

# MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

DECEMBER 2020

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District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS  
DECEMBER 2020**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>100 General Fund</b>								
Sources	5,343,240	285,770	288,209	2,439	2,638,720	2,748,833	110,113	51.4%
Uses	5,170,251	415,300	412,528	2,772	2,628,426	2,209,285	419,141	42.7%
Net Sources/Uses	172,989	(129,530)	(124,318)	5,212	10,294	539,548	529,254	
<b>200 Utilities</b>								
Sources	15,856,126	1,238,419	942,561	(295,858)	8,499,788	7,051,456	(1,448,332)	44.5%
Uses	15,939,294	948,388	823,935	124,453	10,256,463	6,899,885	3,356,578	43.3%
Net Sources/Uses	(83,168)	290,031	118,626	(171,405)	(1,756,675)	151,570	1,908,246	
<b>300 Community Services</b>								
Sources	18,700,152	3,740,739	3,373,704	(367,036)	9,245,977	7,919,146	(1,326,832)	42.3%
Uses	18,149,871	1,885,879	1,583,704	302,175	8,954,240	7,381,382	1,572,857	40.7%
Net Sources/Uses	550,281	1,854,860	1,789,999	(64,861)	291,738	537,763	246,026	
<b>390 Beach</b>								
Sources	1,501,785	(31,440)	(27,270)	4,171	1,045,161	979,675	(65,486)	65.2%
Uses	1,906,299	80,738	69,593	11,145	1,091,799	993,517	98,283	52.1%
Net Sources/Uses	(404,514)	(112,178)	(96,863)	15,315	(46,638)	(13,841)	32,797	
<b>400 Internal Services</b>								
Sources	3,228,036	259,045	170,663	(88,382)	1,686,270	1,199,596	(486,674)	37.2%
Uses	3,256,310	267,708	186,854	80,854	1,644,194	1,243,130	401,064	38.2%
Net Sources/Uses	(28,274)	(8,663)	(16,191)	(7,527)	42,076	(43,534)	(85,610)	
<b>500 Community Services Capital</b>								
Sources	6,127,741	-	-	-	309,253	335,312	26,059	5.5%
Uses	6,127,741	550,000	119,608	430,392	3,949,141	1,938,756	2,010,385	31.6%
Net Sources/Uses	-	(550,000)	(119,608)	430,392	(3,639,888)	(1,603,445)	2,036,444	
<b>590 Beach Capital</b>								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	454,500	40,000	7,210	32,790	225,000	150,542	74,458	33.1%
Net Sources/Uses	2,753,172	(40,000)	(7,210)	32,790	1,635,450	1,723,424	87,974	
<b>600 Community Services Debt</b>								
Sources	410,150	-	-	-	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	-	-	-	(136,773)	(132,247)	4,526	
<b>690 Beach Debt</b>								
Sources	7,748	-	-	-	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(1,638)	(1,604)	33	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	54,382,650	5,492,533	4,747,868	(744,665)	25,527,999	22,354,923	(3,173,077)	41.1%
Uses	51,393,707	4,188,014	3,203,433	984,581	29,130,055	21,197,289	7,932,766	41.2%
Net Sources/Uses	2,988,944	1,304,519	1,544,435	239,916	(3,602,055)	1,157,634	4,759,689	

**MONTH- END FINANCIAL RESULTS**  
**DECEMBER 2020**

**COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>Golf - Championship Course</b>								
Sources	3,424,103	7,600	7,972	372	2,547,761	2,254,971	(292,790)	65.9%
Uses	3,717,478	131,704	112,594	19,111	2,163,841	1,896,690	267,151	51.0%
Net Sources/Uses	(293,376)	(124,104)	(104,622)	19,483	383,919	358,281	(25,638)	
<b>Golf - Mountain Course</b>								
Sources	1,081,205	1,445	1,762	317	777,275	748,073	(29,202)	69.2%
Uses	1,141,209	38,991	50,420	(11,430)	658,621	589,226	69,395	51.6%
Net Sources/Uses	(60,004)	(37,546)	(48,658)	(11,112)	118,654	158,846	40,192	
<b>320 Golf</b>								
Sources	4,505,308	9,045	9,734	689	3,325,036	3,003,043	(321,992)	66.7%
Uses	4,858,688	170,695	163,014	7,681	2,822,462	2,485,916	336,546	51.2%
Net Sources/Uses	(353,380)	(161,650)	(153,279)	8,370	502,573	517,127	14,554	
<b>330 Facilities</b>								
Sources	1,481,314	90,703	33,541	(57,162)	1,026,661	363,642	(663,019)	24.5%
Uses	1,504,583	117,700	73,341	44,359	879,026	454,372	424,653	30.2%
Net Sources/Uses	(23,270)	(26,997)	(39,801)	(12,804)	147,635	(90,730)	(238,365)	
<b>340 Ski - Diamond Peak</b>								
Sources	8,623,060	3,554,379	3,275,460	(278,919)	2,687,122	2,370,271	(316,851)	27.5%
Uses	8,075,342	1,331,389	1,140,146	191,244	3,398,799	2,845,409	553,390	35.2%
Net Sources/Uses	547,718	2,222,990	2,135,314	(87,676)	(711,677)	(475,138)	236,539	
<b>350 Recreation</b>								
Sources	2,246,998	99,100	61,452	(37,648)	1,150,017	1,127,836	(22,181)	50.2%
Uses	2,212,155	184,519	143,677	40,842	1,094,813	951,767	143,046	43.0%
Net Sources/Uses	34,843	(85,419)	(82,225)	3,194	55,204	176,069	120,865	
<b>360 Community Services Admin.</b>								
Sources	754,003	(15,985)	(10,985)	5,000	441,198	428,899	(12,299)	56.9%
Uses	415,786	30,996	16,039	14,957	167,767	144,514	23,253	34.8%
Net Sources/Uses	338,217	(46,981)	(27,024)	19,958	273,431	284,384	10,954	
<b>370 Parks</b>								
Sources	874,242	3,497	4,501	1,004	510,644	501,727	(8,917)	57.4%
Uses	856,535	44,230	43,233	997	451,714	364,636	87,078	42.6%
Net Sources/Uses	17,707	(40,733)	(38,731)	2,001	58,930	137,091	78,161	
<b>380 Tennis</b>								
Sources	215,228	-	-	-	105,300	123,728	18,428	57.5%
Uses	226,781	6,350	4,255	2,095	139,658	134,768	4,890	59.4%
Net Sources/Uses	(11,553)	(6,350)	(4,255)	2,095	(34,358)	(11,040)	23,318	
<b>COMMUNITY SERVICES OPERATIONS</b>								
Sources	18,700,152	3,740,739	3,373,704	(367,036)	9,245,977	7,919,146	(1,326,832)	42.3%
Uses	18,149,871	1,885,879	1,583,704	302,175	8,954,240	7,381,382	1,572,857	40.7%
Net Sources/Uses	550,281	1,854,860	1,789,999	(64,861)	291,738	537,763	246,026	
<b>500 Community Services Capital</b>								
Sources	6,127,741	-	-	-	309,253	335,312	26,059	5.5%
Uses	6,127,741	550,000	119,608	430,392	3,949,141	1,938,756	2,010,385	31.6%
Net Sources/Uses	-	(550,000)	(119,608)	430,392	(3,639,888)	(1,603,445)	2,036,444	
<b>600 Community Services Debt</b>								
Sources	410,150	-	-	-	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	-	-	-	(136,773)	(132,247)	4,526	
<b>COMMUNITY SERVICES - COMBINED</b>								
Sources	25,238,043	3,740,739	3,373,704	(367,036)	9,793,117	8,496,871	(1,296,246)	33.7%
Uses	24,660,784	2,435,879	1,703,312	732,567	13,278,041	9,694,799	3,583,242	39.3%
Net Sources/Uses	577,259	1,304,860	1,670,391	365,531	(3,484,924)	(1,197,928)	2,286,995	

**MONTH- END FINANCIAL RESULTS**  
**DECEMBER 2020**

**BEACH: OPERATIONS / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>390 Beach - Operations</b>								
Sources	1,501,785	(31,440)	(27,270)	4,171	1,045,161	979,675	(65,486)	65.2%
Uses	1,906,299	80,738	69,593	11,145	1,091,799	993,517	98,283	52.1%
Net Sources/Uses	(404,514)	(112,178)	(96,863)	15,315	(46,638)	(13,841)	32,797	
<b>590 Beach Capital</b>								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	454,500	40,000	7,210	32,790	225,000	150,542	74,458	33.1%
Net Sources/Uses	2,753,172	(40,000)	(7,210)	32,790	1,635,450	1,723,424	87,974	
<b>690 Beach Debt</b>								
Sources	7,748	-	-	-	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(1,638)	(1,604)	33	
<b>BEACH - COMBINED</b>								
Sources	4,717,205	(31,440)	(27,270)	4,171	2,910,104	2,858,167	(51,937)	60.6%
Uses	2,367,069	120,738	76,803	43,935	1,322,930	1,150,189	172,741	48.6%
Net Sources/Uses	2,350,136	(152,178)	(104,073)	48,105	1,587,174	1,707,978	120,804	

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	5,000	-	(5,000)	1,009,000	1,050,881	41,881
Consolidated Taxes	1,668,000	147,000	157,155	10,155	827,100	879,174	52,074
Charges for Services	29,853,023	4,607,524	4,254,974	(352,550)	15,450,971	14,179,443	(1,271,528)
Facility Fees	6,580,990	-	-	-	3,816,973	3,848,521	31,548
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	69,700	32,400	1,417	(30,983)	52,200	30,667	(21,533)
Interfund Services	3,568,285	293,372	188,850	(104,522)	1,835,192	1,300,492	(534,700)
Central Services Revenue	1,471,440	122,620	122,620	-	735,720	735,720	-
Non Operating Income/Leases	118,130	2,765	2,731	(34)	101,540	103,478	1,938
Investment Earnings	343,650	28,950	20,121	(8,829)	173,700	160,067	(13,633)
Capital Grants	-	-	-	-	-	20,176	20,176
Proceeds from Capital Asset Dispositions	-	-	-	-	-	46,304	46,304
Funded Capital Resources	8,927,332	252,732	-	(252,732)	1,516,393	-	(1,516,393)
<b>TOTAL SOURCES</b>	<b>54,382,650</b>	<b>5,492,533</b>	<b>4,747,868</b>	<b>(744,665)</b>	<b>25,527,999</b>	<b>22,354,923</b>	<b>(3,173,077)</b>
<b>USES</b>							
Salaries and Wages	14,171,146	1,289,575	1,102,971	186,604	6,945,273	6,337,500	607,773
Employee Fringe	5,820,293	500,999	413,864	87,135	2,789,986	2,444,054	345,932
<b>Total Personnel Cost</b>	<b>19,991,439</b>	<b>1,790,574</b>	<b>1,516,835</b>	<b>273,740</b>	<b>9,735,259</b>	<b>8,781,554</b>	<b>953,705</b>
Professional Services	643,415	40,225	29,574	10,651	406,065	296,499	109,566
Services and Supplies	8,910,515	794,168	650,851	143,317	4,726,243	3,275,363	1,450,880
Insurance	700,020	64,445	61,211	3,234	335,990	322,869	13,121
Utilities	2,411,687	302,379	286,617	15,762	1,378,931	1,258,337	120,594
Cost of Goods Sold	1,654,938	136,900	75,423	61,477	878,278	588,466	289,812
Central Services Cost	1,471,440	122,620	122,620	-	735,720	735,720	-
Defensible Space	200,000	-	5,960	(5,960)	-	5,960	(5,960)
Capital Improvements	14,377,677	928,000	403,993	524,007	10,233,077	5,233,893	4,999,184
Debt Service	1,032,576	8,702	50,349	(41,646)	700,493	698,628	1,865
<b>TOTAL USES</b>	<b>51,393,707</b>	<b>4,188,014</b>	<b>3,203,433</b>	<b>984,581</b>	<b>29,130,055</b>	<b>21,197,289</b>	<b>7,932,766</b>
<b>SOURCES(USES)</b>	<b>2,988,944</b>	<b>1,304,519</b>	<b>1,544,435</b>	<b>239,916</b>	<b>(3,602,055)</b>	<b>1,157,634</b>	<b>4,759,689</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	5,000	-	(5,000)	1,009,000	1,050,881	41,881
Consolidated Taxes	1,668,000	147,000	157,155	10,155	827,100	879,174	52,074
Charges for Services	2,400	200	-	(200)	1,200	160	(1,040)
Central Services Revenue	1,471,440	122,620	122,620	-	735,720	735,720	-
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	131,400	10,950	8,434	(2,516)	65,700	82,397	16,697
Funded Capital Resources	300,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>5,343,240</b>	<b>285,770</b>	<b>288,209</b>	<b>2,439</b>	<b>2,638,720</b>	<b>2,748,833</b>	<b>110,113</b>
<b>USES</b>							
Salaries and Wages	2,081,280	170,595	152,450	18,145	1,045,580	1,004,156	41,424
Employee Fringe	1,105,120	89,942	72,763	17,179	540,290	468,926	71,364
<b>Total Personnel Cost</b>	<b>3,186,401</b>	<b>260,537</b>	<b>225,213</b>	<b>35,324</b>	<b>1,585,870</b>	<b>1,473,082</b>	<b>112,789</b>
Professional Services	392,975	25,992	18,828	7,163	244,225	189,796	54,429
Services and Supplies	780,940	107,006	28,166	78,840	469,996	187,260	282,736
Insurance	53,100	4,425	4,283	142	26,550	25,697	853
Utilities	106,685	9,340	9,421	(81)	53,135	53,138	(3)
Capital Improvements	650,150	8,000	126,616	(118,616)	248,650	280,313	(31,663)
<b>TOTAL USES</b>	<b>5,170,251</b>	<b>415,300</b>	<b>412,528</b>	<b>2,772</b>	<b>2,628,426</b>	<b>2,209,285</b>	<b>419,141</b>
<b>SOURCES(USES)</b>	<b>172,989</b>	<b>(129,530)</b>	<b>(124,318)</b>	<b>5,212</b>	<b>10,294</b>	<b>539,548</b>	<b>529,254</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,402,440	910,912	919,058	8,146	6,777,770	6,908,682	130,912
Intergovernmental - Operating Grants	31,000	31,000	-	(31,000)	31,000	15,000	(16,000)
Interfund Services	241,400	31,400	15,101	(16,299)	100,375	64,434	(35,941)
Investment Earnings	148,500	12,375	8,403	(3,972)	74,250	57,270	(16,980)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	1,516,393	-	(1,516,393)
<b>TOTAL SOURCES</b>	<b>15,856,126</b>	<b>1,238,419</b>	<b>942,561</b>	<b>(295,858)</b>	<b>8,499,788</b>	<b>7,051,456</b>	<b>(1,448,332)</b>
<b>USES</b>							
Salaries and Wages	2,921,780	236,503	229,887	6,617	1,481,772	1,379,604	102,169
Employee Fringe	1,449,604	117,052	106,514	10,538	703,177	659,982	43,195
<b>Total Personnel Cost</b>	<b>4,371,383</b>	<b>353,556</b>	<b>336,401</b>	<b>17,155</b>	<b>2,184,950</b>	<b>2,039,586</b>	<b>145,364</b>
Professional Services	182,050	11,683	5,417	6,266	111,950	66,629	45,321
Services and Supplies	1,973,257	128,889	158,724	(29,835)	1,016,744	866,841	149,904
Insurance	203,880	16,990	16,444	546	101,940	98,666	3,274
Utilities	932,594	70,842	67,193	3,649	519,537	438,606	80,931
Cost of Goods Sold	-	-	162	(162)	-	5,125	(5,125)
Central Services Cost	392,709	32,726	32,726	-	196,355	196,355	-
Defensible Space	100,000	-	5,960	(5,960)	-	5,960	(5,960)
Capital Improvements	7,140,286	325,000	150,559	174,441	5,805,286	2,864,282	2,941,004
Debt Service	643,134	8,702	50,349	(41,646)	319,702	317,837	1,865
<b>TOTAL USES</b>	<b>15,939,294</b>	<b>948,388</b>	<b>823,935</b>	<b>124,453</b>	<b>10,256,463</b>	<b>6,899,885</b>	<b>3,356,578</b>
<b>SOURCES(USES)</b>	<b>(83,168)</b>	<b>290,031</b>	<b>118,626</b>	<b>(171,405)</b>	<b>(1,756,675)</b>	<b>151,570</b>	<b>1,908,246</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	4,965,219	350,502	353,186	2,684	2,915,009	3,033,942	118,932
Interfund Services	241,400	31,400	15,101	(16,299)	100,375	64,434	(35,941)
Investment Earnings	3,000	250	50	(200)	1,500	620	(880)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	3,719	3,719
Funded Capital Resources	450,000	37,500	-	(37,500)	225,000	-	(225,000)
<b>TOTAL SOURCES</b>	<b>5,659,619</b>	<b>419,652</b>	<b>368,336</b>	<b>(51,315)</b>	<b>3,241,884</b>	<b>3,102,715</b>	<b>(139,169)</b>
<b>USES</b>							
Salaries and Wages	1,305,017	105,053	105,067	(14)	661,350	616,804	44,546
Employee Fringe	650,118	52,410	49,182	3,228	315,433	300,958	14,475
<b>Total Personnel Cost</b>	<b>1,955,136</b>	<b>157,463</b>	<b>154,249</b>	<b>3,214</b>	<b>976,783</b>	<b>917,762</b>	<b>59,021</b>
Professional Services	75,350	5,792	2,709	3,083	40,600	23,169	17,431
Services and Supplies	1,014,105	62,345	49,889	12,456	545,301	443,343	101,958
Insurance	112,020	9,335	9,035	300	56,010	54,211	1,799
Utilities	461,346	32,456	34,322	(1,867)	276,323	246,399	29,924
Cost of Goods Sold	-	-	162	(162)	-	5,125	(5,125)
Central Services Cost	193,355	16,113	16,113	-	96,677	96,677	-
Defensible Space	50,000	-	5,960	(5,960)	-	5,960	(5,960)
Capital Improvements	2,129,396	50,000	76,608	(26,608)	1,734,396	990,008	744,388
Debt Service	307,020	5,330	31,173	(25,844)	152,705	151,901	804
Transfers Out	(128,113)	(10,676)	(7,794)	(2,882)	(64,056)	(71,328)	7,272
<b>TOTAL USES</b>	<b>6,169,614</b>	<b>328,157</b>	<b>372,426</b>	<b>(44,269)</b>	<b>3,814,739</b>	<b>2,863,227</b>	<b>951,512</b>
<b>SOURCES(USES)</b>	<b>(509,995)</b>	<b>91,494</b>	<b>(4,090)</b>	<b>(95,584)</b>	<b>(572,855)</b>	<b>239,488</b>	<b>812,343</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	6,946,421	560,410	556,279	(4,131)	3,559,960	3,512,041	(47,920)
Investment Earnings	145,500	12,125	8,353	(3,772)	72,750	56,649	(16,101)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,351	2,351
Funded Capital Resources	2,582,786	215,232	-	(215,232)	1,291,393	-	(1,291,393)
<b>TOTAL SOURCES</b>	<b>9,674,707</b>	<b>787,767</b>	<b>564,632</b>	<b>(223,135)</b>	<b>4,924,104</b>	<b>3,571,041</b>	<b>(1,353,063)</b>
<b>USES</b>							
Salaries and Wages	1,451,062	117,973	110,278	7,694	737,383	677,973	59,411
Employee Fringe	716,482	57,971	51,007	6,964	347,588	321,408	26,180
<b>Total Personnel Cost</b>	<b>2,167,544</b>	<b>175,944</b>	<b>161,286</b>	<b>14,658</b>	<b>1,084,971</b>	<b>999,381</b>	<b>85,590</b>
Professional Services	81,700	5,892	2,709	3,183	46,350	27,198	19,152
Services and Supplies	720,335	46,289	73,982	(27,693)	352,562	361,308	(8,746)
Insurance	91,860	7,655	7,409	246	45,930	44,455	1,475
Utilities	468,998	38,054	32,633	5,421	242,089	191,255	50,834
Central Services Cost	193,355	16,113	16,113	-	96,677	96,677	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,010,890	275,000	73,951	201,049	4,070,890	1,874,274	2,196,616
Debt Service	336,114	3,373	19,175	(15,803)	166,996	165,936	1,061
Transfers Out	128,113	10,676	7,794	2,882	64,056	71,328	(7,272)
<b>TOTAL USES</b>	<b>9,248,909</b>	<b>578,995</b>	<b>395,052</b>	<b>183,943</b>	<b>6,170,523</b>	<b>3,831,811</b>	<b>2,338,711</b>
<b>SOURCES(USES)</b>	<b>425,798</b>	<b>208,773</b>	<b>169,580</b>	<b>(39,192)</b>	<b>(1,246,419)</b>	<b>(260,770)</b>	<b>985,649</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	312,000	-	9,593	9,593	156,000	213,497	57,497
<b>TOTAL SOURCES</b>	<b>312,000</b>	<b>-</b>	<b>9,593</b>	<b>9,593</b>	<b>156,000</b>	<b>213,497</b>	<b>57,497</b>
<b>USES</b>							
Salaries and Wages	111,689	9,094	9,782	(687)	55,911	58,122	(2,211)
Employee Fringe	53,966	4,339	4,149	190	26,119	24,782	1,337
<b>Total Personnel Cost</b>	<b>165,656</b>	<b>13,433</b>	<b>13,931</b>	<b>(497)</b>	<b>82,030</b>	<b>82,904</b>	<b>(874)</b>
Services and Supplies	143,605	12,437	11,206	1,232	71,375	31,636	39,739
Utilities	1,710	198	190	7	855	856	(1)
<b>TOTAL USES</b>	<b>310,971</b>	<b>26,068</b>	<b>25,327</b>	<b>742</b>	<b>154,260</b>	<b>115,397</b>	<b>38,863</b>
<b>SOURCES(USES)</b>	<b>1,029</b>	<b>(26,068)</b>	<b>(15,734)</b>	<b>10,335</b>	<b>1,740</b>	<b>98,100</b>	<b>96,360</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	178,800	-	-	-	146,800	149,203	2,403
Intergovernmental - Operating Grants	31,000	31,000	-	(31,000)	31,000	15,000	(16,000)
<b>TOTAL SOURCES</b>	<b>209,800</b>	<b>31,000</b>	<b>-</b>	<b>(31,000)</b>	<b>177,800</b>	<b>164,203</b>	<b>(13,597)</b>
<b>USES</b>							
Salaries and Wages	54,011	4,383	4,759	(376)	27,128	26,705	423
Employee Fringe	29,037	2,332	2,176	157	14,037	12,834	1,204
<b>Total Personnel Cost</b>	<b>83,048</b>	<b>6,715</b>	<b>6,935</b>	<b>(220)</b>	<b>41,166</b>	<b>39,539</b>	<b>1,627</b>
Professional Services	25,000	-	-	-	25,000	16,262	8,738
Services and Supplies	95,212	7,818	23,647	(15,830)	47,506	30,553	16,953
Utilities	540	135	48	87	270	96	174
Central Services Cost	6,000	500	500	-	3,000	3,000	-
<b>TOTAL USES</b>	<b>209,800</b>	<b>15,168</b>	<b>31,131</b>	<b>(15,962)</b>	<b>116,942</b>	<b>89,450</b>	<b>27,491</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>15,832</b>	<b>(31,131)</b>	<b>(46,962)</b>	<b>60,858</b>	<b>74,753</b>	<b>13,894</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	16,616,228	3,729,102	3,363,769	(365,333)	8,016,316	6,676,857	(1,339,459)
Facility Fees	1,763,645	-	-	-	1,022,914	1,030,328	7,414
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	38,700	1,400	1,417	17	21,200	15,667	(5,533)
Interfund Services	98,849	2,927	3,086	159	48,547	36,462	(12,085)
Non Operating Leases	118,130	2,765	2,731	(34)	101,540	102,978	1,438
Investment Earnings	52,500	4,375	2,700	(1,675)	26,250	16,621	(9,629)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
<b>TOTAL SOURCES</b>	<b>18,700,152</b>	<b>3,740,739</b>	<b>3,373,704</b>	<b>(367,036)</b>	<b>9,245,977</b>	<b>7,919,146</b>	<b>(1,326,832)</b>
<b>USES</b>							
Salaries and Wages	6,857,641	729,625	602,028	127,597	3,189,364	2,866,683	322,681
Employee Fringe	2,225,323	216,066	180,402	35,664	1,028,445	894,859	133,587
<b>Total Personnel Cost</b>	<b>9,082,964</b>	<b>945,691</b>	<b>782,430</b>	<b>163,261</b>	<b>4,217,809</b>	<b>3,761,542</b>	<b>456,268</b>
Professional Services	44,625	1,000	5,329	(4,329)	35,425	34,745	680
Services and Supplies	4,758,505	464,536	398,862	65,674	2,507,943	1,725,319	782,624
Insurance	389,760	41,755	39,249	2,506	174,530	166,595	7,935
Utilities	1,229,994	214,940	201,516	13,424	724,912	692,471	32,441
Cost of Goods Sold	1,571,338	136,900	75,261	61,639	807,278	514,368	292,910
Central Services Cost	972,685	81,057	81,057	-	486,342	486,342	-
Defensible Space	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>18,149,871</b>	<b>1,885,879</b>	<b>1,583,704</b>	<b>302,175</b>	<b>8,954,240</b>	<b>7,381,382</b>	<b>1,572,857</b>
<b>SOURCES(USES)</b>	<b>550,281</b>	<b>1,854,860</b>	<b>1,789,999</b>	<b>(64,861)</b>	<b>291,738</b>	<b>537,763</b>	<b>246,026</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,391,291	7,600	7,972	372	2,528,730	2,216,248	(312,482)
Facility Fees	32,812	-	-	-	19,031	19,393	362
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
<b>TOTAL SOURCES</b>	<b>3,424,103</b>	<b>7,600</b>	<b>7,972</b>	<b>372</b>	<b>2,547,761</b>	<b>2,254,971</b>	<b>(292,790)</b>
<b>USES</b>							
Salaries and Wages	1,258,610	35,287	26,605	8,682	752,818	684,003	68,815
Employee Fringe	364,034	15,909	16,606	(696)	200,924	191,653	9,271
<b>Total Personnel Cost</b>	<b>1,622,644</b>	<b>51,196</b>	<b>43,211</b>	<b>7,986</b>	<b>953,742</b>	<b>875,657</b>	<b>78,086</b>
Professional Services	7,980	-	-	-	6,380	6,403	(23)
Services and Supplies	962,511	45,049	33,249	11,800	490,239	362,032	128,207
Insurance	75,180	-	-	-	50,120	48,510	1,610
Utilities	212,370	9,233	10,411	(1,178)	140,120	146,941	(6,821)
Cost of Goods Sold	588,087	5,500	4,998	502	398,887	332,794	66,092
Central Services Cost	248,707	20,726	20,726	-	124,353	124,353	-
<b>TOTAL USES</b>	<b>3,717,478</b>	<b>131,704</b>	<b>112,594</b>	<b>19,111</b>	<b>2,163,841</b>	<b>1,896,690</b>	<b>267,151</b>
<b>SOURCES(USES)</b>	<b>(293,376)</b>	<b>(124,104)</b>	<b>(104,622)</b>	<b>19,483</b>	<b>383,919</b>	<b>358,281</b>	<b>(25,638)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	818,834	(300)	-	300	618,396	584,288	(34,108)
Facility Fees	221,481	-	-	-	128,459	130,902	2,443
Non Operating Leases	40,890	1,745	1,762	17	30,420	30,732	312
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
<b>TOTAL SOURCES</b>	<b>1,081,205</b>	<b>1,445</b>	<b>1,762</b>	<b>317</b>	<b>777,275</b>	<b>748,073</b>	<b>(29,202)</b>
<b>USES</b>							
Salaries and Wages	409,731	12,200	7,256	4,944	244,109	202,570	41,539
Employee Fringe	117,206	6,252	7,258	(1,006)	62,753	60,485	2,268
<b>Total Personnel Cost</b>	<b>526,937</b>	<b>18,452</b>	<b>14,514</b>	<b>3,938</b>	<b>306,862</b>	<b>263,055</b>	<b>43,807</b>
Professional Services	4,170	-	-	-	2,570	2,296	274
Services and Supplies	349,229	11,442	27,651	(16,209)	191,821	184,948	6,874
Insurance	17,280	-	-	-	11,520	11,150	370
Utilities	91,760	3,905	3,063	842	56,625	53,141	3,484
Cost of Goods Sold	89,532	-	-	-	58,072	43,486	14,586
Central Services Cost	62,301	5,192	5,192	-	31,151	31,151	-
<b>TOTAL USES</b>	<b>1,141,209</b>	<b>38,991</b>	<b>50,420</b>	<b>(11,430)</b>	<b>658,621</b>	<b>589,226</b>	<b>69,395</b>
<b>SOURCES(USES)</b>	<b>(60,004)</b>	<b>(37,546)</b>	<b>(48,658)</b>	<b>(11,112)</b>	<b>118,654</b>	<b>158,846</b>	<b>40,192</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,440,299	90,703	33,541	(57,162)	1,002,872	339,401	(663,471)
Facility Fees	41,015	-	-	-	23,789	24,242	453
<b>TOTAL SOURCES</b>	<b>1,481,314</b>	<b>90,703</b>	<b>33,541</b>	<b>(57,162)</b>	<b>1,026,661</b>	<b>363,642</b>	<b>(663,019)</b>
<b>USES</b>							
Salaries and Wages	446,134	35,511	23,791	11,720	247,716	160,725	86,991
Employee Fringe	193,412	14,189	11,955	2,234	100,218	75,824	24,394
<b>Total Personnel Cost</b>	<b>639,546</b>	<b>49,700</b>	<b>35,746</b>	<b>13,954</b>	<b>347,934</b>	<b>236,549</b>	<b>111,385</b>
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	446,503	35,957	23,078	12,879	256,475	106,350	150,125
Insurance	11,820	985	953	32	5,910	5,720	190
Utilities	53,930	5,008	3,991	1,017	25,620	23,820	1,800
Cost of Goods Sold	324,619	23,800	7,323	16,477	228,419	67,252	161,167
Central Services Cost	26,995	2,250	2,250	-	13,497	13,497	-
<b>TOTAL USES</b>	<b>1,504,583</b>	<b>117,700</b>	<b>73,341</b>	<b>44,359</b>	<b>879,026</b>	<b>454,372</b>	<b>424,653</b>
<b>SOURCES(USES)</b>	<b>(23,270)</b>	<b>(26,997)</b>	<b>(39,801)</b>	<b>(12,804)</b>	<b>147,635</b>	<b>(90,730)</b>	<b>(238,365)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	10,148,735	3,551,484	3,273,440	(278,044)	3,556,184	3,261,241	(294,943)
Facility Fees	(1,640,400)	-	-	-	(951,432)	(969,530)	(18,098)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	969	(51)	71,120	72,246	1,126
Investment Earnings	22,500	1,875	1,051	(824)	11,250	6,315	(4,935)
<b>TOTAL SOURCES</b>	<b>8,623,060</b>	<b>3,554,379</b>	<b>3,275,460</b>	<b>(278,919)</b>	<b>2,687,122</b>	<b>2,370,271</b>	<b>(316,851)</b>
<b>USES</b>							
Salaries and Wages	3,135,849	528,618	445,187	83,431	1,124,263	1,024,230	100,033
Employee Fringe	1,050,665	140,830	115,430	25,400	418,554	351,089	67,464
<b>Total Personnel Cost</b>	<b>4,186,514</b>	<b>669,448</b>	<b>560,617</b>	<b>108,831</b>	<b>1,542,817</b>	<b>1,375,319</b>	<b>167,498</b>
Professional Services	23,700	1,000	5,329	(4,329)	17,700	17,167	533
Services and Supplies	2,058,216	307,138	276,226	30,912	1,076,186	754,281	321,905
Insurance	212,700	35,000	32,711	2,289	70,000	65,423	4,577
Utilities	627,070	178,800	166,863	11,937	369,575	351,980	17,595
Cost of Goods Sold	529,100	103,500	61,897	41,603	103,500	62,218	41,282
Central Services Cost	438,043	36,504	36,504	-	219,021	219,021	-
<b>TOTAL USES</b>	<b>8,075,342</b>	<b>1,331,389</b>	<b>1,140,146</b>	<b>191,244</b>	<b>3,398,799</b>	<b>2,845,409</b>	<b>553,390</b>
<b>SOURCES(USES)</b>	<b>547,718</b>	<b>2,222,990</b>	<b>2,135,314</b>	<b>(87,676)</b>	<b>(711,677)</b>	<b>(475,138)</b>	<b>236,539</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,007,900	97,700	60,036	(37,664)	432,800	395,618	(37,182)
Facility Fees	1,222,098	-	-	-	708,817	722,301	13,484
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	8,400	9,917	1,517
<b>TOTAL SOURCES</b>	<b>2,246,998</b>	<b>99,100</b>	<b>61,452</b>	<b>(37,648)</b>	<b>1,150,017</b>	<b>1,127,836</b>	<b>(22,181)</b>
<b>USES</b>							
Salaries and Wages	1,037,021	87,683	70,346	17,337	512,811	485,334	27,477
Employee Fringe	327,605	26,973	20,685	6,288	158,770	139,907	18,864
<b>Total Personnel Cost</b>	<b>1,364,626</b>	<b>114,656</b>	<b>91,030</b>	<b>23,626</b>	<b>671,581</b>	<b>625,241</b>	<b>46,340</b>
Professional Services	5,850	-	-	-	5,850	5,919	(69)
Services and Supplies	502,086	38,481	27,164	11,316	250,785	174,991	75,795
Insurance	55,920	4,660	4,510	150	27,960	27,062	898
Utilities	132,640	12,820	10,127	2,694	64,020	52,158	11,862
Cost of Goods Sold	33,400	4,100	1,043	3,057	15,800	7,580	8,220
Central Services Cost	117,633	9,803	9,803	-	58,817	58,817	-
<b>TOTAL USES</b>	<b>2,212,155</b>	<b>184,519</b>	<b>143,677</b>	<b>40,842</b>	<b>1,094,813</b>	<b>951,767</b>	<b>143,046</b>
<b>SOURCES(USES)</b>	<b>34,843</b>	<b>(85,419)</b>	<b>(82,225)</b>	<b>3,194</b>	<b>55,204</b>	<b>176,069</b>	<b>120,865</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(317,830)	(18,485)	(12,634)	5,851	(178,065)	(185,120)	(7,055)
Facility Fees	1,041,833	-	-	-	604,263	603,713	(550)
Investment Earnings	30,000	2,500	1,649	(851)	15,000	10,306	(4,694)
<b>TOTAL SOURCES</b>	<b>754,003</b>	<b>(15,985)</b>	<b>(10,985)</b>	<b>5,000</b>	<b>441,198</b>	<b>428,899</b>	<b>(12,299)</b>
<b>USES</b>							
Salaries and Wages	147,970	12,756	10,575	2,181	70,898	77,290	(6,392)
Employee Fringe	61,384	5,060	3,154	1,906	29,477	24,951	4,527
<b>Total Personnel Cost</b>	<b>209,354</b>	<b>17,816</b>	<b>13,729</b>	<b>4,087</b>	<b>100,375</b>	<b>102,241</b>	<b>(1,866)</b>
Services and Supplies	76,768	10,708	-	10,708	52,560	26,359	26,201
Utilities	7,604	634	472	162	3,802	4,884	(1,082)
Central Services Cost	22,060	1,838	1,838	-	11,030	11,030	-
Defensible Space	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>415,786</b>	<b>30,996</b>	<b>16,039</b>	<b>14,957</b>	<b>167,767</b>	<b>144,514</b>	<b>23,253</b>
<b>SOURCES(USES)</b>	<b>338,217</b>	<b>(46,981)</b>	<b>(27,024)</b>	<b>19,958</b>	<b>273,431</b>	<b>284,384</b>	<b>10,954</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	26,600	400	1,415	1,015	16,700	9,320	(7,380)
Facility Fees	729,978	-	-	-	423,387	431,442	8,055
Rents	12,100	170	-	(170)	9,210	-	(9,210)
Intergovernmental - Operating Grants	21,700	-	-	-	12,800	5,750	(7,050)
Interfund Services	83,864	2,927	3,086	159	48,547	36,462	(12,085)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
<b>TOTAL SOURCES</b>	<b>874,242</b>	<b>3,497</b>	<b>4,501</b>	<b>1,004</b>	<b>510,644</b>	<b>501,727</b>	<b>(8,917)</b>
<b>USES</b>							
Salaries and Wages	313,796	14,533	17,500	(2,967)	165,404	154,240	11,164
Employee Fringe	82,979	5,264	4,994	270	41,991	37,216	4,775
<b>Total Personnel Cost</b>	<b>396,775</b>	<b>19,797</b>	<b>22,494</b>	<b>(2,697)</b>	<b>207,395</b>	<b>191,456</b>	<b>15,939</b>
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	302,862	15,361	9,741	5,619	152,912	86,851	66,061
Insurance	13,320	1,110	1,074	36	6,660	6,446	214
Utilities	96,485	4,135	6,096	(1,961)	60,615	55,737	4,878
Central Services Cost	45,923	3,827	3,827	-	22,962	22,962	-
<b>TOTAL USES</b>	<b>856,535</b>	<b>44,230</b>	<b>43,233</b>	<b>997</b>	<b>451,714</b>	<b>364,636</b>	<b>87,078</b>
<b>SOURCES(USES)</b>	<b>17,707</b>	<b>(40,733)</b>	<b>(38,731)</b>	<b>2,001</b>	<b>58,930</b>	<b>137,091</b>	<b>78,161</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	100,400	-	-	-	38,700	55,861	17,161
Facility Fees	114,828	-	-	-	66,600	67,867	1,267
<b>TOTAL SOURCES</b>	<b>215,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,300</b>	<b>123,728</b>	<b>18,428</b>
<b>OPERATING USES</b>							
Salaries and Wages	108,530	3,037	769	2,268	71,345	78,291	(6,946)
Employee Fringe	28,038	1,588	320	1,268	15,757	13,733	2,024
<b>Total Personnel Cost</b>	<b>136,568</b>	<b>4,625</b>	<b>1,089</b>	<b>3,537</b>	<b>87,102</b>	<b>92,024</b>	<b>(4,922)</b>
Professional Services	585	-	-	-	585	593	(8)
Services and Supplies	60,330	401	1,754	(1,353)	36,965	29,508	7,457
Insurance	3,540	-	-	-	2,360	2,284	76
Utilities	8,135	405	493	(88)	4,535	3,811	724
Cost of Goods Sold	6,600	-	-	-	2,600	1,037	1,563
Central Services Cost	11,023	919	919	-	5,511	5,511	-
<b>TOTAL USES</b>	<b>226,781</b>	<b>6,350</b>	<b>4,255</b>	<b>2,095</b>	<b>139,658</b>	<b>134,768</b>	<b>4,890</b>
<b>SOURCES(USES)</b>	<b>(11,553)</b>	<b>(6,350)</b>	<b>(4,255)</b>	<b>2,095</b>	<b>(34,358)</b>	<b>(11,040)</b>	<b>23,318</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	831,955	(32,690)	(27,853)	4,837	655,685	593,744	(61,941)
Facility Fees	658,580	-	-	-	381,976	382,152	176
Investment Earnings	11,250	1,250	584	(666)	7,500	3,779	(3,721)
<b>TOTAL SOURCES</b>	<b>1,501,785</b>	<b>(31,440)</b>	<b>(27,270)</b>	<b>4,171</b>	<b>1,045,161</b>	<b>979,675</b>	<b>(65,486)</b>
<b>USES</b>							
Salaries and Wages	810,930	29,460	29,199	261	474,483	480,406	(5,923)
Employee Fringe	221,093	11,490	10,709	781	118,533	111,384	7,149
<b>Total Personnel Cost</b>	<b>1,032,023</b>	<b>40,950</b>	<b>39,908</b>	<b>1,042</b>	<b>593,016</b>	<b>591,790</b>	<b>1,226</b>
Professional Services	14,765	800	-	800	9,965	5,329	4,636
Services and Supplies	500,991	24,154	13,377	10,777	263,888	180,724	83,164
Insurance	37,980	-	-	-	25,320	24,507	813
Utilities	130,894	5,997	7,471	(1,474)	75,587	69,171	6,416
Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
Central Services Cost	106,046	8,837	8,837	-	53,023	53,023	-
<b>TOTAL USES</b>	<b>1,906,299</b>	<b>80,738</b>	<b>69,593</b>	<b>11,145</b>	<b>1,091,799</b>	<b>993,517</b>	<b>98,283</b>
<b>SOURCES(USES)</b>	<b>(404,514)</b>	<b>(112,178)</b>	<b>(96,863)</b>	<b>15,315</b>	<b>(46,638)</b>	<b>(13,841)</b>	<b>32,797</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,228,036	259,045	170,663	(88,382)	1,686,270	1,199,596	(486,674)
<b>TOTAL SOURCES</b>	<b>3,228,036</b>	<b>259,045</b>	<b>170,663</b>	<b>(88,382)</b>	<b>1,686,270</b>	<b>1,199,596</b>	<b>(486,674)</b>
<b>USES</b>							
Salaries and Wages	1,499,515	123,392	89,408	33,984	754,073	606,652	147,422
Employee Fringe	819,153	66,450	43,476	22,974	399,540	308,904	90,636
<b>Total Personnel Cost</b>	<b>2,318,668</b>	<b>189,842</b>	<b>132,884</b>	<b>56,958</b>	<b>1,153,613</b>	<b>915,555</b>	<b>238,058</b>
Professional Services	9,000	750	-	750	4,500	-	4,500
Services and Supplies	896,822	69,582	51,721	17,861	467,671	315,219	152,452
Insurance	15,300	1,275	1,234	41	7,650	7,404	246
Utilities	11,520	1,260	1,016	244	5,760	4,951	809
Capital Improvements	5,000	5,000	-	5,000	5,000	-	5,000
<b>TOTAL USES</b>	<b>3,256,310</b>	<b>267,708</b>	<b>186,854</b>	<b>80,854</b>	<b>1,644,194</b>	<b>1,243,130</b>	<b>401,064</b>
<b>SOURCES(USES)</b>	<b>(28,274)</b>	<b>(8,663)</b>	<b>(16,191)</b>	<b>(7,527)</b>	<b>42,076</b>	<b>(43,534)</b>	<b>(85,610)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	533,195	-	-	-	309,253	315,136	5,883
Capital Grants	-	-	-	-	-	20,176	20,176
Funded Capital Resources	5,594,546	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>6,127,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,253</b>	<b>335,312</b>	<b>26,059</b>
<b>USES</b>							
Capital Improvements	6,127,741	550,000	119,608	430,392	3,949,141	1,938,756	2,010,385
<b>TOTAL USES</b>	<b>6,127,741</b>	<b>550,000</b>	<b>119,608</b>	<b>430,392</b>	<b>3,949,141</b>	<b>1,938,756</b>	<b>2,010,385</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>(550,000)</b>	<b>(119,608)</b>	<b>430,392</b>	<b>(3,639,888)</b>	<b>(1,603,445)</b>	<b>2,036,444</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
BY CLASS  
BEACH CAPITAL PROJECTS FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	3,207,672	-	-	-	1,860,450	1,873,966	13,516
<b>TOTAL SOURCES</b>	<b>3,207,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,860,450</b>	<b>1,873,966</b>	<b>13,516</b>
<b>USES</b>							
Capital Improvements	454,500	40,000	7,210	32,790	225,000	150,542	74,458
<b>TOTAL USES</b>	<b>454,500</b>	<b>40,000</b>	<b>7,210</b>	<b>32,790</b>	<b>225,000</b>	<b>150,542</b>	<b>74,458</b>
<b>SOURCES(USES)</b>	<b>2,753,172</b>	<b>(40,000)</b>	<b>(7,210)</b>	<b>32,790</b>	<b>1,635,450</b>	<b>1,723,424</b>	<b>87,974</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	410,150	-	-	-	237,887	242,413	4,526
<b>TOTAL SOURCES</b>	<b>410,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,887</b>	<b>242,413</b>	<b>4,526</b>
<b>USES</b>							
Debt Service	383,172	-	-	-	374,660	374,661	(0)
<b>TOTAL USES</b>	<b>383,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,660</b>	<b>374,661</b>	<b>(0)</b>
<b>SOURCES(USES)</b>	<b>26,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(136,773)</b>	<b>(132,247)</b>	<b>4,526</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF SOURCES AND USES  
BY CLASS  
BEACH DEBT SERVICE FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 12/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	7,748	-	-	-	4,493	4,526	33
<b>TOTAL SOURCES</b>	<b>7,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,493</b>	<b>4,526</b>	<b>33</b>
<b>USES</b>							
Debt Service	6,270	-	-	-	6,131	6,131	-
<b>TOTAL USES</b>	<b>6,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,131</b>	<b>6,131</b>	<b>-</b>
<b>SOURCES(USES)</b>	<b>1,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,638)</b>	<b>(1,604)</b>	<b>33</b>