

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

DECEMBER 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

DECEMBER 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	3,918,240	188,990	177,983	(11,007)	2,090,510	2,157,574	67,064	55.1%
Uses	4,284,574	325,551	239,499	86,052	2,442,145	1,579,856	862,289	36.9%
Net Sources/Uses	(366,334)	(136,561)	(61,516)	75,045	(351,635)	577,718	929,353	
200 Utilities								
Sources	13,143,076	1,018,320	916,749	(101,570)	7,134,372	6,984,284	(150,087)	53.1%
Uses	17,068,075	683,369	883,966	(200,597)	12,491,873	4,857,704	7,634,168	28.5%
Net Sources/Uses	(3,924,999)	334,950	32,783	(302,167)	(5,357,501)	2,126,580	7,484,081	
300 Community Services								
Sources	19,739,702	4,164,455	3,968,803	(195,652)	9,769,374	9,054,526	(714,848)	45.9%
Uses	25,868,478	1,906,359	1,766,861	139,498	16,147,881	9,135,944	7,011,937	35.3%
Net Sources/Uses	(6,128,776)	2,258,097	2,201,943	(56,154)	(6,378,507)	(81,418)	6,297,089	
390 Beach								
Sources	6,166,765	(35,231)	2,585	37,817	3,845,325	3,561,055	(284,269)	57.7%
Uses	6,114,769	82,893	82,031	862	5,162,324	3,184,419	1,977,905	52.1%
Net Sources/Uses	51,996	(118,124)	(79,446)	38,678	(1,316,999)	376,636	1,693,635	
400 Internal Services								
Sources	3,218,226	242,375	210,213	(32,162)	1,681,962	1,187,483	(494,479)	36.9%
Uses	3,174,220	260,340	246,487	13,853	1,627,986	1,262,232	365,754	39.8%
Net Sources/Uses	44,006	(17,965)	(36,274)	(18,310)	53,976	(74,749)	(128,725)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	5,578,909	5,276,334	(302,575)	24,521,542	22,944,922	(1,576,620)	49.7%
Uses	56,510,115	3,258,512	3,218,844	39,667	37,872,209	20,020,155	17,852,053	35.4%
Net Sources/Uses	(10,324,106)	2,320,397	2,057,490	(262,907)	(13,350,667)	2,924,766	16,275,433	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

DECEMBER 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,520,218	7,800	8,112	312	2,527,167	2,077,620	(449,547)	59.0%
Uses	5,117,763	126,246	89,969	36,278	3,648,481	2,118,371	1,530,110	41.4%
Net Sources/Uses	(1,597,545)	(118,446)	(81,857)	36,589	(1,121,314)	(40,751)	1,080,563	
Golf - Mountain Course								
Sources	983,711	1,445	1,308	(137)	755,291	533,709	(221,582)	54.3%
Uses	1,947,506	48,672	55,507	(6,835)	1,445,609	910,343	535,266	46.7%
Net Sources/Uses	(963,795)	(47,227)	(54,199)	(6,972)	(690,318)	(376,634)	313,684	
320 Golf								
Sources	4,503,929	9,245	9,419	174	3,282,458	2,611,329	(671,129)	58.0%
Uses	7,065,269	174,918	145,476	29,442	5,094,090	3,028,714	2,065,376	42.9%
Net Sources/Uses	(2,561,340)	(165,673)	(136,056)	29,617	(1,811,632)	(417,385)	1,394,247	
330 Facilities								
Sources	1,973,911	80,445	58,972	(21,473)	1,342,539	1,226,542	(115,997)	62.1%
Uses	2,090,279	122,425	96,154	26,271	1,405,735	1,039,492	366,243	-160.7%
Net Sources/Uses	(116,368)	(41,980)	(37,182)	4,798	(63,196)	187,050	250,246	
340 Ski - Diamond Peak								
Sources	11,081,427	3,979,664	3,699,857	(279,807)	4,058,401	3,797,984	(260,417)	34.3%
Uses	10,847,427	1,334,080	1,245,890	88,190	6,096,022	3,055,805	3,040,217	28.2%
Net Sources/Uses	234,000	2,645,583	2,453,967	(191,617)	(2,037,621)	742,178	2,779,799	
350 Recreation								
Sources	1,166,383	106,373	74,703	(31,670)	532,929	527,584	(5,345)	45.2%
Uses	3,412,634	190,227	189,022	1,205	2,251,021	1,192,093	1,058,928	34.9%
Net Sources/Uses	(2,246,251)	(83,854)	(114,319)	(30,465)	(1,718,092)	(664,508)	1,053,584	
360 Community Services Admin.								
Sources	573,300	(14,833)	105,539	120,373	341,679	614,696	273,017	107.2%
Uses	883,074	26,812	33,915	(7,103)	253,767	186,572	67,195	21.1%
Net Sources/Uses	(309,774)	(41,645)	71,624	113,270	87,912	428,123	340,211	
370 Parks								
Sources	258,413	3,562	20,747	17,185	118,009	175,570	57,561	67.9%
Uses	1,304,901	51,334	48,126	3,208	872,725	445,103	427,622	34.1%
Net Sources/Uses	(1,046,488)	(47,772)	(27,379)	20,392	(754,716)	(269,533)	485,183	
380 Tennis								
Sources	182,339	-	(434)	(434)	93,359	100,821	7,462	55.3%
Uses	264,893	6,563	8,278	(1,715)	174,520	188,165	(13,644)	71.0%
Net Sources/Uses	(82,554)	(6,563)	(8,712)	(2,149)	(81,161)	(87,343)	(6,182)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	4,164,455	3,968,803	(195,652)	9,769,374	9,054,526	(714,848)	45.9%
Uses	25,868,478	1,906,359	1,766,861	139,498	16,147,881	9,135,944	7,011,937	35.3%
Net Sources/Uses	(6,128,776)	2,258,097	2,201,943	(56,154)	(6,378,507)	(81,418)	6,297,089	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

DECEMBER 2021

BEACH: OPERATIONS

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	6,166,765	(35,231)	2,585	37,817	3,845,325	3,561,055	(284,269)	57.7%
Uses	6,114,769	82,893	82,031	862	5,162,324	3,184,419	1,977,905	52.1%
Net Sources/Uses	51,996	(118,124)	(79,446)	38,678	(1,316,999)	376,636	1,693,635	

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610.00	6,000.00	7,299.95	1,299.95	1,097,000.00	1,144,341.82	47,341.82
	Ad Valorem Property Tax	1,948,610.00	6,000.00	7,299.95	1,299.95	1,097,000.00	1,144,341.82	47,341.82
100-10-010-4630	Personal Property Tax	12,000.00	6,000.00	250.30	-5,749.70	6,100.00	1,888.34	-4,211.66
100-10-010-4640	CTX Sales & Use Tax	1,640,530.00	152,115.00	157,538.07	5,423.07	844,160.00	874,364.03	30,204.03
100-10-010-4660	LGTA State Taxes	249,000.00	19,200.00	24,674.34	5,474.34	109,200.00	130,448.72	21,248.72
	Consolidated Taxes	1,901,530.00	177,315.00	182,462.71	5,147.71	959,460.00	1,006,701.09	47,241.09
100-10-010-4215	Rental Income	2,400.00	200.00	0.00	-200.00	1,200.00	0.00	-1,200.00
200-22-200-4021	Water Base	1,600,000.00	135,000.00	125,143.96	-9,856.04	790,000.00	750,967.42	-39,032.58
200-22-200-4022	Water Consumption	1,486,290.00	91,800.00	49,844.41	-41,955.59	1,073,960.00	1,025,172.27	-48,787.73
200-22-200-4023	Tier 1	194,480.00	2,160.00	1,540.21	-619.79	171,800.00	192,984.17	21,184.17
200-22-200-4024	Tier 2	84,112.00	0.00	773.17	773.17	69,640.00	90,806.62	21,166.62
200-22-200-4027	Fire Protection	18,096.00	1,508.00	1,482.00	-26.00	9,048.00	8,956.00	-92.00
200-22-200-4028	Other Water	28,800.00	2,400.00	260.00	-2,140.00	14,400.00	10,683.38	-3,716.62
200-22-200-4029	Water Connection	20,000.00	0.00	0.00	0.00	8,000.00	20,340.00	12,340.00
200-22-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	1,000.00	9,210.00	8,210.00
200-22-200-4033	Capital Improvement Monthly	1,635,511.00	136,292.58	136,447.80	155.22	817,755.48	818,787.52	1,032.04
200-22-200-4036	Back Flows Tests	120,000.00	4,000.00	3,039.31	-960.69	69,000.00	63,844.31	-5,155.69
200-22-200-4038	Misc- Water Rights	0.00	0.00	0.00	0.00	0.00	14,240.00	14,240.00
200-22-970-4046	Inspection/Plan Fees	40,000.00	800.00	2,700.00	1,900.00	25,800.00	21,070.00	-4,730.00
200-22-970-4070	Defensible Space Charges	100,200.00	8,350.00	8,457.75	107.75	50,100.00	50,748.60	648.60
200-22-970-4100	Interfund Revenue Transfers	-403,780.00	-33,648.33	-61,721.76	-28,073.43	-201,889.98	-155,269.44	46,620.54
200-22-970-4520	Fines & Penalties	25,200.00	2,100.00	150.00	-1,950.00	12,600.00	720.00	-11,880.00
200-22-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
200-25-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00
200-25-200-4033	Capital Improvement Monthly	3,224,128.00	268,677.33	268,822.05	144.72	1,612,063.98	1,613,089.55	1,025.57
200-25-200-4041	Sewer Base	2,349,214.00	198,215.00	183,642.53	-14,572.47	1,159,924.00	1,101,972.73	-57,951.27
200-25-200-4042	Sewer Consumption	1,242,640.00	97,200.00	75,034.50	-22,165.50	672,400.00	597,395.74	-75,004.26
200-25-200-4048	Other Sewer	15,000.00	1,250.00	375.00	-875.00	7,500.00	4,812.31	-2,687.69
200-25-200-4049	Sewer Connection	31,500.00	0.00	0.00	0.00	10,000.00	35,700.00	25,700.00
200-25-200-4050	Effluent Disposal Sales	75,000.00	0.00	2,648.54	2,648.54	67,500.00	78,063.15	10,563.15
200-25-210-4085	Hunting Fees	20,000.00	0.00	0.00	0.00	20,000.00	45,630.00	25,630.00
200-25-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
200-27-380-4090	Franchise Fee	338,000.00	0.00	0.00	0.00	169,000.00	187,041.36	18,041.36
200-27-380-4520	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	951.00	951.00
200-28-990-4417	Service & User Fees	134,505.00	0.00	0.00	0.00	134,505.00	121,053.00	-13,452.00
320-31-400-4200	Passes	488,400.00	0.00	0.00	0.00	364,650.00	289,401.82	-75,248.18
320-31-400-4205	Admissions & Fees	1,385,666.00	0.00	0.00	0.00	1,083,304.00	478,949.50	-604,354.50
320-31-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	207,818.00	207,818.00
320-31-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	315,260.50	315,260.50
320-31-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-9,770.00	-9,770.00
320-31-400-4270	Charitable Allowances	-3,800.00	0.00	0.00	0.00	-2,200.00	0.00	2,200.00
320-31-400-4280	Employee Allowances	-6,050.00	-200.00	0.00	200.00	-4,700.00	-2,574.60	2,125.40
320-31-400-4285	Promotional Discounts	-56,425.00	0.00	0.00	0.00	-43,331.00	-4,408.00	38,923.00
320-31-400-4417	Service & User Fees	55,584.00	0.00	30.00	30.00	42,434.00	30,495.00	-11,939.00
320-31-430-4200	Passes	94,500.00	0.00	50.00	50.00	58,500.00	45,310.00	-13,190.00
320-31-430-4205	Admissions & Fees	78,300.00	0.00	330.00	330.00	54,000.00	32,325.00	-21,675.00
320-31-430-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	11,633.00	11,633.00
320-31-430-4240	Parcel Owner Allowances	0.00	0.00	-100.00	-100.00	0.00	-280.00	-280.00
320-31-430-4280	Employee Allowances	-780.00	0.00	0.00	0.00	-470.00	0.00	470.00
320-31-430-4285	Promotional Allowances	-1,570.00	0.00	0.00	0.00	-960.00	0.00	960.00
320-31-430-4410	Personal Services	62,500.00	0.00	275.00	275.00	37,500.00	30,905.00	-6,595.00
320-31-460-4240	Parcel Owner Allowances	-162,300.00	-2,300.00	-4,937.85	-2,637.85	-123,960.00	-76,344.50	47,615.50
320-31-460-4405	Merchandise Sales	642,000.00	10,000.00	12,656.64	2,656.64	498,000.00	434,611.08	-63,388.92
320-31-530-4240	Parcel Owner Allowances	-23,800.00	0.00	0.00	0.00	-19,300.00	-7,384.00	11,916.00
320-31-530-4280	Employee Allowances	-13,200.00	0.00	0.00	0.00	-10,500.00	-6,966.50	3,533.50
320-31-530-4285	Promotional Allowances	-3,300.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-31-530-4420	Food Sales	494,300.00	0.00	0.00	0.00	369,000.00	161,034.50	-207,965.50
320-31-530-4424	Beer Sales	127,500.00	0.00	0.00	0.00	95,200.00	57,606.00	-37,594.00

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	47,800.00	0.00	0.00	0.00	35,700.00	17,467.00	-18,233.00
320-31-530-4432	Liquor Sales	127,500.00	0.00	0.00	0.00	95,200.00	50,747.50	-44,452.50
320-31-990-4205	Admissions & Fees	2,000.00	300.00	315.00	15.00	1,100.00	845.00	-255.00
320-32-400-4200	Passes	68,533.00	0.00	0.00	0.00	54,406.00	22,820.18	-31,585.82
320-32-400-4205	Admissions & Fees	626,426.00	0.00	0.00	0.00	492,485.00	147,275.50	-345,209.50
320-32-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	52,962.00	52,962.00
320-32-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	152,918.80	152,918.80
320-32-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-4,392.00	-4,392.00
320-32-400-4270	Charitable Allowances	-5,000.00	-300.00	0.00	300.00	-900.00	0.00	900.00
320-32-400-4280	Employee Allowances	-1,100.00	0.00	0.00	0.00	-800.00	-112.95	687.05
320-32-400-4285	Promotional Discounts	-13,938.00	0.00	0.00	0.00	-9,920.00	-275.00	9,645.00
320-32-400-4417	Service & User Fees	33,250.00	0.00	0.00	0.00	26,250.00	15,557.00	-10,693.00
320-32-460-4240	Parcel Owner Allowances	-26,400.00	0.00	0.00	0.00	-19,500.00	-6,419.37	13,080.63
320-32-460-4280	Employee Allowances	-900.00	0.00	0.00	0.00	-650.00	0.00	650.00
320-32-460-4405	Merchandise Sales	132,000.00	0.00	0.00	0.00	97,500.00	42,061.42	-55,438.58
320-32-530-4240	Parcel Owner Allowances	-2,100.00	0.00	0.00	0.00	-1,600.00	-94.50	1,505.50
320-32-530-4280	Employee Allowances	-1,600.00	0.00	0.00	0.00	-1,200.00	-550.30	649.70
320-32-530-4285	Promotional Allowances	-2,500.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-32-530-4420	Food Sales	74,550.00	0.00	0.00	0.00	49,550.00	24,220.38	-25,329.62
320-32-530-4424	Beer Sales	33,700.00	0.00	0.00	0.00	22,450.00	19,896.00	-2,554.00
320-32-530-4428	Wine Sales	5,700.00	0.00	0.00	0.00	3,800.00	6,374.32	2,574.32
320-32-530-4432	Liquor Sales	22,200.00	0.00	0.00	0.00	15,000.00	13,292.00	-1,708.00
330-33-500-4215	Rental Income	719,575.00	30,035.00	29,725.00	-310.00	485,821.00	307,793.47	-178,027.53
330-33-500-4240	Parcel Owner Allowances	0.00	0.00	-2,085.00	-2,085.00	0.00	-10,184.00	-10,184.00
330-33-500-4250	Inter-District Program Allowan	-123,319.00	-8,975.00	-10,585.00	-1,610.00	-76,273.00	-17,984.00	58,289.00
330-33-500-4270	Charitable Allowances	-155,192.00	-16,475.00	0.00	16,475.00	-108,250.00	-8,020.00	100,230.00
330-33-500-4285	Promotional Discounts	-97,331.00	0.00	-7,290.00	-7,290.00	-68,256.00	-66,532.00	1,724.00
330-33-500-4417	Service & User Fees	26,700.00	600.00	1,640.00	1,040.00	19,800.00	24,072.50	4,272.50
330-33-510-4215	Rental Income	169,900.00	6,160.00	0.00	-6,160.00	105,165.00	91,750.00	-13,415.00
330-33-510-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-3,955.00	-3,955.00
330-33-510-4250	Inter-District Program Allowan	-52,920.00	-3,740.00	0.00	3,740.00	-29,440.00	-18,700.00	10,740.00
330-33-510-4270	Charitable Allowances	-15,525.00	-1,560.00	0.00	1,560.00	-4,360.00	-825.00	3,535.00
330-33-510-4285	Promotional Discounts	-30,068.00	0.00	0.00	0.00	-23,068.00	-5,150.00	17,918.00
330-33-510-4417	Service & User Fees	300.00	0.00	0.00	0.00	200.00	0.00	-200.00
330-33-510-4440	Insurance Proceeds - Operating	0.00	0.00	0.00	0.00	0.00	21,430.87	21,430.87
330-33-530-4250	Inter-District Program Allowances	-12,700.00	-3,800.00	0.00	3,800.00	-10,800.00	0.00	10,800.00
330-33-530-4285	Promotional Allowances	0.00	0.00	0.00	0.00	0.00	-3,211.00	-3,211.00
330-33-530-4420	Food Sales	958,300.00	54,700.00	38,106.40	-16,593.60	736,200.00	631,511.00	-104,689.00
330-33-530-4424	Beer Sales	85,100.00	4,900.00	1,855.70	-3,044.30	65,400.00	68,511.34	3,111.34
330-33-530-4428	Wine Sales	168,800.00	9,600.00	4,719.67	-4,880.33	129,600.00	110,056.01	-19,543.99
330-33-530-4432	Liquor Sales	157,100.00	9,000.00	2,919.63	-6,080.37	120,800.00	106,011.85	-14,788.15
340-34-530-4250	Inter-District Program Allowances	-8,500.00	-3,800.00	0.00	3,800.00	-3,800.00	0.00	3,800.00
340-34-530-4280	Employee Allowances	-56,500.00	-10,000.00	-3,803.20	6,196.80	-10,000.00	-3,803.20	6,196.80
340-34-530-4285	Promotional Allowances	-9,500.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	2,000.00
340-34-530-4420	Food Sales	1,014,000.00	202,000.00	122,065.00	-79,935.00	202,000.00	122,065.00	-79,935.00
340-34-530-4424	Beer Sales	195,000.00	38,900.00	35,625.00	-3,275.00	38,900.00	35,625.00	-3,275.00
340-34-530-4428	Wine Sales	39,000.00	7,800.00	1,446.00	-6,354.00	7,800.00	1,446.00	-6,354.00
340-34-530-4432	Liquor Sales	116,900.00	23,300.00	18,283.00	-5,017.00	23,300.00	18,283.00	-5,017.00
340-34-600-4200	Passes	1,925,909.00	1,694,679.00	1,055,648.00	-639,031.00	1,694,679.00	1,078,701.00	-615,978.00
340-34-600-4201	Passes - Guest	0.00	0.00	738,797.00	738,797.00	0.00	755,569.00	755,569.00
340-34-600-4205	Admissions & Fees	4,810,447.00	1,335,352.00	420,412.36	-914,939.64	1,335,352.00	420,412.36	-914,939.64
340-34-600-4207	Admissions & Fees - Non-Resident	0.00	0.00	892,096.86	892,096.86	0.00	892,096.86	892,096.86
340-34-600-4215	Rental Income	5,000.00	500.00	0.00	-500.00	3,000.00	3,635.00	635.00
340-34-600-4220	Concessions	42,900.00	9,750.00	0.00	-9,750.00	9,750.00	0.00	-9,750.00
340-34-600-4240	Parcel Owner Allowances	0.00	0.00	-266,521.50	-266,521.50	0.00	-267,291.50	-267,291.50
340-34-600-4270	Charitable Allowances	-26,200.00	-1,400.00	-349.00	1,051.00	-1,400.00	-349.00	1,051.00
340-34-600-4280	Employee Allowances	-63,200.00	-54,900.00	-41,157.25	13,742.75	-54,900.00	-43,198.25	11,701.75
340-34-600-4285	Promotional Allowances	-547,000.00	-172,500.00	-55,929.20	116,570.80	-172,500.00	-72,735.20	99,764.80
340-34-600-4417	Service & User Fees	93,900.00	67,950.00	52,950.00	-15,000.00	67,950.00	52,950.00	-15,000.00
340-34-660-4285	Promotional Allowances	-3,900.00	-1,300.00	0.00	1,300.00	-1,300.00	0.00	1,300.00
340-34-660-4410	Personal Services	832,100.00	225,500.00	181,537.30	-43,962.70	225,500.00	181,537.30	-43,962.70
340-34-670-4285	Promotional Allowances	-13,700.00	-5,900.00	-46.20	5,853.80	-5,900.00	-46.20	5,853.80
340-34-670-4405	Merchandise Sales	500.00	200.00	216.00	16.00	200.00	216.00	16.00
340-34-670-4410	Personal Services	810,458.00	182,200.00	103,384.25	-78,815.75	182,200.00	103,384.25	-78,815.75
340-34-670-4417	Service & User Fees	129,000.00	29,800.00	32,872.75	3,072.75	29,800.00	32,872.75	3,072.75
340-34-680-4280	Employee Allowances	0.00	0.00	-612.50	-612.50	0.00	-612.50	-612.50
340-34-680-4285	Promotional Allowances	-2,000.00	-600.00	0.00	600.00	-600.00	0.00	600.00
340-34-680-4415	Repairs for Customers	10,000.00	2,500.00	1,549.00	-951.00	2,500.00	1,549.00	-951.00
340-34-680-4417	Service & User Fees	1,131,400.00	296,100.00	213,411.60	-82,688.40	296,100.00	213,411.60	-82,688.40

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	Current YTD Actual	Current YTD Variance	
340-34-960-4205	Admissions & Fees	0.00	0.00	68,575.94	68,575.94	0.00	68,575.94	68,575.94
340-34-960-4285	Promotional Allowances	-3,100.00	-900.00	0.00	900.00	-900.00	0.00	900.00
340-34-960-4405	Merchandise Sales	55,900.00	14,500.00	14,134.23	-365.77	17,500.00	14,952.13	-2,547.87
340-34-960-4409	Allocated to others	-47,515.00	-12,325.00	0.00	12,325.00	-14,875.00	0.00	14,875.00
340-34-960-4410	Personal Services	10,000.00	2,250.00	372.10	-1,877.90	2,250.00	372.10	-1,877.90
340-34-960-4415	Repairs for Customers	600.00	50.00	0.00	-50.00	50.00	0.00	-50.00
340-34-960-4417	Service & User Fees	154,000.00	36,000.00	39,034.30	3,034.30	37,000.00	39,106.30	2,106.30
340-34-990-4250	Inter-District Program Allowances	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-4280	Employee Allowances	-4,900.00	-1,000.00	-350.40	649.60	-1,000.00	-350.40	649.60
340-36-530-4420	Food Sales	268,300.00	49,600.00	26,924.00	-22,676.00	49,600.00	26,924.00	-22,676.00
340-36-530-4424	Beer Sales	84,300.00	15,600.00	13,938.00	-1,662.00	15,600.00	13,938.00	-1,662.00
340-36-530-4428	Wine Sales	8,100.00	1,500.00	343.00	-1,157.00	1,500.00	343.00	-1,157.00
340-36-530-4432	Liquor Sales	44,700.00	8,300.00	9,849.00	1,549.00	8,300.00	9,849.00	1,549.00
350-46-811-4210	Program Registration	78,750.00	3,000.00	1,590.00	-1,410.00	47,575.00	50,489.00	2,914.00
350-46-811-4212	Program Registration - Non-Resident	0.00	0.00	892.50	892.50	0.00	11,142.50	11,142.50
350-46-811-4225	Sponsorships	3,500.00	2,500.00	0.00	-2,500.00	2,500.00	2,750.00	250.00
350-46-820-4205	Admissions & Fees	30,000.00	2,500.00	3,015.00	515.00	15,000.00	16,049.00	1,049.00
350-46-820-4210	Program Registration	20,000.00	4,340.00	321.00	-4,019.00	10,300.00	5,305.00	-4,995.00
350-46-820-4212	Program Registration - Non-Resident	0.00	0.00	139.00	139.00	0.00	414.00	414.00
350-46-820-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-385.00	-385.00
350-46-831-4210	Program Registration	42,300.00	0.00	0.00	0.00	7,000.00	3,530.00	-3,470.00
350-46-831-4212	Program Registration - Non-Resident	0.00	0.00	250.00	250.00	0.00	1,750.00	1,750.00
350-48-840-4205	Admissions & Fees	805,000.00	80,000.00	55,345.43	-24,654.57	364,000.00	348,713.67	-15,286.33
350-48-840-4207	Admissions & Fees - Non-Resident	0.00	0.00	6,903.00	6,903.00	0.00	38,354.11	38,354.11
350-48-840-4215	Rental Income	3,000.00	200.00	0.00	-200.00	600.00	265.00	-335.00
350-48-840-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	750.00	750.00
350-48-840-4240	Parcel Owner Allowances	0.00	0.00	-2,754.00	-2,754.00	0.00	-30,186.00	-30,186.00
350-48-840-4280	Employee Allowances	-1,300.00	-100.00	-22.02	77.98	-650.00	-102.95	547.05
350-48-840-4285	Promotional Discounts	-1,800.00	-150.00	-118.15	31.85	-800.00	-735.90	64.10
350-48-840-4405	Merchandise Sales	25,820.00	3,150.00	1,623.00	-1,527.00	13,420.00	11,217.09	-2,202.91
350-48-840-4411	Personal Services Contract	8,000.00	500.00	0.00	-500.00	2,000.00	0.00	-2,000.00
350-48-840-4417	Service & User Fees	8,550.00	1,200.00	202.00	-998.00	2,550.00	1,829.00	-721.00
350-48-840-4420	Food Sales	19,400.00	1,900.00	736.35	-1,163.65	9,700.00	3,846.97	-5,853.03
350-48-850-4210	Program Registration	30,000.00	1,600.00	1,661.00	61.00	14,300.00	17,468.90	3,168.90
350-48-850-4212	Program Registration - Non-Resident	0.00	0.00	505.00	505.00	0.00	505.00	505.00
350-48-850-4213	Program Registration - Employee	0.00	0.00	41.00	41.00	0.00	41.00	41.00
350-48-850-4240	Parcel Owner Allowances	0.00	0.00	-14.00	-14.00	0.00	-3,110.00	-3,110.00
350-48-850-4410	Personal Services	30,000.00	2,000.00	874.50	-1,125.50	14,700.00	20,113.50	5,413.50
350-48-860-4210	Program Registration	4,934.00	133.00	225.00	92.00	3,734.00	2,466.00	-1,268.00
350-48-860-4212	Program Registration - Non-Resident	0.00	0.00	108.00	108.00	0.00	540.00	540.00
350-48-860-4225	Sponsorships	1,200.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
350-48-860-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
350-48-860-4410	Personal Services	38,000.00	2,000.00	2,970.00	970.00	17,000.00	18,135.00	1,135.00
350-48-890-4417	Service & User Fees	1,800.00	200.00	0.00	-200.00	400.00	0.00	-400.00
360-49-990-4295	Punch Cards Utilized	-297,000.00	-19,000.00	0.00	19,000.00	-166,000.00	-28,420.00	137,580.00
360-49-990-4417	Service & User Fees	35,000.00	2,916.67	6,166.00	3,249.33	17,500.02	23,718.65	6,218.63
370-43-780-4215	Rental Income	60,615.00	465.00	10,188.00	9,723.00	48,865.00	35,448.00	-13,417.00
370-43-780-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	125.00	125.00
380-45-880-4200	Passes	60,025.00	0.00	0.00	0.00	6,002.00	7,050.00	1,048.00
380-45-880-4205	Admissions & Fees	12,265.00	0.00	0.00	0.00	8,700.00	12,171.00	3,471.00
380-45-880-4210	Program Registration	24,896.00	0.00	0.00	0.00	20,283.00	43,937.62	23,654.62
380-45-880-4225	Sponsorships	1,500.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
380-45-880-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-567.30	-567.30
380-45-880-4280	Employee Allowances	400.00	0.00	0.00	0.00	250.00	-22.80	-272.80
380-45-880-4285	Promotional Discounts	-3,700.00	0.00	0.00	0.00	-3,700.00	-59.40	3,640.60
380-45-880-4405	Merchandise Sales	14,215.00	0.00	0.00	0.00	10,219.00	10,737.65	518.65
380-45-880-4410	Personal Services	60,882.00	0.00	0.00	0.00	43,066.00	28,008.50	-15,057.50
380-45-880-4424	Beer Sales	8,426.00	0.00	0.00	0.00	5,613.00	0.00	-5,613.00
380-45-880-4428	Wine Sales	1,425.00	0.00	0.00	0.00	950.00	0.00	-950.00
380-45-880-4432	Liquor Sales	714.00	0.00	0.00	0.00	476.00	0.00	-476.00
390-38-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	-73.70	176.30
390-38-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	-132.80	2,217.20
390-38-530-4420	Food Sales	173,000.00	0.00	0.00	0.00	152,000.00	86,818.50	-65,181.50
390-39-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	0.00	250.00
390-39-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	0.00	2,350.00
390-39-530-4420	Food Sales	173,000.00	0.00	0.00	0.00	152,000.00	1,688.00	-150,312.00
390-39-750-4220	Concessions	15,510.00	0.00	0.00	0.00	11,632.50	6,251.52	-5,380.98
390-39-760-4220	Concessions	31,490.00	0.00	0.00	0.00	23,617.50	12,692.48	-10,925.02
390-39-850-4210	Program Registration	26,000.00	0.00	0.00	0.00	24,000.00	52,820.00	28,820.00

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-990-4205	Admissions & Fees	907,000.00	0.00	0.00	0.00	692,000.00	620,458.60	-71,541.40
390-39-990-4215	Rental Income	175,700.00	0.00	240.00	240.00	18,000.00	22,650.00	4,650.00
390-39-990-4295	Punch Cards Utilized	-603,000.00	-35,700.00	0.00	35,700.00	-325,700.00	-431,611.00	-105,911.00
360-49-990-4490	Charges for Services	31,853,158.00	5,069,258.59	4,693,769.47	-375,489.12	16,804,032.54	15,363,751.70	-1,440,280.84
360-49-990-4490	Facility Fees	820,300.00	0.00	0.00	0.00	482,679.00	504,658.28	21,979.28
390-39-990-4490	Facility Fees	5,268,640.00	0.00	0.00	0.00	3,100,162.00	3,187,148.08	86,986.08
370-43-780-4503	Facility Fees	6,088,940.00	0.00	0.00	0.00	3,582,841.00	3,691,806.36	108,965.36
370-43-780-4503	Operating Contributions	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
370-43-780-4503	Rents	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
200-28-990-4510	Operating Grants - State	31,000.00	31,000.00	0.00	-31,000.00	31,000.00	13,163.19	-17,836.81
350-46-820-4515	Operating Grants - County	17,000.00	1,400.00	0.00	-1,400.00	8,400.00	4,250.01	-4,149.99
370-43-780-4500	Other	0.00	0.00	2,507.95	2,507.95	0.00	2,507.95	2,507.95
370-43-780-4530	Intergovernmental	17,800.00	0.00	1,061.29	1,061.29	10,325.00	18,148.63	7,823.63
370-43-780-4530	Intergovernmental - Operating Grants	65,800.00	32,400.00	3,569.24	-28,830.76	49,725.00	38,069.78	-11,655.22
200-22-970-4075	Work Order Charges Labor	120,000.00	10,000.00	4,774.46	-5,225.54	60,000.00	23,549.34	-36,450.66
200-22-970-4076	Work Order Chgs Eq & Materials	21,300.00	400.00	1,270.80	870.80	11,475.00	9,280.25	-2,194.75
200-22-970-4080	Snow Removal Fees	100,100.00	21,000.00	44,368.75	23,368.75	28,900.00	49,901.25	21,001.25
340-34-490-4300	Interfund Services Operations	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-4300	Interfund Services Operations	84,926.00	2,927.00	7,022.10	4,095.10	49,609.00	58,526.25	8,917.25
410-51-900-4300	Interfund Services Operations	586,712.00	48,892.66	52,615.95	3,723.29	293,355.96	197,262.15	-96,093.81
410-51-910-4300	Interfund Services Operations	414,634.00	34,552.83	18,001.49	-16,551.34	207,316.98	197,207.69	-10,109.29
410-51-920-4300	Interfund Services Operations	243,180.00	23,015.00	22,310.57	-704.43	123,090.00	163,533.26	40,443.26
420-52-930-4300	Interfund Services Operations	108,000.00	9,000.00	75,772.38	66,772.38	54,000.00	228,837.20	174,837.20
420-52-930-4350	Interfund Services CIP	841,500.00	58,000.00	41,588.00	-16,412.00	490,000.00	199,743.48	-290,256.52
430-53-940-4300	Interfund Services Operations	993,000.00	66,315.00	0.00	-66,315.00	498,599.00	199,866.59	-298,732.41
430-54-950-4300	Interfund Services Operations	31,200.00	2,600.00	0.00	-2,600.00	15,600.00	1,108.00	-14,492.00
430-54-950-4300	Interfund Services	3,559,537.00	276,702.49	267,724.50	-8,977.99	1,831,945.94	1,328,815.46	-503,130.48
320-32-990-4705	Non-Operating Lease Income	40,890.00	1,745.00	1,815.10	70.10	30,420.00	31,654.11	1,234.11
340-34-990-4705	Non-Operating Lease Income	77,240.00	1,020.00	976.32	-43.68	71,120.00	74,409.38	3,289.38
100-10-010-4750	Litigation Proceeds	0.00	0.00	0.00	0.00	0.00	1,402.25	1,402.25
100-10-010-4750	Non Operating Income/Leases	118,130.00	2,765.00	2,791.42	26.42	101,540.00	107,465.74	5,925.74
100-10-010-4710	Investment Earnings	65,700.00	5,475.00	-11,779.40	-17,254.40	32,850.00	5,128.48	-27,721.52
200-22-990-4710	Investment Earnings	1,500.00	125.00	2,987.07	2,862.07	750.00	3,099.58	2,349.58
200-25-990-4710	Investment Earnings	72,500.00	6,041.67	2,987.06	-3,054.61	36,250.02	5,475.24	-30,774.78
320-31-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
320-32-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
330-33-980-4710	Investment Earnings	0.00	0.00	-34.28	-34.28	0.00	-34.28	-34.28
330-33-990-4710	Investment Earnings	0.00	0.00	0.12	0.12	0.00	0.12	0.12
340-34-990-4710	Investment Earnings	11,250.00	937.50	4,419.86	3,482.36	5,625.00	4,380.85	-1,244.15
350-48-990-4710	Investment Earnings	0.00	0.00	209.46	209.46	0.00	209.46	209.46
360-49-990-4710	Investment Earnings	15,000.00	1,250.00	5,060.41	3,810.41	7,500.00	5,149.69	-2,350.31
370-43-780-4710	Investment Earnings	0.00	0.00	-32.72	-32.72	0.00	-32.72	-32.72
380-45-880-4710	Investment Earnings	0.00	0.00	-434.09	-434.09	0.00	-434.09	-434.09
390-39-990-4710	Investment Earnings	5,625.00	468.75	2,345.41	1,876.66	2,812.50	2,345.41	-467.09
410-51-900-4710	Investment Earnings	0.00	0.00	2.18	2.18	0.00	2.18	2.18
410-51-990-4710	Investment Earnings	0.00	0.00	19.08	19.08	0.00	19.08	19.08
420-52-930-4710	Investment Earnings	0.00	0.00	46.38	46.38	0.00	46.38	46.38
430-53-940-4710	Investment Earnings	0.00	0.00	-142.94	-142.94	0.00	-142.94	-142.94
430-53-940-4710	Investment Earnings	171,575.00	14,297.92	4,639.14	-9,658.78	85,787.52	24,197.98	-61,589.54
370-43-780-4725	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
370-43-780-4725	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
200-22-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,821.25	4,821.25
200-25-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
320-31-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	21,446.25	21,446.25
320-32-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	17,028.75	17,028.75
340-34-990-4730	Sales of Capital Assets	0.00	0.00	19,765.00	19,765.00	0.00	19,765.00	19,765.00
350-48-840-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
360-49-990-4735	Sales of Intangibles	0.00	0.00	94,313.00	94,313.00	0.00	109,589.00	109,589.00
370-43-780-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
370-43-780-4730	Proceeds from Capital Asset Dispositions	0.00	0.00	114,078.00	114,078.00	0.00	191,845.25	191,845.25
320-31-990-8820	In	185,393.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-500-8820	In	175,191.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-8820	In	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-8820	In	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-8820	In	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-8820	In	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-8820	Transfers In	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	46,186,009.00	5,578,909.00	5,276,334.43	-302,574.57	24,521,542.00	22,944,921.72	-1,576,620.28

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
USES								
100-10-990-5010	Regular Earnings	31,862.00	2,706.00	3,497.68	-791.68	16,062.00	17,489.11	-1,427.11
100-10-990-5020	Other Earnings	736.00	0.00	82.33	-82.33	736.00	104.79	631.21
100-11-100-5010	Regular Earnings	289,452.00	24,584.00	21,916.88	2,667.12	145,916.00	138,983.58	6,932.42
100-11-100-5020	Other Earnings	6,219.00	0.00	0.00	0.00	6,219.00	8,586.30	-2,367.30
100-11-110-5010	Regular Earnings	126,688.00	10,688.00	8,249.79	2,438.21	63,680.00	52,613.69	11,066.31
100-11-110-5020	Other Earnings	1,424.00	0.00	0.00	0.00	1,424.00	1,431.57	-7.57
100-12-120-5010	Regular Earnings	665,973.00	56,558.00	54,000.71	2,557.29	335,712.00	329,285.15	6,426.85
100-12-120-5020	Other Earnings	3,982.00	0.00	0.00	0.00	3,982.00	3,782.63	199.37
100-12-130-5010	Regular Earnings	449,875.00	38,208.00	34,181.04	4,026.96	226,786.00	202,603.80	24,182.20
100-12-130-5020	Other Earnings	504.00	42.00	0.00	42.00	252.00	3,807.18	-3,555.18
100-12-140-5010	Regular Earnings	88,622.00	7,486.00	7,815.24	-329.24	44,432.00	44,208.25	223.75
100-12-140-5020	Other Earnings	2,045.00	0.00	3,839.77	-3,839.77	2,045.00	5,175.29	-3,130.29
100-13-150-5010	Regular Earnings	554,440.00	47,064.00	40,955.31	6,108.69	279,346.00	236,830.73	42,515.27
100-13-150-5020	Other Earnings	6,900.00	0.00	1,061.77	-1,061.77	6,900.00	8,797.91	-1,897.91
100-13-160-5010	Regular Earnings	1,197.00	101.00	710.98	-609.98	600.00	1,932.66	-1,332.66
100-13-160-5020	Other Earnings	0.00	0.00	14.74	-14.74	0.00	27.38	-27.38
100-14-170-5010	Regular Earnings	95,536.00	8,107.00	6,019.87	2,087.13	48,118.00	43,510.97	4,607.03
100-14-170-5020	Other Earnings	1,844.00	0.00	0.00	0.00	1,844.00	1,783.57	60.43
200-22-210-5010	Regular Earnings	43,284.00	3,676.00	3,901.42	-225.42	21,820.00	22,098.88	-278.88
200-22-210-5020	Other Earnings	293.00	0.00	0.00	0.00	293.00	0.00	293.00
200-22-220-5010	Regular Earnings	157,811.00	13,403.00	11,774.87	1,628.13	79,554.00	75,477.06	4,076.94
200-22-220-5020	Other Earnings	987.00	0.00	435.79	-435.79	987.00	2,881.64	-1,894.64
200-22-230-5010	Regular Earnings	340,430.00	28,913.00	26,732.55	2,180.45	171,614.00	133,697.51	37,916.49
200-22-230-5020	Other Earnings	7,775.00	0.00	947.92	-947.92	7,775.00	8,607.42	-832.42
200-22-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-5010	Regular Earnings	325,702.00	27,663.00	31,790.79	-4,127.79	164,190.00	166,888.69	-2,698.69
200-22-240-5020	Other Earnings	36,413.00	2,912.00	3,915.77	-1,003.77	20,381.00	17,666.29	2,714.71
200-22-870-5010	Regular Earnings	185,477.00	15,753.00	14,589.30	1,163.70	93,500.00	93,407.00	93.00
200-22-870-5020	Other Earnings	3,074.00	113.00	0.00	113.00	2,396.00	2,516.82	-120.82
200-22-990-5010	Regular Earnings	327,109.00	27,781.00	18,851.93	8,929.07	164,898.00	130,941.66	33,956.34
200-22-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,034.02	-821.02
200-25-210-5010	Regular Earnings	16,017.00	2,743.00	2,894.65	-151.65	10,796.00	9,681.36	1,114.64
200-25-220-5010	Regular Earnings	245,005.00	20,809.00	16,777.69	4,031.31	123,510.00	119,385.07	4,124.93
200-25-220-5020	Other Earnings	3,837.00	56.00	843.47	-787.47	3,501.00	5,395.10	-1,894.10
200-25-230-5010	Regular Earnings	519,567.00	44,128.00	37,832.03	6,295.97	261,918.00	204,182.82	57,735.18
200-25-230-5020	Other Earnings	35,204.00	2,543.00	1,395.19	1,147.81	20,336.00	12,089.92	8,246.08
200-25-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-25-240-5010	Regular Earnings	403,660.00	34,283.00	28,891.80	5,391.20	203,488.00	174,837.88	28,650.12
200-25-240-5020	Other Earnings	15,647.00	500.00	1,551.81	-1,051.81	13,697.00	10,131.29	3,565.71
200-25-870-5010	Regular Earnings	79,497.00	6,752.00	6,252.55	499.45	40,076.00	40,031.55	44.45
200-25-870-5020	Other Earnings	1,324.00	49.00	0.00	49.00	1,030.00	1,078.65	-48.65
200-25-990-5010	Regular Earnings	290,017.00	24,631.00	18,851.56	5,779.44	146,200.00	130,939.36	15,260.64
200-25-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,033.99	-820.99
200-27-380-5010	Regular Earnings	117,164.00	9,951.00	10,570.99	-619.99	59,064.00	61,761.74	-2,697.74
200-27-380-5020	Other Earnings	1,104.00	0.00	0.00	0.00	1,104.00	415.44	688.56
200-28-990-5010	Regular Earnings	56,376.00	4,788.00	5,104.05	-316.05	28,420.00	28,428.57	-8.57
200-28-990-5020	Other Earnings	724.00	0.00	0.00	0.00	724.00	0.00	724.00
320-31-410-5010	Regular Earnings	139,386.00	5,434.00	4,874.89	559.11	81,901.00	78,097.06	3,803.94
320-31-410-5020	Other Earnings	3,133.00	109.00	0.00	109.00	2,498.00	1,906.48	591.52
320-31-420-5010	Regular Earnings	491,103.00	18,264.00	11,120.06	7,143.94	273,348.00	242,446.49	30,901.51
320-31-420-5020	Other Earnings	21,167.00	365.00	1,177.69	-812.69	19,034.00	13,789.80	5,244.20
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	15.00	2,673.00
320-31-430-5020	Other Earnings	36,860.00	0.00	0.00	0.00	29,260.00	31,714.78	-2,454.78
320-31-440-5010	Regular Earnings	101,591.00	0.00	0.00	0.00	73,958.00	47,555.95	26,402.05
320-31-440-5020	Other Earnings	4,453.00	0.00	0.00	0.00	4,453.00	3,212.95	1,240.05
320-31-460-5010	Regular Earnings	66,240.00	3,633.00	3,328.86	304.14	33,411.00	35,437.54	-2,026.54
320-31-460-5020	Other Earnings	7,863.00	0.00	0.00	0.00	7,363.00	5,794.19	1,568.81
320-31-530-5010	Regular Earnings	295,696.00	0.00	0.00	0.00	200,540.00	173,661.45	26,878.55
320-31-530-5020	Other Earnings	12,216.00	0.00	22.76	-22.76	11,692.00	7,598.00	4,094.00
320-31-980-5010	Regular Earnings	26,620.00	2,261.00	2,411.13	-150.13	13,420.00	12,433.73	986.27
320-31-980-5020	Other Earnings	376.00	25.00	0.00	25.00	150.00	1.82	148.18
320-31-990-5010	Regular Earnings	118,741.00	5,871.00	5,831.05	39.95	68,104.00	59,447.96	8,656.04
320-31-990-5020	Other Earnings	3,310.00	184.00	75.83	108.17	2,236.00	1,116.63	1,119.37
320-32-410-5010	Regular Earnings	87,782.00	4,425.00	4,056.33	368.67	58,044.00	45,252.51	12,791.49
320-32-410-5020	Other Earnings	9,768.00	0.00	0.00	0.00	6,768.00	951.18	5,816.82
320-32-420-5010	Regular Earnings	180,530.00	7,868.00	2,938.22	4,929.78	101,800.00	81,908.10	19,891.90
320-32-420-5020	Other Earnings	5,698.00	157.00	0.00	157.00	4,781.00	3,945.80	835.20

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
370-43-780-5020	Other Earnings	10,088.00	98.00	649.08	-551.08	9,518.00	11,445.22	-1,927.22
380-45-880-5010	Regular Earnings	85,648.00	2,186.00	2,081.29	104.71	55,297.00	41,169.72	14,127.28
380-45-880-5020	Other Earnings	29,816.00	21.00	147.24	-126.24	25,828.00	50,866.60	-25,038.60
390-38-530-5010	Regular Earnings	43,272.00	0.00	0.00	0.00	28,867.00	12,385.81	16,481.19
390-38-530-5020	Other Earnings	1,471.00	0.00	0.00	0.00	1,421.00	105.60	1,315.40
390-39-530-5010	Regular Earnings	42,222.00	0.00	0.00	0.00	29,203.00	6,463.07	22,739.93
390-39-530-5020	Other Earnings	1,434.00	0.00	0.00	0.00	1,384.00	58.08	1,325.92
390-39-710-5010	Regular Earnings	209,006.00	2,528.00	5,076.58	-2,548.58	145,424.00	132,864.45	12,559.55
390-39-710-5020	Other Earnings	3,743.00	19.00	36.81	-17.81	3,633.00	6,985.30	-3,352.30
390-39-780-5010	Regular Earnings	343,261.00	16,854.00	15,530.80	1,323.20	185,232.00	175,888.78	9,343.22
390-39-780-5020	Other Earnings	9,707.00	111.00	22.08	88.92	9,058.00	7,749.00	1,309.00
390-39-850-5010	Regular Earnings	211,003.00	8,861.00	9,227.19	-366.19	120,026.00	103,586.62	16,439.38
390-39-850-5020	Other Earnings	4,779.00	84.00	586.39	-502.39	4,289.00	17,020.79	-12,731.79
390-39-990-5010	Regular Earnings	15,554.00	106.00	100.11	5.89	10,192.00	8,861.19	1,330.81
390-39-990-5020	Other Earnings	127.00	11.00	22.76	-11.76	64.00	238.52	-174.52
410-51-900-5010	Regular Earnings	550,761.00	46,777.00	42,728.40	4,048.60	277,644.00	243,663.91	33,980.09
410-51-900-5020	Other Earnings	9,762.00	0.00	6,485.04	-6,485.04	9,762.00	11,385.89	-1,623.89
420-52-930-5010	Regular Earnings	585,198.00	49,702.00	44,176.15	5,525.85	295,004.00	189,259.43	105,744.57
420-52-930-5020	Other Earnings	1,077.00	0.00	0.00	0.00	1,077.00	874.46	202.54
430-53-940-5010	Regular Earnings	298,328.00	25,337.00	26,235.48	-898.48	150,390.00	153,144.58	-2,754.58
430-53-940-5020	Other Earnings	2,211.00	0.00	0.00	0.00	2,211.00	2,723.48	-512.48
430-54-950-5010	Regular Earnings	20,496.00	1,708.00	0.00	1,708.00	10,248.00	842.86	9,405.14
430-54-950-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	176.44	-176.44
	Salaries and Wages	15,073,363.68	1,374,830.00	1,231,459.12	143,370.88	7,610,588.00	6,795,764.10	814,823.90
100-10-990-5050	Taxes	2,590.00	215.00	278.08	-63.08	1,335.00	1,308.56	26.44
100-10-990-5100	Retirement Fringe Ben	5,638.00	468.00	483.61	-15.61	2,905.00	2,766.40	138.60
100-10-990-5200	Medical Fringe Ben	11,322.45	874.91	415.41	459.50	5,249.46	2,949.41	2,300.05
100-10-990-5250	Dental Fringe Ben	724.14	58.87	29.96	28.91	353.22	208.67	144.55
100-10-990-5300	Vision Fringe Ben	71.70	5.83	4.02	1.81	34.98	25.93	9.05
100-10-990-5400	Life Ins Fringe Ben	61.00	5.00	0.96	4.04	31.00	5.81	25.19
100-10-990-5500	Disability Fringe Ben	159.00	13.00	17.56	-4.56	82.00	79.01	2.99
100-10-990-5600	Unemployment Fringe Ben	507.00	42.00	56.00	-14.00	261.00	264.32	-3.32
100-10-990-5700	Work Comp Fringe Ben	816.00	68.00	87.84	-19.84	421.00	414.59	6.41
100-11-100-5050	Taxes	24,311.00	2,021.00	934.95	1,086.05	12,510.00	6,197.44	6,312.56
100-11-100-5100	Retirement Fringe Ben	60,206.00	4,998.00	4,503.48	494.52	31,024.00	29,894.15	1,129.85
100-11-100-5200	Medical Fringe Ben	28,306.21	2,187.28	2,651.72	-464.44	13,123.68	15,910.32	-2,786.64
100-11-100-5250	Dental Fringe Ben	1,810.38	147.18	207.04	-59.86	883.08	1,242.24	-359.16
100-11-100-5300	Vision Fringe Ben	274.02	22.28	22.28	0.00	133.68	133.68	0.00
100-11-100-5400	Life Ins Fringe Ben	519.00	43.00	13.95	29.05	267.00	83.70	183.30
100-11-100-5500	Disability Fringe Ben	1,361.00	113.00	100.74	12.26	701.00	446.04	254.96
100-11-100-5600	Unemployment Fringe Ben	4,773.00	397.00	350.20	46.80	2,456.00	2,174.08	281.92
100-11-100-5700	Work Comp Fringe Ben	7,397.00	615.00	549.29	65.71	3,806.00	3,410.26	395.74
100-11-110-5050	Taxes	10,192.00	850.00	660.63	189.37	5,182.00	4,090.75	1,091.25
100-11-110-5100	Retirement Fringe Ben	13,443.00	1,116.00	1,125.33	-9.33	6,927.00	6,984.27	-57.27
100-11-110-5200	Medical Fringe Ben	9,435.46	729.10	726.95	2.15	4,374.60	4,361.70	12.90
100-11-110-5250	Dental Fringe Ben	603.48	49.06	49.06	0.00	294.36	294.36	0.00
100-11-110-5300	Vision Fringe Ben	59.76	4.86	4.85	0.01	29.16	29.10	0.06
100-11-110-5400	Life Ins Fringe Ben	121.00	10.00	4.65	5.35	62.00	27.90	34.10
100-11-110-5500	Disability Fringe Ben	313.00	26.00	31.81	-5.81	161.00	141.01	19.99
100-11-110-5600	Unemployment Fringe Ben	2,000.00	167.00	80.82	86.18	1,017.00	501.61	515.39
100-11-110-5700	Work Comp Fringe Ben	3,212.00	268.00	218.79	49.21	1,632.00	1,333.02	298.98
100-12-120-5050	Taxes	53,848.00	4,546.00	3,619.94	926.06	27,302.00	23,462.28	3,839.72
100-12-120-5100	Retirement Fringe Ben	122,674.00	10,361.00	10,513.26	-152.26	62,183.00	57,627.14	4,555.86
100-12-120-5200	Medical Fringe Ben	124,486.15	9,643.04	7,996.65	1,646.39	57,858.24	47,979.67	9,878.57
100-12-120-5250	Dental Fringe Ben	9,211.20	748.87	698.91	49.96	4,493.22	4,062.50	430.72
100-12-120-5300	Vision Fringe Ben	1,042.56	84.75	78.05	6.70	508.50	453.56	54.94
100-12-120-5400	Life Ins Fringe Ben	1,244.00	105.00	37.20	67.80	631.00	223.20	407.80
100-12-120-5500	Disability Fringe Ben	3,293.00	278.00	320.05	-42.05	1,670.00	1,425.11	244.89
100-12-120-5600	Unemployment Fringe Ben	10,565.00	892.00	849.94	42.06	5,357.00	5,072.36	284.64
100-12-120-5700	Work Comp Fringe Ben	16,756.00	1,415.00	1,333.22	81.78	8,496.00	7,956.61	539.39
100-12-130-5050	Taxes	36,063.00	3,063.00	3,025.89	37.11	18,180.00	16,837.56	1,342.44
100-12-130-5100	Retirement Fringe Ben	77,888.00	6,615.00	5,916.49	698.51	39,264.00	34,812.91	4,451.09
100-12-130-5200	Medical Fringe Ben	83,810.33	6,473.96	6,099.61	374.35	38,843.76	31,543.50	7,300.26
100-12-130-5250	Dental Fringe Ben	5,953.32	484.01	439.13	44.88	2,904.06	2,290.46	613.60
100-12-130-5300	Vision Fringe Ben	736.62	59.88	48.32	11.56	359.28	254.08	105.20
100-12-130-5400	Life Ins Fringe Ben	798.00	68.00	27.90	40.10	402.00	158.10	243.90
100-12-130-5500	Disability Fringe Ben	2,111.00	179.00	228.33	-49.33	1,064.00	946.55	117.45
100-12-130-5600	Unemployment Fringe Ben	7,074.00	601.00	585.77	15.23	3,566.00	3,274.23	291.77
100-12-130-5700	Work Comp Fringe Ben	11,249.00	955.00	918.87	36.13	5,670.00	5,136.14	533.86

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
100-12-140-5050	Taxes	7,215.00	596.00	892.30	-296.30	3,699.00	3,896.92	-197.92
100-12-140-5100	Retirement Fringe Ben	15,684.00	1,295.00	1,977.46	-682.46	8,040.00	8,689.70	-649.70
100-12-140-5200	Medical Fringe Ben	18,870.75	1,458.18	1,453.93	4.25	8,749.08	8,723.58	25.50
100-12-140-5250	Dental Fringe Ben	1,206.90	98.12	98.12	0.00	588.72	588.72	0.00
100-12-140-5300	Vision Fringe Ben	119.46	9.71	9.71	0.00	58.26	58.26	0.00
100-12-140-5400	Life Ins Fringe Ben	171.00	14.00	4.65	9.35	87.00	27.90	59.10
100-12-140-5500	Disability Fringe Ben	449.00	37.00	46.79	-9.79	230.00	209.09	20.91
100-12-140-5600	Unemployment Fringe Ben	1,416.00	117.00	174.89	-57.89	726.00	768.52	-42.52
100-12-140-5700	Work Comp Fringe Ben	2,265.00	187.00	274.32	-87.32	1,161.00	1,205.46	-44.46
100-13-150-5050	Taxes	45,133.00	3,784.00	3,249.21	534.79	23,018.00	19,197.59	3,820.41
100-13-150-5100	Retirement Fringe Ben	103,111.00	8,640.00	7,597.15	1,042.85	52,611.00	44,981.43	7,629.57
100-13-150-5200	Medical Fringe Ben	111,113.56	8,605.42	5,964.60	2,640.82	51,632.52	35,283.91	16,348.61
100-13-150-5250	Dental Fringe Ben	8,083.02	657.15	456.96	200.19	3,942.90	2,695.56	1,247.34
100-13-150-5300	Vision Fringe Ben	909.00	73.89	51.25	22.64	443.34	301.33	142.01
100-13-150-5400	Life Ins Fringe Ben	1,038.00	87.00	26.91	60.09	530.00	161.41	368.59
100-13-150-5500	Disability Fringe Ben	2,779.00	233.00	249.81	-16.81	1,417.00	1,099.42	317.58
100-13-150-5600	Unemployment Fringe Ben	8,852.00	742.00	633.40	108.60	4,514.00	3,752.76	761.24
100-13-150-5700	Work Comp Fringe Ben	14,029.00	1,176.00	993.58	182.42	7,154.00	5,886.81	1,267.19
100-13-160-5050	Taxes	96.00	8.00	57.03	-49.03	48.00	153.25	-105.25
100-13-160-5100	Retirement Fringe Ben	204.00	17.00	36.98	-19.98	102.00	131.98	-29.98
100-13-160-5200	Medical Fringe Ben	180.56	13.94	13.85	0.09	83.64	83.10	0.54
100-13-160-5250	Dental Fringe Ben	12.30	1.00	1.00	0.00	6.00	6.00	0.00
100-13-160-5300	Vision Fringe Ben	1.62	0.13	0.13	0.00	0.78	0.78	0.00
100-13-160-5400	Life Ins Fringe Ben	0.00	0.00	0.09	-0.09	0.00	0.54	-0.54
100-13-160-5500	Disability Fringe Ben	7.00	1.00	0.72	0.28	4.00	3.17	0.83
100-13-160-5600	Unemployment Fringe Ben	24.00	2.00	11.28	-9.28	12.00	30.20	-18.20
100-13-160-5700	Work Comp Fringe Ben	31.00	3.00	17.67	-14.67	16.00	47.34	-31.34
100-14-170-5050	Taxes	7,751.00	645.00	585.41	59.59	3,976.00	3,738.08	237.92
100-14-170-5100	Retirement Fringe Ben	16,842.00	1,402.00	1,396.80	5.20	8,641.00	8,597.31	43.69
100-14-170-5200	Medical Fringe Ben	21,414.07	1,655.09	1,650.23	4.86	9,930.54	10,291.35	-360.81
100-14-170-5250	Dental Fringe Ben	1,398.78	113.72	113.70	0.02	682.32	735.52	-53.20
100-14-170-5300	Vision Fringe Ben	236.52	19.24	11.53	7.71	115.44	76.15	39.29
100-14-170-5400	Life Ins Fringe Ben	178.00	15.00	5.58	9.42	92.00	33.48	58.52
100-14-170-5500	Disability Fringe Ben	478.00	40.00	48.56	-8.56	246.00	217.65	28.35
100-14-170-5600	Unemployment Fringe Ben	1,522.00	127.00	121.11	5.89	781.00	745.89	35.11
100-14-170-5700	Work Comp Fringe Ben	2,431.00	203.00	227.42	-24.42	1,248.00	1,391.63	-143.63
200-22-210-5050	Taxes	3,471.00	293.00	280.27	12.73	1,762.00	1,652.53	109.47
200-22-210-5100	Retirement Fringe Ben	7,541.00	636.00	592.05	43.95	3,826.00	3,516.75	309.25
200-22-210-5200	Medical Fringe Ben	9,562.71	741.60	664.94	76.66	4,449.60	3,795.64	653.96
200-22-210-5250	Dental Fringe Ben	712.02	57.89	51.41	6.48	347.34	292.74	54.60
200-22-210-5300	Vision Fringe Ben	84.48	6.87	6.23	0.64	41.22	35.61	5.61
200-22-210-5400	Life Ins Fringe Ben	73.00	6.00	2.98	3.02	37.00	17.88	19.12
200-22-210-5500	Disability Fringe Ben	213.00	18.00	23.58	-5.58	108.00	105.19	2.81
200-22-210-5600	Unemployment Fringe Ben	683.00	58.00	56.90	1.10	347.00	337.93	9.07
200-22-210-5700	Work Comp Fringe Ben	1,085.00	92.00	89.26	2.74	551.00	530.14	20.86
200-22-220-5050	Taxes	12,628.00	1,066.00	967.94	98.06	6,405.00	6,343.66	61.34
200-22-220-5100	Retirement Fringe Ben	27,482.00	2,320.00	1,811.17	508.83	13,939.00	13,445.45	493.55
200-22-220-5200	Medical Fringe Ben	29,706.60	2,298.42	1,775.20	523.22	13,790.52	12,128.70	1,661.82
200-22-220-5250	Dental Fringe Ben	2,118.78	172.26	131.76	40.50	1,033.56	898.19	135.37
200-22-220-5300	Vision Fringe Ben	227.82	18.52	15.51	3.01	111.12	101.92	9.20
200-22-220-5400	Life Ins Fringe Ben	310.00	26.00	7.93	18.07	158.00	49.41	108.59
200-22-220-5500	Disability Fringe Ben	787.00	67.00	67.56	-0.56	399.00	350.09	48.91
200-22-220-5600	Unemployment Fringe Ben	2,490.00	211.00	187.02	23.98	1,263.00	1,230.40	32.60
200-22-220-5700	Work Comp Fringe Ben	3,973.00	335.00	293.29	41.71	2,015.00	1,929.96	85.04
200-22-230-5050	Taxes	27,861.00	2,314.00	2,196.92	117.08	14,354.00	11,277.77	3,076.23
200-22-230-5100	Retirement Fringe Ben	62,046.00	5,152.00	3,924.05	1,227.95	31,966.00	25,004.63	6,961.37
200-22-230-5200	Medical Fringe Ben	58,100.23	4,494.64	3,024.00	1,470.64	26,967.84	16,446.53	10,521.31
200-22-230-5250	Dental Fringe Ben	4,140.90	336.66	219.02	117.64	2,019.96	1,206.62	813.34
200-22-230-5300	Vision Fringe Ben	452.46	36.78	25.79	10.99	220.68	138.74	81.94
200-22-230-5400	Life Ins Fringe Ben	643.00	53.00	14.19	38.81	331.00	71.10	259.90
200-22-230-5500	Disability Fringe Ben	1,729.00	143.00	138.29	4.71	892.00	537.21	354.79
200-22-230-5600	Unemployment Fringe Ben	5,469.00	454.00	423.22	30.78	2,818.00	1,970.74	847.26
200-22-230-5700	Work Comp Fringe Ben	8,707.00	723.00	663.90	59.10	4,487.00	3,091.30	1,395.70
200-22-240-5050	Taxes	28,871.00	2,437.00	2,923.89	-486.89	14,715.00	15,573.77	-858.77
200-22-240-5100	Retirement Fringe Ben	63,418.00	5,354.00	6,412.53	-1,058.53	32,328.00	34,699.74	-2,371.74
200-22-240-5200	Medical Fringe Ben	80,332.20	6,231.49	6,185.30	46.19	37,388.94	35,549.25	1,839.69
200-22-240-5250	Dental Fringe Ben	5,888.40	478.73	476.93	1.80	2,872.38	2,671.33	201.05
200-22-240-5300	Vision Fringe Ben	648.36	52.71	52.59	0.12	316.26	291.10	25.16
200-22-240-5400	Life Ins Fringe Ben	681.00	57.00	19.30	37.70	347.00	114.35	232.65

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-240-5500	Disability Fringe Ben	1,796.00	152.00	190.71	-38.71	915.00	793.07	121.93
200-22-240-5600	Unemployment Fringe Ben	5,668.00	479.00	561.77	-82.77	2,890.00	2,903.36	-13.36
200-22-240-5700	Work Comp Fringe Ben	9,072.00	766.00	881.21	-115.21	4,624.00	4,554.29	69.71
200-22-870-5050	Taxes	15,007.00	1,263.00	1,346.02	-83.02	7,633.00	7,910.17	-277.17
200-22-870-5100	Retirement Fringe Ben	32,629.00	2,746.00	3,322.42	-576.42	16,596.00	17,876.39	-1,280.39
200-22-870-5200	Medical Fringe Ben	36,889.19	2,858.66	2,849.72	8.94	17,151.96	17,098.32	53.64
200-22-870-5250	Dental Fringe Ben	2,634.96	214.22	214.22	0.00	1,285.32	1,285.32	0.00
200-22-870-5300	Vision Fringe Ben	291.30	23.68	23.68	0.00	142.08	142.08	0.00
200-22-870-5400	Life Ins Fringe Ben	353.00	30.00	9.78	20.22	180.00	58.68	121.32
200-22-870-5500	Disability Fringe Ben	937.00	79.00	98.07	-19.07	477.00	441.80	35.20
200-22-870-5600	Unemployment Fringe Ben	2,943.00	248.00	251.86	-3.86	1,498.00	1,509.22	-11.22
200-22-870-5700	Work Comp Fringe Ben	4,717.00	397.00	395.08	1.92	2,399.00	2,367.41	31.59
200-22-990-5050	Taxes	26,417.00	2,229.00	1,323.20	905.80	13,404.00	10,308.02	3,095.98
200-22-990-5100	Retirement Fringe Ben	59,643.00	5,033.00	3,969.94	1,063.06	30,256.00	22,774.14	7,481.86
200-22-990-5200	Medical Fringe Ben	54,628.27	4,227.36	2,848.60	1,378.76	25,364.16	19,982.67	5,381.49
200-22-990-5250	Dental Fringe Ben	3,947.94	320.97	215.55	105.42	1,925.82	1,528.08	397.74
200-22-990-5300	Vision Fringe Ben	468.06	38.05	25.33	12.72	228.30	179.14	49.16
200-22-990-5400	Life Ins Fringe Ben	631.00	54.00	14.18	39.82	321.00	96.73	224.27
200-22-990-5500	Disability Fringe Ben	1,637.00	138.00	119.11	18.89	831.00	580.42	250.58
200-22-990-5600	Unemployment Fringe Ben	5,186.00	438.00	325.55	112.45	2,632.00	2,111.41	520.59
200-22-990-5700	Work Comp Fringe Ben	8,259.00	697.00	510.65	186.35	4,191.00	3,311.90	879.10
200-25-210-5050	Taxes	1,273.00	218.00	222.06	-4.06	858.00	743.15	114.85
200-25-210-5100	Retirement Fringe Ben	2,772.00	475.00	120.49	354.51	1,868.00	545.01	1,322.99
200-25-210-5200	Medical Fringe Ben	0.00	0.00	140.60	-140.60	0.00	478.91	-478.91
200-25-210-5250	Dental Fringe Ben	0.00	0.00	9.49	-9.49	0.00	32.32	-32.32
200-25-210-5300	Vision Fringe Ben	0.00	0.00	0.94	-0.94	0.00	3.20	-3.20
200-25-210-5400	Life Ins Fringe Ben	30.00	5.00	0.04	4.96	20.00	0.15	19.85
200-25-210-5500	Disability Fringe Ben	80.00	14.00	5.26	8.74	54.00	13.96	40.04
200-25-210-5600	Unemployment Fringe Ben	250.00	43.00	44.26	-1.26	168.00	148.11	19.89
200-25-210-5700	Work Comp Fringe Ben	401.00	69.00	69.48	-0.48	270.00	232.37	37.63
200-25-220-5050	Taxes	19,800.00	1,660.00	1,342.83	317.17	10,106.00	9,630.69	475.31
200-25-220-5100	Retirement Fringe Ben	43,055.00	3,610.00	2,939.65	670.35	21,975.00	21,323.15	651.85
200-25-220-5200	Medical Fringe Ben	56,504.48	4,375.89	3,292.81	1,083.08	26,255.34	22,249.01	4,006.33
200-25-220-5250	Dental Fringe Ben	3,984.36	323.93	243.48	80.45	1,943.58	1,629.25	314.33
200-25-220-5300	Vision Fringe Ben	425.52	34.59	26.22	8.37	207.54	174.12	33.42
200-25-220-5400	Life Ins Fringe Ben	470.00	39.00	10.68	28.32	240.00	72.92	167.08
200-25-220-5500	Disability Fringe Ben	1,230.00	103.00	97.71	5.29	628.00	530.61	97.39
200-25-220-5600	Unemployment Fringe Ben	3,894.00	327.00	259.99	67.01	1,988.00	1,865.84	122.16
200-25-220-5700	Work Comp Fringe Ben	6,224.00	521.00	407.80	113.20	3,175.00	2,926.90	248.10
200-25-230-5050	Taxes	44,285.00	3,725.00	3,017.74	707.26	22,532.00	16,633.91	5,898.09
200-25-230-5100	Retirement Fringe Ben	97,796.00	8,224.00	6,285.56	1,938.44	49,767.00	38,058.06	11,708.94
200-25-230-5200	Medical Fringe Ben	109,227.57	8,451.75	4,846.29	3,605.46	50,710.50	27,843.08	22,867.42
200-25-230-5250	Dental Fringe Ben	7,677.24	624.16	350.06	274.10	3,744.96	2,015.30	1,729.66
200-25-230-5300	Vision Fringe Ben	837.24	68.06	37.74	30.32	408.36	217.03	191.33
200-25-230-5400	Life Ins Fringe Ben	1,042.00	88.00	16.96	71.04	532.00	98.39	433.61
200-25-230-5500	Disability Fringe Ben	2,746.00	231.00	172.86	58.14	1,397.00	738.25	658.75
200-25-230-5600	Unemployment Fringe Ben	8,694.00	731.00	582.67	148.33	4,424.00	3,007.04	1,416.96
200-25-230-5700	Work Comp Fringe Ben	13,886.00	1,168.00	913.89	254.11	7,066.00	4,716.78	2,349.22
200-25-240-5050	Taxes	33,420.00	2,772.00	2,599.63	172.37	17,309.00	14,918.31	2,390.69
200-25-240-5100	Retirement Fringe Ben	73,327.00	6,083.00	6,206.74	-123.74	37,979.00	34,315.45	3,663.55
200-25-240-5200	Medical Fringe Ben	83,076.11	6,429.60	4,762.50	1,667.10	38,577.60	27,793.17	10,784.43
200-25-240-5250	Dental Fringe Ben	6,022.08	489.60	356.84	132.76	2,937.60	2,087.33	850.27
200-25-240-5300	Vision Fringe Ben	688.62	55.98	41.12	14.86	335.88	240.90	94.98
200-25-240-5400	Life Ins Fringe Ben	782.00	65.00	19.29	45.71	406.00	114.36	291.64
200-25-240-5500	Disability Fringe Ben	2,070.00	172.00	187.56	-15.56	1,073.00	805.64	267.36
200-25-240-5600	Unemployment Fringe Ben	6,550.00	543.00	492.78	50.22	3,392.00	2,778.80	613.20
200-25-240-5700	Work Comp Fringe Ben	10,489.00	870.00	773.01	96.99	5,432.00	4,359.06	1,072.94
200-25-870-5050	Taxes	6,431.00	541.00	576.83	-35.83	3,270.00	3,389.96	-119.96
200-25-870-5100	Retirement Fringe Ben	13,985.00	1,177.00	1,423.89	-246.89	7,113.00	7,661.36	-548.36
200-25-870-5200	Medical Fringe Ben	15,809.79	1,225.15	1,221.30	3.85	7,350.90	7,327.80	23.10
200-25-870-5250	Dental Fringe Ben	1,129.26	91.81	91.81	0.00	550.86	550.86	0.00
200-25-870-5300	Vision Fringe Ben	124.86	10.15	10.15	0.00	60.90	60.90	0.00
200-25-870-5400	Life Ins Fringe Ben	152.00	13.00	4.17	8.83	77.00	25.02	51.98
200-25-870-5500	Disability Fringe Ben	404.00	34.00	42.02	-8.02	206.00	189.27	16.73
200-25-870-5600	Unemployment Fringe Ben	1,262.00	106.00	107.93	-1.93	642.00	646.84	-4.84
200-25-870-5700	Work Comp Fringe Ben	2,022.00	170.00	169.33	0.67	1,028.00	1,014.61	13.39
200-25-990-5050	Taxes	23,472.00	1,979.00	1,323.17	655.83	11,920.00	10,307.67	1,612.33
200-25-990-5100	Retirement Fringe Ben	53,235.00	4,489.00	3,969.88	519.12	27,026.00	22,773.60	4,252.40
200-25-990-5200	Medical Fringe Ben	49,213.36	3,809.40	2,848.57	960.83	22,856.40	19,982.34	2,874.06

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
200-25-990-5250	Dental Fringe Ben	3,579.54	291.02	215.52	75.50	1,746.12	1,527.89	218.23
200-25-990-5300	Vision Fringe Ben	418.62	34.03	25.33	8.70	204.18	179.07	25.11
200-25-990-5400	Life Ins Fringe Ben	564.00	48.00	14.15	33.85	287.00	96.50	190.50
200-25-990-5500	Disability Fringe Ben	1,452.00	122.00	119.05	2.95	737.00	580.18	156.82
200-25-990-5600	Unemployment Fringe Ben	4,604.00	388.00	325.51	62.49	2,338.00	2,111.09	226.91
200-25-990-5700	Work Comp Fringe Ben	7,327.00	618.00	510.61	107.39	3,721.00	3,311.54	409.46
200-27-380-5050	Taxes	9,409.00	791.00	771.78	19.22	4,786.00	4,731.91	54.09
200-27-380-5100	Retirement Fringe Ben	20,458.00	1,721.00	1,589.94	131.06	10,408.00	9,473.93	934.07
200-27-380-5200	Medical Fringe Ben	22,013.97	1,705.58	1,581.39	124.19	10,233.48	9,181.18	1,052.30
200-27-380-5250	Dental Fringe Ben	1,610.40	130.93	120.66	10.27	785.58	699.08	86.50
200-27-380-5300	Vision Fringe Ben	195.78	15.92	14.88	1.04	95.52	86.48	9.04
200-27-380-5400	Life Ins Fringe Ben	216.00	18.00	7.76	10.24	110.00	46.56	63.44
200-27-380-5500	Disability Fringe Ben	589.00	50.00	63.56	-13.56	300.00	283.51	16.49
200-27-380-5600	Unemployment Fringe Ben	1,843.00	155.00	154.24	0.76	938.00	949.49	-11.49
200-27-380-5700	Work Comp Fringe Ben	2,952.00	248.00	241.96	6.04	1,501.00	1,489.37	11.63
200-28-990-5050	Taxes	4,545.00	381.00	364.86	16.14	2,320.00	2,148.11	171.89
200-28-990-5100	Retirement Fringe Ben	9,877.00	828.00	833.58	-5.58	5,041.00	4,951.91	89.09
200-28-990-5200	Medical Fringe Ben	12,764.37	990.76	870.49	120.27	5,944.56	4,915.78	1,028.78
200-28-990-5250	Dental Fringe Ben	965.58	78.50	68.23	10.27	471.00	384.50	86.50
200-28-990-5300	Vision Fringe Ben	111.90	9.10	8.07	1.03	54.60	45.62	8.98
200-28-990-5400	Life Ins Fringe Ben	107.00	9.00	3.48	5.52	55.00	20.88	34.12
200-28-990-5500	Disability Fringe Ben	285.00	24.00	30.26	-6.26	145.00	134.81	10.19
200-28-990-5600	Unemployment Fringe Ben	884.00	74.00	73.71	0.29	451.00	437.93	13.07
200-28-990-5700	Work Comp Fringe Ben	1,427.00	120.00	115.64	4.36	729.00	686.96	42.04
320-31-410-5050	Taxes	11,107.00	441.00	456.48	-15.48	6,559.00	9,218.15	-2,659.15
320-31-410-5100	Retirement Fringe Ben	11,299.00	960.00	992.61	-32.61	5,696.00	6,006.83	-310.83
320-31-410-5200	Medical Fringe Ben	20,453.69	626.95	625.24	1.71	10,245.26	8,461.12	1,784.14
320-31-410-5250	Dental Fringe Ben	1,489.22	44.94	45.09	-0.15	793.52	652.16	141.36
320-31-410-5300	Vision Fringe Ben	179.62	6.03	6.05	-0.02	95.14	79.04	16.10
320-31-410-5400	Life Ins Fringe Ben	154.00	10.00	4.20	5.80	80.00	38.94	41.06
320-31-410-5500	Disability Fringe Ben	471.00	28.00	35.57	-7.57	248.00	168.00	80.00
320-31-410-5600	Unemployment Fringe Ben	2,181.00	87.00	87.78	-0.78	1,288.00	1,837.43	-549.43
320-31-410-5700	Work Comp Fringe Ben	3,568.00	139.00	137.73	1.27	2,114.00	2,908.20	-794.20
320-31-420-5050	Taxes	40,030.00	1,495.00	1,493.42	1.58	22,801.00	20,284.36	2,516.64
320-31-420-5100	Retirement Fringe Ben	40,828.00	3,391.00	3,378.59	12.41	21,030.00	18,282.87	2,747.13
320-31-420-5200	Medical Fringe Ben	48,548.07	3,764.24	3,752.55	11.69	22,585.44	21,706.98	878.46
320-31-420-5250	Dental Fringe Ben	3,682.50	299.39	299.38	0.01	1,796.34	1,730.80	65.54
320-31-420-5300	Vision Fringe Ben	424.50	34.51	34.51	0.00	207.06	199.69	7.37
320-31-420-5400	Life Ins Fringe Ben	426.00	36.00	16.28	19.72	220.00	97.68	122.32
320-31-420-5500	Disability Fringe Ben	1,115.00	93.00	115.36	-22.36	575.00	512.95	62.05
320-31-420-5600	Unemployment Fringe Ben	7,851.00	293.00	316.30	-23.30	4,472.00	4,026.98	445.02
320-31-420-5700	Work Comp Fringe Ben	12,806.00	466.00	496.17	-30.17	7,309.00	6,316.81	992.19
320-31-430-5050	Taxes	3,076.00	0.00	0.00	0.00	2,377.00	2,416.73	-39.73
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	142.35	-142.35
320-31-430-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	1,550.24	-1,550.24
320-31-430-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	119.63	-119.63
320-31-430-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	14.50	-14.50
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	8.59	-8.59
320-31-430-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	10.40	-10.40
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	0.00	0.00	466.00	485.47	-19.47
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	0.00	0.00	777.00	761.56	15.44
320-31-440-5050	Taxes	8,113.00	0.00	0.00	0.00	5,999.00	3,883.81	2,115.19
320-31-440-5600	Unemployment Fringe Ben	1,591.00	0.00	0.00	0.00	1,177.00	776.77	400.23
320-31-440-5700	Work Comp Fringe Ben	2,652.00	0.00	0.00	0.00	1,961.00	1,218.52	742.48
320-31-460-5050	Taxes	5,800.00	289.00	301.29	-12.29	3,186.00	3,349.48	-163.48
320-31-460-5100	Retirement Fringe Ben	7,392.00	628.00	655.14	-27.14	3,726.00	4,234.39	-508.39
320-31-460-5200	Medical Fringe Ben	15,223.17	463.24	460.41	2.83	6,165.44	2,853.92	3,311.52
320-31-460-5250	Dental Fringe Ben	408.42	33.20	33.20	0.00	199.20	205.80	-6.60
320-31-460-5300	Vision Fringe Ben	54.84	4.46	4.46	0.00	26.76	27.63	-0.87
320-31-460-5400	Life Ins Fringe Ben	84.00	7.00	3.09	3.91	42.00	19.16	22.84
320-31-460-5500	Disability Fringe Ben	210.00	18.00	23.98	-5.98	106.00	114.94	-8.94
320-31-460-5600	Unemployment Fringe Ben	1,141.00	57.00	57.95	-0.95	627.00	654.98	-27.98
320-31-460-5700	Work Comp Fringe Ben	1,855.00	91.00	90.88	0.12	1,021.00	1,027.33	-6.33
320-31-530-5050	Taxes	23,841.00	0.00	1.81	-1.81	16,427.00	13,468.97	2,958.03
320-31-530-5100	Retirement Fringe Ben	14,330.00	0.00	3.94	-3.94	9,579.00	10,423.00	-844.00
320-31-530-5200	Medical Fringe Ben	17,998.18	0.00	0.00	0.00	11,401.96	11,848.49	-446.53
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	907.99	-114.11
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	115.03	-22.23
320-31-530-5400	Life Ins Fringe Ben	158.00	0.00	0.00	0.00	106.00	42.02	63.98

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
320-31-530-5500	Disability Fringe Ben	396.00	0.00	0.00	0.00	265.00	275.59	-10.59
320-31-530-5600	Unemployment Fringe Ben	4,676.00	0.00	0.35	-0.35	3,221.00	2,678.32	542.68
320-31-530-5700	Work Comp Fringe Ben	8,407.00	0.00	0.54	-0.54	5,791.00	4,501.52	1,289.48
320-31-980-5050	Taxes	2,164.00	183.00	139.73	43.27	1,088.00	886.66	201.34
320-31-980-5100	Retirement Fringe Ben	4,357.00	370.00	370.38	-0.38	2,196.00	2,194.42	1.58
320-31-980-5200	Medical Fringe Ben	4,635.48	359.01	357.94	1.07	2,154.06	1,985.98	168.08
320-31-980-5250	Dental Fringe Ben	352.92	28.70	28.70	0.00	172.20	159.10	13.10
320-31-980-5300	Vision Fringe Ben	40.38	3.28	3.30	-0.02	19.68	18.32	1.36
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	18.00	8.46	9.54
320-31-980-5500	Disability Fringe Ben	107.00	9.00	11.54	-2.54	54.00	51.47	2.53
320-31-980-5600	Unemployment Fringe Ben	425.00	36.00	35.19	0.81	214.00	195.48	18.52
320-31-980-5700	Work Comp Fringe Ben	1,494.00	127.00	148.55	-21.55	752.00	809.68	-57.68
320-31-990-5050	Taxes	9,875.00	498.00	164.00	334.00	5,675.00	4,410.03	1,264.97
320-31-990-5100	Retirement Fringe Ben	21,682.00	1,204.00	1,188.74	15.26	12,164.00	11,448.35	715.65
320-31-990-5200	Medical Fringe Ben	13,991.54	278.64	276.94	1.70	8,278.76	5,812.05	2,466.71
320-31-990-5250	Dental Fringe Ben	949.76	19.97	19.97	0.00	581.54	419.19	162.35
320-31-990-5300	Vision Fringe Ben	118.84	2.68	2.68	0.00	72.36	56.25	16.11
320-31-990-5400	Life Ins Fringe Ben	205.00	10.00	3.72	6.28	118.00	50.25	67.75
320-31-990-5500	Disability Fringe Ben	545.00	28.00	27.56	0.44	310.00	263.30	46.70
320-31-990-5600	Unemployment Fringe Ben	1,945.00	98.00	85.62	12.38	1,118.00	969.54	148.46
320-31-990-5700	Work Comp Fringe Ben	2,405.00	96.00	134.28	-38.28	1,434.00	1,565.94	-131.94
320-32-410-5050	Taxes	7,460.00	338.00	348.94	-10.94	4,957.00	3,514.11	1,442.89
320-32-410-5200	Medical Fringe Ben	9,024.64	696.60	692.35	4.25	4,179.60	3,627.75	551.85
320-32-410-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	261.62	37.96
320-32-410-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	35.11	5.09
320-32-410-5400	Life Ins Fringe Ben	77.00	7.00	4.65	2.35	46.00	24.37	21.63
320-32-410-5500	Disability Fringe Ben	256.00	22.00	29.63	-7.63	155.00	193.58	-38.58
320-32-410-5600	Unemployment Fringe Ben	1,461.00	66.00	69.78	-3.78	972.00	702.78	269.22
320-32-410-5700	Work Comp Fringe Ben	2,445.00	111.00	109.47	1.53	1,625.00	1,102.39	522.61
320-32-420-5050	Taxes	14,589.00	642.00	590.59	51.41	8,327.00	6,930.94	1,396.06
320-32-420-5100	Retirement Fringe Ben	17,144.00	1,444.00	1,469.43	-25.43	8,714.00	9,041.19	-327.19
320-32-420-5200	Medical Fringe Ben	27,121.62	2,103.14	2,097.82	5.32	12,618.84	11,778.60	840.24
320-32-420-5250	Dental Fringe Ben	2,096.76	170.47	170.45	0.02	1,022.82	957.22	65.60
320-32-420-5300	Vision Fringe Ben	234.90	19.10	19.09	0.01	114.60	107.17	7.43
320-32-420-5400	Life Ins Fringe Ben	169.00	14.00	6.97	7.03	85.00	41.82	43.18
320-32-420-5500	Disability Fringe Ben	473.00	40.00	50.95	-10.95	240.00	228.22	11.78
320-32-420-5600	Unemployment Fringe Ben	2,850.00	125.00	124.86	0.14	1,626.00	1,388.09	237.91
320-32-420-5700	Work Comp Fringe Ben	4,662.00	201.00	195.86	5.14	2,668.00	2,177.28	490.72
320-32-440-5050	Taxes	5,932.00	0.00	0.00	0.00	4,370.00	2,619.74	1,750.26
320-32-440-5600	Unemployment Fringe Ben	1,164.00	0.00	0.00	0.00	857.00	524.00	333.00
320-32-440-5700	Work Comp Fringe Ben	1,938.00	0.00	0.00	0.00	1,429.00	1,094.14	334.86
320-32-460-5050	Taxes	1,781.00	115.00	120.06	-5.06	947.00	724.71	222.29
320-32-460-5100	Retirement Fringe Ben	2,944.00	250.00	261.07	-11.07	1,484.00	1,575.90	-91.90
320-32-460-5200	Medical Fringe Ben	4,018.99	184.60	183.47	1.13	1,705.15	1,028.48	676.67
320-32-460-5250	Dental Fringe Ben	162.72	13.23	13.23	0.00	79.38	74.17	5.21
320-32-460-5300	Vision Fringe Ben	21.90	1.78	1.78	0.00	10.68	9.97	0.71
320-32-460-5400	Life Ins Fringe Ben	36.00	3.00	1.23	1.77	18.00	6.90	11.10
320-32-460-5500	Disability Fringe Ben	83.00	7.00	9.56	-2.56	42.00	42.34	-0.34
320-32-460-5600	Unemployment Fringe Ben	353.00	23.00	23.09	-0.09	188.00	139.40	48.60
320-32-460-5700	Work Comp Fringe Ben	568.00	36.00	36.22	-0.22	302.00	218.67	83.33
320-32-530-5050	Taxes	2,409.00	0.00	0.00	0.00	1,681.00	1,305.99	375.01
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	28.40	-28.40
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	57.99	-57.99
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.84	-3.84
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.92	-0.92
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.10	-0.10
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.75	-0.75
320-32-530-5600	Unemployment Fringe Ben	472.00	0.00	0.00	0.00	329.00	261.37	67.63
320-32-530-5700	Work Comp Fringe Ben	788.00	0.00	0.00	0.00	550.00	410.00	140.00
320-32-980-5050	Taxes	1,028.00	87.00	65.82	21.18	518.00	430.13	87.87
320-32-980-5100	Retirement Fringe Ben	2,178.00	185.00	185.18	-0.18	1,098.00	1,097.28	0.72
320-32-980-5200	Medical Fringe Ben	2,317.75	179.50	178.99	0.51	1,077.00	993.10	83.90
320-32-980-5250	Dental Fringe Ben	176.52	14.35	14.33	0.02	86.10	79.44	6.66
320-32-980-5300	Vision Fringe Ben	20.22	1.65	1.65	0.00	9.90	9.16	0.74
320-32-980-5400	Life Ins Fringe Ben	31.00	3.00	0.69	2.31	16.00	4.14	11.86
320-32-980-5500	Disability Fringe Ben	60.00	5.00	5.76	-0.76	30.00	25.70	4.30
320-32-980-5600	Unemployment Fringe Ben	205.00	18.00	16.77	1.23	104.00	94.98	9.02
320-32-980-5700	Work Comp Fringe Ben	732.00	62.00	69.92	-7.92	369.00	390.66	-21.66
320-32-990-5050	Taxes	2,341.00	166.00	90.21	75.79	1,245.00	1,036.41	208.59

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-990-5100	Retirement Fringe Ben	5,532.00	406.00	404.13	1.87	2,913.00	2,837.97	75.03
320-32-990-5200	Medical Fringe Ben	2,843.24	139.34	136.35	2.99	1,496.68	1,226.44	270.24
320-32-990-5250	Dental Fringe Ben	193.20	9.98	9.83	0.15	106.08	88.46	17.62
320-32-990-5300	Vision Fringe Ben	25.06	1.34	1.32	0.02	13.72	11.92	1.80
320-32-990-5400	Life Ins Fringe Ben	55.00	4.00	1.38	2.62	30.00	10.98	19.02
320-32-990-5500	Disability Fringe Ben	141.00	10.00	10.79	-0.79	75.00	61.46	13.54
320-32-990-5600	Unemployment Fringe Ben	462.00	32.00	30.85	1.15	246.00	228.67	17.33
320-32-990-5700	Work Comp Fringe Ben	555.00	37.00	48.40	-11.40	299.00	361.10	-62.10
330-33-500-5050	Taxes	5,748.00	481.00	454.58	26.42	2,914.00	2,704.30	209.70
330-33-500-5100	Retirement Fringe Ben	11,609.00	986.00	988.44	-2.44	5,852.00	5,880.45	-28.45
330-33-500-5200	Medical Fringe Ben	9,024.89	696.60	692.35	4.25	4,179.60	4,154.10	25.50
330-33-500-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	299.58	0.00
330-33-500-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	40.20	0.00
330-33-500-5400	Life Ins Fringe Ben	178.00	15.00	4.65	10.35	90.00	27.90	62.10
330-33-500-5500	Disability Fringe Ben	333.00	28.00	36.17	-8.17	168.00	161.99	6.01
330-33-500-5600	Unemployment Fringe Ben	1,134.00	95.00	87.42	7.58	575.00	520.08	54.92
330-33-500-5700	Work Comp Fringe Ben	1,808.00	151.00	137.13	13.87	917.00	815.81	101.19
330-33-530-5050	Taxes	44,016.00	2,779.00	1,610.11	1,168.89	26,551.00	10,849.56	15,701.44
330-33-530-5100	Retirement Fringe Benefits	43,531.00	3,377.00	3,086.41	290.59	22,605.00	21,466.17	1,138.83
330-33-530-5200	Medical Fringe Benefits	59,707.06	4,314.14	5,126.53	-812.39	28,419.36	31,380.26	-2,960.90
330-33-530-5250	Dental Fringe Benefits	4,406.96	334.05	408.51	-74.46	2,199.78	2,474.97	-275.19
330-33-530-5300	Vision Fringe Benefits	526.44	39.88	47.18	-7.30	262.88	293.16	-30.28
330-33-530-5400	Life Ins Fringe Benefits	450.00	35.00	18.14	16.86	233.00	111.37	121.63
330-33-530-5500	Disability Fringe Benefits	1,228.00	95.00	130.42	-35.42	638.00	623.90	14.10
330-33-530-5600	Unemployment fringe Benefits	8,650.00	547.00	499.95	47.05	5,218.00	5,687.00	-469.00
330-33-530-5700	Work comp Fringe Benefits	16,138.00	1,188.00	1,059.14	128.86	9,325.00	9,507.06	-182.06
330-33-980-5050	Taxes	1,466.00	125.00	85.24	39.76	738.00	611.14	126.86
330-33-980-5100	Retirement Fringe Ben	3,247.00	275.00	281.01	-6.01	1,636.00	1,665.57	-29.57
330-33-980-5200	Medical Fringe Ben	2,961.90	229.35	228.62	0.73	1,376.10	1,274.72	101.38
330-33-980-5250	Dental Fringe Ben	224.04	18.22	18.22	0.00	109.32	101.46	7.86
330-33-980-5300	Vision Fringe Ben	25.86	2.10	2.10	0.00	12.60	11.72	0.88
330-33-980-5400	Life Ins Fringe Ben	95.00	8.00	1.03	6.97	48.00	6.18	41.82
330-33-980-5500	Disability Fringe Ben	127.00	11.00	8.30	2.70	64.00	36.99	27.01
330-33-980-5600	Unemployment Fringe Ben	288.00	25.00	24.04	0.96	146.00	138.14	7.86
330-33-980-5700	Work Comp Fringe Ben	1,007.00	86.00	88.81	-2.81	508.00	502.57	5.43
340-34-490-5050	Taxes	5,577.00	0.00	0.00	0.00	3,771.00	3,253.03	517.97
340-34-490-5600	Unemployment fringe Ben	1,093.00	0.00	0.00	0.00	739.00	650.63	88.37
340-34-490-5700	Work comp Fringe Ben	6,187.00	0.00	0.00	0.00	4,181.00	3,486.89	694.11
340-34-530-5050	Taxes	23,542.00	4,258.00	4,063.40	194.60	5,518.00	5,437.16	80.84
340-34-530-5100	Retirement Fringe Ben	15,787.00	2,664.00	2,903.99	-239.99	5,470.00	6,030.72	-560.72
340-34-530-5200	Medical Fringe Ben	21,136.16	3,046.17	3,176.33	-130.16	6,092.34	5,393.84	698.50
340-34-530-5250	Dental Fringe Ben	1,353.50	218.31	245.42	-27.11	436.62	419.27	17.35
340-34-530-5300	Vision Fringe Ben	157.06	25.33	27.02	-1.69	50.66	46.26	4.40
340-34-530-5400	Life Ins Fringe Ben	165.00	28.00	10.47	17.53	57.00	20.94	36.06
340-34-530-5500	Disability Fringe Ben	437.00	73.00	97.91	-24.91	151.00	135.68	15.32
340-34-530-5600	Unemployment Fringe Ben	4,620.00	838.00	828.22	9.78	1,084.00	1,126.13	-42.13
340-34-530-5700	Work Comp Fringe Ben	25,119.00	4,553.00	3,851.52	701.48	5,777.00	5,322.25	454.75
340-34-610-5050	Taxes	17,346.00	3,576.00	2,865.90	710.10	5,204.00	4,131.42	1,072.58
340-34-610-5100	Retirement Fringe Ben	12,648.00	2,167.00	1,329.68	837.32	4,262.00	2,519.68	1,742.32
340-34-610-5200	Medical Fringe Ben	19,512.66	2,807.88	1,177.00	1,630.88	5,615.76	2,354.00	3,261.76
340-34-610-5250	Dental Fringe Ben	1,216.52	196.20	84.88	111.32	392.40	169.76	222.64
340-34-610-5300	Vision Fringe Ben	148.34	23.93	11.40	12.53	47.86	22.80	25.06
340-34-610-5400	Life Ins Fringe Ben	137.00	24.00	7.90	16.10	46.00	15.80	30.20
340-34-610-5500	Disability Fringe Ben	363.00	61.00	51.60	9.40	122.00	72.18	49.82
340-34-610-5600	Unemployment Fringe Ben	3,399.00	700.00	571.29	128.71	1,019.00	821.63	197.37
340-34-610-5700	Work Comp Fringe Ben	19,005.00	3,929.00	2,562.90	1,366.10	5,698.00	3,463.33	2,234.67
340-34-620-5050	Taxes	41,914.00	5,607.00	4,473.71	1,133.29	15,697.00	14,359.15	1,337.85
340-34-620-5100	Retirement Fringe Ben	46,563.00	3,927.00	4,201.28	-274.28	23,632.00	23,506.91	125.09
340-34-620-5200	Medical Fringe Ben	83,781.77	6,481.39	4,264.88	2,216.51	37,731.10	24,149.19	13,581.91
340-34-620-5250	Dental Fringe Ben	5,508.84	447.87	316.90	130.97	2,687.22	1,792.88	894.34
340-34-620-5300	Vision Fringe Ben	637.74	51.84	37.10	14.74	311.04	210.75	100.29
340-34-620-5400	Life Ins Fringe Ben	495.00	42.00	18.60	23.40	252.00	111.60	140.40
340-34-620-5500	Disability Fringe Ben	1,330.00	112.00	146.73	-34.73	675.00	643.83	31.17
340-34-620-5600	Unemployment Fringe Ben	8,216.00	1,100.00	885.81	214.19	3,077.00	2,835.71	241.29
340-34-620-5700	Work Comp Fringe Ben	45,651.00	6,153.00	5,050.54	1,102.46	16,974.00	15,500.92	1,473.08
340-34-630-5050	Taxes	27,441.00	4,149.00	4,444.72	-295.72	12,929.00	12,621.45	307.55
340-34-630-5100	Retirement Fringe Ben	27,296.00	2,318.00	2,336.07	-18.07	13,760.00	13,865.71	-105.71
340-34-630-5200	Medical Fringe Ben	50,866.67	3,938.38	1,384.70	2,553.68	23,630.28	9,348.46	14,281.82
340-34-630-5250	Dental Fringe Ben	3,836.04	311.87	99.86	212.01	1,871.22	695.76	1,175.46

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
340-34-630-5300	Vision Fringe Ben	445.08	36.18	13.40	22.78	217.08	89.11	127.97
340-34-630-5400	Life Ins Fringe Ben	286.00	24.00	9.30	14.70	144.00	57.13	86.87
340-34-630-5500	Disability Fringe Ben	771.00	65.00	84.07	-19.07	388.00	399.78	-11.78
340-34-630-5600	Unemployment Fringe Ben	5,381.00	815.00	880.68	-65.68	2,535.00	2,482.22	52.78
340-34-630-5700	Work Comp Fringe Ben	29,940.00	4,562.00	4,719.94	-157.94	14,089.00	13,303.39	785.61
340-34-650-5050	Taxes	14,382.00	2,776.00	2,760.48	15.52	4,147.00	4,008.17	138.83
340-34-650-5200	Medical Fringe Ben	4,706.81	696.60	692.35	4.25	1,393.20	2,077.05	-683.85
340-34-650-5250	Dental Fringe Ben	309.58	49.93	49.93	0.00	99.86	149.79	-49.93
340-34-650-5300	Vision Fringe Ben	41.56	6.70	6.70	0.00	13.40	20.10	-6.70
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	28.00	13.95	14.05
340-34-650-5500	Disability Fringe Ben	217.00	31.00	3.80	27.20	97.00	11.40	85.60
340-34-650-5600	Unemployment Fringe Ben	2,821.00	545.00	552.11	-7.11	814.00	801.66	12.34
340-34-650-5700	Work Comp Fringe Ben	15,976.00	3,084.00	2,958.97	125.03	4,607.00	4,296.34	310.66
340-34-660-5050	Taxes	20,748.00	4,924.00	3,575.70	1,348.30	6,870.00	5,368.31	1,501.69
340-34-660-5100	Retirement Fringe Ben	9,897.00	1,255.00	0.00	1,255.00	4,396.00	0.00	4,396.00
340-34-660-5200	Medical Fringe Ben	6,169.25	696.60	692.35	4.25	2,089.80	2,077.05	12.75
340-34-660-5250	Dental Fringe Ben	411.94	49.93	49.93	0.00	149.79	149.79	0.00
340-34-660-5300	Vision Fringe Ben	55.30	6.70	6.70	0.00	20.10	20.10	0.00
340-34-660-5400	Life Ins Fringe Ben	102.00	13.00	4.65	8.35	45.00	13.95	31.05
340-34-660-5500	Disability Fringe Ben	286.00	36.00	3.80	32.20	127.00	11.40	115.60
340-34-660-5600	Unemployment Fringe Ben	4,068.00	965.00	715.05	249.95	1,346.00	1,073.63	272.37
340-34-660-5700	Work Comp Fringe Ben	22,859.00	5,446.00	3,929.64	1,516.36	7,547.00	5,851.10	1,695.90
340-34-670-5050	Taxes	26,116.00	6,082.00	3,759.78	2,322.22	7,725.00	5,146.39	2,578.61
340-34-670-5100	Retirement Fringe Ben	276.00	47.00	49.25	-2.25	93.00	98.49	-5.49
340-34-670-5200	Medical Fringe Ben	10,115.52	1,302.62	1,298.16	4.46	3,873.03	3,859.86	13.17
340-34-670-5250	Dental Fringe Ben	635.17	88.57	88.58	-0.01	263.21	263.24	-0.03
340-34-670-5300	Vision Fringe Ben	66.60	9.30	9.30	0.00	27.56	27.56	0.00
340-34-670-5400	Life Ins Fringe Ben	35.00	1.00	4.88	-3.88	17.00	14.41	2.59
340-34-670-5500	Disability Fringe Ben	232.00	30.00	5.61	24.39	116.00	13.94	102.06
340-34-670-5600	Unemployment Fringe Ben	5,123.00	1,194.00	753.65	440.35	1,516.00	1,038.95	477.05
340-34-670-5700	Work Comp Fringe Ben	28,919.00	6,741.00	3,847.54	2,893.46	8,552.00	5,357.00	3,195.00
340-34-680-5050	Taxes	14,382.00	2,813.00	1,959.28	853.72	4,342.00	2,884.08	1,457.92
340-34-680-5200	Medical Fringe Ben	12,493.12	1,620.89	1,263.54	357.35	4,862.67	3,790.62	1,072.05
340-34-680-5250	Dental Fringe Ben	942.99	130.97	86.08	44.89	392.91	258.24	134.67
340-34-680-5300	Vision Fringe Ben	106.14	14.74	8.96	5.78	44.22	26.88	17.34
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	9.00	13.95	-4.95
340-34-680-5500	Disability Fringe Ben	157.00	23.00	3.65	19.35	68.00	10.95	57.05
340-34-680-5600	Unemployment Fringe Ben	2,823.00	552.00	393.71	158.29	853.00	586.80	266.20
340-34-680-5700	Work Comp Fringe Ben	15,983.00	3,126.00	617.61	2,508.39	4,827.00	5,920.45	3,906.55
340-34-690-5050	Taxes	17,751.00	2,980.00	2,603.38	376.62	5,784.00	5,492.28	291.72
340-34-690-5100	Retirement Fringe Ben	11,015.00	935.00	1,061.38	-126.38	5,552.00	6,410.66	-858.66
340-34-690-5200	Medical Fringe Ben	23,591.12	1,910.20	1,263.54	646.66	10,303.96	6,949.47	3,354.49
340-34-690-5250	Dental Fringe Ben	1,610.94	130.97	86.08	44.89	785.82	473.44	312.38
340-34-690-5300	Vision Fringe Ben	181.32	14.74	8.96	5.78	88.44	49.28	39.16
340-34-690-5400	Life Ins Fringe Ben	119.00	10.00	4.65	5.35	60.00	27.90	32.10
340-34-690-5500	Disability Fringe Ben	313.00	27.00	35.69	-8.69	158.00	160.74	-2.74
340-34-690-5600	Unemployment Fringe Ben	3,488.00	585.00	511.89	73.11	1,137.00	1,024.76	112.24
340-34-690-5700	Work Comp Fringe Ben	19,513.00	3,293.00	2,683.26	609.74	6,320.00	5,432.09	887.91
340-34-960-5050	Taxes	4,231.00	956.00	769.33	186.67	1,420.00	1,168.12	251.88
340-34-960-5600	Unemployment Fringe Ben	831.00	188.00	153.86	34.14	279.00	233.61	45.39
340-34-960-5700	Work Comp Fringe Ben	4,702.00	1,063.00	241.36	821.64	1,579.00	366.42	1,212.58
340-34-980-5050	Taxes	10,554.00	894.00	812.41	81.59	5,306.00	4,586.07	719.93
340-34-980-5100	Retirement Fringe Ben	20,122.00	1,709.00	1,733.17	-24.17	10,144.00	10,259.05	-115.05
340-34-980-5200	Medical Fringe Ben	30,158.88	2,336.49	2,330.26	6.23	14,018.94	12,833.74	1,185.20
340-34-980-5250	Dental Fringe Ben	2,318.28	188.48	188.46	0.02	1,130.88	1,037.78	93.10
340-34-980-5300	Vision Fringe Ben	261.66	21.28	21.26	0.02	127.68	117.10	10.58
340-34-980-5400	Life Ins Fringe Ben	210.00	18.00	7.07	10.93	106.00	42.42	63.58
340-34-980-5500	Disability Fringe Ben	575.00	49.00	60.76	-11.76	290.00	271.80	18.20
340-34-980-5600	Unemployment Fringe Ben	2,067.00	175.00	173.57	1.43	1,040.00	969.25	70.75
340-34-980-5700	Work Comp Fringe Ben	10,873.00	921.00	890.09	30.91	5,466.00	4,956.42	509.58
340-34-990-5050	Taxes	25,068.00	2,114.00	1,512.79	601.21	12,482.00	11,345.61	1,136.39
340-34-990-5100	Retirement Fringe Ben	57,273.00	4,724.00	5,188.11	-464.11	28,677.00	30,152.59	-1,475.59
340-34-990-5200	Medical Fringe Ben	41,274.78	3,196.78	5,158.02	-1,961.24	19,180.68	29,331.48	-10,150.80
340-34-990-5250	Dental Fringe Ben	3,001.80	244.05	419.90	-175.85	1,464.30	2,388.42	-924.12
340-34-990-5300	Vision Fringe Ben	324.48	26.38	46.90	-20.52	158.28	266.66	-108.38
340-34-990-5400	Life Ins Fringe Ben	558.00	46.00	13.95	32.05	279.00	82.37	196.63
340-34-990-5500	Disability Fringe Ben	1,520.00	126.00	155.36	-29.36	762.00	659.53	102.47
340-34-990-5600	Unemployment Fringe Ben	4,914.00	414.00	425.85	-11.85	2,447.00	2,458.67	-11.67
340-34-990-5700	Work Comp Fringe Ben	26,443.00	2,233.00	2,282.29	-49.29	13,163.00	13,176.76	-13.76

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
340-36-530-5050	Taxes	7,213.00	1,167.00	1,101.45	65.55	1,402.00	1,384.52	17.48
340-36-530-5100	Retirement Fringe Ben	2,895.00	490.00	550.03	-60.03	1,001.00	1,138.57	-137.57
340-36-530-5200	Medical Fringe Ben	6,218.60	818.45	670.02	148.43	1,636.90	1,101.27	535.63
340-36-530-5250	Dental Fringe Ben	256.56	41.38	50.42	-9.04	82.76	83.53	-0.77
340-36-530-5300	Vision Fringe Ben	30.34	4.89	5.46	-0.57	9.78	9.06	0.72
340-36-530-5400	Life Ins Fringe Ben	35.00	6.00	2.08	3.92	12.00	4.16	7.84
340-36-530-5500	Disability Fringe Ben	85.00	14.00	19.60	-5.60	29.00	27.26	1.74
340-36-530-5600	Unemployment Fringe Ben	1,418.00	230.00	219.52	10.48	277.00	275.97	1.03
340-36-530-5700	Work Comp Fringe Ben	7,956.00	1,287.00	987.07	299.93	1,538.00	1,282.26	255.74
350-46-810-5050	Taxes	0.00	0.00	0.77	-0.77	0.00	0.77	-0.77
350-46-810-5100	Retirement Fringe Ben	0.00	0.00	1.67	-1.67	0.00	1.67	-1.67
350-46-810-5500	Disability Fringe Ben	0.00	0.00	0.03	-0.03	0.00	0.03	-0.03
350-46-810-5600	Unemployment Fringe Ben	0.00	0.00	0.15	-0.15	0.00	0.15	-0.15
350-46-810-5700	Work Comp Fringe Ben	0.00	0.00	0.23	-0.23	0.00	0.23	-0.23
350-46-811-5050	Taxes	9,694.00	911.00	1,192.09	-281.09	5,426.00	9,737.38	-4,311.38
350-46-811-5100	Retirement Fringe Ben	13,338.00	1,131.00	1,080.69	50.31	6,736.00	9,245.01	-2,509.01
350-46-811-5200	Medical Fringe Ben	22,180.81	1,716.99	1,643.05	73.94	10,301.94	8,963.30	1,338.64
350-46-811-5250	Dental Fringe Ben	1,660.98	135.04	122.18	12.86	810.24	673.48	136.76
350-46-811-5300	Vision Fringe Ben	194.64	15.83	14.28	1.55	94.98	78.28	16.70
350-46-811-5400	Life Ins Fringe Ben	156.00	13.00	5.73	7.27	78.00	32.11	45.89
350-46-811-5500	Disability Fringe Ben	375.00	32.00	42.24	-10.24	189.00	216.60	-27.60
350-46-811-5600	Unemployment fringe Ben	1,921.00	181.00	238.75	-57.75	1,075.00	1,950.06	-875.06
350-46-811-5700	Work comp Fringe Ben	3,090.00	291.00	374.51	-83.51	1,734.00	3,058.89	-1,324.89
350-46-820-5050	Taxes	12,670.00	1,034.00	1,126.48	-92.48	6,404.00	6,026.29	377.71
350-46-820-5100	Retirement Fringe Ben	13,692.00	1,140.00	1,294.64	-154.64	7,032.00	7,026.52	5.48
350-46-820-5200	Medical Fringe Ben	11,482.23	886.70	871.50	15.20	5,320.20	4,839.90	480.30
350-46-820-5250	Dental Fringe Ben	794.52	64.60	61.45	3.15	387.60	341.18	46.42
350-46-820-5300	Vision Fringe Ben	104.16	8.48	8.07	0.41	50.88	45.29	5.59
350-46-820-5400	Life Ins Fringe Ben	140.00	12.00	5.37	6.63	72.00	30.34	41.66
350-46-820-5500	Disability Fringe Ben	395.00	33.00	44.77	-11.77	203.00	192.45	10.55
350-46-820-5600	Unemployment Fringe Ben	2,228.00	180.00	221.06	-41.06	1,127.00	1,184.57	-57.57
350-46-820-5700	Work Comp Fringe Ben	3,628.00	293.00	346.86	-53.86	1,833.00	1,858.34	-25.34
350-46-831-5050	Taxes	1,248.00	95.00	183.70	-88.70	673.00	915.06	-242.06
350-46-831-5100	Retirement Fringe Ben	1,131.00	96.00	297.59	-201.59	570.00	1,402.41	-832.41
350-46-831-5200	Medical Fringe Ben	1,497.28	115.87	261.56	-145.69	695.22	1,262.06	-566.84
350-46-831-5250	Dental Fringe Ben	111.30	9.05	19.19	-10.14	54.30	93.11	-38.81
350-46-831-5300	Vision Fringe Ben	13.20	1.08	2.29	-1.21	6.48	11.40	-4.92
350-46-831-5400	Life Ins Fringe Ben	19.00	2.00	1.11	0.89	10.00	5.85	4.15
350-46-831-5500	Disability Fringe Ben	24.00	2.00	9.54	-7.54	12.00	35.94	-23.94
350-46-831-5600	Unemployment fringe Ben	250.00	19.00	35.94	-16.94	135.00	180.02	-45.02
350-46-831-5700	Work comp Fringe Ben	392.00	30.00	56.40	-26.40	212.00	282.37	-70.37
350-48-840-5050	Taxes	16,782.00	1,323.00	1,503.14	-180.14	8,502.00	7,795.75	706.25
350-48-840-5100	Retirement Fringe Ben	28,736.00	2,398.00	2,741.50	-343.50	14,741.00	11,825.12	2,915.88
350-48-840-5200	Medical Fringe Ben	37,474.39	2,898.28	1,913.30	984.98	17,389.68	10,674.99	6,714.69
350-48-840-5250	Dental Fringe Ben	2,768.22	225.06	137.81	87.25	1,350.36	767.02	583.34
350-48-840-5300	Vision Fringe Ben	329.64	26.80	18.00	8.80	160.80	100.92	59.88
350-48-840-5400	Life Ins Fringe Ben	310.00	26.00	10.53	15.47	159.00	59.49	99.51
350-48-840-5500	Disability Fringe Ben	828.00	69.00	90.88	-21.88	424.00	393.53	30.47
350-48-840-5600	Unemployment Fringe Ben	3,282.00	259.00	291.77	-32.77	1,662.00	1,517.49	144.51
350-48-840-5700	Work Comp Fringe Ben	5,499.00	434.00	459.73	-25.73	2,777.00	2,383.51	393.49
350-48-850-5050	Taxes	23,569.00	1,778.00	1,623.21	154.79	11,445.00	10,830.23	614.77
350-48-850-5100	Retirement Fringe Ben	15,190.00	1,250.00	1,429.31	-179.31	7,558.00	8,658.94	-1,100.94
350-48-850-5200	Medical Fringe Ben	19,309.73	1,511.36	1,500.36	11.00	8,778.51	8,574.70	203.81
350-48-850-5250	Dental Fringe Ben	1,294.32	106.84	104.62	2.22	621.36	599.28	22.08
350-48-850-5300	Vision Fringe Ben	156.28	12.88	12.60	0.28	75.22	72.87	2.35
350-48-850-5400	Life Ins Fringe Ben	180.00	15.00	6.94	8.06	91.00	41.60	49.40
350-48-850-5500	Disability Fringe Ben	427.00	36.00	50.28	-14.28	212.00	243.57	-31.57
350-48-850-5600	Unemployment Fringe Ben	4,627.00	349.00	321.87	27.13	2,251.00	2,153.15	97.85
350-48-850-5700	Work Comp Fringe Ben	7,597.00	574.00	504.96	69.04	3,688.00	3,377.31	310.69
350-48-860-5050	Taxes	12,625.00	1,002.00	956.62	45.38	6,172.00	5,584.85	587.15
350-48-860-5100	Retirement Fringe Ben	5,212.00	436.00	507.31	-71.31	2,663.00	2,772.67	-109.67
350-48-860-5200	Medical Fringe Ben	4,295.13	331.82	302.72	29.10	1,990.92	1,762.38	228.54
350-48-860-5250	Dental Fringe Ben	301.80	24.54	21.29	3.25	147.24	123.34	23.90
350-48-860-5300	Vision Fringe Ben	38.76	3.16	2.73	0.43	18.96	16.21	2.75
350-48-860-5400	Life Ins Fringe Ben	44.00	4.00	1.49	2.51	23.00	9.03	13.97
350-48-860-5500	Disability Fringe Ben	145.00	12.00	15.88	-3.88	74.00	71.66	2.34
350-48-860-5600	Unemployment Fringe Ben	2,477.00	197.00	189.89	7.11	1,212.00	1,110.61	101.39
350-48-860-5700	Work Comp Fringe Ben	4,107.00	327.00	302.20	24.80	2,008.00	1,747.60	260.40
350-48-890-5050	Taxes	2,925.00	312.00	41.77	270.23	1,026.00	206.26	819.74

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
350-48-890-5100	Retirement Fringe Ben	808.00	67.00	90.99	-23.99	416.00	449.95	-33.95
350-48-890-5200	Medical Fringe Ben	451.24	34.83	34.62	0.21	208.98	207.72	1.26
350-48-890-5250	Dental Fringe Ben	30.72	2.50	2.50	0.00	15.00	15.00	0.00
350-48-890-5300	Vision Fringe Ben	4.14	0.34	0.34	0.00	2.04	2.04	0.00
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	6.00	0.90	5.10
350-48-890-5500	Disability Fringe Ben	24.00	2.00	2.41	-0.41	12.00	10.76	1.24
350-48-890-5600	Unemployment Fringe Ben	577.00	62.00	8.04	53.96	203.00	39.77	163.23
350-48-890-5700	Work Comp Fringe Ben	953.00	102.00	12.62	89.38	334.00	62.38	271.62
350-48-980-5050	Taxes	2,704.00	177.00	223.33	-46.33	1,435.00	1,162.63	272.37
350-48-980-5100	Retirement Fringe Ben	4,331.00	366.00	426.12	-60.12	2,198.00	2,358.25	-160.25
350-48-980-5200	Medical Fringe Ben	6,104.22	471.95	445.00	26.95	2,831.70	1,968.20	863.50
350-48-980-5250	Dental Fringe Ben	439.86	35.76	32.61	3.15	214.56	144.24	70.32
350-48-980-5300	Vision Fringe Ben	54.48	4.43	3.99	0.44	26.58	17.69	8.89
350-48-980-5400	Life Ins Fringe Ben	43.00	4.00	2.32	1.68	22.00	10.24	11.76
350-48-980-5500	Disability Fringe Ben	132.00	11.00	17.91	-6.91	67.00	66.06	0.94
350-48-980-5600	Unemployment Fringe Ben	540.00	36.00	46.88	-10.88	287.00	235.21	51.79
350-48-980-5700	Work Comp Fringe Ben	931.00	62.00	102.17	-40.17	492.00	521.86	-29.86
350-48-990-5050	Taxes	1,143.00	65.00	46.95	18.05	399.00	319.32	79.68
350-48-990-5100	Retirement Fringe Ben	1,472.00	125.00	79.55	45.45	742.00	595.25	146.75
350-48-990-5200	Medical Fringe Ben	2,185.86	165.16	69.24	95.92	990.96	553.54	437.42
350-48-990-5250	Dental Fringe Ben	142.02	11.55	5.00	6.55	69.30	39.97	29.33
350-48-990-5300	Vision Fringe Ben	17.34	1.42	0.68	0.74	8.52	5.43	3.09
350-48-990-5400	Life Ins Fringe Ben	12.00	1.00	0.46	0.54	6.00	3.68	2.32
350-48-990-5500	Disability Fringe Ben	43.00	4.00	3.03	0.97	22.00	18.39	3.61
350-48-990-5600	Unemployment Fringe Ben	232.00	13.00	9.23	3.77	82.00	62.34	19.66
350-48-990-5700	Work Comp Fringe Ben	850.00	68.00	19.61	48.39	353.00	105.62	247.38
360-49-990-5050	Taxes	13,623.00	1,116.00	1,309.36	-193.36	6,930.00	7,697.60	-767.60
360-49-990-5100	Retirement Fringe Ben	20,357.00	1,714.00	1,919.27	-205.27	10,349.00	11,035.63	-686.63
360-49-990-5200	Medical Fringe Ben	20,206.49	1,558.75	1,512.04	46.71	9,352.50	8,797.63	554.87
360-49-990-5250	Dental Fringe Ben	1,408.44	114.50	101.61	12.89	687.00	593.55	93.45
360-49-990-5300	Vision Fringe Ben	181.08	14.72	13.02	1.70	88.32	77.39	10.93
360-49-990-5400	Life Ins Fringe Ben	200.00	17.00	8.32	8.68	102.00	50.40	51.60
360-49-990-5500	Disability Fringe Ben	597.00	50.00	66.95	-16.95	303.00	303.28	-0.28
360-49-990-5600	Unemployment Fringe Ben	2,673.00	219.00	258.66	-39.66	1,359.00	1,530.28	-171.28
360-49-990-5700	Work Comp Fringe Ben	4,633.00	383.00	408.86	-25.86	2,344.00	2,405.28	-61.28
370-43-780-5050	Taxes	28,323.00	1,163.00	1,548.97	-385.97	16,118.00	15,671.05	446.95
370-43-780-5100	Retirement Fringe Ben	20,440.00	1,706.00	1,754.45	-48.45	10,480.00	10,882.77	-402.77
370-43-780-5200	Medical Fringe Ben	23,541.16	1,658.48	1,558.09	100.39	11,108.16	9,190.89	1,917.27
370-43-780-5250	Dental Fringe Ben	1,459.44	118.67	109.90	8.77	712.02	647.54	64.48
370-43-780-5300	Vision Fringe Ben	170.52	13.86	12.85	1.01	83.16	76.12	7.04
370-43-780-5400	Life Ins Fringe Ben	216.00	18.00	5.60	12.40	111.00	33.39	77.61
370-43-780-5500	Disability Fringe Ben	586.00	49.00	63.54	-14.54	301.00	283.94	17.06
370-43-780-5600	Unemployment Fringe Ben	5,549.00	228.00	305.98	-77.98	3,159.00	3,111.65	47.35
370-43-780-5700	Work Comp Fringe Ben	9,134.00	370.00	479.88	-109.88	5,207.00	5,129.54	77.46
380-45-880-5050	Taxes	8,922.00	177.00	192.45	-15.45	6,254.00	7,100.08	-846.08
380-45-880-5100	Retirement Fringe Ben	4,846.00	365.00	405.42	-40.42	2,626.00	2,473.03	152.97
380-45-880-5200	Medical Fringe Ben	5,233.91	343.23	315.52	27.71	2,777.92	1,843.15	934.77
380-45-880-5250	Dental Fringe Ben	375.44	26.09	22.49	3.60	205.86	132.25	73.61
380-45-880-5300	Vision Fringe Ben	45.63	3.20	2.75	0.45	24.65	16.82	7.83
380-45-880-5400	Life Ins Fringe Ben	45.00	3.00	1.53	1.47	25.00	9.98	15.02
380-45-880-5500	Disability Fringe Ben	124.00	9.00	13.76	-4.76	68.00	66.43	1.57
380-45-880-5600	Unemployment Fringe Ben	1,731.00	33.00	37.41	-4.41	1,217.00	1,413.63	-196.63
380-45-880-5700	Work Comp Fringe Ben	2,880.00	56.00	58.70	-2.70	2,026.00	2,217.83	-191.83
390-38-530-5050	Taxes	3,450.00	0.00	0.00	0.00	2,335.00	1,418.25	916.75
390-38-530-5100	Retirement Fringe Benefits	1,308.00	0.00	0.00	0.00	874.00	729.54	144.46
390-38-530-5200	Medical Fringe Benefits	2,857.72	0.00	0.00	0.00	1,752.12	1,011.60	740.52
390-38-530-5250	Dental Fringe Benefits	143.32	0.00	0.00	0.00	94.00	78.31	15.69
390-38-530-5300	Vision Fringe Benefits	16.34	0.00	0.00	0.00	10.72	9.79	0.93
390-38-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	2.74	9.26
390-38-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	20.01	3.99
390-38-530-5600	Unemployment fringe Benefits	673.00	0.00	0.00	0.00	456.00	283.25	172.75
390-38-530-5700	Work comp Fringe Benefits	1,121.00	0.00	0.00	0.00	757.00	444.32	312.68
390-39-530-5050	Taxes	3,369.00	0.00	0.00	0.00	2,359.00	510.62	1,848.38
390-39-530-5100	Retirement Fringe Benefits	1,308.00	0.00	0.00	0.00	874.00	729.39	144.61
390-39-530-5200	Medical Fringe Benefits	2,857.72	0.00	0.00	0.00	1,752.12	1,011.43	740.69
390-39-530-5250	Dental Fringe Benefits	143.32	0.00	0.00	0.00	94.00	78.36	15.64
390-39-530-5300	Vision Fringe Benefits	16.34	0.00	0.00	0.00	10.72	9.70	1.02
390-39-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	2.73	9.27
390-39-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	19.92	4.08

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
390-39-530-5600	Unemployment fringe Benefits	652.00	0.00	0.00	0.00	457.00	101.68	355.32
390-39-530-5700	Work comp Fringe Benefits	1,096.00	0.00	0.00	0.00	766.00	159.42	606.58
390-39-710-5050	Taxes	16,334.00	200.00	407.47	-207.47	11,434.00	10,635.33	798.67
390-39-710-5100	Retirement Fringe Ben	3,828.00	323.00	394.64	-71.64	1,944.00	2,172.88	-228.88
390-39-710-5200	Medical Fringe Ben	12,819.85	524.47	511.48	12.99	6,629.82	3,043.39	3,586.43
390-39-710-5250	Dental Fringe Ben	881.96	38.62	35.47	3.15	481.37	145.34	336.03
390-39-710-5300	Vision Fringe Ben	115.94	5.00	4.59	0.41	63.50	19.05	44.45
390-39-710-5400	Life Ins Fringe Ben	50.00	5.00	2.95	2.05	26.00	12.10	13.90
390-39-710-5500	Disability Fringe Ben	109.00	9.00	20.34	-11.34	55.00	70.41	-15.41
390-39-710-5600	Unemployment Fringe Ben	3,191.00	38.00	80.31	-42.31	2,235.00	2,143.34	91.66
390-39-710-5700	Work Comp Fringe Ben	5,309.00	63.00	125.96	-62.96	3,721.00	3,390.91	330.09
390-39-780-5050	Taxes	27,415.00	1,332.00	1,327.18	4.82	15,076.00	12,071.50	3,004.50
390-39-780-5100	Retirement Fringe Ben	23,273.00	1,940.00	2,007.43	-67.43	11,944.00	12,475.42	-531.42
390-39-780-5200	Medical Fringe Ben	25,649.76	1,820.91	1,721.73	99.18	12,082.74	10,350.25	1,732.49
390-39-780-5250	Dental Fringe Ben	1,580.40	128.49	119.27	9.22	770.94	717.83	53.11
390-39-780-5300	Vision Fringe Ben	185.22	15.06	14.04	1.02	90.36	84.84	5.52
390-39-780-5400	Life Ins Fringe Ben	238.00	20.00	6.31	13.69	123.00	37.86	85.14
390-39-780-5500	Disability Fringe Ben	684.00	57.00	72.68	-15.68	351.00	326.10	24.90
390-39-780-5600	Unemployment Fringe Ben	5,384.00	261.00	260.94	0.06	2,959.00	2,387.99	571.01
390-39-780-5700	Work Comp Fringe Ben	8,850.00	426.00	409.33	16.67	4,870.00	4,486.79	383.21
390-39-850-5050	Taxes	16,819.00	710.00	799.16	-89.16	9,666.00	9,282.61	383.39
390-39-850-5100	Retirement Fringe Ben	17,326.00	1,431.00	1,622.69	-191.69	8,634.00	9,692.10	-1,058.10
390-39-850-5200	Medical Fringe Ben	21,024.38	1,643.71	1,629.08	14.63	9,572.61	9,353.33	219.28
390-39-850-5250	Dental Fringe Ben	1,411.08	116.33	113.62	2.71	678.30	653.72	24.58
390-39-850-5300	Vision Fringe Ben	171.94	14.15	13.81	0.34	82.84	80.20	2.64
390-39-850-5400	Life Ins Fringe Ben	204.00	17.00	7.78	9.22	103.00	46.68	56.32
390-39-850-5500	Disability Fringe Ben	486.00	41.00	56.55	-15.55	242.00	271.68	-29.68
390-39-850-5600	Unemployment Fringe Ben	3,306.00	139.00	156.36	-17.36	1,901.00	1,840.10	60.90
390-39-850-5700	Work Comp Fringe Ben	5,404.00	224.00	245.25	-21.25	3,113.00	2,886.29	226.71
390-39-990-5050	Taxes	1,242.00	9.00	10.86	-1.86	812.00	766.83	45.17
390-39-990-5100	Retirement Fringe Ben	2,441.00	20.00	23.67	-3.67	1,592.00	1,460.04	131.96
390-39-990-5200	Medical Fringe Ben	3,295.04	13.94	13.85	0.09	2,065.72	1,322.71	743.01
390-39-990-5250	Dental Fringe Ben	223.52	1.00	1.00	0.00	144.52	95.40	49.12
390-39-990-5300	Vision Fringe Ben	27.42	0.13	0.12	0.01	17.70	12.82	4.88
390-39-990-5400	Life Ins Fringe Ben	24.00	0.00	0.10	-0.10	16.00	8.91	7.09
390-39-990-5500	Disability Fringe Ben	75.00	1.00	0.70	0.30	49.00	45.60	3.40
390-39-990-5600	Unemployment Fringe Ben	246.00	2.00	2.07	-0.07	160.00	149.21	10.79
390-39-990-5700	Work Comp Fringe Ben	961.00	3.00	3.27	-0.27	637.00	240.90	396.10
410-51-900-5050	Taxes	44,673.00	3,728.00	3,957.35	-229.35	22,906.00	20,244.12	2,661.88
410-51-900-5100	Retirement Fringe Ben	98,052.00	8,183.00	8,479.50	-296.50	50,280.00	44,273.39	6,006.61
410-51-900-5200	Medical Fringe Ben	137,647.07	10,667.72	8,242.42	2,425.30	64,006.32	49,764.37	14,241.95
410-51-900-5250	Dental Fringe Ben	9,916.08	806.18	588.35	217.83	4,837.08	3,606.78	1,230.30
410-51-900-5300	Vision Fringe Ben	1,074.36	87.34	62.21	25.13	524.04	384.20	139.84
410-51-900-5400	Life Ins Fringe Ben	1,050.00	88.00	27.90	60.10	539.00	167.40	371.60
410-51-900-5500	Disability Fringe Ben	2,776.00	232.00	248.79	-16.79	1,424.00	1,116.63	307.37
410-51-900-5600	Unemployment Fringe Ben	8,761.00	731.00	765.86	-34.86	4,492.00	3,912.69	579.31
410-51-900-5700	Work Comp Fringe Ben	14,009.00	1,169.00	1,201.39	-32.39	7,183.00	6,137.98	1,045.02
420-52-930-5050	Taxes	47,060.00	3,989.00	3,353.84	635.16	23,765.00	14,918.79	8,846.21
420-52-930-5100	Retirement Fringe Ben	101,141.00	8,576.00	4,512.10	4,063.90	51,074.00	-26,459.46	77,533.46
420-52-930-5200	Medical Fringe Ben	92,554.57	7,157.98	5,874.24	1,283.74	42,947.88	20,279.41	22,668.47
420-52-930-5250	Dental Fringe Ben	6,708.12	545.38	459.30	86.08	3,272.28	1,527.88	1,744.40
420-52-930-5300	Vision Fringe Ben	733.38	59.62	50.64	8.98	357.72	164.96	192.76
420-52-930-5400	Life Ins Fringe Ben	1,082.00	92.00	13.25	78.75	546.00	65.55	480.45
420-52-930-5500	Disability Fringe Ben	2,898.00	246.00	170.07	75.93	1,463.00	608.54	854.46
420-52-930-5600	Unemployment Fringe Ben	9,237.00	783.00	665.24	117.76	4,665.00	2,946.67	1,718.33
420-52-930-5700	Work Comp Fringe Ben	14,656.00	1,242.00	1,043.51	198.49	7,401.00	4,622.20	2,778.80
430-53-940-5050	Taxes	23,906.00	2,015.00	2,026.71	-11.71	12,138.00	12,180.56	-42.56
430-53-940-5100	Retirement Fringe Ben	51,990.00	4,383.00	4,468.96	-85.96	26,399.00	26,995.13	-596.13
430-53-940-5200	Medical Fringe Ben	75,102.62	5,822.37	5,497.27	325.10	34,934.22	31,543.53	3,390.69
430-53-940-5250	Dental Fringe Ben	5,559.12	451.96	424.95	27.01	2,711.76	2,441.18	270.58
430-53-940-5300	Vision Fringe Ben	621.18	50.50	47.82	2.68	303.00	275.07	27.93
430-53-940-5400	Life Ins Fringe Ben	559.00	47.00	18.60	28.40	284.00	111.60	172.40
430-53-940-5500	Disability Fringe Ben	1,489.00	126.00	161.00	-35.00	757.00	722.61	34.39
430-53-940-5600	Unemployment Fringe Ben	4,689.00	395.00	395.22	-0.22	2,380.00	2,387.40	-7.40
430-53-940-5700	Work Comp Fringe Ben	7,510.00	633.00	620.01	12.99	3,813.00	3,745.13	67.87
430-54-950-5050	Taxes	1,572.00	131.00	0.00	131.00	786.00	77.99	708.01
430-54-950-5600	Unemployment Fringe Ben	312.00	26.00	0.00	26.00	156.00	15.60	140.40
430-54-950-5700	Work Comp Fringe Ben	516.00	43.00	0.00	43.00	258.00	24.46	233.54
	Employee Fringe	6,175,958.08	530,849.48	465,148.93	65,700.55	2,996,980.76	2,508,405.70	488,575.06

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Total Personnel Cost	21,249,321.76	1,905,679.48	1,696,608.05	209,071.43	10,607,568.76	9,304,169.80	1,303,398.96
100-10-990-6010	Legal	228,323.66	16,333.33	0.00	16,333.33	130,323.64	63,660.06	66,663.58
100-10-990-6020	Audit	9,275.00	0.00	0.00	0.00	9,275.00	25,000.00	-15,725.00
100-10-990-6030	Professional Consultants	50,000.00	0.00	10,500.00	-10,500.00	50,000.00	42,000.00	8,000.00
100-11-100-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	7,500.00	0.00	7,500.00
100-11-100-6030	Professional Consultants	25,200.00	3,200.00	3,000.00	200.00	13,200.00	13,548.00	-348.00
100-11-110-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
100-12-130-6030	Professional Consultants	40,000.00	3,333.33	0.00	3,333.33	19,999.98	0.00	19,999.98
100-13-150-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	7,500.00	0.00	7,500.00
100-14-170-6030	Professional Consultants	78,000.00	4,000.00	0.00	4,000.00	54,000.00	0.00	54,000.00
200-22-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
200-22-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
200-22-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.15	-14,034.82	34,999.98	33,410.65	1,589.33
200-25-990-6010	Legal	13,000.00	1,100.00	0.00	1,100.00	6,400.00	0.00	6,400.00
200-25-990-6020	Audit	11,200.00	0.00	0.00	0.00	11,200.00	0.00	11,200.00
200-25-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.14	-14,034.81	34,999.98	33,410.64	1,589.34
200-28-990-6030	Professional Consultants	0.00	0.00	0.00	0.00	0.00	11,807.80	-11,807.80
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,800.00	-100.00
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	900.00	500.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	4,671.39	1,328.61
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	0.00	585.00
390-39-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
390-39-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
420-52-930-6030	Professional Consultants	9,000.00	750.00	0.00	750.00	4,500.00	0.00	4,500.00
	Professional Services	726,323.66	46,883.32	53,236.29	-6,352.97	449,023.58	230,208.54	218,815.04
100-10-990-7010	Advertising - Paid	0.00	0.00	0.00	0.00	0.00	155.76	-155.76
100-10-990-7170	Empowerment Costs	12,000.00	1,000.00	1,714.00	-714.00	6,000.00	1,744.00	4,256.00
100-10-990-7300	Computer & IT Small Equip	85,000.00	0.00	0.00	0.00	0.00	1,387.11	-1,387.11
100-10-990-7310	Computer License & Fees	445.00	0.00	0.00	0.00	45.00	0.00	45.00
100-10-990-7330	Contractual Services	19,570.00	1,287.50	1,712.75	-425.25	11,845.00	8,902.54	2,942.46
100-10-990-7340	Dues & Subscriptions	2,120.00	0.00	180.00	-180.00	2,120.00	180.00	1,940.00
100-10-990-7350	Employee Recruit & Retain	900.00	75.00	0.00	75.00	450.00	0.00	450.00
100-10-990-7405	Office Supplies	7,200.00	700.00	61.58	638.42	3,600.00	932.65	2,667.35
100-10-990-7415	Operating	10,890.00	907.50	1,545.26	-637.76	5,445.00	4,284.77	1,160.23
100-10-990-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	1,855.35	-1,855.35
100-10-990-7450	Permits & Fees	24.00	24.00	0.00	24.00	24.00	0.00	24.00
100-10-990-7460	Postage	5,700.00	3,200.00	254.19	2,945.81	4,100.00	1,200.77	2,899.23
100-10-990-7505	Repairs & Maintenance	9,300.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00
100-10-990-7510	R& M General	33,218.00	2,768.17	12,794.55	-10,026.38	16,609.02	42,773.85	-26,164.83
100-10-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	314.40	-314.40
100-10-990-7525	Snow Removal	5,600.00	1,000.00	1,831.25	-831.25	1,700.00	2,082.50	-382.50
100-10-990-7530	Janitorial	7,700.00	641.67	600.00	41.67	3,850.02	4,439.37	-589.35
100-10-990-7540	Fleet Maintenance Services	5,700.00	475.00	267.00	208.00	2,850.00	1,205.58	1,644.42
100-10-990-7550	BLDGS Maintenance Services	45,324.00	2,400.00	913.24	1,486.76	22,804.00	9,046.56	13,757.44
100-10-990-7605	Security	3,640.00	160.00	155.00	5.00	1,820.00	1,582.86	237.14
100-11-100-7170	Empowerment Costs	6,000.00	500.00	1,225.00	-725.00	3,000.00	2,875.00	125.00
100-11-100-7405	Office Supplies	600.00	50.00	0.00	50.00	300.00	0.00	300.00
100-11-100-7415	Operating	2,400.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
100-11-100-7680	Training & Education	2,400.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
100-11-100-7685	Travel & Conferences	4,500.00	125.00	0.00	125.00	750.00	0.00	750.00
100-11-110-7300	Computer & IT Small Equip	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
100-11-110-7340	Dues & Subscriptions	9,000.00	0.00	0.00	0.00	9,000.00	3,967.66	5,032.34
100-11-110-7405	Office Supplies	3,000.00	0.00	0.00	0.00	1,500.00	94.17	1,405.83
100-11-110-7415	Operating	6,000.00	500.00	49.00	451.00	3,000.00	245.00	2,755.00
100-11-110-7480	Rental & Lease	35,000.00	2,500.00	0.00	2,500.00	17,500.00	5,000.00	12,500.00
100-11-110-7680	Training & Education	6,600.00	550.00	0.00	550.00	3,300.00	0.00	3,300.00
100-11-110-7685	Travel & Conferences	5,400.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
100-12-120-7200	Banking Fees & Processing	36,000.00	3,000.00	2,944.76	55.24	18,000.00	18,058.84	-58.84
100-12-120-7310	Computer License & Fees	19,300.00	19,000.00	21,679.73	-2,679.73	19,000.00	21,679.73	-2,679.73
100-12-120-7330	Contractual Services	3,036.00	253.00	0.00	253.00	1,518.00	42.71	1,475.29
100-12-120-7340	Dues & Subscriptions	2,350.00	350.00	0.00	350.00	1,450.00	0.00	1,450.00
100-12-120-7350	Employee Recruit & Retain	1,900.00	250.00	0.00	250.00	1,000.00	0.00	1,000.00

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
100-12-120-7405	Office Supplies	2,040.00	170.00	0.00	170.00	1,020.00	392.82	627.18
100-12-120-7415	Operating	2,400.00	200.00	0.00	200.00	1,200.00	406.39	793.61
100-12-120-7435	Small Equipment	360.00	30.00	0.00	30.00	180.00	0.00	180.00
100-12-120-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	46.17	-46.17
100-12-120-7470	Printing & Publishing	1,300.00	100.00	1,616.41	-1,516.41	100.00	8,082.05	-7,982.05
100-12-120-7680	Training & Education	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,395.00	-195.00
100-12-120-7685	Travel & Conferences	7,150.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
100-12-130-7300	Computer & IT Small Equip	36,000.00	3,000.00	809.29	2,190.71	18,000.00	18,086.83	-86.83
100-12-130-7310	Computer License & Fees	393,777.00	32,814.75	4,579.04	28,235.71	196,888.50	144,010.29	52,878.21
100-12-130-7320	Computer Supplies	3,000.00	250.00	0.00	250.00	1,500.00	0.00	1,500.00
100-12-130-7330	Contractual Services	1,680.00	40.00	0.00	40.00	840.00	74.99	765.01
100-12-130-7340	Dues & Subscriptions	900.00	60.00	1.99	58.01	410.00	3.98	406.02
100-12-130-7350	Employee Recruit & Retain	2,400.00	200.00	0.00	200.00	1,200.00	613.63	586.37
100-12-130-7405	Office Supplies	2,100.00	175.00	0.00	175.00	1,050.00	23.98	1,026.02
100-12-130-7415	Operating	6,800.00	400.00	76.68	323.32	4,400.00	97.57	4,302.43
100-12-130-7420	Fuel	720.00	60.00	47.86	12.14	360.00	257.25	102.75
100-12-130-7440	Tools	1,440.00	120.00	0.00	120.00	720.00	62.85	657.15
100-12-130-7460	Postage	200.00	20.00	0.00	20.00	105.00	0.00	105.00
100-12-130-7505	Repairs & Maintenance	85,000.00	0.00	0.00	0.00	85,000.00	90,568.93	-5,568.93
100-12-130-7540	Fleet Maintenance Services	4,300.00	358.33	0.00	358.33	2,149.98	0.00	2,149.98
100-12-130-7680	Training & Education	21,000.00	1,750.00	0.00	1,750.00	10,500.00	0.00	10,500.00
100-12-130-7685	Travel & Conferences	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
100-12-140-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	830.74	-830.74
100-12-140-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	150.00	0.00	150.00
100-12-140-7405	Office Supplies	120.00	10.00	0.00	10.00	60.00	0.00	60.00
100-12-140-7415	Operating	300.00	25.00	0.00	25.00	150.00	0.00	150.00
100-12-140-7433	Safety	16,910.00	1,200.00	5,747.18	-4,547.18	13,860.00	6,264.91	7,595.09
100-12-140-7680	Training & Education	3,300.00	250.00	0.00	250.00	1,900.00	0.00	1,900.00
100-12-140-7685	Travel & Conferences	4,700.00	1,550.00	103.60	1,446.40	3,050.00	573.44	2,476.56
100-13-150-7330	Contractual Services	1,420.00	60.00	0.00	60.00	710.00	206.23	503.77
100-13-150-7340	Dues & Subscriptions	5,305.00	920.00	219.00	701.00	1,320.00	438.00	882.00
100-13-150-7345	Employee Assistance Program	3,858.96	384.66	623.70	-239.04	1,929.48	1,234.70	694.78
100-13-150-7350	Employee Recruit & Retain	35,893.00	13,320.72	2,719.00	10,601.72	29,293.00	4,650.50	24,642.50
100-13-150-7405	Office Supplies	2,300.00	400.00	0.00	400.00	2,250.00	118.00	2,132.00
100-13-150-7415	Operating	9,420.00	385.00	0.00	385.00	6,260.00	3,262.59	2,997.41
100-13-150-7460	Postage	475.00	100.00	0.00	100.00	235.00	16.98	218.02
100-13-150-7680	Training & Education	18,619.00	0.00	20.00	-20.00	10,969.00	20.00	10,949.00
100-13-150-7685	Travel & Conferences	9,835.00	0.00	264.38	-264.38	1,635.00	2,430.19	-795.19
100-13-160-7010	Advertising - Paid	1,200.00	100.00	0.00	100.00	600.00	0.00	600.00
100-13-160-7350	Employee Recruit & Retain	9,500.00	2,400.00	0.00	2,400.00	4,750.00	0.00	4,750.00
100-13-160-7405	Office Supplies	200.00	0.00	0.00	0.00	100.00	0.00	100.00
100-13-160-7415	Operating	9,875.00	350.00	195.00	155.00	4,925.00	321.54	4,603.46
100-13-160-7680	Training & Education	700.00	0.00	0.00	0.00	350.00	0.00	350.00
100-14-170-7010	Advertising - Paid	7,900.00	825.00	0.00	825.00	3,950.00	0.00	3,950.00
100-14-170-7210	Community Relations	23,538.00	5,100.00	0.00	5,100.00	14,100.00	0.00	14,100.00
100-14-170-7310	Computer License & Fees	7,480.00	7,040.00	4,074.27	2,965.73	7,240.00	4,074.27	3,165.73
100-14-170-7470	Printing & Publishing	12,000.00	3,000.00	1,856.47	1,143.53	6,000.00	3,796.21	2,203.79
100-14-170-7680	Training & Education	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-210-7415	Operating	15,000.00	1,250.00	200.00	1,050.00	7,500.00	1,800.00	5,700.00
200-22-210-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	1,168.50	-1,168.50
200-22-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	671.25	-671.25
200-22-220-7415	Operating	0.00	0.00	339.90	-339.90	0.00	1,419.90	-1,419.90
200-22-220-7420	Fuel	16,200.00	900.00	505.54	394.46	10,800.00	2,486.56	8,313.44
200-22-220-7440	Tools	2,400.00	200.00	0.00	200.00	1,200.00	280.81	919.19
200-22-220-7515	R&M Preventative	35,400.00	2,200.00	989.94	1,210.06	18,500.00	5,428.76	13,071.24
200-22-220-7520	R&M Corrective	28,000.00	600.00	882.79	-282.79	14,400.00	2,763.74	11,636.26
200-22-220-7540	Fleet Maintenance Services	41,700.00	3,475.00	641.84	2,833.16	20,850.00	12,586.33	8,263.67
200-22-220-7680	Training & Education	4,500.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
200-22-230-7340	Dues & Subscriptions	1,800.00	150.00	0.00	150.00	900.00	0.00	900.00
200-22-230-7350	Employee Recruit & Retain	2,000.00	166.67	0.00	166.67	1,000.02	713.78	286.24
200-22-230-7405	Office Supplies	696.00	58.00	0.00	58.00	348.00	256.95	91.05
200-22-230-7415	Operating	1,200.00	100.00	270.32	-170.32	600.00	3,170.50	-2,570.50
200-22-230-7425	Chemical	171,879.35	13,916.67	-35,715.12	49,631.79	88,379.37	67,244.53	21,134.84
200-22-230-7428	Lab	17,600.00	200.00	686.78	-486.78	8,800.00	11,801.98	-3,001.98
200-22-230-7430	Uniforms	3,600.00	1,200.00	0.00	1,200.00	3,600.00	630.55	2,969.45
200-22-230-7433	Safety	1,800.00	150.00	1,000.44	-850.44	900.00	1,447.72	-547.72
200-22-230-7440	Tools	1,800.00	150.00	55.98	94.02	900.00	1,238.24	-338.24
200-22-230-7450	Permits & Fees	16,472.00	72.00	0.00	72.00	3,672.00	100.00	3,572.00
200-22-230-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-368.35	368.35

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7515	R&M Preventative	44,500.00	2,708.33	11,587.16	-8,878.83	28,249.98	20,777.52	7,472.46
200-22-230-7520	R&M Corrective	12,500.00	1,041.67	572.20	469.47	6,250.02	5,161.53	1,088.49
200-22-230-7680	Training & Education	4,000.00	0.00	342.00	-342.00	2,000.00	978.00	1,022.00
200-22-230-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
200-22-240-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-240-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-22-240-7340	Dues & Subscriptions	700.00	0.00	114.00	-114.00	700.00	1,610.59	-910.59
200-22-240-7350	Employee Recruit & Retain	2,400.00	200.00	70.00	130.00	1,200.00	-340.33	1,540.33
200-22-240-7405	Office Supplies	2,800.00	233.33	15.44	217.89	1,399.98	750.50	649.48
200-22-240-7415	Operating	0.00	0.00	333.00	-333.00	0.00	423.88	-423.88
200-22-240-7420	Fuel	15,600.00	1,300.00	1,916.33	-616.33	7,800.00	6,568.68	1,231.32
200-22-240-7430	Uniforms	4,700.00	0.00	0.00	0.00	4,700.00	1,655.34	3,044.66
200-22-240-7433	Safety	4,500.00	375.00	1,411.52	-1,036.52	2,250.00	2,604.31	-354.31
200-22-240-7435	Small Equipment	9,800.00	0.00	0.00	0.00	3,400.00	1,280.12	2,119.88
200-22-240-7440	Tools	2,800.00	240.00	505.14	-265.14	1,440.00	644.69	795.31
200-22-240-7515	R&M Preventative	15,800.00	1,100.00	7.41	1,092.59	8,100.00	4,962.83	3,137.17
200-22-240-7520	R&M Corrective	101,000.00	2,500.00	85,496.86	-82,996.86	54,950.00	107,999.48	-53,049.48
200-22-240-7540	Fleet Maintenance Services	129,000.00	10,750.00	13,247.99	-2,497.99	64,500.00	33,480.78	31,019.22
200-22-240-7680	Training & Education	4,100.00	90.00	193.00	-103.00	1,560.00	1,101.00	459.00
200-22-240-7685	Travel & Conferences	4,400.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200-22-870-7340	Dues & Subscriptions	3,400.00	900.00	0.00	900.00	2,200.00	1,263.00	937.00
200-22-870-7350	Employee Recruit & Retain	950.00	150.00	0.00	150.00	450.00	0.00	450.00
200-22-870-7405	Office Supplies	2,700.00	225.00	0.00	225.00	1,350.00	952.47	397.53
200-22-870-7415	Operating	7,720.00	643.33	23.24	620.09	3,859.98	2,634.51	1,225.47
200-22-870-7420	Fuel	4,440.00	370.00	159.10	210.90	2,220.00	2,106.78	113.22
200-22-870-7430	Uniforms	1,900.00	0.00	-18.50	18.50	1,900.00	913.77	986.23
200-22-870-7460	Postage	600.00	50.00	70.40	-20.40	300.00	440.44	-140.44
200-22-870-7510	R& M General	0.00	0.00	455.00	-455.00	0.00	5,272.00	-5,272.00
200-22-870-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.11	-50.11
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	1,794.21	-1,010.88	4,699.98	3,171.74	1,528.24
200-22-870-7680	Training & Education	1,800.00	300.00	123.00	177.00	1,200.00	393.50	806.50
200-22-870-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	157.00	-157.00	1,000.00	1,544.11	-544.11
200-22-970-7310	Computer License & Fees	77,274.00	400.00	24,160.00	-23,760.00	28,839.00	48,515.02	-19,676.02
200-22-970-7330	Contractual Services	16,895.46	1,100.00	955.29	144.71	10,295.46	9,535.51	759.95
200-22-970-7340	Dues & Subscriptions	2,338.00	60.00	0.00	60.00	1,478.00	1,168.25	309.75
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	845.60	-45.60	4,800.00	1,897.65	2,902.35
200-22-970-7405	Office Supplies	5,500.00	458.33	286.18	172.15	2,749.98	2,232.24	517.74
200-22-970-7415	Operating	3,720.00	260.00	805.11	-545.11	2,160.00	1,966.11	193.89
200-22-970-7420	Fuel	2,640.00	220.00	161.61	58.39	1,320.00	929.98	390.02
200-22-970-7430	Uniforms	1,900.00	0.00	436.16	-436.16	1,900.00	741.08	1,158.92
200-22-970-7450	Permits & Fees	500.00	240.00	0.00	240.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,125.68	374.32	9,000.00	6,681.16	2,318.84
200-22-970-7480	Rental & Lease	960.00	80.00	74.41	5.59	480.00	451.46	28.54
200-22-970-7505	Repairs & Maintenance	340,500.00	0.00	0.00	0.00	340,500.00	17,997.00	322,503.00
200-22-970-7510	R& M General	71,520.00	5,960.00	5,045.26	914.74	35,760.00	17,723.56	18,036.44
200-22-970-7530	Janitorial	21,000.00	1,750.00	2,000.00	-250.00	10,500.00	12,876.42	-2,376.42
200-22-970-7540	Fleet Maintenance Services	6,160.00	513.33	0.00	513.33	3,079.98	1,630.83	1,449.15
200-22-970-7550	BLDGS Maintenance Services	77,304.00	6,226.00	6,812.59	-586.59	39,845.00	32,301.94	7,543.06
200-22-970-7605	Security	5,420.00	160.00	0.00	160.00	2,710.00	651.66	2,058.34
200-22-970-7680	Training & Education	1,400.00	0.00	0.00	0.00	800.00	0.00	800.00
200-22-970-7685	Travel & Conferences	8,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
200-22-990-7330	Contractual Services	10,059.00	0.00	567.50	-567.50	10,059.00	5,755.00	4,304.00
200-22-990-7415	Operating	32,000.00	0.00	0.00	0.00	32,000.00	28,855.00	3,145.00
200-22-990-7433	Safety	0.00	0.00	0.00	0.00	0.00	950.93	-950.93
200-22-990-7455	Over & (Short)	0.00	0.00	-0.01	0.01	0.00	513.20	-513.20
200-22-990-7505	Repairs & Maintenance	161,000.00	0.00	0.00	0.00	161,000.00	2,838.00	158,162.00
200-22-990-7605	Security	1,180.00	0.00	155.00	-155.00	590.00	2,574.48	-1,984.48
200-25-210-7415	Operating	8,900.00	0.00	328.18	-328.18	8,900.00	5,054.88	3,845.12
200-25-210-7515	R&M Preventative	12,000.00	0.00	0.00	0.00	6,000.00	4,814.79	1,185.21
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	3,137.40	2,862.60
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	91.45	-91.45	0.00	1,211.70	-1,211.70
200-25-220-7415	Operating	0.00	0.00	33.94	-33.94	0.00	406.40	-406.40
200-25-220-7420	Fuel	6,300.00	525.00	201.44	323.56	3,150.00	1,715.85	1,434.15
200-25-220-7425	Chemical	60,000.00	0.00	8,746.01	-8,746.01	30,000.00	39,396.07	-9,396.07
200-25-220-7433	Safety	3,500.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
200-25-220-7440	Tools	2,400.00	0.00	0.00	0.00	1,350.00	1,168.38	181.62

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
200-25-220-7515	R&M Preventative	13,200.00	1,100.00	29.34	1,070.66	6,600.00	4,663.41	1,936.59
200-25-220-7520	R&M Corrective	50,000.00	3,333.33	52,253.69	-48,920.36	26,999.98	61,702.15	-34,702.17
200-25-220-7540	Fleet Maintenance Services	66,400.00	5,533.33	550.66	4,982.67	33,199.98	11,893.67	21,306.31
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	930.00	-930.00
200-25-220-7680	Training & Education	3,500.00	0.00	69.00	-69.00	1,000.00	69.00	931.00
200-25-230-7340	Dues & Subscriptions	2,000.00	0.00	91.00	-91.00	1,000.00	2,213.00	-1,213.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	400.00	62.65	337.35	1,400.00	551.42	848.58
200-25-230-7405	Office Supplies	2,600.00	200.00	1,168.29	-968.29	1,400.00	3,049.52	-1,649.52
200-25-230-7415	Operating	35,500.00	3,000.00	1,150.20	1,849.80	18,000.00	15,435.59	2,564.41
200-25-230-7420	Fuel	13,200.00	800.00	1,452.52	-652.52	8,400.00	5,988.59	2,411.41
200-25-230-7425	Chemical	116,000.00	9,666.67	45,765.16	-36,098.49	58,000.02	59,230.36	-1,230.34
200-25-230-7428	Lab	33,200.00	1,500.00	1,870.32	-370.32	16,600.00	17,888.80	-1,288.80
200-25-230-7430	Uniforms	4,200.00	0.00	392.98	-392.98	4,200.00	1,845.97	2,354.03
200-25-230-7433	Safety	4,000.00	333.33	771.65	-438.32	1,999.98	6,076.82	-4,076.84
200-25-230-7435	Small Equipment	2,000.00	0.00	0.00	0.00	1,000.00	517.55	482.45
200-25-230-7440	Tools	5,500.00	0.00	0.00	0.00	4,900.00	2,184.32	2,715.68
200-25-230-7450	Permits & Fees	15,060.00	200.00	0.00	200.00	5,200.00	293.00	4,907.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	339.46	1,168.87	9,049.98	3,288.87	5,761.11
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	4,755.56	-1,755.56	18,000.00	35,646.46	-17,646.46
200-25-230-7530	Janitorial	10,000.00	833.33	1,000.00	-166.67	4,999.98	6,000.00	-1,000.02
200-25-230-7540	Fleet Maintenance Services	55,400.00	4,616.67	391.25	4,225.42	27,700.02	21,267.10	6,432.92
200-25-230-7550	BLDGS Maintenance Services	40,637.00	2,390.00	2,429.15	-39.15	20,544.00	19,371.26	1,172.74
200-25-230-7680	Training & Education	4,000.00	0.00	51.25	-51.25	0.00	350.39	-350.39
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	0.00	25.20	-25.20
200-25-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	248.50	84.83	1,999.98	3,729.50	-1,729.52
200-25-240-7415	Operating	480.00	40.00	178.00	-138.00	240.00	456.61	-216.61
200-25-240-7420	Fuel	18,000.00	1,500.00	1,864.59	-364.59	9,000.00	6,601.75	2,398.25
200-25-240-7430	Uniforms	3,900.00	0.00	0.00	0.00	3,900.00	1,495.53	2,404.47
200-25-240-7433	Safety	1,800.00	150.00	1,411.52	-1,261.52	900.00	1,461.52	-561.52
200-25-240-7435	Small Equipment	4,400.00	0.00	0.00	0.00	0.00	5,053.37	-5,053.37
200-25-240-7440	Tools	1,800.00	50.00	33.14	16.86	300.00	604.83	-304.83
200-25-240-7515	R&M Preventative	8,000.00	666.67	346.43	320.24	4,000.02	1,471.87	2,528.15
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	6,576.64	-3,243.31	19,999.98	37,843.91	-17,843.93
200-25-240-7540	Fleet Maintenance Services	43,000.00	3,583.33	13,114.49	-9,531.16	21,499.98	33,525.28	-12,025.30
200-25-240-7680	Training & Education	2,400.00	400.00	0.00	400.00	800.00	197.39	602.61
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-25-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	1,318.99	-1,318.99
200-25-990-7505	Repairs & Maintenance	130,730.00	0.00	0.00	0.00	130,730.00	46,012.00	84,718.00
200-25-990-7605	Security	3,480.00	160.00	0.00	160.00	1,740.00	750.78	989.22
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	3,250.02	1,000.00	2,250.02
200-27-380-7310	Computer License & Fees	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7320	Computer Supplies	2,000.00	166.67	179.88	-13.21	1,000.02	190.61	809.41
200-27-380-7330	Contractual Services	114,500.00	9,541.67	18,361.39	-8,819.72	57,250.02	48,825.69	8,424.33
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	100.02	0.00	100.02
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	0.00	83.33	499.98	49.91	450.07
200-27-380-7415	Operating	13,750.00	1,145.83	17.82	1,128.01	6,874.98	5,123.13	1,751.85
200-27-380-7420	Fuel	600.00	50.00	48.87	1.13	300.00	154.41	145.59
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	750.00	260.48	489.52
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	49.98	0.00	49.98
200-27-380-7470	Printing & Publishing	4,000.00	333.33	42.00	291.33	1,999.98	684.70	1,315.28
200-27-380-7510	R& M General	0.00	0.00	818.75	-818.75	0.00	818.75	-818.75
200-27-380-7525	Snow Removal	1,750.00	750.00	0.00	750.00	750.00	0.00	750.00
200-27-380-7540	Fleet Maintenance Services	5,170.00	430.83	178.00	252.83	2,584.98	375.42	2,209.56
200-27-380-7680	Training & Education	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	450.00	0.00	450.00
200-28-990-7010	Advertising - Paid	12,500.00	1,000.00	862.50	137.50	6,000.00	7,168.00	-1,168.00
200-28-990-7310	Computer License & Fees	0.00	0.00	0.00	0.00	0.00	10.72	-10.72
200-28-990-7405	Office Supplies	1,400.00	116.67	0.00	116.67	700.02	269.46	430.56
200-28-990-7415	Operating	54,300.00	4,525.00	0.00	4,525.00	27,150.00	5,504.29	21,645.71
200-28-990-7470	Printing & Publishing	10,000.00	833.33	2,631.68	-1,798.35	4,999.98	8,207.78	-3,207.80
200-28-990-7685	Travel & Conferences	2,500.00	150.00	5.00	145.00	1,400.00	30.00	1,370.00
320-31-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-678.18	678.18
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	0.00	0.00	0.00	0.00	2,459.95	-2,459.95
320-31-410-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	150.00	1,296.00	-1,146.00
320-31-410-7350	Employee Recruit & Retain	1,500.00	0.00	0.00	0.00	900.00	26.50	873.50
320-31-410-7405	Office Supplies	275.00	0.00	0.00	0.00	125.00	68.96	56.04

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
320-31-410-7415	Operating	35,830.00	0.00	0.00	0.00	28,975.00	26,301.10	2,673.90
320-31-410-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	328.05	-128.05
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	873.18	-273.18
320-31-420-7310	Computer License & Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	90.00	90.00	0.00
320-31-420-7340	Dues & Subscriptions	1,650.00	300.00	0.00	300.00	300.00	355.00	-55.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	0.00	0.00	0.00	1,100.00	65.96	1,034.04
320-31-420-7405	Office Supplies	300.00	0.00	0.00	0.00	145.00	0.00	145.00
320-31-420-7415	Operating	139,180.00	350.00	13,629.76	-13,279.76	71,530.00	72,468.64	-938.64
320-31-420-7420	Fuel	3,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
320-31-420-7425	Chemical	46,300.00	0.00	0.00	0.00	28,000.00	19,416.44	8,583.56
320-31-420-7430	Uniforms	3,000.00	0.00	0.00	0.00	250.00	306.33	-56.33
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	243.19	1,856.81
320-31-420-7450	Permits & Fees	388.00	388.00	506.00	-118.00	388.00	706.00	-318.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-31-420-7510	R& M General	4,055.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
320-31-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	352.22	-352.22
320-31-420-7525	Snow Removal	3,600.00	400.00	311.25	88.75	600.00	456.25	143.75
320-31-420-7530	Janitorial	2,500.00	208.33	0.00	208.33	1,249.98	0.00	1,249.98
320-31-420-7550	BLDGS Maintenance Services	35,530.00	2,312.00	1,224.49	1,087.51	17,849.00	7,352.53	10,496.47
320-31-420-7605	Security	1,360.00	0.00	0.00	0.00	680.00	526.02	153.98
320-31-420-7680	Training & Education	2,150.00	1,500.00	0.00	1,500.00	1,700.00	0.00	1,700.00
320-31-420-7685	Travel & Conferences	2,500.00	800.00	177.97	622.03	800.00	177.97	622.03
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	299.75	-59.75
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	0.00	-150.00	150.00	6,300.00	1,273.64	5,026.36
320-31-430-7420	Fuel	400.00	0.00	0.00	0.00	235.00	118.19	116.81
320-31-430-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	7,845.44	-7,845.44
320-31-430-7540	Fleet Maintenance Services	5,950.00	495.83	0.00	495.83	2,974.98	2,919.08	55.90
320-31-440-7330	Contractual Services	4,800.00	0.00	0.00	0.00	3,200.00	800.00	2,400.00
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7415	Operating	4,515.00	0.00	0.00	0.00	2,095.00	898.21	1,196.79
320-31-440-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7540	Fleet Maintenance Services	6,806.00	567.17	97.90	469.27	3,403.02	29,244.87	-25,841.85
320-31-440-7550	BLDGS Maintenance Services	19,414.00	1,052.00	1,626.90	-574.90	9,942.00	6,146.84	3,795.16
320-31-440-7605	Security	4,080.00	340.00	0.00	340.00	2,040.00	657.00	1,383.00
320-31-450-7420	Fuel	15,000.00	0.00	401.41	-401.41	7,500.00	9,886.61	-2,386.61
320-31-450-7540	Fleet Maintenance Services	285,908.00	23,825.66	8,864.29	14,961.37	142,953.96	92,663.78	50,290.18
320-31-460-7300	Computer & IT Small Equip	400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
320-31-460-7335	Discounts Earned	-4,815.00	-75.00	-27.00	-48.00	-3,735.00	-1,648.85	-2,086.15
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	225.00	0.00
320-31-460-7415	Operating	2,795.00	10.00	0.00	10.00	1,650.00	0.00	1,650.00
320-31-460-7430	Uniforms	800.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-520-7200	Banking Fees & Processing	0.00	0.00	0.00	0.00	0.00	543.56	-543.56
320-31-520-7415	Operating	0.00	0.00	252.00	-252.00	0.00	2,295.53	-2,295.53
320-31-520-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-2.00	2.00
320-31-530-7200	Banking Fees & Processing	13,005.00	0.00	0.00	0.00	9,693.00	7,172.29	2,520.71
320-31-530-7310	Computer License & Fees	4,440.00	30.00	26.95	3.05	3,640.00	1,619.49	2,020.51
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	0.00	60.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	16.75	483.25
320-31-530-7405	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7415	Operating	29,900.00	0.00	0.00	0.00	21,800.00	8,425.25	13,374.75
320-31-530-7420	Fuel	900.00	0.00	0.00	0.00	450.00	76.63	373.37
320-31-530-7425	Chemical	3,000.00	0.00	0.00	0.00	2,400.00	2,112.30	287.70
320-31-530-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7450	Permits & Fees	2,800.00	250.00	0.00	250.00	1,700.00	2,863.84	-1,163.84
320-31-530-7455	Over & (Short)	0.00	0.00	-0.05	0.05	0.00	267.96	-267.96
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	243.18	-43.18
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	2,155.00	629.00
320-31-530-7540	Fleet Maintenance Services	12,070.00	1,005.83	0.00	1,005.83	6,034.98	3,949.23	2,085.75
320-31-530-7550	BLDGS Maintenance Services	32,679.00	2,328.00	612.00	1,716.00	17,410.00	9,368.00	8,042.00
320-31-960-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7415	Operating	0.00	0.00	0.00	0.00	0.00	39.99	-39.99
320-31-980-7010	Advertising - Paid	21,000.00	0.00	289.60	-289.60	8,000.00	3,293.99	4,706.01

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
320-31-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-31-980-7415	Operating	9,000.00	70.00	70.00	0.00	5,100.00	903.07	4,196.93
320-31-990-7200	Banking Fees & Processing	62,812.00	252.00	453.90	-201.90	41,533.00	34,508.44	7,024.56
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	0.00	62.00	-62.00	4,561.00	3,844.36	716.64
320-31-990-7340	Dues & Subscriptions	935.00	0.00	0.00	0.00	325.00	0.00	325.00
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	0.00	300.00
320-31-990-7405	Office Supplies	1,500.00	0.00	0.00	0.00	800.00	584.19	215.81
320-31-990-7415	Operating	4,710.00	240.00	179.03	60.97	1,625.00	1,684.73	-59.73
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	0.00	0.00	1,540.00	63.20	1,476.80
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	1.56	-1.56
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	1,750.00	3,672.00	-1,922.00
320-31-990-7505	Repairs & Maintenance	40,500.00	0.00	0.00	0.00	40,500.00	2,992.30	37,507.70
320-31-990-7510	R& M General	6,000.00	500.00	959.00	-459.00	3,000.00	1,925.00	1,075.00
320-31-990-7530	Janitorial	10,000.00	583.34	380.00	203.34	5,500.00	5,316.71	183.29
320-31-990-7550	BLDGS Maintenance Services	20,832.00	1,195.00	340.00	855.00	10,907.00	4,769.06	6,137.94
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	1,590.00	1,551.42	38.58
320-31-990-7680	Training & Education	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	50.00	0.00	50.00	625.00	528.64	96.36
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	725.87	-725.87
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	0.00	0.00	0.00	0.00	648.00	-648.00
320-32-410-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	230.00	16.50	213.50
320-32-410-7405	Office Supplies	475.00	0.00	0.00	0.00	325.00	19.67	305.33
320-32-410-7415	Operating	8,500.00	0.00	0.00	0.00	7,600.00	6,874.20	725.80
320-32-410-7430	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-410-7510	R& M General	1,680.00	140.00	133.56	6.44	840.00	801.36	38.64
320-32-420-7340	Dues & Subscriptions	700.00	150.00	0.00	150.00	150.00	500.00	-350.00
320-32-420-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	225.00	23.82	201.18
320-32-420-7405	Office Supplies	100.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-420-7415	Operating	56,080.00	350.00	5,871.73	-5,521.73	34,970.00	36,726.70	-1,756.70
320-32-420-7420	Fuel	4,800.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-32-420-7425	Chemical	8,550.00	0.00	0.00	0.00	4,490.00	4,586.40	-96.40
320-32-420-7430	Uniforms	1,300.00	0.00	0.00	0.00	150.00	0.00	150.00
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	288.00	506.00	-218.00	488.00	506.00	-18.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-32-420-7510	R& M General	7,555.00	0.00	0.00	0.00	840.00	2,268.38	-1,428.38
320-32-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	390.16	-390.16
320-32-420-7525	Snow Removal	3,300.00	400.00	2,425.00	-2,025.00	600.00	2,671.25	-2,071.25
320-32-420-7550	BLDGS Maintenance Services	34,327.00	2,137.00	704.00	1,433.00	18,056.00	5,868.41	12,187.59
320-32-420-7605	Security	672.00	0.00	0.00	0.00	336.00	462.78	-126.78
320-32-420-7680	Training & Education	450.00	150.00	0.00	150.00	250.00	0.00	250.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	10.00	90.00
320-32-440-7415	Operating	3,205.00	0.00	0.00	0.00	2,965.00	555.27	2,409.73
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	2,340.97	1,659.03
320-32-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00
320-32-440-7480	Rental & Lease	0.00	0.00	0.00	0.00	0.00	1,725.25	-1,725.25
320-32-440-7540	Fleet Maintenance Services	9,210.00	767.50	0.00	767.50	4,605.00	15,105.82	-10,500.82
320-32-450-7420	Fuel	3,600.00	0.00	78.48	-78.48	1,800.00	2,611.31	-811.31
320-32-450-7540	Fleet Maintenance Services	85,703.00	7,141.92	9,030.40	-1,888.48	42,851.52	55,821.57	-12,970.05
320-32-530-7200	Banking Fees & Processing	2,307.00	0.00	0.00	0.00	1,526.00	1,477.55	48.45
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	880.00	0.00	880.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	8,000.00	0.00	0.00	0.00	5,300.00	5,734.88	-434.88
320-32-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7450	Permits & Fees	119.00	0.00	0.00	0.00	0.00	675.16	-675.16
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-126.10	126.10
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,780.00	315.00	0.00	315.00	1,890.00	0.00	1,890.00
320-32-530-7550	BLDGS Maintenance Services	9,566.00	576.00	170.00	406.00	4,846.00	1,912.08	2,933.92
320-32-980-7010	Advertising - Paid	14,000.00	0.00	144.80	-144.80	5,500.00	1,921.37	3,578.63
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-32-980-7415	Operating	3,850.00	30.00	30.00	0.00	2,350.00	590.79	1,759.21
320-32-990-7200	Banking Fees & Processing	15,703.00	63.00	113.48	-50.48	10,384.00	8,613.66	1,770.34
320-32-990-7330	Contractual Services	240.00	20.00	15.00	5.00	120.00	273.69	-153.69

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
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	20.00	280.00
320-32-990-7505	Repairs & Maintenance	25,400.00	0.00	0.00	0.00	25,400.00	4,563.57	20,836.43
320-32-990-7510	R& M General	3,600.00	300.00	891.00	-591.00	1,800.00	955.00	845.00
320-32-990-7530	Janitorial	7,500.00	0.00	0.00	0.00	5,000.00	6,307.34	-1,307.34
320-32-990-7550	BLDGS Maintenance Services	25,754.00	1,220.00	1,282.00	-62.00	12,619.00	10,448.90	2,170.10
320-32-990-7605	Security	4,812.00	316.00	310.25	5.75	2,406.00	2,371.50	34.50
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	229.40	-229.40
330-33-500-7300	Computer & IT Small Equip	2,400.00	0.00	0.00	0.00	2,400.00	41.99	2,358.01
330-33-500-7310	Computer License & Fees	6,660.00	30.00	26.95	3.05	2,180.00	3,149.70	-969.70
330-33-500-7320	Computer Supplies	100.00	0.00	0.00	0.00	100.00	595.84	-495.84
330-33-500-7330	Contractual Services	5,679.96	473.33	0.00	473.33	2,839.98	541.71	2,298.27
330-33-500-7350	Employee Recruit & Retain	1,500.00	75.00	351.03	-276.03	1,050.00	351.03	698.97
330-33-500-7405	Office Supplies	1,500.00	125.00	0.00	125.00	750.00	266.41	483.59
330-33-500-7415	Operating	19,731.00	1,027.00	1,753.31	-726.31	13,944.00	14,790.97	-846.97
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	1,200.00	257.62	942.38
330-33-500-7430	Uniforms	2,300.00	0.00	0.00	0.00	1,800.00	39.98	1,760.02
330-33-500-7450	Permits & Fees	2,411.50	523.50	0.00	523.50	1,353.50	627.00	726.50
330-33-500-7460	Postage	145.00	9.00	0.00	9.00	95.00	0.00	95.00
330-33-500-7505	Repairs & Maintenance	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
330-33-500-7510	R& M General	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
330-33-500-7525	Snow Removal	16,100.00	4,400.00	5,725.00	-1,325.00	6,100.00	6,266.25	-166.25
330-33-500-7530	Janitorial	25,000.00	1,416.67	2,100.00	-683.33	13,833.34	19,047.54	-5,214.20
330-33-500-7540	Fleet Maintenance Services	4,736.00	394.66	275.90	118.76	2,367.96	933.10	1,434.86
330-33-500-7550	BLDGS Maintenance Services	105,998.00	9,030.00	4,844.83	4,185.17	56,195.00	29,331.98	26,863.02
330-33-500-7605	Security	2,572.00	105.00	103.43	1.57	1,286.00	1,275.06	10.94
330-33-500-7680	Training & Education	770.00	0.00	0.00	0.00	310.00	130.00	180.00
330-33-500-7685	Travel & Conferences	8,350.00	0.00	0.00	0.00	6,260.00	41.44	6,218.56
330-33-510-7415	Operating	1,100.00	0.00	0.00	0.00	900.00	542.90	357.10
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	60.00	0.00	60.00
330-33-510-7450	Permits & Fees	1,349.75	302.00	0.00	302.00	604.00	1,426.36	-822.36
330-33-510-7505	Repairs & Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
330-33-510-7510	R& M General	22,855.00	402.00	1,204.02	-802.02	13,486.00	25,348.76	-11,862.76
330-33-510-7515	R&M Preventative	2,000.00	0.00	0.00	0.00	2,000.00	77.94	1,922.06
330-33-510-7525	Snow Removal	6,000.00	1,100.00	2,392.50	-1,292.50	2,000.00	2,537.50	-537.50
330-33-510-7530	Janitorial	5,000.00	416.67	370.00	46.67	2,500.02	4,880.00	-2,379.98
330-33-510-7550	BLDGS Maintenance Services	31,254.00	2,303.00	831.20	1,471.80	14,972.00	11,685.65	3,286.35
330-33-510-7605	Security	3,080.00	160.00	155.00	5.00	1,540.00	1,491.78	48.22
330-33-530-7200	Banking Fees & Processing	39,130.00	1,637.00	350.84	1,286.16	26,657.00	19,185.82	7,471.18
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	44,200.00	2,400.00	4,339.48	-1,939.48	34,800.00	24,483.96	10,316.04
330-33-530-7430	Uniforms	3,000.00	1,000.00	0.00	1,000.00	3,000.00	1,415.28	1,584.72
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	108.47	-108.47
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	18,996.00	926.00	0.00	926.00	10,060.00	513.20	9,546.80
330-33-980-7010	Advertising - Paid	30,000.00	1,000.00	347.53	652.47	9,000.00	5,510.85	3,489.15
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	36.00	0.00	36.00
330-33-980-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	84.00	-84.00
330-33-980-7415	Operating	2,000.00	10.00	0.00	10.00	1,040.00	483.07	556.93
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	1,698.00	0.00	1,698.00
340-34-450-7420	Fuel	30,000.00	5,000.00	13,089.72	-8,089.72	15,000.00	15,228.98	-228.98
340-34-450-7540	Fleet Maintenance Services	243,180.00	23,015.00	24,165.57	-1,150.57	123,090.00	169,817.86	-46,727.86
340-34-490-7350	Employee Recruitment & Retention	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	398.45	2,101.55
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	4,548.00	4,254.12	293.88	4,548.00	4,254.12	293.88
340-34-530-7300	Computer & IT Small Equip	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
340-34-530-7310	Computer License & Fees	7,000.00	150.00	308.63	-158.63	6,300.00	702.35	5,597.65
340-34-530-7330	Contractual Services	0.00	0.00	25.00	-25.00	0.00	192.96	-192.96
340-34-530-7350	Employee Recruit & Retain	2,000.00	1,500.00	65.48	1,434.52	1,500.00	190.74	1,309.26
340-34-530-7405	Office Supplies	1,000.00	500.00	554.19	-54.19	500.00	554.19	-54.19
340-34-530-7415	Operating	78,500.00	17,600.00	11,221.28	6,378.72	17,600.00	19,471.26	-1,871.26
340-34-530-7425	Chemical	6,400.00	1,300.00	246.83	1,053.17	1,300.00	907.69	392.31

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
340-34-530-7430	Uniforms	2,500.00	0.00	63.38	-63.38	2,500.00	63.38	2,436.62
340-34-530-7435	Small Equipment	7,000.00	7,000.00	0.00	7,000.00	7,000.00	2,098.50	4,901.50
340-34-530-7450	Permits & Fees	2,700.00	1,200.00	381.00	819.00	2,700.00	3,202.22	-502.22
340-34-530-7455	Over & (Short)	0.00	0.00	-28.90	28.90	0.00	-28.90	28.90
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-34-530-7550	BLDGS Maintenance Services	28,718.00	2,330.00	435.05	1,894.95	13,480.00	6,271.53	7,208.47
340-34-600-7455	Over & (Short)	0.00	0.00	3,152.81	-3,152.81	0.00	3,178.81	-3,178.81
340-34-610-7300	Computer & IT Small Equip	3,800.00	0.00	0.00	0.00	3,800.00	279.99	3,520.01
340-34-610-7330	Contractual Services	7,750.00	800.00	0.00	800.00	800.00	22.24	777.76
340-34-610-7415	Operating	23,200.00	5,500.00	129.02	5,370.98	18,100.00	3,210.24	14,889.76
340-34-610-7685	Travel & Conferences	3,190.00	115.00	53.76	61.24	2,730.00	142.80	2,587.20
340-34-620-7415	Operating	21,595.00	2,145.00	1,593.75	551.25	13,895.00	17,940.70	-4,045.70
340-34-620-7420	Fuel	1,200.00	200.00	0.00	200.00	600.00	0.00	600.00
340-34-620-7433	Safety	4,400.00	100.00	501.80	-401.80	4,400.00	3,814.57	585.43
340-34-620-7435	Small Equipment	11,150.00	200.00	0.00	200.00	10,750.00	4,143.36	6,606.64
340-34-620-7510	R& M General	81,500.00	1,000.00	1,220.77	-220.77	75,500.00	64,757.22	10,742.78
340-34-620-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	2,815.00	-2,815.00
340-34-630-7310	Computer License & Fees	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
340-34-630-7340	Dues & Subscriptions	1,500.00	125.00	117.99	7.01	750.00	707.94	42.06
340-34-630-7350	Employee Recruit & Retain	880.00	60.00	0.00	60.00	820.00	10.00	810.00
340-34-630-7415	Operating	25,210.00	200.00	975.28	-775.28	22,460.00	20,509.34	1,950.66
340-34-630-7420	Fuel	72,000.00	15,200.00	0.00	15,200.00	19,000.00	0.00	19,000.00
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	8,000.00	0.00	0.00	0.00	4,000.00	3,710.00	290.00
340-34-630-7510	R& M General	44,700.00	250.00	26.37	223.63	42,700.00	29,017.30	13,682.70
340-34-640-7450	Permits & Fees	0.00	0.00	0.00	0.00	0.00	506.00	-506.00
340-34-640-7510	R& M General	0.00	0.00	123.03	-123.03	0.00	369.09	-369.09
340-34-650-7415	Operating	10,800.00	500.00	804.54	-304.54	10,300.00	3,812.65	6,487.35
340-34-650-7433	Safety	4,200.00	0.00	0.00	0.00	4,200.00	382.44	3,817.56
340-34-650-7510	R& M General	3,500.00	0.00	0.00	0.00	3,500.00	12.69	3,487.31
340-34-660-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	2.02	57.98
340-34-660-7340	Dues & Subscriptions	1,170.00	0.00	0.00	0.00	810.00	360.00	450.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	100.00	0.00	100.00	700.00	0.00	700.00
340-34-660-7415	Operating	25,670.00	6,360.00	50.23	6,309.77	9,840.00	50.23	9,789.77
340-34-660-7680	Training & Education	2,600.00	500.00	0.00	500.00	2,600.00	1,021.20	1,578.80
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	0.00	30.00	60.00	6.38	53.62
340-34-670-7340	Dues & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7350	Employee Recruit & Retain	4,100.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
340-34-670-7415	Operating	21,900.00	5,200.00	687.19	4,512.81	10,100.00	2,552.02	7,547.98
340-34-670-7435	Small Equipment	3,800.00	0.00	793.44	-793.44	3,800.00	793.44	3,006.56
340-34-670-7455	Over & (Short)	0.00	0.00	4.00	-4.00	0.00	4.00	-4.00
340-34-670-7680	Training & Education	840.00	840.00	0.00	840.00	840.00	250.00	590.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	20.00	0.00	20.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	400.00	0.00	400.00
340-34-680-7415	Operating	19,000.00	1,600.00	428.46	1,171.54	15,400.00	2,759.07	12,640.93
340-34-680-7435	Small Equipment	25,800.00	0.00	8,504.49	-8,504.49	51,000.00	8,504.49	42,495.51
340-34-680-7455	Over & (Short)	0.00	0.00	386.40	-386.40	0.00	386.40	-386.40
340-34-680-7685	Travel & Conferences	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-690-7415	Operating	35,700.00	6,000.00	3,997.58	2,002.42	22,000.00	21,946.84	53.16
340-34-690-7420	Fuel	15,600.00	3,000.00	4,142.99	-1,142.99	5,837.00	5,717.84	119.16
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00
340-34-690-7515	R&M Preventative	4,500.00	0.00	0.00	0.00	2,250.00	4,492.47	-2,242.47
340-34-690-7525	Snow Removal	47,600.00	10,000.00	23,167.50	-13,167.50	11,600.00	26,117.50	-14,517.50
340-34-690-7530	Janitorial	40,625.00	8,125.00	5,850.00	2,275.00	8,125.00	5,850.00	2,275.00
340-34-690-7540	Fleet Maintenance Services	38,700.00	3,225.00	7,657.64	-4,432.64	19,350.00	29,912.16	-10,562.16
340-34-690-7550	BLDGS Maintenance Services	84,688.00	5,621.00	3,408.65	2,212.35	45,310.00	32,046.95	13,263.05
340-34-690-7605	Security	7,500.00	325.00	310.25	14.75	3,750.00	3,615.78	134.22
340-34-690-7685	Travel & Conferences	8,900.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	946.57	1,053.43
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	30.00	30.00	0.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	265.98	3,734.02
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7455	Over & (Short)	0.00	0.00	-5.50	5.50	0.00	-5.43	5.43
340-34-960-7480	Rental & Lease	21,740.00	5,190.00	36,072.46	-30,882.46	5,590.00	36,832.13	-31,242.13
340-34-980-7010	Advertising - Paid	195,000.00	48,000.00	2,316.82	45,683.18	83,900.00	17,772.76	66,127.24
340-34-980-7020	Advertising - Trade	2,000.00	0.00	6,815.00	-6,815.00	10,000.00	6,815.00	3,185.00

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-7210	Community Relations	26,000.00	5,250.00	5,700.00	-450.00	16,250.00	9,580.00	6,670.00
340-34-980-7300	Computer & IT Small Equip	6,000.00	500.00	49.98	450.02	5,000.00	1,776.00	3,224.00
340-34-980-7310	Computer License & Fees	55,000.00	4,977.50	236.95	4,740.55	29,985.00	19,564.00	10,421.00
340-34-980-7340	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	1,450.00	150.00	1,300.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	200.00	104.80	95.20
340-34-980-7415	Operating	18,000.00	1,700.00	1,871.52	-171.52	10,900.00	6,592.20	4,307.80
340-34-980-7460	Postage	4,500.00	200.00	75.00	125.00	600.00	75.00	525.00
340-34-980-7685	Travel & Conferences	10,000.00	0.00	0.00	0.00	3,000.00	552.61	2,447.39
340-34-990-7200	Banking Fees & Processing	187,000.00	50,392.00	55,421.70	-5,029.70	59,722.00	72,777.19	-13,055.19
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	0.00	39,240.00
340-34-990-7330	Contractual Services	3,100.00	258.33	0.00	258.33	1,549.98	474.31	1,075.67
340-34-990-7340	Dues & Subscriptions	10,302.00	0.00	133.99	-133.99	200.00	7,717.42	-7,517.42
340-34-990-7350	Employee Recruit & Retain	22,475.00	4,900.00	2,620.31	2,279.69	15,850.00	8,477.68	7,372.32
340-34-990-7405	Office Supplies	2,000.00	300.00	99.95	200.05	1,800.00	377.74	1,422.26
340-34-990-7415	Operating	8,004.00	667.00	961.28	-294.28	5,202.00	1,254.19	3,947.81
340-34-990-7430	Uniforms	36,800.00	0.00	0.00	0.00	29,850.00	4,688.75	25,161.25
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-990-7450	Permits & Fees	51,596.00	96.00	0.00	96.00	496.00	0.00	496.00
340-34-990-7460	Postage	435.00	50.00	4.77	45.23	261.00	15.42	245.58
340-34-990-7505	Repairs & Maintenance	251,000.00	0.00	0.00	0.00	251,000.00	6,000.00	245,000.00
340-34-990-7510	R& M General	6,000.00	500.00	129.00	371.00	3,000.00	1,784.09	1,215.91
340-34-990-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	757.15	-757.15
340-36-530-7200	Banking Fees & Processing	7,109.00	1,314.00	1,224.16	89.84	1,314.00	1,224.16	89.84
340-36-530-7310	Computer License & Fees	1,260.00	70.00	26.95	43.05	920.00	107.80	812.20
340-36-530-7350	Employee Recruit & Retain	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-36-530-7405	Office Supplies	475.00	475.00	0.00	475.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	3,700.00	579.75	3,120.25	5,200.00	4,715.88	484.12
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	225.00	0.00	225.00	450.00	985.00	-535.00
340-36-530-7455	Over & (Short)	0.00	0.00	-8.50	8.50	0.00	-8.50	8.50
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-36-530-7605	Security	480.00	0.00	0.00	0.00	240.00	9.00	231.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	90.00	0.00	90.00
350-46-811-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-7415	Operating	11,300.00	600.00	945.67	-345.67	7,750.00	12,710.86	-4,960.86
350-46-811-7540	FLEET Maintenance Services	1,000.00	83.33	0.00	83.33	499.98	0.00	499.98
350-46-811-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	0.00	400.00
350-46-820-7340	Dues & Subscriptions	50.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	25.00	0.00	25.00
350-46-820-7415	Operating	10,300.00	1,200.00	107.10	1,092.90	5,800.00	1,476.44	4,323.56
350-46-820-7420	Fuel	3,960.00	385.00	75.77	309.23	2,225.00	587.63	1,637.37
350-46-820-7430	Uniforms	400.00	0.00	0.00	0.00	200.00	0.00	200.00
350-46-820-7470	Printing & Publishing	100.00	0.00	0.00	0.00	50.00	0.00	50.00
350-46-820-7480	Rental & Lease	15,490.00	1,355.00	440.00	915.00	7,800.00	3,905.94	3,894.06
350-46-820-7540	Fleet Maintenance Services	8,900.00	741.67	744.59	-2.92	4,450.02	1,424.61	3,025.41
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-46-831-7415	Operating	4,250.00	0.00	0.00	0.00	1,725.00	9,605.21	-7,880.21
350-48-820-7540	Fleet Maintenance Services	9,840.00	820.00	0.00	820.00	4,920.00	0.00	4,920.00
350-48-840-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-840-7330	Contractual Services	60.00	5.00	0.00	5.00	30.00	7.45	22.55
350-48-840-7340	Dues & Subscriptions	2,110.00	155.00	0.00	155.00	390.00	656.00	-266.00
350-48-840-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	800.00	10.00	790.00
350-48-840-7415	Operating	54,000.00	4,100.00	441.39	3,658.61	28,748.00	11,954.05	16,793.95
350-48-840-7430	Uniforms	1,500.00	0.00	897.20	-897.20	900.00	1,497.20	-597.20
350-48-840-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	989.17	-989.17
350-48-840-7450	Permits & Fees	1,950.00	300.00	0.00	300.00	900.00	985.00	-85.00
350-48-840-7455	Over & (Short)	0.00	0.00	153.50	-153.50	0.00	-83.72	83.72
350-48-840-7460	Postage	450.00	50.00	0.00	50.00	100.00	3.63	96.37
350-48-840-7510	R& M General	58,500.00	4,100.00	4,404.54	-304.54	32,400.00	23,758.13	8,641.87
350-48-840-7515	R&M Preventative	400.00	0.00	0.00	0.00	200.00	223.17	-23.17
350-48-840-7520	R&M Corrective	0.00	0.00	383.44	-383.44	0.00	383.44	-383.44
350-48-840-7525	Snow Removal	10,500.00	2,400.00	3,682.50	-1,282.50	3,700.00	4,041.25	-341.25
350-48-840-7530	Janitorial	77,030.00	6,200.00	5,879.74	320.26	38,660.00	38,589.60	70.40
350-48-840-7550	BLDGS Maintenance Services	146,369.00	10,295.00	18,095.83	-7,800.83	81,222.00	67,363.22	13,858.78
350-48-840-7605	Security	4,900.00	265.00	258.54	6.46	2,450.00	2,392.02	57.98
350-48-840-7680	Training & Education	2,000.00	0.00	159.00	-159.00	1,850.00	405.39	1,444.61
350-48-850-7330	Contractual Services	140.00	11.67	0.00	11.67	70.02	5.68	64.34

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-48-850-7340	Dues & Subscriptions	440.00	0.00	350.00	-350.00	90.00	390.00	-300.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	0.00	50.00	400.00	20.00	380.00
350-48-850-7415	Operating	18,150.00	700.00	1,695.45	-995.45	14,800.00	11,822.27	2,977.73
350-48-850-7425	Chemical	15,560.00	2,260.00	265.94	1,994.06	9,205.00	6,131.27	3,073.73
350-48-850-7430	Uniforms	4,100.00	0.00	0.00	0.00	2,000.00	400.00	1,600.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	545.00	105.00
350-48-850-7680	Training & Education	2,800.00	25.00	342.00	-317.00	848.00	1,875.00	-1,027.00
350-48-850-7685	Travel & Conferences	0.00	0.00	8.40	-8.40	0.00	39.76	-39.76
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	350.00	20.00	330.00
350-48-860-7415	Operating	7,250.00	300.00	345.00	-45.00	3,130.00	1,571.12	1,558.88
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	500.00	407.60	92.40
350-48-860-7435	Small Equipment	2,900.00	350.00	0.00	350.00	1,500.00	0.00	1,500.00
350-48-860-7680	Training & Education	3,200.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
350-48-890-7415	Operating	1,290.00	142.00	0.00	142.00	537.00	0.00	537.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	62.88	937.12
350-48-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
350-48-980-7415	Operating	10,900.00	1,343.00	105.00	1,238.00	8,713.00	1,745.66	6,967.34
350-48-990-7200	Banking Fees & Processing	27,475.00	717.00	2,818.68	-2,101.68	17,310.00	23,697.70	-6,387.70
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	18.00	0.00	18.00
350-48-990-7320	Computer Supplies	2,000.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
350-48-990-7330	Contractual Services	10,300.00	858.33	30.00	828.33	5,149.98	195.26	4,954.72
350-48-990-7340	Dues & Subscriptions	575.00	0.00	0.00	0.00	0.00	134.00	-134.00
350-48-990-7350	Employee Recruit & Retain	3,300.00	700.00	0.00	700.00	1,700.00	185.75	1,514.25
350-48-990-7415	Operating	12,744.00	917.00	1,130.01	-213.01	6,332.00	7,007.27	-675.27
350-48-990-7420	Fuel	7,200.00	600.00	484.20	115.80	3,600.00	2,693.48	906.52
350-48-990-7430	Uniforms	4,000.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00
350-48-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1.00	1.00
350-48-990-7460	Postage	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7505	Repairs & Maintenance	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
350-48-990-7510	R& M General	6,000.00	500.00	2,068.00	-1,568.00	3,000.00	5,918.00	-2,918.00
350-48-990-7530	Janitorial	4,500.00	382.00	0.00	382.00	2,268.00	541.39	1,726.61
350-48-990-7540	Fleet Maintenance Services	6,450.00	537.50	934.87	-397.37	3,225.00	3,471.68	-246.68
350-48-990-7680	Training & Education	3,620.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7685	Travel & Conferences	300.00	25.00	0.00	25.00	150.00	0.00	150.00
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	23,960.00	24,744.72	-784.72
360-49-990-7330	Contractual Services	5,350.00	445.83	0.00	445.83	2,674.98	135.00	2,539.98
360-49-990-7350	Employee Recruit & Retain	3,000.00	250.00	0.00	250.00	1,500.00	187.25	1,312.75
360-49-990-7405	Office Supplies	1,000.00	0.00	90.24	-90.24	500.00	2,233.09	-1,733.09
360-49-990-7415	Operating	2,000.00	1,000.00	0.00	1,000.00	2,000.00	854.90	1,145.10
360-49-990-7470	Printing & Publishing	14,000.00	3,500.00	1,856.46	1,643.54	7,000.00	3,796.20	3,203.80
360-49-990-7505	Repairs & Maintenance	83,000.00	0.00	0.00	0.00	83,000.00	897.00	82,103.00
370-43-780-7310	Computer License & Fees	2,284.50	390.00	9.99	380.01	1,908.50	684.75	1,223.75
370-43-780-7330	Contractual Services	14,328.00	4,500.00	0.00	4,500.00	9,828.00	5,445.69	4,382.31
370-43-780-7340	Dues & Subscriptions	961.50	517.50	0.00	517.50	961.50	185.00	776.50
370-43-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	750.00	132.25	617.75
370-43-780-7415	Operating	70,776.00	1,025.00	667.95	357.05	34,721.00	28,480.47	6,240.53
370-43-780-7420	Fuel	13,300.00	1,300.00	825.31	474.69	8,200.00	5,290.46	2,909.54
370-43-780-7430	Uniforms	5,000.00	0.00	0.00	0.00	950.00	1,647.98	-697.98
370-43-780-7435	Small Equipment	4,150.00	0.00	0.00	0.00	4,150.00	2,077.50	2,072.50
370-43-780-7450	Permits & Fees	438.00	24.00	0.00	24.00	438.00	0.00	438.00
370-43-780-7480	Rental & Lease	7,659.00	0.00	0.00	0.00	5,178.00	2,342.04	2,835.96
370-43-780-7505	Repairs & Maintenance	95,700.00	0.00	7,100.00	-7,100.00	95,700.00	11,454.00	84,246.00
370-43-780-7510	R& M General	43,638.00	0.00	261.75	-261.75	18,464.00	5,192.77	13,271.23
370-43-780-7515	R&M Preventative	4,000.00	0.00	0.00	0.00	2,000.00	1,355.76	644.24
370-43-780-7525	Snow Removal	2,600.00	1,300.00	1,486.25	-186.25	1,500.00	2,078.75	-578.75
370-43-780-7540	Fleet Maintenance Services	60,940.00	5,078.34	1,457.38	3,620.96	30,470.04	8,442.98	22,027.06
370-43-780-7550	BLDGS Maintenance Services	64,468.00	3,344.00	1,534.45	1,809.55	26,214.00	11,137.59	15,076.41
370-43-780-7605	Security	16,260.00	480.00	465.00	15.00	8,130.00	3,432.00	4,698.00
370-43-780-7680	Training & Education	3,050.00	1,000.00	0.00	1,000.00	2,850.00	16.78	2,833.22
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	12.00	0.00	12.00
380-45-880-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	10.75	49.25
380-45-880-7340	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	390.00	-90.00
380-45-880-7415	Operating	25,550.00	0.00	20.00	-20.00	19,350.00	15,930.39	3,419.61
380-45-880-7430	Uniforms	600.00	0.00	0.00	0.00	200.00	304.06	-104.06
380-45-880-7450	Permits & Fees	377.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-0.50	0.50
380-45-880-7460	Postage	100.00	0.00	0.00	0.00	75.00	0.00	75.00
380-45-880-7505	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
380-45-880-7510	R& M General	15,408.00	337.00	540.84	-203.84	10,969.00	12,035.92	-1,066.92
380-45-880-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	39.20	-39.20
380-45-880-7550	BLDGS Maintenance Services	26,375.00	866.00	806.00	60.00	9,236.00	5,818.60	3,417.40
380-45-880-7605	Security	1,068.00	54.00	51.71	2.29	534.00	907.26	-373.26
380-45-880-7680	Training & Education	400.00	0.00	0.00	0.00	250.00	192.00	58.00
380-45-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
380-45-980-7415	Operating	3,900.00	20.00	0.00	20.00	3,360.00	0.00	3,360.00
390-38-530-7200	Banking Fees & Processing	2,856.00	0.00	0.00	0.00	2,528.00	57.06	2,470.94
390-38-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7415	Operating	11,700.00	0.00	0.00	0.00	9,100.00	5,572.86	3,527.14
390-38-530-7425	Chemical	900.00	0.00	0.00	0.00	500.00	0.00	500.00
390-38-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-38-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	2,098.50	-598.50
390-38-530-7450	Permits & Fees	1,100.00	275.00	0.00	275.00	550.00	0.00	550.00
390-38-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	19.30	-19.30
390-38-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-38-530-7550	BLDGS Maintenance Services	16,355.00	1,009.00	568.00	441.00	8,070.00	5,496.93	2,573.07
390-38-530-7605	Security	300.00	0.00	0.00	0.00	150.00	198.00	-48.00
390-39-530-7200	Banking Fees & Processing	3,211.00	0.00	0.00	0.00	2,688.00	1,966.16	721.84
390-39-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7415	Operating	11,600.00	0.00	0.00	0.00	9,700.00	2,860.15	6,839.85
390-39-530-7425	Chemical	900.00	0.00	0.00	0.00	700.00	0.00	700.00
390-39-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-530-7450	Permits & Fees	1,100.00	275.00	0.00	275.00	550.00	0.00	550.00
390-39-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-39-530-7550	BLDGS Maintenance Services	17,041.00	891.00	578.00	313.00	8,496.00	3,554.98	4,941.02
390-39-530-7605	Security	400.00	0.00	0.00	0.00	200.00	144.00	56.00
390-39-710-7300	Computer & IT Small Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-710-7350	Employee Recruit & Retain	650.00	0.00	0.00	0.00	350.00	265.96	84.04
390-39-710-7415	Operating	4,700.00	0.00	0.00	0.00	2,300.00	780.16	1,519.84
390-39-710-7430	Uniforms	3,000.00	0.00	747.35	-747.35	0.00	2,002.78	-2,002.78
390-39-710-7510	R& M General	540.00	0.00	130.53	-130.53	360.00	783.18	-423.18
390-39-710-7680	Training & Education	725.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-710-7685	Travel & Conferences	1,550.00	0.00	0.00	0.00	1,050.00	2,163.84	-1,113.84
390-39-750-7450	Permits & Fees	924.00	249.00	0.00	249.00	474.00	454.00	20.00
390-39-760-7450	Permits & Fees	900.00	225.00	0.00	225.00	450.00	454.00	-4.00
390-39-780-7310	Computer License & Fees	1,681.00	30.00	133.99	-103.99	1,380.00	322.97	1,057.03
390-39-780-7330	Contractual Services	9,288.00	25.00	0.00	25.00	5,788.00	161.26	5,626.74
390-39-780-7340	Dues & Subscriptions	766.50	137.50	95.00	42.50	766.50	95.00	671.50
390-39-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	775.00	169.57	605.43
390-39-780-7415	Operating	49,015.00	600.00	2,011.41	-1,411.41	24,678.00	17,606.40	7,071.60
390-39-780-7420	Fuel	9,600.00	600.00	738.03	-138.03	5,450.00	4,585.27	864.73
390-39-780-7430	Uniforms	5,000.00	0.00	260.33	-260.33	950.00	3,285.91	-2,335.91
390-39-780-7435	Small Equipment	4,050.00	0.00	1,033.99	-1,033.99	4,050.00	3,111.49	938.51
390-39-780-7480	Rental & Lease	27,946.00	1,093.00	1,193.21	-100.21	19,945.00	15,766.17	4,178.83
390-39-780-7510	R& M General	30,216.00	325.00	108.03	216.97	14,331.00	3,485.76	10,845.24
390-39-780-7515	R&M Preventative	2,625.00	100.00	0.00	100.00	1,575.00	350.73	1,224.27
390-39-780-7525	Snow Removal	6,800.00	1,500.00	2,528.75	-1,028.75	2,100.00	2,831.25	-731.25
390-39-780-7540	Fleet Maintenance Services	61,040.00	5,086.67	2,228.22	2,858.45	30,520.02	11,397.15	19,122.87
390-39-780-7680	Training & Education	1,960.00	900.00	0.00	900.00	1,160.00	0.00	1,160.00
390-39-850-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	41.75	258.25
390-39-850-7415	Operating	61,780.00	0.00	0.00	0.00	4,200.00	7,924.12	-3,724.12
390-39-850-7425	Chemical	7,894.00	62.00	0.00	62.00	372.00	604.98	-232.98
390-39-850-7430	Uniforms	3,000.00	0.00	0.00	0.00	0.00	231.91	-231.91
390-39-850-7435	Small Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-850-7450	Permits & Fees	2,198.00	25.00	0.00	25.00	25.00	0.00	25.00
390-39-850-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	536.75	-536.75
390-39-850-7680	Training & Education	1,500.00	0.00	0.00	0.00	500.00	1,270.00	-770.00
390-39-850-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	77.84	-77.84
390-39-990-7200	Banking Fees & Processing	21,823.00	0.00	0.00	0.00	15,276.00	4,154.84	11,121.16
390-39-990-7310	Computer License & Fees	1,188.00	99.00	99.00	0.00	594.00	495.00	99.00
390-39-990-7330	Contractual Services	45,120.00	0.00	0.00	0.00	120.00	865.00	-745.00
390-39-990-7405	Office Supplies	3,004.00	167.00	0.00	167.00	1,252.00	0.00	1,252.00

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
390-39-990-7415	Operating	5,000.00	0.00	0.00	0.00	2,000.00	1,191.85	808.15
390-39-990-7420	Fuel	600.00	50.00	46.75	3.25	300.00	642.86	-342.86
390-39-990-7435	Small Equipment	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-990-7450	Permits & Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
390-39-990-7480	Rental & Lease	16,980.00	1,415.00	10,188.00	-8,773.00	8,490.00	10,188.00	-1,698.00
390-39-990-7505	Repairs & Maintenance	242,440.00	0.00	0.00	0.00	242,440.00	1,012.00	241,428.00
390-39-990-7510	R& M General	8,000.00	500.00	453.88	46.12	5,000.00	891.68	4,108.32
390-39-990-7540	Fleet Maintenance Services	5,204.00	433.67	103.87	329.80	2,602.02	318.31	2,283.71
390-39-990-7550	BLDGS Maintenance Services	98,315.00	6,776.00	1,588.00	5,188.00	43,994.00	21,985.58	22,008.42
390-39-990-7605	Security	1,320.00	110.00	0.00	110.00	660.00	642.00	18.00
410-51-900-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
410-51-900-7330	Contractual Services	49,000.00	5,000.00	19,555.60	-14,555.60	26,000.00	51,622.55	-25,622.55
410-51-900-7350	Employee Recruit & Retain	700.00	100.00	0.00	100.00	400.00	0.00	400.00
410-51-900-7405	Office Supplies	600.00	0.00	75.82	-75.82	300.00	162.78	137.22
410-51-900-7415	Operating	2,400.00	80.00	186.10	-106.10	1,200.00	925.40	274.60
410-51-900-7430	Uniforms	2,200.00	0.00	0.00	0.00	2,200.00	147.86	2,052.14
410-51-900-7440	Tools	1,200.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-900-7450	Permits & Fees	950.00	750.00	506.00	244.00	950.00	506.00	444.00
410-51-900-7490	Repair Parts	92,000.00	7,000.00	9,281.87	-2,281.87	46,000.00	35,710.32	10,289.68
410-51-900-7510	R& M General	5,000.00	2,000.00	1,500.00	500.00	3,600.00	3,048.34	551.66
410-51-900-7680	Training & Education	900.00	650.00	0.00	650.00	650.00	0.00	650.00
410-51-900-7685	Travel & Conferences	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-910-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-910-7330	Contractual Services	14,291.14	0.00	1,097.64	-1,097.64	12,291.14	21,223.93	-8,932.79
410-51-910-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
410-51-910-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
410-51-910-7405	Office Supplies	300.00	25.00	0.00	25.00	225.00	0.00	225.00
410-51-910-7415	Operating	1,800.00	0.00	0.00	0.00	1,200.00	1,138.52	61.48
410-51-910-7430	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	683.39	516.61
410-51-910-7440	Tools	1,200.00	0.00	0.00	0.00	750.00	0.00	750.00
410-51-910-7490	Repair Parts	86,800.00	6,000.00	2,025.99	3,974.01	50,800.00	37,662.90	13,137.10
410-51-910-7510	R& M General	3,600.00	0.00	0.00	0.00	1,925.00	1,548.33	376.67
410-51-910-7680	Training & Education	500.00	250.00	0.00	250.00	250.00	0.00	250.00
410-51-920-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-920-7330	Contractual Services	9,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
410-51-920-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	400.00	0.00	400.00
410-51-920-7405	Office Supplies	400.00	25.00	0.00	25.00	250.00	0.00	250.00
410-51-920-7415	Operating	1,700.00	100.00	0.00	100.00	1,300.00	0.00	1,300.00
410-51-920-7430	Uniforms	600.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-920-7440	Tools	1,200.00	100.00	0.00	100.00	900.00	786.23	113.77
410-51-920-7490	Repair Parts	90,000.00	8,000.00	6,335.08	1,664.92	48,000.00	58,891.49	-10,891.49
410-51-920-7510	R& M General	2,350.00	0.00	0.00	0.00	1,020.00	1,548.33	-528.33
410-51-920-7680	Training & Education	450.00	150.00	0.00	150.00	300.00	0.00	300.00
420-52-930-7010	Advertising - Paid	1,500.00	0.00	0.00	0.00	400.00	0.00	400.00
420-52-930-7300	Computer & IT Small Equip	0.00	0.00	0.00	0.00	0.00	4,454.67	-4,454.67
420-52-930-7310	Computer License & Fees	18,500.00	0.00	0.00	0.00	14,000.00	8,441.72	5,558.28
420-52-930-7330	Contractual Services	4,200.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
420-52-930-7340	Dues & Subscriptions	1,530.00	30.00	0.00	30.00	1,010.00	0.00	1,010.00
420-52-930-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	400.00	0.00	400.00
420-52-930-7405	Office Supplies	700.00	0.00	31.42	-31.42	100.00	31.42	68.58
420-52-930-7415	Operating	10,284.00	857.00	597.86	259.14	5,142.00	3,041.33	2,100.67
420-52-930-7420	Fuel	1,800.00	150.00	62.40	87.60	900.00	249.80	650.20
420-52-930-7430	Uniforms	1,000.00	0.00	44.24	-44.24	1,000.00	222.71	777.29
420-52-930-7460	Postage	900.00	75.00	0.00	75.00	450.00	10.37	439.63
420-52-930-7540	Fleet Maintenance Services	3,779.00	314.92	267.00	47.92	1,889.52	1,100.60	788.92
420-52-930-7680	Training & Education	8,750.00	2,500.00	0.00	2,500.00	6,250.00	956.42	5,293.58
420-52-930-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	0.00	297.00	-297.00
430-53-940-7350	Employee Recruit & Retain	900.00	150.00	0.00	150.00	450.00	0.00	450.00
430-53-940-7405	Office Supplies	1,200.00	100.00	0.00	100.00	600.00	0.00	600.00
430-53-940-7415	Operating	8,400.00	700.00	31.44	668.56	4,200.00	376.59	3,823.41
430-53-940-7420	Fuel	8,400.00	700.00	352.58	347.42	4,200.00	2,369.89	1,830.11
430-53-940-7430	Uniforms	3,600.00	0.00	0.00	0.00	1,200.00	1,831.91	-631.91
430-53-940-7440	Tools	1,200.00	100.00	0.00	100.00	600.00	747.07	-147.07
430-53-940-7515	R&M Preventative	247,710.00	19,105.00	1,867.18	17,237.82	139,170.00	81,427.29	57,742.71
430-53-940-7520	R&M Corrective	158,168.00	9,154.00	17,270.17	-8,116.17	72,714.00	75,178.56	-2,464.56
430-53-940-7530	Janitorial	0.00	0.00	3,020.00	-3,020.00	0.00	10,540.00	-10,540.00
430-53-940-7540	Fleet Maintenance Services	25,100.00	2,091.67	6,992.50	-4,900.83	12,550.02	11,235.29	1,314.73
430-53-940-7680	Training & Education	3,600.00	600.00	159.99	440.01	1,800.00	159.99	1,640.01

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
430-53-940-7685	Travel & Conferences	2,400.00	400.00	0.00	400.00	1,200.00	0.00	1,200.00
430-54-940-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	84.60	-84.60
430-54-950-7350	Employee Recruit & Retain	150.00	25.00	0.00	25.00	50.00	0.00	50.00
430-54-950-7415	Operating	8,400.00	700.00	0.00	700.00	4,200.00	288.96	3,911.04
	Services and Supplies	11,068,714.84	783,804.11	849,285.81	-65,481.70	6,550,815.81	4,016,549.44	2,534,266.37
100-10-990-7710	General Liability	55,000.00	4,583.33	4,591.63	-8.30	27,499.98	27,549.78	-49.80
200-22-990-7710	General Liability	115,900.00	9,658.33	9,675.81	-17.48	57,949.98	58,054.86	-104.88
200-25-990-7710	General Liability	95,100.00	7,925.00	7,939.34	-14.34	47,550.00	47,636.04	-86.04
320-31-990-7710	General Liability	77,800.00	0.00	0.00	0.00	51,864.00	51,960.52	-96.52
320-32-990-7710	General Liability	17,900.00	0.00	0.00	0.00	11,932.00	11,954.92	-22.92
330-33-500-7710	General Liability	11,600.00	966.67	968.42	-1.75	5,800.02	5,810.52	-10.50
330-33-510-7710	General Liability	600.00	50.00	50.09	-0.09	300.00	300.54	-0.54
340-34-990-7710	General Liability	219,800.00	36,633.00	40,018.32	-3,385.32	73,266.00	76,673.64	-3,407.64
350-48-840-7710	General Liability	57,900.00	4,825.00	4,833.73	-8.73	28,950.00	29,002.38	-52.38
370-43-780-7710	General Liability	13,800.00	1,150.00	1,152.08	-2.08	6,900.00	6,912.48	-12.48
380-45-880-7710	General Liability	3,700.00	308.33	308.89	-0.56	1,849.98	1,853.34	-3.36
390-39-990-7710	General Liability	39,300.00	0.00	0.00	0.00	26,200.00	26,247.40	-47.40
410-51-900-7710	General Liability	5,600.00	466.67	467.51	-0.84	2,800.02	2,805.06	-5.04
420-52-930-7710	General Liability	4,200.00	350.00	350.63	-0.63	2,100.00	2,103.78	-3.78
430-53-940-7710	General Liability	6,000.00	500.00	500.90	-0.90	3,000.00	3,005.40	-5.40
	Insurance	724,200.00	67,416.33	70,857.35	-3,441.02	347,961.98	351,870.66	-3,908.68
100-10-990-7810	Electricity	10,000.00	833.33	882.22	-48.89	4,999.98	5,016.56	-16.58
100-10-990-7815	Heating	3,200.00	400.00	0.00	400.00	950.00	497.96	452.04
100-10-990-7820	Water & Sewer	3,000.00	150.00	148.91	1.09	1,800.00	1,730.47	69.53
100-10-990-7825	Trash	4,100.00	325.00	363.18	-38.18	2,125.00	2,179.08	-54.08
100-10-990-7830	Internet	3,420.00	285.00	285.55	-0.55	1,710.00	1,710.34	-0.34
100-10-990-7835	Cable TV	1,680.00	140.00	0.00	140.00	840.00	0.00	840.00
100-10-990-7840	Telephone	13,200.00	1,100.00	1,312.14	-212.14	6,600.00	7,295.81	-695.81
100-11-100-7840	Telephone	240.00	20.00	152.47	-132.47	120.00	313.79	-193.79
100-12-120-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
100-12-130-7830	Internet	61,600.00	5,110.00	4,760.00	350.00	30,660.00	30,643.15	16.85
100-12-130-7840	Telephone	4,920.00	410.00	517.84	-107.84	2,460.00	2,715.54	-255.54
100-12-140-7840	Telephone	840.00	70.00	67.47	2.53	420.00	405.12	14.88
100-13-150-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
100-14-170-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
200-22-210-7840	Telephone	60.00	15.00	19.50	-4.50	30.00	39.00	-9.00
200-22-220-7810	Electricity	152,000.00	14,000.00	18,293.05	-4,293.05	87,000.00	81,133.02	5,866.98
200-22-220-7815	Heating	1,200.00	100.00	0.00	100.00	400.00	194.19	205.81
200-22-220-7840	Telephone	960.00	130.00	67.09	62.91	480.00	380.97	99.03
200-22-230-7810	Electricity	248,000.00	13,000.00	15,488.84	-2,488.84	160,000.00	160,263.24	-263.24
200-22-230-7840	Telephone	3,300.00	275.00	819.82	-544.82	1,650.00	4,304.38	-2,654.38
200-22-240-7840	Telephone	10,320.00	860.00	1,000.41	-140.41	5,160.00	5,854.77	-694.77
200-22-870-7840	Telephone	2,730.00	302.50	405.07	-102.57	1,365.00	2,003.42	-638.42
200-22-970-7835	Cable TV	1,800.00	150.00	160.44	-10.44	900.00	777.40	122.60
200-22-970-7840	Telephone	600.00	150.00	55.48	94.52	300.00	333.18	-33.18
200-22-990-7810	Electricity	9,100.00	800.00	837.27	-37.27	4,000.00	4,224.18	-224.18
200-22-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-22-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.65	39.35
200-22-990-7825	Trash	7,100.00	475.00	505.26	-30.26	3,700.00	3,900.07	-200.07
200-22-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21
200-22-990-7840	Telephone	3,096.00	258.00	214.38	43.62	1,548.00	1,294.91	253.09
200-25-210-7810	Electricity	130,000.00	10,000.00	10,446.45	-446.45	70,000.00	56,299.66	13,700.34
200-25-210-7840	Telephone	540.00	45.00	83.24	-38.24	270.00	500.04	-230.04
200-25-220-7810	Electricity	84,000.00	7,000.00	6,432.88	567.12	42,000.00	35,439.13	6,560.87
200-25-220-7815	Heating	2,100.00	300.00	0.00	300.00	600.00	482.78	117.22
200-25-220-7820	Water & Sewer	6,200.00	450.00	455.31	-5.31	3,050.00	3,656.46	-606.46
200-25-220-7840	Telephone	10,440.00	920.00	726.42	193.58	5,220.00	4,075.20	1,144.80
200-25-230-7810	Electricity	145,000.00	11,000.00	11,309.69	-309.69	79,000.00	77,156.00	1,844.00
200-25-230-7815	Heating	16,300.00	2,150.00	0.00	2,150.00	4,000.00	2,547.24	1,452.76
200-25-230-7820	Water & Sewer	13,300.00	1,000.00	866.05	133.95	7,050.00	5,991.62	1,058.38
200-25-230-7825	Trash	2,100.00	225.00	162.82	62.18	1,000.00	615.44	384.56
200-25-230-7840	Telephone	11,040.00	920.00	2,519.20	-1,599.20	5,520.00	11,246.36	-5,726.36
200-25-240-7840	Telephone	6,360.00	530.00	459.62	70.38	3,180.00	2,629.04	550.96
200-25-870-7840	Telephone	600.00	150.00	50.47	99.53	300.00	152.82	147.18
200-25-990-7810	Electricity	8,400.00	700.00	837.27	-137.27	4,200.00	4,224.18	-24.18
200-25-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-25-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.64	39.36
200-25-990-7825	Trash	3,300.00	0.00	0.00	0.00	1,940.00	281.24	1,658.76
200-25-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21

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
200-25-990-7840	Telephone	2,208.00	184.00	202.00	-18.00	1,104.00	1,220.50	-116.50
200-27-380-7840	Telephone	1,710.00	197.50	197.40	0.10	855.00	844.65	10.35
200-28-990-7840	Telephone	540.00	135.00	48.00	87.00	270.00	96.00	174.00
320-31-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-31-420-7810	Electricity	9,400.00	1,000.00	729.42	270.58	4,000.00	3,170.37	829.63
320-31-420-7815	Heating	3,400.00	450.00	0.00	450.00	750.00	399.60	350.40
320-31-420-7820	Water & Sewer	131,400.00	3,200.00	2,930.26	269.74	96,700.00	96,954.62	-254.62
320-31-420-7825	Trash	16,700.00	1,500.00	1,949.62	-449.62	9,700.00	11,456.85	-1,756.85
320-31-420-7835	Cable TV	1,320.00	110.00	152.37	-42.37	660.00	503.98	156.02
320-31-420-7840	Telephone	3,600.00	400.00	299.34	100.66	1,800.00	1,258.41	541.59
320-31-440-7810	Electricity	8,000.00	200.00	213.63	-13.63	5,600.00	5,112.17	487.83
320-31-440-7815	Heating	2,700.00	350.00	0.00	350.00	750.00	320.25	429.75
320-31-450-7840	Telephone	600.00	55.00	48.08	6.92	330.00	290.47	39.53
320-31-460-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7810	Electricity	3,500.00	0.00	0.00	0.00	2,400.00	2,066.47	333.53
320-31-530-7825	Trash	6,200.00	0.00	0.00	0.00	5,100.00	1,653.27	3,446.73
320-31-530-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7840	Telephone	7,320.00	585.00	173.69	411.31	3,660.00	3,419.84	240.16
320-31-990-7810	Electricity	6,000.00	500.00	482.22	17.78	3,200.00	3,000.46	199.54
320-31-990-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.80	1,542.20
320-31-990-7820	Water & Sewer	2,800.00	150.00	196.18	-46.18	1,550.00	1,835.68	-285.68
320-31-990-7830	Internet	3,600.00	300.00	285.54	14.46	1,800.00	1,710.30	89.70
320-31-990-7840	Telephone	10,440.00	870.00	751.55	118.45	5,220.00	4,138.23	1,081.77
320-32-410-7835	Cable TV	1,100.00	0.00	5.08	-5.08	760.00	707.61	52.39
320-32-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-32-420-7810	Electricity	3,200.00	200.00	231.61	-31.61	1,600.00	1,560.47	39.53
320-32-420-7815	Heating	3,200.00	350.00	0.00	350.00	850.00	610.92	239.08
320-32-420-7820	Water & Sewer	58,000.00	1,950.00	1,906.70	43.30	41,150.00	42,394.17	-1,244.17
320-32-420-7825	Trash	6,000.00	-1,000.00	575.22	-1,575.22	3,600.00	3,472.39	127.61
320-32-420-7840	Telephone	2,100.00	175.00	70.66	104.34	1,050.00	427.51	622.49
320-32-530-7810	Electricity	500.00	20.00	12.90	7.10	280.00	98.38	181.62
320-32-530-7820	Water & Sewer	1,000.00	0.00	0.00	0.00	700.00	638.93	61.07
320-32-530-7840	Telephone	960.00	80.00	43.23	36.77	480.00	446.27	33.73
320-32-990-7810	Electricity	1,700.00	100.00	116.13	-16.13	900.00	885.41	14.59
320-32-990-7815	Heating	3,400.00	350.00	0.00	350.00	950.00	554.73	395.27
320-32-990-7820	Water & Sewer	5,200.00	450.00	464.79	-14.79	2,600.00	2,616.08	-16.08
320-32-990-7840	Telephone	2,340.00	195.00	81.30	113.70	1,170.00	767.68	402.32
330-33-500-7810	Electricity	12,500.00	1,000.00	1,048.37	-48.37	6,600.00	6,418.82	181.18
330-33-500-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.81	1,542.19
330-33-500-7820	Water & Sewer	5,200.00	350.00	364.34	-14.34	2,950.00	3,409.13	-459.13
330-33-500-7830	Internet	2,100.00	175.00	297.92	-122.92	1,050.00	1,747.56	-697.56
330-33-500-7840	Telephone	1,920.00	260.00	395.41	-135.41	960.00	1,735.57	-775.57
330-33-510-7810	Electricity	1,000.00	100.00	66.87	33.13	500.00	415.89	84.11
330-33-510-7815	Heating	800.00	100.00	0.00	100.00	350.00	200.01	149.99
330-33-510-7820	Water & Sewer	2,200.00	150.00	138.20	11.80	1,400.00	1,226.05	173.95
330-33-530-7810	Electricity	5,000.00	400.00	482.22	-82.22	2,600.00	3,000.47	-400.47
330-33-530-7825	Trash	13,900.00	1,050.00	1,030.66	19.34	7,275.00	7,074.64	200.36
330-33-530-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	4,800.00	4,848.00	-48.00
340-34-450-7815	Heating	6,300.00	1,000.00	0.00	1,000.00	1,450.00	625.26	824.74
340-34-450-7840	Telephone	120.00	10.00	1.93	8.07	60.00	12.65	47.35
340-34-490-7825	Trash	2,250.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	960.00	0.00	960.00
340-34-530-7815	Heating	6,100.00	700.00	0.00	700.00	1,350.00	874.84	475.16
340-34-530-7820	Water & Sewer	1,400.00	150.00	109.27	40.73	400.00	216.47	183.53
340-34-530-7825	Trash	15,500.00	3,800.00	832.93	2,967.07	4,550.00	832.93	3,717.07
340-34-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
340-34-530-7840	Telephone	8,460.00	1,510.00	752.23	757.77	2,870.00	1,213.18	1,656.82
340-34-610-7840	Telephone	1,680.00	140.00	119.09	20.91	840.00	678.97	161.03
340-34-620-7810	Electricity	52,200.00	10,000.00	7,197.94	2,802.06	17,800.00	15,373.13	2,426.87
340-34-620-7840	Telephone	1,200.00	100.00	73.12	26.88	600.00	480.12	119.88
340-34-630-7810	Electricity	284,400.00	110,000.00	93,009.19	16,990.81	205,200.00	174,453.20	30,746.80
340-34-630-7820	Water & Sewer	88,800.00	36,900.00	15,628.73	21,271.27	49,200.00	26,359.51	22,840.49
340-34-630-7840	Telephone	120.00	10.00	153.96	-143.96	60.00	262.46	-202.46
340-34-650-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-660-7840	Telephone	120.00	10.00	5.88	4.12	60.00	38.62	21.38
340-34-670-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-680-7840	Telephone	240.00	20.00	7.92	12.08	120.00	51.99	68.01
340-34-690-7810	Electricity	40,000.00	8,000.00	5,534.55	2,465.45	15,700.00	14,301.42	1,398.58

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
340-34-690-7815	Heating	28,600.00	3,500.00	0.00	3,500.00	5,650.00	3,033.48	2,616.52
340-34-690-7820	Water & Sewer	12,700.00	850.00	850.58	-0.58	6,550.00	5,942.48	607.52
340-34-690-7825	Trash	18,000.00	3,240.00	832.94	2,407.06	6,940.00	5,467.42	1,472.58
340-34-690-7840	Telephone	1,140.00	95.00	27.39	67.61	570.00	308.06	261.94
340-34-960-7830	Internet	390.00	65.00	0.00	65.00	130.00	21.95	108.05
340-34-980-7840	Telephone	11,280.00	940.00	996.91	-56.91	5,640.00	4,746.37	893.63
340-34-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
340-34-990-7840	Telephone	14,280.00	1,590.00	1,264.29	325.71	7,140.00	9,093.52	-1,953.52
340-36-530-7815	Heating	2,100.00	250.00	0.00	250.00	500.00	187.23	312.77
340-36-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
350-46-810-7840	Telephone	0.00	0.00	2.35	-2.35	0.00	9.45	-9.45
350-46-811-7840	Telephone	720.00	160.00	0.00	160.00	360.00	4.76	355.24
350-46-820-7840	Telephone	1,080.00	90.00	40.44	49.56	540.00	322.08	217.92
350-48-840-7810	Electricity	57,000.00	4,700.00	4,312.27	387.73	28,500.00	24,120.75	4,379.25
350-48-840-7815	Heating	31,800.00	3,800.00	0.00	3,800.00	13,550.00	8,543.77	5,006.23
350-48-840-7820	Water & Sewer	20,700.00	1,550.00	1,159.93	390.07	10,700.00	10,260.87	439.13
350-48-840-7825	Trash	6,000.00	500.00	541.34	-41.34	3,000.00	3,248.04	-248.04
350-48-840-7835	Cable TV	4,500.00	375.00	365.40	9.60	2,250.00	2,402.04	-152.04
350-48-840-7840	Telephone	120.00	10.00	1.18	8.82	60.00	7.07	52.93
350-48-850-7840	Telephone	1,260.00	205.00	229.14	-24.14	630.00	677.49	-47.49
350-48-980-7840	Telephone	60.00	5.00	0.39	4.61	30.00	2.37	27.63
350-48-990-7810	Electricity	6,300.00	500.00	479.14	20.86	3,100.00	2,680.09	419.91
350-48-990-7815	Heating	3,400.00	400.00	0.00	400.00	1,400.00	949.31	450.69
350-48-990-7825	Trash	700.00	60.00	60.15	-0.15	360.00	360.90	-0.90
350-48-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7840	Telephone	7,620.00	935.00	398.14	536.86	3,810.00	1,194.36	2,615.64
360-49-990-7840	Telephone	8,604.00	717.00	487.87	229.13	4,302.00	2,857.89	1,444.11
370-43-780-7810	Electricity	12,000.00	1,100.00	1,155.99	-55.99	6,100.00	6,597.93	-497.93
370-43-780-7815	Heating	2,800.00	450.00	0.00	450.00	800.00	400.10	399.90
370-43-780-7820	Water & Sewer	39,300.00	1,850.00	2,055.45	-205.45	24,200.00	25,228.10	-1,028.10
370-43-780-7825	Trash	29,600.00	2,300.00	1,214.55	1,085.45	17,300.00	21,658.42	-4,358.42
370-43-780-7840	Telephone	12,660.00	1,055.00	998.08	56.92	6,330.00	7,355.41	-1,025.41
380-45-880-7810	Electricity	2,200.00	100.00	361.22	-261.22	800.00	1,707.69	-907.69
380-45-880-7820	Water & Sewer	5,700.00	400.00	417.10	-17.10	3,050.00	3,146.38	-96.38
380-45-880-7835	Cable TV	450.00	0.00	0.00	0.00	300.00	436.63	-136.63
380-45-880-7840	Telephone	1,260.00	105.00	0.39	104.61	630.00	339.69	290.31
390-38-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-38-530-7815	Heating	800.00	30.00	0.00	30.00	620.00	0.00	620.00
390-39-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-39-530-7815	Heating	4,800.00	200.00	0.00	200.00	2,750.00	1,132.43	1,617.57
390-39-780-7825	Trash	40,100.00	2,700.00	881.37	1,818.63	21,650.00	19,452.27	2,197.73
390-39-780-7840	Telephone	11,880.00	990.00	951.59	38.41	5,940.00	5,817.88	122.12
390-39-850-7840	Telephone	1,080.00	90.00	25.94	64.06	540.00	57.54	482.46
390-39-990-7810	Electricity	18,400.00	1,200.00	1,118.49	81.51	10,000.00	6,110.77	3,889.23
390-39-990-7815	Heating	8,600.00	600.00	0.00	600.00	5,000.00	730.59	4,269.41
390-39-990-7820	Water & Sewer	42,400.00	2,250.00	1,917.38	332.62	25,850.00	21,068.96	4,781.04
390-39-990-7840	Telephone	9,804.00	817.00	501.97	315.03	4,902.00	2,943.06	1,958.94
410-51-900-7840	Telephone	1,020.00	185.00	177.87	7.13	510.00	469.25	40.75
410-51-910-7840	Telephone	540.00	45.00	57.03	-12.03	270.00	337.23	-67.23
410-51-920-7840	Telephone	120.00	10.00	0.07	9.93	60.00	0.58	59.42
420-52-930-7840	Telephone	3,120.00	460.00	269.25	190.75	1,560.00	1,483.28	76.72
430-53-940-7840	Telephone	6,720.00	560.00	401.77	158.23	3,360.00	2,406.35	953.65
	Utilities	2,449,822.00	317,139.33	248,992.84	68,146.49	1,367,155.98	1,229,277.17	137,878.81
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	6,894.92	-6,894.92
320-31-460-7940	Merchandise for resale	321,000.00	5,000.00	0.00	5,000.00	249,000.00	207,579.93	41,420.07
320-31-460-7945	Freight on Inventory Purchases	12,040.00	188.00	99.89	88.11	9,339.00	5,234.03	4,104.97
320-31-530-7920	Food	148,200.00	0.00	0.00	0.00	110,600.00	46,239.13	64,360.87
320-31-530-7922	Food Waste & Employee Meals	4,600.00	0.00	0.00	0.00	3,400.00	5,122.63	-1,722.63
320-31-530-7924	Beer	31,800.00	0.00	0.00	0.00	23,800.00	12,683.82	11,116.18
320-31-530-7928	Wine	19,100.00	0.00	0.00	0.00	14,200.00	5,333.40	8,866.60
320-31-530-7932	Liquor	26,700.00	0.00	0.00	0.00	19,900.00	8,979.72	10,920.28
320-32-460-7940	Merchandise for resale	63,000.00	0.00	0.00	0.00	46,440.00	19,187.93	27,252.07
320-32-460-7945	Freight on Inventory Purchases	3,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00
320-32-530-7920	Food	22,700.00	0.00	0.00	0.00	15,000.00	4,607.40	10,392.60
320-32-530-7922	Food Waste & Employee Meals	600.00	0.00	0.00	0.00	400.00	149.80	250.20
320-32-530-7924	Beer	8,800.00	0.00	0.00	0.00	5,900.00	4,359.76	1,540.24
320-32-530-7928	Wine	2,200.00	0.00	0.00	0.00	1,500.00	-159.90	1,659.90
320-32-530-7932	Liquor	4,800.00	0.00	0.00	0.00	3,200.00	2,328.19	871.81

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
330-33-530-7920	Food	287,500.00	16,400.00	10,364.33	6,035.67	220,800.00	184,525.46	36,274.54
330-33-530-7922	Food Waste & Employee Meals	20,000.00	1,100.00	756.88	343.12	12,800.00	14,987.67	-2,187.67
330-33-530-7924	Beer	21,400.00	1,200.00	217.60	982.40	16,400.00	15,437.09	962.91
330-33-530-7928	Wine	67,300.00	3,800.00	749.66	3,050.34	51,700.00	33,997.65	17,702.35
330-33-530-7932	Liquor	33,200.00	1,900.00	605.34	1,294.66	25,500.00	19,415.50	6,084.50
340-34-530-7920	Food	304,500.00	60,900.00	36,412.88	24,487.12	60,900.00	36,412.88	24,487.12
340-34-530-7922	Food Waste & Employee Meals	18,500.00	3,300.00	2,754.26	545.74	3,300.00	2,754.26	545.74
340-34-530-7924	Beer	48,800.00	9,700.00	4,177.24	5,522.76	9,700.00	4,177.24	5,522.76
340-34-530-7928	Wine	15,600.00	3,100.00	229.68	2,870.32	3,100.00	229.68	2,870.32
340-34-530-7932	Liquor	24,500.00	4,900.00	3,790.49	1,109.51	4,900.00	3,790.49	1,109.51
340-36-530-7920	Food	80,400.00	14,900.00	8,031.59	6,868.41	14,900.00	8,031.59	6,868.41
340-36-530-7922	Food Waste & Employee Meals	3,100.00	500.00	242.32	257.68	500.00	242.32	257.68
340-36-530-7924	Beer	21,100.00	3,900.00	1,634.31	2,265.69	3,900.00	1,634.31	2,265.69
340-36-530-7928	Wine	3,200.00	600.00	54.48	545.52	600.00	54.48	545.52
340-36-530-7932	Liquor	9,400.00	1,700.00	2,041.97	-341.97	1,700.00	2,041.97	-341.97
350-46-831-7950	Personal Services Contracts	10,320.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
350-48-840-7920	Food	13,095.00	1,245.00	570.00	675.00	6,620.00	670.60	5,949.40
350-48-840-7940	Merchandise for resale	16,895.00	2,100.00	380.55	1,719.45	8,930.00	4,617.42	4,312.58
350-48-840-7950	Personal Services Contracts	11,070.00	1,000.00	0.00	1,000.00	6,790.00	0.00	6,790.00
380-45-880-7924	Beer	2,107.00	0.00	0.00	0.00	1,404.00	0.00	1,404.00
380-45-880-7928	Wine	570.00	0.00	0.00	0.00	380.00	0.00	380.00
380-45-880-7932	Liquor	150.00	0.00	0.00	0.00	100.00	0.00	100.00
380-45-880-7940	Merchandise for resale	7,107.50	0.00	1,941.98	-1,941.98	5,109.50	6,589.44	-1,479.94
380-45-880-7950	Personal Services Contracts	500.00	0.00	0.00	0.00	500.00	0.00	500.00
390-38-530-7920	Food	49,200.00	0.00	0.00	0.00	43,500.00	25,185.23	18,314.77
390-38-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	781.36	-781.36
390-39-530-7920	Food	51,300.00	0.00	0.00	0.00	45,000.00	489.65	44,510.35
390-39-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	15.19	-15.19
	Cost of Goods Sold	1,789,354.50	137,433.00	75,055.45	62,377.55	1,060,832.50	695,122.24	365,710.26
100-12-120-7980	Central Services Cost Allocation	-853,573.00	-71,131.08	-74,242.32	3,111.24	-426,786.48	-387,032.77	-39,753.71
100-13-150-7980	Central Services Cost Allocation	-693,051.00	-57,754.25	-60,279.01	2,524.76	-346,525.50	-314,240.59	-32,284.91
200-22-990-7980	Central Services Allocation Cs	214,819.00	17,901.58	18,840.47	-938.89	107,409.48	98,629.25	8,780.23
200-25-990-7980	Central Services Allocation Cs	201,393.00	16,782.75	22,256.48	-5,473.73	100,696.50	102,413.00	-1,716.50
200-27-990-7980	Central Services Cost Allocation	22,377.00	1,864.75	0.00	1,864.75	11,188.50	0.00	11,188.50
200-28-990-7980	Central Services Allocation Cs	8,951.00	745.92	606.08	139.84	4,475.52	4,138.70	336.82
320-31-990-7980	Central Services Cost Allocation	206,865.00	17,238.75	4,923.72	12,315.03	103,432.50	104,115.03	-682.53
320-32-990-7980	Central Services Cost Allocation	72,390.00	6,032.50	2,813.17	3,219.33	36,195.00	34,972.00	1,223.00
330-33-500-7980	Central Services Cost Allocation	97,530.00	8,127.50	5,357.04	2,770.46	48,765.00	48,243.38	521.62
340-34-990-7980	Central Services Cost Allocation	389,595.00	32,466.25	60,598.14	-28,131.89	194,797.50	150,544.88	44,252.62
350-48-990-7980	Central Services Cost Allocation	130,539.00	10,878.25	10,098.57	779.68	65,269.50	60,654.52	4,614.98
360-49-990-7980	Central Services Allocation Cs	17,956.00	1,496.33	1,476.76	19.57	8,977.98	10,167.23	-1,189.25
370-43-780-7980	Central Services Cost Allocation	51,848.00	4,320.67	2,654.07	1,666.60	25,924.02	24,176.08	1,747.94
380-45-880-7980	Central Services Cost Allocation	13,681.00	1,140.08	440.42	699.66	6,840.48	9,082.81	-2,242.33
390-39-990-7980	Central Services Allocation Cs	118,680.00	9,890.00	4,456.41	5,433.59	59,340.00	54,136.48	5,203.52
	Central Services Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	4,115.00	-4,115.00	0.00	4,115.00	-4,115.00
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	4,113.62	-4,113.62	0.00	4,113.62	-4,113.62
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	8,229.00	-8,229.00	0.00	8,229.00	-8,229.00
	Defensible Space	200,000.00	0.00	16,457.62	-16,457.62	0.00	16,457.62	-16,457.62
100-10-990-8105	Capital Expenditure	32,500.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00
100-12-130-8105	Capital Expenditure	242,500.00	0.00	0.00	0.00	242,500.00	3,350.92	239,149.08
100-13-150-8105	Capital Expenditure	154,085.00	0.00	8,960.00	-8,960.00	154,085.00	32,640.00	121,445.00
200-22-970-8120	Capital Improvements	865,000.00	0.00	0.00	0.00	865,000.00	0.00	865,000.00
200-22-990-8120	Capital Improvements	741,422.00	0.00	20,466.88	-20,466.88	741,422.00	97,195.40	644,226.60
200-25-240-8120	Capital Improvements	2,339,210.00	0.00	3,243.42	-3,243.42	2,339,210.00	87,484.84	2,251,725.16
200-25-990-8120	Capital Improvements	3,042,525.00	0.00	17,063.67	-17,063.67	3,042,525.00	251,957.89	2,790,567.11
320-31-420-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	36,504.00	-36,504.00
320-31-970-8120	Capital Improvements	68,500.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00
320-31-990-8120	Capital Improvements	1,075,042.00	0.00	0.00	0.00	1,075,042.00	291.00	1,074,751.00
320-32-990-8120	Capital Improvements	695,849.00	0.00	8,040.35	-8,040.35	695,849.00	320,259.89	375,589.11
340-34-640-8120	Capital Improvements	0.00	0.00	17,896.20	-17,896.20	0.00	17,896.20	-17,896.20
340-34-990-8120	Capital Improvements	2,423,090.00	0.00	122,600.00	-122,600.00	2,423,090.00	269,430.24	2,153,659.76
330-33-510-8120	Capital Improvements	86,400.00	0.00	0.00	0.00	86,400.00	0.00	86,400.00
350-48-840-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,511.94	-3,511.94
350-48-990-8120	Capital Improvements	1,009,933.00	0.00	4,810.59	-4,810.59	1,009,933.00	79,954.58	929,978.42
360-49-990-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
370-43-780-8120	Capital Improvements	273,000.00	0.00	487.47	-487.47	273,000.00	3,870.04	269,129.96
390-39-990-8120	Capital Improvements	3,730,639.00	0.00	4,518.69	-4,518.69	3,730,639.00	2,287,286.22	1,443,352.78
380-45-880-8120	Capital Improvements	0.00	0.00	110.44	-110.44	0.00	20,795.44	-20,795.44

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Capital Improvements	16,779,695.00	0.00	208,197.71	-208,197.71	16,779,695.00	3,513,928.60	13,265,766.40
200-22-990-8210	Principal	249,588.00	0.00	0.00	0.00	123,967.00	123,967.70	-0.70
200-25-990-8210	Principal	304,250.00	0.00	0.00	0.00	151,035.00	151,035.15	-0.15
320-31-990-8210	Principal	177,395.00	0.00	0.00	0.00	177,395.00	177,395.40	-0.40
330-33-500-8210	Principal	169,268.00	0.00	0.00	0.00	169,268.00	169,268.40	-0.40
330-33-510-8210	Principal	76.00	0.00	0.00	0.00	76.00	75.60	0.40
340-34-990-8210	Principal	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00
350-48-840-8210	Principal	2,155.00	0.00	0.00	0.00	2,155.00	2,154.60	0.40
370-43-780-8210	Principal	2,873.00	0.00	0.00	0.00	2,873.00	2,872.80	0.20
380-45-880-8210	Principal	1,247.00	0.00	0.00	0.00	1,247.00	1,247.40	-0.40
390-39-990-8210	Principal	6,086.00	0.00	0.00	0.00	6,086.00	6,085.80	0.20
200-22-990-8220	Interest	57,431.00	0.00	0.00	0.00	29,542.00	-1.46	29,543.46
200-25-990-8220	Interest	31,860.00	0.00	0.00	0.00	17,022.00	0.00	17,022.00
320-31-990-8220	Interest	6,124.00	0.00	153.14	-153.14	4,060.00	4,978.71	-918.71
320-32-440-8220	Interest	1,874.04	156.17	0.00	156.17	937.02	0.00	937.02
330-33-500-8220	Interest	5,844.00	0.00	0.00	0.00	3,874.00	3,874.03	-0.03
330-33-510-8220	Interest	3.00	0.00	0.00	0.00	2.00	1.73	0.27
340-34-990-8220	Interest	653.00	0.00	0.00	0.00	433.00	432.56	0.44
350-48-840-8220	Interest	74.00	0.00	0.00	0.00	49.00	49.31	-0.31
370-43-780-8220	Interest	99.00	0.00	0.00	0.00	66.00	65.75	0.25
380-45-880-8220	Interest	44.00	0.00	0.00	0.00	29.00	28.55	0.45
390-39-990-8220	Interest	210.00	0.00	0.00	0.00	139.00	139.29	-0.29
	Debt Service	1,036,054.04	156.17	153.14	3.03	709,155.02	662,571.32	46,583.70
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Extraordinary	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-970-7990	Interfund Expense Transfers	-329,616.00	-27,468.00	-48,076.81	20,608.81	-164,808.00	-159,954.56	-4,853.44
200-22-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.41	-10,304.41	82,404.00	79,977.30	2,426.70
200-25-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.40	-10,304.40	82,404.00	79,977.26	2,426.74
360-49-990-8840	Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	56,510,114.80	3,258,511.74	3,218,844.26	39,667.48	37,872,208.63	20,020,155.39	17,852,053.24
	SOURCES(USES)	-10,324,105.80	2,320,397.26	2,057,490.17	-262,907.09	-13,350,666.63	2,924,766.33	16,275,432.96

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610.00	6,000.00	7,299.95	1,299.95	1,097,000.00	1,144,341.82	47,341.82
	Ad Valorem Property Tax	1,948,610.00	6,000.00	7,299.95	1,299.95	1,097,000.00	1,144,341.82	47,341.82
100-10-010-4630	Personal Property Tax	12,000.00	6,000.00	250.30	-5,749.70	6,100.00	1,888.34	-4,211.66
100-10-010-4640	CTX Sales & Use Tax	1,640,530.00	152,115.00	157,538.07	5,423.07	844,160.00	874,364.03	30,204.03
100-10-010-4660	LGTA State Taxes	249,000.00	19,200.00	24,674.34	5,474.34	109,200.00	130,448.72	21,248.72
	Consolidated Taxes	1,901,530.00	177,315.00	182,462.71	5,147.71	959,460.00	1,006,701.09	47,241.09
100-10-010-4215	Rental Income	2,400.00	200.00	0.00	-200.00	1,200.00	0.00	-1,200.00
	Charges for Services	2,400.00	200.00	0.00	-200.00	1,200.00	0.00	-1,200.00
100-10-010-4750	Litigation Proceeds	0.00	0.00	0.00	0.00	0.00	1,402.25	1,402.25
	Non Operating Income/Leases	0.00	0.00	0.00	0.00	0.00	1,402.25	1,402.25
100-10-010-4710	Investment Earnings	65,700.00	5,475.00	-11,779.40	-17,254.40	32,850.00	5,128.48	-27,721.52
	Investment Earnings	65,700.00	5,475.00	-11,779.40	-17,254.40	32,850.00	5,128.48	-27,721.52
	TOTAL SOURCES	3,918,240.00	188,990.00	177,983.26	-11,006.74	2,090,510.00	2,157,573.64	67,063.64
USES								
100-10-990-5010	Regular Earnings	31,862.00	2,706.00	3,497.68	-791.68	16,062.00	17,489.11	-1,427.11
100-10-990-5020	Other Earnings	736.00	0.00	82.33	-82.33	736.00	104.79	631.21
100-11-100-5010	Regular Earnings	289,452.00	24,584.00	21,916.88	2,667.12	145,916.00	138,983.58	6,932.42
100-11-100-5020	Other Earnings	6,219.00	0.00	0.00	0.00	6,219.00	8,586.30	-2,367.30
100-11-110-5010	Regular Earnings	126,688.00	10,688.00	8,249.79	2,438.21	63,680.00	52,613.69	11,066.31
100-11-110-5020	Other Earnings	1,424.00	0.00	0.00	0.00	1,424.00	1,431.57	-7.57
100-12-120-5010	Regular Earnings	665,973.00	56,558.00	54,000.71	2,557.29	335,712.00	329,285.15	6,426.85
100-12-120-5020	Other Earnings	3,982.00	0.00	0.00	0.00	3,982.00	3,782.63	199.37
100-12-130-5010	Regular Earnings	449,875.00	38,208.00	34,181.04	4,026.96	226,786.00	202,603.80	24,182.20
100-12-130-5020	Other Earnings	504.00	42.00	0.00	42.00	252.00	3,807.18	-3,555.18
100-12-140-5010	Regular Earnings	88,622.00	7,486.00	7,815.24	-329.24	44,432.00	44,208.25	223.75
100-12-140-5020	Other Earnings	2,045.00	0.00	3,839.77	-3,839.77	2,045.00	5,175.29	-3,130.29
100-13-150-5010	Regular Earnings	554,440.00	47,064.00	40,955.31	6,108.69	279,346.00	236,830.73	42,515.27
100-13-150-5020	Other Earnings	6,900.00	0.00	1,061.77	-1,061.77	6,900.00	8,797.91	-1,897.91
100-13-160-5010	Regular Earnings	1,197.00	101.00	710.98	-609.98	600.00	1,932.66	-1,332.66
100-13-160-5020	Other Earnings	0.00	0.00	14.74	-14.74	0.00	27.38	-27.38
100-14-170-5010	Regular Earnings	95,536.00	8,107.00	6,019.87	2,087.13	48,118.00	43,510.97	4,607.03
100-14-170-5020	Other Earnings	1,844.00	0.00	0.00	0.00	1,844.00	1,783.57	60.43
	Salaries and Wages	2,327,299.00	195,544.00	182,346.11	13,197.89	1,184,054.00	1,100,954.56	83,099.44
100-10-990-5050	Taxes	2,590.00	215.00	278.08	-63.08	1,335.00	1,308.56	26.44
100-10-990-5100	Retirement Fringe Ben	5,638.00	468.00	483.61	-15.61	2,905.00	2,766.40	138.60
100-10-990-5200	Medical Fringe Ben	11,322.45	874.91	415.41	459.50	5,249.46	2,949.41	2,300.05
100-10-990-5250	Dental Fringe Ben	724.14	58.87	29.96	28.91	353.22	208.67	144.55
100-10-990-5300	Vision Fringe Ben	71.70	5.83	4.02	1.81	34.98	25.93	9.05
100-10-990-5400	Life Ins Fringe Ben	61.00	5.00	0.96	4.04	31.00	5.81	25.19
100-10-990-5500	Disability Fringe Ben	159.00	13.00	17.56	-4.56	82.00	79.01	2.99
100-10-990-5600	Unemployment Fringe Ben	507.00	42.00	56.00	-14.00	261.00	264.32	-3.32
100-10-990-5700	Work Comp Fringe Ben	816.00	68.00	87.84	-19.84	421.00	414.59	6.41
100-11-100-5050	Taxes	24,311.00	2,021.00	934.95	1,086.05	12,510.00	6,197.44	6,312.56
100-11-100-5100	Retirement Fringe Ben	60,206.00	4,998.00	4,503.48	494.52	31,024.00	29,894.15	1,129.85
100-11-100-5200	Medical Fringe Ben	28,306.21	2,187.28	2,651.72	-464.44	13,123.68	15,910.32	-2,786.64
100-11-100-5250	Dental Fringe Ben	1,810.38	147.18	207.04	-59.86	883.08	1,242.24	-359.16
100-11-100-5300	Vision Fringe Ben	274.02	22.28	22.28	0.00	133.68	133.68	0.00
100-11-100-5400	Life Ins Fringe Ben	519.00	43.00	13.95	29.05	267.00	83.70	183.30
100-11-100-5500	Disability Fringe Ben	1,361.00	113.00	100.74	12.26	701.00	446.04	254.96
100-11-100-5600	Unemployment Fringe Ben	4,773.00	397.00	350.20	46.80	2,456.00	2,174.08	281.92
100-11-100-5700	Work Comp Fringe Ben	7,397.00	615.00	549.29	65.71	3,806.00	3,410.26	395.74
100-11-110-5050	Taxes	10,192.00	850.00	660.63	189.37	5,182.00	4,090.75	1,091.25
100-11-110-5100	Retirement Fringe Ben	13,443.00	1,116.00	1,125.33	-9.33	6,927.00	6,984.27	-57.27
100-11-110-5200	Medical Fringe Ben	9,435.46	729.10	726.95	2.15	4,374.60	4,361.70	12.90
100-11-110-5250	Dental Fringe Ben	603.48	49.06	49.06	0.00	294.36	294.36	0.00
100-11-110-5300	Vision Fringe Ben	59.76	4.86	4.85	0.01	29.16	29.10	0.06

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
100-11-110-5400	Life Ins Fringe Ben	121.00	10.00	4.65	5.35	62.00	27.90	34.10
100-11-110-5500	Disability Fringe Ben	313.00	26.00	31.81	-5.81	161.00	141.01	19.99
100-11-110-5600	Unemployment Fringe Ben	2,000.00	167.00	80.82	86.18	1,017.00	501.61	515.39
100-11-110-5700	Work Comp Fringe Ben	3,212.00	268.00	218.79	49.21	1,632.00	1,333.02	298.98
100-12-120-5050	Taxes	53,848.00	4,546.00	3,619.94	926.06	27,302.00	23,462.28	3,839.72
100-12-120-5100	Retirement Fringe Ben	122,674.00	10,361.00	10,513.26	-152.26	62,183.00	57,627.14	4,555.86
100-12-120-5200	Medical Fringe Ben	124,486.15	9,643.04	7,996.65	1,646.39	57,858.24	47,979.67	9,878.57
100-12-120-5250	Dental Fringe Ben	9,211.20	748.87	698.91	49.96	4,493.22	4,062.50	430.72
100-12-120-5300	Vision Fringe Ben	1,042.56	84.75	78.05	6.70	508.50	453.56	54.94
100-12-120-5400	Life Ins Fringe Ben	1,244.00	105.00	37.20	67.80	631.00	223.20	407.80
100-12-120-5500	Disability Fringe Ben	3,293.00	278.00	320.05	-42.05	1,670.00	1,425.11	244.89
100-12-120-5600	Unemployment Fringe Ben	10,565.00	892.00	849.94	42.06	5,357.00	5,072.36	284.64
100-12-120-5700	Work Comp Fringe Ben	16,756.00	1,415.00	1,333.22	81.78	8,496.00	7,956.61	539.39
100-12-130-5050	Taxes	36,063.00	3,063.00	3,025.89	37.11	18,180.00	16,837.56	1,342.44
100-12-130-5100	Retirement Fringe Ben	77,888.00	6,615.00	5,916.49	698.51	39,264.00	34,812.91	4,451.09
100-12-130-5200	Medical Fringe Ben	83,810.33	6,473.96	6,099.61	374.35	38,843.76	31,543.50	7,300.26
100-12-130-5250	Dental Fringe Ben	5,953.32	484.01	439.13	44.88	2,904.06	2,290.46	613.60
100-12-130-5300	Vision Fringe Ben	736.62	59.88	48.32	11.56	359.28	254.08	105.20
100-12-130-5400	Life Ins Fringe Ben	798.00	68.00	27.90	40.10	402.00	158.10	243.90
100-12-130-5500	Disability Fringe Ben	2,111.00	179.00	228.33	-49.33	1,064.00	946.55	117.45
100-12-130-5600	Unemployment Fringe Ben	7,074.00	601.00	585.77	15.23	3,566.00	3,274.23	291.77
100-12-130-5700	Work Comp Fringe Ben	11,249.00	955.00	918.87	36.13	5,670.00	5,136.14	533.86
100-12-140-5050	Taxes	7,215.00	596.00	892.30	-296.30	3,699.00	3,896.92	-197.92
100-12-140-5100	Retirement Fringe Ben	15,684.00	1,295.00	1,977.46	-682.46	8,040.00	8,689.70	-649.70
100-12-140-5200	Medical Fringe Ben	18,870.75	1,458.18	1,453.93	4.25	8,749.08	8,723.58	25.50
100-12-140-5250	Dental Fringe Ben	1,206.90	98.12	98.12	0.00	588.72	588.72	0.00
100-12-140-5300	Vision Fringe Ben	119.46	9.71	9.71	0.00	58.26	58.26	0.00
100-12-140-5400	Life Ins Fringe Ben	171.00	14.00	4.65	9.35	87.00	27.90	59.10
100-12-140-5500	Disability Fringe Ben	449.00	37.00	46.79	-9.79	230.00	209.09	20.91
100-12-140-5600	Unemployment Fringe Ben	1,416.00	117.00	174.89	-57.89	726.00	768.52	-42.52
100-12-140-5700	Work Comp Fringe Ben	2,265.00	187.00	274.32	-87.32	1,161.00	1,205.46	-44.46
100-13-150-5050	Taxes	45,133.00	3,784.00	3,249.21	534.79	23,018.00	19,197.59	3,820.41
100-13-150-5100	Retirement Fringe Ben	103,111.00	8,640.00	7,597.15	1,042.85	52,611.00	44,981.43	7,629.57
100-13-150-5200	Medical Fringe Ben	111,113.56	8,605.42	5,964.60	2,640.82	51,632.52	35,283.91	16,348.61
100-13-150-5250	Dental Fringe Ben	8,083.02	657.15	456.96	200.19	3,942.90	2,695.56	1,247.34
100-13-150-5300	Vision Fringe Ben	909.00	73.89	51.25	22.64	443.34	301.33	142.01
100-13-150-5400	Life Ins Fringe Ben	1,038.00	87.00	26.91	60.09	530.00	161.41	368.59
100-13-150-5500	Disability Fringe Ben	2,779.00	233.00	249.81	-16.81	1,417.00	1,099.42	317.58
100-13-150-5600	Unemployment Fringe Ben	8,852.00	742.00	633.40	108.60	4,514.00	3,752.76	761.24
100-13-150-5700	Work Comp Fringe Ben	14,029.00	1,176.00	993.58	182.42	7,154.00	5,886.81	1,267.19
100-13-160-5050	Taxes	96.00	8.00	57.03	-49.03	48.00	153.25	-105.25
100-13-160-5100	Retirement Fringe Ben	204.00	17.00	36.98	-19.98	102.00	131.98	-29.98
100-13-160-5200	Medical Fringe Ben	180.56	13.94	13.85	0.09	83.64	83.10	0.54
100-13-160-5250	Dental Fringe Ben	12.30	1.00	1.00	0.00	6.00	6.00	0.00
100-13-160-5300	Vision Fringe Ben	1.62	0.13	0.13	0.00	0.78	0.78	0.00
100-13-160-5400	Life Ins Fringe Ben	0.00	0.00	0.09	-0.09	0.00	0.54	-0.54
100-13-160-5500	Disability Fringe Ben	7.00	1.00	0.72	0.28	4.00	3.17	0.83
100-13-160-5600	Unemployment Fringe Ben	24.00	2.00	11.28	-9.28	12.00	30.20	-18.20
100-13-160-5700	Work Comp Fringe Ben	31.00	3.00	17.67	-14.67	16.00	47.34	-31.34
100-14-170-5050	Taxes	7,751.00	645.00	585.41	59.59	3,976.00	3,738.08	237.92
100-14-170-5100	Retirement Fringe Ben	16,842.00	1,402.00	1,396.80	5.20	8,641.00	8,597.31	43.69
100-14-170-5200	Medical Fringe Ben	21,414.07	1,655.09	1,650.23	4.86	9,930.54	10,291.35	-360.81
100-14-170-5250	Dental Fringe Ben	1,398.78	113.72	113.70	0.02	682.32	735.52	-53.20
100-14-170-5300	Vision Fringe Ben	236.52	19.24	11.53	7.71	115.44	76.15	39.29
100-14-170-5400	Life Ins Fringe Ben	178.00	15.00	5.58	9.42	92.00	33.48	58.52
100-14-170-5500	Disability Fringe Ben	478.00	40.00	48.56	-8.56	246.00	217.65	28.35
100-14-170-5600	Unemployment Fringe Ben	1,522.00	127.00	121.11	5.89	781.00	745.89	35.11
100-14-170-5700	Work Comp Fringe Ben	2,431.00	203.00	227.42	-24.42	1,248.00	1,391.63	-143.63
	Employee Fringe	1,154,282.32	94,163.47	84,801.64	9,361.83	568,594.82	492,606.08	75,988.74
	Total Personnel Cost	3,481,581.32	289,707.47	267,147.75	22,559.72	1,752,648.82	1,593,560.64	159,088.18
100-10-990-6010	Legal	228,323.66	16,333.33	0.00	16,333.33	130,323.64	63,660.06	66,663.58
100-10-990-6020	Audit	9,275.00	0.00	0.00	0.00	9,275.00	25,000.00	-15,725.00
100-10-990-6030	Professional Consultants	50,000.00	0.00	10,500.00	-10,500.00	50,000.00	42,000.00	8,000.00
100-11-100-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	7,500.00	0.00	7,500.00
100-11-100-6030	Professional Consultants	25,200.00	3,200.00	3,000.00	200.00	13,200.00	13,548.00	-348.00
100-11-110-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
100-12-130-6030	Professional Consultants	40,000.00	3,333.33	0.00	3,333.33	19,999.98	0.00	19,999.98
100-13-150-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	7,500.00	0.00	7,500.00

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
100-14-170-6030	Professional Consultants	78,000.00	4,000.00	0.00	4,000.00	54,000.00	0.00	54,000.00
	Professional Services	472,798.66	30,366.66	13,500.00	16,866.66	297,798.62	144,208.06	153,590.56
100-10-990-7010	Advertising - Paid	0.00	0.00	0.00	0.00	0.00	155.76	-155.76
100-10-990-7170	Empowerment Costs	12,000.00	1,000.00	1,714.00	-714.00	6,000.00	1,744.00	4,256.00
100-10-990-7300	Computer & IT Small Equip	85,000.00	0.00	0.00	0.00	0.00	1,387.11	-1,387.11
100-10-990-7310	Computer License & Fees	445.00	0.00	0.00	0.00	45.00	0.00	45.00
100-10-990-7330	Contractual Services	19,570.00	1,287.50	1,712.75	-425.25	11,845.00	8,902.54	2,942.46
100-10-990-7340	Dues & Subscriptions	2,120.00	0.00	180.00	-180.00	2,120.00	180.00	1,940.00
100-10-990-7350	Employee Recruit & Retain	900.00	75.00	0.00	75.00	450.00	0.00	450.00
100-10-990-7405	Office Supplies	7,200.00	700.00	61.58	638.42	3,600.00	932.65	2,667.35
100-10-990-7415	Operating	10,890.00	907.50	1,545.26	-637.76	5,445.00	4,284.77	1,160.23
100-10-990-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	1,855.35	-1,855.35
100-10-990-7450	Permits & Fees	24.00	24.00	0.00	24.00	24.00	0.00	24.00
100-10-990-7460	Postage	5,700.00	3,200.00	254.19	2,945.81	4,100.00	1,200.77	2,899.23
100-10-990-7505	Repairs & Maintenance	9,300.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00
100-10-990-7510	R& M General	33,218.00	2,768.17	12,794.55	-10,026.38	16,609.02	42,773.85	-26,164.83
100-10-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	314.40	-314.40
100-10-990-7525	Snow Removal	5,600.00	1,000.00	1,831.25	-831.25	1,700.00	2,082.50	-382.50
100-10-990-7530	Janitorial	7,700.00	641.67	600.00	41.67	3,850.02	4,439.37	-589.35
100-10-990-7540	Fleet Maintenance Services	5,700.00	475.00	267.00	208.00	2,850.00	1,205.58	1,644.42
100-10-990-7550	BLDGS Maintenance Services	45,324.00	2,400.00	913.24	1,486.76	22,804.00	9,046.56	13,757.44
100-10-990-7605	Security	3,640.00	160.00	155.00	5.00	1,820.00	1,582.86	237.14
100-11-100-7170	Empowerment Costs	6,000.00	500.00	1,225.00	-725.00	3,000.00	2,875.00	125.00
100-11-100-7405	Office Supplies	600.00	50.00	0.00	50.00	300.00	0.00	300.00
100-11-100-7415	Operating	2,400.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
100-11-100-7680	Training & Education	2,400.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
100-11-100-7685	Travel & Conferences	4,500.00	125.00	0.00	125.00	750.00	0.00	750.00
100-11-110-7300	Computer & IT Small Equip	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
100-11-110-7340	Dues & Subscriptions	9,000.00	0.00	0.00	0.00	9,000.00	3,967.66	5,032.34
100-11-110-7405	Office Supplies	3,000.00	0.00	0.00	0.00	1,500.00	94.17	1,405.83
100-11-110-7415	Operating	6,000.00	500.00	49.00	451.00	3,000.00	245.00	2,755.00
100-11-110-7480	Rental & Lease	35,000.00	2,500.00	0.00	2,500.00	17,500.00	5,000.00	12,500.00
100-11-110-7680	Training & Education	6,600.00	550.00	0.00	550.00	3,300.00	0.00	3,300.00
100-11-110-7685	Travel & Conferences	5,400.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
100-12-120-7200	Banking Fees & Processing	36,000.00	3,000.00	2,944.76	55.24	18,000.00	18,058.84	-58.84
100-12-120-7310	Computer License & Fees	19,300.00	19,000.00	21,679.73	-2,679.73	19,000.00	21,679.73	-2,679.73
100-12-120-7330	Contractual Services	3,036.00	253.00	0.00	253.00	1,518.00	42.71	1,475.29
100-12-120-7340	Dues & Subscriptions	2,350.00	350.00	0.00	350.00	1,450.00	0.00	1,450.00
100-12-120-7350	Employee Recruit & Retain	1,900.00	250.00	0.00	250.00	1,000.00	0.00	1,000.00
100-12-120-7405	Office Supplies	2,040.00	170.00	0.00	170.00	1,020.00	392.82	627.18
100-12-120-7415	Operating	2,400.00	200.00	0.00	200.00	1,200.00	406.39	793.61
100-12-120-7435	Small Equipment	360.00	30.00	0.00	30.00	180.00	0.00	180.00
100-12-120-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	46.17	-46.17
100-12-120-7470	Printing & Publishing	1,300.00	100.00	1,616.41	-1,516.41	100.00	8,082.05	-7,982.05
100-12-120-7680	Training & Education	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,395.00	-195.00
100-12-120-7685	Travel & Conferences	7,150.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
100-12-130-7300	Computer & IT Small Equip	36,000.00	3,000.00	809.29	2,190.71	18,000.00	18,086.83	-86.83
100-12-130-7310	Computer License & Fees	393,777.00	32,814.75	4,579.04	28,235.71	196,888.50	144,010.29	52,878.21
100-12-130-7320	Computer Supplies	3,000.00	250.00	0.00	250.00	1,500.00	0.00	1,500.00
100-12-130-7330	Contractual Services	1,680.00	40.00	0.00	40.00	840.00	74.99	765.01
100-12-130-7340	Dues & Subscriptions	900.00	60.00	1.99	58.01	410.00	3.98	406.02
100-12-130-7350	Employee Recruit & Retain	2,400.00	200.00	0.00	200.00	1,200.00	613.63	586.37
100-12-130-7405	Office Supplies	2,100.00	175.00	0.00	175.00	1,050.00	23.98	1,026.02
100-12-130-7415	Operating	6,800.00	400.00	76.68	323.32	4,400.00	97.57	4,302.43
100-12-130-7420	Fuel	720.00	60.00	47.86	12.14	360.00	257.25	102.75
100-12-130-7440	Tools	1,440.00	120.00	0.00	120.00	720.00	62.85	657.15
100-12-130-7460	Postage	200.00	20.00	0.00	20.00	105.00	0.00	105.00
100-12-130-7505	Repairs & Maintenance	85,000.00	0.00	0.00	0.00	85,000.00	90,568.93	-5,568.93
100-12-130-7540	Fleet Maintenance Services	4,300.00	358.33	0.00	358.33	2,149.98	0.00	2,149.98
100-12-130-7680	Training & Education	21,000.00	1,750.00	0.00	1,750.00	10,500.00	0.00	10,500.00
100-12-130-7685	Travel & Conferences	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
100-12-140-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	830.74	-830.74
100-12-140-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	150.00	0.00	150.00
100-12-140-7405	Office Supplies	120.00	10.00	0.00	10.00	60.00	0.00	60.00
100-12-140-7415	Operating	300.00	25.00	0.00	25.00	150.00	0.00	150.00
100-12-140-7433	Safety	16,910.00	1,200.00	5,747.18	-4,547.18	13,860.00	6,264.91	7,595.09
100-12-140-7680	Training & Education	3,300.00	250.00	0.00	250.00	1,900.00	0.00	1,900.00
100-12-140-7685	Travel & Conferences	4,700.00	1,550.00	103.60	1,446.40	3,050.00	573.44	2,476.56
100-13-150-7330	Contractual Services	1,420.00	60.00	0.00	60.00	710.00	206.23	503.77

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
100-13-150-7340	Dues & Subscriptions	5,305.00	920.00	219.00	701.00	1,320.00	438.00	882.00
100-13-150-7345	Employee Assistance Program	3,858.96	384.66	623.70	-239.04	1,929.48	1,234.70	694.78
100-13-150-7350	Employee Recruit & Retain	35,893.00	13,320.72	2,719.00	10,601.72	29,293.00	4,650.50	24,642.50
100-13-150-7405	Office Supplies	2,300.00	400.00	0.00	400.00	2,250.00	118.00	2,132.00
100-13-150-7415	Operating	9,420.00	385.00	0.00	385.00	6,260.00	3,262.59	2,997.41
100-13-150-7460	Postage	475.00	100.00	0.00	100.00	235.00	16.98	218.02
100-13-150-7680	Training & Education	18,619.00	0.00	20.00	-20.00	10,969.00	20.00	10,949.00
100-13-150-7685	Travel & Conferences	9,835.00	0.00	264.38	-264.38	1,635.00	2,430.19	-795.19
100-13-160-7010	Advertising - Paid	1,200.00	100.00	0.00	100.00	600.00	0.00	600.00
100-13-160-7350	Employee Recruit & Retain	9,500.00	2,400.00	0.00	2,400.00	4,750.00	0.00	4,750.00
100-13-160-7405	Office Supplies	200.00	0.00	0.00	0.00	100.00	0.00	100.00
100-13-160-7415	Operating	9,875.00	350.00	195.00	155.00	4,925.00	321.54	4,603.46
100-13-160-7680	Training & Education	700.00	0.00	0.00	0.00	350.00	0.00	350.00
100-14-170-7010	Advertising - Paid	7,900.00	825.00	0.00	825.00	3,950.00	0.00	3,950.00
100-14-170-7210	Community Relations	23,538.00	5,100.00	0.00	5,100.00	14,100.00	0.00	14,100.00
100-14-170-7310	Computer License & Fees	7,480.00	7,040.00	4,074.27	2,965.73	7,240.00	4,074.27	3,165.73
100-14-170-7470	Printing & Publishing	12,000.00	3,000.00	1,856.47	1,143.53	6,000.00	3,796.21	2,203.79
100-14-170-7680	Training & Education	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-10-990-7710	General Liability	1,184,732.96	120,485.30	70,881.18	49,604.12	654,840.00	426,412.21	228,427.79
	Insurance	55,000.00	4,583.33	4,591.63	-8.30	27,499.98	27,549.78	-49.80
100-10-990-7810	Electricity	10,000.00	833.33	882.22	-48.89	4,999.98	5,016.56	-16.58
100-10-990-7815	Heating	3,200.00	400.00	0.00	400.00	950.00	497.96	452.04
100-10-990-7820	Water & Sewer	3,000.00	150.00	148.91	1.09	1,800.00	1,730.47	69.53
100-10-990-7825	Trash	4,100.00	325.00	363.18	-38.18	2,125.00	2,179.08	-54.08
100-10-990-7830	Internet	3,420.00	285.00	285.55	-0.55	1,710.00	1,710.34	-0.34
100-10-990-7835	Cable TV	1,680.00	140.00	0.00	140.00	840.00	0.00	840.00
100-10-990-7840	Telephone	13,200.00	1,100.00	1,312.14	-212.14	6,600.00	7,295.81	-695.81
100-11-100-7840	Telephone	240.00	20.00	152.47	-132.47	120.00	313.79	-193.79
100-12-120-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
100-12-130-7830	Internet	61,600.00	5,110.00	4,760.00	350.00	30,660.00	30,643.15	16.85
100-12-130-7840	Telephone	4,920.00	410.00	517.84	-107.84	2,460.00	2,715.54	-255.54
100-12-140-7840	Telephone	840.00	70.00	67.47	2.53	420.00	405.12	14.88
100-13-150-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
100-14-170-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
	Utilities	108,000.00	9,293.33	8,939.78	353.55	53,584.98	53,407.82	177.16
100-12-120-7980	Central Services Cost Allocation	-853,573.00	-71,131.08	-74,242.32	3,111.24	-426,786.48	-387,032.77	-39,753.71
100-13-150-7980	Central Services Cost Allocation	-693,051.00	-57,754.25	-60,279.01	2,524.76	-346,525.50	-314,240.59	-32,284.91
	Central Services Cost	-1,546,624.00	-128,885.33	-134,521.33	5,636.00	-773,311.98	-701,273.36	-72,038.62
100-10-990-8105	Capital Expenditure	32,500.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00
100-12-130-8105	Capital Expenditure	242,500.00	0.00	0.00	0.00	242,500.00	3,350.92	239,149.08
100-13-150-8105	Capital Expenditure	154,085.00	0.00	8,960.00	-8,960.00	154,085.00	32,640.00	121,445.00
	Capital Improvements	429,085.00	0.00	8,960.00	-8,960.00	429,085.00	35,990.92	393,094.08
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Extraordinary	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	4,284,573.94	325,550.76	239,499.01	86,051.75	2,442,145.42	1,579,856.07	862,289.35
	SOURCES(USES)	-366,333.94	-136,560.76	-61,515.75	75,045.01	-351,635.42	577,717.57	929,352.99

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000.00	135,000.00	125,143.96	-9,856.04	790,000.00	750,967.42	-39,032.58
200-22-200-4022	Water Consumption	1,486,290.00	91,800.00	49,844.41	-41,955.59	1,073,960.00	1,025,172.27	-48,787.73
200-22-200-4023	Tier 1	194,480.00	2,160.00	1,540.21	-619.79	171,800.00	192,984.17	21,184.17
200-22-200-4024	Tier 2	84,112.00	0.00	773.17	773.17	69,640.00	90,806.62	21,166.62
200-22-200-4027	Fire Protection	18,096.00	1,508.00	1,482.00	-26.00	9,048.00	8,956.00	-92.00
200-22-200-4028	Other Water	28,800.00	2,400.00	260.00	-2,140.00	14,400.00	10,683.38	-3,716.62
200-22-200-4029	Water Connection	20,000.00	0.00	0.00	0.00	8,000.00	20,340.00	12,340.00
200-22-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	1,000.00	9,210.00	8,210.00
200-22-200-4033	Capital Improvement Monthly	1,635,511.00	136,292.58	136,447.80	155.22	817,755.48	818,787.52	1,032.04
200-22-200-4036	Back Flows Tests	120,000.00	4,000.00	3,039.31	-960.69	69,000.00	63,844.31	-5,155.69
200-22-200-4038	Misc- Water Rights	0.00	0.00	0.00	0.00	0.00	14,240.00	14,240.00
200-22-970-4046	Inspection/Plan Fees	40,000.00	800.00	2,700.00	1,900.00	25,800.00	21,070.00	-4,730.00
200-22-970-4070	Defensible Space Charges	100,200.00	8,350.00	8,457.75	107.75	50,100.00	50,748.60	648.60
200-22-970-4100	Interfund Revenue Transfers	-403,780.00	-33,648.33	-61,721.76	-28,073.43	-201,889.98	-155,269.44	46,620.54
200-22-970-4520	Fines & Penalties	25,200.00	2,100.00	150.00	-1,950.00	12,600.00	720.00	-11,880.00
200-22-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
200-25-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00
200-25-200-4033	Capital Improvement Monthly	3,224,128.00	268,677.33	268,822.05	144.72	1,612,063.98	1,613,089.55	1,025.57
200-25-200-4041	Sewer Base	2,349,214.00	198,215.00	183,642.53	-14,572.47	1,159,924.00	1,101,972.73	-57,951.27
200-25-200-4042	Sewer Consumption	1,242,640.00	97,200.00	75,034.50	-22,165.50	672,400.00	597,395.74	-75,004.26
200-25-200-4048	Other Sewer	15,000.00	1,250.00	375.00	-875.00	7,500.00	4,812.31	-2,687.69
200-25-200-4049	Sewer Connection	31,500.00	0.00	0.00	0.00	10,000.00	35,700.00	25,700.00
200-25-200-4050	Effluent Disposal Sales	75,000.00	0.00	2,648.54	2,648.54	67,500.00	78,063.15	10,563.15
200-25-210-4085	Hunting Fees	20,000.00	0.00	0.00	0.00	20,000.00	45,630.00	25,630.00
200-25-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
200-27-380-4090	Franchise Fee	338,000.00	0.00	0.00	0.00	169,000.00	187,041.36	18,041.36
200-27-380-4520	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	951.00	951.00
200-28-990-4417	Service & User Fees	134,505.00	0.00	0.00	0.00	134,505.00	121,053.00	-13,452.00
	Charges for Services	12,796,676.00	949,752.92	860,361.23	-89,391.69	6,965,996.52	6,870,719.13	-95,277.39
200-28-990-4510	Operating Grants - State	31,000.00	31,000.00	0.00	-31,000.00	31,000.00	13,163.19	-17,836.81
	Intergovernmental - Operating Grants	31,000.00	31,000.00	0.00	-31,000.00	31,000.00	13,163.19	-17,836.81
200-22-970-4075	Work Order Charges Labor	120,000.00	10,000.00	4,774.46	-5,225.54	60,000.00	23,549.34	-36,450.66
200-22-970-4076	Work Order Chgs Eq & Materials	21,300.00	400.00	1,270.80	870.80	11,475.00	9,280.25	-2,194.75
200-22-970-4080	Snow Removal Fees	100,100.00	21,000.00	44,368.75	23,368.75	28,900.00	49,901.25	21,001.25
	Interfund Services	241,400.00	31,400.00	50,414.01	19,014.01	100,375.00	82,730.84	-17,644.16
200-22-990-4710	Investment Earnings	1,500.00	125.00	2,987.07	2,862.07	750.00	3,099.58	2,349.58
200-25-990-4710	Investment Earnings	72,500.00	6,041.67	2,987.06	-3,054.61	36,250.02	5,475.24	-30,774.78
	Investment Earnings	74,000.00	6,166.67	5,974.13	-192.54	37,000.02	8,574.82	-28,425.20
200-22-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,821.25	4,821.25
200-25-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	9,096.25	9,096.25
	TOTAL SOURCES	13,143,076.00	1,018,319.59	916,749.37	-101,570.22	7,134,371.54	6,984,284.23	-150,087.31
USES								
200-22-210-5010	Regular Earnings	43,284.00	3,676.00	3,901.42	-225.42	21,820.00	22,098.88	-278.88
200-22-210-5020	Other Earnings	293.00	0.00	0.00	0.00	293.00	0.00	293.00
200-22-220-5010	Regular Earnings	157,811.00	13,403.00	11,774.87	1,628.13	79,554.00	75,477.06	4,076.94
200-22-220-5020	Other Earnings	987.00	0.00	435.79	-435.79	987.00	2,881.64	-1,894.64
200-22-230-5010	Regular Earnings	340,430.00	28,913.00	26,732.55	2,180.45	171,614.00	133,697.51	37,916.49
200-22-230-5020	Other Earnings	7,775.00	0.00	947.92	-947.92	7,775.00	8,607.42	-832.42
200-22-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-5010	Regular Earnings	325,702.00	27,663.00	31,790.79	-4,127.79	164,190.00	166,888.69	-2,698.69
200-22-240-5020	Other Earnings	36,413.00	2,912.00	3,915.77	-1,003.77	20,381.00	17,666.29	2,714.71
200-22-870-5010	Regular Earnings	185,477.00	15,753.00	14,589.30	1,163.70	93,500.00	93,407.00	93.00
200-22-870-5020	Other Earnings	3,074.00	113.00	0.00	113.00	2,396.00	2,516.82	-120.82
200-22-990-5010	Regular Earnings	327,109.00	27,781.00	18,851.93	8,929.07	164,898.00	130,941.66	33,956.34
200-22-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,034.02	-821.02

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
200-25-210-5010	Regular Earnings	16,017.00	2,743.00	2,894.65	-151.65	10,796.00	9,681.36	1,114.64
200-25-220-5010	Regular Earnings	245,005.00	20,809.00	16,777.69	4,031.31	123,510.00	119,385.07	4,124.93
200-25-220-5020	Other Earnings	3,837.00	56.00	843.47	-787.47	3,501.00	5,395.10	-1,894.10
200-25-230-5010	Regular Earnings	519,567.00	44,128.00	37,832.03	6,295.97	261,918.00	204,182.82	57,735.18
200-25-230-5020	Other Earnings	35,204.00	2,543.00	1,395.19	1,147.81	20,336.00	12,089.92	8,246.08
200-25-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-25-240-5010	Regular Earnings	403,660.00	34,283.00	28,891.80	5,391.20	203,488.00	174,837.88	28,650.12
200-25-240-5020	Other Earnings	15,647.00	500.00	1,551.81	-1,051.81	13,697.00	10,131.29	3,565.71
200-25-870-5010	Regular Earnings	79,497.00	6,752.00	6,252.55	499.45	40,076.00	40,031.55	44.45
200-25-870-5020	Other Earnings	1,324.00	49.00	0.00	49.00	1,030.00	1,078.65	-48.65
200-25-990-5010	Regular Earnings	290,017.00	24,631.00	18,851.56	5,779.44	146,200.00	130,939.36	15,260.64
200-25-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,033.99	-820.99
200-27-380-5010	Regular Earnings	117,164.00	9,951.00	10,570.99	-619.99	59,064.00	61,761.74	-2,697.74
200-27-380-5020	Other Earnings	1,104.00	0.00	0.00	0.00	1,104.00	415.44	688.56
200-28-990-5010	Regular Earnings	56,376.00	4,788.00	5,104.05	-316.05	28,420.00	28,428.57	-8.57
200-28-990-5020	Other Earnings	724.00	0.00	0.00	0.00	724.00	0.00	724.00
	Salaries and Wages	3,079,620.68	271,447.00	243,906.13	27,540.87	1,645,698.00	1,458,609.73	187,088.27
200-22-210-5050	Taxes	3,471.00	293.00	280.27	12.73	1,762.00	1,652.53	109.47
200-22-210-5100	Retirement Fringe Ben	7,541.00	636.00	592.05	43.95	3,826.00	3,516.75	309.25
200-22-210-5200	Medical Fringe Ben	9,562.71	741.60	664.94	76.66	4,449.60	3,795.64	653.96
200-22-210-5250	Dental Fringe Ben	712.02	57.89	51.41	6.48	347.34	292.74	54.60
200-22-210-5300	Vision Fringe Ben	84.48	6.87	6.23	0.64	41.22	35.61	5.61
200-22-210-5400	Life Ins Fringe Ben	73.00	6.00	2.98	3.02	37.00	17.88	19.12
200-22-210-5500	Disability Fringe Ben	213.00	18.00	23.58	-5.58	108.00	105.19	2.81
200-22-210-5600	Unemployment Fringe Ben	683.00	58.00	56.90	1.10	347.00	337.93	9.07
200-22-210-5700	Work Comp Fringe Ben	1,085.00	92.00	89.26	2.74	551.00	530.14	20.86
200-22-220-5050	Taxes	12,628.00	1,066.00	967.94	98.06	6,405.00	6,343.66	61.34
200-22-220-5100	Retirement Fringe Ben	27,482.00	2,320.00	1,811.17	508.83	13,939.00	13,445.45	493.55
200-22-220-5200	Medical Fringe Ben	29,706.60	2,298.42	1,775.20	523.22	13,790.52	12,128.70	1,661.82
200-22-220-5250	Dental Fringe Ben	2,118.78	172.26	131.76	40.50	1,033.56	898.19	135.37
200-22-220-5300	Vision Fringe Ben	227.82	18.52	15.51	3.01	111.12	101.92	9.20
200-22-220-5400	Life Ins Fringe Ben	310.00	26.00	7.93	18.07	158.00	49.41	108.59
200-22-220-5500	Disability Fringe Ben	787.00	67.00	67.56	-0.56	399.00	350.09	48.91
200-22-220-5600	Unemployment Fringe Ben	2,490.00	211.00	187.02	23.98	1,263.00	1,230.40	32.60
200-22-220-5700	Work Comp Fringe Ben	3,973.00	335.00	293.29	41.71	2,015.00	1,929.96	85.04
200-22-230-5050	Taxes	27,861.00	2,314.00	2,196.92	117.08	14,354.00	11,277.77	3,076.23
200-22-230-5100	Retirement Fringe Ben	62,046.00	5,152.00	3,924.05	1,227.95	31,966.00	25,004.63	6,961.37
200-22-230-5200	Medical Fringe Ben	58,100.23	4,494.64	3,024.00	1,470.64	26,967.84	16,446.53	10,521.31
200-22-230-5250	Dental Fringe Ben	4,140.90	336.66	219.02	117.64	2,019.96	1,206.62	813.34
200-22-230-5300	Vision Fringe Ben	452.46	36.78	25.79	10.99	220.68	138.74	81.94
200-22-230-5400	Life Ins Fringe Ben	643.00	53.00	14.19	38.81	331.00	71.10	259.90
200-22-230-5500	Disability Fringe Ben	1,729.00	143.00	138.29	4.71	892.00	537.21	354.79
200-22-230-5600	Unemployment Fringe Ben	5,469.00	454.00	423.22	30.78	2,818.00	1,970.74	847.26
200-22-230-5700	Work Comp Fringe Ben	8,707.00	723.00	663.90	59.10	4,487.00	3,091.30	1,395.70
200-22-240-5050	Taxes	28,871.00	2,437.00	2,923.89	-486.89	14,715.00	15,573.77	-858.77
200-22-240-5100	Retirement Fringe Ben	63,418.00	5,354.00	6,412.53	-1,058.53	32,328.00	34,699.74	-2,371.74
200-22-240-5200	Medical Fringe Ben	80,332.20	6,231.49	6,185.30	46.19	37,388.94	35,549.25	1,839.69
200-22-240-5250	Dental Fringe Ben	5,888.40	478.73	476.93	1.80	2,872.38	2,671.33	201.05
200-22-240-5300	Vision Fringe Ben	648.36	52.71	52.59	0.12	316.26	291.10	25.16
200-22-240-5400	Life Ins Fringe Ben	681.00	57.00	19.30	37.70	347.00	114.35	232.65
200-22-240-5500	Disability Fringe Ben	1,796.00	152.00	190.71	-38.71	915.00	793.07	121.93
200-22-240-5600	Unemployment Fringe Ben	5,668.00	479.00	561.77	-82.77	2,890.00	2,903.36	-13.36
200-22-240-5700	Work Comp Fringe Ben	9,072.00	766.00	881.21	-115.21	4,624.00	4,554.29	69.71
200-22-870-5050	Taxes	15,007.00	1,263.00	1,346.02	-83.02	7,633.00	7,910.17	-277.17
200-22-870-5100	Retirement Fringe Ben	32,629.00	2,746.00	3,322.42	-576.42	16,596.00	17,876.39	-1,280.39
200-22-870-5200	Medical Fringe Ben	36,889.19	2,858.66	2,849.72	8.94	17,151.96	17,098.32	53.64
200-22-870-5250	Dental Fringe Ben	2,634.96	214.22	214.22	0.00	1,285.32	1,285.32	0.00
200-22-870-5300	Vision Fringe Ben	291.30	23.68	23.68	0.00	142.08	142.08	0.00
200-22-870-5400	Life Ins Fringe Ben	353.00	30.00	9.78	20.22	180.00	58.68	121.32
200-22-870-5500	Disability Fringe Ben	937.00	79.00	98.07	-19.07	477.00	441.80	35.20
200-22-870-5600	Unemployment Fringe Ben	2,943.00	248.00	251.86	-3.86	1,498.00	1,509.22	-11.22
200-22-870-5700	Work Comp Fringe Ben	4,717.00	397.00	395.08	1.92	2,399.00	2,367.41	31.59
200-22-990-5050	Taxes	26,417.00	2,229.00	1,323.20	905.80	13,404.00	10,308.02	3,095.98
200-22-990-5100	Retirement Fringe Ben	59,643.00	5,033.00	3,969.94	1,063.06	30,256.00	22,774.14	7,481.86
200-22-990-5200	Medical Fringe Ben	54,628.27	4,227.36	2,848.60	1,378.76	25,364.16	19,982.67	5,381.49
200-22-990-5250	Dental Fringe Ben	3,947.94	320.97	215.55	105.42	1,925.82	1,528.08	397.74
200-22-990-5300	Vision Fringe Ben	468.06	38.05	25.33	12.72	228.30	179.14	49.16
200-22-990-5400	Life Ins Fringe Ben	631.00	54.00	14.18	39.82	321.00	96.73	224.27
200-22-990-5500	Disability Fringe Ben	1,637.00	138.00	119.11	18.89	831.00	580.42	250.58

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	5,186.00	438.00	325.55	112.45	2,632.00	2,111.41	520.59
200-22-990-5700	Work Comp Fringe Ben	8,259.00	697.00	510.65	186.35	4,191.00	3,311.90	879.10
200-25-210-5050	Taxes	1,273.00	218.00	222.06	-4.06	858.00	743.15	114.85
200-25-210-5100	Retirement Fringe Ben	2,772.00	475.00	120.49	354.51	1,868.00	545.01	1,322.99
200-25-210-5200	Medical Fringe Ben	0.00	0.00	140.60	-140.60	0.00	478.91	-478.91
200-25-210-5250	Dental Fringe Ben	0.00	0.00	9.49	-9.49	0.00	32.32	-32.32
200-25-210-5300	Vision Fringe Ben	0.00	0.00	0.94	-0.94	0.00	3.20	-3.20
200-25-210-5400	Life Ins Fringe Ben	30.00	5.00	0.04	4.96	20.00	0.15	19.85
200-25-210-5500	Disability Fringe Ben	80.00	14.00	5.26	8.74	54.00	13.96	40.04
200-25-210-5600	Unemployment Fringe Ben	250.00	43.00	44.26	-1.26	168.00	148.11	19.89
200-25-210-5700	Work Comp Fringe Ben	401.00	69.00	69.48	-0.48	270.00	232.37	37.63
200-25-220-5050	Taxes	19,800.00	1,660.00	1,342.83	317.17	10,106.00	9,630.69	475.31
200-25-220-5100	Retirement Fringe Ben	43,055.00	3,610.00	2,939.65	670.35	21,975.00	21,323.15	651.85
200-25-220-5200	Medical Fringe Ben	56,504.48	4,375.89	3,292.81	1,083.08	26,255.34	22,249.01	4,006.33
200-25-220-5250	Dental Fringe Ben	3,984.36	323.93	243.48	80.45	1,943.58	1,629.25	314.33
200-25-220-5300	Vision Fringe Ben	425.52	34.59	26.22	8.37	207.54	174.12	33.42
200-25-220-5400	Life Ins Fringe Ben	470.00	39.00	10.68	28.32	240.00	72.92	167.08
200-25-220-5500	Disability Fringe Ben	1,230.00	103.00	97.71	5.29	628.00	530.61	97.39
200-25-220-5600	Unemployment Fringe Ben	3,894.00	327.00	259.99	67.01	1,988.00	1,865.84	122.16
200-25-220-5700	Work Comp Fringe Ben	6,224.00	521.00	407.80	113.20	3,175.00	2,926.90	248.10
200-25-230-5050	Taxes	44,285.00	3,725.00	3,017.74	707.26	22,532.00	16,633.91	5,898.09
200-25-230-5100	Retirement Fringe Ben	97,796.00	8,224.00	6,285.56	1,938.44	49,767.00	38,058.06	11,708.94
200-25-230-5200	Medical Fringe Ben	109,227.57	8,451.75	4,846.29	3,605.46	50,710.50	27,843.08	22,867.42
200-25-230-5250	Dental Fringe Ben	7,677.24	624.16	350.06	274.10	3,744.96	2,015.30	1,729.66
200-25-230-5300	Vision Fringe Ben	837.24	68.06	37.74	30.32	408.36	217.03	191.33
200-25-230-5400	Life Ins Fringe Ben	1,042.00	88.00	16.96	71.04	532.00	98.39	433.61
200-25-230-5500	Disability Fringe Ben	2,746.00	231.00	172.86	58.14	1,397.00	738.25	658.75
200-25-230-5600	Unemployment Fringe Ben	8,694.00	731.00	582.67	148.33	4,424.00	3,007.04	1,416.96
200-25-230-5700	Work Comp Fringe Ben	13,886.00	1,168.00	913.89	254.11	7,066.00	4,716.78	2,349.22
200-25-240-5050	Taxes	33,420.00	2,772.00	2,599.63	172.37	17,309.00	14,918.31	2,390.69
200-25-240-5100	Retirement Fringe Ben	73,327.00	6,083.00	6,206.74	-123.74	37,979.00	34,315.45	3,663.55
200-25-240-5200	Medical Fringe Ben	83,076.11	6,429.60	4,762.50	1,667.10	38,577.60	27,793.17	10,784.43
200-25-240-5250	Dental Fringe Ben	6,022.08	489.60	356.84	132.76	2,937.60	2,087.33	850.27
200-25-240-5300	Vision Fringe Ben	688.62	55.98	41.12	14.86	335.88	240.90	94.98
200-25-240-5400	Life Ins Fringe Ben	782.00	65.00	19.29	45.71	406.00	114.36	291.64
200-25-240-5500	Disability Fringe Ben	2,070.00	172.00	187.56	-15.56	1,073.00	805.64	267.36
200-25-240-5600	Unemployment Fringe Ben	6,550.00	543.00	492.78	50.22	3,392.00	2,778.80	613.20
200-25-240-5700	Work Comp Fringe Ben	10,489.00	870.00	773.01	96.99	5,432.00	4,359.06	1,072.94
200-25-870-5050	Taxes	6,431.00	541.00	576.83	-35.83	3,270.00	3,389.96	-119.96
200-25-870-5100	Retirement Fringe Ben	13,985.00	1,177.00	1,423.89	-246.89	7,113.00	7,661.36	-548.36
200-25-870-5200	Medical Fringe Ben	15,809.79	1,225.15	1,221.30	3.85	7,350.90	7,327.80	23.10
200-25-870-5250	Dental Fringe Ben	1,129.26	91.81	91.81	0.00	550.86	550.86	0.00
200-25-870-5300	Vision Fringe Ben	124.86	10.15	10.15	0.00	60.90	60.90	0.00
200-25-870-5400	Life Ins Fringe Ben	152.00	13.00	4.17	8.83	77.00	25.02	51.98
200-25-870-5500	Disability Fringe Ben	404.00	34.00	42.02	-8.02	206.00	189.27	16.73
200-25-870-5600	Unemployment Fringe Ben	1,262.00	106.00	107.93	-1.93	642.00	646.84	-4.84
200-25-870-5700	Work Comp Fringe Ben	2,022.00	170.00	169.33	0.67	1,028.00	1,014.61	13.39
200-25-990-5050	Taxes	23,472.00	1,979.00	1,323.17	655.83	11,920.00	10,307.67	1,612.33
200-25-990-5100	Retirement Fringe Ben	53,235.00	4,489.00	3,969.88	519.12	27,026.00	22,773.60	4,252.40
200-25-990-5200	Medical Fringe Ben	49,213.36	3,809.40	2,848.57	960.83	22,856.40	19,982.34	2,874.06
200-25-990-5250	Dental Fringe Ben	3,579.54	291.02	215.52	75.50	1,746.12	1,527.89	218.23
200-25-990-5300	Vision Fringe Ben	418.62	34.03	25.33	8.70	204.18	179.07	25.11
200-25-990-5400	Life Ins Fringe Ben	564.00	48.00	14.15	33.85	287.00	96.50	190.50
200-25-990-5500	Disability Fringe Ben	1,452.00	122.00	119.05	2.95	737.00	580.18	156.82
200-25-990-5600	Unemployment Fringe Ben	4,604.00	388.00	325.51	62.49	2,338.00	2,111.09	226.91
200-25-990-5700	Work Comp Fringe Ben	7,327.00	618.00	510.61	107.39	3,721.00	3,311.54	409.46
200-27-380-5050	Taxes	9,409.00	791.00	771.78	19.22	4,786.00	4,731.91	54.09
200-27-380-5100	Retirement Fringe Ben	20,458.00	1,721.00	1,589.94	131.06	10,408.00	9,473.93	934.07
200-27-380-5200	Medical Fringe Ben	22,013.97	1,705.58	1,581.39	124.19	10,233.48	9,181.18	1,052.30
200-27-380-5250	Dental Fringe Ben	1,610.40	130.93	120.66	10.27	785.58	699.08	86.50
200-27-380-5300	Vision Fringe Ben	195.78	15.92	14.88	1.04	95.52	86.48	9.04
200-27-380-5400	Life Ins Fringe Ben	216.00	18.00	7.76	10.24	110.00	46.56	63.44
200-27-380-5500	Disability Fringe Ben	589.00	50.00	63.56	-13.56	300.00	283.51	16.49
200-27-380-5600	Unemployment Fringe Ben	1,843.00	155.00	154.24	0.76	938.00	949.49	-11.49
200-27-380-5700	Work Comp Fringe Ben	2,952.00	248.00	241.96	6.04	1,501.00	1,489.37	11.63
200-28-990-5050	Taxes	4,545.00	381.00	364.86	16.14	2,320.00	2,148.11	171.89
200-28-990-5100	Retirement Fringe Ben	9,877.00	828.00	833.58	-5.58	5,041.00	4,951.91	89.09
200-28-990-5200	Medical Fringe Ben	12,764.37	990.76	870.49	120.27	5,944.56	4,915.78	1,028.78
200-28-990-5250	Dental Fringe Ben	965.58	78.50	68.23	10.27	471.00	384.50	86.50

GL Account Number	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-28-990-5300	Vision Fringe Ben	111.90	9.10	8.07	1.03	54.60	45.62	8.98
200-28-990-5400	Life Ins Fringe Ben	107.00	9.00	3.48	5.52	55.00	20.88	34.12
200-28-990-5500	Disability Fringe Ben	285.00	24.00	30.26	-6.26	145.00	134.81	10.19
200-28-990-5600	Unemployment Fringe Ben	884.00	74.00	73.71	0.29	451.00	437.93	13.07
200-28-990-5700	Work Comp Fringe Ben	1,427.00	120.00	115.64	4.36	729.00	686.96	42.04
	Employee Fringe	1,644,339.33	134,279.42	114,032.31	20,247.11	810,835.52	678,964.03	131,871.49
	Total Personnel Cost	4,723,960.01	405,726.42	357,938.44	47,787.98	2,456,533.52	2,137,573.76	318,959.76
200-22-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
200-22-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
200-22-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.15	-14,034.82	34,999.98	33,410.65	1,589.33
200-25-990-6010	Legal	13,000.00	1,100.00	0.00	1,100.00	6,400.00	0.00	6,400.00
200-25-990-6020	Audit	11,200.00	0.00	0.00	0.00	11,200.00	0.00	11,200.00
200-25-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.14	-14,034.81	34,999.98	33,410.64	1,589.34
200-28-990-6030	Professional Consultants	0.00	0.00	0.00	0.00	0.00	11,807.80	-11,807.80
	Professional Services	182,050.00	13,766.66	39,736.29	-25,969.63	99,449.96	78,629.09	20,820.87
200-22-210-7415	Operating	15,000.00	1,250.00	200.00	1,050.00	7,500.00	1,800.00	5,700.00
200-22-210-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	1,168.50	-1,168.50
200-22-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	671.25	-671.25
200-22-220-7415	Operating	0.00	0.00	339.90	-339.90	0.00	1,419.90	-1,419.90
200-22-220-7420	Fuel	16,200.00	900.00	505.54	394.46	10,800.00	2,486.56	8,313.44
200-22-220-7440	Tools	2,400.00	200.00	0.00	200.00	1,200.00	280.81	919.19
200-22-220-7515	R&M Preventative	35,400.00	2,200.00	989.94	1,210.06	18,500.00	5,428.76	13,071.24
200-22-220-7520	R&M Corrective	28,000.00	600.00	882.79	-282.79	14,400.00	2,763.74	11,636.26
200-22-220-7540	Fleet Maintenance Services	41,700.00	3,475.00	641.84	2,833.16	20,850.00	12,586.33	8,263.67
200-22-220-7680	Training & Education	4,500.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
200-22-230-7340	Dues & Subscriptions	1,800.00	150.00	0.00	150.00	900.00	0.00	900.00
200-22-230-7350	Employee Recruit & Retain	2,000.00	166.67	0.00	166.67	1,000.02	713.78	286.24
200-22-230-7405	Office Supplies	696.00	58.00	0.00	58.00	348.00	256.95	91.05
200-22-230-7415	Operating	1,200.00	100.00	270.32	-170.32	600.00	3,170.50	-2,570.50
200-22-230-7425	Chemical	171,879.35	13,916.67	-35,715.12	49,631.79	88,379.37	67,244.53	21,134.84
200-22-230-7428	Lab	17,600.00	200.00	686.78	-486.78	8,800.00	11,801.98	-3,001.98
200-22-230-7430	Uniforms	3,600.00	1,200.00	0.00	1,200.00	3,600.00	630.55	2,969.45
200-22-230-7433	Safety	1,800.00	150.00	1,000.44	-850.44	900.00	1,447.72	-547.72
200-22-230-7440	Tools	1,800.00	150.00	55.98	94.02	900.00	1,238.24	-338.24
200-22-230-7450	Permits & Fees	16,472.00	72.00	0.00	72.00	3,672.00	100.00	3,572.00
200-22-230-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-368.35	368.35
200-22-230-7515	R&M Preventative	44,500.00	2,708.33	11,587.16	-8,878.83	28,249.98	20,777.52	7,472.46
200-22-230-7520	R&M Corrective	12,500.00	1,041.67	572.20	469.47	6,250.02	5,161.53	1,088.49
200-22-230-7680	Training & Education	4,000.00	0.00	342.00	-342.00	2,000.00	978.00	1,022.00
200-22-230-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
200-22-240-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-240-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-22-240-7340	Dues & Subscriptions	700.00	0.00	114.00	-114.00	700.00	1,610.59	-910.59
200-22-240-7350	Employee Recruit & Retain	2,400.00	200.00	70.00	130.00	1,200.00	-340.33	1,540.33
200-22-240-7405	Office Supplies	2,800.00	233.33	15.44	217.89	1,399.98	750.50	649.48
200-22-240-7415	Operating	0.00	0.00	333.00	-333.00	0.00	423.88	-423.88
200-22-240-7420	Fuel	15,600.00	1,300.00	1,916.33	-616.33	7,800.00	6,568.68	1,231.32
200-22-240-7430	Uniforms	4,700.00	0.00	0.00	0.00	4,700.00	1,655.34	3,044.66
200-22-240-7433	Safety	4,500.00	375.00	1,411.52	-1,036.52	2,250.00	2,604.31	-354.31
200-22-240-7435	Small Equipment	9,800.00	0.00	0.00	0.00	3,400.00	1,280.12	2,119.88
200-22-240-7440	Tools	2,800.00	240.00	505.14	-265.14	1,440.00	644.69	795.31
200-22-240-7515	R&M Preventative	15,800.00	1,100.00	7.41	1,092.59	8,100.00	4,962.83	3,137.17
200-22-240-7520	R&M Corrective	101,000.00	2,500.00	85,496.86	-82,996.86	54,950.00	107,999.48	-53,049.48
200-22-240-7540	Fleet Maintenance Services	129,000.00	10,750.00	13,247.99	-2,497.99	64,500.00	33,480.78	31,019.22
200-22-240-7680	Training & Education	4,100.00	90.00	193.00	-103.00	1,560.00	1,101.00	459.00
200-22-240-7685	Travel & Conferences	4,400.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200-22-870-7340	Dues & Subscriptions	3,400.00	900.00	0.00	900.00	2,200.00	1,263.00	937.00
200-22-870-7350	Employee Recruit & Retain	950.00	150.00	0.00	150.00	450.00	0.00	450.00
200-22-870-7405	Office Supplies	2,700.00	225.00	0.00	225.00	1,350.00	952.47	397.53
200-22-870-7415	Operating	7,720.00	643.33	23.24	620.09	3,859.98	2,634.51	1,225.47
200-22-870-7420	Fuel	4,440.00	370.00	159.10	210.90	2,220.00	2,106.78	113.22
200-22-870-7430	Uniforms	1,900.00	0.00	-18.50	18.50	1,900.00	913.77	986.23
200-22-870-7460	Postage	600.00	50.00	70.40	-20.40	300.00	440.44	-140.44
200-22-870-7510	R&M General	0.00	0.00	455.00	-455.00	0.00	5,272.00	-5,272.00
200-22-870-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.11	-50.11
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	1,794.21	-1,010.88	4,699.98	3,171.74	1,528.24
200-22-870-7680	Training & Education	1,800.00	300.00	123.00	177.00	1,200.00	393.50	806.50

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
200-22-870-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	157.00	-157.00	1,000.00	1,544.11	-544.11
200-22-970-7310	Computer License & Fees	77,274.00	400.00	24,160.00	-23,760.00	28,839.00	48,515.02	-19,676.02
200-22-970-7330	Contractual Services	16,895.46	1,100.00	955.29	144.71	10,295.46	9,535.51	759.95
200-22-970-7340	Dues & Subscriptions	2,338.00	60.00	0.00	60.00	1,478.00	1,168.25	309.75
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	845.60	-45.60	4,800.00	1,897.65	2,902.35
200-22-970-7405	Office Supplies	5,500.00	458.33	286.18	172.15	2,749.98	2,232.24	517.74
200-22-970-7415	Operating	3,720.00	260.00	805.11	-545.11	2,160.00	1,966.11	193.89
200-22-970-7420	Fuel	2,640.00	220.00	161.61	58.39	1,320.00	929.98	390.02
200-22-970-7430	Uniforms	1,900.00	0.00	436.16	-436.16	1,900.00	741.08	1,158.92
200-22-970-7450	Permits & Fees	500.00	240.00	0.00	240.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,125.68	374.32	9,000.00	6,681.16	2,318.84
200-22-970-7480	Rental & Lease	960.00	80.00	74.41	5.59	480.00	451.46	28.54
200-22-970-7505	Repairs & Maintenance	340,500.00	0.00	0.00	0.00	340,500.00	17,997.00	322,503.00
200-22-970-7510	R& M General	71,520.00	5,960.00	5,045.26	914.74	35,760.00	17,723.56	18,036.44
200-22-970-7530	Janitorial	21,000.00	1,750.00	2,000.00	-250.00	10,500.00	12,876.42	-2,376.42
200-22-970-7540	Fleet Maintenance Services	6,160.00	513.33	0.00	513.33	3,079.98	1,630.83	1,449.15
200-22-970-7550	BLDGS Maintenance Services	77,304.00	6,226.00	6,812.59	-586.59	39,845.00	32,301.94	7,543.06
200-22-970-7605	Security	5,420.00	160.00	0.00	160.00	2,710.00	651.66	2,058.34
200-22-970-7680	Training & Education	1,400.00	0.00	0.00	0.00	800.00	0.00	800.00
200-22-970-7685	Travel & Conferences	8,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
200-22-990-7330	Contractual Services	10,059.00	0.00	567.50	-567.50	10,059.00	5,755.00	4,304.00
200-22-990-7415	Operating	32,000.00	0.00	0.00	0.00	32,000.00	28,855.00	3,145.00
200-22-990-7433	Safety	0.00	0.00	0.00	0.00	0.00	950.93	-950.93
200-22-990-7455	Over & (Short)	0.00	0.00	-0.01	0.01	0.00	513.20	-513.20
200-22-990-7505	Repairs & Maintenance	161,000.00	0.00	0.00	0.00	161,000.00	2,838.00	158,162.00
200-22-990-7605	Security	1,180.00	0.00	155.00	-155.00	590.00	2,574.48	-1,984.48
200-25-210-7415	Operating	8,900.00	0.00	328.18	-328.18	8,900.00	5,054.88	3,845.12
200-25-210-7515	R&M Preventative	12,000.00	0.00	0.00	0.00	6,000.00	4,814.79	1,185.21
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	3,137.40	2,862.60
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	91.45	-91.45	0.00	1,211.70	-1,211.70
200-25-220-7415	Operating	0.00	0.00	33.94	-33.94	0.00	406.40	-406.40
200-25-220-7420	Fuel	6,300.00	525.00	201.44	323.56	3,150.00	1,715.85	1,434.15
200-25-220-7425	Chemical	60,000.00	0.00	8,746.01	-8,746.01	30,000.00	39,396.07	-9,396.07
200-25-220-7433	Safety	3,500.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
200-25-220-7440	Tools	2,400.00	0.00	0.00	0.00	1,350.00	1,168.38	181.62
200-25-220-7515	R&M Preventative	13,200.00	1,100.00	29.34	1,070.66	6,600.00	4,663.41	1,936.59
200-25-220-7520	R&M Corrective	50,000.00	3,333.33	52,253.69	-48,920.36	26,999.98	61,702.15	-34,702.17
200-25-220-7540	Fleet Maintenance Services	66,400.00	5,533.33	550.66	4,982.67	33,199.98	11,893.67	21,306.31
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	930.00	-930.00
200-25-220-7680	Training & Education	3,500.00	0.00	69.00	-69.00	1,000.00	69.00	931.00
200-25-230-7340	Dues & Subscriptions	2,000.00	0.00	91.00	-91.00	1,000.00	2,213.00	-1,213.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	400.00	62.65	337.35	1,400.00	551.42	848.58
200-25-230-7405	Office Supplies	2,600.00	200.00	1,168.29	-968.29	1,400.00	3,049.52	-1,649.52
200-25-230-7415	Operating	35,500.00	3,000.00	1,150.20	1,849.80	18,000.00	15,435.59	2,564.41
200-25-230-7420	Fuel	13,200.00	800.00	1,452.52	-652.52	8,400.00	5,988.59	2,411.41
200-25-230-7425	Chemical	116,000.00	9,666.67	45,765.16	-36,098.49	58,000.02	59,230.36	-1,230.34
200-25-230-7428	Lab	33,200.00	1,500.00	1,870.32	-370.32	16,600.00	17,888.80	-1,288.80
200-25-230-7430	Uniforms	4,200.00	0.00	392.98	-392.98	4,200.00	1,845.97	2,354.03
200-25-230-7433	Safety	4,000.00	333.33	771.65	-438.32	1,999.98	6,076.82	-4,076.84
200-25-230-7435	Small Equipment	2,000.00	0.00	0.00	0.00	1,000.00	517.55	482.45
200-25-230-7440	Tools	5,500.00	0.00	0.00	0.00	4,900.00	2,184.32	2,715.68
200-25-230-7450	Permits & Fees	15,060.00	200.00	0.00	200.00	5,200.00	293.00	4,907.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	339.46	1,168.87	9,049.98	3,288.87	5,761.11
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	4,755.56	-1,755.56	18,000.00	35,646.46	-17,646.46
200-25-230-7530	Janitorial	10,000.00	833.33	1,000.00	-166.67	4,999.98	6,000.00	-1,000.02
200-25-230-7540	Fleet Maintenance Services	55,400.00	4,616.67	391.25	4,225.42	27,700.02	21,267.10	6,432.92
200-25-230-7550	BLDGS Maintenance Services	40,637.00	2,390.00	2,429.15	-39.15	20,544.00	19,371.26	1,172.74
200-25-230-7680	Training & Education	4,000.00	0.00	51.25	-51.25	0.00	350.39	-350.39
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	0.00	25.20	-25.20
200-25-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	248.50	84.83	1,999.98	3,729.50	-1,729.52
200-25-240-7415	Operating	480.00	40.00	178.00	-138.00	240.00	456.61	-216.61
200-25-240-7420	Fuel	18,000.00	1,500.00	1,864.59	-364.59	9,000.00	6,601.75	2,398.25
200-25-240-7430	Uniforms	3,900.00	0.00	0.00	0.00	3,900.00	1,495.53	2,404.47
200-25-240-7433	Safety	1,800.00	150.00	1,411.52	-1,261.52	900.00	1,461.52	-561.52
200-25-240-7435	Small Equipment	4,400.00	0.00	0.00	0.00	0.00	5,053.37	-5,053.37
200-25-240-7440	Tools	1,800.00	50.00	33.14	16.86	300.00	604.83	-304.83

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
200-25-240-7515	R&M Preventative	8,000.00	666.67	346.43	320.24	4,000.02	1,471.87	2,528.15
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	6,576.64	-3,243.31	19,999.98	37,843.91	-17,843.93
200-25-240-7540	Fleet Maintenance Services	43,000.00	3,583.33	13,114.49	-9,531.16	21,499.98	33,525.28	-12,025.30
200-25-240-7680	Training & Education	2,400.00	400.00	0.00	400.00	800.00	197.39	602.61
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-25-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	1,318.99	-1,318.99
200-25-990-7505	Repairs & Maintenance	130,730.00	0.00	0.00	0.00	130,730.00	46,012.00	84,718.00
200-25-990-7605	Security	3,480.00	160.00	0.00	160.00	1,740.00	750.78	989.22
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	3,250.02	1,000.00	2,250.02
200-27-380-7310	Computer License & Fees	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7320	Computer Supplies	2,000.00	166.67	179.88	-13.21	1,000.02	190.61	809.41
200-27-380-7330	Contractual Services	114,500.00	9,541.67	18,361.39	-8,819.72	57,250.02	48,825.69	8,424.33
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	100.02	0.00	100.02
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	0.00	83.33	499.98	49.91	450.07
200-27-380-7415	Operating	13,750.00	1,145.83	17.82	1,128.01	6,874.98	5,123.13	1,751.85
200-27-380-7420	Fuel	600.00	50.00	48.87	1.13	300.00	154.41	145.59
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	750.00	260.48	489.52
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	49.98	0.00	49.98
200-27-380-7470	Printing & Publishing	4,000.00	333.33	42.00	291.33	1,999.98	684.70	1,315.28
200-27-380-7510	R& M General	0.00	0.00	818.75	-818.75	0.00	818.75	-818.75
200-27-380-7525	Snow Removal	1,750.00	750.00	0.00	750.00	750.00	0.00	750.00
200-27-380-7540	Fleet Maintenance Services	5,170.00	430.83	178.00	252.83	2,584.98	375.42	2,209.56
200-27-380-7680	Training & Education	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	450.00	0.00	450.00
200-28-990-7010	Advertising - Paid	12,500.00	1,000.00	862.50	137.50	6,000.00	7,168.00	-1,168.00
200-28-990-7310	Computer License & Fees	0.00	0.00	0.00	0.00	0.00	10.72	-10.72
200-28-990-7405	Office Supplies	1,400.00	116.67	0.00	116.67	700.02	269.46	430.56
200-28-990-7415	Operating	54,300.00	4,525.00	0.00	4,525.00	27,150.00	5,504.29	21,645.71
200-28-990-7470	Printing & Publishing	10,000.00	833.33	2,631.68	-1,798.35	4,999.98	8,207.78	-3,207.80
200-28-990-7685	Travel & Conferences	2,500.00	150.00	5.00	145.00	1,400.00	30.00	1,370.00
	Services and Supplies	2,839,234.53	137,525.97	302,996.14	-165,470.17	1,781,304.35	1,114,726.60	666,577.75
200-22-990-7710	General Liability	115,900.00	9,658.33	9,675.81	-17.48	57,949.98	58,054.86	-104.88
200-25-990-7710	General Liability	95,100.00	7,925.00	7,939.34	-14.34	47,550.00	47,636.04	-86.04
	Insurance	211,000.00	17,583.33	17,615.15	-31.82	105,499.98	105,690.90	-190.92
200-22-210-7840	Telephone	60.00	15.00	19.50	-4.50	30.00	39.00	-9.00
200-22-220-7810	Electricity	152,000.00	14,000.00	18,293.05	-4,293.05	87,000.00	81,133.02	5,866.98
200-22-220-7815	Heating	1,200.00	100.00	0.00	100.00	400.00	194.19	205.81
200-22-220-7840	Telephone	960.00	130.00	67.09	62.91	480.00	380.97	99.03
200-22-230-7810	Electricity	248,000.00	13,000.00	15,488.84	-2,488.84	160,000.00	160,263.24	-263.24
200-22-230-7840	Telephone	3,300.00	275.00	819.82	-544.82	1,650.00	4,304.38	-2,654.38
200-22-240-7840	Telephone	10,320.00	860.00	1,000.41	-140.41	5,160.00	5,854.77	-694.77
200-22-870-7840	Telephone	2,730.00	302.50	405.07	-102.57	1,365.00	2,003.42	-638.42
200-22-970-7835	Cable TV	1,800.00	150.00	160.44	-10.44	900.00	777.40	122.60
200-22-970-7840	Telephone	600.00	150.00	55.48	94.52	300.00	333.18	-33.18
200-22-990-7810	Electricity	9,100.00	800.00	837.27	-37.27	4,000.00	4,224.18	-224.18
200-22-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-22-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.65	39.35
200-22-990-7825	Trash	7,100.00	475.00	505.26	-30.26	3,700.00	3,900.07	-200.07
200-22-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21
200-22-990-7840	Telephone	3,096.00	258.00	214.38	43.62	1,548.00	1,294.91	253.09
200-25-210-7810	Electricity	130,000.00	10,000.00	10,446.45	-446.45	70,000.00	56,299.66	13,700.34
200-25-210-7840	Telephone	540.00	45.00	83.24	-38.24	270.00	500.04	-230.04
200-25-220-7810	Electricity	84,000.00	7,000.00	6,432.88	567.12	42,000.00	35,439.13	6,560.87
200-25-220-7815	Heating	2,100.00	300.00	0.00	300.00	600.00	482.78	117.22
200-25-220-7820	Water & Sewer	6,200.00	450.00	455.31	-5.31	3,050.00	3,656.46	-606.46
200-25-220-7840	Telephone	10,440.00	920.00	726.42	193.58	5,220.00	4,075.20	1,144.80
200-25-230-7810	Electricity	145,000.00	11,000.00	11,309.69	-309.69	79,000.00	77,156.00	1,844.00
200-25-230-7815	Heating	16,300.00	2,150.00	0.00	2,150.00	4,000.00	2,547.24	1,452.76
200-25-230-7820	Water & Sewer	13,300.00	1,000.00	866.05	133.95	7,050.00	5,991.62	1,058.38
200-25-230-7825	Trash	2,100.00	225.00	162.82	62.18	1,000.00	615.44	384.56
200-25-230-7840	Telephone	11,040.00	920.00	2,519.20	-1,599.20	5,520.00	11,246.36	-5,726.36
200-25-240-7840	Telephone	6,360.00	530.00	459.62	70.38	3,180.00	2,629.04	550.96
200-25-870-7840	Telephone	600.00	150.00	50.47	99.53	300.00	152.82	147.18
200-25-990-7810	Electricity	8,400.00	700.00	837.27	-137.27	4,200.00	4,224.18	-24.18
200-25-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-25-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.64	39.36
200-25-990-7825	Trash	3,300.00	0.00	0.00	0.00	1,940.00	281.24	1,658.76
200-25-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-990-7840	Telephone	2,208.00	184.00	202.00	-18.00	1,104.00	1,220.50	-116.50
200-27-380-7840	Telephone	1,710.00	197.50	197.40	0.10	855.00	844.65	10.35
200-28-990-7840	Telephone	540.00	135.00	48.00	87.00	270.00	96.00	174.00
	Utilities	933,004.00	71,472.00	74,974.63	-3,502.63	515,592.00	489,140.08	26,451.92
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	6,894.92	-6,894.92
	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	6,894.92	-6,894.92
200-22-990-7980	Central Services Allocation Cs	214,819.00	17,901.58	18,840.47	-938.89	107,409.48	98,629.25	8,780.23
200-25-990-7980	Central Services Allocation Cs	201,393.00	16,782.75	22,256.48	-5,473.73	100,696.50	102,413.00	-1,716.50
200-27-990-7980	Central Services Cost Allocation	22,377.00	1,864.75	0.00	1,864.75	11,188.50	0.00	11,188.50
200-28-990-7980	Central Services Allocation Cs	8,951.00	745.92	606.08	139.84	4,475.52	4,138.70	336.82
	Central Services Cost	447,540.00	37,295.00	41,703.03	-4,408.03	223,770.00	205,180.95	18,589.05
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	4,115.00	-4,115.00	0.00	4,115.00	-4,115.00
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	4,113.62	-4,113.62	0.00	4,113.62	-4,113.62
	Defensible Space	100,000.00	0.00	8,228.62	-8,228.62	0.00	8,228.62	-8,228.62
200-22-970-8120	Capital Improvements	865,000.00	0.00	0.00	0.00	865,000.00	0.00	865,000.00
200-22-990-8120	Capital Improvements	741,422.00	0.00	20,466.88	-20,466.88	741,422.00	97,195.40	644,226.60
200-25-240-8120	Capital Improvements	2,339,210.00	0.00	3,243.42	-3,243.42	2,339,210.00	87,484.84	2,251,725.16
200-25-990-8120	Capital Improvements	3,042,525.00	0.00	17,063.67	-17,063.67	3,042,525.00	251,957.89	2,790,567.11
	Capital Improvements	6,988,157.00	0.00	40,773.97	-40,773.97	6,988,157.00	436,638.13	6,551,518.87
200-22-990-8210	Principal	249,588.00	0.00	0.00	0.00	123,967.00	123,967.70	-0.70
200-25-990-8210	Principal	304,250.00	0.00	0.00	0.00	151,035.00	151,035.15	-0.15
200-22-990-8220	Interest	57,431.00	0.00	0.00	0.00	29,542.00	-1.46	29,543.46
200-25-990-8220	Interest	31,860.00	0.00	0.00	0.00	17,022.00	0.00	17,022.00
	Debt Service	643,129.00	0.00	0.00	0.00	321,566.00	275,001.39	46,564.61
200-22-970-7990	Interfund Expense Transfers	-329,616.00	-27,468.00	-48,076.81	20,608.81	-164,808.00	-159,954.56	-4,853.44
200-22-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.41	-10,304.41	82,404.00	79,977.30	2,426.70
200-25-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.40	-10,304.40	82,404.00	79,977.26	2,426.74
	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	17,068,074.54	683,369.38	883,966.27	-200,596.89	12,491,872.81	4,857,704.44	7,634,168.37
	SOURCES(USES)	-3,924,998.54	334,950.21	32,783.10	-302,167.11	-5,357,501.27	2,126,579.79	7,484,081.06

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000.00	135,000.00	125,143.96	-9,856.04	790,000.00	750,967.42	-39,032.58
200-22-200-4022	Water Consumption	1,486,290.00	91,800.00	49,844.41	-41,955.59	1,073,960.00	1,025,172.27	-48,787.73
200-22-200-4023	Tier 1	194,480.00	2,160.00	1,540.21	-619.79	171,800.00	192,984.17	21,184.17
200-22-200-4024	Tier 2	84,112.00	0.00	773.17	773.17	69,640.00	90,806.62	21,166.62
200-22-200-4027	Fire Protection	18,096.00	1,508.00	1,482.00	-26.00	9,048.00	8,956.00	-92.00
200-22-200-4028	Other Water	28,800.00	2,400.00	260.00	-2,140.00	14,400.00	10,683.38	-3,716.62
200-22-200-4029	Water Connection	20,000.00	0.00	0.00	0.00	8,000.00	20,340.00	12,340.00
200-22-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	1,000.00	9,210.00	8,210.00
200-22-200-4033	Capital Improvement Monthly	1,635,511.00	136,292.58	136,447.80	155.22	817,755.48	818,787.52	1,032.04
200-22-200-4036	Back Flows Tests	120,000.00	4,000.00	3,039.31	-960.69	69,000.00	63,844.31	-5,155.69
200-22-200-4038	Misc- Water Rights	0.00	0.00	0.00	0.00	0.00	14,240.00	14,240.00
200-22-970-4046	Inspection/Plan Fees	40,000.00	800.00	2,700.00	1,900.00	25,800.00	21,070.00	-4,730.00
200-22-970-4070	Defensible Space Charges	100,200.00	8,350.00	8,457.75	107.75	50,100.00	50,748.60	648.60
200-22-970-4100	Interfund Revenue Transfers	-403,780.00	-33,648.33	-61,721.76	-28,073.43	-201,889.98	-155,269.44	46,620.54
200-22-970-4520	Fines & Penalties	25,200.00	2,100.00	150.00	-1,950.00	12,600.00	720.00	-11,880.00
200-22-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
	Charges for Services	5,157,799.00	367,586.42	298,977.73	-68,608.69	3,012,158.52	3,000,895.57	-11,262.95
200-22-970-4075	Work Order Charges Labor	120,000.00	10,000.00	4,774.46	-5,225.54	60,000.00	23,549.34	-36,450.66
200-22-970-4076	Work Order Chgs Eq & Materials	21,300.00	400.00	1,270.80	870.80	11,475.00	9,280.25	-2,194.75
200-22-970-4080	Snow Removal Fees	100,100.00	21,000.00	44,368.75	23,368.75	28,900.00	49,901.25	21,001.25
	Interfund Services	241,400.00	31,400.00	50,414.01	19,014.01	100,375.00	82,730.84	-17,644.16
200-22-990-4710	Investment Earnings	1,500.00	125.00	2,987.07	2,862.07	750.00	3,099.58	2,349.58
	Investment Earnings	1,500.00	125.00	2,987.07	2,862.07	750.00	3,099.58	2,349.58
200-22-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,821.25	4,821.25
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	4,821.25	4,821.25
	TOTAL SOURCES	5,400,699.00	399,111.42	352,378.81	-46,732.61	3,113,283.52	3,091,547.24	-21,736.28
USES								
200-22-210-5010	Regular Earnings	43,284.00	3,676.00	3,901.42	-225.42	21,820.00	22,098.88	-278.88
200-22-210-5020	Other Earnings	293.00	0.00	0.00	0.00	293.00	0.00	293.00
200-22-220-5010	Regular Earnings	157,811.00	13,403.00	11,774.87	1,628.13	79,554.00	75,477.06	4,076.94
200-22-220-5020	Other Earnings	987.00	0.00	435.79	-435.79	987.00	2,881.64	-1,894.64
200-22-230-5010	Regular Earnings	340,430.00	28,913.00	26,732.55	2,180.45	171,614.00	133,697.51	37,916.49
200-22-230-5020	Other Earnings	7,775.00	0.00	947.92	-947.92	7,775.00	8,607.42	-832.42
200-22-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-5010	Regular Earnings	325,702.00	27,663.00	31,790.79	-4,127.79	164,190.00	166,888.69	-2,698.69
200-22-240-5020	Other Earnings	36,413.00	2,912.00	3,915.77	-1,003.77	20,381.00	17,666.29	2,714.71
200-22-870-5010	Regular Earnings	185,477.00	15,753.00	14,589.30	1,163.70	93,500.00	93,407.00	93.00
200-22-870-5020	Other Earnings	3,074.00	113.00	0.00	113.00	2,396.00	2,516.82	-120.82
200-22-990-5010	Regular Earnings	327,109.00	27,781.00	18,851.93	8,929.07	164,898.00	130,941.66	33,956.34
200-22-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,034.02	-821.02
	Salaries and Wages	1,361,416.34	120,214.00	112,940.34	7,273.66	729,621.00	657,216.99	72,404.01
200-22-210-5050	Taxes	3,471.00	293.00	280.27	12.73	1,762.00	1,652.53	109.47
200-22-210-5100	Retirement Fringe Ben	7,541.00	636.00	592.05	43.95	3,826.00	3,516.75	309.25
200-22-210-5200	Medical Fringe Ben	9,562.71	741.60	664.94	76.66	4,449.60	3,795.64	653.96
200-22-210-5250	Dental Fringe Ben	712.02	57.89	51.41	6.48	347.34	292.74	54.60
200-22-210-5300	Vision Fringe Ben	84.48	6.87	6.23	0.64	41.22	35.61	5.61
200-22-210-5400	Life Ins Fringe Ben	73.00	6.00	2.98	3.02	37.00	17.88	19.12
200-22-210-5500	Disability Fringe Ben	213.00	18.00	23.58	-5.58	108.00	105.19	2.81
200-22-210-5600	Unemployment Fringe Ben	683.00	58.00	56.90	1.10	347.00	337.93	9.07
200-22-210-5700	Work Comp Fringe Ben	1,085.00	92.00	89.26	2.74	551.00	530.14	20.86
200-22-220-5050	Taxes	12,628.00	1,066.00	967.94	98.06	6,405.00	6,343.66	61.34
200-22-220-5100	Retirement Fringe Ben	27,482.00	2,320.00	1,811.17	508.83	13,939.00	13,445.45	493.55
200-22-220-5200	Medical Fringe Ben	29,706.60	2,298.42	1,775.20	523.22	13,790.52	12,128.70	1,661.82
200-22-220-5250	Dental Fringe Ben	2,118.78	172.26	131.76	40.50	1,033.56	898.19	135.37
200-22-220-5300	Vision Fringe Ben	227.82	18.52	15.51	3.01	111.12	101.92	9.20
200-22-220-5400	Life Ins Fringe Ben	310.00	26.00	7.93	18.07	158.00	49.41	108.59

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5500	Disability Fringe Ben	787.00	67.00	67.56	-0.56	399.00	350.09	48.91
200-22-220-5600	Unemployment Fringe Ben	2,490.00	211.00	187.02	23.98	1,263.00	1,230.40	32.60
200-22-220-5700	Work Comp Fringe Ben	3,973.00	335.00	293.29	41.71	2,015.00	1,929.96	85.04
200-22-230-5050	Taxes	27,861.00	2,314.00	2,196.92	117.08	14,354.00	11,277.77	3,076.23
200-22-230-5100	Retirement Fringe Ben	62,046.00	5,152.00	3,924.05	1,227.95	31,966.00	25,004.63	6,961.37
200-22-230-5200	Medical Fringe Ben	58,100.23	4,494.64	3,024.00	1,470.64	26,967.84	16,446.53	10,521.31
200-22-230-5250	Dental Fringe Ben	4,140.90	336.66	219.02	117.64	2,019.96	1,206.62	813.34
200-22-230-5300	Vision Fringe Ben	452.46	36.78	25.79	10.99	220.68	138.74	81.94
200-22-230-5400	Life Ins Fringe Ben	643.00	53.00	14.19	38.81	331.00	71.10	259.90
200-22-230-5500	Disability Fringe Ben	1,729.00	143.00	138.29	4.71	892.00	537.21	354.79
200-22-230-5600	Unemployment Fringe Ben	5,469.00	454.00	423.22	30.78	2,818.00	1,970.74	847.26
200-22-230-5700	Work Comp Fringe Ben	8,707.00	723.00	663.90	59.10	4,487.00	3,091.30	1,395.70
200-22-240-5050	Taxes	28,871.00	2,437.00	2,923.89	-486.89	14,715.00	15,573.77	-858.77
200-22-240-5100	Retirement Fringe Ben	63,418.00	5,354.00	6,412.53	-1,058.53	32,328.00	34,699.74	-2,371.74
200-22-240-5200	Medical Fringe Ben	80,332.20	6,231.49	6,185.30	46.19	37,388.94	35,549.25	1,839.69
200-22-240-5250	Dental Fringe Ben	5,888.40	478.73	476.93	1.80	2,872.38	2,671.33	201.05
200-22-240-5300	Vision Fringe Ben	648.36	52.71	52.59	0.12	316.26	291.10	25.16
200-22-240-5400	Life Ins Fringe Ben	681.00	57.00	19.30	37.70	347.00	114.35	232.65
200-22-240-5500	Disability Fringe Ben	1,796.00	152.00	190.71	-38.71	915.00	793.07	121.93
200-22-240-5600	Unemployment Fringe Ben	5,668.00	479.00	561.77	-82.77	2,890.00	2,903.36	-13.36
200-22-240-5700	Work Comp Fringe Ben	9,072.00	766.00	881.21	-115.21	4,624.00	4,554.29	69.71
200-22-870-5050	Taxes	15,007.00	1,263.00	1,346.02	-83.02	7,633.00	7,910.17	-277.17
200-22-870-5100	Retirement Fringe Ben	32,629.00	2,746.00	3,322.42	-576.42	16,596.00	17,876.39	-1,280.39
200-22-870-5200	Medical Fringe Ben	36,889.19	2,858.66	2,849.72	8.94	17,151.96	17,098.32	53.64
200-22-870-5250	Dental Fringe Ben	2,634.96	214.22	214.22	0.00	1,285.32	1,285.32	0.00
200-22-870-5300	Vision Fringe Ben	291.30	23.68	23.68	0.00	142.08	142.08	0.00
200-22-870-5400	Life Ins Fringe Ben	353.00	30.00	9.78	20.22	180.00	58.68	121.32
200-22-870-5500	Disability Fringe Ben	937.00	79.00	98.07	-19.07	477.00	441.80	35.20
200-22-870-5600	Unemployment Fringe Ben	2,943.00	248.00	251.86	-3.86	1,498.00	1,509.22	-11.22
200-22-870-5700	Work Comp Fringe Ben	4,717.00	397.00	395.08	1.92	2,399.00	2,367.41	31.59
200-22-990-5050	Taxes	26,417.00	2,229.00	1,323.20	905.80	13,404.00	10,308.02	3,095.98
200-22-990-5100	Retirement Fringe Ben	59,643.00	5,033.00	3,969.94	1,063.06	30,256.00	22,774.14	7,481.86
200-22-990-5200	Medical Fringe Ben	54,628.27	4,227.36	2,848.60	1,378.76	25,364.16	19,982.67	5,381.49
200-22-990-5250	Dental Fringe Ben	3,947.94	320.97	215.55	105.42	1,925.82	1,528.08	397.74
200-22-990-5300	Vision Fringe Ben	468.06	38.05	25.33	12.72	228.30	179.14	49.16
200-22-990-5400	Life Ins Fringe Ben	631.00	54.00	14.18	39.82	321.00	96.73	224.27
200-22-990-5500	Disability Fringe Ben	1,637.00	138.00	119.11	18.89	831.00	580.42	250.58
200-22-990-5600	Unemployment Fringe Ben	5,186.00	438.00	325.55	112.45	2,632.00	2,111.41	520.59
200-22-990-5700	Work Comp Fringe Ben	8,259.00	697.00	510.65	186.35	4,191.00	3,311.90	879.10
	Employee Fringe	725,890.68	59,173.51	53,221.57	5,951.94	357,552.06	313,218.99	44,333.07
	Total Personnel Cost	2,087,307.02	179,387.51	166,161.91	13,225.60	1,087,173.06	970,435.98	116,737.08
200-22-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
200-22-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
200-22-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.15	-14,034.82	34,999.98	33,410.65	1,589.33
	Professional Services	87,850.00	6,833.33	19,868.15	-13,034.82	46,849.98	33,410.65	13,439.33
200-22-210-7415	Operating	15,000.00	1,250.00	200.00	1,050.00	7,500.00	1,800.00	5,700.00
200-22-210-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	1,168.50	-1,168.50
200-22-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	671.25	-671.25
200-22-220-7415	Operating	0.00	0.00	339.90	-339.90	0.00	1,419.90	-1,419.90
200-22-220-7420	Fuel	16,200.00	900.00	505.54	394.46	10,800.00	2,486.56	8,313.44
200-22-220-7440	Tools	2,400.00	200.00	0.00	200.00	1,200.00	280.81	919.19
200-22-220-7515	R&M Preventative	35,400.00	2,200.00	989.94	1,210.06	18,500.00	5,428.76	13,071.24
200-22-220-7520	R&M Corrective	28,000.00	600.00	882.79	-282.79	14,400.00	2,763.74	11,636.26
200-22-220-7540	Fleet Maintenance Services	41,700.00	3,475.00	641.84	2,833.16	20,850.00	12,586.33	8,263.67
200-22-220-7680	Training & Education	4,500.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
200-22-230-7340	Dues & Subscriptions	1,800.00	150.00	0.00	150.00	900.00	0.00	900.00
200-22-230-7350	Employee Recruit & Retain	2,000.00	166.67	0.00	166.67	1,000.02	713.78	286.24
200-22-230-7405	Office Supplies	696.00	58.00	0.00	58.00	348.00	256.95	91.05
200-22-230-7415	Operating	1,200.00	100.00	270.32	-170.32	600.00	3,170.50	-2,570.50
200-22-230-7425	Chemical	171,879.35	13,916.67	-35,715.12	49,631.79	88,379.37	67,244.53	21,134.84
200-22-230-7428	Lab	17,600.00	200.00	686.78	-486.78	8,800.00	11,801.98	-3,001.98
200-22-230-7430	Uniforms	3,600.00	1,200.00	0.00	1,200.00	3,600.00	630.55	2,969.45
200-22-230-7433	Safety	1,800.00	150.00	1,000.44	-850.44	900.00	1,447.72	-547.72
200-22-230-7440	Tools	1,800.00	150.00	55.98	94.02	900.00	1,238.24	-338.24
200-22-230-7450	Permits & Fees	16,472.00	72.00	0.00	72.00	3,672.00	100.00	3,572.00
200-22-230-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-368.35	368.35
200-22-230-7515	R&M Preventative	44,500.00	2,708.33	11,587.16	-8,878.83	28,249.98	20,777.52	7,472.46
200-22-230-7520	R&M Corrective	12,500.00	1,041.67	572.20	469.47	6,250.02	5,161.53	1,088.49

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-230-7680	Training & Education	4,000.00	0.00	342.00	-342.00	2,000.00	978.00	1,022.00
200-22-230-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
200-22-240-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-240-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-22-240-7340	Dues & Subscriptions	700.00	0.00	114.00	-114.00	700.00	1,610.59	-910.59
200-22-240-7350	Employee Recruit & Retain	2,400.00	200.00	70.00	130.00	1,200.00	-340.33	1,540.33
200-22-240-7405	Office Supplies	2,800.00	233.33	15.44	217.89	1,399.98	750.50	649.48
200-22-240-7415	Operating	0.00	0.00	333.00	-333.00	0.00	423.88	-423.88
200-22-240-7420	Fuel	15,600.00	1,300.00	1,916.33	-616.33	7,800.00	6,568.68	1,231.32
200-22-240-7430	Uniforms	4,700.00	0.00	0.00	0.00	4,700.00	1,655.34	3,044.66
200-22-240-7433	Safety	4,500.00	375.00	1,411.52	-1,036.52	2,250.00	2,604.31	-354.31
200-22-240-7435	Small Equipment	9,800.00	0.00	0.00	0.00	3,400.00	1,280.12	2,119.88
200-22-240-7440	Tools	2,800.00	240.00	505.14	-265.14	1,440.00	644.69	795.31
200-22-240-7515	R&M Preventative	15,800.00	1,100.00	7.41	1,092.59	8,100.00	4,962.83	3,137.17
200-22-240-7520	R&M Corrective	101,000.00	2,500.00	85,496.86	-82,996.86	54,950.00	107,999.48	-53,049.48
200-22-240-7540	Fleet Maintenance Services	129,000.00	10,750.00	13,247.99	-2,497.99	64,500.00	33,480.78	31,019.22
200-22-240-7680	Training & Education	4,100.00	90.00	193.00	-103.00	1,560.00	1,101.00	459.00
200-22-240-7685	Travel & Conferences	4,400.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200-22-870-7340	Dues & Subscriptions	3,400.00	900.00	0.00	900.00	2,200.00	1,263.00	937.00
200-22-870-7350	Employee Recruit & Retain	950.00	150.00	0.00	150.00	450.00	0.00	450.00
200-22-870-7405	Office Supplies	2,700.00	225.00	0.00	225.00	1,350.00	952.47	397.53
200-22-870-7415	Operating	7,720.00	643.33	23.24	620.09	3,859.98	2,634.51	1,225.47
200-22-870-7420	Fuel	4,440.00	370.00	159.10	210.90	2,220.00	2,106.78	113.22
200-22-870-7430	Uniforms	1,900.00	0.00	-18.50	18.50	1,900.00	913.77	986.23
200-22-870-7460	Postage	600.00	50.00	70.40	-20.40	300.00	440.44	-140.44
200-22-870-7510	R& M General	0.00	0.00	455.00	-455.00	0.00	5,272.00	-5,272.00
200-22-870-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.11	-50.11
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	1,794.21	-1,010.88	4,699.98	3,171.74	1,528.24
200-22-870-7680	Training & Education	1,800.00	300.00	123.00	177.00	1,200.00	393.50	806.50
200-22-870-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	157.00	-157.00	1,000.00	1,544.11	-544.11
200-22-970-7310	Computer License & Fees	77,274.00	400.00	24,160.00	-23,760.00	28,839.00	48,515.02	-19,676.02
200-22-970-7330	Contractual Services	16,895.46	1,100.00	955.29	144.71	10,295.46	9,535.51	759.95
200-22-970-7340	Dues & Subscriptions	2,338.00	60.00	0.00	60.00	1,478.00	1,168.25	309.75
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	845.60	-45.60	4,800.00	1,897.65	2,902.35
200-22-970-7405	Office Supplies	5,500.00	458.33	286.18	172.15	2,749.98	2,232.24	517.74
200-22-970-7415	Operating	3,720.00	260.00	805.11	-545.11	2,160.00	1,966.11	193.89
200-22-970-7420	Fuel	2,640.00	220.00	161.61	58.39	1,320.00	929.98	390.02
200-22-970-7430	Uniforms	1,900.00	0.00	436.16	-436.16	1,900.00	741.08	1,158.92
200-22-970-7450	Permits & Fees	500.00	240.00	0.00	240.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,125.68	374.32	9,000.00	6,681.16	2,318.84
200-22-970-7480	Rental & Lease	960.00	80.00	74.41	5.59	480.00	451.46	28.54
200-22-970-7505	Repairs & Maintenance	340,500.00	0.00	0.00	0.00	340,500.00	17,997.00	322,503.00
200-22-970-7510	R& M General	71,520.00	5,960.00	5,045.26	914.74	35,760.00	17,723.56	18,036.44
200-22-970-7530	Janitorial	21,000.00	1,750.00	2,000.00	-250.00	10,500.00	12,876.42	-2,376.42
200-22-970-7540	Fleet Maintenance Services	6,160.00	513.33	0.00	513.33	3,079.98	1,630.83	1,449.15
200-22-970-7550	BLDGS Maintenance Services	77,304.00	6,226.00	6,812.59	-586.59	39,845.00	32,301.94	7,543.06
200-22-970-7605	Security	5,420.00	160.00	0.00	160.00	2,710.00	651.66	2,058.34
200-22-970-7680	Training & Education	1,400.00	0.00	0.00	0.00	800.00	0.00	800.00
200-22-970-7685	Travel & Conferences	8,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
200-22-990-7330	Contractual Services	10,059.00	0.00	567.50	-567.50	10,059.00	5,755.00	4,304.00
200-22-990-7415	Operating	32,000.00	0.00	0.00	0.00	32,000.00	28,855.00	3,145.00
200-22-990-7433	Safety	0.00	0.00	0.00	0.00	0.00	950.93	-950.93
200-22-990-7455	Over & (Short)	0.00	0.00	-0.01	0.01	0.00	513.20	-513.20
200-22-990-7505	Repairs & Maintenance	161,000.00	0.00	0.00	0.00	161,000.00	2,838.00	158,162.00
200-22-990-7605	Security	1,180.00	0.00	155.00	-155.00	590.00	2,574.48	-1,984.48
200-22-990-7710	Services and Supplies	1,658,575.17	68,475.99	131,864.29	-63,388.30	1,122,143.11	540,085.79	582,057.32
	General Liability	115,900.00	9,658.33	9,675.81	-17.48	57,949.98	58,054.86	-104.88
	Insurance	115,900.00	9,658.33	9,675.81	-17.48	57,949.98	58,054.86	-104.88
200-22-210-7840	Telephone	60.00	15.00	19.50	-4.50	30.00	39.00	-9.00
200-22-220-7810	Electricity	152,000.00	14,000.00	18,293.05	-4,293.05	87,000.00	81,133.02	5,866.98
200-22-220-7815	Heating	1,200.00	100.00	0.00	100.00	400.00	194.19	205.81
200-22-220-7840	Telephone	960.00	130.00	67.09	62.91	480.00	380.97	99.03
200-22-230-7810	Electricity	248,000.00	13,000.00	15,488.84	-2,488.84	160,000.00	160,263.24	-263.24
200-22-230-7840	Telephone	3,300.00	275.00	819.82	-544.82	1,650.00	4,304.38	-2,654.38
200-22-240-7840	Telephone	10,320.00	860.00	1,000.41	-140.41	5,160.00	5,854.77	-694.77
200-22-870-7840	Telephone	2,730.00	302.50	405.07	-102.57	1,365.00	2,003.42	-638.42

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-970-7835	Cable TV	1,800.00	150.00	160.44	-10.44	900.00	777.40	122.60
200-22-970-7840	Telephone	600.00	150.00	55.48	94.52	300.00	333.18	-33.18
200-22-990-7810	Electricity	9,100.00	800.00	837.27	-37.27	4,000.00	4,224.18	-224.18
200-22-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-22-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.65	39.35
200-22-990-7825	Trash	7,100.00	475.00	505.26	-30.26	3,700.00	3,900.07	-200.07
200-22-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21
200-22-990-7840	Telephone	3,096.00	258.00	214.38	43.62	1,548.00	1,294.91	253.09
	Utilities	464,566.00	33,040.50	39,022.21	-5,981.71	276,283.00	273,192.23	3,090.77
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	6,894.92	-6,894.92
	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	6,894.92	-6,894.92
200-22-990-7980	Central Services Allocation Cs	214,819.00	17,901.58	18,840.47	-938.89	107,409.48	98,629.25	8,780.23
	Central Services Cost	214,819.00	17,901.58	18,840.47	-938.89	107,409.48	98,629.25	8,780.23
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	4,115.00	-4,115.00	0.00	4,115.00	-4,115.00
	Defensible Space	50,000.00	0.00	4,115.00	-4,115.00	0.00	4,115.00	-4,115.00
200-22-970-8120	Capital Improvements	865,000.00	0.00	0.00	0.00	865,000.00	0.00	865,000.00
200-22-990-8120	Capital Improvements	741,422.00	0.00	20,466.88	-20,466.88	741,422.00	97,195.40	644,226.60
	Capital Improvements	1,606,422.00	0.00	20,466.88	-20,466.88	1,606,422.00	97,195.40	1,509,226.60
200-22-990-8210	Principal	249,588.00	0.00	0.00	0.00	123,967.00	123,967.70	-0.70
200-22-990-8220	Interest	57,431.00	0.00	0.00	0.00	29,542.00	-1.46	29,543.46
	Debt Service	307,019.00	0.00	0.00	0.00	153,509.00	123,966.24	29,542.76
200-22-970-7990	Interfund Expense Transfers	-329,616.00	-27,468.00	-48,076.81	20,608.81	-164,808.00	-159,954.56	-4,853.44
200-22-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.41	-10,304.41	82,404.00	79,977.30	2,426.70
	Transfers Out	-164,808.00	-13,734.00	-24,038.40	10,304.40	-82,404.00	-79,977.26	-2,426.74
	TOTAL USES	6,427,650.19	301,563.24	385,976.32	-84,413.08	4,375,335.61	2,126,003.06	2,249,332.55
	SOURCES(USES)	-1,026,951.19	97,548.18	-33,597.51	-131,145.69	-1,262,052.09	965,544.18	2,227,596.27

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00
200-25-200-4033	Capital Improvement Monthly	3,224,128.00	268,677.33	268,822.05	144.72	1,612,063.98	1,613,089.55	1,025.57
200-25-200-4041	Sewer Base	2,349,214.00	198,215.00	183,642.53	-14,572.47	1,159,924.00	1,101,972.73	-57,951.27
200-25-200-4042	Sewer Consumption	1,242,640.00	97,200.00	75,034.50	-22,165.50	672,400.00	597,395.74	-75,004.26
200-25-200-4048	Other Sewer	15,000.00	1,250.00	375.00	-875.00	7,500.00	4,812.31	-2,687.69
200-25-200-4049	Sewer Connection	31,500.00	0.00	0.00	0.00	10,000.00	35,700.00	25,700.00
200-25-200-4050	Effluent Disposal Sales	75,000.00	0.00	2,648.54	2,648.54	67,500.00	78,063.15	10,563.15
200-25-210-4085	Hunting Fees	20,000.00	0.00	0.00	0.00	20,000.00	45,630.00	25,630.00
200-25-990-4100	Interfund Revenue Transfers	201,890.00	16,824.17	30,860.88	14,036.71	100,945.02	77,634.72	-23,310.30
	Charges for Services	7,166,372.00	582,166.50	561,383.50	-20,783.00	3,650,333.00	3,560,778.20	-89,554.80
200-25-990-4710	Investment Earnings	72,500.00	6,041.67	2,987.06	-3,054.61	36,250.02	5,475.24	-30,774.78
	Investment Earnings	72,500.00	6,041.67	2,987.06	-3,054.61	36,250.02	5,475.24	-30,774.78
200-25-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
	TOTAL SOURCES	7,238,872.00	588,208.17	564,370.56	-23,837.61	3,686,583.02	3,570,528.44	-116,054.58
USES								
200-25-210-5010	Regular Earnings	16,017.00	2,743.00	2,894.65	-151.65	10,796.00	9,681.36	1,114.64
200-25-220-5010	Regular Earnings	245,005.00	20,809.00	16,777.69	4,031.31	123,510.00	119,385.07	4,124.93
200-25-220-5020	Other Earnings	3,837.00	56.00	843.47	-787.47	3,501.00	5,395.10	-1,894.10
200-25-230-5010	Regular Earnings	519,567.00	44,128.00	37,832.03	6,295.97	261,918.00	204,182.82	57,735.18
200-25-230-5020	Other Earnings	35,204.00	2,543.00	1,395.19	1,147.81	20,336.00	12,089.92	8,246.08
200-25-230-5999	Salary Savings from Vacant Positions	-69,151.66	0.00	0.00	0.00	0.00	0.00	0.00
200-25-240-5010	Regular Earnings	403,660.00	34,283.00	28,891.80	5,391.20	203,488.00	174,837.88	28,650.12
200-25-240-5020	Other Earnings	15,647.00	500.00	1,551.81	-1,051.81	13,697.00	10,131.29	3,565.71
200-25-870-5010	Regular Earnings	79,497.00	6,752.00	6,252.55	499.45	40,076.00	40,031.55	44.45
200-25-870-5020	Other Earnings	1,324.00	49.00	0.00	49.00	1,030.00	1,078.65	-48.65
200-25-990-5010	Regular Earnings	290,017.00	24,631.00	18,851.56	5,779.44	146,200.00	130,939.36	15,260.64
200-25-990-5020	Other Earnings	2,213.00	0.00	0.00	0.00	2,213.00	3,033.99	-820.99
	Salaries and Wages	1,542,836.34	136,494.00	115,290.75	21,203.25	826,765.00	710,786.99	115,978.01
200-25-210-5050	Taxes	1,273.00	218.00	222.06	-4.06	858.00	743.15	114.85
200-25-210-5100	Retirement Fringe Ben	2,772.00	475.00	120.49	354.51	1,868.00	545.01	1,322.99
200-25-210-5200	Medical Fringe Ben	0.00	0.00	140.60	-140.60	0.00	478.91	-478.91
200-25-210-5250	Dental Fringe Ben	0.00	0.00	9.49	-9.49	0.00	32.32	-32.32
200-25-210-5300	Vision Fringe Ben	0.00	0.00	0.94	-0.94	0.00	3.20	-3.20
200-25-210-5400	Life Ins Fringe Ben	30.00	5.00	0.04	4.96	20.00	0.15	19.85
200-25-210-5500	Disability Fringe Ben	80.00	14.00	5.26	8.74	54.00	13.96	40.04
200-25-210-5600	Unemployment Fringe Ben	250.00	43.00	44.26	-1.26	168.00	148.11	19.89
200-25-210-5700	Work Comp Fringe Ben	401.00	69.00	69.48	-0.48	270.00	232.37	37.63
200-25-220-5050	Taxes	19,800.00	1,660.00	1,342.83	317.17	10,106.00	9,630.69	475.31
200-25-220-5100	Retirement Fringe Ben	43,055.00	3,610.00	2,939.65	670.35	21,975.00	21,323.15	651.85
200-25-220-5200	Medical Fringe Ben	56,504.48	4,375.89	3,292.81	1,083.08	26,255.34	22,249.01	4,006.33
200-25-220-5250	Dental Fringe Ben	3,984.36	323.93	243.48	80.45	1,943.58	1,629.25	314.33
200-25-220-5300	Vision Fringe Ben	425.52	34.59	26.22	8.37	207.50	174.12	33.42
200-25-220-5400	Life Ins Fringe Ben	470.00	39.00	10.68	28.32	240.00	72.92	167.08
200-25-220-5500	Disability Fringe Ben	1,230.00	103.00	97.71	5.29	628.00	530.61	97.39
200-25-220-5600	Unemployment Fringe Ben	3,894.00	327.00	259.99	67.01	1,988.00	1,865.84	122.16
200-25-220-5700	Work Comp Fringe Ben	6,224.00	521.00	407.80	113.20	3,175.00	2,926.90	248.10
200-25-230-5050	Taxes	44,285.00	3,725.00	3,017.74	707.26	22,532.00	16,633.91	5,898.09
200-25-230-5100	Retirement Fringe Ben	97,796.00	8,224.00	6,285.56	1,938.44	49,767.00	38,058.06	11,708.94
200-25-230-5200	Medical Fringe Ben	109,227.57	8,451.75	4,846.29	3,605.46	50,710.50	27,843.08	22,867.42
200-25-230-5250	Dental Fringe Ben	7,677.24	624.16	350.06	274.10	3,744.96	2,015.30	1,729.66
200-25-230-5300	Vision Fringe Ben	837.24	68.06	37.74	30.32	408.36	217.03	191.33
200-25-230-5400	Life Ins Fringe Ben	1,042.00	88.00	16.96	71.04	532.00	98.39	433.61
200-25-230-5500	Disability Fringe Ben	2,746.00	231.00	172.86	58.14	1,397.00	738.25	658.75
200-25-230-5600	Unemployment Fringe Ben	8,694.00	731.00	582.67	148.33	4,424.00	3,007.04	1,416.96
200-25-230-5700	Work Comp Fringe Ben	13,886.00	1,168.00	913.89	254.11	7,066.00	4,716.78	2,349.22

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	33,420.00	2,772.00	2,599.63	172.37	17,309.00	14,918.31	2,390.69
200-25-240-5100	Retirement Fringe Ben	73,327.00	6,083.00	6,206.74	-123.74	37,979.00	34,315.45	3,663.55
200-25-240-5200	Medical Fringe Ben	83,076.11	6,429.60	4,762.50	1,667.10	38,577.60	27,793.17	10,784.43
200-25-240-5250	Dental Fringe Ben	6,022.08	489.60	356.84	132.76	2,937.60	2,087.33	850.27
200-25-240-5300	Vision Fringe Ben	688.62	55.98	41.12	14.86	335.88	240.90	94.98
200-25-240-5400	Life Ins Fringe Ben	782.00	65.00	19.29	45.71	406.00	114.36	291.64
200-25-240-5500	Disability Fringe Ben	2,070.00	172.00	187.56	-15.56	1,073.00	805.64	267.36
200-25-240-5600	Unemployment Fringe Ben	6,550.00	543.00	492.78	50.22	3,392.00	2,778.80	613.20
200-25-240-5700	Work Comp Fringe Ben	10,489.00	870.00	773.01	96.99	5,432.00	4,359.06	1,072.94
200-25-870-5050	Taxes	6,431.00	541.00	576.83	-35.83	3,270.00	3,389.96	-119.96
200-25-870-5100	Retirement Fringe Ben	13,985.00	1,177.00	1,423.89	-246.89	7,113.00	7,661.36	-548.36
200-25-870-5200	Medical Fringe Ben	15,809.79	1,225.15	1,221.30	3.85	7,350.90	7,327.80	23.10
200-25-870-5250	Dental Fringe Ben	1,129.26	91.81	91.81	0.00	550.86	550.86	0.00
200-25-870-5300	Vision Fringe Ben	124.86	10.15	10.15	0.00	60.90	60.90	0.00
200-25-870-5400	Life Ins Fringe Ben	152.00	13.00	4.17	8.83	77.00	25.02	51.98
200-25-870-5500	Disability Fringe Ben	404.00	34.00	42.02	-8.02	206.00	189.27	16.73
200-25-870-5600	Unemployment Fringe Ben	1,262.00	106.00	107.93	-1.93	642.00	646.84	-4.84
200-25-870-5700	Work Comp Fringe Ben	2,022.00	170.00	169.33	0.67	1,028.00	1,014.61	13.39
200-25-990-5050	Taxes	23,472.00	1,979.00	1,323.17	655.83	11,920.00	10,307.67	1,612.33
200-25-990-5100	Retirement Fringe Ben	53,235.00	4,489.00	3,969.88	519.12	27,026.00	22,773.60	4,252.40
200-25-990-5200	Medical Fringe Ben	49,213.36	3,809.40	2,848.57	960.83	22,856.40	19,982.34	2,874.06
200-25-990-5250	Dental Fringe Ben	3,579.54	291.02	215.52	75.50	1,746.12	1,527.89	218.23
200-25-990-5300	Vision Fringe Ben	418.62	34.03	25.33	8.70	204.18	179.07	25.11
200-25-990-5400	Life Ins Fringe Ben	564.00	48.00	14.15	33.85	287.00	96.50	190.50
200-25-990-5500	Disability Fringe Ben	1,452.00	122.00	119.05	2.95	737.00	580.18	156.82
200-25-990-5600	Unemployment Fringe Ben	4,604.00	388.00	325.51	62.49	2,338.00	2,111.09	226.91
200-25-990-5700	Work Comp Fringe Ben	7,327.00	618.00	510.61	107.39	3,721.00	3,311.54	409.46
	Employee Fringe	828,194.65	67,756.12	53,896.25	13,859.87	408,914.72	325,077.03	83,837.69
	Total Personnel Cost	2,371,030.99	204,250.12	169,187.00	35,063.12	1,235,679.72	1,035,864.02	199,815.70
200-25-990-6010	Legal	13,000.00	1,100.00	0.00	1,100.00	6,400.00	0.00	6,400.00
200-25-990-6020	Audit	11,200.00	0.00	0.00	0.00	11,200.00	0.00	11,200.00
200-25-990-6030	Professional Consultants	70,000.00	5,833.33	19,868.14	-14,034.81	34,999.98	33,410.64	1,589.34
	Professional Services	94,200.00	6,933.33	19,868.14	-12,934.81	52,599.98	33,410.64	19,189.34
200-25-210-7415	Operating	8,900.00	0.00	328.18	-328.18	8,900.00	5,054.88	3,845.12
200-25-210-7515	R&M Preventative	12,000.00	0.00	0.00	0.00	6,000.00	4,814.79	1,185.21
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	3,137.40	2,862.60
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	91.45	-91.45	0.00	1,211.70	-1,211.70
200-25-220-7415	Operating	0.00	0.00	33.94	-33.94	0.00	406.40	-406.40
200-25-220-7420	Fuel	6,300.00	525.00	201.44	323.56	3,150.00	1,715.85	1,434.15
200-25-220-7425	Chemical	60,000.00	0.00	8,746.01	-8,746.01	30,000.00	39,396.07	-9,396.07
200-25-220-7433	Safety	3,500.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
200-25-220-7440	Tools	2,400.00	0.00	0.00	0.00	1,350.00	1,168.38	181.62
200-25-220-7515	R&M Preventative	13,200.00	1,100.00	29.34	1,070.66	6,600.00	4,663.41	1,936.59
200-25-220-7520	R&M Corrective	50,000.00	3,333.33	52,253.69	-48,920.36	26,999.98	61,702.15	-34,702.17
200-25-220-7540	Fleet Maintenance Services	66,400.00	5,533.33	550.66	4,982.67	33,199.98	11,893.67	21,306.31
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	930.00	-930.00
200-25-220-7680	Training & Education	3,500.00	0.00	69.00	-69.00	1,000.00	69.00	931.00
200-25-230-7340	Dues & Subscriptions	2,000.00	0.00	91.00	-91.00	1,000.00	2,213.00	-1,213.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	400.00	62.65	337.35	1,400.00	551.42	848.58
200-25-230-7405	Office Supplies	2,600.00	200.00	1,168.29	-968.29	1,400.00	3,049.52	-1,649.52
200-25-230-7415	Operating	35,500.00	3,000.00	1,150.20	1,849.80	18,000.00	15,435.59	2,564.41
200-25-230-7420	Fuel	13,200.00	800.00	1,452.52	-652.52	8,400.00	5,988.59	2,411.41
200-25-230-7425	Chemical	116,000.00	9,666.67	45,765.16	-36,098.49	58,000.02	59,230.36	-1,230.34
200-25-230-7428	Lab	33,200.00	1,500.00	1,870.32	-370.32	16,600.00	17,888.80	-1,288.80
200-25-230-7430	Uniforms	4,200.00	0.00	392.98	-392.98	4,200.00	1,845.97	2,354.03
200-25-230-7433	Safety	4,000.00	333.33	771.65	-438.32	1,999.98	6,076.82	-4,076.84
200-25-230-7435	Small Equipment	2,000.00	0.00	0.00	0.00	1,000.00	517.55	482.45
200-25-230-7440	Tools	5,500.00	0.00	0.00	0.00	4,900.00	2,184.32	2,715.68
200-25-230-7450	Permits & Fees	15,060.00	200.00	0.00	200.00	5,200.00	293.00	4,907.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	339.46	1,168.87	9,049.98	3,288.87	5,761.11
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	4,755.56	-1,755.56	18,000.00	35,646.46	-17,646.46
200-25-230-7530	Janitorial	10,000.00	833.33	1,000.00	-166.67	4,999.98	6,000.00	-1,000.02
200-25-230-7540	Fleet Maintenance Services	55,400.00	4,616.67	391.25	4,225.42	27,700.02	21,267.10	6,432.92
200-25-230-7550	BLDGS Maintenance Services	40,637.00	2,390.00	2,429.15	-39.15	20,544.00	19,371.26	1,172.74
200-25-230-7680	Training & Education	4,000.00	0.00	51.25	-51.25	0.00	350.39	-350.39
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	0.00	25.20	-25.20
200-25-240-7330	Contractual Services	18,147.36	0.00	0.00	0.00	18,147.36	18,056.21	91.15
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	248.50	84.83	1,999.98	3,729.50	-1,729.52

GL Account Number	GL 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	480.00	40.00	178.00	-138.00	240.00	456.61	-216.61
200-25-240-7420	Fuel	18,000.00	1,500.00	1,864.59	-364.59	9,000.00	6,601.75	2,398.25
200-25-240-7430	Uniforms	3,900.00	0.00	0.00	0.00	3,900.00	1,495.53	2,404.47
200-25-240-7433	Safety	1,800.00	150.00	1,411.52	-1,261.52	900.00	1,461.52	-561.52
200-25-240-7435	Small Equipment	4,400.00	0.00	0.00	0.00	0.00	5,053.37	-5,053.37
200-25-240-7440	Tools	1,800.00	50.00	33.14	16.86	300.00	604.83	-304.83
200-25-240-7515	R&M Preventative	8,000.00	666.67	346.43	320.24	4,000.02	1,471.87	2,528.15
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	6,576.64	-3,243.31	19,999.98	37,843.91	-17,843.93
200-25-240-7540	Fleet Maintenance Services	43,000.00	3,583.33	13,114.49	-9,531.16	21,499.98	33,525.28	-12,025.30
200-25-240-7680	Training & Education	2,400.00	400.00	0.00	400.00	800.00	197.39	602.61
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-25-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	1,318.99	-1,318.99
200-25-990-7505	Repairs & Maintenance	130,730.00	0.00	0.00	0.00	130,730.00	46,012.00	84,718.00
200-25-990-7605	Security	3,480.00	160.00	0.00	160.00	1,740.00	750.78	989.22
	Services and Supplies	946,384.36	49,156.65	147,923.46	-98,766.81	542,551.26	495,967.46	46,583.80
200-25-990-7710	General Liability	95,100.00	7,925.00	7,939.34	-14.34	47,550.00	47,636.04	-86.04
	Insurance	95,100.00	7,925.00	7,939.34	-14.34	47,550.00	47,636.04	-86.04
200-25-210-7810	Electricity	130,000.00	10,000.00	10,446.45	-446.45	70,000.00	56,299.66	13,700.34
200-25-210-7840	Telephone	540.00	45.00	83.24	-38.24	270.00	500.04	-230.04
200-25-220-7810	Electricity	84,000.00	7,000.00	6,432.88	567.12	42,000.00	35,439.13	6,560.87
200-25-220-7815	Heating	2,100.00	300.00	0.00	300.00	600.00	482.78	117.22
200-25-220-7820	Water & Sewer	6,200.00	450.00	455.31	-5.31	3,050.00	3,656.46	-606.46
200-25-220-7840	Telephone	10,440.00	920.00	726.42	193.58	5,220.00	4,075.20	1,144.80
200-25-230-7810	Electricity	145,000.00	11,000.00	11,309.69	-309.69	79,000.00	77,156.00	1,844.00
200-25-230-7815	Heating	16,300.00	2,150.00	0.00	2,150.00	4,000.00	2,547.24	1,452.76
200-25-230-7820	Water & Sewer	13,300.00	1,000.00	866.05	133.95	7,050.00	5,991.62	1,058.38
200-25-230-7825	Trash	2,100.00	225.00	162.82	62.18	1,000.00	615.44	384.56
200-25-230-7840	Telephone	11,040.00	920.00	2,519.20	-1,599.20	5,520.00	11,246.36	-5,726.36
200-25-240-7840	Telephone	6,360.00	530.00	459.62	70.38	3,180.00	2,629.04	550.96
200-25-870-7840	Telephone	600.00	150.00	50.47	99.53	300.00	152.82	147.18
200-25-990-7810	Electricity	8,400.00	700.00	837.27	-137.27	4,200.00	4,224.18	-24.18
200-25-990-7815	Heating	10,000.00	1,350.00	0.00	1,350.00	2,600.00	1,549.06	1,050.94
200-25-990-7820	Water & Sewer	2,900.00	225.00	233.48	-8.48	1,450.00	1,410.64	39.36
200-25-990-7825	Trash	3,300.00	0.00	0.00	0.00	1,940.00	281.24	1,658.76
200-25-990-7830	Internet	11,400.00	950.00	922.12	27.88	5,700.00	5,529.79	170.21
200-25-990-7840	Telephone	2,208.00	184.00	202.00	-18.00	1,104.00	1,220.50	-116.50
	Utilities	466,188.00	38,099.00	35,707.02	2,391.98	238,184.00	215,007.20	23,176.80
200-25-990-7980	Central Services Allocation Cs	201,393.00	16,782.75	22,256.48	-5,473.73	100,696.50	102,413.00	-1,716.50
	Central Services Cost	201,393.00	16,782.75	22,256.48	-5,473.73	100,696.50	102,413.00	-1,716.50
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	4,113.62	-4,113.62	0.00	4,113.62	-4,113.62
	Defensible Space	50,000.00	0.00	4,113.62	-4,113.62	0.00	4,113.62	-4,113.62
200-25-240-8120	Capital Improvements	2,339,210.00	0.00	3,243.42	-3,243.42	2,339,210.00	87,484.84	2,251,725.16
200-25-990-8120	Capital Improvements	3,042,525.00	0.00	17,063.67	-17,063.67	3,042,525.00	251,957.89	2,790,567.11
	Capital Improvements	5,381,735.00	0.00	20,307.09	-20,307.09	5,381,735.00	339,442.73	5,042,292.27
200-25-990-8210	Principal	304,250.00	0.00	0.00	0.00	151,035.00	151,035.15	-0.15
200-25-990-8220	Interest	31,860.00	0.00	0.00	0.00	17,022.00	0.00	17,022.00
	Debt Service	336,110.00	0.00	0.00	0.00	168,057.00	151,035.15	17,021.85
200-25-990-7990	Interfund Expense Transfers	164,808.00	13,734.00	24,038.40	-10,304.40	82,404.00	79,977.26	2,426.74
	Transfers Out	164,808.00	13,734.00	24,038.40	-10,304.40	82,404.00	79,977.26	2,426.74
	TOTAL USES	10,106,949.35	336,880.85	451,340.55	-114,459.70	7,849,457.46	2,504,867.12	5,344,590.34
	SOURCES(USES)	-2,868,077.35	251,327.32	113,030.01	-138,297.31	-4,162,874.44	1,065,661.32	5,228,535.76

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	338,000.00	0.00	0.00	0.00	169,000.00	187,041.36	18,041.36
200-27-380-4520	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	951.00	951.00
	Charges for Services	338,000.00	0.00	0.00	0.00	169,000.00	187,992.36	18,992.36
	TOTAL SOURCES	338,000.00	0.00	0.00	0.00	169,000.00	187,992.36	18,992.36
USES								
200-27-380-5010	Regular Earnings	117,164.00	9,951.00	10,570.99	-619.99	59,064.00	61,761.74	-2,697.74
200-27-380-5020	Other Earnings	1,104.00	0.00	0.00	0.00	1,104.00	415.44	688.56
	Salaries and Wages	118,268.00	9,951.00	10,570.99	-619.99	60,168.00	62,177.18	-2,009.18
200-27-380-5050	Taxes	9,409.00	791.00	771.78	19.22	4,786.00	4,731.91	54.09
200-27-380-5100	Retirement Fringe Ben	20,458.00	1,721.00	1,589.94	131.06	10,408.00	9,473.93	934.07
200-27-380-5200	Medical Fringe Ben	22,013.97	1,705.58	1,581.39	124.19	10,233.48	9,181.18	1,052.30
200-27-380-5250	Dental Fringe Ben	1,610.40	130.93	120.66	10.27	785.58	699.08	86.50
200-27-380-5300	Vision Fringe Ben	195.78	15.92	14.88	1.04	95.52	86.48	9.04
200-27-380-5400	Life Ins Fringe Ben	216.00	18.00	7.76	10.24	110.00	46.56	63.44
200-27-380-5500	Disability Fringe Ben	589.00	50.00	63.56	-13.56	300.00	283.51	16.49
200-27-380-5600	Unemployment Fringe Ben	1,843.00	155.00	154.24	0.76	938.00	949.49	-11.49
200-27-380-5700	Work Comp Fringe Ben	2,952.00	248.00	241.96	6.04	1,501.00	1,489.37	11.63
	Employee Fringe	59,287.15	4,835.43	4,546.17	289.26	29,157.58	26,941.51	2,216.07
	Total Personnel Cost	177,555.15	14,786.43	15,117.16	-330.73	89,325.58	89,118.69	206.89
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	3,250.02	1,000.00	2,250.02
200-27-380-7310	Computer License & Fees	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7320	Computer Supplies	2,000.00	166.67	179.88	-13.21	1,000.02	190.61	809.41
200-27-380-7330	Contractual Services	114,500.00	9,541.67	18,361.39	-8,819.72	57,250.02	48,825.69	8,424.33
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	100.02	0.00	100.02
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	0.00	83.33	499.98	49.91	450.07
200-27-380-7415	Operating	13,750.00	1,145.83	17.82	1,128.01	6,874.98	5,123.13	1,751.85
200-27-380-7420	Fuel	600.00	50.00	48.87	1.13	300.00	154.41	145.59
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	750.00	260.48	489.52
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	49.98	0.00	49.98
200-27-380-7470	Printing & Publishing	4,000.00	333.33	42.00	291.33	1,999.98	684.70	1,315.28
200-27-380-7510	R& M General	0.00	0.00	818.75	-818.75	0.00	818.75	-818.75
200-27-380-7525	Snow Removal	1,750.00	750.00	0.00	750.00	750.00	0.00	750.00
200-27-380-7540	Fleet Maintenance Services	5,170.00	430.83	178.00	252.83	2,584.98	375.42	2,209.56
200-27-380-7680	Training & Education	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	450.00	0.00	450.00
	Services and Supplies	153,575.00	13,268.33	19,709.21	-6,440.88	76,359.98	57,483.10	18,876.88
200-27-380-7840	Telephone	1,710.00	197.50	197.40	0.10	855.00	844.65	10.35
	Utilities	1,710.00	197.50	197.40	0.10	855.00	844.65	10.35
200-27-990-7980	Central Services Cost Allocation	22,377.00	1,864.75	0.00	1,864.75	11,188.50	0.00	11,188.50
	Central Services Cost	22,377.00	1,864.75	0.00	1,864.75	11,188.50	0.00	11,188.50
	TOTAL USES	355,217.15	30,117.01	35,023.77	-4,906.76	177,729.06	147,446.44	30,282.62
	SOURCES(USES)	-17,217.15	-30,117.01	-35,023.77	-4,906.76	-8,729.06	40,545.92	49,274.98

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	134,505.00	0.00	0.00	0.00	134,505.00	121,053.00	-13,452.00
	Charges for Services	134,505.00	0.00	0.00	0.00	134,505.00	121,053.00	-13,452.00
200-28-990-4510	Operating Grants - State	31,000.00	31,000.00	0.00	-31,000.00	31,000.00	13,163.19	-17,836.81
	Intergovernmental - Operating Grants	31,000.00	31,000.00	0.00	-31,000.00	31,000.00	13,163.19	-17,836.81
	TOTAL SOURCES	165,505.00	31,000.00	0.00	-31,000.00	165,505.00	134,216.19	-31,288.81
USES								
200-28-990-5010	Regular Earnings	56,376.00	4,788.00	5,104.05	-316.05	28,420.00	28,428.57	-8.57
200-28-990-5020	Other Earnings	724.00	0.00	0.00	0.00	724.00	0.00	724.00
	Salaries and Wages	57,100.00	4,788.00	5,104.05	-316.05	29,144.00	28,428.57	715.43
200-28-990-5050	Taxes	4,545.00	381.00	364.86	16.14	2,320.00	2,148.11	171.89
200-28-990-5100	Retirement Fringe Ben	9,877.00	828.00	833.58	-5.58	5,041.00	4,951.91	89.09
200-28-990-5200	Medical Fringe Ben	12,764.37	990.76	870.49	120.27	5,944.56	4,915.78	1,028.78
200-28-990-5250	Dental Fringe Ben	965.58	78.50	68.23	10.27	471.00	384.50	86.50
200-28-990-5300	Vision Fringe Ben	111.90	9.10	8.07	1.03	54.60	45.62	8.98
200-28-990-5400	Life Ins Fringe Ben	107.00	9.00	3.48	5.52	55.00	20.88	34.12
200-28-990-5500	Disability Fringe Ben	285.00	24.00	30.26	-6.26	145.00	134.81	10.19
200-28-990-5600	Unemployment Fringe Ben	884.00	74.00	73.71	0.29	451.00	437.93	13.07
200-28-990-5700	Work Comp Fringe Ben	1,427.00	120.00	115.64	4.36	729.00	686.96	42.04
	Employee Fringe	30,966.85	2,514.36	2,368.32	146.04	15,211.16	13,726.50	1,484.66
	Total Personnel Cost	88,066.85	7,302.36	7,472.37	-170.01	44,355.16	42,155.07	2,200.09
200-28-990-6030	Professional Consultants	0.00	0.00	0.00	0.00	0.00	11,807.80	-11,807.80
	Professional Services	0.00	0.00	0.00	0.00	0.00	11,807.80	-11,807.80
200-28-990-7010	Advertising - Paid	12,500.00	1,000.00	862.50	137.50	6,000.00	7,168.00	-1,168.00
200-28-990-7310	Computer License & Fees	0.00	0.00	0.00	0.00	0.00	10.72	-10.72
200-28-990-7405	Office Supplies	1,400.00	116.67	0.00	116.67	700.02	269.46	430.56
200-28-990-7415	Operating	54,300.00	4,525.00	0.00	4,525.00	27,150.00	5,504.29	21,645.71
200-28-990-7470	Printing & Publishing	10,000.00	833.33	2,631.68	-1,798.35	4,999.98	8,207.78	-3,207.80
200-28-990-7685	Travel & Conferences	2,500.00	150.00	5.00	145.00	1,400.00	30.00	1,370.00
	Services and Supplies	80,700.00	6,625.00	3,499.18	3,125.82	40,250.00	21,190.25	19,059.75
200-28-990-7840	Telephone	540.00	135.00	48.00	87.00	270.00	96.00	174.00
	Utilities	540.00	135.00	48.00	87.00	270.00	96.00	174.00
200-28-990-7980	Central Services Allocation Cs	8,951.00	745.92	606.08	139.84	4,475.52	4,138.70	336.82
	Central Services Cost	8,951.00	745.92	606.08	139.84	4,475.52	4,138.70	336.82
	TOTAL USES	178,257.85	14,808.28	11,625.63	3,182.65	89,350.68	79,387.82	9,962.86
	SOURCES(USES)	-12,752.85	16,191.72	-11,625.63	-27,817.35	76,154.32	54,828.37	-21,325.95

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400.00	0.00	0.00	0.00	364,650.00	289,401.82	-75,248.18
320-31-400-4205	Admissions & Fees	1,385,666.00	0.00	0.00	0.00	1,083,304.00	478,949.50	-604,354.50
320-31-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	207,818.00	207,818.00
320-31-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	315,260.50	315,260.50
320-31-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-9,770.00	-9,770.00
320-31-400-4270	Charitable Allowances	-3,800.00	0.00	0.00	0.00	-2,200.00	0.00	2,200.00
320-31-400-4280	Employee Allowances	-6,050.00	-200.00	0.00	200.00	-4,700.00	-2,574.60	2,125.40
320-31-400-4285	Promotional Discounts	-56,425.00	0.00	0.00	0.00	-43,331.00	-4,408.00	38,923.00
320-31-400-4417	Service & User Fees	55,584.00	0.00	30.00	30.00	42,434.00	30,495.00	-11,939.00
320-31-430-4200	Passes	94,500.00	0.00	50.00	50.00	58,500.00	45,310.00	-13,190.00
320-31-430-4205	Admissions & Fees	78,300.00	0.00	330.00	330.00	54,000.00	32,325.00	-21,675.00
320-31-430-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	11,633.00	11,633.00
320-31-430-4240	Parcel Owner Allowances	0.00	0.00	-100.00	-100.00	0.00	-280.00	-280.00
320-31-430-4280	Employee Allowances	-780.00	0.00	0.00	0.00	-470.00	0.00	470.00
320-31-430-4285	Promotional Allowances	-1,570.00	0.00	0.00	0.00	-960.00	0.00	960.00
320-31-430-4410	Personal Services	62,500.00	0.00	275.00	275.00	37,500.00	30,905.00	-6,595.00
320-31-460-4240	Parcel Owner Allowances	-162,300.00	-2,300.00	-4,937.85	-2,637.85	-123,960.00	-76,344.50	47,615.50
320-31-460-4405	Merchandise Sales	642,000.00	10,000.00	12,656.64	2,656.64	498,000.00	434,611.08	-63,388.92
320-31-530-4240	Parcel Owner Allowances	-23,800.00	0.00	0.00	0.00	-19,300.00	-7,384.00	11,916.00
320-31-530-4280	Employee Allowances	-13,200.00	0.00	0.00	0.00	-10,500.00	-6,966.50	3,533.50
320-31-530-4285	Promotional Allowances	-3,300.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-31-530-4420	Food Sales	494,300.00	0.00	0.00	0.00	369,000.00	161,034.50	-207,965.50
320-31-530-4424	Beer Sales	127,500.00	0.00	0.00	0.00	95,200.00	57,606.00	-37,594.00
320-31-530-4428	Wine Sales	47,800.00	0.00	0.00	0.00	35,700.00	17,467.00	-18,233.00
320-31-530-4432	Liquor Sales	127,500.00	0.00	0.00	0.00	95,200.00	50,747.50	-44,452.50
320-31-990-4205	Admissions & Fees	2,000.00	300.00	315.00	15.00	1,100.00	845.00	-255.00
320-32-400-4200	Passes	68,533.00	0.00	0.00	0.00	54,406.00	22,820.18	-31,585.82
320-32-400-4205	Admissions & Fees	626,426.00	0.00	0.00	0.00	492,485.00	147,275.50	-345,209.50
320-32-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	52,962.00	52,962.00
320-32-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	152,918.80	152,918.80
320-32-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-4,392.00	-4,392.00
320-32-400-4270	Charitable Allowances	-5,000.00	-300.00	0.00	300.00	-900.00	0.00	900.00
320-32-400-4280	Employee Allowances	-1,100.00	0.00	0.00	0.00	-800.00	-112.95	687.05
320-32-400-4285	Promotional Discounts	-13,938.00	0.00	0.00	0.00	-9,920.00	-275.00	9,645.00
320-32-400-4417	Service & User Fees	33,250.00	0.00	0.00	0.00	26,250.00	15,557.00	-10,693.00
320-32-460-4240	Parcel Owner Allowances	-26,400.00	0.00	0.00	0.00	-19,500.00	-6,419.37	13,080.63
320-32-460-4280	Employee Allowances	-900.00	0.00	0.00	0.00	-650.00	0.00	650.00
320-32-460-4405	Merchandise Sales	132,000.00	0.00	0.00	0.00	97,500.00	42,061.42	-55,438.58
320-32-530-4240	Parcel Owner Allowances	-2,100.00	0.00	0.00	0.00	-1,600.00	-94.50	1,505.50
320-32-530-4280	Employee Allowances	-1,600.00	0.00	0.00	0.00	-1,200.00	-550.30	649.70
320-32-530-4285	Promotional Allowances	-2,500.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-32-530-4420	Food Sales	74,550.00	0.00	0.00	0.00	49,550.00	24,220.38	-25,329.62
320-32-530-4424	Beer Sales	33,700.00	0.00	0.00	0.00	22,450.00	19,896.00	-2,554.00
320-32-530-4428	Wine Sales	5,700.00	0.00	0.00	0.00	3,800.00	6,374.32	2,574.32
320-32-530-4432	Liquor Sales	22,200.00	0.00	0.00	0.00	15,000.00	13,292.00	-1,708.00
330-33-500-4215	Rental Income	719,575.00	30,035.00	29,725.00	-310.00	485,821.00	307,793.47	-178,027.53
330-33-500-4240	Parcel Owner Allowances	0.00	0.00	-2,085.00	-2,085.00	0.00	-10,184.00	-10,184.00
330-33-500-4250	Inter-District Program Allowan	-123,319.00	-8,975.00	-10,585.00	-1,610.00	-76,273.00	-17,984.00	58,289.00
330-33-500-4270	Charitable Allowances	-155,192.00	-16,475.00	0.00	16,475.00	-108,250.00	-8,020.00	100,230.00
330-33-500-4285	Promotional Discounts	-97,331.00	0.00	-7,290.00	-7,290.00	-68,256.00	-66,532.00	1,724.00
330-33-500-4417	Service & User Fees	26,700.00	600.00	1,640.00	1,040.00	19,800.00	24,072.50	4,272.50
330-33-510-4215	Rental Income	169,900.00	6,160.00	0.00	-6,160.00	105,165.00	91,750.00	-13,415.00
330-33-510-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-3,955.00	-3,955.00
330-33-510-4250	Inter-District Program Allowan	-52,920.00	-3,740.00	0.00	3,740.00	-29,440.00	-18,700.00	10,740.00
330-33-510-4270	Charitable Allowances	-15,525.00	-1,560.00	0.00	1,560.00	-4,360.00	-825.00	3,535.00
330-33-510-4285	Promotional Discounts	-30,068.00	0.00	0.00	0.00	-23,068.00	-5,150.00	17,918.00
330-33-510-4417	Service & User Fees	300.00	0.00	0.00	0.00	200.00	0.00	-200.00
330-33-510-4440	Insurance Proceeds - Operating	0.00	0.00	0.00	0.00	0.00	21,430.87	21,430.87

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-4250	Inter-District Program Allowances	-12,700.00	-3,800.00	0.00	3,800.00	-10,800.00	0.00	10,800.00
330-33-530-4285	Promotional Allowances	0.00	0.00	0.00	0.00	0.00	-3,211.00	-3,211.00
330-33-530-4420	Food Sales	958,300.00	54,700.00	38,106.40	-16,593.60	736,200.00	631,511.00	-104,689.00
330-33-530-4424	Beer Sales	85,100.00	4,900.00	1,855.70	-3,044.30	65,400.00	68,511.34	3,111.34
330-33-530-4428	Wine Sales	168,800.00	9,600.00	4,719.67	-4,880.33	129,600.00	110,056.01	-19,543.99
330-33-530-4432	Liquor Sales	157,100.00	9,000.00	2,919.63	-6,080.37	120,800.00	106,011.85	-14,788.15
340-34-530-4250	Inter-District Program Allowances	-8,500.00	-3,800.00	0.00	3,800.00	-3,800.00	0.00	3,800.00
340-34-530-4280	Employee Allowances	-56,500.00	-10,000.00	-3,803.20	6,196.80	-10,000.00	-3,803.20	6,196.80
340-34-530-4285	Promotional Allowances	-9,500.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	2,000.00
340-34-530-4420	Food Sales	1,014,000.00	202,000.00	122,065.00	-79,935.00	202,000.00	122,065.00	-79,935.00
340-34-530-4424	Beer Sales	195,000.00	38,900.00	35,625.00	-3,275.00	38,900.00	35,625.00	-3,275.00
340-34-530-4428	Wine Sales	39,000.00	7,800.00	1,446.00	-6,354.00	7,800.00	1,446.00	-6,354.00
340-34-530-4432	Liquor Sales	116,900.00	23,300.00	18,283.00	-5,017.00	23,300.00	18,283.00	-5,017.00
340-34-600-4200	Passes	1,925,909.00	1,694,679.00	1,055,648.00	-639,031.00	1,694,679.00	1,078,701.00	-615,978.00
340-34-600-4201	Passes - Guest	0.00	0.00	738,797.00	738,797.00	0.00	755,569.00	755,569.00
340-34-600-4205	Admissions & Fees	4,810,447.00	1,335,352.00	420,412.36	-914,939.64	1,335,352.00	420,412.36	-914,939.64
340-34-600-4207	Admissions & Fees - Non-Resident	0.00	0.00	892,096.86	892,096.86	0.00	892,096.86	892,096.86
340-34-600-4215	Rental Income	5,000.00	500.00	0.00	-500.00	3,000.00	3,635.00	635.00
340-34-600-4220	Concessions	42,900.00	9,750.00	0.00	-9,750.00	9,750.00	0.00	-9,750.00
340-34-600-4240	Parcel Owner Allowances	0.00	0.00	-266,521.50	-266,521.50	0.00	-267,291.50	-267,291.50
340-34-600-4270	Charitable Allowances	-26,200.00	-1,400.00	-349.00	1,051.00	-1,400.00	-349.00	1,051.00
340-34-600-4280	Employee Allowances	-63,200.00	-54,900.00	-41,157.25	13,742.75	-54,900.00	-43,198.25	11,701.75
340-34-600-4285	Promotional Allowances	-547,000.00	-172,500.00	-55,929.20	116,570.80	-172,500.00	-72,735.20	99,764.80
340-34-600-4417	Service & User Fees	93,900.00	67,950.00	52,950.00	-15,000.00	67,950.00	52,950.00	-15,000.00
340-34-660-4285	Promotional Allowances	-3,900.00	-1,300.00	0.00	1,300.00	-1,300.00	0.00	1,300.00
340-34-660-4410	Personal Services	832,100.00	225,500.00	181,537.30	-43,962.70	225,500.00	181,537.30	-43,962.70
340-34-670-4285	Promotional Allowances	-13,700.00	-5,900.00	-46.20	5,853.80	-5,900.00	-46.20	5,853.80
340-34-670-4405	Merchandise Sales	500.00	200.00	216.00	16.00	200.00	216.00	16.00
340-34-670-4410	Personal Services	810,458.00	182,200.00	103,384.25	-78,815.75	182,200.00	103,384.25	-78,815.75
340-34-670-4417	Service & User Fees	129,000.00	29,800.00	32,872.75	3,072.75	29,800.00	32,872.75	3,072.75
340-34-680-4280	Employee Allowances	0.00	0.00	-612.50	-612.50	0.00	-612.50	-612.50
340-34-680-4285	Promotional Allowances	-2,000.00	-600.00	0.00	600.00	-600.00	0.00	600.00
340-34-680-4415	Repairs for Customers	10,000.00	2,500.00	1,549.00	-951.00	2,500.00	1,549.00	-951.00
340-34-680-4417	Service & User Fees	1,131,400.00	296,100.00	213,411.60	-82,688.40	296,100.00	213,411.60	-82,688.40
340-34-960-4205	Admissions & Fees	0.00	0.00	68,575.94	68,575.94	0.00	68,575.94	68,575.94
340-34-960-4285	Promotional Allowances	-3,100.00	-900.00	0.00	900.00	-900.00	0.00	900.00
340-34-960-4405	Merchandise Sales	55,900.00	14,500.00	14,134.23	-365.77	17,500.00	14,952.13	-2,547.87
340-34-960-4409	Allocated to others	-47,515.00	-12,325.00	0.00	12,325.00	-14,875.00	0.00	14,875.00
340-34-960-4410	Personal Services	10,000.00	2,250.00	372.10	-1,877.90	2,250.00	372.10	-1,877.90
340-34-960-4415	Repairs for Customers	600.00	50.00	0.00	-50.00	50.00	0.00	-50.00
340-34-960-4417	Service & User Fees	154,000.00	36,000.00	39,034.30	3,034.30	37,000.00	39,106.30	2,106.30
340-34-990-4250	Inter-District Program Allowances	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-4280	Employee Allowances	-4,900.00	-1,000.00	-350.40	649.60	-1,000.00	-350.40	649.60
340-36-530-4420	Food Sales	268,300.00	49,600.00	26,924.00	-22,676.00	49,600.00	26,924.00	-22,676.00
340-36-530-4424	Beer Sales	84,300.00	15,600.00	13,938.00	-1,662.00	15,600.00	13,938.00	-1,662.00
340-36-530-4428	Wine Sales	8,100.00	1,500.00	343.00	-1,157.00	1,500.00	343.00	-1,157.00
340-36-530-4432	Liquor Sales	44,700.00	8,300.00	9,849.00	1,549.00	8,300.00	9,849.00	1,549.00
350-46-811-4210	Program Registration	78,750.00	3,000.00	1,590.00	-1,410.00	47,575.00	50,489.00	2,914.00
350-46-811-4212	Program Registration - Non-Resident	0.00	0.00	892.50	892.50	0.00	11,142.50	11,142.50
350-46-811-4225	Sponsorships	3,500.00	2,500.00	0.00	-2,500.00	2,500.00	2,750.00	250.00
350-46-820-4205	Admissions & Fees	30,000.00	2,500.00	3,015.00	515.00	15,000.00	16,049.00	1,049.00
350-46-820-4210	Program Registration	20,000.00	4,340.00	321.00	-4,019.00	10,300.00	5,305.00	-4,995.00
350-46-820-4212	Program Registration - Non-Resident	0.00	0.00	139.00	139.00	0.00	414.00	414.00
350-46-820-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-385.00	-385.00
350-46-831-4210	Program Registration	42,300.00	0.00	0.00	0.00	7,000.00	3,530.00	-3,470.00
350-46-831-4212	Program Registration - Non-Resident	0.00	0.00	250.00	250.00	0.00	1,750.00	1,750.00
350-48-840-4205	Admissions & Fees	805,000.00	80,000.00	55,345.43	-24,654.57	364,000.00	348,713.67	-15,286.33
350-48-840-4207	Admissions & Fees - Non-Resident	0.00	0.00	6,903.00	6,903.00	0.00	38,354.11	38,354.11
350-48-840-4215	Rental Income	3,000.00	200.00	0.00	-200.00	600.00	265.00	-335.00
350-48-840-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	750.00	750.00
350-48-840-4240	Parcel Owner Allowances	0.00	0.00	-2,754.00	-2,754.00	0.00	-30,186.00	-30,186.00
350-48-840-4280	Employee Allowances	-1,300.00	-100.00	-22.02	77.98	-650.00	-102.95	547.05
350-48-840-4285	Promotional Discounts	-1,800.00	-150.00	-118.15	31.85	-800.00	-735.90	64.10
350-48-840-4405	Merchandise Sales	25,820.00	3,150.00	1,623.00	-1,527.00	13,420.00	11,217.09	-2,202.91
350-48-840-4411	Personal Services Contract	8,000.00	500.00	0.00	-500.00	2,000.00	0.00	-2,000.00
350-48-840-4417	Service & User Fees	8,550.00	1,200.00	202.00	-998.00	2,550.00	1,829.00	-721.00
350-48-840-4420	Food Sales	19,400.00	1,900.00	736.35	-1,163.65	9,700.00	3,846.97	-5,853.03
350-48-850-4210	Program Registration	30,000.00	1,600.00	1,661.00	61.00	14,300.00	17,468.90	3,168.90
350-48-850-4212	Program Registration - Non-Resident	0.00	0.00	505.00	505.00	0.00	505.00	505.00

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
350-48-850-4213	Program Registration - Employee	0.00	0.00	41.00	41.00	0.00	41.00	41.00
350-48-850-4240	Parcel Owner Allowances	0.00	0.00	-14.00	-14.00	0.00	-3,110.00	-3,110.00
350-48-850-4410	Personal Services	30,000.00	2,000.00	874.50	-1,125.50	14,700.00	20,113.50	5,413.50
350-48-860-4210	Program Registration	4,934.00	133.00	225.00	92.00	3,734.00	2,466.00	-1,268.00
350-48-860-4212	Program Registration - Non-Resident	0.00	0.00	108.00	108.00	0.00	540.00	540.00
350-48-860-4225	Sponsorships	1,200.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
350-48-860-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
350-48-860-4410	Personal Services	38,000.00	2,000.00	2,970.00	970.00	17,000.00	18,135.00	1,135.00
350-48-890-4417	Service & User Fees	1,800.00	200.00	0.00	-200.00	400.00	0.00	-400.00
360-49-990-4295	Punch Cards Utilized	-297,000.00	-19,000.00	0.00	19,000.00	-166,000.00	-28,420.00	137,580.00
360-49-990-4417	Service & User Fees	35,000.00	2,916.67	6,166.00	3,249.33	17,500.02	23,718.65	6,218.63
370-43-780-4215	Rental Income	60,615.00	465.00	10,188.00	9,723.00	48,865.00	35,448.00	-13,417.00
370-43-780-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	125.00	125.00
380-45-880-4200	Passes	60,025.00	0.00	0.00	0.00	6,002.00	7,050.00	1,048.00
380-45-880-4205	Admissions & Fees	12,265.00	0.00	0.00	0.00	8,700.00	12,171.00	3,471.00
380-45-880-4210	Program Registration	24,896.00	0.00	0.00	0.00	20,283.00	43,937.62	23,654.62
380-45-880-4225	Sponsorships	1,500.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
380-45-880-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-567.30	-567.30
380-45-880-4280	Employee Allowances	400.00	0.00	0.00	0.00	250.00	-22.80	-272.80
380-45-880-4285	Promotional Discounts	-3,700.00	0.00	0.00	0.00	-3,700.00	-59.40	3,640.60
380-45-880-4405	Merchandise Sales	14,215.00	0.00	0.00	0.00	10,219.00	10,737.65	518.65
380-45-880-4410	Personal Services	60,882.00	0.00	0.00	0.00	43,066.00	28,008.50	-15,057.50
380-45-880-4424	Beer Sales	8,426.00	0.00	0.00	0.00	5,613.00	0.00	-5,613.00
380-45-880-4428	Wine Sales	1,425.00	0.00	0.00	0.00	950.00	0.00	-950.00
380-45-880-4432	Liquor Sales	714.00	0.00	0.00	0.00	476.00	0.00	-476.00
	Charges for Services	18,161,582.00	4,155,005.67	3,833,168.24	-321,837.43	9,094,486.02	8,121,470.97	-973,015.05
360-49-990-4490	Facility Fees	820,300.00	0.00	0.00	0.00	482,679.00	504,658.28	21,979.28
	Facility Fees	820,300.00	0.00	0.00	0.00	482,679.00	504,658.28	21,979.28
370-43-780-4503	Operating Contributions	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
	Rents	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
350-46-820-4515	Operating Grants - County	17,000.00	1,400.00	0.00	-1,400.00	8,400.00	4,250.01	-4,149.99
370-43-780-4500	Other	0.00	0.00	2,507.95	2,507.95	0.00	2,507.95	2,507.95
370-43-780-4530	Intergovernmental	17,800.00	0.00	1,061.29	1,061.29	10,325.00	18,148.63	7,823.63
	Intergovernmental - Operating Grants	34,800.00	1,400.00	3,569.24	2,169.24	18,725.00	24,906.59	6,181.59
340-34-490-4300	Interfund Services Operations	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-4300	Interfund Services Operations	84,926.00	2,927.00	7,022.10	4,095.10	49,609.00	58,526.25	8,917.25
	Interfund Services	99,911.00	2,927.00	7,022.10	4,095.10	49,609.00	58,526.25	8,917.25
320-32-990-4705	Non-Operating Lease Income	40,890.00	1,745.00	1,815.10	70.10	30,420.00	31,654.11	1,234.11
340-34-990-4705	Non-Operating Lease Income	77,240.00	1,020.00	976.32	-43.68	71,120.00	74,409.38	3,289.38
	Non Operating Leases	118,130.00	2,765.00	2,791.42	26.42	101,540.00	106,063.49	4,523.49
320-31-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
320-32-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
330-33-980-4710	Investment Earnings	0.00	0.00	-34.28	-34.28	0.00	-34.28	-34.28
330-33-990-4710	Investment Earnings	0.00	0.00	0.12	0.12	0.00	0.12	0.12
340-34-990-4710	Investment Earnings	11,250.00	937.50	4,419.86	3,482.36	5,625.00	4,380.85	-1,244.15
350-48-990-4710	Investment Earnings	0.00	0.00	209.46	209.46	0.00	209.46	209.46
360-49-990-4710	Investment Earnings	15,000.00	1,250.00	5,060.41	3,810.41	7,500.00	5,149.69	-2,350.31
370-43-780-4710	Investment Earnings	0.00	0.00	-32.72	-32.72	0.00	-32.72	-32.72
380-45-880-4710	Investment Earnings	0.00	0.00	-434.09	-434.09	0.00	-434.09	-434.09
	Investment Earnings	26,250.00	2,187.50	8,174.30	5,986.80	13,125.00	8,224.57	-4,900.43
370-43-780-4725	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
320-31-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	21,446.25	21,446.25
320-32-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	17,028.75	17,028.75
340-34-990-4730	Sales of Capital Assets	0.00	0.00	19,765.00	19,765.00	0.00	19,765.00	19,765.00
350-48-840-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
360-49-990-4735	Sales of Intangibles	0.00	0.00	94,313.00	94,313.00	0.00	109,589.00	109,589.00
370-43-780-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	114,078.00	114,078.00	0.00	182,749.00	182,749.00
320-31-990-8820	In	185,393.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-500-8820	In	175,191.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-8820	In	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-990-8820	In	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
370-43-780-8820	In	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-8820	In	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	19,739,702.00	4,164,455.17	3,968,803.30	-195,651.87	9,769,374.02	9,054,525.69	-714,848.33

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-410-5010	Regular Earnings	139,386.00	5,434.00	4,874.89	559.11	81,901.00	78,097.06	3,803.94
320-31-410-5020	Other Earnings	3,133.00	109.00	0.00	109.00	2,498.00	1,906.48	591.52
320-31-420-5010	Regular Earnings	491,103.00	18,264.00	11,120.06	7,143.94	273,348.00	242,446.49	30,901.51
320-31-420-5020	Other Earnings	21,167.00	365.00	1,177.69	-812.69	19,034.00	13,789.80	5,244.20
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	15.00	2,673.00
320-31-430-5020	Other Earnings	36,860.00	0.00	0.00	0.00	29,260.00	31,714.78	-2,454.78
320-31-440-5010	Regular Earnings	101,591.00	0.00	0.00	0.00	73,958.00	47,555.95	26,402.05
320-31-440-5020	Other Earnings	4,453.00	0.00	0.00	0.00	4,453.00	3,212.95	1,240.05
320-31-460-5010	Regular Earnings	66,240.00	3,633.00	3,328.86	304.14	33,411.00	35,437.54	-2,026.54
320-31-460-5020	Other Earnings	7,863.00	0.00	0.00	0.00	7,363.00	5,794.19	1,568.81
320-31-530-5010	Regular Earnings	295,696.00	0.00	0.00	0.00	200,540.00	173,661.45	26,878.55
320-31-530-5020	Other Earnings	12,216.00	0.00	22.76	-22.76	11,692.00	7,598.00	4,094.00
320-31-980-5010	Regular Earnings	26,620.00	2,261.00	2,411.13	-150.13	13,420.00	12,433.73	986.27
320-31-980-5020	Other Earnings	376.00	25.00	0.00	25.00	150.00	1.82	148.18
320-31-990-5010	Regular Earnings	118,741.00	5,871.00	5,831.05	39.95	68,104.00	59,447.96	8,656.04
320-31-990-5020	Other Earnings	3,310.00	184.00	75.83	108.17	2,236.00	1,116.63	1,119.37
320-32-410-5010	Regular Earnings	87,782.00	4,425.00	4,056.33	368.67	58,044.00	45,252.51	12,791.49
320-32-410-5020	Other Earnings	9,768.00	0.00	0.00	0.00	6,768.00	951.18	5,816.82
320-32-420-5010	Regular Earnings	180,530.00	7,868.00	2,938.22	4,929.78	101,800.00	81,908.10	19,891.90
320-32-420-5020	Other Earnings	5,698.00	157.00	0.00	157.00	4,781.00	3,945.80	835.20
320-32-420-5028	Wages applied to CIP Project	-2,540.00	0.00	0.00	0.00	-1,270.00	0.00	-1,270.00
320-32-440-5010	Regular Earnings	74,287.00	0.00	0.00	0.00	53,861.00	32,201.71	21,659.29
320-32-440-5020	Other Earnings	3,283.00	0.00	0.00	0.00	3,283.00	2,042.76	1,240.24
320-32-460-5010	Regular Earnings	21,184.00	1,448.00	1,326.55	121.45	10,682.00	8,233.13	2,448.87
320-32-460-5020	Other Earnings	1,500.00	0.00	0.00	0.00	1,393.00	249.58	1,143.42
320-32-530-5010	Regular Earnings	30,108.00	0.00	0.00	0.00	20,603.00	10,787.99	9,815.01
320-32-530-5020	Other Earnings	1,350.00	0.00	0.00	0.00	1,350.00	738.42	611.58
320-32-980-5010	Regular Earnings	12,711.00	1,080.00	1,152.57	-72.57	6,408.00	6,044.85	363.15
320-32-980-5020	Other Earnings	202.00	13.00	0.00	13.00	102.00	0.91	101.09
320-32-990-5010	Regular Earnings	28,187.00	1,980.00	1,999.40	-19.40	15,023.00	14,169.72	853.28
320-32-990-5020	Other Earnings	551.00	47.00	7.59	39.41	278.00	113.70	164.30
330-33-500-5010	Regular Earnings	70,656.00	5,926.00	6,036.13	-110.13	35,730.00	34,925.37	804.63
330-33-500-5020	Other Earnings	1,854.00	140.00	0.00	140.00	1,038.00	311.87	726.13
330-33-530-5010	Regular Earnings	402,557.00	29,800.00	25,051.51	4,748.49	237,615.00	189,414.98	48,200.02
330-33-530-5020	Other Earnings	10,030.00	161.00	17.70	143.30	9,089.00	2,992.28	6,096.72
330-33-980-5010	Regular Earnings	18,019.00	1,531.00	1,653.43	-122.43	9,084.00	8,784.14	299.86
330-33-980-5020	Other Earnings	193.00	14.00	0.00	14.00	84.00	1.09	82.91
340-34-490-5010	Regular Earnings	70,788.00	0.00	0.00	0.00	47,192.00	40,121.53	7,070.47
340-34-490-5020	Other Earnings	2,082.00	0.00	0.00	0.00	2,082.00	2,401.50	-319.50
340-34-530-5010	Regular Earnings	294,035.00	54,708.00	43,482.02	11,225.98	68,874.00	60,468.58	8,405.42
340-34-530-5020	Other Earnings	9,752.00	289.00	0.00	289.00	1,896.00	1,463.92	432.08
340-34-610-5010	Regular Earnings	217,944.00	46,102.00	37,391.65	8,710.35	66,787.00	54,071.37	12,715.63
340-34-610-5020	Other Earnings	5,851.00	124.00	171.89	-47.89	244.00	171.89	72.11
340-34-620-5010	Regular Earnings	522,476.00	72,025.00	62,809.89	9,215.11	195,669.00	184,257.43	11,411.57
340-34-620-5020	Other Earnings	14,564.00	362.00	0.00	362.00	4,011.00	1,315.92	2,695.08
340-34-630-5010	Regular Earnings	343,937.00	53,432.00	58,322.34	-4,890.34	164,257.00	163,050.11	1,206.89
340-34-630-5020	Other Earnings	8,419.00	263.00	0.00	263.00	1,560.00	0.00	1,560.00
340-34-640-5010	Regular Earnings	0.00	0.00	0.00	0.00	0.00	633.86	-633.86
340-34-650-5010	Regular Earnings	183,866.00	36,293.00	36,329.21	-36.21	54,214.00	53,127.70	1,086.30
340-34-650-5020	Other Earnings	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5010	Regular Earnings	261,226.00	63,920.00	48,189.19	15,730.81	87,933.00	72,287.38	15,645.62
340-34-660-5020	Other Earnings	7,703.00	142.00	0.00	142.00	860.00	0.00	860.00
340-34-670-5010	Regular Earnings	332,642.00	79,480.00	50,549.28	28,930.72	100,956.00	69,561.98	31,394.02
340-34-670-5020	Other Earnings	8,695.00	11.00	0.00	11.00	22.00	0.00	22.00
340-34-680-5010	Regular Earnings	182,896.00	36,773.00	25,901.44	10,871.56	56,783.00	38,853.58	17,929.42
340-34-680-5020	Other Earnings	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-5010	Regular Earnings	223,543.00	38,637.00	33,667.48	4,969.52	73,722.00	65,529.92	8,192.08
340-34-690-5020	Other Earnings	6,019.00	106.00	0.00	106.00	630.00	0.00	630.00
340-34-960-5010	Regular Earnings	53,598.00	12,501.00	10,056.46	2,444.54	18,569.00	15,268.83	3,300.17
340-34-960-5020	Other Earnings	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-5010	Regular Earnings	130,586.00	11,091.00	11,899.09	-808.09	65,830.00	61,382.11	4,447.89
340-34-980-5020	Other Earnings	2,836.00	210.00	0.00	210.00	1,246.00	183.69	1,062.31
340-34-990-5010	Regular Earnings	296,709.00	25,760.00	28,634.66	-2,874.66	148,656.00	150,723.04	-2,067.04
340-34-990-5020	Other Earnings	14,386.00	517.00	1,135.80	-618.80	6,213.00	5,756.25	456.75
340-36-530-5010	Regular Earnings	91,109.00	15,146.00	9,296.23	5,849.77	17,881.00	12,503.06	5,377.94
340-36-530-5020	Other Earnings	2,503.00	0.00	0.00	0.00	220.00	243.98	-23.98
350-46-810-5010	Regular Earnings	0.00	0.00	0.00	0.00	0.00	62.85	-62.85
350-46-810-5020	Other Earnings	0.00	0.00	9.64	-9.64	0.00	9.64	-9.64

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
350-46-811-5010	Regular Earnings	106,479.00	8,207.00	8,482.81	-275.81	54,869.00	45,530.30	9,338.70
350-46-811-5020	Other Earnings	17,250.00	3,465.00	7,212.76	-3,747.76	14,574.00	82,039.30	-67,465.30
350-46-820-5010	Regular Earnings	157,965.00	13,180.00	13,149.41	30.59	80,160.00	74,175.84	5,984.16
350-46-820-5020	Other Earnings	4,465.00	65.00	1,442.52	-1,377.52	1,904.00	3,201.51	-1,297.51
350-46-831-5010	Regular Earnings	15,974.00	1,206.00	2,191.87	-985.87	8,628.00	11,373.51	-2,745.51
350-46-831-5020	Other Earnings	36.00	3.00	41.63	-38.63	18.00	207.81	-189.81
350-48-840-5010	Regular Earnings	204,213.00	16,579.00	15,619.40	959.60	103,867.00	93,754.22	10,112.78
350-48-840-5020	Other Earnings	8,407.00	137.00	2,042.13	-1,905.13	3,778.00	4,242.37	-464.37
350-48-850-5010	Regular Earnings	281,480.00	22,765.00	19,762.51	3,002.49	139,404.00	126,371.30	13,032.70
350-48-850-5020	Other Earnings	22,370.00	182.00	886.11	-704.11	8,078.00	14,675.15	-6,597.15
350-48-860-5010	Regular Earnings	131,687.00	11,165.00	9,111.83	2,053.17	66,401.00	53,326.47	13,074.53
350-48-860-5020	Other Earnings	32,065.00	1,825.00	2,915.96	-1,090.96	13,629.00	18,722.41	-5,093.41
350-48-890-5010	Regular Earnings	36,925.00	4,067.00	306.55	3,760.45	13,219.00	2,232.24	10,986.76
350-48-890-5020	Other Earnings	1,157.00	0.00	133.55	-133.55	105.00	271.66	-166.66
350-48-980-5010	Regular Earnings	33,746.00	2,193.00	2,860.13	-667.13	17,877.00	14,832.86	3,044.14
350-48-980-5020	Other Earnings	432.00	21.00	110.44	-89.44	284.00	255.75	28.25
350-48-990-5010	Regular Earnings	9,820.00	799.00	597.98	201.02	4,929.00	3,818.15	1,110.85
350-48-990-5020	Other Earnings	4,650.00	7.00	17.70	-10.70	42.00	83.34	-41.34
360-49-990-5010	Regular Earnings	170,874.00	14,071.00	14,918.89	-847.89	86,469.00	95,554.02	-9,085.02
360-49-990-5020	Other Earnings	2,714.00	145.00	1,257.61	-1,112.61	1,868.00	2,924.80	-1,056.80
370-43-780-5010	Regular Earnings	355,591.00	14,726.00	18,111.72	-3,385.72	198,852.00	200,096.96	-1,244.96
370-43-780-5020	Other Earnings	10,088.00	98.00	649.08	-551.08	9,518.00	11,445.22	-1,927.22
380-45-880-5010	Regular Earnings	85,648.00	2,186.00	2,081.29	104.71	55,297.00	41,169.72	14,127.28
380-45-880-5020	Other Earnings	29,816.00	21.00	147.24	-126.24	25,828.00	50,866.60	-25,038.60
	Salaries and Wages	7,313,032.00	755,741.00	654,979.09	100,761.91	3,495,707.00	3,161,921.55	333,785.45
320-31-410-5050	Taxes	11,107.00	441.00	456.48	-15.48	6,559.00	9,218.15	-2,659.15
320-31-410-5100	Retirement Fringe Ben	11,299.00	960.00	992.61	-32.61	5,696.00	6,006.83	-310.83
320-31-410-5200	Medical Fringe Ben	20,453.69	626.95	625.24	1.71	10,245.26	8,461.12	1,784.14
320-31-410-5250	Dental Fringe Ben	1,489.22	44.94	45.09	-0.15	793.52	652.16	141.36
320-31-410-5300	Vision Fringe Ben	179.62	6.03	6.05	-0.02	95.14	79.04	16.10
320-31-410-5400	Life Ins Fringe Ben	154.00	10.00	4.20	5.80	80.00	38.94	41.06
320-31-410-5500	Disability Fringe Ben	471.00	28.00	35.57	-7.57	248.00	168.00	80.00
320-31-410-5600	Unemployment Fringe Ben	2,181.00	87.00	87.78	-0.78	1,288.00	1,837.43	-549.43
320-31-410-5700	Work Comp Fringe Ben	3,568.00	139.00	137.73	1.27	2,114.00	2,908.20	-794.20
320-31-420-5050	Taxes	40,030.00	1,495.00	1,493.42	1.58	22,801.00	20,284.36	2,516.64
320-31-420-5100	Retirement Fringe Ben	40,828.00	3,391.00	3,378.59	12.41	21,030.00	18,282.87	2,747.13
320-31-420-5200	Medical Fringe Ben	48,548.07	3,764.24	3,752.55	11.69	22,585.44	21,706.98	878.46
320-31-420-5250	Dental Fringe Ben	3,682.50	299.39	299.38	0.01	1,796.34	1,730.80	65.54
320-31-420-5300	Vision Fringe Ben	424.50	34.51	34.51	0.00	207.06	199.69	7.37
320-31-420-5400	Life Ins Fringe Ben	426.00	36.00	16.28	19.72	220.00	97.68	122.32
320-31-420-5500	Disability Fringe Ben	1,115.00	93.00	115.36	-22.36	575.00	512.95	62.05
320-31-420-5600	Unemployment Fringe Ben	7,851.00	293.00	316.30	-23.30	4,472.00	4,026.98	445.02
320-31-420-5700	Work Comp Fringe Ben	12,806.00	466.00	496.17	-30.17	7,309.00	6,316.81	992.19
320-31-430-5050	Taxes	3,076.00	0.00	0.00	0.00	2,377.00	2,416.73	-39.73
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	142.35	-142.35
320-31-430-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	1,550.24	-1,550.24
320-31-430-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	119.63	-119.63
320-31-430-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	14.50	-14.50
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	8.59	-8.59
320-31-430-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	10.40	-10.40
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	0.00	0.00	466.00	485.47	-19.47
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	0.00	0.00	777.00	761.56	15.44
320-31-440-5050	Taxes	8,113.00	0.00	0.00	0.00	5,999.00	3,883.81	2,115.19
320-31-440-5600	Unemployment Fringe Ben	1,591.00	0.00	0.00	0.00	1,177.00	776.77	400.23
320-31-440-5700	Work Comp Fringe Ben	2,652.00	0.00	0.00	0.00	1,961.00	1,218.52	742.48
320-31-460-5050	Taxes	5,800.00	289.00	301.29	-12.29	3,186.00	3,349.48	-163.48
320-31-460-5100	Retirement Fringe Ben	7,392.00	628.00	655.14	-27.14	3,726.00	4,234.39	-508.39
320-31-460-5200	Medical Fringe Ben	15,223.17	463.24	460.41	2.83	6,165.44	2,853.92	3,311.52
320-31-460-5250	Dental Fringe Ben	408.42	33.20	33.20	0.00	199.20	205.80	-6.60
320-31-460-5300	Vision Fringe Ben	54.84	4.46	4.46	0.00	26.76	27.63	-0.87
320-31-460-5400	Life Ins Fringe Ben	84.00	7.00	3.09	3.91	42.00	19.16	22.84
320-31-460-5500	Disability Fringe Ben	210.00	18.00	23.98	-5.98	106.00	114.94	-8.94
320-31-460-5600	Unemployment Fringe Ben	1,141.00	57.00	57.95	-0.95	627.00	654.98	-27.98
320-31-460-5700	Work Comp Fringe Ben	1,855.00	91.00	90.88	0.12	1,021.00	1,027.33	-6.33
320-31-530-5050	Taxes	23,841.00	0.00	1.81	-1.81	16,427.00	13,468.97	2,958.03
320-31-530-5100	Retirement Fringe Ben	14,330.00	0.00	3.94	-3.94	9,579.00	10,423.00	-844.00
320-31-530-5200	Medical Fringe Ben	17,998.18	0.00	0.00	0.00	11,401.96	11,848.49	-446.53
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	907.99	-114.11
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	115.03	-22.23

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
320-31-530-5400	Life Ins Fringe Ben	158.00	0.00	0.00	0.00	106.00	42.02	63.98
320-31-530-5500	Disability Fringe Ben	396.00	0.00	0.00	0.00	265.00	275.59	-10.59
320-31-530-5600	Unemployment Fringe Ben	4,676.00	0.00	0.35	-0.35	3,221.00	2,678.32	542.68
320-31-530-5700	Work Comp Fringe Ben	8,407.00	0.00	0.54	-0.54	5,791.00	4,501.52	1,289.48
320-31-980-5050	Taxes	2,164.00	183.00	139.73	43.27	1,088.00	886.66	201.34
320-31-980-5100	Retirement Fringe Ben	4,357.00	370.00	370.38	-0.38	2,196.00	2,194.42	1.58
320-31-980-5200	Medical Fringe Ben	4,635.48	359.01	357.94	1.07	2,154.06	1,985.98	168.08
320-31-980-5250	Dental Fringe Ben	352.92	28.70	28.70	0.00	172.20	159.10	13.10
320-31-980-5300	Vision Fringe Ben	40.38	3.28	3.30	-0.02	19.68	18.32	1.36
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	18.00	8.46	9.54
320-31-980-5500	Disability Fringe Ben	107.00	9.00	11.54	-2.54	54.00	51.47	2.53
320-31-980-5600	Unemployment Fringe Ben	425.00	36.00	35.19	0.81	214.00	195.48	18.52
320-31-980-5700	Work Comp Fringe Ben	1,494.00	127.00	148.55	-21.55	752.00	809.68	-57.68
320-31-990-5050	Taxes	9,875.00	498.00	164.00	334.00	5,675.00	4,410.03	1,264.97
320-31-990-5100	Retirement Fringe Ben	21,682.00	1,204.00	1,188.74	15.26	12,164.00	11,448.35	715.65
320-31-990-5200	Medical Fringe Ben	13,991.54	278.64	276.94	1.70	8,278.76	5,812.05	2,466.71
320-31-990-5250	Dental Fringe Ben	949.76	19.97	19.97	0.00	581.54	419.19	162.35
320-31-990-5300	Vision Fringe Ben	118.84	2.68	2.68	0.00	72.36	56.25	16.11
320-31-990-5400	Life Ins Fringe Ben	205.00	10.00	3.72	6.28	118.00	50.25	67.75
320-31-990-5500	Disability Fringe Ben	545.00	28.00	27.56	0.44	310.00	263.30	46.70
320-31-990-5600	Unemployment Fringe Ben	1,945.00	98.00	85.62	12.38	1,118.00	969.54	148.46
320-31-990-5700	Work Comp Fringe Ben	2,405.00	96.00	134.28	-38.28	1,434.00	1,565.94	-131.94
320-32-410-5050	Taxes	7,460.00	338.00	348.94	-10.94	4,957.00	3,514.11	1,442.89
320-32-410-5200	Medical Fringe Ben	9,024.64	696.60	692.35	4.25	4,179.60	3,627.75	551.85
320-32-410-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	261.62	37.96
320-32-410-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	35.11	5.09
320-32-410-5400	Life Ins Fringe Ben	77.00	7.00	4.65	2.35	46.00	24.37	21.63
320-32-410-5500	Disability Fringe Ben	256.00	22.00	29.63	-7.63	155.00	193.58	-38.58
320-32-410-5600	Unemployment Fringe Ben	1,461.00	66.00	69.78	-3.78	972.00	702.78	269.22
320-32-410-5700	Work Comp Fringe Ben	2,445.00	111.00	109.47	1.53	1,625.00	1,102.39	522.61
320-32-420-5050	Taxes	14,589.00	642.00	590.59	51.41	8,327.00	6,930.94	1,396.06
320-32-420-5100	Retirement Fringe Ben	17,144.00	1,444.00	1,469.43	-25.43	8,714.00	9,041.19	-327.19
320-32-420-5200	Medical Fringe Ben	27,121.62	2,103.14	2,097.82	5.32	12,618.84	11,778.60	840.24
320-32-420-5250	Dental Fringe Ben	2,096.76	170.47	170.45	0.02	1,022.82	957.22	65.60
320-32-420-5300	Vision Fringe Ben	234.90	19.10	19.09	0.01	114.60	107.17	7.43
320-32-420-5400	Life Ins Fringe Ben	169.00	14.00	6.97	7.03	85.00	41.82	43.18
320-32-420-5500	Disability Fringe Ben	473.00	40.00	50.95	-10.95	240.00	228.22	11.78
320-32-420-5600	Unemployment Fringe Ben	2,850.00	125.00	124.86	0.14	1,626.00	1,388.09	237.91
320-32-420-5700	Work Comp Fringe Ben	4,662.00	201.00	195.86	5.14	2,668.00	2,177.28	490.72
320-32-440-5050	Taxes	5,932.00	0.00	0.00	0.00	4,370.00	2,619.74	1,750.26
320-32-440-5600	Unemployment Fringe Ben	1,164.00	0.00	0.00	0.00	857.00	524.00	333.00
320-32-440-5700	Work Comp Fringe Ben	1,938.00	0.00	0.00	0.00	1,429.00	1,094.14	334.86
320-32-460-5050	Taxes	1,781.00	115.00	120.06	-5.06	947.00	724.71	222.29
320-32-460-5100	Retirement Fringe Ben	2,944.00	250.00	261.07	-11.07	1,484.00	1,575.90	-91.90
320-32-460-5200	Medical Fringe Ben	4,018.99	184.60	183.47	1.13	1,705.15	1,028.48	676.67
320-32-460-5250	Dental Fringe Ben	162.72	13.23	13.23	0.00	79.38	74.17	5.21
320-32-460-5300	Vision Fringe Ben	21.90	1.78	1.78	0.00	10.68	9.97	0.71
320-32-460-5400	Life Ins Fringe Ben	36.00	3.00	1.23	1.77	18.00	6.90	11.10
320-32-460-5500	Disability Fringe Ben	83.00	7.00	9.56	-2.56	42.00	42.34	-0.34
320-32-460-5600	Unemployment Fringe Ben	353.00	23.00	23.09	-0.09	188.00	139.40	48.60
320-32-460-5700	Work Comp Fringe Ben	568.00	36.00	36.22	-0.22	302.00	218.67	83.33
320-32-530-5050	Taxes	2,409.00	0.00	0.00	0.00	1,681.00	1,305.99	375.01
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	28.40	-28.40
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	57.99	-57.99
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.84	-3.84
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.92	-0.92
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.10	-0.10
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.75	-0.75
320-32-530-5600	Unemployment Fringe Ben	472.00	0.00	0.00	0.00	329.00	261.37	67.63
320-32-530-5700	Work Comp Fringe Ben	788.00	0.00	0.00	0.00	550.00	410.00	140.00
320-32-980-5050	Taxes	1,028.00	87.00	65.82	21.18	518.00	430.13	87.87
320-32-980-5100	Retirement Fringe Ben	2,178.00	185.00	185.18	-0.18	1,098.00	1,097.28	0.72
320-32-980-5200	Medical Fringe Ben	2,317.75	179.50	178.99	0.51	1,077.00	993.10	83.90
320-32-980-5250	Dental Fringe Ben	176.52	14.35	14.33	0.02	86.10	79.44	6.66
320-32-980-5300	Vision Fringe Ben	20.22	1.65	1.65	0.00	9.90	9.16	0.74
320-32-980-5400	Life Ins Fringe Ben	31.00	3.00	0.69	2.31	16.00	4.14	11.86
320-32-980-5500	Disability Fringe Ben	60.00	5.00	5.76	-0.76	30.00	25.70	4.30
320-32-980-5600	Unemployment Fringe Ben	205.00	18.00	16.77	1.23	104.00	94.98	9.02
320-32-980-5700	Work Comp Fringe Ben	732.00	62.00	69.92	-7.92	369.00	390.66	-21.66

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
320-32-990-5050	Taxes	2,341.00	166.00	90.21	75.79	1,245.00	1,036.41	208.59
320-32-990-5100	Retirement Fringe Ben	5,532.00	406.00	404.13	1.87	2,913.00	2,837.97	75.03
320-32-990-5200	Medical Fringe Ben	2,843.24	139.34	136.35	2.99	1,496.68	1,226.44	270.24
320-32-990-5250	Dental Fringe Ben	193.20	9.98	9.83	0.15	106.08	88.46	17.62
320-32-990-5300	Vision Fringe Ben	25.06	1.34	1.32	0.02	13.72	11.92	1.80
320-32-990-5400	Life Ins Fringe Ben	55.00	4.00	1.38	2.62	30.00	10.98	19.02
320-32-990-5500	Disability Fringe Ben	141.00	10.00	10.79	-0.79	75.00	61.46	13.54
320-32-990-5600	Unemployment Fringe Ben	462.00	32.00	30.85	1.15	246.00	228.67	17.33
320-32-990-5700	Work Comp Fringe Ben	555.00	37.00	48.40	-11.40	299.00	361.10	-62.10
330-33-500-5050	Taxes	5,748.00	481.00	454.58	26.42	2,914.00	2,704.30	209.70
330-33-500-5100	Retirement Fringe Ben	11,609.00	986.00	988.44	-2.44	5,852.00	5,880.45	-28.45
330-33-500-5200	Medical Fringe Ben	9,024.89	696.60	692.35	4.25	4,179.60	4,154.10	25.50
330-33-500-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	299.58	0.00
330-33-500-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	40.20	0.00
330-33-500-5400	Life Ins Fringe Ben	178.00	15.00	4.65	10.35	90.00	27.90	62.10
330-33-500-5500	Disability Fringe Ben	333.00	28.00	36.17	-8.17	168.00	161.99	6.01
330-33-500-5600	Unemployment Fringe Ben	1,134.00	95.00	87.42	7.58	575.00	520.08	54.92
330-33-500-5700	Work Comp Fringe Ben	1,808.00	151.00	137.13	13.87	917.00	815.81	101.19
330-33-530-5050	Taxes	44,016.00	2,779.00	1,610.11	1,168.89	26,551.00	10,849.56	15,701.44
330-33-530-5100	Retirement Fringe Benefits	43,531.00	3,377.00	3,086.41	290.59	22,605.00	21,466.17	1,138.83
330-33-530-5200	Medical Fringe Benefits	59,707.06	4,314.14	5,126.53	-812.39	28,419.36	31,380.26	-2,960.90
330-33-530-5250	Dental Fringe Benefits	4,406.96	334.05	408.51	-74.46	2,199.78	2,474.97	-275.19
330-33-530-5300	Vision Fringe Benefits	526.44	39.88	47.18	-7.30	262.88	293.16	-30.28
330-33-530-5400	Life Ins Fringe Benefits	450.00	35.00	18.14	16.86	233.00	111.37	121.63
330-33-530-5500	Disability Fringe Benefits	1,228.00	95.00	130.42	-35.42	638.00	623.90	14.10
330-33-530-5600	Unemployment fringe Benefits	8,650.00	547.00	499.95	47.05	5,218.00	5,687.00	-469.00
330-33-530-5700	Work comp Fringe Benefits	16,138.00	1,188.00	1,059.14	128.86	9,325.00	9,507.06	-182.06
330-33-980-5050	Taxes	1,466.00	125.00	85.24	39.76	738.00	611.14	126.86
330-33-980-5100	Retirement Fringe Ben	3,247.00	275.00	281.01	-6.01	1,636.00	1,665.57	-29.57
330-33-980-5200	Medical Fringe Ben	2,961.90	229.35	228.62	0.73	1,376.10	1,274.72	101.38
330-33-980-5250	Dental Fringe Ben	224.04	18.22	18.22	0.00	109.32	101.46	7.86
330-33-980-5300	Vision Fringe Ben	25.86	2.10	2.10	0.00	12.60	11.72	0.88
330-33-980-5400	Life Ins Fringe Ben	95.00	8.00	1.03	6.97	48.00	6.18	41.82
330-33-980-5500	Disability Fringe Ben	127.00	11.00	8.30	2.70	64.00	36.99	27.01
330-33-980-5600	Unemployment Fringe Ben	288.00	25.00	24.04	0.96	146.00	138.14	7.86
330-33-980-5700	Work Comp Fringe Ben	1,007.00	86.00	88.81	-2.81	508.00	502.57	5.43
340-34-490-5050	Taxes	5,577.00	0.00	0.00	0.00	3,771.00	3,253.03	517.97
340-34-490-5600	Unemployment fringe Ben	1,093.00	0.00	0.00	0.00	739.00	650.63	88.37
340-34-490-5700	Work comp Fringe Ben	6,187.00	0.00	0.00	0.00	4,181.00	3,486.89	694.11
340-34-530-5050	Taxes	23,542.00	4,258.00	4,063.40	194.60	5,518.00	5,437.16	80.84
340-34-530-5100	Retirement Fringe Ben	15,787.00	2,664.00	2,903.99	-239.99	5,470.00	6,030.72	-560.72
340-34-530-5200	Medical Fringe Ben	21,136.16	3,046.17	3,176.33	-130.16	6,092.34	5,393.84	698.50
340-34-530-5250	Dental Fringe Ben	1,353.50	218.31	245.42	-27.11	436.62	419.27	17.35
340-34-530-5300	Vision Fringe Ben	157.06	25.33	27.02	-1.69	50.66	46.26	4.40
340-34-530-5400	Life Ins Fringe Ben	165.00	28.00	10.47	17.53	57.00	20.94	36.06
340-34-530-5500	Disability Fringe Ben	437.00	73.00	97.91	-24.91	151.00	135.68	15.32
340-34-530-5600	Unemployment Fringe Ben	4,620.00	838.00	828.22	9.78	1,084.00	1,126.13	-42.13
340-34-530-5700	Work Comp Fringe Ben	25,119.00	4,553.00	3,851.52	701.48	5,777.00	5,322.25	454.75
340-34-610-5050	Taxes	17,346.00	3,576.00	2,865.90	710.10	5,204.00	4,131.42	1,072.58
340-34-610-5100	Retirement Fringe Ben	12,648.00	2,167.00	1,329.68	837.32	4,262.00	2,519.68	1,742.32
340-34-610-5200	Medical Fringe Ben	19,512.66	2,807.88	1,177.00	1,630.88	5,615.76	2,354.00	3,261.76
340-34-610-5250	Dental Fringe Ben	1,216.52	196.20	84.88	111.32	392.40	169.76	222.64
340-34-610-5300	Vision Fringe Ben	148.34	23.93	11.40	12.53	47.86	22.80	25.06
340-34-610-5400	Life Ins Fringe Ben	137.00	24.00	7.90	16.10	46.00	15.80	30.20
340-34-610-5500	Disability Fringe Ben	363.00	61.00	51.60	9.40	122.00	72.18	49.82
340-34-610-5600	Unemployment Fringe Ben	3,399.00	700.00	571.29	128.71	1,019.00	821.63	197.37
340-34-610-5700	Work Comp Fringe Ben	19,005.00	3,929.00	2,562.90	1,366.10	5,698.00	3,463.33	2,234.67
340-34-620-5050	Taxes	41,914.00	5,607.00	4,473.71	1,133.29	15,697.00	14,359.15	1,337.85
340-34-620-5100	Retirement Fringe Ben	46,563.00	3,927.00	4,201.28	-274.28	23,632.00	23,506.91	125.09
340-34-620-5200	Medical Fringe Ben	83,781.77	6,481.39	4,264.88	2,216.51	37,731.10	24,149.19	13,581.91
340-34-620-5250	Dental Fringe Ben	5,508.84	447.87	316.90	130.97	2,687.22	1,792.88	894.34
340-34-620-5300	Vision Fringe Ben	637.74	51.84	37.10	14.74	311.04	210.75	100.29
340-34-620-5400	Life Ins Fringe Ben	495.00	42.00	18.60	23.40	252.00	111.60	140.40
340-34-620-5500	Disability Fringe Ben	1,330.00	112.00	146.73	-34.73	675.00	643.83	31.17
340-34-620-5600	Unemployment Fringe Ben	8,216.00	1,100.00	885.81	214.19	3,077.00	2,835.71	241.29
340-34-620-5700	Work Comp Fringe Ben	45,651.00	6,153.00	5,050.54	1,102.46	16,974.00	15,500.92	1,473.08
340-34-630-5050	Taxes	27,441.00	4,149.00	4,444.72	-295.72	12,929.00	12,621.45	307.55
340-34-630-5100	Retirement Fringe Ben	27,296.00	2,318.00	2,336.07	-18.07	13,760.00	13,865.71	-105.71
340-34-630-5200	Medical Fringe Ben	50,866.67	3,938.38	1,384.70	2,553.68	23,630.28	9,348.46	14,281.82

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
340-34-630-5250	Dental Fringe Ben	3,836.04	311.87	99.86	212.01	1,871.22	695.76	1,175.46
340-34-630-5300	Vision Fringe Ben	445.08	36.18	13.40	22.78	217.08	89.11	127.97
340-34-630-5400	Life Ins Fringe Ben	286.00	24.00	9.30	14.70	144.00	57.13	86.87
340-34-630-5500	Disability Fringe Ben	771.00	65.00	84.07	-19.07	388.00	399.78	-11.78
340-34-630-5600	Unemployment Fringe Ben	5,381.00	815.00	880.68	-65.68	2,535.00	2,482.22	52.78
340-34-630-5700	Work Comp Fringe Ben	29,940.00	4,562.00	4,719.94	-157.94	14,089.00	13,303.39	785.61
340-34-650-5050	Taxes	14,382.00	2,776.00	2,760.48	15.52	4,147.00	4,008.17	138.83
340-34-650-5200	Medical Fringe Ben	4,706.81	696.60	692.35	4.25	1,393.20	2,077.05	-683.85
340-34-650-5250	Dental Fringe Ben	309.58	49.93	49.93	0.00	99.86	149.79	-49.93
340-34-650-5300	Vision Fringe Ben	41.56	6.70	6.70	0.00	13.40	20.10	-6.70
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	28.00	13.95	14.05
340-34-650-5500	Disability Fringe Ben	217.00	31.00	3.80	27.20	97.00	11.40	85.60
340-34-650-5600	Unemployment Fringe Ben	2,821.00	545.00	552.11	-7.11	814.00	801.66	12.34
340-34-650-5700	Work Comp Fringe Ben	15,976.00	3,084.00	2,958.97	125.03	4,607.00	4,296.34	310.66
340-34-660-5050	Taxes	20,748.00	4,924.00	3,575.70	1,348.30	6,870.00	5,368.31	1,501.69
340-34-660-5100	Retirement Fringe Ben	9,897.00	1,255.00	0.00	1,255.00	4,396.00	0.00	4,396.00
340-34-660-5200	Medical Fringe Ben	6,169.25	696.60	692.35	4.25	2,089.80	2,077.05	12.75
340-34-660-5250	Dental Fringe Ben	411.94	49.93	49.93	0.00	149.79	149.79	0.00
340-34-660-5300	Vision Fringe Ben	55.30	6.70	6.70	0.00	20.10	20.10	0.00
340-34-660-5400	Life Ins Fringe Ben	102.00	13.00	4.65	8.35	45.00	13.95	31.05
340-34-660-5500	Disability Fringe Ben	286.00	36.00	3.80	32.20	127.00	11.40	115.60
340-34-660-5600	Unemployment Fringe Ben	4,068.00	965.00	715.05	249.95	1,346.00	1,073.63	272.37
340-34-660-5700	Work Comp Fringe Ben	22,859.00	5,446.00	3,929.64	1,516.36	7,547.00	5,851.10	1,695.90
340-34-670-5050	Taxes	26,116.00	6,082.00	3,759.78	2,322.22	7,725.00	5,146.39	2,578.61
340-34-670-5100	Retirement Fringe Ben	276.00	47.00	49.25	-2.25	93.00	98.49	-5.49
340-34-670-5200	Medical Fringe Ben	10,115.52	1,302.62	1,298.16	4.46	3,873.03	3,859.86	13.17
340-34-670-5250	Dental Fringe Ben	635.17	88.57	88.58	-0.01	263.21	263.24	-0.03
340-34-670-5300	Vision Fringe Ben	66.60	9.30	9.30	0.00	27.56	27.56	0.00
340-34-670-5400	Life Ins Fringe Ben	35.00	1.00	4.88	-3.88	17.00	14.41	2.59
340-34-670-5500	Disability Fringe Ben	232.00	30.00	5.61	24.39	116.00	13.94	102.06
340-34-670-5600	Unemployment Fringe Ben	5,123.00	1,194.00	753.65	440.35	1,516.00	1,038.95	477.05
340-34-670-5700	Work Comp Fringe Ben	28,919.00	6,741.00	3,847.54	2,893.46	8,552.00	5,357.00	3,195.00
340-34-680-5050	Taxes	14,382.00	2,813.00	1,959.28	853.72	4,342.00	2,884.08	1,457.92
340-34-680-5200	Medical Fringe Ben	12,493.12	1,620.89	1,263.54	357.35	4,862.67	3,790.62	1,072.05
340-34-680-5250	Dental Fringe Ben	942.99	130.97	86.08	44.89	392.91	258.24	134.67
340-34-680-5300	Vision Fringe Ben	106.14	14.74	8.96	5.78	44.22	26.88	17.34
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	9.00	13.95	-4.95
340-34-680-5500	Disability Fringe Ben	157.00	23.00	3.65	19.35	68.00	10.95	57.05
340-34-680-5600	Unemployment Fringe Ben	2,823.00	552.00	393.71	158.29	853.00	586.80	266.20
340-34-680-5700	Work Comp Fringe Ben	15,983.00	3,126.00	617.61	2,508.39	4,827.00	920.45	3,906.55
340-34-690-5050	Taxes	17,751.00	2,980.00	2,603.38	376.62	5,784.00	5,492.28	291.72
340-34-690-5100	Retirement Fringe Ben	11,015.00	935.00	1,061.38	-126.38	5,552.00	6,410.66	-858.66
340-34-690-5200	Medical Fringe Ben	23,591.12	1,910.20	1,263.54	646.66	10,303.96	6,949.47	3,354.49
340-34-690-5250	Dental Fringe Ben	1,610.94	130.97	86.08	44.89	785.82	473.44	312.38
340-34-690-5300	Vision Fringe Ben	181.32	14.74	8.96	5.78	88.44	49.28	39.16
340-34-690-5400	Life Ins Fringe Ben	119.00	10.00	4.65	5.35	60.00	27.90	32.10
340-34-690-5500	Disability Fringe Ben	313.00	27.00	35.69	-8.69	158.00	160.74	-2.74
340-34-690-5600	Unemployment Fringe Ben	3,488.00	585.00	511.89	73.11	1,137.00	1,024.76	112.24
340-34-690-5700	Work Comp Fringe Ben	19,513.00	3,293.00	2,683.26	609.74	6,320.00	5,432.09	887.91
340-34-960-5050	Taxes	4,231.00	956.00	769.33	186.67	1,420.00	1,168.12	251.88
340-34-960-5600	Unemployment Fringe Ben	831.00	188.00	153.86	34.14	279.00	233.61	45.39
340-34-960-5700	Work Comp Fringe Ben	4,702.00	1,063.00	241.36	821.64	1,579.00	366.42	1,212.58
340-34-980-5050	Taxes	10,554.00	894.00	812.41	81.59	5,306.00	4,586.07	719.93
340-34-980-5100	Retirement Fringe Ben	20,122.00	1,709.00	1,733.17	-24.17	10,144.00	10,259.05	-115.05
340-34-980-5200	Medical Fringe Ben	30,158.88	2,336.49	2,330.26	6.23	14,018.94	12,833.74	1,185.20
340-34-980-5250	Dental Fringe Ben	2,318.28	188.48	188.46	0.02	1,130.88	1,037.78	93.10
340-34-980-5300	Vision Fringe Ben	261.66	21.28	21.26	0.02	127.68	117.10	10.58
340-34-980-5400	Life Ins Fringe Ben	210.00	18.00	7.07	10.93	106.00	42.42	63.58
340-34-980-5500	Disability Fringe Ben	575.00	49.00	60.76	-11.76	290.00	271.80	18.20
340-34-980-5600	Unemployment Fringe Ben	2,067.00	175.00	173.57	1.43	1,040.00	969.25	70.75
340-34-980-5700	Work Comp Fringe Ben	10,873.00	921.00	890.09	30.91	5,466.00	4,956.42	509.58
340-34-990-5050	Taxes	25,068.00	2,114.00	1,512.79	601.21	12,482.00	11,345.61	1,136.39
340-34-990-5100	Retirement Fringe Ben	57,273.00	4,724.00	5,188.11	-464.11	28,677.00	30,152.59	-1,475.59
340-34-990-5200	Medical Fringe Ben	41,274.78	3,196.78	5,158.02	-1,961.24	19,180.68	29,331.48	-10,150.80
340-34-990-5250	Dental Fringe Ben	3,001.80	244.05	419.90	-175.85	1,464.30	2,388.42	-924.12
340-34-990-5300	Vision Fringe Ben	324.48	26.38	46.90	-20.52	158.28	266.66	-108.38
340-34-990-5400	Life Ins Fringe Ben	558.00	46.00	13.95	32.05	279.00	82.37	196.63
340-34-990-5500	Disability Fringe Ben	1,520.00	126.00	155.36	-29.36	762.00	659.53	102.47
340-34-990-5600	Unemployment Fringe Ben	4,914.00	414.00	425.85	-11.85	2,447.00	2,458.67	-11.67

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
340-34-990-5700	Work Comp Fringe Ben	26,443.00	2,233.00	2,282.29	-49.29	13,163.00	13,176.76	-13.76
340-36-530-5050	Taxes	7,213.00	1,167.00	1,101.45	65.55	1,402.00	1,384.52	17.48
340-36-530-5100	Retirement Fringe Ben	2,895.00	490.00	550.03	-60.03	1,001.00	1,138.57	-137.57
340-36-530-5200	Medical Fringe Ben	6,218.60	818.45	670.02	148.43	1,636.90	1,101.27	535.63
340-36-530-5250	Dental Fringe Ben	256.56	41.38	50.42	-9.04	82.76	83.53	-0.77
340-36-530-5300	Vision Fringe Ben	30.34	4.89	5.46	-0.57	9.78	9.06	0.72
340-36-530-5400	Life Ins Fringe Ben	35.00	6.00	2.08	3.92	12.00	4.16	7.84
340-36-530-5500	Disability Fringe Ben	85.00	14.00	19.60	-5.60	29.00	27.26	1.74
340-36-530-5600	Unemployment Fringe Ben	1,418.00	230.00	219.52	10.48	277.00	275.97	1.03
340-36-530-5700	Work Comp Fringe Ben	7,956.00	1,287.00	987.07	299.93	1,538.00	1,282.26	255.74
350-46-810-5050	Taxes	0.00	0.00	0.77	-0.77	0.00	0.77	-0.77
350-46-810-5100	Retirement Fringe Ben	0.00	0.00	1.67	-1.67	0.00	1.67	-1.67
350-46-810-5500	Disability Fringe Ben	0.00	0.00	0.03	-0.03	0.00	0.03	-0.03
350-46-810-5600	Unemployment Fringe Ben	0.00	0.00	0.15	-0.15	0.00	0.15	-0.15
350-46-810-5700	Work Comp Fringe Ben	0.00	0.00	0.23	-0.23	0.00	0.23	-0.23
350-46-811-5050	Taxes	9,694.00	911.00	1,192.09	-281.09	5,426.00	9,737.38	-4,311.38
350-46-811-5100	Retirement Fringe Ben	13,338.00	1,131.00	1,080.69	50.31	6,736.00	9,245.01	-2,509.01
350-46-811-5200	Medical Fringe Ben	22,180.81	1,716.99	1,643.05	73.94	10,301.94	8,963.30	1,338.64
350-46-811-5250	Dental Fringe Ben	1,660.98	135.04	122.18	12.86	810.24	673.48	136.76
350-46-811-5300	Vision Fringe Ben	194.64	15.83	14.28	1.55	94.98	78.28	16.70
350-46-811-5400	Life Ins Fringe Ben	156.00	13.00	5.73	7.27	78.00	32.11	45.89
350-46-811-5500	Disability Fringe Ben	375.00	32.00	42.24	-10.24	189.00	216.60	-27.60
350-46-811-5600	Unemployment fringe Ben	1,921.00	181.00	238.75	-57.75	1,075.00	1,950.06	-875.06
350-46-811-5700	Work comp Fringe Ben	3,090.00	291.00	374.51	-83.51	1,734.00	3,058.89	-1,324.89
350-46-820-5050	Taxes	12,670.00	1,034.00	1,126.48	-92.48	6,404.00	6,026.29	377.71
350-46-820-5100	Retirement Fringe Ben	13,692.00	1,140.00	1,294.64	-154.64	7,032.00	7,026.52	5.48
350-46-820-5200	Medical Fringe Ben	11,482.23	886.70	871.50	15.20	5,320.20	4,839.90	480.30
350-46-820-5250	Dental Fringe Ben	794.52	64.60	61.45	3.15	387.60	341.18	46.42
350-46-820-5300	Vision Fringe Ben	104.16	8.48	8.07	0.41	50.88	45.29	5.59
350-46-820-5400	Life Ins Fringe Ben	140.00	12.00	5.37	6.63	72.00	30.34	41.66
350-46-820-5500	Disability Fringe Ben	395.00	33.00	44.77	-11.77	203.00	192.45	10.55
350-46-820-5600	Unemployment Fringe Ben	2,228.00	180.00	221.06	-41.06	1,127.00	1,184.57	-57.57
350-46-820-5700	Work Comp Fringe Ben	3,628.00	293.00	346.86	-53.86	1,833.00	1,858.34	-25.34
350-46-831-5050	Taxes	1,248.00	95.00	183.70	-88.70	673.00	915.06	-242.06
350-46-831-5100	Retirement Fringe Ben	1,131.00	96.00	297.59	-201.59	570.00	1,402.41	-832.41
350-46-831-5200	Medical Fringe Ben	1,497.28	115.87	261.56	-145.69	695.22	1,262.06	-566.84
350-46-831-5250	Dental Fringe Ben	111.30	9.05	19.19	-10.14	54.30	93.11	-38.81
350-46-831-5300	Vision Fringe Ben	13.20	1.08	2.29	-1.21	6.48	11.40	-4.92
350-46-831-5400	Life Ins Fringe Ben	19.00	2.00	1.11	0.89	10.00	5.85	4.15
350-46-831-5500	Disability Fringe Ben	24.00	2.00	9.54	-7.54	12.00	35.94	-23.94
350-46-831-5600	Unemployment fringe Ben	250.00	19.00	35.94	-16.94	135.00	180.02	-45.02
350-46-831-5700	Work comp Fringe Ben	392.00	30.00	56.40	-26.40	212.00	282.37	-70.37
350-48-840-5050	Taxes	16,782.00	1,323.00	1,503.14	-180.14	8,502.00	7,795.75	706.25
350-48-840-5100	Retirement Fringe Ben	28,736.00	2,398.00	2,741.50	-343.50	14,741.00	11,825.12	2,915.88
350-48-840-5200	Medical Fringe Ben	37,474.39	2,898.28	1,913.30	984.98	17,389.68	10,674.99	6,714.69
350-48-840-5250	Dental Fringe Ben	2,768.22	225.06	137.81	87.25	1,350.36	767.02	583.34
350-48-840-5300	Vision Fringe Ben	329.64	26.80	18.00	8.80	160.80	100.92	59.88
350-48-840-5400	Life Ins Fringe Ben	310.00	26.00	10.53	15.47	159.00	59.49	99.51
350-48-840-5500	Disability Fringe Ben	828.00	69.00	90.88	-21.88	424.00	393.53	30.47
350-48-840-5600	Unemployment Fringe Ben	3,282.00	259.00	291.77	-32.77	1,662.00	1,517.49	144.51
350-48-840-5700	Work Comp Fringe Ben	5,499.00	434.00	459.73	-25.73	2,777.00	2,383.51	393.49
350-48-850-5050	Taxes	23,569.00	1,778.00	1,623.21	154.79	11,445.00	10,830.23	614.77
350-48-850-5100	Retirement Fringe Ben	15,190.00	1,250.00	1,429.31	-179.31	7,558.00	8,658.94	-1,100.94
350-48-850-5200	Medical Fringe Ben	19,309.73	1,511.36	1,500.36	11.00	8,778.51	8,574.70	203.81
350-48-850-5250	Dental Fringe Ben	1,294.32	106.84	104.62	2.22	621.36	599.28	22.08
350-48-850-5300	Vision Fringe Ben	156.28	12.88	12.60	0.28	75.22	72.87	2.35
350-48-850-5400	Life Ins Fringe Ben	180.00	15.00	6.94	8.06	91.00	41.60	49.40
350-48-850-5500	Disability Fringe Ben	427.00	36.00	50.28	-14.28	212.00	243.57	-31.57
350-48-850-5600	Unemployment Fringe Ben	4,627.00	349.00	321.87	27.13	2,251.00	2,153.15	97.85
350-48-850-5700	Work Comp Fringe Ben	7,597.00	574.00	504.96	69.04	3,688.00	3,377.31	310.69
350-48-860-5050	Taxes	12,625.00	1,002.00	956.62	45.38	6,172.00	5,584.85	587.15
350-48-860-5100	Retirement Fringe Ben	5,212.00	436.00	507.31	-71.31	2,663.00	2,772.67	-109.67
350-48-860-5200	Medical Fringe Ben	4,295.13	331.82	302.72	29.10	1,990.92	1,762.38	228.54
350-48-860-5250	Dental Fringe Ben	301.80	24.54	21.29	3.25	147.24	123.34	23.90
350-48-860-5300	Vision Fringe Ben	38.76	3.16	2.73	0.43	18.96	16.21	2.75
350-48-860-5400	Life Ins Fringe Ben	44.00	4.00	1.49	2.51	23.00	9.03	13.97
350-48-860-5500	Disability Fringe Ben	145.00	12.00	15.88	-3.88	74.00	71.66	2.34
350-48-860-5600	Unemployment Fringe Ben	2,477.00	197.00	189.89	7.11	1,212.00	1,110.61	101.39
350-48-860-5700	Work Comp Fringe Ben	4,107.00	327.00	302.20	24.80	2,008.00	1,747.60	260.40

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
350-48-890-5050	Taxes	2,925.00	312.00	41.77	270.23	1,026.00	206.26	819.74
350-48-890-5100	Retirement Fringe Ben	808.00	67.00	90.99	-23.99	416.00	449.95	-33.95
350-48-890-5200	Medical Fringe Ben	451.24	34.83	34.62	0.21	208.98	207.72	1.26
350-48-890-5250	Dental Fringe Ben	30.72	2.50	2.50	0.00	15.00	15.00	0.00
350-48-890-5300	Vision Fringe Ben	4.14	0.34	0.34	0.00	2.04	2.04	0.00
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	6.00	0.90	5.10
350-48-890-5500	Disability Fringe Ben	24.00	2.00	2.41	-0.41	12.00	10.76	1.24
350-48-890-5600	Unemployment Fringe Ben	577.00	62.00	8.04	53.96	203.00	39.77	163.23
350-48-890-5700	Work Comp Fringe Ben	953.00	102.00	12.62	89.38	334.00	62.38	271.62
350-48-980-5050	Taxes	2,704.00	177.00	223.33	-46.33	1,435.00	1,162.63	272.37
350-48-980-5100	Retirement Fringe Ben	4,331.00	366.00	426.12	-60.12	2,198.00	2,358.25	-160.25
350-48-980-5200	Medical Fringe Ben	6,104.22	471.95	445.00	26.95	2,831.70	1,968.20	863.50
350-48-980-5250	Dental Fringe Ben	439.86	35.76	32.61	3.15	214.56	144.24	70.32
350-48-980-5300	Vision Fringe Ben	54.48	4.43	3.99	0.44	26.58	17.69	8.89
350-48-980-5400	Life Ins Fringe Ben	43.00	4.00	2.32	1.68	22.00	10.24	11.76
350-48-980-5500	Disability Fringe Ben	132.00	11.00	17.91	-6.91	67.00	66.06	0.94
350-48-980-5600	Unemployment Fringe Ben	540.00	36.00	46.88	-10.88	287.00	235.21	51.79
350-48-980-5700	Work Comp Fringe Ben	931.00	62.00	102.17	-40.17	492.00	521.86	-29.86
350-48-990-5050	Taxes	1,143.00	65.00	46.95	18.05	399.00	319.32	79.68
350-48-990-5100	Retirement Fringe Ben	1,472.00	125.00	79.55	45.45	742.00	595.25	146.75
350-48-990-5200	Medical Fringe Ben	2,185.86	165.16	69.24	95.92	990.96	553.54	437.42
350-48-990-5250	Dental Fringe Ben	142.02	11.55	5.00	6.55	69.30	39.97	29.33
350-48-990-5300	Vision Fringe Ben	17.34	1.42	0.68	0.74	8.52	5.43	3.09
350-48-990-5400	Life Ins Fringe Ben	12.00	1.00	0.46	0.54	6.00	3.68	2.32
350-48-990-5500	Disability Fringe Ben	43.00	4.00	3.03	0.97	22.00	18.39	3.61
350-48-990-5600	Unemployment Fringe Ben	232.00	13.00	9.23	3.77	82.00	62.34	19.66
350-48-990-5700	Work Comp Fringe Ben	850.00	68.00	19.61	48.39	353.00	105.62	247.38
360-49-990-5050	Taxes	13,623.00	1,116.00	1,309.36	-193.36	6,930.00	7,697.60	-767.60
360-49-990-5100	Retirement Fringe Ben	20,357.00	1,714.00	1,919.27	-205.27	10,349.00	11,035.63	-686.63
360-49-990-5200	Medical Fringe Ben	20,206.49	1,558.75	1,512.04	46.71	9,352.50	8,797.63	554.87
360-49-990-5250	Dental Fringe Ben	1,408.44	114.50	101.61	12.89	687.00	593.55	93.45
360-49-990-5300	Vision Fringe Ben	181.08	14.72	13.02	1.70	88.32	77.39	10.93
360-49-990-5400	Life Ins Fringe Ben	200.00	17.00	8.32	8.68	102.00	50.40	51.60
360-49-990-5500	Disability Fringe Ben	597.00	50.00	66.95	-16.95	303.00	303.28	-0.28
360-49-990-5600	Unemployment Fringe Ben	2,673.00	219.00	258.66	-39.66	1,359.00	1,530.28	-171.28
360-49-990-5700	Work Comp Fringe Ben	4,633.00	383.00	408.86	-25.86	2,344.00	2,405.28	-61.28
370-43-780-5050	Taxes	28,323.00	1,163.00	1,548.97	-385.97	16,118.00	15,671.05	446.95
370-43-780-5100	Retirement Fringe Ben	20,440.00	1,706.00	1,754.45	-48.45	10,480.00	10,882.77	-402.77
370-43-780-5200	Medical Fringe Ben	23,541.16	1,658.48	1,558.09	100.39	11,108.16	9,190.89	1,917.27
370-43-780-5250	Dental Fringe Ben	1,459.44	118.67	109.90	8.77	712.02	647.54	64.48
370-43-780-5300	Vision Fringe Ben	170.52	13.86	12.85	1.01	83.16	76.12	7.04
370-43-780-5400	Life Ins Fringe Ben	216.00	18.00	5.60	12.40	111.00	33.39	77.61
370-43-780-5500	Disability Fringe Ben	586.00	49.00	63.54	-14.54	301.00	283.94	17.06
370-43-780-5600	Unemployment Fringe Ben	5,549.00	228.00	305.98	-77.98	3,159.00	3,111.65	47.35
370-43-780-5700	Work Comp Fringe Ben	9,134.00	370.00	479.88	-109.88	5,207.00	5,129.54	77.46
380-45-880-5050	Taxes	8,922.00	177.00	192.45	-15.45	6,254.00	7,100.08	-846.08
380-45-880-5100	Retirement Fringe Ben	4,846.00	365.00	405.42	-40.42	2,626.00	2,473.03	152.97
380-45-880-5200	Medical Fringe Ben	5,233.91	343.23	315.52	27.71	2,777.92	1,843.15	934.77
380-45-880-5250	Dental Fringe Ben	375.44	26.09	22.49	3.60	205.86	132.25	73.61
380-45-880-5300	Vision Fringe Ben	45.63	3.20	2.75	0.45	24.65	16.82	7.83
380-45-880-5400	Life Ins Fringe Ben	45.00	3.00	1.53	1.47	25.00	9.98	15.02
380-45-880-5500	Disability Fringe Ben	124.00	9.00	13.76	-4.76	68.00	66.43	1.57
380-45-880-5600	Unemployment Fringe Ben	1,731.00	33.00	37.41	-4.41	1,217.00	1,413.63	-196.63
380-45-880-5700	Work Comp Fringe Ben	2,880.00	56.00	58.70	-2.70	2,026.00	2,217.83	-191.83
	Employee Fringe	2,379,776.66	228,306.73	200,716.42	27,590.31	1,113,940.02	998,631.71	115,308.31
	Total Personnel Cost	9,692,808.66	984,047.73	855,695.51	128,352.22	4,609,647.02	4,160,553.26	449,093.76
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,800.00	-100.00
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	900.00	500.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	4,671.39	1,328.61
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	0.00	585.00
	Professional Services	44,625.00	1,000.00	0.00	1,000.00	35,425.00	7,371.39	28,053.61
320-31-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-678.18	678.18

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
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	0.00	0.00	0.00	0.00	2,459.95	-2,459.95
320-31-410-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	150.00	1,296.00	-1,146.00
320-31-410-7350	Employee Recruit & Retain	1,500.00	0.00	0.00	0.00	900.00	26.50	873.50
320-31-410-7405	Office Supplies	275.00	0.00	0.00	0.00	125.00	68.96	56.04
320-31-410-7415	Operating	35,830.00	0.00	0.00	0.00	28,975.00	26,301.10	2,673.90
320-31-410-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	328.05	-128.05
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	873.18	-273.18
320-31-420-7310	Computer License & Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	90.00	90.00	0.00
320-31-420-7340	Dues & Subscriptions	1,650.00	300.00	0.00	300.00	300.00	355.00	-55.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	0.00	0.00	0.00	1,100.00	65.96	1,034.04
320-31-420-7405	Office Supplies	300.00	0.00	0.00	0.00	145.00	0.00	145.00
320-31-420-7415	Operating	139,180.00	350.00	13,629.76	-13,279.76	71,530.00	72,468.64	-938.64
320-31-420-7420	Fuel	3,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
320-31-420-7425	Chemical	46,300.00	0.00	0.00	0.00	28,000.00	19,416.44	8,583.56
320-31-420-7430	Uniforms	3,000.00	0.00	0.00	0.00	250.00	306.33	-56.33
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	243.19	1,856.81
320-31-420-7450	Permits & Fees	388.00	388.00	506.00	-118.00	388.00	706.00	-318.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-31-420-7510	R& M General	4,055.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
320-31-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	352.22	-352.22
320-31-420-7525	Snow Removal	3,600.00	400.00	311.25	88.75	600.00	456.25	143.75
320-31-420-7530	Janitorial	2,500.00	208.33	0.00	208.33	1,249.98	0.00	1,249.98
320-31-420-7550	BLDGS Maintenance Services	35,530.00	2,312.00	1,224.49	1,087.51	17,849.00	7,352.53	10,496.47
320-31-420-7605	Security	1,360.00	0.00	0.00	0.00	680.00	526.02	153.98
320-31-420-7680	Training & Education	2,150.00	1,500.00	0.00	1,500.00	1,700.00	0.00	1,700.00
320-31-420-7685	Travel & Conferences	2,500.00	800.00	177.97	622.03	800.00	177.97	622.03
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	299.75	-59.75
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	0.00	-150.00	150.00	6,300.00	1,273.64	5,026.36
320-31-430-7420	Fuel	400.00	0.00	0.00	0.00	235.00	118.19	116.81
320-31-430-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	7,845.44	-7,845.44
320-31-430-7540	Fleet Maintenance Services	5,950.00	495.83	0.00	495.83	2,974.98	2,919.08	55.90
320-31-440-7330	Contractual Services	4,800.00	0.00	0.00	0.00	3,200.00	800.00	2,400.00
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7415	Operating	4,515.00	0.00	0.00	0.00	2,095.00	898.21	1,196.79
320-31-440-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7540	Fleet Maintenance Services	6,806.00	567.17	97.90	469.27	3,403.02	29,244.87	-25,841.85
320-31-440-7550	BLDGS Maintenance Services	19,414.00	1,052.00	1,626.90	-574.90	9,942.00	6,146.84	3,795.16
320-31-440-7605	Security	4,080.00	340.00	0.00	340.00	2,040.00	657.00	1,383.00
320-31-450-7420	Fuel	15,000.00	0.00	401.41	-401.41	7,500.00	9,886.61	-2,386.61
320-31-450-7540	Fleet Maintenance Services	285,908.00	23,825.66	8,864.29	14,961.37	142,953.96	92,663.78	50,290.18
320-31-460-7300	Computer & IT Small Equip	400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
320-31-460-7335	Discounts Earned	-4,815.00	-75.00	-27.00	-48.00	-3,735.00	-1,648.85	-2,086.15
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	225.00	0.00
320-31-460-7415	Operating	2,795.00	10.00	0.00	10.00	1,650.00	0.00	1,650.00
320-31-460-7430	Uniforms	800.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-520-7200	Banking Fees & Processing	0.00	0.00	0.00	0.00	0.00	543.56	-543.56
320-31-520-7415	Operating	0.00	0.00	252.00	-252.00	0.00	2,295.53	-2,295.53
320-31-520-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-2.00	2.00
320-31-530-7200	Banking Fees & Processing	13,005.00	0.00	0.00	0.00	9,693.00	7,172.29	2,520.71
320-31-530-7310	Computer License & Fees	4,440.00	30.00	26.95	3.05	3,640.00	1,619.49	2,020.51
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	0.00	60.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	16.75	483.25
320-31-530-7405	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7415	Operating	29,900.00	0.00	0.00	0.00	21,800.00	8,425.25	13,374.75
320-31-530-7420	Fuel	900.00	0.00	0.00	0.00	450.00	76.63	373.37
320-31-530-7425	Chemical	3,000.00	0.00	0.00	0.00	2,400.00	2,112.30	287.70
320-31-530-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7450	Permits & Fees	2,800.00	250.00	0.00	250.00	1,700.00	2,863.84	-1,163.84
320-31-530-7455	Over & (Short)	0.00	0.00	-0.05	0.05	0.00	267.96	-267.96
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	243.18	-43.18
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	2,155.00	629.00

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
320-31-530-7540	Fleet Maintenance Services	12,070.00	1,005.83	0.00	1,005.83	6,034.98	3,949.23	2,085.75
320-31-530-7550	BLDGS Maintenance Services	32,679.00	2,328.00	612.00	1,716.00	17,410.00	9,368.00	8,042.00
320-31-960-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7415	Operating	0.00	0.00	0.00	0.00	0.00	39.99	-39.99
320-31-980-7010	Advertising - Paid	21,000.00	0.00	289.60	-289.60	8,000.00	3,293.99	4,706.01
320-31-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-31-980-7415	Operating	9,000.00	70.00	70.00	0.00	5,100.00	903.07	4,196.93
320-31-990-7200	Banking Fees & Processing	62,812.00	252.00	453.90	-201.90	41,533.00	34,508.44	7,024.56
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	0.00	62.00	-62.00	4,561.00	3,844.36	716.64
320-31-990-7340	Dues & Subscriptions	935.00	0.00	0.00	0.00	325.00	0.00	325.00
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	0.00	300.00
320-31-990-7405	Office Supplies	1,500.00	0.00	0.00	0.00	800.00	584.19	215.81
320-31-990-7415	Operating	4,710.00	240.00	179.03	60.97	1,625.00	1,684.73	-59.73
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	0.00	0.00	1,540.00	63.20	1,476.80
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	1.56	-1.56
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	1,750.00	3,672.00	-1,922.00
320-31-990-7505	Repairs & Maintenance	40,500.00	0.00	0.00	0.00	40,500.00	2,992.30	37,507.70
320-31-990-7510	R& M General	6,000.00	500.00	959.00	-459.00	3,000.00	1,925.00	1,075.00
320-31-990-7530	Janitorial	10,000.00	583.34	380.00	203.34	5,500.00	5,316.71	183.29
320-31-990-7550	BLDGS Maintenance Services	20,832.00	1,195.00	340.00	855.00	10,907.00	4,769.06	6,137.94
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	1,590.00	1,551.42	38.58
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	50.00	0.00	50.00	625.00	528.64	96.36
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	725.87	-725.87
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	0.00	0.00	0.00	0.00	648.00	-648.00
320-32-410-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	230.00	16.50	213.50
320-32-410-7405	Office Supplies	475.00	0.00	0.00	0.00	325.00	19.67	305.33
320-32-410-7415	Operating	8,500.00	0.00	0.00	0.00	7,600.00	6,874.20	725.80
320-32-410-7430	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-410-7510	R& M General	1,680.00	140.00	133.56	6.44	840.00	801.36	38.64
320-32-420-7340	Dues & Subscriptions	700.00	150.00	0.00	150.00	150.00	500.00	-350.00
320-32-420-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	225.00	23.82	201.18
320-32-420-7405	Office Supplies	100.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-420-7415	Operating	56,080.00	350.00	5,871.73	-5,521.73	34,970.00	36,726.70	-1,756.70
320-32-420-7420	Fuel	4,800.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-32-420-7425	Chemical	8,550.00	0.00	0.00	0.00	4,490.00	4,586.40	-96.40
320-32-420-7430	Uniforms	1,300.00	0.00	0.00	0.00	150.00	0.00	150.00
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	288.00	506.00	-218.00	488.00	506.00	-18.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-32-420-7510	R& M General	7,555.00	0.00	0.00	0.00	840.00	2,268.38	-1,428.38
320-32-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	390.16	-390.16
320-32-420-7525	Snow Removal	3,300.00	400.00	2,425.00	-2,025.00	600.00	2,671.25	-2,071.25
320-32-420-7550	BLDGS Maintenance Services	34,327.00	2,137.00	704.00	1,433.00	18,056.00	5,868.41	12,187.59
320-32-420-7605	Security	672.00	0.00	0.00	0.00	336.00	462.78	-126.78
320-32-420-7680	Training & Education	450.00	150.00	0.00	150.00	250.00	0.00	250.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	10.00	90.00
320-32-440-7415	Operating	3,205.00	0.00	0.00	0.00	2,965.00	555.27	2,409.73
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	2,340.97	1,659.03
320-32-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00
320-32-440-7480	Rental & Lease	0.00	0.00	0.00	0.00	0.00	1,725.25	-1,725.25
320-32-440-7540	Fleet Maintenance Services	9,210.00	767.50	0.00	767.50	4,605.00	15,105.82	-10,500.82
320-32-450-7420	Fuel	3,600.00	0.00	78.48	-78.48	1,800.00	2,611.31	-811.31
320-32-450-7540	Fleet Maintenance Services	85,703.00	7,141.92	9,030.40	-1,888.48	42,851.52	55,821.57	-12,970.05
320-32-530-7200	Banking Fees & Processing	2,307.00	0.00	0.00	0.00	1,526.00	1,477.55	48.45
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	880.00	0.00	880.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	8,000.00	0.00	0.00	0.00	5,300.00	5,734.88	-434.88
320-32-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7450	Permits & Fees	119.00	0.00	0.00	0.00	0.00	675.16	-675.16
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-126.10	126.10
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,780.00	315.00	0.00	315.00	1,890.00	0.00	1,890.00
320-32-530-7550	BLDGS Maintenance Services	9,566.00	576.00	170.00	406.00	4,846.00	1,912.08	2,933.92
320-32-980-7010	Advertising - Paid	14,000.00	0.00	144.80	-144.80	5,500.00	1,921.37	3,578.63

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
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-32-980-7415	Operating	3,850.00	30.00	30.00	0.00	2,350.00	590.79	1,759.21
320-32-990-7200	Banking Fees & Processing	15,703.00	63.00	113.48	-50.48	10,384.00	8,613.66	1,770.34
320-32-990-7330	Contractual Services	240.00	20.00	15.00	5.00	120.00	273.69	-153.69
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	20.00	280.00
320-32-990-7505	Repairs & Maintenance	25,400.00	0.00	0.00	0.00	25,400.00	4,563.57	20,836.43
320-32-990-7510	R& M General	3,600.00	300.00	891.00	-591.00	1,800.00	955.00	845.00
320-32-990-7530	Janitorial	7,500.00	0.00	0.00	0.00	5,000.00	6,307.34	-1,307.34
320-32-990-7550	BLDGS Maintenance Services	25,754.00	1,220.00	1,282.00	-62.00	12,619.00	10,448.90	2,170.10
320-32-990-7605	Security	4,812.00	316.00	310.25	5.75	2,406.00	2,371.50	34.50
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	229.40	-229.40
330-33-500-7300	Computer & IT Small Equip	2,400.00	0.00	0.00	0.00	2,400.00	41.99	2,358.01
330-33-500-7310	Computer License & Fees	6,660.00	30.00	26.95	3.05	2,180.00	3,149.70	-969.70
330-33-500-7320	Computer Supplies	100.00	0.00	0.00	0.00	100.00	595.84	-495.84
330-33-500-7330	Contractual Services	5,679.96	473.33	0.00	473.33	2,839.98	541.71	2,298.27
330-33-500-7350	Employee Recruit & Retain	1,500.00	75.00	351.03	-276.03	1,050.00	351.03	698.97
330-33-500-7405	Office Supplies	1,500.00	125.00	0.00	125.00	750.00	266.41	483.59
330-33-500-7415	Operating	19,731.00	1,027.00	1,753.31	-726.31	13,944.00	14,790.97	-846.97
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	1,200.00	257.62	942.38
330-33-500-7430	Uniforms	2,300.00	0.00	0.00	0.00	1,800.00	39.98	1,760.02
330-33-500-7450	Permits & Fees	2,411.50	523.50	0.00	523.50	1,353.50	627.00	726.50
330-33-500-7460	Postage	145.00	9.00	0.00	9.00	95.00	0.00	95.00
330-33-500-7505	Repairs & Maintenance	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
330-33-500-7510	R& M General	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
330-33-500-7525	Snow Removal	16,100.00	4,400.00	5,725.00	-1,325.00	6,100.00	6,266.25	-166.25
330-33-500-7530	Janitorial	25,000.00	1,416.67	2,100.00	-683.33	13,833.34	19,047.54	-5,214.20
330-33-500-7540	Fleet Maintenance Services	4,736.00	394.66	275.90	118.76	2,367.96	933.10	1,434.86
330-33-500-7550	BLDGS Maintenance Services	105,998.00	9,030.00	4,844.83	4,185.17	56,195.00	29,331.98	26,863.02
330-33-500-7605	Security	2,572.00	105.00	103.43	1.57	1,286.00	1,275.06	10.94
330-33-500-7680	Training & Education	770.00	0.00	0.00	0.00	310.00	130.00	180.00
330-33-500-7685	Travel & Conferences	8,350.00	0.00	0.00	0.00	6,260.00	41.44	6,218.56
330-33-510-7415	Operating	1,100.00	0.00	0.00	0.00	900.00	542.90	357.10
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	60.00	0.00	60.00
330-33-510-7450	Permits & Fees	1,349.75	302.00	0.00	302.00	604.00	1,426.36	-822.36
330-33-510-7505	Repairs & Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
330-33-510-7510	R& M General	22,855.00	402.00	1,204.02	-802.02	13,486.00	25,348.76	-11,862.76
330-33-510-7515	R&M Preventative	2,000.00	0.00	0.00	0.00	2,000.00	77.94	1,922.06
330-33-510-7525	Snow Removal	6,000.00	1,100.00	2,392.50	-1,292.50	2,000.00	2,537.50	-537.50
330-33-510-7530	Janitorial	5,000.00	416.67	370.00	46.67	2,500.02	4,880.00	-2,379.98
330-33-510-7550	BLDGS Maintenance Services	31,254.00	2,303.00	831.20	1,471.80	14,972.00	11,685.65	3,286.35
330-33-510-7605	Security	3,080.00	160.00	155.00	5.00	1,540.00	1,491.78	48.22
330-33-530-7200	Banking Fees & Processing	39,130.00	1,637.00	350.84	1,286.16	26,657.00	19,185.82	7,471.18
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	44,200.00	2,400.00	4,339.48	-1,939.48	34,800.00	24,483.96	10,316.04
330-33-530-7430	Uniforms	3,000.00	1,000.00	0.00	1,000.00	3,000.00	1,415.28	1,584.72
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	108.47	-108.47
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	18,996.00	926.00	0.00	926.00	10,060.00	513.20	9,546.80
330-33-980-7010	Advertising - Paid	30,000.00	1,000.00	347.53	652.47	9,000.00	5,510.85	3,489.15
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	36.00	0.00	36.00
330-33-980-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	84.00	-84.00
330-33-980-7415	Operating	2,000.00	10.00	0.00	10.00	1,040.00	483.07	556.93
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	1,698.00	0.00	1,698.00
340-34-450-7420	Fuel	30,000.00	5,000.00	13,089.72	-8,089.72	15,000.00	15,228.98	-228.98
340-34-450-7540	Fleet Maintenance Services	243,180.00	23,015.00	24,165.57	-1,150.57	123,090.00	169,817.86	-46,727.86
340-34-490-7350	Employee Recruitment & Retention	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	398.45	2,101.55
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	4,548.00	4,254.12	293.88	4,548.00	4,254.12	293.88
340-34-530-7300	Computer & IT Small Equip	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
340-34-530-7310	Computer License & Fees	7,000.00	150.00	308.63	-158.63	6,300.00	702.35	5,597.65

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
340-34-530-7330	Contractual Services	0.00	0.00	25.00	-25.00	0.00	192.96	-192.96
340-34-530-7350	Employee Recruit & Retain	2,000.00	1,500.00	65.48	1,434.52	1,500.00	190.74	1,309.26
340-34-530-7405	Office Supplies	1,000.00	500.00	554.19	-54.19	500.00	554.19	-54.19
340-34-530-7415	Operating	78,500.00	17,600.00	11,221.28	6,378.72	17,600.00	19,471.26	-1,871.26
340-34-530-7425	Chemical	6,400.00	1,300.00	246.83	1,053.17	1,300.00	907.69	392.31
340-34-530-7430	Uniforms	2,500.00	0.00	63.38	-63.38	2,500.00	63.38	2,436.62
340-34-530-7435	Small Equipment	7,000.00	7,000.00	0.00	7,000.00	7,000.00	2,098.50	4,901.50
340-34-530-7450	Permits & Fees	2,700.00	1,200.00	381.00	819.00	2,700.00	3,202.22	-502.22
340-34-530-7455	Over & (Short)	0.00	0.00	-28.90	28.90	0.00	-28.90	28.90
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-34-530-7550	BLDGS Maintenance Services	28,718.00	2,330.00	435.05	1,894.95	13,480.00	6,271.53	7,208.47
340-34-600-7455	Over & (Short)	0.00	0.00	3,152.81	-3,152.81	0.00	3,178.81	-3,178.81
340-34-610-7300	Computer & IT Small Equip	3,800.00	0.00	0.00	0.00	3,800.00	279.99	3,520.01
340-34-610-7330	Contractual Services	7,750.00	800.00	0.00	800.00	800.00	22.24	777.76
340-34-610-7415	Operating	23,200.00	5,500.00	129.02	5,370.98	18,100.00	3,210.24	14,889.76
340-34-610-7685	Travel & Conferences	3,190.00	115.00	53.76	61.24	2,730.00	142.80	2,587.20
340-34-620-7415	Operating	21,595.00	2,145.00	1,593.75	551.25	13,895.00	17,940.70	-4,045.70
340-34-620-7420	Fuel	1,200.00	200.00	0.00	200.00	600.00	0.00	600.00
340-34-620-7433	Safety	4,400.00	100.00	501.80	-401.80	4,400.00	3,814.57	585.43
340-34-620-7435	Small Equipment	11,150.00	200.00	0.00	200.00	10,750.00	4,143.36	6,606.64
340-34-620-7510	R& M General	81,500.00	1,000.00	1,220.77	-220.77	75,500.00	64,757.22	10,742.78
340-34-620-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	2,815.00	-2,815.00
340-34-630-7310	Computer License & Fees	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
340-34-630-7340	Dues & Subscriptions	1,500.00	125.00	117.99	7.01	750.00	707.94	42.06
340-34-630-7350	Employee Recruit & Retain	880.00	60.00	0.00	60.00	820.00	10.00	810.00
340-34-630-7415	Operating	25,210.00	200.00	975.28	-775.28	22,460.00	20,509.34	1,950.66
340-34-630-7420	Fuel	72,000.00	15,200.00	0.00	15,200.00	19,000.00	0.00	19,000.00
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	8,000.00	0.00	0.00	0.00	4,000.00	3,710.00	290.00
340-34-630-7510	R& M General	44,700.00	250.00	26.37	223.63	42,700.00	29,017.30	13,682.70
340-34-640-7450	Permits & Fees	0.00	0.00	0.00	0.00	0.00	506.00	-506.00
340-34-640-7510	R& M General	0.00	0.00	123.03	-123.03	0.00	369.09	-369.09
340-34-650-7415	Operating	10,800.00	500.00	804.54	-304.54	10,300.00	3,812.65	6,487.35
340-34-650-7433	Safety	4,200.00	0.00	0.00	0.00	4,200.00	382.44	3,817.56
340-34-650-7510	R& M General	3,500.00	0.00	0.00	0.00	3,500.00	12.69	3,487.31
340-34-660-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	2.02	57.98
340-34-660-7340	Dues & Subscriptions	1,170.00	0.00	0.00	0.00	810.00	360.00	450.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	100.00	0.00	100.00	700.00	0.00	700.00
340-34-660-7415	Operating	25,670.00	6,360.00	50.23	6,309.77	9,840.00	50.23	9,789.77
340-34-660-7680	Training & Education	2,600.00	500.00	0.00	500.00	2,600.00	1,021.20	1,578.80
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	0.00	30.00	60.00	6.38	53.62
340-34-670-7340	Dues & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7350	Employee Recruit & Retain	4,100.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
340-34-670-7415	Operating	21,900.00	5,200.00	687.19	4,512.81	10,100.00	2,552.02	7,547.98
340-34-670-7435	Small Equipment	3,800.00	0.00	793.44	-793.44	3,800.00	793.44	3,006.56
340-34-670-7455	Over & (Short)	0.00	0.00	4.00	-4.00	0.00	4.00	-4.00
340-34-670-7680	Training & Education	840.00	840.00	0.00	840.00	840.00	250.00	590.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	20.00	0.00	20.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	400.00	0.00	400.00
340-34-680-7415	Operating	19,000.00	1,600.00	428.46	1,171.54	15,400.00	2,759.07	12,640.93
340-34-680-7435	Small Equipment	25,800.00	0.00	8,504.49	-8,504.49	51,000.00	8,504.49	42,495.51
340-34-680-7455	Over & (Short)	0.00	0.00	386.40	-386.40	0.00	386.40	-386.40
340-34-680-7685	Travel & Conferences	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-690-7415	Operating	35,700.00	6,000.00	3,997.58	2,002.42	22,000.00	21,946.84	53.16
340-34-690-7420	Fuel	15,600.00	3,000.00	4,142.99	-1,142.99	5,837.00	5,717.84	119.16
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00
340-34-690-7515	R&M Preventative	4,500.00	0.00	0.00	0.00	2,250.00	4,492.47	-2,242.47
340-34-690-7525	Snow Removal	47,600.00	10,000.00	23,167.50	-13,167.50	11,600.00	26,117.50	-14,517.50
340-34-690-7530	Janitorial	40,625.00	8,125.00	5,850.00	2,275.00	8,125.00	5,850.00	2,275.00
340-34-690-7540	Fleet Maintenance Services	38,700.00	3,225.00	7,657.64	-4,432.64	19,350.00	29,912.16	-10,562.16
340-34-690-7550	BLDGS Maintenance Services	84,688.00	5,621.00	3,408.65	2,212.35	45,310.00	32,046.95	13,263.05
340-34-690-7605	Security	7,500.00	325.00	310.25	14.75	3,750.00	3,615.78	134.22
340-34-690-7685	Travel & Conferences	8,900.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	946.57	1,053.43
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	30.00	30.00	0.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	265.98	3,734.02

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
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7455	Over & (Short)	0.00	0.00	-5.50	5.50	0.00	-5.43	5.43
340-34-960-7480	Rental & Lease	21,740.00	5,190.00	36,072.46	-30,882.46	5,590.00	36,832.13	-31,242.13
340-34-980-7010	Advertising - Paid	195,000.00	48,000.00	2,316.82	45,683.18	83,900.00	17,772.76	66,127.24
340-34-980-7020	Advertising - Trade	2,000.00	0.00	6,815.00	-6,815.00	10,000.00	6,815.00	3,185.00
340-34-980-7210	Community Relations	26,000.00	5,250.00	5,700.00	-450.00	16,250.00	9,580.00	6,670.00
340-34-980-7300	Computer & IT Small Equip	6,000.00	500.00	49.98	450.02	5,000.00	1,776.00	3,224.00
340-34-980-7310	Computer License & Fees	55,000.00	4,977.50	236.95	4,740.55	29,985.00	19,564.00	10,421.00
340-34-980-7340	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	1,450.00	150.00	1,300.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	200.00	104.80	95.20
340-34-980-7415	Operating	18,000.00	1,700.00	1,871.52	-171.52	10,900.00	6,592.20	4,307.80
340-34-980-7460	Postage	4,500.00	200.00	75.00	125.00	600.00	75.00	525.00
340-34-980-7685	Travel & Conferences	10,000.00	0.00	0.00	0.00	3,000.00	552.61	2,447.39
340-34-990-7200	Banking Fees & Processing	187,000.00	50,392.00	55,421.70	-5,029.70	59,722.00	72,777.19	-13,055.19
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	0.00	39,240.00
340-34-990-7330	Contractual Services	3,100.00	258.33	0.00	258.33	1,549.98	474.31	1,075.67
340-34-990-7340	Dues & Subscriptions	10,302.00	0.00	133.99	-133.99	200.00	7,717.42	-7,517.42
340-34-990-7350	Employee Recruit & Retain	22,475.00	4,900.00	2,620.31	2,279.69	15,850.00	8,477.68	7,372.32
340-34-990-7405	Office Supplies	2,000.00	300.00	99.95	200.05	1,800.00	377.74	1,422.26
340-34-990-7415	Operating	8,004.00	667.00	961.28	-294.28	5,202.00	1,254.19	3,947.81
340-34-990-7430	Uniforms	36,800.00	0.00	0.00	0.00	29,850.00	4,688.75	25,161.25
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-990-7450	Permits & Fees	51,596.00	96.00	0.00	96.00	496.00	0.00	496.00
340-34-990-7460	Postage	435.00	50.00	4.77	45.23	261.00	15.42	245.58
340-34-990-7505	Repairs & Maintenance	251,000.00	0.00	0.00	0.00	251,000.00	6,000.00	245,000.00
340-34-990-7510	R& M General	6,000.00	500.00	129.00	371.00	3,000.00	1,784.09	1,215.91
340-34-990-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	757.15	-757.15
340-36-530-7200	Banking Fees & Processing	7,109.00	1,314.00	1,224.16	89.84	1,314.00	1,224.16	89.84
340-36-530-7310	Computer License & Fees	1,260.00	70.00	26.95	43.05	920.00	107.80	812.20
340-36-530-7350	Employee Recruit & Retain	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-36-530-7405	Office Supplies	475.00	475.00	0.00	475.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	3,700.00	579.75	3,120.25	5,200.00	4,715.88	484.12
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	225.00	0.00	225.00	450.00	985.00	-535.00
340-36-530-7455	Over & (Short)	0.00	0.00	-8.50	8.50	0.00	-8.50	8.50
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-36-530-7605	Security	480.00	0.00	0.00	0.00	240.00	9.00	231.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	90.00	0.00	90.00
350-46-811-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-7415	Operating	11,300.00	600.00	945.67	-345.67	7,750.00	12,710.86	-4,960.86
350-46-811-7540	FLEET Maintenance Services	1,000.00	83.33	0.00	83.33	499.98	0.00	499.98
350-46-811-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	0.00	400.00
350-46-820-7340	Dues & Subscriptions	50.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	25.00	0.00	25.00
350-46-820-7415	Operating	10,300.00	1,200.00	107.10	1,092.90	5,800.00	1,476.44	4,323.56
350-46-820-7420	Fuel	3,960.00	385.00	75.77	309.23	2,225.00	587.63	1,637.37
350-46-820-7430	Uniforms	400.00	0.00	0.00	0.00	200.00	0.00	200.00
350-46-820-7470	Printing & Publishing	100.00	0.00	0.00	0.00	50.00	0.00	50.00
350-46-820-7480	Rental & Lease	15,490.00	1,355.00	440.00	915.00	7,800.00	3,905.94	3,894.06
350-46-820-7540	Fleet Maintenance Services	8,900.00	741.67	744.59	-2.92	4,450.02	1,424.61	3,025.41
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-46-831-7415	Operating	4,250.00	0.00	0.00	0.00	1,725.00	9,605.21	-7,880.21
350-48-820-7540	Fleet Maintenance Services	9,840.00	820.00	0.00	820.00	4,920.00	0.00	4,920.00
350-48-840-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-840-7330	Contractual Services	60.00	5.00	0.00	5.00	30.00	7.45	22.55
350-48-840-7340	Dues & Subscriptions	2,110.00	155.00	0.00	155.00	390.00	656.00	-266.00
350-48-840-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	800.00	10.00	790.00
350-48-840-7415	Operating	54,000.00	4,100.00	441.39	3,658.61	28,748.00	11,954.05	16,793.95
350-48-840-7430	Uniforms	1,500.00	0.00	897.20	-897.20	900.00	1,497.20	-597.20
350-48-840-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	989.17	-989.17
350-48-840-7450	Permits & Fees	1,950.00	300.00	0.00	300.00	900.00	985.00	-85.00
350-48-840-7455	Over & (Short)	0.00	0.00	153.50	-153.50	0.00	-83.72	83.72
350-48-840-7460	Postage	450.00	50.00	0.00	50.00	100.00	3.63	96.37
350-48-840-7510	R& M General	58,500.00	4,100.00	4,404.54	-304.54	32,400.00	23,758.13	8,641.87
350-48-840-7515	R&M Preventative	400.00	0.00	0.00	0.00	200.00	223.17	-23.17
350-48-840-7520	R&M Corrective	0.00	0.00	383.44	-383.44	0.00	383.44	-383.44
350-48-840-7525	Snow Removal	10,500.00	2,400.00	3,682.50	-1,282.50	3,700.00	4,041.25	-341.25

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
350-48-840-7530	Janitorial	77,030.00	6,200.00	5,879.74	320.26	38,660.00	38,589.60	70.40
350-48-840-7550	BLDGS Maintenance Services	146,369.00	10,295.00	18,095.83	-7,800.83	81,222.00	67,363.22	13,858.78
350-48-840-7605	Security	4,900.00	265.00	258.54	6.46	2,450.00	2,392.02	57.98
350-48-840-7680	Training & Education	2,000.00	0.00	159.00	-159.00	1,850.00	405.39	1,444.61
350-48-850-7330	Contractual Services	140.00	11.67	0.00	11.67	70.02	5.68	64.34
350-48-850-7340	Dues & Subscriptions	440.00	0.00	350.00	-350.00	90.00	390.00	-300.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	0.00	50.00	400.00	20.00	380.00
350-48-850-7415	Operating	18,150.00	700.00	1,695.45	-995.45	14,800.00	11,822.27	2,977.73
350-48-850-7425	Chemical	15,560.00	2,260.00	265.94	1,994.06	9,205.00	6,131.27	3,073.73
350-48-850-7430	Uniforms	4,100.00	0.00	0.00	0.00	2,000.00	400.00	1,600.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	545.00	105.00
350-48-850-7680	Training & Education	2,800.00	25.00	342.00	-317.00	848.00	1,875.00	-1,027.00
350-48-850-7685	Travel & Conferences	0.00	0.00	8.40	-8.40	0.00	39.76	-39.76
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	350.00	20.00	330.00
350-48-860-7415	Operating	7,250.00	300.00	345.00	-45.00	3,130.00	1,571.12	1,558.88
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	500.00	407.60	92.40
350-48-860-7435	Small Equipment	2,900.00	350.00	0.00	350.00	1,500.00	0.00	1,500.00
350-48-860-7680	Training & Education	3,200.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
350-48-890-7415	Operating	1,290.00	142.00	0.00	142.00	537.00	0.00	537.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	62.88	937.12
350-48-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
350-48-980-7415	Operating	10,900.00	1,343.00	105.00	1,238.00	8,713.00	1,745.66	6,967.34
350-48-990-7200	Banking Fees & Processing	27,475.00	717.00	2,818.68	-2,101.68	17,310.00	23,697.70	-6,387.70
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	18.00	0.00	18.00
350-48-990-7320	Computer Supplies	2,000.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
350-48-990-7330	Contractual Services	10,300.00	858.33	30.00	828.33	5,149.98	195.26	4,954.72
350-48-990-7340	Dues & Subscriptions	575.00	0.00	0.00	0.00	0.00	134.00	-134.00
350-48-990-7350	Employee Recruit & Retain	3,300.00	700.00	0.00	700.00	1,700.00	185.75	1,514.25
350-48-990-7415	Operating	12,744.00	917.00	1,130.01	-213.01	6,332.00	7,007.27	-675.27
350-48-990-7420	Fuel	7,200.00	600.00	484.20	115.80	3,600.00	2,693.48	906.52
350-48-990-7430	Uniforms	4,000.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00
350-48-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1.00	1.00
350-48-990-7460	Postage	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7505	Repairs & Maintenance	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
350-48-990-7510	R& M General	6,000.00	500.00	2,068.00	-1,568.00	3,000.00	5,918.00	-2,918.00
350-48-990-7530	Janitorial	4,500.00	382.00	0.00	382.00	2,268.00	541.39	1,726.61
350-48-990-7540	Fleet Maintenance Services	6,450.00	537.50	934.87	-397.37	3,225.00	3,471.68	-246.68
350-48-990-7680	Training & Education	3,620.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7685	Travel & Conferences	300.00	25.00	0.00	25.00	150.00	0.00	150.00
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	23,960.00	24,744.72	-784.72
360-49-990-7330	Contractual Services	5,350.00	445.83	0.00	445.83	2,674.98	135.00	2,539.98
360-49-990-7350	Employee Recruit & Retain	3,000.00	250.00	0.00	250.00	1,500.00	187.25	1,312.75
360-49-990-7405	Office Supplies	1,000.00	0.00	90.24	-90.24	500.00	2,233.09	-1,733.09
360-49-990-7415	Operating	2,000.00	1,000.00	0.00	1,000.00	2,000.00	854.90	1,145.10
360-49-990-7470	Printing & Publishing	14,000.00	3,500.00	1,856.46	1,643.54	7,000.00	3,796.20	3,203.80
360-49-990-7505	Repairs & Maintenance	83,000.00	0.00	0.00	0.00	83,000.00	897.00	82,103.00
370-43-780-7310	Computer License & Fees	2,284.50	390.00	9.99	380.01	1,908.50	684.75	1,223.75
370-43-780-7330	Contractual Services	14,328.00	4,500.00	0.00	4,500.00	9,828.00	5,445.69	4,382.31
370-43-780-7340	Dues & Subscriptions	961.50	517.50	0.00	517.50	961.50	185.00	776.50
370-43-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	750.00	132.25	617.75
370-43-780-7415	Operating	70,776.00	1,025.00	667.95	357.05	34,721.00	28,480.47	6,240.53
370-43-780-7420	Fuel	13,300.00	1,300.00	825.31	474.69	8,200.00	5,290.46	2,909.54
370-43-780-7430	Uniforms	5,000.00	0.00	0.00	0.00	950.00	1,647.98	-697.98
370-43-780-7435	Small Equipment	4,150.00	0.00	0.00	0.00	4,150.00	2,077.50	2,072.50
370-43-780-7450	Permits & Fees	438.00	24.00	0.00	24.00	438.00	0.00	438.00
370-43-780-7480	Rental & Lease	7,659.00	0.00	0.00	0.00	5,178.00	2,342.04	2,835.96
370-43-780-7505	Repairs & Maintenance	95,700.00	0.00	7,100.00	-7,100.00	95,700.00	11,454.00	84,246.00
370-43-780-7510	R& M General	43,638.00	0.00	261.75	-261.75	18,464.00	5,192.77	13,271.23
370-43-780-7515	R&M Preventative	4,000.00	0.00	0.00	0.00	2,000.00	1,355.76	644.24
370-43-780-7525	Snow Removal	2,600.00	1,300.00	1,486.25	-186.25	1,500.00	2,078.75	-578.75
370-43-780-7540	Fleet Maintenance Services	60,940.00	5,078.34	1,457.38	3,620.96	30,470.04	8,442.98	22,027.06
370-43-780-7550	BLDGS Maintenance Services	64,468.00	3,344.00	1,534.45	1,809.55	26,214.00	11,137.59	15,076.41
370-43-780-7605	Security	16,260.00	480.00	465.00	15.00	8,130.00	3,432.00	4,698.00
370-43-780-7680	Training & Education	3,050.00	1,000.00	0.00	1,000.00	2,850.00	16.78	2,833.22
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	12.00	0.00	12.00
380-45-880-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	10.75	49.25

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
380-45-880-7340	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	390.00	-90.00
380-45-880-7415	Operating	25,550.00	0.00	20.00	-20.00	19,350.00	15,930.39	3,419.61
380-45-880-7430	Uniforms	600.00	0.00	0.00	0.00	200.00	304.06	-104.06
380-45-880-7450	Permits & Fees	377.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-0.50	0.50
380-45-880-7460	Postage	100.00	0.00	0.00	0.00	75.00	0.00	75.00
380-45-880-7505	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
380-45-880-7510	R& M General	15,408.00	337.00	540.84	-203.84	10,969.00	12,035.92	-1,066.92
380-45-880-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	39.20	-39.20
380-45-880-7550	BLDGS Maintenance Services	26,375.00	866.00	806.00	60.00	9,236.00	5,818.60	3,417.40
380-45-880-7605	Security	1,068.00	54.00	51.71	2.29	534.00	907.26	-373.26
380-45-880-7680	Training & Education	400.00	0.00	0.00	0.00	250.00	192.00	58.00
380-45-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
380-45-980-7415	Operating	3,900.00	20.00	0.00	20.00	3,360.00	0.00	3,360.00
	Services and Supplies	5,295,379.71	431,851.41	379,313.27	52,538.14	3,132,167.24	1,911,532.81	1,220,634.43
320-31-990-7710	General Liability	77,800.00	0.00	0.00	0.00	51,864.00	51,960.52	-96.52
320-32-990-7710	General Liability	17,900.00	0.00	0.00	0.00	11,932.00	11,954.92	-22.92
330-33-500-7710	General Liability	11,600.00	966.67	968.42	-1.75	5,800.02	5,810.52	-10.50
330-33-510-7710	General Liability	600.00	50.00	50.09	-0.09	300.00	300.54	-0.54
340-34-990-7710	General Liability	219,800.00	36,633.00	40,018.32	-3,385.32	73,266.00	76,673.64	-3,407.64
350-48-840-7710	General Liability	57,900.00	4,825.00	4,833.73	-8.73	28,950.00	29,002.38	-52.38
370-43-780-7710	General Liability	13,800.00	1,150.00	1,152.08	-2.08	6,900.00	6,912.48	-12.48
380-45-880-7710	General Liability	3,700.00	308.33	308.89	-0.56	1,849.98	1,853.34	-3.36
	Insurance	403,100.00	43,933.00	47,331.53	-3,398.53	180,862.00	184,468.34	-3,606.34
320-31-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-31-420-7810	Electricity	9,400.00	1,000.00	729.42	270.58	4,000.00	3,170.37	829.63
320-31-420-7815	Heating	3,400.00	450.00	0.00	450.00	750.00	399.60	350.40
320-31-420-7820	Water & Sewer	131,400.00	3,200.00	2,930.26	269.74	96,700.00	96,954.62	-254.62
320-31-420-7825	Trash	16,700.00	1,500.00	1,949.62	-449.62	9,700.00	11,456.85	-1,756.85
320-31-420-7835	Cable TV	1,320.00	110.00	152.37	-42.37	660.00	503.98	156.02
320-31-420-7840	Telephone	3,600.00	400.00	299.34	100.66	1,800.00	1,258.41	541.59
320-31-440-7810	Electricity	8,000.00	200.00	213.63	-13.63	5,600.00	5,112.17	487.83
320-31-440-7815	Heating	2,700.00	350.00	0.00	350.00	750.00	320.25	429.75
320-31-450-7840	Telephone	660.00	55.00	48.08	6.92	330.00	290.47	39.53
320-31-460-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7810	Electricity	3,500.00	0.00	0.00	0.00	2,400.00	2,066.47	333.53
320-31-530-7825	Trash	6,200.00	0.00	0.00	0.00	5,100.00	1,653.27	3,446.73
320-31-530-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7840	Telephone	7,320.00	585.00	173.69	411.31	3,660.00	3,419.84	240.16
320-31-990-7810	Electricity	6,000.00	500.00	482.22	17.78	3,200.00	3,000.46	199.54
320-31-990-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.80	1,542.20
320-31-990-7820	Water & Sewer	2,800.00	150.00	196.18	-46.18	1,550.00	1,835.68	-285.68
320-31-990-7830	Internet	3,600.00	300.00	285.54	14.46	1,800.00	1,710.30	89.70
320-31-990-7840	Telephone	10,440.00	870.00	751.55	118.45	5,220.00	4,138.23	1,081.77
320-32-410-7835	Cable TV	1,100.00	0.00	5.08	-5.08	760.00	707.61	52.39
320-32-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-32-420-7810	Electricity	3,200.00	200.00	231.61	-31.61	1,600.00	1,560.47	39.53
320-32-420-7815	Heating	3,200.00	350.00	0.00	350.00	850.00	610.92	239.08
320-32-420-7820	Water & Sewer	58,000.00	1,950.00	1,906.70	43.30	41,150.00	42,394.17	-1,244.17
320-32-420-7825	Trash	6,000.00	-1,000.00	575.22	-1,575.22	3,600.00	3,472.39	127.61
320-32-420-7840	Telephone	2,100.00	175.00	70.66	104.34	1,050.00	427.51	622.49
320-32-530-7810	Electricity	500.00	20.00	12.90	7.10	280.00	98.38	181.62
320-32-530-7820	Water & Sewer	1,000.00	0.00	0.00	0.00	700.00	638.93	61.07
320-32-530-7840	Telephone	960.00	80.00	43.23	36.77	480.00	446.27	33.73
320-32-990-7810	Electricity	1,700.00	100.00	116.13	-16.13	900.00	885.41	14.59
320-32-990-7815	Heating	3,400.00	350.00	0.00	350.00	950.00	554.73	395.27
320-32-990-7820	Water & Sewer	5,200.00	450.00	464.79	-14.79	2,600.00	2,616.08	-16.08
320-32-990-7840	Telephone	2,340.00	195.00	81.30	113.70	1,170.00	767.68	402.32
330-33-500-7810	Electricity	12,500.00	1,000.00	1,048.37	-48.37	6,600.00	6,418.82	181.18
330-33-500-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.81	1,542.19
330-33-500-7820	Water & Sewer	5,200.00	350.00	364.34	-14.34	2,950.00	3,409.13	-459.13
330-33-500-7830	Internet	2,100.00	175.00	297.92	-122.92	1,050.00	1,747.56	-697.56
330-33-500-7840	Telephone	1,920.00	260.00	395.41	-135.41	960.00	1,735.57	-775.57
330-33-510-7810	Electricity	1,000.00	100.00	66.87	33.13	500.00	415.89	84.11
330-33-510-7815	Heating	800.00	100.00	0.00	100.00	350.00	200.01	149.99
330-33-510-7820	Water & Sewer	2,200.00	150.00	138.20	11.80	1,400.00	1,226.05	173.95
330-33-530-7810	Electricity	5,000.00	400.00	482.22	-82.22	2,600.00	3,000.47	-400.47
330-33-530-7825	Trash	13,900.00	1,050.00	1,030.66	19.34	7,275.00	7,074.64	200.36

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
330-33-530-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	4,800.00	4,848.00	-48.00
340-34-450-7815	Heating	6,300.00	1,000.00	0.00	1,000.00	1,450.00	625.26	824.74
340-34-450-7840	Telephone	120.00	10.00	1.93	8.07	60.00	12.65	47.35
340-34-490-7825	Trash	2,250.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	960.00	0.00	960.00
340-34-530-7815	Heating	6,100.00	700.00	0.00	700.00	1,350.00	874.84	475.16
340-34-530-7820	Water & Sewer	1,400.00	150.00	109.27	40.73	400.00	216.47	183.53
340-34-530-7825	Trash	15,500.00	3,800.00	832.93	2,967.07	4,550.00	832.93	3,717.07
340-34-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
340-34-530-7840	Telephone	8,460.00	1,510.00	752.23	757.77	2,870.00	1,213.18	1,656.82
340-34-610-7840	Telephone	1,680.00	140.00	119.09	20.91	840.00	678.97	161.03
340-34-620-7810	Electricity	52,200.00	10,000.00	7,197.94	2,802.06	17,800.00	15,373.13	2,426.87
340-34-620-7840	Telephone	1,200.00	100.00	73.12	26.88	600.00	480.12	119.88
340-34-630-7810	Electricity	284,400.00	110,000.00	93,009.19	16,990.81	205,200.00	174,453.20	30,746.80
340-34-630-7820	Water & Sewer	88,800.00	36,900.00	15,628.73	21,271.27	49,200.00	26,359.51	22,840.49
340-34-630-7840	Telephone	120.00	10.00	153.96	-143.96	60.00	262.46	-202.46
340-34-650-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-660-7840	Telephone	120.00	10.00	5.88	4.12	60.00	38.62	21.38
340-34-670-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-680-7840	Telephone	240.00	20.00	7.92	12.08	120.00	51.99	68.01
340-34-690-7810	Electricity	40,000.00	8,000.00	5,534.55	2,465.45	15,700.00	14,301.42	1,398.58
340-34-690-7815	Heating	28,600.00	3,500.00	0.00	3,500.00	5,650.00	3,033.48	2,616.52
340-34-690-7820	Water & Sewer	12,700.00	850.00	850.58	-0.58	6,550.00	5,942.48	607.52
340-34-690-7825	Trash	18,000.00	3,240.00	832.94	2,407.06	6,940.00	5,467.42	1,472.58
340-34-690-7840	Telephone	1,140.00	95.00	27.39	67.61	570.00	308.06	261.94
340-34-960-7830	Internet	390.00	65.00	0.00	65.00	130.00	21.95	108.05
340-34-980-7840	Telephone	11,280.00	940.00	996.91	-56.91	5,640.00	4,746.37	893.63
340-34-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
340-34-990-7840	Telephone	14,280.00	1,590.00	1,264.29	325.71	7,140.00	9,093.52	-1,953.52
340-36-530-7815	Heating	2,100.00	250.00	0.00	250.00	500.00	187.23	312.77
340-36-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
350-46-810-7840	Telephone	0.00	0.00	2.35	-2.35	0.00	9.45	-9.45
350-46-811-7840	Telephone	720.00	160.00	0.00	160.00	360.00	4.76	355.24
350-46-820-7840	Telephone	1,080.00	90.00	40.44	49.56	540.00	322.08	217.92
350-48-840-7810	Electricity	57,000.00	4,700.00	4,312.27	387.73	28,500.00	24,120.75	4,379.25
350-48-840-7815	Heating	31,800.00	3,800.00	0.00	3,800.00	13,550.00	8,543.77	5,006.23
350-48-840-7820	Water & Sewer	20,700.00	1,550.00	1,159.93	390.07	10,700.00	10,260.87	439.13
350-48-840-7825	Trash	6,000.00	500.00	541.34	-41.34	3,000.00	3,248.04	-248.04
350-48-840-7835	Cable TV	4,500.00	375.00	365.40	9.60	2,250.00	2,402.04	-152.04
350-48-840-7840	Telephone	120.00	10.00	1.18	8.82	60.00	7.07	52.93
350-48-850-7840	Telephone	1,260.00	205.00	229.14	-24.14	630.00	677.49	-47.49
350-48-980-7840	Telephone	60.00	5.00	0.39	4.61	30.00	2.37	27.63
350-48-990-7810	Electricity	6,300.00	500.00	479.14	20.86	3,100.00	2,680.09	419.91
350-48-990-7815	Heating	3,400.00	400.00	0.00	400.00	1,400.00	949.31	450.69
350-48-990-7825	Trash	700.00	60.00	60.15	-0.15	360.00	360.90	-0.90
350-48-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7840	Telephone	7,620.00	935.00	398.14	536.86	3,810.00	1,194.36	2,615.64
360-49-990-7840	Telephone	8,604.00	717.00	487.87	229.13	4,302.00	2,857.89	1,444.11
370-43-780-7810	Electricity	12,000.00	1,100.00	1,155.99	-55.99	6,100.00	6,597.93	-497.93
370-43-780-7815	Heating	2,800.00	450.00	0.00	450.00	800.00	400.10	399.90
370-43-780-7820	Water & Sewer	39,300.00	1,850.00	2,055.45	-205.45	24,200.00	25,228.10	-1,028.10
370-43-780-7825	Trash	29,600.00	2,300.00	1,214.55	1,085.45	17,300.00	21,658.42	-4,358.42
370-43-780-7840	Telephone	12,660.00	1,055.00	998.08	56.92	6,330.00	7,355.41	-1,025.41
380-45-880-7810	Electricity	2,200.00	100.00	361.22	-261.22	800.00	1,707.69	-907.69
380-45-880-7820	Water & Sewer	5,700.00	400.00	417.10	-17.10	3,050.00	3,146.38	-96.38
380-45-880-7835	Cable TV	450.00	0.00	0.00	0.00	300.00	436.63	-136.63
380-45-880-7840	Telephone	1,260.00	105.00	0.39	104.61	630.00	339.69	290.31
	Utilities	1,258,234.00	226,237.00	158,775.70	67,461.30	714,067.00	624,719.08	89,347.92
320-31-460-7940	Merchandise for resale	321,000.00	5,000.00	0.00	5,000.00	249,000.00	207,579.93	41,420.07
320-31-460-7945	Freight on Inventory Purchases	12,040.00	188.00	99.89	88.11	9,339.00	5,234.03	4,104.97
320-31-530-7920	Food	148,200.00	0.00	0.00	0.00	110,600.00	46,239.13	64,360.87
320-31-530-7922	Food Waste & Employee Meals	4,600.00	0.00	0.00	0.00	3,400.00	5,122.63	-1,722.63
320-31-530-7924	Beer	31,800.00	0.00	0.00	0.00	23,800.00	12,683.82	11,116.18
320-31-530-7928	Wine	19,100.00	0.00	0.00	0.00	14,200.00	5,333.40	8,866.60
320-31-530-7932	Liquor	26,700.00	0.00	0.00	0.00	19,900.00	8,979.72	10,920.28
320-32-460-7940	Merchandise for resale	63,000.00	0.00	0.00	0.00	46,440.00	19,187.93	27,252.07
320-32-460-7945	Freight on Inventory Purchases	3,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00

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
320-32-530-7920	Food	22,700.00	0.00	0.00	0.00	15,000.00	4,607.40	10,392.60
320-32-530-7922	Food Waste & Employee Meals	600.00	0.00	0.00	0.00	400.00	149.80	250.20
320-32-530-7924	Beer	8,800.00	0.00	0.00	0.00	5,900.00	4,359.76	1,540.24
320-32-530-7928	Wine	2,200.00	0.00	0.00	0.00	1,500.00	-159.90	1,659.90
320-32-530-7932	Liquor	4,800.00	0.00	0.00	0.00	3,200.00	2,328.19	871.81
330-33-530-7920	Food	287,500.00	16,400.00	10,364.33	6,035.67	220,800.00	184,525.46	36,274.54
330-33-530-7922	Food Waste & Employee Meals	20,000.00	1,100.00	756.88	343.12	12,800.00	14,987.67	-2,187.67
330-33-530-7924	Beer	21,400.00	1,200.00	217.60	982.40	16,400.00	15,437.09	962.91
330-33-530-7928	Wine	67,300.00	3,800.00	749.66	3,050.34	51,700.00	33,997.65	17,702.35
330-33-530-7932	Liquor	33,200.00	1,900.00	605.34	1,294.66	25,500.00	19,415.50	6,084.50
340-34-530-7920	Food	304,500.00	60,900.00	36,412.88	24,487.12	60,900.00	36,412.88	24,487.12
340-34-530-7922	Food Waste & Employee Meals	18,500.00	3,300.00	2,754.26	545.74	3,300.00	2,754.26	545.74
340-34-530-7924	Beer	48,800.00	9,700.00	4,177.24	5,522.76	9,700.00	4,177.24	5,522.76
340-34-530-7928	Wine	15,600.00	3,100.00	229.68	2,870.32	3,100.00	229.68	2,870.32
340-34-530-7932	Liquor	24,500.00	4,900.00	3,790.49	1,109.51	4,900.00	3,790.49	1,109.51
340-36-530-7920	Food	80,400.00	14,900.00	8,031.59	6,868.41	14,900.00	8,031.59	6,868.41
340-36-530-7922	Food Waste & Employee Meals	3,100.00	500.00	242.32	257.68	500.00	242.32	257.68
340-36-530-7924	Beer	21,100.00	3,900.00	1,634.31	2,265.69	3,900.00	1,634.31	2,265.69
340-36-530-7928	Wine	3,200.00	600.00	54.48	545.52	600.00	54.48	545.52
340-36-530-7932	Liquor	9,400.00	1,700.00	2,041.97	-341.97	1,700.00	2,041.97	-341.97
350-46-831-7950	Personal Services Contracts	10,320.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
350-48-840-7920	Food	13,095.00	1,245.00	570.00	675.00	6,620.00	670.60	5,949.40
350-48-840-7940	Merchandise for resale	16,895.00	2,100.00	380.55	1,719.45	8,930.00	4,617.42	4,312.58
350-48-840-7950	Personal Services Contracts	11,070.00	1,000.00	0.00	1,000.00	6,790.00	0.00	6,790.00
380-45-880-7924	Beer	2,107.00	0.00	0.00	0.00	1,404.00	0.00	1,404.00
380-45-880-7928	Wine	570.00	0.00	0.00	0.00	380.00	0.00	380.00
380-45-880-7932	Liquor	150.00	0.00	0.00	0.00	100.00	0.00	100.00
380-45-880-7940	Merchandise for resale	7,107.50	0.00	1,941.98	-1,941.98	5,109.50	6,589.44	-1,479.94
380-45-880-7950	Personal Services Contracts	500.00	0.00	0.00	0.00	500.00	0.00	500.00
	Cost of Goods Sold	1,688,854.50	137,433.00	75,055.45	62,377.55	972,332.50	661,755.89	310,576.61
320-31-990-7980	Central Services Cost Allocation	206,865.00	17,238.75	4,923.72	12,315.03	103,432.50	104,115.03	-682.53
320-32-990-7980	Central Services Cost Allocation	72,390.00	6,032.50	2,813.17	3,219.33	36,195.00	34,972.00	1,223.00
330-33-500-7980	Central Services Cost Allocation	97,530.00	8,127.50	5,357.04	2,770.46	48,765.00	48,243.38	521.62
340-34-990-7980	Central Services Cost Allocation	389,595.00	32,466.25	60,598.14	-28,131.89	194,797.50	150,544.88	44,252.62
350-48-990-7980	Central Services Cost Allocation	130,539.00	10,878.25	10,098.57	779.68	65,269.50	60,654.52	4,614.98
360-49-990-7980	Central Services Allocation Cs	17,956.00	1,496.33	1,476.76	19.57	8,977.98	10,167.23	-1,189.25
370-43-780-7980	Central Services Cost Allocation	51,848.00	4,320.67	2,654.07	1,666.60	25,924.02	24,176.08	1,747.94
380-45-880-7980	Central Services Cost Allocation	13,681.00	1,140.08	440.42	699.66	6,840.48	9,082.81	-2,242.33
	Central Services Cost	980,404.00	81,700.33	88,361.89	-6,661.56	490,201.98	441,955.93	48,246.05
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	8,229.00	-8,229.00	0.00	8,229.00	-8,229.00
	Defensible Space	100,000.00	0.00	8,229.00	-8,229.00	0.00	8,229.00	-8,229.00
320-31-420-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	36,504.00	-36,504.00
320-31-970-8120	Capital Improvements	68,500.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00
320-31-990-8120	Capital Improvements	1,075,042.00	0.00	0.00	0.00	1,075,042.00	291.00	1,074,751.00
320-32-990-8120	Capital Improvements	695,849.00	0.00	8,040.35	-8,040.35	695,849.00	320,259.89	375,589.11
330-33-510-8120	Capital Improvements	86,400.00	0.00	0.00	0.00	86,400.00	0.00	86,400.00
340-34-640-8120	Capital Improvements	0.00	0.00	17,896.20	-17,896.20	0.00	17,896.20	-17,896.20
340-34-990-8120	Capital Improvements	2,423,090.00	0.00	122,600.00	-122,600.00	2,423,090.00	269,430.24	2,153,659.76
350-48-840-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,511.94	-3,511.94
350-48-990-8120	Capital Improvements	1,009,933.00	0.00	4,810.59	-4,810.59	1,009,933.00	79,954.58	929,978.42
360-49-990-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
370-43-780-8120	Capital Improvements	273,000.00	0.00	487.47	-487.47	273,000.00	3,870.04	269,129.96
380-45-880-8120	Capital Improvements	0.00	0.00	110.44	-110.44	0.00	20,795.44	-20,795.44
	Capital Improvements	5,631,814.00	0.00	153,945.05	-153,945.05	5,631,814.00	754,013.33	4,877,800.67
320-31-990-8210	Principal	177,395.00	0.00	0.00	0.00	177,395.00	177,395.40	-0.40
330-33-500-8210	Principal	169,268.00	0.00	0.00	0.00	169,268.00	169,268.40	-0.40
330-33-510-8210	Principal	76.00	0.00	0.00	0.00	76.00	75.60	0.40
340-34-990-8210	Principal	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00
350-48-840-8210	Principal	2,155.00	0.00	0.00	0.00	2,155.00	2,154.60	0.40
370-43-780-8210	Principal	2,873.00	0.00	0.00	0.00	2,873.00	2,872.80	0.20
380-45-880-8210	Principal	1,247.00	0.00	0.00	0.00	1,247.00	1,247.40	-0.40
320-31-990-8220	Interest	6,124.00	0.00	153.14	-153.14	4,060.00	4,978.71	-918.71
320-32-440-8220	Interest	1,874.04	156.17	0.00	156.17	937.02	0.00	937.02
330-33-500-8220	Interest	5,844.00	0.00	0.00	0.00	3,874.00	3,874.03	-0.03
330-33-510-8220	Interest	3.00	0.00	0.00	0.00	2.00	1.73	0.27
340-34-990-8220	Interest	653.00	0.00	0.00	0.00	433.00	432.56	0.44
350-48-840-8220	Interest	74.00	0.00	0.00	0.00	49.00	49.31	-0.31
370-43-780-8220	Interest	99.00	0.00	0.00	0.00	66.00	65.75	0.25
380-45-880-8220	Interest	44.00	0.00	0.00	0.00	29.00	28.55	0.45

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
	Debt Service	386,629.04	156.17	153.14	3.03	381,364.02	381,344.84	19.18
360-49-990-8840	Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	25,868,477.91	1,906,358.64	1,766,860.54	139,498.10	16,147,880.76	9,135,943.87	7,011,936.89
	SOURCES(USES)	-6,128,775.91	2,258,096.53	2,201,942.76	-56,153.77	-6,378,506.74	-81,418.18	6,297,088.56

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400.00	0.00	0.00	0.00	364,650.00	289,401.82	-75,248.18
320-31-400-4205	Admissions & Fees	1,385,666.00	0.00	0.00	0.00	1,083,304.00	478,949.50	-604,354.50
320-31-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	207,818.00	207,818.00
320-31-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	315,260.50	315,260.50
320-31-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-9,770.00	-9,770.00
320-31-400-4270	Charitable Allowances	-3,800.00	0.00	0.00	0.00	-2,200.00	0.00	2,200.00
320-31-400-4280	Employee Allowances	-6,050.00	-200.00	0.00	200.00	-4,700.00	-2,574.60	2,125.40
320-31-400-4285	Promotional Discounts	-56,425.00	0.00	0.00	0.00	-43,331.00	-4,408.00	38,923.00
320-31-400-4417	Service & User Fees	55,584.00	0.00	30.00	30.00	42,434.00	30,495.00	-11,939.00
320-31-430-4200	Passes	94,500.00	0.00	50.00	50.00	58,500.00	45,310.00	-13,190.00
320-31-430-4205	Admissions & Fees	78,300.00	0.00	330.00	330.00	54,000.00	32,325.00	-21,675.00
320-31-430-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	11,633.00	11,633.00
320-31-430-4240	Parcel Owner Allowances	0.00	0.00	-100.00	-100.00	0.00	-280.00	-280.00
320-31-430-4280	Employee Allowances	-780.00	0.00	0.00	0.00	-470.00	0.00	470.00
320-31-430-4285	Promotional Allowances	-1,570.00	0.00	0.00	0.00	-960.00	0.00	960.00
320-31-430-4410	Personal Services	62,500.00	0.00	275.00	275.00	37,500.00	30,905.00	-6,595.00
320-31-460-4240	Parcel Owner Allowances	-162,300.00	-2,300.00	-4,937.85	-2,637.85	-123,960.00	-76,344.50	47,615.50
320-31-460-4405	Merchandise Sales	642,000.00	10,000.00	12,656.64	2,656.64	498,000.00	434,611.08	-63,388.92
320-31-530-4240	Parcel Owner Allowances	-23,800.00	0.00	0.00	0.00	-19,300.00	-7,384.00	11,916.00
320-31-530-4280	Employee Allowances	-13,200.00	0.00	0.00	0.00	-10,500.00	-6,966.50	3,533.50
320-31-530-4285	Promotional Allowances	-3,300.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-31-530-4420	Food Sales	494,300.00	0.00	0.00	0.00	369,000.00	161,034.50	-207,965.50
320-31-530-4424	Beer Sales	127,500.00	0.00	0.00	0.00	95,200.00	57,606.00	-37,594.00
320-31-530-4428	Wine Sales	47,800.00	0.00	0.00	0.00	35,700.00	17,467.00	-18,233.00
320-31-530-4432	Liquor Sales	127,500.00	0.00	0.00	0.00	95,200.00	50,747.50	-44,452.50
320-31-990-4205	Admissions & Fees	2,000.00	300.00	315.00	15.00	1,100.00	845.00	-255.00
	Charges for Services	3,334,825.00	7,800.00	8,618.79	818.79	2,527,167.00	2,056,681.30	-470,485.70
320-31-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
320-31-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	21,446.25	21,446.25
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	21,446.25	21,446.25
320-31-990-8820	In	185,393.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	185,393.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	3,520,218.00	7,800.00	8,111.56	311.56	2,527,167.00	2,077,620.32	-449,546.68

USES								
320-31-410-5010	Regular Earnings	139,386.00	5,434.00	4,874.89	559.11	81,901.00	78,097.06	3,803.94
320-31-410-5020	Other Earnings	3,133.00	109.00	0.00	109.00	2,498.00	1,906.48	591.52
320-31-420-5010	Regular Earnings	491,103.00	18,264.00	11,120.06	7,143.94	273,348.00	242,446.49	30,901.51
320-31-420-5020	Other Earnings	21,167.00	365.00	1,177.69	-812.69	19,034.00	13,789.80	5,244.20
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	15.00	2,673.00
320-31-430-5020	Other Earnings	36,860.00	0.00	0.00	0.00	29,260.00	31,714.78	-2,454.78
320-31-440-5010	Regular Earnings	101,591.00	0.00	0.00	0.00	73,958.00	47,555.95	26,402.05
320-31-440-5020	Other Earnings	4,453.00	0.00	0.00	0.00	4,453.00	3,212.95	1,240.05
320-31-460-5010	Regular Earnings	66,240.00	3,633.00	3,328.86	304.14	33,411.00	35,437.54	-2,026.54
320-31-460-5020	Other Earnings	7,863.00	0.00	0.00	0.00	7,363.00	5,794.19	1,568.81
320-31-530-5010	Regular Earnings	295,696.00	0.00	0.00	0.00	200,540.00	173,661.45	26,878.55
320-31-530-5020	Other Earnings	12,216.00	0.00	22.76	-22.76	11,692.00	7,598.00	4,094.00
320-31-980-5010	Regular Earnings	26,620.00	2,261.00	2,411.13	-150.13	13,420.00	12,433.73	986.27
320-31-980-5020	Other Earnings	376.00	25.00	0.00	25.00	150.00	1.82	148.18
320-31-990-5010	Regular Earnings	118,741.00	5,871.00	5,831.05	39.95	68,104.00	59,447.96	8,656.04
320-31-990-5020	Other Earnings	3,310.00	184.00	75.83	108.17	2,236.00	1,116.63	1,119.37
	Salaries and Wages	1,332,115.00	36,146.00	28,842.27	7,303.73	824,056.00	714,229.83	109,826.17
320-31-410-5050	Taxes	11,107.00	441.00	456.48	-15.48	6,559.00	9,218.15	-2,659.15
320-31-410-5100	Retirement Fringe Ben	11,299.00	960.00	992.61	-32.61	5,696.00	6,006.83	-310.83
320-31-410-5200	Medical Fringe Ben	20,453.69	626.95	625.24	1.71	10,245.26	8,461.12	1,784.14
320-31-410-5250	Dental Fringe Ben	1,489.22	44.94	45.09	-0.15	793.52	652.16	141.36

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
320-31-410-5300	Vision Fringe Ben	179.62	6.03	6.05	-0.02	95.14	79.04	16.10
320-31-410-5400	Life Ins Fringe Ben	154.00	10.00	4.20	5.80	80.00	38.94	41.06
320-31-410-5500	Disability Fringe Ben	471.00	28.00	35.57	-7.57	248.00	168.00	80.00
320-31-410-5600	Unemployment Fringe Ben	2,181.00	87.00	87.78	-0.78	1,288.00	1,837.43	-549.43
320-31-410-5700	Work Comp Fringe Ben	3,568.00	139.00	137.73	1.27	2,114.00	2,908.20	-794.20
320-31-420-5050	Taxes	40,030.00	1,495.00	1,493.42	1.58	22,801.00	20,284.36	2,516.64
320-31-420-5100	Retirement Fringe Ben	40,828.00	3,391.00	3,378.59	12.41	21,030.00	18,282.87	2,747.13
320-31-420-5200	Medical Fringe Ben	48,548.07	3,764.24	3,752.55	11.69	22,585.44	21,706.98	878.46
320-31-420-5250	Dental Fringe Ben	3,682.50	299.39	299.38	0.01	1,796.34	1,730.80	65.54
320-31-420-5300	Vision Fringe Ben	424.50	34.51	34.51	0.00	207.06	199.69	7.37
320-31-420-5400	Life Ins Fringe Ben	426.00	36.00	16.28	19.72	220.00	97.68	122.32
320-31-420-5500	Disability Fringe Ben	1,115.00	93.00	115.36	-22.36	575.00	512.95	62.05
320-31-420-5600	Unemployment Fringe Ben	7,851.00	293.00	316.30	-23.30	4,472.00	4,026.98	445.02
320-31-420-5700	Work Comp Fringe Ben	12,806.00	466.00	496.17	-30.17	7,309.00	6,316.81	992.19
320-31-430-5050	Taxes	3,076.00	0.00	0.00	0.00	2,377.00	2,416.73	-39.73
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	142.35	-142.35
320-31-430-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	1,550.24	-1,550.24
320-31-430-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	119.63	-119.63
320-31-430-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	14.50	-14.50
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	8.59	-8.59
320-31-430-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	10.40	-10.40
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	0.00	0.00	466.00	485.47	-19.47
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	0.00	0.00	777.00	761.56	15.44
320-31-440-5050	Taxes	8,113.00	0.00	0.00	0.00	5,999.00	3,883.81	2,115.19
320-31-440-5600	Unemployment Fringe Ben	1,591.00	0.00	0.00	0.00	1,177.00	776.77	400.23
320-31-440-5700	Work Comp Fringe Ben	2,652.00	0.00	0.00	0.00	1,961.00	1,218.52	742.48
320-31-460-5050	Taxes	5,800.00	289.00	301.29	-12.29	3,186.00	3,349.48	-163.48
320-31-460-5100	Retirement Fringe Ben	7,392.00	628.00	655.14	-27.14	3,726.00	4,234.39	-508.39
320-31-460-5200	Medical Fringe Ben	15,223.17	463.24	460.41	2.83	6,165.44	2,853.92	3,311.52
320-31-460-5250	Dental Fringe Ben	408.42	33.20	33.20	0.00	199.20	205.80	-6.60
320-31-460-5300	Vision Fringe Ben	54.84	4.46	4.46	0.00	26.76	27.63	-0.87
320-31-460-5400	Life Ins Fringe Ben	84.00	7.00	3.09	3.91	42.00	19.16	22.84
320-31-460-5500	Disability Fringe Ben	210.00	18.00	23.98	-5.98	106.00	114.94	-8.94
320-31-460-5600	Unemployment Fringe Ben	1,141.00	57.00	57.95	-0.95	627.00	654.98	-27.98
320-31-460-5700	Work Comp Fringe Ben	1,855.00	91.00	90.88	0.12	1,021.00	1,027.33	-6.33
320-31-530-5050	Taxes	23,841.00	0.00	1.81	-1.81	16,427.00	13,468.97	2,958.03
320-31-530-5100	Retirement Fringe Ben	14,330.00	0.00	3.94	-3.94	9,579.00	10,423.00	-844.00
320-31-530-5200	Medical Fringe Ben	17,998.18	0.00	0.00	0.00	11,401.96	11,848.49	-446.53
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	907.99	-114.11
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	115.03	-22.23
320-31-530-5400	Life Ins Fringe Ben	158.00	0.00	0.00	0.00	106.00	42.02	63.98
320-31-530-5500	Disability Fringe Ben	396.00	0.00	0.00	0.00	265.00	275.59	-10.59
320-31-530-5600	Unemployment Fringe Ben	4,676.00	0.00	0.35	-0.35	3,221.00	2,678.32	542.68
320-31-530-5700	Work Comp Fringe Ben	8,407.00	0.00	0.54	-0.54	5,791.00	4,501.52	1,289.48
320-31-980-5050	Taxes	2,164.00	183.00	139.73	43.27	1,088.00	886.66	201.34
320-31-980-5100	Retirement Fringe Ben	4,357.00	370.00	370.38	-0.38	2,196.00	2,194.42	1.58
320-31-980-5200	Medical Fringe Ben	4,635.48	359.01	357.94	1.07	2,154.06	1,985.98	168.08
320-31-980-5250	Dental Fringe Ben	352.92	28.70	28.70	0.00	172.20	159.10	13.10
320-31-980-5300	Vision Fringe Ben	40.38	3.28	3.30	-0.02	19.68	18.32	1.36
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	18.00	8.46	9.54
320-31-980-5500	Disability Fringe Ben	107.00	9.00	11.54	-2.54	54.00	51.47	2.53
320-31-980-5600	Unemployment Fringe Ben	425.00	36.00	35.19	0.81	214.00	195.48	18.52
320-31-980-5700	Work Comp Fringe Ben	1,494.00	127.00	148.55	-21.55	752.00	809.68	-57.68
320-31-990-5050	Taxes	9,875.00	498.00	164.00	334.00	5,675.00	4,410.03	1,264.97
320-31-990-5100	Retirement Fringe Ben	21,682.00	1,204.00	1,188.74	15.26	12,164.00	11,448.35	715.65
320-31-990-5200	Medical Fringe Ben	13,991.54	278.64	276.94	1.70	8,278.76	5,812.05	2,466.71
320-31-990-5250	Dental Fringe Ben	949.76	19.97	19.97	0.00	581.54	419.19	162.35
320-31-990-5300	Vision Fringe Ben	118.84	2.68	2.68	0.00	72.36	56.25	16.11
320-31-990-5400	Life Ins Fringe Ben	205.00	10.00	3.72	6.28	118.00	50.25	67.75
320-31-990-5500	Disability Fringe Ben	545.00	28.00	27.56	0.44	310.00	263.30	46.70
320-31-990-5600	Unemployment Fringe Ben	1,945.00	98.00	85.62	12.38	1,118.00	969.54	148.46
320-31-990-5700	Work Comp Fringe Ben	2,405.00	96.00	134.28	-38.28	1,434.00	1,565.94	-131.94
	Employee Fringe	392,310.29	17,160.24	16,930.60	229.64	220,068.40	201,970.59	18,097.81
	Total Personnel Cost	1,724,425.29	53,306.24	45,772.87	7,533.37	1,044,124.40	916,200.42	127,923.98
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,800.00	-100.00
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
	Professional Services	7,980.00	0.00	0.00	0.00	6,380.00	1,800.00	4,580.00
320-31-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-678.18	678.18

GL Account		Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	0.00	0.00	0.00	0.00	2,459.95	-2,459.95
320-31-410-7340	Dues & Subscriptions	2,200.00	0.00	0.00	0.00	150.00	1,296.00	-1,146.00
320-31-410-7350	Employee Recruit & Retain	1,500.00	0.00	0.00	0.00	900.00	26.50	873.50
320-31-410-7405	Office Supplies	275.00	0.00	0.00	0.00	125.00	68.96	56.04
320-31-410-7415	Operating	35,830.00	0.00	0.00	0.00	28,975.00	26,301.10	2,673.90
320-31-410-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	328.05	-128.05
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	873.18	-273.18
320-31-420-7310	Computer License & Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	90.00	90.00	0.00
320-31-420-7340	Dues & Subscriptions	1,650.00	300.00	0.00	300.00	300.00	355.00	-55.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	0.00	0.00	0.00	1,100.00	65.96	1,034.04
320-31-420-7405	Office Supplies	300.00	0.00	0.00	0.00	145.00	0.00	145.00
320-31-420-7415	Operating	139,180.00	350.00	13,629.76	-13,279.76	71,530.00	72,468.64	-938.64
320-31-420-7420	Fuel	3,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
320-31-420-7425	Chemical	46,300.00	0.00	0.00	0.00	28,000.00	19,416.44	8,583.56
320-31-420-7430	Uniforms	3,000.00	0.00	0.00	0.00	250.00	306.33	-56.33
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	243.19	1,856.81
320-31-420-7450	Permits & Fees	388.00	388.00	506.00	-118.00	388.00	706.00	-318.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-31-420-7510	R& M General	4,055.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
320-31-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	352.22	-352.22
320-31-420-7525	Snow Removal	3,600.00	400.00	311.25	88.75	600.00	456.25	143.75
320-31-420-7530	Janitorial	2,500.00	208.33	0.00	208.33	1,249.98	0.00	1,249.98
320-31-420-7550	BLDGS Maintenance Services	35,530.00	2,312.00	1,224.49	1,087.51	17,849.00	7,352.53	10,496.47
320-31-420-7605	Security	1,360.00	0.00	0.00	0.00	680.00	526.02	153.98
320-31-420-7680	Training & Education	2,150.00	1,500.00	0.00	1,500.00	1,700.00	0.00	1,700.00
320-31-420-7685	Travel & Conferences	2,500.00	800.00	177.97	622.03	800.00	177.97	622.03
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	299.75	-59.75
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	0.00	-150.00	150.00	6,300.00	1,273.64	5,026.36
320-31-430-7420	Fuel	400.00	0.00	0.00	0.00	235.00	118.19	116.81
320-31-430-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	7,845.44	-7,845.44
320-31-430-7540	Fleet Maintenance Services	5,950.00	495.83	0.00	495.83	2,974.98	2,919.08	55.90
320-31-440-7330	Contractual Services	4,800.00	0.00	0.00	0.00	3,200.00	800.00	2,400.00
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7415	Operating	4,515.00	0.00	0.00	0.00	2,095.00	898.21	1,196.79
320-31-440-7430	Uniforms	2,200.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7540	Fleet Maintenance Services	6,806.00	567.17	97.90	469.27	3,403.02	29,244.87	-25,841.85
320-31-440-7550	BLDGS Maintenance Services	19,414.00	1,052.00	1,626.90	-574.90	9,942.00	6,146.84	3,795.16
320-31-440-7605	Security	4,080.00	340.00	0.00	340.00	2,040.00	657.00	1,383.00
320-31-450-7420	Fuel	15,000.00	0.00	401.41	-401.41	7,500.00	9,886.61	-2,386.61
320-31-450-7540	Fleet Maintenance Services	285,908.00	23,825.66	8,864.29	14,961.37	142,953.96	92,663.78	50,290.18
320-31-460-7300	Computer & IT Small Equip	400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
320-31-460-7335	Discounts Earned	-4,815.00	-75.00	-27.00	-48.00	-3,735.00	-1,648.85	-2,086.15
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	225.00	0.00
320-31-460-7415	Operating	2,795.00	10.00	0.00	10.00	1,650.00	0.00	1,650.00
320-31-460-7430	Uniforms	800.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-460-7680	Training & Education	425.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	250.00	0.00	250.00
320-31-520-7200	Banking Fees & Processing	0.00	0.00	0.00	0.00	0.00	543.56	-543.56
320-31-520-7415	Operating	0.00	0.00	252.00	-252.00	0.00	2,295.53	-2,295.53
320-31-520-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-2.00	2.00
320-31-530-7200	Banking Fees & Processing	13,005.00	0.00	0.00	0.00	9,693.00	7,172.29	2,520.71
320-31-530-7310	Computer License & Fees	4,440.00	30.00	26.95	3.05	3,640.00	1,619.49	2,020.51
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	0.00	60.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	16.75	483.25
320-31-530-7405	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7415	Operating	29,900.00	0.00	0.00	0.00	21,800.00	8,425.25	13,374.75
320-31-530-7420	Fuel	900.00	0.00	0.00	0.00	450.00	76.63	373.37
320-31-530-7425	Chemical	3,000.00	0.00	0.00	0.00	2,400.00	2,112.30	287.70
320-31-530-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7450	Permits & Fees	2,800.00	250.00	0.00	250.00	1,700.00	2,863.84	-1,163.84
320-31-530-7455	Over & (Short)	0.00	0.00	-0.05	0.05	0.00	267.96	-267.96
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	243.18	-43.18
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	2,155.00	629.00

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-530-7540	Fleet Maintenance Services	12,070.00	1,005.83	0.00	1,005.83	6,034.98	3,949.23	2,085.75
320-31-530-7550	BLDGS Maintenance Services	32,679.00	2,328.00	612.00	1,716.00	17,410.00	9,368.00	8,042.00
320-31-960-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7415	Operating	0.00	0.00	0.00	0.00	0.00	39.99	-39.99
320-31-980-7010	Advertising - Paid	21,000.00	0.00	289.60	-289.60	8,000.00	3,293.99	4,706.01
320-31-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-31-980-7415	Operating	9,000.00	70.00	70.00	0.00	5,100.00	903.07	4,196.93
320-31-990-7200	Banking Fees & Processing	62,812.00	252.00	453.90	-201.90	41,533.00	34,508.44	7,024.56
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	0.00	62.00	-62.00	4,561.00	3,844.36	716.64
320-31-990-7340	Dues & Subscriptions	935.00	0.00	0.00	0.00	325.00	0.00	325.00
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	0.00	300.00
320-31-990-7405	Office Supplies	1,500.00	0.00	0.00	0.00	800.00	584.19	215.81
320-31-990-7415	Operating	4,710.00	240.00	179.03	60.97	1,625.00	1,684.73	-59.73
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	0.00	0.00	1,540.00	63.20	1,476.80
320-31-990-7460	Postage	50.00	0.00	0.00	0.00	0.00	1.56	-1.56
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	1,750.00	3,672.00	-1,922.00
320-31-990-7505	Repairs & Maintenance	40,500.00	0.00	0.00	0.00	40,500.00	2,992.30	37,507.70
320-31-990-7510	R& M General	6,000.00	500.00	959.00	-459.00	3,000.00	1,925.00	1,075.00
320-31-990-7530	Janitorial	10,000.00	583.34	380.00	203.34	5,500.00	5,316.71	183.29
320-31-990-7550	BLDGS Maintenance Services	20,832.00	1,195.00	340.00	855.00	10,907.00	4,769.06	6,137.94
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	1,590.00	1,551.42	38.58
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	50.00	0.00	50.00	625.00	528.64	96.36
	Services and Supplies	978,452.00	39,293.16	30,806.98	8,486.18	538,023.92	392,602.52	145,421.40
320-31-990-7710	General Liability	77,800.00	0.00	0.00	0.00	51,864.00	51,960.52	-96.52
	Insurance	77,800.00	0.00	0.00	0.00	51,864.00	51,960.52	-96.52
320-31-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-31-420-7810	Electricity	9,400.00	1,000.00	729.42	270.58	4,000.00	3,170.37	829.63
320-31-420-7815	Heating	3,400.00	450.00	0.00	450.00	750.00	399.60	350.40
320-31-420-7820	Water & Sewer	131,400.00	3,200.00	2,930.26	269.74	96,700.00	96,954.62	-254.62
320-31-420-7825	Trash	16,700.00	1,500.00	1,949.62	-449.62	9,700.00	11,456.85	-1,756.85
320-31-420-7835	Cable TV	1,320.00	110.00	152.37	-42.37	660.00	503.98	156.02
320-31-420-7840	Telephone	3,600.00	400.00	299.34	100.66	1,800.00	1,258.41	541.59
320-31-440-7810	Electricity	8,000.00	200.00	213.63	-13.63	5,600.00	5,112.17	487.83
320-31-440-7815	Heating	2,700.00	350.00	0.00	350.00	750.00	320.25	429.75
320-31-450-7840	Telephone	660.00	55.00	48.08	6.92	330.00	290.47	39.53
320-31-460-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7810	Electricity	3,500.00	0.00	0.00	0.00	2,400.00	2,066.47	333.53
320-31-530-7825	Trash	6,200.00	0.00	0.00	0.00	5,100.00	1,653.27	3,446.73
320-31-530-7835	Cable TV	1,800.00	150.00	0.00	150.00	900.00	750.90	149.10
320-31-530-7840	Telephone	7,320.00	585.00	173.69	411.31	3,660.00	3,419.84	240.16
320-31-990-7810	Electricity	6,000.00	500.00	482.22	17.78	3,200.00	3,000.46	199.54
320-31-990-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.80	1,542.20
320-31-990-7820	Water & Sewer	2,800.00	150.00	196.18	-46.18	1,550.00	1,835.68	-285.68
320-31-990-7830	Internet	3,600.00	300.00	285.54	14.46	1,800.00	1,710.30	89.70
320-31-990-7840	Telephone	10,440.00	870.00	751.55	118.45	5,220.00	4,138.23	1,081.77
	Utilities	231,740.00	11,220.00	8,211.90	3,008.10	149,420.00	141,350.57	8,069.43
320-31-460-7940	Merchandise for resale	321,000.00	5,000.00	0.00	5,000.00	249,000.00	207,579.93	41,420.07
320-31-460-7945	Freight on Inventory Purchases	12,040.00	188.00	99.89	88.11	9,339.00	5,234.03	4,104.97
320-31-530-7920	Food	148,200.00	0.00	0.00	0.00	110,600.00	46,239.13	64,360.87
320-31-530-7922	Food Waste & Employee Meals	4,600.00	0.00	0.00	0.00	3,400.00	5,122.63	-1,722.63
320-31-530-7924	Beer	31,800.00	0.00	0.00	0.00	23,800.00	12,683.82	11,116.18
320-31-530-7928	Wine	19,100.00	0.00	0.00	0.00	14,200.00	5,333.40	8,866.60
320-31-530-7932	Liquor	26,700.00	0.00	0.00	0.00	19,900.00	8,979.72	10,920.28
	Cost of Goods Sold	563,440.00	5,188.00	99.89	5,088.11	430,239.00	291,172.66	139,066.34
320-31-990-7980	Central Services Cost Allocation	206,865.00	17,238.75	4,923.72	12,315.03	103,432.50	104,115.03	-682.53
	Central Services Cost	206,865.00	17,238.75	4,923.72	12,315.03	103,432.50	104,115.03	-682.53
320-31-420-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	36,504.00	-36,504.00
320-31-970-8120	Capital Improvements	68,500.00	0.00	0.00	0.00	68,500.00	0.00	68,500.00
320-31-990-8120	Capital Improvements	1,075,042.00	0.00	0.00	0.00	1,075,042.00	291.00	1,074,751.00
	Capital Improvements	1,143,542.00	0.00	0.00	0.00	1,143,542.00	36,795.00	1,106,747.00
320-31-990-8210	Principal	177,395.00	0.00	0.00	0.00	177,395.00	177,395.40	-0.40
320-31-990-8220	Interest	6,124.00	0.00	153.14	-153.14	4,060.00	4,978.71	-918.71
	Debt Service	183,519.00	0.00	153.14	-153.14	181,455.00	182,374.11	-919.11
	TOTAL USES	5,117,763.29	126,246.15	89,968.50	36,277.65	3,648,480.82	2,118,370.83	1,530,109.99
	SOURCES(USES)	-1,597,545.29	-118,446.15	-81,856.94	36,589.21	-1,121,313.82	-40,750.51	1,080,563.31

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	68,533.00	0.00	0.00	0.00	54,406.00	22,820.18	-31,585.82
320-32-400-4205	Admissions & Fees	626,426.00	0.00	0.00	0.00	492,485.00	147,275.50	-345,209.50
320-32-400-4206	Admissions & Fees - Guest	0.00	0.00	0.00	0.00	0.00	52,962.00	52,962.00
320-32-400-4207	Admissions & Fees - Non-Resident	0.00	0.00	0.00	0.00	0.00	152,918.80	152,918.80
320-32-400-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-4,392.00	-4,392.00
320-32-400-4270	Charitable Allowances	-5,000.00	-300.00	0.00	300.00	-900.00	0.00	900.00
320-32-400-4280	Employee Allowances	-1,100.00	0.00	0.00	0.00	-800.00	-112.95	687.05
320-32-400-4285	Promotional Discounts	-13,938.00	0.00	0.00	0.00	-9,920.00	-275.00	9,645.00
320-32-400-4417	Service & User Fees	33,250.00	0.00	0.00	0.00	26,250.00	15,557.00	-10,693.00
320-32-460-4240	Parcel Owner Allowances	-26,400.00	0.00	0.00	0.00	-19,500.00	-6,419.37	13,080.63
320-32-460-4280	Employee Allowances	-900.00	0.00	0.00	0.00	-650.00	0.00	650.00
320-32-460-4405	Merchandise Sales	132,000.00	0.00	0.00	0.00	97,500.00	42,061.42	-55,438.58
320-32-530-4240	Parcel Owner Allowances	-2,100.00	0.00	0.00	0.00	-1,600.00	-94.50	1,505.50
320-32-530-4280	Employee Allowances	-1,600.00	0.00	0.00	0.00	-1,200.00	-550.30	649.70
320-32-530-4285	Promotional Allowances	-2,500.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-32-530-4420	Food Sales	74,550.00	0.00	0.00	0.00	49,550.00	24,220.38	-25,329.62
320-32-530-4424	Beer Sales	33,700.00	0.00	0.00	0.00	22,450.00	19,896.00	-2,554.00
320-32-530-4428	Wine Sales	5,700.00	0.00	0.00	0.00	3,800.00	6,374.32	2,574.32
320-32-530-4432	Liquor Sales	22,200.00	0.00	0.00	0.00	15,000.00	13,292.00	-1,708.00
	Charges for Services	942,821.00	-300.00	0.00	300.00	724,871.00	485,533.48	-239,337.52
320-32-990-4705	Non-Operating Lease Income	40,890.00	1,745.00	1,815.10	70.10	30,420.00	31,654.11	1,234.11
	Non Operating Leases	40,890.00	1,745.00	1,815.10	70.10	30,420.00	31,654.11	1,234.11
320-32-990-4710	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
	Investment Earnings	0.00	0.00	-507.23	-507.23	0.00	-507.23	-507.23
320-32-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	17,028.75	17,028.75
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	17,028.75	17,028.75
	TOTAL SOURCES	983,711.00	1,445.00	1,307.87	-137.13	755,291.00	533,709.11	-221,581.89
USES								
320-32-410-5010	Regular Earnings	87,782.00	4,425.00	4,056.33	368.67	58,044.00	45,252.51	12,791.49
320-32-410-5020	Other Earnings	9,768.00	0.00	0.00	0.00	6,768.00	951.18	5,816.82
320-32-420-5010	Regular Earnings	180,530.00	7,868.00	2,938.22	4,929.78	101,800.00	81,908.10	19,891.90
320-32-420-5020	Other Earnings	5,698.00	157.00	0.00	157.00	4,781.00	3,945.80	835.20
320-32-420-5028	Wages applied to CIP Project	-2,540.00	0.00	0.00	0.00	-1,270.00	0.00	-1,270.00
320-32-440-5010	Regular Earnings	74,287.00	0.00	0.00	0.00	53,861.00	32,201.71	21,659.29
320-32-440-5020	Other Earnings	3,283.00	0.00	0.00	0.00	3,283.00	2,042.76	1,240.24
320-32-460-5010	Regular Earnings	21,184.00	1,448.00	1,326.55	121.45	10,682.00	8,233.13	2,448.87
320-32-460-5020	Other Earnings	1,500.00	0.00	0.00	0.00	1,393.00	249.58	1,143.42
320-32-530-5010	Regular Earnings	30,108.00	0.00	0.00	0.00	20,603.00	10,787.99	9,815.01
320-32-530-5020	Other Earnings	1,350.00	0.00	0.00	0.00	1,350.00	738.42	611.58
320-32-980-5010	Regular Earnings	12,711.00	1,080.00	1,152.57	-72.57	6,408.00	6,044.85	363.15
320-32-980-5020	Other Earnings	202.00	13.00	0.00	13.00	102.00	0.91	101.09
320-32-990-5010	Regular Earnings	28,187.00	1,980.00	1,999.40	-19.40	15,023.00	14,169.72	853.28
320-32-990-5020	Other Earnings	551.00	47.00	7.59	39.41	278.00	113.70	164.30
	Salaries and Wages	454,601.00	17,018.00	11,480.66	5,537.34	283,106.00	206,640.36	76,465.64
320-32-410-5050	Taxes	7,460.00	338.00	348.94	-10.94	4,957.00	3,514.11	1,442.89
320-32-410-5200	Medical Fringe Ben	9,024.64	696.60	692.35	4.25	4,179.60	3,627.75	551.85
320-32-410-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	261.62	37.96
320-32-410-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	35.11	5.09
320-32-410-5400	Life Ins Fringe Ben	77.00	7.00	4.65	2.35	46.00	24.37	21.63
320-32-410-5500	Disability Fringe Ben	256.00	22.00	29.63	-7.63	155.00	193.58	-38.58
320-32-410-5600	Unemployment Fringe Ben	1,461.00	66.00	69.78	-3.78	972.00	702.78	269.22
320-32-410-5700	Work Comp Fringe Ben	2,445.00	111.00	109.47	1.53	1,625.00	1,102.39	522.61
320-32-420-5050	Taxes	14,589.00	642.00	590.59	51.41	8,327.00	6,930.94	1,396.06
320-32-420-5100	Retirement Fringe Ben	17,144.00	1,444.00	1,469.43	-25.43	8,714.00	9,041.19	-327.19
320-32-420-5200	Medical Fringe Ben	27,121.62	2,103.14	2,097.82	5.32	12,618.84	11,778.60	840.24
320-32-420-5250	Dental Fringe Ben	2,096.76	170.47	170.45	0.02	1,022.82	957.22	65.60

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
320-32-420-5300	Vision Fringe Ben	234.90	19.10	19.09	0.01	114.60	107.17	7.43
320-32-420-5400	Life Ins Fringe Ben	169.00	14.00	6.97	7.03	85.00	41.82	43.18
320-32-420-5500	Disability Fringe Ben	473.00	40.00	50.95	-10.95	240.00	228.22	11.78
320-32-420-5600	Unemployment Fringe Ben	2,850.00	125.00	124.86	0.14	1,626.00	1,388.09	237.91
320-32-420-5700	Work Comp Fringe Ben	4,662.00	201.00	195.86	5.14	2,668.00	2,177.28	490.72
320-32-440-5050	Taxes	5,932.00	0.00	0.00	0.00	4,370.00	2,619.74	1,750.26
320-32-440-5600	Unemployment Fringe Ben	1,164.00	0.00	0.00	0.00	857.00	524.00	333.00
320-32-440-5700	Work Comp Fringe Ben	1,938.00	0.00	0.00	0.00	1,429.00	1,094.14	334.86
320-32-460-5050	Taxes	1,781.00	115.00	120.06	-5.06	947.00	724.71	222.29
320-32-460-5100	Retirement Fringe Ben	2,944.00	250.00	261.07	-11.07	1,484.00	1,575.90	-91.90
320-32-460-5200	Medical Fringe Ben	4,018.99	184.60	183.47	1.13	1,705.15	1,028.48	676.67
320-32-460-5250	Dental Fringe Ben	162.72	13.23	13.23	0.00	79.38	74.17	5.21
320-32-460-5300	Vision Fringe Ben	21.90	1.78	1.78	0.00	10.68	9.97	0.71
320-32-460-5400	Life Ins Fringe Ben	36.00	3.00	1.23	1.77	18.00	6.90	11.10
320-32-460-5500	Disability Fringe Ben	83.00	7.00	9.56	-2.56	42.00	42.34	-0.34
320-32-460-5600	Unemployment Fringe Ben	353.00	23.00	23.09	-0.09	188.00	139.40	48.60
320-32-460-5700	Work Comp Fringe Ben	568.00	36.00	36.22	-0.22	302.00	218.67	83.33
320-32-530-5050	Taxes	2,409.00	0.00	0.00	0.00	1,681.00	1,305.99	375.01
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	28.40	-28.40
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	57.99	-57.99
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.84	-3.84
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.92	-0.92
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.10	-0.10
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.75	-0.75
320-32-530-5600	Unemployment Fringe Ben	472.00	0.00	0.00	0.00	329.00	261.37	67.63
320-32-530-5700	Work Comp Fringe Ben	788.00	0.00	0.00	0.00	550.00	410.00	140.00
320-32-980-5050	Taxes	1,028.00	87.00	65.82	21.18	518.00	430.13	87.87
320-32-980-5100	Retirement Fringe Ben	2,178.00	185.00	185.18	-0.18	1,098.00	1,097.28	0.72
320-32-980-5200	Medical Fringe Ben	2,317.75	179.50	178.99	0.51	1,077.00	993.10	83.90
320-32-980-5250	Dental Fringe Ben	176.52	14.35	14.33	0.02	86.10	79.44	6.66
320-32-980-5300	Vision Fringe Ben	20.22	1.65	1.65	0.00	9.90	9.16	0.74
320-32-980-5400	Life Ins Fringe Ben	31.00	3.00	0.69	2.31	16.00	4.14	11.86
320-32-980-5500	Disability Fringe Ben	60.00	5.00	5.76	-0.76	30.00	25.70	4.30
320-32-980-5600	Unemployment Fringe Ben	205.00	18.00	16.77	1.23	104.00	94.98	9.02
320-32-980-5700	Work Comp Fringe Ben	732.00	62.00	69.92	-7.92	369.00	390.66	-21.66
320-32-990-5050	Taxes	2,341.00	166.00	90.21	75.79	1,245.00	1,036.41	208.59
320-32-990-5100	Retirement Fringe Ben	5,532.00	406.00	404.13	1.87	2,913.00	2,837.97	75.03
320-32-990-5200	Medical Fringe Ben	2,843.24	139.34	136.35	2.99	1,496.68	1,226.44	270.24
320-32-990-5250	Dental Fringe Ben	193.20	9.98	9.83	0.15	106.08	88.46	17.62
320-32-990-5300	Vision Fringe Ben	25.06	1.34	1.32	0.02	13.72	11.92	1.80
320-32-990-5400	Life Ins Fringe Ben	55.00	4.00	1.38	2.62	30.00	10.98	19.02
320-32-990-5500	Disability Fringe Ben	141.00	10.00	10.79	-0.79	75.00	61.46	13.54
320-32-990-5600	Unemployment Fringe Ben	462.00	32.00	30.85	1.15	246.00	228.67	17.33
320-32-990-5700	Work Comp Fringe Ben	555.00	37.00	48.40	-11.40	299.00	361.10	-62.10
	Employee Fringe	132,328.12	8,050.71	7,959.55	91.16	71,415.33	61,228.02	10,187.31
	Total Personnel Cost	586,929.12	25,068.71	19,440.21	5,628.50	354,521.33	267,868.38	86,652.95
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	900.00	500.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
	Professional Services	4,170.00	0.00	0.00	0.00	2,570.00	900.00	1,670.00
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	725.87	-725.87
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	0.00	0.00	0.00	0.00	648.00	-648.00
320-32-410-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	230.00	16.50	213.50
320-32-410-7405	Office Supplies	475.00	0.00	0.00	0.00	325.00	19.67	305.33
320-32-410-7415	Operating	8,500.00	0.00	0.00	0.00	7,600.00	6,874.20	725.80
320-32-410-7430	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-410-7510	R& M General	1,680.00	140.00	133.56	6.44	840.00	801.36	38.64
320-32-420-7340	Dues & Subscriptions	700.00	150.00	0.00	150.00	150.00	500.00	-350.00
320-32-420-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	225.00	23.82	201.18
320-32-420-7405	Office Supplies	100.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-420-7415	Operating	56,080.00	350.00	5,871.73	-5,521.73	34,970.00	36,726.70	-1,756.70
320-32-420-7420	Fuel	4,800.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-32-420-7425	Chemical	8,550.00	0.00	0.00	0.00	4,490.00	4,586.40	-96.40
320-32-420-7430	Uniforms	1,300.00	0.00	0.00	0.00	150.00	0.00	150.00
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	288.00	506.00	-218.00	488.00	506.00	-18.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,095.18	404.82
320-32-420-7510	R& M General	7,555.00	0.00	0.00	0.00	840.00	2,268.38	-1,428.38

GL Account		Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
Number	GL Account Description	Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	390.16	-390.16
320-32-420-7525	Snow Removal	3,300.00	400.00	2,425.00	-2,025.00	600.00	2,671.25	-2,071.25
320-32-420-7550	BLDGS Maintenance Services	34,327.00	2,137.00	704.00	1,433.00	18,056.00	5,868.41	12,187.59
320-32-420-7605	Security	672.00	0.00	0.00	0.00	336.00	462.78	-126.78
320-32-420-7680	Training & Education	450.00	150.00	0.00	150.00	250.00	0.00	250.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	10.00	90.00
320-32-440-7415	Operating	3,205.00	0.00	0.00	0.00	2,965.00	555.27	2,409.73
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	2,340.97	1,659.03
320-32-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00
320-32-440-7480	Rental & Lease	0.00	0.00	0.00	0.00	0.00	1,725.25	-1,725.25
320-32-440-7540	Fleet Maintenance Services	9,210.00	767.50	0.00	767.50	4,605.00	15,105.82	-10,500.82
320-32-450-7420	Fuel	3,600.00	0.00	78.48	-78.48	1,800.00	2,611.31	-811.31
320-32-450-7540	Fleet Maintenance Services	85,703.00	7,141.92	9,030.40	-1,888.48	42,851.52	55,821.57	-12,970.05
320-32-530-7200	Banking Fees & Processing	2,307.00	0.00	0.00	0.00	1,526.00	1,477.55	48.45
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	880.00	0.00	880.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	8,000.00	0.00	0.00	0.00	5,300.00	5,734.88	-434.88
320-32-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7450	Permits & Fees	119.00	0.00	0.00	0.00	0.00	675.16	-675.16
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-126.10	126.10
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,780.00	315.00	0.00	315.00	1,890.00	0.00	1,890.00
320-32-530-7550	BLDGS Maintenance Services	9,566.00	576.00	170.00	406.00	4,846.00	1,912.08	2,933.92
320-32-980-7010	Advertising - Paid	14,000.00	0.00	144.80	-144.80	5,500.00	1,921.37	3,578.63
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
320-32-980-7415	Operating	3,850.00	30.00	30.00	0.00	2,350.00	590.79	1,759.21
320-32-990-7200	Banking Fees & Processing	15,703.00	63.00	113.48	-50.48	10,384.00	8,613.66	1,770.34
320-32-990-7330	Contractual Services	240.00	20.00	15.00	5.00	120.00	273.69	-153.69
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	20.00	280.00
320-32-990-7505	Repairs & Maintenance	25,400.00	0.00	0.00	0.00	25,400.00	4,563.57	20,836.43
320-32-990-7510	R& M General	3,600.00	300.00	891.00	-591.00	1,800.00	955.00	845.00
320-32-990-7530	Janitorial	7,500.00	0.00	0.00	0.00	5,000.00	6,307.34	-1,307.34
320-32-990-7550	BLDGS Maintenance Services	25,754.00	1,220.00	1,282.00	-62.00	12,619.00	10,448.90	2,170.10
320-32-990-7605	Security	4,812.00	316.00	310.25	5.75	2,406.00	2,371.50	34.50
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
320-32-990-7710	Services and Supplies	373,994.00	14,394.42	21,705.70	-7,311.28	213,774.52	188,234.26	25,540.26
320-32-990-7710	General Liability	17,900.00	0.00	0.00	0.00	11,932.00	11,954.92	-22.92
320-32-990-7710	Insurance	17,900.00	0.00	0.00	0.00	11,932.00	11,954.92	-22.92
320-32-410-7835	Cable TV	1,100.00	0.00	5.08	-5.08	760.00	707.61	52.39
320-32-410-7840	Telephone	600.00	150.00	0.00	150.00	300.00	0.00	300.00
320-32-420-7810	Electricity	3,200.00	200.00	231.61	-31.61	1,600.00	1,560.47	39.53
320-32-420-7815	Heating	3,200.00	350.00	0.00	350.00	850.00	610.92	239.08
320-32-420-7820	Water & Sewer	58,000.00	1,950.00	1,906.70	43.30	41,150.00	42,394.17	-1,244.17
320-32-420-7825	Trash	6,000.00	-1,000.00	575.22	-1,575.22	3,600.00	3,472.39	127.61
320-32-420-7840	Telephone	2,100.00	175.00	70.66	104.34	1,050.00	427.51	622.49
320-32-530-7810	Electricity	500.00	20.00	12.90	7.10	280.00	98.38	181.62
320-32-530-7820	Water & Sewer	1,000.00	0.00	0.00	0.00	700.00	638.93	61.07
320-32-530-7840	Telephone	960.00	80.00	43.23	36.77	480.00	446.27	33.73
320-32-990-7810	Electricity	1,700.00	100.00	116.13	-16.13	900.00	885.41	14.59
320-32-990-7815	Heating	3,400.00	350.00	0.00	350.00	950.00	554.73	395.27
320-32-990-7820	Water & Sewer	5,200.00	450.00	464.79	-14.79	2,600.00	2,616.08	-16.08
320-32-990-7840	Telephone	2,340.00	195.00	81.30	113.70	1,170.00	767.68	402.32
320-32-460-7940	Utilities	89,300.00	3,020.00	3,507.62	-487.62	56,390.00	55,180.55	1,209.45
320-32-460-7940	Merchandise for resale	63,000.00	0.00	0.00	0.00	46,440.00	19,187.93	27,252.07
320-32-460-7945	Freight on Inventory Purchases	3,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00
320-32-530-7920	Food	22,700.00	0.00	0.00	0.00	15,000.00	4,607.40	10,392.60
320-32-530-7922	Food Waste & Employee Meals	600.00	0.00	0.00	0.00	400.00	149.80	250.20
320-32-530-7924	Beer	8,800.00	0.00	0.00	0.00	5,900.00	4,359.76	1,540.24
320-32-530-7928	Wine	2,200.00	0.00	0.00	0.00	1,500.00	-159.90	1,659.90
320-32-530-7932	Liquor	4,800.00	0.00	0.00	0.00	3,200.00	2,328.19	871.81
320-32-990-7980	Cost of Goods Sold	105,100.00	0.00	0.00	0.00	73,440.00	30,973.18	42,466.82
320-32-990-7980	Central Services Cost Allocation	72,390.00	6,032.50	2,813.17	3,219.33	36,195.00	34,972.00	1,223.00
320-32-990-8120	Capital Improvements	695,849.00	0.00	8,040.35	-8,040.35	695,849.00	320,259.89	375,589.11

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-440-8220	Capital Improvements	695,849.00	0.00	8,040.35	-8,040.35	695,849.00	320,259.89	375,589.11
	Interest	1,874.04	156.17	0.00	156.17	937.02	0.00	937.02
	Debt Service	1,874.04	156.17	0.00	156.17	937.02	0.00	937.02
	TOTAL USES	1,947,506.16	48,671.80	55,507.05	-6,835.25	1,445,608.87	910,343.18	535,265.69
	SOURCES(USES)	-963,795.16	-47,226.80	-54,199.18	-6,972.38	-690,317.87	-376,634.07	313,683.80

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	719,575.00	30,035.00	29,725.00	-310.00	485,821.00	307,793.47	-178,027.53
330-33-500-4240	Parcel Owner Allowances	0.00	0.00	-2,085.00	-2,085.00	0.00	-10,184.00	-10,184.00
330-33-500-4250	Inter-District Program Allowan	-123,319.00	-8,975.00	-10,585.00	-1,610.00	-76,273.00	-17,984.00	58,289.00
330-33-500-4270	Charitable Allowances	-155,192.00	-16,475.00	0.00	16,475.00	-108,250.00	-8,020.00	100,230.00
330-33-500-4285	Promotional Discounts	-97,331.00	0.00	-7,290.00	-7,290.00	-68,256.00	-66,532.00	1,724.00
330-33-500-4417	Service & User Fees	26,700.00	600.00	1,640.00	1,040.00	19,800.00	24,072.50	4,272.50
330-33-510-4215	Rental Income	169,900.00	6,160.00	0.00	-6,160.00	105,165.00	91,750.00	-13,415.00
330-33-510-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-3,955.00	-3,955.00
330-33-510-4250	Inter-District Program Allowan	-52,920.00	-3,740.00	0.00	3,740.00	-29,440.00	-18,700.00	10,740.00
330-33-510-4270	Charitable Allowances	-15,525.00	-1,560.00	0.00	1,560.00	-4,360.00	-825.00	3,535.00
330-33-510-4285	Promotional Discounts	-30,068.00	0.00	0.00	0.00	-23,068.00	-5,150.00	17,918.00
330-33-510-4417	Service & User Fees	300.00	0.00	0.00	0.00	200.00	0.00	-200.00
330-33-510-4440	Insurance Proceeds - Operating	0.00	0.00	0.00	0.00	0.00	21,430.87	21,430.87
330-33-530-4250	Inter-District Program Allowances	-12,700.00	-3,800.00	0.00	3,800.00	-10,800.00	0.00	10,800.00
330-33-530-4285	Promotional Allowances	0.00	0.00	0.00	0.00	0.00	-3,211.00	-3,211.00
330-33-530-4420	Food Sales	958,300.00	54,700.00	38,106.40	-16,593.60	736,200.00	631,511.00	-104,689.00
330-33-530-4424	Beer Sales	85,100.00	4,900.00	1,855.70	-3,044.30	65,400.00	68,511.34	3,111.34
330-33-530-4428	Wine Sales	168,800.00	9,600.00	4,719.67	-4,880.33	129,600.00	110,056.01	-19,543.99
330-33-530-4432	Liquor Sales	157,100.00	9,000.00	2,919.63	-6,080.37	120,800.00	106,011.85	-14,788.15
	Charges for Services	1,798,720.00	80,445.00	59,006.40	-21,438.60	1,342,539.00	1,226,576.04	-115,962.96
330-33-980-4710	Investment Earnings	0.00	0.00	-34.28	-34.28	0.00	-34.28	-34.28
330-33-990-4710	Investment Earnings	0.00	0.00	0.12	0.12	0.00	0.12	0.12
	Investment Earnings	0.00	0.00	-34.16	-34.16	0.00	-34.16	-34.16
330-33-500-8820	In	175,191.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	175,191.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	1,973,911.00	80,445.00	58,972.24	-21,472.76	1,342,539.00	1,226,541.88	-115,997.12
USES								
330-33-500-5010	Regular Earnings	70,656.00	5,926.00	6,036.13	-110.13	35,730.00	34,925.37	804.63
330-33-500-5020	Other Earnings	1,854.00	140.00	0.00	140.00	1,038.00	311.87	726.13
330-33-530-5010	Regular Earnings	402,557.00	29,800.00	25,051.51	4,748.49	237,615.00	189,414.98	48,200.02
330-33-530-5020	Other Earnings	10,030.00	161.00	17.70	143.30	9,089.00	2,992.28	6,096.72
330-33-980-5010	Regular Earnings	18,019.00	1,531.00	1,653.43	-122.43	9,084.00	8,784.14	299.86
330-33-980-5020	Other Earnings	193.00	14.00	0.00	14.00	84.00	1.09	82.91
	Salaries and Wages	503,309.00	37,572.00	32,758.77	4,813.23	292,640.00	236,429.73	56,210.27
330-33-500-5050	Taxes	5,748.00	481.00	454.58	26.42	2,914.00	2,704.30	209.70
330-33-500-5100	Retirement Fringe Ben	11,609.00	986.00	988.44	-2.44	5,852.00	5,880.45	-28.45
330-33-500-5200	Medical Fringe Ben	9,024.89	696.60	692.35	4.25	4,179.60	4,154.10	25.50
330-33-500-5250	Dental Fringe Ben	614.16	49.93	49.93	0.00	299.58	299.58	0.00
330-33-500-5300	Vision Fringe Ben	82.44	6.70	6.70	0.00	40.20	40.20	0.00
330-33-500-5400	Life Ins Fringe Ben	178.00	15.00	4.65	10.35	90.00	27.90	62.10
330-33-500-5500	Disability Fringe Ben	333.00	28.00	36.17	-8.17	168.00	161.99	6.01
330-33-500-5600	Unemployment Fringe Ben	1,134.00	95.00	87.42	7.58	575.00	520.08	54.92
330-33-500-5700	Work Comp Fringe Ben	1,808.00	151.00	137.13	13.87	917.00	815.81	101.19
330-33-530-5050	Taxes	44,016.00	2,779.00	1,610.11	1,168.89	26,551.00	10,849.56	15,701.44
330-33-530-5100	Retirement Fringe Benefits	43,531.00	3,377.00	3,086.41	290.59	22,605.00	21,466.17	1,138.83
330-33-530-5200	Medical Fringe Benefits	59,707.06	4,314.14	5,126.53	-812.39	28,419.36	31,380.26	-2,960.90
330-33-530-5250	Dental Fringe Benefits	4,406.96	334.05	408.51	-74.46	2,199.78	2,474.97	-275.19
330-33-530-5300	Vision Fringe Benefits	526.44	39.88	47.18	-7.30	262.88	293.16	-30.28
330-33-530-5400	Life Ins Fringe Benefits	450.00	35.00	18.14	16.86	233.00	111.37	121.63
330-33-530-5500	Disability Fringe Benefits	1,228.00	95.00	130.42	-35.42	638.00	623.90	14.10
330-33-530-5600	Unemployment fringe Benefits	8,650.00	547.00	499.95	47.05	5,218.00	5,687.00	-469.00
330-33-530-5700	Work comp Fringe Benefits	16,138.00	1,188.00	1,059.14	128.86	9,325.00	9,507.06	-182.06
330-33-980-5050	Taxes	1,466.00	125.00	85.24	39.76	738.00	611.14	126.86
330-33-980-5100	Retirement Fringe Ben	3,247.00	275.00	281.01	-6.01	1,636.00	1,665.57	-29.57
330-33-980-5200	Medical Fringe Ben	2,961.90	229.35	228.62	0.73	1,376.10	1,274.72	101.38
330-33-980-5250	Dental Fringe Ben	224.04	18.22	18.22	0.00	109.32	101.46	7.86

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
330-33-980-5300	Vision Fringe Ben	25.86	2.10	2.10	0.00	12.60	11.72	0.88
330-33-980-5400	Life Ins Fringe Ben	95.00	8.00	1.03	6.97	48.00	6.18	41.82
330-33-980-5500	Disability Fringe Ben	127.00	11.00	8.30	2.70	64.00	36.99	27.01
330-33-980-5600	Unemployment Fringe Ben	288.00	25.00	24.04	0.96	146.00	138.14	7.86
330-33-980-5700	Work Comp Fringe Ben	1,007.00	86.00	88.81	-2.81	508.00	502.57	5.43
	Employee Fringe	218,626.75	15,997.97	15,181.13	816.84	115,125.42	101,346.35	13,779.07
	Total Personnel Cost	721,935.75	53,569.97	47,939.90	5,630.07	407,765.42	337,776.08	69,989.34
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
	Professional Services	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	229.40	-229.40
330-33-500-7300	Computer & IT Small Equip	2,400.00	0.00	0.00	0.00	2,400.00	41.99	2,358.01
330-33-500-7310	Computer License & Fees	6,660.00	30.00	26.95	3.05	2,180.00	3,149.70	-969.70
330-33-500-7320	Computer Supplies	100.00	0.00	0.00	0.00	100.00	595.84	-495.84
330-33-500-7330	Contractual Services	5,679.96	473.33	0.00	473.33	2,839.98	541.71	2,298.27
330-33-500-7350	Employee Recruit & Retain	1,500.00	75.00	351.03	-276.03	1,050.00	351.03	698.97
330-33-500-7405	Office Supplies	1,500.00	125.00	0.00	125.00	750.00	266.41	483.59
330-33-500-7415	Operating	19,731.00	1,027.00	1,753.31	-726.31	13,944.00	14,790.97	-846.97
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	1,200.00	257.62	942.38
330-33-500-7430	Uniforms	2,300.00	0.00	0.00	0.00	1,800.00	39.98	1,760.02
330-33-500-7450	Permits & Fees	2,411.50	523.50	0.00	523.50	1,353.50	627.00	726.50
330-33-500-7460	Postage	145.00	9.00	0.00	9.00	95.00	0.00	95.00
330-33-500-7505	Repairs & Maintenance	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
330-33-500-7510	R& M General	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
330-33-500-7525	Snow Removal	16,100.00	4,400.00	5,725.00	-1,325.00	6,100.00	6,266.25	-166.25
330-33-500-7530	Janitorial	25,000.00	1,416.67	2,100.00	-683.33	13,833.34	19,047.54	-5,214.20
330-33-500-7540	Fleet Maintenance Services	4,736.00	394.66	275.90	118.76	2,367.96	933.10	1,434.86
330-33-500-7550	BLDGS Maintenance Services	105,998.00	9,030.00	4,844.83	4,185.17	56,195.00	29,331.98	26,863.02
330-33-500-7605	Security	2,572.00	105.00	103.43	1.57	1,286.00	1,275.06	10.94
330-33-500-7680	Training & Education	770.00	0.00	0.00	0.00	310.00	130.00	180.00
330-33-500-7685	Travel & Conferences	8,350.00	0.00	0.00	0.00	6,260.00	41.44	6,218.56
330-33-510-7415	Operating	1,100.00	0.00	0.00	0.00	900.00	542.90	357.10
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	60.00	0.00	60.00
330-33-510-7450	Permits & Fees	1,349.75	302.00	0.00	302.00	604.00	1,426.36	-822.36
330-33-510-7505	Repairs & Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
330-33-510-7510	R& M General	22,855.00	402.00	1,204.02	-802.02	13,486.00	25,348.76	-11,862.76
330-33-510-7515	R&M Preventative	2,000.00	0.00	0.00	0.00	2,000.00	77.94	1,922.06
330-33-510-7525	Snow Removal	6,000.00	1,100.00	2,392.50	-1,292.50	2,000.00	2,537.50	-537.50
330-33-510-7530	Janitorial	5,000.00	416.67	370.00	46.67	2,500.02	4,880.00	-2,379.98
330-33-510-7550	BLDGS Maintenance Services	31,254.00	2,303.00	831.20	1,471.80	14,972.00	11,685.65	3,286.35
330-33-510-7605	Security	3,080.00	160.00	155.00	5.00	1,540.00	1,491.78	48.22
330-33-530-7200	Banking Fees & Processing	39,130.00	1,637.00	350.84	1,286.16	26,657.00	19,185.82	7,471.18
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	44,200.00	2,400.00	4,339.48	-1,939.48	34,800.00	24,483.96	10,316.04
330-33-530-7430	Uniforms	3,000.00	1,000.00	0.00	1,000.00	3,000.00	1,415.28	1,584.72
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	108.47	-108.47
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	18,996.00	926.00	0.00	926.00	10,060.00	513.20	9,546.80
330-33-980-7010	Advertising - Paid	30,000.00	1,000.00	347.53	652.47	9,000.00	5,510.85	3,489.15
330-33-980-7310	Computer License & Fees	94.00	0.00	0.00	0.00	36.00	0.00	36.00
330-33-980-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	84.00	-84.00
330-33-980-7415	Operating	2,000.00	10.00	0.00	10.00	1,040.00	483.07	556.93
	Services and Supplies	510,732.21	30,475.83	25,171.02	5,304.81	327,029.80	177,692.56	149,337.24
330-33-500-7710	General Liability	11,600.00	966.67	968.42	-1.75	5,800.02	5,810.52	-10.50
330-33-510-7710	General Liability	600.00	50.00	50.09	-0.09	300.00	300.54	-0.54
	Insurance	12,200.00	1,016.67	1,018.51	-1.84	6,100.02	6,111.06	-11.04
330-33-500-7810	Electricity	12,500.00	1,000.00	1,048.37	-48.37	6,600.00	6,418.82	181.18
330-33-500-7815	Heating	10,500.00	1,100.00	0.00	1,100.00	4,100.00	2,557.81	1,542.19
330-33-500-7820	Water & Sewer	5,200.00	350.00	364.34	-14.34	2,950.00	3,409.13	-459.13
330-33-500-7830	Internet	2,100.00	175.00	297.92	-122.92	1,050.00	1,747.56	-697.56
330-33-500-7840	Telephone	1,920.00	260.00	395.41	-135.41	960.00	1,735.57	-775.57
330-33-510-7810	Electricity	1,000.00	100.00	66.87	33.13	500.00	415.89	84.11
330-33-510-7815	Heating	800.00	100.00	0.00	100.00	350.00	200.01	149.99
330-33-510-7820	Water & Sewer	2,200.00	150.00	138.20	11.80	1,400.00	1,226.05	173.95
330-33-530-7810	Electricity	5,000.00	400.00	482.22	-82.22	2,600.00	3,000.47	-400.47
330-33-530-7825	Trash	13,900.00	1,050.00	1,030.66	19.34	7,275.00	7,074.64	200.36

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-530-7840	Telephone	600.00	150.00	150.00	0.00	300.00	300.00	0.00
	Utilities	55,720.00	4,835.00	3,973.99	861.01	28,085.00	28,085.95	-0.95
330-33-530-7920	Food	287,500.00	16,400.00	10,364.33	6,035.67	220,800.00	184,525.46	36,274.54
330-33-530-7922	Food Waste & Employee Meals	20,000.00	1,100.00	756.88	343.12	12,800.00	14,987.67	-2,187.67
330-33-530-7924	Beer	21,400.00	1,200.00	217.60	982.40	16,400.00	15,437.09	962.91
330-33-530-7928	Wine	67,300.00	3,800.00	749.66	3,050.34	51,700.00	33,997.65	17,702.35
330-33-530-7932	Liquor	33,200.00	1,900.00	605.34	1,294.66	25,500.00	19,415.50	6,084.50
	Cost of Goods Sold	429,400.00	24,400.00	12,693.81	11,706.19	327,200.00	268,363.37	58,836.63
330-33-500-7980	Central Services Cost Allocation	97,530.00	8,127.50	5,357.04	2,770.46	48,765.00	48,243.38	521.62
	Central Services Cost	97,530.00	8,127.50	5,357.04	2,770.46	48,765.00	48,243.38	521.62
330-33-510-8120	Capital Improvements	86,400.00	0.00	0.00	0.00	86,400.00	0.00	86,400.00
	Capital Improvements	86,400.00	0.00	0.00	0.00	86,400.00	0.00	86,400.00
330-33-500-8210	Principal	169,268.00	0.00	0.00	0.00	169,268.00	169,268.40	-0.40
330-33-510-8210	Principal	76.00	0.00	0.00	0.00	76.00	75.60	0.40
330-33-500-8220	Interest	5,844.00	0.00	0.00	0.00	3,874.00	3,874.03	-0.03
330-33-510-8220	Interest	3.00	0.00	0.00	0.00	2.00	1.73	0.27
	Debt Service	175,191.00	0.00	0.00	0.00	173,220.00	173,219.76	0.24
	TOTAL USES	2,090,278.96	122,424.97	96,154.27	26,270.70	1,405,735.24	1,039,492.16	366,243.08
	SOURCES(USES)	-116,367.96	-41,979.97	-37,182.03	4,797.94	-63,196.24	187,049.72	250,245.96

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	-8,500.00	-3,800.00	0.00	3,800.00	-3,800.00	0.00	3,800.00
340-34-530-4280	Employee Allowances	-56,500.00	-10,000.00	-3,803.20	6,196.80	-10,000.00	-3,803.20	6,196.80
340-34-530-4285	Promotional Allowances	-9,500.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	2,000.00
340-34-530-4420	Food Sales	1,014,000.00	202,000.00	122,065.00	-79,935.00	202,000.00	122,065.00	-79,935.00
340-34-530-4424	Beer Sales	195,000.00	38,900.00	35,625.00	-3,275.00	38,900.00	35,625.00	-3,275.00
340-34-530-4428	Wine Sales	39,000.00	7,800.00	1,446.00	-6,354.00	7,800.00	1,446.00	-6,354.00
340-34-530-4432	Liquor Sales	116,900.00	23,300.00	18,283.00	-5,017.00	23,300.00	18,283.00	-5,017.00
340-34-600-4200	Passes	1,925,909.00	1,694,679.00	1,055,648.00	-639,031.00	1,694,679.00	1,078,701.00	-615,978.00
340-34-600-4201	Passes - Guest	0.00	0.00	738,797.00	738,797.00	0.00	755,569.00	755,569.00
340-34-600-4205	Admissions & Fees	4,810,447.00	1,335,352.00	420,412.36	-914,939.64	1,335,352.00	420,412.36	-914,939.64
340-34-600-4207	Admissions & Fees - Non-Resident	0.00	0.00	892,096.86	892,096.86	0.00	892,096.86	892,096.86
340-34-600-4215	Rental Income	5,000.00	500.00	0.00	-500.00	3,000.00	3,635.00	635.00
340-34-600-4220	Concessions	42,900.00	9,750.00	0.00	-9,750.00	9,750.00	0.00	-9,750.00
340-34-600-4240	Parcel Owner Allowances	0.00	0.00	-266,521.50	-266,521.50	0.00	-267,291.50	-267,291.50
340-34-600-4270	Charitable Allowances	-26,200.00	-1,400.00	-349.00	1,051.00	-1,400.00	-349.00	1,051.00
340-34-600-4280	Employee Allowances	-63,200.00	-54,900.00	-41,157.25	13,742.75	-54,900.00	-43,198.25	11,701.75
340-34-600-4285	Promotional Allowances	-547,000.00	-172,500.00	-55,929.20	116,570.80	-172,500.00	-72,735.20	99,764.80
340-34-600-4417	Service & User Fees	93,900.00	67,950.00	52,950.00	-15,000.00	67,950.00	52,950.00	-15,000.00
340-34-660-4285	Promotional Allowances	-3,900.00	-1,300.00	0.00	1,300.00	-1,300.00	0.00	1,300.00
340-34-660-4410	Personal Services	832,100.00	225,500.00	181,537.30	-43,962.70	225,500.00	181,537.30	-43,962.70
340-34-670-4285	Promotional Allowances	-13,700.00	-5,900.00	-46.20	5,853.80	-5,900.00	-46.20	5,853.80
340-34-670-4405	Merchandise Sales	500.00	200.00	216.00	16.00	200.00	216.00	16.00
340-34-670-4410	Personal Services	810,458.00	182,200.00	103,384.25	-78,815.75	182,200.00	103,384.25	-78,815.75
340-34-670-4417	Service & User Fees	129,000.00	29,800.00	32,872.75	3,072.75	29,800.00	32,872.75	3,072.75
340-34-680-4280	Employee Allowances	0.00	0.00	-612.50	-612.50	0.00	-612.50	-612.50
340-34-680-4285	Promotional Allowances	-2,000.00	-600.00	0.00	600.00	-600.00	0.00	600.00
340-34-680-4415	Repairs for Customers	10,000.00	2,500.00	1,549.00	-951.00	2,500.00	1,549.00	-951.00
340-34-680-4417	Service & User Fees	1,131,400.00	296,100.00	213,411.60	-82,688.40	296,100.00	213,411.60	-82,688.40
340-34-960-4205	Admissions & Fees	0.00	0.00	68,575.94	68,575.94	0.00	68,575.94	68,575.94
340-34-960-4285	Promotional Allowances	-3,100.00	-900.00	0.00	900.00	-900.00	0.00	900.00
340-34-960-4405	Merchandise Sales	55,900.00	14,500.00	14,134.23	-365.77	17,500.00	14,952.13	-2,547.87
340-34-960-4409	Allocated to others	-47,515.00	-12,325.00	0.00	12,325.00	-14,875.00	0.00	14,875.00
340-34-960-4410	Personal Services	10,000.00	2,250.00	372.10	-1,877.90	2,250.00	372.10	-1,877.90
340-34-960-4415	Repairs for Customers	600.00	50.00	0.00	-50.00	50.00	0.00	-50.00
340-34-960-4417	Service & User Fees	154,000.00	36,000.00	39,034.30	3,034.30	37,000.00	39,106.30	2,106.30
340-34-990-4250	Inter-District Program Allowances	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-4280	Employee Allowances	-4,900.00	-1,000.00	-350.40	649.60	-1,000.00	-350.40	649.60
340-36-530-4420	Food Sales	268,300.00	49,600.00	26,924.00	-22,676.00	49,600.00	26,924.00	-22,676.00
340-36-530-4424	Beer Sales	84,300.00	15,600.00	13,938.00	-1,662.00	15,600.00	13,938.00	-1,662.00
340-36-530-4428	Wine Sales	8,100.00	1,500.00	343.00	-1,157.00	1,500.00	343.00	-1,157.00
340-36-530-4432	Liquor Sales	44,700.00	8,300.00	9,849.00	1,549.00	8,300.00	9,849.00	1,549.00
	Charges for Services	10,958,399.00	3,977,706.00	3,674,695.44	-303,010.56	3,981,656.00	3,699,428.34	-282,227.66
340-34-490-4300	Interfund Services Operations	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-4705	Non-Operating Lease Income	77,240.00	1,020.00	976.32	-43.68	71,120.00	74,409.38	3,289.38
	Non Operating Leases	77,240.00	1,020.00	976.32	-43.68	71,120.00	74,409.38	3,289.38
340-34-990-4710	Investment Earnings	11,250.00	937.50	4,419.86	3,482.36	5,625.00	4,380.85	-1,244.15
	Investment Earnings	11,250.00	937.50	4,419.86	3,482.36	5,625.00	4,380.85	-1,244.15
340-34-990-4730	Sales of Capital Assets	0.00	0.00	19,765.00	19,765.00	0.00	19,765.00	19,765.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	19,765.00	19,765.00	0.00	19,765.00	19,765.00
340-34-990-8820	In	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	11,081,427.00	3,979,663.50	3,699,856.62	-279,806.88	4,058,401.00	3,797,983.57	-260,417.43
USES								
340-34-490-5010	Regular Earnings	70,788.00	0.00	0.00	0.00	47,192.00	40,121.53	7,070.47
340-34-490-5020	Other Earnings	2,082.00	0.00	0.00	0.00	2,082.00	2,401.50	-319.50

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
340-34-530-5010	Regular Earnings	294,035.00	54,708.00	43,482.02	11,225.98	68,874.00	60,468.58	8,405.42
340-34-530-5020	Other Earnings	9,752.00	289.00	0.00	289.00	1,896.00	1,463.92	432.08
340-34-610-5010	Regular Earnings	217,944.00	46,102.00	37,391.65	8,710.35	66,787.00	54,071.37	12,715.63
340-34-610-5020	Other Earnings	5,851.00	124.00	171.89	-47.89	244.00	171.89	72.11
340-34-620-5010	Regular Earnings	522,476.00	72,025.00	62,809.89	9,215.11	195,669.00	184,257.43	11,411.57
340-34-620-5020	Other Earnings	14,564.00	362.00	0.00	362.00	4,011.00	1,315.92	2,695.08
340-34-630-5010	Regular Earnings	343,937.00	53,432.00	58,322.34	-4,890.34	164,257.00	163,050.11	1,206.89
340-34-630-5020	Other Earnings	8,419.00	263.00	0.00	263.00	1,560.00	0.00	1,560.00
340-34-640-5010	Regular Earnings	0.00	0.00	0.00	0.00	0.00	633.86	-633.86
340-34-650-5010	Regular Earnings	183,866.00	36,293.00	36,329.21	-36.21	54,214.00	53,127.70	1,086.30
340-34-650-5020	Other Earnings	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5010	Regular Earnings	261,226.00	63,920.00	48,189.19	15,730.81	87,933.00	72,287.38	15,645.62
340-34-660-5020	Other Earnings	7,703.00	142.00	0.00	142.00	860.00	0.00	860.00
340-34-670-5010	Regular Earnings	332,642.00	79,480.00	50,549.28	28,930.72	100,956.00	69,561.98	31,394.02
340-34-670-5020	Other Earnings	8,695.00	11.00	0.00	11.00	22.00	0.00	22.00
340-34-680-5010	Regular Earnings	182,896.00	36,773.00	25,901.44	10,871.56	56,783.00	38,853.58	17,929.42
340-34-680-5020	Other Earnings	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-5010	Regular Earnings	223,543.00	38,637.00	33,667.48	4,969.52	73,722.00	65,529.92	8,192.08
340-34-690-5020	Other Earnings	6,019.00	106.00	0.00	106.00	630.00	0.00	630.00
340-34-960-5010	Regular Earnings	53,598.00	12,501.00	10,056.46	2,444.54	18,569.00	15,268.83	3,300.17
340-34-960-5020	Other Earnings	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-5010	Regular Earnings	130,586.00	11,091.00	11,899.09	-808.09	65,830.00	61,382.11	4,447.89
340-34-980-5020	Other Earnings	2,836.00	210.00	0.00	210.00	1,246.00	183.69	1,062.31
340-34-990-5010	Regular Earnings	296,709.00	25,760.00	28,634.66	-2,874.66	148,656.00	150,723.04	-2,067.04
340-34-990-5020	Other Earnings	14,386.00	517.00	1,135.80	-618.80	6,213.00	5,756.25	456.75
340-36-530-5010	Regular Earnings	91,109.00	15,146.00	9,296.23	5,849.77	17,881.00	12,503.06	5,377.94
340-36-530-5020	Other Earnings	2,503.00	0.00	0.00	0.00	220.00	243.98	-23.98
	Salaries and Wages	3,299,155.00	547,892.00	457,836.63	90,055.37	1,186,307.00	1,053,377.63	132,929.37
340-34-490-5050	Taxes	5,577.00	0.00	0.00	0.00	3,771.00	3,253.03	517.97
340-34-490-5600	Unemployment fringe Ben	1,093.00	0.00	0.00	0.00	739.00	650.63	88.37
340-34-490-5700	Work comp Fringe Ben	6,187.00	0.00	0.00	0.00	4,181.00	3,486.89	694.11
340-34-530-5050	Taxes	23,542.00	4,258.00	4,063.40	194.60	5,518.00	5,437.16	80.84
340-34-530-5100	Retirement Fringe Ben	15,787.00	2,664.00	2,903.99	-239.99	5,470.00	6,030.72	-560.72
340-34-530-5200	Medical Fringe Ben	21,136.16	3,046.17	3,176.33	-130.16	6,092.34	5,393.84	698.50
340-34-530-5250	Dental Fringe Ben	1,353.50	218.31	245.42	-27.11	436.62	419.27	17.35
340-34-530-5300	Vision Fringe Ben	157.06	25.33	27.02	-1.69	50.66	46.26	4.40
340-34-530-5400	Life Ins Fringe Ben	165.00	28.00	10.47	17.53	57.00	20.94	36.06
340-34-530-5500	Disability Fringe Ben	437.00	73.00	97.91	-24.91	151.00	135.68	15.32
340-34-530-5600	Unemployment Fringe Ben	4,620.00	838.00	828.22	9.78	1,084.00	1,126.13	-42.13
340-34-530-5700	Work Comp Fringe Ben	25,119.00	4,553.00	3,851.52	701.48	5,777.00	5,322.25	454.75
340-34-610-5050	Taxes	17,346.00	3,576.00	2,865.90	710.10	5,204.00	4,131.42	1,072.58
340-34-610-5100	Retirement Fringe Ben	12,648.00	2,167.00	1,329.68	837.32	4,262.00	2,519.68	1,742.32
340-34-610-5200	Medical Fringe Ben	19,512.66	2,807.88	1,177.00	1,630.88	5,615.76	2,354.00	3,261.76
340-34-610-5250	Dental Fringe Ben	1,216.52	196.20	84.88	111.32	392.40	169.76	222.64
340-34-610-5300	Vision Fringe Ben	148.34	23.93	11.40	12.53	47.86	22.80	25.06
340-34-610-5400	Life Ins Fringe Ben	137.00	24.00	7.90	16.10	46.00	15.80	30.20
340-34-610-5500	Disability Fringe Ben	363.00	61.00	51.60	9.40	122.00	72.18	49.82
340-34-610-5600	Unemployment Fringe Ben	3,399.00	700.00	571.29	128.71	1,019.00	821.63	197.37
340-34-610-5700	Work Comp Fringe Ben	19,005.00	3,929.00	2,562.90	1,366.10	5,698.00	3,463.33	2,234.67
340-34-620-5050	Taxes	41,914.00	5,607.00	4,473.71	1,133.29	15,697.00	14,359.15	1,337.85
340-34-620-5100	Retirement Fringe Ben	46,563.00	3,927.00	4,201.28	-274.28	23,632.00	23,506.91	125.09
340-34-620-5200	Medical Fringe Ben	83,781.77	6,481.39	4,264.88	2,216.51	37,731.10	24,149.19	13,581.91
340-34-620-5250	Dental Fringe Ben	5,508.84	447.87	316.90	130.97	2,687.22	1,792.88	894.34
340-34-620-5300	Vision Fringe Ben	637.74	51.84	37.10	14.74	311.04	210.75	100.29
340-34-620-5400	Life Ins Fringe Ben	495.00	42.00	18.60	23.40	252.00	111.60	140.40
340-34-620-5500	Disability Fringe Ben	1,330.00	112.00	146.73	-34.73	675.00	643.83	31.17
340-34-620-5600	Unemployment Fringe Ben	8,216.00	1,100.00	885.81	214.19	3,077.00	2,835.71	241.29
340-34-620-5700	Work Comp Fringe Ben	45,651.00	6,153.00	5,050.54	1,102.46	16,974.00	15,500.92	1,473.08
340-34-630-5050	Taxes	27,441.00	4,149.00	4,444.72	-295.72	12,929.00	12,621.45	307.55
340-34-630-5100	Retirement Fringe Ben	27,296.00	2,318.00	2,336.07	-18.07	13,760.00	13,865.71	-105.71
340-34-630-5200	Medical Fringe Ben	50,866.67	3,938.38	1,384.70	2,553.68	23,630.28	9,348.46	14,281.82
340-34-630-5250	Dental Fringe Ben	3,836.04	311.87	99.86	212.01	1,871.22	695.76	1,175.46
340-34-630-5300	Vision Fringe Ben	445.08	36.18	13.40	22.78	217.08	89.11	127.97
340-34-630-5400	Life Ins Fringe Ben	286.00	24.00	9.30	14.70	144.00	57.13	86.87
340-34-630-5500	Disability Fringe Ben	771.00	65.00	84.07	-19.07	388.00	399.78	-11.78
340-34-630-5600	Unemployment Fringe Ben	5,381.00	815.00	880.68	-65.68	2,535.00	2,482.22	52.78
340-34-630-5700	Work Comp Fringe Ben	29,940.00	4,562.00	4,719.94	-157.94	14,089.00	13,303.39	785.61
340-34-650-5050	Taxes	14,382.00	2,776.00	2,760.48	15.52	4,147.00	4,008.17	138.83
340-34-650-5200	Medical Fringe Ben	4,706.81	696.60	692.35	4.25	1,393.20	2,077.05	-683.85

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
340-34-650-5250	Dental Fringe Ben	309.58	49.93	49.93	0.00	99.86	149.79	-49.93
340-34-650-5300	Vision Fringe Ben	41.56	6.70	6.70	0.00	13.40	20.10	-6.70
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	28.00	13.95	14.05
340-34-650-5500	Disability Fringe Ben	217.00	31.00	3.80	27.20	97.00	11.40	85.60
340-34-650-5600	Unemployment Fringe Ben	2,821.00	545.00	552.11	-7.11	814.00	801.66	12.34
340-34-650-5700	Work Comp Fringe Ben	15,976.00	3,084.00	2,958.97	125.03	4,607.00	4,296.34	310.66
340-34-660-5050	Taxes	20,748.00	4,924.00	3,575.70	1,348.30	6,870.00	5,368.31	1,501.69
340-34-660-5100	Retirement Fringe Ben	9,897.00	1,255.00	0.00	1,255.00	4,396.00	0.00	4,396.00
340-34-660-5200	Medical Fringe Ben	6,169.25	696.60	692.35	4.25	2,089.80	2,077.05	12.75
340-34-660-5250	Dental Fringe Ben	411.94	49.93	49.93	0.00	149.79	149.79	0.00
340-34-660-5300	Vision Fringe Ben	55.30	6.70	6.70	0.00	20.10	20.10	0.00
340-34-660-5400	Life Ins Fringe Ben	102.00	13.00	4.65	8.35	45.00	13.95	31.05
340-34-660-5500	Disability Fringe Ben	286.00	36.00	3.80	32.20	127.00	11.40	115.60
340-34-660-5600	Unemployment Fringe Ben	4,068.00	965.00	715.05	249.95	1,346.00	1,073.63	272.37
340-34-660-5700	Work Comp Fringe Ben	22,859.00	5,446.00	3,929.64	1,516.36	7,547.00	5,851.10	1,695.90
340-34-670-5050	Taxes	26,116.00	6,082.00	3,759.78	2,322.22	7,725.00	5,146.39	2,578.61
340-34-670-5100	Retirement Fringe Ben	276.00	47.00	49.25	-2.25	93.00	98.49	-5.49
340-34-670-5200	Medical Fringe Ben	10,115.52	1,302.62	1,298.16	4.46	3,873.03	3,859.86	13.17
340-34-670-5250	Dental Fringe Ben	635.17	88.57	88.58	-0.01	263.21	263.24	-0.03
340-34-670-5300	Vision Fringe Ben	66.60	9.30	9.30	0.00	27.56	27.56	0.00
340-34-670-5400	Life Ins Fringe Ben	35.00	1.00	4.88	-3.88	17.00	14.41	2.59
340-34-670-5500	Disability Fringe Ben	232.00	30.00	5.61	24.39	116.00	13.94	102.06
340-34-670-5600	Unemployment Fringe Ben	5,123.00	1,194.00	753.65	440.35	1,516.00	1,038.95	477.05
340-34-670-5700	Work Comp Fringe Ben	28,919.00	6,741.00	3,847.54	2,893.46	8,552.00	5,357.00	3,195.00
340-34-680-5050	Taxes	14,382.00	2,813.00	1,959.28	853.72	4,342.00	2,884.08	1,457.92
340-34-680-5200	Medical Fringe Ben	12,493.12	1,620.89	1,263.54	357.35	4,862.67	3,790.62	1,072.05
340-34-680-5250	Dental Fringe Ben	942.99	130.97	86.08	44.89	392.91	258.24	134.67
340-34-680-5300	Vision Fringe Ben	106.14	14.74	8.96	5.78	44.22	26.88	17.34
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	9.00	13.95	-4.95
340-34-680-5500	Disability Fringe Ben	157.00	23.00	3.65	19.35	68.00	10.95	57.05
340-34-680-5600	Unemployment Fringe Ben	2,823.00	552.00	393.71	158.29	853.00	586.80	266.20
340-34-680-5700	Work Comp Fringe Ben	15,983.00	3,126.00	617.61	2,508.39	4,827.00	920.45	3,906.55
340-34-690-5050	Taxes	17,751.00	2,980.00	2,603.38	376.62	5,784.00	5,492.28	291.72
340-34-690-5100	Retirement Fringe Ben	11,015.00	935.00	1,061.38	-126.38	5,552.00	6,410.66	-858.66
340-34-690-5200	Medical Fringe Ben	23,591.12	1,910.20	1,263.54	646.66	10,303.96	6,949.47	3,354.49
340-34-690-5250	Dental Fringe Ben	1,610.94	130.97	86.08	44.89	785.82	473.44	312.38
340-34-690-5300	Vision Fringe Ben	181.32	14.74	8.96	5.78	88.44	49.28	39.16
340-34-690-5400	Life Ins Fringe Ben	119.00	10.00	4.65	5.35	60.00	27.90	32.10
340-34-690-5500	Disability Fringe Ben	313.00	27.00	35.69	-8.69	158.00	160.74	-2.74
340-34-690-5600	Unemployment Fringe Ben	3,488.00	585.00	511.89	73.11	1,137.00	1,024.76	112.24
340-34-690-5700	Work Comp Fringe Ben	19,513.00	3,293.00	2,683.26	609.74	6,320.00	5,432.09	887.91
340-34-960-5050	Taxes	4,231.00	956.00	769.33	186.67	1,420.00	1,168.12	251.88
340-34-960-5600	Unemployment Fringe Ben	831.00	188.00	153.86	34.14	279.00	233.61	45.39
340-34-960-5700	Work Comp Fringe Ben	4,702.00	1,063.00	241.36	821.64	1,579.00	366.42	1,212.58
340-34-980-5050	Taxes	10,554.00	894.00	812.41	81.59	5,306.00	4,586.07	719.93
340-34-980-5100	Retirement Fringe Ben	20,122.00	1,709.00	1,733.17	-24.17	10,144.00	10,259.05	-115.05
340-34-980-5200	Medical Fringe Ben	30,158.88	2,336.49	2,330.26	6.23	14,018.94	12,833.74	1,185.20
340-34-980-5250	Dental Fringe Ben	2,318.28	188.48	188.46	0.02	1,130.88	1,037.78	93.10
340-34-980-5300	Vision Fringe Ben	261.66	21.28	21.26	0.02	127.68	117.10	10.58
340-34-980-5400	Life Ins Fringe Ben	210.00	18.00	7.07	10.93	106.00	42.42	63.58
340-34-980-5500	Disability Fringe Ben	575.00	49.00	60.76	-11.76	290.00	271.80	18.20
340-34-980-5600	Unemployment Fringe Ben	2,067.00	175.00	173.57	1.43	1,040.00	969.25	70.75
340-34-980-5700	Work Comp Fringe Ben	10,873.00	921.00	890.09	30.91	5,466.00	4,956.42	509.58
340-34-990-5050	Taxes	25,068.00	2,114.00	1,512.79	601.21	12,482.00	11,345.61	1,136.39
340-34-990-5100	Retirement Fringe Ben	57,273.00	4,724.00	5,188.11	-464.11	28,677.00	30,152.59	-1,475.59
340-34-990-5200	Medical Fringe Ben	41,274.78	3,196.78	5,158.02	-1,961.24	19,180.68	29,331.48	-10,150.80
340-34-990-5250	Dental Fringe Ben	3,001.80	244.05	419.90	-175.85	1,464.30	2,388.42	-924.12
340-34-990-5300	Vision Fringe Ben	324.48	26.38	46.90	-20.52	158.28	266.66	-108.38
340-34-990-5400	Life Ins Fringe Ben	558.00	46.00	13.95	32.05	279.00	82.37	196.63
340-34-990-5500	Disability Fringe Ben	1,520.00	126.00	155.36	-29.36	762.00	659.53	102.47
340-34-990-5600	Unemployment Fringe Ben	4,914.00	414.00	425.85	-11.85	2,447.00	2,458.67	-11.67
340-34-990-5700	Work Comp Fringe Ben	26,443.00	2,233.00	2,282.29	-49.29	13,163.00	13,176.76	-13.76
340-36-530-5050	Taxes	7,213.00	1,167.00	1,101.45	65.55	1,402.00	1,384.52	17.48
340-36-530-5100	Retirement Fringe Ben	2,895.00	490.00	550.03	-60.03	1,001.00	1,138.57	-137.57
340-36-530-5200	Medical Fringe Ben	6,218.60	818.45	670.02	148.43	1,636.90	1,101.27	535.63
340-36-530-5250	Dental Fringe Ben	256.56	41.38	50.42	-9.04	82.76	83.53	-0.77
340-36-530-5300	Vision Fringe Ben	30.34	4.89	5.46	-0.57	9.78	9.06	0.72
340-36-530-5400	Life Ins Fringe Ben	35.00	6.00	2.08	3.92	12.00	4.16	7.84
340-36-530-5500	Disability Fringe Ben	85.00	14.00	19.60	-5.60	29.00	27.26	1.74

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-36-530-5600	Unemployment Fringe Ben	1,418.00	230.00	219.52	10.48	277.00	275.97	1.03
340-36-530-5700	Work Comp Fringe Ben	7,956.00	1,287.00	987.07	299.93	1,538.00	1,282.26	255.74
	Employee Fringe	1,131,813.12	149,285.99	121,845.41	27,440.58	453,404.75	389,154.04	64,250.71
	Total Personnel Cost	4,430,968.12	697,177.99	579,682.04	117,495.95	1,639,711.75	1,442,531.67	197,180.08
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	4,671.39	1,328.61
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00
	Professional Services	23,700.00	1,000.00	0.00	1,000.00	17,700.00	4,671.39	13,028.61
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	1,698.00	0.00	1,698.00
340-34-450-7420	Fuel	30,000.00	5,000.00	13,089.72	-8,089.72	15,000.00	15,228.98	-228.98
340-34-450-7540	Fleet Maintenance Services	243,180.00	23,015.00	24,165.57	-1,150.57	123,090.00	169,817.86	-46,727.86
340-34-490-7350	Employee Recruitment & Retention	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	398.45	2,101.55
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	4,548.00	4,254.12	293.88	4,548.00	4,254.12	293.88
340-34-530-7300	Computer & IT Small Equip	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
340-34-530-7310	Computer License & Fees	7,000.00	150.00	308.63	-158.63	6,300.00	702.35	5,597.65
340-34-530-7330	Contractual Services	0.00	0.00	25.00	-25.00	0.00	192.96	-192.96
340-34-530-7350	Employee Recruit & Retain	2,000.00	1,500.00	65.48	1,434.52	1,500.00	190.74	1,309.26
340-34-530-7405	Office Supplies	1,000.00	500.00	554.19	-54.19	500.00	554.19	-54.19
340-34-530-7415	Operating	78,500.00	17,600.00	11,221.28	6,378.72	17,600.00	19,471.26	-1,871.26
340-34-530-7425	Chemical	6,400.00	1,300.00	246.83	1,053.17	1,300.00	907.69	392.31
340-34-530-7430	Uniforms	2,500.00	0.00	63.38	-63.38	2,500.00	63.38	2,436.62
340-34-530-7435	Small Equipment	7,000.00	7,000.00	0.00	7,000.00	7,000.00	2,098.50	4,901.50
340-34-530-7450	Permits & Fees	2,700.00	1,200.00	381.00	819.00	2,700.00	3,202.22	-502.22
340-34-530-7455	Over & (Short)	0.00	0.00	-28.90	28.90	0.00	-28.90	28.90
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-34-530-7550	BLDGS Maintenance Services	28,718.00	2,330.00	435.05	1,894.95	13,480.00	6,271.53	7,208.47
340-34-600-7455	Over & (Short)	0.00	0.00	3,152.81	-3,152.81	0.00	3,178.81	-3,178.81
340-34-610-7300	Computer & IT Small Equip	3,800.00	0.00	0.00	0.00	3,800.00	279.99	3,520.01
340-34-610-7330	Contractual Services	7,750.00	800.00	0.00	800.00	800.00	22.24	777.76
340-34-610-7415	Operating	23,200.00	5,500.00	129.02	5,370.98	18,100.00	3,210.24	14,889.76
340-34-610-7685	Travel & Conferences	3,190.00	115.00	53.76	61.24	2,730.00	142.80	2,587.20
340-34-620-7415	Operating	21,595.00	2,145.00	1,593.75	551.25	13,895.00	17,940.70	-4,045.70
340-34-620-7420	Fuel	1,200.00	200.00	0.00	200.00	600.00	0.00	600.00
340-34-620-7433	Safety	4,400.00	100.00	501.80	-401.80	4,400.00	3,814.57	585.43
340-34-620-7435	Small Equipment	11,150.00	200.00	0.00	200.00	10,750.00	4,143.36	6,606.64
340-34-620-7510	R& M General	81,500.00	1,000.00	1,220.77	-220.77	75,500.00	64,757.22	10,742.78
340-34-620-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	2,815.00	-2,815.00
340-34-630-7310	Computer License & Fees	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
340-34-630-7340	Dues & Subscriptions	1,500.00	125.00	117.99	7.01	750.00	707.94	42.06
340-34-630-7350	Employee Recruit & Retain	880.00	60.00	0.00	60.00	820.00	10.00	810.00
340-34-630-7415	Operating	25,210.00	200.00	975.28	-775.28	22,460.00	20,509.34	1,950.66
340-34-630-7420	Fuel	72,000.00	15,200.00	0.00	15,200.00	19,000.00	0.00	19,000.00
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	8,000.00	0.00	0.00	0.00	4,000.00	3,710.00	290.00
340-34-630-7510	R& M General	44,700.00	250.00	26.37	223.63	42,700.00	29,017.30	13,682.70
340-34-640-7450	Permits & Fees	0.00	0.00	0.00	0.00	0.00	506.00	-506.00
340-34-640-7510	R& M General	0.00	0.00	123.03	-123.03	0.00	369.09	-369.09
340-34-650-7415	Operating	10,800.00	500.00	804.54	-304.54	10,300.00	3,812.65	6,487.35
340-34-650-7433	Safety	4,200.00	0.00	0.00	0.00	4,200.00	382.44	3,817.56
340-34-650-7510	R& M General	3,500.00	0.00	0.00	0.00	3,500.00	12.69	3,487.31
340-34-660-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	2.02	57.98
340-34-660-7340	Dues & Subscriptions	1,170.00	0.00	0.00	0.00	810.00	360.00	450.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	100.00	0.00	100.00	700.00	0.00	700.00
340-34-660-7415	Operating	25,670.00	6,360.00	50.23	6,309.77	9,840.00	50.23	9,789.77
340-34-660-7680	Training & Education	2,600.00	500.00	0.00	500.00	2,600.00	1,021.20	1,578.80
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	0.00	30.00	60.00	6.38	53.62
340-34-670-7340	Dues & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7350	Employee Recruit & Retain	4,100.00	200.00	0.00	200.00	1,200.00	0.00	1,200.00
340-34-670-7415	Operating	21,900.00	5,200.00	687.19	4,512.81	10,100.00	2,552.02	7,547.98
340-34-670-7435	Small Equipment	3,800.00	0.00	793.44	-793.44	3,800.00	793.44	3,006.56
340-34-670-7455	Over & (Short)	0.00	0.00	4.00	-4.00	0.00	4.00	-4.00
340-34-670-7680	Training & Education	840.00	840.00	0.00	840.00	840.00	250.00	590.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	20.00	0.00	20.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	400.00	0.00	400.00
340-34-680-7415	Operating	19,000.00	1,600.00	428.46	1,171.54	15,400.00	2,759.07	12,640.93

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
340-34-680-7435	Small Equipment	25,800.00	0.00	8,504.49	-8,504.49	51,000.00	8,504.49	42,495.51
340-34-680-7455	Over & (Short)	0.00	0.00	386.40	-386.40	0.00	386.40	-386.40
340-34-680-7685	Travel & Conferences	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-690-7415	Operating	35,700.00	6,000.00	3,997.58	2,002.42	22,000.00	21,946.84	53.16
340-34-690-7420	Fuel	15,600.00	3,000.00	4,142.99	-1,142.99	5,837.00	5,717.84	119.16
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00
340-34-690-7515	R&M Preventative	4,500.00	0.00	0.00	0.00	2,250.00	4,492.47	-2,242.47
340-34-690-7525	Snow Removal	47,600.00	10,000.00	23,167.50	-13,167.50	11,600.00	26,117.50	-14,517.50
340-34-690-7530	Janitorial	40,625.00	8,125.00	5,850.00	2,275.00	8,125.00	5,850.00	2,275.00
340-34-690-7540	Fleet Maintenance Services	38,700.00	3,225.00	7,657.64	-4,432.64	19,350.00	29,912.16	-10,562.16
340-34-690-7550	BLDGS Maintenance Services	84,688.00	5,621.00	3,408.65	2,212.35	45,310.00	32,046.95	13,263.05
340-34-690-7605	Security	7,500.00	325.00	310.25	14.75	3,750.00	3,615.78	134.22
340-34-690-7685	Travel & Conferences	8,900.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	946.57	1,053.43
340-34-960-7330	Contractual Services	90.00	15.00	15.00	0.00	30.00	30.00	0.00
340-34-960-7415	Operating	4,000.00	0.00	0.00	0.00	4,000.00	265.98	3,734.02
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00
340-34-960-7455	Over & (Short)	0.00	0.00	-5.50	5.50	0.00	-5.43	5.43
340-34-960-7480	Rental & Lease	21,740.00	5,190.00	36,072.46	-30,882.46	5,590.00	36,832.13	-31,242.13
340-34-980-7010	Advertising - Paid	195,000.00	48,000.00	2,316.82	45,683.18	83,900.00	17,772.76	66,127.24
340-34-980-7020	Advertising - Trade	2,000.00	0.00	6,815.00	-6,815.00	10,000.00	6,815.00	3,185.00
340-34-980-7210	Community Relations	26,000.00	5,250.00	5,700.00	-450.00	16,250.00	9,580.00	6,670.00
340-34-980-7300	Computer & IT Small Equip	6,000.00	500.00	49.98	450.02	5,000.00	1,776.00	3,224.00
340-34-980-7310	Computer License & Fees	55,000.00	4,977.50	236.95	4,740.55	29,985.00	19,564.00	10,421.00
340-34-980-7340	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	1,450.00	150.00	1,300.00
340-34-980-7350	Employee Recruit & Retain	500.00	50.00	0.00	50.00	200.00	104.80	95.20
340-34-980-7415	Operating	18,000.00	1,700.00	1,871.52	-171.52	10,900.00	6,592.20	4,307.80
340-34-980-7460	Postage	4,500.00	200.00	75.00	125.00	600.00	75.00	525.00
340-34-980-7685	Travel & Conferences	10,000.00	0.00	0.00	0.00	3,000.00	552.61	2,447.39
340-34-990-7200	Banking Fees & Processing	187,000.00	50,392.00	55,421.70	-5,029.70	59,722.00	72,777.19	-13,055.19
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	0.00	39,240.00
340-34-990-7330	Contractual Services	3,100.00	258.33	0.00	258.33	1,549.98	474.31	1,075.67
340-34-990-7340	Dues & Subscriptions	10,302.00	0.00	133.99	-133.99	200.00	7,717.42	-7,517.42
340-34-990-7350	Employee Recruit & Retain	22,475.00	4,900.00	2,620.31	2,279.69	15,850.00	8,477.68	7,372.32
340-34-990-7405	Office Supplies	2,000.00	300.00	99.95	200.05	1,800.00	377.74	1,422.26
340-34-990-7415	Operating	8,004.00	667.00	961.28	-294.28	5,202.00	1,254.19	3,947.81
340-34-990-7430	Uniforms	36,800.00	0.00	0.00	0.00	29,850.00	4,688.75	25,161.25
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	200.00	0.00	200.00
340-34-990-7450	Permits & Fees	51,596.00	96.00	0.00	96.00	496.00	0.00	496.00
340-34-990-7460	Postage	435.00	50.00	4.77	45.23	261.00	15.42	245.58
340-34-990-7505	Repairs & Maintenance	251,000.00	0.00	0.00	0.00	251,000.00	6,000.00	245,000.00
340-34-990-7510	R& M General	6,000.00	500.00	129.00	371.00	3,000.00	1,784.09	1,215.91
340-34-990-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	757.15	-757.15
340-36-530-7200	Banking Fees & Processing	7,109.00	1,314.00	1,224.16	89.84	1,314.00	1,224.16	89.84
340-36-530-7310	Computer License & Fees	1,260.00	70.00	26.95	43.05	920.00	107.80	812.20
340-36-530-7350	Employee Recruit & Retain	200.00	200.00	0.00	200.00	200.00	0.00	200.00
340-36-530-7405	Office Supplies	475.00	475.00	0.00	475.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	3,700.00	579.75	3,120.25	5,200.00	4,715.88	484.12
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	225.00	0.00	225.00	450.00	985.00	-535.00
340-36-530-7455	Over & (Short)	0.00	0.00	-8.50	8.50	0.00	-8.50	8.50
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	48.00	0.00	48.00
340-36-530-7605	Security	480.00	0.00	0.00	0.00	240.00	9.00	231.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Services and Supplies	2,190,360.50	277,872.83	237,209.88	40,662.95	1,278,743.98	741,475.40	537,268.58
340-34-990-7710	General Liability	219,800.00	36,633.00	40,018.32	-3,385.32	73,266.00	76,673.64	-3,407.64
	Insurance	219,800.00	36,633.00	40,018.32	-3,385.32	73,266.00	76,673.64	-3,407.64
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	4,800.00	4,848.00	-48.00
340-34-450-7815	Heating	6,300.00	1,000.00	0.00	1,000.00	1,450.00	625.26	824.74
340-34-450-7840	Telephone	120.00	10.00	1.93	8.07	60.00	12.65	47.35
340-34-490-7825	Trash	2,250.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	0.00	960.00	960.00	0.00	960.00
340-34-530-7815	Heating	6,100.00	700.00	0.00	700.00	1,350.00	874.84	475.16
340-34-530-7820	Water & Sewer	1,400.00	150.00	109.27	40.73	400.00	216.47	183.53
340-34-530-7825	Trash	15,500.00	3,800.00	832.93	2,967.07	4,550.00	832.93	3,717.07
340-34-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
340-34-530-7840	Telephone	8,460.00	1,510.00	752.23	757.77	2,870.00	1,213.18	1,656.82

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-610-7840	Telephone	1,680.00	140.00	119.09	20.91	840.00	678.97	161.03
340-34-620-7810	Electricity	52,200.00	10,000.00	7,197.94	2,802.06	17,800.00	15,373.13	2,426.87
340-34-620-7840	Telephone	1,200.00	100.00	73.12	26.88	600.00	480.12	119.88
340-34-630-7810	Electricity	284,400.00	110,000.00	93,009.19	16,990.81	205,200.00	174,453.20	30,746.80
340-34-630-7820	Water & Sewer	88,800.00	36,900.00	15,628.73	21,271.27	49,200.00	26,359.51	22,840.49
340-34-630-7840	Telephone	120.00	10.00	153.96	-143.96	60.00	262.46	-202.46
340-34-650-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-660-7840	Telephone	120.00	10.00	5.88	4.12	60.00	38.62	21.38
340-34-670-7840	Telephone	360.00	30.00	11.87	18.13	180.00	77.94	102.06
340-34-680-7840	Telephone	240.00	20.00	7.92	12.08	120.00	51.99	68.01
340-34-690-7810	Electricity	40,000.00	8,000.00	5,534.55	2,465.45	15,700.00	14,301.42	1,398.58
340-34-690-7815	Heating	28,600.00	3,500.00	0.00	3,500.00	5,650.00	3,033.48	2,616.52
340-34-690-7820	Water & Sewer	12,700.00	850.00	850.58	-0.58	6,550.00	5,942.48	607.52
340-34-690-7825	Trash	18,000.00	3,240.00	832.94	2,407.06	6,940.00	5,467.42	1,472.58
340-34-690-7840	Telephone	1,140.00	95.00	27.39	67.61	570.00	308.06	261.94
340-34-960-7830	Internet	390.00	65.00	0.00	65.00	130.00	21.95	108.05
340-34-980-7840	Telephone	11,280.00	940.00	996.91	-56.91	5,640.00	4,746.37	893.63
340-34-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
340-34-990-7840	Telephone	14,280.00	1,590.00	1,264.29	325.71	7,140.00	9,093.52	-1,953.52
340-36-530-7815	Heating	2,100.00	250.00	0.00	250.00	500.00	187.23	312.77
340-36-530-7835	Cable TV	2,640.00	220.00	0.00	220.00	1,320.00	1,295.34	24.66
	Utilities	621,260.00	185,430.00	128,516.13	56,913.87	345,880.00	273,880.12	71,999.88
340-34-530-7920	Food	304,500.00	60,900.00	36,412.88	24,487.12	60,900.00	36,412.88	24,487.12
340-34-530-7922	Food Waste & Employee Meals	18,500.00	3,300.00	2,754.26	545.74	3,300.00	2,754.26	545.74
340-34-530-7924	Beer	48,800.00	9,700.00	4,177.24	5,522.76	9,700.00	4,177.24	5,522.76
340-34-530-7928	Wine	15,600.00	3,100.00	229.68	2,870.32	3,100.00	229.68	2,870.32
340-34-530-7932	Liquor	24,500.00	4,900.00	3,790.49	1,109.51	4,900.00	3,790.49	1,109.51
340-36-530-7920	Food	80,400.00	14,900.00	8,031.59	6,868.41	14,900.00	8,031.59	6,868.41
340-36-530-7922	Food Waste & Employee Meals	3,100.00	500.00	242.32	257.68	500.00	242.32	257.68
340-36-530-7924	Beer	21,100.00	3,900.00	1,634.31	2,265.69	3,900.00	1,634.31	2,265.69
340-36-530-7928	Wine	3,200.00	600.00	54.48	545.52	600.00	54.48	545.52
340-36-530-7932	Liquor	9,400.00	1,700.00	2,041.97	-341.97	1,700.00	2,041.97	-341.97
	Cost of Goods Sold	529,100.00	103,500.00	59,369.22	44,130.78	103,500.00	59,369.22	44,130.78
340-34-990-7980	Central Services Cost Allocation	389,595.00	32,466.25	60,598.14	-28,131.89	194,797.50	150,544.88	44,252.62
	Central Services Cost	389,595.00	32,466.25	60,598.14	-28,131.89	194,797.50	150,544.88	44,252.62
340-34-640-8120	Capital Improvements	0.00	0.00	17,896.20	-17,896.20	0.00	17,896.20	-17,896.20
340-34-990-8120	Capital Improvements	2,423,090.00	0.00	122,600.00	-122,600.00	2,423,090.00	269,430.24	2,153,659.76
	Capital Improvements	2,423,090.00	0.00	140,496.20	-140,496.20	2,423,090.00	287,326.44	2,135,763.56
340-34-990-8210	Principal	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00
340-34-990-8220	Interest	653.00	0.00	0.00	0.00	433.00	432.56	0.44
	Debt Service	19,553.00	0.00	0.00	0.00	19,333.00	19,332.56	0.44
	TOTAL USES	10,847,426.62	1,334,080.07	1,245,889.93	88,190.14	6,096,022.23	3,055,805.32	3,040,216.91
	SOURCES(USES)	234,000.38	2,645,583.43	2,453,966.69	-191,616.74	-2,037,621.23	742,178.25	2,779,799.48

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-811-4210	Program Registration	78,750.00	3,000.00	1,590.00	-1,410.00	47,575.00	50,489.00	2,914.00
350-46-811-4212	Program Registration - Non-Resident	0.00	0.00	892.50	892.50	0.00	11,142.50	11,142.50
350-46-811-4225	Sponsorships	3,500.00	2,500.00	0.00	-2,500.00	2,500.00	2,750.00	250.00
350-46-820-4205	Admissions & Fees	30,000.00	2,500.00	3,015.00	515.00	15,000.00	16,049.00	1,049.00
350-46-820-4210	Program Registration	20,000.00	4,340.00	321.00	-4,019.00	10,300.00	5,305.00	-4,995.00
350-46-820-4212	Program Registration - Non-Resident	0.00	0.00	139.00	139.00	0.00	414.00	414.00
350-46-820-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-385.00	-385.00
350-46-831-4210	Program Registration	42,300.00	0.00	0.00	0.00	7,000.00	3,530.00	-3,470.00
350-46-831-4212	Program Registration - Non-Resident	0.00	0.00	250.00	250.00	0.00	1,750.00	1,750.00
350-48-840-4205	Admissions & Fees	805,000.00	80,000.00	55,345.43	-24,654.57	364,000.00	348,713.67	-15,286.33
350-48-840-4207	Admissions & Fees - Non-Resident	0.00	0.00	6,903.00	6,903.00	0.00	38,354.11	38,354.11
350-48-840-4215	Rental Income	3,000.00	200.00	0.00	-200.00	600.00	265.00	-335.00
350-48-840-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	750.00	750.00
350-48-840-4240	Parcel Owner Allowances	0.00	0.00	-2,754.00	-2,754.00	0.00	-30,186.00	-30,186.00
350-48-840-4280	Employee Allowances	-1,300.00	-100.00	-22.02	77.98	-650.00	-102.95	547.05
350-48-840-4285	Promotional Discounts	-1,800.00	-150.00	-118.15	31.85	-800.00	-735.90	64.10
350-48-840-4405	Merchandise Sales	25,820.00	3,150.00	1,623.00	-1,527.00	13,420.00	11,217.09	-2,202.91
350-48-840-4411	Personal Services Contract	8,000.00	500.00	0.00	-500.00	2,000.00	0.00	-2,000.00
350-48-840-4417	Service & User Fees	8,550.00	1,200.00	202.00	-998.00	2,550.00	1,829.00	-721.00
350-48-840-4420	Food Sales	19,400.00	1,900.00	736.35	-1,163.65	9,700.00	3,846.97	-5,853.03
350-48-850-4210	Program Registration	30,000.00	1,600.00	1,661.00	61.00	14,300.00	17,468.90	3,168.90
350-48-850-4212	Program Registration - Non-Resident	0.00	0.00	505.00	505.00	0.00	505.00	505.00
350-48-850-4213	Program Registration - Employee	0.00	0.00	41.00	41.00	0.00	41.00	41.00
350-48-850-4240	Parcel Owner Allowances	0.00	0.00	-14.00	-14.00	0.00	-3,110.00	-3,110.00
350-48-850-4410	Personal Services	30,000.00	2,000.00	874.50	-1,125.50	14,700.00	20,113.50	5,413.50
350-48-860-4210	Program Registration	4,934.00	133.00	225.00	92.00	3,734.00	2,466.00	-1,268.00
350-48-860-4212	Program Registration - Non-Resident	0.00	0.00	108.00	108.00	0.00	540.00	540.00
350-48-860-4225	Sponsorships	1,200.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
350-48-860-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
350-48-860-4410	Personal Services	38,000.00	2,000.00	2,970.00	970.00	17,000.00	18,135.00	1,135.00
350-48-890-4417	Service & User Fees	1,800.00	200.00	0.00	-200.00	400.00	0.00	-400.00
	Charges for Services	1,147,154.00	104,973.00	74,493.61	-30,479.39	524,529.00	521,124.89	-3,404.11
350-46-820-4515	Operating Grants - County	17,000.00	1,400.00	0.00	-1,400.00	8,400.00	4,250.01	-4,149.99
	Intergovernmental - Operating Grants	17,000.00	1,400.00	0.00	-1,400.00	8,400.00	4,250.01	-4,149.99
350-48-990-4710	Investment Earnings	0.00	0.00	209.46	209.46	0.00	209.46	209.46
	Investment Earnings	0.00	0.00	209.46	209.46	0.00	209.46	209.46
350-48-840-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
350-48-990-8820	In	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	1,166,383.00	106,373.00	74,703.07	-31,669.93	532,929.00	527,584.36	-5,344.64
USES								
350-46-810-5010	Regular Earnings	0.00	0.00	0.00	0.00	0.00	62.85	-62.85
350-46-810-5020	Other Earnings	0.00	0.00	9.64	-9.64	0.00	9.64	-9.64
350-46-811-5010	Regular Earnings	106,479.00	8,207.00	8,482.81	-275.81	54,869.00	45,530.30	9,338.70
350-46-811-5020	Other Earnings	17,250.00	3,465.00	7,212.76	-3,747.76	14,574.00	82,039.30	-67,465.30
350-46-820-5010	Regular Earnings	157,965.00	13,180.00	13,149.41	30.59	80,160.00	74,175.84	5,984.16
350-46-820-5020	Other Earnings	4,465.00	65.00	1,442.52	-1,377.52	1,904.00	3,201.51	-1,297.51
350-46-831-5010	Regular Earnings	15,974.00	1,206.00	2,191.87	-985.87	8,628.00	11,373.51	-2,745.51
350-46-831-5020	Other Earnings	36.00	3.00	41.63	-38.63	18.00	207.81	-189.81
350-48-840-5010	Regular Earnings	204,213.00	16,579.00	15,619.40	959.60	103,867.00	93,754.22	10,112.78
350-48-840-5020	Other Earnings	8,407.00	137.00	2,042.13	-1,905.13	3,778.00	4,242.37	-464.37
350-48-850-5010	Regular Earnings	281,480.00	22,765.00	19,762.51	3,002.49	139,404.00	126,371.30	13,032.70
350-48-850-5020	Other Earnings	22,370.00	182.00	886.11	-704.11	8,078.00	14,675.15	-6,597.15
350-48-860-5010	Regular Earnings	131,687.00	11,165.00	9,111.83	2,053.17	66,401.00	53,326.47	13,074.53
350-48-860-5020	Other Earnings	32,065.00	1,825.00	2,915.96	-1,090.96	13,629.00	18,722.41	-5,093.41

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
350-48-890-5010	Regular Earnings	36,925.00	4,067.00	306.55	3,760.45	13,219.00	2,232.24	10,986.76
350-48-890-5020	Other Earnings	1,157.00	0.00	133.55	-133.55	105.00	271.66	-166.66
350-48-980-5010	Regular Earnings	33,746.00	2,193.00	2,860.13	-667.13	17,877.00	14,832.86	3,044.14
350-48-980-5020	Other Earnings	432.00	21.00	110.44	-89.44	284.00	255.75	28.25
350-48-990-5010	Regular Earnings	9,820.00	799.00	597.98	201.02	4,929.00	3,818.15	1,110.85
350-48-990-5020	Other Earnings	4,650.00	7.00	17.70	-10.70	42.00	83.34	-41.34
	Salaries and Wages	1,069,121.00	85,866.00	86,894.93	-1,028.93	531,766.00	549,186.68	-17,420.68
350-46-810-5050	Taxes	0.00	0.00	0.77	-0.77	0.00	0.77	-0.77
350-46-810-5100	Retirement Fringe Ben	0.00	0.00	1.67	-1.67	0.00	1.67	-1.67
350-46-810-5500	Disability Fringe Ben	0.00	0.00	0.03	-0.03	0.00	0.03	-0.03
350-46-810-5600	Unemployment Fringe Ben	0.00	0.00	0.15	-0.15	0.00	0.15	-0.15
350-46-810-5700	Work Comp Fringe Ben	0.00	0.00	0.23	-0.23	0.00	0.23	-0.23
350-46-811-5050	Taxes	9,694.00	911.00	1,192.09	-281.09	5,426.00	9,737.38	-4,311.38
350-46-811-5100	Retirement Fringe Ben	13,338.00	1,131.00	1,080.69	50.31	6,736.00	9,245.01	-2,509.01
350-46-811-5200	Medical Fringe Ben	22,180.81	1,716.99	1,643.05	73.94	10,301.94	8,963.30	1,338.64
350-46-811-5250	Dental Fringe Ben	1,660.98	135.04	122.18	12.86	810.24	673.48	136.76
350-46-811-5300	Vision Fringe Ben	194.64	15.83	14.28	1.55	94.98	78.28	16.70
350-46-811-5400	Life Ins Fringe Ben	156.00	13.00	5.73	7.27	78.00	32.11	45.89
350-46-811-5500	Disability Fringe Ben	375.00	32.00	42.24	-10.24	189.00	216.60	-27.60
350-46-811-5600	Unemployment fringe Ben	1,921.00	181.00	238.75	-57.75	1,075.00	1,950.06	-875.06
350-46-811-5700	Work comp Fringe Ben	3,090.00	291.00	374.51	-83.51	1,734.00	3,058.89	-1,324.89
350-46-820-5050	Taxes	12,670.00	1,034.00	1,126.48	-92.48	6,404.00	6,026.29	377.71
350-46-820-5100	Retirement Fringe Ben	13,692.00	1,140.00	1,294.64	-154.64	7,032.00	7,026.52	5.48
350-46-820-5200	Medical Fringe Ben	11,482.23	886.70	871.50	15.20	5,320.20	4,839.90	480.30
350-46-820-5250	Dental Fringe Ben	794.52	64.60	61.45	3.15	387.60	341.18	46.42
350-46-820-5300	Vision Fringe Ben	104.16	8.48	8.07	0.41	50.88	45.29	5.59
350-46-820-5400	Life Ins Fringe Ben	140.00	12.00	5.37	6.63	72.00	30.34	41.66
350-46-820-5500	Disability Fringe Ben	395.00	33.00	44.77	-11.77	203.00	192.45	10.55
350-46-820-5600	Unemployment Fringe Ben	2,228.00	180.00	221.06	-41.06	1,127.00	1,184.57	-57.57
350-46-820-5700	Work Comp Fringe Ben	3,628.00	293.00	346.86	-53.86	1,833.00	1,858.34	-25.34
350-46-831-5050	Taxes	1,248.00	95.00	183.70	-88.70	673.00	915.06	-242.06
350-46-831-5100	Retirement Fringe Ben	1,131.00	96.00	297.59	-201.59	570.00	1,402.41	-832.41
350-46-831-5200	Medical Fringe Ben	1,497.28	115.87	261.56	-145.69	695.22	1,262.06	-566.84
350-46-831-5250	Dental Fringe Ben	111.30	9.05	19.19	-10.14	54.30	93.11	-38.81
350-46-831-5300	Vision Fringe Ben	13.20	1.08	2.29	-1.21	6.48	11.40	-4.92
350-46-831-5400	Life Ins Fringe Ben	19.00	2.00	1.11	0.89	10.00	5.85	4.15
350-46-831-5500	Disability Fringe Ben	24.00	2.00	9.54	-7.54	12.00	35.94	-23.94
350-46-831-5600	Unemployment fringe Ben	250.00	19.00	35.94	-16.94	135.00	180.02	-45.02
350-46-831-5700	Work comp Fringe Ben	392.00	30.00	56.40	-26.40	212.00	282.37	-70.37
350-48-840-5050	Taxes	16,782.00	1,323.00	1,503.14	-180.14	8,502.00	7,795.75	706.25
350-48-840-5100	Retirement Fringe Ben	28,736.00	2,398.00	2,741.50	-343.50	14,741.00	11,825.12	2,915.88
350-48-840-5200	Medical Fringe Ben	37,474.39	2,898.28	1,913.30	984.98	17,389.68	10,674.99	6,714.69
350-48-840-5250	Dental Fringe Ben	2,768.22	225.06	137.81	87.25	1,350.36	767.02	583.34
350-48-840-5300	Vision Fringe Ben	329.64	26.80	18.00	8.80	160.80	100.92	59.88
350-48-840-5400	Life Ins Fringe Ben	310.00	26.00	10.53	15.47	159.00	59.49	99.51
350-48-840-5500	Disability Fringe Ben	828.00	69.00	90.88	-21.88	424.00	393.53	30.47
350-48-840-5600	Unemployment Fringe Ben	3,282.00	259.00	291.77	-32.77	1,662.00	1,517.49	144.51
350-48-840-5700	Work Comp Fringe Ben	5,499.00	434.00	459.73	-25.73	2,777.00	2,383.51	393.49
350-48-850-5050	Taxes	23,569.00	1,778.00	1,623.21	154.79	11,445.00	10,830.23	614.77
350-48-850-5100	Retirement Fringe Ben	15,190.00	1,250.00	1,429.31	-179.31	7,558.00	8,658.94	-1,100.94
350-48-850-5200	Medical Fringe Ben	19,309.73	1,511.36	1,500.36	11.00	8,778.51	8,574.70	203.81
350-48-850-5250	Dental Fringe Ben	1,294.32	106.84	104.62	2.22	621.36	599.28	22.08
350-48-850-5300	Vision Fringe Ben	156.28	12.88	12.60	0.28	75.22	72.87	2.35
350-48-850-5400	Life Ins Fringe Ben	180.00	15.00	6.94	8.06	91.00	41.60	49.40
350-48-850-5500	Disability Fringe Ben	427.00	36.00	50.28	-14.28	212.00	243.57	-31.57
350-48-850-5600	Unemployment Fringe Ben	4,627.00	349.00	321.87	27.13	2,251.00	2,153.15	97.85
350-48-850-5700	Work Comp Fringe Ben	7,597.00	574.00	504.96	69.04	3,688.00	3,377.31	310.69
350-48-860-5050	Taxes	12,625.00	1,002.00	956.62	45.38	6,172.00	5,584.85	587.15
350-48-860-5100	Retirement Fringe Ben	5,212.00	436.00	507.31	-71.31	2,663.00	2,772.67	-109.67
350-48-860-5200	Medical Fringe Ben	4,295.13	331.82	302.72	29.10	1,990.92	1,762.38	228.54
350-48-860-5250	Dental Fringe Ben	301.80	24.54	21.29	3.25	147.24	123.34	23.90
350-48-860-5300	Vision Fringe Ben	38.76	3.16	2.73	0.43	18.96	16.21	2.75
350-48-860-5400	Life Ins Fringe Ben	44.00	4.00	1.49	2.51	23.00	9.03	13.97
350-48-860-5500	Disability Fringe Ben	145.00	12.00	15.88	-3.88	74.00	71.66	2.34
350-48-860-5600	Unemployment Fringe Ben	2,477.00	197.00	189.89	7.11	1,212.00	1,110.61	101.39
350-48-860-5700	Work Comp Fringe Ben	4,107.00	327.00	302.20	24.80	2,008.00	1,747.60	260.40
350-48-890-5050	Taxes	2,925.00	312.00	41.77	270.23	1,026.00	206.26	819.74
350-48-890-5100	Retirement Fringe Ben	808.00	67.00	90.99	-23.99	416.00	449.95	-33.95
350-48-890-5200	Medical Fringe Ben	451.24	34.83	34.62	0.21	208.98	207.72	1.26

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
350-48-890-5250	Dental Fringe Ben	30.72	2.50	2.50	0.00	15.00	15.00	0.00
350-48-890-5300	Vision Fringe Ben	4.14	0.34	0.34	0.00	2.04	2.04	0.00
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.15	0.85	6.00	0.90	5.10
350-48-890-5500	Disability Fringe Ben	24.00	2.00	2.41	-0.41	12.00	10.76	1.24
350-48-890-5600	Unemployment Fringe Ben	577.00	62.00	8.04	53.96	203.00	39.77	163.23
350-48-890-5700	Work Comp Fringe Ben	953.00	102.00	12.62	89.38	334.00	62.38	271.62
350-48-980-5050	Taxes	2,704.00	177.00	223.33	-46.33	1,435.00	1,162.63	272.37
350-48-980-5100	Retirement Fringe Ben	4,331.00	366.00	426.12	-60.12	2,198.00	2,358.25	-160.25
350-48-980-5200	Medical Fringe Ben	6,104.22	471.95	445.00	26.95	2,831.70	1,968.20	863.50
350-48-980-5250	Dental Fringe Ben	439.86	35.76	32.61	3.15	214.56	144.24	70.32
350-48-980-5300	Vision Fringe Ben	54.48	4.43	3.99	0.44	26.58	17.69	8.89
350-48-980-5400	Life Ins Fringe Ben	43.00	4.00	2.32	1.68	22.00	10.24	11.76
350-48-980-5500	Disability Fringe Ben	132.00	11.00	17.91	-6.91	67.00	66.06	0.94
350-48-980-5600	Unemployment Fringe Ben	540.00	36.00	46.88	-10.88	287.00	235.21	51.79
350-48-980-5700	Work Comp Fringe Ben	931.00	62.00	102.17	-40.17	492.00	521.86	-29.86
350-48-990-5050	Taxes	1,143.00	65.00	46.95	18.05	399.00	319.32	79.68
350-48-990-5100	Retirement Fringe Ben	1,472.00	125.00	79.55	45.45	742.00	595.25	146.75
350-48-990-5200	Medical Fringe Ben	2,185.86	165.16	69.24	95.92	990.96	553.54	437.42
350-48-990-5250	Dental Fringe Ben	142.02	11.55	5.00	6.55	69.30	39.97	29.33
350-48-990-5300	Vision Fringe Ben	17.34	1.42	0.68	0.74	8.52	5.43	3.09
350-48-990-5400	Life Ins Fringe Ben	12.00	1.00	0.46	0.54	6.00	3.68	2.32
350-48-990-5500	Disability Fringe Ben	43.00	4.00	3.03	0.97	22.00	18.39	3.61
350-48-990-5600	Unemployment Fringe Ben	232.00	13.00	9.23	3.77	82.00	62.34	19.66
350-48-990-5700	Work Comp Fringe Ben	850.00	68.00	19.61	48.39	353.00	105.62	247.38
	Employee Fringe	327,197.27	26,284.32	26,312.35	-28.03	159,907.53	152,141.58	7,765.95
	Total Personnel Cost	1,396,318.27	112,150.32	113,207.28	-1,056.96	691,673.53	701,328.26	-9,654.73
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
	Professional Services	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	90.00	0.00	90.00
350-46-811-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-811-7415	Operating	11,300.00	600.00	945.67	-345.67	7,750.00	12,710.86	-4,960.86
350-46-811-7540	FLEET Maintenance Services	1,000.00	83.33	0.00	83.33	499.98	0.00	499.98
350-46-811-7685	Travel & Conferences	400.00	0.00	0.00	0.00	400.00	0.00	400.00
350-46-820-7340	Dues & Subscriptions	50.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-820-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	25.00	0.00	25.00
350-46-820-7415	Operating	10,300.00	1,200.00	107.10	1,092.90	5,800.00	1,476.44	4,323.56
350-46-820-7420	Fuel	3,960.00	385.00	75.77	309.23	2,225.00	587.63	1,637.37
350-46-820-7430	Uniforms	400.00	0.00	0.00	0.00	200.00	0.00	200.00
350-46-820-7470	Printing & Publishing	100.00	0.00	0.00	0.00	50.00	0.00	50.00
350-46-820-7480	Rental & Lease	15,490.00	1,355.00	440.00	915.00	7,800.00	3,905.94	3,894.06
350-46-820-7540	Fleet Maintenance Services	8,900.00	741.67	744.59	-2.92	4,450.02	1,424.61	3,025.41
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-46-831-7415	Operating	4,250.00	0.00	0.00	0.00	1,725.00	9,605.21	-7,880.21
350-48-820-7540	Fleet Maintenance Services	9,840.00	820.00	0.00	820.00	4,920.00	0.00	4,920.00
350-48-840-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-840-7330	Contractual Services	60.00	5.00	0.00	5.00	30.00	7.45	22.55
350-48-840-7340	Dues & Subscriptions	2,110.00	155.00	0.00	155.00	390.00	656.00	-266.00
350-48-840-7350	Employee Recruit & Retain	1,000.00	200.00	0.00	200.00	800.00	10.00	790.00
350-48-840-7415	Operating	54,000.00	4,100.00	441.39	3,658.61	28,748.00	11,954.05	16,793.95
350-48-840-7430	Uniforms	1,500.00	0.00	897.20	-897.20	900.00	1,497.20	-597.20
350-48-840-7435	Small Equipment	0.00	0.00	0.00	0.00	0.00	989.17	-989.17
350-48-840-7450	Permits & Fees	1,950.00	300.00	0.00	300.00	900.00	985.00	-85.00
350-48-840-7455	Over & (Short)	0.00	0.00	153.50	-153.50	0.00	-83.72	83.72
350-48-840-7460	Postage	450.00	50.00	0.00	50.00	100.00	3.63	96.37
350-48-840-7510	R& M General	58,500.00	4,100.00	4,404.54	-304.54	32,400.00	23,758.13	8,641.87
350-48-840-7515	R&M Preventative	400.00	0.00	0.00	0.00	200.00	223.17	-23.17
350-48-840-7520	R&M Corrective	0.00	0.00	383.44	-383.44	0.00	383.44	-383.44
350-48-840-7525	Snow Removal	10,500.00	2,400.00	3,682.50	-1,282.50	3,700.00	4,041.25	-341.25
350-48-840-7530	Janitorial	77,030.00	6,200.00	5,879.74	320.26	38,660.00	38,589.60	70.40
350-48-840-7550	BLDGS Maintenance Services	146,369.00	10,295.00	18,095.83	-7,800.83	81,222.00	67,363.22	13,858.78
350-48-840-7605	Security	4,900.00	265.00	258.54	6.46	2,450.00	2,392.02	57.98
350-48-840-7680	Training & Education	2,000.00	0.00	159.00	-159.00	1,850.00	405.39	1,444.61
350-48-850-7330	Contractual Services	140.00	11.67	0.00	11.67	70.02	5.68	64.34
350-48-850-7340	Dues & Subscriptions	440.00	0.00	350.00	-350.00	90.00	390.00	-300.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	0.00	50.00	400.00	20.00	380.00
350-48-850-7415	Operating	18,150.00	700.00	1,695.45	-995.45	14,800.00	11,822.27	2,977.73
350-48-850-7425	Chemical	15,560.00	2,260.00	265.94	1,994.06	9,205.00	6,131.27	3,073.73
350-48-850-7430	Uniforms	4,100.00	0.00	0.00	0.00	2,000.00	400.00	1,600.00

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	545.00	105.00
350-48-850-7680	Training & Education	2,800.00	25.00	342.00	-317.00	848.00	1,875.00	-1,027.00
350-48-850-7685	Travel & Conferences	0.00	0.00	8.40	-8.40	0.00	39.76	-39.76
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	350.00	20.00	330.00
350-48-860-7415	Operating	7,250.00	300.00	345.00	-45.00	3,130.00	1,571.12	1,558.88
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	500.00	407.60	92.40
350-48-860-7435	Small Equipment	2,900.00	350.00	0.00	350.00	1,500.00	0.00	1,500.00
350-48-860-7680	Training & Education	3,200.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	150.00	0.00	150.00
350-48-890-7415	Operating	1,290.00	142.00	0.00	142.00	537.00	0.00	537.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	62.88	937.12
350-48-980-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	140.00	-140.00
350-48-980-7415	Operating	10,900.00	1,343.00	105.00	1,238.00	8,713.00	1,745.66	6,967.34
350-48-990-7200	Banking Fees & Processing	27,475.00	717.00	2,818.68	-2,101.68	17,310.00	23,697.70	-6,387.70
350-48-990-7310	Computer License & Fees	72.00	0.00	0.00	0.00	18.00	0.00	18.00
350-48-990-7320	Computer Supplies	2,000.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
350-48-990-7330	Contractual Services	10,300.00	858.33	30.00	828.33	5,149.98	195.26	4,954.72
350-48-990-7340	Dues & Subscriptions	575.00	0.00	0.00	0.00	0.00	134.00	-134.00
350-48-990-7350	Employee Recruit & Retain	3,300.00	700.00	0.00	700.00	1,700.00	185.75	1,514.25
350-48-990-7415	Operating	12,744.00	917.00	1,130.01	-213.01	6,332.00	7,007.27	-675.27
350-48-990-7420	Fuel	7,200.00	600.00	484.20	115.80	3,600.00	2,693.48	906.52
350-48-990-7430	Uniforms	4,000.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00
350-48-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1.00	1.00
350-48-990-7460	Postage	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7505	Repairs & Maintenance	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
350-48-990-7510	R& M General	6,000.00	500.00	2,068.00	-1,568.00	3,000.00	5,918.00	-2,918.00
350-48-990-7530	Janitorial	4,500.00	382.00	0.00	382.00	2,268.00	541.39	1,726.61
350-48-990-7540	Fleet Maintenance Services	6,450.00	537.50	934.87	-397.37	3,225.00	3,471.68	-246.68
350-48-990-7680	Training & Education	3,620.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7685	Travel & Conferences	300.00	25.00	0.00	25.00	150.00	0.00	150.00
350-48-840-7710	Services and Supplies	612,845.00	44,373.50	47,246.36	-2,872.86	346,201.00	253,655.46	92,545.54
	General Liability	57,900.00	4,825.00	4,833.73	-8.73	28,950.00	29,002.38	-52.38
	Insurance	57,900.00	4,825.00	4,833.73	-8.73	28,950.00	29,002.38	-52.38
350-46-810-7840	Telephone	0.00	0.00	2.35	-2.35	0.00	9.45	-9.45
350-46-811-7840	Telephone	720.00	160.00	0.00	160.00	360.00	4.76	355.24
350-46-820-7840	Telephone	1,080.00	90.00	40.44	49.56	540.00	322.08	217.92
350-48-840-7810	Electricity	57,000.00	4,700.00	4,312.27	387.73	28,500.00	24,120.75	4,379.25
350-48-840-7815	Heating	31,800.00	3,800.00	0.00	3,800.00	13,550.00	8,543.77	5,006.23
350-48-840-7820	Water & Sewer	20,700.00	1,550.00	1,159.93	390.07	10,700.00	10,260.87	439.13
350-48-840-7825	Trash	6,000.00	500.00	541.34	-41.34	3,000.00	3,248.04	-248.04
350-48-840-7835	Cable TV	4,500.00	375.00	365.40	9.60	2,250.00	2,402.04	-152.04
350-48-840-7840	Telephone	120.00	10.00	1.18	8.82	60.00	7.07	52.93
350-48-850-7840	Telephone	1,260.00	205.00	229.14	-24.14	630.00	677.49	-47.49
350-48-980-7840	Telephone	60.00	5.00	0.39	4.61	30.00	2.37	27.63
350-48-990-7810	Electricity	6,300.00	500.00	479.14	20.86	3,100.00	2,680.09	419.91
350-48-990-7815	Heating	3,400.00	400.00	0.00	400.00	1,400.00	949.31	450.69
350-48-990-7825	Trash	700.00	60.00	60.15	-0.15	360.00	360.90	-0.90
350-48-990-7830	Internet	3,480.00	290.00	285.54	4.46	1,740.00	1,710.30	29.70
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	450.00	0.00	450.00
350-48-990-7840	Telephone	7,620.00	935.00	398.14	536.86	3,810.00	1,194.36	2,615.64
	Utilities	145,640.00	13,655.00	7,875.41	5,779.59	70,480.00	56,493.65	13,986.35
350-46-831-7950	Personal Services Contracts	10,320.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00
350-48-840-7920	Food	13,095.00	1,245.00	570.00	675.00	6,620.00	670.60	5,949.40
350-48-840-7940	Merchandise for resale	16,895.00	2,100.00	380.55	1,719.45	8,930.00	4,617.42	4,312.58
350-48-840-7950	Personal Services Contracts	11,070.00	1,000.00	0.00	1,000.00	6,790.00	0.00	6,790.00
	Cost of Goods Sold	51,380.00	4,345.00	950.55	3,394.45	30,460.00	5,288.02	25,171.98
350-48-990-7980	Central Services Cost Allocation	130,539.00	10,878.25	10,098.57	779.68	65,269.50	60,654.52	4,614.98
	Central Services Cost	130,539.00	10,878.25	10,098.57	779.68	65,269.50	60,654.52	4,614.98
350-48-840-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,511.94	-3,511.94
350-48-990-8120	Capital Improvements	1,009,933.00	0.00	4,810.59	-4,810.59	1,009,933.00	79,954.58	929,978.42
	Capital Improvements	1,009,933.00	0.00	4,810.59	-4,810.59	1,009,933.00	83,466.52	926,466.48
350-48-840-8210	Principal	2,155.00	0.00	0.00	0.00	2,155.00	2,154.60	0.40
350-48-840-8220	Interest	74.00	0.00	0.00	0.00	49.00	49.31	-0.31
	Debt Service	2,229.00	0.00	0.00	0.00	2,204.00	2,203.91	0.09
	TOTAL USES	3,412,634.27	190,227.07	189,022.49	1,204.58	2,251,021.03	1,192,092.72	1,058,928.31
	SOURCES(USES)	-2,246,251.27	-83,854.07	-114,319.42	-30,465.35	-1,718,092.03	-664,508.36	1,053,583.67

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	-297,000.00	-19,000.00	0.00	19,000.00	-166,000.00	-28,420.00	137,580.00
360-49-990-4417	Service & User Fees	35,000.00	2,916.67	6,166.00	3,249.33	17,500.02	23,718.65	6,218.63
	Charges for Services	-262,000.00	-16,083.33	6,166.00	22,249.33	-148,499.98	-4,701.35	143,798.63
360-49-990-4490	Facility Fees	820,300.00	0.00	0.00	0.00	482,679.00	504,658.28	21,979.28
	Facility Fees	820,300.00	0.00	0.00	0.00	482,679.00	504,658.28	21,979.28
360-49-990-4710	Investment Earnings	15,000.00	1,250.00	5,060.41	3,810.41	7,500.00	5,149.69	-2,350.31
	Investment Earnings	15,000.00	1,250.00	5,060.41	3,810.41	7,500.00	5,149.69	-2,350.31
360-49-990-4735	Sales of Intangibles	0.00	0.00	94,313.00	94,313.00	0.00	109,589.00	109,589.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	94,313.00	94,313.00	0.00	109,589.00	109,589.00
	TOTAL SOURCES	573,300.00	-14,833.33	105,539.41	120,372.74	341,679.02	614,695.62	273,016.60
USES								
360-49-990-5010	Regular Earnings	170,874.00	14,071.00	14,918.89	-847.89	86,469.00	95,554.02	-9,085.02
360-49-990-5020	Other Earnings	2,714.00	145.00	1,257.61	-1,112.61	1,868.00	2,924.80	-1,056.80
	Salaries and Wages	173,588.00	14,216.00	16,176.50	-1,960.50	88,337.00	98,478.82	-10,141.82
360-49-990-5050	Taxes	13,623.00	1,116.00	1,309.36	-193.36	6,930.00	7,697.60	-767.60
360-49-990-5100	Retirement Fringe Ben	20,357.00	1,714.00	1,919.27	-205.27	10,349.00	11,035.63	-686.63
360-49-990-5200	Medical Fringe Ben	20,206.49	1,558.75	1,512.04	46.71	9,352.50	8,797.63	554.87
360-49-990-5250	Dental Fringe Ben	1,408.44	114.50	101.61	12.89	687.00	593.55	93.45
360-49-990-5300	Vision Fringe Ben	181.08	14.72	13.02	1.70	88.32	77.39	10.93
360-49-990-5400	Life Ins Fringe Ben	200.00	17.00	8.32	8.68	102.00	50.40	51.60
360-49-990-5500	Disability Fringe Ben	597.00	50.00	66.95	-16.95	303.00	303.28	-0.28
360-49-990-5600	Unemployment Fringe Ben	2,673.00	219.00	258.66	-39.66	1,359.00	1,530.28	-171.28
360-49-990-5700	Work Comp Fringe Ben	4,633.00	383.00	408.86	-25.86	2,344.00	2,405.28	-61.28
	Employee Fringe	63,879.01	5,186.97	5,598.09	-411.12	31,514.82	32,491.04	-976.22
	Total Personnel Cost	237,467.01	19,402.97	21,774.59	-2,371.62	119,851.82	130,969.86	-11,118.04
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	23,960.00	24,744.72	-784.72
360-49-990-7330	Contractual Services	5,350.00	445.83	0.00	445.83	2,674.98	135.00	2,539.98
360-49-990-7350	Employee Recruit & Retain	3,000.00	250.00	0.00	250.00	1,500.00	187.25	1,312.75
360-49-990-7405	Office Supplies	1,000.00	0.00	90.24	-90.24	500.00	2,233.09	-1,733.09
360-49-990-7415	Operating	2,000.00	1,000.00	0.00	1,000.00	2,000.00	854.90	1,145.10
360-49-990-7470	Printing & Publishing	14,000.00	3,500.00	1,856.46	1,643.54	7,000.00	3,796.20	3,203.80
360-49-990-7505	Repairs & Maintenance	83,000.00	0.00	0.00	0.00	83,000.00	897.00	82,103.00
	Services and Supplies	132,418.00	5,195.83	1,946.70	3,249.13	120,634.98	32,848.16	87,786.82
360-49-990-7840	Telephone	8,604.00	717.00	487.87	229.13	4,302.00	2,857.89	1,444.11
	Utilities	8,604.00	717.00	487.87	229.13	4,302.00	2,857.89	1,444.11
360-49-990-7980	Central Services Allocation Cs	17,956.00	1,496.33	1,476.76	19.57	8,977.98	10,167.23	-1,189.25
	Central Services Cost	17,956.00	1,496.33	1,476.76	19.57	8,977.98	10,167.23	-1,189.25
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	8,229.00	-8,229.00	0.00	8,229.00	-8,229.00
	Defensible Space	100,000.00	0.00	8,229.00	-8,229.00	0.00	8,229.00	-8,229.00
360-49-990-8120	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
360-49-990-8840	Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	386,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USES	883,074.01	26,812.13	33,914.92	-7,102.79	253,766.78	186,572.14	67,194.64
	SOURCES(USES)	-309,774.01	-41,645.46	71,624.49	113,269.95	87,912.24	428,123.48	340,211.24

**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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	60,615.00	465.00	10,188.00	9,723.00	48,865.00	35,448.00	-13,417.00
370-43-780-4217	Rental Income - Non-Resident	0.00	0.00	0.00	0.00	0.00	125.00	125.00
	Charges for Services	60,615.00	465.00	10,188.00	9,723.00	48,865.00	35,573.00	-13,292.00
370-43-780-4503	Operating Contributions	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
	Rents	12,100.00	170.00	0.00	-170.00	9,210.00	0.00	-9,210.00
370-43-780-4500	Other	0.00	0.00	2,507.95	2,507.95	0.00	2,507.95	2,507.95
370-43-780-4530	Intergovernmental	17,800.00	0.00	1,061.29	1,061.29	10,325.00	18,148.63	7,823.63
	Intergovernmental - Operating Grants	17,800.00	0.00	3,569.24	3,569.24	10,325.00	20,656.58	10,331.58
370-43-780-4300	Interfund Services Operations	84,926.00	2,927.00	7,022.10	4,095.10	49,609.00	58,526.25	8,917.25
	Interfund Services	84,926.00	2,927.00	7,022.10	4,095.10	49,609.00	58,526.25	8,917.25
370-43-780-4710	Investment Earnings	0.00	0.00	-32.72	-32.72	0.00	-32.72	-32.72
	Investment Earnings	0.00	0.00	-32.72	-32.72	0.00	-32.72	-32.72
370-43-780-4725	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
	Capital Grants	80,000.00	0.00	0.00	0.00	0.00	47,926.54	47,926.54
370-43-780-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
370-43-780-8820	In	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	258,413.00	3,562.00	20,746.62	17,184.62	118,009.00	175,569.65	57,560.65
USES								
370-43-780-5010	Regular Earnings	355,591.00	14,726.00	18,111.72	-3,385.72	198,852.00	200,096.96	-1,244.96
370-43-780-5020	Other Earnings	10,088.00	98.00	649.08	-551.08	9,518.00	11,445.22	-1,927.22
	Salaries and Wages	365,679.00	14,824.00	18,760.80	-3,936.80	208,370.00	211,542.18	-3,172.18
370-43-780-5050	Taxes	28,323.00	1,163.00	1,548.97	-385.97	16,118.00	15,671.05	446.95
370-43-780-5100	Retirement Fringe Ben	20,440.00	1,706.00	1,754.45	-48.45	10,480.00	10,882.77	-402.77
370-43-780-5200	Medical Fringe Ben	23,541.16	1,658.48	1,558.09	100.39	11,108.16	9,190.89	1,917.27
370-43-780-5250	Dental Fringe Ben	1,459.44	118.67	109.90	8.77	712.02	647.54	64.48
370-43-780-5300	Vision Fringe Ben	170.52	13.86	12.85	1.01	83.16	76.12	7.04
370-43-780-5400	Life Ins Fringe Ben	216.00	18.00	5.60	12.40	111.00	33.39	77.61
370-43-780-5500	Disability Fringe Ben	586.00	49.00	63.54	-14.54	301.00	283.94	17.06
370-43-780-5600	Unemployment Fringe Ben	5,549.00	228.00	305.98	-77.98	3,159.00	3,111.65	47.35
370-43-780-5700	Work Comp Fringe Ben	9,134.00	370.00	479.88	-109.88	5,207.00	5,129.54	77.46
	Employee Fringe	89,419.12	5,325.01	5,839.26	-514.25	47,279.34	45,026.89	2,252.45
	Total Personnel Cost	455,098.12	20,149.01	24,600.06	-4,451.05	255,649.34	256,569.07	-919.73
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
	Professional Services	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
370-43-780-7310	Computer License & Fees	2,284.50	390.00	9.99	380.01	1,908.50	684.75	1,223.75
370-43-780-7330	Contractual Services	14,328.00	4,500.00	0.00	4,500.00	9,828.00	5,445.69	4,382.31
370-43-780-7340	Dues & Subscriptions	961.50	517.50	0.00	517.50	961.50	185.00	776.50
370-43-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	750.00	132.25	617.75
370-43-780-7415	Operating	70,776.00	1,025.00	667.95	357.05	34,721.00	28,480.47	6,240.53
370-43-780-7420	Fuel	13,300.00	1,300.00	825.31	474.69	8,200.00	5,290.46	2,909.54
370-43-780-7430	Uniforms	5,000.00	0.00	0.00	0.00	950.00	1,647.98	-697.98
370-43-780-7435	Small Equipment	4,150.00	0.00	0.00	0.00	4,150.00	2,077.50	2,072.50
370-43-780-7450	Permits & Fees	438.00	24.00	0.00	24.00	438.00	0.00	438.00
370-43-780-7480	Rental & Lease	7,659.00	0.00	0.00	0.00	5,178.00	2,342.04	2,835.96
370-43-780-7505	Repairs & Maintenance	95,700.00	0.00	7,100.00	-7,100.00	95,700.00	11,454.00	84,246.00
370-43-780-7510	R& M General	43,638.00	0.00	261.75	-261.75	18,464.00	5,192.77	13,271.23
370-43-780-7515	R&M Preventative	4,000.00	0.00	0.00	0.00	2,000.00	1,355.76	644.24
370-43-780-7525	Snow Removal	2,600.00	1,300.00	1,486.25	-186.25	1,500.00	2,078.75	-578.75
370-43-780-7540	Fleet Maintenance Services	60,940.00	5,078.34	1,457.38	3,620.96	30,470.04	8,442.98	22,027.06
370-43-780-7550	BLDGS Maintenance Services	64,468.00	3,344.00	1,534.45	1,809.55	26,214.00	11,137.59	15,076.41
370-43-780-7605	Security	16,260.00	480.00	465.00	15.00	8,130.00	3,432.00	4,698.00
370-43-780-7680	Training & Education	3,050.00	1,000.00	0.00	1,000.00	2,850.00	16.78	2,833.22
	Services and Supplies	410,653.00	18,958.84	13,808.08	5,150.76	252,413.04	89,396.77	163,016.27

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7710	General Liability	13,800.00	1,150.00	1,152.08	-2.08	6,900.00	6,912.48	-12.48
	Insurance	13,800.00	1,150.00	1,152.08	-2.08	6,900.00	6,912.48	-12.48
370-43-780-7810	Electricity	12,000.00	1,100.00	1,155.99	-55.99	6,100.00	6,597.93	-497.93
370-43-780-7815	Heating	2,800.00	450.00	0.00	450.00	800.00	400.10	399.90
370-43-780-7820	Water & Sewer	39,300.00	1,850.00	2,055.45	-205.45	24,200.00	25,228.10	-1,028.10
370-43-780-7825	Trash	29,600.00	2,300.00	1,214.55	1,085.45	17,300.00	21,658.42	-4,358.42
370-43-780-7840	Telephone	12,660.00	1,055.00	998.08	56.92	6,330.00	7,355.41	-1,025.41
	Utilities	96,360.00	6,755.00	5,424.07	1,330.93	54,730.00	61,239.96	-6,509.96
370-43-780-7980	Central Services Cost Allocation	51,848.00	4,320.67	2,654.07	1,666.60	25,924.02	24,176.08	1,747.94
	Central Services Cost	51,848.00	4,320.67	2,654.07	1,666.60	25,924.02	24,176.08	1,747.94
370-43-780-8120	Capital Improvements	273,000.00	0.00	487.47	-487.47	273,000.00	3,870.04	269,129.96
	Capital Improvements	273,000.00	0.00	487.47	-487.47	273,000.00	3,870.04	269,129.96
370-43-780-8210	Principal	2,873.00	0.00	0.00	0.00	2,873.00	2,872.80	0.20
370-43-780-8220	Interest	99.00	0.00	0.00	0.00	66.00	65.75	0.25
	Debt Service	2,972.00	0.00	0.00	0.00	2,939.00	2,938.55	0.45
	TOTAL USES	1,304,901.12	51,333.52	48,125.83	3,207.69	872,725.40	445,102.95	427,622.45
	SOURCES(USES)	-1,046,488.12	-47,771.52	-27,379.21	20,392.31	-754,716.40	-269,533.30	485,183.10

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	60,025.00	0.00	0.00	0.00	6,002.00	7,050.00	1,048.00
380-45-880-4205	Admissions & Fees	12,265.00	0.00	0.00	0.00	8,700.00	12,171.00	3,471.00
380-45-880-4210	Program Registration	24,896.00	0.00	0.00	0.00	20,283.00	43,937.62	23,654.62
380-45-880-4225	Sponsorships	1,500.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
380-45-880-4240	Parcel Owner Allowances	0.00	0.00	0.00	0.00	0.00	-567.30	-567.30
380-45-880-4280	Employee Allowances	400.00	0.00	0.00	0.00	250.00	-22.80	-272.80
380-45-880-4285	Promotional Discounts	-3,700.00	0.00	0.00	0.00	-3,700.00	-59.40	3,640.60
380-45-880-4405	Merchandise Sales	14,215.00	0.00	0.00	0.00	10,219.00	10,737.65	518.65
380-45-880-4410	Personal Services	60,882.00	0.00	0.00	0.00	43,066.00	28,008.50	-15,057.50
380-45-880-4424	Beer Sales	8,426.00	0.00	0.00	0.00	5,613.00	0.00	-5,613.00
380-45-880-4428	Wine Sales	1,425.00	0.00	0.00	0.00	950.00	0.00	-950.00
380-45-880-4432	Liquor Sales	714.00	0.00	0.00	0.00	476.00	0.00	-476.00
	Charges for Services	181,048.00	0.00	0.00	0.00	93,359.00	101,255.27	7,896.27
380-45-880-4710	Investment Earnings	0.00	0.00	-434.09	-434.09	0.00	-434.09	-434.09
	Investment Earnings	0.00	0.00	-434.09	-434.09	0.00	-434.09	-434.09
380-45-880-8820	In	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	182,339.00	0.00	-434.09	-434.09	93,359.00	100,821.18	7,462.18
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648.00	2,186.00	2,081.29	104.71	55,297.00	41,169.72	14,127.28
380-45-880-5020	Other Earnings	29,816.00	21.00	147.24	-126.24	25,828.00	50,866.60	-25,038.60
	Salaries and Wages	115,464.00	2,207.00	2,228.53	-21.53	81,125.00	92,036.32	-10,911.32
380-45-880-5050	Taxes	8,922.00	177.00	192.45	-15.45	6,254.00	7,100.08	-846.08
380-45-880-5100	Retirement Fringe Ben	4,846.00	365.00	405.42	-40.42	2,626.00	2,473.03	152.97
380-45-880-5200	Medical Fringe Ben	5,233.91	343.23	315.52	27.71	2,777.92	1,843.15	934.77
380-45-880-5250	Dental Fringe Ben	375.44	26.09	22.49	3.60	205.86	132.25	73.61
380-45-880-5300	Vision Fringe Ben	45.63	3.20	2.75	0.45	24.65	16.82	7.83
380-45-880-5400	Life Ins Fringe Ben	45.00	3.00	1.53	1.47	25.00	9.98	15.02
380-45-880-5500	Disability Fringe Ben	124.00	9.00	13.76	-4.76	68.00	66.43	1.57
380-45-880-5600	Unemployment Fringe Ben	1,731.00	33.00	37.41	-4.41	1,217.00	1,413.63	-196.63
380-45-880-5700	Work Comp Fringe Ben	2,880.00	56.00	58.70	-2.70	2,026.00	2,217.83	-191.83
	Employee Fringe	24,202.98	1,015.52	1,050.03	-34.51	15,224.43	15,273.20	-48.77
	Total Personnel Cost	139,666.98	3,222.52	3,278.56	-56.04	96,349.43	107,309.52	-10,960.09
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	0.00	585.00
	Professional Services	585.00	0.00	0.00	0.00	585.00	0.00	585.00
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	12.00	0.00	12.00
380-45-880-7330	Contractual Services	120.00	10.00	0.00	10.00	60.00	10.75	49.25
380-45-880-7340	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	390.00	-90.00
380-45-880-7415	Operating	25,550.00	0.00	20.00	-20.00	19,350.00	15,930.39	3,419.61
380-45-880-7430	Uniforms	600.00	0.00	0.00	0.00	200.00	304.06	-104.06
380-45-880-7450	Permits & Fees	377.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-0.50	0.50
380-45-880-7460	Postage	100.00	0.00	0.00	0.00	75.00	0.00	75.00
380-45-880-7505	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
380-45-880-7510	R& M General	15,408.00	337.00	540.84	-203.84	10,969.00	12,035.92	-1,066.92
380-45-880-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	39.20	-39.20
380-45-880-7550	BLDGS Maintenance Services	26,375.00	866.00	806.00	60.00	9,236.00	5,818.60	3,417.40
380-45-880-7605	Security	1,068.00	54.00	51.71	2.29	534.00	907.26	-373.26
380-45-880-7680	Training & Education	400.00	0.00	0.00	0.00	250.00	192.00	58.00
380-45-980-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
380-45-980-7415	Operating	3,900.00	20.00	0.00	20.00	3,360.00	0.00	3,360.00
	Services and Supplies	85,925.00	1,287.00	1,418.55	-131.55	55,346.00	35,627.68	19,718.32
380-45-880-7710	General Liability	3,700.00	308.33	308.89	-0.56	1,849.98	1,853.34	-3.36
	Insurance	3,700.00	308.33	308.89	-0.56	1,849.98	1,853.34	-3.36

GL Account Number	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-7810	Electricity	2,200.00	100.00	361.22	-261.22	800.00	1,707.69	-907.69
380-45-880-7820	Water & Sewer	5,700.00	400.00	417.10	-17.10	3,050.00	3,146.38	-96.38
380-45-880-7835	Cable TV	450.00	0.00	0.00	0.00	300.00	436.63	-136.63
380-45-880-7840	Telephone	1,260.00	105.00	0.39	104.61	630.00	339.69	290.31
	Utilities	9,610.00	605.00	778.71	-173.71	4,780.00	5,630.39	-850.39
380-45-880-7924	Beer	2,107.00	0.00	0.00	0.00	1,404.00	0.00	1,404.00
380-45-880-7928	Wine	570.00	0.00	0.00	0.00	380.00	0.00	380.00
380-45-880-7932	Liquor	150.00	0.00	0.00	0.00	100.00	0.00	100.00
380-45-880-7940	Merchandise for resale	7,107.50	0.00	1,941.98	-1,941.98	5,109.50	6,589.44	-1,479.94
380-45-880-7950	Personal Services Contracts	500.00	0.00	0.00	0.00	500.00	0.00	500.00
	Cost of Goods Sold	10,434.50	0.00	1,941.98	-1,941.98	7,493.50	6,589.44	904.06
380-45-880-7980	Central Services Cost Allocation	13,681.00	1,140.08	440.42	699.66	6,840.48	9,082.81	-2,242.33
	Central Services Cost	13,681.00	1,140.08	440.42	699.66	6,840.48	9,082.81	-2,242.33
380-45-880-8120	Capital Improvements	0.00	0.00	110.44	-110.44	0.00	20,795.44	-20,795.44
	Capital Improvements	0.00	0.00	110.44	-110.44	0.00	20,795.44	-20,795.44
380-45-880-8210	Principal	1,247.00	0.00	0.00	0.00	1,247.00	1,247.40	-0.40
380-45-880-8220	Interest	44.00	0.00	0.00	0.00	29.00	28.55	0.45
	Debt Service	1,291.00	0.00	0.00	0.00	1,276.00	1,275.95	0.05
	TOTAL USES	264,893.48	6,562.93	8,277.55	-1,714.62	174,520.39	188,164.57	-13,644.18
	SOURCES(USES)	-82,554.48	-6,562.93	-8,711.64	-2,148.71	-81,161.39	-87,343.39	-6,182.00

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	-73.70	176.30
390-38-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	-132.80	2,217.20
390-38-530-4420	Food Sales	173,000.00	0.00	0.00	0.00	152,000.00	86,818.50	-65,181.50
390-39-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	0.00	250.00
390-39-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	0.00	2,350.00
390-39-530-4420	Food Sales	173,000.00	0.00	0.00	0.00	152,000.00	1,688.00	-150,312.00
390-39-750-4220	Concessions	15,510.00	0.00	0.00	0.00	11,632.50	6,251.52	-5,380.98
390-39-760-4220	Concessions	31,490.00	0.00	0.00	0.00	23,617.50	12,692.48	-10,925.02
390-39-850-4210	Program Registration	26,000.00	0.00	0.00	0.00	24,000.00	52,820.00	28,820.00
390-39-990-4205	Admissions & Fees	907,000.00	0.00	0.00	0.00	692,000.00	620,458.60	-71,541.40
390-39-990-4215	Rental Income	175,700.00	0.00	240.00	240.00	18,000.00	22,650.00	4,650.00
390-39-990-4295	Punch Cards Utilized	-603,000.00	-35,700.00	0.00	35,700.00	-325,700.00	-431,611.00	-105,911.00
	Charges for Services	892,500.00	-35,700.00	240.00	35,940.00	742,350.00	371,561.60	-370,788.40
390-39-990-4490	Facility Fees	5,268,640.00	0.00	0.00	0.00	3,100,162.00	3,187,148.08	86,986.08
	Facility Fees	5,268,640.00	0.00	0.00	0.00	3,100,162.00	3,187,148.08	86,986.08
390-39-990-4710	Investment Earnings	5,625.00	468.75	2,345.41	1,876.66	2,812.50	2,345.41	-467.09
	Investment Earnings	5,625.00	468.75	2,345.41	1,876.66	2,812.50	2,345.41	-467.09
	TOTAL SOURCES	6,166,765.00	-35,231.25	2,585.41	37,816.66	3,845,324.50	3,561,055.09	-284,269.41

USES								
390-38-530-5010	Regular Earnings	43,272.00	0.00	0.00	0.00	28,867.00	12,385.81	16,481.19
390-38-530-5020	Other Earnings	1,471.00	0.00	0.00	0.00	1,421.00	105.60	1,315.40
390-39-530-5010	Regular Earnings	42,222.00	0.00	0.00	0.00	29,203.00	6,463.07	22,739.93
390-39-530-5020	Other Earnings	1,434.00	0.00	0.00	0.00	1,384.00	58.08	1,325.92
390-39-710-5010	Regular Earnings	209,006.00	2,528.00	5,076.58	-2,548.58	145,424.00	132,864.45	12,559.55
390-39-710-5020	Other Earnings	3,743.00	19.00	36.81	-17.81	3,633.00	6,985.30	-3,352.30
390-39-780-5010	Regular Earnings	343,261.00	16,854.00	15,530.80	1,323.20	185,232.00	175,888.78	9,343.22
390-39-780-5020	Other Earnings	9,707.00	111.00	22.08	88.92	9,058.00	7,749.00	1,309.00
390-39-850-5010	Regular Earnings	211,003.00	8,861.00	9,227.19	-366.19	120,026.00	103,586.62	16,439.38
390-39-850-5020	Other Earnings	4,779.00	84.00	586.39	-502.39	4,289.00	17,020.79	-12,731.79
390-39-990-5010	Regular Earnings	15,554.00	106.00	100.11	5.89	10,192.00	8,861.19	1,330.81
390-39-990-5020	Other Earnings	127.00	11.00	22.76	-11.76	64.00	238.52	-174.52
	Salaries and Wages	885,579.00	28,574.00	30,602.72	-2,028.72	538,793.00	472,207.21	66,585.79
390-38-530-5050	Taxes	3,450.00	0.00	0.00	0.00	2,335.00	1,418.25	916.75
390-38-530-5100	Retirement Fringe Benefits	1,308.00	0.00	0.00	0.00	874.00	729.54	144.46
390-38-530-5200	Medical Fringe Benefits	2,857.72	0.00	0.00	0.00	1,752.12	1,011.60	740.52
390-38-530-5250	Dental Fringe Benefits	143.32	0.00	0.00	0.00	94.00	78.31	15.69
390-38-530-5300	Vision Fringe Benefits	16.34	0.00	0.00	0.00	10.72	9.79	0.93
390-38-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	2.74	9.26
390-38-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	20.01	3.99
390-38-530-5600	Unemployment fringe Benefits	673.00	0.00	0.00	0.00	456.00	283.25	172.75
390-38-530-5700	Work comp Fringe Benefits	1,121.00	0.00	0.00	0.00	757.00	444.32	312.68
390-39-530-5050	Taxes	3,369.00	0.00	0.00	0.00	2,359.00	510.62	1,848.38
390-39-530-5100	Retirement Fringe Benefits	1,308.00	0.00	0.00	0.00	874.00	729.39	144.61
390-39-530-5200	Medical Fringe Benefits	2,857.72	0.00	0.00	0.00	1,752.12	1,011.43	740.69
390-39-530-5250	Dental Fringe Benefits	143.32	0.00	0.00	0.00	94.00	78.36	15.64
390-39-530-5300	Vision Fringe Benefits	16.34	0.00	0.00	0.00	10.72	9.70	1.02
390-39-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	2.73	9.27
390-39-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	19.92	4.08
390-39-530-5600	Unemployment fringe Benefits	652.00	0.00	0.00	0.00	457.00	101.68	355.32
390-39-530-5700	Work comp Fringe Benefits	1,096.00	0.00	0.00	0.00	766.00	159.42	606.58
390-39-710-5050	Taxes	16,334.00	200.00	407.47	-207.47	11,434.00	10,635.33	798.67
390-39-710-5100	Retirement Fringe Ben	3,828.00	323.00	394.64	-71.64	1,944.00	2,172.88	-228.88
390-39-710-5200	Medical Fringe Ben	12,819.85	524.47	511.48	12.99	6,629.82	3,043.39	3,586.43
390-39-710-5250	Dental Fringe Ben	881.96	38.62	35.47	3.15	481.37	145.34	336.03
390-39-710-5300	Vision Fringe Ben	115.94	5.00	4.59	0.41	63.50	19.05	44.45
390-39-710-5400	Life Ins Fringe Ben	50.00	5.00	2.95	2.05	26.00	12.10	13.90

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
390-39-710-5500	Disability Fringe Ben	109.00	9.00	20.34	-11.34	55.00	70.41	-15.41
390-39-710-5600	Unemployment Fringe Ben	3,191.00	38.00	80.31	-42.31	2,235.00	2,143.34	91.66
390-39-710-5700	Work Comp Fringe Ben	5,309.00	63.00	125.96	-62.96	3,721.00	3,390.91	330.09
390-39-780-5050	Taxes	27,415.00	1,332.00	1,327.18	4.82	15,076.00	12,071.50	3,004.50
390-39-780-5100	Retirement Fringe Ben	23,273.00	1,940.00	2,007.43	-67.43	11,944.00	12,475.42	-531.42
390-39-780-5200	Medical Fringe Ben	25,649.76	1,820.91	1,721.73	99.18	12,082.74	10,350.25	1,732.49
390-39-780-5250	Dental Fringe Ben	1,580.40	128.49	119.27	9.22	770.94	717.83	53.11
390-39-780-5300	Vision Fringe Ben	185.22	15.06	14.04	1.02	90.36	84.84	5.52
390-39-780-5400	Life Ins Fringe Ben	238.00	20.00	6.31	13.69	123.00	37.86	85.14
390-39-780-5500	Disability Fringe Ben	684.00	57.00	72.68	-15.68	351.00	326.10	24.90
390-39-780-5600	Unemployment Fringe Ben	5,384.00	261.00	260.94	0.06	2,959.00	2,387.99	571.01
390-39-780-5700	Work Comp Fringe Ben	8,850.00	426.00	409.33	16.67	4,870.00	4,486.79	383.21
390-39-850-5050	Taxes	16,819.00	710.00	799.16	-89.16	9,666.00	9,282.61	383.39
390-39-850-5100	Retirement Fringe Ben	17,326.00	1,431.00	1,622.69	-191.69	8,634.00	9,692.10	-1,058.10
390-39-850-5200	Medical Fringe Ben	21,024.38	1,643.71	1,629.08	14.63	9,572.61	9,353.33	219.28
390-39-850-5250	Dental Fringe Ben	1,411.08	116.33	113.62	2.71	678.30	653.72	24.58
390-39-850-5300	Vision Fringe Ben	171.94	14.15	13.81	0.34	82.84	80.20	2.64
390-39-850-5400	Life Ins Fringe Ben	204.00	17.00	7.78	9.22	103.00	46.68	56.32
390-39-850-5500	Disability Fringe Ben	486.00	41.00	56.55	-15.55	242.00	271.68	-29.68
390-39-850-5600	Unemployment Fringe Ben	3,306.00	139.00	156.36	-17.36	1,901.00	1,840.10	60.90
390-39-850-5700	Work Comp Fringe Ben	5,404.00	224.00	245.25	-21.25	3,113.00	2,886.29	226.71
390-39-990-5050	Taxes	1,242.00	9.00	10.86	-1.86	812.00	766.83	45.17
390-39-990-5100	Retirement Fringe Ben	2,441.00	20.00	23.67	-3.67	1,592.00	1,460.04	131.96
390-39-990-5200	Medical Fringe Ben	3,295.04	13.94	13.85	0.09	2,065.72	1,322.71	743.01
390-39-990-5250	Dental Fringe Ben	223.52	1.00	1.00	0.00	144.52	95.40	49.12
390-39-990-5300	Vision Fringe Ben	27.42	0.13	0.12	0.01	17.70	12.82	4.88
390-39-990-5400	Life Ins Fringe Ben	24.00	0.00	0.10	-0.10	16.00	8.91	7.09
390-39-990-5500	Disability Fringe Ben	75.00	1.00	0.70	0.30	49.00	45.60	3.40
390-39-990-5600	Unemployment Fringe Ben	246.00	2.00	2.07	-0.07	160.00	149.21	10.79
390-39-990-5700	Work Comp Fringe Ben	961.00	3.00	3.27	-0.27	637.00	240.90	396.10
	Employee Fringe	229,705.27	11,592.81	12,222.06	-629.25	127,007.10	109,401.52	17,605.58
	Total Personnel Cost	1,115,284.27	40,166.81	42,824.78	-2,657.97	665,800.10	581,608.73	84,191.37
390-39-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
390-39-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00
	Professional Services	17,850.00	1,000.00	0.00	1,000.00	11,850.00	0.00	11,850.00
390-38-530-7200	Banking Fees & Processing	2,856.00	0.00	0.00	0.00	2,528.00	57.06	2,470.94
390-38-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7415	Operating	11,700.00	0.00	0.00	0.00	9,100.00	5,572.86	3,527.14
390-38-530-7425	Chemical	900.00	0.00	0.00	0.00	500.00	0.00	500.00
390-38-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-38-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	2,098.50	-598.50
390-38-530-7450	Permits & Fees	1,100.00	275.00	0.00	275.00	550.00	0.00	550.00
390-38-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	19.30	-19.30
390-38-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-38-530-7550	BLDGS Maintenance Services	16,355.00	1,009.00	568.00	441.00	8,070.00	5,496.93	2,573.07
390-38-530-7605	Security	300.00	0.00	0.00	0.00	150.00	198.00	-48.00
390-39-530-7200	Banking Fees & Processing	3,211.00	0.00	0.00	0.00	2,688.00	1,966.16	721.84
390-39-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7415	Operating	11,600.00	0.00	0.00	0.00	9,700.00	2,860.15	6,839.85
390-39-530-7425	Chemical	900.00	0.00	0.00	0.00	700.00	0.00	700.00
390-39-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-530-7450	Permits & Fees	1,100.00	275.00	0.00	275.00	550.00	0.00	550.00
390-39-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-39-530-7550	BLDGS Maintenance Services	17,041.00	891.00	578.00	313.00	8,496.00	3,554.98	4,941.02
390-39-530-7605	Security	400.00	0.00	0.00	0.00	200.00	144.00	56.00
390-39-710-7300	Computer & IT Small Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-710-7350	Employee Recruit & Retain	650.00	0.00	0.00	0.00	350.00	265.96	84.04
390-39-710-7415	Operating	4,700.00	0.00	0.00	0.00	2,300.00	780.16	1,519.84
390-39-710-7430	Uniforms	3,000.00	0.00	747.35	-747.35	0.00	2,002.78	-2,002.78
390-39-710-7510	R& M General	540.00	0.00	130.53	-130.53	360.00	783.18	-423.18
390-39-710-7680	Training & Education	725.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-710-7685	Travel & Conferences	1,550.00	0.00	0.00	0.00	1,050.00	2,163.84	-1,113.84
390-39-750-7450	Permits & Fees	924.00	249.00	0.00	249.00	474.00	454.00	20.00
390-39-760-7450	Permits & Fees	900.00	225.00	0.00	225.00	450.00	454.00	-4.00
390-39-780-7310	Computer License & Fees	1,681.00	30.00	133.99	-103.99	1,380.00	322.97	1,057.03

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-780-7330	Contractual Services	9,288.00	25.00	0.00	25.00	5,788.00	161.26	5,626.74
390-39-780-7340	Dues & Subscriptions	766.50	137.50	95.00	42.50	766.50	95.00	671.50
390-39-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	775.00	169.57	605.43
390-39-780-7415	Operating	49,015.00	600.00	2,011.41	-1,411.41	24,678.00	17,606.40	7,071.60
390-39-780-7420	Fuel	9,600.00	600.00	738.03	-138.03	5,450.00	4,585.27	864.73
390-39-780-7430	Uniforms	5,000.00	0.00	260.33	-260.33	950.00	3,285.91	-2,335.91
390-39-780-7435	Small Equipment	4,050.00	0.00	1,033.99	-1,033.99	4,050.00	3,111.49	938.51
390-39-780-7480	Rental & Lease	27,946.00	1,093.00	1,193.21	-100.21	19,945.00	15,766.17	4,178.83
390-39-780-7510	R& M General	30,216.00	325.00	108.03	216.97	14,331.00	3,485.76	10,845.24
390-39-780-7515	R&M Preventative	2,625.00	100.00	0.00	100.00	1,575.00	350.73	1,224.27
390-39-780-7525	Snow Removal	6,800.00	1,500.00	2,528.75	-1,028.75	2,100.00	2,831.25	-731.25
390-39-780-7540	Fleet Maintenance Services	61,040.00	5,086.67	2,228.22	2,858.45	30,520.02	11,397.15	19,122.87
390-39-780-7680	Training & Education	1,960.00	900.00	0.00	900.00	1,160.00	0.00	1,160.00
390-39-850-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	41.75	258.25
390-39-850-7415	Operating	61,780.00	0.00	0.00	0.00	4,200.00	7,924.12	-3,724.12
390-39-850-7425	Chemical	7,894.00	62.00	0.00	62.00	372.00	604.98	-232.98
390-39-850-7430	Uniforms	3,000.00	0.00	0.00	0.00	0.00	231.91	-231.91
390-39-850-7435	Small Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-850-7450	Permits & Fees	2,198.00	25.00	0.00	25.00	25.00	0.00	25.00
390-39-850-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	536.75	-536.75
390-39-850-7680	Training & Education	1,500.00	0.00	0.00	0.00	500.00	1,270.00	-770.00
390-39-850-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	77.84	-77.84
390-39-990-7200	Banking Fees & Processing	21,823.00	0.00	0.00	0.00	15,276.00	4,154.84	11,121.16
390-39-990-7310	Computer License & Fees	1,188.00	99.00	99.00	0.00	594.00	495.00	99.00
390-39-990-7330	Contractual Services	45,120.00	0.00	0.00	0.00	120.00	865.00	-745.00
390-39-990-7405	Office Supplies	3,004.00	167.00	0.00	167.00	1,252.00	0.00	1,252.00
390-39-990-7415	Operating	5,000.00	0.00	0.00	0.00	2,000.00	1,191.85	808.15
390-39-990-7420	Fuel	600.00	50.00	46.75	3.25	300.00	642.86	-342.86
390-39-990-7435	Small Equipment	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-990-7450	Permits & Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
390-39-990-7480	Rental & Lease	16,980.00	1,415.00	10,188.00	-8,773.00	8,490.00	10,188.00	-1,698.00
390-39-990-7505	Repairs & Maintenance	242,440.00	0.00	0.00	0.00	242,440.00	1,012.00	241,428.00
390-39-990-7510	R& M General	8,000.00	500.00	453.88	46.12	5,000.00	891.68	4,108.32
390-39-990-7540	Fleet Maintenance Services	5,204.00	433.67	103.87	329.80	2,602.02	318.31	2,283.71
390-39-990-7550	BLDGS Maintenance Services	98,315.00	6,776.00	1,588.00	5,188.00	43,994.00	21,985.58	22,008.42
390-39-990-7605	Security	1,320.00	110.00	0.00	110.00	660.00	642.00	18.00
	Services and Supplies	847,155.50	22,958.84	24,834.34	-1,875.50	495,617.54	145,130.26	350,487.28
390-39-990-7710	General Liability	39,300.00	0.00	0.00	0.00	26,200.00	26,247.40	-47.40
	Insurance	39,300.00	0.00	0.00	0.00	26,200.00	26,247.40	-47.40
390-38-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-38-530-7815	Heating	800.00	30.00	0.00	30.00	620.00	0.00	620.00
390-39-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-39-530-7815	Heating	4,800.00	200.00	0.00	200.00	2,750.00	1,132.43	1,617.57
390-39-780-7825	Trash	40,100.00	2,700.00	881.37	1,818.63	21,650.00	19,452.27	2,197.73
390-39-780-7840	Telephone	11,880.00	990.00	951.59	38.41	5,940.00	5,817.88	122.12
390-39-850-7840	Telephone	1,080.00	90.00	25.94	64.06	540.00	57.54	482.46
390-39-990-7810	Electricity	18,400.00	1,200.00	1,118.49	81.51	10,000.00	6,110.77	3,889.23
390-39-990-7815	Heating	8,600.00	600.00	0.00	600.00	5,000.00	730.59	4,269.41
390-39-990-7820	Water & Sewer	42,400.00	2,250.00	1,917.38	332.62	25,850.00	21,068.96	4,781.04
390-39-990-7840	Telephone	9,804.00	817.00	501.97	315.03	4,902.00	2,943.06	1,958.94
	Utilities	139,064.00	8,877.00	5,396.74	3,480.26	78,152.00	57,313.50	20,838.50
390-38-530-7920	Food	49,200.00	0.00	0.00	0.00	43,500.00	25,185.23	18,314.77
390-38-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	781.36	-781.36
390-39-530-7920	Food	51,300.00	0.00	0.00	0.00	45,000.00	489.65	44,510.35
390-39-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	15.19	-15.19
	Cost of Goods Sold	100,500.00	0.00	0.00	0.00	88,500.00	26,471.43	62,028.57
390-39-990-7980	Central Services Allocation Cs	118,680.00	9,890.00	4,456.41	5,433.59	59,340.00	54,136.48	5,203.52
	Central Services Cost	118,680.00	9,890.00	4,456.41	5,433.59	59,340.00	54,136.48	5,203.52
390-39-990-8120	Capital Improvements	3,730,639.00	0.00	4,518.69	-4,518.69	3,730,639.00	2,287,286.22	1,443,352.78
	Capital Improvements	3,730,639.00	0.00	4,518.69	-4,518.69	3,730,639.00	2,287,286.22	1,443,352.78
390-39-990-8210	Principal	6,086.00	0.00	0.00	0.00	6,086.00	6,085.80	0.20
390-39-990-8220	Interest	210.00	0.00	0.00	0.00	139.00	139.29	-0.29
	Debt Service	6,296.00	0.00	0.00	0.00	6,225.00	6,225.09	-0.09
	TOTAL USES	6,114,768.77	82,892.65	82,030.96	861.69	5,162,323.64	3,184,419.11	1,977,904.53
	SOURCES(USES)	51,996.23	-118,123.90	-79,445.55	38,678.35	-1,316,999.14	376,635.98	1,693,635.12

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 - 12/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712.00	48,892.66	52,615.95	3,723.29	293,355.96	197,262.15	-96,093.81
410-51-910-4300	Interfund Services Operations	414,634.00	34,552.83	18,001.49	-16,551.34	207,316.98	197,207.69	-10,109.29
410-51-920-4300	Interfund Services Operations	243,180.00	23,015.00	22,310.57	-704.43	123,090.00	163,533.26	40,443.26
420-52-930-4300	Interfund Services Operations	108,000.00	9,000.00	75,772.38	66,772.38	54,000.00	228,837.20	174,837.20
420-52-930-4350	Interfund Services CIP	841,500.00	58,000.00	41,588.00	-16,412.00	490,000.00	199,743.48	-290,256.52
430-53-940-4300	Interfund Services Operations	993,000.00	66,315.00	0.00	-66,315.00	498,599.00	199,866.59	-298,732.41
430-54-950-4300	Interfund Services Operations	31,200.00	2,600.00	0.00	-2,600.00	15,600.00	1,108.00	-14,492.00
	Interfund Services	3,218,226.00	242,375.49	210,288.39	-32,087.10	1,681,961.94	1,187,558.37	-494,403.57
410-51-900-4710	Investment Earnings	0.00	0.00	2.18	2.18	0.00	2.18	2.18
410-51-990-4710	Investment Earnings	0.00	0.00	19.08	19.08	0.00	19.08	19.08
420-52-930-4710	Investment Earnings	0.00	0.00	46.38	46.38	0.00	46.38	46.38
430-53-940-4710	Investment Earnings	0.00	0.00	-142.94	-142.94	0.00	-142.94	-142.94
	Investment Earnings	0.00	0.00	-75.30	-75.30	0.00	-75.30	-75.30
	TOTAL SOURCES	3,218,226.00	242,375.49	210,213.09	-32,162.40	1,681,961.94	1,187,483.07	-494,478.87
USES								
410-51-900-5010	Regular Earnings	550,761.00	46,777.00	42,728.40	4,048.60	277,644.00	243,663.91	33,980.09
410-51-900-5020	Other Earnings	9,762.00	0.00	6,485.04	-6,485.04	9,762.00	11,385.89	-1,623.89
420-52-930-5010	Regular Earnings	585,198.00	49,702.00	44,176.15	5,525.85	295,004.00	189,259.43	105,744.57
420-52-930-5020	Other Earnings	1,077.00	0.00	0.00	0.00	1,077.00	874.46	202.54
430-53-940-5010	Regular Earnings	298,328.00	25,337.00	26,235.48	-898.48	150,390.00	153,144.58	-2,754.58
430-53-940-5020	Other Earnings	2,211.00	0.00	0.00	0.00	2,211.00	2,723.48	-512.48
430-54-950-5010	Regular Earnings	20,496.00	1,708.00	0.00	1,708.00	10,248.00	842.86	9,405.14
430-54-950-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	176.44	-176.44
	Salaries and Wages	1,467,833.00	123,524.00	119,625.07	3,898.93	746,336.00	602,071.05	144,264.95
410-51-900-5050	Taxes	44,673.00	3,728.00	3,957.35	-229.35	22,906.00	20,244.12	2,661.88
410-51-900-5100	Retirement Fringe Ben	98,052.00	8,183.00	8,479.50	-296.50	50,280.00	44,273.39	6,006.61
410-51-900-5200	Medical Fringe Ben	137,647.07	10,667.72	8,242.42	2,425.30	64,006.32	49,764.37	14,241.95
410-51-900-5250	Dental Fringe Ben	9,916.08	806.18	588.35	217.83	4,837.08	3,606.78	1,230.30
410-51-900-5300	Vision Fringe Ben	1,074.36	87.34	62.21	25.13	524.04	384.20	139.84
410-51-900-5400	Life Ins Fringe Ben	1,050.00	88.00	27.90	60.10	539.00	167.40	371.60
410-51-900-5500	Disability Fringe Ben	2,776.00	232.00	248.79	-16.79	1,424.00	1,116.63	307.37
410-51-900-5600	Unemployment Fringe Ben	8,761.00	731.00	765.86	-34.86	4,492.00	3,912.69	579.31
410-51-900-5700	Work Comp Fringe Ben	14,009.00	1,169.00	1,201.39	-32.39	7,183.00	6,137.98	1,045.02
420-52-930-5050	Taxes	47,060.00	3,989.00	3,353.84	635.16	23,765.00	14,918.79	8,846.21
420-52-930-5100	Retirement Fringe Ben	101,141.00	8,576.00	4,512.10	4,063.90	51,074.00	-26,459.46	77,533.46
420-52-930-5200	Medical Fringe Ben	92,554.57	7,157.98	5,874.24	1,283.74	42,947.88	20,279.41	22,668.47
420-52-930-5250	Dental Fringe Ben	6,708.12	545.38	459.30	86.08	3,272.28	1,527.88	1,744.40
420-52-930-5300	Vision Fringe Ben	733.38	59.62	50.64	8.98	357.72	164.96	192.76
420-52-930-5400	Life Ins Fringe Ben	1,082.00	92.00	13.25	78.75	546.00	65.55	480.45
420-52-930-5500	Disability Fringe Ben	2,898.00	246.00	170.07	75.93	1,463.00	608.54	854.46
420-52-930-5600	Unemployment Fringe Ben	9,237.00	783.00	665.24	117.76	4,665.00	2,946.67	1,718.33
420-52-930-5700	Work Comp Fringe Ben	14,656.00	1,242.00	1,043.51	198.49	7,401.00	4,622.20	2,778.80
430-53-940-5050	Taxes	23,906.00	2,015.00	2,026.71	-11.71	12,138.00	12,180.56	-42.56
430-53-940-5100	Retirement Fringe Ben	51,990.00	4,383.00	4,468.96	-85.96	26,399.00	26,995.13	-596.13
430-53-940-5200	Medical Fringe Ben	75,102.62	5,822.37	5,497.27	325.10	34,934.22	31,543.53	3,390.69
430-53-940-5250	Dental Fringe Ben	5,559.12	451.96	424.95	27.01	2,711.76	2,441.18	270.58
430-53-940-5300	Vision Fringe Ben	621.18	50.50	47.82	2.68	303.00	275.07	27.93
430-53-940-5400	Life Ins Fringe Ben	559.00	47.00	18.60	28.40	284.00	111.60	172.40
430-53-940-5500	Disability Fringe Ben	1,489.00	126.00	161.00	-35.00	757.00	722.61	34.39
430-53-940-5600	Unemployment Fringe Ben	4,689.00	395.00	395.22	-0.22	2,380.00	2,387.40	-7.40
430-53-940-5700	Work Comp Fringe Ben	7,510.00	633.00	620.01	12.99	3,813.00	3,745.13	67.87
430-54-950-5050	Taxes	1,572.00	131.00	0.00	131.00	786.00	77.99	708.01
430-54-950-5600	Unemployment Fringe Ben	312.00	26.00	0.00	26.00	156.00	15.60	140.40
430-54-950-5700	Work Comp Fringe Ben	516.00	43.00	0.00	43.00	258.00	24.46	233.54
	Employee Fringe	767,854.50	62,507.05	53,376.50	9,130.55	376,603.30	228,802.36	147,800.94
	Total Personnel Cost	2,235,687.50	186,031.05	173,001.57	13,029.48	1,122,939.30	830,873.41	292,065.89

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
420-52-930-6030	Professional Consultants	9,000.00	750.00	0.00	750.00	4,500.00	0.00	4,500.00
	Professional Services	9,000.00	750.00	0.00	750.00	4,500.00	0.00	4,500.00
410-51-900-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
410-51-900-7330	Contractual Services	49,000.00	5,000.00	19,555.60	-14,555.60	26,000.00	51,622.55	-25,622.55
410-51-900-7350	Employee Recruit & Retain	700.00	100.00	0.00	100.00	400.00	0.00	400.00
410-51-900-7405	Office Supplies	600.00	0.00	75.82	-75.82	300.00	162.78	137.22
410-51-900-7415	Operating	2,400.00	80.00	186.10	-106.10	1,200.00	925.40	274.60
410-51-900-7430	Uniforms	2,200.00	0.00	0.00	0.00	2,200.00	147.86	2,052.14
410-51-900-7440	Tools	1,200.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-900-7450	Permits & Fees	950.00	750.00	506.00	244.00	950.00	506.00	444.00
410-51-900-7490	Repair Parts	92,000.00	7,000.00	9,281.87	-2,281.87	46,000.00	35,710.32	10,289.68
410-51-900-7510	R& M General	5,000.00	2,000.00	1,500.00	500.00	3,600.00	3,048.34	551.66
410-51-900-7680	Training & Education	900.00	650.00	0.00	650.00	650.00	0.00	650.00
410-51-900-7685	Travel & Conferences	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-910-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-910-7330	Contractual Services	14,291.14	0.00	1,097.64	-1,097.64	12,291.14	21,223.93	-8,932.79
410-51-910-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
410-51-910-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
410-51-910-7405	Office Supplies	300.00	25.00	0.00	25.00	225.00	0.00	225.00
410-51-910-7415	Operating	1,800.00	0.00	0.00	0.00	1,200.00	1,138.52	61.48
410-51-910-7430	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	683.39	516.61
410-51-910-7440	Tools	1,200.00	0.00	0.00	0.00	750.00	0.00	750.00
410-51-910-7490	Repair Parts	86,800.00	6,000.00	2,025.99	3,974.01	50,800.00	37,662.90	13,137.10
410-51-910-7510	R& M General	3,600.00	0.00	0.00	0.00	1,925.00	1,548.33	376.67
410-51-910-7680	Training & Education	500.00	250.00	0.00	250.00	250.00	0.00	250.00
410-51-920-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-920-7330	Contractual Services	9,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
410-51-920-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	400.00	0.00	400.00
410-51-920-7405	Office Supplies	400.00	25.00	0.00	25.00	250.00	0.00	250.00
410-51-920-7415	Operating	1,700.00	100.00	0.00	100.00	1,300.00	0.00	1,300.00
410-51-920-7430	Uniforms	600.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-920-7440	Tools	1,200.00	100.00	0.00	100.00	900.00	786.23	113.77
410-51-920-7490	Repair Parts	90,000.00	8,000.00	6,335.08	1,664.92	48,000.00	58,891.49	-10,891.49
410-51-920-7510	R& M General	2,350.00	0.00	0.00	0.00	1,020.00	1,548.33	-528.33
410-51-920-7680	Training & Education	450.00	150.00	0.00	150.00	300.00	0.00	300.00
420-52-930-7010	Advertising - Paid	1,500.00	0.00	0.00	0.00	400.00	0.00	400.00
420-52-930-7300	Computer & IT Small Equip	0.00	0.00	0.00	0.00	0.00	4,454.67	-4,454.67
420-52-930-7310	Computer License & Fees	18,500.00	0.00	0.00	0.00	14,000.00	8,441.72	5,558.28
420-52-930-7330	Contractual Services	4,200.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
420-52-930-7340	Dues & Subscriptions	1,530.00	30.00	0.00	30.00	1,010.00	0.00	1,010.00
420-52-930-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	400.00	0.00	400.00
420-52-930-7405	Office Supplies	700.00	0.00	31.42	-31.42	100.00	31.42	68.58
420-52-930-7415	Operating	10,284.00	857.00	597.86	259.14	5,142.00	3,041.33	2,100.67
420-52-930-7420	Fuel	1,800.00	150.00	62.40	87.60	900.00	249.80	650.20
420-52-930-7430	Uniforms	1,000.00	0.00	44.24	-44.24	1,000.00	222.71	777.29
420-52-930-7460	Postage	900.00	75.00	0.00	75.00	450.00	10.37	439.63
420-52-930-7540	Fleet Maintenance Services	3,779.00	314.92	267.00	47.92	1,889.52	1,100.60	788.92
420-52-930-7680	Training & Education	8,750.00	2,500.00	0.00	2,500.00	6,250.00	956.42	5,293.58
420-52-930-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	0.00	297.00	-297.00
430-53-940-7350	Employee Recruit & Retain	900.00	150.00	0.00	150.00	450.00	0.00	450.00
430-53-940-7405	Office Supplies	1,200.00	100.00	0.00	100.00	600.00	0.00	600.00
430-53-940-7415	Operating	8,400.00	700.00	31.44	668.56	4,200.00	376.59	3,823.41
430-53-940-7420	Fuel	8,400.00	700.00	352.58	347.42	4,200.00	2,369.89	1,830.11
430-53-940-7430	Uniforms	3,600.00	0.00	0.00	0.00	1,200.00	1,831.91	-631.91
430-53-940-7440	Tools	1,200.00	100.00	0.00	100.00	600.00	747.07	-147.07
430-53-940-7515	R&M Preventative	247,710.00	19,105.00	1,867.18	17,237.82	139,170.00	81,427.29	57,742.71
430-53-940-7520	R&M Corrective	158,168.00	9,154.00	17,270.17	-8,116.17	72,714.00	75,178.56	-2,464.56
430-53-940-7530	Janitorial	0.00	0.00	3,020.00	-3,020.00	0.00	10,540.00	-10,540.00
430-53-940-7540	Fleet Maintenance Services	25,100.00	2,091.67	6,992.50	-4,900.83	12,550.02	11,235.29	1,314.73
430-53-940-7680	Training & Education	3,600.00	600.00	159.99	440.01	1,800.00	159.99	1,640.01
430-53-940-7685	Travel & Conferences	2,400.00	400.00	0.00	400.00	1,200.00	0.00	1,200.00
430-54-940-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	84.60	-84.60
430-54-950-7350	Employee Recruit & Retain	150.00	25.00	0.00	25.00	50.00	0.00	50.00
430-54-950-7415	Operating	8,400.00	700.00	0.00	700.00	4,200.00	288.96	3,911.04
	Services and Supplies	902,212.14	70,982.59	71,260.88	-278.29	486,886.68	418,747.56	68,139.12
410-51-900-7710	General Liability	5,600.00	466.67	467.51	-0.84	2,800.02	2,805.06	-5.04
420-52-930-7710	General Liability	4,200.00	350.00	350.63	-0.63	2,100.00	2,103.78	-3.78
430-53-940-7710	General Liability	6,000.00	500.00	500.90	-0.90	3,000.00	3,005.40	-5.40

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
	Insurance	15,800.00	1,316.67	1,319.04	-2.37	7,900.02	7,914.24	-14.22
410-51-900-7840	Telephone	1,020.00	185.00	177.87	7.13	510.00	469.25	40.75
410-51-910-7840	Telephone	540.00	45.00	57.03	-12.03	270.00	337.23	-67.23
410-51-920-7840	Telephone	120.00	10.00	0.07	9.93	60.00	0.58	59.42
420-52-930-7840	Telephone	3,120.00	460.00	269.25	190.75	1,560.00	1,483.28	76.72
430-53-940-7840	Telephone	6,720.00	560.00	401.77	158.23	3,360.00	2,406.35	953.65
	Utilities	11,520.00	1,260.00	905.99	354.01	5,760.00	4,696.69	1,063.31
	TOTAL USES	3,174,219.64	260,340.31	246,487.48	13,852.83	1,627,986.00	1,262,231.90	365,754.10
	SOURCES(USES)	44,006.36	-17,964.82	-36,274.39	-18,309.57	53,975.94	-74,748.83	-128,724.77