

MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

JANUARY 2021

District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS
DECEMBER 2020**

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	5,343,240	261,770	274,064	12,294	2,900,490	3,022,897	122,407	56.6%
Uses	5,170,251	372,605	322,282	50,324	3,001,031	2,531,566	469,465	49.0%
Net Sources/Uses	172,989	(110,835)	(48,217)	62,618	(100,541)	491,331	591,872	
200 Utilities								
Sources	15,856,126	1,311,519	1,049,166	(262,353)	9,811,307	8,100,622	(1,710,685)	51.1%
Uses	15,939,294	1,229,004	958,811	270,192	11,485,467	7,858,697	3,626,770	49.3%
Net Sources/Uses	(83,168)	82,515	90,355	7,839	(1,674,160)	241,925	1,916,085	
300 Community Services								
Sources	18,700,152	2,066,933	2,269,202	202,269	11,312,910	10,188,348	(1,124,562)	54.5%
Uses	18,149,871	1,821,997	1,461,698	360,300	10,776,237	8,843,080	1,933,157	48.7%
Net Sources/Uses	550,281	244,936	807,504	562,569	536,673	1,345,268	808,594	
390 Beach								
Sources	1,501,785	(27,350)	(3,241)	24,109	1,017,811	976,435	(41,376)	65.0%
Uses	1,906,299	83,455	81,249	2,205	1,175,254	1,074,766	100,488	56.4%
Net Sources/Uses	(404,514)	(110,805)	(84,490)	26,315	(157,443)	(98,331)	59,111	
400 Internal Services								
Sources	3,228,036	257,045	152,200	(104,845)	1,943,315	1,351,796	(591,519)	41.9%
Uses	3,256,310	266,643	158,425	108,218	1,910,837	1,401,555	509,282	43.0%
Net Sources/Uses	(28,274)	(9,598)	(6,225)	3,373	32,478	(49,759)	(82,237)	
500 Community Services Capital								
Sources	6,127,741	-	(20,176)	(20,176)	309,253	315,136	5,883	5.1%
Uses	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986	33.4%
Net Sources/Uses	-	(204,000)	(129,574)	74,426	(3,843,888)	(1,733,019)	2,110,869	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	712,789	298,289	10,919	287,370	523,289	161,461	361,828	22.7%
Net Sources/Uses	2,494,883	(298,289)	(10,919)	287,370	1,337,161	1,712,505	375,344	
600 Community Services Debt								
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	
690 Beach Debt								
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	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	3,869,917	3,721,215	(148,701)	29,397,916	26,076,138	(3,321,778)	47.9%
Uses	51,651,996	4,275,993	3,102,782	1,173,211	33,406,047	24,300,071	9,105,977	47.0%
Net Sources/Uses	2,730,655	(406,076)	618,434	1,024,509	(4,008,131)	1,776,068	5,784,199	

MONTH- END FINANCIAL RESULTS
DECEMBER 2020

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

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	3,424,103	3,500	9,861	6,361	2,551,261	2,264,831	(286,429)	66.1%
Uses	3,717,478	138,170	114,885	23,284	2,302,011	2,011,575	290,436	54.1%
Net Sources/Uses	(293,376)	(134,670)	(105,025)	29,645	249,250	253,256	4,007	
Golf - Mountain Course								
Sources	1,081,205	1,445	1,762	317	778,720	749,835	(28,885)	69.4%
Uses	1,141,209	41,161	38,546	2,615	699,782	627,772	72,009	55.0%
Net Sources/Uses	(60,004)	(39,716)	(36,783)	2,932	78,938	122,063	43,124	
320 Golf								
Sources	4,505,308	4,945	11,623	6,678	3,329,981	3,014,666	(315,314)	66.9%
Uses	4,858,688	179,330	153,431	25,899	3,001,793	2,639,347	362,445	54.3%
Net Sources/Uses	(353,380)	(174,385)	(141,808)	32,577	328,188	375,319	47,131	
330 Facilities								
Sources	1,481,314	43,540	25,731	(17,809)	1,070,201	389,374	(680,827)	26.3%
Uses	1,504,583	97,624	71,697	25,927	976,649	526,069	450,580	35.0%
Net Sources/Uses	(23,270)	(54,084)	(45,966)	8,118	93,551	(136,696)	(230,247)	
340 Ski - Diamond Peak								
Sources	8,623,060	1,925,408	2,139,899	214,491	4,612,530	4,510,171	(102,359)	52.3%
Uses	8,075,342	1,282,096	969,847	312,248	4,680,895	3,815,256	865,638	47.2%
Net Sources/Uses	547,718	643,312	1,170,052	526,740	(68,365)	694,914	763,279	
350 Recreation								
Sources	2,246,998	102,200	89,348	(12,852)	1,252,217	1,217,184	(35,033)	54.2%
Uses	2,212,155	188,587	159,397	29,191	1,283,400	1,111,164	172,237	50.2%
Net Sources/Uses	34,843	(86,387)	(70,048)	16,339	(31,183)	106,021	137,204	
360 Community Services Admin.								
Sources	754,003	(13,280)	(3,812)	9,468	427,918	425,087	(2,831)	56.4%
Uses	415,786	24,668	72,132	(47,464)	192,435	216,646	(24,211)	52.1%
Net Sources/Uses	338,217	(37,948)	(75,944)	(37,996)	235,483	208,441	(27,042)	
370 Parks								
Sources	874,242	4,120	6,412	2,292	514,764	508,139	(6,625)	58.1%
Uses	856,535	42,847	30,219	12,628	494,561	394,855	99,706	46.1%
Net Sources/Uses	17,707	(38,727)	(23,807)	14,920	20,203	113,284	93,081	
380 Tennis								
Sources	215,228	-	-	-	105,300	123,728	18,428	57.5%
Uses	226,781	6,846	4,975	1,871	146,504	139,743	6,761	61.6%
Net Sources/Uses	(11,553)	(6,846)	(4,975)	1,871	(41,204)	(16,015)	25,189	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,152	2,066,933	2,269,202	202,269	11,312,910	10,188,348	(1,124,562)	54.5%
Uses	18,149,871	1,821,997	1,461,698	360,300	10,776,237	8,843,080	1,933,157	48.7%
Net Sources/Uses	550,281	244,936	807,504	562,569	536,673	1,345,268	808,594	
500 Community Services Capital								
Sources	6,127,741	-	(20,176)	(20,176)	309,253	315,136	5,883	5.1%
Uses	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986	33.4%
Net Sources/Uses	-	(204,000)	(129,574)	74,426	(3,843,888)	(1,733,019)	2,110,869	
600 Community Services Debt								
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	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,043	2,066,933	2,249,026	182,093	11,860,050	10,745,897	(1,114,153)	42.6%
Uses	24,660,784	2,025,997	1,571,096	454,901	15,304,038	11,265,895	4,038,143	45.7%
Net Sources/Uses	577,259	40,936	677,930	636,994	(3,443,988)	(519,998)	2,923,990	

**MONTH- END FINANCIAL RESULTS
DECEMBER 2020**

BEACH: OPERATIONS / CAPITAL / DEBT

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	1,501,785	(27,350)	(3,241)	24,109	1,017,811	976,435	(41,376)	65.0%
Uses	1,906,299	83,455	81,249	2,205	1,175,254	1,074,766	100,488	56.4%
Net Sources/Uses	(404,514)	(110,805)	(84,490)	26,315	(157,443)	(98,331)	59,111	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	712,789	298,289	10,919	287,370	523,289	161,461	361,828	22.7%
Net Sources/Uses	2,494,883	(298,289)	(10,919)	287,370	1,337,161	1,712,505	375,344	
690 Beach Debt								
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	
BEACH - COMBINED								
Sources	4,717,205	(27,350)	(3,241)	24,109	2,882,754	2,854,927	(27,827)	60.5%
Uses	2,625,358	381,744	92,168	289,576	1,704,674	1,242,357	462,316	47.3%
Net Sources/Uses	2,091,847	(409,094)	(95,409)	313,685	1,178,080	1,612,569	434,489	

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 - 01/31/2021

	Current Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,770,000	-	-	-	1,009,000	1,050,881	41,881
Consolidated Taxes	1,668,000	128,000	149,094	21,094	955,100	1,028,269	73,169
Charges for Services	29,853,023	3,037,985	3,256,856	218,871	18,488,956	17,436,299	(1,052,657)
Facility Fees	6,580,990	-	-	-	3,816,973	3,848,521	31,548
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	69,700	1,400	21,593	20,193	53,600	52,259	(1,341)
Interfund Services	3,568,285	295,385	174,699	(120,686)	2,130,577	1,475,191	(655,386)
Central Services Revenue	1,471,440	122,620	122,620	-	858,340	858,340	-
Non Operating Income/Leases	118,130	2,765	2,731	(34)	104,305	106,209	1,904
Investment Earnings	343,650	28,950	13,798	(15,152)	202,650	173,865	(28,785)
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)	1,769,125	-	(1,769,125)
TOTAL SOURCES	54,382,650	3,869,917	3,721,215	(148,701)	29,397,916	26,076,138	(3,321,778)
USES							
Salaries and Wages	14,171,146	1,283,403	1,111,814	171,589	8,228,676	7,449,314	779,362
Employee Fringe	5,820,293	558,656	429,020	129,637	3,348,642	2,873,074	475,569
Total Personnel Cost	19,991,439	1,842,060	1,540,834	301,226	11,577,319	10,322,388	1,254,930
Professional Services	643,415	39,025	35,761	3,265	445,090	332,260	112,831
Services and Supplies	8,910,515	750,414	525,705	224,709	5,476,656	3,801,068	1,675,589
Insurance	700,020	64,445	61,211	3,234	400,435	384,080	16,355
Utilities	2,411,687	235,494	190,176	45,318	1,614,425	1,448,513	165,912
Cost of Goods Sold	1,654,938	146,725	81,668	65,057	1,025,003	670,134	354,869
Central Services Cost	1,471,440	122,620	122,620	-	858,340	858,340	-
Defensible Space	200,000	-	92,725	(92,725)	-	98,686	(98,686)
Capital Improvements	14,635,966	795,289	180,864	614,425	11,028,366	5,414,757	5,613,609
Debt Service	1,032,576	279,921	271,218	8,702	980,413	969,846	10,567
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	51,651,996	4,275,993	3,102,782	1,173,211	33,406,047	24,300,071	9,105,977
SOURCES(USES)	2,730,655	(406,076)	618,434	1,024,509	(4,008,131)	1,776,068	5,784,199

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,770,000	-	-	-	1,009,000	1,050,881	41,881
Consolidated Taxes	1,668,000	128,000	149,094	21,094	955,100	1,028,269	73,169
Charges for Services	2,400	200	-	(200)	1,400	160	(1,240)
Central Services Revenue	1,471,440	122,620	122,620	-	858,340	858,340	-
Non Operating Income/Leases	-	-	-	-	-	500	500
Investment Earnings	131,400	10,950	2,350	(8,600)	76,650	84,747	8,097
Funded Capital Resources	300,000	-	-	-	-	-	-
TOTAL SOURCES	5,343,240	261,770	274,064	12,294	2,900,490	3,022,897	122,407
USES							
Salaries and Wages	2,081,280	175,081	166,955	8,125	1,220,661	1,171,111	49,550
Employee Fringe	1,105,120	94,911	81,584	13,327	635,201	550,510	84,692
Total Personnel Cost	3,186,401	269,992	248,539	21,453	1,855,862	1,721,621	134,241
Professional Services	392,975	24,792	28,819	(4,027)	269,017	218,614	50,403
Services and Supplies	780,940	56,482	29,577	26,905	526,478	216,836	309,641
Insurance	53,100	4,425	4,283	142	30,975	29,980	995
Utilities	106,685	8,915	9,227	(312)	62,050	62,365	(315)
Capital Improvements	650,150	8,000	1,838	6,162	256,650	282,150	(25,500)
TOTAL USES	5,170,251	372,605	322,282	50,324	3,001,031	2,531,566	469,465
SOURCES(USES)	172,989	(110,835)	(48,217)	62,618	(100,541)	491,331	591,872

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,402,440	1,011,712	1,023,493	11,782	7,789,482	7,932,175	142,694
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
Interfund Services	241,400	34,700	17,502	(17,198)	135,075	81,936	(53,139)
Investment Earnings	148,500	12,375	8,171	(4,204)	86,625	65,440	(21,185)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	1,769,125	-	(1,769,125)
TOTAL SOURCES	15,856,126	1,311,519	1,049,166	(262,353)	9,811,307	8,100,622	(1,710,685)
USES							
Salaries and Wages	2,921,780	244,163	225,602	18,561	1,725,936	1,605,206	120,730
Employee Fringe	1,449,604	136,971	105,731	31,241	840,149	765,713	74,436
Total Personnel Cost	4,371,383	381,135	331,333	49,801	2,566,085	2,370,919	195,166
Professional Services	182,050	11,683	6,942	4,741	123,633	73,571	50,062
Services and Supplies	1,973,257	152,132	136,214	15,919	1,168,876	1,003,054	165,822
Insurance	203,880	16,990	16,444	546	118,930	115,110	3,820
Utilities	932,594	69,417	61,842	7,575	588,954	500,448	88,506
Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
Central Services Cost	392,709	32,726	32,726	-	229,080	229,080	-
Defensible Space	100,000	-	43,382	(43,382)	-	49,343	(49,343)
Capital Improvements	7,140,286	285,000	58,710	226,290	6,090,286	2,922,991	3,167,295
Debt Service	643,134	279,921	271,218	8,702	599,622	589,055	10,567
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	15,939,294	1,229,004	958,811	270,192	11,485,467	7,858,697	3,626,770
SOURCES(USES)	(83,168)	82,515	90,355	7,839	(1,674,160)	241,925	1,916,085

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,965,219	348,302	354,471	6,170	3,263,311	3,388,413	125,102
Interfund Services	241,400	34,700	17,502	(17,198)	135,075	81,936	(53,139)
Investment Earnings	3,000	250	43	(207)	1,750	663	(1,087)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	3,719	3,719
Funded Capital Resources	450,000	37,500	-	(37,500)	262,500	-	(262,500)
TOTAL SOURCES	5,659,619	420,752	372,016	(48,735)	3,662,636	3,474,732	(187,905)
USES							
Salaries and Wages	1,305,017	108,480	102,826	5,654	769,830	719,630	50,200
Employee Fringe	650,118	60,550	49,205	11,345	375,983	350,164	25,819
Total Personnel Cost	1,955,136	169,030	152,032	16,999	1,145,813	1,069,794	76,020
Professional Services	75,350	5,792	2,709	3,083	46,392	25,877	20,514
Services and Supplies	1,014,105	71,743	66,191	5,552	617,044	509,534	107,510
Insurance	112,020	9,335	9,035	300	65,345	63,246	2,099
Utilities	461,346	29,603	27,742	1,861	305,926	274,141	31,785
Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
Central Services Cost	193,355	16,113	16,113	-	112,790	112,790	-
Defensible Space	50,000	-	18,711	(18,711)	-	24,671	(24,671)
Capital Improvements	2,129,396	20,000	9,950	10,050	1,754,396	999,958	754,438
Debt Service	307,020	127,666	122,337	5,330	280,372	274,238	6,134
Transfers Out	(128,113)	(10,676)	(9,040)	(1,636)	(74,733)	(80,368)	5,636
TOTAL USES	6,169,614	438,606	415,779	22,827	4,253,346	3,279,006	974,339
SOURCES(USES)	(509,995)	(17,855)	(43,763)	(25,908)	(590,709)	195,725	786,435

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	6,946,421	560,410	573,296	12,886	4,120,371	4,085,337	(35,034)
Investment Earnings	145,500	12,125	8,128	(3,997)	84,875	64,777	(20,098)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,351	2,351
Funded Capital Resources	2,582,786	215,232	-	(215,232)	1,506,625	-	(1,506,625)
TOTAL SOURCES	9,674,707	787,767	581,424	(206,344)	5,711,871	4,152,464	(1,559,406)
USES							
Salaries and Wages	1,451,062	121,756	109,151	12,605	859,139	787,123	72,016
Employee Fringe	716,482	68,563	50,198	18,365	416,151	371,606	44,545
Total Personnel Cost	2,167,544	190,319	159,349	30,970	1,275,290	1,158,730	116,561
Professional Services	81,700	5,892	2,709	3,183	52,242	29,907	22,335
Services and Supplies	720,335	59,779	40,293	19,485	412,341	401,601	10,740
Insurance	91,860	7,655	7,409	246	53,585	51,864	1,721
Utilities	468,998	39,699	33,992	5,707	281,788	225,247	56,541
Central Services Cost	193,355	16,113	16,113	-	112,790	112,790	-
Defensible Space	50,000	-	24,671	(24,671)	-	24,671	(24,671)
Capital Improvements	5,010,890	265,000	48,760	216,240	4,335,890	1,923,034	2,412,856
Debt Service	336,114	152,254	148,882	3,373	319,251	314,817	4,433
Transfers Out	128,113	10,676	9,040	1,636	74,733	80,368	(5,636)
TOTAL USES	9,248,909	747,387	491,217	256,170	6,917,910	4,323,029	2,594,881
SOURCES(USES)	425,798	40,380	90,206	49,826	(1,206,039)	(170,564)	1,035,475

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	312,000	78,000	95,726	17,726	234,000	309,223	75,223
TOTAL SOURCES	312,000	78,000	95,726	17,726	234,000	309,223	75,223
USES							
Salaries and Wages	111,689	9,397	9,195	202	65,309	67,317	(2,009)
Employee Fringe	53,966	5,109	4,151	958	31,228	28,933	2,295
Total Personnel Cost	165,656	14,506	13,346	1,161	96,537	96,250	287
Services and Supplies	143,605	12,792	22,778	(9,986)	84,167	54,415	29,753
Utilities	1,710	115	108	7	970	964	6
TOTAL USES	310,971	27,414	36,232	(8,818)	181,674	151,629	30,045
SOURCES(USES)	1,029	50,586	59,494	8,908	52,326	157,594	105,268

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	178,800	25,000	-	(25,000)	171,800	149,203	(22,597)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
TOTAL SOURCES	209,800	25,000	-	(25,000)	202,800	164,203	(38,597)
USES							
Salaries and Wages	54,011	4,529	4,430	99	31,657	31,135	522
Employee Fringe	29,037	2,750	2,177	573	16,787	15,010	1,777
Total Personnel Cost	83,048	7,279	6,607	672	48,444	46,146	2,299
Professional Services	25,000	-	1,525	(1,525)	25,000	17,787	7,213
Services and Supplies	95,212	7,818	6,951	867	55,324	37,504	17,820
Utilities	540	-	-	-	270	96	174
Central Services Cost	6,000	500	500	-	3,500	3,500	-
TOTAL USES	209,800	15,596	15,583	13	132,538	105,033	27,505
SOURCES(USES)	-	9,404	(15,583)	(24,987)	70,262	59,170	(11,092)

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	16,616,228	2,054,673	2,237,188	182,515	10,070,989	8,914,044	(1,156,945)
Facility Fees	1,763,645	-	-	-	1,022,914	1,030,328	7,414
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	38,700	1,400	21,593	20,193	22,600	37,259	14,659
Interfund Services	98,849	3,640	4,997	1,357	52,187	41,459	(10,728)
Non Operating Leases	118,130	2,765	2,731	(34)	104,305	105,709	1,404
Investment Earnings	52,500	4,375	2,694	(1,681)	30,625	19,314	(11,311)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
TOTAL SOURCES	18,700,152	2,066,933	2,269,202	202,269	11,312,910	10,188,348	(1,124,562)
USES							
Salaries and Wages	6,857,641	708,576	602,259	106,317	3,897,940	3,468,943	428,997
Employee Fringe	2,225,323	239,491	185,052	54,439	1,267,936	1,079,910	188,026
Total Personnel Cost	9,082,964	948,067	787,311	160,756	5,165,876	4,548,853	617,023
Professional Services	44,625	1,000	-	1,000	36,425	34,745	1,680
Services and Supplies	4,758,505	453,088	312,730	140,358	2,961,031	2,038,049	922,982
Insurance	389,760	41,755	39,249	2,506	216,285	205,845	10,440
Utilities	1,229,994	150,305	110,340	39,966	875,217	802,810	72,407
Cost of Goods Sold	1,571,338	146,725	81,668	65,057	954,003	596,035	357,967
Central Services Cost	972,685	81,057	81,057	-	567,399	567,399	-
Defensible Space	100,000	-	49,343	(49,343)	-	49,343	(49,343)
TOTAL USES	18,149,871	1,821,997	1,461,698	360,300	10,776,237	8,843,080	1,933,157
SOURCES(USES)	550,281	244,936	807,504	562,569	536,673	1,345,268	808,594

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	3,391,291	3,500	9,861	6,361	2,532,230	2,226,109	(306,121)
Facility Fees	32,812	-	-	-	19,031	19,393	362
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
TOTAL SOURCES	3,424,103	3,500	9,861	6,361	2,551,261	2,264,831	(286,429)
USES							
Salaries and Wages	1,258,610	34,920	31,122	3,798	787,738	715,125	72,613
Employee Fringe	364,034	19,164	16,206	2,958	220,088	207,859	12,229
Total Personnel Cost	1,622,644	54,084	47,328	6,755	1,007,826	922,985	84,841
Professional Services	7,980	-	-	-	6,380	6,403	(23)
Services and Supplies	962,511	51,532	24,192	27,340	541,771	386,224	155,547
Insurance	75,180	-	-	-	50,120	48,510	1,610
Utilities	212,370	8,703	9,052	(348)	148,823	155,993	(7,169)
Cost of Goods Sold	588,087	3,125	13,587	(10,462)	402,012	346,382	55,630
Central Services Cost	248,707	20,726	20,726	-	145,079	145,079	-
TOTAL USES	3,717,478	138,170	114,885	23,284	2,302,011	2,011,575	290,436
SOURCES(USES)	(293,376)	(134,670)	(105,025)	29,645	249,250	253,256	4,007

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	818,834	(300)	-	300	618,096	584,288	(33,808)
Facility Fees	221,481	-	-	-	128,459	130,902	2,443
Non Operating Leases	40,890	1,745	1,762	17	32,165	32,494	329
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
TOTAL SOURCES	1,081,205	1,445	1,762	317	778,720	749,835	(28,885)
USES							
Salaries and Wages	409,731	12,200	11,935	265	256,309	214,505	41,804
Employee Fringe	117,206	7,626	6,476	1,150	70,379	66,961	3,418
Total Personnel Cost	526,937	19,826	18,411	1,415	326,688	281,466	45,222
Professional Services	4,170	-	-	-	2,570	2,296	274
Services and Supplies	349,229	12,523	10,748	1,775	204,344	195,695	8,648
Insurance	17,280	-	-	-	11,520	11,150	370
Utilities	91,760	3,620	4,195	(575)	60,245	57,336	2,909
Cost of Goods Sold	89,532	-	-	-	58,072	43,486	14,586
Central Services Cost	62,301	5,192	5,192	-	36,342	36,342	-
TOTAL USES	1,141,209	41,161	38,546	2,615	699,782	627,772	72,009
SOURCES(USES)	(60,004)	(39,716)	(36,783)	2,932	78,938	122,063	43,124

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,440,299	43,540	25,731	(17,809)	1,046,412	365,132	(681,280)
Facility Fees	41,015	-	-	-	23,789	24,242	453
TOTAL SOURCES	1,481,314	43,540	25,731	(17,809)	1,070,201	389,374	(680,827)
USES							
Salaries and Wages	446,134	29,723	23,297	6,426	277,439	184,021	93,418
Employee Fringe	193,412	16,085	11,869	4,216	116,303	87,693	28,610
Total Personnel Cost	639,546	45,808	35,165	10,643	393,742	271,714	122,028
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	446,503	33,773	27,469	6,303	290,248	133,820	156,428
Insurance	11,820	985	953	32	6,895	6,674	221
Utilities	53,930	5,108	3,856	1,252	30,728	27,676	3,052
Cost of Goods Sold	324,619	9,700	2,003	7,697	238,119	69,255	168,864
Central Services Cost	26,995	2,250	2,250	-	15,747	15,747	-
TOTAL USES	1,504,583	97,624	71,697	25,927	976,649	526,069	450,580
SOURCES(USES)	(23,270)	(54,084)	(45,966)	8,118	93,551	(136,696)	(230,247)

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	10,148,735	1,922,513	2,137,879	215,366	5,478,697	5,399,120	(79,577)
Facility Fees	(1,640,400)	-	-	-	(951,432)	(969,530)	(18,098)
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	969	(51)	72,140	73,215	1,075
Investment Earnings	22,500	1,875	1,051	(824)	13,125	7,366	(5,759)
TOTAL SOURCES	8,623,060	1,925,408	2,139,899	214,491	4,612,530	4,510,171	(102,359)
USES							
Salaries and Wages	3,135,849	516,996	439,081	77,915	1,641,259	1,463,311	177,948
Employee Fringe	1,050,665	152,419	120,716	31,704	570,973	471,805	99,168
Total Personnel Cost	4,186,514	669,415	559,797	109,618	2,212,232	1,935,116	277,116
Professional Services	23,700	1,000	-	1,000	18,700	17,167	1,533
Services and Supplies	2,058,216	294,067	196,179	97,888	1,370,253	950,460	419,793
Insurance	212,700	35,000	32,711	2,289	105,000	98,134	6,866
Utilities	627,070	115,210	79,199	36,011	484,785	431,179	53,606
Cost of Goods Sold	529,100	130,900	65,457	65,443	234,400	127,676	106,724
Central Services Cost	438,043	36,504	36,504	-	255,525	255,525	-
TOTAL USES	8,075,342	1,282,096	969,847	312,248	4,680,895	3,815,256	865,638
SOURCES(USES)	547,718	643,312	1,170,052	526,740	(68,365)	694,914	763,279

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,007,900	100,800	67,756	(33,044)	533,600	463,374	(70,226)
Facility Fees	1,222,098	-	-	-	708,817	722,301	13,484
Intergovernmental - Operating Grants	17,000	1,400	21,593	20,193	9,800	31,509	21,709
TOTAL SOURCES	2,246,998	102,200	89,348	(12,852)	1,252,217	1,217,184	(35,033)
USES							
Salaries and Wages	1,037,021	84,393	70,866	13,527	597,204	556,200	41,004
Employee Fringe	327,605	30,422	21,187	9,235	189,192	161,093	28,099
Total Personnel Cost	1,364,626	114,815	92,053	22,762	786,396	717,294	69,103
Professional Services	5,850	-	-	-	5,850	5,919	(69)
Services and Supplies	502,086	44,239	43,140	1,100	295,025	218,130	76,895
Insurance	55,920	4,660	4,510	150	32,620	31,572	1,048
Utilities	132,640	12,070	9,892	2,178	76,090	62,049	14,041
Cost of Goods Sold	33,400	3,000	-	3,000	18,800	7,580	11,220
Central Services Cost	117,633	9,803	9,803	-	68,619	68,619	-
TOTAL USES	2,212,155	188,587	159,397	29,191	1,283,400	1,111,164	172,237
SOURCES(USES)	34,843	(86,387)	(70,048)	16,339	(31,183)	106,021	137,204

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	(317,830)	(15,780)	(5,454)	10,326	(193,845)	(190,574)	3,271
Facility Fees	1,041,833	-	-	-	604,263	603,713	(550)
Investment Earnings	30,000	2,500	1,643	(857)	17,500	11,949	(5,551)
TOTAL SOURCES	754,003	(13,280)	(3,812)	9,468	427,918	425,087	(2,831)
USES							
Salaries and Wages	147,970	12,763	10,757	2,006	83,661	88,048	(4,387)
Employee Fringe	61,384	5,874	3,509	2,365	35,352	28,460	6,892
Total Personnel Cost	209,354	18,637	14,266	4,371	119,013	116,507	2,505
Services and Supplies	76,768	3,558	5,830	(2,272)	56,118	32,190	23,929
Utilities	7,604	634	855	(221)	4,436	5,738	(1,303)
Central Services Cost	22,060	1,838	1,838	-	12,868	12,868	-
Defensible Space	100,000	-	49,343	(49,343)	-	49,343	(49,343)
TOTAL USES	415,786	24,668	72,132	(47,464)	192,435	216,646	(24,211)
SOURCES(USES)	338,217	(37,948)	(75,944)	(37,996)	235,483	208,441	(27,042)

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	26,600	400	1,415	1,015	17,100	10,735	(6,365)
Facility Fees	729,978	-	-	-	423,387	431,442	8,055
Rents	12,100	80	-	(80)	9,290	-	(9,290)
Intergovernmental - Operating Grants	21,700	-	-	-	12,800	5,750	(7,050)
Interfund Services	83,864	3,640	4,997	1,357	52,187	41,459	(10,728)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
TOTAL SOURCES	874,242	4,120	6,412	2,292	514,764	508,139	(6,625)
USES							
Salaries and Wages	313,796	14,541	14,453	88	179,945	168,692	11,253
Employee Fringe	82,979	6,048	4,749	1,298	48,039	41,966	6,073
Total Personnel Cost	396,775	20,589	19,202	1,387	227,984	210,658	17,326
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	302,862	12,767	3,392	9,375	165,679	90,243	75,436
Insurance	13,320	1,110	1,074	36	7,770	7,520	250
Utilities	96,485	4,555	2,724	1,831	65,170	58,461	6,709
Central Services Cost	45,923	3,827	3,827	-	26,788	26,788	-
TOTAL USES	856,535	42,847	30,219	12,628	494,561	394,855	99,706
SOURCES(USES)	17,707	(38,727)	(23,807)	14,920	20,203	113,284	93,081

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	100,400	-	-	-	38,700	55,861	17,161
Facility Fees	114,828	-	-	-	66,600	67,867	1,267
TOTAL SOURCES	215,228	-	-	-	105,300	123,728	18,428
OPERATING USES							
Salaries and Wages	108,530	3,040	748	2,292	74,385	79,039	(4,654)
Employee Fringe	28,038	1,853	341	1,512	17,610	14,074	3,536
Total Personnel Cost	136,568	4,893	1,089	3,804	91,995	93,113	(1,118)
Professional Services	585	-	-	-	585	593	(8)
Services and Supplies	60,330	629	1,779	(1,150)	37,594	31,287	6,307
Insurance	3,540	-	-	-	2,360	2,284	76
Utilities	8,135	405	568	(163)	4,940	4,379	561
Cost of Goods Sold	6,600	-	620	(620)	2,600	1,657	943
Central Services Cost	11,023	919	919	-	6,430	6,430	-
TOTAL USES	226,781	6,846	4,975	1,871	146,504	139,743	6,761
SOURCES(USES)	(11,553)	(6,846)	(4,975)	1,871	(41,204)	(16,015)	25,189

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	831,955	(28,600)	(3,825)	24,775	627,085	589,919	(37,166)
Facility Fees	658,580	-	-	-	381,976	382,152	176
Investment Earnings	11,250	1,250	584	(666)	8,750	4,363	(4,387)
TOTAL SOURCES	1,501,785	(27,350)	(3,241)	24,109	1,017,811	976,435	(41,376)
USES							
Salaries and Wages	810,930	29,526	28,915	611	504,009	509,320	(5,311)
Employee Fringe	221,093	14,034	10,944	3,090	132,567	122,328	10,239
Total Personnel Cost	1,032,023	43,560	39,859	3,701	636,576	631,649	4,928
Professional Services	14,765	800	-	800	10,765	5,329	5,436
Services and Supplies	500,991	24,210	24,746	(535)	288,098	205,469	82,629
Insurance	37,980	-	-	-	25,320	24,507	813
Utilities	130,894	6,047	7,807	(1,760)	81,634	76,979	4,655
Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
Central Services Cost	106,046	8,837	8,837	-	61,860	61,860	-
TOTAL USES	1,906,299	83,455	81,249	2,205	1,175,254	1,074,766	100,488
SOURCES(USES)	(404,514)	(110,805)	(84,490)	26,315	(157,443)	(98,331)	59,111

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,228,036	257,045	152,200	(104,845)	1,943,315	1,351,796	(591,519)
TOTAL SOURCES	3,228,036	257,045	152,200	(104,845)	1,943,315	1,351,796	(591,519)
USES							
Salaries and Wages	1,499,515	126,057	88,083	37,975	880,131	694,734	185,397
Employee Fringe	819,153	73,249	45,709	27,540	472,788	354,612	118,176
Total Personnel Cost	2,318,668	199,306	133,791	65,515	1,352,919	1,049,347	303,573
Professional Services	9,000	750	-	750	5,250	-	5,250
Services and Supplies	896,822	64,502	22,439	42,062	532,173	337,659	194,514
Insurance	15,300	1,275	1,234	41	8,925	8,638	287
Utilities	11,520	810	960	(150)	6,570	5,911	659
Capital Improvements	5,000	-	-	-	5,000	-	5,000
TOTAL USES	3,256,310	266,643	158,425	108,218	1,910,837	1,401,555	509,282
SOURCES(USES)	(28,274)	(9,598)	(6,225)	3,373	32,478	(49,759)	(82,237)

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	533,195	-	-	-	309,253	315,136	5,883
Capital Grants	-	-	(20,176)	(20,176)	-	-	-
Funded Capital Resources	5,594,546	-	-	-	-	-	-
TOTAL SOURCES	6,127,741	-	(20,176)	(20,176)	309,253	315,136	5,883
USES							
Capital Improvements	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986
TOTAL USES	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986
SOURCES(USES)	-	(204,000)	(129,574)	74,426	(3,843,888)	(1,733,019)	2,110,869

**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 - 01/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	3,207,672	-	-	-	1,860,450	1,873,966	13,516
TOTAL SOURCES	3,207,672	-	-	-	1,860,450	1,873,966	13,516
USES							
Capital Improvements	712,789	298,289	10,919	287,370	523,289	161,461	361,828
TOTAL USES	712,789	298,289	10,919	287,370	523,289	161,461	361,828
SOURCES(USES)	2,494,883	(298,289)	(10,919)	287,370	1,337,161	1,712,505	375,344

**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 - 01/31/2021

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

**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 - 01/31/2021

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