

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

MARCH 2022

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MARCH 2022

| Fund | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance | YTD % of Budget |
|-------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 100 General Fund | | | | | | | | |
| Sources | 3,918,240 | 166,275 | 150,939 | (15,336) | 2,998,820 | 3,028,719 | 29,899 | 77.3% |
| Uses | 4,284,574 | 387,579 | 259,288 | 128,291 | 3,381,338 | 2,431,367 | 949,971 | 56.7% |
| Net Sources/Uses | (366,334) | (221,304) | (108,349) | 112,955 | (382,518) | 597,351 | 979,870 | |
| 200 Utilities | | | | | | | | |
| Sources | 13,143,076 | 937,620 | 851,260 | (86,360) | 10,102,030 | 9,705,933 | (396,097) | 73.8% |
| Uses | 17,068,075 | 704,960 | 873,495 | (168,535) | 14,955,207 | 7,536,284 | 7,418,923 | 44.2% |
| Net Sources/Uses | (3,924,999) | 232,660 | (22,236) | (254,895) | (4,853,177) | 2,169,649 | 7,022,826 | |
| 300 Community Services | | | | | | | | |
| Sources | 19,739,702 | 1,845,846 | 1,667,649 | (178,197) | 16,650,856 | 17,205,717 | 554,862 | 87.2% |
| Uses | 25,863,478 | 1,622,449 | 1,916,993 | (294,544) | 21,333,632 | 15,580,118 | 5,753,514 | 60.2% |
| Net Sources/Uses | (6,123,776) | 223,397 | (249,344) | (472,741) | (4,682,777) | 1,625,599 | 6,308,376 | |
| 390 Beach | | | | | | | | |
| Sources | 6,166,765 | (21,831) | 71,073 | 92,904 | 4,966,347 | 4,762,636 | (203,711) | 77.2% |
| Uses | 6,114,769 | 91,614 | 130,410 | (38,795) | 5,416,385 | 3,632,876 | 1,783,508 | 59.4% |
| Net Sources/Uses | 51,996 | (113,446) | (59,337) | 54,108 | (450,038) | 1,129,759 | 1,579,797 | |
| 400 Internal Services | | | | | | | | |
| Sources | 3,218,226 | 247,168 | 226,149 | (21,019) | 2,412,929 | 1,770,626 | (642,303) | 55.0% |
| Uses | 3,174,220 | 264,273 | 270,025 | (5,752) | 2,392,185 | 1,999,938 | 392,247 | 63.0% |
| Net Sources/Uses | 44,006 | (17,105) | (43,876) | (26,771) | 20,744 | (229,312) | (250,056) | |
| DISTRICT-WIDE SUMMARY | | | | | | | | |
| Sources | 46,186,009 | 3,175,078 | 2,967,069 | (208,009) | 37,130,982 | 36,473,632 | (657,350) | 79.0% |
| Uses | 56,505,115 | 3,070,876 | 3,450,211 | (379,335) | 47,478,748 | 31,180,584 | 16,298,164 | 55.2% |
| Net Sources/Uses | (10,319,106) | 104,202 | (483,142) | (587,344) | (10,347,766) | 5,293,048 | 15,640,814 | |

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MARCH 2022

COMMUNITY SERVICES: OPERATIONS BY VENUE

| Fund | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance | YTD % of Budget |
|--------------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| Golf - Championship Course | | | | | | | | |
| Sources | 3,520,218 | 2,645 | 12,296 | 9,651 | 2,535,137 | 2,129,782 | (405,355) | 60.5% |
| Uses | 5,117,763 | 135,468 | 110,422 | 25,047 | 4,037,672 | 2,420,449 | 1,617,223 | 47.3% |
| Net Sources/Uses | (1,597,545) | (132,823) | (98,125) | 34,698 | (1,502,535) | (290,667) | 1,211,868 | |
| Golf - Mountain Course | | | | | | | | |
| Sources | 983,711 | 1,145 | 2,226 | 1,081 | 759,326 | 543,237 | (216,089) | 55.2% |
| Uses | 1,947,506 | 52,646 | 230,883 | (178,237) | 1,590,076 | 1,253,380 | 336,696 | 64.4% |
| Net Sources/Uses | (963,795) | (51,501) | (228,657) | (177,155) | (830,750) | (710,143) | 120,607 | |
| 320 Golf | | | | | | | | |
| Sources | 4,503,929 | 3,790 | 14,523 | 10,733 | 3,294,463 | 2,673,019 | (621,444) | 59.3% |
| Uses | 7,065,269 | 188,114 | 341,304 | (153,190) | 5,627,748 | 3,673,829 | 1,953,919 | 52.0% |
| Net Sources/Uses | (2,561,340) | (184,324) | (326,782) | (142,457) | (2,333,285) | (1,000,810) | 1,332,475 | |
| 330 Facilities | | | | | | | | |
| Sources | 1,973,911 | 69,720 | 39,507 | (30,213) | 1,488,754 | 1,308,575 | (180,179) | 66.3% |
| Uses | 2,090,279 | 113,209 | 102,518 | 10,691 | 1,724,869 | 1,415,339 | 309,530 | 91.7% |
| Net Sources/Uses | (116,368) | (43,489) | (63,011) | (19,522) | (236,115) | (106,764) | 129,351 | |
| 340 Ski - Diamond Peak | | | | | | | | |
| Sources | 11,081,427 | 1,691,211 | 1,695,864 | 4,654 | 10,308,937 | 11,493,779 | 1,184,842 | 103.7% |
| Uses | 10,847,427 | 1,044,094 | 1,161,759 | (117,666) | 9,597,832 | 7,478,278 | 2,119,554 | 68.9% |
| Net Sources/Uses | 234,000 | 647,117 | 534,105 | (113,012) | 711,105 | 4,015,501 | 3,304,396 | |
| 350 Recreation | | | | | | | | |
| Sources | 1,166,383 | 88,317 | 94,103 | 5,786 | 833,429 | 834,110 | 681 | 71.5% |
| Uses | 3,412,634 | 187,405 | 215,709 | (28,303) | 2,803,969 | 1,928,966 | 875,002 | 56.5% |
| Net Sources/Uses | (2,246,251) | (99,088) | (121,605) | (22,517) | (1,970,540) | (1,094,857) | 875,683 | |
| 360 Community Services Admin. | | | | | | | | |
| Sources | 573,300 | (11,833) | (185,301) | (173,468) | 499,969 | 602,419 | 102,450 | 105.1% |
| Uses | 883,074 | 26,171 | 20,558 | 5,613 | 374,461 | 279,266 | 95,195 | 31.6% |
| Net Sources/Uses | (309,774) | (38,004) | (205,859) | (167,855) | 125,508 | 323,154 | 197,646 | |
| 370 Parks | | | | | | | | |
| Sources | 258,413 | 4,642 | 8,901 | 4,259 | 131,945 | 192,919 | 60,974 | 74.7% |
| Uses | 1,304,901 | 49,695 | 65,949 | (16,254) | 1,007,766 | 592,835 | 414,932 | 45.4% |
| Net Sources/Uses | (1,046,488) | (45,053) | (57,048) | (11,995) | (875,821) | (399,916) | 475,906 | |
| 380 Tennis | | | | | | | | |
| Sources | 182,339 | - | 51 | 51 | 93,359 | 100,897 | 7,538 | 55.3% |
| Uses | 259,893 | 13,762 | 9,196 | 4,565 | 196,987 | 211,605 | (14,618) | 81.4% |
| Net Sources/Uses | (77,554) | (13,762) | (9,145) | 4,617 | (103,628) | (110,708) | (7,080) | |
| COMMUNITY SERVICES SUMMARY | | | | | | | | |
| Sources | 19,739,702 | 1,845,846 | 1,667,649 | (178,197) | 16,650,856 | 17,205,717 | 554,862 | 87.2% |
| Uses | 25,863,478 | 1,622,449 | 1,916,993 | (294,544) | 21,333,632 | 15,580,118 | 5,753,514 | 60.2% |
| Net Sources/Uses | (6,123,776) | 223,397 | (249,344) | (472,741) | (4,682,777) | 1,625,599 | 6,308,376 | |
| | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - | |

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MARCH 2022

BEACH: OPERATIONS

| Fund | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance | YTD % of Budget |
|-------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 390 Beach - Operations | | | | | | | | |
| Sources | 6,166,765 | (21,831) | 71,073 | 92,904 | 4,966,347 | 4,762,636 | (203,711) | 77.2% |
| Uses | 6,114,769 | 91,614 | 130,410 | (38,795) | 5,416,385 | 3,632,876 | 1,783,508 | 59.4% |
| Net Sources/Uses | 51,996 | (113,446) | (59,337) | 54,108 | (450,038) | 1,129,759 | 1,579,797 | |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 100-10-010-4620 | Ad Valorem Property Tax | 1,948,610 | 6,000 | - | (6,000) | 1,538,000 | 1,564,440 | 26,440 |
| | Ad Valorem Property Tax | 1,948,610 | 6,000 | - | (6,000) | 1,538,000 | 1,564,440 | 26,440 |
| 100-10-010-4630 | Personal Property Tax | 12,000 | 1,000 | 3,732 | 2,732 | 9,100 | 8,480 | (620) |
| 100-10-010-4640 | CTX Sales & Use Tax | 1,640,530 | 130,500 | 136,354 | 5,854 | 1,222,545 | 1,267,775 | 45,230 |
| 100-10-010-4660 | LGTA State Taxes | 249,000 | 23,100 | 26,068 | 2,968 | 178,100 | 211,086 | 32,986 |
| | Consolidated Taxes | 1,901,530 | 154,600 | 166,154 | 11,554 | 1,409,745 | 1,487,342 | 77,597 |
| 100-10-010-4215 | Rental Income | 2,400 | 200 | - | (200) | 1,800 | - | (1,800) |
| 200-22-200-4021 | Water Base | 1,600,000 | 135,000 | 125,144 | (9,856) | 1,195,000 | 1,126,399 | (68,601) |
| 200-22-200-4022 | Water Consumption | 1,486,290 | 44,700 | 38,227 | (6,473) | 1,275,260 | 1,184,394 | (90,866) |
| 200-22-200-4023 | Tier 1 | 194,480 | 2,160 | 1,021 | (1,139) | 178,280 | 199,837 | 21,557 |
| 200-22-200-4024 | Tier 2 | 84,112 | - | (117) | (117) | 69,640 | 93,320 | 23,680 |
| 200-22-200-4027 | Fire Protection | 18,096 | 1,508 | 1,482 | (26) | 13,572 | 13,402 | (170) |
| 200-22-200-4028 | Other Water | 28,800 | 2,400 | 4,579 | 2,179 | 21,600 | 19,762 | (1,838) |
| 200-22-200-4029 | Water Connection | 20,000 | - | 5,880 | 5,880 | 8,000 | 27,290 | 19,290 |
| 200-22-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | 1,000 | 9,210 | 8,210 |
| 200-22-200-4033 | Capital Improvement Monthly | 1,635,511 | 136,293 | 136,448 | 155 | 1,226,633 | 1,228,131 | 1,498 |
| 200-22-200-4036 | Back Flows Tests | 120,000 | 4,000 | 4,039 | 39 | 78,000 | 77,023 | (977) |
| 200-22-200-4038 | Misc- Water Rights | - | - | - | - | - | 14,240 | 14,240 |
| 200-22-970-4046 | Inspection/Plan Fees | 40,000 | 800 | 3,870 | 3,070 | 27,600 | 27,630 | 30 |
| 200-22-970-4070 | Defensible Space Charges | 100,200 | 8,350 | 8,458 | 108 | 75,150 | 76,122 | 972 |
| 200-22-970-4100 | Interfund Revenue Transfers | (403,780) | (33,648) | (22,636) | 11,013 | (302,835) | (210,185) | 92,650 |
| 200-22-970-4520 | Fines & Penalties | 25,200 | 2,100 | 2,761 | 661 | 18,900 | 6,242 | (12,658) |
| 200-22-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| 200-25-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | - | 6,480 | 6,480 |
| 200-25-200-4033 | Capital Improvement Monthly | 3,224,128 | 268,677 | 268,822 | 145 | 2,418,096 | 2,419,556 | 1,460 |
| 200-25-200-4041 | Sewer Base | 2,349,214 | 198,215 | 183,643 | (14,572) | 1,754,569 | 1,652,900 | (101,669) |
| 200-25-200-4042 | Sewer Consumption | 1,242,640 | 91,800 | 77,318 | (14,482) | 953,200 | 857,981 | (95,219) |
| 200-25-200-4048 | Other Sewer | 15,000 | 1,250 | 188 | (1,063) | 11,250 | 6,125 | (5,125) |
| 200-25-200-4049 | Sewer Connection | 31,500 | 5,000 | 11,880 | 6,880 | 15,000 | 49,750 | 34,750 |
| 200-25-200-4050 | Effluent Disposal Sales | 75,000 | - | 457 | 457 | 67,500 | 79,416 | 11,916 |
| 200-25-210-4085 | Hunting Fees | 20,000 | - | - | - | 20,000 | 45,630 | 25,630 |
| 200-25-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| 200-27-380-4090 | Franchise Fee | 338,000 | - | - | - | 253,500 | 280,905 | 27,405 |
| 200-27-380-4520 | Fines & Penalties | - | - | - | - | - | 951 | 951 |
| 200-28-990-4417 | Service & User Fees | 134,505 | - | 1,633 | 1,633 | 134,505 | 136,587 | 2,082 |
| 320-31-400-4200 | Passes | 488,400 | - | - | - | 364,650 | 316,896 | (47,754) |
| 320-31-400-4205 | Admissions & Fees | 1,385,666 | - | - | - | 1,083,304 | 478,950 | (604,355) |
| 320-31-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 207,818 | 207,818 |
| 320-31-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 315,261 | 315,261 |
| 320-31-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (9,770) | (9,770) |
| 320-31-400-4270 | Charitable Allowances | (3,800) | - | - | - | (2,200) | (300) | 1,900 |
| 320-31-400-4280 | Employee Allowances | (6,050) | (50) | - | 50 | (5,200) | (2,706) | 2,494 |
| 320-31-400-4285 | Promotional Discounts | (56,425) | - | - | - | (43,331) | (4,408) | 38,923 |
| 320-31-400-4417 | Service & User Fees | 55,584 | - | - | - | 42,434 | 30,495 | (11,939) |
| 320-31-430-4200 | Passes | 94,500 | - | - | - | 58,500 | 45,310 | (13,190) |
| 320-31-430-4205 | Admissions & Fees | 78,300 | - | 1,145 | 1,145 | 54,000 | 34,710 | (19,290) |
| 320-31-430-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 11,633 | 11,633 |
| 320-31-430-4240 | Parcel Owner Allowances | - | - | (278) | (278) | - | (788) | (788) |
| 320-31-430-4280 | Employee Allowances | (780) | - | - | - | (470) | - | 470 |
| 320-31-430-4285 | Promotional Allowances | (1,570) | - | - | - | (960) | - | 960 |
| 320-31-430-4410 | Personal Services | 62,500 | - | 670 | 670 | 37,500 | 32,450 | (5,050) |
| 320-31-460-4240 | Parcel Owner Allowances | (162,300) | (805) | (5,362) | (4,557) | (126,490) | (89,854) | 36,636 |
| 320-31-460-4405 | Merchandise Sales | 642,000 | 3,500 | 15,318 | 11,818 | 509,000 | 467,462 | (41,538) |
| 320-31-530-4240 | Parcel Owner Allowances | (23,800) | - | - | - | (19,300) | (7,384) | 11,916 |
| 320-31-530-4280 | Employee Allowances | (13,200) | - | - | - | (10,500) | (6,967) | 3,534 |
| 320-31-530-4285 | Promotional Allowances | (3,300) | - | - | - | (2,000) | - | 2,000 |
| 320-31-530-4420 | Food Sales | 494,300 | - | 12 | 12 | 369,000 | 161,047 | (207,954) |
| 320-31-530-4424 | Beer Sales | 127,500 | - | 8 | 8 | 95,200 | 57,614 | (37,586) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-530-4428 | Wine Sales | 47,800 | - | 23 | 23 | 35,700 | 17,490 | (18,210) |
| 320-31-530-4432 | Liquor Sales | 127,500 | - | 168 | 168 | 95,200 | 50,916 | (44,285) |
| 320-31-990-4205 | Admissions & Fees | 2,000 | - | 180 | 180 | 1,100 | 2,315 | 1,215 |
| 320-32-400-4200 | Passes | 68,533 | - | - | - | 54,406 | 26,569 | (27,837) |
| 320-32-400-4205 | Admissions & Fees | 626,426 | - | - | - | 492,485 | 147,276 | (345,210) |
| 320-32-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 52,962 | 52,962 |
| 320-32-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 152,919 | 152,919 |
| 320-32-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (4,392) | (4,392) |
| 320-32-400-4270 | Charitable Allowances | (5,000) | (600) | - | 600 | (2,100) | (320) | 1,780 |
| 320-32-400-4280 | Employee Allowances | (1,100) | - | - | - | (800) | (113) | 687 |
| 320-32-400-4285 | Promotional Discounts | (13,938) | - | - | - | (9,920) | (275) | 9,645 |
| 320-32-400-4417 | Service & User Fees | 33,250 | - | - | - | 26,250 | 15,557 | (10,693) |
| 320-32-460-4240 | Parcel Owner Allowances | (26,400) | - | - | - | (19,500) | (6,419) | 13,081 |
| 320-32-460-4280 | Employee Allowances | (900) | - | - | - | (650) | - | 650 |
| 320-32-460-4405 | Merchandise Sales | 132,000 | - | - | - | 97,500 | 42,061 | (55,439) |
| 320-32-530-4240 | Parcel Owner Allowances | (2,100) | - | - | - | (1,600) | (95) | 1,506 |
| 320-32-530-4280 | Employee Allowances | (1,600) | - | - | - | (1,200) | (550) | 650 |
| 320-32-530-4285 | Promotional Allowances | (2,500) | - | - | - | (2,000) | - | 2,000 |
| 320-32-530-4420 | Food Sales | 74,550 | - | - | - | 49,550 | 24,220 | (25,330) |
| 320-32-530-4424 | Beer Sales | 33,700 | - | - | - | 22,450 | 19,896 | (2,554) |
| 320-32-530-4428 | Wine Sales | 5,700 | - | - | - | 3,800 | 6,374 | 2,574 |
| 320-32-530-4432 | Liquor Sales | 22,200 | - | - | - | 15,000 | 13,292 | (1,708) |
| 330-33-500-4215 | Rental Income | 719,575 | 37,129 | 21,567 | (15,562) | 567,276 | 362,925 | (204,351) |
| 330-33-500-4240 | Parcel Owner Allowances | - | - | (585) | (585) | - | (10,769) | (10,769) |
| 330-33-500-4250 | Inter-District Program Allowan | (123,319) | (10,495) | (3,804) | 6,691 | (101,678) | (33,176) | 68,502 |
| 330-33-500-4270 | Charitable Allowances | (155,192) | (13,208) | - | 13,208 | (129,633) | (8,520) | 121,113 |
| 330-33-500-4285 | Promotional Discounts | (97,331) | (2,466) | (7,068) | (4,602) | (73,188) | (81,008) | (7,820) |
| 330-33-500-4417 | Service & User Fees | 26,700 | 1,300 | (395) | (1,695) | 21,400 | 24,967 | 3,567 |
| 330-33-510-4215 | Rental Income | 169,900 | 6,550 | 4,180 | (2,370) | 124,035 | 98,160 | (25,875) |
| 330-33-510-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,955) | (3,955) |
| 330-33-510-4250 | Inter-District Program Allowan | (52,920) | (3,740) | (3,740) | - | (40,660) | (26,180) | 14,480 |
| 330-33-510-4270 | Charitable Allowances | (15,525) | (1,950) | - | 1,950 | (9,430) | (825) | 8,605 |
| 330-33-510-4285 | Promotional Discounts | (30,068) | - | - | - | (23,068) | (3,950) | 19,118 |
| 330-33-510-4417 | Service & User Fees | 300 | - | - | - | 200 | - | (200) |
| 330-33-510-4440 | Insurance Proceeds - Operating | - | - | - | - | - | 21,431 | 21,431 |
| 330-33-530-4250 | Inter-District Program Allowances | (12,700) | (300) | - | 300 | (11,800) | - | 11,800 |
| 330-33-530-4285 | Promotional Allowances | - | - | - | - | - | (3,211) | (3,211) |
| 330-33-530-4420 | Food Sales | 958,300 | 39,900 | 25,226 | (14,674) | 815,600 | 677,084 | (138,516) |
| 330-33-530-4424 | Beer Sales | 85,100 | 3,500 | 550 | (2,950) | 72,400 | 70,725 | (1,675) |
| 330-33-530-4428 | Wine Sales | 168,800 | 7,000 | 2,003 | (4,997) | 143,600 | 114,928 | (28,672) |
| 330-33-530-4432 | Liquor Sales | 157,100 | 6,500 | 1,259 | (5,241) | 133,700 | 109,542 | (24,158) |
| 340-34-530-4250 | Inter-District Program Allowances | (8,500) | (800) | - | 800 | (6,000) | - | 6,000 |
| 340-34-530-4280 | Employee Allowances | (56,500) | (12,000) | (6,381) | 5,619 | (51,000) | (24,165) | 26,835 |
| 340-34-530-4285 | Promotional Allowances | (9,500) | (1,900) | - | 1,900 | (8,600) | - | 8,600 |
| 340-34-530-4420 | Food Sales | 1,014,000 | 214,700 | 134,102 | (80,599) | 921,900 | 644,554 | (277,346) |
| 340-34-530-4424 | Beer Sales | 195,000 | 41,300 | 44,249 | 2,949 | 177,400 | 196,545 | 19,145 |
| 340-34-530-4428 | Wine Sales | 39,000 | 8,300 | 3,088 | (5,212) | 35,500 | 11,626 | (23,874) |
| 340-34-530-4432 | Liquor Sales | 116,900 | 24,800 | 21,901 | (2,899) | 106,300 | 101,643 | (4,657) |
| 340-34-600-4200 | Passes | 1,925,909 | - | 14,598 | 14,598 | 1,925,909 | 1,463,494 | (462,415) |
| 340-34-600-4201 | Passes - Guest | - | - | 2,174 | 2,174 | - | 871,205 | 871,205 |
| 340-34-600-4205 | Admissions & Fees | 4,810,447 | 938,992 | 216,019 | (722,973) | 4,462,599 | 1,747,396 | (2,715,203) |
| 340-34-600-4207 | Admissions & Fees - Non-Resident | - | - | 852,150 | 852,150 | - | 4,419,287 | 4,419,287 |
| 340-34-600-4215 | Rental Income | 5,000 | - | - | - | 4,000 | 3,635 | (365) |
| 340-34-600-4220 | Concessions | 42,900 | 8,851 | 13,938 | 5,087 | 40,068 | 37,197 | (2,871) |
| 340-34-600-4240 | Parcel Owner Allowances | - | - | (109,466) | (109,466) | - | (1,081,754) | (1,081,754) |
| 340-34-600-4270 | Charitable Allowances | (26,200) | (9,100) | (810) | 8,290 | (22,600) | (1,564) | 21,036 |
| 340-34-600-4280 | Employee Allowances | (63,200) | (900) | (195) | 705 | (62,900) | (49,995) | 12,905 |
| 340-34-600-4285 | Promotional Allowances | (547,000) | (169,000) | (209,387) | (40,387) | (534,300) | (522,742) | 11,558 |
| 340-34-600-4417 | Service & User Fees | 93,900 | 6,000 | 7,400 | 1,400 | 93,900 | 101,780 | 7,880 |
| 340-34-660-4285 | Promotional Allowances | (3,900) | (600) | (61) | 539 | (3,800) | (1,329) | 2,471 |
| 340-34-660-4410 | Personal Services | 832,100 | 140,200 | 180,870 | 40,670 | 786,100 | 927,282 | 141,182 |
| 340-34-670-4285 | Promotional Allowances | (13,700) | (1,100) | (353) | 747 | (13,200) | (2,231) | 10,969 |
| 340-34-670-4405 | Merchandise Sales | 500 | 50 | 560 | 510 | 500 | 2,291 | 1,791 |
| 340-34-670-4410 | Personal Services | 810,458 | 141,900 | 110,864 | (31,036) | 744,258 | 554,270 | (189,988) |
| 340-34-670-4417 | Service & User Fees | 129,000 | 23,000 | 33,583 | 10,583 | 119,000 | 171,885 | 52,885 |
| 340-34-680-4280 | Employee Allowances | - | - | (1,079) | (1,079) | - | (3,865) | (3,865) |
| 340-34-680-4285 | Promotional Allowances | (2,000) | (400) | (723) | (323) | (1,900) | (2,021) | (121) |
| 340-34-680-4415 | Repairs for Customers | 10,000 | 2,200 | 1,571 | (629) | 9,200 | 7,698 | (1,502) |
| 340-34-680-4417 | Service & User Fees | 1,131,400 | 203,400 | 202,603 | (797) | 1,019,500 | 1,044,243 | 24,743 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-960-4205 | Admissions & Fees | - | - | 44,763 | 44,763 | - | 293,384 | 293,384 |
| 340-34-960-4285 | Promotional Allowances | (3,100) | (600) | (578) | 22 | (3,000) | (2,434) | 566 |
| 340-34-960-4405 | Merchandise Sales | 55,900 | 9,400 | 4,304 | (5,096) | 52,900 | 31,068 | (21,832) |
| 340-34-960-4409 | Allocated to others | (47,515) | (7,990) | (3,499) | 4,491 | (44,965) | (25,445) | 19,520 |
| 340-34-960-4410 | Personal Services | 10,000 | 1,750 | - | (1,750) | 9,000 | 918 | (8,082) |
| 340-34-960-4415 | Repairs for Customers | 600 | 200 | - | (200) | 550 | - | (550) |
| 340-34-960-4417 | Service & User Fees | 154,000 | 28,000 | 22,863 | (5,138) | 145,000 | 136,664 | (8,336) |
| 340-34-990-4250 | Inter-District Program Allowances | (38,000) | - | (5,600) | (5,600) | (38,000) | (37,412) | 588 |
| 340-36-530-4280 | Employee Allowances | (4,900) | (1,200) | (409) | 792 | (4,400) | (2,192) | 2,208 |
| 340-36-530-4420 | Food Sales | 268,300 | 67,400 | 37,448 | (29,952) | 243,200 | 180,949 | (62,251) |
| 340-36-530-4424 | Beer Sales | 84,300 | 21,200 | 16,976 | (4,224) | 76,400 | 90,738 | 14,338 |
| 340-36-530-4428 | Wine Sales | 8,100 | 2,000 | 6,598 | 4,598 | 7,300 | 14,124 | 6,824 |
| 340-36-530-4432 | Liquor Sales | 44,700 | 11,200 | 10,738 | (462) | 40,500 | 59,338 | 18,838 |
| 350-46-811-4210 | Program Registration | 78,750 | 1,600 | 7,830 | 6,230 | 60,675 | 72,405 | 11,730 |
| 350-46-811-4212 | Program Registration - Non-Resident | - | - | 5,155 | 5,155 | - | 21,060 | 21,060 |
| 350-46-811-4213 | Program Registration - Employee | - | - | 400 | 400 | - | 980 | 980 |
| 350-46-811-4225 | Sponsorships | 3,500 | - | - | - | 2,500 | 2,750 | 250 |
| 350-46-820-4205 | Admissions & Fees | 30,000 | 2,500 | 2,956 | 456 | 22,500 | 24,384 | 1,884 |
| 350-46-820-4210 | Program Registration | 20,000 | 900 | 724 | (176) | 16,000 | 13,615 | (2,385) |
| 350-46-820-4212 | Program Registration - Non-Resident | - | - | 91 | 91 | - | 1,578 | 1,578 |
| 350-46-820-4213 | Program Registration - Employee | - | - | - | - | - | 10 | 10 |
| 350-46-820-4240 | Parcel Owner Allowances | - | - | - | - | - | (385) | (385) |
| 350-46-831-4210 | Program Registration | 42,300 | 2,067 | 2,190 | 123 | 20,100 | 20,402 | 302 |
| 350-46-831-4212 | Program Registration - Non-Resident | - | - | 1,352 | 1,352 | - | 5,922 | 5,922 |
| 350-46-831-4213 | Program Registration - Employee | - | - | 64 | 64 | - | 64 | 64 |
| 350-48-840-4205 | Admissions & Fees | 805,000 | 65,000 | 49,988 | (15,012) | 579,000 | 516,562 | (62,438) |
| 350-48-840-4207 | Admissions & Fees - Non-Resident | - | - | 5,818 | 5,818 | - | 60,780 | 60,780 |
| 350-48-840-4215 | Rental Income | 3,000 | 200 | 125 | (75) | 1,200 | 410 | (790) |
| 350-48-840-4217 | Rental Income - Non-Resident | - | - | - | - | - | 750 | 750 |
| 350-48-840-4240 | Parcel Owner Allowances | - | - | (2,574) | (2,574) | - | (37,503) | (37,503) |
| 350-48-840-4280 | Employee Allowances | (1,300) | (100) | (35) | 65 | (900) | (196) | 704 |
| 350-48-840-4285 | Promotional Discounts | (1,800) | (200) | (100) | 100 | (1,350) | (975) | 375 |
| 350-48-840-4405 | Merchandise Sales | 25,820 | 2,100 | 2,121 | 21 | 19,520 | 15,929 | (3,591) |
| 350-48-840-4411 | Personal Services Contract | 8,000 | 1,000 | - | (1,000) | 5,000 | - | (5,000) |
| 350-48-840-4417 | Service & User Fees | 8,550 | 900 | 213 | (687) | 5,550 | 2,402 | (3,148) |
| 350-48-840-4420 | Food Sales | 19,400 | 1,550 | 1,098 | (452) | 14,800 | 6,132 | (8,668) |
| 350-48-850-4210 | Program Registration | 30,000 | 2,700 | 3,411 | 711 | 21,400 | 23,650 | 2,250 |
| 350-48-850-4212 | Program Registration - Non-Resident | - | - | 459 | 459 | - | 1,369 | 1,369 |
| 350-48-850-4213 | Program Registration - Employee | - | - | - | - | - | 41 | 41 |
| 350-48-850-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,110) | (3,110) |
| 350-48-850-4410 | Personal Services | 30,000 | 2,000 | 5,642 | 3,642 | 21,000 | 33,718 | 12,718 |
| 350-48-860-4210 | Program Registration | 4,934 | 400 | 120 | (280) | 4,534 | 2,916 | (1,618) |
| 350-48-860-4212 | Program Registration - Non-Resident | - | - | 72 | 72 | - | 879 | 879 |
| 350-48-860-4225 | Sponsorships | 1,200 | - | - | - | 1,200 | - | (1,200) |
| 350-48-860-4240 | Parcel Owner Allowances | - | - | - | - | - | (30) | (30) |
| 350-48-860-4410 | Personal Services | 38,000 | 4,000 | 5,580 | 1,580 | 27,000 | 35,830 | 8,830 |
| 350-48-890-4417 | Service & User Fees | 1,800 | 300 | - | (300) | 1,100 | - | (1,100) |
| 360-49-990-4295 | Punch Cards Utilized | (297,000) | (16,000) | (175,283) | (159,283) | (207,000) | (203,703) | 3,297 |
| 360-49-990-4417 | Service & User Fees | 35,000 | 2,917 | 3,285 | 368 | 26,250 | 34,980 | 8,730 |
| 370-43-780-4215 | Rental Income | 60,615 | 465 | - | (465) | 50,260 | 35,448 | (14,812) |
| 370-43-780-4217 | Rental Income - Non-Resident | - | - | - | - | - | 125 | 125 |
| 380-45-880-4200 | Passes | 60,025 | - | - | - | 6,002 | 7,050 | 1,048 |
| 380-45-880-4205 | Admissions & Fees | 12,265 | - | - | - | 8,700 | 12,171 | 3,471 |
| 380-45-880-4210 | Program Registration | 24,896 | - | - | - | 20,283 | 43,938 | 23,655 |
| 380-45-880-4225 | Sponsorships | 1,500 | - | - | - | 1,500 | - | (1,500) |
| 380-45-880-4240 | Parcel Owner Allowances | - | - | - | - | - | (567) | (567) |
| 380-45-880-4280 | Employee Allowances | 400 | - | - | - | 250 | (23) | (273) |
| 380-45-880-4285 | Promotional Discounts | (3,700) | - | - | - | (3,700) | (59) | 3,641 |
| 380-45-880-4405 | Merchandise Sales | 14,215 | - | - | - | 10,219 | 10,738 | 519 |
| 380-45-880-4410 | Personal Services | 60,882 | - | - | - | 43,066 | 28,009 | (15,058) |
| 380-45-880-4424 | Beer Sales | 8,426 | - | - | - | 5,613 | - | (5,613) |
| 380-45-880-4428 | Wine Sales | 1,425 | - | - | - | 950 | - | (950) |
| 380-45-880-4432 | Liquor Sales | 714 | - | - | - | 476 | - | (476) |
| 390-38-530-4240 | Parcel Owner Allowances | (300) | - | - | - | (250) | (74) | 176 |
| 390-38-530-4280 | Employee Allowances | (2,800) | - | - | - | (2,350) | (133) | 2,217 |
| 390-38-530-4420 | Food Sales | 173,000 | - | - | - | 152,000 | 86,819 | (65,182) |
| 390-39-530-4240 | Parcel Owner Allowances | (300) | - | - | - | (250) | - | 250 |
| 390-39-530-4280 | Employee Allowances | (2,800) | - | - | - | (2,350) | - | 2,350 |
| 390-39-530-4420 | Food Sales | 173,000 | - | - | - | 152,000 | 1,688 | (150,312) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 390-39-750-4220 | Concessions | 15,510 | - | - | - | 11,633 | 6,252 | (5,381) |
| 390-39-760-4220 | Concessions | 31,490 | - | - | - | 23,618 | 12,692 | (10,925) |
| 390-39-850-4210 | Program Registration | 26,000 | - | - | - | 24,000 | 52,820 | 28,820 |
| 390-39-990-4205 | Admissions & Fees | 907,000 | - | 15 | 15 | 692,000 | 620,474 | (71,526) |
| 390-39-990-4215 | Rental Income | 175,700 | - | 814 | 814 | 18,000 | 23,464 | 5,464 |
| 390-39-990-4295 | Punch Cards Utilized | (603,000) | (22,300) | 80,672 | 102,972 | (405,800) | (350,939) | 54,861 |
| | Charges for Services | 31,853,158 | 2,715,470 | 2,573,830 | (141,639) | 26,237,884 | 26,144,174 | (93,710) |
| 360-49-990-4490 | Facility Fees | 820,300 | - | 37 | 37 | 669,469 | 683,470 | 14,001 |
| 390-39-990-4490 | Facility Fees | 5,268,640 | - | - | - | 4,299,878 | 4,327,707 | 27,829 |
| | Facility Fees | 6,088,940 | - | 37 | 37 | 4,969,347 | 5,011,177 | 41,830 |
| 370-43-780-4503 | Operating Contributions | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| | Rents | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| 200-28-990-4510 | Operating Grants - State | 31,000 | - | - | - | 31,000 | 13,163 | (17,837) |
| 350-46-820-4515 | Operating Grants - County | 17,000 | 1,400 | 1,417 | 17 | 12,600 | 9,917 | (2,683) |
| 370-43-780-4500 | Other | - | - | - | - | - | 2,508 | 2,508 |
| 370-43-780-4530 | Intergovernmental | 17,800 | - | 625 | 625 | 10,325 | 18,773 | 8,448 |
| | Intergovernmental - Operating Grants | 65,800 | 1,400 | 2,041 | 641 | 53,925 | 44,361 | (9,564) |
| 200-22-970-4075 | Work Order Charges Labor | 120,000 | 10,000 | 6,120 | (3,880) | 90,000 | 33,497 | (56,503) |
| 200-22-970-4076 | Work Order Chgs Eq & Materials | 21,300 | 600 | 711 | 111 | 12,675 | 10,766 | (1,909) |
| 200-22-970-4080 | Snow Removal Fees | 100,100 | 18,600 | 716 | (17,884) | 96,600 | 55,928 | (40,673) |
| 340-34-490-4300 | Interfund Services Operations | 14,985 | - | - | - | - | - | - |
| 370-43-780-4300 | Interfund Services Operations | 84,926 | 3,787 | 8,057 | 4,270 | 61,600 | 74,932 | 13,332 |
| 410-51-900-4300 | Interfund Services Operations | 586,712 | 48,893 | 10,706 | (38,187) | 440,034 | 261,544 | (178,490) |
| 410-51-910-4300 | Interfund Services Operations | 414,634 | 34,553 | 31,065 | (3,488) | 310,975 | 282,213 | (28,763) |
| 410-51-920-4300 | Interfund Services Operations | 243,180 | 20,015 | 30,161 | 10,146 | 189,135 | 226,758 | 37,623 |
| 420-52-930-4300 | Interfund Services Operations | 108,000 | 9,000 | 29,644 | 20,644 | 81,000 | 140,237 | 59,237 |
| 420-52-930-4350 | Interfund Services CIP | 841,500 | 58,000 | 41,079 | (16,921) | 664,000 | 311,588 | (352,412) |
| 430-53-940-4300 | Interfund Services Operations | 993,000 | 74,108 | 83,757 | 9,649 | 704,385 | 547,782 | (156,603) |
| 430-54-950-4300 | Interfund Services Operations | 31,200 | 2,600 | - | (2,600) | 23,400 | 1,108 | (22,292) |
| | Interfund Services | 3,559,537 | 280,155 | 242,016 | (38,140) | 2,673,804 | 1,946,353 | (727,452) |
| 320-32-990-4705 | Non-Operating Lease Income | 40,890 | 1,745 | 1,815 | 70 | 35,655 | 37,099 | 1,444 |
| 340-34-990-4705 | Non-Operating Lease Income | 77,240 | 1,020 | 976 | (44) | 74,180 | 77,338 | 3,158 |
| 100-10-010-4750 | Litigation Proceeds | - | - | - | - | - | 1,402 | 1,402 |
| | Non Operating Income/Leases | 118,130 | 2,765 | 2,791 | 26 | 109,835 | 115,840 | 6,005 |
| 100-10-010-4710 | Investment Earnings | 65,700 | 5,475 | (15,215) | (20,690) | 49,275 | (24,465) | (73,740) |
| 200-22-990-4710 | Investment Earnings | 1,500 | 125 | (16,009) | (16,134) | 1,125 | (29,088) | (30,213) |
| 200-25-990-4710 | Investment Earnings | 72,500 | 6,042 | (16,009) | (22,051) | 54,375 | (26,713) | (81,088) |
| 320-31-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 320-32-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 330-33-980-4710 | Investment Earnings | - | - | - | - | - | (34) | (34) |
| 330-33-990-4710 | Investment Earnings | - | - | 315 | 315 | - | 441 | 441 |
| 340-34-990-4710 | Investment Earnings | 11,250 | 938 | (21,223) | (22,161) | 8,438 | (37,582) | (46,020) |
| 350-48-990-4710 | Investment Earnings | - | - | (13) | (13) | - | (146) | (146) |
| 360-49-990-4710 | Investment Earnings | 15,000 | 1,250 | (13,340) | (14,590) | 11,250 | (21,917) | (33,167) |
| 370-43-780-4710 | Investment Earnings | - | - | 219 | 219 | - | 286 | 286 |
| 380-45-880-4710 | Investment Earnings | - | - | 51 | 51 | - | (358) | (358) |
| 390-39-990-4710 | Investment Earnings | 5,625 | 469 | (10,428) | (10,897) | 4,219 | (18,134) | (22,352) |
| 410-51-900-4710 | Investment Earnings | - | - | 5 | 5 | - | (8) | (8) |
| 410-51-990-4710 | Investment Earnings | - | - | - | - | - | 19 | 19 |
| 420-52-930-4710 | Investment Earnings | - | - | 15 | 15 | - | 84 | 84 |
| 430-53-940-4710 | Investment Earnings | - | - | (282) | (282) | - | (699) | (699) |
| | Investment Earnings | 171,575 | 14,298 | (91,094) | (105,392) | 128,681 | (158,020) | (286,702) |
| 370-43-780-4725 | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| 200-22-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,821 | 4,821 |
| 200-25-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,275 | 4,275 |
| 320-31-990-4730 | Sales of Capital Assets | - | - | - | - | - | 21,446 | 21,446 |
| 320-32-990-4730 | Sales of Capital Assets | - | - | - | - | - | 17,029 | 17,029 |
| 340-34-990-4730 | Sales of Capital Assets | - | - | - | - | - | 26,665 | 26,665 |
| 340-34-990-4737 | Insurance Proceeds - Capital | - | - | 71,294 | 71,294 | - | 71,294 | 71,294 |
| 350-48-840-4730 | Sales of Capital Assets | - | - | - | - | - | 2,000 | 2,000 |
| 360-49-990-4735 | Sales of Intangibles | - | - | - | - | - | 109,589 | 109,589 |
| 370-43-780-4730 | Sales of Capital Assets | - | - | - | - | - | 12,920 | 12,920 |
| | Proceeds from Capital Asset Dispositions | - | - | 71,294 | 71,294 | - | 270,039 | 270,039 |
| 320-31-990-8820 | In | 185,393 | - | - | - | - | - | - |
| 330-33-500-8820 | In | 175,191 | - | - | - | - | - | - |
| 340-34-990-8820 | In | 19,553 | - | - | - | - | - | - |
| 350-48-990-8820 | In | 2,229 | - | - | - | - | - | - |
| 370-43-780-8820 | In | 2,972 | - | - | - | - | - | - |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 380-45-880-8820 | In | 1,291 | - | - | - | - | - | - |
| | Transfers In | 386,629 | - | - | - | - | - | - |
| | TOTAL SOURCES | 46,186,009 | 3,175,078 | 2,967,069 | (208,009) | 37,130,982 | 36,473,632 | (657,350) |
| | USES | | | | | | | |
| 100-10-990-5010 | Regular Earnings | 31,862 | 2,706 | 3,252 | (546) | 23,918 | 27,259 | (3,341) |
| 100-10-990-5020 | Other Earnings | 736 | - | - | - | 736 | 105 | 631 |
| 100-11-100-5010 | Regular Earnings | 289,452 | 24,584 | 25,041 | (457) | 217,288 | 209,814 | 7,474 |
| 100-11-100-5020 | Other Earnings | 6,219 | - | - | - | 6,219 | 8,586 | (2,367) |
| 100-11-110-5010 | Regular Earnings | 126,688 | 10,688 | 9,613 | 1,075 | 95,072 | 79,776 | 15,296 |
| 100-11-110-5020 | Other Earnings | 1,424 | - | - | - | 1,424 | 1,432 | (8) |
| 100-12-120-5010 | Regular Earnings | 665,973 | 56,558 | 55,717 | 841 | 499,935 | 493,166 | 6,769 |
| 100-12-120-5020 | Other Earnings | 3,982 | - | 5,704 | (5,704) | 3,982 | 11,776 | (7,794) |
| 100-12-130-5010 | Regular Earnings | 449,875 | 38,208 | 29,227 | 8,981 | 337,713 | 291,539 | 46,174 |
| 100-12-130-5020 | Other Earnings | 504 | 42 | 3,331 | (3,289) | 378 | 7,138 | (6,760) |
| 100-12-140-5010 | Regular Earnings | 88,622 | 7,486 | 8,128 | (642) | 66,648 | 66,913 | (265) |
| 100-12-140-5020 | Other Earnings | 2,045 | - | - | - | 2,045 | 7,105 | (5,060) |
| 100-13-150-5010 | Regular Earnings | 554,440 | 47,064 | 44,140 | 2,924 | 416,286 | 361,069 | 55,217 |
| 100-13-150-5020 | Other Earnings | 6,900 | - | - | - | 6,900 | 8,798 | (1,898) |
| 100-13-160-5010 | Regular Earnings | 1,197 | 101 | 678 | (577) | 900 | 4,842 | (3,942) |
| 100-13-160-5020 | Other Earnings | - | - | 193 | (193) | - | 259 | (259) |
| 100-14-170-5010 | Regular Earnings | 95,536 | 8,107 | 7,080 | 1,027 | 71,739 | 65,504 | 6,235 |
| 100-14-170-5020 | Other Earnings | 1,844 | - | - | - | 1,844 | 1,817 | 27 |
| 200-22-210-5010 | Regular Earnings | 43,284 | 3,676 | 3,988 | (312) | 32,492 | 32,714 | (222) |
| 200-22-210-5020 | Other Earnings | 293 | - | 93 | (93) | 293 | 502 | (209) |
| 200-22-220-5010 | Regular Earnings | 157,811 | 13,403 | 15,108 | (1,705) | 118,466 | 117,102 | 1,364 |
| 200-22-220-5020 | Other Earnings | 987 | - | 1,635 | (1,635) | 987 | 5,629 | (4,642) |
| 200-22-230-5010 | Regular Earnings | 340,430 | 28,913 | 27,532 | 1,381 | 255,555 | 211,070 | 44,485 |
| 200-22-230-5020 | Other Earnings | 7,775 | - | 1,275 | (1,275) | 7,775 | 11,478 | (3,703) |
| 200-22-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-22-240-5010 | Regular Earnings | 325,702 | 27,663 | 30,485 | (2,822) | 244,501 | 254,925 | (10,424) |
| 200-22-240-5020 | Other Earnings | 36,413 | 2,912 | 1,091 | 1,821 | 29,233 | 22,190 | 7,043 |
| 200-22-870-5010 | Regular Earnings | 185,477 | 15,753 | 11,843 | 3,910 | 139,236 | 127,060 | 12,176 |
| 200-22-870-5020 | Other Earnings | 3,074 | 113 | 1,170 | (1,057) | 2,735 | 3,687 | (952) |
| 200-22-990-5010 | Regular Earnings | 327,109 | 27,781 | 24,413 | 3,368 | 245,554 | 197,335 | 48,219 |
| 200-22-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |
| 200-25-210-5010 | Regular Earnings | 16,017 | - | - | - | 16,017 | 13,326 | 2,691 |
| 200-25-220-5010 | Regular Earnings | 245,005 | 20,809 | 20,730 | 79 | 183,922 | 177,813 | 6,109 |
| 200-25-220-5020 | Other Earnings | 3,837 | 56 | 2,283 | (2,227) | 3,669 | 9,100 | (5,431) |
| 200-25-230-5010 | Regular Earnings | 519,567 | 44,128 | 36,141 | 7,987 | 390,033 | 309,804 | 80,229 |
| 200-25-230-5020 | Other Earnings | 35,204 | 2,543 | 1,344 | 1,199 | 27,731 | 14,968 | 12,763 |
| 200-25-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-25-240-5010 | Regular Earnings | 403,660 | 34,283 | 30,049 | 4,234 | 303,021 | 264,261 | 38,760 |
| 200-25-240-5020 | Other Earnings | 15,647 | 500 | 1,202 | (702) | 15,547 | 13,735 | 1,812 |
| 200-25-870-5010 | Regular Earnings | 79,497 | 6,752 | 5,075 | 1,677 | 59,677 | 54,454 | 5,223 |
| 200-25-870-5020 | Other Earnings | 1,324 | 49 | 501 | (452) | 1,177 | 1,580 | (403) |
| 200-25-990-5010 | Regular Earnings | 290,017 | 24,631 | 24,412 | 219 | 217,710 | 197,332 | 20,378 |
| 200-25-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |
| 200-27-380-5010 | Regular Earnings | 117,164 | 9,951 | 11,112 | (1,161) | 87,953 | 91,017 | (3,064) |
| 200-27-380-5020 | Other Earnings | 1,104 | - | 297 | (297) | 1,104 | 1,998 | (894) |
| 200-28-990-5010 | Regular Earnings | 56,376 | 4,788 | 5,261 | (473) | 42,320 | 42,461 | (141) |
| 200-28-990-5020 | Other Earnings | 724 | - | 229 | (229) | 724 | 931 | (207) |
| 320-31-410-5010 | Regular Earnings | 139,386 | 5,434 | 7,336 | (1,902) | 97,678 | 94,089 | 3,589 |
| 320-31-410-5020 | Other Earnings | 3,133 | 109 | - | 109 | 2,814 | 1,906 | 908 |
| 320-31-420-5010 | Regular Earnings | 491,103 | 22,512 | 17,496 | 5,016 | 330,620 | 294,677 | 35,943 |
| 320-31-420-5020 | Other Earnings | 21,167 | 365 | - | 365 | 20,094 | 13,790 | 6,304 |
| 320-31-430-5010 | Regular Earnings | 3,360 | - | - | - | 2,688 | 15 | 2,673 |
| 320-31-430-5020 | Other Earnings | 36,860 | - | 574 | (574) | 29,260 | 32,289 | (3,029) |
| 320-31-440-5010 | Regular Earnings | 101,591 | - | - | - | 73,958 | 47,556 | 26,402 |
| 320-31-440-5020 | Other Earnings | 4,453 | - | - | - | 4,453 | 3,213 | 1,240 |
| 320-31-460-5010 | Regular Earnings | 66,240 | 6,036 | 6,719 | (683) | 48,534 | 51,046 | (2,512) |
| 320-31-460-5020 | Other Earnings | 7,863 | - | - | - | 7,363 | 5,794 | 1,569 |
| 320-31-530-5010 | Regular Earnings | 295,696 | - | - | - | 200,540 | 173,661 | 26,879 |
| 320-31-530-5020 | Other Earnings | 12,216 | - | - | - | 11,692 | 7,641 | 4,051 |
| 320-31-980-5010 | Regular Earnings | 26,620 | 2,261 | 2,082 | 179 | 19,983 | 18,886 | 1,097 |
| 320-31-980-5020 | Other Earnings | 376 | 25 | - | 25 | 223 | 68 | 155 |
| 320-31-990-5010 | Regular Earnings | 118,741 | 5,871 | 3,516 | 2,355 | 85,185 | 73,687 | 11,498 |
| 320-31-990-5020 | Other Earnings | 3,310 | 184 | - | 184 | 2,770 | 1,260 | 1,510 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-410-5010 | Regular Earnings | 87,782 | 4,425 | - | 4,425 | 62,469 | 49,544 | 12,925 |
| 320-32-410-5020 | Other Earnings | 9,768 | - | - | - | 6,768 | 2,376 | 4,392 |
| 320-32-420-5010 | Regular Earnings | 180,530 | 7,868 | 9,572 | (1,704) | 124,647 | 108,165 | 16,482 |
| 320-32-420-5020 | Other Earnings | 5,698 | 157 | - | 157 | 5,237 | 3,946 | 1,291 |
| 320-32-420-5028 | Wages applied to CIP Project | (2,540) | - | - | - | (1,270) | - | (1,270) |
| 320-32-440-5010 | Regular Earnings | 74,287 | - | - | - | 53,861 | 32,202 | 21,659 |
| 320-32-440-5020 | Other Earnings | 3,283 | - | - | - | 3,283 | 2,043 | 1,240 |
| 320-32-460-5010 | Regular Earnings | 21,184 | 1,872 | 1,473 | 399 | 15,694 | 12,146 | 3,548 |
| 320-32-460-5020 | Other Earnings | 1,500 | - | - | - | 1,393 | 250 | 1,143 |
| 320-32-530-5010 | Regular Earnings | 30,108 | - | - | - | 20,603 | 10,788 | 9,815 |
| 320-32-530-5020 | Other Earnings | 1,350 | - | - | - | 1,350 | 738 | 612 |
| 320-32-980-5010 | Regular Earnings | 12,711 | 1,080 | 1,000 | 80 | 9,543 | 9,146 | 397 |
| 320-32-980-5020 | Other Earnings | 202 | 13 | - | 13 | 139 | 34 | 105 |
| 320-32-990-5010 | Regular Earnings | 28,187 | 1,980 | 2,216 | (236) | 20,771 | 20,028 | 743 |
| 320-32-990-5020 | Other Earnings | 551 | 47 | - | 47 | 414 | 128 | 286 |
| 330-33-500-5010 | Regular Earnings | 70,656 | 5,926 | 6,036 | (110) | 52,970 | 52,062 | 908 |
| 330-33-500-5020 | Other Earnings | 1,854 | 140 | - | 140 | 1,444 | 312 | 1,132 |
| 330-33-530-5010 | Regular Earnings | 402,557 | 26,547 | 23,710 | 2,837 | 310,177 | 258,488 | 51,689 |
| 330-33-530-5020 | Other Earnings | 10,030 | 161 | - | 161 | 9,557 | 3,550 | 6,007 |
| 330-33-980-5010 | Regular Earnings | 18,019 | 1,531 | 1,359 | 172 | 13,528 | 13,167 | 361 |
| 330-33-980-5020 | Other Earnings | 193 | 14 | - | 14 | 125 | 41 | 84 |
| 340-34-490-5010 | Regular Earnings | 70,788 | - | - | - | 47,192 | 40,122 | 7,070 |
| 340-34-490-5020 | Other Earnings | 2,082 | - | - | - | 2,082 | 2,402 | (320) |
| 340-34-530-5010 | Regular Earnings | 294,035 | 62,574 | 44,216 | 18,358 | 259,713 | 198,935 | 60,778 |
| 340-34-530-5020 | Other Earnings | 9,752 | 289 | - | 289 | 2,763 | 1,464 | 1,299 |
| 340-34-610-5010 | Regular Earnings | 217,944 | 36,885 | 36,304 | 581 | 195,629 | 169,710 | 25,919 |
| 340-34-610-5020 | Other Earnings | 5,851 | 124 | - | 124 | 604 | 1,439 | (835) |
| 340-34-620-5010 | Regular Earnings | 522,476 | 73,458 | 79,331 | (5,873) | 409,055 | 426,845 | (17,790) |
| 340-34-620-5020 | Other Earnings | 14,564 | 362 | - | 362 | 5,062 | 1,316 | 3,746 |
| 340-34-630-5010 | Regular Earnings | 343,937 | 39,081 | 52,408 | (13,327) | 293,911 | 323,637 | (29,726) |
| 340-34-630-5020 | Other Earnings | 8,419 | 263 | - | 263 | 2,323 | - | 2,323 |
| 340-34-640-5010 | Regular Earnings | - | - | - | - | - | 634 | (634) |
| 340-34-650-5010 | Regular Earnings | 183,866 | 35,424 | 45,190 | (9,766) | 162,620 | 186,816 | (24,196) |
| 340-34-650-5020 | Other Earnings | 4,142 | - | - | - | - | 300 | (300) |
| 340-34-660-5010 | Regular Earnings | 261,226 | 45,225 | 53,274 | (8,049) | 238,175 | 240,105 | (1,930) |
| 340-34-660-5020 | Other Earnings | 7,703 | 142 | 163 | (21) | 1,272 | 207 | 1,065 |
| 340-34-670-5010 | Regular Earnings | 332,642 | 58,176 | 52,711 | 5,465 | 305,796 | 248,886 | 56,910 |
| 340-34-670-5020 | Other Earnings | 8,695 | 11 | - | 11 | 54 | - | 54 |
| 340-34-680-5010 | Regular Earnings | 182,896 | 28,662 | 24,594 | 4,068 | 160,152 | 116,474 | 43,678 |
| 340-34-680-5020 | Other Earnings | 5,128 | - | - | - | - | - | - |
| 340-34-690-5010 | Regular Earnings | 223,543 | 36,472 | 38,220 | (1,748) | 194,141 | 187,801 | 6,340 |
| 340-34-690-5020 | Other Earnings | 6,019 | 106 | - | 106 | 938 | 1,934 | (996) |
| 340-34-960-5010 | Regular Earnings | 53,598 | 5,573 | 6,092 | (519) | 48,305 | 38,665 | 9,640 |
| 340-34-960-5020 | Other Earnings | 1,720 | - | - | - | - | - | - |
| 340-34-980-5010 | Regular Earnings | 130,586 | 11,091 | 11,501 | (410) | 98,029 | 94,507 | 3,522 |
| 340-34-980-5020 | Other Earnings | 2,836 | 210 | - | 210 | 1,856 | 656 | 1,200 |
| 340-34-990-5010 | Regular Earnings | 296,709 | 25,760 | 28,038 | (2,278) | 223,442 | 231,618 | (8,176) |
| 340-34-990-5020 | Other Earnings | 14,386 | 517 | 331 | 186 | 7,714 | 6,088 | 1,626 |
| 340-36-530-5010 | Regular Earnings | 91,109 | 20,465 | 12,600 | 7,865 | 79,929 | 50,015 | 29,914 |
| 340-36-530-5020 | Other Earnings | 2,503 | - | - | - | 220 | 244 | (24) |
| 350-46-810-5010 | Regular Earnings | - | - | (63) | 63 | - | - | - |
| 350-46-810-5020 | Other Earnings | - | - | (982) | 982 | - | - | - |
| 350-46-811-5010 | Regular Earnings | 106,479 | 8,188 | 8,284 | (96) | 79,266 | 71,303 | 7,963 |
| 350-46-811-5020 | Other Earnings | 17,250 | 65 | 5,972 | (5,907) | 14,762 | 102,529 | (87,767) |
| 350-46-820-5010 | Regular Earnings | 157,965 | 14,032 | 12,692 | 1,340 | 118,841 | 112,307 | 6,534 |
| 350-46-820-5020 | Other Earnings | 4,465 | 65 | 646 | (581) | 2,093 | 6,064 | (3,971) |
| 350-46-831-5010 | Regular Earnings | 15,974 | 1,258 | 2,452 | (1,194) | 12,094 | 20,142 | (8,048) |
| 350-46-831-5020 | Other Earnings | 36 | 3 | - | 3 | 27 | 208 | (181) |
| 350-48-840-5010 | Regular Earnings | 204,213 | 16,620 | 17,320 | (700) | 152,083 | 144,044 | 8,039 |
| 350-48-840-5020 | Other Earnings | 8,407 | 137 | - | 137 | 4,176 | 4,265 | (89) |
| 350-48-850-5010 | Regular Earnings | 281,480 | 23,612 | 21,115 | 2,497 | 207,279 | 188,860 | 18,419 |
| 350-48-850-5020 | Other Earnings | 22,370 | 1,415 | 2,139 | (724) | 9,894 | 19,882 | (9,988) |
| 350-48-860-5010 | Regular Earnings | 131,687 | 11,171 | 8,963 | 2,208 | 98,825 | 80,533 | 18,292 |
| 350-48-860-5020 | Other Earnings | 32,065 | 3,025 | 4,060 | (1,035) | 21,202 | 31,671 | (10,469) |
| 350-48-890-5010 | Regular Earnings | 36,925 | 4,067 | 407 | 3,660 | 25,027 | 3,431 | 21,596 |
| 350-48-890-5020 | Other Earnings | 1,157 | - | - | - | 105 | 272 | (167) |
| 350-48-980-5010 | Regular Earnings | 33,746 | 2,193 | 2,292 | (99) | 24,245 | 22,363 | 1,882 |
| 350-48-980-5020 | Other Earnings | 432 | 21 | - | 21 | 345 | 276 | 69 |
| 350-48-990-5010 | Regular Earnings | 9,820 | 834 | 562 | 272 | 7,350 | 5,459 | 1,891 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-990-5020 | Other Earnings | 4,650 | 7 | - | 7 | 62 | 141 | (79) |
| 360-49-990-5010 | Regular Earnings | 170,874 | 14,228 | 14,401 | (173) | 127,602 | 140,264 | (12,662) |
| 360-49-990-5020 | Other Earnings | 2,714 | 145 | - | 145 | 2,289 | 4,267 | (1,978) |
| 370-43-780-5010 | Regular Earnings | 355,591 | 15,835 | 23,542 | (7,707) | 243,180 | 254,987 | (11,807) |
| 370-43-780-5020 | Other Earnings | 10,088 | 98 | - | 98 | 9,802 | 11,445 | (1,643) |
| 380-45-880-5010 | Regular Earnings | 85,648 | 2,654 | 1,719 | 935 | 62,113 | 47,226 | 14,887 |
| 380-45-880-5020 | Other Earnings | 29,816 | 21 | - | 21 | 25,889 | 50,867 | (24,978) |
| 390-38-530-5010 | Regular Earnings | 43,272 | - | - | - | 28,867 | 12,386 | 16,481 |
| 390-38-530-5020 | Other Earnings | 1,471 | - | - | - | 1,421 | 106 | 1,315 |
| 390-39-530-5010 | Regular Earnings | 42,222 | - | - | - | 29,203 | 6,463 | 22,740 |
| 390-39-530-5020 | Other Earnings | 1,434 | - | - | - | 1,384 | 58 | 1,326 |
| 390-39-710-5010 | Regular Earnings | 209,006 | 2,551 | 5,088 | (2,537) | 152,804 | 147,042 | 5,762 |
| 390-39-710-5020 | Other Earnings | 3,743 | 19 | - | 19 | 3,688 | 6,985 | (3,297) |
| 390-39-780-5010 | Regular Earnings | 343,261 | 17,994 | 22,089 | (4,095) | 235,817 | 234,223 | 1,594 |
| 390-39-780-5020 | Other Earnings | 9,707 | 111 | - | 111 | 9,380 | 7,749 | 1,631 |
| 390-39-850-5010 | Regular Earnings | 211,003 | 8,884 | 10,127 | (1,243) | 145,794 | 131,956 | 13,838 |
| 390-39-850-5020 | Other Earnings | 4,779 | 84 | - | 84 | 4,533 | 17,021 | (12,488) |
| 390-39-990-5010 | Regular Earnings | 15,554 | 106 | 111 | (5) | 10,500 | 9,156 | 1,344 |
| 390-39-990-5020 | Other Earnings | 127 | 11 | - | 11 | 96 | 281 | (185) |
| 410-51-900-5010 | Regular Earnings | 550,761 | 46,777 | 34,404 | 12,373 | 413,448 | 353,748 | 59,700 |
| 410-51-900-5020 | Other Earnings | 9,762 | - | - | - | 9,762 | 14,528 | (4,766) |
| 420-52-930-5010 | Regular Earnings | 585,198 | 49,702 | 46,490 | 3,212 | 439,300 | 320,832 | 118,469 |
| 420-52-930-5020 | Other Earnings | 1,077 | - | - | - | 1,077 | 874 | 203 |
| 430-53-940-5010 | Regular Earnings | 298,328 | 25,337 | 25,912 | (575) | 223,949 | 229,789 | (5,840) |
| 430-53-940-5020 | Other Earnings | 2,211 | - | - | - | 2,211 | 2,723 | (512) |
| 430-54-950-5010 | Regular Earnings | 20,496 | 1,708 | - | 1,708 | 15,372 | 843 | 14,529 |
| 430-54-950-5020 | Other Earnings | - | - | - | - | - | 176 | (176) |
| | Salaries and Wages | 15,073,364 | 1,312,654 | 1,287,178 | 25,476 | 11,553,577 | 10,618,735 | 934,842 |
| 100-10-990-5050 | Taxes | 2,590 | 215 | 283 | (68) | 1,959 | 2,084 | (125) |
| 100-10-990-5100 | Retirement Fringe Ben | 5,638 | 468 | 469 | (1) | 4,264 | 4,128 | 136 |
| 100-10-990-5200 | Medical Fringe Ben | 11,322 | 962 | 415 | 547 | 8,436 | 4,196 | 4,240 |
| 100-10-990-5250 | Dental Fringe Ben | 724 | 62 | 30 | 32 | 539 | 299 | 240 |
| 100-10-990-5300 | Vision Fringe Ben | 72 | 6 | 4 | 2 | 53 | 38 | 15 |
| 100-10-990-5400 | Life Ins Fringe Ben | 61 | 5 | 1 | 4 | 46 | 9 | 37 |
| 100-10-990-5500 | Disability Fringe Ben | 159 | 13 | 12 | 1 | 120 | 116 | 4 |
| 100-10-990-5600 | Unemployment Fringe Ben | 507 | 42 | 57 | (15) | 383 | 421 | (38) |
| 100-10-990-5700 | Work Comp Fringe Ben | 816 | 68 | 89 | (21) | 618 | 660 | (42) |
| 100-11-100-5050 | Taxes | 24,311 | 2,021 | 1,891 | 130 | 18,378 | 12,607 | 5,771 |
| 100-11-100-5100 | Retirement Fringe Ben | 60,206 | 4,998 | 4,875 | 123 | 45,534 | 46,418 | (884) |
| 100-11-100-5200 | Medical Fringe Ben | 28,306 | 2,405 | 2,652 | (246) | 21,090 | 23,865 | (2,775) |
| 100-11-100-5250 | Dental Fringe Ben | 1,810 | 155 | 207 | (52) | 1,347 | 1,863 | (517) |
| 100-11-100-5300 | Vision Fringe Ben | 274 | 23 | 22 | 1 | 204 | 201 | 3 |
| 100-11-100-5400 | Life Ins Fringe Ben | 519 | 43 | 14 | 29 | 392 | 126 | 266 |
| 100-11-100-5500 | Disability Fringe Ben | 1,361 | 113 | 69 | 44 | 1,030 | 680 | 350 |
| 100-11-100-5600 | Unemployment Fringe Ben | 4,773 | 397 | 350 | 47 | 3,608 | 3,361 | 247 |
| 100-11-100-5700 | Work Comp Fringe Ben | 7,397 | 615 | 549 | 66 | 5,592 | 5,272 | 320 |
| 100-11-110-5050 | Taxes | 10,192 | 850 | 612 | 238 | 7,678 | 5,967 | 1,711 |
| 100-11-110-5100 | Retirement Fringe Ben | 13,443 | 1,116 | 1,125 | (9) | 10,167 | 10,505 | (338) |
| 100-11-110-5200 | Medical Fringe Ben | 9,435 | 802 | 727 | 75 | 7,030 | 6,543 | 488 |
| 100-11-110-5250 | Dental Fringe Ben | 603 | 52 | 49 | 2 | 449 | 442 | 7 |
| 100-11-110-5300 | Vision Fringe Ben | 60 | 5 | 5 | 0 | 44 | 44 | 1 |
| 100-11-110-5400 | Life Ins Fringe Ben | 121 | 10 | 5 | 5 | 91 | 42 | 49 |
| 100-11-110-5500 | Disability Fringe Ben | 313 | 26 | 22 | 4 | 237 | 212 | 25 |
| 100-11-110-5600 | Unemployment Fringe Ben | 2,000 | 167 | 81 | 86 | 1,507 | 755 | 752 |
| 100-11-110-5700 | Work Comp Fringe Ben | 3,212 | 268 | 219 | 49 | 2,420 | 1,997 | 423 |
| 100-12-120-5050 | Taxes | 53,848 | 4,546 | 4,870 | (324) | 40,502 | 36,859 | 3,643 |
| 100-12-120-5100 | Retirement Fringe Ben | 122,674 | 10,361 | 11,220 | (859) | 92,263 | 88,527 | 3,736 |
| 100-12-120-5200 | Medical Fringe Ben | 124,486 | 10,604 | 7,997 | 2,608 | 92,673 | 71,970 | 20,703 |
| 100-12-120-5250 | Dental Fringe Ben | 9,211 | 786 | 699 | 87 | 6,852 | 6,159 | 693 |
| 100-12-120-5300 | Vision Fringe Ben | 1,043 | 89 | 78 | 11 | 776 | 688 | 88 |
| 100-12-120-5400 | Life Ins Fringe Ben | 1,244 | 105 | 37 | 68 | 935 | 335 | 600 |
| 100-12-120-5500 | Disability Fringe Ben | 3,293 | 278 | 223 | 55 | 2,477 | 2,094 | 383 |
| 100-12-120-5600 | Unemployment Fringe Ben | 10,565 | 892 | 944 | (52) | 7,947 | 7,670 | 277 |
| 100-12-120-5700 | Work Comp Fringe Ben | 16,756 | 1,415 | 1,480 | (65) | 12,605 | 12,032 | 573 |
| 100-12-130-5050 | Taxes | 36,063 | 3,063 | 2,450 | 613 | 27,072 | 23,976 | 3,096 |
| 100-12-130-5100 | Retirement Fringe Ben | 77,888 | 6,615 | 4,426 | 2,189 | 58,469 | 48,310 | 10,159 |
| 100-12-130-5200 | Medical Fringe Ben | 83,810 | 7,119 | 4,144 | 2,976 | 62,453 | 47,194 | 15,259 |
| 100-12-130-5250 | Dental Fringe Ben | 5,953 | 508 | 303 | 205 | 4,429 | 3,422 | 1,007 |
| 100-12-130-5300 | Vision Fringe Ben | 737 | 63 | 33 | 30 | 548 | 377 | 171 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 100-12-130-5400 | Life Ins Fringe Ben | 798 | 68 | 19 | 49 | 600 | 223 | 377 |
| 100-12-130-5500 | Disability Fringe Ben | 2,111 | 179 | 107 | 72 | 1,584 | 1,354 | 230 |
| 100-12-130-5600 | Unemployment Fringe Ben | 7,074 | 601 | 478 | 123 | 5,311 | 4,674 | 637 |
| 100-12-130-5700 | Work Comp Fringe Ben | 11,249 | 955 | 751 | 204 | 8,444 | 7,332 | 1,112 |
| 100-12-140-5050 | Taxes | 7,215 | 596 | 609 | (13) | 5,467 | 5,813 | (346) |
| 100-12-140-5100 | Retirement Fringe Ben | 15,684 | 1,295 | 1,366 | (71) | 11,883 | 12,975 | (1,092) |
| 100-12-140-5200 | Medical Fringe Ben | 18,871 | 1,604 | 1,454 | 150 | 14,060 | 13,085 | 975 |
| 100-12-140-5250 | Dental Fringe Ben | 1,207 | 103 | 98 | 5 | 898 | 883 | 15 |
| 100-12-140-5300 | Vision Fringe Ben | 119 | 10 | 10 | 0 | 89 | 87 | 1 |
| 100-12-140-5400 | Life Ins Fringe Ben | 171 | 14 | 0 | 14 | 129 | 29 | 100 |
| 100-12-140-5500 | Disability Fringe Ben | 449 | 37 | 34 | 3 | 340 | 309 | 31 |
| 100-12-140-5600 | Unemployment Fringe Ben | 1,416 | 117 | 121 | (4) | 1,073 | 1,148 | (75) |
| 100-12-140-5700 | Work Comp Fringe Ben | 2,265 | 187 | 189 | (2) | 1,716 | 1,800 | (84) |
| 100-13-150-5050 | Taxes | 45,133 | 3,784 | 3,528 | 256 | 34,027 | 29,028 | 4,999 |
| 100-13-150-5100 | Retirement Fringe Ben | 103,111 | 8,640 | 8,301 | 339 | 77,749 | 68,082 | 9,667 |
| 100-13-150-5200 | Medical Fringe Ben | 111,114 | 9,463 | 6,657 | 2,806 | 82,724 | 54,228 | 28,496 |
| 100-13-150-5250 | Dental Fringe Ben | 8,083 | 690 | 507 | 183 | 6,013 | 4,142 | 1,871 |
| 100-13-150-5300 | Vision Fringe Ben | 909 | 78 | 58 | 20 | 676 | 465 | 211 |
| 100-13-150-5400 | Life Ins Fringe Ben | 1,038 | 87 | 32 | 55 | 783 | 249 | 534 |
| 100-13-150-5500 | Disability Fringe Ben | 2,779 | 233 | 196 | 37 | 2,094 | 1,653 | 441 |
| 100-13-150-5600 | Unemployment Fringe Ben | 8,852 | 742 | 696 | 46 | 6,674 | 5,684 | 990 |
| 100-13-150-5700 | Work Comp Fringe Ben | 14,029 | 1,176 | 1,091 | 85 | 10,575 | 8,916 | 1,659 |
| 100-13-160-5050 | Taxes | 96 | 8 | 74 | (66) | 72 | 409 | (337) |
| 100-13-160-5100 | Retirement Fringe Ben | 204 | 17 | 34 | (17) | 153 | 355 | (202) |
| 100-13-160-5200 | Medical Fringe Ben | 181 | 15 | 69 | (54) | 135 | 291 | (156) |
| 100-13-160-5250 | Dental Fringe Ben | 12 | 1 | 5 | (4) | 9 | 21 | (12) |
| 100-13-160-5300 | Vision Fringe Ben | 2 | 0 | 1 | (1) | 1 | 3 | (2) |
| 100-13-160-5400 | Life Ins Fringe Ben | - | - | 0 | (0) | - | 2 | (2) |
| 100-13-160-5500 | Disability Fringe Ben | 7 | 1 | 2 | (1) | 6 | 10 | (4) |
| 100-13-160-5600 | Unemployment Fringe Ben | 24 | 2 | 15 | (13) | 18 | 81 | (63) |
| 100-13-160-5700 | Work Comp Fringe Ben | 31 | 3 | 23 | (20) | 24 | 126 | (102) |
| 100-14-170-5050 | Taxes | 7,751 | 645 | 645 | (0) | 5,856 | 5,639 | 217 |
| 100-14-170-5100 | Retirement Fringe Ben | 16,842 | 1,402 | 1,399 | 3 | 12,726 | 12,665 | 61 |
| 100-14-170-5200 | Medical Fringe Ben | 21,414 | 1,820 | 1,650 | 170 | 15,954 | 15,242 | 712 |
| 100-14-170-5250 | Dental Fringe Ben | 1,399 | 119 | 114 | 6 | 1,041 | 1,077 | (36) |
| 100-14-170-5300 | Vision Fringe Ben | 237 | 20 | 12 | 9 | 176 | 111 | 65 |
| 100-14-170-5400 | Life Ins Fringe Ben | 178 | 15 | 6 | 9 | 135 | 50 | 85 |
| 100-14-170-5500 | Disability Fringe Ben | 478 | 40 | 34 | 6 | 362 | 319 | 43 |
| 100-14-170-5600 | Unemployment Fringe Ben | 1,522 | 127 | 125 | 2 | 1,151 | 1,114 | 37 |
| 100-14-170-5700 | Work Comp Fringe Ben | 2,431 | 203 | 234 | (31) | 1,838 | 2,082 | (244) |
| 200-22-210-5050 | Taxes | 3,471 | 293 | 294 | (1) | 2,612 | 2,507 | 105 |
| 200-22-210-5100 | Retirement Fringe Ben | 7,541 | 636 | 625 | 11 | 5,673 | 5,337 | 336 |
| 200-22-210-5200 | Medical Fringe Ben | 9,563 | 815 | 665 | 151 | 7,116 | 5,790 | 1,326 |
| 200-22-210-5250 | Dental Fringe Ben | 712 | 61 | 51 | 9 | 530 | 447 | 83 |
| 200-22-210-5300 | Vision Fringe Ben | 84 | 7 | 6 | 1 | 63 | 54 | 9 |
| 200-22-210-5400 | Life Ins Fringe Ben | 73 | 6 | 3 | 3 | 55 | 27 | 28 |
| 200-22-210-5500 | Disability Fringe Ben | 213 | 18 | 17 | 1 | 161 | 155 | 6 |
| 200-22-210-5600 | Unemployment Fringe Ben | 683 | 58 | 60 | (2) | 515 | 513 | 2 |
| 200-22-210-5700 | Work Comp Fringe Ben | 1,085 | 92 | 94 | (2) | 817 | 804 | 13 |
| 200-22-220-5050 | Taxes | 12,628 | 1,066 | 1,280 | (214) | 9,500 | 9,809 | (309) |
| 200-22-220-5100 | Retirement Fringe Ben | 27,482 | 2,320 | 2,470 | (150) | 20,674 | 20,073 | 601 |
| 200-22-220-5200 | Medical Fringe Ben | 29,707 | 2,528 | 2,545 | (17) | 22,124 | 19,764 | 2,360 |
| 200-22-220-5250 | Dental Fringe Ben | 2,119 | 181 | 195 | (14) | 1,576 | 1,483 | 93 |
| 200-22-220-5300 | Vision Fringe Ben | 228 | 19 | 22 | (3) | 169 | 169 | 0 |
| 200-22-220-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 232 | 79 | 153 |
| 200-22-220-5500 | Disability Fringe Ben | 787 | 67 | 62 | 5 | 594 | 523 | 71 |
| 200-22-220-5600 | Unemployment Fringe Ben | 2,490 | 211 | 247 | (36) | 1,875 | 1,899 | (24) |
| 200-22-220-5700 | Work Comp Fringe Ben | 3,973 | 335 | 387 | (52) | 2,988 | 2,978 | 10 |
| 200-22-230-5050 | Taxes | 27,861 | 2,314 | 2,144 | 170 | 21,071 | 17,417 | 3,654 |
| 200-22-230-5100 | Retirement Fringe Ben | 62,046 | 5,152 | 3,654 | 1,498 | 46,924 | 35,561 | 11,363 |
| 200-22-230-5200 | Medical Fringe Ben | 58,100 | 4,943 | 3,301 | 1,642 | 43,272 | 26,349 | 16,923 |
| 200-22-230-5250 | Dental Fringe Ben | 4,141 | 353 | 239 | 114 | 3,080 | 1,924 | 1,157 |
| 200-22-230-5300 | Vision Fringe Ben | 452 | 39 | 28 | 10 | 337 | 224 | 112 |
| 200-22-230-5400 | Life Ins Fringe Ben | 643 | 53 | 16 | 37 | 486 | 119 | 367 |
| 200-22-230-5500 | Disability Fringe Ben | 1,729 | 143 | 109 | 34 | 1,306 | 854 | 452 |
| 200-22-230-5600 | Unemployment Fringe Ben | 5,469 | 454 | 417 | 37 | 4,135 | 3,162 | 973 |
| 200-22-230-5700 | Work Comp Fringe Ben | 8,707 | 723 | 653 | 70 | 6,584 | 4,959 | 1,625 |
| 200-22-240-5050 | Taxes | 28,871 | 2,437 | 2,393 | 44 | 21,824 | 22,758 | (934) |
| 200-22-240-5100 | Retirement Fringe Ben | 63,418 | 5,354 | 5,243 | 111 | 47,941 | 50,484 | (2,543) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-240-5200 | Medical Fringe Ben | 80,332 | 6,853 | 6,185 | 668 | 59,774 | 54,105 | 5,668 |
| 200-22-240-5250 | Dental Fringe Ben | 5,888 | 503 | 477 | 26 | 4,380 | 4,102 | 278 |
| 200-22-240-5300 | Vision Fringe Ben | 648 | 55 | 53 | 3 | 482 | 449 | 33 |
| 200-22-240-5400 | Life Ins Fringe Ben | 681 | 57 | 19 | 38 | 515 | 172 | 343 |
| 200-22-240-5500 | Disability Fringe Ben | 1,796 | 152 | 125 | 27 | 1,358 | 1,165 | 193 |
| 200-22-240-5600 | Unemployment Fringe Ben | 5,668 | 479 | 461 | 18 | 4,285 | 4,286 | (1) |
| 200-22-240-5700 | Work Comp Fringe Ben | 9,072 | 766 | 723 | 43 | 6,858 | 6,723 | 135 |
| 200-22-870-5050 | Taxes | 15,007 | 1,263 | 984 | 279 | 11,300 | 10,743 | 557 |
| 200-22-870-5100 | Retirement Fringe Ben | 32,629 | 2,746 | 2,248 | 498 | 24,569 | 24,349 | 220 |
| 200-22-870-5200 | Medical Fringe Ben | 36,889 | 3,144 | 1,502 | 1,641 | 27,458 | 21,606 | 5,853 |
| 200-22-870-5250 | Dental Fringe Ben | 2,635 | 225 | 104 | 121 | 1,960 | 1,596 | 364 |
| 200-22-870-5300 | Vision Fringe Ben | 291 | 25 | 11 | 13 | 217 | 177 | 40 |
| 200-22-870-5400 | Life Ins Fringe Ben | 353 | 30 | 7 | 23 | 267 | 78 | 189 |
| 200-22-870-5500 | Disability Fringe Ben | 937 | 79 | 46 | 33 | 706 | 594 | 112 |
| 200-22-870-5600 | Unemployment Fringe Ben | 2,943 | 248 | 187 | 61 | 2,217 | 2,048 | 169 |
| 200-22-870-5700 | Work Comp Fringe Ben | 4,717 | 397 | 294 | 103 | 3,552 | 3,213 | 339 |
| 200-22-990-5050 | Taxes | 26,417 | 2,229 | 1,895 | 334 | 19,876 | 15,537 | 4,339 |
| 200-22-990-5100 | Retirement Fringe Ben | 59,643 | 5,033 | 4,011 | 1,022 | 44,868 | 34,517 | 10,351 |
| 200-22-990-5200 | Medical Fringe Ben | 54,628 | 4,648 | 3,195 | 1,454 | 40,683 | 28,875 | 11,808 |
| 200-22-990-5250 | Dental Fringe Ben | 3,948 | 337 | 241 | 97 | 2,937 | 2,200 | 737 |
| 200-22-990-5300 | Vision Fringe Ben | 468 | 40 | 29 | 11 | 348 | 258 | 90 |
| 200-22-990-5400 | Life Ins Fringe Ben | 631 | 54 | 17 | 37 | 477 | 142 | 335 |
| 200-22-990-5500 | Disability Fringe Ben | 1,637 | 138 | 90 | 48 | 1,231 | 837 | 394 |
| 200-22-990-5600 | Unemployment Fringe Ben | 5,186 | 438 | 363 | 75 | 3,902 | 3,110 | 792 |
| 200-22-990-5700 | Work Comp Fringe Ben | 8,259 | 697 | 569 | 128 | 6,214 | 4,879 | 1,335 |
| 200-25-210-5050 | Taxes | 1,273 | - | - | - | 1,273 | 1,023 | 250 |
| 200-25-210-5100 | Retirement Fringe Ben | 2,772 | - | - | - | 2,772 | 742 | 2,030 |
| 200-25-210-5200 | Medical Fringe Ben | - | - | - | - | - | 721 | (721) |
| 200-25-210-5250 | Dental Fringe Ben | - | - | - | - | - | 49 | (49) |
| 200-25-210-5300 | Vision Fringe Ben | - | - | - | - | - | 5 | (5) |
| 200-25-210-5400 | Life Ins Fringe Ben | 30 | - | - | - | 30 | 0 | 30 |
| 200-25-210-5500 | Disability Fringe Ben | 80 | - | - | - | 80 | 20 | 60 |
| 200-25-210-5600 | Unemployment Fringe Ben | 250 | - | - | - | 250 | 204 | 46 |
| 200-25-210-5700 | Work Comp Fringe Ben | 401 | - | - | - | 401 | 320 | 81 |
| 200-25-220-5050 | Taxes | 19,800 | 1,660 | 1,798 | (138) | 14,926 | 14,528 | 398 |
| 200-25-220-5100 | Retirement Fringe Ben | 43,055 | 3,610 | 3,802 | (192) | 32,457 | 31,859 | 598 |
| 200-25-220-5200 | Medical Fringe Ben | 56,504 | 4,812 | 4,448 | 365 | 42,068 | 35,592 | 6,476 |
| 200-25-220-5250 | Dental Fringe Ben | 3,984 | 340 | 338 | 2 | 2,964 | 2,644 | 320 |
| 200-25-220-5300 | Vision Fringe Ben | 426 | 36 | 37 | (0) | 317 | 284 | 32 |
| 200-25-220-5400 | Life Ins Fringe Ben | 470 | 39 | 13 | 26 | 353 | 113 | 240 |
| 200-25-220-5500 | Disability Fringe Ben | 1,230 | 103 | 89 | 14 | 927 | 776 | 151 |
| 200-25-220-5600 | Unemployment Fringe Ben | 3,894 | 327 | 350 | (23) | 2,937 | 2,815 | 122 |
| 200-25-220-5700 | Work Comp Fringe Ben | 6,224 | 521 | 548 | (27) | 4,689 | 4,415 | 274 |
| 200-25-230-5050 | Taxes | 44,285 | 3,725 | 2,872 | 853 | 33,348 | 24,985 | 8,363 |
| 200-25-230-5100 | Retirement Fringe Ben | 97,796 | 8,224 | 5,557 | 2,667 | 73,648 | 54,748 | 18,900 |
| 200-25-230-5200 | Medical Fringe Ben | 109,228 | 9,294 | 5,262 | 4,033 | 81,345 | 43,628 | 37,717 |
| 200-25-230-5250 | Dental Fringe Ben | 7,677 | 655 | 380 | 275 | 5,711 | 3,155 | 2,556 |
| 200-25-230-5300 | Vision Fringe Ben | 837 | 71 | 42 | 30 | 623 | 342 | 280 |
| 200-25-230-5400 | Life Ins Fringe Ben | 1,042 | 88 | 20 | 68 | 786 | 158 | 628 |
| 200-25-230-5500 | Disability Fringe Ben | 2,746 | 231 | 132 | 99 | 2,067 | 1,134 | 933 |
| 200-25-230-5600 | Unemployment Fringe Ben | 8,694 | 731 | 563 | 168 | 6,545 | 4,637 | 1,908 |
| 200-25-230-5700 | Work Comp Fringe Ben | 13,886 | 1,168 | 884 | 284 | 10,456 | 7,274 | 3,182 |
| 200-25-240-5050 | Taxes | 33,420 | 2,772 | 2,483 | 289 | 25,390 | 22,148 | 3,242 |
| 200-25-240-5100 | Retirement Fringe Ben | 73,327 | 6,083 | 5,620 | 463 | 55,707 | 50,724 | 4,983 |
| 200-25-240-5200 | Medical Fringe Ben | 83,076 | 7,070 | 4,763 | 2,308 | 61,865 | 42,081 | 19,784 |
| 200-25-240-5250 | Dental Fringe Ben | 6,022 | 514 | 357 | 157 | 4,480 | 3,158 | 1,322 |
| 200-25-240-5300 | Vision Fringe Ben | 689 | 59 | 41 | 18 | 512 | 364 | 148 |
| 200-25-240-5400 | Life Ins Fringe Ben | 782 | 65 | 15 | 50 | 596 | 160 | 436 |
| 200-25-240-5500 | Disability Fringe Ben | 2,070 | 172 | 126 | 46 | 1,574 | 1,188 | 386 |
| 200-25-240-5600 | Unemployment Fringe Ben | 6,550 | 543 | 479 | 64 | 4,975 | 4,172 | 803 |
| 200-25-240-5700 | Work Comp Fringe Ben | 10,489 | 870 | 751 | 119 | 7,969 | 6,545 | 1,424 |
| 200-25-870-5050 | Taxes | 6,431 | 541 | 422 | 119 | 4,842 | 4,604 | 238 |
| 200-25-870-5100 | Retirement Fringe Ben | 13,985 | 1,177 | 963 | 214 | 10,530 | 10,435 | 95 |
| 200-25-870-5200 | Medical Fringe Ben | 15,810 | 1,347 | 644 | 703 | 11,768 | 9,259 | 2,509 |
| 200-25-870-5250 | Dental Fringe Ben | 1,129 | 96 | 44 | 52 | 840 | 684 | 156 |
| 200-25-870-5300 | Vision Fringe Ben | 125 | 11 | 5 | 6 | 93 | 76 | 17 |
| 200-25-870-5400 | Life Ins Fringe Ben | 152 | 13 | 3 | 10 | 115 | 33 | 82 |
| 200-25-870-5500 | Disability Fringe Ben | 404 | 34 | 20 | 14 | 304 | 255 | 49 |
| 200-25-870-5600 | Unemployment Fringe Ben | 1,262 | 106 | 80 | 26 | 950 | 878 | 72 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-870-5700 | Work Comp Fringe Ben | 2,022 | 170 | 126 | 44 | 1,522 | 1,377 | 145 |
| 200-25-990-5050 | Taxes | 23,472 | 1,979 | 1,895 | 84 | 17,665 | 15,537 | 2,128 |
| 200-25-990-5100 | Retirement Fringe Ben | 53,235 | 4,489 | 4,011 | 478 | 40,058 | 34,516 | 5,542 |
| 200-25-990-5200 | Medical Fringe Ben | 49,213 | 4,189 | 3,195 | 994 | 36,647 | 28,874 | 7,772 |
| 200-25-990-5250 | Dental Fringe Ben | 3,580 | 306 | 240 | 65 | 2,663 | 2,199 | 463 |
| 200-25-990-5300 | Vision Fringe Ben | 419 | 36 | 29 | 7 | 311 | 258 | 53 |
| 200-25-990-5400 | Life Ins Fringe Ben | 564 | 48 | 16 | 32 | 426 | 141 | 285 |
| 200-25-990-5500 | Disability Fringe Ben | 1,452 | 122 | 90 | 32 | 1,092 | 837 | 255 |
| 200-25-990-5600 | Unemployment Fringe Ben | 4,604 | 388 | 363 | 25 | 3,464 | 3,110 | 354 |
| 200-25-990-5700 | Work Comp Fringe Ben | 7,327 | 618 | 569 | 49 | 5,515 | 4,878 | 637 |
| 200-27-380-5050 | Taxes | 9,409 | 791 | 840 | (49) | 7,084 | 7,134 | (50) |
| 200-27-380-5100 | Retirement Fringe Ben | 20,458 | 1,721 | 1,687 | 34 | 15,405 | 14,398 | 1,007 |
| 200-27-380-5200 | Medical Fringe Ben | 22,014 | 1,875 | 1,581 | 294 | 16,388 | 13,925 | 2,462 |
| 200-27-380-5250 | Dental Fringe Ben | 1,610 | 137 | 121 | 17 | 1,198 | 1,061 | 137 |
| 200-27-380-5300 | Vision Fringe Ben | 196 | 17 | 15 | 2 | 146 | 131 | 15 |
| 200-27-380-5400 | Life Ins Fringe Ben | 216 | 18 | 8 | 10 | 162 | 70 | 92 |
| 200-27-380-5500 | Disability Fringe Ben | 589 | 50 | 45 | 5 | 445 | 417 | 28 |
| 200-27-380-5600 | Unemployment Fringe Ben | 1,843 | 155 | 169 | (14) | 1,388 | 1,432 | (44) |
| 200-27-380-5700 | Work Comp Fringe Ben | 2,952 | 248 | 264 | (16) | 2,222 | 2,246 | (24) |
| 200-28-990-5050 | Taxes | 4,545 | 381 | 385 | (4) | 3,426 | 3,276 | 150 |
| 200-28-990-5100 | Retirement Fringe Ben | 9,877 | 828 | 888 | (60) | 7,445 | 7,552 | (107) |
| 200-28-990-5200 | Medical Fringe Ben | 12,764 | 1,090 | 870 | 219 | 9,496 | 7,527 | 1,969 |
| 200-28-990-5250 | Dental Fringe Ben | 966 | 82 | 68 | 14 | 718 | 589 | 129 |
| 200-28-990-5300 | Vision Fringe Ben | 112 | 10 | 8 | 1 | 83 | 70 | 13 |
| 200-28-990-5400 | Life Ins Fringe Ben | 107 | 9 | 3 | 6 | 80 | 31 | 49 |
| 200-28-990-5500 | Disability Fringe Ben | 285 | 24 | 21 | 3 | 215 | 198 | 17 |
| 200-28-990-5600 | Unemployment Fringe Ben | 884 | 74 | 78 | (4) | 666 | 668 | (2) |
| 200-28-990-5700 | Work Comp Fringe Ben | 1,427 | 120 | 123 | (3) | 1,077 | 1,048 | 29 |
| 320-31-410-5050 | Taxes | 11,107 | 441 | 573 | (132) | 7,840 | 10,649 | (2,809) |
| 320-31-410-5100 | Retirement Fringe Ben | 11,299 | 960 | 980 | (20) | 8,483 | 8,853 | (370) |
| 320-31-410-5200 | Medical Fringe Ben | 20,454 | 689 | 623 | 66 | 13,038 | 10,330 | 2,708 |
| 320-31-410-5250 | Dental Fringe Ben | 1,489 | 47 | 45 | 2 | 935 | 787 | 148 |
| 320-31-410-5300 | Vision Fringe Ben | 180 | 6 | 6 | 0 | 114 | 97 | 17 |
| 320-31-410-5400 | Life Ins Fringe Ben | 154 | 10 | 4 | 6 | 109 | 52 | 57 |
| 320-31-410-5500 | Disability Fringe Ben | 471 | 28 | 25 | 3 | 328 | 242 | 86 |
| 320-31-410-5600 | Unemployment Fringe Ben | 2,181 | 87 | 113 | (26) | 1,541 | 2,115 | (574) |
| 320-31-410-5700 | Work Comp Fringe Ben | 3,568 | 139 | 177 | (38) | 2,516 | 3,344 | (828) |
| 320-31-420-5050 | Taxes | 40,030 | 1,820 | 1,321 | 499 | 27,466 | 24,417 | 3,049 |
| 320-31-420-5100 | Retirement Fringe Ben | 40,828 | 3,391 | 2,626 | 765 | 30,875 | 27,415 | 3,460 |
| 320-31-420-5200 | Medical Fringe Ben | 48,548 | 4,139 | 3,060 | 1,079 | 36,130 | 32,272 | 3,857 |
| 320-31-420-5250 | Dental Fringe Ben | 3,683 | 314 | 249 | 65 | 2,739 | 2,579 | 160 |
| 320-31-420-5300 | Vision Fringe Ben | 425 | 36 | 28 | 8 | 316 | 297 | 19 |
| 320-31-420-5400 | Life Ins Fringe Ben | 426 | 36 | 12 | 24 | 324 | 142 | 182 |
| 320-31-420-5500 | Disability Fringe Ben | 1,115 | 93 | 58 | 35 | 844 | 739 | 105 |
| 320-31-420-5600 | Unemployment Fringe Ben | 7,851 | 357 | 259 | 98 | 5,387 | 4,832 | 555 |
| 320-31-420-5700 | Work Comp Fringe Ben | 12,806 | 572 | 406 | 166 | 8,767 | 7,579 | 1,188 |
| 320-31-430-5050 | Taxes | 3,076 | - | 45 | (45) | 2,377 | 2,462 | (85) |
| 320-31-430-5100 | Retirement Fringe Ben | - | - | 83 | (83) | - | 225 | (225) |
| 320-31-430-5200 | Medical Fringe Ben | - | - | - | - | - | 1,550 | (1,550) |
| 320-31-430-5250 | Dental Fringe Ben | - | - | - | - | - | 120 | (120) |
| 320-31-430-5300 | Vision Fringe Ben | - | - | - | - | - | 15 | (15) |
| 320-31-430-5400 | Life Ins Fringe Ben | - | - | - | - | - | 9 | (9) |
| 320-31-430-5500 | Disability Fringe Ben | - | - | - | - | - | 10 | (10) |
| 320-31-430-5600 | Unemployment Fringe Ben | 603 | - | 9 | (9) | 466 | 494 | (28) |
| 320-31-430-5700 | Work Comp Fringe Ben | 1,006 | - | 14 | (14) | 777 | 775 | 2 |
| 320-31-440-5050 | Taxes | 8,113 | - | - | - | 5,999 | 3,884 | 2,115 |
| 320-31-440-5600 | Unemployment Fringe Ben | 1,591 | - | - | - | 1,177 | 777 | 400 |
| 320-31-440-5700 | Work Comp Fringe Ben | 2,652 | - | - | - | 1,961 | 1,219 | 742 |
| 320-31-460-5050 | Taxes | 5,800 | 473 | 533 | (60) | 4,375 | 4,667 | (292) |
| 320-31-460-5100 | Retirement Fringe Ben | 7,392 | 628 | 655 | (27) | 5,550 | 6,136 | (586) |
| 320-31-460-5200 | Medical Fringe Ben | 15,223 | 1,591 | 460 | 1,130 | 10,451 | 4,235 | 6,216 |
| 320-31-460-5250 | Dental Fringe Ben | 408 | 35 | 33 | 2 | 304 | 305 | (2) |
| 320-31-460-5300 | Vision Fringe Ben | 55 | 5 | 4 | 0 | 41 | 41 | (0) |
| 320-31-460-5400 | Life Ins Fringe Ben | 84 | 7 | 3 | 4 | 63 | 28 | 35 |
| 320-31-460-5500 | Disability Fringe Ben | 210 | 18 | 17 | 1 | 158 | 165 | (7) |
| 320-31-460-5600 | Unemployment Fringe Ben | 1,141 | 93 | 104 | (11) | 860 | 912 | (52) |
| 320-31-460-5700 | Work Comp Fringe Ben | 1,855 | 151 | 163 | (12) | 1,399 | 1,430 | (31) |
| 320-31-530-5050 | Taxes | 23,841 | - | - | - | 16,427 | 13,472 | 2,955 |
| 320-31-530-5100 | Retirement Fringe Ben | 14,330 | - | - | - | 9,579 | 10,430 | (851) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-530-5200 | Medical Fringe Ben | 17,998 | - | - | - | 11,402 | 11,848 | (447) |
| 320-31-530-5250 | Dental Fringe Ben | 1,211 | - | - | - | 794 | 908 | (114) |
| 320-31-530-5300 | Vision Fringe Ben | 142 | - | - | - | 93 | 115 | (22) |
| 320-31-530-5400 | Life Ins Fringe Ben | 158 | - | - | - | 106 | 42 | 64 |
| 320-31-530-5500 | Disability Fringe Ben | 396 | - | - | - | 265 | 276 | (11) |
| 320-31-530-5600 | Unemployment Fringe Ben | 4,676 | - | - | - | 3,221 | 2,679 | 542 |
| 320-31-530-5700 | Work Comp Fringe Ben | 8,407 | - | - | - | 5,791 | 4,503 | 1,288 |
| 320-31-980-5050 | Taxes | 2,164 | 183 | 170 | 13 | 1,619 | 1,389 | 230 |
| 320-31-980-5100 | Retirement Fringe Ben | 4,357 | 370 | 376 | (6) | 3,271 | 3,295 | (24) |
| 320-31-980-5200 | Medical Fringe Ben | 4,635 | 395 | 358 | 37 | 3,451 | 3,060 | 391 |
| 320-31-980-5250 | Dental Fringe Ben | 353 | 30 | 29 | 1 | 263 | 245 | 17 |
| 320-31-980-5300 | Vision Fringe Ben | 40 | 3 | 3 | 0 | 30 | 28 | 2 |
| 320-31-980-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 13 | 14 |
| 320-31-980-5500 | Disability Fringe Ben | 107 | 9 | 8 | 1 | 80 | 76 | 4 |
| 320-31-980-5600 | Unemployment Fringe Ben | 425 | 36 | 35 | 1 | 318 | 297 | 21 |
| 320-31-980-5700 | Work Comp Fringe Ben | 1,494 | 127 | 145 | (18) | 1,121 | 1,239 | (118) |
| 320-31-990-5050 | Taxes | 9,875 | 498 | 456 | 42 | 7,123 | 5,745 | 1,378 |
| 320-31-990-5100 | Retirement Fringe Ben | 21,682 | 1,204 | 1,176 | 28 | 15,660 | 14,885 | 775 |
| 320-31-990-5200 | Medical Fringe Ben | 13,992 | 306 | 277 | 29 | 9,298 | 6,643 | 2,655 |
| 320-31-990-5250 | Dental Fringe Ben | 950 | 21 | 20 | 1 | 644 | 479 | 165 |
| 320-31-990-5300 | Vision Fringe Ben | 119 | 3 | 3 | 0 | 81 | 64 | 17 |
| 320-31-990-5400 | Life Ins Fringe Ben | 205 | 10 | 4 | 6 | 147 | 61 | 86 |
| 320-31-990-5500 | Disability Fringe Ben | 545 | 28 | 19 | 9 | 391 | 321 | 70 |
| 320-31-990-5600 | Unemployment Fringe Ben | 1,945 | 98 | 84 | 14 | 1,403 | 1,217 | 186 |
| 320-31-990-5700 | Work Comp Fringe Ben | 2,405 | 96 | 132 | (36) | 1,713 | 1,954 | (241) |
| 320-32-410-5050 | Taxes | 7,460 | 338 | - | 338 | 5,295 | 4,024 | 1,271 |
| 320-32-410-5200 | Medical Fringe Ben | 9,025 | 766 | - | 766 | 6,727 | 5,012 | 1,715 |
| 320-32-410-5250 | Dental Fringe Ben | 614 | 52 | - | 52 | 457 | 361 | 95 |
| 320-32-410-5300 | Vision Fringe Ben | 82 | 7 | - | 7 | 61 | 49 | 13 |
| 320-32-410-5400 | Life Ins Fringe Ben | 77 | 7 | - | 7 | 53 | 34 | 19 |
| 320-32-410-5500 | Disability Fringe Ben | 256 | 22 | - | 22 | 177 | 236 | (59) |
| 320-32-410-5600 | Unemployment Fringe Ben | 1,461 | 66 | - | 66 | 1,038 | 805 | 233 |
| 320-32-410-5700 | Work Comp Fringe Ben | 2,445 | 111 | - | 111 | 1,736 | 1,263 | 473 |
| 320-32-420-5050 | Taxes | 14,589 | 642 | 674 | (32) | 10,192 | 8,795 | 1,397 |
| 320-32-420-5100 | Retirement Fringe Ben | 17,144 | 1,444 | 1,469 | (25) | 12,908 | 13,307 | (399) |
| 320-32-420-5200 | Medical Fringe Ben | 27,122 | 2,313 | 2,098 | 215 | 20,183 | 18,072 | 2,111 |
| 320-32-420-5250 | Dental Fringe Ben | 2,097 | 179 | 170 | 9 | 1,560 | 1,469 | 91 |
| 320-32-420-5300 | Vision Fringe Ben | 235 | 20 | 19 | 1 | 175 | 164 | 10 |
| 320-32-420-5400 | Life Ins Fringe Ben | 169 | 14 | 7 | 7 | 127 | 63 | 64 |
| 320-32-420-5500 | Disability Fringe Ben | 473 | 40 | 36 | 4 | 357 | 335 | 22 |
| 320-32-420-5600 | Unemployment Fringe Ben | 2,850 | 125 | 135 | (10) | 1,990 | 1,760 | 230 |
| 320-32-420-5700 | Work Comp Fringe Ben | 4,662 | 201 | 211 | (10) | 3,252 | 2,761 | 491 |
| 320-32-440-5050 | Taxes | 5,932 | - | - | - | 4,370 | 2,620 | 1,750 |
| 320-32-440-5600 | Unemployment Fringe Ben | 1,164 | - | - | - | 857 | 524 | 333 |
| 320-32-440-5700 | Work Comp Fringe Ben | 1,938 | - | - | - | 1,429 | 1,094 | 335 |
| 320-32-460-5050 | Taxes | 1,781 | 147 | 120 | 27 | 1,342 | 1,073 | 269 |
| 320-32-460-5100 | Retirement Fringe Ben | 2,944 | 250 | 261 | (11) | 2,210 | 2,334 | (124) |
| 320-32-460-5200 | Medical Fringe Ben | 4,019 | 394 | 183 | 210 | 2,838 | 1,579 | 1,259 |
| 320-32-460-5250 | Dental Fringe Ben | 163 | 14 | 13 | 1 | 121 | 114 | 7 |
| 320-32-460-5300 | Vision Fringe Ben | 22 | 2 | 2 | 0 | 16 | 15 | 1 |
| 320-32-460-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 11 | 16 |
| 320-32-460-5500 | Disability Fringe Ben | 83 | 7 | 7 | 0 | 62 | 62 | (0) |
| 320-32-460-5600 | Unemployment Fringe Ben | 353 | 29 | 23 | 6 | 266 | 206 | 60 |
| 320-32-460-5700 | Work Comp Fringe Ben | 568 | 47 | 36 | 11 | 428 | 324 | 104 |
| 320-32-530-5050 | Taxes | 2,409 | - | - | - | 1,681 | 1,306 | 375 |
| 320-32-530-5100 | Retirement Fringe Ben | - | - | - | - | - | 28 | (28) |
| 320-32-530-5200 | Medical Fringe Ben | - | - | - | - | - | 58 | (58) |
| 320-32-530-5250 | Dental Fringe Ben | - | - | - | - | - | 4 | (4) |
| 320-32-530-5300 | Vision Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5400 | Life Ins Fringe Ben | - | - | - | - | - | 0 | (0) |
| 320-32-530-5500 | Disability Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5600 | Unemployment Fringe Ben | 472 | - | - | - | 329 | 261 | 68 |
| 320-32-530-5700 | Work Comp Fringe Ben | 788 | - | - | - | 550 | 410 | 140 |
| 320-32-980-5050 | Taxes | 1,028 | 87 | 82 | 5 | 771 | 672 | 99 |
| 320-32-980-5100 | Retirement Fringe Ben | 2,178 | 185 | 188 | (3) | 1,635 | 1,648 | (13) |
| 320-32-980-5200 | Medical Fringe Ben | 2,318 | 197 | 179 | 18 | 1,726 | 1,530 | 195 |
| 320-32-980-5250 | Dental Fringe Ben | 177 | 15 | 14 | 1 | 131 | 122 | 9 |
| 320-32-980-5300 | Vision Fringe Ben | 20 | 2 | 2 | 0 | 15 | 14 | 1 |
| 320-32-980-5400 | Life Ins Fringe Ben | 31 | 3 | 1 | 2 | 24 | 6 | 18 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-980-5500 | Disability Fringe Ben | 60 | 5 | 4 | 1 | 45 | 38 | 7 |
| 320-32-980-5600 | Unemployment Fringe Ben | 205 | 18 | 17 | 1 | 155 | 144 | 11 |
| 320-32-980-5700 | Work Comp Fringe Ben | 732 | 62 | 69 | (7) | 549 | 595 | (46) |
| 320-32-990-5050 | Taxes | 2,341 | 166 | 215 | (49) | 1,726 | 1,565 | 161 |
| 320-32-990-5100 | Retirement Fringe Ben | 5,532 | 406 | 403 | 3 | 4,091 | 4,010 | 81 |
| 320-32-990-5200 | Medical Fringe Ben | 2,843 | 153 | 138 | 15 | 2,006 | 1,642 | 364 |
| 320-32-990-5250 | Dental Fringe Ben | 193 | 10 | 10 | 1 | 138 | 118 | 19 |
| 320-32-990-5300 | Vision Fringe Ben | 25 | 1 | 1 | 0 | 18 | 16 | 2 |
| 320-32-990-5400 | Life Ins Fringe Ben | 55 | 4 | 1 | 3 | 41 | 15 | 26 |
| 320-32-990-5500 | Disability Fringe Ben | 141 | 10 | 7 | 3 | 104 | 84 | 20 |
| 320-32-990-5600 | Unemployment Fringe Ben | 462 | 32 | 41 | (9) | 340 | 329 | 11 |
| 320-32-990-5700 | Work Comp Fringe Ben | 555 | 37 | 72 | (35) | 407 | 526 | (119) |
| 330-33-500-5050 | Taxes | 5,748 | 481 | 466 | 15 | 4,313 | 4,055 | 258 |
| 330-33-500-5100 | Retirement Fringe Ben | 11,609 | 986 | 1,012 | (26) | 8,715 | 8,817 | (102) |
| 330-33-500-5200 | Medical Fringe Ben | 9,025 | 766 | 692 | 73 | 6,727 | 6,231 | 496 |
| 330-33-500-5250 | Dental Fringe Ben | 614 | 52 | 50 | 3 | 457 | 449 | 8 |
| 330-33-500-5300 | Vision Fringe Ben | 82 | 7 | 7 | 0 | 61 | 60 | 1 |
| 330-33-500-5400 | Life Ins Fringe Ben | 178 | 15 | 5 | 10 | 133 | 42 | 91 |
| 330-33-500-5500 | Disability Fringe Ben | 333 | 28 | 25 | 3 | 249 | 238 | 11 |
| 330-33-500-5600 | Unemployment Fringe Ben | 1,134 | 95 | 90 | 5 | 851 | 780 | 71 |
| 330-33-500-5700 | Work Comp Fringe Ben | 1,808 | 151 | 140 | 11 | 1,357 | 1,223 | 134 |
| 330-33-530-5050 | Taxes | 44,016 | 2,597 | 1,867 | 730 | 33,473 | 16,247 | 17,226 |
| 330-33-530-5100 | Retirement Fringe Benefits | 43,531 | 3,377 | 3,639 | (262) | 32,407 | 31,279 | 1,128 |
| 330-33-530-5200 | Medical Fringe Benefits | 59,707 | 4,751 | 6,051 | (1,300) | 44,061 | 49,533 | (5,472) |
| 330-33-530-5250 | Dental Fringe Benefits | 4,407 | 351 | 490 | (139) | 3,252 | 3,944 | (692) |
| 330-33-530-5300 | Vision Fringe Benefits | 526 | 42 | 55 | (13) | 388 | 459 | (70) |
| 330-33-530-5400 | Life Ins Fringe Benefits | 450 | 35 | 18 | 17 | 335 | 165 | 170 |
| 330-33-530-5500 | Disability Fringe Benefits | 1,228 | 95 | 92 | 3 | 914 | 899 | 15 |
| 330-33-530-5600 | Unemployment fringe Benefits | 8,650 | 512 | 474 | 38 | 6,577 | 6,937 | (360) |
| 330-33-530-5700 | Work comp Fringe Benefits | 16,138 | 1,126 | 1,067 | 59 | 12,393 | 12,327 | 66 |
| 330-33-980-5050 | Taxes | 1,466 | 125 | 120 | 5 | 1,101 | 963 | 138 |
| 330-33-980-5100 | Retirement Fringe Ben | 3,247 | 275 | 284 | (9) | 2,436 | 2,497 | (61) |
| 330-33-980-5200 | Medical Fringe Ben | 2,962 | 252 | 229 | 24 | 2,205 | 1,961 | 245 |
| 330-33-980-5250 | Dental Fringe Ben | 224 | 19 | 18 | 1 | 167 | 156 | 11 |
| 330-33-980-5300 | Vision Fringe Ben | 26 | 2 | 2 | 0 | 19 | 18 | 1 |
| 330-33-980-5400 | Life Ins Fringe Ben | 95 | 8 | 1 | 7 | 71 | 9 | 62 |
| 330-33-980-5500 | Disability Fringe Ben | 127 | 11 | 6 | 5 | 96 | 54 | 42 |
| 330-33-980-5600 | Unemployment Fringe Ben | 288 | 25 | 24 | 1 | 217 | 209 | 8 |
| 330-33-980-5700 | Work Comp Fringe Ben | 1,007 | 86 | 88 | (2) | 756 | 763 | (7) |
| 340-34-490-5050 | Taxes | 5,577 | - | - | - | 3,771 | 3,253 | 518 |
| 340-34-490-5600 | Unemployment fringe Ben | 1,093 | - | - | - | 739 | 651 | 88 |
| 340-34-490-5700 | Work comp Fringe Ben | 6,187 | - | - | - | 4,181 | 3,487 | 694 |
| 340-34-530-5050 | Taxes | 23,542 | 4,861 | 4,984 | (123) | 20,334 | 21,182 | (848) |
| 340-34-530-5100 | Retirement Fringe Ben | 15,787 | 2,664 | 2,970 | (306) | 13,209 | 14,620 | (1,411) |
| 340-34-530-5200 | Medical Fringe Ben | 21,136 | 3,492 | 3,204 | 288 | 17,644 | 14,970 | 2,674 |
| 340-34-530-5250 | Dental Fringe Ben | 1,354 | 229 | 247 | (18) | 1,124 | 1,159 | (34) |
| 340-34-530-5300 | Vision Fringe Ben | 157 | 27 | 27 | (1) | 130 | 128 | 3 |
| 340-34-530-5400 | Life Ins Fringe Ben | 165 | 28 | 11 | 17 | 138 | 53 | 85 |
| 340-34-530-5500 | Disability Fringe Ben | 437 | 73 | 69 | 4 | 365 | 341 | 24 |
| 340-34-530-5600 | Unemployment Fringe Ben | 4,620 | 954 | 991 | (37) | 3,990 | 4,260 | (270) |
| 340-34-530-5700 | Work Comp Fringe Ben | 25,119 | 5,223 | 4,510 | 714 | 21,725 | 19,675 | 2,050 |
| 340-34-610-5050 | Taxes | 17,346 | 2,870 | 2,747 | 123 | 15,201 | 12,993 | 2,208 |
| 340-34-610-5100 | Retirement Fringe Ben | 12,648 | 2,167 | 1,263 | 904 | 10,553 | 6,329 | 4,224 |
| 340-34-610-5200 | Medical Fringe Ben | 19,513 | 3,208 | 1,462 | 1,746 | 16,304 | 6,741 | 9,564 |
| 340-34-610-5250 | Dental Fringe Ben | 1,217 | 206 | 85 | 121 | 1,010 | 424 | 586 |
| 340-34-610-5300 | Vision Fringe Ben | 148 | 25 | 11 | 14 | 123 | 57 | 66 |
| 340-34-610-5400 | Life Ins Fringe Ben | 137 | 24 | 4 | 20 | 115 | 29 | 86 |
| 340-34-610-5500 | Disability Fringe Ben | 363 | 61 | 38 | 23 | 302 | 183 | 119 |
| 340-34-610-5600 | Unemployment Fringe Ben | 3,399 | 562 | 551 | 11 | 2,979 | 2,600 | 379 |
| 340-34-610-5700 | Work Comp Fringe Ben | 19,005 | 3,146 | 2,486 | 660 | 16,680 | 11,570 | 5,110 |
| 340-34-620-5050 | Taxes | 41,914 | 5,717 | 5,843 | (126) | 32,304 | 31,650 | 654 |
| 340-34-620-5100 | Retirement Fringe Ben | 46,563 | 3,927 | 4,164 | (237) | 35,034 | 35,885 | (851) |
| 340-34-620-5200 | Medical Fringe Ben | 83,782 | 7,412 | 4,407 | 3,004 | 62,468 | 37,657 | 24,811 |
| 340-34-620-5250 | Dental Fringe Ben | 5,509 | 470 | 317 | 153 | 4,098 | 2,744 | 1,354 |
| 340-34-620-5300 | Vision Fringe Ben | 638 | 54 | 37 | 17 | 474 | 322 | 152 |
| 340-34-620-5400 | Life Ins Fringe Ben | 495 | 42 | 14 | 28 | 373 | 155 | 218 |
| 340-34-620-5500 | Disability Fringe Ben | 1,330 | 112 | 110 | 2 | 1,000 | 972 | 28 |
| 340-34-620-5600 | Unemployment Fringe Ben | 8,216 | 1,121 | 1,164 | (43) | 6,334 | 6,287 | 47 |
| 340-34-620-5700 | Work Comp Fringe Ben | 45,651 | 6,275 | 6,367 | (92) | 35,203 | 35,089 | 114 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-630-5050 | Taxes | 27,441 | 3,050 | 4,056 | (1,006) | 23,027 | 24,944 | (1,917) |
| 340-34-630-5100 | Retirement Fringe Ben | 27,296 | 2,318 | 2,336 | (18) | 20,490 | 20,648 | (158) |
| 340-34-630-5200 | Medical Fringe Ben | 50,867 | 4,331 | 1,385 | 2,946 | 37,874 | 13,503 | 24,371 |
| 340-34-630-5250 | Dental Fringe Ben | 3,836 | 327 | 100 | 228 | 2,854 | 995 | 1,858 |
| 340-34-630-5300 | Vision Fringe Ben | 445 | 38 | 13 | 25 | 331 | 129 | 202 |
| 340-34-630-5400 | Life Ins Fringe Ben | 286 | 24 | 9 | 15 | 214 | 85 | 129 |
| 340-34-630-5500 | Disability Fringe Ben | 771 | 65 | 59 | 6 | 578 | 576 | 2 |
| 340-34-630-5600 | Unemployment Fringe Ben | 5,381 | 599 | 803 | (204) | 4,516 | 4,923 | (407) |
| 340-34-630-5700 | Work Comp Fringe Ben | 29,940 | 3,343 | 4,303 | (960) | 25,171 | 26,384 | (1,213) |
| 340-34-650-5050 | Taxes | 14,382 | 2,710 | 3,438 | (728) | 12,440 | 14,212 | (1,772) |
| 340-34-650-5200 | Medical Fringe Ben | 4,707 | 766 | 692 | 73 | 3,941 | 4,154 | (213) |
| 340-34-650-5250 | Dental Fringe Ben | 310 | 52 | 50 | 3 | 257 | 300 | (42) |
| 340-34-650-5300 | Vision Fringe Ben | 42 | 7 | 7 | 0 | 35 | 40 | (6) |
| 340-34-650-5400 | Life Ins Fringe Ben | 56 | 7 | 5 | 2 | 49 | 28 | 21 |
| 340-34-650-5500 | Disability Fringe Ben | 217 | 31 | 4 | 27 | 187 | 23 | 164 |
| 340-34-650-5600 | Unemployment Fringe Ben | 2,821 | 532 | 688 | (156) | 2,441 | 2,842 | (401) |
| 340-34-650-5700 | Work Comp Fringe Ben | 15,976 | 3,010 | 3,686 | (676) | 13,819 | 15,233 | (1,414) |
| 340-34-660-5050 | Taxes | 20,748 | 3,493 | 4,068 | (575) | 18,460 | 17,985 | 475 |
| 340-34-660-5100 | Retirement Fringe Ben | 9,897 | 1,255 | - | 1,255 | 8,039 | - | 8,039 |
| 340-34-660-5200 | Medical Fringe Ben | 6,169 | 766 | 692 | 73 | 4,638 | 4,154 | 483 |
| 340-34-660-5250 | Dental Fringe Ben | 412 | 52 | 50 | 3 | 307 | 300 | 8 |
| 340-34-660-5300 | Vision Fringe Ben | 55 | 7 | 7 | 0 | 41 | 40 | 1 |
| 340-34-660-5400 | Life Ins Fringe Ben | 102 | 13 | 5 | 8 | 83 | 28 | 55 |
| 340-34-660-5500 | Disability Fringe Ben | 286 | 36 | 4 | 32 | 232 | 23 | 209 |
| 340-34-660-5600 | Unemployment Fringe Ben | 4,068 | 685 | 814 | (129) | 3,620 | 3,597 | 23 |
| 340-34-660-5700 | Work Comp Fringe Ben | 22,859 | 3,856 | 4,360 | (504) | 20,353 | 19,572 | 781 |
| 340-34-670-5050 | Taxes | 26,116 | 4,452 | 4,000 | 452 | 23,401 | 18,566 | 4,835 |
| 340-34-670-5100 | Retirement Fringe Ben | 276 | 47 | 49 | (2) | 230 | 241 | (11) |
| 340-34-670-5200 | Medical Fringe Ben | 10,116 | 1,432 | 1,298 | 134 | 8,683 | 7,754 | 929 |
| 340-34-670-5250 | Dental Fringe Ben | 635 | 93 | 89 | 4 | 542 | 529 | 13 |
| 340-34-670-5300 | Vision Fringe Ben | 67 | 10 | 9 | 0 | 57 | 55 | 1 |
| 340-34-670-5400 | Life Ins Fringe Ben | 35 | 4 | 5 | (1) | 25 | 29 | (4) |
| 340-34-670-5500 | Disability Fringe Ben | 232 | 29 | 5 | 24 | 202 | 29 | 173 |
| 340-34-670-5600 | Unemployment Fringe Ben | 5,123 | 873 | 803 | 70 | 4,591 | 3,732 | 859 |
| 340-34-670-5700 | Work Comp Fringe Ben | 28,919 | 4,930 | 4,052 | 878 | 25,919 | 19,136 | 6,783 |
| 340-34-680-5050 | Taxes | 14,382 | 2,194 | 1,852 | 342 | 12,251 | 8,740 | 3,511 |
| 340-34-680-5200 | Medical Fringe Ben | 12,493 | 1,783 | 1,264 | 519 | 10,711 | 7,581 | 3,129 |
| 340-34-680-5250 | Dental Fringe Ben | 943 | 138 | 86 | 51 | 805 | 516 | 289 |
| 340-34-680-5300 | Vision Fringe Ben | 106 | 15 | 9 | 7 | 91 | 54 | 37 |
| 340-34-680-5400 | Life Ins Fringe Ben | 21 | 3 | 5 | (2) | 18 | 28 | (10) |
| 340-34-680-5500 | Disability Fringe Ben | 157 | 23 | 4 | 19 | 135 | 22 | 113 |
| 340-34-680-5600 | Unemployment Fringe Ben | 2,823 | 431 | 374 | 57 | 2,405 | 1,768 | 637 |
| 340-34-680-5700 | Work Comp Fringe Ben | 15,983 | 2,436 | 596 | 1,840 | 13,614 | 2,918 | 10,696 |
| 340-34-690-5050 | Taxes | 17,751 | 2,815 | 2,897 | (82) | 15,067 | 14,964 | 103 |
| 340-34-690-5100 | Retirement Fringe Ben | 11,015 | 935 | 1,123 | (188) | 8,268 | 9,746 | (1,478) |
| 340-34-690-5200 | Medical Fringe Ben | 23,591 | 2,243 | 1,834 | 409 | 17,783 | 12,451 | 5,332 |
| 340-34-690-5250 | Dental Fringe Ben | 1,611 | 138 | 86 | 51 | 1,198 | 732 | 467 |
| 340-34-690-5300 | Vision Fringe Ben | 181 | 15 | 9 | 7 | 135 | 76 | 59 |
| 340-34-690-5400 | Life Ins Fringe Ben | 119 | 10 | 5 | 5 | 89 | 42 | 47 |
| 340-34-690-5500 | Disability Fringe Ben | 313 | 27 | 26 | 1 | 236 | 237 | (1) |
| 340-34-690-5600 | Unemployment Fringe Ben | 3,488 | 552 | 580 | (28) | 2,959 | 2,915 | 44 |
| 340-34-690-5700 | Work Comp Fringe Ben | 19,513 | 3,109 | 2,936 | 173 | 16,581 | 15,071 | 1,510 |
| 340-34-960-5050 | Taxes | 4,231 | 426 | 466 | (40) | 3,694 | 2,958 | 736 |
| 340-34-960-5600 | Unemployment Fringe Ben | 831 | 84 | 93 | (9) | 726 | 592 | 134 |
| 340-34-960-5700 | Work Comp Fringe Ben | 4,702 | 473 | 146 | 327 | 4,106 | 928 | 3,178 |
| 340-34-980-5050 | Taxes | 10,554 | 894 | 816 | 78 | 7,902 | 7,003 | 899 |
| 340-34-980-5100 | Retirement Fringe Ben | 20,122 | 1,709 | 1,771 | (62) | 15,105 | 15,472 | (367) |
| 340-34-980-5200 | Medical Fringe Ben | 30,159 | 2,570 | 2,330 | 239 | 22,450 | 19,825 | 2,626 |
| 340-34-980-5250 | Dental Fringe Ben | 2,318 | 198 | 188 | 9 | 1,725 | 1,603 | 121 |
| 340-34-980-5300 | Vision Fringe Ben | 262 | 22 | 21 | 1 | 195 | 181 | 14 |
| 340-34-980-5400 | Life Ins Fringe Ben | 210 | 18 | 7 | 11 | 158 | 64 | 94 |
| 340-34-980-5500 | Disability Fringe Ben | 575 | 49 | 43 | 6 | 432 | 401 | 31 |
| 340-34-980-5600 | Unemployment Fringe Ben | 2,067 | 175 | 172 | 3 | 1,547 | 1,477 | 70 |
| 340-34-980-5700 | Work Comp Fringe Ben | 10,873 | 921 | 880 | 41 | 8,139 | 7,561 | 578 |
| 340-34-990-5050 | Taxes | 25,068 | 2,114 | 2,030 | 84 | 18,619 | 17,197 | 1,422 |
| 340-34-990-5100 | Retirement Fringe Ben | 57,273 | 4,724 | 4,963 | (239) | 42,392 | 44,467 | (2,075) |
| 340-34-990-5200 | Medical Fringe Ben | 41,275 | 3,516 | 5,158 | (1,642) | 30,728 | 44,806 | (14,078) |
| 340-34-990-5250 | Dental Fringe Ben | 3,002 | 256 | 420 | (164) | 2,233 | 3,648 | (1,415) |
| 340-34-990-5300 | Vision Fringe Ben | 324 | 28 | 47 | (19) | 241 | 407 | (166) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-990-5400 | Life Ins Fringe Ben | 558 | 46 | 14 | 32 | 413 | 124 | 289 |
| 340-34-990-5500 | Disability Fringe Ben | 1,520 | 126 | 107 | 19 | 1,127 | 979 | 148 |
| 340-34-990-5600 | Unemployment Fringe Ben | 4,914 | 414 | 406 | 8 | 3,649 | 3,629 | 20 |
| 340-34-990-5700 | Work Comp Fringe Ben | 26,443 | 2,233 | 2,175 | 58 | 19,647 | 19,448 | 199 |
| 340-36-530-5050 | Taxes | 7,213 | 1,574 | 1,468 | 106 | 6,174 | 6,371 | (197) |
| 340-36-530-5100 | Retirement Fringe Ben | 2,895 | 490 | 550 | (60) | 2,422 | 2,740 | (318) |
| 340-36-530-5200 | Medical Fringe Ben | 6,219 | 1,042 | 642 | 400 | 5,176 | 3,064 | 2,112 |
| 340-36-530-5250 | Dental Fringe Ben | 257 | 43 | 49 | (5) | 213 | 232 | (18) |
| 340-36-530-5300 | Vision Fringe Ben | 30 | 5 | 5 | (0) | 25 | 25 | 0 |
| 340-36-530-5400 | Life Ins Fringe Ben | 35 | 6 | 2 | 4 | 29 | 10 | 19 |
| 340-36-530-5500 | Disability Fringe Ben | 85 | 14 | 13 | 1 | 71 | 67 | 4 |
| 340-36-530-5600 | Unemployment Fringe Ben | 1,418 | 310 | 293 | 17 | 1,215 | 1,272 | (57) |
| 340-36-530-5700 | Work Comp Fringe Ben | 7,956 | 1,740 | 1,167 | 573 | 6,812 | 5,503 | 1,309 |
| 350-46-810-5050 | Taxes | - | - | (75) | 75 | - | - | - |
| 350-46-810-5100 | Retirement Fringe Ben | - | - | (2) | 2 | - | - | - |
| 350-46-810-5500 | Disability Fringe Ben | - | - | (0) | 0 | - | - | - |
| 350-46-810-5600 | Unemployment Fringe Ben | - | - | (15) | 15 | - | - | - |
| 350-46-810-5700 | Work Comp Fringe Ben | - | - | (80) | 80 | - | - | - |
| 350-46-811-5050 | Taxes | 9,694 | 651 | 1,083 | (432) | 7,362 | 13,249 | (5,887) |
| 350-46-811-5100 | Retirement Fringe Ben | 13,338 | 1,131 | 956 | 175 | 10,019 | 12,390 | (2,371) |
| 350-46-811-5200 | Medical Fringe Ben | 22,181 | 1,888 | 1,559 | 329 | 16,517 | 13,742 | 2,775 |
| 350-46-811-5250 | Dental Fringe Ben | 1,661 | 142 | 123 | 19 | 1,236 | 1,050 | 185 |
| 350-46-811-5300 | Vision Fringe Ben | 195 | 17 | 14 | 2 | 145 | 123 | 22 |
| 350-46-811-5400 | Life Ins Fringe Ben | 156 | 13 | 6 | 7 | 117 | 50 | 67 |
| 350-46-811-5500 | Disability Fringe Ben | 375 | 32 | 29 | 3 | 283 | 311 | (28) |
| 350-46-811-5600 | Unemployment fringe Ben | 1,921 | 131 | 217 | (86) | 1,463 | 2,654 | (1,191) |
| 350-46-811-5700 | Work comp Fringe Ben | 3,090 | 206 | 428 | (222) | 2,349 | 4,250 | (1,901) |
| 350-46-820-5050 | Taxes | 12,670 | 1,098 | 1,015 | 83 | 9,436 | 9,154 | 282 |
| 350-46-820-5100 | Retirement Fringe Ben | 13,692 | 1,140 | 1,099 | 41 | 10,342 | 10,262 | 80 |
| 350-46-820-5200 | Medical Fringe Ben | 11,482 | 975 | 781 | 194 | 8,558 | 7,234 | 1,324 |
| 350-46-820-5250 | Dental Fringe Ben | 795 | 68 | 56 | 12 | 591 | 513 | 78 |
| 350-46-820-5300 | Vision Fringe Ben | 104 | 9 | 7 | 2 | 78 | 68 | 10 |
| 350-46-820-5400 | Life Ins Fringe Ben | 140 | 12 | 5 | 7 | 106 | 45 | 61 |
| 350-46-820-5500 | Disability Fringe Ben | 395 | 33 | 29 | 4 | 298 | 281 | 17 |
| 350-46-820-5600 | Unemployment Fringe Ben | 2,228 | 194 | 199 | (5) | 1,657 | 1,799 | (142) |
| 350-46-820-5700 | Work Comp Fringe Ben | 3,628 | 316 | 312 | 4 | 2,698 | 2,822 | (124) |
| 350-46-831-5050 | Taxes | 1,248 | 98 | 200 | (102) | 945 | 1,614 | (669) |
| 350-46-831-5100 | Retirement Fringe Ben | 1,131 | 96 | 290 | (194) | 849 | 2,483 | (1,634) |
| 350-46-831-5200 | Medical Fringe Ben | 1,497 | 127 | 364 | (237) | 1,115 | 2,355 | (1,240) |
| 350-46-831-5250 | Dental Fringe Ben | 111 | 10 | 27 | (17) | 83 | 173 | (90) |
| 350-46-831-5300 | Vision Fringe Ben | 13 | 1 | 3 | (2) | 10 | 21 | (11) |
| 350-46-831-5400 | Life Ins Fringe Ben | 19 | 2 | 2 | 0 | 15 | 11 | 4 |
| 350-46-831-5500 | Disability Fringe Ben | 24 | 2 | 9 | (7) | 18 | 66 | (48) |
| 350-46-831-5600 | Unemployment fringe Ben | 250 | 20 | 39 | (19) | 190 | 317 | (127) |
| 350-46-831-5700 | Work comp Fringe Ben | 392 | 31 | 62 | (31) | 297 | 498 | (201) |
| 350-48-840-5050 | Taxes | 16,782 | 1,325 | 1,318 | 7 | 12,344 | 11,650 | 694 |
| 350-48-840-5100 | Retirement Fringe Ben | 28,736 | 2,398 | 2,332 | 66 | 21,702 | 18,802 | 2,900 |
| 350-48-840-5200 | Medical Fringe Ben | 37,474 | 3,190 | 1,855 | 1,335 | 27,905 | 16,323 | 11,582 |
| 350-48-840-5250 | Dental Fringe Ben | 2,768 | 236 | 135 | 102 | 2,059 | 1,177 | 882 |
| 350-48-840-5300 | Vision Fringe Ben | 330 | 28 | 18 | 11 | 245 | 154 | 91 |
| 350-48-840-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 234 | 91 | 143 |
| 350-48-840-5500 | Disability Fringe Ben | 828 | 69 | 63 | 6 | 625 | 586 | 39 |
| 350-48-840-5600 | Unemployment Fringe Ben | 3,282 | 259 | 256 | 3 | 2,414 | 2,267 | 147 |
| 350-48-840-5700 | Work Comp Fringe Ben | 5,499 | 436 | 404 | 32 | 4,046 | 3,564 | 482 |
| 350-48-850-5050 | Taxes | 23,569 | 1,941 | 1,964 | (23) | 16,846 | 16,237 | 609 |
| 350-48-850-5100 | Retirement Fringe Ben | 15,190 | 1,250 | 1,757 | (507) | 11,187 | 12,998 | (1,811) |
| 350-48-850-5200 | Medical Fringe Ben | 19,310 | 1,662 | 1,400 | 262 | 14,324 | 12,857 | 1,468 |
| 350-48-850-5250 | Dental Fringe Ben | 1,294 | 112 | 98 | 14 | 958 | 900 | 58 |
| 350-48-850-5300 | Vision Fringe Ben | 156 | 14 | 12 | 2 | 116 | 109 | 7 |
| 350-48-850-5400 | Life Ins Fringe Ben | 180 | 15 | 6 | 9 | 133 | 61 | 72 |
| 350-48-850-5500 | Disability Fringe Ben | 427 | 36 | 35 | 1 | 316 | 348 | (32) |
| 350-48-850-5600 | Unemployment Fringe Ben | 4,627 | 381 | 390 | (9) | 3,310 | 3,228 | 82 |
| 350-48-850-5700 | Work Comp Fringe Ben | 7,597 | 625 | 628 | (3) | 5,431 | 5,083 | 348 |
| 350-48-860-5050 | Taxes | 12,625 | 1,094 | 997 | 97 | 9,256 | 8,653 | 603 |
| 350-48-860-5100 | Retirement Fringe Ben | 5,212 | 436 | 366 | 70 | 3,930 | 3,872 | 58 |
| 350-48-860-5200 | Medical Fringe Ben | 4,295 | 365 | 236 | 129 | 3,201 | 2,512 | 688 |
| 350-48-860-5250 | Dental Fringe Ben | 302 | 26 | 17 | 9 | 225 | 177 | 48 |
| 350-48-860-5300 | Vision Fringe Ben | 39 | 3 | 2 | 1 | 29 | 23 | 6 |
| 350-48-860-5400 | Life Ins Fringe Ben | 44 | 4 | 1 | 3 | 34 | 13 | 21 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-860-5500 | Disability Fringe Ben | 145 | 12 | 9 | 3 | 109 | 100 | 9 |
| 350-48-860-5600 | Unemployment Fringe Ben | 2,477 | 214 | 198 | 16 | 1,817 | 1,721 | 96 |
| 350-48-860-5700 | Work Comp Fringe Ben | 4,107 | 357 | 311 | 46 | 3,013 | 2,706 | 307 |
| 350-48-890-5050 | Taxes | 2,925 | 312 | 31 | 281 | 1,932 | 297 | 1,635 |
| 350-48-890-5100 | Retirement Fringe Ben | 808 | 67 | 68 | (1) | 611 | 647 | (36) |
| 350-48-890-5200 | Medical Fringe Ben | 451 | 38 | 35 | 4 | 336 | 312 | 25 |
| 350-48-890-5250 | Dental Fringe Ben | 31 | 3 | 3 | 0 | 23 | 23 | 0 |
| 350-48-890-5300 | Vision Fringe Ben | 4 | 0 | 0 | 0 | 3 | 3 | 0 |
| 350-48-890-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 1 | 8 |
| 350-48-890-5500 | Disability Fringe Ben | 24 | 2 | 2 | 0 | 18 | 16 | 2 |
| 350-48-890-5600 | Unemployment Fringe Ben | 577 | 62 | 6 | 56 | 382 | 57 | 325 |
| 350-48-890-5700 | Work Comp Fringe Ben | 953 | 102 | 9 | 93 | 630 | 90 | 540 |
| 350-48-980-5050 | Taxes | 2,704 | 177 | 190 | (13) | 1,948 | 1,764 | 184 |
| 350-48-980-5100 | Retirement Fringe Ben | 4,331 | 366 | 317 | 49 | 3,259 | 3,390 | (131) |
| 350-48-980-5200 | Medical Fringe Ben | 6,104 | 519 | 410 | 109 | 4,547 | 3,199 | 1,348 |
| 350-48-980-5250 | Dental Fringe Ben | 440 | 38 | 30 | 7 | 327 | 235 | 93 |
| 350-48-980-5300 | Vision Fringe Ben | 54 | 5 | 4 | 1 | 41 | 29 | 12 |
| 350-48-980-5400 | Life Ins Fringe Ben | 43 | 4 | 2 | 2 | 33 | 17 | 16 |
| 350-48-980-5500 | Disability Fringe Ben | 132 | 11 | 11 | 0 | 99 | 100 | (1) |
| 350-48-980-5600 | Unemployment Fringe Ben | 540 | 36 | 37 | (1) | 390 | 353 | 37 |
| 350-48-980-5700 | Work Comp Fringe Ben | 931 | 62 | 86 | (24) | 672 | 789 | (117) |
| 350-48-990-5050 | Taxes | 1,143 | 67 | 43 | 24 | 594 | 449 | 145 |
| 350-48-990-5100 | Retirement Fringe Ben | 1,472 | 125 | 74 | 51 | 1,105 | 822 | 283 |
| 350-48-990-5200 | Medical Fringe Ben | 2,186 | 189 | 69 | 119 | 1,620 | 761 | 858 |
| 350-48-990-5250 | Dental Fringe Ben | 142 | 12 | 5 | 7 | 106 | 55 | 51 |
| 350-48-990-5300 | Vision Fringe Ben | 17 | 1 | 1 | 1 | 13 | 7 | 5 |
| 350-48-990-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 4 | 5 |
| 350-48-990-5500 | Disability Fringe Ben | 43 | 4 | 2 | 2 | 33 | 25 | 8 |
| 350-48-990-5600 | Unemployment Fringe Ben | 232 | 14 | 8 | 6 | 122 | 88 | 34 |
| 350-48-990-5700 | Work Comp Fringe Ben | 850 | 71 | 17 | 54 | 559 | 157 | 402 |
| 360-49-990-5050 | Taxes | 13,623 | 1,128 | 1,116 | 12 | 10,192 | 11,234 | (1,042) |
| 360-49-990-5100 | Retirement Fringe Ben | 20,357 | 1,714 | 1,446 | 268 | 15,325 | 15,816 | (491) |
| 360-49-990-5200 | Medical Fringe Ben | 20,206 | 1,718 | 1,139 | 579 | 15,052 | 12,635 | 2,417 |
| 360-49-990-5250 | Dental Fringe Ben | 1,408 | 120 | 81 | 39 | 1,048 | 867 | 180 |
| 360-49-990-5300 | Vision Fringe Ben | 181 | 15 | 10 | 5 | 135 | 112 | 22 |
| 360-49-990-5400 | Life Ins Fringe Ben | 200 | 17 | 6 | 11 | 151 | 72 | 79 |
| 360-49-990-5500 | Disability Fringe Ben | 597 | 50 | 38 | 12 | 449 | 433 | 16 |
| 360-49-990-5600 | Unemployment Fringe Ben | 2,673 | 220 | 219 | 1 | 1,998 | 2,227 | (229) |
| 360-49-990-5700 | Work Comp Fringe Ben | 4,633 | 388 | 346 | 42 | 3,470 | 3,504 | (34) |
| 370-43-780-5050 | Taxes | 28,323 | 1,248 | 1,768 | (520) | 19,616 | 19,901 | (285) |
| 370-43-780-5100 | Retirement Fringe Ben | 20,440 | 1,706 | 1,716 | (10) | 15,436 | 15,878 | (442) |
| 370-43-780-5200 | Medical Fringe Ben | 23,541 | 1,824 | 1,575 | 249 | 17,150 | 13,837 | 3,313 |
| 370-43-780-5250 | Dental Fringe Ben | 1,459 | 125 | 111 | 13 | 1,086 | 976 | 110 |
| 370-43-780-5300 | Vision Fringe Ben | 171 | 15 | 13 | 2 | 127 | 114 | 13 |
| 370-43-780-5400 | Life Ins Fringe Ben | 216 | 18 | 5 | 13 | 162 | 50 | 112 |
| 370-43-780-5500 | Disability Fringe Ben | 586 | 49 | 43 | 6 | 443 | 415 | 28 |
| 370-43-780-5600 | Unemployment Fringe Ben | 5,549 | 244 | 350 | (106) | 3,843 | 3,948 | (105) |
| 370-43-780-5700 | Work Comp Fringe Ben | 9,134 | 398 | 550 | (152) | 6,320 | 6,442 | (122) |
| 380-45-880-5050 | Taxes | 8,922 | 213 | 145 | 68 | 6,800 | 7,593 | (793) |
| 380-45-880-5100 | Retirement Fringe Ben | 4,846 | 365 | 249 | 116 | 3,685 | 3,451 | 234 |
| 380-45-880-5200 | Medical Fringe Ben | 5,234 | 377 | 300 | 78 | 4,025 | 2,762 | 1,263 |
| 380-45-880-5250 | Dental Fringe Ben | 375 | 27 | 21 | 6 | 288 | 198 | 90 |
| 380-45-880-5300 | Vision Fringe Ben | 46 | 3 | 3 | 1 | 35 | 25 | 10 |
| 380-45-880-5400 | Life Ins Fringe Ben | 45 | 3 | 1 | 2 | 34 | 14 | 20 |
| 380-45-880-5500 | Disability Fringe Ben | 124 | 9 | 8 | 1 | 95 | 94 | 1 |
| 380-45-880-5600 | Unemployment Fringe Ben | 1,731 | 40 | 29 | 11 | 1,320 | 1,510 | (190) |
| 380-45-880-5700 | Work Comp Fringe Ben | 2,880 | 67 | 45 | 22 | 2,198 | 2,369 | (171) |
| 390-38-530-5050 | Taxes | 3,450 | - | - | - | 2,335 | 1,418 | 917 |
| 390-38-530-5100 | Retirement Fringe Benefits | 1,308 | - | - | - | 874 | 730 | 144 |
| 390-38-530-5200 | Medical Fringe Benefits | 2,858 | - | - | - | 1,752 | 1,012 | 741 |
| 390-38-530-5250 | Dental Fringe Benefits | 143 | - | - | - | 94 | 78 | 16 |
| 390-38-530-5300 | Vision Fringe Benefits | 16 | - | - | - | 11 | 10 | 1 |
| 390-38-530-5400 | Life Ins Fringe Benefits | 18 | - | - | - | 12 | 3 | 9 |
| 390-38-530-5500 | Disability Fringe Benefits | 36 | - | - | - | 24 | 20 | 4 |
| 390-38-530-5600 | Unemployment fringe Benefits | 673 | - | - | - | 456 | 283 | 173 |
| 390-38-530-5700 | Work comp Fringe Benefits | 1,121 | - | - | - | 757 | 444 | 313 |
| 390-39-530-5050 | Taxes | 3,369 | - | - | - | 2,359 | 511 | 1,848 |
| 390-39-530-5100 | Retirement Fringe Benefits | 1,308 | - | - | - | 874 | 729 | 145 |
| 390-39-530-5200 | Medical Fringe Benefits | 2,858 | - | - | - | 1,752 | 1,011 | 741 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 390-39-530-5250 | Dental Fringe Benefits | 143 | - | - | - | 94 | 78 | 16 |
| 390-39-530-5300 | Vision Fringe Benefits | 16 | - | - | - | 11 | 10 | 1 |
| 390-39-530-5400 | Life Ins Fringe Benefits | 18 | - | - | - | 12 | 3 | 9 |
| 390-39-530-5500 | Disability Fringe Benefits | 36 | - | - | - | 24 | 20 | 4 |
| 390-39-530-5600 | Unemployment fringe Benefits | 652 | - | - | - | 457 | 102 | 355 |
| 390-39-530-5700 | Work comp Fringe Benefits | 1,096 | - | - | - | 766 | 159 | 607 |
| 390-39-710-5050 | Taxes | 16,334 | 201 | 391 | (190) | 12,016 | 11,722 | 294 |
| 390-39-710-5100 | Retirement Fringe Ben | 3,828 | 323 | 291 | 32 | 2,881 | 3,099 | (218) |
| 390-39-710-5200 | Medical Fringe Ben | 12,820 | 577 | 407 | 170 | 8,792 | 4,346 | 4,446 |
| 390-39-710-5250 | Dental Fringe Ben | 882 | 41 | 29 | 12 | 603 | 238 | 365 |
| 390-39-710-5300 | Vision Fringe Ben | 116 | 5 | 4 | 2 | 79 | 31 | 48 |
| 390-39-710-5400 | Life Ins Fringe Ben | 50 | 5 | 2 | 3 | 39 | 20 | 19 |
| 390-39-710-5500 | Disability Fringe Ben | 109 | 9 | 12 | (3) | 82 | 108 | (26) |
| 390-39-710-5600 | Unemployment Fringe Ben | 3,191 | 39 | 77 | (38) | 2,347 | 2,357 | (10) |
| 390-39-710-5700 | Work Comp Fringe Ben | 5,309 | 64 | 121 | (57) | 3,907 | 3,727 | 180 |
| 390-39-780-5050 | Taxes | 27,415 | 1,418 | 1,652 | (234) | 19,068 | 16,579 | 2,489 |
| 390-39-780-5100 | Retirement Fringe Ben | 23,273 | 1,940 | 1,961 | (21) | 17,579 | 18,193 | (614) |
| 390-39-780-5200 | Medical Fringe Ben | 25,650 | 2,002 | 1,736 | 266 | 18,722 | 15,466 | 3,256 |
| 390-39-780-5250 | Dental Fringe Ben | 1,580 | 135 | 121 | 14 | 1,176 | 1,075 | 101 |
| 390-39-780-5300 | Vision Fringe Ben | 185 | 16 | 14 | 2 | 138 | 127 | 11 |
| 390-39-780-5400 | Life Ins Fringe Ben | 238 | 20 | 6 | 14 | 180 | 56 | 124 |
| 390-39-780-5500 | Disability Fringe Ben | 684 | 57 | 50 | 7 | 515 | 476 | 39 |
| 390-39-780-5600 | Unemployment Fringe Ben | 5,384 | 279 | 326 | (47) | 3,745 | 3,278 | 467 |
| 390-39-780-5700 | Work Comp Fringe Ben | 8,850 | 455 | 512 | (57) | 6,148 | 5,882 | 266 |
| 390-39-850-5050 | Taxes | 16,819 | 711 | 961 | (250) | 11,730 | 11,690 | 40 |
| 390-39-850-5100 | Retirement Fringe Ben | 17,326 | 1,431 | 1,939 | (508) | 12,790 | 14,549 | (1,759) |
| 390-39-850-5200 | Medical Fringe Ben | 21,024 | 1,807 | 1,531 | 276 | 15,602 | 14,020 | 1,583 |
| 390-39-850-5250 | Dental Fringe Ben | 1,411 | 122 | 108 | 15 | 1,045 | 982 | 63 |
| 390-39-850-5300 | Vision Fringe Ben | 172 | 15 | 13 | 2 | 127 | 120 | 7 |
| 390-39-850-5400 | Life Ins Fringe Ben | 204 | 17 | 7 | 10 | 151 | 69 | 82 |
| 390-39-850-5500 | Disability Fringe Ben | 486 | 41 | 39 | 2 | 360 | 389 | (29) |
| 390-39-850-5600 | Unemployment Fringe Ben | 3,306 | 140 | 189 | (49) | 2,306 | 2,314 | (8) |
| 390-39-850-5700 | Work Comp Fringe Ben | 5,404 | 225 | 296 | (71) | 3,767 | 3,629 | 138 |
| 390-39-990-5050 | Taxes | 1,242 | 9 | 9 | (0) | 839 | 797 | 43 |
| 390-39-990-5100 | Retirement Fringe Ben | 2,441 | 20 | 20 | 0 | 1,651 | 1,524 | 127 |
| 390-39-990-5200 | Medical Fringe Ben | 3,295 | 15 | 14 | 1 | 2,117 | 1,364 | 752 |
| 390-39-990-5250 | Dental Fringe Ben | 224 | 1 | 1 | 0 | 148 | 98 | 49 |
| 390-39-990-5300 | Vision Fringe Ben | 27 | 0 | 0 | 0 | 18 | 13 | 5 |
| 390-39-990-5400 | Life Ins Fringe Ben | 24 | - | 0 | (0) | 16 | 9 | 7 |
| 390-39-990-5500 | Disability Fringe Ben | 75 | 1 | 0 | 1 | 51 | 47 | 4 |
| 390-39-990-5600 | Unemployment Fringe Ben | 246 | 2 | 2 | 0 | 166 | 155 | 11 |
| 390-39-990-5700 | Work Comp Fringe Ben | 961 | 3 | 3 | 0 | 645 | 250 | 395 |
| 410-51-900-5050 | Taxes | 44,673 | 3,728 | 2,692 | 1,036 | 33,729 | 29,617 | 4,112 |
| 410-51-900-5100 | Retirement Fringe Ben | 98,052 | 8,183 | 5,718 | 2,465 | 74,035 | 64,249 | 9,786 |
| 410-51-900-5200 | Medical Fringe Ben | 137,647 | 11,732 | 6,979 | 4,753 | 102,453 | 71,965 | 30,488 |
| 410-51-900-5250 | Dental Fringe Ben | 9,916 | 847 | 502 | 344 | 7,377 | 5,200 | 2,177 |
| 410-51-900-5300 | Vision Fringe Ben | 1,074 | 92 | 53 | 38 | 799 | 553 | 246 |
| 410-51-900-5400 | Life Ins Fringe Ben | 1,050 | 88 | 23 | 65 | 794 | 242 | 552 |
| 410-51-900-5500 | Disability Fringe Ben | 2,776 | 232 | 153 | 79 | 2,096 | 1,604 | 492 |
| 410-51-900-5600 | Unemployment Fringe Ben | 8,761 | 731 | 521 | 210 | 6,614 | 5,728 | 886 |
| 410-51-900-5700 | Work Comp Fringe Ben | 14,009 | 1,169 | 817 | 352 | 10,576 | 8,985 | 1,591 |
| 420-52-930-5050 | Taxes | 47,060 | 3,989 | 3,469 | 520 | 35,347 | 24,964 | 10,383 |
| 420-52-930-5100 | Retirement Fringe Ben | 101,141 | 8,576 | 4,601 | 3,975 | 75,971 | (13,117) | 89,088 |
| 420-52-930-5200 | Medical Fringe Ben | 92,555 | 7,872 | 5,874 | 1,998 | 68,939 | 34,669 | 34,270 |
| 420-52-930-5250 | Dental Fringe Ben | 6,708 | 573 | 459 | 113 | 4,990 | 2,644 | 2,346 |
| 420-52-930-5300 | Vision Fringe Ben | 733 | 63 | 51 | 12 | 546 | 287 | 258 |
| 420-52-930-5400 | Life Ins Fringe Ben | 1,082 | 92 | 18 | 74 | 814 | 110 | 704 |
| 420-52-930-5500 | Disability Fringe Ben | 2,898 | 246 | 160 | 86 | 2,178 | 1,002 | 1,176 |
| 420-52-930-5600 | Unemployment Fringe Ben | 9,237 | 783 | 672 | 111 | 6,938 | 4,889 | 2,049 |
| 420-52-930-5700 | Work Comp Fringe Ben | 14,656 | 1,242 | 1,054 | 188 | 11,008 | 7,669 | 3,339 |
| 430-53-940-5050 | Taxes | 23,906 | 2,015 | 2,029 | (14) | 17,989 | 18,028 | (39) |
| 430-53-940-5100 | Retirement Fringe Ben | 51,990 | 4,383 | 4,529 | (146) | 39,123 | 40,088 | (965) |
| 430-53-940-5200 | Medical Fringe Ben | 75,103 | 6,403 | 5,321 | 1,082 | 55,894 | 47,859 | 8,035 |
| 430-53-940-5250 | Dental Fringe Ben | 5,559 | 475 | 403 | 72 | 4,135 | 3,694 | 442 |
| 430-53-940-5300 | Vision Fringe Ben | 621 | 53 | 45 | 8 | 462 | 416 | 46 |
| 430-53-940-5400 | Life Ins Fringe Ben | 559 | 47 | 19 | 28 | 420 | 167 | 253 |
| 430-53-940-5500 | Disability Fringe Ben | 1,489 | 126 | 114 | 12 | 1,121 | 1,062 | 59 |
| 430-53-940-5600 | Unemployment Fringe Ben | 4,689 | 395 | 401 | (6) | 3,528 | 3,545 | (17) |
| 430-53-940-5700 | Work Comp Fringe Ben | 7,510 | 633 | 628 | 5 | 5,651 | 5,561 | 90 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 430-54-950-5050 | Taxes | 1,572 | 131 | - | 131 | 1,179 | 78 | 1,101 |
| 430-54-950-5600 | Unemployment Fringe Ben | 312 | 26 | - | 26 | 234 | 16 | 218 |
| 430-54-950-5700 | Work Comp Fringe Ben | 516 | 43 | - | 43 | 387 | 24 | 363 |
| | Employee Fringe | 6,175,958 | 538,106 | 463,765 | 74,341 | 4,656,720 | 3,899,337 | 757,383 |
| | Total Personnel Cost | 21,249,322 | 1,850,760 | 1,750,942 | 99,817 | 16,210,297 | 14,518,072 | 1,692,225 |
| 100-10-990-6010 | Legal | 228,324 | 16,333 | 17,429 | (1,095) | 179,324 | 122,906 | 56,418 |
| 100-10-990-6020 | Audit | 9,275 | - | - | - | 9,275 | 35,927 | (26,652) |
| 100-10-990-6030 | Professional Consultants | 62,175 | 12,175 | - | 12,175 | 62,175 | 42,000 | 20,175 |
| 100-11-100-6010 | Legal | 15,000 | 1,250 | - | 1,250 | 11,250 | - | 11,250 |
| 100-11-100-6030 | Professional Consultants | 25,200 | 2,000 | - | 2,000 | 19,200 | 19,548 | (348) |
| 100-11-110-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 100-11-110-6030 | Professional Consultants | 36,525 | 36,525 | - | 36,525 | 36,525 | - | 36,525 |
| 100-12-130-6030 | Professional Consultants | 40,000 | 3,333 | - | 3,333 | 30,000 | 12,500 | 17,500 |
| 100-13-150-6010 | Legal | 15,000 | 1,250 | - | 1,250 | 11,250 | - | 11,250 |
| 100-14-170-6030 | Professional Consultants | 29,300 | (44,700) | - | (44,700) | 17,300 | - | 17,300 |
| 200-22-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 200-22-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 200-22-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| 200-25-990-6010 | Legal | 13,000 | 1,100 | - | 1,100 | 9,700 | - | 9,700 |
| 200-25-990-6020 | Audit | 11,200 | - | - | - | 11,200 | - | 11,200 |
| 200-25-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| 200-28-990-6030 | Professional Consultants | - | - | - | - | - | 11,808 | (11,808) |
| 320-31-420-6030 | Professional Consultants | 3,300 | - | - | - | 1,700 | 1,800 | (100) |
| 320-31-990-6020 | Audit | 4,680 | - | - | - | 4,680 | - | 4,680 |
| 320-32-420-6030 | Professional Consultants | 3,000 | - | - | - | 1,400 | 900 | 500 |
| 320-32-990-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 330-33-500-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 340-34-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | 4,671 | 4,329 |
| 340-34-990-6020 | Audit | 11,700 | - | - | - | 11,700 | - | 11,700 |
| 350-48-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 370-43-780-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 380-45-880-6020 | Audit | 585 | - | - | - | 585 | - | 585 |
| 390-39-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 390-39-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 420-52-930-6030 | Professional Consultants | 9,000 | 750 | - | 750 | 6,750 | - | 6,750 |
| | Professional Services | 726,324 | 45,683 | 37,451 | 8,233 | 586,074 | 349,738 | 236,336 |
| 100-10-990-7010 | Advertising - Paid | - | - | 357 | (357) | - | 513 | (513) |
| 100-10-990-7170 | Empowerment Costs | 12,000 | 1,000 | 246 | 754 | 9,000 | 2,692 | 6,308 |
| 100-10-990-7300 | Computer & IT Small Equip | 85,000 | - | - | - | - | 1,387 | (1,387) |
| 100-10-990-7310 | Computer License & Fees | 445 | - | - | - | 45 | - | 45 |
| 100-10-990-7330 | Contractual Services | 19,570 | 1,288 | 643 | 644 | 15,708 | 10,705 | 5,002 |
| 100-10-990-7340 | Dues & Subscriptions | 2,120 | - | - | - | 2,120 | 180 | 1,940 |
| 100-10-990-7350 | Employee Recruit & Retain | 900 | 75 | - | 75 | 675 | - | 675 |
| 100-10-990-7405 | Office Supplies | 7,200 | 700 | - | 700 | 5,400 | 1,261 | 4,139 |
| 100-10-990-7415 | Operating | 10,890 | 908 | 46 | 862 | 8,168 | 5,225 | 2,943 |
| 100-10-990-7435 | Small Equipment | - | - | - | - | - | 1,855 | (1,855) |
| 100-10-990-7450 | Permits & Fees | 24 | - | - | - | 24 | - | 24 |
| 100-10-990-7460 | Postage | 5,700 | (200) | 373 | (573) | 4,000 | 5,502 | (1,502) |
| 100-10-990-7505 | Repairs & Maintenance | 9,300 | - | - | - | 9,300 | - | 9,300 |
| 100-10-990-7510 | R& M General | 33,218 | 2,768 | 20,666 | (17,897) | 24,914 | 90,309 | (65,396) |
| 100-10-990-7515 | R&M Preventative | - | - | - | - | - | 314 | (314) |
| 100-10-990-7525 | Snow Removal | 5,600 | 1,000 | 43 | 958 | 5,100 | 2,479 | 2,621 |
| 100-10-990-7530 | Janitorial | 7,700 | 642 | 2,465 | (1,823) | 5,775 | 10,419 | (4,644) |
| 100-10-990-7540 | Fleet Maintenance Services | 5,700 | 475 | - | 475 | 4,275 | 1,606 | 2,669 |
| 100-10-990-7550 | BLDGS Maintenance Services | 45,324 | 2,400 | 1,930 | 470 | 31,920 | 16,324 | 15,596 |
| 100-10-990-7605 | Security | 3,640 | 160 | 155 | 5 | 2,730 | 2,374 | 356 |
| 100-11-100-7170 | Empowerment Costs | 6,000 | 500 | 125 | 375 | 4,500 | 3,300 | 1,200 |
| 100-11-100-7405 | Office Supplies | 600 | 50 | - | 50 | 450 | - | 450 |
| 100-11-100-7415 | Operating | 2,400 | 200 | - | 200 | 1,800 | - | 1,800 |
| 100-11-100-7680 | Training & Education | 2,400 | 200 | - | 200 | 1,800 | - | 1,800 |
| 100-11-100-7685 | Travel & Conferences | 4,500 | 3,125 | - | 3,125 | 4,125 | - | 4,125 |
| 100-11-110-7300 | Computer & IT Small Equip | 12,000 | - | - | - | 12,000 | - | 12,000 |
| 100-11-110-7340 | Dues & Subscriptions | 9,000 | - | - | - | 9,000 | 3,968 | 5,032 |
| 100-11-110-7405 | Office Supplies | 3,000 | - | - | - | 3,000 | 94 | 2,906 |
| 100-11-110-7415 | Operating | 6,000 | 500 | - | 500 | 4,500 | 294 | 4,206 |
| 100-11-110-7480 | Rental & Lease | 35,000 | 2,500 | 1,250 | 1,250 | 26,250 | 7,500 | 18,750 |
| 100-11-110-7680 | Training & Education | 6,600 | 550 | 11,250 | (10,700) | 4,950 | 19,250 | (14,300) |
| 100-11-110-7685 | Travel & Conferences | 5,400 | - | - | - | 4,600 | - | 4,600 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 100-12-120-7200 | Banking Fees & Processing | 36,000 | 3,000 | 3,480 | (480) | 27,000 | 28,414 | (1,414) |
| 100-12-120-7310 | Computer License & Fees | 19,300 | - | - | - | 19,300 | 24,680 | (5,380) |
| 100-12-120-7330 | Contractual Services | 50,036 | 47,253 | 11,979 | 35,274 | 49,277 | 13,694 | 35,583 |
| 100-12-120-7340 | Dues & Subscriptions | 2,350 | 200 | 460 | (260) | 2,150 | 1,350 | 800 |
| 100-12-120-7350 | Employee Recruit & Retain | 1,900 | 150 | - | 150 | 1,450 | - | 1,450 |
| 100-12-120-7405 | Office Supplies | 2,040 | 170 | - | 170 | 1,530 | 796 | 734 |
| 100-12-120-7415 | Operating | 2,400 | 200 | - | 200 | 1,800 | 701 | 1,099 |
| 100-12-120-7435 | Small Equipment | 360 | 30 | - | 30 | 270 | - | 270 |
| 100-12-120-7455 | Over & (Short) | - | - | 43 | (43) | - | 89 | (89) |
| 100-12-120-7470 | Printing & Publishing | 1,300 | - | 1,616 | (1,616) | 100 | 12,931 | (12,831) |
| 100-12-120-7680 | Training & Education | 1,200 | - | - | - | 1,200 | 1,395 | (195) |
| 100-12-120-7685 | Travel & Conferences | 7,150 | - | 815 | (815) | 7,150 | 1,160 | 5,990 |
| 100-12-130-7300 | Computer & IT Small Equip | 36,000 | 3,000 | 334 | 2,666 | 27,000 | 19,426 | 7,574 |
| 100-12-130-7310 | Computer License & Fees | 393,777 | 32,815 | 8,077 | 24,738 | 295,333 | 286,224 | 9,109 |
| 100-12-130-7320 | Computer Supplies | 3,000 | 250 | - | 250 | 2,250 | - | 2,250 |
| 100-12-130-7330 | Contractual Services | 1,680 | 40 | 142 | (102) | 960 | 231 | 729 |
| 100-12-130-7340 | Dues & Subscriptions | 900 | 55 | - | 55 | 585 | 4 | 581 |
| 100-12-130-7350 | Employee Recruit & Retain | 2,400 | 200 | 100 | 100 | 1,800 | 764 | 1,036 |
| 100-12-130-7405 | Office Supplies | 2,100 | 175 | 24 | 151 | 1,575 | 48 | 1,527 |
| 100-12-130-7415 | Operating | 6,800 | 400 | 95 | 305 | 5,600 | 273 | 5,327 |
| 100-12-130-7420 | Fuel | 720 | 60 | - | 60 | 540 | 308 | 232 |
| 100-12-130-7440 | Tools | 1,440 | 120 | - | 120 | 1,080 | 63 | 1,017 |
| 100-12-130-7460 | Postage | 200 | 15 | - | 15 | 155 | - | 155 |
| 100-12-130-7505 | Repairs & Maintenance | 185,000 | - | 580 | (580) | 185,000 | 91,149 | 93,851 |
| 100-12-130-7540 | Fleet Maintenance Services | 4,300 | 358 | - | 358 | 3,225 | - | 3,225 |
| 100-12-130-7680 | Training & Education | 21,000 | 1,750 | - | 1,750 | 15,750 | - | 15,750 |
| 100-12-130-7685 | Travel & Conferences | 14,000 | - | - | - | 14,000 | - | 14,000 |
| 100-12-140-7340 | Dues & Subscriptions | - | - | - | - | - | 831 | (831) |
| 100-12-140-7350 | Employee Recruit & Retain | 300 | - | - | - | 225 | - | 225 |
| 100-12-140-7405 | Office Supplies | 120 | 10 | - | 10 | 90 | - | 90 |
| 100-12-140-7415 | Operating | 300 | 25 | - | 25 | 225 | - | 225 |
| 100-12-140-7433 | Safety | 16,910 | 550 | 2,759 | (2,209) | 14,810 | 9,373 | 5,437 |
| 100-12-140-7680 | Training & Education | 3,300 | - | - | - | 2,400 | - | 2,400 |
| 100-12-140-7685 | Travel & Conferences | 4,700 | 400 | 81 | 319 | 3,750 | 764 | 2,986 |
| 100-13-150-7310 | Computer License & Fees | - | - | - | - | - | 5,000 | (5,000) |
| 100-13-150-7330 | Contractual Services | 1,420 | 60 | 58 | 2 | 890 | 336 | 554 |
| 100-13-150-7340 | Dues & Subscriptions | 5,305 | - | - | - | 5,305 | 438 | 4,867 |
| 100-13-150-7345 | Employee Assistance Program | 3,859 | 259 | 766 | (507) | 2,957 | 3,470 | (512) |
| 100-13-150-7350 | Employee Recruit & Retain | 35,893 | 190 | 49 | 141 | 34,213 | 4,699 | 29,514 |
| 100-13-150-7405 | Office Supplies | 2,300 | - | - | - | 2,250 | 665 | 1,585 |
| 100-13-150-7415 | Operating | 9,420 | 835 | 25 | 810 | 8,265 | 3,787 | 4,478 |
| 100-13-150-7460 | Postage | 475 | 15 | - | 15 | 305 | 17 | 288 |
| 100-13-150-7680 | Training & Education | 18,619 | 3,000 | 30 | 2,970 | 16,719 | 50 | 16,669 |
| 100-13-150-7685 | Travel & Conferences | 9,835 | 2,400 | - | 2,400 | 7,935 | 2,430 | 5,505 |
| 100-13-160-7010 | Advertising - Paid | 1,200 | 100 | - | 100 | 900 | - | 900 |
| 100-13-160-7350 | Employee Recruit & Retain | 9,500 | 2,350 | - | 2,350 | 7,100 | - | 7,100 |
| 100-13-160-7405 | Office Supplies | 200 | - | - | - | 200 | - | 200 |
| 100-13-160-7415 | Operating | 9,875 | 1,500 | 20 | 1,480 | 7,775 | 382 | 7,393 |
| 100-13-160-7680 | Training & Education | 700 | - | - | - | 700 | - | 700 |
| 100-14-170-7010 | Advertising - Paid | 7,900 | 825 | - | 825 | 5,925 | - | 5,925 |
| 100-14-170-7210 | Community Relations | 23,538 | 1,688 | - | 1,688 | 19,138 | - | 19,138 |
| 100-14-170-7310 | Computer License & Fees | 7,480 | 40 | - | 40 | 7,360 | 4,074 | 3,286 |
| 100-14-170-7470 | Printing & Publishing | 12,000 | 3,000 | - | 3,000 | 9,000 | 3,796 | 5,204 |
| 100-14-170-7680 | Training & Education | 2,000 | 1,000 | - | 1,000 | 2,000 | - | 2,000 |
| 200-22-210-7415 | Operating | 15,000 | 1,250 | 1,000 | 250 | 11,250 | 3,500 | 7,750 |
| 200-22-210-7515 | R&M Preventative | - | - | - | - | - | 1,169 | (1,169) |
| 200-22-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 671 | (671) |
| 200-22-220-7415 | Operating | - | - | 70 | (70) | - | 1,489 | (1,489) |
| 200-22-220-7420 | Fuel | 16,200 | 900 | 407 | 493 | 13,500 | 3,624 | 9,876 |
| 200-22-220-7440 | Tools | 2,400 | 200 | 327 | (127) | 1,800 | 608 | 1,192 |
| 200-22-220-7515 | R&M Preventative | 35,400 | 3,600 | 84 | 3,516 | 26,500 | 8,636 | 17,864 |
| 200-22-220-7520 | R&M Corrective | 28,000 | 500 | 968 | (468) | 16,600 | 8,654 | 7,946 |
| 200-22-220-7540 | Fleet Maintenance Services | 41,700 | 3,475 | 515 | 2,960 | 31,275 | 15,941 | 15,334 |
| 200-22-220-7680 | Training & Education | 4,500 | 900 | 123 | 777 | 4,500 | 123 | 4,377 |
| 200-22-230-7340 | Dues & Subscriptions | 1,800 | 150 | - | 150 | 1,350 | - | 1,350 |
| 200-22-230-7350 | Employee Recruit & Retain | 2,000 | 167 | 371 | (204) | 1,500 | 1,085 | 415 |
| 200-22-230-7405 | Office Supplies | 696 | 58 | - | 58 | 522 | 257 | 265 |
| 200-22-230-7415 | Operating | 1,200 | 100 | 350 | (250) | 900 | 3,520 | (2,620) |
| 200-22-230-7425 | Chemical | 171,879 | 13,917 | 26,353 | (12,437) | 130,129 | 124,388 | 5,741 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-230-7428 | Lab | 17,600 | 200 | 2,391 | (2,191) | 13,200 | 20,018 | (6,818) |
| 200-22-230-7430 | Uniforms | 3,600 | - | - | - | 3,600 | 631 | 2,969 |
| 200-22-230-7433 | Safety | 1,800 | 150 | 2,241 | (2,091) | 1,350 | 4,095 | (2,745) |
| 200-22-230-7440 | Tools | 1,800 | 150 | 411 | (261) | 1,350 | 2,293 | (943) |
| 200-22-230-7450 | Permits & Fees | 16,472 | - | 5,340 | (5,340) | 7,972 | 8,740 | (768) |
| 200-22-230-7455 | Over & (Short) | - | - | - | - | - | (368) | 368 |
| 200-22-230-7515 | R&M Preventative | 44,500 | 2,708 | 304 | 2,404 | 36,375 | 25,910 | 10,465 |
| 200-22-230-7520 | R&M Corrective | 12,500 | 1,042 | 6,474 | (5,432) | 9,375 | 15,311 | (5,936) |
| 200-22-230-7680 | Training & Education | 4,000 | - | 82 | (82) | 4,000 | 2,171 | 1,829 |
| 200-22-230-7685 | Travel & Conferences | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 200-22-240-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | 29 | 971 |
| 200-22-240-7310 | Computer License & Fees | 1,200 | - | - | - | - | - | - |
| 200-22-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-22-240-7340 | Dues & Subscriptions | 700 | - | - | - | 700 | 1,611 | (911) |
| 200-22-240-7350 | Employee Recruit & Retain | 2,400 | 200 | 266 | (66) | 1,800 | 326 | 1,474 |
| 200-22-240-7405 | Office Supplies | 2,800 | 233 | 106 | 127 | 2,100 | 1,456 | 644 |
| 200-22-240-7415 | Operating | - | - | 70 | (70) | - | 493 | (493) |
| 200-22-240-7420 | Fuel | 15,600 | 1,300 | 976 | 324 | 11,700 | 9,593 | 2,107 |
| 200-22-240-7430 | Uniforms | 4,700 | - | 272 | (272) | 4,700 | 2,753 | 1,947 |
| 200-22-240-7433 | Safety | 4,500 | 375 | - | 375 | 3,375 | 3,133 | 242 |
| 200-22-240-7435 | Small Equipment | 9,800 | - | - | - | 5,800 | 2,847 | 2,953 |
| 200-22-240-7440 | Tools | 2,800 | 240 | 75 | 165 | 2,160 | 844 | 1,316 |
| 200-22-240-7515 | R&M Preventative | 15,800 | 1,200 | 489 | 711 | 11,000 | 5,862 | 5,138 |
| 200-22-240-7520 | R&M Corrective | 101,000 | 1,600 | 11,030 | (9,430) | 60,550 | 122,427 | (61,877) |
| 200-22-240-7540 | Fleet Maintenance Services | 129,000 | 10,750 | 1,569 | 9,181 | 96,750 | 39,895 | 56,855 |
| 200-22-240-7680 | Training & Education | 4,100 | 2,090 | - | 2,090 | 3,830 | 1,139 | 2,691 |
| 200-22-240-7685 | Travel & Conferences | 4,400 | 700 | 64 | 636 | 3,700 | 220 | 3,480 |
| 200-22-870-7340 | Dues & Subscriptions | 3,400 | 400 | - | 400 | 2,900 | 1,474 | 1,426 |
| 200-22-870-7350 | Employee Recruit & Retain | 950 | - | - | - | 650 | - | 650 |
| 200-22-870-7405 | Office Supplies | 2,700 | 225 | - | 225 | 2,025 | 1,940 | 85 |
| 200-22-870-7415 | Operating | 7,720 | 643 | 203 | 440 | 5,790 | 3,393 | 2,397 |
| 200-22-870-7420 | Fuel | 4,440 | 370 | 208 | 163 | 3,330 | 2,750 | 580 |
| 200-22-870-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 1,199 | 701 |
| 200-22-870-7460 | Postage | 600 | 50 | - | 50 | 450 | 520 | (70) |
| 200-22-870-7510 | R& M General | - | - | 2,681 | (2,681) | - | 8,180 | (8,180) |
| 200-22-870-7515 | R&M Preventative | - | - | - | - | - | 50 | (50) |
| 200-22-870-7540 | Fleet Maintenance Services | 9,400 | 783 | - | 783 | 7,050 | 3,172 | 3,878 |
| 200-22-870-7680 | Training & Education | 1,800 | - | - | - | 1,800 | 394 | 1,407 |
| 200-22-870-7685 | Travel & Conferences | 3,500 | 1,000 | - | 1,000 | 2,500 | 701 | 1,799 |
| 200-22-970-7010 | Advertising - Paid | 1,000 | 500 | - | 500 | 500 | - | 500 |
| 200-22-970-7300 | Computer & IT Small Equip | 2,000 | 1,000 | 600 | 400 | 2,000 | 2,144 | (144) |
| 200-22-970-7310 | Computer License & Fees | 77,274 | 3,280 | 360 | 2,920 | 42,934 | 62,984 | (20,050) |
| 200-22-970-7330 | Contractual Services | 16,895 | 1,100 | 951 | 149 | 13,595 | 12,365 | 1,231 |
| 200-22-970-7340 | Dues & Subscriptions | 2,338 | - | - | - | 1,728 | 1,198 | 530 |
| 200-22-970-7350 | Employee Recruit & Retain | 9,600 | 800 | 56 | 744 | 7,200 | 2,008 | 5,192 |
| 200-22-970-7405 | Office Supplies | 5,500 | 458 | 136 | 322 | 4,125 | 2,972 | 1,153 |
| 200-22-970-7415 | Operating | 3,720 | 260 | 562 | (302) | 2,940 | 2,939 | 1 |
| 200-22-970-7420 | Fuel | 2,640 | 220 | 234 | (14) | 1,980 | 1,449 | 531 |
| 200-22-970-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 842 | 1,058 |
| 200-22-970-7450 | Permits & Fees | 500 | - | - | - | 500 | 170 | 330 |
| 200-22-970-7460 | Postage | 18,000 | 1,500 | 1,098 | 402 | 13,500 | 9,991 | 3,509 |
| 200-22-970-7480 | Rental & Lease | 960 | 80 | 66 | 14 | 720 | 584 | 136 |
| 200-22-970-7505 | Repairs & Maintenance | 340,500 | - | 1,233 | (1,233) | 340,500 | 13,847 | 326,653 |
| 200-22-970-7510 | R& M General | 71,520 | 5,960 | 4,651 | 1,309 | 53,640 | 40,549 | 13,091 |
| 200-22-970-7530 | Janitorial | 21,000 | 1,750 | 5,277 | (3,527) | 15,750 | 27,562 | (11,812) |
| 200-22-970-7540 | Fleet Maintenance Services | 6,160 | 513 | - | 513 | 4,620 | 1,879 | 2,741 |
| 200-22-970-7550 | BLDGS Maintenance Services | 77,304 | 5,790 | 1,954 | 3,836 | 55,632 | 43,298 | 12,334 |
| 200-22-970-7605 | Security | 5,420 | 160 | - | 160 | 4,065 | 977 | 3,088 |
| 200-22-970-7680 | Training & Education | 1,400 | - | - | - | 1,100 | 490 | 610 |
| 200-22-970-7685 | Travel & Conferences | 8,800 | - | 131 | (131) | 6,300 | 131 | 6,169 |
| 200-22-990-7330 | Contractual Services | 10,059 | - | 1,970 | (1,970) | 10,059 | 7,725 | 2,334 |
| 200-22-990-7415 | Operating | 32,000 | - | - | - | 32,000 | 28,855 | 3,145 |
| 200-22-990-7433 | Safety | - | - | - | - | - | 951 | (951) |
| 200-22-990-7455 | Over & (Short) | - | - | - | - | - | 503 | (503) |
| 200-22-990-7505 | Repairs & Maintenance | 161,000 | - | - | - | 161,000 | 2,838 | 158,162 |
| 200-22-990-7605 | Security | 1,180 | - | 155 | (155) | 885 | 3,862 | (2,977) |
| 200-25-210-7415 | Operating | 8,900 | - | 965 | (965) | 8,900 | 7,755 | 1,145 |
| 200-25-210-7515 | R&M Preventative | 12,000 | 6,000 | 4,000 | 2,000 | 12,000 | 8,815 | 3,185 |
| 200-25-210-7520 | R&M Corrective | 9,000 | - | - | - | 6,000 | 437 | 5,563 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 1,212 | (1,212) |
| 200-25-220-7415 | Operating | - | - | - | - | - | 406 | (406) |
| 200-25-220-7420 | Fuel | 6,300 | 525 | 321 | 204 | 4,725 | 2,615 | 2,110 |
| 200-25-220-7425 | Chemical | 60,000 | - | 10,655 | (10,655) | 40,000 | 59,818 | (19,818) |
| 200-25-220-7433 | Safety | 3,500 | 400 | - | 400 | 3,100 | 1,540 | 1,560 |
| 200-25-220-7440 | Tools | 2,400 | 350 | 78 | 272 | 2,050 | 1,275 | 775 |
| 200-25-220-7515 | R&M Preventative | 13,200 | 1,100 | 2,923 | (1,823) | 9,900 | 9,492 | 408 |
| 200-25-220-7520 | R&M Corrective | 50,000 | 6,333 | 7,354 | (1,020) | 40,000 | 71,087 | (31,087) |
| 200-25-220-7540 | Fleet Maintenance Services | 66,400 | 5,533 | 1,381 | 4,153 | 49,800 | 17,786 | 32,014 |
| 200-25-220-7605 | Security | - | - | 155 | (155) | - | 1,395 | (1,395) |
| 200-25-220-7680 | Training & Education | 3,500 | - | - | - | 2,500 | 69 | 2,431 |
| 200-25-230-7340 | Dues & Subscriptions | 2,000 | 600 | 855 | (255) | 2,000 | 3,068 | (1,068) |
| 200-25-230-7350 | Employee Recruit & Retain | 2,650 | 400 | 371 | 29 | 2,100 | 1,426 | 674 |
| 200-25-230-7405 | Office Supplies | 2,600 | 200 | 250 | (50) | 2,000 | 3,903 | (1,903) |
| 200-25-230-7415 | Operating | 35,500 | 2,000 | 1,106 | 894 | 25,000 | 22,524 | 2,476 |
| 200-25-230-7420 | Fuel | 13,200 | 800 | 819 | (19) | 10,800 | 7,744 | 3,056 |
| 200-25-230-7425 | Chemical | 116,000 | 9,667 | - | 9,667 | 87,000 | 86,982 | 18 |
| 200-25-230-7428 | Lab | 33,200 | 3,700 | 2,130 | 1,570 | 25,500 | 31,961 | (6,461) |
| 200-25-230-7430 | Uniforms | 4,200 | - | 931 | (931) | 4,200 | 4,204 | (4) |
| 200-25-230-7433 | Safety | 4,000 | 333 | 1,450 | (1,117) | 3,000 | 8,176 | (5,176) |
| 200-25-230-7435 | Small Equipment | 2,000 | 1,000 | - | 1,000 | 2,000 | 518 | 1,482 |
| 200-25-230-7440 | Tools | 5,500 | - | 81 | (81) | 4,900 | 3,094 | 1,806 |
| 200-25-230-7450 | Permits & Fees | 15,060 | - | 986 | (986) | 7,260 | 3,339 | 3,921 |
| 200-25-230-7515 | R&M Preventative | 18,100 | 1,508 | 170 | 1,338 | 13,575 | 8,239 | 5,335 |
| 200-25-230-7520 | R&M Corrective | 61,000 | 3,000 | 8,879 | (5,879) | 27,000 | 51,735 | (24,735) |
| 200-25-230-7530 | Janitorial | 10,000 | 833 | 900 | (67) | 7,500 | 8,920 | (1,420) |
| 200-25-230-7540 | Fleet Maintenance Services | 55,400 | 4,617 | - | 4,617 | 41,550 | 30,977 | 10,573 |
| 200-25-230-7550 | BLDGS Maintenance Services | 40,637 | 3,776 | 3,229 | 547 | 29,797 | 31,642 | (1,845) |
| 200-25-230-7680 | Training & Education | 4,000 | - | 158 | (158) | 2,000 | 1,866 | 134 |
| 200-25-230-7685 | Travel & Conferences | 3,500 | 3,500 | - | 3,500 | 3,500 | 25 | 3,475 |
| 200-25-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-25-240-7340 | Dues & Subscriptions | 4,000 | 333 | - | 333 | 3,000 | 4,022 | (1,022) |
| 200-25-240-7350 | Employee Recruit & Retain | - | - | - | - | - | 211 | (211) |
| 200-25-240-7415 | Operating | 480 | 40 | 316 | (276) | 360 | 664 | (304) |
| 200-25-240-7420 | Fuel | 18,000 | 1,500 | 1,175 | 325 | 13,500 | 10,014 | 3,486 |
| 200-25-240-7430 | Uniforms | 3,900 | - | 332 | (332) | 3,900 | 2,578 | 1,322 |
| 200-25-240-7433 | Safety | 1,800 | 150 | - | 150 | 1,350 | 1,462 | (112) |
| 200-25-240-7435 | Small Equipment | 4,400 | - | - | - | - | 5,053 | (5,053) |
| 200-25-240-7440 | Tools | 1,800 | 100 | - | 100 | 500 | 894 | (394) |
| 200-25-240-7515 | R&M Preventative | 8,000 | 667 | 849 | (183) | 6,000 | 2,356 | 3,644 |
| 200-25-240-7520 | R&M Corrective | 40,000 | 3,333 | 45,839 | (42,505) | 30,000 | 91,849 | (61,849) |
| 200-25-240-7540 | Fleet Maintenance Services | 43,000 | 3,583 | 1,852 | 1,732 | 32,250 | 42,764 | (10,514) |
| 200-25-240-7680 | Training & Education | 2,400 | 500 | 295 | 205 | 1,300 | 605 | 695 |
| 200-25-240-7685 | Travel & Conferences | 2,500 | 1,000 | - | 1,000 | 2,500 | - | 2,500 |
| 200-25-990-7415 | Operating | - | - | - | - | - | 1,319 | (1,319) |
| 200-25-990-7505 | Repairs & Maintenance | 130,730 | - | 29,471 | (29,471) | 130,730 | 71,625 | 59,105 |
| 200-25-990-7510 | R & M General | - | - | - | - | - | 3,858 | (3,858) |
| 200-25-990-7605 | Security | 3,480 | 160 | - | 160 | 2,610 | 1,126 | 1,484 |
| 200-27-380-7010 | Advertising - Paid | 6,500 | 542 | 63 | 479 | 4,875 | 1,688 | 3,188 |
| 200-27-380-7310 | Computer License & Fees | 105 | - | - | - | 105 | - | 105 |
| 200-27-380-7320 | Computer Supplies | 2,000 | 167 | - | 167 | 1,500 | 191 | 1,309 |
| 200-27-380-7330 | Contractual Services | 114,500 | 9,542 | 22,214 | (12,673) | 85,875 | 71,040 | 14,835 |
| 200-27-380-7340 | Dues & Subscriptions | 200 | 17 | - | 17 | 150 | - | 150 |
| 200-27-380-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | - | 500 |
| 200-27-380-7405 | Office Supplies | 1,000 | 83 | - | 83 | 750 | 185 | 565 |
| 200-27-380-7415 | Operating | 13,750 | 1,146 | 274 | 872 | 10,312 | 5,797 | 4,515 |
| 200-27-380-7420 | Fuel | 600 | 50 | 55 | (5) | 450 | 209 | 241 |
| 200-27-380-7430 | Uniforms | 1,500 | 125 | - | 125 | 1,125 | 260 | 865 |
| 200-27-380-7460 | Postage | 100 | 8 | - | 8 | 75 | - | 75 |
| 200-27-380-7470 | Printing & Publishing | 4,000 | 333 | 62 | 271 | 3,000 | 871 | 2,129 |
| 200-27-380-7510 | R & M General | - | - | - | - | - | 861 | (861) |
| 200-27-380-7525 | Snow Removal | 1,750 | - | - | - | 1,750 | - | 1,750 |
| 200-27-380-7540 | Fleet Maintenance Services | 5,170 | 431 | - | 431 | 3,877 | 375 | 3,502 |
| 200-27-380-7680 | Training & Education | 500 | 300 | - | 300 | 300 | - | 300 |
| 200-27-380-7685 | Travel & Conferences | 900 | 75 | - | 75 | 675 | 650 | 25 |
| 200-28-990-7010 | Advertising - Paid | 12,500 | 1,000 | 863 | 138 | 9,000 | 9,156 | (156) |
| 200-28-990-7310 | Computer License & Fees | - | - | - | - | - | 11 | (11) |
| 200-28-990-7405 | Office Supplies | 1,400 | 117 | - | 117 | 1,050 | 269 | 781 |
| 200-28-990-7415 | Operating | 54,300 | 4,525 | 3,602 | 923 | 40,725 | 18,459 | 22,266 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-28-990-7460 | Postage | - | - | 12 | (12) | - | 162 | (162) |
| 200-28-990-7470 | Printing & Publishing | 10,000 | 833 | 62 | 771 | 7,500 | 8,928 | (1,428) |
| 200-28-990-7680 | Training & Education | - | - | - | - | - | 302 | (302) |
| 200-28-990-7685 | Travel & Conferences | 2,500 | 150 | 5 | 145 | 1,900 | 345 | 1,555 |
| 320-31-400-7455 | Over & (Short) | - | - | - | - | - | (677) | 677 |
| 320-31-410-7300 | Computer & IT Small Equip | 1,280 | - | - | - | 1,220 | - | 1,220 |
| 320-31-410-7330 | Contractual Services | 4,300 | - | - | - | - | 2,520 | (2,520) |
| 320-31-410-7340 | Dues & Subscriptions | 2,200 | - | - | - | 150 | 1,296 | (1,146) |
| 320-31-410-7350 | Employee Recruit & Retain | 1,500 | 100 | - | 100 | 1,050 | 27 | 1,024 |
| 320-31-410-7405 | Office Supplies | 275 | - | 200 | (200) | 125 | 429 | (304) |
| 320-31-410-7415 | Operating | 35,830 | - | - | - | 28,975 | 26,301 | 2,674 |
| 320-31-410-7430 | Uniforms | 2,200 | - | 486 | (486) | 200 | 814 | (614) |
| 320-31-410-7510 | R& M General | 900 | - | 518 | (518) | 600 | 1,682 | (1,082) |
| 320-31-420-7310 | Computer License & Fees | 2,400 | - | - | - | - | - | - |
| 320-31-420-7330 | Contractual Services | 180 | 15 | 15 | - | 135 | 135 | - |
| 320-31-420-7340 | Dues & Subscriptions | 1,650 | 450 | 515 | (65) | 850 | 967 | (117) |
| 320-31-420-7350 | Employee Recruit & Retain | 1,875 | - | - | - | 1,100 | 66 | 1,034 |
| 320-31-420-7405 | Office Supplies | 300 | 40 | - | 40 | 215 | 601 | (386) |
| 320-31-420-7415 | Operating | 139,180 | 1,550 | 2,399 | (849) | 74,780 | 77,025 | (2,245) |
| 320-31-420-7420 | Fuel | 3,000 | - | - | - | 1,500 | - | 1,500 |
| 320-31-420-7425 | Chemical | 46,300 | - | - | - | 28,000 | 24,153 | 3,847 |
| 320-31-420-7430 | Uniforms | 3,000 | - | 2,799 | (2,799) | 250 | 3,105 | (2,855) |
| 320-31-420-7435 | Small Equipment | 2,100 | - | - | - | 2,100 | 243 | 1,857 |
| 320-31-420-7450 | Permits & Fees | 388 | - | - | - | 388 | 706 | (318) |
| 320-31-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,570 | (70) |
| 320-31-420-7510 | R& M General | 4,055 | - | - | - | 1,115 | - | 1,115 |
| 320-31-420-7515 | R&M Preventative | - | - | - | - | - | 352 | (352) |
| 320-31-420-7525 | Snow Removal | 3,600 | 400 | - | 400 | 2,500 | 1,086 | 1,414 |
| 320-31-420-7530 | Janitorial | 2,500 | 208 | - | 208 | 1,875 | - | 1,875 |
| 320-31-420-7550 | BLDGS Maintenance Services | 35,530 | 2,609 | 563 | 2,046 | 25,769 | 11,269 | 14,500 |
| 320-31-420-7605 | Security | 1,360 | - | - | - | 1,020 | 789 | 231 |
| 320-31-420-7680 | Training & Education | 2,150 | 450 | 50 | 400 | 2,150 | 660 | 1,490 |
| 320-31-420-7685 | Travel & Conferences | 2,500 | 200 | - | 200 | 2,500 | 178 | 2,322 |
| 320-31-430-7310 | Computer License & Fees | 400 | - | 60 | (60) | 240 | 60 | 180 |
| 320-31-430-7330 | Contractual Services | 400 | - | - | - | 240 | 360 | (120) |
| 320-31-430-7350 | Employee Recruit & Retain | 500 | - | - | - | 200 | - | 200 |
| 320-31-430-7415 | Operating | 13,750 | - | - | - | 6,300 | 1,304 | 4,996 |
| 320-31-430-7420 | Fuel | 400 | - | - | - | 235 | 118 | 117 |
| 320-31-430-7435 | Small Equipment | 2,000 | 500 | - | 500 | 1,500 | 5,479 | (3,979) |
| 320-31-430-7540 | Fleet Maintenance Services | 5,950 | 496 | - | 496 | 4,462 | 2,919 | 1,543 |
| 320-31-440-7330 | Contractual Services | 4,800 | - | - | - | 3,200 | 800 | 2,400 |
| 320-31-440-7350 | Employee Recruit & Retain | 300 | - | - | - | 200 | - | 200 |
| 320-31-440-7415 | Operating | 4,515 | - | - | - | 2,095 | 898 | 1,197 |
| 320-31-440-7430 | Uniforms | 2,200 | - | - | - | 200 | - | 200 |
| 320-31-440-7540 | Fleet Maintenance Services | 6,806 | 567 | 125 | 443 | 5,105 | 29,930 | (24,826) |
| 320-31-440-7550 | BLDGS Maintenance Services | 19,414 | 1,127 | 340 | 787 | 13,301 | 7,859 | 5,442 |
| 320-31-440-7605 | Security | 4,080 | 340 | - | 340 | 3,060 | 986 | 2,075 |
| 320-31-450-7420 | Fuel | 15,000 | - | 419 | (419) | 7,500 | 10,536 | (3,036) |
| 320-31-450-7540 | Fleet Maintenance Services | 285,908 | 23,826 | 15,944 | 7,882 | 214,431 | 141,938 | 72,493 |
| 320-31-460-7300 | Computer & IT Small Equip | 400 | - | - | - | - | - | - |
| 320-31-460-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 320-31-460-7335 | Discounts Earned | (4,815) | (26) | (297) | 271 | (3,818) | (2,317) | (1,500) |
| 320-31-460-7340 | Dues & Subscriptions | 225 | - | - | - | 225 | 225 | - |
| 320-31-460-7415 | Operating | 2,795 | 210 | 958 | (748) | 1,880 | 1,195 | 685 |
| 320-31-460-7430 | Uniforms | 800 | - | 417 | (417) | 250 | 417 | (167) |
| 320-31-460-7680 | Training & Education | 425 | - | - | - | 425 | - | 425 |
| 320-31-460-7685 | Travel & Conferences | 2,400 | - | - | - | 2,400 | - | 2,400 |
| 320-31-520-7200 | Banking Fees & Processing | - | - | - | - | - | 544 | (544) |
| 320-31-520-7415 | Operating | - | - | - | - | - | 2,800 | (2,800) |
| 320-31-520-7455 | Over & (Short) | - | - | (7) | 7 | - | (9) | 9 |
| 320-31-530-7200 | Banking Fees & Processing | 13,005 | - | - | - | 9,693 | 7,285 | 2,408 |
| 320-31-530-7310 | Computer License & Fees | 4,440 | 30 | 27 | 3 | 3,730 | 1,700 | 2,030 |
| 320-31-530-7330 | Contractual Services | 120 | 10 | - | 10 | 90 | - | 90 |
| 320-31-530-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | 17 | 483 |
| 320-31-530-7405 | Office Supplies | 500 | - | - | - | - | - | - |
| 320-31-530-7415 | Operating | 29,900 | - | 1,217 | (1,217) | 21,800 | 11,005 | 10,795 |
| 320-31-530-7420 | Fuel | 900 | - | - | - | 450 | 77 | 373 |
| 320-31-530-7425 | Chemical | 3,000 | - | - | - | 2,400 | 2,112 | 288 |
| 320-31-530-7430 | Uniforms | 2,000 | - | - | - | - | - | - |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-530-7435 | Small Equipment | 2,000 | - | - | - | - | - | - |
| 320-31-530-7450 | Permits & Fees | 2,800 | 250 | - | 250 | 1,950 | 4,234 | (2,284) |
| 320-31-530-7455 | Over & (Short) | - | - | - | - | - | 268 | (268) |
| 320-31-530-7510 | R& M General | 200 | - | 41 | (41) | 200 | 365 | (165) |
| 320-31-530-7530 | Janitorial | 3,820 | - | - | - | 2,784 | 2,155 | 629 |
| 320-31-530-7540 | Fleet Maintenance Services | 12,070 | 1,006 | - | 1,006 | 9,052 | 3,949 | 5,103 |
| 320-31-530-7550 | BLDGS Maintenance Services | 32,679 | 3,278 | 544 | 2,734 | 24,969 | 12,502 | 12,467 |
| 320-31-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 320-31-960-7330 | Contractual Services | - | - | - | - | - | 60 | (60) |
| 320-31-960-7415 | Operating | - | - | - | - | - | 40 | (40) |
| 320-31-980-7010 | Advertising - Paid | 21,000 | - | - | - | 8,000 | 4,638 | 3,362 |
| 320-31-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-31-980-7415 | Operating | 9,000 | 70 | 70 | - | 5,310 | 1,656 | 3,654 |
| 320-31-990-7200 | Banking Fees & Processing | 62,812 | 137 | - | 137 | 41,733 | 35,188 | 6,545 |
| 320-31-990-7310 | Computer License & Fees | 30 | - | - | - | 15 | - | 15 |
| 320-31-990-7330 | Contractual Services | 9,928 | 100 | 48 | 52 | 6,261 | 3,989 | 2,272 |
| 320-31-990-7340 | Dues & Subscriptions | 935 | - | 250 | (250) | 935 | 250 | 685 |
| 320-31-990-7350 | Employee Recruit & Retain | 500 | - | - | - | 300 | - | 300 |
| 320-31-990-7405 | Office Supplies | 1,500 | - | - | - | 800 | 782 | 18 |
| 320-31-990-7415 | Operating | 4,710 | 320 | - | 320 | 3,160 | 1,685 | 1,475 |
| 320-31-990-7430 | Uniforms | 350 | - | - | - | 100 | - | 100 |
| 320-31-990-7433 | Safety | 1,960 | - | 1,930 | (1,930) | 1,540 | 1,993 | (453) |
| 320-31-990-7460 | Postage | 50 | - | - | - | - | 2 | (2) |
| 320-31-990-7480 | Rental & Lease | 1,750 | - | - | - | 1,750 | 3,672 | (1,922) |
| 320-31-990-7505 | Repairs & Maintenance | 40,500 | - | 6,650 | (6,650) | 40,500 | 9,642 | 30,858 |
| 320-31-990-7510 | R& M General | 6,000 | 500 | 162 | 338 | 4,500 | 2,639 | 1,861 |
| 320-31-990-7530 | Janitorial | 10,000 | 583 | 400 | 183 | 7,250 | 6,617 | 633 |
| 320-31-990-7550 | BLDGS Maintenance Services | 20,832 | 1,459 | 578 | 881 | 15,654 | 7,025 | 8,629 |
| 320-31-990-7605 | Security | 3,180 | 265 | 259 | 6 | 2,385 | 2,327 | 58 |
| 320-31-990-7680 | Training & Education | 250 | - | - | - | - | - | - |
| 320-31-990-7685 | Travel & Conferences | 3,725 | - | - | - | 3,325 | 529 | 2,796 |
| 320-32-400-7455 | Over & (Short) | - | - | - | - | - | 726 | (726) |
| 320-32-410-7300 | Computer & IT Small Equip | 120 | - | - | - | 120 | - | 120 |
| 320-32-410-7340 | Dues & Subscriptions | 1,850 | - | - | - | - | 648 | (648) |
| 320-32-410-7350 | Employee Recruit & Retain | 500 | - | - | - | 230 | 17 | 214 |
| 320-32-410-7405 | Office Supplies | 475 | - | - | - | 325 | 20 | 305 |
| 320-32-410-7415 | Operating | 8,500 | - | - | - | 7,900 | 6,874 | 1,026 |
| 320-32-410-7430 | Uniforms | 1,000 | - | 310 | (310) | 1,000 | 310 | 690 |
| 320-32-410-7510 | R& M General | 1,680 | 140 | 134 | 6 | 1,260 | 1,202 | 58 |
| 320-32-420-7340 | Dues & Subscriptions | 700 | 150 | - | 150 | 400 | 598 | (198) |
| 320-32-420-7350 | Employee Recruit & Retain | 400 | - | - | - | 225 | 24 | 201 |
| 320-32-420-7405 | Office Supplies | 100 | - | - | - | 50 | - | 50 |
| 320-32-420-7415 | Operating | 56,080 | 350 | 1,390 | (1,040) | 37,020 | 38,995 | (1,975) |
| 320-32-420-7420 | Fuel | 4,800 | - | - | - | 2,400 | - | 2,400 |
| 320-32-420-7425 | Chemical | 8,550 | - | - | - | 4,490 | 4,586 | (96) |
| 320-32-420-7430 | Uniforms | 1,300 | - | - | - | 150 | - | 150 |
| 320-32-420-7435 | Small Equipment | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 320-32-420-7450 | Permits & Fees | 488 | - | - | - | 488 | 506 | (18) |
| 320-32-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,095 | 405 |
| 320-32-420-7510 | R& M General | 7,555 | - | - | - | 840 | 2,268 | (1,428) |
| 320-32-420-7515 | R&M Preventative | - | - | - | - | - | 390 | (390) |
| 320-32-420-7525 | Snow Removal | 3,300 | 1,500 | 36 | 1,464 | 3,200 | 3,873 | (673) |
| 320-32-420-7550 | BLDGS Maintenance Services | 34,327 | 2,187 | 646 | 1,541 | 25,281 | 8,212 | 17,069 |
| 320-32-420-7605 | Security | 672 | - | - | - | 504 | 694 | (190) |
| 320-32-420-7680 | Training & Education | 450 | - | - | - | 350 | - | 350 |
| 320-32-440-7350 | Employee Recruit & Retain | 100 | - | - | - | 100 | 10 | 90 |
| 320-32-440-7415 | Operating | 3,205 | - | - | - | 2,965 | 555 | 2,410 |
| 320-32-440-7420 | Fuel | 5,000 | - | - | - | 4,000 | 2,341 | 1,659 |
| 320-32-440-7430 | Uniforms | 2,000 | - | - | - | 500 | - | 500 |
| 320-32-440-7480 | Rental & Lease | - | - | - | - | - | 1,725 | (1,725) |
| 320-32-440-7540 | Fleet Maintenance Services | 9,210 | 768 | - | 768 | 6,908 | 17,140 | (10,232) |
| 320-32-450-7420 | Fuel | 3,600 | - | 56 | (56) | 1,800 | 2,667 | (867) |
| 320-32-450-7540 | Fleet Maintenance Services | 85,703 | 7,142 | 14,996 | (7,854) | 64,277 | 89,158 | (24,880) |
| 320-32-530-7200 | Banking Fees & Processing | 2,307 | - | - | - | 1,526 | 1,478 | 48 |
| 320-32-530-7310 | Computer License & Fees | 1,060 | 30 | - | 30 | 970 | - | 970 |
| 320-32-530-7350 | Employee Recruit & Retain | 600 | - | - | - | 300 | - | 300 |
| 320-32-530-7415 | Operating | 8,000 | - | - | - | 5,300 | 5,735 | (435) |
| 320-32-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 320-32-530-7435 | Small Equipment | 1,500 | - | - | - | - | - | - |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-530-7450 | Permits & Fees | 119 | - | - | - | - | 1,013 | (1,013) |
| 320-32-530-7455 | Over & (Short) | - | - | - | - | - | (126) | 126 |
| 320-32-530-7510 | R& M General | 138 | - | - | - | 92 | - | 92 |
| 320-32-530-7540 | Fleet Maintenance Services | 3,780 | 315 | - | 315 | 2,835 | - | 2,835 |
| 320-32-530-7550 | BLDGS Maintenance Services | 9,566 | 694 | 340 | 354 | 6,692 | 2,728 | 3,964 |
| 320-32-980-7010 | Advertising - Paid | 14,000 | - | - | - | 5,500 | 2,593 | 2,907 |
| 320-32-980-7210 | Community Relations | 100 | - | - | - | 70 | - | 70 |
| 320-32-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-32-980-7415 | Operating | 3,850 | 30 | 40 | (10) | 2,440 | 1,069 | 1,371 |
| 320-32-990-7200 | Banking Fees & Processing | 15,703 | 34 | - | 34 | 10,433 | 8,784 | 1,649 |
| 320-32-990-7330 | Contractual Services | 240 | 20 | 15 | 5 | 180 | 319 | (139) |
| 320-32-990-7405 | Office Supplies | 600 | - | - | - | 400 | - | 400 |
| 320-32-990-7415 | Operating | 100 | - | - | - | - | - | - |
| 320-32-990-7430 | Uniforms | 200 | - | - | - | 50 | - | 50 |
| 320-32-990-7433 | Safety | 300 | - | 1,930 | (1,930) | 300 | 1,950 | (1,650) |
| 320-32-990-7450 | Permits & Fees | - | - | - | - | - | 348 | (348) |
| 320-32-990-7505 | Repairs & Maintenance | 25,400 | - | - | - | 25,400 | 4,564 | 20,836 |
| 320-32-990-7510 | R& M General | 3,600 | 300 | 81 | 219 | 2,700 | 1,036 | 1,664 |
| 320-32-990-7530 | Janitorial | 7,500 | - | - | - | 5,000 | 6,307 | (1,307) |
| 320-32-990-7550 | BLDGS Maintenance Services | 25,754 | 1,416 | 612 | 804 | 16,550 | 12,368 | 4,182 |
| 320-32-990-7605 | Security | 4,812 | 316 | 310 | 6 | 3,609 | 3,557 | 52 |
| 320-32-990-7685 | Travel & Conferences | 100 | - | - | - | 100 | - | 100 |
| 330-33-500-7160 | Customer Service Discounts | - | - | - | - | - | 229 | (229) |
| 330-33-500-7300 | Computer & IT Small Equip | 2,400 | - | 279 | (279) | 2,400 | 377 | 2,023 |
| 330-33-500-7310 | Computer License & Fees | 6,660 | 30 | 3,387 | (3,357) | 6,570 | 6,591 | (21) |
| 330-33-500-7320 | Computer Supplies | 100 | - | - | - | 100 | 596 | (496) |
| 330-33-500-7330 | Contractual Services | 5,680 | 473 | 119 | 354 | 4,260 | 780 | 3,480 |
| 330-33-500-7350 | Employee Recruit & Retain | 1,500 | 75 | - | 75 | 1,275 | 351 | 924 |
| 330-33-500-7405 | Office Supplies | 1,500 | 125 | 20 | 105 | 1,125 | 615 | 510 |
| 330-33-500-7415 | Operating | 19,731 | 977 | 699 | 278 | 16,275 | 16,849 | (574) |
| 330-33-500-7420 | Fuel | 2,400 | 200 | - | 200 | 1,800 | 258 | 1,542 |
| 330-33-500-7430 | Uniforms | 2,300 | - | - | - | 2,300 | 40 | 2,260 |
| 330-33-500-7450 | Permits & Fees | 2,412 | 629 | - | 629 | 1,983 | 627 | 1,356 |
| 330-33-500-7460 | Postage | 145 | 9 | - | 9 | 120 | - | 120 |
| 330-33-500-7505 | Repairs & Maintenance | 70,000 | - | 7,120 | (7,120) | 70,000 | 17,030 | 52,970 |
| 330-33-500-7510 | R& M General | 2,000 | - | 43,630 | (43,630) | 2,000 | 43,630 | (41,630) |
| 330-33-500-7515 | R&M Preventative | - | - | 15 | (15) | - | 15 | (15) |
| 330-33-500-7525 | Snow Removal | 16,100 | 4,600 | 145 | 4,455 | 15,900 | 6,663 | 9,238 |
| 330-33-500-7530 | Janitorial | 25,000 | 1,417 | 4,813 | (3,397) | 18,083 | 33,082 | (14,999) |
| 330-33-500-7540 | Fleet Maintenance Services | 4,736 | 395 | - | 395 | 3,552 | 1,444 | 2,108 |
| 330-33-500-7550 | BLDGS Maintenance Services | 105,998 | 6,285 | 8,442 | (2,157) | 77,738 | 57,262 | 20,476 |
| 330-33-500-7605 | Security | 2,572 | 105 | 103 | 2 | 1,929 | 1,913 | 16 |
| 330-33-500-7680 | Training & Education | 770 | 40 | 50 | (10) | 540 | 180 | 360 |
| 330-33-500-7685 | Travel & Conferences | 8,350 | - | - | - | 8,260 | 41 | 8,219 |
| 330-33-510-7415 | Operating | 1,100 | - | 965 | (965) | 900 | 1,508 | (608) |
| 330-33-510-7420 | Fuel | 120 | 10 | - | 10 | 90 | - | 90 |
| 330-33-510-7450 | Permits & Fees | 1,350 | 302 | - | 302 | 906 | 2,257 | (1,351) |
| 330-33-510-7505 | Repairs & Maintenance | 11,000 | - | - | - | 11,000 | - | 11,000 |
| 330-33-510-7510 | R& M General | 22,855 | 975 | 2,700 | (1,725) | 15,834 | 55,574 | (39,740) |
| 330-33-510-7515 | R&M Preventative | 2,000 | - | - | - | 2,000 | 78 | 1,922 |
| 330-33-510-7525 | Snow Removal | 6,000 | 1,100 | 85 | 1,015 | 5,600 | 3,053 | 2,548 |
| 330-33-510-7530 | Janitorial | 5,000 | 417 | 500 | (83) | 3,750 | 6,180 | (2,430) |
| 330-33-510-7550 | BLDGS Maintenance Services | 31,254 | 2,850 | 3,440 | (590) | 21,786 | 17,669 | 4,117 |
| 330-33-510-7605 | Security | 3,080 | 160 | 155 | 5 | 2,310 | 2,238 | 72 |
| 330-33-530-7200 | Banking Fees & Processing | 39,130 | 1,325 | - | 1,325 | 30,951 | 22,665 | 8,286 |
| 330-33-530-7350 | Employee Recruitment & Retention | 900 | - | - | - | 900 | - | 900 |
| 330-33-530-7405 | Office Supplies | 700 | - | - | - | 330 | 7 | 323 |
| 330-33-530-7415 | Operating | 44,200 | 1,700 | 121 | 1,579 | 38,200 | 37,862 | 338 |
| 330-33-530-7430 | Uniforms | 3,000 | - | - | - | 3,000 | 1,415 | 1,585 |
| 330-33-530-7435 | Small Equipment | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 330-33-530-7455 | Over & (Short) | - | - | - | - | - | 650 | (650) |
| 330-33-530-7510 | R&M General | 200 | - | - | - | 200 | - | 200 |
| 330-33-530-7520 | R&M Corrective | 2,400 | - | - | - | 1,880 | - | 1,880 |
| 330-33-530-7550 | BLDGS Maintenance Services | 18,996 | 2,436 | - | 2,436 | 14,627 | 1,535 | 13,092 |
| 330-33-980-7010 | Advertising - Paid | 30,000 | 1,000 | - | 1,000 | 25,500 | 22,538 | 2,962 |
| 330-33-980-7310 | Computer License & Fees | 94 | - | - | - | 69 | - | 69 |
| 330-33-980-7340 | Dues & Subscriptions | - | - | - | - | - | 84 | (84) |
| 330-33-980-7415 | Operating | 2,000 | 710 | - | 710 | 1,770 | 759 | 1,011 |
| 340-34-450-7415 | Operating | 3,396 | 283 | - | 283 | 2,547 | - | 2,547 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-450-7420 | Fuel | 30,000 | 5,000 | 18,801 | (13,801) | 30,000 | 73,588 | (43,588) |
| 340-34-450-7540 | Fleet Maintenance Services | 243,180 | 20,015 | 30,161 | (10,146) | 189,135 | 233,173 | (44,038) |
| 340-34-490-7350 | Employee Recruitment & Retention | - | - | - | - | - | 10 | (10) |
| 340-34-490-7415 | Operating | 3,900 | - | - | - | 2,500 | 398 | 2,102 |
| 340-34-490-7680 | Training & Education | 350 | - | - | - | - | - | - |
| 340-34-530-7200 | Banking Fees & Processing | 22,905 | 4,871 | - | 4,871 | 20,866 | 19,420 | 1,446 |
| 340-34-530-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 340-34-530-7310 | Computer License & Fees | 7,000 | 150 | 147 | 3 | 6,750 | 1,025 | 5,725 |
| 340-34-530-7330 | Contractual Services | - | - | 48 | (48) | - | 321 | (321) |
| 340-34-530-7350 | Employee Recruit & Retain | 2,000 | - | - | - | 1,500 | 254 | 1,246 |
| 340-34-530-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 593 | 407 |
| 340-34-530-7415 | Operating | 78,500 | 15,600 | 4,598 | 11,002 | 71,100 | 52,066 | 19,034 |
| 340-34-530-7425 | Chemical | 6,400 | 1,300 | - | 1,300 | 5,800 | 1,346 | 4,454 |
| 340-34-530-7430 | Uniforms | 2,500 | - | - | - | 2,500 | 63 | 2,437 |
| 340-34-530-7435 | Small Equipment | 7,000 | - | - | - | 7,000 | 2,099 | 4,902 |
| 340-34-530-7450 | Permits & Fees | 2,700 | - | - | - | 2,700 | 4,173 | (1,473) |
| 340-34-530-7455 | Over & (Short) | - | - | (17) | 17 | - | (60) | 60 |
| 340-34-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-34-530-7550 | BLDGS Maintenance Services | 28,718 | 2,866 | 1,804 | 1,062 | 21,338 | 9,545 | 11,793 |
| 340-34-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 340-34-600-7455 | Over & (Short) | - | - | 27,999 | (27,999) | - | 15,855 | (15,855) |
| 340-34-610-7300 | Computer & IT Small Equip | 3,800 | - | - | - | 3,800 | 280 | 3,520 |
| 340-34-610-7330 | Contractual Services | 7,750 | 1,500 | 761 | 739 | 5,550 | 2,034 | 3,516 |
| 340-34-610-7415 | Operating | 23,200 | 4,400 | - | 4,400 | 23,200 | 11,580 | 11,620 |
| 340-34-610-7685 | Travel & Conferences | 3,190 | 115 | 67 | 48 | 3,075 | 378 | 2,697 |
| 340-34-620-7415 | Operating | 21,595 | 1,000 | 481 | 519 | 18,395 | 12,295 | 6,100 |
| 340-34-620-7420 | Fuel | 1,200 | 200 | - | 200 | 1,200 | - | 1,200 |
| 340-34-620-7433 | Safety | 4,400 | - | - | - | 4,400 | 3,815 | 585 |
| 340-34-620-7435 | Small Equipment | 11,150 | - | - | - | 11,150 | 4,184 | 6,966 |
| 340-34-620-7510 | R& M General | 81,500 | 1,000 | 9,169 | (8,169) | 78,500 | 75,792 | 2,708 |
| 340-34-620-7685 | Travel & Conferences | - | - | - | - | - | 3,452 | (3,452) |
| 340-34-630-7310 | Computer License & Fees | 9,500 | - | - | - | 9,500 | - | 9,500 |
| 340-34-630-7340 | Dues & Subscriptions | 1,500 | 125 | 113 | 12 | 1,125 | 982 | 143 |
| 340-34-630-7350 | Employee Recruit & Retain | 880 | - | - | - | 880 | 10 | 870 |
| 340-34-630-7415 | Operating | 25,210 | 100 | (875) | 975 | 23,460 | 27,512 | (4,052) |
| 340-34-630-7420 | Fuel | 72,000 | 15,000 | - | 15,000 | 64,000 | - | 64,000 |
| 340-34-630-7450 | Permits & Fees | 200 | - | - | - | 200 | - | 200 |
| 340-34-630-7480 | Rental & Lease | 8,000 | - | - | - | 4,000 | 3,710 | 290 |
| 340-34-630-7510 | R& M General | 44,700 | - | - | - | 42,700 | 103,120 | (60,420) |
| 340-34-640-7415 | Operating | - | - | - | - | - | 156 | (156) |
| 340-34-640-7450 | Permits & Fees | - | - | - | - | - | 506 | (506) |
| 340-34-640-7510 | R& M General | - | - | 123 | (123) | - | 738 | (738) |
| 340-34-650-7415 | Operating | 10,800 | - | 706 | (706) | 10,800 | 11,262 | (462) |
| 340-34-650-7433 | Safety | 4,200 | - | 5,984 | (5,984) | 4,200 | 6,366 | (2,166) |
| 340-34-650-7510 | R& M General | 3,500 | - | 3,593 | (3,593) | 3,500 | 3,606 | (106) |
| 340-34-660-7330 | Contractual Services | 120 | 10 | 45 | (35) | 90 | 82 | 8 |
| 340-34-660-7340 | Dues & Subscriptions | 1,170 | - | - | - | 810 | 360 | 450 |
| 340-34-660-7350 | Employee Recruit & Retain | 3,600 | 2,520 | - | 2,520 | 3,500 | - | 3,500 |
| 340-34-660-7415 | Operating | 25,670 | 3,800 | 1,674 | 2,126 | 24,270 | 9,610 | 14,660 |
| 340-34-660-7455 | Over & (Short) | - | - | - | - | - | 420 | (420) |
| 340-34-660-7680 | Training & Education | 2,600 | - | 1,311 | (1,311) | 2,600 | 2,332 | 268 |
| 340-34-670-7300 | Computer & IT Small Equip | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 340-34-670-7330 | Contractual Services | 180 | 30 | 2 | 28 | 150 | 17 | 133 |
| 340-34-670-7340 | Dues & Subscriptions | 360 | - | - | - | - | - | - |
| 340-34-670-7350 | Employee Recruit & Retain | 4,100 | 200 | - | 200 | 3,900 | - | 3,900 |
| 340-34-670-7415 | Operating | 21,900 | 2,300 | 2,862 | (562) | 20,300 | 12,713 | 7,587 |
| 340-34-670-7435 | Small Equipment | 3,800 | - | - | - | 3,800 | 793 | 3,007 |
| 340-34-670-7455 | Over & (Short) | - | - | - | - | - | 4 | (4) |
| 340-34-670-7680 | Training & Education | 840 | - | - | - | 840 | 527 | 313 |
| 340-34-680-7300 | Computer & IT Small Equip | 3,200 | - | - | - | 3,200 | - | 3,200 |
| 340-34-680-7330 | Contractual Services | 60 | 10 | - | 10 | 50 | - | 50 |
| 340-34-680-7350 | Employee Recruit & Retain | 1,000 | 400 | - | 400 | 1,000 | - | 1,000 |
| 340-34-680-7415 | Operating | 19,000 | 700 | 94 | 607 | 18,700 | 4,373 | 14,327 |
| 340-34-680-7435 | Small Equipment | 25,800 | (25,200) | (160) | (25,040) | 25,800 | 29,202 | (3,402) |
| 340-34-680-7455 | Over & (Short) | - | - | 293 | (293) | - | 900 | (900) |
| 340-34-680-7685 | Travel & Conferences | 200 | - | - | - | 200 | - | 200 |
| 340-34-690-7415 | Operating | 35,700 | 2,000 | 3,267 | (1,267) | 31,500 | 34,183 | (2,683) |
| 340-34-690-7420 | Fuel | 15,600 | 3,000 | 1,733 | 1,267 | 14,837 | 12,603 | 2,234 |
| 340-34-690-7433 | Safety | 300 | - | - | - | 300 | 216 | 84 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-690-7480 | Rental & Lease | 7,800 | - | - | - | 7,800 | 8,801 | (1,001) |
| 340-34-690-7515 | R&M Preventative | 4,500 | 2,250 | - | 2,250 | 4,500 | 4,946 | (446) |
| 340-34-690-7525 | Snow Removal | 47,600 | 10,000 | 195 | 9,805 | 46,600 | 27,819 | 18,781 |
| 340-34-690-7530 | Janitorial | 40,625 | 10,075 | 10,169 | (94) | 37,375 | 40,777 | (3,402) |
| 340-34-690-7540 | Fleet Maintenance Services | 38,700 | 3,225 | 3,427 | (202) | 29,025 | 44,950 | (15,925) |
| 340-34-690-7550 | BLDGS Maintenance Services | 84,688 | 4,096 | 4,119 | (23) | 59,391 | 40,348 | 19,043 |
| 340-34-690-7605 | Security | 7,500 | 325 | 310 | 15 | 5,625 | 5,424 | 201 |
| 340-34-690-7685 | Travel & Conferences | 8,900 | - | - | - | 8,900 | - | 8,900 |
| 340-34-960-7300 | Computer & IT Small Equip | 2,000 | - | - | - | 2,000 | 947 | 1,053 |
| 340-34-960-7330 | Contractual Services | 90 | 15 | 15 | - | 75 | 75 | - |
| 340-34-960-7415 | Operating | 4,000 | - | - | - | 4,000 | 378 | 3,622 |
| 340-34-960-7450 | Permits & Fees | 118 | - | - | - | - | 143 | (143) |
| 340-34-960-7455 | Over & (Short) | - | - | - | - | - | (0) | 0 |
| 340-34-960-7480 | Rental & Lease | 21,740 | 3,875 | 7,701 | (3,826) | 20,445 | 48,004 | (27,559) |
| 340-34-980-7010 | Advertising - Paid | 195,000 | 23,200 | 42,901 | (19,701) | 185,000 | 132,659 | 52,341 |
| 340-34-980-7020 | Advertising - Trade | 2,000 | - | - | - | 10,000 | 9,860 | 140 |
| 340-34-980-7210 | Community Relations | 26,000 | 4,500 | 10,253 | (5,753) | 24,500 | 20,314 | 4,186 |
| 340-34-980-7300 | Computer & IT Small Equip | 6,000 | - | - | - | 6,000 | 2,603 | 3,397 |
| 340-34-980-7310 | Computer License & Fees | 55,000 | 4,678 | 232 | 4,446 | 44,618 | 28,907 | 15,710 |
| 340-34-980-7340 | Dues & Subscriptions | 2,000 | - | - | - | 2,000 | 700 | 1,300 |
| 340-34-980-7350 | Employee Recruit & Retain | 500 | 50 | - | 50 | 400 | 135 | 265 |
| 340-34-980-7415 | Operating | 18,000 | 1,600 | 1,457 | 143 | 15,300 | 9,958 | 5,342 |
| 340-34-980-7460 | Postage | 4,500 | 3,500 | 53 | 3,447 | 4,500 | 177 | 4,323 |
| 340-34-980-7685 | Travel & Conferences | 10,000 | 7,000 | - | 7,000 | 10,000 | 1,228 | 8,772 |
| 340-34-990-7200 | Banking Fees & Processing | 187,000 | 30,365 | (4) | 30,369 | 168,339 | 191,264 | (22,925) |
| 340-34-990-7310 | Computer License & Fees | 39,240 | - | - | - | 39,240 | - | 39,240 |
| 340-34-990-7330 | Contractual Services | 3,100 | 258 | 490 | (232) | 2,325 | 1,448 | 877 |
| 340-34-990-7340 | Dues & Subscriptions | 10,302 | 5,402 | 15 | 5,387 | 10,302 | 9,733 | 569 |
| 340-34-990-7350 | Employee Recruit & Retain | 22,475 | 1,100 | 2,925 | (1,825) | 20,450 | 13,702 | 6,748 |
| 340-34-990-7405 | Office Supplies | 2,000 | 50 | 50 | - | 1,950 | 847 | 1,103 |
| 340-34-990-7415 | Operating | 8,004 | 467 | 67 | 400 | 7,003 | 1,465 | 5,538 |
| 340-34-990-7430 | Uniforms | 36,800 | 1,500 | 624 | 876 | 34,550 | 30,511 | 4,039 |
| 340-34-990-7433 | Safety | 1,000 | 200 | - | 200 | 800 | - | 800 |
| 340-34-990-7450 | Permits & Fees | 51,596 | 8,300 | - | 8,300 | 18,796 | 24,186 | (5,390) |
| 340-34-990-7460 | Postage | 435 | 50 | 3 | 47 | 411 | 36 | 375 |
| 340-34-990-7505 | Repairs & Maintenance | 251,000 | - | - | - | 251,000 | 92,460 | 158,540 |
| 340-34-990-7510 | R& M General | 6,000 | 500 | 325 | 175 | 4,500 | 9,409 | (4,909) |
| 340-34-990-7685 | Travel & Conferences | - | - | - | - | - | 757 | (757) |
| 340-36-530-7200 | Banking Fees & Processing | 7,109 | 1,786 | - | 1,786 | 6,444 | 7,115 | (671) |
| 340-36-530-7310 | Computer License & Fees | 1,260 | 70 | 27 | 43 | 1,130 | 189 | 941 |
| 340-36-530-7350 | Employee Recruit & Retain | 200 | - | - | - | 200 | - | 200 |
| 340-36-530-7405 | Office Supplies | 475 | - | - | - | 475 | - | 475 |
| 340-36-530-7415 | Operating | 22,300 | 5,600 | 3,900 | 1,700 | 20,200 | 15,970 | 4,230 |
| 340-36-530-7430 | Uniforms | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7450 | Permits & Fees | 900 | 225 | - | 225 | 675 | 1,287 | (612) |
| 340-36-530-7455 | Over & (Short) | - | - | (15) | 15 | - | (50) | 50 |
| 340-36-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-36-530-7605 | Security | 480 | - | - | - | 360 | 126 | 234 |
| 340-36-530-7680 | Training & Education | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 350-46-810-7415 | Operating | - | - | (40) | 40 | - | - | - |
| 350-46-811-7340 | Dues & Subscriptions | 120 | - | - | - | 120 | - | 120 |
| 350-46-811-7350 | Employee Recruit & Retain | 100 | - | - | - | - | - | - |
| 350-46-811-7415 | Operating | 11,300 | - | 529 | (529) | 10,350 | 14,651 | (4,301) |
| 350-46-811-7540 | FLEET Maintenance Services | 1,000 | 83 | - | 83 | 750 | - | 750 |
| 350-46-811-7685 | Travel & Conferences | 400 | - | - | - | 400 | - | 400 |
| 350-46-820-7340 | Dues & Subscriptions | 50 | - | - | - | 50 | - | 50 |
| 350-46-820-7350 | Employee Recruit & Retain | 200 | - | - | - | 125 | - | 125 |
| 350-46-820-7415 | Operating | 10,300 | 800 | 1,172 | (372) | 7,700 | 6,075 | 1,625 |
| 350-46-820-7420 | Fuel | 3,960 | 275 | 99 | 176 | 3,105 | 855 | 2,250 |
| 350-46-820-7430 | Uniforms | 400 | - | - | - | 200 | - | 200 |
| 350-46-820-7470 | Printing & Publishing | 100 | - | - | - | 50 | - | 50 |
| 350-46-820-7480 | Rental & Lease | 15,490 | 1,355 | 842 | 513 | 11,645 | 5,063 | 6,582 |
| 350-46-820-7540 | Fleet Maintenance Services | 8,900 | 742 | - | 742 | 6,675 | 1,425 | 5,250 |
| 350-46-820-7680 | Training & Education | 500 | - | - | - | 500 | - | 500 |
| 350-46-831-7415 | Operating | 4,250 | 500 | 788 | (288) | 3,450 | 11,926 | (8,476) |
| 350-48-820-7540 | Fleet Maintenance Services | 9,840 | 820 | - | 820 | 7,380 | - | 7,380 |
| 350-48-840-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 350-48-840-7330 | Contractual Services | 60 | 5 | 3 | 2 | 45 | 13 | 32 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-840-7340 | Dues & Subscriptions | 2,110 | 110 | - | 110 | 540 | 656 | (116) |
| 350-48-840-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 1,000 | 90 | 910 |
| 350-48-840-7415 | Operating | 54,000 | 4,200 | 1,913 | 2,287 | 41,468 | 15,240 | 26,228 |
| 350-48-840-7430 | Uniforms | 1,500 | - | - | - | 900 | 1,995 | (1,095) |
| 350-48-840-7435 | Small Equipment | - | - | - | - | - | 989 | (989) |
| 350-48-840-7450 | Permits & Fees | 1,950 | 200 | - | 200 | 1,750 | 2,246 | (496) |
| 350-48-840-7455 | Over & (Short) | - | - | 1,041 | (1,041) | - | 935 | (935) |
| 350-48-840-7460 | Postage | 450 | - | 85 | (85) | 200 | 89 | 111 |
| 350-48-840-7510 | R& M General | 58,500 | 3,900 | 6,721 | (2,821) | 45,000 | 37,274 | 7,726 |
| 350-48-840-7515 | R&M Preventative | 400 | - | - | - | 200 | 223 | (23) |
| 350-48-840-7520 | R&M Corrective | - | - | - | - | - | 383 | (383) |
| 350-48-840-7525 | Snow Removal | 10,500 | 1,500 | 85 | 1,415 | 10,300 | 4,653 | 5,648 |
| 350-48-840-7530 | Janitorial | 77,030 | 6,200 | 7,390 | (1,190) | 57,630 | 52,617 | 5,013 |
| 350-48-840-7550 | BLDGS Maintenance Services | 146,369 | 8,683 | 34,073 | (25,390) | 110,019 | 118,082 | (8,063) |
| 350-48-840-7605 | Security | 4,900 | 265 | 259 | 6 | 3,675 | 3,588 | 87 |
| 350-48-840-7680 | Training & Education | 2,000 | - | - | - | 1,850 | 645 | 1,205 |
| 350-48-850-7330 | Contractual Services | 140 | 12 | - | 12 | 105 | 8 | 97 |
| 350-48-850-7340 | Dues & Subscriptions | 440 | 350 | - | 350 | 440 | 390 | 50 |
| 350-48-850-7350 | Employee Recruit & Retain | 800 | 50 | - | 50 | 550 | 20 | 530 |
| 350-48-850-7415 | Operating | 18,150 | 600 | 6,299 | (5,699) | 16,100 | 20,400 | (4,300) |
| 350-48-850-7425 | Chemical | 15,560 | 730 | 4,176 | (3,446) | 11,570 | 13,433 | (1,863) |
| 350-48-850-7430 | Uniforms | 4,100 | - | 298 | (298) | 2,500 | 698 | 1,802 |
| 350-48-850-7450 | Permits & Fees | 650 | - | - | - | 650 | 545 | 105 |
| 350-48-850-7680 | Training & Education | 2,800 | 490 | 218 | 272 | 1,685 | 2,774 | (1,089) |
| 350-48-850-7685 | Travel & Conferences | - | - | - | - | - | 40 | (40) |
| 350-48-860-7330 | Contractual Services | 90 | - | - | - | 90 | - | 90 |
| 350-48-860-7350 | Employee Recruit & Retain | 500 | - | - | - | 400 | 20 | 380 |
| 350-48-860-7415 | Operating | 7,250 | 350 | 470 | (120) | 4,860 | 2,488 | 2,372 |
| 350-48-860-7430 | Uniforms | 1,000 | 500 | - | 500 | 1,000 | 906 | 94 |
| 350-48-860-7435 | Small Equipment | 2,900 | 1,000 | - | 1,000 | 2,900 | - | 2,900 |
| 350-48-860-7680 | Training & Education | 3,200 | - | - | - | 1,800 | - | 1,800 |
| 350-48-890-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 350-48-890-7415 | Operating | 1,290 | 142 | - | 142 | 823 | - | 823 |
| 350-48-890-7430 | Uniforms | 660 | - | - | - | 330 | - | 330 |
| 350-48-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | 63 | 937 |
| 350-48-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 350-48-980-7415 | Operating | 10,900 | 193 | 85 | 108 | 9,821 | 2,658 | 7,163 |
| 350-48-990-7200 | Banking Fees & Processing | 27,475 | 1,020 | - | 1,020 | 20,471 | 29,840 | (9,369) |
| 350-48-990-7310 | Computer License & Fees | 72 | - | - | - | 72 | - | 72 |
| 350-48-990-7320 | Computer Supplies | 2,000 | - | - | - | 1,500 | - | 1,500 |
| 350-48-990-7330 | Contractual Services | 10,300 | 858 | 37 | 822 | 7,725 | 295 | 7,430 |
| 350-48-990-7340 | Dues & Subscriptions | 575 | - | - | - | 575 | 334 | 241 |
| 350-48-990-7350 | Employee Recruit & Retain | 3,300 | 300 | - | 300 | 2,500 | 186 | 2,314 |
| 350-48-990-7415 | Operating | 12,744 | 997 | 2,215 | (1,218) | 9,513 | 10,476 | (963) |
| 350-48-990-7420 | Fuel | 7,200 | 600 | 506 | 94 | 5,400 | 3,911 | 1,489 |
| 350-48-990-7430 | Uniforms | 4,000 | - | - | - | 1,750 | 1,750 | - |
| 350-48-990-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 350-48-990-7460 | Postage | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7505 | Repairs & Maintenance | 23,000 | - | - | - | 23,000 | 15,000 | 8,000 |
| 350-48-990-7510 | R& M General | 6,000 | 500 | 1,177 | (677) | 4,500 | 10,565 | (6,065) |
| 350-48-990-7530 | Janitorial | 4,500 | 382 | 110 | 272 | 3,378 | 853 | 2,525 |
| 350-48-990-7540 | Fleet Maintenance Services | 6,450 | 538 | - | 538 | 4,838 | 3,913 | 924 |
| 350-48-990-7680 | Training & Education | 3,620 | 1,000 | - | 1,000 | 2,120 | - | 2,120 |
| 350-48-990-7685 | Travel & Conferences | 300 | 25 | - | 25 | 225 | - | 225 |
| 360-49-990-7310 | Computer License & Fees | 24,068 | 18 | - | 18 | 24,068 | 24,745 | (677) |
| 360-49-990-7330 | Contractual Services | 5,350 | 446 | - | 446 | 4,012 | 135 | 3,877 |
| 360-49-990-7350 | Employee Recruit & Retain | 3,000 | 250 | - | 250 | 2,250 | 187 | 2,063 |
| 360-49-990-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 2,233 | (1,233) |
| 360-49-990-7415 | Operating | 2,000 | - | 46 | (46) | 2,000 | 901 | 1,099 |
| 360-49-990-7455 | Over & (Short) | - | - | - | - | - | 4,386 | (4,386) |
| 360-49-990-7470 | Printing & Publishing | 14,000 | 3,500 | - | 3,500 | 10,500 | 3,796 | 6,704 |
| 360-49-990-7505 | Repairs & Maintenance | 83,000 | - | - | - | 83,000 | 2,397 | 80,603 |
| 370-43-780-7310 | Computer License & Fees | 2,285 | 40 | 25 | 15 | 2,029 | 1,055 | 974 |
| 370-43-780-7330 | Contractual Services | 14,328 | - | 653 | (653) | 9,828 | 10,232 | (404) |
| 370-43-780-7340 | Dues & Subscriptions | 962 | - | - | - | 962 | 405 | 557 |
| 370-43-780-7350 | Employee Recruit & Retain | 1,100 | - | - | - | 750 | 132 | 618 |
| 370-43-780-7415 | Operating | 70,776 | 4,475 | 7,546 | (3,071) | 41,046 | 37,069 | 3,977 |
| 370-43-780-7420 | Fuel | 13,300 | 600 | 673 | (73) | 9,750 | 6,962 | 2,788 |
| 370-43-780-7430 | Uniforms | 5,000 | 1,800 | 499 | 1,301 | 2,750 | 2,352 | 398 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 370-43-780-7435 | Small Equipment | 4,150 | - | - | - | 4,150 | 2,078 | 2,073 |
| 370-43-780-7450 | Permits & Fees | 438 | - | 539 | (539) | 438 | 597 | (159) |
| 370-43-780-7480 | Rental & Lease | 7,659 | - | - | - | 5,178 | 3,266 | 1,912 |
| 370-43-780-7505 | Repairs & Maintenance | 95,700 | - | - | - | 95,700 | 11,454 | 84,246 |
| 370-43-780-7510 | R& M General | 43,638 | - | 5,271 | (5,271) | 18,464 | 14,250 | 4,214 |
| 370-43-780-7515 | R&M Preventative | 4,000 | - | 57 | (57) | 2,000 | 1,412 | 588 |
| 370-43-780-7525 | Snow Removal | 2,600 | 300 | 43 | 258 | 2,600 | 2,230 | 370 |
| 370-43-780-7540 | Fleet Maintenance Services | 60,940 | 5,078 | 914 | 4,164 | 45,705 | 14,187 | 31,518 |
| 370-43-780-7550 | BLDGS Maintenance Services | 64,468 | 3,904 | 6,923 | (3,019) | 37,380 | 20,014 | 17,366 |
| 370-43-780-7605 | Security | 16,260 | 480 | 465 | 15 | 9,900 | 5,148 | 4,752 |
| 370-43-780-7680 | Training & Education | 3,050 | - | 110 | (110) | 3,050 | 687 | 2,363 |
| 380-45-880-7310 | Computer License & Fees | 27 | 15 | - | 15 | 27 | - | 27 |
| 380-45-880-7330 | Contractual Services | 120 | 10 | 0 | 10 | 90 | 11 | 79 |
| 380-45-880-7340 | Dues & Subscriptions | 500 | - | - | - | 250 | - | 250 |
| 380-45-880-7350 | Employee Recruit & Retain | 500 | 100 | 200 | (100) | 400 | 590 | (190) |
| 380-45-880-7415 | Operating | 25,550 | - | 20,329 | (20,329) | 19,350 | 38,289 | (18,939) |
| 380-45-880-7430 | Uniforms | 600 | - | - | - | 200 | 304 | (104) |
| 380-45-880-7450 | Permits & Fees | 377 | - | - | - | - | - | - |
| 380-45-880-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 380-45-880-7460 | Postage | 100 | - | - | - | 75 | - | 75 |
| 380-45-880-7505 | Repairs & Maintenance | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 380-45-880-7510 | R& M General | 15,408 | 251 | 5,842 | (5,591) | 11,500 | 18,429 | (6,929) |
| 380-45-880-7515 | R&M Preventative | - | - | - | - | - | 39 | (39) |
| 380-45-880-7550 | BLDGS Maintenance Services | 26,375 | 7,363 | 2,112 | 5,251 | 18,492 | 9,456 | 9,036 |
| 380-45-880-7605 | Security | 1,068 | 54 | 52 | 2 | 801 | 1,398 | (597) |
| 380-45-880-7680 | Training & Education | 400 | - | - | - | 400 | 192 | 208 |
| 380-45-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 380-45-980-7415 | Operating | 3,900 | 20 | 30 | (10) | 3,420 | 80 | 3,340 |
| 390-38-530-7200 | Banking Fees & Processing | 2,856 | - | - | - | 2,528 | 57 | 2,471 |
| 390-38-530-7350 | Employee Recruitment & Retention | 600 | - | - | - | 300 | - | 300 |
| 390-38-530-7405 | Office Supplies | 500 | - | - | - | 300 | - | 300 |
| 390-38-530-7415 | Operating | 11,700 | - | - | - | 9,100 | 5,573 | 3,527 |
| 390-38-530-7425 | Chemical | 900 | - | - | - | 500 | - | 500 |
| 390-38-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 390-38-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | 2,099 | (599) |
| 390-38-530-7450 | Permits & Fees | 1,100 | 275 | - | 275 | 825 | - | 825 |
| 390-38-530-7455 | Over & (Short) | - | - | - | - | - | 19 | (19) |
| 390-38-530-7510 | R&M General | 100 | - | - | - | 54 | - | 54 |
| 390-38-530-7550 | BLDGS Maintenance Services | 16,355 | 1,565 | 680 | 885 | 11,728 | 7,345 | 4,383 |
| 390-38-530-7605 | Security | 300 | - | - | - | 225 | 297 | (72) |
| 390-39-530-7200 | Banking Fees & Processing | 3,211 | - | - | - | 2,688 | 1,966 | 722 |
| 390-39-530-7350 | Employee Recruitment & Retention | 600 | - | - | - | 300 | - | 300 |
| 390-39-530-7405 | Office Supplies | 500 | - | - | - | 300 | - | 300 |
| 390-39-530-7415 | Operating | 11,600 | - | - | - | 9,700 | 2,880 | 6,820 |
| 390-39-530-7425 | Chemical | 900 | - | - | - | 700 | - | 700 |
| 390-39-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 390-39-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 390-39-530-7450 | Permits & Fees | 1,100 | 275 | - | 275 | 825 | - | 825 |
| 390-39-530-7510 | R&M General | 100 | - | - | - | 54 | - | 54 |
| 390-39-530-7550 | BLDGS Maintenance Services | 17,041 | 1,610 | 646 | 964 | 11,963 | 5,233 | 6,730 |
| 390-39-530-7605 | Security | 400 | - | - | - | 300 | 216 | 84 |
| 390-39-710-7300 | Computer & IT Small Equip | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 390-39-710-7350 | Employee Recruit & Retain | 650 | - | - | - | 350 | 266 | 84 |
| 390-39-710-7415 | Operating | 4,700 | - | - | - | 2,300 | 820 | 1,480 |
| 390-39-710-7430 | Uniforms | 3,000 | - | - | - | - | 2,003 | (2,003) |
| 390-39-710-7510 | R& M General | 540 | - | 131 | (131) | 360 | 1,175 | (815) |
| 390-39-710-7680 | Training & Education | 725 | - | - | - | - | - | - |
| 390-39-710-7685 | Travel & Conferences | 1,550 | - | - | - | 1,050 | 2,187 | (1,137) |
| 390-39-750-7450 | Permits & Fees | 924 | 225 | - | 225 | 699 | 681 | 18 |
| 390-39-760-7450 | Permits & Fees | 900 | 225 | - | 225 | 675 | 681 | (6) |
| 390-39-780-7310 | Computer License & Fees | 1,681 | 30 | 10 | 20 | 1,470 | 733 | 737 |
| 390-39-780-7330 | Contractual Services | 9,288 | 3,025 | 9 | 3,016 | 9,213 | 179 | 9,034 |
| 390-39-780-7340 | Dues & Subscriptions | 767 | - | - | - | 767 | 95 | 672 |
| 390-39-780-7350 | Employee Recruit & Retain | 1,100 | - | - | - | 775 | 170 | 605 |
| 390-39-780-7415 | Operating | 49,015 | 1,400 | 4,318 | (2,918) | 27,636 | 26,667 | 969 |
| 390-39-780-7420 | Fuel | 9,600 | 400 | 779 | (379) | 7,250 | 6,567 | 683 |
| 390-39-780-7430 | Uniforms | 5,000 | 1,800 | - | 1,800 | 2,750 | 3,286 | (536) |
| 390-39-780-7435 | Small Equipment | 4,050 | - | - | - | 4,050 | 3,111 | 939 |
| 390-39-780-7480 | Rental & Lease | 27,946 | 1,093 | 1,283 | (190) | 23,224 | 19,525 | 3,699 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 390-39-780-7510 | R& M General | 30,216 | - | 2,790 | (2,790) | 14,331 | 8,279 | 6,052 |
| 390-39-780-7515 | R&M Preventative | 2,625 | 100 | - | 100 | 1,875 | 351 | 1,524 |
| 390-39-780-7525 | Snow Removal | 6,800 | 1,000 | 85 | 915 | 6,200 | 3,213 | 2,988 |
| 390-39-780-7540 | Fleet Maintenance Services | 61,040 | 5,087 | 1,048 | 4,039 | 45,780 | 16,095 | 29,685 |
| 390-39-780-7680 | Training & Education | 1,960 | - | 60 | (60) | 1,960 | 795 | 1,165 |
| 390-39-850-7350 | Employee Recruit & Retain | 600 | - | - | - | 300 | 42 | 258 |
| 390-39-850-7415 | Operating | 61,780 | - | 2,367 | (2,367) | 4,200 | 10,332 | (6,132) |
| 390-39-850-7425 | Chemical | 7,894 | 62 | - | 62 | 558 | 605 | (47) |
| 390-39-850-7430 | Uniforms | 3,000 | - | - | - | - | (735) | 735 |
| 390-39-850-7435 | Small Equipment | 700 | - | - | - | - | - | - |
| 390-39-850-7450 | Permits & Fees | 2,198 | 2,148 | - | 2,148 | 2,198 | - | 2,198 |
| 390-39-850-7540 | Fleet Maintenance Services | - | - | - | - | - | 537 | (537) |
| 390-39-850-7680 | Training & Education | 1,500 | - | - | - | 500 | 1,270 | (770) |
| 390-39-850-7685 | Travel & Conferences | - | - | - | - | - | 78 | (78) |
| 390-39-990-7010 | Advertising - Paid | - | - | 199 | (199) | - | 199 | (199) |
| 390-39-990-7200 | Banking Fees & Processing | 21,823 | - | - | - | 15,276 | 4,155 | 11,121 |
| 390-39-990-7310 | Computer License & Fees | 1,188 | 99 | - | 99 | 891 | 693 | 198 |
| 390-39-990-7330 | Contractual Services | 45,120 | - | - | - | 120 | 865 | (745) |
| 390-39-990-7405 | Office Supplies | 3,004 | 167 | - | 167 | 1,753 | - | 1,753 |
| 390-39-990-7415 | Operating | 5,000 | - | - | - | 2,000 | 2,130 | (130) |
| 390-39-990-7420 | Fuel | 600 | 50 | 50 | 0 | 450 | 772 | (322) |
| 390-39-990-7435 | Small Equipment | 21,000 | - | - | - | - | - | - |
| 390-39-990-7450 | Permits & Fees | 50 | - | - | - | 50 | 381 | (331) |
| 390-39-990-7455 | Over & (Short) | - | - | - | - | - | 15 | (15) |
| 390-39-990-7480 | Rental & Lease | 16,980 | 1,415 | - | 1,415 | 12,735 | 10,188 | 2,547 |
| 390-39-990-7505 | Repairs & Maintenance | 242,440 | - | 206 | (206) | 242,440 | 1,218 | 241,222 |
| 390-39-990-7510 | R& M General | 8,000 | 500 | - | 500 | 6,500 | 892 | 5,608 |
| 390-39-990-7540 | Fleet Maintenance Services | 5,204 | 434 | - | 434 | 3,903 | 367 | 3,536 |
| 390-39-990-7550 | BLDGS Maintenance Services | 98,315 | 6,626 | 3,612 | 3,014 | 64,566 | 30,981 | 33,585 |
| 390-39-990-7605 | Security | 1,320 | 110 | - | 110 | 990 | 963 | 27 |
| 410-51-900-7310 | Computer License & Fees | 1,200 | - | - | - | 1,200 | - | 1,200 |
| 410-51-900-7330 | Contractual Services | 49,000 | 4,000 | 2,603 | 1,397 | 40,000 | 60,171 | (20,171) |
| 410-51-900-7350 | Employee Recruit & Retain | 700 | 50 | 591 | (541) | 550 | 591 | (41) |
| 410-51-900-7405 | Office Supplies | 600 | - | - | - | 450 | 322 | 128 |
| 410-51-900-7415 | Operating | 2,400 | 80 | 139 | (59) | 2,160 | 1,134 | 1,026 |
| 410-51-900-7430 | Uniforms | 2,200 | - | 100 | (100) | 2,200 | 248 | 1,952 |
| 410-51-900-7440 | Tools | 1,200 | - | - | - | 800 | 126 | 674 |
| 410-51-900-7450 | Permits & Fees | 950 | - | - | - | 950 | 826 | 124 |
| 410-51-900-7490 | Repair Parts | 92,000 | 8,000 | 2,205 | 5,795 | 68,000 | 73,040 | (5,040) |
| 410-51-900-7510 | R& M General | 5,000 | - | - | - | 3,800 | 3,048 | 752 |
| 410-51-900-7680 | Training & Education | 900 | - | - | - | 650 | - | 650 |
| 410-51-900-7685 | Travel & Conferences | 2,000 | - | - | - | - | - | - |
| 410-51-910-7310 | Computer License & Fees | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 410-51-910-7330 | Contractual Services | 14,291 | - | - | - | 12,291 | 21,599 | (9,308) |
| 410-51-910-7340 | Dues & Subscriptions | - | - | - | - | - | 95 | (95) |
| 410-51-910-7350 | Employee Recruit & Retain | 500 | - | - | - | 500 | - | 500 |
| 410-51-910-7405 | Office Supplies | 300 | 25 | - | 25 | 300 | - | 300 |
| 410-51-910-7415 | Operating | 1,800 | 600 | 238 | 362 | 1,800 | 1,376 | 424 |
| 410-51-910-7430 | Uniforms | 1,200 | - | - | - | 1,200 | 683 | 517 |
| 410-51-910-7440 | Tools | 1,200 | 450 | - | 450 | 1,200 | - | 1,200 |
| 410-51-910-7490 | Repair Parts | 86,800 | 6,000 | 25,615 | (19,615) | 68,800 | 90,740 | (21,940) |
| 410-51-910-7510 | R& M General | 3,600 | 600 | - | 600 | 2,650 | 1,548 | 1,102 |
| 410-51-910-7680 | Training & Education | 500 | - | - | - | 250 | - | 250 |
| 410-51-920-7310 | Computer License & Fees | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 410-51-920-7330 | Contractual Services | 9,000 | - | 450 | (450) | 9,000 | 900 | 8,100 |
| 410-51-920-7350 | Employee Recruit & Retain | 400 | - | - | - | 400 | - | 400 |
| 410-51-920-7405 | Office Supplies | 400 | 25 | - | 25 | 325 | - | 325 |
| 410-51-920-7415 | Operating | 1,700 | 100 | - | 100 | 1,600 | - | 1,600 |
| 410-51-920-7430 | Uniforms | 600 | - | - | - | 600 | - | 600 |
| 410-51-920-7440 | Tools | 1,200 | 100 | - | 100 | 1,200 | 989 | 211 |
| 410-51-920-7490 | Repair Parts | 90,000 | 8,000 | 42,027 | (34,027) | 72,000 | 126,676 | (54,676) |
| 410-51-920-7510 | R& M General | 2,350 | 600 | - | 600 | 1,620 | 1,548 | 72 |
| 410-51-920-7680 | Training & Education | 450 | - | - | - | 300 | - | 300 |
| 420-52-930-7010 | Advertising - Paid | 1,500 | 200 | - | 200 | 900 | - | 900 |
| 420-52-930-7300 | Computer & IT Small Equip | - | - | - | - | - | 4,455 | (4,455) |
| 420-52-930-7310 | Computer License & Fees | 18,500 | - | 4,111 | (4,111) | 18,500 | 12,553 | 5,947 |
| 420-52-930-7330 | Contractual Services | 4,200 | - | - | - | 2,400 | 5,910 | (3,510) |
| 420-52-930-7340 | Dues & Subscriptions | 1,530 | - | - | - | 1,270 | 100 | 1,170 |
| 420-52-930-7350 | Employee Recruit & Retain | 1,100 | - | 267 | (267) | 600 | 317 | 283 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 420-52-930-7405 | Office Supplies | 700 | - | - | - | 650 | 31 | 619 |
| 420-52-930-7415 | Operating | 10,284 | 857 | 135 | 722 | 7,713 | 3,787 | 3,926 |
| 420-52-930-7420 | Fuel | 1,800 | 150 | 43 | 107 | 1,350 | 293 | 1,057 |
| 420-52-930-7430 | Uniforms | 1,000 | - | - | - | 1,000 | 391 | 609 |
| 420-52-930-7460 | Postage | 900 | 75 | - | 75 | 675 | 10 | 665 |
| 420-52-930-7540 | Fleet Maintenance Services | 3,779 | 315 | - | 315 | 2,834 | 1,101 | 1,734 |
| 420-52-930-7680 | Training & Education | 8,750 | 2,500 | - | 2,500 | 8,750 | 956 | 7,794 |
| 420-52-930-7685 | Travel & Conferences | 2,500 | 2,500 | - | 2,500 | 2,500 | 297 | 2,203 |
| 430-53-940-7350 | Employee Recruit & Retain | 900 | 150 | - | 150 | 600 | - | 600 |
| 430-53-940-7405 | Office Supplies | 1,200 | 100 | - | 100 | 900 | 42 | 858 |
| 430-53-940-7415 | Operating | 8,400 | 700 | - | 700 | 6,300 | 2,120 | 4,180 |
| 430-53-940-7420 | Fuel | 8,400 | 700 | 400 | 300 | 6,300 | 3,457 | 2,843 |
| 430-53-940-7430 | Uniforms | 3,600 | 1,200 | - | 1,200 | 2,400 | 1,945 | 455 |
| 430-53-940-7440 | Tools | 1,200 | 100 | - | 100 | 900 | 747 | 153 |
| 430-53-940-7515 | R&M Preventative | 247,710 | 16,980 | 16,890 | 90 | 186,505 | 116,879 | 69,626 |
| 430-53-940-7520 | R&M Corrective | 158,168 | 14,484 | 16,479 | (1,995) | 103,456 | 114,453 | (10,997) |
| 430-53-940-7530 | Janitorial | - | - | - | - | - | 13,970 | (13,970) |
| 430-53-940-7540 | Fleet Maintenance Services | 25,100 | 2,092 | - | 2,092 | 18,825 | 13,323 | 5,502 |
| 430-53-940-7680 | Training & Education | 3,600 | - | - | - | 2,400 | 309 | 2,091 |
| 430-53-940-7685 | Travel & Conferences | 2,400 | - | - | - | 1,600 | - | 1,600 |
| 430-54-940-7520 | R&M Corrective | - | - | - | - | - | 85 | (85) |
| 430-54-950-7350 | Employee Recruit & Retain | 150 | 25 | - | 25 | 75 | - | 75 |
| 430-54-950-7415 | Operating | 8,400 | 700 | - | 700 | 6,300 | 289 | 6,011 |
| | Services and Supplies | 11,210,715 | 743,031 | 906,650 | (163,619) | 8,801,937 | 6,575,467 | 2,226,470 |
| 100-10-990-7710 | General Liability | 55,000 | 4,583 | 4,592 | (8) | 41,250 | 41,325 | (75) |
| 200-22-990-7710 | General Liability | 115,900 | 9,658 | 9,676 | (17) | 86,925 | 87,082 | (157) |
| 200-25-990-7710 | General Liability | 95,100 | 7,925 | 7,939 | (14) | 71,325 | 71,454 | (129) |
| 320-31-990-7710 | General Liability | 77,800 | - | - | - | 51,864 | 51,961 | (97) |
| 320-32-990-7710 | General Liability | 17,900 | - | - | - | 11,932 | 11,955 | (23) |
| 330-33-500-7710 | General Liability | 11,600 | 967 | 968 | (2) | 8,700 | 8,716 | (16) |
| 330-33-510-7710 | General Liability | 600 | 50 | 50 | (0) | 450 | 451 | (1) |
| 340-34-990-7710 | General Liability | 219,800 | 36,633 | 36,655 | (22) | 183,165 | 186,640 | (3,475) |
| 350-48-840-7710 | General Liability | 57,900 | 4,825 | 4,834 | (9) | 43,425 | 43,504 | (79) |
| 370-43-780-7710 | General Liability | 13,800 | 1,150 | 1,152 | (2) | 10,350 | 10,369 | (19) |
| 380-45-880-7710 | General Liability | 3,700 | 308 | 309 | (1) | 2,775 | 2,780 | (5) |
| 390-39-990-7710 | General Liability | 39,300 | - | - | - | 26,200 | 26,247 | (47) |
| 410-51-900-7710 | General Liability | 5,600 | 467 | 468 | (1) | 4,200 | 4,208 | (8) |
| 420-52-930-7710 | General Liability | 4,200 | 350 | 351 | (1) | 3,150 | 3,156 | (6) |
| 430-53-940-7710 | General Liability | 6,000 | 500 | 501 | (1) | 4,500 | 4,508 | (8) |
| | Insurance | 724,200 | 67,416 | 67,494 | (78) | 550,211 | 554,354 | (4,143) |
| 100-10-990-7810 | Electricity | 10,000 | 833 | 881 | (48) | 7,500 | 7,828 | (328) |
| 100-10-990-7815 | Heating | 3,200 | 500 | 482 | 18 | 2,400 | 2,675 | (275) |
| 100-10-990-7820 | Water & Sewer | 3,000 | 150 | 149 | 1 | 2,350 | 2,177 | 173 |
| 100-10-990-7825 | Trash | 4,100 | 325 | 363 | (38) | 3,125 | 3,269 | (144) |
| 100-10-990-7830 | Internet | 3,420 | 285 | 282 | 3 | 2,565 | 2,558 | 7 |
| 100-10-990-7835 | Cable TV | 1,680 | 140 | - | 140 | 1,260 | 254 | 1,006 |
| 100-10-990-7840 | Telephone | 13,200 | 1,100 | 2,098 | (998) | 9,900 | 11,699 | (1,799) |
| 100-11-100-7840 | Telephone | 240 | 20 | 155 | (135) | 180 | 471 | (291) |
| 100-12-120-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 100-12-130-7830 | Internet | 61,600 | 5,110 | 4,760 | 350 | 46,270 | 46,057 | 213 |
| 100-12-130-7840 | Telephone | 4,920 | 410 | 589 | (179) | 3,690 | 3,969 | (279) |
| 100-12-140-7840 | Telephone | 840 | 70 | 81 | (11) | 630 | 630 | (0) |
| 100-13-150-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 100-14-170-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 200-22-210-7840 | Telephone | 60 | 15 | 20 | (5) | 45 | 59 | (14) |
| 200-22-220-7810 | Electricity | 152,000 | 10,000 | 8,343 | 1,657 | 118,000 | 113,285 | 4,715 |
| 200-22-220-7815 | Heating | 1,200 | 150 | 156 | (6) | 850 | 828 | 22 |
| 200-22-220-7840 | Telephone | 960 | 130 | 24 | 106 | 720 | 564 | 156 |
| 200-22-230-7810 | Electricity | 248,000 | 10,000 | 10,832 | (832) | 194,000 | 195,837 | (1,837) |
| 200-22-230-7840 | Telephone | 3,300 | 275 | 833 | (558) | 2,475 | 6,864 | (4,389) |
| 200-22-240-7840 | Telephone | 10,320 | 860 | 1,045 | (185) | 7,740 | 8,942 | (1,202) |
| 200-22-870-7840 | Telephone | 2,730 | 303 | 421 | (119) | 2,048 | 3,025 | (977) |
| 200-22-970-7835 | Cable TV | 1,800 | 150 | 154 | (4) | 1,350 | 1,240 | 110 |
| 200-22-970-7840 | Telephone | 600 | 150 | 55 | 95 | 450 | 499 | (49) |
| 200-22-990-7810 | Electricity | 9,100 | 1,000 | 758 | 242 | 6,900 | 6,658 | 242 |
| 200-22-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-22-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-22-990-7825 | Trash | 7,100 | 750 | 505 | 245 | 5,400 | 6,003 | (603) |
| 200-22-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-990-7840 | Telephone | 3,096 | 258 | 231 | 27 | 2,322 | 1,892 | 430 |
| 200-25-210-7810 | Electricity | 130,000 | 10,000 | 10,657 | (657) | 100,000 | 85,605 | 14,395 |
| 200-25-210-7840 | Telephone | 540 | 45 | 83 | (38) | 405 | 1,184 | (779) |
| 200-25-220-7810 | Electricity | 84,000 | 7,000 | 7,017 | (17) | 63,000 | 57,115 | 5,885 |
| 200-25-220-7815 | Heating | 2,100 | 350 | 298 | 52 | 1,600 | 1,637 | (37) |
| 200-25-220-7820 | Water & Sewer | 6,200 | 500 | 476 | 24 | 4,500 | 5,108 | (608) |
| 200-25-220-7840 | Telephone | 10,440 | 920 | 759 | 161 | 7,830 | 6,255 | 1,575 |
| 200-25-230-7810 | Electricity | 145,000 | 11,000 | 10,989 | 11 | 112,000 | 112,698 | (698) |
| 200-25-230-7815 | Heating | 16,300 | 3,050 | 2,733 | 317 | 11,250 | 13,236 | (1,986) |
| 200-25-230-7820 | Water & Sewer | 13,300 | 900 | 828 | 72 | 10,200 | 8,516 | 1,685 |
| 200-25-230-7825 | Trash | 2,100 | 200 | 44 | 156 | 1,475 | 747 | 728 |
| 200-25-230-7840 | Telephone | 11,040 | 920 | 2,026 | (1,106) | 8,280 | 16,939 | (8,659) |
| 200-25-240-7840 | Telephone | 6,360 | 530 | 455 | 75 | 4,770 | 3,972 | 798 |
| 200-25-870-7840 | Telephone | 600 | 150 | 50 | 100 | 450 | 229 | 221 |
| 200-25-990-7810 | Electricity | 8,400 | 700 | 758 | (58) | 6,300 | 6,658 | (358) |
| 200-25-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-25-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-25-990-7825 | Trash | 3,300 | 680 | - | 680 | 2,620 | 281 | 2,339 |
| 200-25-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |
| 200-25-990-7840 | Telephone | 2,208 | 184 | 205 | (21) | 1,656 | 1,784 | (128) |
| 200-27-380-7840 | Telephone | 1,710 | 198 | 213 | (15) | 1,283 | 1,301 | (19) |
| 200-28-990-7840 | Telephone | 540 | 135 | 48 | 87 | 405 | 144 | 261 |
| 320-31-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-31-420-7810 | Electricity | 9,400 | 1,100 | 551 | 549 | 7,100 | 5,111 | 1,989 |
| 320-31-420-7815 | Heating | 3,400 | 550 | 504 | 46 | 2,400 | 2,577 | (177) |
| 320-31-420-7820 | Water & Sewer | 131,400 | 2,850 | 2,900 | (50) | 105,150 | 105,661 | (511) |
| 320-31-420-7825 | Trash | 16,700 | 1,000 | 1,342 | (342) | 12,600 | 15,662 | (3,062) |
| 320-31-420-7835 | Cable TV | 1,320 | 110 | - | 110 | 990 | 509 | 481 |
| 320-31-420-7840 | Telephone | 3,600 | 400 | 378 | 22 | 2,700 | 1,857 | 843 |
| 320-31-440-7810 | Electricity | 8,000 | 100 | 238 | (138) | 6,100 | 5,782 | 318 |
| 320-31-440-7815 | Heating | 2,700 | 350 | 316 | 34 | 1,850 | 1,543 | 307 |
| 320-31-450-7840 | Telephone | 660 | 55 | 60 | (5) | 495 | 434 | 61 |
| 320-31-460-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7810 | Electricity | 3,500 | - | - | - | 2,400 | 2,066 | 334 |
| 320-31-530-7825 | Trash | 6,200 | - | - | - | 5,100 | 1,653 | 3,447 |
| 320-31-530-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7840 | Telephone | 7,320 | 585 | 136 | 449 | 5,415 | 3,729 | 1,686 |
| 320-31-990-7810 | Electricity | 6,000 | 500 | 458 | 42 | 4,500 | 4,330 | 170 |
| 320-31-990-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 320-31-990-7820 | Water & Sewer | 2,800 | 200 | 158 | 42 | 2,150 | 2,347 | (197) |
| 320-31-990-7830 | Internet | 3,600 | 300 | 441 | (141) | 2,700 | 3,153 | (453) |
| 320-31-990-7840 | Telephone | 10,440 | 870 | 1,071 | (201) | 7,830 | 6,220 | 1,610 |
| 320-32-410-7835 | Cable TV | 1,100 | - | 5 | (5) | 760 | 723 | 37 |
| 320-32-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-32-420-7810 | Electricity | 3,200 | 300 | 202 | 98 | 2,300 | 2,196 | 104 |
| 320-32-420-7815 | Heating | 3,200 | 450 | 661 | (211) | 2,200 | 2,668 | (468) |
| 320-32-420-7820 | Water & Sewer | 58,000 | 1,900 | 1,907 | (7) | 46,850 | 48,115 | (1,265) |
| 320-32-420-7825 | Trash | 6,000 | 300 | - | 300 | 3,900 | 3,825 | 75 |
| 320-32-420-7840 | Telephone | 2,100 | 175 | 132 | 43 | 1,575 | 641 | 934 |
| 320-32-530-7810 | Electricity | 500 | 40 | 11 | 29 | 360 | 134 | 226 |
| 320-32-530-7820 | Water & Sewer | 1,000 | - | - | - | 700 | 639 | 61 |
| 320-32-530-7840 | Telephone | 960 | 80 | 43 | 37 | 720 | 576 | 144 |
| 320-32-990-7810 | Electricity | 1,700 | 200 | 103 | 97 | 1,300 | 1,202 | 98 |
| 320-32-990-7815 | Heating | 3,400 | 750 | 321 | 429 | 2,350 | 1,779 | 571 |
| 320-32-990-7820 | Water & Sewer | 5,200 | 450 | 461 | (11) | 4,000 | 4,028 | (28) |
| 320-32-990-7840 | Telephone | 2,340 | 195 | 364 | (169) | 1,755 | 1,511 | 244 |
| 330-33-500-7810 | Electricity | 12,500 | 1,000 | 985 | 15 | 9,600 | 9,294 | 306 |
| 330-33-500-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 330-33-500-7820 | Water & Sewer | 5,200 | 350 | 293 | 57 | 4,000 | 4,358 | (358) |
| 330-33-500-7830 | Internet | 2,100 | 175 | - | 175 | 1,575 | 2,045 | (470) |
| 330-33-500-7840 | Telephone | 1,920 | 260 | 457 | (197) | 1,440 | 2,537 | (1,097) |
| 330-33-510-7810 | Electricity | 1,000 | 100 | 57 | 43 | 700 | 620 | 80 |
| 330-33-510-7815 | Heating | 800 | 100 | 117 | (17) | 600 | 660 | (60) |
| 330-33-510-7820 | Water & Sewer | 2,200 | 100 | 138 | (38) | 1,750 | 1,675 | 75 |
| 330-33-530-7810 | Electricity | 5,000 | 400 | 458 | (58) | 3,800 | 4,330 | (530) |
| 330-33-530-7825 | Trash | 13,900 | 1,075 | 1,031 | 44 | 10,450 | 10,167 | 283 |
| 330-33-530-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 340-34-450-7810 | Electricity | 9,600 | 800 | 808 | (8) | 7,200 | 7,272 | (72) |
| 340-34-450-7815 | Heating | 6,300 | 950 | 1,221 | (271) | 4,900 | 5,324 | (424) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-450-7840 | Telephone | 120 | 10 | 4 | 6 | 90 | 18 | 72 |
| 340-34-490-7825 | Trash | 2,250 | - | - | - | 2,000 | - | 2,000 |
| 340-34-530-7810 | Electricity | 4,800 | 960 | - | 960 | 3,840 | 467 | 3,373 |
| 340-34-530-7815 | Heating | 6,100 | 1,150 | 920 | 230 | 4,450 | 4,612 | (162) |
| 340-34-530-7820 | Water & Sewer | 1,400 | 300 | 315 | (15) | 1,200 | 1,129 | 71 |
| 340-34-530-7825 | Trash | 15,500 | 2,400 | 1,079 | 1,321 | 14,700 | 5,160 | 9,540 |
| 340-34-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| 340-34-530-7840 | Telephone | 8,460 | 1,510 | 880 | 630 | 7,100 | 2,931 | 4,169 |
| 340-34-610-7840 | Telephone | 1,680 | 140 | 171 | (31) | 1,260 | 1,036 | 224 |
| 340-34-620-7810 | Electricity | 52,200 | 8,000 | 9,450 | (1,450) | 45,800 | 51,701 | (5,901) |
| 340-34-620-7840 | Telephone | 1,200 | 100 | 148 | (48) | 900 | 701 | 199 |
| 340-34-630-7810 | Electricity | 284,400 | 300 | 1,553 | (1,253) | 283,500 | 177,733 | 105,767 |
| 340-34-630-7820 | Water & Sewer | 88,800 | 3,200 | 2,080 | 1,120 | 83,800 | 63,682 | 20,118 |
| 340-34-630-7840 | Telephone | 120 | 10 | 158 | (148) | 90 | 424 | (334) |
| 340-34-650-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-660-7840 | Telephone | 120 | 10 | 12 | (2) | 90 | 56 | 34 |
| 340-34-670-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-680-7840 | Telephone | 240 | 20 | 16 | 4 | 180 | 76 | 104 |
| 340-34-690-7810 | Electricity | 40,000 | 5,600 | 6,757 | (1,157) | 34,500 | 33,931 | 569 |
| 340-34-690-7815 | Heating | 28,600 | 3,100 | 3,496 | (396) | 21,850 | 18,423 | 3,427 |
| 340-34-690-7820 | Water & Sewer | 12,700 | 1,150 | 1,072 | 78 | 9,850 | 9,029 | 821 |
| 340-34-690-7825 | Trash | 18,000 | 3,000 | 1,079 | 1,921 | 16,280 | 17,915 | (1,635) |
| 340-34-690-7840 | Telephone | 1,140 | 95 | 20 | 75 | 855 | 94 | 761 |
| 340-34-960-7830 | Internet | 390 | 65 | - | 65 | 325 | 736 | (411) |
| 340-34-980-7840 | Telephone | 11,280 | 940 | 1,323 | (383) | 8,460 | 7,216 | 1,244 |
| 340-34-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 340-34-990-7840 | Telephone | 14,280 | 1,590 | 2,532 | (942) | 10,710 | 13,519 | (2,809) |
| 340-36-530-7815 | Heating | 2,100 | 700 | 183 | 517 | 1,900 | 1,056 | 844 |
| 340-36-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| 350-46-810-7840 | Telephone | - | - | (12) | 12 | - | 2 | (2) |
| 350-46-811-7840 | Telephone | 720 | 160 | 14 | 146 | 540 | 19 | 521 |
| 350-46-820-7840 | Telephone | 1,080 | 90 | 40 | 50 | 810 | 443 | 367 |
| 350-48-840-7810 | Electricity | 57,000 | 5,700 | 4,508 | 1,192 | 43,400 | 38,214 | 5,186 |
| 350-48-840-7815 | Heating | 31,800 | 2,950 | 3,704 | (754) | 23,550 | 22,791 | 759 |
| 350-48-840-7820 | Water & Sewer | 20,700 | 2,050 | 1,420 | 630 | 15,800 | 14,476 | 1,324 |
| 350-48-840-7825 | Trash | 6,000 | 500 | 541 | (41) | 4,500 | 4,872 | (372) |
| 350-48-840-7835 | Cable TV | 4,500 | 375 | 371 | 4 | 3,375 | 3,519 | (144) |
| 350-48-840-7840 | Telephone | 120 | 10 | 7 | 3 | 90 | 20 | 70 |
| 350-48-850-7840 | Telephone | 1,260 | 205 | 237 | (32) | 945 | 1,333 | (388) |
| 350-48-980-7840 | Telephone | 60 | 5 | 0 | 5 | 45 | 4 | 41 |
| 350-48-990-7810 | Electricity | 6,300 | 600 | 501 | 99 | 4,700 | 4,246 | 454 |
| 350-48-990-7815 | Heating | 3,400 | 400 | 412 | (12) | 2,600 | 2,532 | 68 |
| 350-48-990-7825 | Trash | 700 | 55 | 60 | (5) | 535 | 541 | (6) |
| 350-48-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 350-48-990-7835 | Cable TV | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7840 | Telephone | 7,620 | 935 | 400 | 535 | 5,715 | 1,791 | 3,924 |
| 360-49-990-7840 | Telephone | 8,604 | 717 | 529 | 188 | 6,453 | 4,396 | 2,057 |
| 370-43-780-7810 | Electricity | 12,000 | 1,100 | 1,098 | 2 | 9,400 | 10,175 | (775) |
| 370-43-780-7815 | Heating | 2,800 | 500 | 352 | 148 | 2,150 | 2,027 | 123 |
| 370-43-780-7820 | Water & Sewer | 39,300 | 1,800 | 2,049 | (249) | 29,850 | 31,405 | (1,555) |
| 370-43-780-7825 | Trash | 29,600 | 1,500 | 1,396 | 104 | 21,650 | 26,242 | (4,592) |
| 370-43-780-7840 | Telephone | 12,660 | 1,055 | 1,453 | (398) | 9,495 | 10,342 | (847) |
| 380-45-880-7810 | Electricity | 2,200 | 200 | 267 | (67) | 1,600 | 2,728 | (1,128) |
| 380-45-880-7820 | Water & Sewer | 5,700 | 400 | 532 | (132) | 4,250 | 4,733 | (483) |
| 380-45-880-7835 | Cable TV | 450 | - | - | - | 300 | 437 | (137) |
| 380-45-880-7840 | Telephone | 1,260 | 105 | 340 | (235) | 945 | 1,248 | (303) |
| 390-38-530-7810 | Electricity | 600 | - | - | - | 450 | - | 450 |
| 390-38-530-7815 | Heating | 800 | 30 | - | 30 | 710 | - | 710 |
| 390-39-530-7810 | Electricity | 600 | - | - | - | 450 | - | 450 |
| 390-39-530-7815 | Heating | 4,800 | 200 | 206 | (6) | 3,600 | 1,982 | 1,618 |
| 390-39-780-7825 | Trash | 40,100 | 3,150 | 1,065 | 2,085 | 29,575 | 22,916 | 6,659 |
| 390-39-780-7840 | Telephone | 11,880 | 990 | 1,009 | (19) | 8,910 | 9,851 | (941) |
| 390-39-850-7840 | Telephone | 1,080 | 90 | 34 | 56 | 810 | 161 | 649 |
| 390-39-990-7810 | Electricity | 18,400 | 1,200 | 1,136 | 64 | 13,600 | 9,651 | 3,949 |
| 390-39-990-7815 | Heating | 8,600 | 300 | 300 | (0) | 6,100 | 1,977 | 4,123 |
| 390-39-990-7820 | Water & Sewer | 42,400 | 2,250 | 1,914 | 336 | 32,600 | 26,829 | 5,771 |
| 390-39-990-7840 | Telephone | 9,804 | 817 | 438 | 379 | 7,353 | 4,178 | 3,175 |
| 410-51-900-7840 | Telephone | 1,020 | 185 | 178 | 7 | 765 | 703 | 62 |
| 410-51-910-7840 | Telephone | 540 | 45 | 60 | (15) | 405 | 523 | (118) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 410-51-920-7840 | Telephone | 120 | 10 | - | 10 | 90 | 1 | 89 |
| 420-52-930-7840 | Telephone | 3,120 | 460 | 489 | (29) | 2,340 | 2,536 | (196) |
| 430-53-940-7840 | Telephone | 6,720 | 560 | 435 | 125 | 5,040 | 3,633 | 1,407 |
| | Utilities | 2,449,822 | 166,569 | 159,032 | 7,537 | 1,971,079 | 1,778,565 | 192,514 |
| 200-22-200-7940 | Merchandise for resale | - | - | - | - | - | 7,895 | (7,895) |
| 320-31-460-7940 | Merchandise for resale | 321,000 | 1,750 | - | 1,750 | 254,500 | 207,580 | 46,920 |
| 320-31-460-7945 | Freight on Inventory Purchases | 12,040 | 66 | 1,409 | (1,343) | 9,546 | 7,118 | 2,428 |
| 320-31-530-7920 | Food | 148,200 | - | 4 | (4) | 110,600 | 46,243 | 64,357 |
| 320-31-530-7922 | Food Waste & Employee Meals | 4,600 | - | - | - | 3,400 | 5,123 | (1,723) |
| 320-31-530-7924 | Beer | 31,800 | - | 2 | (2) | 23,800 | 12,686 | 11,114 |
| 320-31-530-7928 | Wine | 19,100 | - | 9 | (9) | 14,200 | 5,343 | 8,857 |
| 320-31-530-7932 | Liquor | 26,700 | - | 35 | (35) | 19,900 | 9,015 | 10,885 |
| 320-32-460-7940 | Merchandise for resale | 63,000 | - | - | - | 46,440 | 19,188 | 27,252 |
| 320-32-460-7945 | Freight on Inventory Purchases | 3,000 | - | - | - | 1,000 | 500 | 500 |
| 320-32-530-7920 | Food | 22,700 | - | - | - | 15,000 | 4,607 | 10,393 |
| 320-32-530-7922 | Food Waste & Employee Meals | 600 | - | - | - | 400 | 150 | 250 |
| 320-32-530-7924 | Beer | 8,800 | - | - | - | 5,900 | 4,360 | 1,540 |
| 320-32-530-7928 | Wine | 2,200 | - | - | - | 1,500 | (160) | 1,660 |
| 320-32-530-7932 | Liquor | 4,800 | - | - | - | 3,200 | 2,328 | 872 |
| 330-33-530-7920 | Food | 287,500 | 12,000 | 6,485 | 5,515 | 244,700 | 194,750 | 49,950 |
| 330-33-530-7922 | Food Waste & Employee Meals | 20,000 | 900 | 691 | 209 | 14,900 | 16,674 | (1,774) |
| 330-33-530-7924 | Beer | 21,400 | 900 | 31 | 869 | 18,200 | 15,884 | 2,316 |
| 330-33-530-7928 | Wine | 67,300 | 2,800 | 677 | 2,123 | 57,300 | 35,422 | 21,878 |
| 330-33-530-7932 | Liquor | 33,200 | 1,400 | 343 | 1,057 | 28,300 | 20,236 | 8,064 |
| 340-34-530-7920 | Food | 304,500 | 64,400 | 55,843 | 8,557 | 276,900 | 208,771 | 68,129 |
| 340-34-530-7922 | Food Waste & Employee Meals | 18,500 | 4,300 | 3,073 | 1,227 | 16,200 | 13,602 | 2,598 |
| 340-34-530-7924 | Beer | 48,800 | 10,300 | 3,193 | 7,107 | 44,400 | 36,538 | 7,862 |
| 340-34-530-7928 | Wine | 15,600 | 3,300 | 1,270 | 2,030 | 14,200 | 4,336 | 9,864 |
| 340-34-530-7932 | Liquor | 24,500 | 5,200 | 6,490 | (1,290) | 22,300 | 23,186 | (886) |
| 340-34-670-7940 | Merchandise for resale | - | - | 19 | (19) | - | 65 | (65) |
| 340-36-530-7920 | Food | 80,400 | 20,200 | 15,781 | 4,419 | 72,900 | 58,785 | 14,115 |
| 340-36-530-7922 | Food Waste & Employee Meals | 3,100 | 900 | 337 | 563 | 2,800 | 2,104 | 696 |
| 340-36-530-7924 | Beer | 21,100 | 5,300 | 485 | 4,815 | 19,100 | 17,076 | 2,024 |
| 340-36-530-7928 | Wine | 3,200 | 800 | 2,685 | (1,885) | 2,900 | 5,612 | (2,712) |
| 340-36-530-7932 | Liquor | 9,400 | 2,400 | 3,371 | (971) | 8,500 | 13,551 | (5,051) |
| 350-46-831-7950 | Personal Services Contracts | 10,320 | - | - | - | 10,320 | - | 10,320 |
| 350-48-840-7920 | Food | 13,095 | 1,020 | 697 | 323 | 10,005 | 3,485 | 6,520 |
| 350-48-840-7940 | Merchandise for resale | 16,895 | 1,225 | 953 | 272 | 12,495 | 5,301 | 7,194 |
| 350-48-840-7950 | Personal Services Contracts | 11,070 | 700 | - | 700 | 9,070 | - | 9,070 |
| 380-45-880-7924 | Beer | 2,107 | - | - | - | 1,404 | - | 1,404 |
| 380-45-880-7928 | Wine | 570 | - | - | - | 380 | - | 380 |
| 380-45-880-7932 | Liquor | 150 | - | - | - | 100 | - | 100 |
| 380-45-880-7940 | Merchandise for resale | 7,108 | - | (2,830) | 2,830 | 5,110 | 3,158 | 1,952 |
| 380-45-880-7950 | Personal Services Contracts | 500 | - | - | - | 500 | - | 500 |
| 390-38-530-7920 | Food | 49,200 | - | - | - | 43,500 | 25,185 | 18,315 |
| 390-38-530-7922 | Food Waste & Employee Meals | - | - | - | - | - | 781 | (781) |
| 390-39-530-7920 | Food | 51,300 | - | - | - | 45,000 | 490 | 44,510 |
| 390-39-530-7922 | Food Waste & Employee Meals | - | - | - | - | - | 15 | (15) |
| 410-51-910-7907 | Parts Purchased for Inventory | - | - | 1,143 | (1,143) | - | 1,883 | (1,883) |
| | Cost of Goods Sold | 1,789,355 | 139,861 | 102,198 | 37,663 | 1,490,870 | 1,038,865 | 452,005 |
| 100-12-120-7980 | Central Services Cost Allocation | (853,573) | (71,131) | (74,445) | 3,314 | (640,180) | (608,221) | (31,959) |
| 100-13-150-7980 | Central Services Cost Allocation | (693,051) | (57,754) | (60,444) | 2,689 | (519,788) | (493,828) | (25,960) |
| 200-22-990-7980 | Central Services Allocation Cs | 214,819 | 17,902 | 16,565 | 1,336 | 161,114 | 143,111 | 18,003 |
| 200-25-990-7980 | Central Services Allocation Cs | 201,393 | 16,783 | 18,742 | (1,960) | 151,045 | 153,669 | (2,624) |
| 200-27-990-7980 | Central Services Cost Allocation | 22,377 | 1,865 | 6,988 | (5,123) | 16,783 | 6,988 | 9,795 |
| 200-28-990-7980 | Central Services Allocation Cs | 8,951 | 746 | 689 | 57 | 6,713 | 6,266 | 447 |
| 320-31-990-7980 | Central Services Cost Allocation | 206,865 | 17,239 | 5,922 | 11,317 | 155,149 | 120,590 | 34,559 |
| 320-32-990-7980 | Central Services Cost Allocation | 72,390 | 6,033 | 2,916 | 3,117 | 54,293 | 43,187 | 11,106 |
| 330-33-500-7980 | Central Services Cost Allocation | 97,530 | 8,128 | 5,528 | 2,599 | 73,148 | 66,318 | 6,829 |
| 340-34-990-7980 | Central Services Cost Allocation | 389,595 | 32,466 | 56,139 | (23,672) | 292,196 | 346,266 | (54,070) |
| 350-48-990-7980 | Central Services Cost Allocation | 130,539 | 10,878 | 11,561 | (682) | 97,904 | 92,288 | 5,617 |
| 360-49-990-7980 | Central Services Allocation Cs | 17,956 | 1,496 | 1,182 | 314 | 13,467 | 14,311 | (844) |
| 370-43-780-7980 | Central Services Cost Allocation | 51,848 | 4,321 | 3,593 | 728 | 38,886 | 32,316 | 6,570 |
| 380-45-880-7980 | Central Services Cost Allocation | 13,681 | 1,140 | 495 | 645 | 10,261 | 10,334 | (73) |
| 390-39-990-7980 | Central Services Allocation Cs | 118,680 | 9,890 | 4,569 | 5,321 | 89,010 | 66,405 | 22,605 |
| | Central Services Cost | - | - | - | - | - | - | - |
| 200-22-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,174 | 9,827 |
| 200-25-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,172 | 9,828 |
| 360-49-990-7560 | Defensible Space Costs | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| | Defensible Space | 200,000 | - | - | - | 100,000 | 60,692 | 39,308 |
| 100-10-990-8105 | Capital Expenditure | 32,500 | - | - | - | 32,500 | - | 32,500 |
| 100-12-130-8105 | Capital Expenditure | 142,500 | - | 545 | (545) | 142,500 | 3,896 | 138,604 |
| 100-13-150-8105 | Capital Expenditure | 154,085 | - | 13,660 | (13,660) | 154,085 | 69,900 | 84,185 |
| 200-22-970-8120 | Capital Improvements | 865,000 | - | - | - | 865,000 | - | 865,000 |
| 200-22-990-8120 | Capital Improvements | 741,422 | - | 51,942 | (51,942) | 741,422 | 180,311 | 561,111 |
| 200-25-240-8120 | Capital Improvements | 2,339,210 | - | 39,311 | (39,311) | 2,339,210 | 155,997 | 2,183,213 |
| 200-25-990-8120 | Capital Improvements | 3,042,525 | - | 22,433 | (22,433) | 3,042,525 | 457,870 | 2,584,655 |
| 320-31-420-8120 | Capital Improvements | 36,504 | 36,504 | - | 36,504 | 36,504 | 36,504 | - |
| 320-31-970-8120 | Capital Improvements | 68,500 | - | - | - | 68,500 | - | 68,500 |
| 320-31-990-8120 | Capital Improvements | 1,038,538 | (36,504) | (201) | (36,303) | 1,038,538 | 171 | 1,038,367 |
| 320-32-990-8120 | Capital Improvements | 695,849 | - | 181,689 | (181,689) | 695,849 | 523,468 | 172,381 |
| 340-34-640-8120 | Capital Improvements | - | - | - | - | - | 17,896 | (17,896) |
| 340-34-990-8120 | Capital Improvements | 2,423,090 | - | 120,872 | (120,872) | 2,423,090 | 1,102,753 | 1,320,337 |
| 330-33-500-8120 | Capital Improvements | - | - | (43,630) | 43,630 | - | (3,150) | 3,150 |
| 330-33-510-8120 | Capital Improvements | 86,400 | - | - | - | 86,400 | - | 86,400 |
| 350-48-840-8120 | Capital Improvements | - | - | - | - | - | 3,512 | (3,512) |
| 350-48-990-8120 | Capital Improvements | 1,009,933 | - | 3,718 | (3,718) | 1,009,933 | 238,685 | 771,248 |
| 370-43-780-8120 | Capital Improvements | 273,000 | - | 1,430 | (1,430) | 273,000 | 5,462 | 267,538 |
| 390-39-990-8120 | Capital Improvements | 3,730,639 | - | 51,135 | (51,135) | 3,730,639 | 2,522,558 | 1,208,081 |
| 380-45-880-8120 | Capital Improvements | - | - | (21,016) | 21,016 | - | - | - |
| | Capital Improvements | 16,679,695 | - | 421,889 | (421,889) | 16,679,695 | 5,315,833 | 11,363,862 |
| 200-22-990-8210 | Principal | 249,588 | - | - | - | 249,588 | 249,588 | 0 |
| 200-25-990-8210 | Principal | 304,250 | - | - | - | 304,250 | 304,254 | (4) |
| 320-31-990-8210 | Principal | 177,395 | - | - | - | 177,395 | 177,395 | (0) |
| 330-33-500-8210 | Principal | 169,268 | - | - | - | 169,268 | 169,268 | (0) |
| 330-33-510-8210 | Principal | 76 | - | - | - | 76 | 76 | 0 |
| 340-34-990-8210 | Principal | 18,900 | - | - | - | 18,900 | 18,900 | - |
| 350-48-840-8210 | Principal | 2,155 | - | - | - | 2,155 | 2,155 | 0 |
| 370-43-780-8210 | Principal | 2,873 | - | - | - | 2,873 | 2,873 | 0 |
| 380-45-880-8210 | Principal | 1,247 | - | - | - | 1,247 | 1,247 | (0) |
| 390-39-990-8210 | Principal | 6,086 | - | - | - | 6,086 | 6,086 | 0 |
| 200-22-990-8220 | Interest | 57,431 | - | - | - | 57,431 | 27,888 | 29,543 |
| 200-25-990-8220 | Interest | 31,860 | - | - | - | 31,860 | 14,838 | 17,022 |
| 320-31-990-8220 | Interest | 6,124 | 2,064 | 2,221 | (157) | 6,124 | 6,281 | (157) |
| 320-32-440-8220 | Interest | 1,874 | 156 | - | 156 | 1,406 | 1,225 | 181 |
| 330-33-500-8220 | Interest | 5,844 | 1,970 | 1,970 | 0 | 5,844 | 5,844 | 0 |
| 330-33-510-8220 | Interest | 3 | 1 | 1 | 0 | 3 | 3 | 0 |
| 340-34-990-8220 | Interest | 653 | 220 | 220 | 0 | 653 | 653 | 1 |
| 350-48-840-8220 | Interest | 74 | 25 | 25 | (0) | 74 | 74 | (0) |
| 370-43-780-8220 | Interest | 99 | 33 | 33 | (0) | 99 | 99 | (0) |
| 380-45-880-8220 | Interest | 44 | 15 | 15 | 0 | 44 | 43 | 1 |
| 390-39-990-8220 | Interest | 210 | 71 | 71 | 0 | 210 | 210 | (0) |
| | Debt Service | 1,036,054 | 4,555 | 4,555 | 0 | 1,035,586 | 988,999 | 46,586 |
| 100-10-990-8700 | Extraordinary Items - Settlement Expenditure | 53,000 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | Extraordinary | 53,000 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| 200-22-970-7990 | Interfund Expense Transfers | (329,616) | (27,468) | (17,970) | (9,498) | (247,212) | (230,570) | (16,642) |
| 200-22-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| 200-25-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| 360-49-990-8840 | Out | 386,629 | - | - | - | - | - | - |
| | Transfers Out | 386,629 | - | - | - | - | - | - |
| | TOTAL USES | 56,505,115 | 3,070,876 | 3,450,211 | (379,335) | 47,478,748 | 31,180,584 | 16,298,164 |
| | SOURCES(USES) | (10,319,106) | 104,202 | (483,142) | (587,344) | (10,347,766) | 5,293,048 | 15,640,814 |

**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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 100-10-010-4620 | Ad Valorem Property Tax | 1,948,610 | 6,000 | - | (6,000) | 1,538,000 | 1,564,440 | 26,440 |
| | Ad Valorem Property Tax | 1,948,610 | 6,000 | - | (6,000) | 1,538,000 | 1,564,440 | 26,440 |
| 100-10-010-4630 | Personal Property Tax | 12,000 | 1,000 | 3,732 | 2,732 | 9,100 | 8,480 | (620) |
| 100-10-010-4640 | CTX Sales & Use Tax | 1,640,530 | 130,500 | 136,354 | 5,854 | 1,222,545 | 1,267,775 | 45,230 |
| 100-10-010-4660 | LGTA State Taxes | 249,000 | 23,100 | 26,068 | 2,968 | 178,100 | 211,086 | 32,986 |
| | Consolidated Taxes | 1,901,530 | 154,600 | 166,154 | 11,554 | 1,409,745 | 1,487,342 | 77,597 |
| 100-10-010-4215 | Rental Income | 2,400 | 200 | - | (200) | 1,800 | - | (1,800) |
| | Charges for Services | 2,400 | 200 | - | (200) | 1,800 | - | (1,800) |
| 100-10-010-4750 | Litigation Proceeds | - | - | - | - | - | 1,402 | 1,402 |
| | Non Operating Income/Leases | - | - | - | - | - | 1,402 | 1,402 |
| 100-10-010-4710 | Investment Earnings | 65,700 | 5,475 | (15,215) | (20,690) | 49,275 | (24,465) | (73,740) |
| | Investment Earnings | 65,700 | 5,475 | (15,215) | (20,690) | 49,275 | (24,465) | (73,740) |
| | TOTAL SOURCES | 3,918,240 | 166,275 | 150,939 | (15,336) | 2,998,820 | 3,028,719 | 29,899 |
| USES | | | | | | | | |
| 100-10-990-5010 | Regular Earnings | 31,862 | 2,706 | 3,252 | (546) | 23,918 | 27,259 | (3,341) |
| 100-10-990-5020 | Other Earnings | 736 | - | - | - | 736 | 105 | 631 |
| 100-11-100-5010 | Regular Earnings | 289,452 | 24,584 | 25,041 | (457) | 217,288 | 209,814 | 7,474 |
| 100-11-100-5020 | Other Earnings | 6,219 | - | - | - | 6,219 | 8,586 | (2,367) |
| 100-11-110-5010 | Regular Earnings | 126,688 | 10,688 | 9,613 | 1,075 | 95,072 | 79,776 | 15,296 |
| 100-11-110-5020 | Other Earnings | 1,424 | - | - | - | 1,424 | 1,432 | (8) |
| 100-12-120-5010 | Regular Earnings | 665,973 | 56,558 | 55,717 | 841 | 499,935 | 493,166 | 6,769 |
| 100-12-120-5020 | Other Earnings | 3,982 | - | 5,704 | (5,704) | 3,982 | 11,776 | (7,794) |
| 100-12-130-5010 | Regular Earnings | 449,875 | 38,208 | 29,227 | 8,981 | 337,713 | 291,539 | 46,174 |
| 100-12-130-5020 | Other Earnings | 504 | 42 | 3,331 | (3,289) | 378 | 7,138 | (6,760) |
| 100-12-140-5010 | Regular Earnings | 88,622 | 7,486 | 8,128 | (642) | 66,648 | 66,913 | (265) |
| 100-12-140-5020 | Other Earnings | 2,045 | - | - | - | 2,045 | 7,105 | (5,060) |
| 100-13-150-5010 | Regular Earnings | 554,440 | 47,064 | 44,140 | 2,924 | 416,286 | 361,069 | 55,217 |
| 100-13-150-5020 | Other Earnings | 6,900 | - | - | - | 6,900 | 8,798 | (1,898) |
| 100-13-160-5010 | Regular Earnings | 1,197 | 101 | 678 | (577) | 900 | 4,842 | (3,942) |
| 100-13-160-5020 | Other Earnings | - | - | 193 | (193) | - | 259 | (259) |
| 100-14-170-5010 | Regular Earnings | 95,536 | 8,107 | 7,080 | 1,027 | 71,739 | 65,504 | 6,235 |
| 100-14-170-5020 | Other Earnings | 1,844 | - | - | - | 1,844 | 1,817 | 27 |
| | Salaries and Wages | 2,327,299 | 195,544 | 192,102 | 3,442 | 1,753,027 | 1,646,899 | 106,128 |
| 100-10-990-5050 | Taxes | 2,590 | 215 | 283 | (68) | 1,959 | 2,084 | (125) |
| 100-10-990-5100 | Retirement Fringe Ben | 5,638 | 468 | 469 | (1) | 4,264 | 4,128 | 136 |
| 100-10-990-5200 | Medical Fringe Ben | 11,322 | 962 | 415 | 547 | 8,436 | 4,196 | 4,240 |
| 100-10-990-5250 | Dental Fringe Ben | 724 | 62 | 30 | 32 | 539 | 299 | 240 |
| 100-10-990-5300 | Vision Fringe Ben | 72 | 6 | 4 | 2 | 53 | 38 | 15 |
| 100-10-990-5400 | Life Ins Fringe Ben | 61 | 5 | 1 | 4 | 46 | 9 | 37 |
| 100-10-990-5500 | Disability Fringe Ben | 159 | 13 | 12 | 1 | 120 | 116 | 4 |
| 100-10-990-5600 | Unemployment Fringe Ben | 507 | 42 | 57 | (15) | 383 | 421 | (38) |
| 100-10-990-5700 | Work Comp Fringe Ben | 816 | 68 | 89 | (21) | 618 | 660 | (42) |
| 100-11-100-5050 | Taxes | 24,311 | 2,021 | 1,891 | 130 | 18,378 | 12,607 | 5,771 |
| 100-11-100-5100 | Retirement Fringe Ben | 60,206 | 4,998 | 4,875 | 123 | 45,534 | 46,418 | (884) |
| 100-11-100-5200 | Medical Fringe Ben | 28,306 | 2,405 | 2,652 | (246) | 21,090 | 23,865 | (2,775) |
| 100-11-100-5250 | Dental Fringe Ben | 1,810 | 155 | 207 | (52) | 1,347 | 1,863 | (517) |
| 100-11-100-5300 | Vision Fringe Ben | 274 | 23 | 22 | 1 | 204 | 201 | 3 |
| 100-11-100-5400 | Life Ins Fringe Ben | 519 | 43 | 14 | 29 | 392 | 126 | 266 |
| 100-11-100-5500 | Disability Fringe Ben | 1,361 | 113 | 69 | 44 | 1,030 | 680 | 350 |
| 100-11-100-5600 | Unemployment Fringe Ben | 4,773 | 397 | 350 | 47 | 3,608 | 3,361 | 247 |
| 100-11-100-5700 | Work Comp Fringe Ben | 7,397 | 615 | 549 | 66 | 5,592 | 5,272 | 320 |
| 100-11-110-5050 | Taxes | 10,192 | 850 | 612 | 238 | 7,678 | 5,967 | 1,711 |
| 100-11-110-5100 | Retirement Fringe Ben | 13,443 | 1,116 | 1,125 | (9) | 10,167 | 10,505 | (338) |
| 100-11-110-5200 | Medical Fringe Ben | 9,435 | 802 | 727 | 75 | 7,030 | 6,543 | 488 |
| 100-11-110-5250 | Dental Fringe Ben | 603 | 52 | 49 | 2 | 449 | 442 | 7 |
| 100-11-110-5300 | Vision Fringe Ben | 60 | 5 | 5 | 0 | 44 | 44 | 1 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 100-11-110-5400 | Life Ins Fringe Ben | 121 | 10 | 5 | 5 | 91 | 42 | 49 |
| 100-11-110-5500 | Disability Fringe Ben | 313 | 26 | 22 | 4 | 237 | 212 | 25 |
| 100-11-110-5600 | Unemployment Fringe Ben | 2,000 | 167 | 81 | 86 | 1,507 | 755 | 752 |
| 100-11-110-5700 | Work Comp Fringe Ben | 3,212 | 268 | 219 | 49 | 2,420 | 1,997 | 423 |
| 100-12-120-5050 | Taxes | 53,848 | 4,546 | 4,870 | (324) | 40,502 | 36,859 | 3,643 |
| 100-12-120-5100 | Retirement Fringe Ben | 122,674 | 10,361 | 11,220 | (859) | 92,263 | 88,527 | 3,736 |
| 100-12-120-5200 | Medical Fringe Ben | 124,486 | 10,604 | 7,997 | 2,608 | 92,673 | 71,970 | 20,703 |
| 100-12-120-5250 | Dental Fringe Ben | 9,211 | 786 | 699 | 87 | 6,852 | 6,159 | 693 |
| 100-12-120-5300 | Vision Fringe Ben | 1,043 | 89 | 78 | 11 | 776 | 688 | 88 |
| 100-12-120-5400 | Life Ins Fringe Ben | 1,244 | 105 | 37 | 68 | 935 | 335 | 600 |
| 100-12-120-5500 | Disability Fringe Ben | 3,293 | 278 | 223 | 55 | 2,477 | 2,094 | 383 |
| 100-12-120-5600 | Unemployment Fringe Ben | 10,565 | 892 | 944 | (52) | 7,947 | 7,670 | 277 |
| 100-12-120-5700 | Work Comp Fringe Ben | 16,756 | 1,415 | 1,480 | (65) | 12,605 | 12,032 | 573 |
| 100-12-130-5050 | Taxes | 36,063 | 3,063 | 2,450 | 613 | 27,072 | 23,976 | 3,096 |
| 100-12-130-5100 | Retirement Fringe Ben | 77,888 | 6,615 | 4,426 | 2,189 | 58,469 | 48,310 | 10,159 |
| 100-12-130-5200 | Medical Fringe Ben | 83,810 | 7,119 | 4,144 | 2,976 | 62,453 | 47,194 | 15,259 |
| 100-12-130-5250 | Dental Fringe Ben | 5,953 | 508 | 303 | 205 | 4,429 | 3,422 | 1,007 |
| 100-12-130-5300 | Vision Fringe Ben | 737 | 63 | 33 | 30 | 548 | 377 | 171 |
| 100-12-130-5400 | Life Ins Fringe Ben | 798 | 68 | 19 | 49 | 600 | 223 | 377 |
| 100-12-130-5500 | Disability Fringe Ben | 2,111 | 179 | 107 | 72 | 1,584 | 1,354 | 230 |
| 100-12-130-5600 | Unemployment Fringe Ben | 7,074 | 601 | 478 | 123 | 5,311 | 4,674 | 637 |
| 100-12-130-5700 | Work Comp Fringe Ben | 11,249 | 955 | 751 | 204 | 8,444 | 7,332 | 1,112 |
| 100-12-140-5050 | Taxes | 7,215 | 596 | 609 | (13) | 5,467 | 5,813 | (346) |
| 100-12-140-5100 | Retirement Fringe Ben | 15,684 | 1,295 | 1,366 | (71) | 11,883 | 12,975 | (1,092) |
| 100-12-140-5200 | Medical Fringe Ben | 18,871 | 1,604 | 1,454 | 150 | 14,060 | 13,085 | 975 |
| 100-12-140-5250 | Dental Fringe Ben | 1,207 | 103 | 98 | 5 | 898 | 883 | 15 |
| 100-12-140-5300 | Vision Fringe Ben | 119 | 10 | 10 | 0 | 89 | 87 | 1 |
| 100-12-140-5400 | Life Ins Fringe Ben | 171 | 14 | 0 | 14 | 129 | 29 | 100 |
| 100-12-140-5500 | Disability Fringe Ben | 449 | 37 | 34 | 3 | 340 | 309 | 31 |
| 100-12-140-5600 | Unemployment Fringe Ben | 1,416 | 117 | 121 | (4) | 1,073 | 1,148 | (75) |
| 100-12-140-5700 | Work Comp Fringe Ben | 2,265 | 187 | 189 | (2) | 1,716 | 1,800 | (84) |
| 100-13-150-5050 | Taxes | 45,133 | 3,784 | 3,528 | 256 | 34,027 | 29,028 | 4,999 |
| 100-13-150-5100 | Retirement Fringe Ben | 103,111 | 8,640 | 8,301 | 339 | 77,749 | 68,082 | 9,667 |
| 100-13-150-5200 | Medical Fringe Ben | 111,114 | 9,463 | 6,657 | 2,806 | 82,724 | 54,228 | 28,496 |
| 100-13-150-5250 | Dental Fringe Ben | 8,083 | 690 | 507 | 183 | 6,013 | 4,142 | 1,871 |
| 100-13-150-5300 | Vision Fringe Ben | 909 | 78 | 58 | 20 | 676 | 465 | 211 |
| 100-13-150-5400 | Life Ins Fringe Ben | 1,038 | 87 | 32 | 55 | 783 | 249 | 534 |
| 100-13-150-5500 | Disability Fringe Ben | 2,779 | 233 | 196 | 37 | 2,094 | 1,653 | 441 |
| 100-13-150-5600 | Unemployment Fringe Ben | 8,852 | 742 | 696 | 46 | 6,674 | 5,684 | 990 |
| 100-13-150-5700 | Work Comp Fringe Ben | 14,029 | 1,176 | 1,091 | 85 | 10,575 | 8,916 | 1,659 |
| 100-13-160-5050 | Taxes | 96 | 8 | 74 | (66) | 72 | 409 | (337) |
| 100-13-160-5100 | Retirement Fringe Ben | 204 | 17 | 34 | (17) | 153 | 355 | (202) |
| 100-13-160-5200 | Medical Fringe Ben | 181 | 15 | 69 | (54) | 135 | 291 | (156) |
| 100-13-160-5250 | Dental Fringe Ben | 12 | 1 | 5 | (4) | 9 | 21 | (12) |
| 100-13-160-5300 | Vision Fringe Ben | 2 | 0 | 1 | (1) | 1 | 3 | (2) |
| 100-13-160-5400 | Life Ins Fringe Ben | - | - | 0 | (0) | - | 2 | (2) |
| 100-13-160-5500 | Disability Fringe Ben | 7 | 1 | 2 | (1) | 6 | 10 | (4) |
| 100-13-160-5600 | Unemployment Fringe Ben | 24 | 2 | 15 | (13) | 18 | 81 | (63) |
| 100-13-160-5700 | Work Comp Fringe Ben | 31 | 3 | 23 | (20) | 24 | 126 | (102) |
| 100-14-170-5050 | Taxes | 7,751 | 645 | 645 | (0) | 5,856 | 5,639 | 217 |
| 100-14-170-5100 | Retirement Fringe Ben | 16,842 | 1,402 | 1,399 | 3 | 12,726 | 12,665 | 61 |
| 100-14-170-5200 | Medical Fringe Ben | 21,414 | 1,820 | 1,650 | 170 | 15,954 | 15,242 | 712 |
| 100-14-170-5250 | Dental Fringe Ben | 1,399 | 119 | 114 | 6 | 1,041 | 1,077 | (36) |
| 100-14-170-5300 | Vision Fringe Ben | 237 | 20 | 12 | 9 | 176 | 111 | 65 |
| 100-14-170-5400 | Life Ins Fringe Ben | 178 | 15 | 6 | 9 | 135 | 50 | 85 |
| 100-14-170-5500 | Disability Fringe Ben | 478 | 40 | 34 | 6 | 362 | 319 | 43 |
| 100-14-170-5600 | Unemployment Fringe Ben | 1,522 | 127 | 125 | 2 | 1,151 | 1,114 | 37 |
| 100-14-170-5700 | Work Comp Fringe Ben | 2,431 | 203 | 234 | (31) | 1,838 | 2,082 | (244) |
| | Employee Fringe | 1,154,282 | 97,450 | 84,479 | 12,970 | 865,781 | 744,216 | 121,565 |
| | Total Personnel Cost | 3,481,581 | 292,994 | 276,582 | 16,412 | 2,618,808 | 2,391,115 | 227,693 |
| 100-10-990-6010 | Legal | 228,324 | 16,333 | 17,429 | (1,095) | 179,324 | 122,906 | 56,418 |
| 100-10-990-6020 | Audit | 9,275 | - | - | - | 9,275 | 35,927 | (26,652) |
| 100-10-990-6030 | Professional Consultants | 62,175 | 12,175 | - | 12,175 | 62,175 | 42,000 | 20,175 |
| 100-11-100-6010 | Legal | 15,000 | 1,250 | - | 1,250 | 11,250 | - | 11,250 |
| 100-11-100-6030 | Professional Consultants | 25,200 | 2,000 | - | 2,000 | 19,200 | 19,548 | (348) |
| 100-11-110-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 100-11-110-6030 | Professional Consultants | 36,525 | 36,525 | - | 36,525 | 36,525 | - | 36,525 |
| 100-12-130-6030 | Professional Consultants | 40,000 | 3,333 | - | 3,333 | 30,000 | 12,500 | 17,500 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 100-13-150-6010 | Legal | 15,000 | 1,250 | - | 1,250 | 11,250 | - | 11,250 |
| 100-14-170-6030 | Professional Consultants | 29,300 | (44,700) | - | (44,700) | 17,300 | - | 17,300 |
| | Professional Services | 472,799 | 29,167 | 17,429 | 11,738 | 385,299 | 232,881 | 152,418 |
| 100-10-990-7010 | Advertising - Paid | - | - | 357 | (357) | - | 513 | (513) |
| 100-10-990-7170 | Empowerment Costs | 12,000 | 1,000 | 246 | 754 | 9,000 | 2,692 | 6,308 |
| 100-10-990-7300 | Computer & IT Small Equip | 85,000 | - | - | - | - | 1,387 | (1,387) |
| 100-10-990-7310 | Computer License & Fees | 445 | - | - | - | 45 | - | 45 |
| 100-10-990-7330 | Contractual Services | 19,570 | 1,288 | 643 | 644 | 15,708 | 10,705 | 5,002 |
| 100-10-990-7340 | Dues & Subscriptions | 2,120 | - | - | - | 2,120 | 180 | 1,940 |
| 100-10-990-7350 | Employee Recruit & Retain | 900 | 75 | - | 75 | 675 | - | 675 |
| 100-10-990-7405 | Office Supplies | 7,200 | 700 | - | 700 | 5,400 | 1,261 | 4,139 |
| 100-10-990-7415 | Operating | 10,890 | 908 | 46 | 862 | 8,168 | 5,225 | 2,943 |
| 100-10-990-7435 | Small Equipment | - | - | - | - | - | 1,855 | (1,855) |
| 100-10-990-7450 | Permits & Fees | 24 | - | - | - | 24 | - | 24 |
| 100-10-990-7460 | Postage | 5,700 | (200) | 373 | (573) | 4,000 | 5,502 | (1,502) |
| 100-10-990-7505 | Repairs & Maintenance | 9,300 | - | - | - | 9,300 | - | 9,300 |
| 100-10-990-7510 | R& M General | 33,218 | 2,768 | 20,666 | (17,897) | 24,914 | 90,309 | (65,396) |
| 100-10-990-7515 | R&M Preventative | - | - | - | - | - | 314 | (314) |
| 100-10-990-7525 | Snow Removal | 5,600 | 1,000 | 43 | 958 | 5,100 | 2,479 | 2,621 |
| 100-10-990-7530 | Janitorial | 7,700 | 642 | 2,465 | (1,823) | 5,775 | 10,419 | (4,644) |
| 100-10-990-7540 | Fleet Maintenance Services | 5,700 | 475 | - | 475 | 4,275 | 1,606 | 2,669 |
| 100-10-990-7550 | BLDGS Maintenance Services | 45,324 | 2,400 | 1,930 | 470 | 31,920 | 16,324 | 15,596 |
| 100-10-990-7605 | Security | 3,640 | 160 | 155 | 5 | 2,730 | 2,374 | 356 |
| 100-11-100-7170 | Empowerment Costs | 6,000 | 500 | 125 | 375 | 4,500 | 3,300 | 1,200 |
| 100-11-100-7405 | Office Supplies | 600 | 50 | - | 50 | 450 | - | 450 |
| 100-11-100-7415 | Operating | 2,400 | 200 | - | 200 | 1,800 | - | 1,800 |
| 100-11-100-7680 | Training & Education | 2,400 | 200 | - | 200 | 1,800 | - | 1,800 |
| 100-11-100-7685 | Travel & Conferences | 4,500 | 3,125 | - | 3,125 | 4,125 | - | 4,125 |
| 100-11-110-7300 | Computer & IT Small Equip | 12,000 | - | - | - | 12,000 | - | 12,000 |
| 100-11-110-7340 | Dues & Subscriptions | 9,000 | - | - | - | 9,000 | 3,968 | 5,032 |
| 100-11-110-7405 | Office Supplies | 3,000 | - | - | - | 3,000 | 94 | 2,906 |
| 100-11-110-7415 | Operating | 6,000 | 500 | - | 500 | 4,500 | 294 | 4,206 |
| 100-11-110-7480 | Rental & Lease | 35,000 | 2,500 | 1,250 | 1,250 | 26,250 | 7,500 | 18,750 |
| 100-11-110-7680 | Training & Education | 6,600 | 550 | 11,250 | (10,700) | 4,950 | 19,250 | (14,300) |
| 100-11-110-7685 | Travel & Conferences | 5,400 | - | - | - | 4,600 | - | 4,600 |
| 100-12-120-7200 | Banking Fees & Processing | 36,000 | 3,000 | 3,480 | (480) | 27,000 | 28,414 | (1,414) |
| 100-12-120-7310 | Computer License & Fees | 19,300 | - | - | - | 19,300 | 24,680 | (5,380) |
| 100-12-120-7330 | Contractual Services | 50,036 | 47,253 | 11,979 | 35,274 | 49,277 | 13,694 | 35,583 |
| 100-12-120-7340 | Dues & Subscriptions | 2,350 | 200 | 460 | (260) | 2,150 | 1,350 | 800 |
| 100-12-120-7350 | Employee Recruit & Retain | 1,900 | 150 | - | 150 | 1,450 | - | 1,450 |
| 100-12-120-7405 | Office Supplies | 2,040 | 170 | - | 170 | 1,530 | 796 | 734 |
| 100-12-120-7415 | Operating | 2,400 | 200 | - | 200 | 1,800 | 701 | 1,099 |
| 100-12-120-7435 | Small Equipment | 360 | 30 | - | 30 | 270 | - | 270 |
| 100-12-120-7455 | Over & (Short) | - | - | 43 | (43) | - | 89 | (89) |
| 100-12-120-7470 | Printing & Publishing | 1,300 | - | 1,616 | (1,616) | 100 | 12,931 | (12,831) |
| 100-12-120-7680 | Training & Education | 1,200 | - | - | - | 1,200 | 1,395 | (195) |
| 100-12-120-7685 | Travel & Conferences | 7,150 | - | 815 | (815) | 7,150 | 1,160 | 5,990 |
| 100-12-130-7300 | Computer & IT Small Equip | 36,000 | 3,000 | 334 | 2,666 | 27,000 | 19,426 | 7,574 |
| 100-12-130-7310 | Computer License & Fees | 393,777 | 32,815 | 8,077 | 24,738 | 295,333 | 286,224 | 9,109 |
| 100-12-130-7320 | Computer Supplies | 3,000 | 250 | - | 250 | 2,250 | - | 2,250 |
| 100-12-130-7330 | Contractual Services | 1,680 | 40 | 142 | (102) | 960 | 231 | 729 |
| 100-12-130-7340 | Dues & Subscriptions | 900 | 55 | - | 55 | 585 | 4 | 581 |
| 100-12-130-7350 | Employee Recruit & Retain | 2,400 | 200 | 100 | 100 | 1,800 | 764 | 1,036 |
| 100-12-130-7405 | Office Supplies | 2,100 | 175 | 24 | 151 | 1,575 | 48 | 1,527 |
| 100-12-130-7415 | Operating | 6,800 | 400 | 95 | 305 | 5,600 | 273 | 5,327 |
| 100-12-130-7420 | Fuel | 720 | 60 | - | 60 | 540 | 308 | 232 |
| 100-12-130-7440 | Tools | 1,440 | 120 | - | 120 | 1,080 | 63 | 1,017 |
| 100-12-130-7460 | Postage | 200 | 15 | - | 15 | 155 | - | 155 |
| 100-12-130-7505 | Repairs & Maintenance | 185,000 | - | 580 | (580) | 185,000 | 91,149 | 93,851 |
| 100-12-130-7540 | Fleet Maintenance Services | 4,300 | 358 | - | 358 | 3,225 | - | 3,225 |
| 100-12-130-7680 | Training & Education | 21,000 | 1,750 | - | 1,750 | 15,750 | - | 15,750 |
| 100-12-130-7685 | Travel & Conferences | 14,000 | - | - | - | 14,000 | - | 14,000 |
| 100-12-140-7340 | Dues & Subscriptions | - | - | - | - | - | 831 | (831) |
| 100-12-140-7350 | Employee Recruit & Retain | 300 | - | - | - | 225 | - | 225 |
| 100-12-140-7405 | Office Supplies | 120 | 10 | - | 10 | 90 | - | 90 |
| 100-12-140-7415 | Operating | 300 | 25 | - | 25 | 225 | - | 225 |
| 100-12-140-7433 | Safety | 16,910 | 550 | 2,759 | (2,209) | 14,810 | 9,373 | 5,437 |
| 100-12-140-7680 | Training & Education | 3,300 | - | - | - | 2,400 | - | 2,400 |
| 100-12-140-7685 | Travel & Conferences | 4,700 | 400 | 81 | 319 | 3,750 | 764 | 2,986 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 100-13-150-7310 | Computer License & Fees | - | - | - | - | - | 5,000 | (5,000) |
| 100-13-150-7330 | Contractual Services | 1,420 | 60 | 58 | 2 | 890 | 336 | 554 |
| 100-13-150-7340 | Dues & Subscriptions | 5,305 | - | - | - | 5,305 | 438 | 4,867 |
| 100-13-150-7345 | Employee Assistance Program | 3,859 | 259 | 766 | (507) | 2,957 | 3,470 | (512) |
| 100-13-150-7350 | Employee Recruit & Retain | 35,893 | 190 | 49 | 141 | 34,213 | 4,699 | 29,514 |
| 100-13-150-7405 | Office Supplies | 2,300 | - | - | - | 2,250 | 665 | 1,585 |
| 100-13-150-7415 | Operating | 9,420 | 835 | 25 | 810 | 8,265 | 3,787 | 4,478 |
| 100-13-150-7460 | Postage | 475 | 15 | - | 15 | 305 | 17 | 288 |
| 100-13-150-7680 | Training & Education | 18,619 | 3,000 | 30 | 2,970 | 16,719 | 50 | 16,669 |
| 100-13-150-7685 | Travel & Conferences | 9,835 | 2,400 | - | 2,400 | 7,935 | 2,430 | 5,505 |
| 100-13-160-7010 | Advertising - Paid | 1,200 | 100 | - | 100 | 900 | - | 900 |
| 100-13-160-7350 | Employee Recruit & Retain | 9,500 | 2,350 | - | 2,350 | 7,100 | - | 7,100 |
| 100-13-160-7405 | Office Supplies | 200 | - | - | - | 200 | - | 200 |
| 100-13-160-7415 | Operating | 9,875 | 1,500 | 20 | 1,480 | 7,775 | 382 | 7,393 |
| 100-13-160-7680 | Training & Education | 700 | - | - | - | 700 | - | 700 |
| 100-14-170-7010 | Advertising - Paid | 7,900 | 825 | - | 825 | 5,925 | - | 5,925 |
| 100-14-170-7210 | Community Relations | 23,538 | 1,688 | - | 1,688 | 19,138 | - | 19,138 |
| 100-14-170-7310 | Computer License & Fees | 7,480 | 40 | - | 40 | 7,360 | 4,074 | 3,286 |
| 100-14-170-7470 | Printing & Publishing | 12,000 | 3,000 | - | 3,000 | 9,000 | 3,796 | 5,204 |
| 100-14-170-7680 | Training & Education | 2,000 | 1,000 | - | 1,000 | 2,000 | - | 2,000 |
| | Services and Supplies | 1,331,733 | 127,327 | 71,080 | 56,247 | 1,032,645 | 711,363 | 321,282 |
| 100-10-990-7710 | General Liability | 55,000 | 4,583 | 4,592 | (8) | 41,250 | 41,325 | (75) |
| | Insurance | 55,000 | 4,583 | 4,592 | (8) | 41,250 | 41,325 | (75) |
| 100-10-990-7810 | Electricity | 10,000 | 833 | 881 | (48) | 7,500 | 7,828 | (328) |
| 100-10-990-7815 | Heating | 3,200 | 500 | 482 | 18 | 2,400 | 2,675 | (275) |
| 100-10-990-7820 | Water & Sewer | 3,000 | 150 | 149 | 1 | 2,350 | 2,177 | 173 |
| 100-10-990-7825 | Trash | 4,100 | 325 | 363 | (38) | 3,125 | 3,269 | (144) |
| 100-10-990-7830 | Internet | 3,420 | 285 | 282 | 3 | 2,565 | 2,558 | 7 |
| 100-10-990-7835 | Cable TV | 1,680 | 140 | - | 140 | 1,260 | 254 | 1,006 |
| 100-10-990-7840 | Telephone | 13,200 | 1,100 | 2,098 | (998) | 9,900 | 11,699 | (1,799) |
| 100-11-100-7840 | Telephone | 240 | 20 | 155 | (135) | 180 | 471 | (291) |
| 100-12-120-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 100-12-130-7830 | Internet | 61,600 | 5,110 | 4,760 | 350 | 46,270 | 46,057 | 213 |
| 100-12-130-7840 | Telephone | 4,920 | 410 | 589 | (179) | 3,690 | 3,969 | (279) |
| 100-12-140-7840 | Telephone | 840 | 70 | 81 | (11) | 630 | 630 | (0) |
| 100-13-150-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 100-14-170-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| | Utilities | 108,000 | 9,393 | 10,290 | (896) | 81,220 | 82,937 | (1,717) |
| 100-12-120-7980 | Central Services Cost Allocation | (853,573) | (71,131) | (74,445) | 3,314 | (640,180) | (608,221) | (31,959) |
| 100-13-150-7980 | Central Services Cost Allocation | (693,051) | (57,754) | (60,444) | 2,689 | (519,788) | (493,828) | (25,960) |
| | Central Services Cost | (1,546,624) | (128,885) | (134,889) | 6,004 | (1,159,968) | (1,102,050) | (57,918) |
| 100-10-990-8105 | Capital Expenditure | 32,500 | - | - | - | 32,500 | - | 32,500 |
| 100-12-130-8105 | Capital Expenditure | 142,500 | - | 545 | (545) | 142,500 | 3,896 | 138,604 |
| 100-13-150-8105 | Capital Expenditure | 154,085 | - | 13,660 | (13,660) | 154,085 | 69,900 | 84,185 |
| | Capital Improvements | 329,085 | - | 14,205 | (14,205) | 329,085 | 73,796 | 255,289 |
| 100-10-990-8700 | Extraordinary Items - Settlement Expenditure | 53,000 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | Extraordinary | 53,000 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | TOTAL USES | 4,284,574 | 387,579 | 259,288 | 128,291 | 3,381,338 | 2,431,367 | 949,971 |
| | SOURCES(USES) | (366,334) | (221,304) | (108,349) | 112,955 | (382,518) | 597,351 | 979,870 |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 200-22-200-4021 | Water Base | 1,600,000 | 135,000 | 125,144 | (9,856) | 1,195,000 | 1,126,399 | (68,601) |
| 200-22-200-4022 | Water Consumption | 1,486,290 | 44,700 | 38,227 | (6,473) | 1,275,260 | 1,184,394 | (90,866) |
| 200-22-200-4023 | Tier 1 | 194,480 | 2,160 | 1,021 | (1,139) | 178,280 | 199,837 | 21,557 |
| 200-22-200-4024 | Tier 2 | 84,112 | - | (117) | (117) | 69,640 | 93,320 | 23,680 |
| 200-22-200-4027 | Fire Protection | 18,096 | 1,508 | 1,482 | (26) | 13,572 | 13,402 | (170) |
| 200-22-200-4028 | Other Water | 28,800 | 2,400 | 4,579 | 2,179 | 21,600 | 19,762 | (1,838) |
| 200-22-200-4029 | Water Connection | 20,000 | - | 5,880 | 5,880 | 8,000 | 27,290 | 19,290 |
| 200-22-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | 1,000 | 9,210 | 8,210 |
| 200-22-200-4033 | Capital Improvement Monthly | 1,635,511 | 136,293 | 136,448 | 155 | 1,226,633 | 1,228,131 | 1,498 |
| 200-22-200-4036 | Back Flows Tests | 120,000 | 4,000 | 4,039 | 39 | 78,000 | 77,023 | (977) |
| 200-22-200-4038 | Misc- Water Rights | - | - | - | - | - | 14,240 | 14,240 |
| 200-22-970-4046 | Inspection/Plan Fees | 40,000 | 800 | 3,870 | 3,070 | 27,600 | 27,630 | 30 |
| 200-22-970-4070 | Defensible Space Charges | 100,200 | 8,350 | 8,458 | 108 | 75,150 | 76,122 | 972 |
| 200-22-970-4100 | Interfund Revenue Transfers | (403,780) | (33,648) | (22,636) | 11,013 | (302,835) | (210,185) | 92,650 |
| 200-22-970-4520 | Fines & Penalties | 25,200 | 2,100 | 2,761 | 661 | 18,900 | 6,242 | (12,658) |
| 200-22-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| 200-25-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | - | 6,480 | 6,480 |
| 200-25-200-4033 | Capital Improvement Monthly | 3,224,128 | 268,677 | 268,822 | 145 | 2,418,096 | 2,419,556 | 1,460 |
| 200-25-200-4041 | Sewer Base | 2,349,214 | 198,215 | 183,643 | (14,572) | 1,754,569 | 1,652,900 | (101,669) |
| 200-25-200-4042 | Sewer Consumption | 1,242,640 | 91,800 | 77,318 | (14,482) | 953,200 | 857,981 | (95,219) |
| 200-25-200-4048 | Other Sewer | 15,000 | 1,250 | 188 | (1,063) | 11,250 | 6,125 | (5,125) |
| 200-25-200-4049 | Sewer Connection | 31,500 | 5,000 | 11,880 | 6,880 | 15,000 | 49,750 | 34,750 |
| 200-25-200-4050 | Effluent Disposal Sales | 75,000 | - | 457 | 457 | 67,500 | 79,416 | 11,916 |
| 200-25-210-4085 | Hunting Fees | 20,000 | - | - | - | 20,000 | 45,630 | 25,630 |
| 200-25-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| 200-27-380-4090 | Franchise Fee | 338,000 | - | - | - | 253,500 | 280,905 | 27,405 |
| 200-27-380-4520 | Fines & Penalties | - | - | - | - | - | 951 | 951 |
| 200-28-990-4417 | Service & User Fees | 134,505 | - | 1,633 | 1,633 | 134,505 | 136,587 | 2,082 |
| | Charges for Services | 12,796,676 | 902,253 | 875,731 | (26,522) | 9,816,255 | 9,639,284 | (176,971) |
| 200-28-990-4510 | Operating Grants - State | 31,000 | - | - | - | 31,000 | 13,163 | (17,837) |
| | Intergovernmental - Operating Grants | 31,000 | - | - | - | 31,000 | 13,163 | (17,837) |
| 200-22-970-4075 | Work Order Charges Labor | 120,000 | 10,000 | 6,120 | (3,880) | 90,000 | 33,497 | (56,503) |
| 200-22-970-4076 | Work Order Chgs Eq & Materials | 21,300 | 600 | 711 | 111 | 12,675 | 10,766 | (1,909) |
| 200-22-970-4080 | Snow Removal Fees | 100,100 | 18,600 | 716 | (17,884) | 96,600 | 55,928 | (40,673) |
| | Interfund Services | 241,400 | 29,200 | 7,547 | (21,653) | 199,275 | 100,191 | (99,084) |
| 200-22-990-4710 | Investment Earnings | 1,500 | 125 | (16,009) | (16,134) | 1,125 | (29,088) | (30,213) |
| 200-25-990-4710 | Investment Earnings | 72,500 | 6,042 | (16,009) | (22,051) | 54,375 | (26,713) | (81,088) |
| | Investment Earnings | 74,000 | 6,167 | (32,018) | (38,185) | 55,500 | (55,801) | (111,301) |
| 200-22-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,821 | 4,821 |
| 200-25-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,275 | 4,275 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 9,096 | 9,096 |
| | TOTAL SOURCES | 13,143,076 | 937,620 | 851,260 | (86,360) | 10,102,030 | 9,705,933 | (396,097) |
| USES | | | | | | | | |
| 200-22-210-5010 | Regular Earnings | 43,284 | 3,676 | 3,988 | (312) | 32,492 | 32,714 | (222) |
| 200-22-210-5020 | Other Earnings | 293 | - | 93 | (93) | 293 | 502 | (209) |
| 200-22-220-5010 | Regular Earnings | 157,811 | 13,403 | 15,108 | (1,705) | 118,466 | 117,102 | 1,364 |
| 200-22-220-5020 | Other Earnings | 987 | - | 1,635 | (1,635) | 987 | 5,629 | (4,642) |
| 200-22-230-5010 | Regular Earnings | 340,430 | 28,913 | 27,532 | 1,381 | 255,555 | 211,070 | 44,485 |
| 200-22-230-5020 | Other Earnings | 7,775 | - | 1,275 | (1,275) | 7,775 | 11,478 | (3,703) |
| 200-22-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-22-240-5010 | Regular Earnings | 325,702 | 27,663 | 30,485 | (2,822) | 244,501 | 254,925 | (10,424) |
| 200-22-240-5020 | Other Earnings | 36,413 | 2,912 | 1,091 | 1,821 | 29,233 | 22,190 | 7,043 |
| 200-22-870-5010 | Regular Earnings | 185,477 | 15,753 | 11,843 | 3,910 | 139,236 | 127,060 | 12,176 |
| 200-22-870-5020 | Other Earnings | 3,074 | 113 | 1,170 | (1,057) | 2,735 | 3,687 | (952) |
| 200-22-990-5010 | Regular Earnings | 327,109 | 27,781 | 24,413 | 3,368 | 245,554 | 197,335 | 48,219 |
| 200-22-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-210-5010 | Regular Earnings | 16,017 | - | - | - | 16,017 | 13,326 | 2,691 |
| 200-25-220-5010 | Regular Earnings | 245,005 | 20,809 | 20,730 | 79 | 183,922 | 177,813 | 6,109 |
| 200-25-220-5020 | Other Earnings | 3,837 | 56 | 2,283 | (2,227) | 3,669 | 9,100 | (5,431) |
| 200-25-230-5010 | Regular Earnings | 519,567 | 44,128 | 36,141 | 7,987 | 390,033 | 309,804 | 80,229 |
| 200-25-230-5020 | Other Earnings | 35,204 | 2,543 | 1,344 | 1,199 | 27,731 | 14,968 | 12,763 |
| 200-25-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-25-240-5010 | Regular Earnings | 403,660 | 34,283 | 30,049 | 4,234 | 303,021 | 264,261 | 38,760 |
| 200-25-240-5020 | Other Earnings | 15,647 | 500 | 1,202 | (702) | 15,547 | 13,735 | 1,812 |
| 200-25-870-5010 | Regular Earnings | 79,497 | 6,752 | 5,075 | 1,677 | 59,677 | 54,454 | 5,223 |
| 200-25-870-5020 | Other Earnings | 1,324 | 49 | 501 | (452) | 1,177 | 1,580 | (403) |
| 200-25-990-5010 | Regular Earnings | 290,017 | 24,631 | 24,412 | 219 | 217,710 | 197,332 | 20,378 |
| 200-25-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |
| 200-27-380-5010 | Regular Earnings | 117,164 | 9,951 | 11,112 | (1,161) | 87,953 | 91,017 | (3,064) |
| 200-27-380-5020 | Other Earnings | 1,104 | - | 297 | (297) | 1,104 | 1,998 | (894) |
| 200-28-990-5010 | Regular Earnings | 56,376 | 4,788 | 5,261 | (473) | 42,320 | 42,461 | (141) |
| 200-28-990-5020 | Other Earnings | 724 | - | 229 | (229) | 724 | 931 | (207) |
| | Salaries and Wages | 3,079,621 | 268,704 | 257,269 | 11,435 | 2,431,858 | 2,182,540 | 249,318 |
| 200-22-210-5050 | Taxes | 3,471 | 293 | 294 | (1) | 2,612 | 2,507 | 105 |
| 200-22-210-5100 | Retirement Fringe Ben | 7,541 | 636 | 625 | 11 | 5,673 | 5,337 | 336 |
| 200-22-210-5200 | Medical Fringe Ben | 9,563 | 815 | 665 | 151 | 7,116 | 5,790 | 1,326 |
| 200-22-210-5250 | Dental Fringe Ben | 712 | 61 | 51 | 9 | 530 | 447 | 83 |
| 200-22-210-5300 | Vision Fringe Ben | 84 | 7 | 6 | 1 | 63 | 54 | 9 |
| 200-22-210-5400 | Life Ins Fringe Ben | 73 | 6 | 3 | 3 | 55 | 27 | 28 |
| 200-22-210-5500 | Disability Fringe Ben | 213 | 18 | 17 | 1 | 161 | 155 | 6 |
| 200-22-210-5600 | Unemployment Fringe Ben | 683 | 58 | 60 | (2) | 515 | 513 | 2 |
| 200-22-210-5700 | Work Comp Fringe Ben | 1,085 | 92 | 94 | (2) | 817 | 804 | 13 |
| 200-22-220-5050 | Taxes | 12,628 | 1,066 | 1,280 | (214) | 9,500 | 9,809 | (309) |
| 200-22-220-5100 | Retirement Fringe Ben | 27,482 | 2,320 | 2,470 | (150) | 20,674 | 20,073 | 601 |
| 200-22-220-5200 | Medical Fringe Ben | 29,707 | 2,528 | 2,545 | (17) | 22,124 | 19,764 | 2,360 |
| 200-22-220-5250 | Dental Fringe Ben | 2,119 | 181 | 195 | (14) | 1,576 | 1,483 | 93 |
| 200-22-220-5300 | Vision Fringe Ben | 228 | 19 | 22 | (3) | 169 | 169 | 0 |
| 200-22-220-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 232 | 79 | 153 |
| 200-22-220-5500 | Disability Fringe Ben | 787 | 67 | 62 | 5 | 594 | 523 | 71 |
| 200-22-220-5600 | Unemployment Fringe Ben | 2,490 | 211 | 247 | (36) | 1,875 | 1,899 | (24) |
| 200-22-220-5700 | Work Comp Fringe Ben | 3,973 | 335 | 387 | (52) | 2,988 | 2,978 | 10 |
| 200-22-230-5050 | Taxes | 27,861 | 2,314 | 2,144 | 170 | 21,071 | 17,417 | 3,654 |
| 200-22-230-5100 | Retirement Fringe Ben | 62,046 | 5,152 | 3,654 | 1,498 | 46,924 | 35,561 | 11,363 |
| 200-22-230-5200 | Medical Fringe Ben | 58,100 | 4,943 | 3,301 | 1,642 | 43,272 | 26,349 | 16,923 |
| 200-22-230-5250 | Dental Fringe Ben | 4,141 | 353 | 239 | 114 | 3,080 | 1,924 | 1,157 |
| 200-22-230-5300 | Vision Fringe Ben | 452 | 39 | 28 | 10 | 337 | 224 | 112 |
| 200-22-230-5400 | Life Ins Fringe Ben | 643 | 53 | 16 | 37 | 486 | 119 | 367 |
| 200-22-230-5500 | Disability Fringe Ben | 1,729 | 143 | 109 | 34 | 1,306 | 854 | 452 |
| 200-22-230-5600 | Unemployment Fringe Ben | 5,469 | 454 | 417 | 37 | 4,135 | 3,162 | 973 |
| 200-22-230-5700 | Work Comp Fringe Ben | 8,707 | 723 | 653 | 70 | 6,584 | 4,959 | 1,625 |
| 200-22-240-5050 | Taxes | 28,871 | 2,437 | 2,393 | 44 | 21,824 | 22,758 | (934) |
| 200-22-240-5100 | Retirement Fringe Ben | 63,418 | 5,354 | 5,243 | 111 | 47,941 | 50,484 | (2,543) |
| 200-22-240-5200 | Medical Fringe Ben | 80,332 | 6,853 | 6,185 | 668 | 59,774 | 54,105 | 5,668 |
| 200-22-240-5250 | Dental Fringe Ben | 5,888 | 503 | 477 | 26 | 4,380 | 4,102 | 278 |
| 200-22-240-5300 | Vision Fringe Ben | 648 | 55 | 53 | 3 | 482 | 449 | 33 |
| 200-22-240-5400 | Life Ins Fringe Ben | 681 | 57 | 19 | 38 | 515 | 172 | 343 |
| 200-22-240-5500 | Disability Fringe Ben | 1,796 | 152 | 125 | 27 | 1,358 | 1,165 | 193 |
| 200-22-240-5600 | Unemployment Fringe Ben | 5,668 | 479 | 461 | 18 | 4,285 | 4,286 | (1) |
| 200-22-240-5700 | Work Comp Fringe Ben | 9,072 | 766 | 723 | 43 | 6,858 | 6,723 | 135 |
| 200-22-870-5050 | Taxes | 15,007 | 1,263 | 984 | 279 | 11,300 | 10,743 | 557 |
| 200-22-870-5100 | Retirement Fringe Ben | 32,629 | 2,746 | 2,248 | 498 | 24,569 | 24,349 | 220 |
| 200-22-870-5200 | Medical Fringe Ben | 36,889 | 3,144 | 1,502 | 1,641 | 27,458 | 21,606 | 5,853 |
| 200-22-870-5250 | Dental Fringe Ben | 2,635 | 225 | 104 | 121 | 1,960 | 1,596 | 364 |
| 200-22-870-5300 | Vision Fringe Ben | 291 | 25 | 11 | 13 | 217 | 177 | 40 |
| 200-22-870-5400 | Life Ins Fringe Ben | 353 | 30 | 7 | 23 | 267 | 78 | 189 |
| 200-22-870-5500 | Disability Fringe Ben | 937 | 79 | 46 | 33 | 706 | 594 | 112 |
| 200-22-870-5600 | Unemployment Fringe Ben | 2,943 | 248 | 187 | 61 | 2,217 | 2,048 | 169 |
| 200-22-870-5700 | Work Comp Fringe Ben | 4,717 | 397 | 294 | 103 | 3,552 | 3,213 | 339 |
| 200-22-990-5050 | Taxes | 26,417 | 2,229 | 1,895 | 334 | 19,876 | 15,537 | 4,339 |
| 200-22-990-5100 | Retirement Fringe Ben | 59,643 | 5,033 | 4,011 | 1,022 | 44,868 | 34,517 | 10,351 |
| 200-22-990-5200 | Medical Fringe Ben | 54,628 | 4,648 | 3,195 | 1,454 | 40,683 | 28,875 | 11,808 |
| 200-22-990-5250 | Dental Fringe Ben | 3,948 | 337 | 241 | 97 | 2,937 | 2,200 | 737 |
| 200-22-990-5300 | Vision Fringe Ben | 468 | 40 | 29 | 11 | 348 | 258 | 90 |
| 200-22-990-5400 | Life Ins Fringe Ben | 631 | 54 | 17 | 37 | 477 | 142 | 335 |
| 200-22-990-5500 | Disability Fringe Ben | 1,637 | 138 | 90 | 48 | 1,231 | 837 | 394 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-990-5600 | Unemployment Fringe Ben | 5,186 | 438 | 363 | 75 | 3,902 | 3,110 | 792 |
| 200-22-990-5700 | Work Comp Fringe Ben | 8,259 | 697 | 569 | 128 | 6,214 | 4,879 | 1,335 |
| 200-25-210-5050 | Taxes | 1,273 | - | - | - | 1,273 | 1,023 | 250 |
| 200-25-210-5100 | Retirement Fringe Ben | 2,772 | - | - | - | 2,772 | 742 | 2,030 |
| 200-25-210-5200 | Medical Fringe Ben | - | - | - | - | - | 721 | (721) |
| 200-25-210-5250 | Dental Fringe Ben | - | - | - | - | - | 49 | (49) |
| 200-25-210-5300 | Vision Fringe Ben | - | - | - | - | - | 5 | (5) |
| 200-25-210-5400 | Life Ins Fringe Ben | 30 | - | - | - | 30 | 0 | 30 |
| 200-25-210-5500 | Disability Fringe Ben | 80 | - | - | - | 80 | 20 | 60 |
| 200-25-210-5600 | Unemployment Fringe Ben | 250 | - | - | - | 250 | 204 | 46 |
| 200-25-210-5700 | Work Comp Fringe Ben | 401 | - | - | - | 401 | 320 | 81 |
| 200-25-220-5050 | Taxes | 19,800 | 1,660 | 1,798 | (138) | 14,926 | 14,528 | 398 |
| 200-25-220-5100 | Retirement Fringe Ben | 43,055 | 3,610 | 3,802 | (192) | 32,457 | 31,859 | 598 |
| 200-25-220-5200 | Medical Fringe Ben | 56,504 | 4,812 | 4,448 | 365 | 42,068 | 35,592 | 6,476 |
| 200-25-220-5250 | Dental Fringe Ben | 3,984 | 340 | 338 | 2 | 2,964 | 2,644 | 320 |
| 200-25-220-5300 | Vision Fringe Ben | 426 | 36 | 37 | (0) | 317 | 284 | 32 |
| 200-25-220-5400 | Life Ins Fringe Ben | 470 | 39 | 13 | 26 | 353 | 113 | 240 |
| 200-25-220-5500 | Disability Fringe Ben | 1,230 | 103 | 89 | 14 | 927 | 776 | 151 |
| 200-25-220-5600 | Unemployment Fringe Ben | 3,894 | 327 | 350 | (23) | 2,937 | 2,815 | 122 |
| 200-25-220-5700 | Work Comp Fringe Ben | 6,224 | 521 | 548 | (27) | 4,689 | 4,415 | 274 |
| 200-25-230-5050 | Taxes | 44,285 | 3,725 | 2,872 | 853 | 33,348 | 24,985 | 8,363 |
| 200-25-230-5100 | Retirement Fringe Ben | 97,796 | 8,224 | 5,557 | 2,667 | 73,648 | 54,748 | 18,900 |
| 200-25-230-5200 | Medical Fringe Ben | 109,228 | 9,294 | 5,262 | 4,033 | 81,345 | 43,628 | 37,717 |
| 200-25-230-5250 | Dental Fringe Ben | 7,677 | 655 | 380 | 275 | 5,711 | 3,155 | 2,556 |
| 200-25-230-5300 | Vision Fringe Ben | 837 | 71 | 42 | 30 | 623 | 342 | 280 |
| 200-25-230-5400 | Life Ins Fringe Ben | 1,042 | 88 | 20 | 68 | 786 | 158 | 628 |
| 200-25-230-5500 | Disability Fringe Ben | 2,746 | 231 | 132 | 99 | 2,067 | 1,134 | 933 |
| 200-25-230-5600 | Unemployment Fringe Ben | 8,694 | 731 | 563 | 168 | 6,545 | 4,637 | 1,908 |
| 200-25-230-5700 | Work Comp Fringe Ben | 13,886 | 1,168 | 884 | 284 | 10,456 | 7,274 | 3,182 |
| 200-25-240-5050 | Taxes | 33,420 | 2,772 | 2,483 | 289 | 25,390 | 22,148 | 3,242 |
| 200-25-240-5100 | Retirement Fringe Ben | 73,327 | 6,083 | 5,620 | 463 | 55,707 | 50,724 | 4,983 |
| 200-25-240-5200 | Medical Fringe Ben | 83,076 | 7,070 | 4,763 | 2,308 | 61,865 | 42,081 | 19,784 |
| 200-25-240-5250 | Dental Fringe Ben | 6,022 | 514 | 357 | 157 | 4,480 | 3,158 | 1,322 |
| 200-25-240-5300 | Vision Fringe Ben | 689 | 59 | 41 | 18 | 512 | 364 | 148 |
| 200-25-240-5400 | Life Ins Fringe Ben | 782 | 65 | 15 | 50 | 596 | 160 | 436 |
| 200-25-240-5500 | Disability Fringe Ben | 2,070 | 172 | 126 | 46 | 1,574 | 1,188 | 386 |
| 200-25-240-5600 | Unemployment Fringe Ben | 6,550 | 543 | 479 | 64 | 4,975 | 4,172 | 803 |
| 200-25-240-5700 | Work Comp Fringe Ben | 10,489 | 870 | 751 | 119 | 7,969 | 6,545 | 1,424 |
| 200-25-870-5050 | Taxes | 6,431 | 541 | 422 | 119 | 4,842 | 4,604 | 238 |
| 200-25-870-5100 | Retirement Fringe Ben | 13,985 | 1,177 | 963 | 214 | 10,530 | 10,435 | 95 |
| 200-25-870-5200 | Medical Fringe Ben | 15,810 | 1,347 | 644 | 703 | 11,768 | 9,259 | 2,509 |
| 200-25-870-5250 | Dental Fringe Ben | 1,129 | 96 | 44 | 52 | 840 | 684 | 156 |
| 200-25-870-5300 | Vision Fringe Ben | 125 | 11 | 5 | 6 | 93 | 76 | 17 |
| 200-25-870-5400 | Life Ins Fringe Ben | 152 | 13 | 3 | 10 | 115 | 33 | 82 |
| 200-25-870-5500 | Disability Fringe Ben | 404 | 34 | 20 | 14 | 304 | 255 | 49 |
| 200-25-870-5600 | Unemployment Fringe Ben | 1,262 | 106 | 80 | 26 | 950 | 878 | 72 |
| 200-25-870-5700 | Work Comp Fringe Ben | 2,022 | 170 | 126 | 44 | 1,522 | 1,377 | 145 |
| 200-25-990-5050 | Taxes | 23,472 | 1,979 | 1,895 | 84 | 17,665 | 15,537 | 2,128 |
| 200-25-990-5100 | Retirement Fringe Ben | 53,235 | 4,489 | 4,011 | 478 | 40,058 | 34,516 | 5,542 |
| 200-25-990-5200 | Medical Fringe Ben | 49,213 | 4,189 | 3,195 | 994 | 36,647 | 28,874 | 7,772 |
| 200-25-990-5250 | Dental Fringe Ben | 3,580 | 306 | 240 | 65 | 2,663 | 2,199 | 463 |
| 200-25-990-5300 | Vision Fringe Ben | 419 | 36 | 29 | 7 | 311 | 258 | 53 |
| 200-25-990-5400 | Life Ins Fringe Ben | 564 | 48 | 16 | 32 | 426 | 141 | 285 |
| 200-25-990-5500 | Disability Fringe Ben | 1,452 | 122 | 90 | 32 | 1,092 | 837 | 255 |
| 200-25-990-5600 | Unemployment Fringe Ben | 4,604 | 388 | 363 | 25 | 3,464 | 3,110 | 354 |
| 200-25-990-5700 | Work Comp Fringe Ben | 7,327 | 618 | 569 | 49 | 5,515 | 4,878 | 637 |
| 200-27-380-5050 | Taxes | 9,409 | 791 | 840 | (49) | 7,084 | 7,134 | (50) |
| 200-27-380-5100 | Retirement Fringe Ben | 20,458 | 1,721 | 1,687 | 34 | 15,405 | 14,398 | 1,007 |
| 200-27-380-5200 | Medical Fringe Ben | 22,014 | 1,875 | 1,581 | 294 | 16,388 | 13,925 | 2,462 |
| 200-27-380-5250 | Dental Fringe Ben | 1,610 | 137 | 121 | 17 | 1,198 | 1,061 | 137 |
| 200-27-380-5300 | Vision Fringe Ben | 196 | 17 | 15 | 2 | 146 | 131 | 15 |
| 200-27-380-5400 | Life Ins Fringe Ben | 216 | 18 | 8 | 10 | 162 | 70 | 92 |
| 200-27-380-5500 | Disability Fringe Ben | 589 | 50 | 45 | 5 | 445 | 417 | 28 |
| 200-27-380-5600 | Unemployment Fringe Ben | 1,843 | 155 | 169 | (14) | 1,388 | 1,432 | (44) |
| 200-27-380-5700 | Work Comp Fringe Ben | 2,952 | 248 | 264 | (16) | 2,222 | 2,246 | (24) |
| 200-28-990-5050 | Taxes | 4,545 | 381 | 385 | (4) | 3,426 | 3,276 | 150 |
| 200-28-990-5100 | Retirement Fringe Ben | 9,877 | 828 | 888 | (60) | 7,445 | 7,552 | (107) |
| 200-28-990-5200 | Medical Fringe Ben | 12,764 | 1,090 | 870 | 219 | 9,496 | 7,527 | 1,969 |
| 200-28-990-5250 | Dental Fringe Ben | 966 | 82 | 68 | 14 | 718 | 589 | 129 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-28-990-5300 | Vision Fringe Ben | 112 | 10 | 8 | 1 | 83 | 70 | 13 |
| 200-28-990-5400 | Life Ins Fringe Ben | 107 | 9 | 3 | 6 | 80 | 31 | 49 |
| 200-28-990-5500 | Disability Fringe Ben | 285 | 24 | 21 | 3 | 215 | 198 | 17 |
| 200-28-990-5600 | Unemployment Fringe Ben | 884 | 74 | 78 | (4) | 666 | 668 | (2) |
| 200-28-990-5700 | Work Comp Fringe Ben | 1,427 | 120 | 123 | (3) | 1,077 | 1,048 | 29 |
| | Employee Fringe | 1,644,339 | 138,425 | 112,719 | 25,705 | 1,235,157 | 1,008,418 | 226,739 |
| | Total Personnel Cost | 4,723,960 | 407,129 | 369,989 | 37,140 | 3,667,015 | 3,190,958 | 476,057 |
| 200-22-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 200-22-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 200-22-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| 200-25-990-6010 | Legal | 13,000 | 1,100 | - | 1,100 | 9,700 | - | 9,700 |
| 200-25-990-6020 | Audit | 11,200 | - | - | - | 11,200 | - | 11,200 |
| 200-25-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| 200-28-990-6030 | Professional Consultants | - | - | - | - | - | 11,808 | (11,808) |
| | Professional Services | 182,050 | 13,767 | 20,022 | (6,255) | 140,750 | 109,485 | 31,265 |
| 200-22-210-7415 | Operating | 15,000 | 1,250 | 1,000 | 250 | 11,250 | 3,500 | 7,750 |
| 200-22-210-7515 | R&M Preventative | - | - | - | - | - | 1,169 | (1,169) |
| 200-22-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 671 | (671) |
| 200-22-220-7415 | Operating | - | - | 70 | (70) | - | 1,489 | (1,489) |
| 200-22-220-7420 | Fuel | 16,200 | 900 | 407 | 493 | 13,500 | 3,624 | 9,876 |
| 200-22-220-7440 | Tools | 2,400 | 200 | 327 | (127) | 1,800 | 608 | 1,192 |
| 200-22-220-7515 | R&M Preventative | 35,400 | 3,600 | 84 | 3,516 | 26,500 | 8,636 | 17,864 |
| 200-22-220-7520 | R&M Corrective | 28,000 | 500 | 968 | (468) | 16,600 | 8,654 | 7,946 |
| 200-22-220-7540 | Fleet Maintenance Services | 41,700 | 3,475 | 515 | 2,960 | 31,275 | 15,941 | 15,334 |
| 200-22-220-7680 | Training & Education | 4,500 | 900 | 123 | 777 | 4,500 | 123 | 4,377 |
| 200-22-230-7340 | Dues & Subscriptions | 1,800 | 150 | - | 150 | 1,350 | - | 1,350 |
| 200-22-230-7350 | Employee Recruit & Retain | 2,000 | 167 | 371 | (204) | 1,500 | 1,085 | 415 |
| 200-22-230-7405 | Office Supplies | 696 | 58 | - | 58 | 522 | 257 | 265 |
| 200-22-230-7415 | Operating | 1,200 | 100 | 350 | (250) | 900 | 3,520 | (2,620) |
| 200-22-230-7425 | Chemical | 171,879 | 13,917 | 26,353 | (12,437) | 130,129 | 124,388 | 5,741 |
| 200-22-230-7428 | Lab | 17,600 | 200 | 2,391 | (2,191) | 13,200 | 20,018 | (6,818) |
| 200-22-230-7430 | Uniforms | 3,600 | - | - | - | 3,600 | 631 | 2,969 |
| 200-22-230-7433 | Safety | 1,800 | 150 | 2,241 | (2,091) | 1,350 | 4,095 | (2,745) |
| 200-22-230-7440 | Tools | 1,800 | 150 | 411 | (261) | 1,350 | 2,293 | (943) |
| 200-22-230-7450 | Permits & Fees | 16,472 | - | 5,340 | (5,340) | 7,972 | 8,740 | (768) |
| 200-22-230-7455 | Over & (Short) | - | - | - | - | - | (368) | 368 |
| 200-22-230-7515 | R&M Preventative | 44,500 | 2,708 | 304 | 2,404 | 36,375 | 25,910 | 10,465 |
| 200-22-230-7520 | R&M Corrective | 12,500 | 1,042 | 6,474 | (5,432) | 9,375 | 15,311 | (5,936) |
| 200-22-230-7680 | Training & Education | 4,000 | - | 82 | (82) | 4,000 | 2,171 | 1,829 |
| 200-22-230-7685 | Travel & Conferences | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 200-22-240-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | 29 | 971 |
| 200-22-240-7310 | Computer License & Fees | 1,200 | - | - | - | - | - | - |
| 200-22-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-22-240-7340 | Dues & Subscriptions | 700 | - | - | - | 700 | 1,611 | (911) |
| 200-22-240-7350 | Employee Recruit & Retain | 2,400 | 200 | 266 | (66) | 1,800 | 326 | 1,474 |
| 200-22-240-7405 | Office Supplies | 2,800 | 233 | 106 | 127 | 2,100 | 1,456 | 644 |
| 200-22-240-7415 | Operating | - | - | 70 | (70) | - | 493 | (493) |
| 200-22-240-7420 | Fuel | 15,600 | 1,300 | 976 | 324 | 11,700 | 9,593 | 2,107 |
| 200-22-240-7430 | Uniforms | 4,700 | - | 272 | (272) | 4,700 | 2,753 | 1,947 |
| 200-22-240-7433 | Safety | 4,500 | 375 | - | 375 | 3,375 | 3,133 | 242 |
| 200-22-240-7435 | Small Equipment | 9,800 | - | - | - | 5,800 | 2,847 | 2,953 |
| 200-22-240-7440 | Tools | 2,800 | 240 | 75 | 165 | 2,160 | 844 | 1,316 |
| 200-22-240-7515 | R&M Preventative | 15,800 | 1,200 | 489 | 711 | 11,000 | 5,862 | 5,138 |
| 200-22-240-7520 | R&M Corrective | 101,000 | 1,600 | 11,030 | (9,430) | 60,550 | 122,427 | (61,877) |
| 200-22-240-7540 | Fleet Maintenance Services | 129,000 | 10,750 | 1,569 | 9,181 | 96,750 | 39,895 | 56,855 |
| 200-22-240-7680 | Training & Education | 4,100 | 2,090 | - | 2,090 | 3,830 | 1,139 | 2,691 |
| 200-22-240-7685 | Travel & Conferences | 4,400 | 700 | 64 | 636 | 3,700 | 220 | 3,480 |
| 200-22-870-7340 | Dues & Subscriptions | 3,400 | 400 | - | 400 | 2,900 | 1,474 | 1,426 |
| 200-22-870-7350 | Employee Recruit & Retain | 950 | - | - | - | 650 | - | 650 |
| 200-22-870-7405 | Office Supplies | 2,700 | 225 | - | 225 | 2,025 | 1,940 | 85 |
| 200-22-870-7415 | Operating | 7,720 | 643 | 203 | 440 | 5,790 | 3,393 | 2,397 |
| 200-22-870-7420 | Fuel | 4,440 | 370 | 208 | 163 | 3,330 | 2,750 | 580 |
| 200-22-870-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 1,199 | 701 |
| 200-22-870-7460 | Postage | 600 | 50 | - | 50 | 450 | 520 | (70) |
| 200-22-870-7510 | R& M General | - | - | 2,681 | (2,681) | - | 8,180 | (8,180) |
| 200-22-870-7515 | R&M Preventative | - | - | - | - | - | 50 | (50) |
| 200-22-870-7540 | Fleet Maintenance Services | 9,400 | 783 | - | 783 | 7,050 | 3,172 | 3,878 |
| 200-22-870-7680 | Training & Education | 1,800 | - | - | - | 1,800 | 394 | 1,407 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-870-7685 | Travel & Conferences | 3,500 | 1,000 | - | 1,000 | 2,500 | 701 | 1,799 |
| 200-22-970-7010 | Advertising - Paid | 1,000 | 500 | - | 500 | 500 | - | 500 |
| 200-22-970-7300 | Computer & IT Small Equip | 2,000 | 1,000 | 600 | 400 | 2,000 | 2,144 | (144) |
| 200-22-970-7310 | Computer License & Fees | 77,274 | 3,280 | 360 | 2,920 | 42,934 | 62,984 | (20,050) |
| 200-22-970-7330 | Contractual Services | 16,895 | 1,100 | 951 | 149 | 13,595 | 12,365 | 1,231 |
| 200-22-970-7340 | Dues & Subscriptions | 2,338 | - | - | - | 1,728 | 1,198 | 530 |
| 200-22-970-7350 | Employee Recruit & Retain | 9,600 | 800 | 56 | 744 | 7,200 | 2,008 | 5,192 |
| 200-22-970-7405 | Office Supplies | 5,500 | 458 | 136 | 322 | 4,125 | 2,972 | 1,153 |
| 200-22-970-7415 | Operating | 3,720 | 260 | 562 | (302) | 2,940 | 2,939 | 1 |
| 200-22-970-7420 | Fuel | 2,640 | 220 | 234 | (14) | 1,980 | 1,449 | 531 |
| 200-22-970-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 842 | 1,058 |
| 200-22-970-7450 | Permits & Fees | 500 | - | - | - | 500 | 170 | 330 |
| 200-22-970-7460 | Postage | 18,000 | 1,500 | 1,098 | 402 | 13,500 | 9,991 | 3,509 |
| 200-22-970-7480 | Rental & Lease | 960 | 80 | 66 | 14 | 720 | 584 | 136 |
| 200-22-970-7505 | Repairs & Maintenance | 340,500 | - | 1,233 | (1,233) | 340,500 | 13,847 | 326,653 |
| 200-22-970-7510 | R& M General | 71,520 | 5,960 | 4,651 | 1,309 | 53,640 | 40,549 | 13,091 |
| 200-22-970-7530 | Janitorial | 21,000 | 1,750 | 5,277 | (3,527) | 15,750 | 27,562 | (11,812) |
| 200-22-970-7540 | Fleet Maintenance Services | 6,160 | 513 | - | 513 | 4,620 | 1,879 | 2,741 |
| 200-22-970-7550 | BLDGS Maintenance Services | 77,304 | 5,790 | 1,954 | 3,836 | 55,632 | 43,298 | 12,334 |
| 200-22-970-7605 | Security | 5,420 | 160 | - | 160 | 4,065 | 977 | 3,088 |
| 200-22-970-7680 | Training & Education | 1,400 | - | - | - | 1,100 | 490 | 610 |
| 200-22-970-7685 | Travel & Conferences | 8,800 | - | 131 | (131) | 6,300 | 131 | 6,169 |
| 200-22-990-7330 | Contractual Services | 10,059 | - | 1,970 | (1,970) | 10,059 | 7,725 | 2,334 |
| 200-22-990-7415 | Operating | 32,000 | - | - | - | 32,000 | 28,855 | 3,145 |
| 200-22-990-7433 | Safety | - | - | - | - | - | 951 | (951) |
| 200-22-990-7455 | Over & (Short) | - | - | - | - | - | 503 | (503) |
| 200-22-990-7505 | Repairs & Maintenance | 161,000 | - | - | - | 161,000 | 2,838 | 158,162 |
| 200-22-990-7605 | Security | 1,180 | - | 155 | (155) | 885 | 3,862 | (2,977) |
| 200-25-210-7415 | Operating | 8,900 | - | 965 | (965) | 8,900 | 7,755 | 1,145 |
| 200-25-210-7515 | R&M Preventative | 12,000 | 6,000 | 4,000 | 2,000 | 12,000 | 8,815 | 3,185 |
| 200-25-210-7520 | R&M Corrective | 9,000 | - | - | - | 6,000 | 437 | 5,563 |
| 200-25-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 1,212 | (1,212) |
| 200-25-220-7415 | Operating | - | - | - | - | - | 406 | (406) |
| 200-25-220-7420 | Fuel | 6,300 | 525 | 321 | 204 | 4,725 | 2,615 | 2,110 |
| 200-25-220-7425 | Chemical | 60,000 | - | 10,655 | (10,655) | 40,000 | 59,818 | (19,818) |
| 200-25-220-7433 | Safety | 3,500 | 400 | - | 400 | 3,100 | 1,540 | 1,560 |
| 200-25-220-7440 | Tools | 2,400 | 350 | 78 | 272 | 2,050 | 1,275 | 775 |
| 200-25-220-7515 | R&M Preventative | 13,200 | 1,100 | 2,923 | (1,823) | 9,900 | 9,492 | 408 |
| 200-25-220-7520 | R&M Corrective | 50,000 | 6,333 | 7,354 | (1,020) | 40,000 | 71,087 | (31,087) |
| 200-25-220-7540 | Fleet Maintenance Services | 66,400 | 5,533 | 1,381 | 4,153 | 49,800 | 17,786 | 32,014 |
| 200-25-220-7605 | Security | - | - | 155 | (155) | - | 1,395 | (1,395) |
| 200-25-220-7680 | Training & Education | 3,500 | - | - | - | 2,500 | 69 | 2,431 |
| 200-25-230-7340 | Dues & Subscriptions | 2,000 | 600 | 855 | (255) | 2,000 | 3,068 | (1,068) |
| 200-25-230-7350 | Employee Recruit & Retain | 2,650 | 400 | 371 | 29 | 2,100 | 1,426 | 674 |
| 200-25-230-7405 | Office Supplies | 2,600 | 200 | 250 | (50) | 2,000 | 3,903 | (1,903) |
| 200-25-230-7415 | Operating | 35,500 | 2,000 | 1,106 | 894 | 25,000 | 22,524 | 2,476 |
| 200-25-230-7420 | Fuel | 13,200 | 800 | 819 | (19) | 10,800 | 7,744 | 3,056 |
| 200-25-230-7425 | Chemical | 116,000 | 9,667 | - | 9,667 | 87,000 | 86,982 | 18 |
| 200-25-230-7428 | Lab | 33,200 | 3,700 | 2,130 | 1,570 | 25,500 | 31,961 | (6,461) |
| 200-25-230-7430 | Uniforms | 4,200 | - | 931 | (931) | 4,200 | 4,204 | (4) |
| 200-25-230-7433 | Safety | 4,000 | 333 | 1,450 | (1,117) | 3,000 | 8,176 | (5,176) |
| 200-25-230-7435 | Small Equipment | 2,000 | 1,000 | - | 1,000 | 2,000 | 518 | 1,482 |
| 200-25-230-7440 | Tools | 5,500 | - | 81 | (81) | 4,900 | 3,094 | 1,806 |
| 200-25-230-7450 | Permits & Fees | 15,060 | - | 986 | (986) | 7,260 | 3,339 | 3,921 |
| 200-25-230-7515 | R&M Preventative | 18,100 | 1,508 | 170 | 1,338 | 13,575 | 8,239 | 5,335 |
| 200-25-230-7520 | R&M Corrective | 61,000 | 3,000 | 8,879 | (5,879) | 27,000 | 51,735 | (24,735) |
| 200-25-230-7530 | Janitorial | 10,000 | 833 | 900 | (67) | 7,500 | 8,920 | (1,420) |
| 200-25-230-7540 | Fleet Maintenance Services | 55,400 | 4,617 | - | 4,617 | 41,550 | 30,977 | 10,573 |
| 200-25-230-7550 | BLDGS Maintenance Services | 40,637 | 3,776 | 3,229 | 547 | 29,797 | 31,642 | (1,845) |
| 200-25-230-7680 | Training & Education | 4,000 | - | 158 | (158) | 2,000 | 1,866 | 134 |
| 200-25-230-7685 | Travel & Conferences | 3,500 | 3,500 | - | 3,500 | 3,500 | 25 | 3,475 |
| 200-25-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-25-240-7340 | Dues & Subscriptions | 4,000 | 333 | - | 333 | 3,000 | 4,022 | (1,022) |
| 200-25-240-7350 | Employee Recruit & Retain | - | - | - | - | - | 211 | (211) |
| 200-25-240-7415 | Operating | 480 | 40 | 316 | (276) | 360 | 664 | (304) |
| 200-25-240-7420 | Fuel | 18,000 | 1,500 | 1,175 | 325 | 13,500 | 10,014 | 3,486 |
| 200-25-240-7430 | Uniforms | 3,900 | - | 332 | (332) | 3,900 | 2,578 | 1,322 |
| 200-25-240-7433 | Safety | 1,800 | 150 | - | 150 | 1,350 | 1,462 | (112) |
| 200-25-240-7435 | Small Equipment | 4,400 | - | - | - | - | 5,053 | (5,053) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-240-7440 | Tools | 1,800 | 100 | - | 100 | 500 | 894 | (394) |
| 200-25-240-7515 | R&M Preventative | 8,000 | 667 | 849 | (183) | 6,000 | 2,356 | 3,644 |
| 200-25-240-7520 | R&M Corrective | 40,000 | 3,333 | 45,839 | (42,505) | 30,000 | 91,849 | (61,849) |
| 200-25-240-7540 | Fleet Maintenance Services | 43,000 | 3,583 | 1,852 | 1,732 | 32,250 | 42,764 | (10,514) |
| 200-25-240-7680 | Training & Education | 2,400 | 500 | 295 | 205 | 1,300 | 605 | 695 |
| 200-25-240-7685 | Travel & Conferences | 2,500 | 1,000 | - | 1,000 | 2,500 | - | 2,500 |
| 200-25-990-7415 | Operating | - | - | - | - | - | 1,319 | (1,319) |
| 200-25-990-7505 | Repairs & Maintenance | 130,730 | - | 29,471 | (29,471) | 130,730 | 71,625 | 59,105 |
| 200-25-990-7510 | R& M General | - | - | - | - | - | 3,858 | (3,858) |
| 200-25-990-7605 | Security | 3,480 | 160 | - | 160 | 2,610 | 1,126 | 1,484 |
| 200-27-380-7010 | Advertising - Paid | 6,500 | 542 | 63 | 479 | 4,875 | 1,688 | 3,188 |
| 200-27-380-7310 | Computer License & Fees | 105 | - | - | - | 105 | - | 105 |
| 200-27-380-7320 | Computer Supplies | 2,000 | 167 | - | 167 | 1,500 | 191 | 1,309 |
| 200-27-380-7330 | Contractual Services | 114,500 | 9,542 | 22,214 | (12,673) | 85,875 | 71,040 | 14,835 |
| 200-27-380-7340 | Dues & Subscriptions | 200 | 17 | - | 17 | 150 | - | 150 |
| 200-27-380-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | - | 500 |
| 200-27-380-7405 | Office Supplies | 1,000 | 83 | - | 83 | 750 | 185 | 565 |
| 200-27-380-7415 | Operating | 13,750 | 1,146 | 274 | 872 | 10,312 | 5,797 | 4,515 |
| 200-27-380-7420 | Fuel | 600 | 50 | 55 | (5) | 450 | 209 | 241 |
| 200-27-380-7430 | Uniforms | 1,500 | 125 | - | 125 | 1,125 | 260 | 865 |
| 200-27-380-7460 | Postage | 100 | 8 | - | 8 | 75 | - | 75 |
| 200-27-380-7470 | Printing & Publishing | 4,000 | 333 | 62 | 271 | 3,000 | 871 | 2,129 |
| 200-27-380-7510 | R& M General | - | - | - | - | - | 861 | (861) |
| 200-27-380-7525 | Snow Removal | 1,750 | - | - | - | 1,750 | - | 1,750 |
| 200-27-380-7540 | Fleet Maintenance Services | 5,170 | 431 | - | 431 | 3,877 | 375 | 3,502 |
| 200-27-380-7680 | Training & Education | 500 | 300 | - | 300 | 300 | - | 300 |
| 200-27-380-7685 | Travel & Conferences | 900 | 75 | - | 75 | 675 | 650 | 25 |
| 200-28-990-7010 | Advertising - Paid | 12,500 | 1,000 | 863 | 138 | 9,000 | 9,156 | (156) |
| 200-28-990-7310 | Computer License & Fees | - | - | - | - | - | 11 | (11) |
| 200-28-990-7405 | Office Supplies | 1,400 | 117 | - | 117 | 1,050 | 269 | 781 |
| 200-28-990-7415 | Operating | 54,300 | 4,525 | 3,602 | 923 | 40,725 | 18,459 | 22,266 |
| 200-28-990-7460 | Postage | - | - | 12 | (12) | - | 162 | (162) |
| 200-28-990-7470 | Printing & Publishing | 10,000 | 833 | 62 | 771 | 7,500 | 8,928 | (1,428) |
| 200-28-990-7680 | Training & Education | - | - | - | - | - | 302 | (302) |
| 200-28-990-7685 | Travel & Conferences | 2,500 | 150 | 5 | 145 | 1,900 | 345 | 1,555 |
| | Services and Supplies | 2,839,235 | 161,984 | 242,743 | (80,759) | 2,255,728 | 1,632,295 | 623,433 |
| 200-22-990-7710 | General Liability | 115,900 | 9,658 | 9,676 | (17) | 86,925 | 87,082 | (157) |
| 200-25-990-7710 | General Liability | 95,100 | 7,925 | 7,939 | (14) | 71,325 | 71,454 | (129) |
| | Insurance | 211,000 | 17,583 | 17,615 | (32) | 158,250 | 158,536 | (286) |
| 200-22-210-7840 | Telephone | 60 | 15 | 20 | (5) | 45 | 59 | (14) |
| 200-22-220-7810 | Electricity | 152,000 | 10,000 | 8,343 | 1,657 | 118,000 | 113,285 | 4,715 |
| 200-22-220-7815 | Heating | 1,200 | 150 | 156 | (6) | 850 | 828 | 22 |
| 200-22-220-7840 | Telephone | 960 | 130 | 24 | 106 | 720 | 564 | 156 |
| 200-22-230-7810 | Electricity | 248,000 | 10,000 | 10,832 | (832) | 194,000 | 195,837 | (1,837) |
| 200-22-230-7840 | Telephone | 3,300 | 275 | 833 | (558) | 2,475 | 6,864 | (4,389) |
| 200-22-240-7840 | Telephone | 10,320 | 860 | 1,045 | (185) | 7,740 | 8,942 | (1,202) |
| 200-22-870-7840 | Telephone | 2,730 | 303 | 421 | (119) | 2,048 | 3,025 | (977) |
| 200-22-970-7835 | Cable TV | 1,800 | 150 | 154 | (4) | 1,350 | 1,240 | 110 |
| 200-22-970-7840 | Telephone | 600 | 150 | 55 | 95 | 450 | 499 | (49) |
| 200-22-990-7810 | Electricity | 9,100 | 1,000 | 758 | 242 | 6,900 | 6,658 | 242 |
| 200-22-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-22-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-22-990-7825 | Trash | 7,100 | 750 | 505 | 245 | 5,400 | 6,003 | (603) |
| 200-22-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |
| 200-22-990-7840 | Telephone | 3,096 | 258 | 231 | 27 | 2,322 | 1,892 | 430 |
| 200-25-210-7810 | Electricity | 130,000 | 10,000 | 10,657 | (657) | 100,000 | 85,605 | 14,395 |
| 200-25-210-7840 | Telephone | 540 | 45 | 83 | (38) | 405 | 1,184 | (779) |
| 200-25-220-7810 | Electricity | 84,000 | 7,000 | 7,017 | (17) | 63,000 | 57,115 | 5,885 |
| 200-25-220-7815 | Heating | 2,100 | 350 | 298 | 52 | 1,600 | 1,637 | (37) |
| 200-25-220-7820 | Water & Sewer | 6,200 | 500 | 476 | 24 | 4,500 | 5,108 | (608) |
| 200-25-220-7840 | Telephone | 10,440 | 920 | 759 | 161 | 7,830 | 6,255 | 1,575 |
| 200-25-230-7810 | Electricity | 145,000 | 11,000 | 10,989 | 11 | 112,000 | 112,698 | (698) |
| 200-25-230-7815 | Heating | 16,300 | 3,050 | 2,733 | 317 | 11,250 | 13,236 | (1,986) |
| 200-25-230-7820 | Water & Sewer | 13,300 | 900 | 828 | 72 | 10,200 | 8,516 | 1,685 |
| 200-25-230-7825 | Trash | 2,100 | 200 | 44 | 156 | 1,475 | 747 | 728 |
| 200-25-230-7840 | Telephone | 11,040 | 920 | 2,026 | (1,106) | 8,280 | 16,939 | (8,659) |
| 200-25-240-7840 | Telephone | 6,360 | 530 | 455 | 75 | 4,770 | 3,972 | 798 |
| 200-25-870-7840 | Telephone | 600 | 150 | 50 | 100 | 450 | 229 | 221 |
| 200-25-990-7810 | Electricity | 8,400 | 700 | 758 | (58) | 6,300 | 6,658 | (358) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-25-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-25-990-7825 | Trash | 3,300 | 680 | - | 680 | 2,620 | 281 | 2,339 |
| 200-25-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |
| 200-25-990-7840 | Telephone | 2,208 | 184 | 205 | (21) | 1,656 | 1,784 | (128) |
| 200-27-380-7840 | Telephone | 1,710 | 198 | 213 | (15) | 1,283 | 1,301 | (19) |
| 200-28-990-7840 | Telephone | 540 | 135 | 48 | 87 | 405 | 144 | 261 |
| | Utilities | 933,004 | 67,202 | 66,455 | 747 | 716,523 | 705,989 | 10,534 |
| 200-22-200-7940 | Merchandise for resale | - | - | - | - | - | 7,895 | (7,895) |
| | Cost of Goods Sold | - | - | - | - | - | 7,895 | (7,895) |
| 200-22-990-7980 | Central Services Allocation Cs | 214,819 | 17,902 | 16,565 | 1,336 | 161,114 | 143,111 | 18,003 |
| 200-25-990-7980 | Central Services Allocation Cs | 201,393 | 16,783 | 18,742 | (1,960) | 151,045 | 153,669 | (2,624) |
| 200-27-990-7980 | Central Services Cost Allocation | 22,377 | 1,865 | 6,988 | (5,123) | 16,783 | 6,988 | 9,795 |
| 200-28-990-7980 | Central Services Allocation Cs | 8,951 | 746 | 689 | 57 | 6,713 | 6,266 | 447 |
| | Central Services Cost | 447,540 | 37,295 | 42,984 | (5,689) | 335,655 | 310,035 | 25,620 |
| 200-22-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,174 | 9,827 |
| 200-25-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,172 | 9,828 |
| | Defensible Space | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |
| 200-22-970-8120 | Capital Improvements | 865,000 | - | - | - | 865,000 | - | 865,000 |
| 200-22-990-8120 | Capital Improvements | 741,422 | - | 51,942 | (51,942) | 741,422 | 180,311 | 561,111 |
| 200-25-240-8120 | Capital Improvements | 2,339,210 | - | 39,311 | (39,311) | 2,339,210 | 155,997 | 2,183,213 |
| 200-25-990-8120 | Capital Improvements | 3,042,525 | - | 22,433 | (22,433) | 3,042,525 | 457,870 | 2,584,655 |
| | Capital Improvements | 6,988,157 | - | 113,687 | (113,687) | 6,988,157 | 794,177 | 6,193,980 |
| 200-22-990-8210 | Principal | 249,588 | - | - | - | 249,588 | 249,588 | 0 |
| 200-25-990-8210 | Principal | 304,250 | - | - | - | 304,250 | 304,254 | (4) |
| 200-22-990-8220 | Interest | 57,431 | - | - | - | 57,431 | 27,888 | 29,543 |
| 200-25-990-8220 | Interest | 31,860 | - | - | - | 31,860 | 14,838 | 17,022 |
| | Debt Service | 643,129 | - | - | - | 643,129 | 596,568 | 46,561 |
| 200-22-970-7990 | Interfund Expense Transfers | (329,616) | (27,468) | (17,970) | (9,498) | (247,212) | (230,570) | (16,642) |
| 200-22-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| 200-25-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| | Transfers Out | - | - | - | - | - | - | - |
| | TOTAL USES | 17,068,075 | 704,960 | 873,495 | (168,535) | 14,955,207 | 7,536,284 | 7,418,923 |
| | SOURCES(USES) | (3,924,999) | 232,660 | (22,236) | (254,895) | (4,853,177) | 2,169,649 | 7,022,826 |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 200-22-200-4021 | Water Base | 1,600,000 | 135,000 | 125,144 | (9,856) | 1,195,000 | 1,126,399 | (68,601) |
| 200-22-200-4022 | Water Consumption | 1,486,290 | 44,700 | 38,227 | (6,473) | 1,275,260 | 1,184,394 | (90,866) |
| 200-22-200-4023 | Tier 1 | 194,480 | 2,160 | 1,021 | (1,139) | 178,280 | 199,837 | 21,557 |
| 200-22-200-4024 | Tier 2 | 84,112 | - | (117) | (117) | 69,640 | 93,320 | 23,680 |
| 200-22-200-4027 | Fire Protection | 18,096 | 1,508 | 1,482 | (26) | 13,572 | 13,402 | (170) |
| 200-22-200-4028 | Other Water | 28,800 | 2,400 | 4,579 | 2,179 | 21,600 | 19,762 | (1,838) |
| 200-22-200-4029 | Water Connection | 20,000 | - | 5,880 | 5,880 | 8,000 | 27,290 | 19,290 |
| 200-22-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | 1,000 | 9,210 | 8,210 |
| 200-22-200-4033 | Capital Improvement Monthly | 1,635,511 | 136,293 | 136,448 | 155 | 1,226,633 | 1,228,131 | 1,498 |
| 200-22-200-4036 | Back Flows Tests | 120,000 | 4,000 | 4,039 | 39 | 78,000 | 77,023 | (977) |
| 200-22-200-4038 | Misc- Water Rights | - | - | - | - | - | 14,240 | 14,240 |
| 200-22-970-4046 | Inspection/Plan Fees | 40,000 | 800 | 3,870 | 3,070 | 27,600 | 27,630 | 30 |
| 200-22-970-4070 | Defensible Space Charges | 100,200 | 8,350 | 8,458 | 108 | 75,150 | 76,122 | 972 |
| 200-22-970-4100 | Interfund Revenue Transfers | (403,780) | (33,648) | (22,636) | 11,013 | (302,835) | (210,185) | 92,650 |
| 200-22-970-4520 | Fines & Penalties | 25,200 | 2,100 | 2,761 | 661 | 18,900 | 6,242 | (12,658) |
| 200-22-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| | Charges for Services | 5,157,799 | 320,486 | 320,473 | (13) | 4,037,218 | 3,997,910 | (39,308) |
| 200-22-970-4075 | Work Order Charges Labor | 120,000 | 10,000 | 6,120 | (3,880) | 90,000 | 33,497 | (56,503) |
| 200-22-970-4076 | Work Order Chgs Eq & Materials | 21,300 | 600 | 711 | 111 | 12,675 | 10,766 | (1,909) |
| 200-22-970-4080 | Snow Removal Fees | 100,100 | 18,600 | 716 | (17,884) | 96,600 | 55,928 | (40,673) |
| | Interfund Services | 241,400 | 29,200 | 7,547 | (21,653) | 199,275 | 100,191 | (99,084) |
| 200-22-990-4710 | Investment Earnings | 1,500 | 125 | (16,009) | (16,134) | 1,125 | (29,088) | (30,213) |
| | Investment Earnings | 1,500 | 125 | (16,009) | (16,134) | 1,125 | (29,088) | (30,213) |
| 200-22-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,821 | 4,821 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 4,821 | 4,821 |
| | TOTAL SOURCES | 5,400,699 | 349,811 | 312,011 | (37,801) | 4,237,618 | 4,073,834 | (163,784) |
| USES | | | | | | | | |
| 200-22-210-5010 | Regular Earnings | 43,284 | 3,676 | 3,988 | (312) | 32,492 | 32,714 | (222) |
| 200-22-210-5020 | Other Earnings | 293 | - | 93 | (93) | 293 | 502 | (209) |
| 200-22-220-5010 | Regular Earnings | 157,811 | 13,403 | 15,108 | (1,705) | 118,466 | 117,102 | 1,364 |
| 200-22-220-5020 | Other Earnings | 987 | - | 1,635 | (1,635) | 987 | 5,629 | (4,642) |
| 200-22-230-5010 | Regular Earnings | 340,430 | 28,913 | 27,532 | 1,381 | 255,555 | 211,070 | 44,485 |
| 200-22-230-5020 | Other Earnings | 7,775 | - | 1,275 | (1,275) | 7,775 | 11,478 | (3,703) |
| 200-22-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-22-240-5010 | Regular Earnings | 325,702 | 27,663 | 30,485 | (2,822) | 244,501 | 254,925 | (10,424) |
| 200-22-240-5020 | Other Earnings | 36,413 | 2,912 | 1,091 | 1,821 | 29,233 | 22,190 | 7,043 |
| 200-22-870-5010 | Regular Earnings | 185,477 | 15,753 | 11,843 | 3,910 | 139,236 | 127,060 | 12,176 |
| 200-22-870-5020 | Other Earnings | 3,074 | 113 | 1,170 | (1,057) | 2,735 | 3,687 | (952) |
| 200-22-990-5010 | Regular Earnings | 327,109 | 27,781 | 24,413 | 3,368 | 245,554 | 197,335 | 48,219 |
| 200-22-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |
| | Salaries and Wages | 1,361,416 | 120,214 | 118,633 | 1,581 | 1,079,040 | 986,726 | 92,314 |
| 200-22-210-5050 | Taxes | 3,471 | 293 | 294 | (1) | 2,612 | 2,507 | 105 |
| 200-22-210-5100 | Retirement Fringe Ben | 7,541 | 636 | 625 | 11 | 5,673 | 5,337 | 336 |
| 200-22-210-5200 | Medical Fringe Ben | 9,563 | 815 | 665 | 151 | 7,116 | 5,790 | 1,326 |
| 200-22-210-5250 | Dental Fringe Ben | 712 | 61 | 51 | 9 | 530 | 447 | 83 |
| 200-22-210-5300 | Vision Fringe Ben | 84 | 7 | 6 | 1 | 63 | 54 | 9 |
| 200-22-210-5400 | Life Ins Fringe Ben | 73 | 6 | 3 | 3 | 55 | 27 | 28 |
| 200-22-210-5500 | Disability Fringe Ben | 213 | 18 | 17 | 1 | 161 | 155 | 6 |
| 200-22-210-5600 | Unemployment Fringe Ben | 683 | 58 | 60 | (2) | 515 | 513 | 2 |
| 200-22-210-5700 | Work Comp Fringe Ben | 1,085 | 92 | 94 | (2) | 817 | 804 | 13 |
| 200-22-220-5050 | Taxes | 12,628 | 1,066 | 1,280 | (214) | 9,500 | 9,809 | (309) |
| 200-22-220-5100 | Retirement Fringe Ben | 27,482 | 2,320 | 2,470 | (150) | 20,674 | 20,073 | 601 |
| 200-22-220-5200 | Medical Fringe Ben | 29,707 | 2,528 | 2,545 | (17) | 22,124 | 19,764 | 2,360 |
| 200-22-220-5250 | Dental Fringe Ben | 2,119 | 181 | 195 | (14) | 1,576 | 1,483 | 93 |
| 200-22-220-5300 | Vision Fringe Ben | 228 | 19 | 22 | (3) | 169 | 169 | 0 |
| 200-22-220-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 232 | 79 | 153 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-220-5500 | Disability Fringe Ben | 787 | 67 | 62 | 5 | 594 | 523 | 71 |
| 200-22-220-5600 | Unemployment Fringe Ben | 2,490 | 211 | 247 | (36) | 1,875 | 1,899 | (24) |
| 200-22-220-5700 | Work Comp Fringe Ben | 3,973 | 335 | 387 | (52) | 2,988 | 2,978 | 10 |
| 200-22-230-5050 | Taxes | 27,861 | 2,314 | 2,144 | 170 | 21,071 | 17,417 | 3,654 |
| 200-22-230-5100 | Retirement Fringe Ben | 62,046 | 5,152 | 3,654 | 1,498 | 46,924 | 35,561 | 11,363 |
| 200-22-230-5200 | Medical Fringe Ben | 58,100 | 4,943 | 3,301 | 1,642 | 43,272 | 26,349 | 16,923 |
| 200-22-230-5250 | Dental Fringe Ben | 4,141 | 353 | 239 | 114 | 3,080 | 1,924 | 1,157 |
| 200-22-230-5300 | Vision Fringe Ben | 452 | 39 | 28 | 10 | 337 | 224 | 112 |
| 200-22-230-5400 | Life Ins Fringe Ben | 643 | 53 | 16 | 37 | 486 | 119 | 367 |
| 200-22-230-5500 | Disability Fringe Ben | 1,729 | 143 | 109 | 34 | 1,306 | 854 | 452 |
| 200-22-230-5600 | Unemployment Fringe Ben | 5,469 | 454 | 417 | 37 | 4,135 | 3,162 | 973 |
| 200-22-230-5700 | Work Comp Fringe Ben | 8,707 | 723 | 653 | 70 | 6,584 | 4,959 | 1,625 |
| 200-22-240-5050 | Taxes | 28,871 | 2,437 | 2,393 | 44 | 21,824 | 22,758 | (934) |
| 200-22-240-5100 | Retirement Fringe Ben | 63,418 | 5,354 | 5,243 | 111 | 47,941 | 50,484 | (2,543) |
| 200-22-240-5200 | Medical Fringe Ben | 80,332 | 6,853 | 6,185 | 668 | 59,774 | 54,105 | 5,668 |
| 200-22-240-5250 | Dental Fringe Ben | 5,888 | 503 | 477 | 26 | 4,380 | 4,102 | 278 |
| 200-22-240-5300 | Vision Fringe Ben | 648 | 55 | 53 | 3 | 482 | 449 | 33 |
| 200-22-240-5400 | Life Ins Fringe Ben | 681 | 57 | 19 | 38 | 515 | 172 | 343 |
| 200-22-240-5500 | Disability Fringe Ben | 1,796 | 152 | 125 | 27 | 1,358 | 1,165 | 193 |
| 200-22-240-5600 | Unemployment Fringe Ben | 5,668 | 479 | 461 | 18 | 4,285 | 4,286 | (1) |
| 200-22-240-5700 | Work Comp Fringe Ben | 9,072 | 766 | 723 | 43 | 6,858 | 6,723 | 135 |
| 200-22-870-5050 | Taxes | 15,007 | 1,263 | 984 | 279 | 11,300 | 10,743 | 557 |
| 200-22-870-5100 | Retirement Fringe Ben | 32,629 | 2,746 | 2,248 | 498 | 24,569 | 24,349 | 220 |
| 200-22-870-5200 | Medical Fringe Ben | 36,889 | 3,144 | 1,502 | 1,641 | 27,458 | 21,606 | 5,853 |
| 200-22-870-5250 | Dental Fringe Ben | 2,635 | 225 | 104 | 121 | 1,960 | 1,596 | 364 |
| 200-22-870-5300 | Vision Fringe Ben | 291 | 25 | 11 | 13 | 217 | 177 | 40 |
| 200-22-870-5400 | Life Ins Fringe Ben | 353 | 30 | 7 | 23 | 267 | 78 | 189 |
| 200-22-870-5500 | Disability Fringe Ben | 937 | 79 | 46 | 33 | 706 | 594 | 112 |
| 200-22-870-5600 | Unemployment Fringe Ben | 2,943 | 248 | 187 | 61 | 2,217 | 2,048 | 169 |
| 200-22-870-5700 | Work Comp Fringe Ben | 4,717 | 397 | 294 | 103 | 3,552 | 3,213 | 339 |
| 200-22-990-5050 | Taxes | 26,417 | 2,229 | 1,895 | 334 | 19,876 | 15,537 | 4,339 |
| 200-22-990-5100 | Retirement Fringe Ben | 59,643 | 5,033 | 4,011 | 1,022 | 44,868 | 34,517 | 10,351 |
| 200-22-990-5200 | Medical Fringe Ben | 54,628 | 4,648 | 3,195 | 1,454 | 40,683 | 28,875 | 11,808 |
| 200-22-990-5250 | Dental Fringe Ben | 3,948 | 337 | 241 | 97 | 2,937 | 2,200 | 737 |
| 200-22-990-5300 | Vision Fringe Ben | 468 | 40 | 29 | 11 | 348 | 258 | 90 |
| 200-22-990-5400 | Life Ins Fringe Ben | 631 | 54 | 17 | 37 | 477 | 142 | 335 |
| 200-22-990-5500 | Disability Fringe Ben | 1,637 | 138 | 90 | 48 | 1,231 | 837 | 394 |
| 200-22-990-5600 | Unemployment Fringe Ben | 5,186 | 438 | 363 | 75 | 3,902 | 3,110 | 792 |
| 200-22-990-5700 | Work Comp Fringe Ben | 8,259 | 697 | 569 | 128 | 6,214 | 4,879 | 1,335 |
| | Employee Fringe | 725,891 | 61,340 | 51,063 | 10,277 | 544,669 | 461,985 | 82,684 |
| | Total Personnel Cost | 2,087,307 | 181,554 | 169,696 | 11,858 | 1,623,709 | 1,448,711 | 174,998 |
| 200-22-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 200-22-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 200-22-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| | Professional Services | 87,850 | 6,833 | 10,011 | (3,178) | 67,350 | 48,839 | 18,511 |
| 200-22-210-7415 | Operating | 15,000 | 1,250 | 1,000 | 250 | 11,250 | 3,500 | 7,750 |
| 200-22-210-7515 | R&M Preventative | - | - | - | - | - | 1,169 | (1,169) |
| 200-22-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 671 | (671) |
| 200-22-220-7415 | Operating | - | - | 70 | (70) | - | 1,489 | (1,489) |
| 200-22-220-7420 | Fuel | 16,200 | 900 | 407 | 493 | 13,500 | 3,624 | 9,876 |
| 200-22-220-7440 | Tools | 2,400 | 200 | 327 | (127) | 1,800 | 608 | 1,192 |
| 200-22-220-7515 | R&M Preventative | 35,400 | 3,600 | 84 | 3,516 | 26,500 | 8,636 | 17,864 |
| 200-22-220-7520 | R&M Corrective | 28,000 | 500 | 968 | (468) | 16,600 | 8,654 | 7,946 |
| 200-22-220-7540 | Fleet Maintenance Services | 41,700 | 3,475 | 515 | 2,960 | 31,275 | 15,941 | 15,334 |
| 200-22-220-7680 | Training & Education | 4,500 | 900 | 123 | 777 | 4,500 | 123 | 4,377 |
| 200-22-230-7340 | Dues & Subscriptions | 1,800 | 150 | - | 150 | 1,350 | - | 1,350 |
| 200-22-230-7350 | Employee Recruit & Retain | 2,000 | 167 | 371 | (204) | 1,500 | 1,085 | 415 |
| 200-22-230-7405 | Office Supplies | 696 | 58 | - | 58 | 522 | 257 | 265 |
| 200-22-230-7415 | Operating | 1,200 | 100 | 350 | (250) | 900 | 3,520 | (2,620) |
| 200-22-230-7425 | Chemical | 171,879 | 13,917 | 26,353 | (12,437) | 130,129 | 124,388 | 5,741 |
| 200-22-230-7428 | Lab | 17,600 | 200 | 2,391 | (2,191) | 13,200 | 20,018 | (6,818) |
| 200-22-230-7430 | Uniforms | 3,600 | - | - | - | 3,600 | 631 | 2,969 |
| 200-22-230-7433 | Safety | 1,800 | 150 | 2,241 | (2,091) | 1,350 | 4,095 | (2,745) |
| 200-22-230-7440 | Tools | 1,800 | 150 | 411 | (261) | 1,350 | 2,293 | (943) |
| 200-22-230-7450 | Permits & Fees | 16,472 | - | 5,340 | (5,340) | 7,972 | 8,740 | (768) |
| 200-22-230-7455 | Over & (Short) | - | - | - | - | - | (368) | 368 |
| 200-22-230-7515 | R&M Preventative | 44,500 | 2,708 | 304 | 2,404 | 36,375 | 25,910 | 10,465 |
| 200-22-230-7520 | R&M Corrective | 12,500 | 1,042 | 6,474 | (5,432) | 9,375 | 15,311 | (5,936) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-230-7680 | Training & Education | 4,000 | - | 82 | (82) | 4,000 | 2,171 | 1,829 |
| 200-22-230-7685 | Travel & Conferences | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 200-22-240-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | 29 | 971 |
| 200-22-240-7310 | Computer License & Fees | 1,200 | - | - | - | - | - | - |
| 200-22-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-22-240-7340 | Dues & Subscriptions | 700 | - | - | - | 700 | 1,611 | (911) |
| 200-22-240-7350 | Employee Recruit & Retain | 2,400 | 200 | 266 | (66) | 1,800 | 326 | 1,474 |
| 200-22-240-7405 | Office Supplies | 2,800 | 233 | 106 | 127 | 2,100 | 1,456 | 644 |
| 200-22-240-7415 | Operating | - | - | 70 | (70) | - | 493 | (493) |
| 200-22-240-7420 | Fuel | 15,600 | 1,300 | 976 | 324 | 11,700 | 9,593 | 2,107 |
| 200-22-240-7430 | Uniforms | 4,700 | - | 272 | (272) | 4,700 | 2,753 | 1,947 |
| 200-22-240-7433 | Safety | 4,500 | 375 | - | 375 | 3,375 | 3,133 | 242 |
| 200-22-240-7435 | Small Equipment | 9,800 | - | - | - | 5,800 | 2,847 | 2,953 |
| 200-22-240-7440 | Tools | 2,800 | 240 | 75 | 165 | 2,160 | 844 | 1,316 |
| 200-22-240-7515 | R&M Preventative | 15,800 | 1,200 | 489 | 711 | 11,000 | 5,862 | 5,138 |
| 200-22-240-7520 | R&M Corrective | 101,000 | 1,600 | 11,030 | (9,430) | 60,550 | 122,427 | (61,877) |
| 200-22-240-7540 | Fleet Maintenance Services | 129,000 | 10,750 | 1,569 | 9,181 | 96,750 | 39,895 | 56,855 |
| 200-22-240-7680 | Training & Education | 4,100 | 2,090 | - | 2,090 | 3,830 | 1,139 | 2,691 |
| 200-22-240-7685 | Travel & Conferences | 4,400 | 700 | 64 | 636 | 3,700 | 220 | 3,480 |
| 200-22-870-7340 | Dues & Subscriptions | 3,400 | 400 | - | 400 | 2,900 | 1,474 | 1,426 |
| 200-22-870-7350 | Employee Recruit & Retain | 950 | - | - | - | 650 | - | 650 |
| 200-22-870-7405 | Office Supplies | 2,700 | 225 | - | 225 | 2,025 | 1,940 | 85 |
| 200-22-870-7415 | Operating | 7,720 | 643 | 203 | 440 | 5,790 | 3,393 | 2,397 |
| 200-22-870-7420 | Fuel | 4,440 | 370 | 208 | 163 | 3,330 | 2,750 | 580 |
| 200-22-870-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 1,199 | 701 |
| 200-22-870-7460 | Postage | 600 | 50 | - | 50 | 450 | 520 | (70) |
| 200-22-870-7510 | R& M General | - | - | 2,681 | (2,681) | - | 8,180 | (8,180) |
| 200-22-870-7515 | R&M Preventative | - | - | - | - | - | 50 | (50) |
| 200-22-870-7540 | Fleet Maintenance Services | 9,400 | 783 | - | 783 | 7,050 | 3,172 | 3,878 |
| 200-22-870-7680 | Training & Education | 1,800 | - | - | - | 1,800 | 394 | 1,407 |
| 200-22-870-7685 | Travel & Conferences | 3,500 | 1,000 | - | 1,000 | 2,500 | 701 | 1,799 |
| 200-22-970-7010 | Advertising - Paid | 1,000 | 500 | - | 500 | 500 | - | 500 |
| 200-22-970-7300 | Computer & IT Small Equip | 2,000 | 1,000 | 600 | 400 | 2,000 | 2,144 | (144) |
| 200-22-970-7310 | Computer License & Fees | 77,274 | 3,280 | 360 | 2,920 | 42,934 | 62,984 | (20,050) |
| 200-22-970-7330 | Contractual Services | 16,895 | 1,100 | 951 | 149 | 13,595 | 12,365 | 1,231 |
| 200-22-970-7340 | Dues & Subscriptions | 2,338 | - | - | - | 1,728 | 1,198 | 530 |
| 200-22-970-7350 | Employee Recruit & Retain | 9,600 | 800 | 56 | 744 | 7,200 | 2,008 | 5,192 |
| 200-22-970-7405 | Office Supplies | 5,500 | 458 | 136 | 322 | 4,125 | 2,972 | 1,153 |
| 200-22-970-7415 | Operating | 3,720 | 260 | 562 | (302) | 2,940 | 2,939 | 1 |
| 200-22-970-7420 | Fuel | 2,640 | 220 | 234 | (14) | 1,980 | 1,449 | 531 |
| 200-22-970-7430 | Uniforms | 1,900 | - | - | - | 1,900 | 842 | 1,058 |
| 200-22-970-7450 | Permits & Fees | 500 | - | - | - | 500 | 170 | 330 |
| 200-22-970-7460 | Postage | 18,000 | 1,500 | 1,098 | 402 | 13,500 | 9,991 | 3,509 |
| 200-22-970-7480 | Rental & Lease | 960 | 80 | 66 | 14 | 720 | 584 | 136 |
| 200-22-970-7505 | Repairs & Maintenance | 340,500 | - | 1,233 | (1,233) | 340,500 | 13,847 | 326,653 |
| 200-22-970-7510 | R& M General | 71,520 | 5,960 | 4,651 | 1,309 | 53,640 | 40,549 | 13,091 |
| 200-22-970-7530 | Janitorial | 21,000 | 1,750 | 5,277 | (3,527) | 15,750 | 27,562 | (11,812) |
| 200-22-970-7540 | Fleet Maintenance Services | 6,160 | 513 | - | 513 | 4,620 | 1,879 | 2,741 |
| 200-22-970-7550 | BLDGS Maintenance Services | 77,304 | 5,790 | 1,954 | 3,836 | 55,632 | 43,298 | 12,334 |
| 200-22-970-7605 | Security | 5,420 | 160 | - | 160 | 4,065 | 977 | 3,088 |
| 200-22-970-7680 | Training & Education | 1,400 | - | - | - | 1,100 | 490 | 610 |
| 200-22-970-7685 | Travel & Conferences | 8,800 | - | 131 | (131) | 6,300 | 131 | 6,169 |
| 200-22-990-7330 | Contractual Services | 10,059 | - | 1,970 | (1,970) | 10,059 | 7,725 | 2,334 |
| 200-22-990-7415 | Operating | 32,000 | - | - | - | 32,000 | 28,855 | 3,145 |
| 200-22-990-7433 | Safety | - | - | - | - | - | 951 | (951) |
| 200-22-990-7455 | Over & (Short) | - | - | - | - | - | 503 | (503) |
| 200-22-990-7505 | Repairs & Maintenance | 161,000 | - | - | - | 161,000 | 2,838 | 158,162 |
| 200-22-990-7605 | Security | 1,180 | - | 155 | (155) | 885 | 3,862 | (2,977) |
| | Services and Supplies | 1,658,575 | 74,998 | 85,255 | (10,257) | 1,354,429 | 760,035 | 594,394 |
| 200-22-990-7710 | General Liability | 115,900 | 9,658 | 9,676 | (17) | 86,925 | 87,082 | (157) |
| | Insurance | 115,900 | 9,658 | 9,676 | (17) | 86,925 | 87,082 | (157) |
| 200-22-210-7840 | Telephone | 60 | 15 | 20 | (5) | 45 | 59 | (14) |
| 200-22-220-7810 | Electricity | 152,000 | 10,000 | 8,343 | 1,657 | 118,000 | 113,285 | 4,715 |
| 200-22-220-7815 | Heating | 1,200 | 150 | 156 | (6) | 850 | 828 | 22 |
| 200-22-220-7840 | Telephone | 960 | 130 | 24 | 106 | 720 | 564 | 156 |
| 200-22-230-7810 | Electricity | 248,000 | 10,000 | 10,832 | (832) | 194,000 | 195,837 | (1,837) |
| 200-22-230-7840 | Telephone | 3,300 | 275 | 833 | (558) | 2,475 | 6,864 | (4,389) |
| 200-22-240-7840 | Telephone | 10,320 | 860 | 1,045 | (185) | 7,740 | 8,942 | (1,202) |
| 200-22-870-7840 | Telephone | 2,730 | 303 | 421 | (119) | 2,048 | 3,025 | (977) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-22-970-7835 | Cable TV | 1,800 | 150 | 154 | (4) | 1,350 | 1,240 | 110 |
| 200-22-970-7840 | Telephone | 600 | 150 | 55 | 95 | 450 | 499 | (49) |
| 200-22-990-7810 | Electricity | 9,100 | 1,000 | 758 | 242 | 6,900 | 6,658 | 242 |
| 200-22-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-22-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-22-990-7825 | Trash | 7,100 | 750 | 505 | 245 | 5,400 | 6,003 | (603) |
| 200-22-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |
| 200-22-990-7840 | Telephone | 3,096 | 258 | 231 | 27 | 2,322 | 1,892 | 430 |
| | Utilities | 464,566 | 26,891 | 26,096 | 795 | 360,400 | 364,136 | (3,737) |
| 200-22-200-7940 | Merchandise for resale | - | - | - | - | - | 7,895 | (7,895) |
| | Cost of Goods Sold | - | - | - | - | - | 7,895 | (7,895) |
| 200-22-990-7980 | Central Services Allocation Cs | 214,819 | 17,902 | 16,565 | 1,336 | 161,114 | 143,111 | 18,003 |
| | Central Services Cost | 214,819 | 17,902 | 16,565 | 1,336 | 161,114 | 143,111 | 18,003 |
| 200-22-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,174 | 9,827 |
| | Defensible Space | 50,000 | - | - | - | 25,000 | 15,174 | 9,827 |
| 200-22-970-8120 | Capital Improvements | 865,000 | - | - | - | 865,000 | - | 865,000 |
| 200-22-990-8120 | Capital Improvements | 741,422 | - | 51,942 | (51,942) | 741,422 | 180,311 | 561,111 |
| | Capital Improvements | 1,606,422 | - | 51,942 | (51,942) | 1,606,422 | 180,311 | 1,426,111 |
| 200-22-990-8210 | Principal | 249,588 | - | - | - | 249,588 | 249,588 | 0 |
| 200-22-990-8220 | Interest | 57,431 | - | - | - | 57,431 | 27,888 | 29,543 |
| | Debt Service | 307,019 | - | - | - | 307,019 | 277,476 | 29,543 |
| 200-22-970-7990 | Interfund Expense Transfers | (329,616) | (27,468) | (17,970) | (9,498) | (247,212) | (230,570) | (16,642) |
| 200-22-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| | Transfers Out | (164,808) | (13,734) | (8,985) | (4,749) | (123,606) | (115,285) | (8,321) |
| | TOTAL USES | 6,427,650 | 304,102 | 360,256 | (56,154) | 5,468,761 | 3,217,485 | 2,251,277 |
| | SOURCES(USES) | (1,026,951) | 45,710 | (48,245) | (93,955) | (1,231,143) | 856,349 | 2,087,493 |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 200-25-200-4032 | Capital Improvement Retro | 7,000 | - | - | - | - | 6,480 | 6,480 |
| 200-25-200-4033 | Capital Improvement Monthly | 3,224,128 | 268,677 | 268,822 | 145 | 2,418,096 | 2,419,556 | 1,460 |
| 200-25-200-4041 | Sewer Base | 2,349,214 | 198,215 | 183,643 | (14,572) | 1,754,569 | 1,652,900 | (101,669) |
| 200-25-200-4042 | Sewer Consumption | 1,242,640 | 91,800 | 77,318 | (14,482) | 953,200 | 857,981 | (95,219) |
| 200-25-200-4048 | Other Sewer | 15,000 | 1,250 | 188 | (1,063) | 11,250 | 6,125 | (5,125) |
| 200-25-200-4049 | Sewer Connection | 31,500 | 5,000 | 11,880 | 6,880 | 15,000 | 49,750 | 34,750 |
| 200-25-200-4050 | Effluent Disposal Sales | 75,000 | - | 457 | 457 | 67,500 | 79,416 | 11,916 |
| 200-25-210-4085 | Hunting Fees | 20,000 | - | - | - | 20,000 | 45,630 | 25,630 |
| 200-25-990-4100 | Interfund Revenue Transfers | 201,890 | 16,824 | 11,318 | (5,506) | 151,418 | 105,093 | (46,325) |
| | Charges for Services | 7,166,372 | 581,767 | 553,625 | (28,142) | 5,391,033 | 5,222,931 | (168,102) |
| 200-25-990-4710 | Investment Earnings | 72,500 | 6,042 | (16,009) | (22,051) | 54,375 | (26,713) | (81,088) |
| | Investment Earnings | 72,500 | 6,042 | (16,009) | (22,051) | 54,375 | (26,713) | (81,088) |
| 200-25-990-4730 | Sales of Capital Assets | - | - | - | - | - | 4,275 | 4,275 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 4,275 | 4,275 |
| | TOTAL SOURCES | 7,238,872 | 587,808 | 537,616 | (50,193) | 5,445,408 | 5,200,493 | (244,914) |
| USES | | | | | | | | |
| 200-25-210-5010 | Regular Earnings | 16,017 | - | - | - | 16,017 | 13,326 | 2,691 |
| 200-25-220-5010 | Regular Earnings | 245,005 | 20,809 | 20,730 | 79 | 183,922 | 177,813 | 6,109 |
| 200-25-220-5020 | Other Earnings | 3,837 | 56 | 2,283 | (2,227) | 3,669 | 9,100 | (5,431) |
| 200-25-230-5010 | Regular Earnings | 519,567 | 44,128 | 36,141 | 7,987 | 390,033 | 309,804 | 80,229 |
| 200-25-230-5020 | Other Earnings | 35,204 | 2,543 | 1,344 | 1,199 | 27,731 | 14,968 | 12,763 |
| 200-25-230-5999 | Salary Savings from Vacant Positions | (69,152) | - | - | - | - | - | - |
| 200-25-240-5010 | Regular Earnings | 403,660 | 34,283 | 30,049 | 4,234 | 303,021 | 264,261 | 38,760 |
| 200-25-240-5020 | Other Earnings | 15,647 | 500 | 1,202 | (702) | 15,547 | 13,735 | 1,812 |
| 200-25-870-5010 | Regular Earnings | 79,497 | 6,752 | 5,075 | 1,677 | 59,677 | 54,454 | 5,223 |
| 200-25-870-5020 | Other Earnings | 1,324 | 49 | 501 | (452) | 1,177 | 1,580 | (403) |
| 200-25-990-5010 | Regular Earnings | 290,017 | 24,631 | 24,412 | 219 | 217,710 | 197,332 | 20,378 |
| 200-25-990-5020 | Other Earnings | 2,213 | - | - | - | 2,213 | 3,034 | (821) |
| | Salaries and Wages | 1,542,836 | 133,751 | 121,738 | 12,013 | 1,220,717 | 1,059,407 | 161,310 |
| 200-25-210-5050 | Taxes | 1,273 | - | - | - | 1,273 | 1,023 | 250 |
| 200-25-210-5100 | Retirement Fringe Ben | 2,772 | - | - | - | 2,772 | 742 | 2,030 |
| 200-25-210-5200 | Medical Fringe Ben | - | - | - | - | - | 721 | (721) |
| 200-25-210-5250 | Dental Fringe Ben | - | - | - | - | - | 49 | (49) |
| 200-25-210-5300 | Vision Fringe Ben | - | - | - | - | - | 5 | (5) |
| 200-25-210-5400 | Life Ins Fringe Ben | 30 | - | - | - | 30 | 0 | 30 |
| 200-25-210-5500 | Disability Fringe Ben | 80 | - | - | - | 80 | 20 | 60 |
| 200-25-210-5600 | Unemployment Fringe Ben | 250 | - | - | - | 250 | 204 | 46 |
| 200-25-210-5700 | Work Comp Fringe Ben | 401 | - | - | - | 401 | 320 | 81 |
| 200-25-220-5050 | Taxes | 19,800 | 1,660 | 1,798 | (138) | 14,926 | 14,528 | 398 |
| 200-25-220-5100 | Retirement Fringe Ben | 43,055 | 3,610 | 3,802 | (192) | 32,457 | 31,859 | 598 |
| 200-25-220-5200 | Medical Fringe Ben | 56,504 | 4,812 | 4,448 | 365 | 42,068 | 35,592 | 6,476 |
| 200-25-220-5250 | Dental Fringe Ben | 3,984 | 340 | 338 | 2 | 2,964 | 2,644 | 320 |
| 200-25-220-5300 | Vision Fringe Ben | 426 | 36 | 37 | (0) | 317 | 284 | 32 |
| 200-25-220-5400 | Life Ins Fringe Ben | 470 | 39 | 13 | 26 | 353 | 113 | 240 |
| 200-25-220-5500 | Disability Fringe Ben | 1,230 | 103 | 89 | 14 | 927 | 776 | 151 |
| 200-25-220-5600 | Unemployment Fringe Ben | 3,894 | 327 | 350 | (23) | 2,937 | 2,815 | 122 |
| 200-25-220-5700 | Work Comp Fringe Ben | 6,224 | 521 | 548 | (27) | 4,689 | 4,415 | 274 |
| 200-25-230-5050 | Taxes | 44,285 | 3,725 | 2,872 | 853 | 33,348 | 24,985 | 8,363 |
| 200-25-230-5100 | Retirement Fringe Ben | 97,796 | 8,224 | 5,557 | 2,667 | 73,648 | 54,748 | 18,900 |
| 200-25-230-5200 | Medical Fringe Ben | 109,228 | 9,294 | 5,262 | 4,033 | 81,345 | 43,628 | 37,717 |
| 200-25-230-5250 | Dental Fringe Ben | 7,677 | 655 | 380 | 275 | 5,711 | 3,155 | 2,556 |
| 200-25-230-5300 | Vision Fringe Ben | 837 | 71 | 42 | 30 | 623 | 342 | 280 |
| 200-25-230-5400 | Life Ins Fringe Ben | 1,042 | 88 | 20 | 68 | 786 | 158 | 628 |
| 200-25-230-5500 | Disability Fringe Ben | 2,746 | 231 | 132 | 99 | 2,067 | 1,134 | 933 |
| 200-25-230-5600 | Unemployment Fringe Ben | 8,694 | 731 | 563 | 168 | 6,545 | 4,637 | 1,908 |
| 200-25-230-5700 | Work Comp Fringe Ben | 13,886 | 1,168 | 884 | 284 | 10,456 | 7,274 | 3,182 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-240-5050 | Taxes | 33,420 | 2,772 | 2,483 | 289 | 25,390 | 22,148 | 3,242 |
| 200-25-240-5100 | Retirement Fringe Ben | 73,327 | 6,083 | 5,620 | 463 | 55,707 | 50,724 | 4,983 |
| 200-25-240-5200 | Medical Fringe Ben | 83,076 | 7,070 | 4,763 | 2,308 | 61,865 | 42,081 | 19,784 |
| 200-25-240-5250 | Dental Fringe Ben | 6,022 | 514 | 357 | 157 | 4,480 | 3,158 | 1,322 |
| 200-25-240-5300 | Vision Fringe Ben | 689 | 59 | 41 | 18 | 512 | 364 | 148 |
| 200-25-240-5400 | Life Ins Fringe Ben | 782 | 65 | 15 | 50 | 596 | 160 | 436 |
| 200-25-240-5500 | Disability Fringe Ben | 2,070 | 172 | 126 | 46 | 1,574 | 1,188 | 386 |
| 200-25-240-5600 | Unemployment Fringe Ben | 6,550 | 543 | 479 | 64 | 4,975 | 4,172 | 803 |
| 200-25-240-5700 | Work Comp Fringe Ben | 10,489 | 870 | 751 | 119 | 7,969 | 6,545 | 1,424 |
| 200-25-870-5050 | Taxes | 6,431 | 541 | 422 | 119 | 4,842 | 4,604 | 238 |
| 200-25-870-5100 | Retirement Fringe Ben | 13,985 | 1,177 | 963 | 214 | 10,530 | 10,435 | 95 |
| 200-25-870-5200 | Medical Fringe Ben | 15,810 | 1,347 | 644 | 703 | 11,768 | 9,259 | 2,509 |
| 200-25-870-5250 | Dental Fringe Ben | 1,129 | 96 | 44 | 52 | 840 | 684 | 156 |
| 200-25-870-5300 | Vision Fringe Ben | 125 | 11 | 5 | 6 | 93 | 76 | 17 |
| 200-25-870-5400 | Life Ins Fringe Ben | 152 | 13 | 3 | 10 | 115 | 33 | 82 |
| 200-25-870-5500 | Disability Fringe Ben | 404 | 34 | 20 | 14 | 304 | 255 | 49 |
| 200-25-870-5600 | Unemployment Fringe Ben | 1,262 | 106 | 80 | 26 | 950 | 878 | 72 |
| 200-25-870-5700 | Work Comp Fringe Ben | 2,022 | 170 | 126 | 44 | 1,522 | 1,377 | 145 |
| 200-25-990-5050 | Taxes | 23,472 | 1,979 | 1,895 | 84 | 17,665 | 15,537 | 2,128 |
| 200-25-990-5100 | Retirement Fringe Ben | 53,235 | 4,489 | 4,011 | 478 | 40,058 | 34,516 | 5,542 |
| 200-25-990-5200 | Medical Fringe Ben | 49,213 | 4,189 | 3,195 | 994 | 36,647 | 28,874 | 7,772 |
| 200-25-990-5250 | Dental Fringe Ben | 3,580 | 306 | 240 | 65 | 2,663 | 2,199 | 463 |
| 200-25-990-5300 | Vision Fringe Ben | 419 | 36 | 29 | 7 | 311 | 258 | 53 |
| 200-25-990-5400 | Life Ins Fringe Ben | 564 | 48 | 16 | 32 | 426 | 141 | 285 |
| 200-25-990-5500 | Disability Fringe Ben | 1,452 | 122 | 90 | 32 | 1,092 | 837 | 255 |
| 200-25-990-5600 | Unemployment Fringe Ben | 4,604 | 388 | 363 | 25 | 3,464 | 3,110 | 354 |
| 200-25-990-5700 | Work Comp Fringe Ben | 7,327 | 618 | 569 | 49 | 5,515 | 4,878 | 637 |
| | Employee Fringe | 828,195 | 69,455 | 54,482 | 14,972 | 622,845 | 484,661 | 138,184 |
| | Total Personnel Cost | 2,371,031 | 203,206 | 176,220 | 26,985 | 1,843,562 | 1,544,068 | 299,494 |
| 200-25-990-6010 | Legal | 13,000 | 1,100 | - | 1,100 | 9,700 | - | 9,700 |
| 200-25-990-6020 | Audit | 11,200 | - | - | - | 11,200 | - | 11,200 |
| 200-25-990-6030 | Professional Consultants | 70,000 | 5,833 | 10,011 | (4,178) | 52,500 | 48,839 | 3,661 |
| | Professional Services | 94,200 | 6,933 | 10,011 | (3,078) | 73,400 | 48,839 | 24,561 |
| 200-25-210-7415 | Operating | 8,900 | - | 965 | (965) | 8,900 | 7,755 | 1,145 |
| 200-25-210-7515 | R&M Preventative | 12,000 | 6,000 | 4,000 | 2,000 | 12,000 | 8,815 | 3,185 |
| 200-25-210-7520 | R&M Corrective | 9,000 | - | - | - | 6,000 | 437 | 5,563 |
| 200-25-220-7350 | Employee Recruit & Retain | - | - | - | - | - | 1,212 | (1,212) |
| 200-25-220-7415 | Operating | - | - | - | - | - | 406 | (406) |
| 200-25-220-7420 | Fuel | 6,300 | 525 | 321 | 204 | 4,725 | 2,615 | 2,110 |
| 200-25-220-7425 | Chemical | 60,000 | - | 10,655 | (10,655) | 40,000 | 59,818 | (19,818) |
| 200-25-220-7433 | Safety | 3,500 | 400 | - | 400 | 3,100 | 1,540 | 1,560 |
| 200-25-220-7440 | Tools | 2,400 | 350 | 78 | 272 | 2,050 | 1,275 | 775 |
| 200-25-220-7515 | R&M Preventative | 13,200 | 1,100 | 2,923 | (1,823) | 9,900 | 9,492 | 408 |
| 200-25-220-7520 | R&M Corrective | 50,000 | 6,333 | 7,354 | (1,020) | 40,000 | 71,087 | (31,087) |
| 200-25-220-7540 | Fleet Maintenance Services | 66,400 | 5,533 | 1,381 | 4,153 | 49,800 | 17,786 | 32,014 |
| 200-25-220-7605 | Security | - | - | 155 | (155) | - | 1,395 | (1,395) |
| 200-25-220-7680 | Training & Education | 3,500 | - | - | - | 2,500 | 69 | 2,431 |
| 200-25-230-7340 | Dues & Subscriptions | 2,000 | 600 | 855 | (255) | 2,000 | 3,068 | (1,068) |
| 200-25-230-7350 | Employee Recruit & Retain | 2,650 | 400 | 371 | 29 | 2,100 | 1,426 | 674 |
| 200-25-230-7405 | Office Supplies | 2,600 | 200 | 250 | (50) | 2,000 | 3,903 | (1,903) |
| 200-25-230-7415 | Operating | 35,500 | 2,000 | 1,106 | 894 | 25,000 | 22,524 | 2,476 |
| 200-25-230-7420 | Fuel | 13,200 | 800 | 819 | (19) | 10,800 | 7,744 | 3,056 |
| 200-25-230-7425 | Chemical | 116,000 | 9,667 | - | 9,667 | 87,000 | 86,982 | 18 |
| 200-25-230-7428 | Lab | 33,200 | 3,700 | 2,130 | 1,570 | 25,500 | 31,961 | (6,461) |
| 200-25-230-7430 | Uniforms | 4,200 | - | 931 | (931) | 4,200 | 4,204 | (4) |
| 200-25-230-7433 | Safety | 4,000 | 333 | 1,450 | (1,117) | 3,000 | 8,176 | (5,176) |
| 200-25-230-7435 | Small Equipment | 2,000 | 1,000 | - | 1,000 | 2,000 | 518 | 1,482 |
| 200-25-230-7440 | Tools | 5,500 | - | 81 | (81) | 4,900 | 3,094 | 1,806 |
| 200-25-230-7450 | Permits & Fees | 15,060 | - | 986 | (986) | 7,260 | 3,339 | 3,921 |
| 200-25-230-7515 | R&M Preventative | 18,100 | 1,508 | 170 | 1,338 | 13,575 | 8,239 | 5,335 |
| 200-25-230-7520 | R&M Corrective | 61,000 | 3,000 | 8,879 | (5,879) | 27,000 | 51,735 | (24,735) |
| 200-25-230-7530 | Janitorial | 10,000 | 833 | 900 | (67) | 7,500 | 8,920 | (1,420) |
| 200-25-230-7540 | Fleet Maintenance Services | 55,400 | 4,617 | - | 4,617 | 41,550 | 30,977 | 10,573 |
| 200-25-230-7550 | BLDGS Maintenance Services | 40,637 | 3,776 | 3,229 | 547 | 29,797 | 31,642 | (1,845) |
| 200-25-230-7680 | Training & Education | 4,000 | - | 158 | (158) | 2,000 | 1,866 | 134 |
| 200-25-230-7685 | Travel & Conferences | 3,500 | 3,500 | - | 3,500 | 3,500 | 25 | 3,475 |
| 200-25-240-7330 | Contractual Services | 18,147 | - | - | - | 18,147 | 18,056 | 91 |
| 200-25-240-7340 | Dues & Subscriptions | 4,000 | 333 | - | 333 | 3,000 | 4,022 | (1,022) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 200-25-240-7350 | Employee Recruit & Retain | - | - | - | - | - | 211 | (211) |
| 200-25-240-7415 | Operating | 480 | 40 | 316 | (276) | 360 | 664 | (304) |
| 200-25-240-7420 | Fuel | 18,000 | 1,500 | 1,175 | 325 | 13,500 | 10,014 | 3,486 |
| 200-25-240-7430 | Uniforms | 3,900 | - | 332 | (332) | 3,900 | 2,578 | 1,322 |
| 200-25-240-7433 | Safety | 1,800 | 150 | - | 150 | 1,350 | 1,462 | (112) |
| 200-25-240-7435 | Small Equipment | 4,400 | - | - | - | - | 5,053 | (5,053) |
| 200-25-240-7440 | Tools | 1,800 | 100 | - | 100 | 500 | 894 | (394) |
| 200-25-240-7515 | R&M Preventative | 8,000 | 667 | 849 | (183) | 6,000 | 2,356 | 3,644 |
| 200-25-240-7520 | R&M Corrective | 40,000 | 3,333 | 45,839 | (42,505) | 30,000 | 91,849 | (61,849) |
| 200-25-240-7540 | Fleet Maintenance Services | 43,000 | 3,583 | 1,852 | 1,732 | 32,250 | 42,764 | (10,514) |
| 200-25-240-7680 | Training & Education | 2,400 | 500 | 295 | 205 | 1,300 | 605 | 695 |
| 200-25-240-7685 | Travel & Conferences | 2,500 | 1,000 | - | 1,000 | 2,500 | - | 2,500 |
| 200-25-990-7415 | Operating | - | - | - | - | - | 1,319 | (1,319) |
| 200-25-990-7505 | Repairs & Maintenance | 130,730 | - | 29,471 | (29,471) | 130,730 | 71,625 | 59,105 |
| 200-25-990-7510 | R & M General | - | - | - | - | - | 3,858 | (3,858) |
| 200-25-990-7605 | Security | 3,480 | 160 | - | 160 | 2,610 | 1,126 | 1,484 |
| | Services and Supplies | 946,384 | 67,543 | 130,276 | (62,734) | 725,804 | 752,500 | (26,696) |
| 200-25-990-7710 | General Liability | 95,100 | 7,925 | 7,939 | (14) | 71,325 | 71,454 | (129) |
| | Insurance | 95,100 | 7,925 | 7,939 | (14) | 71,325 | 71,454 | (129) |
| 200-25-210-7810 | Electricity | 130,000 | 10,000 | 10,657 | (657) | 100,000 | 85,605 | 14,395 |
| 200-25-210-7840 | Telephone | 540 | 45 | 83 | (38) | 405 | 1,184 | (779) |
| 200-25-220-7810 | Electricity | 84,000 | 7,000 | 7,017 | (17) | 63,000 | 57,115 | 5,885 |
| 200-25-220-7815 | Heating | 2,100 | 350 | 298 | 52 | 1,600 | 1,637 | (37) |
| 200-25-220-7820 | Water & Sewer | 6,200 | 500 | 476 | 24 | 4,500 | 5,108 | (608) |
| 200-25-220-7840 | Telephone | 10,440 | 920 | 759 | 161 | 7,830 | 6,255 | 1,575 |
| 200-25-230-7810 | Electricity | 145,000 | 11,000 | 10,989 | 11 | 112,000 | 112,698 | (698) |
| 200-25-230-7815 | Heating | 16,300 | 3,050 | 2,733 | 317 | 11,250 | 13,236 | (1,986) |
| 200-25-230-7820 | Water & Sewer | 13,300 | 900 | 828 | 72 | 10,200 | 8,516 | 1,685 |
| 200-25-230-7825 | Trash | 2,100 | 200 | 44 | 156 | 1,475 | 747 | 728 |
| 200-25-230-7840 | Telephone | 11,040 | 920 | 2,026 | (1,106) | 8,280 | 16,939 | (8,659) |
| 200-25-240-7840 | Telephone | 6,360 | 530 | 455 | 75 | 4,770 | 3,972 | 798 |
| 200-25-870-7840 | Telephone | 600 | 150 | 50 | 100 | 450 | 229 | 221 |
| 200-25-990-7810 | Electricity | 8,400 | 700 | 758 | (58) | 6,300 | 6,658 | (358) |
| 200-25-990-7815 | Heating | 10,000 | 1,650 | 1,573 | 77 | 7,350 | 8,049 | (699) |
| 200-25-990-7820 | Water & Sewer | 2,900 | 250 | 237 | 13 | 2,200 | 2,129 | 71 |
| 200-25-990-7825 | Trash | 3,300 | 680 | - | 680 | 2,620 | 281 | 2,339 |
| 200-25-990-7830 | Internet | 11,400 | 950 | 908 | 42 | 8,550 | 8,262 | 288 |
| 200-25-990-7840 | Telephone | 2,208 | 184 | 205 | (21) | 1,656 | 1,784 | (128) |
| | Utilities | 466,188 | 39,979 | 40,098 | (119) | 354,436 | 340,407 | 14,029 |
| 200-25-990-7980 | Central Services Allocation Cs | 201,393 | 16,783 | 18,742 | (1,960) | 151,045 | 153,669 | (2,624) |
| | Central Services Cost | 201,393 | 16,783 | 18,742 | (1,960) | 151,045 | 153,669 | (2,624) |
| 200-25-990-7560 | Defensible Space Costs | 50,000 | - | - | - | 25,000 | 15,172 | 9,828 |
| | Defensible Space | 50,000 | - | - | - | 25,000 | 15,172 | 9,828 |
| 200-25-240-8120 | Capital Improvements | 2,339,210 | - | 39,311 | (39,311) | 2,339,210 | 155,997 | 2,183,213 |
| 200-25-990-8120 | Capital Improvements | 3,042,525 | - | 22,433 | (22,433) | 3,042,525 | 457,870 | 2,584,655 |
| | Capital Improvements | 5,381,735 | - | 61,745 | (61,745) | 5,381,735 | 613,867 | 4,767,868 |
| 200-25-990-8210 | Principal | 304,250 | - | - | - | 304,250 | 304,254 | (4) |
| 200-25-990-8220 | Interest | 31,860 | - | - | - | 31,860 | 14,838 | 17,022 |
| | Debt Service | 336,110 | - | - | - | 336,110 | 319,092 | 17,018 |
| 200-25-990-7990 | Interfund Expense Transfers | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| | Transfers Out | 164,808 | 13,734 | 8,985 | 4,749 | 123,606 | 115,285 | 8,321 |
| | TOTAL USES | 10,106,949 | 356,102 | 454,017 | (97,915) | 9,086,023 | 3,974,353 | 5,111,670 |
| | SOURCES(USES) | (2,868,077) | 231,706 | 83,598 | (148,108) | (3,640,615) | 1,226,140 | 4,866,755 |

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 - 03/31/2022

| GL Account Numl | GL 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 | - | - | - | 253,500 | 280,905 | 27,405 |
| 200-27-380-4520 | Fines & Penalties | - | - | - | - | - | 951 | 951 |
| | Charges for Services | 338,000 | - | - | - | 253,500 | 281,856 | 28,356 |
| | TOTAL SOURCES | 338,000 | - | - | - | 253,500 | 281,856 | 28,356 |
| USES | | | | | | | | |
| 200-27-380-5010 | Regular Earnings | 117,164 | 9,951 | 11,112 | (1,161) | 87,953 | 91,017 | (3,064) |
| 200-27-380-5020 | Other Earnings | 1,104 | - | 297 | (297) | 1,104 | 1,998 | (894) |
| | Salaries and Wages | 118,268 | 9,951 | 11,409 | (1,458) | 89,057 | 93,015 | (3,958) |
| 200-27-380-5050 | Taxes | 9,409 | 791 | 840 | (49) | 7,084 | 7,134 | (50) |
| 200-27-380-5100 | Retirement Fringe Ben | 20,458 | 1,721 | 1,687 | 34 | 15,405 | 14,398 | 1,007 |
| 200-27-380-5200 | Medical Fringe Ben | 22,014 | 1,875 | 1,581 | 294 | 16,388 | 13,925 | 2,462 |
| 200-27-380-5250 | Dental Fringe Ben | 1,610 | 137 | 121 | 17 | 1,198 | 1,061 | 137 |
| 200-27-380-5300 | Vision Fringe Ben | 196 | 17 | 15 | 2 | 146 | 131 | 15 |
| 200-27-380-5400 | Life Ins Fringe Ben | 216 | 18 | 8 | 10 | 162 | 70 | 92 |
| 200-27-380-5500 | Disability Fringe Ben | 589 | 50 | 45 | 5 | 445 | 417 | 28 |
| 200-27-380-5600 | Unemployment Fringe Ben | 1,843 | 155 | 169 | (14) | 1,388 | 1,432 | (44) |
| 200-27-380-5700 | Work Comp Fringe Ben | 2,952 | 248 | 264 | (16) | 2,222 | 2,246 | (24) |
| | Employee Fringe | 59,287 | 5,013 | 4,728 | 284 | 44,437 | 40,814 | 3,623 |
| | Total Personnel Cost | 177,555 | 14,964 | 16,137 | (1,174) | 133,494 | 133,829 | (335) |
| 200-27-380-7010 | Advertising - Paid | 6,500 | 542 | 63 | 479 | 4,875 | 1,688 | 3,188 |
| 200-27-380-7310 | Computer License & Fees | 105 | - | - | - | 105 | - | 105 |
| 200-27-380-7320 | Computer Supplies | 2,000 | 167 | - | 167 | 1,500 | 191 | 1,309 |
| 200-27-380-7330 | Contractual Services | 114,500 | 9,542 | 22,214 | (12,673) | 85,875 | 71,040 | 14,835 |
| 200-27-380-7340 | Dues & Subscriptions | 200 | 17 | - | 17 | 150 | - | 150 |
| 200-27-380-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | - | 500 |
| 200-27-380-7405 | Office Supplies | 1,000 | 83 | - | 83 | 750 | 185 | 565 |
| 200-27-380-7415 | Operating | 13,750 | 1,146 | 274 | 872 | 10,312 | 5,797 | 4,515 |
| 200-27-380-7420 | Fuel | 600 | 50 | 55 | (5) | 450 | 209 | 241 |
| 200-27-380-7430 | Uniforms | 1,500 | 125 | - | 125 | 1,125 | 260 | 865 |
| 200-27-380-7460 | Postage | 100 | 8 | - | 8 | 75 | - | 75 |
| 200-27-380-7470 | Printing & Publishing | 4,000 | 333 | 62 | 271 | 3,000 | 871 | 2,129 |
| 200-27-380-7510 | R& M General | - | - | - | - | - | 861 | (861) |
| 200-27-380-7525 | Snow Removal | 1,750 | - | - | - | 1,750 | - | 1,750 |
| 200-27-380-7540 | Fleet Maintenance Services | 5,170 | 431 | - | 431 | 3,877 | 375 | 3,502 |
| 200-27-380-7680 | Training & Education | 500 | 300 | - | 300 | 300 | - | 300 |
| 200-27-380-7685 | Travel & Conferences | 900 | 75 | - | 75 | 675 | 650 | 25 |
| | Services and Supplies | 153,575 | 12,818 | 22,668 | (9,850) | 115,320 | 82,128 | 33,192 |
| 200-27-380-7840 | Telephone | 1,710 | 198 | 213 | (15) | 1,283 | 1,301 | (19) |
| | Utilities | 1,710 | 198 | 213 | (15) | 1,283 | 1,301 | (19) |
| 200-27-990-7980 | Central Services Cost Allocation | 22,377 | 1,865 | 6,988 | (5,123) | 16,783 | 6,988 | 9,795 |
| | Central Services Cost | 22,377 | 1,865 | 6,988 | (5,123) | 16,783 | 6,988 | 9,795 |
| | TOTAL USES | 355,217 | 29,844 | 46,006 | (16,162) | 266,880 | 224,246 | 42,633 |
| | SOURCES(USES) | (17,217) | (29,844) | (46,006) | (16,162) | (13,380) | 57,609 | 70,989 |

**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 - 03/31/2022

| GL Account Numl | GL 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 | - | 1,633 | 1,633 | 134,505 | 136,587 | 2,082 |
| | Charges for Services | 134,505 | - | 1,633 | 1,633 | 134,505 | 136,587 | 2,082 |
| 200-28-990-4510 | Operating Grants - State | 31,000 | - | - | - | 31,000 | 13,163 | (17,837) |
| | Intergovernmental - Operating Grants | 31,000 | - | - | - | 31,000 | 13,163 | (17,837) |
| | TOTAL SOURCES | 165,505 | - | 1,633 | 1,633 | 165,505 | 149,751 | (15,754) |
| USES | | | | | | | | |
| 200-28-990-5010 | Regular Earnings | 56,376 | 4,788 | 5,261 | (473) | 42,320 | 42,461 | (141) |
| 200-28-990-5020 | Other Earnings | 724 | - | 229 | (229) | 724 | 931 | (207) |
| | Salaries and Wages | 57,100 | 4,788 | 5,490 | (702) | 43,044 | 43,392 | (348) |
| 200-28-990-5050 | Taxes | 4,545 | 381 | 385 | (4) | 3,426 | 3,276 | 150 |
| 200-28-990-5100 | Retirement Fringe Ben | 9,877 | 828 | 888 | (60) | 7,445 | 7,552 | (107) |
| 200-28-990-5200 | Medical Fringe Ben | 12,764 | 1,090 | 870 | 219 | 9,496 | 7,527 | 1,969 |
| 200-28-990-5250 | Dental Fringe Ben | 966 | 82 | 68 | 14 | 718 | 589 | 129 |
| 200-28-990-5300 | Vision Fringe Ben | 112 | 10 | 8 | 1 | 83 | 70 | 13 |
| 200-28-990-5400 | Life Ins Fringe Ben | 107 | 9 | 3 | 6 | 80 | 31 | 49 |
| 200-28-990-5500 | Disability Fringe Ben | 285 | 24 | 21 | 3 | 215 | 198 | 17 |
| 200-28-990-5600 | Unemployment Fringe Ben | 884 | 74 | 78 | (4) | 666 | 668 | (2) |
| 200-28-990-5700 | Work Comp Fringe Ben | 1,427 | 120 | 123 | (3) | 1,077 | 1,048 | 29 |
| | Employee Fringe | 30,967 | 2,618 | 2,446 | 172 | 23,206 | 20,958 | 2,248 |
| | Total Personnel Cost | 88,067 | 7,406 | 7,936 | (530) | 66,250 | 64,350 | 1,900 |
| 200-28-990-6030 | Professional Consultants | - | - | - | - | - | 11,808 | (11,808) |
| | Professional Services | - | - | - | - | - | 11,808 | (11,808) |
| 200-28-990-7010 | Advertising - Paid | 12,500 | 1,000 | 863 | 138 | 9,000 | 9,156 | (156) |
| 200-28-990-7310 | Computer License & Fees | - | - | - | - | - | 11 | (11) |
| 200-28-990-7405 | Office Supplies | 1,400 | 117 | - | 117 | 1,050 | 269 | 781 |
| 200-28-990-7415 | Operating | 54,300 | 4,525 | 3,602 | 923 | 40,725 | 18,459 | 22,266 |
| 200-28-990-7460 | Postage | - | - | 12 | (12) | - | 162 | (162) |
| 200-28-990-7470 | Printing & Publishing | 10,000 | 833 | 62 | 771 | 7,500 | 8,928 | (1,428) |
| 200-28-990-7680 | Training & Education | - | - | - | - | - | 302 | (302) |
| 200-28-990-7685 | Travel & Conferences | 2,500 | 150 | 5 | 145 | 1,900 | 345 | 1,555 |
| | Services and Supplies | 80,700 | 6,625 | 4,544 | 2,081 | 60,175 | 37,631 | 22,544 |
| 200-28-990-7840 | Telephone | 540 | 135 | 48 | 87 | 405 | 144 | 261 |
| | Utilities | 540 | 135 | 48 | 87 | 405 | 144 | 261 |
| 200-28-990-7980 | Central Services Allocation Cs | 8,951 | 746 | 689 | 57 | 6,713 | 6,266 | 447 |
| | Central Services Cost | 8,951 | 746 | 689 | 57 | 6,713 | 6,266 | 447 |
| | TOTAL USES | 178,258 | 14,911 | 13,216 | 1,695 | 133,544 | 120,200 | 13,344 |
| | SOURCES(USES) | (12,753) | (14,911) | (11,583) | 3,329 | 31,961 | 29,551 | (2,411) |

**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 - 03/31/2022

| GL Account Numl | GL 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 | - | - | - | 364,650 | 316,896 | (47,754) |
| 320-31-400-4205 | Admissions & Fees | 1,385,666 | - | - | - | 1,083,304 | 478,950 | (604,355) |
| 320-31-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 207,818 | 207,818 |
| 320-31-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 315,261 | 315,261 |
| 320-31-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (9,770) | (9,770) |
| 320-31-400-4270 | Charitable Allowances | (3,800) | - | - | - | (2,200) | (300) | 1,900 |
| 320-31-400-4280 | Employee Allowances | (6,050) | (50) | - | 50 | (5,200) | (2,706) | 2,494 |
| 320-31-400-4285 | Promotional Discounts | (56,425) | - | - | - | (43,331) | (4,408) | 38,923 |
| 320-31-400-4417 | Service & User Fees | 55,584 | - | - | - | 42,434 | 30,495 | (11,939) |
| 320-31-430-4200 | Passes | 94,500 | - | - | - | 58,500 | 45,310 | (13,190) |
| 320-31-430-4205 | Admissions & Fees | 78,300 | - | 1,145 | 1,145 | 54,000 | 34,710 | (19,290) |
| 320-31-430-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 11,633 | 11,633 |
| 320-31-430-4240 | Parcel Owner Allowances | - | - | (278) | (278) | - | (788) | (788) |
| 320-31-430-4280 | Employee Allowances | (780) | - | - | - | (470) | - | 470 |
| 320-31-430-4285 | Promotional Allowances | (1,570) | - | - | - | (960) | - | 960 |
| 320-31-430-4410 | Personal Services | 62,500 | - | 670 | 670 | 37,500 | 32,450 | (5,050) |
| 320-31-460-4240 | Parcel Owner Allowances | (162,300) | (805) | (5,362) | (4,557) | (126,490) | (89,854) | 36,636 |
| 320-31-460-4405 | Merchandise Sales | 642,000 | 3,500 | 15,318 | 11,818 | 509,000 | 467,462 | (41,538) |
| 320-31-530-4240 | Parcel Owner Allowances | (23,800) | - | - | - | (19,300) | (7,384) | 11,916 |
| 320-31-530-4280 | Employee Allowances | (13,200) | - | - | - | (10,500) | (6,967) | 3,534 |
| 320-31-530-4285 | Promotional Allowances | (3,300) | - | - | - | (2,000) | - | 2,000 |
| 320-31-530-4420 | Food Sales | 494,300 | - | 12 | 12 | 369,000 | 161,047 | (207,954) |
| 320-31-530-4424 | Beer Sales | 127,500 | - | 8 | 8 | 95,200 | 57,614 | (37,586) |
| 320-31-530-4428 | Wine Sales | 47,800 | - | 23 | 23 | 35,700 | 17,490 | (18,210) |
| 320-31-530-4432 | Liquor Sales | 127,500 | - | 168 | 168 | 95,200 | 50,916 | (44,285) |
| 320-31-990-4205 | Admissions & Fees | 2,000 | - | 180 | 180 | 1,100 | 2,315 | 1,215 |
| 320-32-400-4200 | Passes | 68,533 | - | - | - | 54,406 | 26,569 | (27,837) |
| 320-32-400-4205 | Admissions & Fees | 626,426 | - | - | - | 492,485 | 147,276 | (345,210) |
| 320-32-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 52,962 | 52,962 |
| 320-32-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 152,919 | 152,919 |
| 320-32-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (4,392) | (4,392) |
| 320-32-400-4270 | Charitable Allowances | (5,000) | (600) | - | 600 | (2,100) | (320) | 1,780 |
| 320-32-400-4280 | Employee Allowances | (1,100) | - | - | - | (800) | (113) | 687 |
| 320-32-400-4285 | Promotional Discounts | (13,938) | - | - | - | (9,920) | (275) | 9,645 |
| 320-32-400-4417 | Service & User Fees | 33,250 | - | - | - | 26,250 | 15,557 | (10,693) |
| 320-32-460-4240 | Parcel Owner Allowances | (26,400) | - | - | - | (19,500) | (6,419) | 13,081 |
| 320-32-460-4280 | Employee Allowances | (900) | - | - | - | (650) | - | 650 |
| 320-32-460-4405 | Merchandise Sales | 132,000 | - | - | - | 97,500 | 42,061 | (55,439) |
| 320-32-530-4240 | Parcel Owner Allowances | (2,100) | - | - | - | (1,600) | (95) | 1,506 |
| 320-32-530-4280 | Employee Allowances | (1,600) | - | - | - | (1,200) | (550) | 650 |
| 320-32-530-4285 | Promotional Allowances | (2,500) | - | - | - | (2,000) | - | 2,000 |
| 320-32-530-4420 | Food Sales | 74,550 | - | - | - | 49,550 | 24,220 | (25,330) |
| 320-32-530-4424 | Beer Sales | 33,700 | - | - | - | 22,450 | 19,896 | (2,554) |
| 320-32-530-4428 | Wine Sales | 5,700 | - | - | - | 3,800 | 6,374 | 2,574 |
| 320-32-530-4432 | Liquor Sales | 22,200 | - | - | - | 15,000 | 13,292 | (1,708) |
| 330-33-500-4215 | Rental Income | 719,575 | 37,129 | 21,567 | (15,562) | 567,276 | 362,925 | (204,351) |
| 330-33-500-4240 | Parcel Owner Allowances | - | - | (585) | (585) | - | (10,769) | (10,769) |
| 330-33-500-4250 | Inter-District Program Allowan | (123,319) | (10,495) | (3,804) | 6,691 | (101,678) | (33,176) | 68,502 |
| 330-33-500-4270 | Charitable Allowances | (155,192) | (13,208) | - | 13,208 | (129,633) | (8,520) | 121,113 |
| 330-33-500-4285 | Promotional Discounts | (97,331) | (2,466) | (7,068) | (4,602) | (73,188) | (81,008) | (7,820) |
| 330-33-500-4417 | Service & User Fees | 26,700 | 1,300 | (395) | (1,695) | 21,400 | 24,967 | 3,567 |
| 330-33-510-4215 | Rental Income | 169,900 | 6,550 | 4,180 | (2,370) | 124,035 | 98,160 | (25,875) |
| 330-33-510-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,955) | (3,955) |
| 330-33-510-4250 | Inter-District Program Allowan | (52,920) | (3,740) | (3,740) | - | (40,660) | (26,180) | 14,480 |
| 330-33-510-4270 | Charitable Allowances | (15,525) | (1,950) | - | 1,950 | (9,430) | (825) | 8,605 |
| 330-33-510-4285 | Promotional Discounts | (30,068) | - | - | - | (23,068) | (3,950) | 19,118 |
| 330-33-510-4417 | Service & User Fees | 300 | - | - | - | 200 | - | (200) |
| 330-33-510-4440 | Insurance Proceeds - Operating | - | - | - | - | - | 21,431 | 21,431 |

| GL Account Numl | GL Account Description | Current Year | Current | Current | Month | Current | Current | YTD |
|-----------------|-------------------------------------|--------------|--------------|--------------|-----------------|------------|-------------|-----------------|
| | | Total Budget | Month Budget | Month Actual | Budget Variance | YTD Budget | YTD Actual | Budget Variance |
| 330-33-530-4250 | Inter-District Program Allowances | (12,700) | (300) | - | 300 | (11,800) | - | 11,800 |
| 330-33-530-4285 | Promotional Allowances | - | - | - | - | - | (3,211) | (3,211) |
| 330-33-530-4420 | Food Sales | 958,300 | 39,900 | 25,226 | (14,674) | 815,600 | 677,084 | (138,516) |
| 330-33-530-4424 | Beer Sales | 85,100 | 3,500 | 550 | (2,950) | 72,400 | 70,725 | (1,675) |
| 330-33-530-4428 | Wine Sales | 168,800 | 7,000 | 2,003 | (4,997) | 143,600 | 114,928 | (28,672) |
| 330-33-530-4432 | Liquor Sales | 157,100 | 6,500 | 1,259 | (5,241) | 133,700 | 109,542 | (24,158) |
| 340-34-530-4250 | Inter-District Program Allowances | (8,500) | (800) | - | 800 | (6,000) | - | 6,000 |
| 340-34-530-4280 | Employee Allowances | (56,500) | (12,000) | (6,381) | 5,619 | (51,000) | (24,165) | 26,835 |
| 340-34-530-4285 | Promotional Allowances | (9,500) | (1,900) | - | 1,900 | (8,600) | - | 8,600 |
| 340-34-530-4420 | Food Sales | 1,014,000 | 214,700 | 134,102 | (80,599) | 921,900 | 644,554 | (277,346) |
| 340-34-530-4424 | Beer Sales | 195,000 | 41,300 | 44,249 | 2,949 | 177,400 | 196,545 | 19,145 |
| 340-34-530-4428 | Wine Sales | 39,000 | 8,300 | 3,088 | (5,212) | 35,500 | 11,626 | (23,874) |
| 340-34-530-4432 | Liquor Sales | 116,900 | 24,800 | 21,901 | (2,899) | 106,300 | 101,643 | (4,657) |
| 340-34-600-4200 | Passes | 1,925,909 | - | 14,598 | 14,598 | 1,925,909 | 1,463,494 | (462,415) |
| 340-34-600-4201 | Passes - Guest | - | - | 2,174 | 2,174 | - | 871,205 | 871,205 |
| 340-34-600-4205 | Admissions & Fees | 4,810,447 | 938,992 | 216,019 | (722,973) | 4,462,599 | 1,747,396 | (2,715,203) |
| 340-34-600-4207 | Admissions & Fees - Non-Resident | - | - | 852,150 | 852,150 | - | 4,419,287 | 4,419,287 |
| 340-34-600-4215 | Rental Income | 5,000 | - | - | - | 4,000 | 3,635 | (365) |
| 340-34-600-4220 | Concessions | 42,900 | 8,851 | 13,938 | 5,087 | 40,068 | 37,197 | (2,871) |
| 340-34-600-4240 | Parcel Owner Allowances | - | - | (109,466) | (109,466) | - | (1,081,754) | (1,081,754) |
| 340-34-600-4270 | Charitable Allowances | (26,200) | (9,100) | (810) | 8,290 | (22,600) | (1,564) | 21,036 |
| 340-34-600-4280 | Employee Allowances | (63,200) | (900) | (195) | 705 | (62,900) | (49,995) | 12,905 |
| 340-34-600-4285 | Promotional Allowances | (547,000) | (169,000) | (209,387) | (40,387) | (534,300) | (522,742) | 11,558 |
| 340-34-600-4417 | Service & User Fees | 93,900 | 6,000 | 7,400 | 1,400 | 93,900 | 101,780 | 7,880 |
| 340-34-660-4285 | Promotional Allowances | (3,900) | (600) | (61) | 539 | (3,800) | (1,329) | 2,471 |
| 340-34-660-4410 | Personal Services | 832,100 | 140,200 | 180,870 | 40,670 | 786,100 | 927,282 | 141,182 |
| 340-34-670-4285 | Promotional Allowances | (13,700) | (1,100) | (353) | 747 | (13,200) | (2,231) | 10,969 |
| 340-34-670-4405 | Merchandise Sales | 500 | 50 | 560 | 510 | 500 | 2,291 | 1,791 |
| 340-34-670-4410 | Personal Services | 810,458 | 141,900 | 110,864 | (31,036) | 744,258 | 554,270 | (189,988) |
| 340-34-670-4417 | Service & User Fees | 129,000 | 23,000 | 33,583 | 10,583 | 119,000 | 171,885 | 52,885 |
| 340-34-680-4280 | Employee Allowances | - | - | (1,079) | (1,079) | - | (3,865) | (3,865) |
| 340-34-680-4285 | Promotional Allowances | (2,000) | (400) | (723) | (323) | (1,900) | (2,021) | (121) |
| 340-34-680-4415 | Repairs for Customers | 10,000 | 2,200 | 1,571 | (629) | 9,200 | 7,698 | (1,502) |
| 340-34-680-4417 | Service & User Fees | 1,131,400 | 203,400 | 202,603 | (797) | 1,019,500 | 1,044,243 | 24,743 |
| 340-34-960-4205 | Admissions & Fees | - | - | 44,763 | 44,763 | - | 293,384 | 293,384 |
| 340-34-960-4285 | Promotional Allowances | (3,100) | (600) | (578) | 22 | (3,000) | (2,434) | 566 |
| 340-34-960-4405 | Merchandise Sales | 55,900 | 9,400 | 4,304 | (5,096) | 52,900 | 31,068 | (21,832) |
| 340-34-960-4409 | Allocated to others | (47,515) | (7,990) | (3,499) | 4,491 | (44,965) | (25,445) | 19,520 |
| 340-34-960-4410 | Personal Services | 10,000 | 1,750 | - | (1,750) | 9,000 | 918 | (8,082) |
| 340-34-960-4415 | Repairs for Customers | 600 | 200 | - | (200) | 550 | - | (550) |
| 340-34-960-4417 | Service & User Fees | 154,000 | 28,000 | 22,863 | (5,138) | 145,000 | 136,664 | (8,336) |
| 340-34-990-4250 | Inter-District Program Allowances | (38,000) | - | (5,600) | (5,600) | (38,000) | (37,412) | 588 |
| 340-36-530-4280 | Employee Allowances | (4,900) | (1,200) | (409) | 792 | (4,400) | (2,192) | 2,208 |
| 340-36-530-4420 | Food Sales | 268,300 | 67,400 | 37,448 | (29,952) | 243,200 | 180,949 | (62,251) |
| 340-36-530-4424 | Beer Sales | 84,300 | 21,200 | 16,976 | (4,224) | 76,400 | 90,738 | 14,338 |
| 340-36-530-4428 | Wine Sales | 8,100 | 2,000 | 6,598 | 4,598 | 7,300 | 14,124 | 6,824 |
| 340-36-530-4432 | Liquor Sales | 44,700 | 11,200 | 10,738 | (462) | 40,500 | 59,338 | 18,838 |
| 350-46-811-4210 | Program Registration | 78,750 | 1,600 | 7,830 | 6,230 | 60,675 | 72,405 | 11,730 |
| 350-46-811-4212 | Program Registration - Non-Resident | - | - | 5,155 | 5,155 | - | 21,060 | 21,060 |
| 350-46-811-4213 | Program Registration - Employee | - | - | 400 | 400 | - | 980 | 980 |
| 350-46-811-4225 | Sponsorships | 3,500 | - | - | - | 2,500 | 2,750 | 250 |
| 350-46-820-4205 | Admissions & Fees | 30,000 | 2,500 | 2,956 | 456 | 22,500 | 24,384 | 1,884 |
| 350-46-820-4210 | Program Registration | 20,000 | 900 | 724 | (176) | 16,000 | 13,615 | (2,385) |
| 350-46-820-4212 | Program Registration - Non-Resident | - | - | 91 | 91 | - | 1,578 | 1,578 |
| 350-46-820-4213 | Program Registration - Employee | - | - | - | - | - | 10 | 10 |
| 350-46-820-4240 | Parcel Owner Allowances | - | - | - | - | - | (385) | (385) |
| 350-46-831-4210 | Program Registration | 42,300 | 2,067 | 2,190 | 123 | 20,100 | 20,402 | 302 |
| 350-46-831-4212 | Program Registration - Non-Resident | - | - | 1,352 | 1,352 | - | 5,922 | 5,922 |
| 350-46-831-4213 | Program Registration - Employee | - | - | 64 | 64 | - | 64 | 64 |
| 350-48-840-4205 | Admissions & Fees | 805,000 | 65,000 | 49,988 | (15,012) | 579,000 | 516,562 | (62,438) |
| 350-48-840-4207 | Admissions & Fees - Non-Resident | - | - | 5,818 | 5,818 | - | 60,780 | 60,780 |
| 350-48-840-4215 | Rental Income | 3,000 | 200 | 125 | (75) | 1,200 | 410 | (790) |
| 350-48-840-4217 | Rental Income - Non-Resident | - | - | - | - | - | 750 | 750 |
| 350-48-840-4240 | Parcel Owner Allowances | - | - | (2,574) | (2,574) | - | (37,503) | (37,503) |
| 350-48-840-4280 | Employee Allowances | (1,300) | (100) | (35) | 65 | (900) | (196) | 704 |
| 350-48-840-4285 | Promotional Discounts | (1,800) | (200) | (100) | 100 | (1,350) | (975) | 375 |
| 350-48-840-4405 | Merchandise Sales | 25,820 | 2,100 | 2,121 | 21 | 19,520 | 15,929 | (3,591) |
| 350-48-840-4411 | Personal Services Contract | 8,000 | 1,000 | - | (1,000) | 5,000 | - | (5,000) |
| 350-48-840-4417 | Service & User Fees | 8,550 | 900 | 213 | (687) | 5,550 | 2,402 | (3,148) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-840-4420 | Food Sales | 19,400 | 1,550 | 1,098 | (452) | 14,800 | 6,132 | (8,668) |
| 350-48-850-4210 | Program Registration | 30,000 | 2,700 | 3,411 | 711 | 21,400 | 23,650 | 2,250 |
| 350-48-850-4212 | Program Registration - Non-Resident | - | - | 459 | 459 | - | 1,369 | 1,369 |
| 350-48-850-4213 | Program Registration - Employee | - | - | - | - | - | 41 | 41 |
| 350-48-850-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,110) | (3,110) |
| 350-48-850-4410 | Personal Services | 30,000 | 2,000 | 5,642 | 3,642 | 21,000 | 33,718 | 12,718 |
| 350-48-860-4210 | Program Registration | 4,934 | 400 | 120 | (280) | 4,534 | 2,916 | (1,618) |
| 350-48-860-4212 | Program Registration - Non-Resident | - | - | 72 | 72 | - | 879 | 879 |
| 350-48-860-4225 | Sponsorships | 1,200 | - | - | - | 1,200 | - | (1,200) |
| 350-48-860-4240 | Parcel Owner Allowances | - | - | - | - | - | (30) | (30) |
| 350-48-860-4410 | Personal Services | 38,000 | 4,000 | 5,580 | 1,580 | 27,000 | 35,830 | 8,830 |
| 350-48-890-4417 | Service & User Fees | 1,800 | 300 | - | (300) | 1,100 | - | (1,100) |
| 360-49-990-4295 | Punch Cards Utilized | (297,000) | (16,000) | (175,283) | (159,283) | (207,000) | (203,703) | 3,297 |
| 360-49-990-4417 | Service & User Fees | 35,000 | 2,917 | 3,285 | 368 | 26,250 | 34,980 | 8,730 |
| 370-43-780-4215 | Rental Income | 60,615 | 465 | - | (465) | 50,260 | 35,448 | (14,812) |
| 370-43-780-4217 | Rental Income - Non-Resident | - | - | - | - | - | 125 | 125 |
| 380-45-880-4200 | Passes | 60,025 | - | - | - | 6,002 | 7,050 | 1,048 |
| 380-45-880-4205 | Admissions & Fees | 12,265 | - | - | - | 8,700 | 12,171 | 3,471 |
| 380-45-880-4210 | Program Registration | 24,896 | - | - | - | 20,283 | 43,938 | 23,655 |
| 380-45-880-4225 | Sponsorships | 1,500 | - | - | - | 1,500 | - | (1,500) |
| 380-45-880-4240 | Parcel Owner Allowances | - | - | - | - | - | (567) | (567) |
| 380-45-880-4280 | Employee Allowances | 400 | - | - | - | 250 | (23) | (273) |
| 380-45-880-4285 | Promotional Discounts | (3,700) | - | - | - | (3,700) | (59) | 3,641 |
| 380-45-880-4405 | Merchandise Sales | 14,215 | - | - | - | 10,219 | 10,738 | 519 |
| 380-45-880-4410 | Personal Services | 60,882 | - | - | - | 43,066 | 28,009 | (15,058) |
| 380-45-880-4424 | Beer Sales | 8,426 | - | - | - | 5,613 | - | (5,613) |
| 380-45-880-4428 | Wine Sales | 1,425 | - | - | - | 950 | - | (950) |
| 380-45-880-4432 | Liquor Sales | 714 | - | - | - | 476 | - | (476) |
| | Charges for Services | 18,161,582 | 1,835,317 | 1,616,598 | (218,719) | 15,757,579 | 16,051,827 | 294,248 |
| 360-49-990-4490 | Facility Fees | 820,300 | - | 37 | 37 | 669,469 | 683,470 | 14,001 |
| | Facility Fees | 820,300 | - | 37 | 37 | 669,469 | 683,470 | 14,001 |
| 370-43-780-4503 | Operating Contributions | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| | Rents | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| 350-46-820-4515 | Operating Grants - County | 17,000 | 1,400 | 1,417 | 17 | 12,600 | 9,917 | (2,683) |
| 370-43-780-4500 | Other | - | - | - | - | - | 2,508 | 2,508 |
| 370-43-780-4530 | Intergovernmental | 17,800 | - | 625 | 625 | 10,325 | 18,773 | 8,448 |
| | Intergovernmental - Operating Grants | 34,800 | 1,400 | 2,041 | 641 | 22,925 | 31,198 | 8,273 |
| 340-34-490-4300 | Interfund Services Operations | 14,985 | - | - | - | - | - | - |
| 370-43-780-4300 | Interfund Services Operations | 84,926 | 3,787 | 8,057 | 4,270 | 61,600 | 74,932 | 13,332 |
| | Interfund Services | 99,911 | 3,787 | 8,057 | 4,270 | 61,600 | 74,932 | 13,332 |
| 320-32-990-4705 | Non-Operating Lease Income | 40,890 | 1,745 | 1,815 | 70 | 35,655 | 37,099 | 1,444 |
| 340-34-990-4705 | Non-Operating Lease Income | 77,240 | 1,020 | 976 | (44) | 74,180 | 77,338 | 3,158 |
| | Non Operating Leases | 118,130 | 2,765 | 2,791 | 26 | 109,835 | 114,438 | 4,603 |
| 320-31-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 320-32-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 330-33-980-4710 | Investment Earnings | - | - | - | - | - | (34) | (34) |
| 330-33-990-4710 | Investment Earnings | - | - | 315 | 315 | - | 441 | 441 |
| 340-34-990-4710 | Investment Earnings | 11,250 | 938 | (21,223) | (22,161) | 8,438 | (37,582) | (46,020) |
| 350-48-990-4710 | Investment Earnings | - | - | (13) | (13) | - | (146) | (146) |
| 360-49-990-4710 | Investment Earnings | 15,000 | 1,250 | (13,340) | (14,590) | 11,250 | (21,917) | (33,167) |
| 370-43-780-4710 | Investment Earnings | - | - | 219 | 219 | - | 286 | 286 |
| 380-45-880-4710 | Investment Earnings | - | - | 51 | 51 | - | (358) | (358) |
| | Investment Earnings | 26,250 | 2,188 | (33,170) | (35,357) | 19,688 | (59,017) | (78,705) |
| 370-43-780-4725 | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| 320-31-990-4730 | Sales of Capital Assets | - | - | - | - | - | 21,446 | 21,446 |
| 320-32-990-4730 | Sales of Capital Assets | - | - | - | - | - | 17,029 | 17,029 |
| 340-34-990-4730 | Sales of Capital Assets | - | - | - | - | - | 26,665 | 26,665 |
| 340-34-990-4737 | Insurance Proceeds - Capital | - | - | 71,294 | 71,294 | - | 71,294 | 71,294 |
| 350-48-840-4730 | Sales of Capital Assets | - | - | - | - | - | 2,000 | 2,000 |
| 360-49-990-4735 | Sales of Intangibles | - | - | - | - | - | 109,589 | 109,589 |
| 370-43-780-4730 | Sales of Capital Assets | - | - | - | - | - | 12,920 | 12,920 |
| | Proceeds from Capital Asset Dispositions | - | - | 71,294 | 71,294 | - | 260,943 | 260,943 |
| 320-31-990-8820 | In | 185,393 | - | - | - | - | - | - |
| 330-33-500-8820 | In | 175,191 | - | - | - | - | - | - |
| 340-34-990-8820 | In | 19,553 | - | - | - | - | - | - |
| 350-48-990-8820 | In | 2,229 | - | - | - | - | - | - |
| 370-43-780-8820 | In | 2,972 | - | - | - | - | - | - |
| 380-45-880-8820 | In | 1,291 | - | - | - | - | - | - |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| | Transfers In | 386,629 | - | - | - | - | - | - |
| | TOTAL SOURCES | 19,739,702 | 1,845,846 | 1,667,649 | (178,197) | 16,650,856 | 17,205,717 | 554,862 |
| USES | | | | | | | | |
| 320-31-410-5010 | Regular Earnings | 139,386 | 5,434 | 7,336 | (1,902) | 97,678 | 94,089 | 3,589 |
| 320-31-410-5020 | Other Earnings | 3,133 | 109 | - | 109 | 2,814 | 1,906 | 908 |
| 320-31-420-5010 | Regular Earnings | 491,103 | 22,512 | 17,496 | 5,016 | 330,620 | 294,677 | 35,943 |
| 320-31-420-5020 | Other Earnings | 21,167 | 365 | - | 365 | 20,094 | 13,790 | 6,304 |
| 320-31-430-5010 | Regular Earnings | 3,360 | - | - | - | 2,688 | 15 | 2,673 |
| 320-31-430-5020 | Other Earnings | 36,860 | - | 574 | (574) | 29,260 | 32,289 | (3,029) |
| 320-31-440-5010 | Regular Earnings | 101,591 | - | - | - | 73,958 | 47,556 | 26,402 |
| 320-31-440-5020 | Other Earnings | 4,453 | - | - | - | 4,453 | 3,213 | 1,240 |
| 320-31-460-5010 | Regular Earnings | 66,240 | 6,036 | 6,719 | (683) | 48,534 | 51,046 | (2,512) |
| 320-31-460-5020 | Other Earnings | 7,863 | - | - | - | 7,363 | 5,794 | 1,569 |
| 320-31-530-5010 | Regular Earnings | 295,696 | - | - | - | 200,540 | 173,661 | 26,879 |
| 320-31-530-5020 | Other Earnings | 12,216 | - | - | - | 11,692 | 7,641 | 4,051 |
| 320-31-980-5010 | Regular Earnings | 26,620 | 2,261 | 2,082 | 179 | 19,983 | 18,886 | 1,097 |
| 320-31-980-5020 | Other Earnings | 376 | 25 | - | 25 | 223 | 68 | 155 |
| 320-31-990-5010 | Regular Earnings | 118,741 | 5,871 | 3,516 | 2,355 | 85,185 | 73,687 | 11,498 |
| 320-31-990-5020 | Other Earnings | 3,310 | 184 | - | 184 | 2,770 | 1,260 | 1,510 |
| 320-32-410-5010 | Regular Earnings | 87,782 | 4,425 | - | 4,425 | 62,469 | 49,544 | 12,925 |
| 320-32-410-5020 | Other Earnings | 9,768 | - | - | - | 6,768 | 2,376 | 4,392 |
| 320-32-420-5010 | Regular Earnings | 180,530 | 7,868 | 9,572 | (1,704) | 124,647 | 108,165 | 16,482 |
| 320-32-420-5020 | Other Earnings | 5,698 | 157 | - | 157 | 5,237 | 3,946 | 1,291 |
| 320-32-420-5028 | Wages applied to CIP Project | (2,540) | - | - | - | (1,270) | - | (1,270) |
| 320-32-440-5010 | Regular Earnings | 74,287 | - | - | - | 53,861 | 32,202 | 21,659 |
| 320-32-440-5020 | Other Earnings | 3,283 | - | - | - | 3,283 | 2,043 | 1,240 |
| 320-32-460-5010 | Regular Earnings | 21,184 | 1,872 | 1,473 | 399 | 15,694 | 12,146 | 3,548 |
| 320-32-460-5020 | Other Earnings | 1,500 | - | - | - | 1,393 | 250 | 1,143 |
| 320-32-530-5010 | Regular Earnings | 30,108 | - | - | - | 20,603 | 10,788 | 9,815 |
| 320-32-530-5020 | Other Earnings | 1,350 | - | - | - | 1,350 | 738 | 612 |
| 320-32-980-5010 | Regular Earnings | 12,711 | 1,080 | 1,000 | 80 | 9,543 | 9,146 | 397 |
| 320-32-980-5020 | Other Earnings | 202 | 13 | - | 13 | 139 | 34 | 105 |
| 320-32-990-5010 | Regular Earnings | 28,187 | 1,980 | 2,216 | (236) | 20,771 | 20,028 | 743 |
| 320-32-990-5020 | Other Earnings | 551 | 47 | - | 47 | 414 | 128 | 286 |
| 330-33-500-5010 | Regular Earnings | 70,656 | 5,926 | 6,036 | (110) | 52,970 | 52,062 | 908 |
| 330-33-500-5020 | Other Earnings | 1,854 | 140 | - | 140 | 1,444 | 312 | 1,132 |
| 330-33-530-5010 | Regular Earnings | 402,557 | 26,547 | 23,710 | 2,837 | 310,177 | 258,488 | 51,689 |
| 330-33-530-5020 | Other Earnings | 10,030 | 161 | - | 161 | 9,557 | 3,550 | 6,007 |
| 330-33-980-5010 | Regular Earnings | 18,019 | 1,531 | 1,359 | 172 | 13,528 | 13,167 | 361 |
| 330-33-980-5020 | Other Earnings | 193 | 14 | - | 14 | 125 | 41 | 84 |
| 340-34-490-5010 | Regular Earnings | 70,788 | - | - | - | 47,192 | 40,122 | 7,070 |
| 340-34-490-5020 | Other Earnings | 2,082 | - | - | - | 2,082 | 2,402 | (320) |
| 340-34-530-5010 | Regular Earnings | 294,035 | 62,574 | 44,216 | 18,358 | 259,713 | 198,935 | 60,778 |
| 340-34-530-5020 | Other Earnings | 9,752 | 289 | - | 289 | 2,763 | 1,464 | 1,299 |
| 340-34-610-5010 | Regular Earnings | 217,944 | 36,885 | 36,304 | 581 | 195,629 | 169,710 | 25,919 |
| 340-34-610-5020 | Other Earnings | 5,851 | 124 | - | 124 | 604 | 1,439 | (835) |
| 340-34-620-5010 | Regular Earnings | 522,476 | 73,458 | 79,331 | (5,873) | 409,055 | 426,845 | (17,790) |
| 340-34-620-5020 | Other Earnings | 14,564 | 362 | - | 362 | 5,062 | 1,316 | 3,746 |
| 340-34-630-5010 | Regular Earnings | 343,937 | 39,081 | 52,408 | (13,327) | 293,911 | 323,637 | (29,726) |
| 340-34-630-5020 | Other Earnings | 8,419 | 263 | - | 263 | 2,323 | - | 2,323 |
| 340-34-640-5010 | Regular Earnings | - | - | - | - | - | 634 | (634) |
| 340-34-650-5010 | Regular Earnings | 183,866 | 35,424 | 45,190 | (9,766) | 162,620 | 186,816 | (24,196) |
| 340-34-650-5020 | Other Earnings | 4,142 | - | - | - | - | 300 | (300) |
| 340-34-660-5010 | Regular Earnings | 261,226 | 45,225 | 53,274 | (8,049) | 238,175 | 240,105 | (1,930) |
| 340-34-660-5020 | Other Earnings | 7,703 | 142 | 163 | (21) | 1,272 | 207 | 1,065 |
| 340-34-670-5010 | Regular Earnings | 332,642 | 58,176 | 52,711 | 5,465 | 305,796 | 248,886 | 56,910 |
| 340-34-670-5020 | Other Earnings | 8,695 | 11 | - | 11 | 54 | - | 54 |
| 340-34-680-5010 | Regular Earnings | 182,896 | 28,662 | 24,594 | 4,068 | 160,152 | 116,474 | 43,678 |
| 340-34-680-5020 | Other Earnings | 5,128 | - | - | - | - | - | - |
| 340-34-690-5010 | Regular Earnings | 223,543 | 36,472 | 38,220 | (1,748) | 194,141 | 187,801 | 6,340 |
| 340-34-690-5020 | Other Earnings | 6,019 | 106 | - | 106 | 938 | 1,934 | (996) |
| 340-34-960-5010 | Regular Earnings | 53,598 | 5,573 | 6,092 | (519) | 48,305 | 38,665 | 9,640 |
| 340-34-960-5020 | Other Earnings | 1,720 | - | - | - | - | - | - |
| 340-34-980-5010 | Regular Earnings | 130,586 | 11,091 | 11,501 | (410) | 98,029 | 94,507 | 3,522 |
| 340-34-980-5020 | Other Earnings | 2,836 | 210 | - | 210 | 1,856 | 656 | 1,200 |
| 340-34-990-5010 | Regular Earnings | 296,709 | 25,760 | 28,038 | (2,278) | 223,442 | 231,618 | (8,176) |
| 340-34-990-5020 | Other Earnings | 14,386 | 517 | 331 | 186 | 7,714 | 6,088 | 1,626 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-36-530-5010 | Regular Earnings | 91,109 | 20,465 | 12,600 | 7,865 | 79,929 | 50,015 | 29,914 |
| 340-36-530-5020 | Other Earnings | 2,503 | - | - | - | 220 | 244 | (24) |
| 350-46-810-5010 | Regular Earnings | - | - | (63) | 63 | - | - | - |
| 350-46-810-5020 | Other Earnings | - | - | (982) | 982 | - | - | - |
| 350-46-811-5010 | Regular Earnings | 106,479 | 8,188 | 8,284 | (96) | 79,266 | 71,303 | 7,963 |
| 350-46-811-5020 | Other Earnings | 17,250 | 65 | 5,972 | (5,907) | 14,762 | 102,529 | (87,767) |
| 350-46-820-5010 | Regular Earnings | 157,965 | 14,032 | 12,692 | 1,340 | 118,841 | 112,307 | 6,534 |
| 350-46-820-5020 | Other Earnings | 4,465 | 65 | 646 | (581) | 2,093 | 6,064 | (3,971) |
| 350-46-831-5010 | Regular Earnings | 15,974 | 1,258 | 2,452 | (1,194) | 12,094 | 20,142 | (8,048) |
| 350-46-831-5020 | Other Earnings | 36 | 3 | - | 3 | 27 | 208 | (181) |
| 350-48-840-5010 | Regular Earnings | 204,213 | 16,620 | 17,320 | (700) | 152,083 | 144,044 | 8,039 |
| 350-48-840-5020 | Other Earnings | 8,407 | 137 | - | 137 | 4,176 | 4,265 | (89) |
| 350-48-850-5010 | Regular Earnings | 281,480 | 23,612 | 21,115 | 2,497 | 207,279 | 188,860 | 18,419 |
| 350-48-850-5020 | Other Earnings | 22,370 | 1,415 | 2,139 | (724) | 9,894 | 19,882 | (9,988) |
| 350-48-860-5010 | Regular Earnings | 131,687 | 11,171 | 8,963 | 2,208 | 98,825 | 80,533 | 18,292 |
| 350-48-860-5020 | Other Earnings | 32,065 | 3,025 | 4,060 | (1,035) | 21,202 | 31,671 | (10,469) |
| 350-48-890-5010 | Regular Earnings | 36,925 | 4,067 | 407 | 3,660 | 25,027 | 3,431 | 21,596 |
| 350-48-890-5020 | Other Earnings | 1,157 | - | - | - | 105 | 272 | (167) |
| 350-48-980-5010 | Regular Earnings | 33,746 | 2,193 | 2,292 | (99) | 24,245 | 22,363 | 1,882 |
| 350-48-980-5020 | Other Earnings | 432 | 21 | - | 21 | 345 | 276 | 69 |
| 350-48-990-5010 | Regular Earnings | 9,820 | 834 | 562 | 272 | 7,350 | 5,459 | 1,891 |
| 350-48-990-5020 | Other Earnings | 4,650 | 7 | - | 7 | 62 | 141 | (79) |
| 360-49-990-5010 | Regular Earnings | 170,874 | 14,228 | 14,401 | (173) | 127,602 | 140,264 | (12,662) |
| 360-49-990-5020 | Other Earnings | 2,714 | 145 | - | 145 | 2,289 | 4,267 | (1,978) |
| 370-43-780-5010 | Regular Earnings | 355,591 | 15,835 | 23,542 | (7,707) | 243,180 | 254,987 | (11,807) |
| 370-43-780-5020 | Other Earnings | 10,088 | 98 | - | 98 | 9,802 | 11,445 | (1,643) |
| 380-45-880-5010 | Regular Earnings | 85,648 | 2,654 | 1,719 | 935 | 62,113 | 47,226 | 14,887 |
| 380-45-880-5020 | Other Earnings | 29,816 | 21 | - | 21 | 25,889 | 50,867 | (24,978) |
| | Salaries and Wages | 7,313,032 | 695,122 | 693,584 | 1,538 | 5,640,086 | 5,292,355 | 347,731 |
| 320-31-410-5050 | Taxes | 11,107 | 441 | 573 | (132) | 7,840 | 10,649 | (2,809) |
| 320-31-410-5100 | Retirement Fringe Ben | 11,299 | 960 | 980 | (20) | 8,483 | 8,853 | (370) |
| 320-31-410-5200 | Medical Fringe Ben | 20,454 | 689 | 623 | 66 | 13,038 | 10,330 | 2,708 |
| 320-31-410-5250 | Dental Fringe Ben | 1,489 | 47 | 45 | 2 | 935 | 787 | 148 |
| 320-31-410-5300 | Vision Fringe Ben | 180 | 6 | 6 | 0 | 114 | 97 | 17 |
| 320-31-410-5400 | Life Ins Fringe Ben | 154 | 10 | 4 | 6 | 109 | 52 | 57 |
| 320-31-410-5500 | Disability Fringe Ben | 471 | 28 | 25 | 3 | 328 | 242 | 86 |
| 320-31-410-5600 | Unemployment Fringe Ben | 2,181 | 87 | 113 | (26) | 1,541 | 2,115 | (574) |
| 320-31-410-5700 | Work Comp Fringe Ben | 3,568 | 139 | 177 | (38) | 2,516 | 3,344 | (828) |
| 320-31-420-5050 | Taxes | 40,030 | 1,820 | 1,321 | 499 | 27,466 | 24,417 | 3,049 |
| 320-31-420-5100 | Retirement Fringe Ben | 40,828 | 3,391 | 2,626 | 765 | 30,875 | 27,415 | 3,460 |
| 320-31-420-5200 | Medical Fringe Ben | 48,548 | 4,139 | 3,060 | 1,079 | 36,130 | 32,272 | 3,857 |
| 320-31-420-5250 | Dental Fringe Ben | 3,683 | 314 | 249 | 65 | 2,739 | 2,579 | 160 |
| 320-31-420-5300 | Vision Fringe Ben | 425 | 36 | 28 | 8 | 316 | 297 | 19 |
| 320-31-420-5400 | Life Ins Fringe Ben | 426 | 36 | 12 | 24 | 324 | 142 | 182 |
| 320-31-420-5500 | Disability Fringe Ben | 1,115 | 93 | 58 | 35 | 844 | 739 | 105 |
| 320-31-420-5600 | Unemployment Fringe Ben | 7,851 | 357 | 259 | 98 | 5,387 | 4,832 | 555 |
| 320-31-420-5700 | Work Comp Fringe Ben | 12,806 | 572 | 406 | 166 | 8,767 | 7,579 | 1,188 |
| 320-31-430-5050 | Taxes | 3,076 | - | 45 | (45) | 2,377 | 2,462 | (85) |
| 320-31-430-5100 | Retirement Fringe Ben | - | - | 83 | (83) | - | 225 | (225) |
| 320-31-430-5200 | Medical Fringe Ben | - | - | - | - | - | 1,550 | (1,550) |
| 320-31-430-5250 | Dental Fringe Ben | - | - | - | - | - | 120 | (120) |
| 320-31-430-5300 | Vision Fringe Ben | - | - | - | - | - | 15 | (15) |
| 320-31-430-5400 | Life Ins Fringe Ben | - | - | - | - | - | 9 | (9) |
| 320-31-430-5500 | Disability Fringe Ben | - | - | - | - | - | 10 | (10) |
| 320-31-430-5600 | Unemployment Fringe Ben | 603 | - | 9 | (9) | 466 | 494 | (28) |
| 320-31-430-5700 | Work Comp Fringe Ben | 1,006 | - | 14 | (14) | 777 | 775 | 2 |
| 320-31-440-5050 | Taxes | 8,113 | - | - | - | 5,999 | 3,884 | 2,115 |
| 320-31-440-5600 | Unemployment Fringe Ben | 1,591 | - | - | - | 1,177 | 777 | 400 |
| 320-31-440-5700 | Work Comp Fringe Ben | 2,652 | - | - | - | 1,961 | 1,219 | 742 |
| 320-31-460-5050 | Taxes | 5,800 | 473 | 533 | (60) | 4,375 | 4,667 | (292) |
| 320-31-460-5100 | Retirement Fringe Ben | 7,392 | 628 | 655 | (27) | 5,550 | 6,136 | (586) |
| 320-31-460-5200 | Medical Fringe Ben | 15,223 | 1,591 | 460 | 1,130 | 10,451 | 4,235 | 6,216 |
| 320-31-460-5250 | Dental Fringe Ben | 408 | 35 | 33 | 2 | 304 | 305 | (2) |
| 320-31-460-5300 | Vision Fringe Ben | 55 | 5 | 4 | 0 | 41 | 41 | (0) |
| 320-31-460-5400 | Life Ins Fringe Ben | 84 | 7 | 3 | 4 | 63 | 28 | 35 |
| 320-31-460-5500 | Disability Fringe Ben | 210 | 18 | 17 | 1 | 158 | 165 | (7) |
| 320-31-460-5600 | Unemployment Fringe Ben | 1,141 | 93 | 104 | (11) | 860 | 912 | (52) |
| 320-31-460-5700 | Work Comp Fringe Ben | 1,855 | 151 | 163 | (12) | 1,399 | 1,430 | (31) |
| 320-31-530-5050 | Taxes | 23,841 | - | - | - | 16,427 | 13,472 | 2,955 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-530-5100 | Retirement Fringe Ben | 14,330 | - | - | - | 9,579 | 10,430 | (851) |
| 320-31-530-5200 | Medical Fringe Ben | 17,998 | - | - | - | 11,402 | 11,848 | (447) |
| 320-31-530-5250 | Dental Fringe Ben | 1,211 | - | - | - | 794 | 908 | (114) |
| 320-31-530-5300 | Vision Fringe Ben | 142 | - | - | - | 93 | 115 | (22) |
| 320-31-530-5400 | Life Ins Fringe Ben | 158 | - | - | - | 106 | 42 | 64 |
| 320-31-530-5500 | Disability Fringe Ben | 396 | - | - | - | 265 | 276 | (11) |
| 320-31-530-5600 | Unemployment Fringe Ben | 4,676 | - | - | - | 3,221 | 2,679 | 542 |
| 320-31-530-5700 | Work Comp Fringe Ben | 8,407 | - | - | - | 5,791 | 4,503 | 1,288 |
| 320-31-980-5050 | Taxes | 2,164 | 183 | 170 | 13 | 1,619 | 1,389 | 230 |
| 320-31-980-5100 | Retirement Fringe Ben | 4,357 | 370 | 376 | (6) | 3,271 | 3,295 | (24) |
| 320-31-980-5200 | Medical Fringe Ben | 4,635 | 395 | 358 | 37 | 3,451 | 3,060 | 391 |
| 320-31-980-5250 | Dental Fringe Ben | 353 | 30 | 29 | 1 | 263 | 245 | 17 |
| 320-31-980-5300 | Vision Fringe Ben | 40 | 3 | 3 | 0 | 30 | 28 | 2 |
| 320-31-980-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 13 | 14 |
| 320-31-980-5500 | Disability Fringe Ben | 107 | 9 | 8 | 1 | 80 | 76 | 4 |
| 320-31-980-5600 | Unemployment Fringe Ben | 425 | 36 | 35 | 1 | 318 | 297 | 21 |
| 320-31-980-5700 | Work Comp Fringe Ben | 1,494 | 127 | 145 | (18) | 1,121 | 1,239 | (118) |
| 320-31-990-5050 | Taxes | 9,875 | 498 | 456 | 42 | 7,123 | 5,745 | 1,378 |
| 320-31-990-5100 | Retirement Fringe Ben | 21,682 | 1,204 | 1,176 | 28 | 15,660 | 14,885 | 775 |
| 320-31-990-5200 | Medical Fringe Ben | 13,992 | 306 | 277 | 29 | 9,298 | 6,643 | 2,655 |
| 320-31-990-5250 | Dental Fringe Ben | 950 | 21 | 20 | 1 | 644 | 479 | 165 |
| 320-31-990-5300 | Vision Fringe Ben | 119 | 3 | 3 | 0 | 81 | 64 | 17 |
| 320-31-990-5400 | Life Ins Fringe Ben | 205 | 10 | 4 | 6 | 147 | 61 | 86 |
| 320-31-990-5500 | Disability Fringe Ben | 545 | 28 | 19 | 9 | 391 | 321 | 70 |
| 320-31-990-5600 | Unemployment Fringe Ben | 1,945 | 98 | 84 | 14 | 1,403 | 1,217 | 186 |
| 320-31-990-5700 | Work Comp Fringe Ben | 2,405 | 96 | 132 | (36) | 1,713 | 1,954 | (241) |
| 320-32-410-5050 | Taxes | 7,460 | 338 | - | 338 | 5,295 | 4,024 | 1,271 |
| 320-32-410-5200 | Medical Fringe Ben | 9,025 | 766 | - | 766 | 6,727 | 5,012 | 1,715 |
| 320-32-410-5250 | Dental Fringe Ben | 614 | 52 | - | 52 | 457 | 361 | 95 |
| 320-32-410-5300 | Vision Fringe Ben | 82 | 7 | - | 7 | 61 | 49 | 13 |
| 320-32-410-5400 | Life Ins Fringe Ben | 77 | 7 | - | 7 | 53 | 34 | 19 |
| 320-32-410-5500 | Disability Fringe Ben | 256 | 22 | - | 22 | 177 | 236 | (59) |
| 320-32-410-5600 | Unemployment Fringe Ben | 1,461 | 66 | - | 66 | 1,038 | 805 | 233 |
| 320-32-410-5700 | Work Comp Fringe Ben | 2,445 | 111 | - | 111 | 1,736 | 1,263 | 473 |
| 320-32-420-5050 | Taxes | 14,589 | 642 | 674 | (32) | 10,192 | 8,795 | 1,397 |
| 320-32-420-5100 | Retirement Fringe Ben | 17,144 | 1,444 | 1,469 | (25) | 12,908 | 13,307 | (399) |
| 320-32-420-5200 | Medical Fringe Ben | 27,122 | 2,313 | 2,098 | 215 | 20,183 | 18,072 | 2,111 |
| 320-32-420-5250 | Dental Fringe Ben | 2,097 | 179 | 170 | 9 | 1,560 | 1,469 | 91 |
| 320-32-420-5300 | Vision Fringe Ben | 235 | 20 | 19 | 1 | 175 | 164 | 10 |
| 320-32-420-5400 | Life Ins Fringe Ben | 169 | 14 | 7 | 7 | 127 | 63 | 64 |
| 320-32-420-5500 | Disability Fringe Ben | 473 | 40 | 36 | 4 | 357 | 335 | 22 |
| 320-32-420-5600 | Unemployment Fringe Ben | 2,850 | 125 | 135 | (10) | 1,990 | 1,760 | 230 |
| 320-32-420-5700 | Work Comp Fringe Ben | 4,662 | 201 | 211 | (10) | 3,252 | 2,761 | 491 |
| 320-32-440-5050 | Taxes | 5,932 | - | - | - | 4,370 | 2,620 | 1,750 |
| 320-32-440-5600 | Unemployment Fringe Ben | 1,164 | - | - | - | 857 | 524 | 333 |
| 320-32-440-5700 | Work Comp Fringe Ben | 1,938 | - | - | - | 1,429 | 1,094 | 335 |
| 320-32-460-5050 | Taxes | 1,781 | 147 | 120 | 27 | 1,342 | 1,073 | 269 |
| 320-32-460-5100 | Retirement Fringe Ben | 2,944 | 250 | 261 | (11) | 2,210 | 2,334 | (124) |
| 320-32-460-5200 | Medical Fringe Ben | 4,019 | 394 | 183 | 210 | 2,838 | 1,579 | 1,259 |
| 320-32-460-5250 | Dental Fringe Ben | 163 | 14 | 13 | 1 | 121 | 114 | 7 |
| 320-32-460-5300 | Vision Fringe Ben | 22 | 2 | 2 | 0 | 16 | 15 | 1 |
| 320-32-460-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 11 | 16 |
| 320-32-460-5500 | Disability Fringe Ben | 83 | 7 | 7 | 0 | 62 | 62 | (0) |
| 320-32-460-5600 | Unemployment Fringe Ben | 353 | 29 | 23 | 6 | 266 | 206 | 60 |
| 320-32-460-5700 | Work Comp Fringe Ben | 568 | 47 | 36 | 11 | 428 | 324 | 104 |
| 320-32-530-5050 | Taxes | 2,409 | - | - | - | 1,681 | 1,306 | 375 |
| 320-32-530-5100 | Retirement Fringe Ben | - | - | - | - | - | 28 | (28) |
| 320-32-530-5200 | Medical Fringe Ben | - | - | - | - | - | 58 | (58) |
| 320-32-530-5250 | Dental Fringe Ben | - | - | - | - | - | 4 | (4) |
| 320-32-530-5300 | Vision Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5400 | Life Ins Fringe Ben | - | - | - | - | - | 0 | (0) |
| 320-32-530-5500 | Disability Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5600 | Unemployment Fringe Ben | 472 | - | - | - | 329 | 261 | 68 |
| 320-32-530-5700 | Work Comp Fringe Ben | 788 | - | - | - | 550 | 410 | 140 |
| 320-32-980-5050 | Taxes | 1,028 | 87 | 82 | 5 | 771 | 672 | 99 |
| 320-32-980-5100 | Retirement Fringe Ben | 2,178 | 185 | 188 | (3) | 1,635 | 1,648 | (13) |
| 320-32-980-5200 | Medical Fringe Ben | 2,318 | 197 | 179 | 18 | 1,726 | 1,530 | 195 |
| 320-32-980-5250 | Dental Fringe Ben | 177 | 15 | 14 | 1 | 131 | 122 | 9 |
| 320-32-980-5300 | Vision Fringe Ben | 20 | 2 | 2 | 0 | 15 | 14 | 1 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-980-5400 | Life Ins Fringe Ben | 31 | 3 | 1 | 2 | 24 | 6 | 18 |
| 320-32-980-5500 | Disability Fringe Ben | 60 | 5 | 4 | 1 | 45 | 38 | 7 |
| 320-32-980-5600 | Unemployment Fringe Ben | 205 | 18 | 17 | 1 | 155 | 144 | 11 |
| 320-32-980-5700 | Work Comp Fringe Ben | 732 | 62 | 69 | (7) | 549 | 595 | (46) |
| 320-32-990-5050 | Taxes | 2,341 | 166 | 215 | (49) | 1,726 | 1,565 | 161 |
| 320-32-990-5100 | Retirement Fringe Ben | 5,532 | 406 | 403 | 3 | 4,091 | 4,010 | 81 |
| 320-32-990-5200 | Medical Fringe Ben | 2,843 | 153 | 138 | 15 | 2,006 | 1,642 | 364 |
| 320-32-990-5250 | Dental Fringe Ben | 193 | 10 | 10 | 1 | 138 | 118 | 19 |
| 320-32-990-5300 | Vision Fringe Ben | 25 | 1 | 1 | 0 | 18 | 16 | 2 |
| 320-32-990-5400 | Life Ins Fringe Ben | 55 | 4 | 1 | 3 | 41 | 15 | 26 |
| 320-32-990-5500 | Disability Fringe Ben | 141 | 10 | 7 | 3 | 104 | 84 | 20 |
| 320-32-990-5600 | Unemployment Fringe Ben | 462 | 32 | 41 | (9) | 340 | 329 | 11 |
| 320-32-990-5700 | Work Comp Fringe Ben | 555 | 37 | 72 | (35) | 407 | 526 | (119) |
| 330-33-500-5050 | Taxes | 5,748 | 481 | 466 | 15 | 4,313 | 4,055 | 258 |
| 330-33-500-5100 | Retirement Fringe Ben | 11,609 | 986 | 1,012 | (26) | 8,715 | 8,817 | (102) |
| 330-33-500-5200 | Medical Fringe Ben | 9,025 | 766 | 692 | 73 | 6,727 | 6,231 | 496 |
| 330-33-500-5250 | Dental Fringe Ben | 614 | 52 | 50 | 3 | 457 | 449 | 8 |
| 330-33-500-5300 | Vision Fringe Ben | 82 | 7 | 7 | 0 | 61 | 60 | 1 |
| 330-33-500-5400 | Life Ins Fringe Ben | 178 | 15 | 5 | 10 | 133 | 42 | 91 |
| 330-33-500-5500 | Disability Fringe Ben | 333 | 28 | 25 | 3 | 249 | 238 | 11 |
| 330-33-500-5600 | Unemployment Fringe Ben | 1,134 | 95 | 90 | 5 | 851 | 780 | 71 |
| 330-33-500-5700 | Work Comp Fringe Ben | 1,808 | 151 | 140 | 11 | 1,357 | 1,223 | 134 |
| 330-33-530-5050 | Taxes | 44,016 | 2,597 | 1,867 | 730 | 33,473 | 16,247 | 17,226 |
| 330-33-530-5100 | Retirement Fringe Benefits | 43,531 | 3,377 | 3,639 | (262) | 32,407 | 31,279 | 1,128 |
| 330-33-530-5200 | Medical Fringe Benefits | 59,707 | 4,751 | 6,051 | (1,300) | 44,061 | 49,533 | (5,472) |
| 330-33-530-5250 | Dental Fringe Benefits | 4,407 | 351 | 490 | (139) | 3,252 | 3,944 | (692) |
| 330-33-530-5300 | Vision Fringe Benefits | 526 | 42 | 55 | (13) | 388 | 459 | (70) |
| 330-33-530-5400 | Life Ins Fringe Benefits | 450 | 35 | 18 | 17 | 335 | 165 | 170 |
| 330-33-530-5500 | Disability Fringe Benefits | 1,228 | 95 | 92 | 3 | 914 | 899 | 15 |
| 330-33-530-5600 | Unemployment fringe Benefits | 8,650 | 512 | 474 | 38 | 6,577 | 6,937 | (360) |
| 330-33-530-5700 | Work comp Fringe Benefits | 16,138 | 1,126 | 1,067 | 59 | 12,393 | 12,327 | 66 |
| 330-33-980-5050 | Taxes | 1,466 | 125 | 120 | 5 | 1,101 | 963 | 138 |
| 330-33-980-5100 | Retirement Fringe Ben | 3,247 | 275 | 284 | (9) | 2,436 | 2,497 | (61) |
| 330-33-980-5200 | Medical Fringe Ben | 2,962 | 252 | 229 | 24 | 2,205 | 1,961 | 245 |
| 330-33-980-5250 | Dental Fringe Ben | 224 | 19 | 18 | 1 | 167 | 156 | 11 |
| 330-33-980-5300 | Vision Fringe Ben | 26 | 2 | 2 | 0 | 19 | 18 | 1 |
| 330-33-980-5400 | Life Ins Fringe Ben | 95 | 8 | 1 | 7 | 71 | 9 | 62 |
| 330-33-980-5500 | Disability Fringe Ben | 127 | 11 | 6 | 5 | 96 | 54 | 42 |
| 330-33-980-5600 | Unemployment Fringe Ben | 288 | 25 | 24 | 1 | 217 | 209 | 8 |
| 330-33-980-5700 | Work Comp Fringe Ben | 1,007 | 86 | 88 | (2) | 756 | 763 | (7) |
| 340-34-490-5050 | Taxes | 5,577 | - | - | - | 3,771 | 3,253 | 518 |
| 340-34-490-5600 | Unemployment fringe Ben | 1,093 | - | - | - | 739 | 651 | 88 |
| 340-34-490-5700 | Work comp Fringe Ben | 6,187 | - | - | - | 4,181 | 3,487 | 694 |
| 340-34-530-5050 | Taxes | 23,542 | 4,861 | 4,984 | (123) | 20,334 | 21,182 | (848) |
| 340-34-530-5100 | Retirement Fringe Ben | 15,787 | 2,664 | 2,970 | (306) | 13,209 | 14,620 | (1,411) |
| 340-34-530-5200 | Medical Fringe Ben | 21,136 | 3,492 | 3,204 | 288 | 17,644 | 14,970 | 2,674 |
| 340-34-530-5250 | Dental Fringe Ben | 1,354 | 229 | 247 | (18) | 1,124 | 1,159 | (34) |
| 340-34-530-5300 | Vision Fringe Ben | 157 | 27 | 27 | (1) | 130 | 128 | 3 |
| 340-34-530-5400 | Life Ins Fringe Ben | 165 | 28 | 11 | 17 | 138 | 53 | 85 |
| 340-34-530-5500 | Disability Fringe Ben | 437 | 73 | 69 | 4 | 365 | 341 | 24 |
| 340-34-530-5600 | Unemployment Fringe Ben | 4,620 | 954 | 991 | (37) | 3,990 | 4,260 | (270) |
| 340-34-530-5700 | Work Comp Fringe Ben | 25,119 | 5,223 | 4,510 | 714 | 21,725 | 19,675 | 2,050 |
| 340-34-610-5050 | Taxes | 17,346 | 2,870 | 2,747 | 123 | 15,201 | 12,993 | 2,208 |
| 340-34-610-5100 | Retirement Fringe Ben | 12,648 | 2,167 | 1,263 | 904 | 10,553 | 6,329 | 4,224 |
| 340-34-610-5200 | Medical Fringe Ben | 19,513 | 3,208 | 1,462 | 1,746 | 16,304 | 6,741 | 9,564 |
| 340-34-610-5250 | Dental Fringe Ben | 1,217 | 206 | 85 | 121 | 1,010 | 424 | 586 |
| 340-34-610-5300 | Vision Fringe Ben | 148 | 25 | 11 | 14 | 123 | 57 | 66 |
| 340-34-610-5400 | Life Ins Fringe Ben | 137 | 24 | 4 | 20 | 115 | 29 | 86 |
| 340-34-610-5500 | Disability Fringe Ben | 363 | 61 | 38 | 23 | 302 | 183 | 119 |
| 340-34-610-5600 | Unemployment Fringe Ben | 3,399 | 562 | 551 | 11 | 2,979 | 2,600 | 379 |
| 340-34-610-5700 | Work Comp Fringe Ben | 19,005 | 3,146 | 2,486 | 660 | 16,680 | 11,570 | 5,110 |
| 340-34-620-5050 | Taxes | 41,914 | 5,717 | 5,843 | (126) | 32,304 | 31,650 | 654 |
| 340-34-620-5100 | Retirement Fringe Ben | 46,563 | 3,927 | 4,164 | (237) | 35,034 | 35,885 | (851) |
| 340-34-620-5200 | Medical Fringe Ben | 83,782 | 7,412 | 4,407 | 3,004 | 62,468 | 37,657 | 24,811 |
| 340-34-620-5250 | Dental Fringe Ben | 5,509 | 470 | 317 | 153 | 4,098 | 2,744 | 1,354 |
| 340-34-620-5300 | Vision Fringe Ben | 638 | 54 | 37 | 17 | 474 | 322 | 152 |
| 340-34-620-5400 | Life Ins Fringe Ben | 495 | 42 | 14 | 28 | 373 | 155 | 218 |
| 340-34-620-5500 | Disability Fringe Ben | 1,330 | 112 | 110 | 2 | 1,000 | 972 | 28 |
| 340-34-620-5600 | Unemployment Fringe Ben | 8,216 | 1,121 | 1,164 | (43) | 6,334 | 6,287 | 47 |

| GL Account Numl | GL Account Description | Current Year | Current | Current | Month | Current | Current | YTD |
|-----------------|-------------------------|--------------|--------------|--------------|-----------------|------------|------------|-----------------|
| | | Total Budget | Month Budget | Month Actual | Budget Variance | YTD Budget | YTD Actual | Budget Variance |
| 340-34-620-5700 | Work Comp Fringe Ben | 45,651 | 6,275 | 6,367 | (92) | 35,203 | 35,089 | 114 |
| 340-34-630-5050 | Taxes | 27,441 | 3,050 | 4,056 | (1,006) | 23,027 | 24,944 | (1,917) |
| 340-34-630-5100 | Retirement Fringe Ben | 27,296 | 2,318 | 2,336 | (18) | 20,490 | 20,648 | (158) |
| 340-34-630-5200 | Medical Fringe Ben | 50,867 | 4,331 | 1,385 | 2,946 | 37,874 | 13,503 | 24,371 |
| 340-34-630-5250 | Dental Fringe Ben | 3,836 | 327 | 100 | 228 | 2,854 | 995 | 1,858 |
| 340-34-630-5300 | Vision Fringe Ben | 445 | 38 | 13 | 25 | 331 | 129 | 202 |
| 340-34-630-5400 | Life Ins Fringe Ben | 286 | 24 | 9 | 15 | 214 | 85 | 129 |
| 340-34-630-5500 | Disability Fringe Ben | 771 | 65 | 59 | 6 | 578 | 576 | 2 |
| 340-34-630-5600 | Unemployment Fringe Ben | 5,381 | 599 | 803 | (204) | 4,516 | 4,923 | (407) |
| 340-34-630-5700 | Work Comp Fringe Ben | 29,940 | 3,343 | 4,303 | (960) | 25,171 | 26,384 | (1,213) |
| 340-34-650-5050 | Taxes | 14,382 | 2,710 | 3,438 | (728) | 12,440 | 14,212 | (1,772) |
| 340-34-650-5200 | Medical Fringe Ben | 4,707 | 766 | 692 | 73 | 3,941 | 4,154 | (213) |
| 340-34-650-5250 | Dental Fringe Ben | 310 | 52 | 50 | 3 | 257 | 300 | (42) |
| 340-34-650-5300 | Vision Fringe Ben | 42 | 7 | 7 | 0 | 35 | 40 | (6) |
| 340-34-650-5400 | Life Ins Fringe Ben | 56 | 7 | 5 | 2 | 49 | 28 | 21 |
| 340-34-650-5500 | Disability Fringe Ben | 217 | 31 | 4 | 27 | 187 | 23 | 164 |
| 340-34-650-5600 | Unemployment Fringe Ben | 2,821 | 532 | 688 | (156) | 2,441 | 2,842 | (401) |
| 340-34-650-5700 | Work Comp Fringe Ben | 15,976 | 3,010 | 3,686 | (676) | 13,819 | 15,233 | (1,414) |
| 340-34-660-5050 | Taxes | 20,748 | 3,493 | 4,068 | (575) | 18,460 | 17,985 | 475 |
| 340-34-660-5100 | Retirement Fringe Ben | 9,897 | 1,255 | - | 1,255 | 8,039 | - | 8,039 |
| 340-34-660-5200 | Medical Fringe Ben | 6,169 | 766 | 692 | 73 | 4,638 | 4,154 | 483 |
| 340-34-660-5250 | Dental Fringe Ben | 412 | 52 | 50 | 3 | 307 | 300 | 8 |
| 340-34-660-5300 | Vision Fringe Ben | 55 | 7 | 7 | 0 | 41 | 40 | 1 |
| 340-34-660-5400 | Life Ins Fringe Ben | 102 | 13 | 5 | 8 | 83 | 28 | 55 |
| 340-34-660-5500 | Disability Fringe Ben | 286 | 36 | 4 | 32 | 232 | 23 | 209 |
| 340-34-660-5600 | Unemployment Fringe Ben | 4,068 | 685 | 814 | (129) | 3,620 | 3,597 | 23 |
| 340-34-660-5700 | Work Comp Fringe Ben | 22,859 | 3,856 | 4,360 | (504) | 20,353 | 19,572 | 781 |
| 340-34-670-5050 | Taxes | 26,116 | 4,452 | 4,000 | 452 | 23,401 | 18,566 | 4,835 |
| 340-34-670-5100 | Retirement Fringe Ben | 276 | 47 | 49 | (2) | 230 | 241 | (11) |
| 340-34-670-5200 | Medical Fringe Ben | 10,116 | 1,432 | 1,298 | 134 | 8,683 | 7,754 | 929 |
| 340-34-670-5250 | Dental Fringe Ben | 635 | 93 | 89 | 4 | 542 | 529 | 13 |
| 340-34-670-5300 | Vision Fringe Ben | 67 | 10 | 9 | 0 | 57 | 55 | 1 |
| 340-34-670-5400 | Life Ins Fringe Ben | 35 | 4 | 5 | (1) | 25 | 29 | (4) |
| 340-34-670-5500 | Disability Fringe Ben | 232 | 29 | 5 | 24 | 202 | 29 | 173 |
| 340-34-670-5600 | Unemployment Fringe Ben | 5,123 | 873 | 803 | 70 | 4,591 | 3,732 | 859 |
| 340-34-670-5700 | Work Comp Fringe Ben | 28,919 | 4,930 | 4,052 | 878 | 25,919 | 19,136 | 6,783 |
| 340-34-680-5050 | Taxes | 14,382 | 2,194 | 1,852 | 342 | 12,251 | 8,740 | 3,511 |
| 340-34-680-5200 | Medical Fringe Ben | 12,493 | 1,783 | 1,264 | 519 | 10,711 | 7,581 | 3,129 |
| 340-34-680-5250 | Dental Fringe Ben | 943 | 138 | 86 | 51 | 805 | 516 | 289 |
| 340-34-680-5300 | Vision Fringe Ben | 106 | 15 | 9 | 7 | 91 | 54 | 37 |
| 340-34-680-5400 | Life Ins Fringe Ben | 21 | 3 | 5 | (2) | 18 | 28 | (10) |
| 340-34-680-5500 | Disability Fringe Ben | 157 | 23 | 4 | 19 | 135 | 22 | 113 |
| 340-34-680-5600 | Unemployment Fringe Ben | 2,823 | 431 | 374 | 57 | 2,405 | 1,768 | 637 |
| 340-34-680-5700 | Work Comp Fringe Ben | 15,983 | 2,436 | 596 | 1,840 | 13,614 | 2,918 | 10,696 |
| 340-34-690-5050 | Taxes | 17,751 | 2,815 | 2,897 | (82) | 15,067 | 14,964 | 103 |
| 340-34-690-5100 | Retirement Fringe Ben | 11,015 | 935 | 1,123 | (188) | 8,268 | 9,746 | (1,478) |
| 340-34-690-5200 | Medical Fringe Ben | 23,591 | 2,243 | 1,834 | 409 | 17,783 | 12,451 | 5,332 |
| 340-34-690-5250 | Dental Fringe Ben | 1,611 | 138 | 86 | 51 | 1,198 | 732 | 467 |
| 340-34-690-5300 | Vision Fringe Ben | 181 | 15 | 9 | 7 | 135 | 76 | 59 |
| 340-34-690-5400 | Life Ins Fringe Ben | 119 | 10 | 5 | 5 | 89 | 42 | 47 |
| 340-34-690-5500 | Disability Fringe Ben | 313 | 27 | 26 | 1 | 236 | 237 | (1) |
| 340-34-690-5600 | Unemployment Fringe Ben | 3,488 | 552 | 580 | (28) | 2,959 | 2,915 | 44 |
| 340-34-690-5700 | Work Comp Fringe Ben | 19,513 | 3,109 | 2,936 | 173 | 16,581 | 15,071 | 1,510 |
| 340-34-960-5050 | Taxes | 4,231 | 426 | 466 | (40) | 3,694 | 2,958 | 736 |
| 340-34-960-5600 | Unemployment Fringe Ben | 831 | 84 | 93 | (9) | 726 | 592 | 134 |
| 340-34-960-5700 | Work Comp Fringe Ben | 4,702 | 473 | 146 | 327 | 4,106 | 928 | 3,178 |
| 340-34-980-5050 | Taxes | 10,554 | 894 | 816 | 78 | 7,902 | 7,003 | 899 |
| 340-34-980-5100 | Retirement Fringe Ben | 20,122 | 1,709 | 1,771 | (62) | 15,105 | 15,472 | (367) |
| 340-34-980-5200 | Medical Fringe Ben | 30,159 | 2,570 | 2,330 | 239 | 22,450 | 19,825 | 2,626 |
| 340-34-980-5250 | Dental Fringe Ben | 2,318 | 198 | 188 | 9 | 1,725 | 1,603 | 121 |
| 340-34-980-5300 | Vision Fringe Ben | 262 | 22 | 21 | 1 | 195 | 181 | 14 |
| 340-34-980-5400 | Life Ins Fringe Ben | 210 | 18 | 7 | 11 | 158 | 64 | 94 |
| 340-34-980-5500 | Disability Fringe Ben | 575 | 49 | 43 | 6 | 432 | 401 | 31 |
| 340-34-980-5600 | Unemployment Fringe Ben | 2,067 | 175 | 172 | 3 | 1,547 | 1,477 | 70 |
| 340-34-980-5700 | Work Comp Fringe Ben | 10,873 | 921 | 880 | 41 | 8,139 | 7,561 | 578 |
| 340-34-990-5050 | Taxes | 25,068 | 2,114 | 2,030 | 84 | 18,619 | 17,197 | 1,422 |
| 340-34-990-5100 | Retirement Fringe Ben | 57,273 | 4,724 | 4,963 | (239) | 42,392 | 44,467 | (2,075) |
| 340-34-990-5200 | Medical Fringe Ben | 41,275 | 3,516 | 5,158 | (1,642) | 30,728 | 44,806 | (14,078) |
| 340-34-990-5250 | Dental Fringe Ben | 3,002 | 256 | 420 | (164) | 2,233 | 3,648 | (1,415) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-990-5300 | Vision Fringe Ben | 324 | 28 | 47 | (19) | 241 | 407 | (166) |
| 340-34-990-5400 | Life Ins Fringe Ben | 558 | 46 | 14 | 32 | 413 | 124 | 289 |
| 340-34-990-5500 | Disability Fringe Ben | 1,520 | 126 | 107 | 19 | 1,127 | 979 | 148 |
| 340-34-990-5600 | Unemployment Fringe Ben | 4,914 | 414 | 406 | 8 | 3,649 | 3,629 | 20 |
| 340-34-990-5700 | Work Comp Fringe Ben | 26,443 | 2,233 | 2,175 | 58 | 19,647 | 19,448 | 199 |
| 340-36-530-5050 | Taxes | 7,213 | 1,574 | 1,468 | 106 | 6,174 | 6,371 | (197) |
| 340-36-530-5100 | Retirement Fringe Ben | 2,895 | 490 | 550 | (60) | 2,422 | 2,740 | (318) |
| 340-36-530-5200 | Medical Fringe Ben | 6,219 | 1,042 | 642 | 400 | 5,176 | 3,064 | 2,112 |
| 340-36-530-5250 | Dental Fringe Ben | 257 | 43 | 49 | (5) | 213 | 232 | (18) |
| 340-36-530-5300 | Vision Fringe Ben | 30 | 5 | 5 | (0) | 25 | 25 | 0 |
| 340-36-530-5400 | Life Ins Fringe Ben | 35 | 6 | 2 | 4 | 29 | 10 | 19 |
| 340-36-530-5500 | Disability Fringe Ben | 85 | 14 | 13 | 1 | 71 | 67 | 4 |
| 340-36-530-5600 | Unemployment Fringe Ben | 1,418 | 310 | 293 | 17 | 1,215 | 1,272 | (57) |
| 340-36-530-5700 | Work Comp Fringe Ben | 7,956 | 1,740 | 1,167 | 573 | 6,812 | 5,503 | 1,309 |
| 350-46-810-5050 | Taxes | - | - | (75) | 75 | - | - | - |
| 350-46-810-5100 | Retirement Fringe Ben | - | - | (2) | 2 | - | - | - |
| 350-46-810-5500 | Disability Fringe Ben | - | - | (0) | 0 | - | - | - |
| 350-46-810-5600 | Unemployment Fringe Ben | - | - | (15) | 15 | - | - | - |
| 350-46-810-5700 | Work Comp Fringe Ben | - | - | (80) | 80 | - | - | - |
| 350-46-811-5050 | Taxes | 9,694 | 651 | 1,083 | (432) | 7,362 | 13,249 | (5,887) |
| 350-46-811-5100 | Retirement Fringe Ben | 13,338 | 1,131 | 956 | 175 | 10,019 | 12,390 | (2,371) |
| 350-46-811-5200 | Medical Fringe Ben | 22,181 | 1,888 | 1,559 | 329 | 16,517 | 13,742 | 2,775 |
| 350-46-811-5250 | Dental Fringe Ben | 1,661 | 142 | 123 | 19 | 1,236 | 1,050 | 185 |
| 350-46-811-5300 | Vision Fringe Ben | 195 | 17 | 14 | 2 | 145 | 123 | 22 |
| 350-46-811-5400 | Life Ins Fringe Ben | 156 | 13 | 6 | 7 | 117 | 50 | 67 |
| 350-46-811-5500 | Disability Fringe Ben | 375 | 32 | 29 | 3 | 283 | 311 | (28) |
| 350-46-811-5600 | Unemployment fringe Ben | 1,921 | 131 | 217 | (86) | 1,463 | 2,654 | (1,191) |
| 350-46-811-5700 | Work comp Fringe Ben | 3,090 | 206 | 428 | (222) | 2,349 | 4,250 | (1,901) |
| 350-46-820-5050 | Taxes | 12,670 | 1,098 | 1,015 | 83 | 9,436 | 9,154 | 282 |
| 350-46-820-5100 | Retirement Fringe Ben | 13,692 | 1,140 | 1,099 | 41 | 10,342 | 10,262 | 80 |
| 350-46-820-5200 | Medical Fringe Ben | 11,482 | 975 | 781 | 194 | 8,558 | 7,234 | 1,324 |
| 350-46-820-5250 | Dental Fringe Ben | 795 | 68 | 56 | 12 | 591 | 513 | 78 |
| 350-46-820-5300 | Vision Fringe Ben | 104 | 9 | 7 | 2 | 78 | 68 | 10 |
| 350-46-820-5400 | Life Ins Fringe Ben | 140 | 12 | 5 | 7 | 106 | 45 | 61 |
| 350-46-820-5500 | Disability Fringe Ben | 395 | 33 | 29 | 4 | 298 | 281 | 17 |
| 350-46-820-5600 | Unemployment Fringe Ben | 2,228 | 194 | 199 | (5) | 1,657 | 1,799 | (142) |
| 350-46-820-5700 | Work Comp Fringe Ben | 3,628 | 316 | 312 | 4 | 2,698 | 2,822 | (124) |
| 350-46-831-5050 | Taxes | 1,248 | 98 | 200 | (102) | 945 | 1,614 | (669) |
| 350-46-831-5100 | Retirement Fringe Ben | 1,131 | 96 | 290 | (194) | 849 | 2,483 | (1,634) |
| 350-46-831-5200 | Medical Fringe Ben | 1,497 | 127 | 364 | (237) | 1,115 | 2,355 | (1,240) |
| 350-46-831-5250 | Dental Fringe Ben | 111 | 10 | 27 | (17) | 83 | 173 | (90) |
| 350-46-831-5300 | Vision Fringe Ben | 13 | 1 | 3 | (2) | 10 | 21 | (11) |
| 350-46-831-5400 | Life Ins Fringe Ben | 19 | 2 | 2 | 0 | 15 | 11 | 4 |
| 350-46-831-5500 | Disability Fringe Ben | 24 | 2 | 9 | (7) | 18 | 66 | (48) |
| 350-46-831-5600 | Unemployment fringe Ben | 250 | 20 | 39 | (19) | 190 | 317 | (127) |
| 350-46-831-5700 | Work comp Fringe Ben | 392 | 31 | 62 | (31) | 297 | 498 | (201) |
| 350-48-840-5050 | Taxes | 16,782 | 1,325 | 1,318 | 7 | 12,344 | 11,650 | 694 |
| 350-48-840-5100 | Retirement Fringe Ben | 28,736 | 2,398 | 2,332 | 66 | 21,702 | 18,802 | 2,900 |
| 350-48-840-5200 | Medical Fringe Ben | 37,474 | 3,190 | 1,855 | 1,335 | 27,905 | 16,323 | 11,582 |
| 350-48-840-5250 | Dental Fringe Ben | 2,768 | 236 | 135 | 102 | 2,059 | 1,177 | 882 |
| 350-48-840-5300 | Vision Fringe Ben | 330 | 28 | 18 | 11 | 245 | 154 | 91 |
| 350-48-840-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 234 | 91 | 143 |
| 350-48-840-5500 | Disability Fringe Ben | 828 | 69 | 63 | 6 | 625 | 586 | 39 |
| 350-48-840-5600 | Unemployment Fringe Ben | 3,282 | 259 | 256 | 3 | 2,414 | 2,267 | 147 |
| 350-48-840-5700 | Work Comp Fringe Ben | 5,499 | 436 | 404 | 32 | 4,046 | 3,564 | 482 |
| 350-48-850-5050 | Taxes | 23,569 | 1,941 | 1,964 | (23) | 16,846 | 16,237 | 609 |
| 350-48-850-5100 | Retirement Fringe Ben | 15,190 | 1,250 | 1,757 | (507) | 11,187 | 12,998 | (1,811) |
| 350-48-850-5200 | Medical Fringe Ben | 19,310 | 1,662 | 1,400 | 262 | 14,324 | 12,857 | 1,468 |
| 350-48-850-5250 | Dental Fringe Ben | 1,294 | 112 | 98 | 14 | 958 | 900 | 58 |
| 350-48-850-5300 | Vision Fringe Ben | 156 | 14 | 12 | 2 | 116 | 109 | 7 |
| 350-48-850-5400 | Life Ins Fringe Ben | 180 | 15 | 6 | 9 | 133 | 61 | 72 |
| 350-48-850-5500 | Disability Fringe Ben | 427 | 36 | 35 | 1 | 316 | 348 | (32) |
| 350-48-850-5600 | Unemployment Fringe Ben | 4,627 | 381 | 390 | (9) | 3,310 | 3,228 | 82 |
| 350-48-850-5700 | Work Comp Fringe Ben | 7,597 | 625 | 628 | (3) | 5,431 | 5,083 | 348 |
| 350-48-860-5050 | Taxes | 12,625 | 1,094 | 997 | 97 | 9,256 | 8,653 | 603 |
| 350-48-860-5100 | Retirement Fringe Ben | 5,212 | 436 | 366 | 70 | 3,930 | 3,872 | 58 |
| 350-48-860-5200 | Medical Fringe Ben | 4,295 | 365 | 236 | 129 | 3,201 | 2,512 | 688 |
| 350-48-860-5250 | Dental Fringe Ben | 302 | 26 | 17 | 9 | 225 | 177 | 48 |
| 350-48-860-5300 | Vision Fringe Ben | 39 | 3 | 2 | 1 | 29 | 23 | 6 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-860-5400 | Life Ins Fringe Ben | 44 | 4 | 1 | 3 | 34 | 13 | 21 |
| 350-48-860-5500 | Disability Fringe Ben | 145 | 12 | 9 | 3 | 109 | 100 | 9 |
| 350-48-860-5600 | Unemployment Fringe Ben | 2,477 | 214 | 198 | 16 | 1,817 | 1,721 | 96 |
| 350-48-860-5700 | Work Comp Fringe Ben | 4,107 | 357 | 311 | 46 | 3,013 | 2,706 | 307 |
| 350-48-890-5050 | Taxes | 2,925 | 312 | 31 | 281 | 1,932 | 297 | 1,635 |
| 350-48-890-5100 | Retirement Fringe Ben | 808 | 67 | 68 | (1) | 611 | 647 | (36) |
| 350-48-890-5200 | Medical Fringe Ben | 451 | 38 | 35 | 4 | 336 | 312 | 25 |
| 350-48-890-5250 | Dental Fringe Ben | 31 | 3 | 3 | 0 | 23 | 23 | 0 |
| 350-48-890-5300 | Vision Fringe Ben | 4 | 0 | 0 | 0 | 3 | 3 | 0 |
| 350-48-890-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 1 | 8 |
| 350-48-890-5500 | Disability Fringe Ben | 24 | 2 | 2 | 0 | 18 | 16 | 2 |
| 350-48-890-5600 | Unemployment Fringe Ben | 577 | 62 | 6 | 56 | 382 | 57 | 325 |
| 350-48-890-5700 | Work Comp Fringe Ben | 953 | 102 | 9 | 93 | 630 | 90 | 540 |
| 350-48-980-5050 | Taxes | 2,704 | 177 | 190 | (13) | 1,948 | 1,764 | 184 |
| 350-48-980-5100 | Retirement Fringe Ben | 4,331 | 366 | 317 | 49 | 3,259 | 3,390 | (131) |
| 350-48-980-5200 | Medical Fringe Ben | 6,104 | 519 | 410 | 109 | 4,547 | 3,199 | 1,348 |
| 350-48-980-5250 | Dental Fringe Ben | 440 | 38 | 30 | 7 | 327 | 235 | 93 |
| 350-48-980-5300 | Vision Fringe Ben | 54 | 5 | 4 | 1 | 41 | 29 | 12 |
| 350-48-980-5400 | Life Ins Fringe Ben | 43 | 4 | 2 | 2 | 33 | 17 | 16 |
| 350-48-980-5500 | Disability Fringe Ben | 132 | 11 | 11 | 0 | 99 | 100 | (1) |
| 350-48-980-5600 | Unemployment Fringe Ben | 540 | 36 | 37 | (1) | 390 | 353 | 37 |
| 350-48-980-5700 | Work Comp Fringe Ben | 931 | 62 | 86 | (24) | 672 | 789 | (117) |
| 350-48-990-5050 | Taxes | 1,143 | 67 | 43 | 24 | 594 | 449 | 145 |
| 350-48-990-5100 | Retirement Fringe Ben | 1,472 | 125 | 74 | 51 | 1,105 | 822 | 283 |
| 350-48-990-5200 | Medical Fringe Ben | 2,186 | 189 | 69 | 119 | 1,620 | 761 | 858 |
| 350-48-990-5250 | Dental Fringe Ben | 142 | 12 | 5 | 7 | 106 | 55 | 51 |
| 350-48-990-5300 | Vision Fringe Ben | 17 | 1 | 1 | 1 | 13 | 7 | 5 |
| 350-48-990-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 4 | 5 |
| 350-48-990-5500 | Disability Fringe Ben | 43 | 4 | 2 | 2 | 33 | 25 | 8 |
| 350-48-990-5600 | Unemployment Fringe Ben | 232 | 14 | 8 | 6 | 122 | 88 | 34 |
| 350-48-990-5700 | Work Comp Fringe Ben | 850 | 71 | 17 | 54 | 559 | 157 | 402 |
| 360-49-990-5050 | Taxes | 13,623 | 1,128 | 1,116 | 12 | 10,192 | 11,234 | (1,042) |
| 360-49-990-5100 | Retirement Fringe Ben | 20,357 | 1,714 | 1,446 | 268 | 15,325 | 15,816 | (491) |
| 360-49-990-5200 | Medical Fringe Ben | 20,206 | 1,718 | 1,139 | 579 | 15,052 | 12,635 | 2,417 |
| 360-49-990-5250 | Dental Fringe Ben | 1,408 | 120 | 81 | 39 | 1,048 | 867 | 180 |
| 360-49-990-5300 | Vision Fringe Ben | 181 | 15 | 10 | 5 | 135 | 112 | 22 |
| 360-49-990-5400 | Life Ins Fringe Ben | 200 | 17 | 6 | 11 | 151 | 72 | 79 |
| 360-49-990-5500 | Disability Fringe Ben | 597 | 50 | 38 | 12 | 449 | 433 | 16 |
| 360-49-990-5600 | Unemployment Fringe Ben | 2,673 | 220 | 219 | 1 | 1,998 | 2,227 | (229) |
| 360-49-990-5700 | Work Comp Fringe Ben | 4,633 | 388 | 346 | 42 | 3,470 | 3,504 | (34) |
| 370-43-780-5050 | Taxes | 28,323 | 1,248 | 1,768 | (520) | 19,616 | 19,901 | (285) |
| 370-43-780-5100 | Retirement Fringe Ben | 20,440 | 1,706 | 1,716 | (10) | 15,436 | 15,878 | (442) |
| 370-43-780-5200 | Medical Fringe Ben | 23,541 | 1,824 | 1,575 | 249 | 17,150 | 13,837 | 3,313 |
| 370-43-780-5250 | Dental Fringe Ben | 1,459 | 125 | 111 | 13 | 1,086 | 976 | 110 |
| 370-43-780-5300 | Vision Fringe Ben | 171 | 15 | 13 | 2 | 127 | 114 | 13 |
| 370-43-780-5400 | Life Ins Fringe Ben | 216 | 18 | 5 | 13 | 162 | 50 | 112 |
| 370-43-780-5500 | Disability Fringe Ben | 586 | 49 | 43 | 6 | 443 | 415 | 28 |
| 370-43-780-5600 | Unemployment Fringe Ben | 5,549 | 244 | 350 | (106) | 3,843 | 3,948 | (105) |
| 370-43-780-5700 | Work Comp Fringe Ben | 9,134 | 398 | 550 | (152) | 6,320 | 6,442 | (122) |
| 380-45-880-5050 | Taxes | 8,922 | 213 | 145 | 68 | 6,800 | 7,593 | (793) |
| 380-45-880-5100 | Retirement Fringe Ben | 4,846 | 365 | 249 | 116 | 3,685 | 3,451 | 234 |
| 380-45-880-5200 | Medical Fringe Ben | 5,234 | 377 | 300 | 78 | 4,025 | 2,762 | 1,263 |
| 380-45-880-5250 | Dental Fringe Ben | 375 | 27 | 21 | 6 | 288 | 198 | 90 |
| 380-45-880-5300 | Vision Fringe Ben | 46 | 3 | 3 | 1 | 35 | 25 | 10 |
| 380-45-880-5400 | Life Ins Fringe Ben | 45 | 3 | 1 | 2 | 34 | 14 | 20 |
| 380-45-880-5500 | Disability Fringe Ben | 124 | 9 | 8 | 1 | 95 | 94 | 1 |
| 380-45-880-5600 | Unemployment Fringe Ben | 1,731 | 40 | 29 | 11 | 1,320 | 1,510 | (190) |
| 380-45-880-5700 | Work Comp Fringe Ben | 2,880 | 67 | 45 | 22 | 2,198 | 2,369 | (171) |
| | Employee Fringe | 2,379,777 | 225,120 | 206,418 | 18,701 | 1,816,245 | 1,629,488 | 186,757 |
| | Total Personnel Cost | 9,692,809 | 920,242 | 900,003 | 20,239 | 7,456,331 | 6,921,843 | 534,488 |
| 320-31-420-6030 | Professional Consultants | 3,300 | - | - | - | 1,700 | 1,800 | (100) |
| 320-31-990-6020 | Audit | 4,680 | - | - | - | 4,680 | - | 4,680 |
| 320-32-420-6030 | Professional Consultants | 3,000 | - | - | - | 1,400 | 900 | 500 |
| 320-32-990-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 330-33-500-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 340-34-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | 4,671 | 4,329 |
| 340-34-990-6020 | Audit | 11,700 | - | - | - | 11,700 | - | 11,700 |
| 350-48-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 370-43-780-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 380-45-880-6020 | Audit | 585 | - | - | - | 585 | - | 585 |
| | Professional Services | 44,625 | 1,000 | - | 1,000 | 38,425 | 7,371 | 31,054 |
| 320-31-400-7455 | Over & (Short) | - | - | - | - | - | (677) | 677 |
| 320-31-410-7300 | Computer & IT Small Equip | 1,280 | - | - | - | 1,220 | - | 1,220 |
| 320-31-410-7330 | Contractual Services | 4,300 | - | - | - | - | 2,520 | (2,520) |
| 320-31-410-7340 | Dues & Subscriptions | 2,200 | - | - | - | 150 | 1,296 | (1,146) |
| 320-31-410-7350 | Employee Recruit & Retain | 1,500 | 100 | - | 100 | 1,050 | 27 | 1,024 |
| 320-31-410-7405 | Office Supplies | 275 | - | 200 | (200) | 125 | 429 | (304) |
| 320-31-410-7415 | Operating | 35,830 | - | - | - | 28,975 | 26,301 | 2,674 |
| 320-31-410-7430 | Uniforms | 2,200 | - | 486 | (486) | 200 | 814 | (614) |
| 320-31-410-7510 | R& M General | 900 | - | 518 | (518) | 600 | 1,682 | (1,082) |
| 320-31-420-7310 | Computer License & Fees | 2,400 | - | - | - | - | - | - |
| 320-31-420-7330 | Contractual Services | 180 | 15 | 15 | - | 135 | 135 | - |
| 320-31-420-7340 | Dues & Subscriptions | 1,650 | 450 | 515 | (65) | 850 | 967 | (117) |
| 320-31-420-7350 | Employee Recruit & Retain | 1,875 | - | - | - | 1,100 | 66 | 1,034 |
| 320-31-420-7405 | Office Supplies | 300 | 40 | - | 40 | 215 | 601 | (386) |
| 320-31-420-7415 | Operating | 139,180 | 1,550 | 2,399 | (849) | 74,780 | 77,025 | (2,245) |
| 320-31-420-7420 | Fuel | 3,000 | - | - | - | 1,500 | - | 1,500 |
| 320-31-420-7425 | Chemical | 46,300 | - | - | - | 28,000 | 24,153 | 3,847 |
| 320-31-420-7430 | Uniforms | 3,000 | - | 2,799 | (2,799) | 250 | 3,105 | (2,855) |
| 320-31-420-7435 | Small Equipment | 2,100 | - | - | - | 2,100 | 243 | 1,857 |
| 320-31-420-7450 | Permits & Fees | 388 | - | - | - | 388 | 706 | (318) |
| 320-31-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,570 | (70) |
| 320-31-420-7510 | R& M General | 4,055 | - | - | - | 1,115 | - | 1,115 |
| 320-31-420-7515 | R&M Preventative | - | - | - | - | - | 352 | (352) |
| 320-31-420-7525 | Snow Removal | 3,600 | 400 | - | 400 | 2,500 | 1,086 | 1,414 |
| 320-31-420-7530 | Janitorial | 2,500 | 208 | - | 208 | 1,875 | - | 1,875 |
| 320-31-420-7550 | BLDGS Maintenance Services | 35,530 | 2,609 | 563 | 2,046 | 25,769 | 11,269 | 14,500 |
| 320-31-420-7605 | Security | 1,360 | - | - | - | 1,020 | 789 | 231 |
| 320-31-420-7680 | Training & Education | 2,150 | 450 | 50 | 400 | 2,150 | 660 | 1,490 |
| 320-31-420-7685 | Travel & Conferences | 2,500 | 200 | - | 200 | 2,500 | 178 | 2,322 |
| 320-31-430-7310 | Computer License & Fees | 400 | - | 60 | (60) | 240 | 60 | 180 |
| 320-31-430-7330 | Contractual Services | 400 | - | - | - | 240 | 360 | (120) |
| 320-31-430-7350 | Employee Recruit & Retain | 500 | - | - | - | 200 | - | 200 |
| 320-31-430-7415 | Operating | 13,750 | - | - | - | 6,300 | 1,304 | 4,996 |
| 320-31-430-7420 | Fuel | 400 | - | - | - | 235 | 118 | 117 |
| 320-31-430-7435 | Small Equipment | 2,000 | 500 | - | 500 | 1,500 | 5,479 | (3,979) |
| 320-31-430-7540 | Fleet Maintenance Services | 5,950 | 496 | - | 496 | 4,462 | 2,919 | 1,543 |
| 320-31-440-7330 | Contractual Services | 4,800 | - | - | - | 3,200 | 800 | 2,400 |
| 320-31-440-7350 | Employee Recruit & Retain | 300 | - | - | - | 200 | - | 200 |
| 320-31-440-7415 | Operating | 4,515 | - | - | - | 2,095 | 898 | 1,197 |
| 320-31-440-7430 | Uniforms | 2,200 | - | - | - | 200 | - | 200 |
| 320-31-440-7540 | Fleet Maintenance Services | 6,806 | 567 | 125 | 443 | 5,105 | 29,930 | (24,826) |
| 320-31-440-7550 | BLDGS Maintenance Services | 19,414 | 1,127 | 340 | 787 | 13,301 | 7,859 | 5,442 |
| 320-31-440-7605 | Security | 4,080 | 340 | - | 340 | 3,060 | 986 | 2,075 |
| 320-31-450-7420 | Fuel | 15,000 | - | 419 | (419) | 7,500 | 10,536 | (3,036) |
| 320-31-450-7540 | Fleet Maintenance Services | 285,908 | 23,826 | 15,944 | 7,882 | 214,431 | 141,938 | 72,493 |
| 320-31-460-7300 | Computer & IT Small Equip | 400 | - | - | - | - | - | - |
| 320-31-460-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 320-31-460-7335 | Discounts Earned | (4,815) | (26) | (297) | 271 | (3,818) | (2,317) | (1,500) |
| 320-31-460-7340 | Dues & Subscriptions | 225 | - | - | - | 225 | 225 | - |
| 320-31-460-7415 | Operating | 2,795 | 210 | 958 | (748) | 1,880 | 1,195 | 685 |
| 320-31-460-7430 | Uniforms | 800 | - | 417 | (417) | 250 | 417 | (167) |
| 320-31-460-7680 | Training & Education | 425 | - | - | - | 425 | - | 425 |
| 320-31-460-7685 | Travel & Conferences | 2,400 | - | - | - | 2,400 | - | 2,400 |
| 320-31-520-7200 | Banking Fees & Processing | - | - | - | - | - | 544 | (544) |
| 320-31-520-7415 | Operating | - | - | - | - | - | 2,800 | (2,800) |
| 320-31-520-7455 | Over & (Short) | - | - | (7) | 7 | - | (9) | 9 |
| 320-31-530-7200 | Banking Fees & Processing | 13,005 | - | - | - | 9,693 | 7,285 | 2,408 |
| 320-31-530-7310 | Computer License & Fees | 4,440 | 30 | 27 | 3 | 3,730 | 1,700 | 2,030 |
| 320-31-530-7330 | Contractual Services | 120 | 10 | - | 10 | 90 | - | 90 |
| 320-31-530-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | 17 | 483 |
| 320-31-530-7405 | Office Supplies | 500 | - | - | - | - | - | - |
| 320-31-530-7415 | Operating | 29,900 | - | 1,217 | (1,217) | 21,800 | 11,005 | 10,795 |
| 320-31-530-7420 | Fuel | 900 | - | - | - | 450 | 77 | 373 |
| 320-31-530-7425 | Chemical | 3,000 | - | - | - | 2,400 | 2,112 | 288 |
| 320-31-530-7430 | Uniforms | 2,000 | - | - | - | - | - | - |
| 320-31-530-7435 | Small Equipment | 2,000 | - | - | - | - | - | - |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-530-7450 | Permits & Fees | 2,800 | 250 | - | 250 | 1,950 | 4,234 | (2,284) |
| 320-31-530-7455 | Over & (Short) | - | - | - | - | - | 268 | (268) |
| 320-31-530-7510 | R& M General | 200 | - | 41 | (41) | 200 | 365 | (165) |
| 320-31-530-7530 | Janitorial | 3,820 | - | - | - | 2,784 | 2,155 | 629 |
| 320-31-530-7540 | Fleet Maintenance Services | 12,070 | 1,006 | - | 1,006 | 9,052 | 3,949 | 5,103 |
| 320-31-530-7550 | BLDGS Maintenance Services | 32,679 | 3,278 | 544 | 2,734 | 24,969 | 12,502 | 12,467 |
| 320-31-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 320-31-960-7330 | Contractual Services | - | - | - | - | - | 60 | (60) |
| 320-31-960-7415 | Operating | - | - | - | - | - | 40 | (40) |
| 320-31-980-7010 | Advertising - Paid | 21,000 | - | - | - | 8,000 | 4,638 | 3,362 |
| 320-31-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-31-980-7415 | Operating | 9,000 | 70 | 70 | - | 5,310 | 1,656 | 3,654 |
| 320-31-990-7200 | Banking Fees & Processing | 62,812 | 137 | - | 137 | 41,733 | 35,188 | 6,545 |
| 320-31-990-7310 | Computer License & Fees | 30 | - | - | - | 15 | - | 15 |
| 320-31-990-7330 | Contractual Services | 9,928 | 100 | 48 | 52 | 6,261 | 3,989 | 2,272 |
| 320-31-990-7340 | Dues & Subscriptions | 935 | - | 250 | (250) | 935 | 250 | 685 |
| 320-31-990-7350 | Employee Recruit & Retain | 500 | - | - | - | 300 | - | 300 |
| 320-31-990-7405 | Office Supplies | 1,500 | - | - | - | 800 | 782 | 18 |
| 320-31-990-7415 | Operating | 4,710 | 320 | - | 320 | 3,160 | 1,685 | 1,475 |
| 320-31-990-7430 | Uniforms | 350 | - | - | - | 100 | - | 100 |
| 320-31-990-7433 | Safety | 1,960 | - | 1,930 | (1,930) | 1,540 | 1,993 | (453) |
| 320-31-990-7460 | Postage | 50 | - | - | - | - | 2 | (2) |
| 320-31-990-7480 | Rental & Lease | 1,750 | - | - | - | 1,750 | 3,672 | (1,922) |
| 320-31-990-7505 | Repairs & Maintenance | 40,500 | - | 6,650 | (6,650) | 40,500 | 9,642 | 30,858 |
| 320-31-990-7510 | R& M General | 6,000 | 500 | 162 | 338 | 4,500 | 2,639 | 1,861 |
| 320-31-990-7530 | Janitorial | 10,000 | 583 | 400 | 183 | 7,250 | 6,617 | 633 |
| 320-31-990-7550 | BLDGS Maintenance Services | 20,832 | 1,459 | 578 | 881 | 15,654 | 7,025 | 8,629 |
| 320-31-990-7605 | Security | 3,180 | 265 | 259 | 6 | 2,385 | 2,327 | 58 |
| 320-31-990-7680 | Training & Education | 250 | - | - | - | - | - | - |
| 320-31-990-7685 | Travel & Conferences | 3,725 | - | - | - | 3,325 | 529 | 2,796 |
| 320-32-400-7455 | Over & (Short) | - | - | - | - | - | 726 | (726) |
| 320-32-410-7300 | Computer & IT Small Equip | 120 | - | - | - | 120 | - | 120 |
| 320-32-410-7340 | Dues & Subscriptions | 1,850 | - | - | - | - | 648 | (648) |
| 320-32-410-7350 | Employee Recruit & Retain | 500 | - | - | - | 230 | 17 | 214 |
| 320-32-410-7405 | Office Supplies | 475 | - | - | - | 325 | 20 | 305 |
| 320-32-410-7415 | Operating | 8,500 | - | - | - | 7,900 | 6,874 | 1,026 |
| 320-32-410-7430 | Uniforms | 1,000 | - | 310 | (310) | 1,000 | 310 | 690 |
| 320-32-410-7510 | R& M General | 1,680 | 140 | 134 | 6 | 1,260 | 1,202 | 58 |
| 320-32-420-7340 | Dues & Subscriptions | 700 | 150 | - | 150 | 400 | 598 | (198) |
| 320-32-420-7350 | Employee Recruit & Retain | 400 | - | - | - | 225 | 24 | 201 |
| 320-32-420-7405 | Office Supplies | 100 | - | - | - | 50 | - | 50 |
| 320-32-420-7415 | Operating | 56,080 | 350 | 1,390 | (1,040) | 37,020 | 38,995 | (1,975) |
| 320-32-420-7420 | Fuel | 4,800 | - | - | - | 2,400 | - | 2,400 |
| 320-32-420-7425 | Chemical | 8,550 | - | - | - | 4,490 | 4,586 | (96) |
| 320-32-420-7430 | Uniforms | 1,300 | - | - | - | 150 | - | 150 |
| 320-32-420-7435 | Small Equipment | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 320-32-420-7450 | Permits & Fees | 488 | - | - | - | 488 | 506 | (18) |
| 320-32-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,095 | 405 |
| 320-32-420-7510 | R& M General | 7,555 | - | - | - | 840 | 2,268 | (1,428) |
| 320-32-420-7515 | R&M Preventative | - | - | - | - | - | 390 | (390) |
| 320-32-420-7525 | Snow Removal | 3,300 | 1,500 | 36 | 1,464 | 3,200 | 3,873 | (673) |
| 320-32-420-7550 | BLDGS Maintenance Services | 34,327 | 2,187 | 646 | 1,541 | 25,281 | 8,212 | 17,069 |
| 320-32-420-7605 | Security | 672 | - | - | - | 504 | 694 | (190) |
| 320-32-420-7680 | Training & Education | 450 | - | - | - | 350 | - | 350 |
| 320-32-440-7350 | Employee Recruit & Retain | 100 | - | - | - | 100 | 10 | 90 |
| 320-32-440-7415 | Operating | 3,205 | - | - | - | 2,965 | 555 | 2,410 |
| 320-32-440-7420 | Fuel | 5,000 | - | - | - | 4,000 | 2,341 | 1,659 |
| 320-32-440-7430 | Uniforms | 2,000 | - | - | - | 500 | - | 500 |
| 320-32-440-7480 | Rental & Lease | - | - | - | - | - | 1,725 | (1,725) |
| 320-32-440-7540 | Fleet Maintenance Services | 9,210 | 768 | - | 768 | 6,908 | 17,140 | (10,232) |
| 320-32-450-7420 | Fuel | 3,600 | - | 56 | (56) | 1,800 | 2,667 | (867) |
| 320-32-450-7540 | Fleet Maintenance Services | 85,703 | 7,142 | 14,996 | (7,854) | 64,277 | 89,158 | (24,880) |
| 320-32-530-7200 | Banking Fees & Processing | 2,307 | - | - | - | 1,526 | 1,478 | 48 |
| 320-32-530-7310 | Computer License & Fees | 1,060 | 30 | - | 30 | 970 | - | 970 |
| 320-32-530-7350 | Employee Recruit & Retain | 600 | - | - | - | 300 | - | 300 |
| 320-32-530-7415 | Operating | 8,000 | - | - | - | 5,300 | 5,735 | (435) |
| 320-32-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 320-32-530-7435 | Small Equipment | 1,500 | - | - | - | - | - | - |
| 320-32-530-7450 | Permits & Fees | 119 | - | - | - | - | 1,013 | (1,013) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-530-7455 | Over & (Short) | - | - | - | - | - | (126) | 126 |
| 320-32-530-7510 | R& M General | 138 | - | - | - | 92 | - | 92 |
| 320-32-530-7540 | Fleet Maintenance Services | 3,780 | 315 | - | 315 | 2,835 | - | 2,835 |
| 320-32-530-7550 | BLDGS Maintenance Services | 9,566 | 694 | 340 | 354 | 6,692 | 2,728 | 3,964 |
| 320-32-980-7010 | Advertising - Paid | 14,000 | - | - | - | 5,500 | 2,593 | 2,907 |
| 320-32-980-7210 | Community Relations | 100 | - | - | - | 70 | - | 70 |
| 320-32-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-32-980-7415 | Operating | 3,850 | 30 | 40 | (10) | 2,440 | 1,069 | 1,371 |
| 320-32-990-7200 | Banking Fees & Processing | 15,703 | 34 | - | 34 | 10,433 | 8,784 | 1,649 |
| 320-32-990-7330 | Contractual Services | 240 | 20 | 15 | 5 | 180 | 319 | (139) |
| 320-32-990-7405 | Office Supplies | 600 | - | - | - | 400 | - | 400 |
| 320-32-990-7415 | Operating | 100 | - | - | - | - | - | - |
| 320-32-990-7430 | Uniforms | 200 | - | - | - | 50 | - | 50 |
| 320-32-990-7433 | Safety | 300 | - | 1,930 | (1,930) | 300 | 1,950 | (1,650) |
| 320-32-990-7450 | Permits & Fees | - | - | - | - | - | 348 | (348) |
| 320-32-990-7505 | Repairs & Maintenance | 25,400 | - | - | - | 25,400 | 4,564 | 20,836 |
| 320-32-990-7510 | R& M General | 3,600 | 300 | 81 | 219 | 2,700 | 1,036 | 1,664 |
| 320-32-990-7530 | Janitorial | 7,500 | - | - | - | 5,000 | 6,307 | (1,307) |
| 320-32-990-7550 | BLDGS Maintenance Services | 25,754 | 1,416 | 612 | 804 | 16,550 | 12,368 | 4,182 |
| 320-32-990-7605 | Security | 4,812 | 316 | 310 | 6 | 3,609 | 3,557 | 52 |
| 320-32-990-7685 | Travel & Conferences | 100 | - | - | - | 100 | - | 100 |
| 330-33-500-7160 | Customer Service Discounts | - | - | - | - | - | 229 | (229) |
| 330-33-500-7300 | Computer & IT Small Equip | 2,400 | - | 279 | (279) | 2,400 | 377 | 2,023 |
| 330-33-500-7310 | Computer License & Fees | 6,660 | 30 | 3,387 | (3,357) | 6,570 | 6,591 | (21) |
| 330-33-500-7320 | Computer Supplies | 100 | - | - | - | 100 | 596 | (496) |
| 330-33-500-7330 | Contractual Services | 5,680 | 473 | 119 | 354 | 4,260 | 780 | 3,480 |
| 330-33-500-7350 | Employee Recruit & Retain | 1,500 | 75 | - | 75 | 1,275 | 351 | 924 |
| 330-33-500-7405 | Office Supplies | 1,500 | 125 | 20 | 105 | 1,125 | 615 | 510 |
| 330-33-500-7415 | Operating | 19,731 | 977 | 699 | 278 | 16,275 | 16,849 | (574) |
| 330-33-500-7420 | Fuel | 2,400 | 200 | - | 200 | 1,800 | 258 | 1,542 |
| 330-33-500-7430 | Uniforms | 2,300 | - | - | - | 2,300 | 40 | 2,260 |
| 330-33-500-7450 | Permits & Fees | 2,412 | 629 | - | 629 | 1,983 | 627 | 1,356 |
| 330-33-500-7460 | Postage | 145 | 9 | - | 9 | 120 | - | 120 |
| 330-33-500-7505 | Repairs & Maintenance | 70,000 | - | 7,120 | (7,120) | 70,000 | 17,030 | 52,970 |
| 330-33-500-7510 | R& M General | 2,000 | - | 43,630 | (43,630) | 2,000 | 43,630 | (41,630) |
| 330-33-500-7515 | R&M Preventative | - | - | 15 | (15) | - | 15 | (15) |
| 330-33-500-7525 | Snow Removal | 16,100 | 4,600 | 145 | 4,455 | 15,900 | 6,663 | 9,238 |
| 330-33-500-7530 | Janitorial | 25,000 | 1,417 | 4,813 | (3,397) | 18,083 | 33,082 | (14,999) |
| 330-33-500-7540 | Fleet Maintenance Services | 4,736 | 395 | - | 395 | 3,552 | 1,444 | 2,108 |
| 330-33-500-7550 | BLDGS Maintenance Services | 105,998 | 6,285 | 8,442 | (2,157) | 77,738 | 57,262 | 20,476 |
| 330-33-500-7605 | Security | 2,572 | 105 | 103 | 2 | 1,929 | 1,913 | 16 |
| 330-33-500-7680 | Training & Education | 770 | 40 | 50 | (10) | 540 | 180 | 360 |
| 330-33-500-7685 | Travel & Conferences | 8,350 | - | - | - | 8,260 | 41 | 8,219 |
| 330-33-510-7415 | Operating | 1,100 | - | 965 | (965) | 900 | 1,508 | (608) |
| 330-33-510-7420 | Fuel | 120 | 10 | - | 10 | 90 | - | 90 |
| 330-33-510-7450 | Permits & Fees | 1,350 | 302 | - | 302 | 906 | 2,257 | (1,351) |
| 330-33-510-7505 | Repairs & Maintenance | 11,000 | - | - | - | 11,000 | - | 11,000 |
| 330-33-510-7510 | R& M General | 22,855 | 975 | 2,700 | (1,725) | 15,834 | 55,574 | (39,740) |
| 330-33-510-7515 | R&M Preventative | 2,000 | - | - | - | 2,000 | 78 | 1,922 |
| 330-33-510-7525 | Snow Removal | 6,000 | 1,100 | 85 | 1,015 | 5,600 | 3,053 | 2,548 |
| 330-33-510-7530 | Janitorial | 5,000 | 417 | 500 | (83) | 3,750 | 6,180 | (2,430) |
| 330-33-510-7550 | BLDGS Maintenance Services | 31,254 | 2,850 | 3,440 | (590) | 21,786 | 17,669 | 4,117 |
| 330-33-510-7605 | Security | 3,080 | 160 | 155 | 5 | 2,310 | 2,238 | 72 |
| 330-33-530-7200 | Banking Fees & Processing | 39,130 | 1,325 | - | 1,325 | 30,951 | 22,665 | 8,286 |
| 330-33-530-7350 | Employee Recruitment & Retention | 900 | - | - | - | 900 | - | 900 |
| 330-33-530-7405 | Office Supplies | 700 | - | - | - | 330 | 7 | 323 |
| 330-33-530-7415 | Operating | 44,200 | 1,700 | 121 | 1,579 | 38,200 | 37,862 | 338 |
| 330-33-530-7430 | Uniforms | 3,000 | - | - | - | 3,000 | 1,415 | 1,585 |
| 330-33-530-7435 | Small Equipment | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 330-33-530-7455 | Over & (Short) | - | - | - | - | - | 650 | (650) |
| 330-33-530-7510 | R&M General | 200 | - | - | - | 200 | - | 200 |
| 330-33-530-7520 | R&M Corrective | 2,400 | - | - | - | 1,880 | - | 1,880 |
| 330-33-530-7550 | BLDGS Maintenance Services | 18,996 | 2,436 | - | 2,436 | 14,627 | 1,535 | 13,092 |
| 330-33-980-7010 | Advertising - Paid | 30,000 | 1,000 | - | 1,000 | 25,500 | 22,538 | 2,962 |
| 330-33-980-7310 | Computer License & Fees | 94 | - | - | - | 69 | - | 69 |
| 330-33-980-7340 | Dues & Subscriptions | - | - | - | - | - | 84 | (84) |
| 330-33-980-7415 | Operating | 2,000 | 710 | - | 710 | 1,770 | 759 | 1,011 |
| 340-34-450-7415 | Operating | 3,396 | 283 | - | 283 | 2,547 | - | 2,547 |
| 340-34-450-7420 | Fuel | 30,000 | 5,000 | 18,801 | (13,801) | 30,000 | 73,588 | (43,588) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-450-7540 | Fleet Maintenance Services | 243,180 | 20,015 | 30,161 | (10,146) | 189,135 | 233,173 | (44,038) |
| 340-34-490-7350 | Employee Recruitment & Retention | - | - | - | - | - | 10 | (10) |
| 340-34-490-7415 | Operating | 3,900 | - | - | - | 2,500 | 398 | 2,102 |
| 340-34-490-7680 | Training & Education | 350 | - | - | - | - | - | - |
| 340-34-530-7200 | Banking Fees & Processing | 22,905 | 4,871 | - | 4,871 | 20,866 | 19,420 | 1,446 |
| 340-34-530-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 340-34-530-7310 | Computer License & Fees | 7,000 | 150 | 147 | 3 | 6,750 | 1,025 | 5,725 |
| 340-34-530-7330 | Contractual Services | - | - | 48 | (48) | - | 321 | (321) |
| 340-34-530-7350 | Employee Recruit & Retain | 2,000 | - | - | - | 1,500 | 254 | 1,246 |
| 340-34-530-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 593 | 407 |
| 340-34-530-7415 | Operating | 78,500 | 15,600 | 4,598 | 11,002 | 71,100 | 52,066 | 19,034 |
| 340-34-530-7425 | Chemical | 6,400 | 1,300 | - | 1,300 | 5,800 | 1,346 | 4,454 |
| 340-34-530-7430 | Uniforms | 2,500 | - | - | - | 2,500 | 63 | 2,437 |
| 340-34-530-7435 | Small Equipment | 7,000 | - | - | - | 7,000 | 2,099 | 4,902 |
| 340-34-530-7450 | Permits & Fees | 2,700 | - | - | - | 2,700 | 4,173 | (1,473) |
| 340-34-530-7455 | Over & (Short) | - | - | (17) | 17 | - | (60) | 60 |
| 340-34-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-34-530-7550 | BLDGS Maintenance Services | 28,718 | 2,866 | 1,804 | 1,062 | 21,338 | 9,545 | 11,793 |
| 340-34-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 340-34-600-7455 | Over & (Short) | - | - | 27,999 | (27,999) | - | 15,855 | (15,855) |
| 340-34-610-7300 | Computer & IT Small Equip | 3,800 | - | - | - | 3,800 | 280 | 3,520 |
| 340-34-610-7330 | Contractual Services | 7,750 | 1,500 | 761 | 739 | 5,550 | 2,034 | 3,516 |
| 340-34-610-7415 | Operating | 23,200 | 4,400 | - | 4,400 | 23,200 | 11,580 | 11,620 |
| 340-34-610-7685 | Travel & Conferences | 3,190 | 115 | 67 | 48 | 3,075 | 378 | 2,697 |
| 340-34-620-7415 | Operating | 21,595 | 1,000 | 481 | 519 | 18,395 | 12,295 | 6,100 |
| 340-34-620-7420 | Fuel | 1,200 | 200 | - | 200 | 1,200 | - | 1,200 |
| 340-34-620-7433 | Safety | 4,400 | - | - | - | 4,400 | 3,815 | 585 |
| 340-34-620-7435 | Small Equipment | 11,150 | - | - | - | 11,150 | 4,184 | 6,966 |
| 340-34-620-7510 | R& M General | 81,500 | 1,000 | 9,169 | (8,169) | 78,500 | 75,792 | 2,708 |
| 340-34-620-7685 | Travel & Conferences | - | - | - | - | - | 3,452 | (3,452) |
| 340-34-630-7310 | Computer License & Fees | 9,500 | - | - | - | 9,500 | - | 9,500 |
| 340-34-630-7340 | Dues & Subscriptions | 1,500 | 125 | 113 | 12 | 1,125 | 982 | 143 |
| 340-34-630-7350 | Employee Recruit & Retain | 880 | - | - | - | 880 | 10 | 870 |
| 340-34-630-7415 | Operating | 25,210 | 100 | (875) | 975 | 23,460 | 27,512 | (4,052) |
| 340-34-630-7420 | Fuel | 72,000 | 15,000 | - | 15,000 | 64,000 | - | 64,000 |
| 340-34-630-7450 | Permits & Fees | 200 | - | - | - | 200 | - | 200 |
| 340-34-630-7480 | Rental & Lease | 8,000 | - | - | - | 4,000 | 3,710 | 290 |
| 340-34-630-7510 | R& M General | 44,700 | - | - | - | 42,700 | 103,120 | (60,420) |
| 340-34-640-7415 | Operating | - | - | - | - | - | 156 | (156) |
| 340-34-640-7450 | Permits & Fees | - | - | - | - | - | 506 | (506) |
| 340-34-640-7510 | R& M General | - | - | 123 | (123) | - | 738 | (738) |
| 340-34-650-7415 | Operating | 10,800 | - | 706 | (706) | 10,800 | 11,262 | (462) |
| 340-34-650-7433 | Safety | 4,200 | - | 5,984 | (5,984) | 4,200 | 6,366 | (2,166) |
| 340-34-650-7510 | R& M General | 3,500 | - | 3,593 | (3,593) | 3,500 | 3,606 | (106) |
| 340-34-660-7330 | Contractual Services | 120 | 10 | 45 | (35) | 90 | 82 | 8 |
| 340-34-660-7340 | Dues & Subscriptions | 1,170 | - | - | - | 810 | 360 | 450 |
| 340-34-660-7350 | Employee Recruit & Retain | 3,600 | 2,520 | - | 2,520 | 3,500 | - | 3,500 |
| 340-34-660-7415 | Operating | 25,670 | 3,800 | 1,674 | 2,126 | 24,270 | 9,610 | 14,660 |
| 340-34-660-7455 | Over & (Short) | - | - | - | - | - | 420 | (420) |
| 340-34-660-7680 | Training & Education | 2,600 | - | 1,311 | (1,311) | 2,600 | 2,332 | 268 |
| 340-34-670-7300 | Computer & IT Small Equip | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 340-34-670-7330 | Contractual Services | 180 | 30 | 2 | 28 | 150 | 17 | 133 |
| 340-34-670-7340 | Dues & Subscriptions | 360 | - | - | - | - | - | - |
| 340-34-670-7350 | Employee Recruit & Retain | 4,100 | 200 | - | 200 | 3,900 | - | 3,900 |
| 340-34-670-7415 | Operating | 21,900 | 2,300 | 2,862 | (562) | 20,300 | 12,713 | 7,587 |
| 340-34-670-7435 | Small Equipment | 3,800 | - | - | - | 3,800 | 793 | 3,007 |
| 340-34-670-7455 | Over & (Short) | - | - | - | - | - | 4 | (4) |
| 340-34-670-7680 | Training & Education | 840 | - | - | - | 840 | 527 | 313 |
| 340-34-680-7300 | Computer & IT Small Equip | 3,200 | - | - | - | 3,200 | - | 3,200 |
| 340-34-680-7330 | Contractual Services | 60 | 10 | - | 10 | 50 | - | 50 |
| 340-34-680-7350 | Employee Recruit & Retain | 1,000 | 400 | - | 400 | 1,000 | - | 1,000 |
| 340-34-680-7415 | Operating | 19,000 | 700 | 94 | 607 | 18,700 | 4,373 | 14,327 |
| 340-34-680-7435 | Small Equipment | 25,800 | (25,200) | (160) | (25,040) | 25,800 | 29,202 | (3,402) |
| 340-34-680-7455 | Over & (Short) | - | - | 293 | (293) | - | 900 | (900) |
| 340-34-680-7685 | Travel & Conferences | 200 | - | - | - | 200 | - | 200 |
| 340-34-690-7415 | Operating | 35,700 | 2,000 | 3,267 | (1,267) | 31,500 | 34,183 | (2,683) |
| 340-34-690-7420 | Fuel | 15,600 | 3,000 | 1,733 | 1,267 | 14,837 | 12,603 | 2,234 |
| 340-34-690-7433 | Safety | 300 | - | - | - | 300 | 216 | 84 |
| 340-34-690-7480 | Rental & Lease | 7,800 | - | - | - | 7,800 | 8,801 | (1,001) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-690-7515 | R&M Preventative | 4,500 | 2,250 | - | 2,250 | 4,500 | 4,946 | (446) |
| 340-34-690-7525 | Snow Removal | 47,600 | 10,000 | 195 | 9,805 | 46,600 | 27,819 | 18,781 |
| 340-34-690-7530 | Janitorial | 40,625 | 10,075 | 10,169 | (94) | 37,375 | 40,777 | (3,402) |
| 340-34-690-7540 | Fleet Maintenance Services | 38,700 | 3,225 | 3,427 | (202) | 29,025 | 44,950 | (15,925) |
| 340-34-690-7550 | BLDGS Maintenance Services | 84,688 | 4,096 | 4,119 | (23) | 59,391 | 40,348 | 19,043 |
| 340-34-690-7605 | Security | 7,500 | 325 | 310 | 15 | 5,625 | 5,424 | 201 |
| 340-34-690-7685 | Travel & Conferences | 8,900 | - | - | - | 8,900 | - | 8,900 |
| 340-34-960-7300 | Computer & IT Small Equip | 2,000 | - | - | - | 2,000 | 947 | 1,053 |
| 340-34-960-7330 | Contractual Services | 90 | 15 | 15 | - | 75 | 75 | - |
| 340-34-960-7415 | Operating | 4,000 | - | - | - | 4,000 | 378 | 3,622 |
| 340-34-960-7450 | Permits & Fees | 118 | - | - | - | - | 143 | (143) |
| 340-34-960-7455 | Over & (Short) | - | - | - | - | - | (0) | 0 |
| 340-34-960-7480 | Rental & Lease | 21,740 | 3,875 | 7,701 | (3,826) | 20,445 | 48,004 | (27,559) |
| 340-34-980-7010 | Advertising - Paid | 195,000 | 23,200 | 42,901 | (19,701) | 185,000 | 132,659 | 52,341 |
| 340-34-980-7020 | Advertising - Trade | 2,000 | - | - | - | 10,000 | 9,860 | 140 |
| 340-34-980-7210 | Community Relations | 26,000 | 4,500 | 10,253 | (5,753) | 24,500 | 20,314 | 4,186 |
| 340-34-980-7300 | Computer & IT Small Equip | 6,000 | - | - | - | 6,000 | 2,603 | 3,397 |
| 340-34-980-7310 | Computer License & Fees | 55,000 | 4,678 | 232 | 4,446 | 44,618 | 28,907 | 15,710 |
| 340-34-980-7340 | Dues & Subscriptions | 2,000 | - | - | - | 2,000 | 700 | 1,300 |
| 340-34-980-7350 | Employee Recruit & Retain | 500 | 50 | - | 50 | 400 | 135 | 265 |
| 340-34-980-7415 | Operating | 18,000 | 1,600 | 1,457 | 143 | 15,300 | 9,958 | 5,342 |
| 340-34-980-7460 | Postage | 4,500 | 3,500 | 53 | 3,447 | 4,500 | 177 | 4,323 |
| 340-34-980-7685 | Travel & Conferences | 10,000 | 7,000 | - | 7,000 | 10,000 | 1,228 | 8,772 |
| 340-34-990-7200 | Banking Fees & Processing | 187,000 | 30,365 | (4) | 30,369 | 168,339 | 191,264 | (22,925) |
| 340-34-990-7310 | Computer License & Fees | 39,240 | - | - | - | 39,240 | - | 39,240 |
| 340-34-990-7330 | Contractual Services | 3,100 | 258 | 490 | (232) | 2,325 | 1,448 | 877 |
| 340-34-990-7340 | Dues & Subscriptions | 10,302 | 5,402 | 15 | 5,387 | 10,302 | 9,733 | 569 |
| 340-34-990-7350 | Employee Recruit & Retain | 22,475 | 1,100 | 2,925 | (1,825) | 20,450 | 13,702 | 6,748 |
| 340-34-990-7405 | Office Supplies | 2,000 | 50 | 50 | - | 1,950 | 847 | 1,103 |
| 340-34-990-7415 | Operating | 8,004 | 467 | 67 | 400 | 7,003 | 1,465 | 5,538 |
| 340-34-990-7430 | Uniforms | 36,800 | 1,500 | 624 | 876 | 34,550 | 30,511 | 4,039 |
| 340-34-990-7433 | Safety | 1,000 | 200 | - | 200 | 800 | - | 800 |
| 340-34-990-7450 | Permits & Fees | 51,596 | 8,300 | - | 8,300 | 18,796 | 24,186 | (5,390) |
| 340-34-990-7460 | Postage | 435 | 50 | 3 | 47 | 411 | 36 | 375 |
| 340-34-990-7505 | Repairs & Maintenance | 251,000 | - | - | - | 251,000 | 92,460 | 158,540 |
| 340-34-990-7510 | R& M General | 6,000 | 500 | 325 | 175 | 4,500 | 9,409 | (4,909) |
| 340-34-990-7685 | Travel & Conferences | - | - | - | - | - | 757 | (757) |
| 340-36-530-7200 | Banking Fees & Processing | 7,109 | 1,786 | - | 1,786 | 6,444 | 7,115 | (671) |
| 340-36-530-7310 | Computer License & Fees | 1,260 | 70 | 27 | 43 | 1,130 | 189 | 941 |
| 340-36-530-7350 | Employee Recruit & Retain | 200 | - | - | - | 200 | - | 200 |
| 340-36-530-7405 | Office Supplies | 475 | - | - | - | 475 | - | 475 |
| 340-36-530-7415 | Operating | 22,300 | 5,600 | 3,900 | 1,700 | 20,200 | 15,970 | 4,230 |
| 340-36-530-7430 | Uniforms | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7450 | Permits & Fees | 900 | 225 | - | 225 | 675 | 1,287 | (612) |
| 340-36-530-7455 | Over & (Short) | - | - | (15) | 15 | - | (50) | 50 |
| 340-36-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-36-530-7605 | Security | 480 | - | - | - | 360 | 126 | 234 |
| 340-36-530-7680 | Training & Education | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 350-46-810-7415 | Operating | - | - | (40) | 40 | - | - | - |
| 350-46-811-7340 | Dues & Subscriptions | 120 | - | - | - | 120 | - | 120 |
| 350-46-811-7350 | Employee Recruit & Retain | 100 | - | - | - | - | - | - |
| 350-46-811-7415 | Operating | 11,300 | - | 529 | (529) | 10,350 | 14,651 | (4,301) |
| 350-46-811-7540 | FLEET Maintenance Services | 1,000 | 83 | - | 83 | 750 | - | 750 |
| 350-46-811-7685 | Travel & Conferences | 400 | - | - | - | 400 | - | 400 |
| 350-46-820-7340 | Dues & Subscriptions | 50 | - | - | - | 50 | - | 50 |
| 350-46-820-7350 | Employee Recruit & Retain | 200 | - | - | - | 125 | - | 125 |
| 350-46-820-7415 | Operating | 10,300 | 800 | 1,172 | (372) | 7,700 | 6,075 | 1,625 |
| 350-46-820-7420 | Fuel | 3,960 | 275 | 99 | 176 | 3,105 | 855 | 2,250 |
| 350-46-820-7430 | Uniforms | 400 | - | - | - | 200 | - | 200 |
| 350-46-820-7470 | Printing & Publishing | 100 | - | - | - | 50 | - | 50 |
| 350-46-820-7480 | Rental & Lease | 15,490 | 1,355 | 842 | 513 | 11,645 | 5,063 | 6,582 |
| 350-46-820-7540 | Fleet Maintenance Services | 8,900 | 742 | - | 742 | 6,675 | 1,425 | 5,250 |
| 350-46-820-7680 | Training & Education | 500 | - | - | - | 500 | - | 500 |
| 350-46-831-7415 | Operating | 4,250 | 500 | 788 | (288) | 3,450 | 11,926 | (8,476) |
| 350-48-820-7540 | Fleet Maintenance Services | 9,840 | 820 | - | 820 | 7,380 | - | 7,380 |
| 350-48-840-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 350-48-840-7330 | Contractual Services | 60 | 5 | 3 | 2 | 45 | 13 | 32 |
| 350-48-840-7340 | Dues & Subscriptions | 2,110 | 110 | - | 110 | 540 | 656 | (116) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-840-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 1,000 | 90 | 910 |
| 350-48-840-7415 | Operating | 54,000 | 4,200 | 1,913 | 2,287 | 41,468 | 15,240 | 26,228 |
| 350-48-840-7430 | Uniforms | 1,500 | - | - | - | 900 | 1,995 | (1,095) |
| 350-48-840-7435 | Small Equipment | - | - | - | - | - | 989 | (989) |
| 350-48-840-7450 | Permits & Fees | 1,950 | 200 | - | 200 | 1,750 | 2,246 | (496) |
| 350-48-840-7455 | Over & (Short) | - | - | 1,041 | (1,041) | - | 935 | (935) |
| 350-48-840-7460 | Postage | 450 | - | 85 | (85) | 200 | 89 | 111 |
| 350-48-840-7510 | R& M General | 58,500 | 3,900 | 6,721 | (2,821) | 45,000 | 37,274 | 7,726 |
| 350-48-840-7515 | R&M Preventative | 400 | - | - | - | 200 | 223 | (23) |
| 350-48-840-7520 | R&M Corrective | - | - | - | - | - | 383 | (383) |
| 350-48-840-7525 | Snow Removal | 10,500 | 1,500 | 85 | 1,415 | 10,300 | 4,653 | 5,648 |
| 350-48-840-7530 | Janitorial | 77,030 | 6,200 | 7,390 | (1,190) | 57,630 | 52,617 | 5,013 |
| 350-48-840-7550 | BLDGS Maintenance Services | 146,369 | 8,683 | 34,073 | (25,390) | 110,019 | 118,082 | (8,063) |
| 350-48-840-7605 | Security | 4,900 | 265 | 259 | 6 | 3,675 | 3,588 | 87 |
| 350-48-840-7680 | Training & Education | 2,000 | - | - | - | 1,850 | 645 | 1,205 |
| 350-48-850-7330 | Contractual Services | 140 | 12 | - | 12 | 105 | 8 | 97 |
| 350-48-850-7340 | Dues & Subscriptions | 440 | 350 | - | 350 | 440 | 390 | 50 |
| 350-48-850-7350 | Employee Recruit & Retain | 800 | 50 | - | 50 | 550 | 20 | 530 |
| 350-48-850-7415 | Operating | 18,150 | 600 | 6,299 | (5,699) | 16,100 | 20,400 | (4,300) |
| 350-48-850-7425 | Chemical | 15,560 | 730 | 4,176 | (3,446) | 11,570 | 13,433 | (1,863) |
| 350-48-850-7430 | Uniforms | 4,100 | - | 298 | (298) | 2,500 | 698 | 1,802 |
| 350-48-850-7450 | Permits & Fees | 650 | - | - | - | 650 | 545 | 105 |
| 350-48-850-7680 | Training & Education | 2,800 | 490 | 218 | 272 | 1,685 | 2,774 | (1,089) |
| 350-48-850-7685 | Travel & Conferences | - | - | - | - | - | 40 | (40) |
| 350-48-860-7330 | Contractual Services | 90 | - | - | - | 90 | - | 90 |
| 350-48-860-7350 | Employee Recruit & Retain | 500 | - | - | - | 400 | 20 | 380 |
| 350-48-860-7415 | Operating | 7,250 | 350 | 470 | (120) | 4,860 | 2,488 | 2,372 |
| 350-48-860-7430 | Uniforms | 1,000 | 500 | - | 500 | 1,000 | 906 | 94 |
| 350-48-860-7435 | Small Equipment | 2,900 | 1,000 | - | 1,000 | 2,900 | - | 2,900 |
| 350-48-860-7680 | Training & Education | 3,200 | - | - | - | 1,800 | - | 1,800 |
| 350-48-890-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 350-48-890-7415 | Operating | 1,290 | 142 | - | 142 | 823 | - | 823 |
| 350-48-890-7430 | Uniforms | 660 | - | - | - | 330 | - | 330 |
| 350-48-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | 63 | 937 |
| 350-48-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 350-48-980-7415 | Operating | 10,900 | 193 | 85 | 108 | 9,821 | 2,658 | 7,163 |
| 350-48-990-7200 | Banking Fees & Processing | 27,475 | 1,020 | - | 1,020 | 20,471 | 29,840 | (9,369) |
| 350-48-990-7310 | Computer License & Fees | 72 | - | - | - | 72 | - | 72 |
| 350-48-990-7320 | Computer Supplies | 2,000 | - | - | - | 1,500 | - | 1,500 |
| 350-48-990-7330 | Contractual Services | 10,300 | 858 | 37 | 822 | 7,725 | 295 | 7,430 |
| 350-48-990-7340 | Dues & Subscriptions | 575 | - | - | - | 575 | 334 | 241 |
| 350-48-990-7350 | Employee Recruit & Retain | 3,300 | 300 | - | 300 | 2,500 | 186 | 2,314 |
| 350-48-990-7415 | Operating | 12,744 | 997 | 2,215 | (1,218) | 9,513 | 10,476 | (963) |
| 350-48-990-7420 | Fuel | 7,200 | 600 | 506 | 94 | 5,400 | 3,911 | 1,489 |
| 350-48-990-7430 | Uniforms | 4,000 | - | - | - | 1,750 | 1,750 | - |
| 350-48-990-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 350-48-990-7460 | Postage | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7505 | Repairs & Maintenance | 23,000 | - | - | - | 23,000 | 15,000 | 8,000 |
| 350-48-990-7510 | R& M General | 6,000 | 500 | 1,177 | (677) | 4,500 | 10,565 | (6,065) |
| 350-48-990-7530 | Janitorial | 4,500 | 382 | 110 | 272 | 3,378 | 853 | 2,525 |
| 350-48-990-7540 | Fleet Maintenance Services | 6,450 | 538 | - | 538 | 4,838 | 3,913 | 924 |
| 350-48-990-7680 | Training & Education | 3,620 | 1,000 | - | 1,000 | 2,120 | - | 2,120 |
| 350-48-990-7685 | Travel & Conferences | 300 | 25 | - | 25 | 225 | - | 225 |
| 360-49-990-7310 | Computer License & Fees | 24,068 | 18 | - | 18 | 24,068 | 24,745 | (677) |
| 360-49-990-7330 | Contractual Services | 5,350 | 446 | - | 446 | 4,012 | 135 | 3,877 |
| 360-49-990-7350 | Employee Recruit & Retain | 3,000 | 250 | - | 250 | 2,250 | 187 | 2,063 |
| 360-49-990-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 2,233 | (1,233) |
| 360-49-990-7415 | Operating | 2,000 | - | 46 | (46) | 2,000 | 901 | 1,099 |
| 360-49-990-7455 | Over & (Short) | - | - | - | - | - | 4,386 | (4,386) |
| 360-49-990-7470 | Printing & Publishing | 14,000 | 3,500 | - | 3,500 | 10,500 | 3,796 | 6,704 |
| 360-49-990-7505 | Repairs & Maintenance | 83,000 | - | - | - | 83,000 | 2,397 | 80,603 |
| 370-43-780-7310 | Computer License & Fees | 2,285 | 40 | 25 | 15 | 2,029 | 1,055 | 974 |
| 370-43-780-7330 | Contractual Services | 14,328 | - | 653 | (653) | 9,828 | 10,232 | (404) |
| 370-43-780-7340 | Dues & Subscriptions | 962 | - | - | - | 962 | 405 | 557 |
| 370-43-780-7350 | Employee Recruit & Retain | 1,100 | - | - | - | 750 | 132 | 618 |
| 370-43-780-7415 | Operating | 70,776 | 4,475 | 7,546 | (3,071) | 41,046 | 37,069 | 3,977 |
| 370-43-780-7420 | Fuel | 13,300 | 600 | 673 | (73) | 9,750 | 6,962 | 2,788 |
| 370-43-780-7430 | Uniforms | 5,000 | 1,800 | 499 | 1,301 | 2,750 | 2,352 | 398 |
| 370-43-780-7435 | Small Equipment | 4,150 | - | - | - | 4,150 | 2,078 | 2,073 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 370-43-780-7450 | Permits & Fees | 438 | - | 539 | (539) | 438 | 597 | (159) |
| 370-43-780-7480 | Rental & Lease | 7,659 | - | - | - | 5,178 | 3,266 | 1,912 |
| 370-43-780-7505 | Repairs & Maintenance | 95,700 | - | - | - | 95,700 | 11,454 | 84,246 |
| 370-43-780-7510 | R& M General | 43,638 | - | 5,271 | (5,271) | 18,464 | 14,250 | 4,214 |
| 370-43-780-7515 | R&M Preventative | 4,000 | - | 57 | (57) | 2,000 | 1,412 | 588 |
| 370-43-780-7525 | Snow Removal | 2,600 | 300 | 43 | 258 | 2,600 | 2,230 | 370 |
| 370-43-780-7540 | Fleet Maintenance Services | 60,940 | 5,078 | 914 | 4,164 | 45,705 | 14,187 | 31,518 |
| 370-43-780-7550 | BLDGS Maintenance Services | 64,468 | 3,904 | 6,923 | (3,019) | 37,380 | 20,014 | 17,366 |
| 370-43-780-7605 | Security | 16,260 | 480 | 465 | 15 | 9,900 | 5,148 | 4,752 |
| 370-43-780-7680 | Training & Education | 3,050 | - | 110 | (110) | 3,050 | 687 | 2,363 |
| 380-45-880-7310 | Computer License & Fees | 27 | 15 | - | 15 | 27 | - | 27 |
| 380-45-880-7330 | Contractual Services | 120 | 10 | 0 | 10 | 90 | 11 | 79 |
| 380-45-880-7340 | Dues & Subscriptions | 500 | - | - | - | 250 | - | 250 |
| 380-45-880-7350 | Employee Recruit & Retain | 500 | 100 | 200 | (100) | 400 | 590 | (190) |
| 380-45-880-7415 | Operating | 25,550 | - | 20,329 | (20,329) | 19,350 | 38,289 | (18,939) |
| 380-45-880-7430 | Uniforms | 600 | - | - | - | 200 | 304 | (104) |
| 380-45-880-7450 | Permits & Fees | 377 | - | - | - | - | - | - |
| 380-45-880-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 380-45-880-7460 | Postage | 100 | - | - | - | 75 | - | 75 |
| 380-45-880-7505 | Repairs & Maintenance | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 380-45-880-7510 | R& M General | 15,408 | 251 | 5,842 | (5,591) | 11,500 | 18,429 | (6,929) |
| 380-45-880-7515 | R&M Preventative | - | - | - | - | - | 39 | (39) |
| 380-45-880-7550 | BLDGS Maintenance Services | 26,375 | 7,363 | 2,112 | 5,251 | 18,492 | 9,456 | 9,036 |
| 380-45-880-7605 | Security | 1,068 | 54 | 52 | 2 | 801 | 1,398 | (597) |
| 380-45-880-7680 | Training & Education | 400 | - | - | - | 400 | 192 | 208 |
| 380-45-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 380-45-980-7415 | Operating | 3,900 | 20 | 30 | (10) | 3,420 | 80 | 3,340 |
| | Services and Supplies | 5,290,380 | 351,542 | 462,264 | (110,722) | 4,260,030 | 3,359,820 | 900,210 |
| 320-31-990-7710 | General Liability | 77,800 | - | - | - | 51,864 | 51,961 | (97) |
| 320-32-990-7710 | General Liability | 17,900 | - | - | - | 11,932 | 11,955 | (23) |
| 330-33-500-7710 | General Liability | 11,600 | 967 | 968 | (2) | 8,700 | 8,716 | (16) |
| 330-33-510-7710 | General Liability | 600 | 50 | 50 | (0) | 450 | 451 | (1) |
| 340-34-990-7710 | General Liability | 219,800 | 36,633 | 36,655 | (22) | 183,165 | 186,640 | (3,475) |
| 350-48-840-7710 | General Liability | 57,900 | 4,825 | 4,834 | (9) | 43,425 | 43,504 | (79) |
| 370-43-780-7710 | General Liability | 13,800 | 1,150 | 1,152 | (2) | 10,350 | 10,369 | (19) |
| 380-45-880-7710 | General Liability | 3,700 | 308 | 309 | (1) | 2,775 | 2,780 | (5) |
| | Insurance | 403,100 | 43,933 | 43,969 | (36) | 312,661 | 316,374 | (3,713) |
| 320-31-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-31-420-7810 | Electricity | 9,400 | 1,100 | 551 | 549 | 7,100 | 5,111 | 1,989 |
| 320-31-420-7815 | Heating | 3,400 | 550 | 504 | 46 | 2,400 | 2,577 | (177) |
| 320-31-420-7820 | Water & Sewer | 131,400 | 2,850 | 2,900 | (50) | 105,150 | 105,661 | (511) |
| 320-31-420-7825 | Trash | 16,700 | 1,000 | 1,342 | (342) | 12,600 | 15,662 | (3,062) |
| 320-31-420-7835 | Cable TV | 1,320 | 110 | - | 110 | 990 | 509 | 481 |
| 320-31-420-7840 | Telephone | 3,600 | 400 | 378 | 22 | 2,700 | 1,857 | 843 |
| 320-31-440-7810 | Electricity | 8,000 | 100 | 238 | (138) | 6,100 | 5,782 | 318 |
| 320-31-440-7815 | Heating | 2,700 | 350 | 316 | 34 | 1,850 | 1,543 | 307 |
| 320-31-450-7840 | Telephone | 660 | 55 | 60 | (5) | 495 | 434 | 61 |
| 320-31-460-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7810 | Electricity | 3,500 | - | - | - | 2,400 | 2,066 | 334 |
| 320-31-530-7825 | Trash | 6,200 | - | - | - | 5,100 | 1,653 | 3,447 |
| 320-31-530-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7840 | Telephone | 7,320 | 585 | 136 | 449 | 5,415 | 3,729 | 1,686 |
| 320-31-990-7810 | Electricity | 6,000 | 500 | 458 | 42 | 4,500 | 4,330 | 170 |
| 320-31-990-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 320-31-990-7820 | Water & Sewer | 2,800 | 200 | 158 | 42 | 2,150 | 2,347 | (197) |
| 320-31-990-7830 | Internet | 3,600 | 300 | 441 | (141) | 2,700 | 3,153 | (453) |
| 320-31-990-7840 | Telephone | 10,440 | 870 | 1,071 | (201) | 7,830 | 6,220 | 1,610 |
| 320-32-410-7835 | Cable TV | 1,100 | - | 5 | (5) | 760 | 723 | 37 |
| 320-32-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-32-420-7810 | Electricity | 3,200 | 300 | 202 | 98 | 2,300 | 2,196 | 104 |
| 320-32-420-7815 | Heating | 3,200 | 450 | 661 | (211) | 2,200 | 2,668 | (468) |
| 320-32-420-7820 | Water & Sewer | 58,000 | 1,900 | 1,907 | (7) | 46,850 | 48,115 | (1,265) |
| 320-32-420-7825 | Trash | 6,000 | 300 | - | 300 | 3,900 | 3,825 | 75 |
| 320-32-420-7840 | Telephone | 2,100 | 175 | 132 | 43 | 1,575 | 641 | 934 |
| 320-32-530-7810 | Electricity | 500 | 40 | 11 | 29 | 360 | 134 | 226 |
| 320-32-530-7820 | Water & Sewer | 1,000 | - | - | - | 700 | 639 | 61 |
| 320-32-530-7840 | Telephone | 960 | 80 | 43 | 37 | 720 | 576 | 144 |
| 320-32-990-7810 | Electricity | 1,700 | 200 | 103 | 97 | 1,300 | 1,202 | 98 |
| 320-32-990-7815 | Heating | 3,400 | 750 | 321 | 429 | 2,350 | 1,779 | 571 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-990-7820 | Water & Sewer | 5,200 | 450 | 461 | (11) | 4,000 | 4,028 | (28) |
| 320-32-990-7840 | Telephone | 2,340 | 195 | 364 | (169) | 1,755 | 1,511 | 244 |
| 330-33-500-7810 | Electricity | 12,500 | 1,000 | 985 | 15 | 9,600 | 9,294 | 306 |
| 330-33-500-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 330-33-500-7820 | Water & Sewer | 5,200 | 350 | 293 | 57 | 4,000 | 4,358 | (358) |
| 330-33-500-7830 | Internet | 2,100 | 175 | - | 175 | 1,575 | 2,045 | (470) |
| 330-33-500-7840 | Telephone | 1,920 | 260 | 457 | (197) | 1,440 | 2,537 | (1,097) |
| 330-33-510-7810 | Electricity | 1,000 | 100 | 57 | 43 | 700 | 620 | 80 |
| 330-33-510-7815 | Heating | 800 | 100 | 117 | (17) | 600 | 660 | (60) |
| 330-33-510-7820 | Water & Sewer | 2,200 | 100 | 138 | (38) | 1,750 | 1,675 | 75 |
| 330-33-530-7810 | Electricity | 5,000 | 400 | 458 | (58) | 3,800 | 4,330 | (530) |
| 330-33-530-7825 | Trash | 13,900 | 1,075 | 1,031 | 44 | 10,450 | 10,167 | 283 |
| 330-33-530-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| 340-34-450-7810 | Electricity | 9,600 | 800 | 808 | (8) | 7,200 | 7,272 | (72) |
| 340-34-450-7815 | Heating | 6,300 | 950 | 1,221 | (271) | 4,900 | 5,324 | (424) |
| 340-34-450-7840 | Telephone | 120 | 10 | 4 | 6 | 90 | 18 | 72 |
| 340-34-490-7825 | Trash | 2,250 | - | - | - | 2,000 | - | 2,000 |
| 340-34-530-7810 | Electricity | 4,800 | 960 | - | 960 | 3,840 | 467 | 3,373 |
| 340-34-530-7815 | Heating | 6,100 | 1,150 | 920 | 230 | 4,450 | 4,612 | (162) |
| 340-34-530-7820 | Water & Sewer | 1,400 | 300 | 315 | (15) | 1,200 | 1,129 | 71 |
| 340-34-530-7825 | Trash | 15,500 | 2,400 | 1,079 | 1,321 | 14,700 | 5,160 | 9,540 |
| 340-34-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| 340-34-530-7840 | Telephone | 8,460 | 1,510 | 880 | 630 | 7,100 | 2,931 | 4,169 |
| 340-34-610-7840 | Telephone | 1,680 | 140 | 171 | (31) | 1,260 | 1,036 | 224 |
| 340-34-620-7810 | Electricity | 52,200 | 8,000 | 9,450 | (1,450) | 45,800 | 51,701 | (5,901) |
| 340-34-620-7840 | Telephone | 1,200 | 100 | 148 | (48) | 900 | 701 | 199 |
| 340-34-630-7810 | Electricity | 284,400 | 300 | 1,553 | (1,253) | 283,500 | 177,733 | 105,767 |
| 340-34-630-7820 | Water & Sewer | 88,800 | 3,200 | 2,080 | 1,120 | 83,800 | 63,682 | 20,118 |
| 340-34-630-7840 | Telephone | 120 | 10 | 158 | (148) | 90 | 424 | (334) |
| 340-34-650-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-660-7840 | Telephone | 120 | 10 | 12 | (2) | 90 | 56 | 34 |
| 340-34-670-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-680-7840 | Telephone | 240 | 20 | 16 | 4 | 180 | 76 | 104 |
| 340-34-690-7810 | Electricity | 40,000 | 5,600 | 6,757 | (1,157) | 34,500 | 33,931 | 569 |
| 340-34-690-7815 | Heating | 28,600 | 3,100 | 3,496 | (396) | 21,850 | 18,423 | 3,427 |
| 340-34-690-7820 | Water & Sewer | 12,700 | 1,150 | 1,072 | 78 | 9,850 | 9,029 | 821 |
| 340-34-690-7825 | Trash | 18,000 | 3,000 | 1,079 | 1,921 | 16,280 | 17,915 | (1,635) |
| 340-34-690-7840 | Telephone | 1,140 | 95 | 20 | 75 | 855 | 94 | 761 |
| 340-34-960-7830 | Internet | 390 | 65 | - | 65 | 325 | 736 | (411) |
| 340-34-980-7840 | Telephone | 11,280 | 940 | 1,323 | (383) | 8,460 | 7,216 | 1,244 |
| 340-34-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 340-34-990-7840 | Telephone | 14,280 | 1,590 | 2,532 | (942) | 10,710 | 13,519 | (2,809) |
| 340-36-530-7815 | Heating | 2,100 | 700 | 183 | 517 | 1,900 | 1,056 | 844 |
| 340-36-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| 350-46-810-7840 | Telephone | - | - | (12) | 12 | - | 2 | (2) |
| 350-46-811-7840 | Telephone | 720 | 160 | 14 | 146 | 540 | 19 | 521 |
| 350-46-820-7840 | Telephone | 1,080 | 90 | 40 | 50 | 810 | 443 | 367 |
| 350-48-840-7810 | Electricity | 57,000 | 5,700 | 4,508 | 1,192 | 43,400 | 38,214 | 5,186 |
| 350-48-840-7815 | Heating | 31,800 | 2,950 | 3,704 | (754) | 23,550 | 22,791 | 759 |
| 350-48-840-7820 | Water & Sewer | 20,700 | 2,050 | 1,420 | 630 | 15,800 | 14,476 | 1,324 |
| 350-48-840-7825 | Trash | 6,000 | 500 | 541 | (41) | 4,500 | 4,872 | (372) |
| 350-48-840-7835 | Cable TV | 4,500 | 375 | 371 | 4 | 3,375 | 3,519 | (144) |
| 350-48-840-7840 | Telephone | 120 | 10 | 7 | 3 | 90 | 20 | 70 |
| 350-48-850-7840 | Telephone | 1,260 | 205 | 237 | (32) | 945 | 1,333 | (388) |
| 350-48-980-7840 | Telephone | 60 | 5 | 0 | 5 | 45 | 4 | 41 |
| 350-48-990-7810 | Electricity | 6,300 | 600 | 501 | 99 | 4,700 | 4,246 | 454 |
| 350-48-990-7815 | Heating | 3,400 | 400 | 412 | (12) | 2,600 | 2,532 | 68 |
| 350-48-990-7825 | Trash | 700 | 55 | 60 | (5) | 535 | 541 | (6) |
| 350-48-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 350-48-990-7835 | Cable TV | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7840 | Telephone | 7,620 | 935 | 400 | 535 | 5,715 | 1,791 | 3,924 |
| 360-49-990-7840 | Telephone | 8,604 | 717 | 529 | 188 | 6,453 | 4,396 | 2,057 |
| 370-43-780-7810 | Electricity | 12,000 | 1,100 | 1,098 | 2 | 9,400 | 10,175 | (775) |
| 370-43-780-7815 | Heating | 2,800 | 500 | 352 | 148 | 2,150 | 2,027 | 123 |
| 370-43-780-7820 | Water & Sewer | 39,300 | 1,800 | 2,049 | (249) | 29,850 | 31,405 | (1,555) |
| 370-43-780-7825 | Trash | 29,600 | 1,500 | 1,396 | 104 | 21,650 | 26,242 | (4,592) |
| 370-43-780-7840 | Telephone | 12,660 | 1,055 | 1,453 | (398) | 9,495 | 10,342 | (847) |
| 380-45-880-7810 | Electricity | 2,200 | 200 | 267 | (67) | 1,600 | 2,728 | (1,128) |
| 380-45-880-7820 | Water & Sewer | 5,700 | 400 | 532 | (132) | 4,250 | 4,733 | (483) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 380-45-880-7835 | Cable TV | 450 | - | - | - | 300 | 437 | (137) |
| 380-45-880-7840 | Telephone | 1,260 | 105 | 340 | (235) | 945 | 1,248 | (303) |
| | Utilities | 1,258,234 | 79,687 | 75,022 | 4,665 | 1,060,538 | 904,701 | 155,837 |
| 320-31-460-7940 | Merchandise for resale | 321,000 | 1,750 | - | 1,750 | 254,500 | 207,580 | 46,920 |
| 320-31-460-7945 | Freight on Inventory Purchases | 12,040 | 66 | 1,409 | (1,343) | 9,546 | 7,118 | 2,428 |
| 320-31-530-7920 | Food | 148,200 | - | 4 | (4) | 110,600 | 46,243 | 64,357 |
| 320-31-530-7922 | Food Waste & Employee Meals | 4,600 | - | - | - | 3,400 | 5,123 | (1,723) |
| 320-31-530-7924 | Beer | 31,800 | - | 2 | (2) | 23,800 | 12,686 | 11,114 |
| 320-31-530-7928 | Wine | 19,100 | - | 9 | (9) | 14,200 | 5,343 | 8,857 |
| 320-31-530-7932 | Liquor | 26,700 | - | 35 | (35) | 19,900 | 9,015 | 10,885 |
| 320-32-460-7940 | Merchandise for resale | 63,000 | - | - | - | 46,440 | 19,188 | 27,252 |
| 320-32-460-7945 | Freight on Inventory Purchases | 3,000 | - | - | - | 1,000 | 500 | 500 |
| 320-32-530-7920 | Food | 22,700 | - | - | - | 15,000 | 4,607 | 10,393 |
| 320-32-530-7922 | Food Waste & Employee Meals | 600 | - | - | - | 400 | 150 | 250 |
| 320-32-530-7924 | Beer | 8,800 | - | - | - | 5,900 | 4,360 | 1,540 |
| 320-32-530-7928 | Wine | 2,200 | - | - | - | 1,500 | (160) | 1,660 |
| 320-32-530-7932 | Liquor | 4,800 | - | - | - | 3,200 | 2,328 | 872 |
| 330-33-530-7920 | Food | 287,500 | 12,000 | 6,485 | 5,515 | 244,700 | 194,750 | 49,950 |
| 330-33-530-7922 | Food Waste & Employee Meals | 20,000 | 900 | 691 | 209 | 14,900 | 16,674 | (1,774) |
| 330-33-530-7924 | Beer | 21,400 | 900 | 31 | 869 | 18,200 | 15,884 | 2,316 |
| 330-33-530-7928 | Wine | 67,300 | 2,800 | 677 | 2,123 | 57,300 | 35,422 | 21,878 |
| 330-33-530-7932 | Liquor | 33,200 | 1,400 | 343 | 1,057 | 28,300 | 20,236 | 8,064 |
| 340-34-530-7920 | Food | 304,500 | 64,400 | 55,843 | 8,557 | 276,900 | 208,771 | 68,129 |
| 340-34-530-7922 | Food Waste & Employee Meals | 18,500 | 4,300 | 3,073 | 1,227 | 16,200 | 13,602 | 2,598 |
| 340-34-530-7924 | Beer | 48,800 | 10,300 | 3,193 | 7,107 | 44,400 | 36,538 | 7,862 |
| 340-34-530-7928 | Wine | 15,600 | 3,300 | 1,270 | 2,030 | 14,200 | 4,336 | 9,864 |
| 340-34-530-7932 | Liquor | 24,500 | 5,200 | 6,490 | (1,290) | 22,300 | 23,186 | (886) |
| 340-34-670-7940 | Merchandise for resale | - | - | 19 | (19) | - | 65 | (65) |
| 340-36-530-7920 | Food | 80,400 | 20,200 | 15,781 | 4,419 | 72,900 | 58,785 | 14,115 |
| 340-36-530-7922 | Food Waste & Employee Meals | 3,100 | 900 | 337 | 563 | 2,800 | 2,104 | 696 |
| 340-36-530-7924 | Beer | 21,100 | 5,300 | 485 | 4,815 | 19,100 | 17,076 | 2,024 |
| 340-36-530-7928 | Wine | 3,200 | 800 | 2,685 | (1,885) | 2,900 | 5,612 | (2,712) |
| 340-36-530-7932 | Liquor | 9,400 | 2,400 | 3,371 | (971) | 8,500 | 13,551 | (5,051) |
| 350-46-831-7950 | Personal Services Contracts | 10,320 | - | - | - | 10,320 | - | 10,320 |
| 350-48-840-7920 | Food | 13,095 | 1,020 | 697 | 323 | 10,005 | 3,485 | 6,520 |
| 350-48-840-7940 | Merchandise for resale | 16,895 | 1,225 | 953 | 272 | 12,495 | 5,301 | 7,194 |
| 350-48-840-7950 | Personal Services Contracts | 11,070 | 700 | - | 700 | 9,070 | - | 9,070 |
| 380-45-880-7924 | Beer | 2,107 | - | - | - | 1,404 | - | 1,404 |
| 380-45-880-7928 | Wine | 570 | - | - | - | 380 | - | 380 |
| 380-45-880-7932 | Liquor | 150 | - | - | - | 100 | - | 100 |
| 380-45-880-7940 | Merchandise for resale | 7,108 | - | (2,830) | 2,830 | 5,110 | 3,158 | 1,952 |
| 380-45-880-7950 | Personal Services Contracts | 500 | - | - | - | 500 | - | 500 |
| | Cost of Goods Sold | 1,688,855 | 139,861 | 101,055 | 38,806 | 1,402,370 | 1,002,615 | 399,754 |
| 320-31-990-7980 | Central Services Cost Allocation | 206,865 | 17,239 | 5,922 | 11,317 | 155,149 | 120,590 | 34,559 |
| 320-32-990-7980 | Central Services Cost Allocation | 72,390 | 6,033 | 2,916 | 3,117 | 54,293 | 43,187 | 11,106 |
| 330-33-500-7980 | Central Services Cost Allocation | 97,530 | 8,128 | 5,528 | 2,599 | 73,148 | 66,318 | 6,829 |
| 340-34-990-7980 | Central Services Cost Allocation | 389,595 | 32,466 | 56,139 | (23,672) | 292,196 | 346,266 | (54,070) |
| 350-48-990-7980 | Central Services Cost Allocation | 130,539 | 10,878 | 11,561 | (682) | 97,904 | 92,288 | 5,617 |
| 360-49-990-7980 | Central Services Allocation Cs | 17,956 | 1,496 | 1,182 | 314 | 13,467 | 14,311 | (844) |
| 370-43-780-7980 | Central Services Cost Allocation | 51,848 | 4,321 | 3,593 | 728 | 38,886 | 32,316 | 6,570 |
| 380-45-880-7980 | Central Services Cost Allocation | 13,681 | 1,140 | 495 | 645 | 10,261 | 10,334 | (73) |
| | Central Services Cost | 980,404 | 81,700 | 87,335 | (5,635) | 735,303 | 725,610 | 9,693 |
| 360-49-990-7560 | Defensible Space Costs | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |
| | Defensible Space | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |
| 320-31-420-8120 | Capital Improvements | 36,504 | 36,504 | - | 36,504 | 36,504 | 36,504 | - |
| 320-31-970-8120 | Capital Improvements | 68,500 | - | - | - | 68,500 | - | 68,500 |
| 320-31-990-8120 | Capital Improvements | 1,038,538 | (36,504) | (201) | (36,303) | 1,038,538 | 171 | 1,038,367 |
| 320-32-990-8120 | Capital Improvements | 695,849 | - | 181,689 | (181,689) | 695,849 | 523,468 | 172,381 |
| 330-33-500-8120 | Capital Improvements | - | - | (43,630) | 43,630 | - | (3,150) | 3,150 |
| 330-33-510-8120 | Capital Improvements | 86,400 | - | - | - | 86,400 | - | 86,400 |
| 340-34-640-8120 | Capital Improvements | - | - | - | - | - | 17,896 | (17,896) |
| 340-34-990-8120 | Capital Improvements | 2,423,090 | - | 120,872 | (120,872) | 2,423,090 | 1,102,753 | 1,320,337 |
| 350-48-840-8120 | Capital Improvements | - | - | - | - | - | 3,512 | (3,512) |
| 350-48-990-8120 | Capital Improvements | 1,009,933 | - | 3,718 | (3,718) | 1,009,933 | 238,685 | 771,248 |
| 370-43-780-8120 | Capital Improvements | 273,000 | - | 1,430 | (1,430) | 273,000 | 5,462 | 267,538 |
| 380-45-880-8120 | Capital Improvements | - | - | (21,016) | 21,016 | - | - | - |
| | Capital Improvements | 5,631,814 | - | 242,862 | (242,862) | 5,631,814 | 1,925,302 | 3,706,512 |
| 320-31-990-8210 | Principal | 177,395 | - | - | - | 177,395 | 177,395 | (0) |
| 330-33-500-8210 | Principal | 169,268 | - | - | - | 169,268 | 169,268 | (0) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 330-33-510-8210 | Principal | 76 | - | - | - | 76 | 76 | 0 |
| 340-34-990-8210 | Principal | 18,900 | - | - | - | 18,900 | 18,900 | - |
| 350-48-840-8210 | Principal | 2,155 | - | - | - | 2,155 | 2,155 | 0 |
| 370-43-780-8210 | Principal | 2,873 | - | - | - | 2,873 | 2,873 | 0 |
| 380-45-880-8210 | Principal | 1,247 | - | - | - | 1,247 | 1,247 | (0) |
| 320-31-990-8220 | Interest | 6,124 | 2,064 | 2,221 | (157) | 6,124 | 6,281 | (157) |
| 320-32-440-8220 | Interest | 1,874 | 156 | - | 156 | 1,406 | 1,225 | 181 |
| 330-33-500-8220 | Interest | 5,844 | 1,970 | 1,970 | 0 | 5,844 | 5,844 | 0 |
| 330-33-510-8220 | Interest | 3 | 1 | 1 | 0 | 3 | 3 | 0 |
| 340-34-990-8220 | Interest | 653 | 220 | 220 | 0 | 653 | 653 | 1 |
| 350-48-840-8220 | Interest | 74 | 25 | 25 | (0) | 74 | 74 | (0) |
| 370-43-780-8220 | Interest | 99 | 33 | 33 | (0) | 99 | 99 | (0) |
| 380-45-880-8220 | Interest | 44 | 15 | 15 | 0 | 44 | 43 | 1 |
| | Debt Service | 386,629 | 4,484 | 4,484 | 0 | 386,161 | 386,135 | 25 |
| 360-49-990-8840 | Out | 386,629 | - | - | - | - | - | - |
| | Transfers Out | 386,629 | - | - | - | - | - | - |
| | TOTAL USES | 25,863,478 | 1,622,449 | 1,916,993 | (294,544) | 21,333,632 | 15,580,118 | 5,753,514 |
| | SOURCES(USES) | (6,123,776) | 223,397 | (249,344) | (472,741) | (4,682,777) | 1,625,599 | 6,308,376 |

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 - 03/31/2022

| GL Account Numl | GL 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 | - | - | - | 364,650 | 316,896 | (47,754) |
| 320-31-400-4205 | Admissions & Fees | 1,385,666 | - | - | - | 1,083,304 | 478,950 | (604,355) |
| 320-31-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 207,818 | 207,818 |
| 320-31-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 315,261 | 315,261 |
| 320-31-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (9,770) | (9,770) |
| 320-31-400-4270 | Charitable Allowances | (3,800) | - | - | - | (2,200) | (300) | 1,900 |
| 320-31-400-4280 | Employee Allowances | (6,050) | (50) | - | 50 | (5,200) | (2,706) | 2,494 |
| 320-31-400-4285 | Promotional Discounts | (56,425) | - | - | - | (43,331) | (4,408) | 38,923 |
| 320-31-400-4417 | Service & User Fees | 55,584 | - | - | - | 42,434 | 30,495 | (11,939) |
| 320-31-430-4200 | Passes | 94,500 | - | - | - | 58,500 | 45,310 | (13,190) |
| 320-31-430-4205 | Admissions & Fees | 78,300 | - | 1,145 | 1,145 | 54,000 | 34,710 | (19,290) |
| 320-31-430-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 11,633 | 11,633 |
| 320-31-430-4240 | Parcel Owner Allowances | - | - | (278) | (278) | - | (788) | (788) |
| 320-31-430-4280 | Employee Allowances | (780) | - | - | - | (470) | - | 470 |
| 320-31-430-4285 | Promotional Allowances | (1,570) | - | - | - | (960) | - | 960 |
| 320-31-430-4410 | Personal Services | 62,500 | - | 670 | 670 | 37,500 | 32,450 | (5,050) |
| 320-31-460-4240 | Parcel Owner Allowances | (162,300) | (805) | (5,362) | (4,557) | (126,490) | (89,854) | 36,636 |
| 320-31-460-4405 | Merchandise Sales | 642,000 | 3,500 | 15,318 | 11,818 | 509,000 | 467,462 | (41,538) |
| 320-31-530-4240 | Parcel Owner Allowances | (23,800) | - | - | - | (19,300) | (7,384) | 11,916 |
| 320-31-530-4280 | Employee Allowances | (13,200) | - | - | - | (10,500) | (6,967) | 3,534 |
| 320-31-530-4285 | Promotional Allowances | (3,300) | - | - | - | (2,000) | - | 2,000 |
| 320-31-530-4420 | Food Sales | 494,300 | - | 12 | 12 | 369,000 | 161,047 | (207,954) |
| 320-31-530-4424 | Beer Sales | 127,500 | - | 8 | 8 | 95,200 | 57,614 | (37,586) |
| 320-31-530-4428 | Wine Sales | 47,800 | - | 23 | 23 | 35,700 | 17,490 | (18,210) |
| 320-31-530-4432 | Liquor Sales | 127,500 | - | 168 | 168 | 95,200 | 50,916 | (44,285) |
| 320-31-990-4205 | Admissions & Fees | 2,000 | - | 180 | 180 | 1,100 | 2,315 | 1,215 |
| | Charges for Services | 3,334,825 | 2,645 | 11,885 | 9,240 | 2,535,137 | 2,108,189 | (426,948) |
| 320-31-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 320-31-990-4730 | Sales of Capital Assets | - | - | - | - | - | 21,446 | 21,446 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 21,446 | 21,446 |
| 320-31-990-8820 | In | 185,393 | - | - | - | - | - | - |
| | Transfers In | 185,393 | - | - | - | - | - | - |
| | TOTAL SOURCES | 3,520,218 | 2,645 | 12,296 | 9,651 | 2,535,137 | 2,129,782 | (405,355) |
| USES | | | | | | | | |
| 320-31-410-5010 | Regular Earnings | 139,386 | 5,434 | 7,336 | (1,902) | 97,678 | 94,089 | 3,589 |
| 320-31-410-5020 | Other Earnings | 3,133 | 109 | - | 109 | 2,814 | 1,906 | 908 |
| 320-31-420-5010 | Regular Earnings | 491,103 | 22,512 | 17,496 | 5,016 | 330,620 | 294,677 | 35,943 |
| 320-31-420-5020 | Other Earnings | 21,167 | 365 | - | 365 | 20,094 | 13,790 | 6,304 |
| 320-31-430-5010 | Regular Earnings | 3,360 | - | - | - | 2,688 | 15 | 2,673 |
| 320-31-430-5020 | Other Earnings | 36,860 | - | 574 | (574) | 29,260 | 32,289 | (3,029) |
| 320-31-440-5010 | Regular Earnings | 101,591 | - | - | - | 73,958 | 47,556 | 26,402 |
| 320-31-440-5020 | Other Earnings | 4,453 | - | - | - | 4,453 | 3,213 | 1,240 |
| 320-31-460-5010 | Regular Earnings | 66,240 | 6,036 | 6,719 | (683) | 48,534 | 51,046 | (2,512) |
| 320-31-460-5020 | Other Earnings | 7,863 | - | - | - | 7,363 | 5,794 | 1,569 |
| 320-31-530-5010 | Regular Earnings | 295,696 | - | - | - | 200,540 | 173,661 | 26,879 |
| 320-31-530-5020 | Other Earnings | 12,216 | - | - | - | 11,692 | 7,641 | 4,051 |
| 320-31-980-5010 | Regular Earnings | 26,620 | 2,261 | 2,082 | 179 | 19,983 | 18,886 | 1,097 |
| 320-31-980-5020 | Other Earnings | 376 | 25 | - | 25 | 223 | 68 | 155 |
| 320-31-990-5010 | Regular Earnings | 118,741 | 5,871 | 3,516 | 2,355 | 85,185 | 73,687 | 11,498 |
| 320-31-990-5020 | Other Earnings | 3,310 | 184 | - | 184 | 2,770 | 1,260 | 1,510 |
| | Salaries and Wages | 1,332,115 | 42,797 | 37,722 | 5,075 | 937,855 | 819,579 | 118,276 |
| 320-31-410-5050 | Taxes | 11,107 | 441 | 573 | (132) | 7,840 | 10,649 | (2,809) |
| 320-31-410-5100 | Retirement Fringe Ben | 11,299 | 960 | 980 | (20) | 8,483 | 8,853 | (370) |
| 320-31-410-5200 | Medical Fringe Ben | 20,454 | 689 | 623 | 66 | 13,038 | 10,330 | 2,708 |
| 320-31-410-5250 | Dental Fringe Ben | 1,489 | 47 | 45 | 2 | 935 | 787 | 148 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-410-5300 | Vision Fringe Ben | 180 | 6 | 6 | 0 | 114 | 97 | 17 |
| 320-31-410-5400 | Life Ins Fringe Ben | 154 | 10 | 4 | 6 | 109 | 52 | 57 |
| 320-31-410-5500 | Disability Fringe Ben | 471 | 28 | 25 | 3 | 328 | 242 | 86 |
| 320-31-410-5600 | Unemployment Fringe Ben | 2,181 | 87 | 113 | (26) | 1,541 | 2,115 | (574) |
| 320-31-410-5700 | Work Comp Fringe Ben | 3,568 | 139 | 177 | (38) | 2,516 | 3,344 | (828) |
| 320-31-420-5050 | Taxes | 40,030 | 1,820 | 1,321 | 499 | 27,466 | 24,417 | 3,049 |
| 320-31-420-5100 | Retirement Fringe Ben | 40,828 | 3,391 | 2,626 | 765 | 30,875 | 27,415 | 3,460 |
| 320-31-420-5200 | Medical Fringe Ben | 48,548 | 4,139 | 3,060 | 1,079 | 36,130 | 32,272 | 3,857 |
| 320-31-420-5250 | Dental Fringe Ben | 3,683 | 314 | 249 | 65 | 2,739 | 2,579 | 160 |
| 320-31-420-5300 | Vision Fringe Ben | 425 | 36 | 28 | 8 | 316 | 297 | 19 |
| 320-31-420-5400 | Life Ins Fringe Ben | 426 | 36 | 12 | 24 | 324 | 142 | 182 |
| 320-31-420-5500 | Disability Fringe Ben | 1,115 | 93 | 58 | 35 | 844 | 739 | 105 |
| 320-31-420-5600 | Unemployment Fringe Ben | 7,851 | 357 | 259 | 98 | 5,387 | 4,832 | 555 |
| 320-31-420-5700 | Work Comp Fringe Ben | 12,806 | 572 | 406 | 166 | 8,767 | 7,579 | 1,188 |
| 320-31-430-5050 | Taxes | 3,076 | - | 45 | (45) | 2,377 | 2,462 | (85) |
| 320-31-430-5100 | Retirement Fringe Ben | - | - | 83 | (83) | - | 225 | (225) |
| 320-31-430-5200 | Medical Fringe Ben | - | - | - | - | - | 1,550 | (1,550) |
| 320-31-430-5250 | Dental Fringe Ben | - | - | - | - | - | 120 | (120) |
| 320-31-430-5300 | Vision Fringe Ben | - | - | - | - | - | 15 | (15) |
| 320-31-430-5400 | Life Ins Fringe Ben | - | - | - | - | - | 9 | (9) |
| 320-31-430-5500 | Disability Fringe Ben | - | - | - | - | - | 10 | (10) |
| 320-31-430-5600 | Unemployment Fringe Ben | 603 | - | 9 | (9) | 466 | 494 | (28) |
| 320-31-430-5700 | Work Comp Fringe Ben | 1,006 | - | 14 | (14) | 777 | 775 | 2 |
| 320-31-440-5050 | Taxes | 8,113 | - | - | - | 5,999 | 3,884 | 2,115 |
| 320-31-440-5600 | Unemployment Fringe Ben | 1,591 | - | - | - | 1,177 | 777 | 400 |
| 320-31-440-5700 | Work Comp Fringe Ben | 2,652 | - | - | - | 1,961 | 1,219 | 742 |
| 320-31-460-5050 | Taxes | 5,800 | 473 | 533 | (60) | 4,375 | 4,667 | (292) |
| 320-31-460-5100 | Retirement Fringe Ben | 7,392 | 628 | 655 | (27) | 5,550 | 6,136 | (586) |
| 320-31-460-5200 | Medical Fringe Ben | 15,223 | 1,591 | 460 | 1,130 | 10,451 | 4,235 | 6,216 |
| 320-31-460-5250 | Dental Fringe Ben | 408 | 35 | 33 | 2 | 304 | 305 | (2) |
| 320-31-460-5300 | Vision Fringe Ben | 55 | 5 | 4 | 0 | 41 | 41 | (0) |
| 320-31-460-5400 | Life Ins Fringe Ben | 84 | 7 | 3 | 4 | 63 | 28 | 35 |
| 320-31-460-5500 | Disability Fringe Ben | 210 | 18 | 17 | 1 | 158 | 165 | (7) |
| 320-31-460-5600 | Unemployment Fringe Ben | 1,141 | 93 | 104 | (11) | 860 | 912 | (52) |
| 320-31-460-5700 | Work Comp Fringe Ben | 1,855 | 151 | 163 | (12) | 1,399 | 1,430 | (31) |
| 320-31-530-5050 | Taxes | 23,841 | - | - | - | 16,427 | 13,472 | 2,955 |
| 320-31-530-5100 | Retirement Fringe Ben | 14,330 | - | - | - | 9,579 | 10,430 | (851) |
| 320-31-530-5200 | Medical Fringe Ben | 17,998 | - | - | - | 11,402 | 11,848 | (447) |
| 320-31-530-5250 | Dental Fringe Ben | 1,211 | - | - | - | 794 | 908 | (114) |
| 320-31-530-5300 | Vision Fringe Ben | 142 | - | - | - | 93 | 115 | (22) |
| 320-31-530-5400 | Life Ins Fringe Ben | 158 | - | - | - | 106 | 42 | 64 |
| 320-31-530-5500 | Disability Fringe Ben | 396 | - | - | - | 265 | 276 | (11) |
| 320-31-530-5600 | Unemployment Fringe Ben | 4,676 | - | - | - | 3,221 | 2,679 | 542 |
| 320-31-530-5700 | Work Comp Fringe Ben | 8,407 | - | - | - | 5,791 | 4,503 | 1,288 |
| 320-31-980-5050 | Taxes | 2,164 | 183 | 170 | 13 | 1,619 | 1,389 | 230 |
| 320-31-980-5100 | Retirement Fringe Ben | 4,357 | 370 | 376 | (6) | 3,271 | 3,295 | (24) |
| 320-31-980-5200 | Medical Fringe Ben | 4,635 | 395 | 358 | 37 | 3,451 | 3,060 | 391 |
| 320-31-980-5250 | Dental Fringe Ben | 353 | 30 | 29 | 1 | 263 | 245 | 17 |
| 320-31-980-5300 | Vision Fringe Ben | 40 | 3 | 3 | 0 | 30 | 28 | 2 |
| 320-31-980-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 13 | 14 |
| 320-31-980-5500 | Disability Fringe Ben | 107 | 9 | 8 | 1 | 80 | 76 | 4 |
| 320-31-980-5600 | Unemployment Fringe Ben | 425 | 36 | 35 | 1 | 318 | 297 | 21 |
| 320-31-980-5700 | Work Comp Fringe Ben | 1,494 | 127 | 145 | (18) | 1,121 | 1,239 | (118) |
| 320-31-990-5050 | Taxes | 9,875 | 498 | 456 | 42 | 7,123 | 5,745 | 1,378 |
| 320-31-990-5100 | Retirement Fringe Ben | 21,682 | 1,204 | 1,176 | 28 | 15,660 | 14,885 | 775 |
| 320-31-990-5200 | Medical Fringe Ben | 13,992 | 306 | 277 | 29 | 9,298 | 6,643 | 2,655 |
| 320-31-990-5250 | Dental Fringe Ben | 950 | 21 | 20 | 1 | 644 | 479 | 165 |
| 320-31-990-5300 | Vision Fringe Ben | 119 | 3 | 3 | 0 | 81 | 64 | 17 |
| 320-31-990-5400 | Life Ins Fringe Ben | 205 | 10 | 4 | 6 | 147 | 61 | 86 |
| 320-31-990-5500 | Disability Fringe Ben | 545 | 28 | 19 | 9 | 391 | 321 | 70 |
| 320-31-990-5600 | Unemployment Fringe Ben | 1,945 | 98 | 84 | 14 | 1,403 | 1,217 | 186 |
| 320-31-990-5700 | Work Comp Fringe Ben | 2,405 | 96 | 132 | (36) | 1,713 | 1,954 | (241) |
| | Employee Fringe | 392,310 | 19,588 | 15,986 | 3,602 | 278,028 | 251,487 | 26,541 |
| | Total Personnel Cost | 1,724,425 | 62,385 | 53,708 | 8,676 | 1,215,883 | 1,071,066 | 144,816 |
| 320-31-420-6030 | Professional Consultants | 3,300 | - | - | - | 1,700 | 1,800 | (100) |
| 320-31-990-6020 | Audit | 4,680 | - | - | - | 4,680 | - | 4,680 |
| | Professional Services | 7,980 | - | - | - | 6,380 | 1,800 | 4,580 |
| 320-31-400-7455 | Over & (Short) | - | - | - | - | - | (677) | 677 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-31-410-7300 | Computer & IT Small Equip | 1,280 | - | - | - | 1,220 | - | 1,220 |
| 320-31-410-7330 | Contractual Services | 4,300 | - | - | - | - | 2,520 | (2,520) |
| 320-31-410-7340 | Dues & Subscriptions | 2,200 | - | - | - | 150 | 1,296 | (1,146) |
| 320-31-410-7350 | Employee Recruit & Retain | 1,500 | 100 | - | 100 | 1,050 | 27 | 1,024 |
| 320-31-410-7405 | Office Supplies | 275 | - | 200 | (200) | 125 | 429 | (304) |
| 320-31-410-7415 | Operating | 35,830 | - | - | - | 28,975 | 26,301 | 2,674 |
| 320-31-410-7430 | Uniforms | 2,200 | - | 486 | (486) | 200 | 814 | (614) |
| 320-31-410-7510 | R& M General | 900 | - | 518 | (518) | 600 | 1,682 | (1,082) |
| 320-31-420-7310 | Computer License & Fees | 2,400 | - | - | - | - | - | - |
| 320-31-420-7330 | Contractual Services | 180 | 15 | 15 | - | 135 | 135 | - |
| 320-31-420-7340 | Dues & Subscriptions | 1,650 | 450 | 515 | (65) | 850 | 967 | (117) |
| 320-31-420-7350 | Employee Recruit & Retain | 1,875 | - | - | - | 1,100 | 66 | 1,034 |
| 320-31-420-7405 | Office Supplies | 300 | 40 | - | 40 | 215 | 601 | (386) |
| 320-31-420-7415 | Operating | 139,180 | 1,550 | 2,399 | (849) | 74,780 | 77,025 | (2,245) |
| 320-31-420-7420 | Fuel | 3,000 | - | - | - | 1,500 | - | 1,500 |
| 320-31-420-7425 | Chemical | 46,300 | - | - | - | 28,000 | 24,153 | 3,847 |
| 320-31-420-7430 | Uniforms | 3,000 | - | 2,799 | (2,799) | 250 | 3,105 | (2,855) |
| 320-31-420-7435 | Small Equipment | 2,100 | - | - | - | 2,100 | 243 | 1,857 |
| 320-31-420-7450 | Permits & Fees | 388 | - | - | - | 388 | 706 | (318) |
| 320-31-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,570 | (70) |
| 320-31-420-7510 | R& M General | 4,055 | - | - | - | 1,115 | - | 1,115 |
| 320-31-420-7515 | R&M Preventative | - | - | - | - | - | 352 | (352) |
| 320-31-420-7525 | Snow Removal | 3,600 | 400 | - | 400 | 2,500 | 1,086 | 1,414 |
| 320-31-420-7530 | Janitorial | 2,500 | 208 | - | 208 | 1,875 | - | 1,875 |
| 320-31-420-7550 | BLDGS Maintenance Services | 35,530 | 2,609 | 563 | 2,046 | 25,769 | 11,269 | 14,500 |
| 320-31-420-7605 | Security | 1,360 | - | - | - | 1,020 | 789 | 231 |
| 320-31-420-7680 | Training & Education | 2,150 | 450 | 50 | 400 | 2,150 | 660 | 1,490 |
| 320-31-420-7685 | Travel & Conferences | 2,500 | 200 | - | 200 | 2,500 | 178 | 2,322 |
| 320-31-430-7310 | Computer License & Fees | 400 | - | 60 | (60) | 240 | 60 | 180 |
| 320-31-430-7330 | Contractual Services | 400 | - | - | - | 240 | 360 | (120) |
| 320-31-430-7350 | Employee Recruit & Retain | 500 | - | - | - | 200 | - | 200 |
| 320-31-430-7415 | Operating | 13,750 | - | - | - | 6,300 | 1,304 | 4,996 |
| 320-31-430-7420 | Fuel | 400 | - | - | - | 235 | 118 | 117 |
| 320-31-430-7435 | Small Equipment | 2,000 | 500 | - | 500 | 1,500 | 5,479 | (3,979) |
| 320-31-430-7540 | Fleet Maintenance Services | 5,950 | 496 | - | 496 | 4,462 | 2,919 | 1,543 |
| 320-31-440-7330 | Contractual Services | 4,800 | - | - | - | 3,200 | 800 | 2,400 |
| 320-31-440-7350 | Employee Recruit & Retain | 300 | - | - | - | 200 | - | 200 |
| 320-31-440-7415 | Operating | 4,515 | - | - | - | 2,095 | 898 | 1,197 |
| 320-31-440-7430 | Uniforms | 2,200 | - | - | - | 200 | - | 200 |
| 320-31-440-7540 | Fleet Maintenance Services | 6,806 | 567 | 125 | 443 | 5,105 | 29,930 | (24,826) |
| 320-31-440-7550 | BLDGS Maintenance Services | 19,414 | 1,127 | 340 | 787 | 13,301 | 7,859 | 5,442 |
| 320-31-440-7605 | Security | 4,080 | 340 | - | 340 | 3,060 | 986 | 2,075 |
| 320-31-450-7420 | Fuel | 15,000 | - | 419 | (419) | 7,500 | 10,536 | (3,036) |
| 320-31-450-7540 | Fleet Maintenance Services | 285,908 | 23,826 | 15,944 | 7,882 | 214,431 | 141,938 | 72,493 |
| 320-31-460-7300 | Computer & IT Small Equip | 400 | - | - | - | - | - | - |
| 320-31-460-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 320-31-460-7335 | Discounts Earned | (4,815) | (26) | (297) | 271 | (3,818) | (2,317) | (1,500) |
| 320-31-460-7340 | Dues & Subscriptions | 225 | - | - | - | 225 | 225 | - |
| 320-31-460-7415 | Operating | 2,795 | 210 | 958 | (748) | 1,880 | 1,195 | 685 |
| 320-31-460-7430 | Uniforms | 800 | - | 417 | (417) | 250 | 417 | (167) |
| 320-31-460-7680 | Training & Education | 425 | - | - | - | 425 | - | 425 |
| 320-31-460-7685 | Travel & Conferences | 2,400 | - | - | - | 2,400 | - | 2,400 |
| 320-31-520-7200 | Banking Fees & Processing | - | - | - | - | - | 544 | (544) |
| 320-31-520-7415 | Operating | - | - | - | - | - | 2,800 | (2,800) |
| 320-31-520-7455 | Over & (Short) | - | - | (7) | 7 | - | (9) | 9 |
| 320-31-530-7200 | Banking Fees & Processing | 13,005 | - | - | - | 9,693 | 7,285 | 2,408 |
| 320-31-530-7310 | Computer License & Fees | 4,440 | 30 | 27 | 3 | 3,730 | 1,700 | 2,030 |
| 320-31-530-7330 | Contractual Services | 120 | 10 | - | 10 | 90 | - | 90 |
| 320-31-530-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 500 | 17 | 483 |
| 320-31-530-7405 | Office Supplies | 500 | - | - | - | - | - | - |
| 320-31-530-7415 | Operating | 29,900 | - | 1,217 | (1,217) | 21,800 | 11,005 | 10,795 |
| 320-31-530-7420 | Fuel | 900 | - | - | - | 450 | 77 | 373 |
| 320-31-530-7425 | Chemical | 3,000 | - | - | - | 2,400 | 2,112 | 288 |
| 320-31-530-7430 | Uniforms | 2,000 | - | - | - | - | - | - |
| 320-31-530-7435 | Small Equipment | 2,000 | - | - | - | - | - | - |
| 320-31-530-7450 | Permits & Fees | 2,800 | 250 | - | 250 | 1,950 | 4,234 | (2,284) |
| 320-31-530-7455 | Over & (Short) | - | - | - | - | - | 268 | (268) |
| 320-31-530-7510 | R& M General | 200 | - | 41 | (41) | 200 | 365 | (165) |
| 320-31-530-7530 | Janitorial | 3,820 | - | - | - | 2,784 | 2,155 | 629 |

| GL Account Numl | GL 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 | 1,006 | - | 1,006 | 9,052 | 3,949 | 5,103 |
| 320-31-530-7550 | BLDGS Maintenance Services | 32,679 | 3,278 | 544 | 2,734 | 24,969 | 12,502 | 12,467 |
| 320-31-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 320-31-960-7330 | Contractual Services | - | - | - | - | - | 60 | (60) |
| 320-31-960-7415 | Operating | - | - | - | - | - | 40 | (40) |
| 320-31-980-7010 | Advertising - Paid | 21,000 | - | - | - | 8,000 | 4,638 | 3,362 |
| 320-31-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-31-980-7415 | Operating | 9,000 | 70 | 70 | - | 5,310 | 1,656 | 3,654 |
| 320-31-990-7200 | Banking Fees & Processing | 62,812 | 137 | - | 137 | 41,733 | 35,188 | 6,545 |
| 320-31-990-7310 | Computer License & Fees | 30 | - | - | - | 15 | - | 15 |
| 320-31-990-7330 | Contractual Services | 9,928 | 100 | 48 | 52 | 6,261 | 3,989 | 2,272 |
| 320-31-990-7340 | Dues & Subscriptions | 935 | - | 250 | (250) | 935 | 250 | 685 |
| 320-31-990-7350 | Employee Recruit & Retain | 500 | - | - | - | 300 | - | 300 |
| 320-31-990-7405 | Office Supplies | 1,500 | - | - | - | 800 | 782 | 18 |
| 320-31-990-7415 | Operating | 4,710 | 320 | - | 320 | 3,160 | 1,685 | 1,475 |
| 320-31-990-7430 | Uniforms | 350 | - | - | - | 100 | - | 100 |
| 320-31-990-7433 | Safety | 1,960 | - | 1,930 | (1,930) | 1,540 | 1,993 | (453) |
| 320-31-990-7460 | Postage | 50 | - | - | - | - | 2 | (2) |
| 320-31-990-7480 | Rental & Lease | 1,750 | - | - | - | 1,750 | 3,672 | (1,922) |
| 320-31-990-7505 | Repairs & Maintenance | 40,500 | - | 6,650 | (6,650) | 40,500 | 9,642 | 30,858 |
| 320-31-990-7510 | R & M General | 6,000 | 500 | 162 | 338 | 4,500 | 2,639 | 1,861 |
| 320-31-990-7530 | Janitorial | 10,000 | 583 | 400 | 183 | 7,250 | 6,617 | 633 |
| 320-31-990-7550 | BLDGS Maintenance Services | 20,832 | 1,459 | 578 | 881 | 15,654 | 7,025 | 8,629 |
| 320-31-990-7605 | Security | 3,180 | 265 | 259 | 6 | 2,385 | 2,327 | 58 |
| 320-31-990-7680 | Training & Education | 250 | - | - | - | - | - | - |
| 320-31-990-7685 | Travel & Conferences | 3,725 | - | - | - | 3,325 | 529 | 2,796 |
| | Services and Supplies | 978,452 | 41,095 | 37,677 | 3,418 | 665,060 | 490,227 | 174,833 |
| 320-31-990-7710 | General Liability | 77,800 | - | - | - | 51,864 | 51,961 | (97) |
| | Insurance | 77,800 | - | - | - | 51,864 | 51,961 | (97) |
| 320-31-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-31-420-7810 | Electricity | 9,400 | 1,100 | 551 | 549 | 7,100 | 5,111 | 1,989 |
| 320-31-420-7815 | Heating | 3,400 | 550 | 504 | 46 | 2,400 | 2,577 | (177) |
| 320-31-420-7820 | Water & Sewer | 131,400 | 2,850 | 2,900 | (50) | 105,150 | 105,661 | (511) |
| 320-31-420-7825 | Trash | 16,700 | 1,000 | 1,342 | (342) | 12,600 | 15,662 | (3,062) |
| 320-31-420-7835 | Cable TV | 1,320 | 110 | - | 110 | 990 | 509 | 481 |
| 320-31-420-7840 | Telephone | 3,600 | 400 | 378 | 22 | 2,700 | 1,857 | 843 |
| 320-31-440-7810 | Electricity | 8,000 | 100 | 238 | (138) | 6,100 | 5,782 | 318 |
| 320-31-440-7815 | Heating | 2,700 | 350 | 316 | 34 | 1,850 | 1,543 | 307 |
| 320-31-450-7840 | Telephone | 660 | 55 | 60 | (5) | 495 | 434 | 61 |
| 320-31-460-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7810 | Electricity | 3,500 | - | - | - | 2,400 | 2,066 | 334 |
| 320-31-530-7825 | Trash | 6,200 | - | - | - | 5,100 | 1,653 | 3,447 |
| 320-31-530-7835 | Cable TV | 1,800 | 150 | 135 | 15 | 1,350 | 1,290 | 60 |
| 320-31-530-7840 | Telephone | 7,320 | 585 | 136 | 449 | 5,415 | 3,729 | 1,686 |
| 320-31-990-7810 | Electricity | 6,000 | 500 | 458 | 42 | 4,500 | 4,330 | 170 |
| 320-31-990-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 320-31-990-7820 | Water & Sewer | 2,800 | 200 | 158 | 42 | 2,150 | 2,347 | (197) |
| 320-31-990-7830 | Internet | 3,600 | 300 | 441 | (141) | 2,700 | 3,153 | (453) |
| 320-31-990-7840 | Telephone | 10,440 | 870 | 1,071 | (201) | 7,830 | 6,220 | 1,610 |
| | Utilities | 231,740 | 10,870 | 9,635 | 1,235 | 180,330 | 171,348 | 8,982 |
| 320-31-460-7940 | Merchandise for resale | 321,000 | 1,750 | - | 1,750 | 254,500 | 207,580 | 46,920 |
| 320-31-460-7945 | Freight on Inventory Purchases | 12,040 | 66 | 1,409 | (1,343) | 9,546 | 7,118 | 2,428 |
| 320-31-530-7920 | Food | 148,200 | - | 4 | (4) | 110,600 | 46,243 | 64,357 |
| 320-31-530-7922 | Food Waste & Employee Meals | 4,600 | - | - | - | 3,400 | 5,123 | (1,723) |
| 320-31-530-7924 | Beer | 31,800 | - | 2 | (2) | 23,800 | 12,686 | 11,114 |
| 320-31-530-7928 | Wine | 19,100 | - | 9 | (9) | 14,200 | 5,343 | 8,857 |
| 320-31-530-7932 | Liquor | 26,700 | - | 35 | (35) | 19,900 | 9,015 | 10,885 |
| | Cost of Goods Sold | 563,440 | 1,816 | 1,459 | 357 | 435,946 | 293,106 | 142,840 |
| 320-31-990-7980 | Central Services Cost Allocation | 206,865 | 17,239 | 5,922 | 11,317 | 155,149 | 120,590 | 34,559 |
| | Central Services Cost | 206,865 | 17,239 | 5,922 | 11,317 | 155,149 | 120,590 | 34,559 |
| 320-31-420-8120 | Capital Improvements | 36,504 | 36,504 | - | 36,504 | 36,504 | 36,504 | - |
| 320-31-970-8120 | Capital Improvements | 68,500 | - | - | - | 68,500 | - | 68,500 |
| 320-31-990-8120 | Capital Improvements | 1,038,538 | (36,504) | (201) | (36,303) | 1,038,538 | 171 | 1,038,367 |
| | Capital Improvements | 1,143,542 | - | (201) | 201 | 1,143,542 | 36,675 | 1,106,867 |
| 320-31-990-8210 | Principal | 177,395 | - | - | - | 177,395 | 177,395 | (0) |
| 320-31-990-8220 | Interest | 6,124 | 2,064 | 2,221 | (157) | 6,124 | 6,281 | (157) |
| | Debt Service | 183,519 | 2,064 | 2,221 | (157) | 183,519 | 183,676 | (157) |
| | TOTAL USES | 5,117,763 | 135,468 | 110,422 | 25,047 | 4,037,672 | 2,420,449 | 1,617,223 |

GL Account Numl GL Account Description
SOURCES(USES)

| Current Year | Current | Current | Month | Current | Current | YTD |
|--------------|-----------|----------|----------|-------------|-----------|-----------|
| Total Budget | Month | Month | Budget | YTD | YTD | Budget |
| | Budget | Actual | Variance | Budget | Actual | Variance |
| (1,597,545) | (132,823) | (98,125) | 34,698 | (1,502,535) | (290,667) | 1,211,868 |

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 - 03/31/2022

| GL Account Numl | GL 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 | - | - | - | 54,406 | 26,569 | (27,837) |
| 320-32-400-4205 | Admissions & Fees | 626,426 | - | - | - | 492,485 | 147,276 | (345,210) |
| 320-32-400-4206 | Admissions & Fees - Guest | - | - | - | - | - | 52,962 | 52,962 |
| 320-32-400-4207 | Admissions & Fees - Non-Resident | - | - | - | - | - | 152,919 | 152,919 |
| 320-32-400-4240 | Parcel Owner Allowances | - | - | - | - | - | (4,392) | (4,392) |
| 320-32-400-4270 | Charitable Allowances | (5,000) | (600) | - | 600 | (2,100) | (320) | 1,780 |
| 320-32-400-4280 | Employee Allowances | (1,100) | - | - | - | (800) | (113) | 687 |
| 320-32-400-4285 | Promotional Discounts | (13,938) | - | - | - | (9,920) | (275) | 9,645 |
| 320-32-400-4417 | Service & User Fees | 33,250 | - | - | - | 26,250 | 15,557 | (10,693) |
| 320-32-460-4240 | Parcel Owner Allowances | (26,400) | - | - | - | (19,500) | (6,419) | 13,081 |
| 320-32-460-4280 | Employee Allowances | (900) | - | - | - | (650) | - | 650 |
| 320-32-460-4405 | Merchandise Sales | 132,000 | - | - | - | 97,500 | 42,061 | (55,439) |
| 320-32-530-4240 | Parcel Owner Allowances | (2,100) | - | - | - | (1,600) | (95) | 1,506 |
| 320-32-530-4280 | Employee Allowances | (1,600) | - | - | - | (1,200) | (550) | 650 |
| 320-32-530-4285 | Promotional Allowances | (2,500) | - | - | - | (2,000) | - | 2,000 |
| 320-32-530-4420 | Food Sales | 74,550 | - | - | - | 49,550 | 24,220 | (25,330) |
| 320-32-530-4424 | Beer Sales | 33,700 | - | - | - | 22,450 | 19,896 | (2,554) |
| 320-32-530-4428 | Wine Sales | 5,700 | - | - | - | 3,800 | 6,374 | 2,574 |
| 320-32-530-4432 | Liquor Sales | 22,200 | - | - | - | 15,000 | 13,292 | (1,708) |
| | Charges for Services | 942,821 | (600) | - | 600 | 723,671 | 488,963 | (234,708) |
| 320-32-990-4705 | Non-Operating Lease Income | 40,890 | 1,745 | 1,815 | 70 | 35,655 | 37,099 | 1,444 |
| | Non Operating Leases | 40,890 | 1,745 | 1,815 | 70 | 35,655 | 37,099 | 1,444 |
| 320-32-990-4710 | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| | Investment Earnings | - | - | 411 | 411 | - | 146 | 146 |
| 320-32-990-4730 | Sales of Capital Assets | - | - | - | - | - | 17,029 | 17,029 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 17,029 | 17,029 |
| | TOTAL SOURCES | 983,711 | 1,145 | 2,226 | 1,081 | 759,326 | 543,237 | (216,089) |
| USES | | | | | | | | |
| 320-32-410-5010 | Regular Earnings | 87,782 | 4,425 | - | 4,425 | 62,469 | 49,544 | 12,925 |
| 320-32-410-5020 | Other Earnings | 9,768 | - | - | - | 6,768 | 2,376 | 4,392 |
| 320-32-420-5010 | Regular Earnings | 180,530 | 7,868 | 9,572 | (1,704) | 124,647 | 108,165 | 16,482 |
| 320-32-420-5020 | Other Earnings | 5,698 | 157 | - | 157 | 5,237 | 3,946 | 1,291 |
| 320-32-420-5028 | Wages applied to CIP Project | (2,540) | - | - | - | (1,270) | - | (1,270) |
| 320-32-440-5010 | Regular Earnings | 74,287 | - | - | - | 53,861 | 32,202 | 21,659 |
| 320-32-440-5020 | Other Earnings | 3,283 | - | - | - | 3,283 | 2,043 | 1,240 |
| 320-32-460-5010 | Regular Earnings | 21,184 | 1,872 | 1,473 | 399 | 15,694 | 12,146 | 3,548 |
| 320-32-460-5020 | Other Earnings | 1,500 | - | - | - | 1,393 | 250 | 1,143 |
| 320-32-530-5010 | Regular Earnings | 30,108 | - | - | - | 20,603 | 10,788 | 9,815 |
| 320-32-530-5020 | Other Earnings | 1,350 | - | - | - | 1,350 | 738 | 612 |
| 320-32-980-5010 | Regular Earnings | 12,711 | 1,080 | 1,000 | 80 | 9,543 | 9,146 | 397 |
| 320-32-980-5020 | Other Earnings | 202 | 13 | - | 13 | 139 | 34 | 105 |
| 320-32-990-5010 | Regular Earnings | 28,187 | 1,980 | 2,216 | (236) | 20,771 | 20,028 | 743 |
| 320-32-990-5020 | Other Earnings | 551 | 47 | - | 47 | 414 | 128 | 286 |
| | Salaries and Wages | 454,601 | 17,442 | 14,260 | 3,182 | 324,902 | 251,533 | 73,369 |
| 320-32-410-5050 | Taxes | 7,460 | 338 | - | 338 | 5,295 | 4,024 | 1,271 |
| 320-32-410-5200 | Medical Fringe Ben | 9,025 | 766 | - | 766 | 6,727 | 5,012 | 1,715 |
| 320-32-410-5250 | Dental Fringe Ben | 614 | 52 | - | 52 | 457 | 361 | 95 |
| 320-32-410-5300 | Vision Fringe Ben | 82 | 7 | - | 7 | 61 | 49 | 13 |
| 320-32-410-5400 | Life Ins Fringe Ben | 77 | 7 | - | 7 | 53 | 34 | 19 |
| 320-32-410-5500 | Disability Fringe Ben | 256 | 22 | - | 22 | 177 | 236 | (59) |
| 320-32-410-5600 | Unemployment Fringe Ben | 1,461 | 66 | - | 66 | 1,038 | 805 | 233 |
| 320-32-410-5700 | Work Comp Fringe Ben | 2,445 | 111 | - | 111 | 1,736 | 1,263 | 473 |
| 320-32-420-5050 | Taxes | 14,589 | 642 | 674 | (32) | 10,192 | 8,795 | 1,397 |
| 320-32-420-5100 | Retirement Fringe Ben | 17,144 | 1,444 | 1,469 | (25) | 12,908 | 13,307 | (399) |
| 320-32-420-5200 | Medical Fringe Ben | 27,122 | 2,313 | 2,098 | 215 | 20,183 | 18,072 | 2,111 |
| 320-32-420-5250 | Dental Fringe Ben | 2,097 | 179 | 170 | 9 | 1,560 | 1,469 | 91 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|---------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-420-5300 | Vision Fringe Ben | 235 | 20 | 19 | 1 | 175 | 164 | 10 |
| 320-32-420-5400 | Life Ins Fringe Ben | 169 | 14 | 7 | 7 | 127 | 63 | 64 |
| 320-32-420-5500 | Disability Fringe Ben | 473 | 40 | 36 | 4 | 357 | 335 | 22 |
| 320-32-420-5600 | Unemployment Fringe Ben | 2,850 | 125 | 135 | (10) | 1,990 | 1,760 | 230 |
| 320-32-420-5700 | Work Comp Fringe Ben | 4,662 | 201 | 211 | (10) | 3,252 | 2,761 | 491 |
| 320-32-440-5050 | Taxes | 5,932 | - | - | - | 4,370 | 2,620 | 1,750 |
| 320-32-440-5600 | Unemployment Fringe Ben | 1,164 | - | - | - | 857 | 524 | 333 |
| 320-32-440-5700 | Work Comp Fringe Ben | 1,938 | - | - | - | 1,429 | 1,094 | 335 |
| 320-32-460-5050 | Taxes | 1,781 | 147 | 120 | 27 | 1,342 | 1,073 | 269 |
| 320-32-460-5100 | Retirement Fringe Ben | 2,944 | 250 | 261 | (11) | 2,210 | 2,334 | (124) |
| 320-32-460-5200 | Medical Fringe Ben | 4,019 | 394 | 183 | 210 | 2,838 | 1,579 | 1,259 |
| 320-32-460-5250 | Dental Fringe Ben | 163 | 14 | 13 | 1 | 121 | 114 | 7 |
| 320-32-460-5300 | Vision Fringe Ben | 22 | 2 | 2 | 0 | 16 | 15 | 1 |
| 320-32-460-5400 | Life Ins Fringe Ben | 36 | 3 | 1 | 2 | 27 | 11 | 16 |
| 320-32-460-5500 | Disability Fringe Ben | 83 | 7 | 7 | 0 | 62 | 62 | (0) |
| 320-32-460-5600 | Unemployment Fringe Ben | 353 | 29 | 23 | 6 | 266 | 206 | 60 |
| 320-32-460-5700 | Work Comp Fringe Ben | 568 | 47 | 36 | 11 | 428 | 324 | 104 |
| 320-32-530-5050 | Taxes | 2,409 | - | - | - | 1,681 | 1,306 | 375 |
| 320-32-530-5100 | Retirement Fringe Ben | - | - | - | - | - | 28 | (28) |
| 320-32-530-5200 | Medical Fringe Ben | - | - | - | - | - | 58 | (58) |
| 320-32-530-5250 | Dental Fringe Ben | - | - | - | - | - | 4 | (4) |
| 320-32-530-5300 | Vision Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5400 | Life Ins Fringe Ben | - | - | - | - | - | 0 | (0) |
| 320-32-530-5500 | Disability Fringe Ben | - | - | - | - | - | 1 | (1) |
| 320-32-530-5600 | Unemployment Fringe Ben | 472 | - | - | - | 329 | 261 | 68 |
| 320-32-530-5700 | Work Comp Fringe Ben | 788 | - | - | - | 550 | 410 | 140 |
| 320-32-980-5050 | Taxes | 1,028 | 87 | 82 | 5 | 771 | 672 | 99 |
| 320-32-980-5100 | Retirement Fringe Ben | 2,178 | 185 | 188 | (3) | 1,635 | 1,648 | (13) |
| 320-32-980-5200 | Medical Fringe Ben | 2,318 | 197 | 179 | 18 | 1,726 | 1,530 | 195 |
| 320-32-980-5250 | Dental Fringe Ben | 177 | 15 | 14 | 1 | 131 | 122 | 9 |
| 320-32-980-5300 | Vision Fringe Ben | 20 | 2 | 2 | 0 | 15 | 14 | 1 |
| 320-32-980-5400 | Life Ins Fringe Ben | 31 | 3 | 1 | 2 | 24 | 6 | 18 |
| 320-32-980-5500 | Disability Fringe Ben | 60 | 5 | 4 | 1 | 45 | 38 | 7 |
| 320-32-980-5600 | Unemployment Fringe Ben | 205 | 18 | 17 | 1 | 155 | 144 | 11 |
| 320-32-980-5700 | Work Comp Fringe Ben | 732 | 62 | 69 | (7) | 549 | 595 | (46) |
| 320-32-990-5050 | Taxes | 2,341 | 166 | 215 | (49) | 1,726 | 1,565 | 161 |
| 320-32-990-5100 | Retirement Fringe Ben | 5,532 | 406 | 403 | 3 | 4,091 | 4,010 | 81 |
| 320-32-990-5200 | Medical Fringe Ben | 2,843 | 153 | 138 | 15 | 2,006 | 1,642 | 364 |
| 320-32-990-5250 | Dental Fringe Ben | 193 | 10 | 10 | 1 | 138 | 118 | 19 |
| 320-32-990-5300 | Vision Fringe Ben | 25 | 1 | 1 | 0 | 18 | 16 | 2 |
| 320-32-990-5400 | Life Ins Fringe Ben | 55 | 4 | 1 | 3 | 41 | 15 | 26 |
| 320-32-990-5500 | Disability Fringe Ben | 141 | 10 | 7 | 3 | 104 | 84 | 20 |
| 320-32-990-5600 | Unemployment Fringe Ben | 462 | 32 | 41 | (9) | 340 | 329 | 11 |
| 320-32-990-5700 | Work Comp Fringe Ben | 555 | 37 | 72 | (35) | 407 | 526 | (119) |
| | Employee Fringe | 132,328 | 8,634 | 6,912 | 1,722 | 96,735 | 83,609 | 13,126 |
| | Total Personnel Cost | 586,929 | 26,076 | 21,172 | 4,904 | 421,637 | 335,142 | 86,495 |
| 320-32-420-6030 | Professional Consultants | 3,000 | - | - | - | 1,400 | 900 | 500 |
| 320-32-990-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| | Professional Services | 4,170 | - | - | - | 2,570 | 900 | 1,670 |
| 320-32-400-7455 | Over & (Short) | - | - | - | - | - | 726 | (726) |
| 320-32-410-7300 | Computer & IT Small Equip | 120 | - | - | - | 120 | - | 120 |
| 320-32-410-7340 | Dues & Subscriptions | 1,850 | - | - | - | - | 648 | (648) |
| 320-32-410-7350 | Employee Recruit & Retain | 500 | - | - | - | 230 | 17 | 214 |
| 320-32-410-7405 | Office Supplies | 475 | - | - | - | 325 | 20 | 305 |
| 320-32-410-7415 | Operating | 8,500 | - | - | - | 7,900 | 6,874 | 1,026 |
| 320-32-410-7430 | Uniforms | 1,000 | - | 310 | (310) | 1,000 | 310 | 690 |
| 320-32-410-7510 | R& M General | 1,680 | 140 | 134 | 6 | 1,260 | 1,202 | 58 |
| 320-32-420-7340 | Dues & Subscriptions | 700 | 150 | - | 150 | 400 | 598 | (198) |
| 320-32-420-7350 | Employee Recruit & Retain | 400 | - | - | - | 225 | 24 | 201 |
| 320-32-420-7405 | Office Supplies | 100 | - | - | - | 50 | - | 50 |
| 320-32-420-7415 | Operating | 56,080 | 350 | 1,390 | (1,040) | 37,020 | 38,995 | (1,975) |
| 320-32-420-7420 | Fuel | 4,800 | - | - | - | 2,400 | - | 2,400 |
| 320-32-420-7425 | Chemical | 8,550 | - | - | - | 4,490 | 4,586 | (96) |
| 320-32-420-7430 | Uniforms | 1,300 | - | - | - | 150 | - | 150 |
| 320-32-420-7435 | Small Equipment | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 320-32-420-7450 | Permits & Fees | 488 | - | - | - | 488 | 506 | (18) |
| 320-32-420-7480 | Rental & Lease | 1,500 | - | - | - | 1,500 | 1,095 | 405 |
| 320-32-420-7510 | R& M General | 7,555 | - | - | - | 840 | 2,268 | (1,428) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-420-7515 | R&M Preventative | - | - | - | - | - | 390 | (390) |
| 320-32-420-7525 | Snow Removal | 3,300 | 1,500 | 36 | 1,464 | 3,200 | 3,873 | (673) |
| 320-32-420-7550 | BLDGS Maintenance Services | 34,327 | 2,187 | 646 | 1,541 | 25,281 | 8,212 | 17,069 |
| 320-32-420-7605 | Security | 672 | - | - | - | 504 | 694 | (190) |
| 320-32-420-7680 | Training & Education | 450 | - | - | - | 350 | - | 350 |
| 320-32-440-7350 | Employee Recruit & Retain | 100 | - | - | - | 100 | 10 | 90 |
| 320-32-440-7415 | Operating | 3,205 | - | - | - | 2,965 | 555 | 2,410 |
| 320-32-440-7420 | Fuel | 5,000 | - | - | - | 4,000 | 2,341 | 1,659 |
| 320-32-440-7430 | Uniforms | 2,000 | - | - | - | 500 | - | 500 |
| 320-32-440-7480 | Rental & Lease | - | - | - | - | - | 1,725 | (1,725) |
| 320-32-440-7540 | Fleet Maintenance Services | 9,210 | 768 | - | 768 | 6,908 | 17,140 | (10,232) |
| 320-32-450-7420 | Fuel | 3,600 | - | 56 | (56) | 1,800 | 2,667 | (867) |
| 320-32-450-7540 | Fleet Maintenance Services | 85,703 | 7,142 | 14,996 | (7,854) | 64,277 | 89,158 | (24,880) |
| 320-32-530-7200 | Banking Fees & Processing | 2,307 | - | - | - | 1,526 | 1,478 | 48 |
| 320-32-530-7310 | Computer License & Fees | 1,060 | 30 | - | 30 | 970 | - | 970 |
| 320-32-530-7350 | Employee Recruit & Retain | 600 | - | - | - | 300 | - | 300 |
| 320-32-530-7415 | Operating | 8,000 | - | - | - | 5,300 | 5,735 | (435) |
| 320-32-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 320-32-530-7435 | Small Equipment | 1,500 | - | - | - | - | - | - |
| 320-32-530-7450 | Permits & Fees | 119 | - | - | - | - | 1,013 | (1,013) |
| 320-32-530-7455 | Over & (Short) | - | - | - | - | - | (126) | 126 |
| 320-32-530-7510 | R& M General | 138 | - | - | - | 92 | - | 92 |
| 320-32-530-7540 | Fleet Maintenance Services | 3,780 | 315 | - | 315 | 2,835 | - | 2,835 |
| 320-32-530-7550 | BLDGS Maintenance Services | 9,566 | 694 | 340 | 354 | 6,692 | 2,728 | 3,964 |
| 320-32-980-7010 | Advertising - Paid | 14,000 | - | - | - | 5,500 | 2,593 | 2,907 |
| 320-32-980-7210 | Community Relations | 100 | - | - | - | 70 | - | 70 |
| 320-32-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 320-32-980-7415 | Operating | 3,850 | 30 | 40 | (10) | 2,440 | 1,069 | 1,371 |
| 320-32-990-7200 | Banking Fees & Processing | 15,703 | 34 | - | 34 | 10,433 | 8,784 | 1,649 |
| 320-32-990-7330 | Contractual Services | 240 | 20 | 15 | 5 | 180 | 319 | (139) |
| 320-32-990-7405 | Office Supplies | 600 | - | - | - | 400 | - | 400 |
| 320-32-990-7415 | Operating | 100 | - | - | - | - | - | - |
| 320-32-990-7430 | Uniforms | 200 | - | - | - | 50 | - | 50 |
| 320-32-990-7433 | Safety | 300 | - | 1,930 | (1,930) | 300 | 1,950 | (1,650) |
| 320-32-990-7450 | Permits & Fees | - | - | - | - | - | 348 | (348) |
| 320-32-990-7505 | Repairs & Maintenance | 25,400 | - | - | - | 25,400 | 4,564 | 20,836 |
| 320-32-990-7510 | R& M General | 3,600 | 300 | 81 | 219 | 2,700 | 1,036 | 1,664 |
| 320-32-990-7530 | Janitorial | 7,500 | - | - | - | 5,000 | 6,307 | (1,307) |
| 320-32-990-7550 | BLDGS Maintenance Services | 25,754 | 1,416 | 612 | 804 | 16,550 | 12,368 | 4,182 |
| 320-32-990-7605 | Security | 4,812 | 316 | 310 | 6 | 3,609 | 3,557 | 52 |
| 320-32-990-7685 | Travel & Conferences | 100 | - | - | - | 100 | - | 100 |
| 320-32-990-7710 | Services and Supplies | 373,994 | 15,391 | 20,896 | (5,504) | 259,730 | 238,495 | 21,235 |
| 320-32-990-7710 | General Liability | 17,900 | - | - | - | 11,932 | 11,955 | (23) |
| 320-32-990-7710 | Insurance | 17,900 | - | - | - | 11,932 | 11,955 | (23) |
| 320-32-410-7835 | Cable TV | 1,100 | - | 5 | (5) | 760 | 723 | 37 |
| 320-32-410-7840 | Telephone | 600 | 150 | - | 150 | 450 | - | 450 |
| 320-32-420-7810 | Electricity | 3,200 | 300 | 202 | 98 | 2,300 | 2,196 | 104 |
| 320-32-420-7815 | Heating | 3,200 | 450 | 661 | (211) | 2,200 | 2,668 | (468) |
| 320-32-420-7820 | Water & Sewer | 58,000 | 1,900 | 1,907 | (7) | 46,850 | 48,115 | (1,265) |
| 320-32-420-7825 | Trash | 6,000 | 300 | - | 300 | 3,900 | 3,825 | 75 |
| 320-32-420-7840 | Telephone | 2,100 | 175 | 132 | 43 | 1,575 | 641 | 934 |
| 320-32-530-7810 | Electricity | 500 | 40 | 11 | 29 | 360 | 134 | 226 |
| 320-32-530-7820 | Water & Sewer | 1,000 | - | - | - | 700 | 639 | 61 |
| 320-32-530-7840 | Telephone | 960 | 80 | 43 | 37 | 720 | 576 | 144 |
| 320-32-990-7810 | Electricity | 1,700 | 200 | 103 | 97 | 1,300 | 1,202 | 98 |
| 320-32-990-7815 | Heating | 3,400 | 750 | 321 | 429 | 2,350 | 1,779 | 571 |
| 320-32-990-7820 | Water & Sewer | 5,200 | 450 | 461 | (11) | 4,000 | 4,028 | (28) |
| 320-32-990-7840 | Telephone | 2,340 | 195 | 364 | (169) | 1,755 | 1,511 | 244 |
| 320-32-990-7840 | Utilities | 89,300 | 4,990 | 4,211 | 779 | 69,220 | 68,036 | 1,184 |
| 320-32-460-7940 | Merchandise for resale | 63,000 | - | - | - | 46,440 | 19,188 | 27,252 |
| 320-32-460-7945 | Freight on Inventory Purchases | 3,000 | - | - | - | 1,000 | 500 | 500 |
| 320-32-530-7920 | Food | 22,700 | - | - | - | 15,000 | 4,607 | 10,393 |
| 320-32-530-7922 | Food Waste & Employee Meals | 600 | - | - | - | 400 | 150 | 250 |
| 320-32-530-7924 | Beer | 8,800 | - | - | - | 5,900 | 4,360 | 1,540 |
| 320-32-530-7928 | Wine | 2,200 | - | - | - | 1,500 | (160) | 1,660 |
| 320-32-530-7932 | Liquor | 4,800 | - | - | - | 3,200 | 2,328 | 872 |
| 320-32-990-7980 | Cost of Goods Sold | 105,100 | - | - | - | 73,440 | 30,973 | 42,467 |
| 320-32-990-7980 | Central Services Cost Allocation | 72,390 | 6,033 | 2,916 | 3,117 | 54,293 | 43,187 | 11,106 |
| 320-32-990-7980 | Central Services Cost | 72,390 | 6,033 | 2,916 | 3,117 | 54,293 | 43,187 | 11,106 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 320-32-990-8120 | Capital Improvements | 695,849 | - | 181,689 | (181,689) | 695,849 | 523,468 | 172,381 |
| | Capital Improvements | 695,849 | - | 181,689 | (181,689) | 695,849 | 523,468 | 172,381 |
| 320-32-440-8220 | Interest | 1,874 | 156 | - | 156 | 1,406 | 1,225 | 181 |
| | Debt Service | 1,874 | 156 | - | 156 | 1,406 | 1,225 | 181 |
| | TOTAL USES | 1,947,506 | 52,646 | 230,883 | (178,237) | 1,590,076 | 1,253,380 | 336,696 |
| | SOURCES(USES) | (963,795) | (51,501) | (228,657) | (177,155) | (830,750) | (710,143) | 120,607 |

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 - 03/31/2022

| GL Account Numl | GL 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 | 37,129 | 21,567 | (15,562) | 567,276 | 362,925 | (204,351) |
| 330-33-500-4240 | Parcel Owner Allowances | - | - | (585) | (585) | - | (10,769) | (10,769) |
| 330-33-500-4250 | Inter-District Program Allowan | (123,319) | (10,495) | (3,804) | 6,691 | (101,678) | (33,176) | 68,502 |
| 330-33-500-4270 | Charitable Allowances | (155,192) | (13,208) | - | 13,208 | (129,633) | (8,520) | 121,113 |
| 330-33-500-4285 | Promotional Discounts | (97,331) | (2,466) | (7,068) | (4,602) | (73,188) | (81,008) | (7,820) |
| 330-33-500-4417 | Service & User Fees | 26,700 | 1,300 | (395) | (1,695) | 21,400 | 24,967 | 3,567 |
| 330-33-510-4215 | Rental Income | 169,900 | 6,550 | 4,180 | (2,370) | 124,035 | 98,160 | (25,875) |
| 330-33-510-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,955) | (3,955) |
| 330-33-510-4250 | Inter-District Program Allowan | (52,920) | (3,740) | (3,740) | - | (40,660) | (26,180) | 14,480 |
| 330-33-510-4270 | Charitable Allowances | (15,525) | (1,950) | - | 1,950 | (9,430) | (825) | 8,605 |
| 330-33-510-4285 | Promotional Discounts | (30,068) | - | - | - | (23,068) | (3,950) | 19,118 |
| 330-33-510-4417 | Service & User Fees | 300 | - | - | - | 200 | - | (200) |
| 330-33-510-4440 | Insurance Proceeds - Operating | - | - | - | - | - | 21,431 | 21,431 |
| 330-33-530-4250 | Inter-District Program Allowances | (12,700) | (300) | - | 300 | (11,800) | - | 11,800 |
| 330-33-530-4285 | Promotional Allowances | - | - | - | - | - | (3,211) | (3,211) |
| 330-33-530-4420 | Food Sales | 958,300 | 39,900 | 25,226 | (14,674) | 815,600 | 677,084 | (138,516) |
| 330-33-530-4424 | Beer Sales | 85,100 | 3,500 | 550 | (2,950) | 72,400 | 70,725 | (1,675) |
| 330-33-530-4428 | Wine Sales | 168,800 | 7,000 | 2,003 | (4,997) | 143,600 | 114,928 | (28,672) |
| 330-33-530-4432 | Liquor Sales | 157,100 | 6,500 | 1,259 | (5,241) | 133,700 | 109,542 | (24,158) |
| | Charges for Services | 1,798,720 | 69,720 | 39,193 | (30,527) | 1,488,754 | 1,308,168 | (180,586) |
| 330-33-980-4710 | Investment Earnings | - | - | - | - | - | (34) | (34) |
| 330-33-990-4710 | Investment Earnings | - | - | 315 | 315 | - | 441 | 441 |
| | Investment Earnings | - | - | 315 | 315 | - | 407 | 407 |
| 330-33-500-8820 | In | 175,191 | - | - | - | - | - | - |
| | Transfers In | 175,191 | - | - | - | - | - | - |
| | TOTAL SOURCES | 1,973,911 | 69,720 | 39,507 | (30,213) | 1,488,754 | 1,308,575 | (180,179) |
| USES | | | | | | | | |
| 330-33-500-5010 | Regular Earnings | 70,656 | 5,926 | 6,036 | (110) | 52,970 | 52,062 | 908 |
| 330-33-500-5020 | Other Earnings | 1,854 | 140 | - | 140 | 1,444 | 312 | 1,132 |
| 330-33-530-5010 | Regular Earnings | 402,557 | 26,547 | 23,710 | 2,837 | 310,177 | 258,488 | 51,689 |
| 330-33-530-5020 | Other Earnings | 10,030 | 161 | - | 161 | 9,557 | 3,550 | 6,007 |
| 330-33-980-5010 | Regular Earnings | 18,019 | 1,531 | 1,359 | 172 | 13,528 | 13,167 | 361 |
| 330-33-980-5020 | Other Earnings | 193 | 14 | - | 14 | 125 | 41 | 84 |
| | Salaries and Wages | 503,309 | 34,319 | 31,106 | 3,213 | 387,801 | 327,619 | 60,182 |
| 330-33-500-5050 | Taxes | 5,748 | 481 | 466 | 15 | 4,313 | 4,055 | 258 |
| 330-33-500-5100 | Retirement Fringe Ben | 11,609 | 986 | 1,012 | (26) | 8,715 | 8,817 | (102) |
| 330-33-500-5200 | Medical Fringe Ben | 9,025 | 766 | 692 | 73 | 6,727 | 6,231 | 496 |
| 330-33-500-5250 | Dental Fringe Ben | 614 | 52 | 50 | 3 | 457 | 449 | 8 |
| 330-33-500-5300 | Vision Fringe Ben | 82 | 7 | 7 | 0 | 61 | 60 | 1 |
| 330-33-500-5400 | Life Ins Fringe Ben | 178 | 15 | 5 | 10 | 133 | 42 | 91 |
| 330-33-500-5500 | Disability Fringe Ben | 333 | 28 | 25 | 3 | 249 | 238 | 11 |
| 330-33-500-5600 | Unemployment Fringe Ben | 1,134 | 95 | 90 | 5 | 851 | 780 | 71 |
| 330-33-500-5700 | Work Comp Fringe Ben | 1,808 | 151 | 140 | 11 | 1,357 | 1,223 | 134 |
| 330-33-530-5050 | Taxes | 44,016 | 2,597 | 1,867 | 730 | 33,473 | 16,247 | 17,226 |
| 330-33-530-5100 | Retirement Fringe Benefits | 43,531 | 3,377 | 3,639 | (262) | 32,407 | 31,279 | 1,128 |
| 330-33-530-5200 | Medical Fringe Benefits | 59,707 | 4,751 | 6,051 | (1,300) | 44,061 | 49,533 | (5,472) |
| 330-33-530-5250 | Dental Fringe Benefits | 4,407 | 351 | 490 | (139) | 3,252 | 3,944 | (692) |
| 330-33-530-5300 | Vision Fringe Benefits | 526 | 42 | 55 | (13) | 388 | 459 | (70) |
| 330-33-530-5400 | Life Ins Fringe Benefits | 450 | 35 | 18 | 17 | 335 | 165 | 170 |
| 330-33-530-5500 | Disability Fringe Benefits | 1,228 | 95 | 92 | 3 | 914 | 899 | 15 |
| 330-33-530-5600 | Unemployment fringe Benefits | 8,650 | 512 | 474 | 38 | 6,577 | 6,937 | (360) |
| 330-33-530-5700 | Work comp Fringe Benefits | 16,138 | 1,126 | 1,067 | 59 | 12,393 | 12,327 | 66 |
| 330-33-980-5050 | Taxes | 1,466 | 125 | 120 | 5 | 1,101 | 963 | 138 |
| 330-33-980-5100 | Retirement Fringe Ben | 3,247 | 275 | 284 | (9) | 2,436 | 2,497 | (61) |
| 330-33-980-5200 | Medical Fringe Ben | 2,962 | 252 | 229 | 24 | 2,205 | 1,961 | 245 |
| 330-33-980-5250 | Dental Fringe Ben | 224 | 19 | 18 | 1 | 167 | 156 | 11 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 330-33-980-5300 | Vision Fringe Ben | 26 | 2 | 2 | 0 | 19 | 18 | 1 |
| 330-33-980-5400 | Life Ins Fringe Ben | 95 | 8 | 1 | 7 | 71 | 9 | 62 |
| 330-33-980-5500 | Disability Fringe Ben | 127 | 11 | 6 | 5 | 96 | 54 | 42 |
| 330-33-980-5600 | Unemployment Fringe Ben | 288 | 25 | 24 | 1 | 217 | 209 | 8 |
| 330-33-980-5700 | Work Comp Fringe Ben | 1,007 | 86 | 88 | (2) | 756 | 763 | (7) |
| | Employee Fringe | 218,627 | 16,270 | 17,010 | (740) | 163,732 | 150,315 | 13,417 |
| | Total Personnel Cost | 721,936 | 50,589 | 48,116 | 2,473 | 551,533 | 477,935 | 73,598 |
| 330-33-500-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| | Professional Services | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 330-33-500-7160 | Customer Service Discounts | - | - | - | - | - | 229 | (229) |
| 330-33-500-7300 | Computer & IT Small Equip | 2,400 | - | 279 | (279) | 2,400 | 377 | 2,023 |
| 330-33-500-7310 | Computer License & Fees | 6,660 | 30 | 3,387 | (3,357) | 6,570 | 6,591 | (21) |
| 330-33-500-7320 | Computer Supplies | 100 | - | - | - | 100 | 596 | (496) |
| 330-33-500-7330 | Contractual Services | 5,680 | 473 | 119 | 354 | 4,260 | 780 | 3,480 |
| 330-33-500-7350 | Employee Recruit & Retain | 1,500 | 75 | - | 75 | 1,275 | 351 | 924 |
| 330-33-500-7405 | Office Supplies | 1,500 | 125 | 20 | 105 | 1,125 | 615 | 510 |
| 330-33-500-7415 | Operating | 19,731 | 977 | 699 | 278 | 16,275 | 16,849 | (574) |
| 330-33-500-7420 | Fuel | 2,400 | 200 | - | 200 | 1,800 | 258 | 1,542 |
| 330-33-500-7430 | Uniforms | 2,300 | - | - | - | 2,300 | 40 | 2,260 |
| 330-33-500-7450 | Permits & Fees | 2,412 | 629 | - | 629 | 1,983 | 627 | 1,356 |
| 330-33-500-7460 | Postage | 145 | 9 | - | 9 | 120 | - | 120 |
| 330-33-500-7505 | Repairs & Maintenance | 70,000 | - | 7,120 | (7,120) | 70,000 | 17,030 | 52,970 |
| 330-33-500-7510 | R& M General | 2,000 | - | 43,630 | (43,630) | 2,000 | 43,630 | (41,630) |
| 330-33-500-7515 | R&M Preventative | - | - | 15 | (15) | - | 15 | (15) |
| 330-33-500-7525 | Snow Removal | 16,100 | 4,600 | 145 | 4,455 | 15,900 | 6,663 | 9,238 |
| 330-33-500-7530 | Janitorial | 25,000 | 1,417 | 4,813 | (3,397) | 18,083 | 33,082 | (14,999) |
| 330-33-500-7540 | Fleet Maintenance Services | 4,736 | 395 | - | 395 | 3,552 | 1,444 | 2,108 |
| 330-33-500-7550 | BLDGS Maintenance Services | 105,998 | 6,285 | 8,442 | (2,157) | 77,738 | 57,262 | 20,476 |
| 330-33-500-7605 | Security | 2,572 | 105 | 103 | 2 | 1,929 | 1,913 | 16 |
| 330-33-500-7680 | Training & Education | 770 | 40 | 50 | (10) | 540 | 180 | 360 |
| 330-33-500-7685 | Travel & Conferences | 8,350 | - | - | - | 8,260 | 41 | 8,219 |
| 330-33-510-7415 | Operating | 1,100 | - | 965 | (965) | 900 | 1,508 | (608) |
| 330-33-510-7420 | Fuel | 120 | 10 | - | 10 | 90 | - | 90 |
| 330-33-510-7450 | Permits & Fees | 1,350 | 302 | - | 302 | 906 | 2,257 | (1,351) |
| 330-33-510-7505 | Repairs & Maintenance | 11,000 | - | - | - | 11,000 | - | 11,000 |
| 330-33-510-7510 | R& M General | 22,855 | 975 | 2,700 | (1,725) | 15,834 | 55,574 | (39,740) |
| 330-33-510-7515 | R&M Preventative | 2,000 | - | - | - | 2,000 | 78 | 1,922 |
| 330-33-510-7525 | Snow Removal | 6,000 | 1,100 | 85 | 1,015 | 5,600 | 3,053 | 2,548 |
| 330-33-510-7530 | Janitorial | 5,000 | 417 | 500 | (83) | 3,750 | 6,180 | (2,430) |
| 330-33-510-7550 | BLDGS Maintenance Services | 31,254 | 2,850 | 3,440 | (590) | 21,786 | 17,669 | 4,117 |
| 330-33-510-7605 | Security | 3,080 | 160 | 155 | 5 | 2,310 | 2,238 | 72 |
| 330-33-530-7200 | Banking Fees & Processing | 39,130 | 1,325 | - | 1,325 | 30,951 | 22,665 | 8,286 |
| 330-33-530-7350 | Employee Recruitment & Retention | 900 | - | - | - | 900 | - | 900 |
| 330-33-530-7405 | Office Supplies | 700 | - | - | - | 330 | 7 | 323 |
| 330-33-530-7415 | Operating | 44,200 | 1,700 | 121 | 1,579 | 38,200 | 37,862 | 338 |
| 330-33-530-7430 | Uniforms | 3,000 | - | - | - | 3,000 | 1,415 | 1,585 |
| 330-33-530-7435 | Small Equipment | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 330-33-530-7455 | Over & (Short) | - | - | - | - | - | 650 | (650) |
| 330-33-530-7510 | R&M General | 200 | - | - | - | 200 | - | 200 |
| 330-33-530-7520 | R&M Corrective | 2,400 | - | - | - | 1,880 | - | 1,880 |
| 330-33-530-7550 | BLDGS Maintenance Services | 18,996 | 2,436 | - | 2,436 | 14,627 | 1,535 | 13,092 |
| 330-33-980-7010 | Advertising - Paid | 30,000 | 1,000 | - | 1,000 | 25,500 | 22,538 | 2,962 |
| 330-33-980-7310 | Computer License & Fees | 94 | - | - | - | 69 | - | 69 |
| 330-33-980-7340 | Dues & Subscriptions | - | - | - | - | - | 84 | (84) |
| 330-33-980-7415 | Operating | 2,000 | 710 | - | 710 | 1,770 | 759 | 1,011 |
| | Services and Supplies | 510,732 | 28,344 | 76,788 | (48,444) | 422,813 | 364,642 | 58,171 |
| 330-33-500-7710 | General Liability | 11,600 | 967 | 968 | (2) | 8,700 | 8,716 | (16) |
| 330-33-510-7710 | General Liability | 600 | 50 | 50 | (0) | 450 | 451 | (1) |
| | Insurance | 12,200 | 1,017 | 1,019 | (2) | 9,150 | 9,167 | (17) |
| 330-33-500-7810 | Electricity | 12,500 | 1,000 | 985 | 15 | 9,600 | 9,294 | 306 |
| 330-33-500-7815 | Heating | 10,500 | 1,450 | 812 | 638 | 7,700 | 6,134 | 1,566 |
| 330-33-500-7820 | Water & Sewer | 5,200 | 350 | 293 | 57 | 4,000 | 4,358 | (358) |
| 330-33-500-7830 | Internet | 2,100 | 175 | - | 175 | 1,575 | 2,045 | (470) |
| 330-33-500-7840 | Telephone | 1,920 | 260 | 457 | (197) | 1,440 | 2,537 | (1,097) |
| 330-33-510-7810 | Electricity | 1,000 | 100 | 57 | 43 | 700 | 620 | 80 |
| 330-33-510-7815 | Heating | 800 | 100 | 117 | (17) | 600 | 660 | (60) |
| 330-33-510-7820 | Water & Sewer | 2,200 | 100 | 138 | (38) | 1,750 | 1,675 | 75 |
| 330-33-530-7810 | Electricity | 5,000 | 400 | 458 | (58) | 3,800 | 4,330 | (530) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 330-33-530-7825 | Trash | 13,900 | 1,075 | 1,031 | 44 | 10,450 | 10,167 | 283 |
| 330-33-530-7840 | Telephone | 600 | 150 | 150 | - | 450 | 450 | - |
| | Utilities | 55,720 | 5,160 | 4,498 | 662 | 42,065 | 42,270 | (205) |
| 330-33-530-7920 | Food | 287,500 | 12,000 | 6,485 | 5,515 | 244,700 | 194,750 | 49,950 |
| 330-33-530-7922 | Food Waste & Employee Meals | 20,000 | 900 | 691 | 209 | 14,900 | 16,674 | (1,774) |
| 330-33-530-7924 | Beer | 21,400 | 900 | 31 | 869 | 18,200 | 15,884 | 2,316 |
| 330-33-530-7928 | Wine | 67,300 | 2,800 | 677 | 2,123 | 57,300 | 35,422 | 21,878 |
| 330-33-530-7932 | Liquor | 33,200 | 1,400 | 343 | 1,057 | 28,300 | 20,236 | 8,064 |
| | Cost of Goods Sold | 429,400 | 18,000 | 8,228 | 9,772 | 363,400 | 282,967 | 80,433 |
| 330-33-500-7980 | Central Services Cost Allocation | 97,530 | 8,128 | 5,528 | 2,599 | 73,148 | 66,318 | 6,829 |
| | Central Services Cost | 97,530 | 8,128 | 5,528 | 2,599 | 73,148 | 66,318 | 6,829 |
| 330-33-500-8120 | Capital Improvements | - | - | (43,630) | 43,630 | - | (3,150) | 3,150 |
| 330-33-510-8120 | Capital Improvements | 86,400 | - | - | - | 86,400 | - | 86,400 |
| | Capital Improvements | 86,400 | - | (43,630) | 43,630 | 86,400 | (3,150) | 89,550 |
| 330-33-500-8210 | Principal | 169,268 | - | - | - | 169,268 | 169,268 | (0) |
| 330-33-510-8210 | Principal | 76 | - | - | - | 76 | 76 | 0 |
| 330-33-500-8220 | Interest | 5,844 | 1,970 | 1,970 | 0 | 5,844 | 5,844 | 0 |
| 330-33-510-8220 | Interest | 3 | 1 | 1 | 0 | 3 | 3 | 0 |
| | Debt Service | 175,191 | 1,971 | 1,971 | 0 | 175,191 | 175,190 | 1 |
| | TOTAL USES | 2,090,279 | 113,209 | 102,518 | 10,691 | 1,724,869 | 1,415,339 | 309,530 |
| | SOURCES(USES) | (116,368) | (43,489) | (63,011) | (19,522) | (236,115) | (106,764) | 129,351 |

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 - 03/31/2022

| GL Account Numl | GL 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) | (800) | - | 800 | (6,000) | - | 6,000 |
| 340-34-530-4280 | Employee Allowances | (56,500) | (12,000) | (6,381) | 5,619 | (51,000) | (24,165) | 26,835 |
| 340-34-530-4285 | Promotional Allowances | (9,500) | (1,900) | - | 1,900 | (8,600) | - | 8,600 |
| 340-34-530-4420 | Food Sales | 1,014,000 | 214,700 | 134,102 | (80,599) | 921,900 | 644,554 | (277,346) |
| 340-34-530-4424 | Beer Sales | 195,000 | 41,300 | 44,249 | 2,949 | 177,400 | 196,545 | 19,145 |
| 340-34-530-4428 | Wine Sales | 39,000 | 8,300 | 3,088 | (5,212) | 35,500 | 11,626 | (23,874) |
| 340-34-530-4432 | Liquor Sales | 116,900 | 24,800 | 21,901 | (2,899) | 106,300 | 101,643 | (4,657) |
| 340-34-600-4200 | Passes | 1,925,909 | - | 14,598 | 14,598 | 1,925,909 | 1,463,494 | (462,415) |
| 340-34-600-4201 | Passes - Guest | - | - | 2,174 | 2,174 | - | 871,205 | 871,205 |
| 340-34-600-4205 | Admissions & Fees | 4,810,447 | 938,992 | 216,019 | (722,973) | 4,462,599 | 1,747,396 | (2,715,203) |
| 340-34-600-4207 | Admissions & Fees - Non-Resident | - | - | 852,150 | 852,150 | - | 4,419,287 | 4,419,287 |
| 340-34-600-4215 | Rental Income | 5,000 | - | - | - | 4,000 | 3,635 | (365) |
| 340-34-600-4220 | Concessions | 42,900 | 8,851 | 13,938 | 5,087 | 40,068 | 37,197 | (2,871) |
| 340-34-600-4240 | Parcel Owner Allowances | - | - | (109,466) | (109,466) | - | (1,081,754) | (1,081,754) |
| 340-34-600-4270 | Charitable Allowances | (26,200) | (9,100) | (810) | 8,290 | (22,600) | (1,564) | 21,036 |
| 340-34-600-4280 | Employee Allowances | (63,200) | (900) | (195) | 705 | (62,900) | (49,995) | 12,905 |
| 340-34-600-4285 | Promotional Allowances | (547,000) | (169,000) | (209,387) | (40,387) | (534,300) | (522,742) | 11,558 |
| 340-34-600-4417 | Service & User Fees | 93,900 | 6,000 | 7,400 | 1,400 | 93,900 | 101,780 | 7,880 |
| 340-34-660-4285 | Promotional Allowances | (3,900) | (600) | (61) | 539 | (3,800) | (1,329) | 2,471 |
| 340-34-660-4410 | Personal Services | 832,100 | 140,200 | 180,870 | 40,670 | 786,100 | 927,282 | 141,182 |
| 340-34-670-4285 | Promotional Allowances | (13,700) | (1,100) | (353) | 747 | (13,200) | (2,231) | 10,969 |
| 340-34-670-4405 | Merchandise Sales | 500 | 50 | 560 | 510 | 500 | 2,291 | 1,791 |
| 340-34-670-4410 | Personal Services | 810,458 | 141,900 | 110,864 | (31,036) | 744,258 | 554,270 | (189,988) |
| 340-34-670-4417 | Service & User Fees | 129,000 | 23,000 | 33,583 | 10,583 | 119,000 | 171,885 | 52,885 |
| 340-34-680-4280 | Employee Allowances | - | - | (1,079) | (1,079) | - | (3,865) | (3,865) |
| 340-34-680-4285 | Promotional Allowances | (2,000) | (400) | (723) | (323) | (1,900) | (2,021) | (121) |
| 340-34-680-4415 | Repairs for Customers | 10,000 | 2,200 | 1,571 | (629) | 9,200 | 7,698 | (1,502) |
| 340-34-680-4417 | Service & User Fees | 1,131,400 | 203,400 | 202,603 | (797) | 1,019,500 | 1,044,243 | 24,743 |
| 340-34-960-4205 | Admissions & Fees | - | - | 44,763 | 44,763 | - | 293,384 | 293,384 |
| 340-34-960-4285 | Promotional Allowances | (3,100) | (600) | (578) | 22 | (3,000) | (2,434) | 566 |
| 340-34-960-4405 | Merchandise Sales | 55,900 | 9,400 | 4,304 | (5,096) | 52,900 | 31,068 | (21,832) |
| 340-34-960-4409 | Allocated to others | (47,515) | (7,990) | (3,499) | 4,491 | (44,965) | (25,445) | 19,520 |
| 340-34-960-4410 | Personal Services | 10,000 | 1,750 | - | (1,750) | 9,000 | 918 | (8,082) |
| 340-34-960-4415 | Repairs for Customers | 600 | 200 | - | (200) | 550 | - | (550) |
| 340-34-960-4417 | Service & User Fees | 154,000 | 28,000 | 22,863 | (5,138) | 145,000 | 136,664 | (8,336) |
| 340-34-990-4250 | Inter-District Program Allowances | (38,000) | - | (5,600) | (5,600) | (38,000) | (37,412) | 588 |
| 340-36-530-4280 | Employee Allowances | (4,900) | (1,200) | (409) | 792 | (4,400) | (2,192) | 2,208 |
| 340-36-530-4420 | Food Sales | 268,300 | 67,400 | 37,448 | (29,952) | 243,200 | 180,949 | (62,251) |
| 340-36-530-4424 | Beer Sales | 84,300 | 21,200 | 16,976 | (4,224) | 76,400 | 90,738 | 14,338 |
| 340-36-530-4428 | Wine Sales | 8,100 | 2,000 | 6,598 | 4,598 | 7,300 | 14,124 | 6,824 |
| 340-36-530-4432 | Liquor Sales | 44,700 | 11,200 | 10,738 | (462) | 40,500 | 59,338 | 18,838 |
| | Charges for Services | 10,958,399 | 1,689,253 | 1,644,818 | (44,435) | 10,226,319 | 11,356,064 | 1,129,745 |
| 340-34-490-4300 | Interfund Services Operations | 14,985 | - | - | - | - | - | - |
| | Interfund Services | 14,985 | - | - | - | - | - | - |
| 340-34-990-4705 | Non-Operating Lease Income | 77,240 | 1,020 | 976 | (44) | 74,180 | 77,338 | 3,158 |
| | Non Operating Leases | 77,240 | 1,020 | 976 | (44) | 74,180 | 77,338 | 3,158 |
| 340-34-990-4710 | Investment Earnings | 11,250 | 938 | (21,223) | (22,161) | 8,438 | (37,582) | (46,020) |
| | Investment Earnings | 11,250 | 938 | (21,223) | (22,161) | 8,438 | (37,582) | (46,020) |
| 340-34-990-4730 | Sales of Capital Assets | - | - | - | - | - | 26,665 | 26,665 |
| 340-34-990-4737 | Insurance Proceeds - Capital | - | - | 71,294 | 71,294 | - | 71,294 | 71,294 |
| | Proceeds from Capital Asset Dispositions | - | - | 71,294 | 71,294 | - | 97,959 | 97,959 |
| 340-34-990-8820 | In | 19,553 | - | - | - | - | - | - |
| | Transfers In | 19,553 | - | - | - | - | - | - |
| | TOTAL SOURCES | 11,081,427 | 1,691,211 | 1,695,864 | 4,654 | 10,308,937 | 11,493,779 | 1,184,842 |
| USES | | | | | | | | |
| 340-34-490-5010 | Regular Earnings | 70,788 | - | - | - | 47,192 | 40,122 | 7,070 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-490-5020 | Other Earnings | 2,082 | - | - | - | 2,082 | 2,402 | (320) |
| 340-34-530-5010 | Regular Earnings | 294,035 | 62,574 | 44,216 | 18,358 | 259,713 | 198,935 | 60,778 |
| 340-34-530-5020 | Other Earnings | 9,752 | 289 | - | 289 | 2,763 | 1,464 | 1,299 |
| 340-34-610-5010 | Regular Earnings | 217,944 | 36,885 | 36,304 | 581 | 195,629 | 169,710 | 25,919 |
| 340-34-610-5020 | Other Earnings | 5,851 | 124 | - | 124 | 604 | 1,439 | (835) |
| 340-34-620-5010 | Regular Earnings | 522,476 | 73,458 | 79,331 | (5,873) | 409,055 | 426,845 | (17,790) |
| 340-34-620-5020 | Other Earnings | 14,564 | 362 | - | 362 | 5,062 | 1,316 | 3,746 |
| 340-34-630-5010 | Regular Earnings | 343,937 | 39,081 | 52,408 | (13,327) | 293,911 | 323,637 | (29,726) |
| 340-34-630-5020 | Other Earnings | 8,419 | 263 | - | 263 | 2,323 | - | 2,323 |
| 340-34-640-5010 | Regular Earnings | - | - | - | - | - | 634 | (634) |
| 340-34-650-5010 | Regular Earnings | 183,866 | 35,424 | 45,190 | (9,766) | 162,620 | 186,816 | (24,196) |
| 340-34-650-5020 | Other Earnings | 4,142 | - | - | - | - | 300 | (300) |
| 340-34-660-5010 | Regular Earnings | 261,226 | 45,225 | 53,274 | (8,049) | 238,175 | 240,105 | (1,930) |
| 340-34-660-5020 | Other Earnings | 7,703 | 142 | 163 | (21) | 1,272 | 207 | 1,065 |
| 340-34-670-5010 | Regular Earnings | 332,642 | 58,176 | 52,711 | 5,465 | 305,796 | 248,886 | 56,910 |
| 340-34-670-5020 | Other Earnings | 8,695 | 11 | - | 11 | 54 | - | 54 |
| 340-34-680-5010 | Regular Earnings | 182,896 | 28,662 | 24,594 | 4,068 | 160,152 | 116,474 | 43,678 |
| 340-34-680-5020 | Other Earnings | 5,128 | - | - | - | - | - | - |
| 340-34-690-5010 | Regular Earnings | 223,543 | 36,472 | 38,220 | (1,748) | 194,141 | 187,801 | 6,340 |
| 340-34-690-5020 | Other Earnings | 6,019 | 106 | - | 106 | 938 | 1,934 | (996) |
| 340-34-960-5010 | Regular Earnings | 53,598 | 5,573 | 6,092 | (519) | 48,305 | 38,665 | 9,640 |
| 340-34-960-5020 | Other Earnings | 1,720 | - | - | - | - | - | - |
| 340-34-980-5010 | Regular Earnings | 130,586 | 11,091 | 11,501 | (410) | 98,029 | 94,507 | 3,522 |
| 340-34-980-5020 | Other Earnings | 2,836 | 210 | - | 210 | 1,856 | 656 | 1,200 |
| 340-34-990-5010 | Regular Earnings | 296,709 | 25,760 | 28,038 | (2,278) | 223,442 | 231,618 | (8,176) |
| 340-34-990-5020 | Other Earnings | 14,386 | 517 | 331 | 186 | 7,714 | 6,088 | 1,626 |
| 340-36-530-5010 | Regular Earnings | 91,109 | 20,465 | 12,600 | 7,865 | 79,929 | 50,015 | 29,914 |
| 340-36-530-5020 | Other Earnings | 2,503 | - | - | - | 220 | 244 | (24) |
| | Salaries and Wages | 3,299,155 | 480,870 | 484,975 | (4,105) | 2,740,977 | 2,570,820 | 170,157 |
| 340-34-490-5050 | Taxes | 5,577 | - | - | - | 3,771 | 3,253 | 518 |
| 340-34-490-5600 | Unemployment fringe Ben | 1,093 | - | - | - | 739 | 651 | 88 |
| 340-34-490-5700 | Work comp Fringe Ben | 6,187 | - | - | - | 4,181 | 3,487 | 694 |
| 340-34-530-5050 | Taxes | 23,542 | 4,861 | 4,984 | (123) | 20,334 | 21,182 | (848) |
| 340-34-530-5100 | Retirement Fringe Ben | 15,787 | 2,664 | 2,970 | (306) | 13,209 | 14,620 | (1,411) |
| 340-34-530-5200 | Medical Fringe Ben | 21,136 | 3,492 | 3,204 | 288 | 17,644 | 14,970 | 2,674 |
| 340-34-530-5250 | Dental Fringe Ben | 1,354 | 229 | 247 | (18) | 1,124 | 1,159 | (34) |
| 340-34-530-5300 | Vision Fringe Ben | 157 | 27 | 27 | (1) | 130 | 128 | 3 |
| 340-34-530-5400 | Life Ins Fringe Ben | 165 | 28 | 11 | 17 | 138 | 53 | 85 |
| 340-34-530-5500 | Disability Fringe Ben | 437 | 73 | 69 | 4 | 365 | 341 | 24 |
| 340-34-530-5600 | Unemployment Fringe Ben | 4,620 | 954 | 991 | (37) | 3,990 | 4,260 | (270) |
| 340-34-530-5700 | Work Comp Fringe Ben | 25,119 | 5,223 | 4,510 | 714 | 21,725 | 19,675 | 2,050 |
| 340-34-610-5050 | Taxes | 17,346 | 2,870 | 2,747 | 123 | 15,201 | 12,993 | 2,208 |
| 340-34-610-5100 | Retirement Fringe Ben | 12,648 | 2,167 | 1,263 | 904 | 10,553 | 6,329 | 4,224 |
| 340-34-610-5200 | Medical Fringe Ben | 19,513 | 3,208 | 1,462 | 1,746 | 16,304 | 6,741 | 9,564 |
| 340-34-610-5250 | Dental Fringe Ben | 1,217 | 206 | 85 | 121 | 1,010 | 424 | 586 |
| 340-34-610-5300 | Vision Fringe Ben | 148 | 25 | 11 | 14 | 123 | 57 | 66 |
| 340-34-610-5400 | Life Ins Fringe Ben | 137 | 24 | 4 | 20 | 115 | 29 | 86 |
| 340-34-610-5500 | Disability Fringe Ben | 363 | 61 | 38 | 23 | 302 | 183 | 119 |
| 340-34-610-5600 | Unemployment Fringe Ben | 3,399 | 562 | 551 | 11 | 2,979 | 2,600 | 379 |
| 340-34-610-5700 | Work Comp Fringe Ben | 19,005 | 3,146 | 2,486 | 660 | 16,680 | 11,570 | 5,110 |
| 340-34-620-5050 | Taxes | 41,914 | 5,717 | 5,843 | (126) | 32,304 | 31,650 | 654 |
| 340-34-620-5100 | Retirement Fringe Ben | 46,563 | 3,927 | 4,164 | (237) | 35,034 | 35,885 | (851) |
| 340-34-620-5200 | Medical Fringe Ben | 83,782 | 7,412 | 4,407 | 3,004 | 62,468 | 37,657 | 24,811 |
| 340-34-620-5250 | Dental Fringe Ben | 5,509 | 470 | 317 | 153 | 4,098 | 2,744 | 1,354 |
| 340-34-620-5300 | Vision Fringe Ben | 638 | 54 | 37 | 17 | 474 | 322 | 152 |
| 340-34-620-5400 | Life Ins Fringe Ben | 495 | 42 | 14 | 28 | 373 | 155 | 218 |
| 340-34-620-5500 | Disability Fringe Ben | 1,330 | 112 | 110 | 2 | 1,000 | 972 | 28 |
| 340-34-620-5600 | Unemployment Fringe Ben | 8,216 | 1,121 | 1,164 | (43) | 6,334 | 6,287 | 47 |
| 340-34-620-5700 | Work Comp Fringe Ben | 45,651 | 6,275 | 6,367 | (92) | 35,203 | 35,089 | 114 |
| 340-34-630-5050 | Taxes | 27,441 | 3,050 | 4,056 | (1,006) | 23,027 | 24,944 | (1,917) |
| 340-34-630-5100 | Retirement Fringe Ben | 27,296 | 2,318 | 2,336 | (18) | 20,490 | 20,648 | (158) |
| 340-34-630-5200 | Medical Fringe Ben | 50,867 | 4,331 | 1,385 | 2,946 | 37,874 | 13,503 | 24,371 |
| 340-34-630-5250 | Dental Fringe Ben | 3,836 | 327 | 100 | 228 | 2,854 | 995 | 1,858 |
| 340-34-630-5300 | Vision Fringe Ben | 445 | 38 | 13 | 25 | 331 | 129 | 202 |
| 340-34-630-5400 | Life Ins Fringe Ben | 286 | 24 | 9 | 15 | 214 | 85 | 129 |
| 340-34-630-5500 | Disability Fringe Ben | 771 | 65 | 59 | 6 | 578 | 576 | 2 |
| 340-34-630-5600 | Unemployment Fringe Ben | 5,381 | 599 | 803 | (204) | 4,516 | 4,923 | (407) |
| 340-34-630-5700 | Work Comp Fringe Ben | 29,940 | 3,343 | 4,303 | (960) | 25,171 | 26,384 | (1,213) |
| 340-34-650-5050 | Taxes | 14,382 | 2,710 | 3,438 | (728) | 12,440 | 14,212 | (1,772) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-650-5200 | Medical Fringe Ben | 4,707 | 766 | 692 | 73 | 3,941 | 4,154 | (213) |
| 340-34-650-5250 | Dental Fringe Ben | 310 | 52 | 50 | 3 | 257 | 300 | (42) |
| 340-34-650-5300 | Vision Fringe Ben | 42 | 7 | 7 | 0 | 35 | 40 | (6) |
| 340-34-650-5400 | Life Ins Fringe Ben | 56 | 7 | 5 | 2 | 49 | 28 | 21 |
| 340-34-650-5500 | Disability Fringe Ben | 217 | 31 | 4 | 27 | 187 | 23 | 164 |
| 340-34-650-5600 | Unemployment Fringe Ben | 2,821 | 532 | 688 | (156) | 2,441 | 2,842 | (401) |
| 340-34-650-5700 | Work Comp Fringe Ben | 15,976 | 3,010 | 3,686 | (676) | 13,819 | 15,233 | (1,414) |
| 340-34-660-5050 | Taxes | 20,748 | 3,493 | 4,068 | (575) | 18,460 | 17,985 | 475 |
| 340-34-660-5100 | Retirement Fringe Ben | 9,897 | 1,255 | - | 1,255 | 8,039 | - | 8,039 |
| 340-34-660-5200 | Medical Fringe Ben | 6,169 | 766 | 692 | 73 | 4,638 | 4,154 | 483 |
| 340-34-660-5250 | Dental Fringe Ben | 412 | 52 | 50 | 3 | 307 | 300 | 8 |
| 340-34-660-5300 | Vision Fringe Ben | 55 | 7 | 7 | 0 | 41 | 40 | 1 |
| 340-34-660-5400 | Life Ins Fringe Ben | 102 | 13 | 5 | 8 | 83 | 28 | 55 |
| 340-34-660-5500 | Disability Fringe Ben | 286 | 36 | 4 | 32 | 232 | 23 | 209 |
| 340-34-660-5600 | Unemployment Fringe Ben | 4,068 | 685 | 814 | (129) | 3,620 | 3,597 | 23 |
| 340-34-660-5700 | Work Comp Fringe Ben | 22,859 | 3,856 | 4,360 | (504) | 20,353 | 19,572 | 781 |
| 340-34-670-5050 | Taxes | 26,116 | 4,452 | 4,000 | 452 | 23,401 | 18,566 | 4,835 |
| 340-34-670-5100 | Retirement Fringe Ben | 276 | 47 | 49 | (2) | 230 | 241 | (11) |
| 340-34-670-5200 | Medical Fringe Ben | 10,116 | 1,432 | 1,298 | 134 | 8,683 | 7,754 | 929 |
| 340-34-670-5250 | Dental Fringe Ben | 635 | 93 | 89 | 4 | 542 | 529 | 13 |
| 340-34-670-5300 | Vision Fringe Ben | 67 | 10 | 9 | 0 | 57 | 55 | 1 |
| 340-34-670-5400 | Life Ins Fringe Ben | 35 | 4 | 5 | (1) | 25 | 29 | (4) |
| 340-34-670-5500 | Disability Fringe Ben | 232 | 29 | 5 | 24 | 202 | 29 | 173 |
| 340-34-670-5600 | Unemployment Fringe Ben | 5,123 | 873 | 803 | 70 | 4,591 | 3,732 | 859 |
| 340-34-670-5700 | Work Comp Fringe Ben | 28,919 | 4,930 | 4,052 | 878 | 25,919 | 19,136 | 6,783 |
| 340-34-680-5050 | Taxes | 14,382 | 2,194 | 1,852 | 342 | 12,251 | 8,740 | 3,511 |
| 340-34-680-5200 | Medical Fringe Ben | 12,493 | 1,783 | 1,264 | 519 | 10,711 | 7,581 | 3,129 |
| 340-34-680-5250 | Dental Fringe Ben | 943 | 138 | 86 | 51 | 805 | 516 | 289 |
| 340-34-680-5300 | Vision Fringe Ben | 106 | 15 | 9 | 7 | 91 | 54 | 37 |
| 340-34-680-5400 | Life Ins Fringe Ben | 21 | 3 | 5 | (2) | 18 | 28 | (10) |
| 340-34-680-5500 | Disability Fringe Ben | 157 | 23 | 4 | 19 | 135 | 22 | 113 |
| 340-34-680-5600 | Unemployment Fringe Ben | 2,823 | 431 | 374 | 57 | 2,405 | 1,768 | 637 |
| 340-34-680-5700 | Work Comp Fringe Ben | 15,983 | 2,436 | 596 | 1,840 | 13,614 | 2,918 | 10,696 |
| 340-34-690-5050 | Taxes | 17,751 | 2,815 | 2,897 | (82) | 15,067 | 14,964 | 103 |
| 340-34-690-5100 | Retirement Fringe Ben | 11,015 | 935 | 1,123 | (188) | 8,268 | 9,746 | (1,478) |
| 340-34-690-5200 | Medical Fringe Ben | 23,591 | 2,243 | 1,834 | 409 | 17,783 | 12,451 | 5,332 |
| 340-34-690-5250 | Dental Fringe Ben | 1,611 | 138 | 86 | 51 | 1,198 | 732 | 467 |
| 340-34-690-5300 | Vision Fringe Ben | 181 | 15 | 9 | 7 | 135 | 76 | 59 |
| 340-34-690-5400 | Life Ins Fringe Ben | 119 | 10 | 5 | 5 | 89 | 42 | 47 |
| 340-34-690-5500 | Disability Fringe Ben | 313 | 27 | 26 | 1 | 236 | 237 | (1) |
| 340-34-690-5600 | Unemployment Fringe Ben | 3,488 | 552 | 580 | (28) | 2,959 | 2,915 | 44 |
| 340-34-690-5700 | Work Comp Fringe Ben | 19,513 | 3,109 | 2,936 | 173 | 16,581 | 15,071 | 1,510 |
| 340-34-960-5050 | Taxes | 4,231 | 426 | 466 | (40) | 3,694 | 2,958 | 736 |
| 340-34-960-5600 | Unemployment Fringe Ben | 831 | 84 | 93 | (9) | 726 | 592 | 134 |
| 340-34-960-5700 | Work Comp Fringe Ben | 4,702 | 473 | 146 | 327 | 4,106 | 928 | 3,178 |
| 340-34-980-5050 | Taxes | 10,554 | 894 | 816 | 78 | 7,902 | 7,003 | 899 |
| 340-34-980-5100 | Retirement Fringe Ben | 20,122 | 1,709 | 1,771 | (62) | 15,105 | 15,472 | (367) |
| 340-34-980-5200 | Medical Fringe Ben | 30,159 | 2,570 | 2,330 | 239 | 22,450 | 19,825 | 2,626 |
| 340-34-980-5250 | Dental Fringe Ben | 2,318 | 198 | 188 | 9 | 1,725 | 1,603 | 121 |
| 340-34-980-5300 | Vision Fringe Ben | 262 | 22 | 21 | 1 | 195 | 181 | 14 |
| 340-34-980-5400 | Life Ins Fringe Ben | 210 | 18 | 7 | 11 | 158 | 64 | 94 |
| 340-34-980-5500 | Disability Fringe Ben | 575 | 49 | 43 | 6 | 432 | 401 | 31 |
| 340-34-980-5600 | Unemployment Fringe Ben | 2,067 | 175 | 172 | 3 | 1,547 | 1,477 | 70 |
| 340-34-980-5700 | Work Comp Fringe Ben | 10,873 | 921 | 880 | 41 | 8,139 | 7,561 | 578 |
| 340-34-990-5050 | Taxes | 25,068 | 2,114 | 2,030 | 84 | 18,619 | 17,197 | 1,422 |
| 340-34-990-5100 | Retirement Fringe Ben | 57,273 | 4,724 | 4,963 | (239) | 42,392 | 44,467 | (2,075) |
| 340-34-990-5200 | Medical Fringe Ben | 41,275 | 3,516 | 5,158 | (1,642) | 30,728 | 44,806 | (14,078) |
| 340-34-990-5250 | Dental Fringe Ben | 3,002 | 256 | 420 | (164) | 2,233 | 3,648 | (1,415) |
| 340-34-990-5300 | Vision Fringe Ben | 324 | 28 | 47 | (19) | 241 | 407 | (166) |
| 340-34-990-5400 | Life Ins Fringe Ben | 558 | 46 | 14 | 32 | 413 | 124 | 289 |
| 340-34-990-5500 | Disability Fringe Ben | 1,520 | 126 | 107 | 19 | 1,127 | 979 | 148 |
| 340-34-990-5600 | Unemployment Fringe Ben | 4,914 | 414 | 406 | 8 | 3,649 | 3,629 | 20 |
| 340-34-990-5700 | Work Comp Fringe Ben | 26,443 | 2,233 | 2,175 | 58 | 19,647 | 19,448 | 199 |
| 340-36-530-5050 | Taxes | 7,213 | 1,574 | 1,468 | 106 | 6,174 | 6,371 | (197) |
| 340-36-530-5100 | Retirement Fringe Ben | 2,895 | 490 | 550 | (60) | 2,422 | 2,740 | (318) |
| 340-36-530-5200 | Medical Fringe Ben | 6,219 | 1,042 | 642 | 400 | 5,176 | 3,064 | 2,112 |
| 340-36-530-5250 | Dental Fringe Ben | 257 | 43 | 49 | (5) | 213 | 232 | (18) |
| 340-36-530-5300 | Vision Fringe Ben | 30 | 5 | 5 | (0) | 25 | 25 | 0 |
| 340-36-530-5400 | Life Ins Fringe Ben | 35 | 6 | 2 | 4 | 29 | 10 | 19 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-36-530-5500 | Disability Fringe Ben | 85 | 14 | 13 | 1 | 71 | 67 | 4 |
| 340-36-530-5600 | Unemployment Fringe Ben | 1,418 | 310 | 293 | 17 | 1,215 | 1,272 | (57) |
| 340-36-530-5700 | Work Comp Fringe Ben | 7,956 | 1,740 | 1,167 | 573 | 6,812 | 5,503 | 1,309 |
| | Employee Fringe | 1,131,813 | 141,281 | 130,154 | 11,128 | 905,265 | 790,166 | 115,099 |
| | Total Personnel Cost | 4,430,968 | 622,151 | 615,128 | 7,023 | 3,646,242 | 3,360,986 | 285,256 |
| 340-34-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | 4,671 | 4,329 |
| 340-34-990-6020 | Audit | 11,700 | - | - | - | 11,700 | - | 11,700 |
| | Professional Services | 23,700 | 1,000 | - | 1,000 | 20,700 | 4,671 | 16,029 |
| 340-34-450-7415 | Operating | 3,396 | 283 | - | 283 | 2,547 | - | 2,547 |
| 340-34-450-7420 | Fuel | 30,000 | 5,000 | 18,801 | (13,801) | 30,000 | 73,588 | (43,588) |
| 340-34-450-7540 | Fleet Maintenance Services | 243,180 | 20,015 | 30,161 | (10,146) | 189,135 | 233,173 | (44,038) |
| 340-34-490-7350 | Employee Recruitment & Retention | - | - | - | - | - | 10 | (10) |
| 340-34-490-7415 | Operating | 3,900 | - | - | - | 2,500 | 398 | 2,102 |
| 340-34-490-7680 | Training & Education | 350 | - | - | - | - | - | - |
| 340-34-530-7200 | Banking Fees & Processing | 22,905 | 4,871 | - | 4,871 | 20,866 | 19,420 | 1,446 |
| 340-34-530-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 340-34-530-7310 | Computer License & Fees | 7,000 | 150 | 147 | 3 | 6,750 | 1,025 | 5,725 |
| 340-34-530-7330 | Contractual Services | - | - | 48 | (48) | - | 321 | (321) |
| 340-34-530-7350 | Employee Recruit & Retain | 2,000 | - | - | - | 1,500 | 254 | 1,246 |
| 340-34-530-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 593 | 407 |
| 340-34-530-7415 | Operating | 78,500 | 15,600 | 4,598 | 11,002 | 71,100 | 52,066 | 19,034 |
| 340-34-530-7425 | Chemical | 6,400 | 1,300 | - | 1,300 | 5,800 | 1,346 | 4,454 |
| 340-34-530-7430 | Uniforms | 2,500 | - | - | - | 2,500 | 63 | 2,437 |
| 340-34-530-7435 | Small Equipment | 7,000 | - | - | - | 7,000 | 2,099 | 4,902 |
| 340-34-530-7450 | Permits & Fees | 2,700 | - | - | - | 2,700 | 4,173 | (1,473) |
| 340-34-530-7455 | Over & (Short) | - | - | (17) | 17 | - | (60) | 60 |
| 340-34-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-34-530-7550 | BLDGS Maintenance Services | 28,718 | 2,866 | 1,804 | 1,062 | 21,338 | 9,545 | 11,793 |
| 340-34-530-7680 | Training & Education | - | - | - | - | - | 350 | (350) |
| 340-34-600-7455 | Over & (Short) | - | - | 27,999 | (27,999) | - | 15,855 | (15,855) |
| 340-34-610-7300 | Computer & IT Small Equip | 3,800 | - | - | - | 3,800 | 280 | 3,520 |
| 340-34-610-7330 | Contractual Services | 7,750 | 1,500 | 761 | 739 | 5,550 | 2,034 | 3,516 |
| 340-34-610-7415 | Operating | 23,200 | 4,400 | - | 4,400 | 23,200 | 11,580 | 11,620 |
| 340-34-610-7685 | Travel & Conferences | 3,190 | 115 | 67 | 48 | 3,075 | 378 | 2,697 |
| 340-34-620-7415 | Operating | 21,595 | 1,000 | 481 | 519 | 18,395 | 12,295 | 6,100 |
| 340-34-620-7420 | Fuel | 1,200 | 200 | - | 200 | 1,200 | - | 1,200 |
| 340-34-620-7433 | Safety | 4,400 | - | - | - | 4,400 | 3,815 | 585 |
| 340-34-620-7435 | Small Equipment | 11,150 | - | - | - | 11,150 | 4,184 | 6,966 |
| 340-34-620-7510 | R& M General | 81,500 | 1,000 | 9,169 | (8,169) | 78,500 | 75,792 | 2,708 |
| 340-34-620-7685 | Travel & Conferences | - | - | - | - | - | 3,452 | (3,452) |
| 340-34-630-7310 | Computer License & Fees | 9,500 | - | - | - | 9,500 | - | 9,500 |
| 340-34-630-7340 | Dues & Subscriptions | 1,500 | 125 | 113 | 12 | 1,125 | 982 | 143 |
| 340-34-630-7350 | Employee Recruit & Retain | 880 | - | - | - | 880 | 10 | 870 |
| 340-34-630-7415 | Operating | 25,210 | 100 | (875) | 975 | 23,460 | 27,512 | (4,052) |
| 340-34-630-7420 | Fuel | 72,000 | 15,000 | - | 15,000 | 64,000 | - | 64,000 |
| 340-34-630-7450 | Permits & Fees | 200 | - | - | - | 200 | - | 200 |
| 340-34-630-7480 | Rental & Lease | 8,000 | - | - | - | 4,000 | 3,710 | 290 |
| 340-34-630-7510 | R& M General | 44,700 | - | - | - | 42,700 | 103,120 | (60,420) |
| 340-34-640-7415 | Operating | - | - | - | - | - | 156 | (156) |
| 340-34-640-7450 | Permits & Fees | - | - | - | - | - | 506 | (506) |
| 340-34-640-7510 | R& M General | - | - | 123 | (123) | - | 738 | (738) |
| 340-34-650-7415 | Operating | 10,800 | - | 706 | (706) | 10,800 | 11,262 | (462) |
| 340-34-650-7433 | Safety | 4,200 | - | 5,984 | (5,984) | 4,200 | 6,366 | (2,166) |
| 340-34-650-7510 | R& M General | 3,500 | - | 3,593 | (3,593) | 3,500 | 3,606 | (106) |
| 340-34-660-7330 | Contractual Services | 120 | 10 | 45 | (35) | 90 | 82 | 8 |
| 340-34-660-7340 | Dues & Subscriptions | 1,170 | - | - | - | 810 | 360 | 450 |
| 340-34-660-7350 | Employee Recruit & Retain | 3,600 | 2,520 | - | 2,520 | 3,500 | - | 3,500 |
| 340-34-660-7415 | Operating | 25,670 | 3,800 | 1,674 | 2,126 | 24,270 | 9,610 | 14,660 |
| 340-34-660-7455 | Over & (Short) | - | - | - | - | - | 420 | (420) |
| 340-34-660-7680 | Training & Education | 2,600 | - | 1,311 | (1,311) | 2,600 | 2,332 | 268 |
| 340-34-670-7300 | Computer & IT Small Equip | 2,500 | - | - | - | 2,500 | - | 2,500 |
| 340-34-670-7330 | Contractual Services | 180 | 30 | 2 | 28 | 150 | 17 | 133 |
| 340-34-670-7340 | Dues & Subscriptions | 360 | - | - | - | - | - | - |
| 340-34-670-7350 | Employee Recruit & Retain | 4,100 | 200 | - | 200 | 3,900 | - | 3,900 |
| 340-34-670-7415 | Operating | 21,900 | 2,300 | 2,862 | (562) | 20,300 | 12,713 | 7,587 |
| 340-34-670-7435 | Small Equipment | 3,800 | - | - | - | 3,800 | 793 | 3,007 |
| 340-34-670-7455 | Over & (Short) | - | - | - | - | - | 4 | (4) |
| 340-34-670-7680 | Training & Education | 840 | - | - | - | 840 | 527 | 313 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-680-7300 | Computer & IT Small Equip | 3,200 | - | - | - | 3,200 | - | 3,200 |
| 340-34-680-7330 | Contractual Services | 60 | 10 | - | 10 | 50 | - | 50 |
| 340-34-680-7350 | Employee Recruit & Retain | 1,000 | 400 | - | 400 | 1,000 | - | 1,000 |
| 340-34-680-7415 | Operating | 19,000 | 700 | 94 | 607 | 18,700 | 4,373 | 14,327 |
| 340-34-680-7435 | Small Equipment | 25,800 | (25,200) | (160) | (25,040) | 25,800 | 29,202 | (3,402) |
| 340-34-680-7455 | Over & (Short) | - | - | 293 | (293) | - | 900 | (900) |
| 340-34-680-7685 | Travel & Conferences | 200 | - | - | - | 200 | - | 200 |
| 340-34-690-7415 | Operating | 35,700 | 2,000 | 3,267 | (1,267) | 31,500 | 34,183 | (2,683) |
| 340-34-690-7420 | Fuel | 15,600 | 3,000 | 1,733 | 1,267 | 14,837 | 12,603 | 2,234 |
| 340-34-690-7433 | Safety | 300 | - | - | - | 300 | 216 | 84 |
| 340-34-690-7480 | Rental & Lease | 7,800 | - | - | - | 7,800 | 8,801 | (1,001) |
| 340-34-690-7515 | R&M Preventative | 4,500 | 2,250 | - | 2,250 | 4,500 | 4,946 | (446) |
| 340-34-690-7525 | Snow Removal | 47,600 | 10,000 | 195 | 9,805 | 46,600 | 27,819 | 18,781 |
| 340-34-690-7530 | Janitorial | 40,625 | 10,075 | 10,169 | (94) | 37,375 | 40,777 | (3,402) |
| 340-34-690-7540 | Fleet Maintenance Services | 38,700 | 3,225 | 3,427 | (202) | 29,025 | 44,950 | (15,925) |
| 340-34-690-7550 | BLDGS Maintenance Services | 84,688 | 4,096 | 4,119 | (23) | 59,391 | 40,348 | 19,043 |
| 340-34-690-7605 | Security | 7,500 | 325 | 310 | 15 | 5,625 | 5,424 | 201 |
| 340-34-690-7685 | Travel & Conferences | 8,900 | - | - | - | 8,900 | - | 8,900 |
| 340-34-960-7300 | Computer & IT Small Equip | 2,000 | - | - | - | 2,000 | 947 | 1,053 |
| 340-34-960-7330 | Contractual Services | 90 | 15 | 15 | - | 75 | 75 | - |
| 340-34-960-7415 | Operating | 4,000 | - | - | - | 4,000 | 378 | 3,622 |
| 340-34-960-7450 | Permits & Fees | 118 | - | - | - | - | 143 | (143) |
| 340-34-960-7455 | Over & (Short) | - | - | - | - | - | (0) | 0 |
| 340-34-960-7480 | Rental & Lease | 21,740 | 3,875 | 7,701 | (3,826) | 20,445 | 48,004 | (27,559) |
| 340-34-980-7010 | Advertising - Paid | 195,000 | 23,200 | 42,901 | (19,701) | 185,000 | 132,659 | 52,341 |
| 340-34-980-7020 | Advertising - Trade | 2,000 | - | - | - | 10,000 | 9,860 | 140 |
| 340-34-980-7210 | Community Relations | 26,000 | 4,500 | 10,253 | (5,753) | 24,500 | 20,314 | 4,186 |
| 340-34-980-7300 | Computer & IT Small Equip | 6,000 | - | - | - | 6,000 | 2,603 | 3,397 |
| 340-34-980-7310 | Computer License & Fees | 55,000 | 4,678 | 232 | 4,446 | 44,618 | 28,907 | 15,710 |
| 340-34-980-7340 | Dues & Subscriptions | 2,000 | - | - | - | 2,000 | 700 | 1,300 |
| 340-34-980-7350 | Employee Recruit & Retain | 500 | 50 | - | 50 | 400 | 135 | 265 |
| 340-34-980-7415 | Operating | 18,000 | 1,600 | 1,457 | 143 | 15,300 | 9,958 | 5,342 |
| 340-34-980-7460 | Postage | 4,500 | 3,500 | 53 | 3,447 | 4,500 | 177 | 4,323 |
| 340-34-980-7685 | Travel & Conferences | 10,000 | 7,000 | - | 7,000 | 10,000 | 1,228 | 8,772 |
| 340-34-990-7200 | Banking Fees & Processing | 187,000 | 30,365 | (4) | 30,369 | 168,339 | 191,264 | (22,925) |
| 340-34-990-7310 | Computer License & Fees | 39,240 | - | - | - | 39,240 | - | 39,240 |
| 340-34-990-7330 | Contractual Services | 3,100 | 258 | 490 | (232) | 2,325 | 1,448 | 877 |
| 340-34-990-7340 | Dues & Subscriptions | 10,302 | 5,402 | 15 | 5,387 | 10,302 | 9,733 | 569 |
| 340-34-990-7350 | Employee Recruit & Retain | 22,475 | 1,100 | 2,925 | (1,825) | 20,450 | 13,702 | 6,748 |
| 340-34-990-7405 | Office Supplies | 2,000 | 50 | 50 | - | 1,950 | 847 | 1,103 |
| 340-34-990-7415 | Operating | 8,004 | 467 | 67 | 400 | 7,003 | 1,465 | 5,538 |
| 340-34-990-7430 | Uniforms | 36,800 | 1,500 | 624 | 876 | 34,550 | 30,511 | 4,039 |
| 340-34-990-7433 | Safety | 1,000 | 200 | - | 200 | 800 | - | 800 |
| 340-34-990-7450 | Permits & Fees | 51,596 | 8,300 | - | 8,300 | 18,796 | 24,186 | (5,390) |
| 340-34-990-7460 | Postage | 435 | 50 | 3 | 47 | 411 | 36 | 375 |
| 340-34-990-7505 | Repairs & Maintenance | 251,000 | - | - | - | 251,000 | 92,460 | 158,540 |
| 340-34-990-7510 | R& M General | 6,000 | 500 | 325 | 175 | 4,500 | 9,409 | (4,909) |
| 340-34-990-7685 | Travel & Conferences | - | - | - | - | - | 757 | (757) |
| 340-36-530-7200 | Banking Fees & Processing | 7,109 | 1,786 | - | 1,786 | 6,444 | 7,115 | (671) |
| 340-36-530-7310 | Computer License & Fees | 1,260 | 70 | 27 | 43 | 1,130 | 189 | 941 |
| 340-36-530-7350 | Employee Recruit & Retain | 200 | - | - | - | 200 | - | 200 |
| 340-36-530-7405 | Office Supplies | 475 | - | - | - | 475 | - | 475 |
| 340-36-530-7415 | Operating | 22,300 | 5,600 | 3,900 | 1,700 | 20,200 | 15,970 | 4,230 |
| 340-36-530-7430 | Uniforms | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 340-36-530-7450 | Permits & Fees | 900 | 225 | - | 225 | 675 | 1,287 | (612) |
| 340-36-530-7455 | Over & (Short) | - | - | (15) | 15 | - | (50) | 50 |
| 340-36-530-7510 | R& M General | 200 | 38 | - | 38 | 162 | - | 162 |
| 340-36-530-7605 | Security | 480 | - | - | - | 360 | 126 | 234 |
| 340-36-530-7680 | Training & Education | 1,500 | - | - | - | 1,500 | - | 1,500 |
| | Services and Supplies | 2,190,361 | 197,633 | 204,022 | (6,390) | 1,959,745 | 1,623,937 | 335,808 |
| 340-34-990-7710 | General Liability | 219,800 | 36,633 | 36,655 | (22) | 183,165 | 186,640 | (3,475) |
| | Insurance | 219,800 | 36,633 | 36,655 | (22) | 183,165 | 186,640 | (3,475) |
| 340-34-450-7810 | Electricity | 9,600 | 800 | 808 | (8) | 7,200 | 7,272 | (72) |
| 340-34-450-7815 | Heating | 6,300 | 950 | 1,221 | (271) | 4,900 | 5,324 | (424) |
| 340-34-450-7840 | Telephone | 120 | 10 | 4 | 6 | 90 | 18 | 72 |
| 340-34-490-7825 | Trash | 2,250 | - | - | - | 2,000 | - | 2,000 |
| 340-34-530-7810 | Electricity | 4,800 | 960 | - | 960 | 3,840 | 467 | 3,373 |
| 340-34-530-7815 | Heating | 6,100 | 1,150 | 920 | 230 | 4,450 | 4,612 | (162) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 340-34-530-7820 | Water & Sewer | 1,400 | 300 | 315 | (15) | 1,200 | 1,129 | 71 |
| 340-34-530-7825 | Trash | 15,500 | 2,400 | 1,079 | 1,321 | 14,700 | 5,160 | 9,540 |
| 340-34-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| 340-34-530-7840 | Telephone | 8,460 | 1,510 | 880 | 630 | 7,100 | 2,931 | 4,169 |
| 340-34-610-7840 | Telephone | 1,680 | 140 | 171 | (31) | 1,260 | 1,036 | 224 |
| 340-34-620-7810 | Electricity | 52,200 | 8,000 | 9,450 | (1,450) | 45,800 | 51,701 | (5,901) |
| 340-34-620-7840 | Telephone | 1,200 | 100 | 148 | (48) | 900 | 701 | 199 |
| 340-34-630-7810 | Electricity | 284,400 | 300 | 1,553 | (1,253) | 283,500 | 177,733 | 105,767 |
| 340-34-630-7820 | Water & Sewer | 88,800 | 3,200 | 2,080 | 1,120 | 83,800 | 63,682 | 20,118 |
| 340-34-630-7840 | Telephone | 120 | 10 | 158 | (148) | 90 | 424 | (334) |
| 340-34-650-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-660-7840 | Telephone | 120 | 10 | 12 | (2) | 90 | 56 | 34 |
| 340-34-670-7840 | Telephone | 360 | 30 | 24 | 6 | 270 | 114 | 156 |
| 340-34-680-7840 | Telephone | 240 | 20 | 16 | 4 | 180 | 76 | 104 |
| 340-34-690-7810 | Electricity | 40,000 | 5,600 | 6,757 | (1,157) | 34,500 | 33,931 | 569 |
| 340-34-690-7815 | Heating | 28,600 | 3,100 | 3,496 | (396) | 21,850 | 18,423 | 3,427 |
| 340-34-690-7820 | Water & Sewer | 12,700 | 1,150 | 1,072 | 78 | 9,850 | 9,029 | 821 |
| 340-34-690-7825 | Trash | 18,000 | 3,000 | 1,079 | 1,921 | 16,280 | 17,915 | (1,635) |
| 340-34-690-7840 | Telephone | 1,140 | 95 | 20 | 75 | 855 | 94 | 761 |
| 340-34-960-7830 | Internet | 390 | 65 | - | 65 | 325 | 736 | (411) |
| 340-34-980-7840 | Telephone | 11,280 | 940 | 1,323 | (383) | 8,460 | 7,216 | 1,244 |
| 340-34-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 340-34-990-7840 | Telephone | 14,280 | 1,590 | 2,532 | (942) | 10,710 | 13,519 | (2,809) |
| 340-36-530-7815 | Heating | 2,100 | 700 | 183 | 517 | 1,900 | 1,056 | 844 |
| 340-36-530-7835 | Cable TV | 2,640 | 220 | 283 | (63) | 1,980 | 2,461 | (481) |
| | Utilities | 621,260 | 36,890 | 36,175 | 715 | 572,940 | 431,950 | 140,990 |
| 340-34-530-7920 | Food | 304,500 | 64,400 | 55,843 | 8,557 | 276,900 | 208,771 | 68,129 |
| 340-34-530-7922 | Food Waste & Employee Meals | 18,500 | 4,300 | 3,073 | 1,227 | 16,200 | 13,602 | 2,598 |
| 340-34-530-7924 | Beer | 48,800 | 10,300 | 3,193 | 7,107 | 44,400 | 36,538 | 7,862 |
| 340-34-530-7928 | Wine | 15,600 | 3,300 | 1,270 | 2,030 | 14,200 | 4,336 | 9,864 |
| 340-34-530-7932 | Liquor | 24,500 | 5,200 | 6,490 | (1,290) | 22,300 | 23,186 | (886) |
| 340-34-670-7940 | Merchandise for resale | - | - | 19 | (19) | - | 65 | (65) |
| 340-36-530-7920 | Food | 80,400 | 20,200 | 15,781 | 4,419 | 72,900 | 58,785 | 14,115 |
| 340-36-530-7922 | Food Waste & Employee Meals | 3,100 | 900 | 337 | 563 | 2,800 | 2,104 | 696 |
| 340-36-530-7924 | Beer | 21,100 | 5,300 | 485 | 4,815 | 19,100 | 17,076 | 2,024 |
| 340-36-530-7928 | Wine | 3,200 | 800 | 2,685 | (1,885) | 2,900 | 5,612 | (2,712) |
| 340-36-530-7932 | Liquor | 9,400 | 2,400 | 3,371 | (971) | 8,500 | 13,551 | (5,051) |
| | Cost of Goods Sold | 529,100 | 117,100 | 92,548 | 24,552 | 480,200 | 383,625 | 96,575 |
| 340-34-990-7980 | Central Services Cost Allocation | 389,595 | 32,466 | 56,139 | (23,672) | 292,196 | 346,266 | (54,070) |
| | Central Services Cost | 389,595 | 32,466 | 56,139 | (23,672) | 292,196 | 346,266 | (54,070) |
| 340-34-640-8120 | Capital Improvements | - | - | - | - | - | 17,896 | (17,896) |
| 340-34-990-8120 | Capital Improvements | 2,423,090 | - | 120,872 | (120,872) | 2,423,090 | 1,102,753 | 1,320,337 |
| | Capital Improvements | 2,423,090 | - | 120,872 | (120,872) | 2,423,090 | 1,120,650 | 1,302,440 |
| 340-34-990-8210 | Principal | 18,900 | - | - | - | 18,900 | 18,900 | - |
| 340-34-990-8220 | Interest | 653 | 220 | 220 | 0 | 653 | 653 | 1 |
| | Debt Service | 19,553 | 220 | 220 | 0 | 19,553 | 19,553 | 1 |
| | TOTAL USES | 10,847,427 | 1,044,094 | 1,161,759 | (117,666) | 9,597,832 | 7,478,278 | 2,119,554 |
| | SOURCES(USES) | 234,000 | 647,117 | 534,105 | (113,012) | 711,105 | 4,015,501 | 3,304,396 |

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 - 03/31/2022

| GL Account Numl | GL 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 | 1,600 | 7,830 | 6,230 | 60,675 | 72,405 | 11,730 |
| 350-46-811-4212 | Program Registration - Non-Resident | - | - | 5,155 | 5,155 | - | 21,060 | 21,060 |
| 350-46-811-4213 | Program Registration - Employee | - | - | 400 | 400 | - | 980 | 980 |
| 350-46-811-4225 | Sponsorships | 3,500 | - | - | - | 2,500 | 2,750 | 250 |
| 350-46-820-4205 | Admissions & Fees | 30,000 | 2,500 | 2,956 | 456 | 22,500 | 24,384 | 1,884 |
| 350-46-820-4210 | Program Registration | 20,000 | 900 | 724 | (176) | 16,000 | 13,615 | (2,385) |
| 350-46-820-4212 | Program Registration - Non-Resident | - | - | 91 | 91 | - | 1,578 | 1,578 |
| 350-46-820-4213 | Program Registration - Employee | - | - | - | - | - | 10 | 10 |
| 350-46-820-4240 | Parcel Owner Allowances | - | - | - | - | - | (385) | (385) |
| 350-46-831-4210 | Program Registration | 42,300 | 2,067 | 2,190 | 123 | 20,100 | 20,402 | 302 |
| 350-46-831-4212 | Program Registration - Non-Resident | - | - | 1,352 | 1,352 | - | 5,922 | 5,922 |
| 350-46-831-4213 | Program Registration - Employee | - | - | 64 | 64 | - | 64 | 64 |
| 350-48-840-4205 | Admissions & Fees | 805,000 | 65,000 | 49,988 | (15,012) | 579,000 | 516,562 | (62,438) |
| 350-48-840-4207 | Admissions & Fees - Non-Resident | - | - | 5,818 | 5,818 | - | 60,780 | 60,780 |
| 350-48-840-4215 | Rental Income | 3,000 | 200 | 125 | (75) | 1,200 | 410 | (790) |
| 350-48-840-4217 | Rental Income - Non-Resident | - | - | - | - | - | 750 | 750 |
| 350-48-840-4240 | Parcel Owner Allowances | - | - | (2,574) | (2,574) | - | (37,503) | (37,503) |
| 350-48-840-4280 | Employee Allowances | (1,300) | (100) | (35) | 65 | (900) | (196) | 704 |
| 350-48-840-4285 | Promotional Discounts | (1,800) | (200) | (100) | 100 | (1,350) | (975) | 375 |
| 350-48-840-4405 | Merchandise Sales | 25,820 | 2,100 | 2,121 | 21 | 19,520 | 15,929 | (3,591) |
| 350-48-840-4411 | Personal Services Contract | 8,000 | 1,000 | - | (1,000) | 5,000 | - | (5,000) |
| 350-48-840-4417 | Service & User Fees | 8,550 | 900 | 213 | (687) | 5,550 | 2,402 | (3,148) |
| 350-48-840-4420 | Food Sales | 19,400 | 1,550 | 1,098 | (452) | 14,800 | 6,132 | (8,668) |
| 350-48-850-4210 | Program Registration | 30,000 | 2,700 | 3,411 | 711 | 21,400 | 23,650 | 2,250 |
| 350-48-850-4212 | Program Registration - Non-Resident | - | - | 459 | 459 | - | 1,369 | 1,369 |
| 350-48-850-4213 | Program Registration - Employee | - | - | - | - | - | 41 | 41 |
| 350-48-850-4240 | Parcel Owner Allowances | - | - | - | - | - | (3,110) | (3,110) |
| 350-48-850-4410 | Personal Services | 30,000 | 2,000 | 5,642 | 3,642 | 21,000 | 33,718 | 12,718 |
| 350-48-860-4210 | Program Registration | 4,934 | 400 | 120 | (280) | 4,534 | 2,916 | (1,618) |
| 350-48-860-4212 | Program Registration - Non-Resident | - | - | 72 | 72 | - | 879 | 879 |
| 350-48-860-4225 | Sponsorships | 1,200 | - | - | - | 1,200 | - | (1,200) |
| 350-48-860-4240 | Parcel Owner Allowances | - | - | - | - | - | (30) | (30) |
| 350-48-860-4410 | Personal Services | 38,000 | 4,000 | 5,580 | 1,580 | 27,000 | 35,830 | 8,830 |
| 350-48-890-4417 | Service & User Fees | 1,800 | 300 | - | (300) | 1,100 | - | (1,100) |
| | Charges for Services | 1,147,154 | 86,917 | 92,700 | 5,783 | 820,829 | 822,339 | 1,510 |
| 350-46-820-4515 | Operating Grants - County | 17,000 | 1,400 | 1,417 | 17 | 12,600 | 9,917 | (2,683) |
| | Intergovernmental - Operating Grants | 17,000 | 1,400 | 1,417 | 17 | 12,600 | 9,917 | (2,683) |
| 350-48-990-4710 | Investment Earnings | - | - | (13) | (13) | - | (146) | (146) |
| | Investment Earnings | - | - | (13) | (13) | - | (146) | (146) |
| 350-48-840-4730 | Sales of Capital Assets | - | - | - | - | - | 2,000 | 2,000 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 2,000 | 2,000 |
| 350-48-990-8820 | In | 2,229 | - | - | - | - | - | - |
| | Transfers In | 2,229 | - | - | - | - | - | - |
| | TOTAL SOURCES | 1,166,383 | 88,317 | 94,103 | 5,786 | 833,429 | 834,110 | 681 |

| | | | | | | | | |
|-----------------|------------------|---------|--------|--------|---------|---------|---------|----------|
| USES | | | | | | | | |
| 350-46-810-5010 | Regular Earnings | - | - | (63) | 63 | - | - | - |
| 350-46-810-5020 | Other Earnings | - | - | (982) | 982 | - | - | - |
| 350-46-811-5010 | Regular Earnings | 106,479 | 8,188 | 8,284 | (96) | 79,266 | 71,303 | 7,963 |
| 350-46-811-5020 | Other Earnings | 17,250 | 65 | 5,972 | (5,907) | 14,762 | 102,529 | (87,767) |
| 350-46-820-5010 | Regular Earnings | 157,965 | 14,032 | 12,692 | 1,340 | 118,841 | 112,307 | 6,534 |
| 350-46-820-5020 | Other Earnings | 4,465 | 65 | 646 | (581) | 2,093 | 6,064 | (3,971) |
| 350-46-831-5010 | Regular Earnings | 15,974 | 1,258 | 2,452 | (1,194) | 12,094 | 20,142 | (8,048) |
| 350-46-831-5020 | Other Earnings | 36 | 3 | - | 3 | 27 | 208 | (181) |
| 350-48-840-5010 | Regular Earnings | 204,213 | 16,620 | 17,320 | (700) | 152,083 | 144,044 | 8,039 |
| 350-48-840-5020 | Other Earnings | 8,407 | 137 | - | 137 | 4,176 | 4,265 | (89) |
| 350-48-850-5010 | Regular Earnings | 281,480 | 23,612 | 21,115 | 2,497 | 207,279 | 188,860 | 18,419 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-850-5020 | Other Earnings | 22,370 | 1,415 | 2,139 | (724) | 9,894 | 19,882 | (9,988) |
| 350-48-860-5010 | Regular Earnings | 131,687 | 11,171 | 8,963 | 2,208 | 98,825 | 80,533 | 18,292 |
| 350-48-860-5020 | Other Earnings | 32,065 | 3,025 | 4,060 | (1,035) | 21,202 | 31,671 | (10,469) |
| 350-48-890-5010 | Regular Earnings | 36,925 | 4,067 | 407 | 3,660 | 25,027 | 3,431 | 21,596 |
| 350-48-890-5020 | Other Earnings | 1,157 | - | - | - | 105 | 272 | (167) |
| 350-48-980-5010 | Regular Earnings | 33,746 | 2,193 | 2,292 | (99) | 24,245 | 22,363 | 1,882 |
| 350-48-980-5020 | Other Earnings | 432 | 21 | - | 21 | 345 | 276 | 69 |
| 350-48-990-5010 | Regular Earnings | 9,820 | 834 | 562 | 272 | 7,350 | 5,459 | 1,891 |
| 350-48-990-5020 | Other Earnings | 4,650 | 7 | - | 7 | 62 | 141 | (79) |
| | Salaries and Wages | 1,069,121 | 86,713 | 85,859 | 854 | 777,676 | 813,748 | (36,072) |
| 350-46-810-5050 | Taxes | - | - | (75) | 75 | - | - | - |
| 350-46-810-5100 | Retirement Fringe Ben | - | - | (2) | 2 | - | - | - |
| 350-46-810-5500 | Disability Fringe Ben | - | - | (0) | 0 | - | - | - |
| 350-46-810-5600 | Unemployment Fringe Ben | - | - | (15) | 15 | - | - | - |
| 350-46-810-5700 | Work Comp Fringe Ben | - | - | (80) | 80 | - | - | - |
| 350-46-811-5050 | Taxes | 9,694 | 651 | 1,083 | (432) | 7,362 | 13,249 | (5,887) |
| 350-46-811-5100 | Retirement Fringe Ben | 13,338 | 1,131 | 956 | 175 | 10,019 | 12,390 | (2,371) |
| 350-46-811-5200 | Medical Fringe Ben | 22,181 | 1,888 | 1,559 | 329 | 16,517 | 13,742 | 2,775 |
| 350-46-811-5250 | Dental Fringe Ben | 1,661 | 142 | 123 | 19 | 1,236 | 1,050 | 185 |
| 350-46-811-5300 | Vision Fringe Ben | 195 | 17 | 14 | 2 | 145 | 123 | 22 |
| 350-46-811-5400 | Life Ins Fringe Ben | 156 | 13 | 6 | 7 | 117 | 50 | 67 |
| 350-46-811-5500 | Disability Fringe Ben | 375 | 32 | 29 | 3 | 283 | 311 | (28) |
| 350-46-811-5600 | Unemployment fringe Ben | 1,921 | 131 | 217 | (86) | 1,463 | 2,654 | (1,191) |
| 350-46-811-5700 | Work comp Fringe Ben | 3,090 | 206 | 428 | (222) | 2,349 | 4,250 | (1,901) |
| 350-46-820-5050 | Taxes | 12,670 | 1,098 | 1,015 | 83 | 9,436 | 9,154 | 282 |
| 350-46-820-5100 | Retirement Fringe Ben | 13,692 | 1,140 | 1,099 | 41 | 10,342 | 10,262 | 80 |
| 350-46-820-5200 | Medical Fringe Ben | 11,482 | 975 | 781 | 194 | 8,558 | 7,234 | 1,324 |
| 350-46-820-5250 | Dental Fringe Ben | 795 | 68 | 56 | 12 | 591 | 513 | 78 |
| 350-46-820-5300 | Vision Fringe Ben | 104 | 9 | 7 | 2 | 78 | 68 | 10 |
| 350-46-820-5400 | Life Ins Fringe Ben | 140 | 12 | 5 | 7 | 106 | 45 | 61 |
| 350-46-820-5500 | Disability Fringe Ben | 395 | 33 | 29 | 4 | 298 | 281 | 17 |
| 350-46-820-5600 | Unemployment Fringe Ben | 2,228 | 194 | 199 | (5) | 1,657 | 1,799 | (142) |
| 350-46-820-5700 | Work Comp Fringe Ben | 3,628 | 316 | 312 | 4 | 2,698 | 2,822 | (124) |
| 350-46-831-5050 | Taxes | 1,248 | 98 | 200 | (102) | 945 | 1,614 | (669) |
| 350-46-831-5100 | Retirement Fringe Ben | 1,131 | 96 | 290 | (194) | 849 | 2,483 | (1,634) |
| 350-46-831-5200 | Medical Fringe Ben | 1,497 | 127 | 364 | (237) | 1,115 | 2,355 | (1,240) |
| 350-46-831-5250 | Dental Fringe Ben | 111 | 10 | 27 | (17) | 83 | 173 | (90) |
| 350-46-831-5300 | Vision Fringe Ben | 13 | 1 | 3 | (2) | 10 | 21 | (11) |
| 350-46-831-5400 | Life Ins Fringe Ben | 19 | 2 | 2 | 0 | 15 | 11 | 4 |
| 350-46-831-5500 | Disability Fringe Ben | 24 | 2 | 9 | (7) | 18 | 66 | (48) |
| 350-46-831-5600 | Unemployment fringe Ben | 250 | 20 | 39 | (19) | 190 | 317 | (127) |
| 350-46-831-5700 | Work comp Fringe Ben | 392 | 31 | 62 | (31) | 297 | 498 | (201) |
| 350-48-840-5050 | Taxes | 16,782 | 1,325 | 1,318 | 7 | 12,344 | 11,650 | 694 |
| 350-48-840-5100 | Retirement Fringe Ben | 28,736 | 2,398 | 2,332 | 66 | 21,702 | 18,802 | 2,900 |
| 350-48-840-5200 | Medical Fringe Ben | 37,474 | 3,190 | 1,855 | 1,335 | 27,905 | 16,323 | 11,582 |
| 350-48-840-5250 | Dental Fringe Ben | 2,768 | 236 | 135 | 102 | 2,059 | 1,177 | 882 |
| 350-48-840-5300 | Vision Fringe Ben | 330 | 28 | 18 | 11 | 245 | 154 | 91 |
| 350-48-840-5400 | Life Ins Fringe Ben | 310 | 26 | 10 | 16 | 234 | 91 | 143 |
| 350-48-840-5500 | Disability Fringe Ben | 828 | 69 | 63 | 6 | 625 | 586 | 39 |
| 350-48-840-5600 | Unemployment Fringe Ben | 3,282 | 259 | 256 | 3 | 2,414 | 2,267 | 147 |
| 350-48-840-5700 | Work Comp Fringe Ben | 5,499 | 436 | 404 | 32 | 4,046 | 3,564 | 482 |
| 350-48-850-5050 | Taxes | 23,569 | 1,941 | 1,964 | (23) | 16,846 | 16,237 | 609 |
| 350-48-850-5100 | Retirement Fringe Ben | 15,190 | 1,250 | 1,757 | (507) | 11,187 | 12,998 | (1,811) |
| 350-48-850-5200 | Medical Fringe Ben | 19,310 | 1,662 | 1,400 | 262 | 14,324 | 12,857 | 1,468 |
| 350-48-850-5250 | Dental Fringe Ben | 1,294 | 112 | 98 | 14 | 958 | 900 | 58 |
| 350-48-850-5300 | Vision Fringe Ben | 156 | 14 | 12 | 2 | 116 | 109 | 7 |
| 350-48-850-5400 | Life Ins Fringe Ben | 180 | 15 | 6 | 9 | 133 | 61 | 72 |
| 350-48-850-5500 | Disability Fringe Ben | 427 | 36 | 35 | 1 | 316 | 348 | (32) |
| 350-48-850-5600 | Unemployment Fringe Ben | 4,627 | 381 | 390 | (9) | 3,310 | 3,228 | 82 |
| 350-48-850-5700 | Work Comp Fringe Ben | 7,597 | 625 | 628 | (3) | 5,431 | 5,083 | 348 |
| 350-48-860-5050 | Taxes | 12,625 | 1,094 | 997 | 97 | 9,256 | 8,653 | 603 |
| 350-48-860-5100 | Retirement Fringe Ben | 5,212 | 436 | 366 | 70 | 3,930 | 3,872 | 58 |
| 350-48-860-5200 | Medical Fringe Ben | 4,295 | 365 | 236 | 129 | 3,201 | 2,512 | 688 |
| 350-48-860-5250 | Dental Fringe Ben | 302 | 26 | 17 | 9 | 225 | 177 | 48 |
| 350-48-860-5300 | Vision Fringe Ben | 39 | 3 | 2 | 1 | 29 | 23 | 6 |
| 350-48-860-5400 | Life Ins Fringe Ben | 44 | 4 | 1 | 3 | 34 | 13 | 21 |
| 350-48-860-5500 | Disability Fringe Ben | 145 | 12 | 9 | 3 | 109 | 100 | 9 |
| 350-48-860-5600 | Unemployment Fringe Ben | 2,477 | 214 | 198 | 16 | 1,817 | 1,721 | 96 |
| 350-48-860-5700 | Work Comp Fringe Ben | 4,107 | 357 | 311 | 46 | 3,013 | 2,706 | 307 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-890-5050 | Taxes | 2,925 | 312 | 31 | 281 | 1,932 | 297 | 1,635 |
| 350-48-890-5100 | Retirement Fringe Ben | 808 | 67 | 68 | (1) | 611 | 647 | (36) |
| 350-48-890-5200 | Medical Fringe Ben | 451 | 38 | 35 | 4 | 336 | 312 | 25 |
| 350-48-890-5250 | Dental Fringe Ben | 31 | 3 | 3 | 0 | 23 | 23 | 0 |
| 350-48-890-5300 | Vision Fringe Ben | 4 | 0 | 0 | 0 | 3 | 3 | 0 |
| 350-48-890-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 1 | 8 |
| 350-48-890-5500 | Disability Fringe Ben | 24 | 2 | 2 | 0 | 18 | 16 | 2 |
| 350-48-890-5600 | Unemployment Fringe Ben | 577 | 62 | 6 | 56 | 382 | 57 | 325 |
| 350-48-890-5700 | Work Comp Fringe Ben | 953 | 102 | 9 | 93 | 630 | 90 | 540 |
| 350-48-980-5050 | Taxes | 2,704 | 177 | 190 | (13) | 1,948 | 1,764 | 184 |
| 350-48-980-5100 | Retirement Fringe Ben | 4,331 | 366 | 317 | 49 | 3,259 | 3,390 | (131) |
| 350-48-980-5200 | Medical Fringe Ben | 6,104 | 519 | 410 | 109 | 4,547 | 3,199 | 1,348 |
| 350-48-980-5250 | Dental Fringe Ben | 440 | 38 | 30 | 7 | 327 | 235 | 93 |
| 350-48-980-5300 | Vision Fringe Ben | 54 | 5 | 4 | 1 | 41 | 29 | 12 |
| 350-48-980-5400 | Life Ins Fringe Ben | 43 | 4 | 2 | 2 | 33 | 17 | 16 |
| 350-48-980-5500 | Disability Fringe Ben | 132 | 11 | 11 | 0 | 99 | 100 | (1) |
| 350-48-980-5600 | Unemployment Fringe Ben | 540 | 36 | 37 | (1) | 390 | 353 | 37 |
| 350-48-980-5700 | Work Comp Fringe Ben | 931 | 62 | 86 | (24) | 672 | 789 | (117) |
| 350-48-990-5050 | Taxes | 1,143 | 67 | 43 | 24 | 594 | 449 | 145 |
| 350-48-990-5100 | Retirement Fringe Ben | 1,472 | 125 | 74 | 51 | 1,105 | 822 | 283 |
| 350-48-990-5200 | Medical Fringe Ben | 2,186 | 189 | 69 | 119 | 1,620 | 761 | 858 |
| 350-48-990-5250 | Dental Fringe Ben | 142 | 12 | 5 | 7 | 106 | 55 | 51 |
| 350-48-990-5300 | Vision Fringe Ben | 17 | 1 | 1 | 1 | 13 | 7 | 5 |
| 350-48-990-5400 | Life Ins Fringe Ben | 12 | 1 | 0 | 1 | 9 | 4 | 5 |
| 350-48-990-5500 | Disability Fringe Ben | 43 | 4 | 2 | 2 | 33 | 25 | 8 |
| 350-48-990-5600 | Unemployment Fringe Ben | 232 | 14 | 8 | 6 | 122 | 88 | 34 |
| 350-48-990-5700 | Work Comp Fringe Ben | 850 | 71 | 17 | 54 | 559 | 157 | 402 |
| | Employee Fringe | 327,197 | 27,244 | 25,024 | 2,220 | 242,004 | 227,432 | 14,572 |
| | Total Personnel Cost | 1,396,318 | 113,957 | 110,884 | 3,074 | 1,019,680 | 1,041,180 | (21,501) |
| 350-48-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| | Professional Services | 5,850 | - | - | - | 5,850 | - | 5,850 |
| 350-46-810-7415 | Operating | - | - | (40) | 40 | - | - | - |
| 350-46-811-7340 | Dues & Subscriptions | 120 | - | - | - | 120 | - | 120 |
| 350-46-811-7350 | Employee Recruit & Retain | 100 | - | - | - | - | - | - |
| 350-46-811-7415 | Operating | 11,300 | - | 529 | (529) | 10,350 | 14,651 | (4,301) |
| 350-46-811-7540 | FLEET Maintenance Services | 1,000 | 83 | - | 83 | 750 | - | 750 |
| 350-46-811-7685 | Travel & Conferences | 400 | - | - | - | 400 | - | 400 |
| 350-46-820-7340 | Dues & Subscriptions | 50 | - | - | - | 50 | - | 50 |
| 350-46-820-7350 | Employee Recruit & Retain | 200 | - | - | - | 125 | - | 125 |
| 350-46-820-7415 | Operating | 10,300 | 800 | 1,172 | (372) | 7,700 | 6,075 | 1,625 |
| 350-46-820-7420 | Fuel | 3,960 | 275 | 99 | 176 | 3,105 | 855 | 2,250 |
| 350-46-820-7430 | Uniforms | 400 | - | - | - | 200 | - | 200 |
| 350-46-820-7470 | Printing & Publishing | 100 | - | - | - | 50 | - | 50 |
| 350-46-820-7480 | Rental & Lease | 15,490 | 1,355 | 842 | 513 | 11,645 | 5,063 | 6,582 |
| 350-46-820-7540 | Fleet Maintenance Services | 8,900 | 742 | - | 742 | 6,675 | 1,425 | 5,250 |
| 350-46-820-7680 | Training & Education | 500 | - | - | - | 500 | - | 500 |
| 350-46-831-7415 | Operating | 4,250 | 500 | 788 | (288) | 3,450 | 11,926 | (8,476) |
| 350-48-820-7540 | Fleet Maintenance Services | 9,840 | 820 | - | 820 | 7,380 | - | 7,380 |
| 350-48-840-7300 | Computer & IT Small Equip | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 350-48-840-7330 | Contractual Services | 60 | 5 | 3 | 2 | 45 | 13 | 32 |
| 350-48-840-7340 | Dues & Subscriptions | 2,110 | 110 | - | 110 | 540 | 656 | (116) |
| 350-48-840-7350 | Employee Recruit & Retain | 1,000 | - | - | - | 1,000 | 90 | 910 |
| 350-48-840-7415 | Operating | 54,000 | 4,200 | 1,913 | 2,287 | 41,468 | 15,240 | 26,228 |
| 350-48-840-7430 | Uniforms | 1,500 | - | - | - | 900 | 1,995 | (1,095) |
| 350-48-840-7435 | Small Equipment | - | - | - | - | - | 989 | (989) |
| 350-48-840-7450 | Permits & Fees | 1,950 | 200 | - | 200 | 1,750 | 2,246 | (496) |
| 350-48-840-7455 | Over & (Short) | - | - | 1,041 | (1,041) | - | 935 | (935) |
| 350-48-840-7460 | Postage | 450 | - | 85 | (85) | 200 | 89 | 111 |
| 350-48-840-7510 | R& M General | 58,500 | 3,900 | 6,721 | (2,821) | 45,000 | 37,274 | 7,726 |
| 350-48-840-7515 | R&M Preventative | 400 | - | - | - | 200 | 223 | (23) |
| 350-48-840-7520 | R&M Corrective | - | - | - | - | - | 383 | (383) |
| 350-48-840-7525 | Snow Removal | 10,500 | 1,500 | 85 | 1,415 | 10,300 | 4,653 | 5,648 |
| 350-48-840-7530 | Janitorial | 77,030 | 6,200 | 7,390 | (1,190) | 57,630 | 52,617 | 5,013 |
| 350-48-840-7550 | BLDGS Maintenance Services | 146,369 | 8,683 | 34,073 | (25,390) | 110,019 | 118,082 | (8,063) |
| 350-48-840-7605 | Security | 4,900 | 265 | 259 | 6 | 3,675 | 3,588 | 87 |
| 350-48-840-7680 | Training & Education | 2,000 | - | - | - | 1,850 | 645 | 1,205 |
| 350-48-850-7330 | Contractual Services | 140 | 12 | - | 12 | 105 | 8 | 97 |
| 350-48-850-7340 | Dues & Subscriptions | 440 | 350 | - | 350 | 440 | 390 | 50 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 350-48-850-7350 | Employee Recruit & Retain | 800 | 50 | - | 50 | 550 | 20 | 530 |
| 350-48-850-7415 | Operating | 18,150 | 600 | 6,299 | (5,699) | 16,100 | 20,400 | (4,300) |
| 350-48-850-7425 | Chemical | 15,560 | 730 | 4,176 | (3,446) | 11,570 | 13,433 | (1,863) |
| 350-48-850-7430 | Uniforms | 4,100 | - | 298 | (298) | 2,500 | 698 | 1,802 |
| 350-48-850-7450 | Permits & Fees | 650 | - | - | - | 650 | 545 | 105 |
| 350-48-850-7680 | Training & Education | 2,800 | 490 | 218 | 272 | 1,685 | 2,774 | (1,089) |
| 350-48-850-7685 | Travel & Conferences | - | - | - | - | - | 40 | (40) |
| 350-48-860-7330 | Contractual Services | 90 | - | - | - | 90 | - | 90 |
| 350-48-860-7350 | Employee Recruit & Retain | 500 | - | - | - | 400 | 20 | 380 |
| 350-48-860-7415 | Operating | 7,250 | 350 | 470 | (120) | 4,860 | 2,488 | 2,372 |
| 350-48-860-7430 | Uniforms | 1,000 | 500 | - | 500 | 1,000 | 906 | 94 |
| 350-48-860-7435 | Small Equipment | 2,900 | 1,000 | - | 1,000 | 2,900 | - | 2,900 |
| 350-48-860-7680 | Training & Education | 3,200 | - | - | - | 1,800 | - | 1,800 |
| 350-48-890-7330 | Contractual Services | 300 | 25 | - | 25 | 225 | - | 225 |
| 350-48-890-7415 | Operating | 1,290 | 142 | - | 142 | 823 | - | 823 |
| 350-48-890-7430 | Uniforms | 660 | - | - | - | 330 | - | 330 |
| 350-48-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | 63 | 937 |
| 350-48-980-7350 | Employee Recruit & Retain | - | - | - | - | - | 140 | (140) |
| 350-48-980-7415 | Operating | 10,900 | 193 | 85 | 108 | 9,821 | 2,658 | 7,163 |
| 350-48-990-7200 | Banking Fees & Processing | 27,475 | 1,020 | - | 1,020 | 20,471 | 29,840 | (9,369) |
| 350-48-990-7310 | Computer License & Fees | 72 | - | - | - | 72 | - | 72 |
| 350-48-990-7320 | Computer Supplies | 2,000 | - | - | - | 1,500 | - | 1,500 |
| 350-48-990-7330 | Contractual Services | 10,300 | 858 | 37 | 822 | 7,725 | 295 | 7,430 |
| 350-48-990-7340 | Dues & Subscriptions | 575 | - | - | - | 575 | 334 | 241 |
| 350-48-990-7350 | Employee Recruit & Retain | 3,300 | 300 | - | 300 | 2,500 | 186 | 2,314 |
| 350-48-990-7415 | Operating | 12,744 | 997 | 2,215 | (1,218) | 9,513 | 10,476 | (963) |
| 350-48-990-7420 | Fuel | 7,200 | 600 | 506 | 94 | 5,400 | 3,911 | 1,489 |
| 350-48-990-7430 | Uniforms | 4,000 | - | - | - | 1,750 | 1,750 | - |
| 350-48-990-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 350-48-990-7460 | Postage | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7505 | Repairs & Maintenance | 23,000 | - | - | - | 23,000 | 15,000 | 8,000 |
| 350-48-990-7510 | R& M General | 6,000 | 500 | 1,177 | (677) | 4,500 | 10,565 | (6,065) |
| 350-48-990-7530 | Janitorial | 4,500 | 382 | 110 | 272 | 3,378 | 853 | 2,525 |
| 350-48-990-7540 | Fleet Maintenance Services | 6,450 | 538 | - | 538 | 4,838 | 3,913 | 924 |
| 350-48-990-7680 | Training & Education | 3,620 | 1,000 | - | 1,000 | 2,120 | - | 2,120 |
| 350-48-990-7685 | Travel & Conferences | 300 | 25 | - | 25 | 225 | - | 225 |
| | Services and Supplies | 612,845 | 40,375 | 70,552 | (30,177) | 473,168 | 401,420 | 71,748 |
| 350-48-840-7710 | General Liability | 57,900 | 4,825 | 4,834 | (9) | 43,425 | 43,504 | (79) |
| | Insurance | 57,900 | 4,825 | 4,834 | (9) | 43,425 | 43,504 | (79) |
| 350-46-810-7840 | Telephone | - | - | (12) | 12 | - | 2 | (2) |
| 350-46-811-7840 | Telephone | 720 | 160 | 14 | 146 | 540 | 19 | 521 |
| 350-46-820-7840 | Telephone | 1,080 | 90 | 40 | 50 | 810 | 443 | 367 |
| 350-48-840-7810 | Electricity | 57,000 | 5,700 | 4,508 | 1,192 | 43,400 | 38,214 | 5,186 |
| 350-48-840-7815 | Heating | 31,800 | 2,950 | 3,704 | (754) | 23,550 | 22,791 | 759 |
| 350-48-840-7820 | Water & Sewer | 20,700 | 2,050 | 1,420 | 630 | 15,800 | 14,476 | 1,324 |
| 350-48-840-7825 | Trash | 6,000 | 500 | 541 | (41) | 4,500 | 4,872 | (372) |
| 350-48-840-7835 | Cable TV | 4,500 | 375 | 371 | 4 | 3,375 | 3,519 | (144) |
| 350-48-840-7840 | Telephone | 120 | 10 | 7 | 3 | 90 | 20 | 70 |
| 350-48-850-7840 | Telephone | 1,260 | 205 | 237 | (32) | 945 | 1,333 | (388) |
| 350-48-980-7840 | Telephone | 60 | 5 | 0 | 5 | 45 | 4 | 41 |
| 350-48-990-7810 | Electricity | 6,300 | 600 | 501 | 99 | 4,700 | 4,246 | 454 |
| 350-48-990-7815 | Heating | 3,400 | 400 | 412 | (12) | 2,600 | 2,532 | 68 |
| 350-48-990-7825 | Trash | 700 | 55 | 60 | (5) | 535 | 541 | (6) |
| 350-48-990-7830 | Internet | 3,480 | 290 | 282 | 8 | 2,610 | 2,558 | 52 |
| 350-48-990-7835 | Cable TV | 900 | 75 | - | 75 | 675 | - | 675 |
| 350-48-990-7840 | Telephone | 7,620 | 935 | 400 | 535 | 5,715 | 1,791 | 3,924 |
| | Utilities | 145,640 | 14,400 | 12,486 | 1,914 | 109,890 | 97,363 | 12,527 |
| 350-46-831-7950 | Personal Services Contracts | 10,320 | - | - | - | 10,320 | - | 10,320 |
| 350-48-840-7920 | Food | 13,095 | 1,020 | 697 | 323 | 10,005 | 3,485 | 6,520 |
| 350-48-840-7940 | Merchandise for resale | 16,895 | 1,225 | 953 | 272 | 12,495 | 5,301 | 7,194 |
| 350-48-840-7950 | Personal Services Contracts | 11,070 | 700 | - | 700 | 9,070 | - | 9,070 |
| | Cost of Goods Sold | 51,380 | 2,945 | 1,650 | 1,295 | 41,890 | 8,786 | 33,104 |
| 350-48-990-7980 | Central Services Cost Allocation | 130,539 | 10,878 | 11,561 | (682) | 97,904 | 92,288 | 5,617 |
| | Central Services Cost | 130,539 | 10,878 | 11,561 | (682) | 97,904 | 92,288 | 5,617 |
| 350-48-840-8120 | Capital Improvements | - | - | - | - | - | 3,512 | (3,512) |
| 350-48-990-8120 | Capital Improvements | 1,009,933 | - | 3,718 | (3,718) | 1,009,933 | 238,685 | 771,248 |
| | Capital Improvements | 1,009,933 | - | 3,718 | (3,718) | 1,009,933 | 242,197 | 767,736 |
| 350-48-840-8210 | Principal | 2,155 | - | - | - | 2,155 | 2,155 | 0 |
| 350-48-840-8220 | Interest | 74 | 25 | 25 | (0) | 74 | 74 | (0) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| | Debt Service | 2,229 | 25 | 25 | (0) | 2,229 | 2,229 | 0 |
| | TOTAL USES | 3,412,634 | 187,405 | 215,709 | (28,303) | 2,803,969 | 1,928,966 | 875,002 |
| | SOURCES(USES) | (2,246,251) | (99,088) | (121,605) | (22,517) | (1,970,540) | (1,094,857) | 875,683 |

**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 - 03/31/2022

| GL Account Numl | GL 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) | (16,000) | (175,283) | (159,283) | (207,000) | (203,703) | 3,297 |
| 360-49-990-4417 | Service & User Fees | 35,000 | 2,917 | 3,285 | 368 | 26,250 | 34,980 | 8,730 |
| | Charges for Services | (262,000) | (13,083) | (171,998) | (158,915) | (180,750) | (168,723) | 12,027 |
| 360-49-990-4490 | Facility Fees | 820,300 | - | 37 | 37 | 669,469 | 683,470 | 14,001 |
| | Facility Fees | 820,300 | - | 37 | 37 | 669,469 | 683,470 | 14,001 |
| 360-49-990-4710 | Investment Earnings | 15,000 | 1,250 | (13,340) | (14,590) | 11,250 | (21,917) | (33,167) |
| | Investment Earnings | 15,000 | 1,250 | (13,340) | (14,590) | 11,250 | (21,917) | (33,167) |
| 360-49-990-4735 | Sales of Intangibles | - | - | - | - | - | 109,589 | 109,589 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 109,589 | 109,589 |
| | TOTAL SOURCES | 573,300 | (11,833) | (185,301) | (173,468) | 499,969 | 602,419 | 102,450 |
| USES | | | | | | | | |
| 360-49-990-5010 | Regular Earnings | 170,874 | 14,228 | 14,401 | (173) | 127,602 | 140,264 | (12,662) |
| 360-49-990-5020 | Other Earnings | 2,714 | 145 | - | 145 | 2,289 | 4,267 | (1,978) |
| | Salaries and Wages | 173,588 | 14,373 | 14,401 | (28) | 129,891 | 144,531 | (14,640) |
| 360-49-990-5050 | Taxes | 13,623 | 1,128 | 1,116 | 12 | 10,192 | 11,234 | (1,042) |
| 360-49-990-5100 | Retirement Fringe Ben | 20,357 | 1,714 | 1,446 | 268 | 15,325 | 15,816 | (491) |
| 360-49-990-5200 | Medical Fringe Ben | 20,206 | 1,718 | 1,139 | 579 | 15,052 | 12,635 | 2,417 |
| 360-49-990-5250 | Dental Fringe Ben | 1,408 | 120 | 81 | 39 | 1,048 | 867 | 180 |
| 360-49-990-5300 | Vision Fringe Ben | 181 | 15 | 10 | 5 | 135 | 112 | 22 |
| 360-49-990-5400 | Life Ins Fringe Ben | 200 | 17 | 6 | 11 | 151 | 72 | 79 |
| 360-49-990-5500 | Disability Fringe Ben | 597 | 50 | 38 | 12 | 449 | 433 | 16 |
| 360-49-990-5600 | Unemployment Fringe Ben | 2,673 | 220 | 219 | 1 | 1,998 | 2,227 | (229) |
| 360-49-990-5700 | Work Comp Fringe Ben | 4,633 | 388 | 346 | 42 | 3,470 | 3,504 | (34) |
| | Employee Fringe | 63,879 | 5,371 | 4,400 | 970 | 47,820 | 46,901 | 919 |
| | Total Personnel Cost | 237,467 | 19,744 | 18,801 | 942 | 177,711 | 191,432 | (13,722) |
| 360-49-990-7310 | Computer License & Fees | 24,068 | 18 | - | 18 | 24,068 | 24,745 | (677) |
| 360-49-990-7330 | Contractual Services | 5,350 | 446 | - | 446 | 4,012 | 135 | 3,877 |
| 360-49-990-7350 | Employee Recruit & Retain | 3,000 | 250 | - | 250 | 2,250 | 187 | 2,063 |
| 360-49-990-7405 | Office Supplies | 1,000 | - | - | - | 1,000 | 2,233 | (1,233) |
| 360-49-990-7415 | Operating | 2,000 | - | 46 | (46) | 2,000 | 901 | 1,099 |
| 360-49-990-7455 | Over & (Short) | - | - | - | - | - | 4,386 | (4,386) |
| 360-49-990-7470 | Printing & Publishing | 14,000 | 3,500 | - | 3,500 | 10,500 | 3,796 | 6,704 |
| 360-49-990-7505 | Repairs & Maintenance | 83,000 | - | - | - | 83,000 | 2,397 | 80,603 |
| | Services and Supplies | 132,418 | 4,214 | 46 | 4,168 | 126,830 | 38,781 | 88,050 |
| 360-49-990-7840 | Telephone | 8,604 | 717 | 529 | 188 | 6,453 | 4,396 | 2,057 |
| | Utilities | 8,604 | 717 | 529 | 188 | 6,453 | 4,396 | 2,057 |
| 360-49-990-7980 | Central Services Allocation Cs | 17,956 | 1,496 | 1,182 | 314 | 13,467 | 14,311 | (844) |
| | Central Services Cost | 17,956 | 1,496 | 1,182 | 314 | 13,467 | 14,311 | (844) |
| 360-49-990-7560 | Defensible Space Costs | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |
| | Defensible Space | 100,000 | - | - | - | 50,000 | 30,346 | 19,654 |
| 360-49-990-8840 | Out | 386,629 | - | - | - | - | - | - |
| | Transfers Out | 386,629 | - | - | - | - | - | - |
| | TOTAL USES | 883,074 | 26,171 | 20,558 | 5,613 | 374,461 | 279,266 | 95,195 |
| | SOURCES(USES) | (309,774) | (38,004) | (205,859) | (167,855) | 125,508 | 323,154 | 197,646 |

**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 - 03/31/2022

| GL Account Numl | GL 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 | 465 | - | (465) | 50,260 | 35,448 | (14,812) |
| 370-43-780-4217 | Rental Income - Non-Resident | - | - | - | - | - | 125 | 125 |
| | Charges for Services | 60,615 | 465 | - | (465) | 50,260 | 35,573 | (14,687) |
| 370-43-780-4503 | Operating Contributions | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| | Rents | 12,100 | 390 | - | (390) | 9,760 | - | (9,760) |
| 370-43-780-4500 | Other | - | - | - | - | - | 2,508 | 2,508 |
| 370-43-780-4530 | Intergovernmental | 17,800 | - | 625 | 625 | 10,325 | 18,773 | 8,448 |
| | Intergovernmental - Operating Grants | 17,800 | - | 625 | 625 | 10,325 | 21,281 | 10,956 |
| 370-43-780-4300 | Interfund Services Operations | 84,926 | 3,787 | 8,057 | 4,270 | 61,600 | 74,932 | 13,332 |
| | Interfund Services | 84,926 | 3,787 | 8,057 | 4,270 | 61,600 | 74,932 | 13,332 |
| 370-43-780-4710 | Investment Earnings | - | - | 219 | 219 | - | 286 | 286 |
| | Investment Earnings | - | - | 219 | 219 | - | 286 | 286 |
| 370-43-780-4725 | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| | Capital Grants | 80,000 | - | - | - | - | 47,927 | 47,927 |
| 370-43-780-4730 | Sales of Capital Assets | - | - | - | - | - | 12,920 | 12,920 |
| | Proceeds from Capital Asset Dispositions | - | - | - | - | - | 12,920 | 12,920 |
| 370-43-780-8820 | In | 2,972 | - | - | - | - | - | - |
| | Transfers In | 2,972 | - | - | - | - | - | - |
| | TOTAL SOURCES | 258,413 | 4,642 | 8,901 | 4,259 | 131,945 | 192,919 | 60,974 |
| USES | | | | | | | | |
| 370-43-780-5010 | Regular Earnings | 355,591 | 15,835 | 23,542 | (7,707) | 243,180 | 254,987 | (11,807) |
| 370-43-780-5020 | Other Earnings | 10,088 | 98 | - | 98 | 9,802 | 11,445 | (1,643) |
| | Salaries and Wages | 365,679 | 15,933 | 23,542 | (7,609) | 252,982 | 266,432 | (13,450) |
| 370-43-780-5050 | Taxes | 28,323 | 1,248 | 1,768 | (520) | 19,616 | 19,901 | (285) |
| 370-43-780-5100 | Retirement Fringe Ben | 20,440 | 1,706 | 1,716 | (10) | 15,436 | 15,878 | (442) |
| 370-43-780-5200 | Medical Fringe Ben | 23,541 | 1,824 | 1,575 | 249 | 17,150 | 13,837 | 3,313 |
| 370-43-780-5250 | Dental Fringe Ben | 1,459 | 125 | 111 | 13 | 1,086 | 976 | 110 |
| 370-43-780-5300 | Vision Fringe Ben | 171 | 15 | 13 | 2 | 127 | 114 | 13 |
| 370-43-780-5400 | Life Ins Fringe Ben | 216 | 18 | 5 | 13 | 162 | 50 | 112 |
| 370-43-780-5500 | Disability Fringe Ben | 586 | 49 | 43 | 6 | 443 | 415 | 28 |
| 370-43-780-5600 | Unemployment Fringe Ben | 5,549 | 244 | 350 | (106) | 3,843 | 3,948 | (105) |
| 370-43-780-5700 | Work Comp Fringe Ben | 9,134 | 398 | 550 | (152) | 6,320 | 6,442 | (122) |
| | Employee Fringe | 89,419 | 5,626 | 6,132 | (506) | 64,182 | 61,561 | 2,621 |
| | Total Personnel Cost | 455,098 | 21,559 | 29,673 | (8,114) | 317,164 | 327,993 | (10,829) |
| 370-43-780-6020 | Audit | 1,170 | - | - | - | 1,170 | - | 1,170 |
| | Professional Services | 1,170 | - | - | - | 1,170 | - | 1,170 |
| 370-43-780-7310 | Computer License & Fees | 2,285 | 40 | 25 | 15 | 2,029 | 1,055 | 974 |
| 370-43-780-7330 | Contractual Services | 14,328 | - | 653 | (653) | 9,828 | 10,232 | (404) |
| 370-43-780-7340 | Dues & Subscriptions | 962 | - | - | - | 962 | 405 | 557 |
| 370-43-780-7350 | Employee Recruit & Retain | 1,100 | - | - | - | 750 | 132 | 618 |
| 370-43-780-7415 | Operating | 70,776 | 4,475 | 7,546 | (3,071) | 41,046 | 37,069 | 3,977 |
| 370-43-780-7420 | Fuel | 13,300 | 600 | 673 | (73) | 9,750 | 6,962 | 2,788 |
| 370-43-780-7430 | Uniforms | 5,000 | 1,800 | 499 | 1,301 | 2,750 | 2,352 | 398 |
| 370-43-780-7435 | Small Equipment | 4,150 | - | - | - | 4,150 | 2,078 | 2,073 |
| 370-43-780-7450 | Permits & Fees | 438 | - | 539 | (539) | 438 | 597 | (159) |
| 370-43-780-7480 | Rental & Lease | 7,659 | - | - | - | 5,178 | 3,266 | 1,912 |
| 370-43-780-7505 | Repairs & Maintenance | 95,700 | - | - | - | 95,700 | 11,454 | 84,246 |
| 370-43-780-7510 | R& M General | 43,638 | - | 5,271 | (5,271) | 18,464 | 14,250 | 4,214 |
| 370-43-780-7515 | R&M Preventative | 4,000 | - | 57 | (57) | 2,000 | 1,412 | 588 |
| 370-43-780-7525 | Snow Removal | 2,600 | 300 | 43 | 258 | 2,600 | 2,230 | 370 |
| 370-43-780-7540 | Fleet Maintenance Services | 60,940 | 5,078 | 914 | 4,164 | 45,705 | 14,187 | 31,518 |
| 370-43-780-7550 | BLDGS Maintenance Services | 64,468 | 3,904 | 6,923 | (3,019) | 37,380 | 20,014 | 17,366 |
| 370-43-780-7605 | Security | 16,260 | 480 | 465 | 15 | 9,900 | 5,148 | 4,752 |
| 370-43-780-7680 | Training & Education | 3,050 | - | 110 | (110) | 3,050 | 687 | 2,363 |
| | Services and Supplies | 410,653 | 16,677 | 23,719 | (7,042) | 291,679 | 133,531 | 158,148 |

| GL Account Numl | GL 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 | 1,150 | 1,152 | (2) | 10,350 | 10,369 | (19) |
| | Insurance | 13,800 | 1,150 | 1,152 | (2) | 10,350 | 10,369 | (19) |
| 370-43-780-7810 | Electricity | 12,000 | 1,100 | 1,098 | 2 | 9,400 | 10,175 | (775) |
| 370-43-780-7815 | Heating | 2,800 | 500 | 352 | 148 | 2,150 | 2,027 | 123 |
| 370-43-780-7820 | Water & Sewer | 39,300 | 1,800 | 2,049 | (249) | 29,850 | 31,405 | (1,555) |
| 370-43-780-7825 | Trash | 29,600 | 1,500 | 1,396 | 104 | 21,650 | 26,242 | (4,592) |
| 370-43-780-7840 | Telephone | 12,660 | 1,055 | 1,453 | (398) | 9,495 | 10,342 | (847) |
| | Utilities | 96,360 | 5,955 | 6,348 | (393) | 72,545 | 80,192 | (7,647) |
| 370-43-780-7980 | Central Services Cost Allocation | 51,848 | 4,321 | 3,593 | 728 | 38,886 | 32,316 | 6,570 |
| | Central Services Cost | 51,848 | 4,321 | 3,593 | 728 | 38,886 | 32,316 | 6,570 |
| 370-43-780-8120 | Capital Improvements | 273,000 | - | 1,430 | (1,430) | 273,000 | 5,462 | 267,538 |
| | Capital Improvements | 273,000 | - | 1,430 | (1,430) | 273,000 | 5,462 | 267,538 |
| 370-43-780-8210 | Principal | 2,873 | - | - | - | 2,873 | 2,873 | 0 |
| 370-43-780-8220 | Interest | 99 | 33 | 33 | (0) | 99 | 99 | (0) |
| | Debt Service | 2,972 | 33 | 33 | (0) | 2,972 | 2,972 | 0 |
| | TOTAL USES | 1,304,901 | 49,695 | 65,949 | (16,254) | 1,007,766 | 592,835 | 414,932 |
| | SOURCES(USES) | (1,046,488) | (45,053) | (57,048) | (11,995) | (875,821) | (399,916) | 475,906 |

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 - 03/31/2022

| GL Account Numl | GL 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 | - | - | - | 6,002 | 7,050 | 1,048 |
| 380-45-880-4205 | Admissions & Fees | 12,265 | - | - | - | 8,700 | 12,171 | 3,471 |
| 380-45-880-4210 | Program Registration | 24,896 | - | - | - | 20,283 | 43,938 | 23,655 |
| 380-45-880-4225 | Sponsorships | 1,500 | - | - | - | 1,500 | - | (1,500) |
| 380-45-880-4240 | Parcel Owner Allowances | - | - | - | - | - | (567) | (567) |
| 380-45-880-4280 | Employee Allowances | 400 | - | - | - | 250 | (23) | (273) |
| 380-45-880-4285 | Promotional Discounts | (3,700) | - | - | - | (3,700) | (59) | 3,641 |
| 380-45-880-4405 | Merchandise Sales | 14,215 | - | - | - | 10,219 | 10,738 | 519 |
| 380-45-880-4410 | Personal Services | 60,882 | - | - | - | 43,066 | 28,009 | (15,058) |
| 380-45-880-4424 | Beer Sales | 8,426 | - | - | - | 5,613 | - | (5,613) |
| 380-45-880-4428 | Wine Sales | 1,425 | - | - | - | 950 | - | (950) |
| 380-45-880-4432 | Liquor Sales | 714 | - | - | - | 476 | - | (476) |
| | Charges for Services | 181,048 | - | - | - | 93,359 | 101,255 | 7,896 |
| 380-45-880-4710 | Investment Earnings | - | - | 51 | 51 | - | (358) | (358) |
| | Investment Earnings | - | - | 51 | 51 | - | (358) | (358) |
| 380-45-880-8820 | In | 1,291 | - | - | - | - | - | - |
| | Transfers In | 1,291 | - | - | - | - | - | - |
| | TOTAL SOURCES | 182,339 | - | 51 | 51 | 93,359 | 100,897 | 7,538 |
| OPERATING USES | | | | | | | | |
| 380-45-880-5010 | Regular Earnings | 85,648 | 2,654 | 1,719 | 935 | 62,113 | 47,226 | 14,887 |
| 380-45-880-5020 | Other Earnings | 29,816 | 21 | - | 21 | 25,889 | 50,867 | (24,978) |
| | Salaries and Wages | 115,464 | 2,675 | 1,719 | 956 | 88,002 | 98,092 | (10,090) |
| 380-45-880-5050 | Taxes | 8,922 | 213 | 145 | 68 | 6,800 | 7,593 | (793) |
| 380-45-880-5100 | Retirement Fringe Ben | 4,846 | 365 | 249 | 116 | 3,685 | 3,451 | 234 |
| 380-45-880-5200 | Medical Fringe Ben | 5,234 | 377 | 300 | 78 | 4,025 | 2,762 | 1,263 |
| 380-45-880-5250 | Dental Fringe Ben | 375 | 27 | 21 | 6 | 288 | 198 | 90 |
| 380-45-880-5300 | Vision Fringe Ben | 46 | 3 | 3 | 1 | 35 | 25 | 10 |
| 380-45-880-5400 | Life Ins Fringe Ben | 45 | 3 | 1 | 2 | 34 | 14 | 20 |
| 380-45-880-5500 | Disability Fringe Ben | 124 | 9 | 8 | 1 | 95 | 94 | 1 |
| 380-45-880-5600 | Unemployment Fringe Ben | 1,731 | 40 | 29 | 11 | 1,320 | 1,510 | (190) |
| 380-45-880-5700 | Work Comp Fringe Ben | 2,880 | 67 | 45 | 22 | 2,198 | 2,369 | (171) |
| | Employee Fringe | 24,203 | 1,105 | 801 | 304 | 18,480 | 18,016 | 464 |
| | Total Personnel Cost | 139,667 | 3,780 | 2,520 | 1,260 | 106,482 | 116,109 | (9,627) |
| 380-45-880-6020 | Audit | 585 | - | - | - | 585 | - | 585 |
| | Professional Services | 585 | - | - | - | 585 | - | 585 |
| 380-45-880-7310 | Computer License & Fees | 27 | 15 | - | 15 | 27 | - | 27 |
| 380-45-880-7330 | Contractual Services | 120 | 10 | 0 | 10 | 90 | 11 | 79 |
| 380-45-880-7340 | Dues & Subscriptions | 500 | - | - | - | 250 | - | 250 |
| 380-45-880-7350 | Employee Recruit & Retain | 500 | 100 | 200 | (100) | 400 | 590 | (190) |
| 380-45-880-7415 | Operating | 25,550 | - | 20,329 | (20,329) | 19,350 | 38,289 | (18,939) |
| 380-45-880-7430 | Uniforms | 600 | - | - | - | 200 | 304 | (104) |
| 380-45-880-7450 | Permits & Fees | 377 | - | - | - | - | - | - |
| 380-45-880-7455 | Over & (Short) | - | - | - | - | - | (1) | 1 |
| 380-45-880-7460 | Postage | 100 | - | - | - | 75 | - | 75 |
| 380-45-880-7505 | Repairs & Maintenance | 5,000 | - | - | - | 5,000 | - | 5,000 |
| 380-45-880-7510 | R& M General | 15,408 | 251 | 5,842 | (5,591) | 11,500 | 18,429 | (6,929) |
| 380-45-880-7515 | R&M Preventative | - | - | - | - | - | 39 | (39) |
| 380-45-880-7550 | BLDGS Maintenance Services | 26,375 | 7,363 | 2,112 | 5,251 | 18,492 | 9,456 | 9,036 |
| 380-45-880-7605 | Security | 1,068 | 54 | 52 | 2 | 801 | 1,398 | (597) |
| 380-45-880-7680 | Training & Education | 400 | - | - | - | 400 | 192 | 208 |
| 380-45-980-7010 | Advertising - Paid | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 380-45-980-7415 | Operating | 3,900 | 20 | 30 | (10) | 3,420 | 80 | 3,340 |
| | Services and Supplies | 80,925 | 7,813 | 28,564 | (20,751) | 61,005 | 68,788 | (7,783) |
| 380-45-880-7710 | General Liability | 3,700 | 308 | 309 | (1) | 2,775 | 2,780 | (5) |
| | Insurance | 3,700 | 308 | 309 | (1) | 2,775 | 2,780 | (5) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 380-45-880-7810 | Electricity | 2,200 | 200 | 267 | (67) | 1,600 | 2,728 | (1,128) |
| 380-45-880-7820 | Water & Sewer | 5,700 | 400 | 532 | (132) | 4,250 | 4,733 | (483) |
| 380-45-880-7835 | Cable TV | 450 | - | - | - | 300 | 437 | (137) |
| 380-45-880-7840 | Telephone | 1,260 | 105 | 340 | (235) | 945 | 1,248 | (303) |
| | Utilities | 9,610 | 705 | 1,140 | (435) | 7,095 | 9,146 | (2,051) |
| 380-45-880-7924 | Beer | 2,107 | - | - | - | 1,404 | - | 1,404 |
| 380-45-880-7928 | Wine | 570 | - | - | - | 380 | - | 380 |
| 380-45-880-7932 | Liquor | 150 | - | - | - | 100 | - | 100 |
| 380-45-880-7940 | Merchandise for resale | 7,108 | - | (2,830) | 2,830 | 5,110 | 3,158 | 1,952 |
| 380-45-880-7950 | Personal Services Contracts | 500 | - | - | - | 500 | - | 500 |
| | Cost of Goods Sold | 10,435 | - | (2,830) | 2,830 | 7,494 | 3,158 | 4,336 |
| 380-45-880-7980 | Central Services Cost Allocation | 13,681 | 1,140 | 495 | 645 | 10,261 | 10,334 | (73) |
| | Central Services Cost | 13,681 | 1,140 | 495 | 645 | 10,261 | 10,334 | (73) |
| 380-45-880-8120 | Capital Improvements | - | - | (21,016) | 21,016 | - | - | - |
| | Capital Improvements | - | - | (21,016) | 21,016 | - | - | - |
| 380-45-880-8210 | Principal | 1,247 | - | - | - | 1,247 | 1,247 | (0) |
| 380-45-880-8220 | Interest | 44 | 15 | 15 | 0 | 44 | 43 | 1 |
| | Debt Service | 1,291 | 15 | 15 | 0 | 1,291 | 1,290 | 1 |
| | TOTAL USES | 259,893 | 13,762 | 9,196 | 4,565 | 196,987 | 211,605 | (14,618) |
| | SOURCES(USES) | (77,554) | (13,762) | (9,145) | 4,617 | (103,628) | (110,708) | (7,080) |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 390-38-530-4240 | Parcel Owner Allowances | (300) | - | - | - | (250) | (74) | 176 |
| 390-38-530-4280 | Employee Allowances | (2,800) | - | - | - | (2,350) | (133) | 2,217 |
| 390-38-530-4420 | Food Sales | 173,000 | - | - | - | 152,000 | 86,819 | (65,182) |
| 390-39-530-4240 | Parcel Owner Allowances | (300) | - | - | - | (250) | - | 250 |
| 390-39-530-4280 | Employee Allowances | (2,800) | - | - | - | (2,350) | - | 2,350 |
| 390-39-530-4420 | Food Sales | 173,000 | - | - | - | 152,000 | 1,688 | (150,312) |
| 390-39-750-4220 | Concessions | 15,510 | - | - | - | 11,633 | 6,252 | (5,381) |
| 390-39-760-4220 | Concessions | 31,490 | - | - | - | 23,618 | 12,692 | (10,925) |
| 390-39-850-4210 | Program Registration | 26,000 | - | - | - | 24,000 | 52,820 | 28,820 |
| 390-39-990-4205 | Admissions & Fees | 907,000 | - | 15 | 15 | 692,000 | 620,474 | (71,526) |
| 390-39-990-4215 | Rental Income | 175,700 | - | 814 | 814 | 18,000 | 23,464 | 5,464 |
| 390-39-990-4295 | Punch Cards Utilized | (603,000) | (22,300) | 80,672 | 102,972 | (405,800) | (350,939) | 54,861 |
| | Charges for Services | 892,500 | (22,300) | 81,501 | 103,801 | 662,250 | 453,063 | (209,187) |
| 390-39-990-4490 | Facility Fees | 5,268,640 | - | - | - | 4,299,878 | 4,327,707 | 27,829 |
| | Facility Fees | 5,268,640 | - | - | - | 4,299,878 | 4,327,707 | 27,829 |
| 390-39-990-4710 | Investment Earnings | 5,625 | 469 | (10,428) | (10,897) | 4,219 | (18,134) | (22,352) |
| | Investment Earnings | 5,625 | 469 | (10,428) | (10,897) | 4,219 | (18,134) | (22,352) |
| | TOTAL SOURCES | 6,166,765 | (21,831) | 71,073 | 92,904 | 4,966,347 | 4,762,636 | (203,711) |
| USES | | | | | | | | |
| 390-38-530-5010 | Regular Earnings | 43,272 | - | - | - | 28,867 | 12,386 | 16,481 |
| 390-38-530-5020 | Other Earnings | 1,471 | - | - | - | 1,421 | 106 | 1,315 |
| 390-39-530-5010 | Regular Earnings | 42,222 | - | - | - | 29,203 | 6,463 | 22,740 |
| 390-39-530-5020 | Other Earnings | 1,434 | - | - | - | 1,384 | 58 | 1,326 |
| 390-39-710-5010 | Regular Earnings | 209,006 | 2,551 | 5,088 | (2,537) | 152,804 | 147,042 | 5,762 |
| 390-39-710-5020 | Other Earnings | 3,743 | 19 | - | 19 | 3,688 | 6,985 | (3,297) |
| 390-39-780-5010 | Regular Earnings | 343,261 | 17,994 | 22,089 | (4,095) | 235,817 | 234,223 | 1,594 |
| 390-39-780-5020 | Other Earnings | 9,707 | 111 | - | 111 | 9,380 | 7,749 | 1,631 |
| 390-39-850-5010 | Regular Earnings | 211,003 | 8,884 | 10,127 | (1,243) | 145,794 | 131,956 | 13,838 |
| 390-39-850-5020 | Other Earnings | 4,779 | 84 | - | 84 | 4,533 | 17,021 | (12,488) |
| 390-39-990-5010 | Regular Earnings | 15,554 | 106 | 111 | (5) | 10,500 | 9,156 | 1,344 |
| 390-39-990-5020 | Other Earnings | 127 | 11 | - | 11 | 96 | 281 | (185) |
| | Salaries and Wages | 885,579 | 29,760 | 37,415 | (7,655) | 623,487 | 573,427 | 50,060 |
| 390-38-530-5050 | Taxes | 3,450 | - | - | - | 2,335 | 1,418 | 917 |
| 390-38-530-5100 | Retirement Fringe Benefits | 1,308 | - | - | - | 874 | 730 | 144 |
| 390-38-530-5200 | Medical Fringe Benefits | 2,858 | - | - | - | 1,752 | 1,012 | 741 |
| 390-38-530-5250 | Dental Fringe Benefits | 143 | - | - | - | 94 | 78 | 16 |
| 390-38-530-5300 | Vision Fringe Benefits | 16 | - | - | - | 11 | 10 | 1 |
| 390-38-530-5400 | Life Ins Fringe Benefits | 18 | - | - | - | 12 | 3 | 9 |
| 390-38-530-5500 | Disability Fringe Benefits | 36 | - | - | - | 24 | 20 | 4 |
| 390-38-530-5600 | Unemployment fringe Benefits | 673 | - | - | - | 456 | 283 | 173 |
| 390-38-530-5700 | Work comp Fringe Benefits | 1,121 | - | - | - | 757 | 444 | 313 |
| 390-39-530-5050 | Taxes | 3,369 | - | - | - | 2,359 | 511 | 1,848 |
| 390-39-530-5100 | Retirement Fringe Benefits | 1,308 | - | - | - | 874 | 729 | 145 |
| 390-39-530-5200 | Medical Fringe Benefits | 2,858 | - | - | - | 1,752 | 1,011 | 741 |
| 390-39-530-5250 | Dental Fringe Benefits | 143 | - | - | - | 94 | 78 | 16 |
| 390-39-530-5300 | Vision Fringe Benefits | 16 | - | - | - | 11 | 10 | 1 |
| 390-39-530-5400 | Life Ins Fringe Benefits | 18 | - | - | - | 12 | 3 | 9 |
| 390-39-530-5500 | Disability Fringe Benefits | 36 | - | - | - | 24 | 20 | 4 |
| 390-39-530-5600 | Unemployment fringe Benefits | 652 | - | - | - | 457 | 102 | 355 |
| 390-39-530-5700 | Work comp Fringe Benefits | 1,096 | - | - | - | 766 | 159 | 607 |
| 390-39-710-5050 | Taxes | 16,334 | 201 | 391 | (190) | 12,016 | 11,722 | 294 |
| 390-39-710-5100 | Retirement Fringe Ben | 3,828 | 323 | 291 | 32 | 2,881 | 3,099 | (218) |
| 390-39-710-5200 | Medical Fringe Ben | 12,820 | 577 | 407 | 170 | 8,792 | 4,346 | 4,446 |
| 390-39-710-5250 | Dental Fringe Ben | 882 | 41 | 29 | 12 | 603 | 238 | 365 |
| 390-39-710-5300 | Vision Fringe Ben | 116 | 5 | 4 | 2 | 79 | 31 | 48 |
| 390-39-710-5400 | Life Ins Fringe Ben | 50 | 5 | 2 | 3 | 39 | 20 | 19 |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|----------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| 390-39-710-5500 | Disability Fringe Ben | 109 | 9 | 12 | (3) | 82 | 108 | (26) |
| 390-39-710-5600 | Unemployment Fringe Ben | 3,191 | 39 | 77 | (38) | 2,347 | 2,357 | (10) |
| 390-39-710-5700 | Work Comp Fringe Ben | 5,309 | 64 | 121 | (57) | 3,907 | 3,727 | 180 |
| 390-39-780-5050 | Taxes | 27,415 | 1,418 | 1,652 | (234) | 19,068 | 16,579 | 2,489 |
| 390-39-780-5100 | Retirement Fringe Ben | 23,273 | 1,940 | 1,961 | (21) | 17,579 | 18,193 | (614) |
| 390-39-780-5200 | Medical Fringe Ben | 25,650 | 2,002 | 1,736 | 266 | 18,722 | 15,466 | 3,256 |
| 390-39-780-5250 | Dental Fringe Ben | 1,580 | 135 | 121 | 14 | 1,176 | 1,075 | 101 |
| 390-39-780-5300 | Vision Fringe Ben | 185 | 16 | 14 | 2 | 138 | 127 | 11 |
| 390-39-780-5400 | Life Ins Fringe Ben | 238 | 20 | 6 | 14 | 180 | 56 | 124 |
| 390-39-780-5500 | Disability Fringe Ben | 684 | 57 | 50 | 7 | 515 | 476 | 39 |
| 390-39-780-5600 | Unemployment Fringe Ben | 5,384 | 279 | 326 | (47) | 3,745 | 3,278 | 467 |
| 390-39-780-5700 | Work Comp Fringe Ben | 8,850 | 455 | 512 | (57) | 6,148 | 5,882 | 266 |
| 390-39-850-5050 | Taxes | 16,819 | 711 | 961 | (250) | 11,730 | 11,690 | 40 |
| 390-39-850-5100 | Retirement Fringe Ben | 17,326 | 1,431 | 1,939 | (508) | 12,790 | 14,549 | (1,759) |
| 390-39-850-5200 | Medical Fringe Ben | 21,024 | 1,807 | 1,531 | 276 | 15,602 | 14,020 | 1,583 |
| 390-39-850-5250 | Dental Fringe Ben | 1,411 | 122 | 108 | 15 | 1,045 | 982 | 63 |
| 390-39-850-5300 | Vision Fringe Ben | 172 | 15 | 13 | 2 | 127 | 120 | 7 |
| 390-39-850-5400 | Life Ins Fringe Ben | 204 | 17 | 7 | 10 | 151 | 69 | 82 |
| 390-39-850-5500 | Disability Fringe Ben | 486 | 41 | 39 | 2 | 360 | 389 | (29) |
| 390-39-850-5600 | Unemployment Fringe Ben | 3,306 | 140 | 189 | (49) | 2,306 | 2,314 | (8) |
| 390-39-850-5700 | Work Comp Fringe Ben | 5,404 | 225 | 296 | (71) | 3,767 | 3,629 | 138 |
| 390-39-990-5050 | Taxes | 1,242 | 9 | 9 | (0) | 839 | 797 | 43 |
| 390-39-990-5100 | Retirement Fringe Ben | 2,441 | 20 | 20 | 0 | 1,651 | 1,524 | 127 |
| 390-39-990-5200 | Medical Fringe Ben | 3,295 | 15 | 14 | 1 | 2,117 | 1,364 | 752 |
| 390-39-990-5250 | Dental Fringe Ben | 224 | 1 | 1 | 0 | 148 | 98 | 49 |
| 390-39-990-5300 | Vision Fringe Ben | 27 | 0 | 0 | 0 | 18 | 13 | 5 |
| 390-39-990-5400 | Life Ins Fringe Ben | 24 | - | 0 | (0) | 16 | 9 | 7 |
| 390-39-990-5500 | Disability Fringe Ben | 75 | 1 | 0 | 1 | 51 | 47 | 4 |
| 390-39-990-5600 | Unemployment Fringe Ben | 246 | 2 | 2 | 0 | 166 | 155 | 11 |
| 390-39-990-5700 | Work Comp Fringe Ben | 961 | 3 | 3 | 0 | 645 | 250 | 395 |
| | Employee Fringe | 229,705 | 12,146 | 12,844 | (698) | 164,210 | 145,419 | 18,791 |
| | Total Personnel Cost | 1,115,284 | 41,906 | 50,259 | (8,353) | 787,697 | 718,846 | 68,851 |
| 390-39-990-6010 | Legal | 12,000 | 1,000 | - | 1,000 | 9,000 | - | 9,000 |
| 390-39-990-6020 | Audit | 5,850 | - | - | - | 5,850 | - | 5,850 |
| | Professional Services | 17,850 | 1,000 | - | 1,000 | 14,850 | - | 14,850 |
| 390-38-530-7200 | Banking Fees & Processing | 2,856 | - | - | - | 2,528 | 57 | 2,471 |
| 390-38-530-7350 | Employee Recruitment & Retention | 600 | - | - | - | 300 | - | 300 |
| 390-38-530-7405 | Office Supplies | 500 | - | - | - | 300 | - | 300 |
| 390-38-530-7415 | Operating | 11,700 | - | - | - | 9,100 | 5,573 | 3,527 |
| 390-38-530-7425 | Chemical | 900 | - | - | - | 500 | - | 500 |
| 390-38-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 390-38-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | 2,099 | (599) |
| 390-38-530-7450 | Permits & Fees | 1,100 | 275 | - | 275 | 825 | - | 825 |
| 390-38-530-7455 | Over & (Short) | - | - | - | - | - | 19 | (19) |
| 390-38-530-7510 | R&M General | 100 | - | - | - | 54 | - | 54 |
| 390-38-530-7550 | BLDGS Maintenance Services | 16,355 | 1,565 | 680 | 885 | 11,728 | 7,345 | 4,383 |
| 390-38-530-7605 | Security | 300 | - | - | - | 225 | 297 | (72) |
| 390-39-530-7200 | Banking Fees & Processing | 3,211 | - | - | - | 2,688 | 1,966 | 722 |
| 390-39-530-7350 | Employee Recruitment & Retention | 600 | - | - | - | 300 | - | 300 |
| 390-39-530-7405 | Office Supplies | 500 | - | - | - | 300 | - | 300 |
| 390-39-530-7415 | Operating | 11,600 | - | - | - | 9,700 | 2,880 | 6,820 |
| 390-39-530-7425 | Chemical | 900 | - | - | - | 700 | - | 700 |
| 390-39-530-7430 | Uniforms | 500 | - | - | - | - | - | - |
| 390-39-530-7435 | Small Equipment | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 390-39-530-7450 | Permits & Fees | 1,100 | 275 | - | 275 | 825 | - | 825 |
| 390-39-530-7510 | R&M General | 100 | - | - | - | 54 | - | 54 |
| 390-39-530-7550 | BLDGS Maintenance Services | 17,041 | 1,610 | 646 | 964 | 11,963 | 5,233 | 6,730 |
| 390-39-530-7605 | Security | 400 | - | - | - | 300 | 216 | 84 |
| 390-39-710-7300 | Computer & IT Small Equip | 1,500 | - | - | - | 1,500 | - | 1,500 |
| 390-39-710-7350 | Employee Recruit & Retain | 650 | - | - | - | 350 | 266 | 84 |
| 390-39-710-7415 | Operating | 4,700 | - | - | - | 2,300 | 820 | 1,480 |
| 390-39-710-7430 | Uniforms | 3,000 | - | - | - | - | 2,003 | (2,003) |
| 390-39-710-7510 | R& M General | 540 | - | 131 | (131) | 360 | 1,175 | (815) |
| 390-39-710-7680 | Training & Education | 725 | - | - | - | - | - | - |
| 390-39-710-7685 | Travel & Conferences | 1,550 | - | - | - | 1,050 | 2,187 | (1,137) |
| 390-39-750-7450 | Permits & Fees | 924 | 225 | - | 225 | 699 | 681 | 18 |
| 390-39-760-7450 | Permits & Fees | 900 | 225 | - | 225 | 675 | 681 | (6) |
| 390-39-780-7310 | Computer License & Fees | 1,681 | 30 | 10 | 20 | 1,470 | 733 | 737 |

| GL Account Numl | GL 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 | 3,025 | 9 | 3,016 | 9,213 | 179 | 9,034 |
| 390-39-780-7340 | Dues & Subscriptions | 767 | - | - | - | 767 | 95 | 672 |
| 390-39-780-7350 | Employee Recruit & Retain | 1,100 | - | - | - | 775 | 170 | 605 |
| 390-39-780-7415 | Operating | 49,015 | 1,400 | 4,318 | (2,918) | 27,636 | 26,667 | 969 |
| 390-39-780-7420 | Fuel | 9,600 | 400 | 779 | (379) | 7,250 | 6,567 | 683 |
| 390-39-780-7430 | Uniforms | 5,000 | 1,800 | - | 1,800 | 2,750 | 3,286 | (536) |
| 390-39-780-7435 | Small Equipment | 4,050 | - | - | - | 4,050 | 3,111 | 939 |
| 390-39-780-7480 | Rental & Lease | 27,946 | 1,093 | 1,283 | (190) | 23,224 | 19,525 | 3,699 |
| 390-39-780-7510 | R& M General | 30,216 | - | 2,790 | (2,790) | 14,331 | 8,279 | 6,052 |
| 390-39-780-7515 | R&M Preventative | 2,625 | 100 | - | 100 | 1,875 | 351 | 1,524 |
| 390-39-780-7525 | Snow Removal | 6,800 | 1,000 | 85 | 915 | 6,200 | 3,213 | 2,988 |
| 390-39-780-7540 | Fleet Maintenance Services | 61,040 | 5,087 | 1,048 | 4,039 | 45,780 | 16,095 | 29,685 |
| 390-39-780-7680 | Training & Education | 1,960 | - | 60 | (60) | 1,960 | 795 | 1,165 |
| 390-39-850-7350 | Employee Recruit & Retain | 600 | - | - | - | 300 | 42 | 258 |
| 390-39-850-7415 | Operating | 61,780 | - | 2,367 | (2,367) | 4,200 | 10,332 | (6,132) |
| 390-39-850-7425 | Chemical | 7,894 | 62 | - | 62 | 558 | 605 | (47) |
| 390-39-850-7430 | Uniforms | 3,000 | - | - | - | - | (735) | 735 |
| 390-39-850-7435 | Small Equipment | 700 | - | - | - | - | - | - |
| 390-39-850-7450 | Permits & Fees | 2,198 | 2,148 | - | 2,148 | 2,198 | - | 2,198 |
| 390-39-850-7540 | Fleet Maintenance Services | - | - | - | - | - | 537 | (537) |
| 390-39-850-7680 | Training & Education | 1,500 | - | - | - | 500 | 1,270 | (770) |
| 390-39-850-7685 | Travel & Conferences | - | - | - | - | - | 78 | (78) |
| 390-39-990-7010 | Advertising - Paid | - | - | 199 | (199) | - | 199 | (199) |
| 390-39-990-7200 | Banking Fees & Processing | 21,823 | - | - | - | 15,276 | 4,155 | 11,121 |
| 390-39-990-7310 | Computer License & Fees | 1,188 | 99 | - | 99 | 891 | 693 | 198 |
| 390-39-990-7330 | Contractual Services | 45,120 | - | - | - | 120 | 865 | (745) |
| 390-39-990-7405 | Office Supplies | 3,004 | 167 | - | 167 | 1,753 | - | 1,753 |
| 390-39-990-7415 | Operating | 5,000 | - | - | - | 2,000 | 2,130 | (130) |
| 390-39-990-7420 | Fuel | 600 | 50 | 50 | 0 | 450 | 772 | (322) |
| 390-39-990-7435 | Small Equipment | 21,000 | - | - | - | - | - | - |
| 390-39-990-7450 | Permits & Fees | 50 | - | - | - | 50 | 381 | (331) |
| 390-39-990-7455 | Over & (Short) | - | - | - | - | - | 15 | (15) |
| 390-39-990-7480 | Rental & Lease | 16,980 | 1,415 | - | 1,415 | 12,735 | 10,188 | 2,547 |
| 390-39-990-7505 | Repairs & Maintenance | 242,440 | - | 206 | (206) | 242,440 | 1,218 | 241,222 |
| 390-39-990-7510 | R& M General | 8,000 | 500 | - | 500 | 6,500 | 892 | 5,608 |
| 390-39-990-7540 | Fleet Maintenance Services | 5,204 | 434 | - | 434 | 3,903 | 367 | 3,536 |
| 390-39-990-7550 | BLDGS Maintenance Services | 98,315 | 6,626 | 3,612 | 3,014 | 64,566 | 30,981 | 33,585 |
| 390-39-990-7605 | Security | 1,320 | 110 | - | 110 | 990 | 963 | 27 |
| | Services and Supplies | 847,156 | 29,720 | 18,272 | 11,448 | 569,035 | 188,510 | 380,525 |
| 390-39-990-7710 | General Liability | 39,300 | - | - | - | 26,200 | 26,247 | (47) |
| | Insurance | 39,300 | - | - | - | 26,200 | 26,247 | (47) |
| 390-38-530-7810 | Electricity | 600 | - | - | - | 450 | - | 450 |
| 390-38-530-7815 | Heating | 800 | 30 | - | 30 | 710 | - | 710 |
| 390-39-530-7810 | Electricity | 600 | - | - | - | 450 | - | 450 |
| 390-39-530-7815 | Heating | 4,800 | 200 | 206 | (6) | 3,600 | 1,982 | 1,618 |
| 390-39-780-7825 | Trash | 40,100 | 3,150 | 1,065 | 2,085 | 29,575 | 22,916 | 6,659 |
| 390-39-780-7840 | Telephone | 11,880 | 990 | 1,009 | (19) | 8,910 | 9,851 | (941) |
| 390-39-850-7840 | Telephone | 1,080 | 90 | 34 | 56 | 810 | 161 | 649 |
| 390-39-990-7810 | Electricity | 18,400 | 1,200 | 1,136 | 64 | 13,600 | 9,651 | 3,949 |
| 390-39-990-7815 | Heating | 8,600 | 300 | 300 | (0) | 6,100 | 1,977 | 4,123 |
| 390-39-990-7820 | Water & Sewer | 42,400 | 2,250 | 1,914 | 336 | 32,600 | 26,829 | 5,771 |
| 390-39-990-7840 | Telephone | 9,804 | 817 | 438 | 379 | 7,353 | 4,178 | 3,175 |
| | Utilities | 139,064 | 9,027 | 6,103 | 2,924 | 104,158 | 77,543 | 26,615 |
| 390-38-530-7920 | Food | 49,200 | - | - | - | 43,500 | 25,185 | 18,315 |
| 390-38-530-7922 | Food Waste & Employee Meals | - | - | - | - | - | 781 | (781) |
| 390-39-530-7920 | Food | 51,300 | - | - | - | 45,000 | 490 | 44,510 |
| 390-39-530-7922 | Food Waste & Employee Meals | - | - | - | - | - | 15 | (15) |
| | Cost of Goods Sold | 100,500 | - | - | - | 88,500 | 26,471 | 62,029 |
| 390-39-990-7980 | Central Services Allocation Cs | 118,680 | 9,890 | 4,569 | 5,321 | 89,010 | 66,405 | 22,605 |
| | Central Services Cost | 118,680 | 9,890 | 4,569 | 5,321 | 89,010 | 66,405 | 22,605 |
| 390-39-990-8120 | Capital Improvements | 3,730,639 | - | 51,135 | (51,135) | 3,730,639 | 2,522,558 | 1,208,081 |
| | Capital Improvements | 3,730,639 | - | 51,135 | (51,135) | 3,730,639 | 2,522,558 | 1,208,081 |
| 390-39-990-8210 | Principal | 6,086 | - | - | - | 6,086 | 6,086 | 0 |
| 390-39-990-8220 | Interest | 210 | 71 | 71 | 0 | 210 | 210 | (0) |
| | Debt Service | 6,296 | 71 | 71 | 0 | 6,296 | 6,296 | 0 |
| | TOTAL USES | 6,114,769 | 91,614 | 130,410 | (38,795) | 5,416,385 | 3,632,876 | 1,783,508 |
| | SOURCES(USES) | 51,996 | (113,446) | (59,337) | 54,108 | (450,038) | 1,129,759 | 1,579,797 |

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 - 03/31/2022

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| SOURCES | | | | | | | | |
| 410-51-900-4300 | Interfund Services Operations | 586,712 | 48,893 | 10,706 | (38,187) | 440,034 | 261,544 | (178,490) |
| 410-51-910-4300 | Interfund Services Operations | 414,634 | 34,553 | 31,065 | (3,488) | 310,975 | 282,213 | (28,763) |
| 410-51-920-4300 | Interfund Services Operations | 243,180 | 20,015 | 30,161 | 10,146 | 189,135 | 226,758 | 37,623 |
| 420-52-930-4300 | Interfund Services Operations | 108,000 | 9,000 | 29,644 | 20,644 | 81,000 | 140,237 | 59,237 |
| 420-52-930-4350 | Interfund Services CIP | 841,500 | 58,000 | 41,079 | (16,921) | 664,000 | 311,588 | (352,412) |
| 430-53-940-4300 | Interfund Services Operations | 993,000 | 74,108 | 83,757 | 9,649 | 704,385 | 547,782 | (156,603) |
| 430-54-950-4300 | Interfund Services Operations | 31,200 | 2,600 | - | (2,600) | 23,400 | 1,108 | (22,292) |
| | Interfund Services | 3,218,226 | 247,168 | 226,412 | (20,757) | 2,412,929 | 1,771,230 | (641,700) |
| 410-51-900-4710 | Investment Earnings | - | - | 5 | 5 | - | (8) | (8) |
| 410-51-990-4710 | Investment Earnings | - | - | - | - | - | 19 | 19 |
| 420-52-930-4710 | Investment Earnings | - | - | 15 | 15 | - | 84 | 84 |
| 430-53-940-4710 | Investment Earnings | - | - | (282) | (282) | - | (699) | (699) |
| | Investment Earnings | - | - | (262) | (262) | - | (603) | (603) |
| | TOTAL SOURCES | 3,218,226 | 247,168 | 226,149 | (21,019) | 2,412,929 | 1,770,626 | (642,303) |
| USES | | | | | | | | |
| 410-51-900-5010 | Regular Earnings | 550,761 | 46,777 | 34,404 | 12,373 | 413,448 | 353,748 | 59,700 |
| 410-51-900-5020 | Other Earnings | 9,762 | - | - | - | 9,762 | 14,528 | (4,766) |
| 420-52-930-5010 | Regular Earnings | 585,198 | 49,702 | 46,490 | 3,212 | 439,300 | 320,832 | 118,469 |
| 420-52-930-5020 | Other Earnings | 1,077 | - | - | - | 1,077 | 874 | 203 |
| 430-53-940-5010 | Regular Earnings | 298,328 | 25,337 | 25,912 | (575) | 223,949 | 229,789 | (5,840) |
| 430-53-940-5020 | Other Earnings | 2,211 | - | - | - | 2,211 | 2,723 | (512) |
| 430-54-950-5010 | Regular Earnings | 20,496 | 1,708 | - | 1,708 | 15,372 | 843 | 14,529 |
| 430-54-950-5020 | Other Earnings | - | - | - | - | - | 176 | (176) |
| | Salaries and Wages | 1,467,833 | 123,524 | 106,807 | 16,717 | 1,105,119 | 923,514 | 181,605 |
| 410-51-900-5050 | Taxes | 44,673 | 3,728 | 2,692 | 1,036 | 33,729 | 29,617 | 4,112 |
| 410-51-900-5100 | Retirement Fringe Ben | 98,052 | 8,183 | 5,718 | 2,465 | 74,035 | 64,249 | 9,786 |
| 410-51-900-5200 | Medical Fringe Ben | 137,647 | 11,732 | 6,979 | 4,753 | 102,453 | 71,965 | 30,488 |
| 410-51-900-5250 | Dental Fringe Ben | 9,916 | 847 | 502 | 344 | 7,377 | 5,200 | 2,177 |
| 410-51-900-5300 | Vision Fringe Ben | 1,074 | 92 | 53 | 38 | 799 | 553 | 246 |
| 410-51-900-5400 | Life Ins Fringe Ben | 1,050 | 88 | 23 | 65 | 794 | 242 | 552 |
| 410-51-900-5500 | Disability Fringe Ben | 2,776 | 232 | 153 | 79 | 2,096 | 1,604 | 492 |
| 410-51-900-5600 | Unemployment Fringe Ben | 8,761 | 731 | 521 | 210 | 6,614 | 5,728 | 886 |
| 410-51-900-5700 | Work Comp Fringe Ben | 14,009 | 1,169 | 817 | 352 | 10,576 | 8,985 | 1,591 |
| 420-52-930-5050 | Taxes | 47,060 | 3,989 | 3,469 | 520 | 35,347 | 24,964 | 10,383 |
| 420-52-930-5100 | Retirement Fringe Ben | 101,141 | 8,576 | 4,601 | 3,975 | 75,971 | (13,117) | 89,088 |
| 420-52-930-5200 | Medical Fringe Ben | 92,555 | 7,872 | 5,874 | 1,998 | 68,939 | 34,669 | 34,270 |
| 420-52-930-5250 | Dental Fringe Ben | 6,708 | 573 | 459 | 113 | 4,990 | 2,644 | 2,346 |
| 420-52-930-5300 | Vision Fringe Ben | 733 | 63 | 51 | 12 | 546 | 287 | 258 |
| 420-52-930-5400 | Life Ins Fringe Ben | 1,082 | 92 | 18 | 74 | 814 | 110 | 704 |
| 420-52-930-5500 | Disability Fringe Ben | 2,898 | 246 | 160 | 86 | 2,178 | 1,002 | 1,176 |
| 420-52-930-5600 | Unemployment Fringe Ben | 9,237 | 783 | 672 | 111 | 6,938 | 4,889 | 2,049 |
| 420-52-930-5700 | Work Comp Fringe Ben | 14,656 | 1,242 | 1,054 | 188 | 11,008 | 7,669 | 3,339 |
| 430-53-940-5050 | Taxes | 23,906 | 2,015 | 2,029 | (14) | 17,989 | 18,028 | (39) |
| 430-53-940-5100 | Retirement Fringe Ben | 51,990 | 4,383 | 4,529 | (146) | 39,123 | 40,088 | (965) |
| 430-53-940-5200 | Medical Fringe Ben | 75,103 | 6,403 | 5,321 | 1,082 | 55,894 | 47,859 | 8,035 |
| 430-53-940-5250 | Dental Fringe Ben | 5,559 | 475 | 403 | 72 | 4,135 | 3,694 | 442 |
| 430-53-940-5300 | Vision Fringe Ben | 621 | 53 | 45 | 8 | 462 | 416 | 46 |
| 430-53-940-5400 | Life Ins Fringe Ben | 559 | 47 | 19 | 28 | 420 | 167 | 253 |
| 430-53-940-5500 | Disability Fringe Ben | 1,489 | 126 | 114 | 12 | 1,121 | 1,062 | 59 |
| 430-53-940-5600 | Unemployment Fringe Ben | 4,689 | 395 | 401 | (6) | 3,528 | 3,545 | (17) |
| 430-53-940-5700 | Work Comp Fringe Ben | 7,510 | 633 | 628 | 5 | 5,651 | 5,561 | 90 |
| 430-54-950-5050 | Taxes | 1,572 | 131 | - | 131 | 1,179 | 78 | 1,101 |
| 430-54-950-5600 | Unemployment Fringe Ben | 312 | 26 | - | 26 | 234 | 16 | 218 |
| 430-54-950-5700 | Work Comp Fringe Ben | 516 | 43 | - | 43 | 387 | 24 | 363 |
| | Employee Fringe | 767,855 | 64,965 | 47,304 | 17,662 | 575,327 | 371,795 | 203,532 |
| | Total Personnel Cost | 2,235,688 | 188,489 | 154,110 | 34,379 | 1,680,446 | 1,295,309 | 385,137 |

| GL Account Numl | GL 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 | 750 | - | 750 | 6,750 | - | 6,750 |
| | Professional Services | 9,000 | 750 | - | 750 | 6,750 | - | 6,750 |
| 410-51-900-7310 | Computer License & Fees | 1,200 | - | - | - | 1,200 | - | 1,200 |
| 410-51-900-7330 | Contractual Services | 49,000 | 4,000 | 2,603 | 1,397 | 40,000 | 60,171 | (20,171) |
| 410-51-900-7350 | Employee Recruit & Retain | 700 | 50 | 591 | (541) | 550 | 591 | (41) |
| 410-51-900-7405 | Office Supplies | 600 | - | - | - | 450 | 322 | 128 |
| 410-51-900-7415 | Operating | 2,400 | 80 | 139 | (59) | 2,160 | 1,134 | 1,026 |
| 410-51-900-7430 | Uniforms | 2,200 | - | 100 | (100) | 2,200 | 248 | 1,952 |
| 410-51-900-7440 | Tools | 1,200 | - | - | - | 800 | 126 | 674 |
| 410-51-900-7450 | Permits & Fees | 950 | - | - | - | 950 | 826 | 124 |
| 410-51-900-7490 | Repair Parts | 92,000 | 8,000 | 2,205 | 5,795 | 68,000 | 73,040 | (5,040) |
| 410-51-900-7510 | R& M General | 5,000 | - | - | - | 3,800 | 3,048 | 752 |
| 410-51-900-7680 | Training & Education | 900 | - | - | - | 650 | - | 650 |
| 410-51-900-7685 | Travel & Conferences | 2,000 | - | - | - | - | - | - |
| 410-51-910-7310 | Computer License & Fees | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 410-51-910-7330 | Contractual Services | 14,291 | - | - | - | 12,291 | 21,599 | (9,308) |
| 410-51-910-7340 | Dues & Subscriptions | - | - | - | - | - | 95 | (95) |
| 410-51-910-7350 | Employee Recruit & Retain | 500 | - | - | - | 500 | - | 500 |
| 410-51-910-7405 | Office Supplies | 300 | 25 | - | 25 | 300 | - | 300 |
| 410-51-910-7415 | Operating | 1,800 | 600 | 238 | 362 | 1,800 | 1,376 | 424 |
| 410-51-910-7430 | Uniforms | 1,200 | - | - | - | 1,200 | 683 | 517 |
| 410-51-910-7440 | Tools | 1,200 | 450 | - | 450 | 1,200 | - | 1,200 |
| 410-51-910-7490 | Repair Parts | 86,800 | 6,000 | 25,615 | (19,615) | 68,800 | 90,740 | (21,940) |
| 410-51-910-7510 | R& M General | 3,600 | 600 | - | 600 | 2,650 | 1,548 | 1,102 |
| 410-51-910-7680 | Training & Education | 500 | - | - | - | 250 | - | 250 |
| 410-51-920-7310 | Computer License & Fees | 1,000 | - | - | - | 1,000 | - | 1,000 |
| 410-51-920-7330 | Contractual Services | 9,000 | - | 450 | (450) | 9,000 | 900 | 8,100 |
| 410-51-920-7350 | Employee Recruit & Retain | 400 | - | - | - | 400 | - | 400 |
| 410-51-920-7405 | Office Supplies | 400 | 25 | - | 25 | 325 | - | 325 |
| 410-51-920-7415 | Operating | 1,700 | 100 | - | 100 | 1,600 | - | 1,600 |
| 410-51-920-7430 | Uniforms | 600 | - | - | - | 600 | - | 600 |
| 410-51-920-7440 | Tools | 1,200 | 100 | - | 100 | 1,200 | 989 | 211 |
| 410-51-920-7490 | Repair Parts | 90,000 | 8,000 | 42,027 | (34,027) | 72,000 | 126,676 | (54,676) |
| 410-51-920-7510 | R& M General | 2,350 | 600 | - | 600 | 1,620 | 1,548 | 72 |
| 410-51-920-7680 | Training & Education | 450 | - | - | - | 300 | - | 300 |
| 420-52-930-7010 | Advertising - Paid | 1,500 | 200 | - | 200 | 900 | - | 900 |
| 420-52-930-7300 | Computer & IT Small Equip | - | - | - | - | - | 4,455 | (4,455) |
| 420-52-930-7310 | Computer License & Fees | 18,500 | - | 4,111 | (4,111) | 18,500 | 12,553 | 5,947 |
| 420-52-930-7330 | Contractual Services | 4,200 | - | - | - | 2,400 | 5,910 | (3,510) |
| 420-52-930-7340 | Dues & Subscriptions | 1,530 | - | - | - | 1,270 | 100 | 1,170 |
| 420-52-930-7350 | Employee Recruit & Retain | 1,100 | - | 267 | (267) | 600 | 317 | 283 |
| 420-52-930-7405 | Office Supplies | 700 | - | - | - | 650 | 31 | 619 |
| 420-52-930-7415 | Operating | 10,284 | 857 | 135 | 722 | 7,713 | 3,787 | 3,926 |
| 420-52-930-7420 | Fuel | 1,800 | 150 | 43 | 107 | 1,350 | 293 | 1,057 |
| 420-52-930-7430 | Uniforms | 1,000 | - | - | - | 1,000 | 391 | 609 |
| 420-52-930-7460 | Postage | 900 | 75 | - | 75 | 675 | 10 | 665 |
| 420-52-930-7540 | Fleet Maintenance Services | 3,779 | 315 | - | 315 | 2,834 | 1,101 | 1,734 |
| 420-52-930-7680 | Training & Education | 8,750 | 2,500 | - | 2,500 | 8,750 | 956 | 7,794 |
| 420-52-930-7685 | Travel & Conferences | 2,500 | 2,500 | - | 2,500 | 2,500 | 297 | 2,203 |
| 430-53-940-7350 | Employee Recruit & Retain | 900 | 150 | - | 150 | 600 | - | 600 |
| 430-53-940-7405 | Office Supplies | 1,200 | 100 | - | 100 | 900 | 42 | 858 |
| 430-53-940-7415 | Operating | 8,400 | 700 | - | 700 | 6,300 | 2,120 | 4,180 |
| 430-53-940-7420 | Fuel | 8,400 | 700 | 400 | 300 | 6,300 | 3,457 | 2,843 |
| 430-53-940-7430 | Uniforms | 3,600 | 1,200 | - | 1,200 | 2,400 | 1,945 | 455 |
| 430-53-940-7440 | Tools | 1,200 | 100 | - | 100 | 900 | 747 | 153 |
| 430-53-940-7515 | R&M Preventative | 247,710 | 16,980 | 16,890 | 90 | 186,505 | 116,879 | 69,626 |
| 430-53-940-7520 | R&M Corrective | 158,168 | 14,484 | 16,479 | (1,995) | 103,456 | 114,453 | (10,997) |
| 430-53-940-7530 | Janitorial | - | - | - | - | - | 13,970 | (13,970) |
| 430-53-940-7540 | Fleet Maintenance Services | 25,100 | 2,092 | - | 2,092 | 18,825 | 13,323 | 5,502 |
| 430-53-940-7680 | Training & Education | 3,600 | - | - | - | 2,400 | 309 | 2,091 |
| 430-53-940-7685 | Travel & Conferences | 2,400 | - | - | - | 1,600 | - | 1,600 |
| 430-54-940-7520 | R&M Corrective | - | - | - | - | - | 85 | (85) |
| 430-54-950-7350 | Employee Recruit & Retain | 150 | 25 | - | 25 | 75 | - | 75 |
| 430-54-950-7415 | Operating | 8,400 | 700 | - | 700 | 6,300 | 289 | 6,011 |
| | Services and Supplies | 902,212 | 72,458 | 112,291 | (39,833) | 684,499 | 683,480 | 1,019 |
| 410-51-900-7710 | General Liability | 5,600 | 467 | 468 | (1) | 4,200 | 4,208 | (8) |
| 420-52-930-7710 | General Liability | 4,200 | 350 | 351 | (1) | 3,150 | 3,156 | (6) |
| 430-53-940-7710 | General Liability | 6,000 | 500 | 501 | (1) | 4,500 | 4,508 | (8) |

| GL Account Numl | GL Account Description | Current Year Total Budget | Current Month Budget | Current Month Actual | Month Budget Variance | Current YTD Budget | Current YTD Actual | YTD Budget Variance |
|-----------------|-------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| | Insurance | 15,800 | 1,317 | 1,319 | (2) | 11,850 | 11,871 | (21) |
| 410-51-900-7840 | Telephone | 1,020 | 185 | 178 | 7 | 765 | 703 | 62 |
| 410-51-910-7840 | Telephone | 540 | 45 | 60 | (15) | 405 | 523 | (118) |
| 410-51-920-7840 | Telephone | 120 | 10 | - | 10 | 90 | 1 | 89 |
| 420-52-930-7840 | Telephone | 3,120 | 460 | 489 | (29) | 2,340 | 2,536 | (196) |
| 430-53-940-7840 | Telephone | 6,720 | 560 | 435 | 125 | 5,040 | 3,633 | 1,407 |
| | Utilities | 11,520 | 1,260 | 1,162 | 98 | 8,640 | 7,395 | 1,245 |
| 410-51-910-7907 | Parts Purchased for Inventory | - | - | 1,143 | (1,143) | - | 1,883 | (1,883) |
| | Cost of Goods Sold | - | - | 1,143 | (1,143) | - | 1,883 | (1,883) |
| | TOTAL USES | 3,174,220 | 264,273 | 270,025 | (5,752) | 2,392,185 | 1,999,938 | 392,247 |
| | SOURCES(USES) | 44,006 | (17,105) | (43,876) | (26,771) | 20,744 | (229,312) | (250,056) |