	Medical Fringe Ben	451	35	35	0	174	173	1
350-48-890-5250	Dental Fringe Ben	31	3	3	-	13	13	-
350-48-890-5300	Vision Fringe Ben	4	0	0	-	2	2	-
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	5	1	4
350-48-890-5500	Disability Fringe Ben	24	2	2	0	10	8	2
350-48-890-5600	Unemployment Fringe Ben	577	61	7	54	141	32	109
350-48-890-5700	Work Comp Fringe Ben	953	101	12	89	232	50	182
350-48-980-5050	Taxes	2,704	184	204	(20)	1,258	939	319
350-48-980-5100	Retirement Fringe Ben	4,331	381	401	(20)	1,832	1,932	(100)
350-48-980-5200	Medical Fringe Ben	6,104	472	445	27	2,360	1,523	837
350-48-980-5250	Dental Fringe Ben	440	36	33	3	179	112	67

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-980-5300	Vision Fringe Ben	54	4	4	0	22	14	8
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	18	8	10
350-48-980-5500	Disability Fringe Ben	132	12	13	(1)	56	48	8
350-48-980-5600	Unemployment Fringe Ben	540	36	44	(8)	251	188	63
350-48-980-5700	Work Comp Fringe Ben	931	63	96	(33)	430	420	10
350-48-990-5050	Taxes	1,143	60	34	26	334	272	62
350-48-990-5100	Retirement Fringe Ben	1,472	121	68	53	617	516	101
350-48-990-5200	Medical Fringe Ben	2,186	165	69	96	826	484	342
350-48-990-5250	Dental Fringe Ben	142	12	5	7	58	35	23
350-48-990-5300	Vision Fringe Ben	17	1	1	1	7	5	2
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	5	3	2
350-48-990-5500	Disability Fringe Ben	43	3	2	1	18	15	3
350-48-990-5600	Unemployment Fringe Ben	232	13	7	6	69	53	16
350-48-990-5700	Work Comp Fringe Ben	850	63	11	52	285	86	199
	Employee Fringe	327,197	27,207	23,982	3,226	133,623	125,829	7,794
	Total Personnel Cost	1,396,318	114,555	102,358	12,197	579,523	588,121	(8,598)
350-48-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
	Professional Services	5,850	-	-	-	5,850	-	5,850
350-46-811-7340	Dues & Subscriptions	120	-	-	-	90	-	90
350-46-811-7350	Employee Recruit & Retain	100	-	-	-	-	-	-
350-46-811-7415	Operating	11,300	800	4,519	(3,719)	7,150	11,765	(4,615)
350-46-811-7540	FLEET Maintenance Services	1,000	83	-	83	417	-	417
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	900	83	817	4,600	1,369	3,231
350-46-820-7420	Fuel	3,960	300	83	217	1,840	512	1,328
350-46-820-7430	Uniforms	400	200	-	200	200	-	200
350-46-820-7470	Printing & Publishing	100	50	-	50	50	-	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	6,445	3,466	2,979
350-46-820-7540	Fleet Maintenance Services	8,900	742	-	742	3,708	680	3,028
350-46-820-7680	Training & Education	500	-	-	-	500	-	500
350-46-831-7415	Operating	4,250	-	6,460	(6,460)	1,725	9,605	(7,880)
350-48-820-7540	Fleet Maintenance Services	9,840	820	-	820	4,100	-	4,100
350-48-840-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
350-48-840-7330	Contractual Services	60	5	2	3	25	7	18
350-48-840-7340	Dues & Subscriptions	2,110	20	537	(517)	235	656	(421)
350-48-840-7350	Employee Recruit & Retain	1,000	200	-	200	600	10	590
350-48-840-7415	Operating	54,000	3,500	4,231	(731)	24,648	11,513	13,135
350-48-840-7430	Uniforms	1,500	-	600	(600)	900	600	300
350-48-840-7435	Small Equipment	-	-	-	-	-	989	(989)
350-48-840-7450	Permits & Fees	1,950	300	381	(81)	600	985	(385)
350-48-840-7455	Over & (Short)	-	-	(411)	411	-	(237)	237
350-48-840-7460	Postage	450	-	-	-	50	4	46
350-48-840-7510	R& M General	58,500	3,600	2,477	1,123	28,300	19,354	8,946
350-48-840-7515	R&M Preventative	400	-	-	-	200	223	(23)
350-48-840-7525	Snow Removal	10,500	1,200	21	1,179	1,300	359	941
350-48-840-7530	Janitorial	77,030	6,260	5,619	641	32,460	32,710	(250)
350-48-840-7550	BLDGS Maintenance Services	146,369	21,750	7,928	13,822	70,927	49,267	21,660
350-48-840-7605	Security	4,900	265	259	6	2,185	2,133	52
350-48-840-7680	Training & Education	2,000	-	-	-	1,850	246	1,604
350-48-850-7330	Contractual Services	140	12	2	10	58	6	53
350-48-850-7340	Dues & Subscriptions	440	-	-	-	90	40	50
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	350	20	330
350-48-850-7415	Operating	18,150	200	1,160	(960)	14,100	10,127	3,973
350-48-850-7425	Chemical	15,560	770	-	770	6,945	5,865	1,080
350-48-850-7430	Uniforms	4,100	-	400	(400)	2,000	400	1,600
350-48-850-7450	Permits & Fees	650	-	-	-	650	545	105
350-48-850-7680	Training & Education	2,800	200	378	(178)	823	1,533	(710)
350-48-850-7685	Travel & Conferences	-	-	-	-	-	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	600	20	580	2,830	1,226	1,604
350-48-860-7430	Uniforms	1,000	-	408	(408)	500	408	92
350-48-860-7435	Small Equipment	2,900	400	-	400	1,150	-	1,150
350-48-860-7680	Training & Education	3,200	-	-	-	1,600	-	1,600
350-48-890-7330	Contractual Services	300	25	-	25	125	-	125
350-48-890-7415	Operating	1,290	335	-	335	395	-	395



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
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	1,000	-	-	-	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	-	-	-	-	-	140	(140)
350-48-980-7415	Operating	10,900	193	741	(548)	7,370	1,641	5,729
350-48-990-7200	Banking Fees & Processing	27,475	1,020	2,197	(1,177)	16,593	20,879	(4,286)
350-48-990-7310	Computer License & Fees	72	18	-	18	18	-	18
350-48-990-7320	Computer Supplies	2,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	32	826	4,292	165	4,126
350-48-990-7340	Dues & Subscriptions	575	-	-	-	-	134	(134)
350-48-990-7350	Employee Recruit & Retain	3,300	200	-	200	1,000	186	814
350-48-990-7415	Operating	12,744	947	649	298	5,415	5,877	(462)
350-48-990-7420	Fuel	7,200	600	517	83	3,000	2,209	791
350-48-990-7430	Uniforms	4,000	-	1,750	(1,750)	1,750	1,750	-
350-48-990-7455	Over & (Short)	-	-	-	-	-	(1)	1
350-48-990-7460	Postage	900	75	-	75	375	-	375
350-48-990-7505	Repairs & Maintenance	23,000	-	-	-	23,000	-	23,000
350-48-990-7510	R& M General	6,000	500	2,020	(1,520)	2,500	3,850	(1,350)
350-48-990-7530	Janitorial	4,500	370	-	370	1,886	541	1,345
350-48-990-7540	Fleet Maintenance Services	6,450	538	178	360	2,688	2,537	151
350-48-990-7680	Training & Education	3,620	1,000	-	1,000	1,000	-	1,000
350-48-990-7685	Travel & Conferences	300	25	-	25	125	-	125
	Services and Supplies	612,845	51,176	44,082	7,094	301,828	206,409	95,418
350-48-840-7710	General Liability Insurance	57,900	4,825	4,834	(9)	24,125	24,169	(44)
350-46-810-7840	Telephone	-	-	2	(2)	-	7	(7)
350-46-811-7840	Telephone	720	10	-	10	200	5	195
350-46-820-7840	Telephone	1,080	90	44	46	450	282	168
350-48-840-7810	Electricity	57,000	4,200	3,523	677	23,800	19,808	3,992
350-48-840-7815	Heating	31,800	2,150	2,829	(679)	9,750	8,544	1,206
350-48-840-7820	Water & Sewer	20,700	1,700	1,937	(237)	9,150	9,101	49
350-48-840-7825	Trash	6,000	500	541	(41)	2,500	2,707	(207)
350-48-840-7835	Cable TV	4,500	375	365	10	1,875	2,037	(162)
350-48-840-7840	Telephone	120	10	1	9	50	6	44
350-48-850-7840	Telephone	1,260	55	59	(4)	425	448	(23)
350-48-980-7840	Telephone	60	5	0	5	25	2	23
350-48-990-7810	Electricity	6,300	500	391	109	2,600	2,201	399
350-48-990-7815	Heating	3,400	200	314	(114)	1,000	949	51
350-48-990-7825	Trash	700	60	60	(0)	300	301	(1)
350-48-990-7830	Internet	3,480	290	286	4	1,450	1,425	25
350-48-990-7835	Cable TV	900	75	-	75	375	-	375
350-48-990-7840	Telephone	7,620	485	98	387	2,875	796	2,079
	Utilities	145,640	10,705	10,452	253	56,825	48,618	8,207
350-46-831-7950	Personal Services Contracts	10,320	-	-	-	8,120	-	8,120
350-48-840-7920	Food	13,095	950	(277)	1,227	5,375	101	5,274
350-48-840-7940	Merchandise for resale	16,895	1,300	451	849	6,830	4,237	2,593
350-48-840-7950	Personal Services Contracts	11,070	700	-	700	5,790	-	5,790
	Cost of Goods Sold	51,380	2,950	174	2,776	26,115	4,337	21,778
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,390	1,488	54,391	50,556	3,835
	Central Services Cost	130,539	10,878	9,390	1,488	54,391	50,556	3,835
350-48-840-8120	Capital Improvements	-	-	-	-	-	3,512	(3,512)
350-48-990-8120	Capital Improvements	1,009,933	-	11,954	(11,954)	1,009,933	75,144	934,789
	Capital Improvements	1,009,933	-	11,954	(11,954)	1,009,933	78,656	931,277
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	195,089	183,243	11,846	2,060,794	1,003,070	1,057,724
	SOURCES(USES)	(2,246,251)	(101,797)	(104,411)	(2,614)	(1,634,238)	(550,189)	1,084,049

**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 - 11/30/2021

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
<b>SOURCES</b>								
360-49-990-4295	Punch Cards Utilized	(297,000)	(1,000)	-	1,000	(147,000)	(28,420)	118,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,237	(680)	14,583	17,553	2,969
	Charges for Services	(262,000)	1,917	2,237	320	(132,417)	(10,867)	121,549
360-49-990-4490	Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
	Facility Fees	820,300	160,678	157,531	(3,147)	482,679	504,658	21,979
360-49-990-4710	Investment Earnings	15,000	1,250	13	(1,237)	6,250	89	(6,161)
	Investment Earnings	15,000	1,250	13	(1,237)	6,250	89	(6,161)
360-49-990-4735	Sales of Intangibles	-	-	1,476	1,476	-	15,276	15,276
	Proceeds from Capital Asset Dispositions	-	-	1,476	1,476	-	15,276	15,276
	<b>TOTAL SOURCES</b>	<b>573,300</b>	<b>163,845</b>	<b>161,256</b>	<b>(2,588)</b>	<b>356,512</b>	<b>509,156</b>	<b>152,644</b>
<b>USES</b>								
360-49-990-5010	Regular Earnings	170,874	13,520	15,145	(1,625)	72,398	80,635	(8,237)
360-49-990-5020	Other Earnings	2,714	1,148	693	455	1,723	1,667	56
	Salaries and Wages	173,588	14,668	15,837	(1,169)	74,121	82,302	(8,181)
360-49-990-5050	Taxes	13,623	1,153	1,249	(96)	5,814	6,388	(574)
360-49-990-5100	Retirement Fringe Ben	20,357	1,834	1,838	(4)	8,635	9,116	(481)
360-49-990-5200	Medical Fringe Ben	20,206	1,559	1,545	13	7,794	7,286	508
360-49-990-5250	Dental Fringe Ben	1,408	115	102	13	573	492	81
360-49-990-5300	Vision Fringe Ben	181	15	13	2	74	64	9
360-49-990-5400	Life Ins Fringe Ben	200	18	8	10	85	42	43
360-49-990-5500	Disability Fringe Ben	597	54	47	7	253	236	17
360-49-990-5600	Unemployment Fringe Ben	2,673	227	249	(22)	1,140	1,272	(132)
360-49-990-5700	Work Comp Fringe Ben	4,633	394	391	3	1,961	1,996	(35)
	Employee Fringe	63,879	5,368	5,442	(74)	26,328	26,893	(565)
	<b>Total Personnel Cost</b>	<b>237,467</b>	<b>20,036</b>	<b>21,280</b>	<b>(1,244)</b>	<b>100,449</b>	<b>109,195</b>	<b>(8,746)</b>
360-49-990-7310	Computer License & Fees	24,068	185	24,745	(24,560)	23,960	24,745	(785)
360-49-990-7330	Contractual Services	5,350	446	-	446	2,229	135	2,094
360-49-990-7350	Employee Recruit & Retain	3,000	250	-	250	1,250	187	1,063
360-49-990-7405	Office Supplies	1,000	-	-	-	500	2,143	(1,643)
360-49-990-7415	Operating	2,000	-	-	-	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	881	24,745	(23,864)	115,439	30,901	84,538
360-49-990-7840	Telephone	8,604	717	487	230	3,585	2,370	1,215
	Utilities	8,604	717	487	230	3,585	2,370	1,215
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	2,837	(1,341)	7,482	8,690	(1,209)
	Central Services Cost	17,956	1,496	2,837	(1,341)	7,482	8,690	(1,209)
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	-	-	-	-	-	-
	<b>TOTAL USES</b>	<b>883,074</b>	<b>23,130</b>	<b>49,349</b>	<b>(26,218)</b>	<b>226,955</b>	<b>152,657</b>	<b>74,297</b>
	<b>SOURCES(USES)</b>	<b>(309,774)</b>	<b>140,715</b>	<b>111,908</b>	<b>(28,807)</b>	<b>129,558</b>	<b>356,499</b>	<b>226,941</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2022, 07/01/2021 - 11/30/2021

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
<b>SOURCES</b>								
370-43-780-4215	Rental Income	60,615	1,965	-	(1,965)	48,400	25,260	(23,140)
370-43-780-4217	Rental Income - Non-Resident	-	-	-	-	-	125	125
	Charges for Services	60,615	1,965	-	(1,965)	48,400	25,385	(23,015)
370-43-780-4503	Operating Contributions	12,100	2,760	-	(2,760)	9,040	-	(9,040)
	Rents	12,100	2,760	-	(2,760)	9,040	-	(9,040)
370-43-780-4530	Intergovernmental	17,800	-	2,117	2,117	10,325	17,087	6,762
	Intergovernmental - Operating Grants	17,800	-	2,117	2,117	10,325	17,087	6,762
370-43-780-4300	Interfund Services Operations	84,926	7,581	6,349	(1,232)	46,682	51,504	4,822
	Interfund Services	84,926	7,581	6,349	(1,232)	46,682	51,504	4,822
370-43-780-4725	Capital Grants	80,000	-	-	-	-	47,927	47,927
	Capital Grants	80,000	-	-	-	-	47,927	47,927
370-43-780-4730	Sales of Capital Assets	-	-	12,920	12,920	-	12,920	12,920
	Proceeds from Capital Asset Dispositions	-	-	12,920	12,920	-	12,920	12,920
370-43-780-8820	In	2,972	-	-	-	-	-	-
	Transfers In	2,972	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>258,413</b>	<b>12,306</b>	<b>21,386</b>	<b>9,080</b>	<b>114,447</b>	<b>154,823</b>	<b>40,376</b>
<b>USES</b>								
370-43-780-5010	Regular Earnings	355,591	20,353	22,037	(1,684)	184,126	181,985	2,141
370-43-780-5020	Other Earnings	10,088	2,166	6,445	(4,279)	9,420	10,796	(1,376)
	Salaries and Wages	365,679	22,519	28,482	(5,963)	193,546	192,781	765
370-43-780-5050	Taxes	28,323	1,757	2,245	(488)	14,955	14,122	833
370-43-780-5100	Retirement Fringe Ben	20,440	2,007	2,096	(89)	8,774	9,128	(354)
370-43-780-5200	Medical Fringe Ben	23,541	1,658	1,550	109	9,450	7,633	1,817
370-43-780-5250	Dental Fringe Ben	1,459	119	109	9	593	538	56
370-43-780-5300	Vision Fringe Ben	171	14	13	1	69	63	6
370-43-780-5400	Life Ins Fringe Ben	216	21	6	15	93	28	65
370-43-780-5500	Disability Fringe Ben	586	58	44	14	252	220	32
370-43-780-5600	Unemployment Fringe Ben	5,549	344	444	(100)	2,931	2,806	125
370-43-780-5700	Work Comp Fringe Ben	9,134	563	697	(134)	4,837	4,650	187
	Employee Fringe	89,419	6,541	7,205	(664)	41,954	39,188	2,767
	<b>Total Personnel Cost</b>	<b>455,098</b>	<b>29,060</b>	<b>35,687</b>	<b>(6,627)</b>	<b>235,500</b>	<b>231,969</b>	<b>3,531</b>
370-43-780-6020	Audit	1,170	-	-	-	1,170	-	1,170
	Professional Services	1,170	-	-	-	1,170	-	1,170
370-43-780-7310	Computer License & Fees	2,285	40	45	(5)	1,519	675	844
370-43-780-7330	Contractual Services	14,328	-	135	(135)	5,328	5,446	(118)
370-43-780-7340	Dues & Subscriptions	962	-	185	(185)	444	185	259
370-43-780-7350	Employee Recruit & Retain	1,100	-	-	-	750	132	618
370-43-780-7415	Operating	70,776	725	3,422	(2,697)	33,696	27,813	5,883
370-43-780-7420	Fuel	13,300	1,100	426	674	6,900	4,465	2,435
370-43-780-7430	Uniforms	5,000	-	709	(709)	950	1,648	(698)
370-43-780-7435	Small Equipment	4,150	-	-	-	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	-	-	-	414	-	414
370-43-780-7480	Rental & Lease	7,659	1,011	-	1,011	5,178	2,342	2,836
370-43-780-7505	Repairs & Maintenance	95,700	-	-	-	95,700	4,354	91,346
370-43-780-7510	R& M General	43,638	450	682	(232)	18,464	4,931	13,533
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	200	-	200	200	593	(393)
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	631	4,447	25,392	6,986	18,406
370-43-780-7550	BLDGS Maintenance Services	64,468	6,332	1,904	4,428	22,870	9,603	13,267
370-43-780-7605	Security	16,260	480	465	15	7,650	2,967	4,683
370-43-780-7680	Training & Education	3,050	250	17	233	1,850	17	1,833
	Services and Supplies	410,653	15,666	8,620	7,046	233,454	75,589	157,866
370-43-780-7710	General Liability	13,800	1,150	1,152	(2)	5,750	5,760	(10)
	Insurance	13,800	1,150	1,152	(2)	5,750	5,760	(10)
370-43-780-7810	Electricity	12,000	1,000	1,164	(164)	5,000	5,442	(442)

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
370-43-780-7815	Heating	2,800	150	209	(59)	350	400	(50)
370-43-780-7820	Water & Sewer	39,300	3,200	2,730	470	22,350	23,173	(823)
370-43-780-7825	Trash	29,600	2,500	1,444	1,056	15,000	20,444	(5,444)
370-43-780-7840	Telephone	12,660	1,055	1,104	(49)	5,275	6,357	(1,082)
	Utilities	96,360	7,905	6,650	1,255	47,975	55,816	(7,841)
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	3,074	1,246	21,603	21,522	81
	Central Services Cost	51,848	4,321	3,074	1,246	21,603	21,522	81
370-43-780-8120	Capital Improvements	273,000	-	1,905	(1,905)	273,000	3,383	269,617
	Capital Improvements	273,000	-	1,905	(1,905)	273,000	3,383	269,617
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	58,102	57,088	1,014	821,392	396,977	424,415
	SOURCES(USES)	(1,046,488)	(45,796)	(35,702)	10,094	(706,945)	(242,154)	464,791

**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 - 11/30/2021

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
<b>SOURCES</b>								
380-45-880-4200	Passes	60,025	-	-	-	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	-	-	-	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	-	-	-	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	-	-	-	1,500	-	(1,500)
380-45-880-4240	Parcel Owner Allowances	-	-	(3)	(3)	-	(567)	(567)
380-45-880-4280	Employee Allowances	400	-	-	-	250	(23)	(273)
380-45-880-4285	Promotional Discounts	(3,700)	-	-	-	(3,700)	(59)	3,641
380-45-880-4405	Merchandise Sales	14,215	-	48	48	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	-	-	-	43,066	28,009	(15,058)
380-45-880-4424	Beer Sales	8,426	-	-	-	5,613	-	(5,613)
380-45-880-4428	Wine Sales	1,425	-	-	-	950	-	(950)
380-45-880-4432	Liquor Sales	714	-	-	-	476	-	(476)
	Charges for Services	181,048	-	45	45	93,359	101,255	7,896
380-45-880-8820	In Transfers In	1,291	-	-	-	-	-	-
	Transfers In	1,291	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>182,339</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>93,359</b>	<b>101,255</b>	<b>7,896</b>
<b>OPERATING USES</b>								
380-45-880-5010	Regular Earnings	85,648	2,113	2,735	(622)	53,111	39,088	14,023
380-45-880-5020	Other Earnings	29,816	203	22	181	25,807	50,719	(24,912)
	Salaries and Wages	115,464	2,316	2,757	(441)	78,918	89,808	(10,890)
380-45-880-5050	Taxes	8,922	185	213	(28)	6,077	6,908	(831)
380-45-880-5100	Retirement Fringe Ben	4,846	385	368	17	2,261	2,068	193
380-45-880-5200	Medical Fringe Ben	5,234	343	316	27	2,435	1,528	907
380-45-880-5250	Dental Fringe Ben	375	26	22	4	180	110	70
380-45-880-5300	Vision Fringe Ben	46	3	3	0	21	14	7
380-45-880-5400	Life Ins Fringe Ben	45	3	2	1	22	8	14
380-45-880-5500	Disability Fringe Ben	124	10	10	(0)	59	53	6
380-45-880-5600	Unemployment Fringe Ben	1,731	35	42	(7)	1,184	1,376	(192)
380-45-880-5700	Work Comp Fringe Ben	2,880	57	66	(9)	1,970	2,159	(189)
	Employee Fringe	24,203	1,048	1,042	6	14,209	14,223	(14)
	<b>Total Personnel Cost</b>	<b>139,667</b>	<b>3,364</b>	<b>3,799</b>	<b>(435)</b>	<b>93,127</b>	<b>104,031</b>	<b>(10,904)</b>
380-45-880-6020	Audit	585	-	-	-	585	-	585
	Professional Services	585	-	-	-	585	-	585
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	50	11	39
380-45-880-7340	Dues & Subscriptions	500	-	-	-	-	-	-
380-45-880-7350	Employee Recruit & Retain	500	-	-	-	300	390	(90)
380-45-880-7415	Operating	25,550	-	5,231	(5,231)	19,350	15,910	3,440
380-45-880-7430	Uniforms	600	-	-	-	200	304	(104)
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7455	Over & (Short)	-	-	-	-	-	(1)	1
380-45-880-7460	Postage	100	-	-	-	75	-	75
380-45-880-7505	Repairs & Maintenance	10,000	-	-	-	10,000	-	10,000
380-45-880-7510	R& M General	15,408	847	1,607	(760)	10,632	11,495	(863)
380-45-880-7515	R&M Preventative	-	-	-	-	-	39	(39)
380-45-880-7550	BLDGS Maintenance Services	26,375	1,263	476	787	8,370	5,013	3,357
380-45-880-7605	Security	1,068	54	52	2	480	856	(376)
380-45-880-7680	Training & Education	400	-	-	-	250	192	58
380-45-980-7010	Advertising - Paid	1,000	-	-	-	1,000	-	1,000
380-45-980-7415	Operating	3,900	20	-	20	3,340	-	3,340
	Services and Supplies	85,925	2,194	7,366	(5,172)	54,059	34,209	19,850
380-45-880-7710	General Liability	3,700	308	309	(1)	1,542	1,544	(3)
	Insurance	3,700	308	309	(1)	1,542	1,544	(3)
380-45-880-7810	Electricity	2,200	100	393	(293)	700	1,346	(646)
380-45-880-7820	Water & Sewer	5,700	450	463	(13)	2,650	2,729	(79)

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
380-45-880-7835	Cable TV	450	-	-	-	300	437	(137)
380-45-880-7840	Telephone	1,260	105	107	(2)	525	339	186
	Utilities	9,610	655	963	(308)	4,175	4,852	(677)
380-45-880-7924	Beer	2,107	-	-	-	1,404	-	1,404
380-45-880-7928	Wine	570	-	-	-	380	-	380
380-45-880-7932	Liquor	150	-	-	-	100	-	100
380-45-880-7940	Merchandise for resale	7,108	-	-	-	5,110	4,647	462
380-45-880-7950	Personal Services Contracts	500	-	-	-	500	-	500
	Cost of Goods Sold	10,435	-	-	-	7,494	4,647	2,846
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	709	431	5,700	8,642	(2,942)
	Central Services Cost	13,681	1,140	709	431	5,700	8,642	(2,942)
380-45-880-8120	Capital Improvements	-	-	2,938	(2,938)	-	20,685	(20,685)
	Capital Improvements	-	-	2,938	(2,938)	-	20,685	(20,685)
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	7,661	16,083	(8,422)	167,957	179,887	(11,930)
	SOURCES(USES)	(82,554)	(7,661)	(16,038)	(8,377)	(74,598)	(78,632)	(4,033)

**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 - 11/30/2021

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
<b>SOURCES</b>								
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(74)	176
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(133)	2,217
390-38-530-4420	Food Sales	173,000	-	-	-	152,000	86,819	(65,182)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	-	250
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	-	2,350
390-39-530-4420	Food Sales	173,000	-	-	-	152,000	1,688	(150,312)
390-39-750-4220	Concessions	15,510	-	-	-	11,633	6,252	(5,381)
390-39-760-4220	Concessions	31,490	-	-	-	23,618	12,692	(10,925)
390-39-850-4210	Program Registration	26,000	-	-	-	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	-	-	-	692,000	620,459	(71,541)
390-39-990-4215	Rental Income	175,700	-	(65)	(65)	18,000	22,410	4,410
390-39-990-4295	Punch Cards Utilized	(603,000)	-	-	-	(290,000)	(431,611)	(141,611)
	Charges for Services	892,500	-	(65)	(65)	778,050	371,322	(406,728)
390-39-990-4490	Facility Fees	5,268,640	1,032,005	983,354	(48,651)	3,100,162	3,187,148	86,986
	Facility Fees	5,268,640	1,032,005	983,354	(48,651)	3,100,162	3,187,148	86,986
390-39-990-4710	Investment Earnings	5,625	469	-	(469)	2,344	-	(2,344)
	Investment Earnings	5,625	469	-	(469)	2,344	-	(2,344)
	<b>TOTAL SOURCES</b>	<b>6,166,765</b>	<b>1,032,474</b>	<b>983,289</b>	<b>(49,184)</b>	<b>3,880,556</b>	<b>3,558,470</b>	<b>(322,086)</b>
<b>USES</b>								
390-38-530-5010	Regular Earnings	43,272	-	36	(36)	28,867	12,386	16,481
390-38-530-5020	Other Earnings	1,471	-	-	-	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	-	36	(36)	29,203	6,463	22,740
390-39-530-5020	Other Earnings	1,434	-	-	-	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	2,435	5,652	(3,217)	142,896	127,788	15,108
390-39-710-5020	Other Earnings	3,743	178	580	(402)	3,614	6,948	(3,334)
390-39-780-5010	Regular Earnings	343,261	20,972	20,099	873	168,378	160,358	8,020
390-39-780-5020	Other Earnings	9,707	2,590	5,953	(3,363)	8,947	7,727	1,220
390-39-850-5010	Regular Earnings	211,003	8,570	9,205	(635)	111,165	94,359	16,806
390-39-850-5020	Other Earnings	4,779	219	190	29	4,205	16,434	(12,229)
390-39-990-5010	Regular Earnings	15,554	102	117	(15)	10,086	8,761	1,325
390-39-990-5020	Other Earnings	127	10	-	10	53	216	(163)
	Salaries and Wages	885,579	35,076	41,869	(6,793)	510,219	441,604	68,615
390-38-530-5050	Taxes	3,450	-	-	-	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	-	72	(72)	1,752	1,012	741
390-38-530-5250	Dental Fringe Benefits	143	-	5	(5)	94	78	16
390-38-530-5300	Vision Fringe Benefits	16	-	1	(1)	11	10	1
390-38-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	-	2	(2)	24	20	4
390-38-530-5600	Unemployment fringe Benefits	673	-	-	-	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	-	-	-	757	444	313
390-39-530-5050	Taxes	3,369	-	-	-	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	-	-	-	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	-	72	(72)	1,752	1,011	741
390-39-530-5250	Dental Fringe Benefits	143	-	5	(5)	94	78	16
390-39-530-5300	Vision Fringe Benefits	16	-	1	(1)	11	10	1
390-39-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	-	2	(2)	24	20	4
390-39-530-5600	Unemployment fringe Benefits	652	-	-	-	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	-	-	-	766	159	607
390-39-710-5050	Taxes	16,334	206	482	(276)	11,234	10,228	1,006
390-39-710-5100	Retirement Fringe Ben	3,828	340	390	(50)	1,621	1,778	(157)
390-39-710-5200	Medical Fringe Ben	12,820	1,221	517	704	6,105	2,532	3,573
390-39-710-5250	Dental Fringe Ben	882	89	35	53	443	110	333
390-39-710-5300	Vision Fringe Ben	116	12	5	7	59	14	44
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	21	9	12

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-710-5500	Disability Fringe Ben	109	10	14	(4)	46	50	(4)
390-39-710-5600	Unemployment Fringe Ben	3,191	40	96	(56)	2,197	2,063	134
390-39-710-5700	Work Comp Fringe Ben	5,309	64	150	(86)	3,658	3,265	393
390-39-780-5050	Taxes	27,415	1,845	2,075	(230)	13,744	10,744	3,000
390-39-780-5100	Retirement Fringe Ben	23,273	2,307	2,419	(112)	10,004	10,468	(464)
390-39-780-5200	Medical Fringe Ben	25,650	1,821	1,715	106	10,262	8,629	1,633
390-39-780-5250	Dental Fringe Ben	1,580	128	118	10	642	599	44
390-39-780-5300	Vision Fringe Ben	185	15	14	1	75	71	5
390-39-780-5400	Life Ins Fringe Ben	238	24	6	18	103	32	71
390-39-780-5500	Disability Fringe Ben	684	67	51	16	294	253	41
390-39-780-5600	Unemployment Fringe Ben	5,384	362	410	(48)	2,698	2,127	571
390-39-780-5700	Work Comp Fringe Ben	8,850	590	642	(52)	4,444	4,077	367
390-39-850-5050	Taxes	16,819	698	744	(46)	8,956	8,483	473
390-39-850-5100	Retirement Fringe Ben	17,326	1,409	1,525	(116)	7,203	8,069	(866)
390-39-850-5200	Medical Fringe Ben	21,024	1,644	1,635	9	7,929	7,724	205
390-39-850-5250	Dental Fringe Ben	1,411	116	114	3	562	540	22
390-39-850-5300	Vision Fringe Ben	172	14	14	0	69	66	2
390-39-850-5400	Life Ins Fringe Ben	204	16	8	8	86	39	47
390-39-850-5500	Disability Fringe Ben	486	39	42	(3)	201	215	(14)
390-39-850-5600	Unemployment Fringe Ben	3,306	138	147	(9)	1,762	1,684	78
390-39-850-5700	Work Comp Fringe Ben	5,404	220	230	(10)	2,889	2,641	248
390-39-990-5050	Taxes	1,242	9	9	0	803	756	47
390-39-990-5100	Retirement Fringe Ben	2,441	20	19	1	1,572	1,436	136
390-39-990-5200	Medical Fringe Ben	3,295	14	14	0	2,052	1,309	743
390-39-990-5250	Dental Fringe Ben	224	1	1	-	144	94	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	-	0	(0)	16	9	7
390-39-990-5500	Disability Fringe Ben	75	1	3	(2)	48	45	3
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	158	147	11
390-39-990-5700	Work Comp Fringe Ben	961	3	3	0	634	238	396
	Employee Fringe	229,705	13,488	13,812	(324)	115,414	97,179	18,235
	Total Personnel Cost	1,115,284	48,564	55,681	(7,117)	625,633	538,784	86,849
390-39-990-6010	Legal	12,000	1,000	-	1,000	5,000	-	5,000
390-39-990-6020	Audit	5,850	-	-	-	5,850	-	5,850
	Professional Services	17,850	1,000	-	1,000	10,850	-	10,850
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	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,009	977	32	7,061	4,929	2,132
390-38-530-7605	Security	300	-	-	-	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	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	17,041	891	612	279	7,605	2,977	4,628
390-39-530-7605	Security	400	-	-	-	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	-	-	-	350	266	84
390-39-710-7415	Operating	4,700	-	-	-	2,300	780	1,520
390-39-710-7430	Uniforms	3,000	-	-	-	-	1,255	(1,255)
390-39-710-7510	R& M General	540	-	131	(131)	360	653	(293)
390-39-710-7680	Training & Education	725	-	-	-	-	-	-
390-39-710-7685	Travel & Conferences	1,550	-	473	(473)	1,050	2,164	(1,114)
390-39-750-7450	Permits & Fees	924	-	-	-	225	454	(229)
390-39-760-7450	Permits & Fees	900	-	-	-	225	454	(229)
390-39-780-7310	Computer License & Fees	1,681	30	79	(49)	1,350	189	1,161



GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-780-7330	Contractual Services	9,288	3,025	4	3,021	5,763	161	5,602
390-39-780-7340	Dues & Subscriptions	767	-	-	-	629	-	629
390-39-780-7350	Employee Recruit & Retain	1,100	-	-	-	775	170	605
390-39-780-7415	Operating	49,015	1,058	1,967	(909)	24,078	15,595	8,483
390-39-780-7420	Fuel	9,600	1,250	511	739	4,850	3,847	1,003
390-39-780-7430	Uniforms	5,000	-	1,492	(1,492)	950	3,026	(2,076)
390-39-780-7435	Small Equipment	4,050	-	-	-	4,050	2,078	1,973
390-39-780-7480	Rental & Lease	27,946	1,093	1,193	(100)	18,852	14,573	4,279
390-39-780-7510	R& M General	30,216	1,666	403	1,263	14,006	3,378	10,628
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,475	351	1,124
390-39-780-7525	Snow Removal	6,800	600	-	600	600	303	298
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	1,004	4,083	25,433	9,169	16,264
390-39-780-7680	Training & Education	1,960	-	-	-	260	-	260
390-39-850-7350	Employee Recruit & Retain	600	-	-	-	300	42	258
390-39-850-7415	Operating	61,780	-	-	-	4,200	7,924	(3,724)
390-39-850-7425	Chemical	7,894	62	-	62	310	605	(295)
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	-	-	56	(56)	-	537	(537)
390-39-850-7680	Training & Education	1,500	-	-	-	500	1,270	(770)
390-39-850-7685	Travel & Conferences	-	-	-	-	-	78	(78)
390-39-990-7200	Banking Fees & Processing	21,823	-	-	-	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	-	99	495	396	99
390-39-990-7330	Contractual Services	45,120	-	-	-	120	865	(745)
390-39-990-7405	Office Supplies	3,004	167	-	167	1,085	-	1,085
390-39-990-7415	Operating	5,000	-	-	-	2,000	1,192	808
390-39-990-7420	Fuel	600	50	445	(395)	250	596	(346)
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	7,075	-	7,075
390-39-990-7505	Repairs & Maintenance	242,440	-	1,012	(1,012)	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	438	62	4,500	438	4,062
390-39-990-7540	Fleet Maintenance Services	5,204	434	-	434	2,168	214	1,954
390-39-990-7550	BLDGS Maintenance Services	98,315	6,626	2,244	4,382	37,218	20,398	16,820
390-39-990-7605	Security	1,320	110	-	110	550	642	(92)
	Services and Supplies	847,156	25,271	13,040	12,232	472,659	120,296	352,363
390-39-990-7710	General Liability	39,300	-	-	-	26,200	26,247	(47)
	Insurance	39,300	-	-	-	26,200	26,247	(47)
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	800	30	-	30	590	-	590
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	4,800	250	155	95	2,550	1,132	1,418
390-39-780-7825	Trash	40,100	875	1,439	(564)	18,950	18,571	379
390-39-780-7840	Telephone	11,880	990	951	39	4,950	4,866	84
390-39-850-7840	Telephone	1,080	90	6	84	450	32	418
390-39-990-7810	Electricity	18,400	1,200	939	261	8,800	4,992	3,808
390-39-990-7815	Heating	8,600	300	214	86	4,400	731	3,669
390-39-990-7820	Water & Sewer	42,400	3,450	2,339	1,111	23,600	19,152	4,448
390-39-990-7840	Telephone	9,804	817	501	316	4,085	2,441	1,644
	Utilities	139,064	8,002	6,544	1,458	69,275	51,917	17,358
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	4,591	5,299	49,450	49,680	(230)
	Central Services Cost	118,680	9,890	4,591	5,299	49,450	49,680	(230)
390-39-990-8120	Capital Improvements	3,730,639	-	224,069	(224,069)	3,730,639	2,282,768	1,447,871
	Capital Improvements	3,730,639	-	224,069	(224,069)	3,730,639	2,282,768	1,447,871
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	92,727	303,924	(211,197)	5,079,431	3,102,388	1,977,043
	SOURCES(USES)	51,996	939,746	679,365	(260,381)	(1,198,875)	456,082	1,654,957

**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 - 11/30/2021

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
<b>SOURCES</b>								
410-51-900-4300	Interfund Services Operations	586,712	48,893	27,388	(21,504)	244,463	144,646	(99,817)
410-51-910-4300	Interfund Services Operations	414,634	34,553	33,921	(632)	172,764	179,206	6,442
410-51-920-4300	Interfund Services Operations	243,180	20,015	40,443	20,428	100,075	141,223	41,148
420-52-930-4300	Interfund Services Operations	108,000	9,000	64,414	55,414	45,000	153,065	108,065
420-52-930-4350	Interfund Services CIP	841,500	98,000	42,744	(55,256)	432,000	158,155	(273,845)
430-53-940-4300	Interfund Services Operations	993,000	84,578	-	(84,578)	432,284	199,867	(232,417)
430-54-950-4300	Interfund Services Operations	31,200	2,600	-	(2,600)	13,000	1,108	(11,892)
	Interfund Services	3,218,226	297,638	208,910	(88,729)	1,439,586	977,270	(462,316)
	<b>TOTAL SOURCES</b>	<b>3,218,226</b>	<b>297,638</b>	<b>208,910</b>	<b>(88,729)</b>	<b>1,439,586</b>	<b>977,270</b>	<b>(462,316)</b>
<b>USES</b>								
410-51-900-5010	Regular Earnings	550,761	45,268	39,089	6,179	230,867	200,936	29,931
410-51-900-5020	Other Earnings	9,762	9,762	4,401	5,361	9,762	4,901	4,861
420-52-930-5010	Regular Earnings	585,198	48,098	44,524	3,574	245,302	145,083	100,219
420-52-930-5020	Other Earnings	1,077	1,077	-	1,077	1,077	874	203
430-53-940-5010	Regular Earnings	298,328	24,521	25,373	(852)	125,053	126,909	(1,856)
430-53-940-5020	Other Earnings	2,211	2,211	2,523	(312)	2,211	2,723	(512)
430-54-950-5010	Regular Earnings	20,496	1,708	-	1,708	8,540	843	7,697
430-54-950-5020	Other Earnings	-	-	-	-	-	176	(176)
	Salaries and Wages	1,467,833	132,645	115,910	16,735	622,812	482,446	140,366
410-51-900-5050	Taxes	44,673	4,386	3,519	867	19,178	16,287	2,891
410-51-900-5100	Retirement Fringe Ben	98,052	9,631	7,574	2,057	42,097	35,794	6,303
410-51-900-5200	Medical Fringe Ben	137,647	10,668	8,242	2,425	53,339	41,522	11,817
410-51-900-5250	Dental Fringe Ben	9,916	806	588	218	4,031	3,018	1,012
410-51-900-5300	Vision Fringe Ben	1,074	87	62	25	437	322	115
410-51-900-5400	Life Ins Fringe Ben	1,050	103	28	75	451	140	312
410-51-900-5500	Disability Fringe Ben	2,776	272	174	98	1,192	868	324
410-51-900-5600	Unemployment Fringe Ben	8,761	860	683	177	3,761	3,147	614
410-51-900-5700	Work Comp Fringe Ben	14,009	1,375	1,071	304	6,014	4,937	1,077
420-52-930-5050	Taxes	47,060	3,947	3,220	727	19,776	11,565	8,211
420-52-930-5100	Retirement Fringe Ben	101,141	8,473	(17,731)	26,204	42,498	(30,972)	73,470
420-52-930-5200	Medical Fringe Ben	92,555	7,158	2,641	4,517	35,790	14,405	21,385
420-52-930-5250	Dental Fringe Ben	6,708	545	197	348	2,727	1,069	1,658
420-52-930-5300	Vision Fringe Ben	733	60	21	38	298	114	184
420-52-930-5400	Life Ins Fringe Ben	1,082	90	9	81	454	52	402
420-52-930-5500	Disability Fringe Ben	2,898	242	71	171	1,217	438	779
420-52-930-5600	Unemployment Fringe Ben	9,237	775	655	120	3,882	2,281	1,601
420-52-930-5700	Work Comp Fringe Ben	14,656	1,230	1,027	203	6,159	3,579	2,580
430-53-940-5050	Taxes	23,906	2,127	2,149	(22)	10,123	10,154	(31)
430-53-940-5100	Retirement Fringe Ben	51,990	4,625	4,769	(144)	22,016	22,526	(510)
430-53-940-5200	Medical Fringe Ben	75,103	5,822	5,497	325	29,112	26,046	3,066
430-53-940-5250	Dental Fringe Ben	5,559	452	425	27	2,260	2,016	244
430-53-940-5300	Vision Fringe Ben	621	51	48	3	253	227	25
430-53-940-5400	Life Ins Fringe Ben	559	50	19	31	237	93	144
430-53-940-5500	Disability Fringe Ben	1,489	132	111	21	631	562	69
430-53-940-5600	Unemployment Fringe Ben	4,689	417	422	(5)	1,985	1,992	(7)
430-53-940-5700	Work Comp Fringe Ben	7,510	668	662	6	3,180	3,125	55
430-54-950-5050	Taxes	1,572	131	-	131	655	78	577
430-54-950-5600	Unemployment Fringe Ben	312	26	-	26	130	16	114
430-54-950-5700	Work Comp Fringe Ben	516	43	-	43	215	24	191
	Employee Fringe	767,855	65,252	26,152	39,100	314,096	175,426	138,670
	<b>Total Personnel Cost</b>	<b>2,235,688</b>	<b>197,897</b>	<b>142,062</b>	<b>55,835</b>	<b>936,908</b>	<b>657,872</b>	<b>279,036</b>
420-52-930-6030	Professional Consultants	9,000	750	-	750	3,750	-	3,750
	Professional Services	9,000	750	-	750	3,750	-	3,750
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200
410-51-900-7330	Contractual Services	49,000	5,000	10,535	(5,535)	21,000	32,067	(11,067)

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
410-51-900-7350	Employee Recruit & Retain	700	100	-	100	300	-	300
410-51-900-7405	Office Supplies	600	-	-	-	300	87	213
410-51-900-7415	Operating	2,400	80	430	(350)	1,120	739	381
410-51-900-7430	Uniforms	2,200	400	-	400	2,200	148	2,052
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	7,000	4,028	2,972	39,000	26,428	12,572
410-51-900-7510	R& M General	5,000	200	-	200	1,600	1,548	52
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	-	8,115	(8,115)	12,291	20,126	(7,835)
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	300	25	-	25	200	-	200
410-51-910-7415	Operating	1,800	600	-	600	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	-	-	-	1,200	683	517
410-51-910-7440	Tools	1,200	-	-	-	750	-	750
410-51-910-7490	Repair Parts	86,800	6,800	4,891	1,909	44,800	35,637	9,163
410-51-910-7510	R& M General	3,600	-	-	-	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	50	-	50	225	-	225
410-51-920-7415	Operating	1,700	100	-	100	1,200	-	1,200
410-51-920-7430	Uniforms	600	-	-	-	600	-	600
410-51-920-7440	Tools	1,200	100	164	(64)	800	786	14
410-51-920-7490	Repair Parts	90,000	8,000	4,246	3,754	40,000	52,556	(12,556)
410-51-920-7510	R& M General	2,350	-	-	-	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)
420-52-930-7310	Computer License & Fees	18,500	-	1,742	(1,742)	14,000	8,442	5,558
420-52-930-7330	Contractual Services	4,200	-	-	-	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	260	-	260	980	-	980
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	400	-	400
420-52-930-7405	Office Supplies	700	-	-	-	100	-	100
420-52-930-7415	Operating	10,284	857	650	207	4,285	2,443	1,842
420-52-930-7420	Fuel	1,800	150	-	150	750	187	563
420-52-930-7430	Uniforms	1,000	-	148	(148)	1,000	178	822
420-52-930-7460	Postage	900	75	-	75	375	10	365
420-52-930-7540	Fleet Maintenance Services	3,779	315	-	315	1,575	834	741
420-52-930-7680	Training & Education	8,750	-	-	-	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	500	-	500
430-53-940-7415	Operating	8,400	700	-	700	3,500	345	3,155
430-53-940-7420	Fuel	8,400	700	393	307	3,500	2,017	1,483
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,832	(632)
430-53-940-7440	Tools	1,200	100	-	100	500	747	(247)
430-53-940-7515	R&M Preventative	247,710	25,860	2,788	23,072	120,065	79,560	40,505
430-53-940-7520	R&M Corrective	158,168	15,289	10,058	5,231	63,560	57,908	5,652
430-53-940-7530	Janitorial	-	-	7,520	(7,520)	-	7,520	(7,520)
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	1,595	497	10,458	4,243	6,216
430-53-940-7680	Training & Education	3,600	-	-	-	1,200	-	1,200
430-53-940-7685	Travel & Conferences	2,400	-	-	-	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	3,500	289	3,211
	Services and Supplies	902,212	75,653	57,302	18,350	415,904	347,487	68,417
410-51-900-7710	General Liability	5,600	467	468	(1)	2,333	2,338	(4)
420-52-930-7710	General Liability	4,200	350	351	(1)	1,750	1,753	(3)
430-53-940-7710	General Liability	6,000	500	501	(1)	2,500	2,505	(5)
	Insurance	15,800	1,317	1,319	(2)	6,583	6,595	(12)
410-51-900-7840	Telephone	1,020	35	27	8	325	291	34
410-51-910-7840	Telephone	540	45	56	(11)	225	280	(55)
410-51-920-7840	Telephone	120	10	-	10	50	1	49
420-52-930-7840	Telephone	3,120	160	268	(108)	1,100	1,214	(114)

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
430-53-940-7840	Telephone	6,720	560	401	159	2,800	2,005	795
	Utilities	11,520	810	752	58	4,500	3,791	709
	TOTAL USES	3,174,220	276,426	201,435	74,991	1,367,646	1,015,744	351,901
	SOURCES(USES)	44,006	21,212	7,474	(13,738)	71,941	(38,474)	(110,415)