

TABLE 22.6

Lakeside Year-to-Date Budget and Actual

	YTD	YTD
	Budget	Actual
FEES	5,000	3,785
FEE REVENUE	5,000	3,785
All Revenue	5,000	3,785
REGULAR PAY	132,710	122,360
BENEFITS	44,442	41,816
TOTAL PERSONNEL	177,152	164,176
GENERAL SUPPLIES	1,095	—
SUPPLIES	1,095	—
SERVICE CONTRACT	2,644	1,798
TRAINING	1,543	300
TRAVEL	2,219	1,209
POSTAGE	120	336
SERVICES	6,526	3,643
EQUIPMENT	5,000	—
CAPITAL	5,000	—
All Expenditures	189,773	167,819