

# MONTHLY FINANCIAL DETAIL REPORTS

FISCAL YEAR 2020/21

FEBRUARY 2021

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities Roll-up

Water

Sewer

Solid Waste

Tahoe Water Suppliers Association

Community Services Funds Roll-up

Championship Golf

Mountain Golf

Facilities

Ski

Recreation

Community Services Administration

Parks

Tennis

Beach Fund

Internal Services

Capital Project Funds

Community Services CIP

Beach CIP

Debt Service Funds

Community Services Debt

Beach Debt

**MONTH- END FINANCIAL RESULTS**  
**FEBRUARY 2021**

<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	654,770	681,725	26,955	3,555,260	3,704,622	149,362	69.3%
Uses	5,170,251	368,597	227,543	141,054	3,369,628	2,759,109	610,519	53.4%
Net Sources/Uses	172,989	286,173	454,182	168,009	185,632	945,513	759,881	
<b>200 Utilities</b>								
Sources	15,856,126	1,179,619	882,039	(297,579)	10,990,926	8,982,661	(2,008,264)	56.7%
Uses	15,929,225	907,699	559,738	347,960	12,393,166	8,418,435	3,974,731	52.8%
Net Sources/Uses	(73,099)	271,920	322,301	50,381	(1,402,240)	564,226	1,966,466	
<b>300 Community Services</b>								
Sources	18,700,152	2,889,354	3,002,636	113,282	14,202,264	13,190,984	(1,011,281)	70.5%
Uses	18,149,871	1,714,058	1,337,576	376,482	12,490,294	10,180,656	2,309,639	56.1%
Net Sources/Uses	550,281	1,175,296	1,665,060	489,764	1,711,970	3,010,328	1,298,358	
<b>390 Beach</b>								
Sources	1,501,785	134,799	134,316	(483)	1,152,610	1,110,751	(41,859)	74.0%
Uses	1,906,299	78,400	73,681	4,719	1,253,654	1,148,447	105,207	60.2%
Net Sources/Uses	(404,514)	56,399	60,635	4,236	(101,044)	(37,696)	63,348	
<b>400 Internal Services</b>								
Sources	3,228,036	259,045	185,230	(73,815)	2,202,360	1,537,026	(665,334)	47.6%
Uses	3,256,310	261,699	183,640	78,059	2,172,536	1,585,195	587,341	48.7%
Net Sources/Uses	(28,274)	(2,654)	1,590	4,244	29,824	(48,169)	(77,993)	
<b>500 Community Services Capital</b>								
Sources	6,127,741	127,967	123,296	(4,671)	437,220	438,432	1,212	7.2%
Uses	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253	33.8%
Net Sources/Uses	(65,457)	(77,490)	75,105	152,595	(3,921,378)	(1,657,914)	2,263,464	
<b>590 Beach Capital</b>								
Sources	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)	81.4%
Uses	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579	42.9%
Net Sources/Uses	2,494,883	729,841	592,202	(137,639)	2,067,002	2,304,707	237,705	
<b>600 Community Services Debt</b>								
Sources	410,150	98,436	94,843	(3,593)	336,323	337,256	933	82.2%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	98,436	94,843	(3,593)	(38,337)	(37,404)	933	
<b>690 Beach Debt</b>								
Sources	7,748	1,860	1,779	(81)	6,353	6,305	(48)	81.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,860	1,779	(81)	222	175	(48)	
<b>DISTRICT-WIDE SUMMARY</b>								
Sources	54,382,650	6,115,691	5,842,316	(273,375)	35,513,607	31,918,454	(3,595,153)	58.7%
Uses	51,707,384	3,575,909	2,574,618	1,001,291	36,981,956	26,874,689	10,107,267	52.0%
Net Sources/Uses	2,675,267	2,539,782	3,267,697	727,916	(1,468,349)	5,043,765	6,512,114	

**MONTH- END FINANCIAL RESULTS**  
**FEBRUARY 2021**

**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
<b>Golf - Championship Course</b>								
Sources	3,424,103	11,225	12,350	1,125	2,562,486	2,277,182	(285,304)	66.5%
Uses	3,717,478	129,226	115,394	13,832	2,431,237	2,126,970	304,268	57.2%
Net Sources/Uses	(293,376)	(118,001)	(103,044)	14,957	131,248	150,212	18,964	
<b>Golf - Mountain Course</b>								
Sources	1,081,205	54,600	52,977	(1,623)	833,320	802,812	(30,508)	74.3%
Uses	1,141,209	38,010	44,791	(6,781)	737,792	672,563	65,229	58.9%
Net Sources/Uses	(60,004)	16,590	8,187	(8,403)	95,528	130,250	34,721	
<b>320 Golf</b>								
Sources	4,505,308	65,825	65,328	(497)	3,395,806	3,079,994	(315,812)	68.4%
Uses	4,858,688	167,236	160,185	7,052	3,169,029	2,799,532	369,497	57.6%
Net Sources/Uses	(353,380)	(101,411)	(94,857)	6,554	226,777	280,462	53,685	
<b>330 Facilites</b>								
Sources	1,481,314	45,041	27,968	(17,073)	1,115,242	417,342	(697,900)	28.2%
Uses	1,504,583	86,784	54,273	32,510	1,063,433	580,342	483,091	38.6%
Net Sources/Uses	(23,270)	(41,743)	(26,305)	15,438	51,809	(163,001)	(214,809)	
<b>340 Ski - Diamond Peak</b>								
Sources	8,623,060	1,946,921	2,126,209	179,288	6,559,451	6,636,380	76,929	77.0%
Uses	8,075,342	1,171,045	919,560	251,485	5,851,940	4,734,817	1,117,123	58.6%
Net Sources/Uses	547,718	775,876	1,206,649	430,772	707,511	1,901,563	1,194,051	
<b>350 Recreation</b>								
Sources	2,246,998	382,504	346,127	(36,377)	1,634,721	1,563,311	(71,410)	69.6%
Uses	2,212,155	171,201	139,128	32,073	1,454,601	1,250,291	204,310	56.5%
Net Sources/Uses	34,843	211,303	207,000	(4,304)	180,120	313,020	132,900	
<b>360 Community Services Admin.</b>								
Sources	754,003	241,265	235,237	(6,028)	669,183	660,324	(8,859)	87.6%
Uses	415,786	70,849	21,840	49,009	263,284	238,486	24,798	57.4%
Net Sources/Uses	338,217	170,416	213,397	42,981	405,899	421,838	15,939	
<b>370 Parks</b>								
Sources	874,242	180,239	175,214	(5,025)	695,003	683,352	(11,651)	78.2%
Uses	856,535	41,115	37,297	3,817	535,675	432,152	103,523	50.5%
Net Sources/Uses	17,707	139,124	137,916	(1,208)	159,328	251,200	91,873	
<b>380 Tennis</b>								
Sources	215,228	27,559	26,553	(1,006)	132,859	150,281	17,422	69.8%
Uses	226,781	5,828	5,292	536	152,332	145,035	7,297	64.0%
Net Sources/Uses	(11,553)	21,731	21,261	(470)	(19,473)	5,246	24,719	
<b>COMMUNITY SERVICES OPERATIONS</b>								
Sources	18,700,152	2,889,354	3,002,636	113,282	14,202,264	13,190,984	(1,011,281)	70.5%
Uses	18,149,871	1,714,058	1,337,576	376,482	12,490,294	10,180,656	2,309,639	56.1%
Net Sources/Uses	550,281	1,175,296	1,665,060	489,764	1,711,970	3,010,328	1,298,358	
<b>500 Community Services Capital</b>								
Sources	6,127,741	127,967	123,296	(4,671)	437,220	438,432	1,212	7.2%
Uses	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253	33.8%
Net Sources/Uses	(65,457)	(77,490)	75,105	152,595	(3,921,378)	(1,657,914)	2,263,464	
<b>600 Community Services Debt</b>								
Sources	410,150	98,436	94,843	(3,593)	336,323	337,256	933	82.2%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	98,436	94,843	(3,593)	(38,337)	(37,404)	933	
<b>COMMUNITY SERVICES - COMBINED</b>								
Sources	25,238,043	3,115,757	3,220,775	105,018	14,975,807	13,966,672	(1,009,136)	55.3%
Uses	24,726,241	1,919,515	1,385,767	533,748	17,223,553	12,651,662	4,571,891	51.2%
Net Sources/Uses	511,802	1,196,242	1,835,008	638,765	(2,247,745)	1,315,010	3,562,755	

**MONTH- END FINANCIAL RESULTS**  
**FEBRUARY 2021**

**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	134,799	134,316	(483)	1,152,610	1,110,751	(41,859)	74.0%
Uses	1,906,299	78,400	73,681	4,719	1,253,654	1,148,447	105,207	60.2%
Net Sources/Uses	(404,514)	56,399	60,635	4,236	(101,044)	(37,696)	63,348	
<b>590 Beach Capital</b>								
Sources	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)	81.4%
Uses	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579	42.9%
Net Sources/Uses	2,494,883	729,841	592,202	(137,639)	2,067,002	2,304,707	237,705	
<b>690 Beach Debt</b>								
Sources	7,748	1,860	1,779	(81)	6,353	6,305	(48)	81.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	1,860	1,779	(81)	222	175	(48)	
<b>BEACH - COMBINED</b>								
Sources	4,717,205	906,500	872,546	(33,954)	3,789,254	3,727,473	(61,781)	79.0%
Uses	2,625,358	118,400	217,930	(99,531)	1,823,073	1,460,288	362,786	55.6%
Net Sources/Uses	2,091,847	788,100	654,616	(133,484)	1,966,181	2,267,185	301,004	

**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 - 02/28/2021

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
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	400,000	408,423	8,423	1,409,000	1,459,305	50,305
Consolidated Taxes	1,668,000	121,000	147,456	26,456	1,076,100	1,175,725	99,625
Charges for Services	29,853,023	3,308,096	3,432,041	123,946	21,797,052	20,868,340	(928,711)
Facility Fees	6,580,990	1,579,439	1,515,397	(64,042)	5,396,412	5,363,918	(32,494)
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	69,700	1,400	3,306	1,906	55,000	55,565	565
Interfund Services	3,568,285	298,609	198,186	(100,423)	2,429,186	1,673,377	(755,809)
Central Services Revenue	1,471,440	122,620	122,620	-	980,960	980,960	-
Non Operating Income/Leases	118,130	2,765	2,875	110	107,070	109,084	2,014
Investment Earnings	343,650	28,950	12,011	(16,939)	231,600	185,876	(45,724)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	46,304	46,304
Funded Capital Resources	8,927,332	252,732	-	(252,732)	2,021,857	-	(2,021,857)
<b>TOTAL SOURCES</b>	<b>54,382,650</b>	<b>6,115,691</b>	<b>5,842,316</b>	<b>(273,375)</b>	<b>35,513,607</b>	<b>31,918,454</b>	<b>(3,595,153)</b>
<b>USES</b>							
Salaries and Wages	14,171,146	1,248,088	1,038,068	210,020	9,476,764	8,487,382	989,382
Employee Fringe	5,820,293	509,714	422,033	87,680	3,858,356	3,295,107	563,249
<b>Total Personnel Cost</b>	<b>19,991,439</b>	<b>1,757,801</b>	<b>1,460,101</b>	<b>297,700</b>	<b>13,335,120</b>	<b>11,782,489</b>	<b>1,552,631</b>
Professional Services	643,415	39,025	(55,994)	95,019	484,115	276,266	207,850
Services and Supplies	8,910,515	702,283	524,355	177,928	6,178,939	4,325,423	1,853,516
Insurance	700,020	64,445	61,211	3,234	464,880	445,291	19,589
Utilities	2,411,687	159,819	137,666	22,153	1,774,245	1,586,179	188,065
Cost of Goods Sold	1,654,938	141,825	94,460	47,365	1,166,828	764,593	402,234
Central Services Cost	1,471,440	122,620	122,620	-	980,960	980,960	-
Defensible Space	200,000	100,000	2,865	97,135	100,000	101,551	(1,551)
Capital Improvements	14,691,354	479,388	227,334	252,054	11,507,754	5,642,091	5,865,663
Debt Service	1,032,576	8,702	-	8,702	989,116	969,846	19,269
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>51,707,384</b>	<b>3,575,909</b>	<b>2,574,618</b>	<b>1,001,291</b>	<b>36,981,956</b>	<b>26,874,689</b>	<b>10,107,267</b>
<b>SOURCES(USES)</b>	<b>2,675,267</b>	<b>2,539,782</b>	<b>3,267,697</b>	<b>727,916</b>	<b>(1,468,349)</b>	<b>5,043,765</b>	<b>6,512,114</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
100-10-010-4620	Ad Valorem Property Tax	1,770,000	400,000	408,423	8,423	1,409,000	1,459,305	50,305
	Ad Valorem Property Tax	1,770,000	400,000	408,423	8,423	1,409,000	1,459,305	50,305
100-10-010-4630	Personal Property Tax	12,000	1,000	952	(48)	8,100	8,405	305
100-10-010-4640	CTX Sales & Use Tax	1,407,000	97,000	122,646	25,646	917,000	1,006,056	89,056
100-10-010-4660	LGTA State Taxes	249,000	23,000	23,859	859	151,000	161,263	10,263
	Consolidated Taxes	1,668,000	121,000	147,456	26,456	1,076,100	1,175,725	99,625
100-10-010-4215	Rental Income	2,400	200	-	(200)	1,600	160	(1,440)
	Charges for Services	2,400	200	-	(200)	1,600	160	(1,440)
100-12-120-4530	Intergovernmental	-	-	1,440	1,440	-	1,440	1,440
	Intergovernmental - Operating Grants	-	-	1,440	1,440	-	1,440	1,440
100-10-010-4375	Central Services Allocation rv	1,471,440	122,620	122,620	-	980,960	980,960	-
	Central Services Revenue	1,471,440	122,620	122,620	-	980,960	980,960	-
100-10-010-4750	Litigation Proceeds	-	-	-	-	-	500	500
	Non Operating Income/Leases	-	-	-	-	-	500	500
100-10-010-4710	Investment Earnings	131,400	10,950	1,786	(9,164)	87,600	86,533	(1,067)
	Investment Earnings	131,400	10,950	1,786	(9,164)	87,600	86,533	(1,067)
100-10-990-8905	Funded Cap Res - Established	300,000	-	-	-	-	-	-
	Funded Capital Resources	300,000	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>5,343,240</b>	<b>654,770</b>	<b>681,725</b>	<b>26,955</b>	<b>3,555,260</b>	<b>3,704,622</b>	<b>149,362</b>
<b>USES</b>								
100-10-990-5010	Regular Earnings	29,293	2,488	2,249	239	19,502	20,700	(1,198)
100-10-990-5020	Other Earnings	674	-	-	-	674	1,237	(564)
100-11-100-5010	Regular Earnings	259,740	22,060	20,148	1,912	172,923	174,745	(1,822)
100-11-100-5020	Other Earnings	5,974	-	-	-	5,974	5,836	138
100-11-110-5010	Regular Earnings	104,740	8,896	8,197	698	69,731	67,509	2,222
100-11-110-5020	Other Earnings	1,374	-	-	-	1,374	1,336	38
100-12-120-5010	Regular Earnings	608,318	51,665	48,679	2,986	404,990	337,818	67,172
100-12-120-5020	Other Earnings	3,317	-	51	(51)	3,317	10,846	(7,529)
100-12-130-5010	Regular Earnings	409,070	31,381	32,805	(1,424)	272,340	274,813	(2,473)
100-12-130-5020	Other Earnings	-	-	-	-	-	1,484	(1,484)
100-12-140-5010	Regular Earnings	85,902	7,296	6,382	913	57,190	54,465	2,724
100-12-140-5020	Other Earnings	1,976	-	-	-	1,976	2,713	(738)
100-13-150-5010	Regular Earnings	457,562	38,861	29,800	9,061	304,623	292,594	12,029
100-13-150-5020	Other Earnings	6,537	-	-	-	6,537	6,804	(267)
100-13-160-5010	Regular Earnings	14,786	1,134	437	697	9,844	8,909	935
100-13-160-5020	Other Earnings	150	11	-	11	100	596	(496)
100-14-170-5010	Regular Earnings	91,868	7,802	7,246	556	61,161	62,782	(1,621)
100-14-170-5020	Other Earnings	-	-	-	-	-	1,918	(1,918)
	Salaries and Wages	2,081,280	171,595	155,994	15,600	1,392,255	1,327,105	65,150
100-10-990-5050	Taxes	2,292	195	178	16	1,526	1,635	(108)
100-10-990-5100	Retirement Fringe Ben	5,184	440	385	55	3,451	3,498	(46)
100-10-990-5200	Medical Fringe Ben	10,531	919	872	47	6,854	6,615	239
100-10-990-5250	Dental Fringe Ben	720	60	59	1	480	471	9
100-10-990-5300	Vision Fringe Ben	72	6	6	0	48	47	1
100-10-990-5400	Life Ins Fringe Ben	86	7	1	6	58	8	50
100-10-990-5500	Disability Fringe Ben	226	19	12	7	150	105	45
100-10-990-5600	Unemployment Fringe Ben	450	38	36	2	299	321	(22)
100-10-990-5700	Work Comp Fringe Ben	749	64	57	7	499	515	(16)
100-11-100-5050	Taxes	20,327	1,726	1,665	62	13,533	10,160	3,373
100-11-100-5100	Retirement Fringe Ben	45,969	3,904	4,090	(186)	30,604	37,510	(6,906)
100-11-100-5200	Medical Fringe Ben	31,836	2,779	2,652	128	20,719	20,108	611
100-11-100-5250	Dental Fringe Ben	2,496	208	207	1	1,664	1,656	8
100-11-100-5300	Vision Fringe Ben	276	23	22	1	184	178	6
100-11-100-5400	Life Ins Fringe Ben	2,216	185	14	171	1,477	112	1,366
100-11-100-5500	Disability Fringe Ben	2,003	170	68	102	1,334	629	704
100-11-100-5600	Unemployment Fringe Ben	3,986	339	308	30	2,653	2,769	(115)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-11-100-5700	Work Comp Fringe Ben	6,643	564	484	81	4,423	4,437	(14)
100-11-110-5050	Taxes	8,118	689	600	89	5,404	5,152	253
100-11-110-5100	Retirement Fringe Ben	10,573	898	936	(38)	7,039	8,294	(1,255)
100-11-110-5200	Medical Fringe Ben	8,776	766	727	39	5,711	5,512	199
100-11-110-5250	Dental Fringe Ben	600	50	49	1	400	392	8
100-11-110-5300	Vision Fringe Ben	60	5	5	0	40	39	1
100-11-110-5400	Life Ins Fringe Ben	72	6	5	1	48	37	11
100-11-110-5500	Disability Fringe Ben	461	39	21	19	307	186	120
100-11-110-5600	Unemployment Fringe Ben	1,592	135	71	65	1,060	612	448
100-11-110-5700	Work Comp Fringe Ben	2,653	225	197	29	1,766	1,666	100
100-12-120-5050	Taxes	46,790	3,974	3,831	143	31,151	28,414	2,736
100-12-120-5100	Retirement Fringe Ben	105,813	8,987	5,717	3,269	70,445	53,990	16,455
100-12-120-5200	Medical Fringe Ben	130,198	11,366	8,852	2,515	84,732	57,946	26,786
100-12-120-5250	Dental Fringe Ben	9,888	824	651	173	6,592	4,365	2,227
100-12-120-5300	Vision Fringe Ben	1,092	91	75	16	728	484	244
100-12-120-5400	Life Ins Fringe Ben	936	78	37	41	624	227	397
100-12-120-5500	Disability Fringe Ben	4,572	388	213	176	3,044	1,530	1,514
100-12-120-5600	Unemployment Fringe Ben	9,175	779	748	31	6,108	5,472	636
100-12-120-5700	Work Comp Fringe Ben	15,291	1,299	1,174	125	10,180	8,789	1,391
100-12-130-5050	Taxes	31,256	2,398	2,712	(314)	20,809	22,193	(1,385)
100-12-130-5100	Retirement Fringe Ben	70,683	5,422	5,568	(146)	47,057	42,649	4,409
100-12-130-5200	Medical Fringe Ben	115,300	10,066	6,453	3,613	75,036	47,755	27,282
100-12-130-5250	Dental Fringe Ben	8,339	695	484	211	5,559	3,786	1,773
100-12-130-5300	Vision Fringe Ben	1,080	90	54	36	720	424	296
100-12-130-5400	Life Ins Fringe Ben	720	60	28	32	480	214	266
100-12-130-5500	Disability Fringe Ben	3,080	236	145	91	2,051	1,265	785
100-12-130-5600	Unemployment Fringe Ben	6,129	470	514	(44)	4,080	4,134	(54)
100-12-130-5700	Work Comp Fringe Ben	10,214	784	807	(23)	6,800	6,630	170
100-12-140-5050	Taxes	6,723	571	525	46	4,476	4,549	(73)
100-12-140-5100	Retirement Fringe Ben	15,203	1,291	1,107	184	10,121	9,579	543
100-12-140-5200	Medical Fringe Ben	17,552	1,532	1,454	78	11,423	11,025	398
100-12-140-5250	Dental Fringe Ben	1,200	100	98	2	800	785	15
100-12-140-5300	Vision Fringe Ben	120	10	10	0	80	78	2
100-12-140-5400	Life Ins Fringe Ben	144	12	5	7	96	37	59
100-12-140-5500	Disability Fringe Ben	663	56	31	25	441	273	168
100-12-140-5600	Unemployment Fringe Ben	1,318	112	104	8	878	880	(2)
100-12-140-5700	Work Comp Fringe Ben	2,197	187	163	24	1,463	1,410	52
100-13-150-5050	Taxes	35,504	3,015	2,869	146	23,637	23,556	80
100-13-150-5100	Retirement Fringe Ben	80,289	6,819	6,153	666	53,453	54,853	(1,400)
100-13-150-5200	Medical Fringe Ben	111,305	9,717	7,502	2,215	72,436	60,750	11,687
100-13-150-5250	Dental Fringe Ben	8,568	714	584	130	5,712	4,974	738
100-13-150-5300	Vision Fringe Ben	936	78	63	15	624	546	78
100-13-150-5400	Life Ins Fringe Ben	778	65	20	45	518	184	334
100-13-150-5500	Disability Fringe Ben	3,499	297	139	159	2,329	1,415	914
100-13-150-5600	Unemployment Fringe Ben	6,961	591	565	27	4,635	4,695	(61)
100-13-150-5700	Work Comp Fringe Ben	11,602	985	886	100	7,724	7,531	193
100-13-160-5050	Taxes	1,191	92	37	55	793	766	27
100-13-160-5100	Retirement Fringe Ben	2,436	187	75	112	1,622	1,553	69
100-13-160-5200	Medical Fringe Ben	1,768	150	35	115	1,169	992	177
100-13-160-5250	Dental Fringe Ben	129	11	3	9	85	76	9
100-13-160-5300	Vision Fringe Ben	17	1	0	1	11	10	1
100-13-160-5400	Life Ins Fringe Ben	24	2	0	2	16	2	14
100-13-160-5500	Disability Fringe Ben	71	5	3	2	47	46	1
100-13-160-5600	Unemployment Fringe Ben	233	17	7	10	155	144	11
100-13-160-5700	Work Comp Fringe Ben	366	29	11	18	244	231	13
100-14-170-5050	Taxes	7,050	599	567	32	4,693	4,711	(17)
100-14-170-5100	Retirement Fringe Ben	15,820	1,344	1,188	155	10,532	9,940	592
100-14-170-5200	Medical Fringe Ben	25,091	2,190	2,121	69	16,329	16,100	229
100-14-170-5250	Dental Fringe Ben	2,051	171	174	(3)	1,367	1,391	(24)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-14-170-5300	Vision Fringe Ben	233	19	19	0	155	154	1
100-14-170-5400	Life Ins Fringe Ben	170	14	6	9	114	45	69
100-14-170-5500	Disability Fringe Ben	674	57	33	24	449	288	161
100-14-170-5600	Unemployment Fringe Ben	1,421	121	111	10	946	920	25
100-14-170-5700	Work Comp Fringe Ben	2,295	195	207	(12)	1,528	1,752	(225)
	Employee Fringe	1,105,120	93,826	78,660	15,167	729,027	629,169	99,858
	Total Personnel Cost	3,186,401	265,421	234,654	30,767	2,121,283	1,956,275	165,008
100-10-990-6010	Legal	156,000	13,000	(65,261)	78,261	104,000	66,252	37,748
100-10-990-6020	Audit	9,275	-	-	-	9,275	9,385	(110)
100-10-990-6030	Professional Consultants	55,000	-	-	-	55,000	69,736	(14,736)
100-11-100-6010	Legal	15,000	1,250	-	1,250	10,000	-	10,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	(1,000)	17,200	3,000	14,200
100-11-110-6010	Legal	12,000	1,000	-	1,000	8,000	-	8,000
100-12-130-6030	Professional Consultants	27,500	2,292	-	2,292	18,333	7,980	10,353
100-13-150-6010	Legal	15,000	1,250	-	1,250	10,000	-	10,000
100-14-170-6030	Professional Consultants	78,000	4,000	-	4,000	62,000	-	62,000
	Professional Services	392,975	24,792	(62,261)	87,053	293,808	156,353	137,455
100-10-990-7010	Advertising - Paid	-	-	-	-	-	900	(900)
100-10-990-7170	Empowerment Costs	12,000	1,000	61	939	8,000	1,667	6,333
100-10-990-7310	Computer License & Fees	445	-	-	-	45	-	45
100-10-990-7330	Contractual Services	19,570	1,288	5,021	(3,734)	14,420	10,332	4,088
100-10-990-7340	Dues & Subscriptions	2,120	-	-	-	2,120	200	1,920
100-10-990-7350	Employee Recruit & Retain	900	75	-	75	600	3	597
100-10-990-7405	Office Supplies	7,200	550	37	513	4,700	2,617	2,083
100-10-990-7415	Operating	10,890	908	1,885	(977)	7,260	4,208	3,052
100-10-990-7450	Permits & Fees	24	-	-	-	24	-	24
100-10-990-7460	Postage	5,700	(200)	(2,620)	2,420	4,200	(6,166)	10,366
100-10-990-7510	R& M General	33,208	2,767	2,108	659	22,139	16,463	5,676
100-10-990-7515	R&M Preventative	-	-	-	-	-	896	(896)
100-10-990-7525	Snow Removal	5,600	1,200	494	706	4,100	2,163	1,937
100-10-990-7530	Janitorial	8,706	726	-	726	5,804	318	5,486
100-10-990-7540	Fleet Maintenance Services	5,700	475	135	340	3,800	2,012	1,788
100-10-990-7550	BLDGS Maintenance Services	51,635	4,303	4,722	(419)	34,423	21,872	12,552
100-10-990-7605	Security	3,640	160	-	160	2,570	2,062	508
100-11-100-7170	Empowerment Costs	6,000	500	-	500	4,000	1,725	2,275
100-11-100-7405	Office Supplies	600	50	-	50	400	18	382
100-11-100-7415	Operating	2,400	200	(159)	359	1,600	-	1,600
100-11-100-7680	Training & Education	2,400	200	-	200	1,600	-	1,600
100-11-100-7685	Travel & Conferences	4,500	125	-	125	1,000	-	1,000
100-11-110-7310	Computer License & Fees	-	-	15	(15)	-	15	(15)
100-11-110-7340	Dues & Subscriptions	9,000	-	-	-	9,000	3,942	5,058
100-11-110-7405	Office Supplies	3,000	1,500	-	1,500	3,000	259	2,741
100-11-110-7415	Operating	6,000	500	49	451	4,000	514	3,486
100-11-110-7480	Rental & Lease	35,000	3,750	-	3,750	23,750	-	23,750
100-11-110-7680	Training & Education	600	50	169	(119)	400	169	231
100-11-110-7685	Travel & Conferences	11,400	-	-	-	4,600	-	4,600
100-12-120-7200	Banking Fees & Processing	36,000	3,000	2,476	524	24,000	16,318	7,682
100-12-120-7310	Computer License & Fees	19,300	300	300	0	19,300	300	19,000
100-12-120-7330	Contractual Services	3,036	253	7	246	2,024	961	1,063
100-12-120-7340	Dues & Subscriptions	2,350	500	-	500	1,950	513	1,437
100-12-120-7350	Employee Recruit & Retain	1,900	150	-	150	1,300	596	704
100-12-120-7405	Office Supplies	2,040	170	45	125	1,360	2,385	(1,025)
100-12-120-7415	Operating	2,400	200	46	154	1,600	298	1,302
100-12-120-7435	Small Equipment	360	30	-	30	240	178	62
100-12-120-7455	Over & (Short)	-	-	985	(985)	-	69	(69)
100-12-120-7470	Printing & Publishing	1,300	-	165	(165)	100	165	(65)
100-12-120-7680	Training & Education	1,200	-	35	(35)	1,200	280	920
100-12-120-7685	Travel & Conferences	7,150	-	-	-	7,150	-	7,150



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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-130-7300	Computer & IT Small Equip	54,000	4,500	2,368	2,132	36,000	29,768	6,232
100-12-130-7310	Computer License & Fees	153,977	4,048	2,488	1,560	126,356	80,114	46,242
100-12-130-7320	Computer Supplies	3,000	250	-	250	2,000	16	1,984
100-12-130-7330	Contractual Services	1,680	40	15	25	920	134	786
100-12-130-7340	Dues & Subscriptions	900	60	-	60	530	217	313
100-12-130-7350	Employee Recruit & Retain	2,400	200	-	200	1,600	681	919
100-12-130-7405	Office Supplies	2,100	175	-	175	1,400	599	801
100-12-130-7415	Operating	6,800	400	1,591	(1,191)	5,200	3,365	1,835
100-12-130-7420	Fuel	720	60	51	9	480	432	48
100-12-130-7440	Tools	1,440	120	-	120	960	560	400
100-12-130-7455	Over & (Short)	-	-	-	-	-	36	(36)
100-12-130-7460	Postage	200	20	-	20	140	10	130
100-12-130-7540	Fleet Maintenance Services	4,300	358	-	358	2,867	2,566	300
100-12-130-7680	Training & Education	23,000	1,900	-	1,900	15,200	-	15,200
100-12-130-7685	Travel & Conferences	14,000	-	-	-	14,000	-	14,000
100-12-140-7350	Employee Recruit & Retain	300	75	-	75	225	-	225
100-12-140-7405	Office Supplies	120	10	-	10	80	-	80
100-12-140-7415	Operating	300	25	-	25	200	-	200
100-12-140-7433	Safety	16,910	200	553	(353)	14,260	7,909	6,351
100-12-140-7460	Postage	-	-	3	(3)	-	15	(15)
100-12-140-7680	Training & Education	3,300	-	-	-	2,400	-	2,400
100-12-140-7685	Travel & Conferences	4,700	150	69	81	3,350	688	2,662
100-13-150-7330	Contractual Services	1,420	60	31	29	830	454	376
100-13-150-7340	Dues & Subscriptions	5,305	-	-	-	5,305	876	4,429
100-13-150-7345	Employee Assistance Program	3,859	385	122	262	2,699	1,768	930
100-13-150-7350	Employee Recruit & Retain	35,893	4,590	-	4,590	34,023	7,034	26,989
100-13-150-7405	Office Supplies	2,300	-	680	(680)	2,250	878	1,372
100-13-150-7415	Operating	9,420	785	546	239	7,430	7,130	300
100-13-150-7460	Postage	475	40	59	(19)	290	75	215
100-13-150-7680	Training & Education	18,619	2,050	10	2,040	13,719	495	13,224
100-13-150-7685	Travel & Conferences	9,835	3,000	-	3,000	5,535	-	5,535
100-13-160-7010	Advertising - Paid	1,200	100	-	100	800	-	800
100-13-160-7350	Employee Recruit & Retain	9,500	-	-	-	4,750	-	4,750
100-13-160-7405	Office Supplies	200	-	-	-	200	-	200
100-13-160-7415	Operating	9,875	450	212	238	6,275	891	5,384
100-13-160-7680	Training & Education	700	-	-	-	700	-	700
100-14-170-7010	Advertising - Paid	7,900	575	1,744	(1,169)	5,100	8,353	(3,253)
100-14-170-7210	Community Relations	23,538	1,750	-	1,750	17,450	-	17,450
100-14-170-7310	Computer License & Fees	7,480	40	-	40	7,320	-	7,320
100-14-170-7415	Operating	-	-	-	-	-	40	(40)
100-14-170-7470	Printing & Publishing	12,000	-	-	-	6,000	-	6,000
100-14-170-7680	Training & Education	2,000	-	-	-	1,000	-	1,000
	Services and Supplies	780,940	51,145	26,519	24,625	577,622	243,356	334,267
100-10-990-7710	General Liability	53,100	4,425	4,283	142	35,400	34,263	1,137
	Insurance	53,100	4,425	4,283	142	35,400	34,263	1,137
100-10-990-7810	Electricity	12,000	1,000	723	277	8,000	6,065	1,935
100-10-990-7815	Heating	2,905	400	389	11	1,905	1,664	241
100-10-990-7820	Water & Sewer	2,800	150	170	(20)	1,940	2,017	(77)
100-10-990-7825	Trash	4,200	350	348	2	2,800	3,050	(250)
100-10-990-7830	Internet	3,600	300	284	16	2,400	2,273	127
100-10-990-7835	Cable TV	1,500	125	85	40	1,000	971	29
100-10-990-7840	Telephone	12,000	1,000	1,477	(477)	8,000	10,217	(2,217)
100-11-100-7840	Telephone	240	20	5	15	160	40	120
100-12-120-7840	Telephone	600	-	-	-	300	300	-
100-12-130-7830	Internet	59,880	4,990	5,107	(117)	39,920	40,068	(148)
100-12-130-7840	Telephone	4,920	410	442	(32)	3,280	3,802	(522)
100-12-140-7840	Telephone	840	70	68	2	560	545	15
100-13-150-7840	Telephone	600	-	-	-	300	300	-
100-14-170-7840	Telephone	600	-	-	-	300	150	150

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**CURRENT YEAR TO BUDGET COMPARISON**

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Utilities	106,685	8,815	9,097	(282)	70,865	71,462	(597)
100-10-990-8105	Capital Expenditure	650,150	14,000	-	14,000	270,650	92,485	178,165
100-12-130-8105	Capital Expenditure	-	-	5,651	(5,651)	-	67,698	(67,698)
100-13-150-8105	Capital Expenditure	-	-	9,600	(9,600)	-	137,218	(137,218)
	Capital Improvements	650,150	14,000	15,251	(1,251)	270,650	297,401	(26,751)
	<b>TOTAL USES</b>	<b>5,170,251</b>	<b>368,597</b>	<b>227,543</b>	<b>141,054</b>	<b>3,369,628</b>	<b>2,759,109</b>	<b>610,519</b>
	<b>SOURCES(USES)</b>	<b>172,989</b>	<b>286,173</b>	<b>454,182</b>	<b>168,009</b>	<b>185,632</b>	<b>945,513</b>	<b>759,881</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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UTILITY FUND**

**CURRENT YEAR TO BUDGET COMPARISON**

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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
<b>SOURCES</b>							
Charges for Services	12,402,440	879,512	866,367	(13,144)	8,668,993	8,798,543	129,550
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
Interfund Services	241,400	35,000	8,406	(26,594)	170,075	90,342	(79,733)
Investment Earnings	148,500	12,375	7,266	(5,109)	99,000	72,707	(26,293)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	6,070	6,070
Funded Capital Resources	3,032,786	252,732	-	(252,732)	2,021,857	-	(2,021,857)
<b>TOTAL SOURCES</b>	<b>15,856,126</b>	<b>1,179,619</b>	<b>882,039</b>	<b>(297,579)</b>	<b>10,990,926</b>	<b>8,982,661</b>	<b>(2,008,264)</b>
<b>USES</b>							
Salaries and Wages	2,921,780	243,728	201,817	41,911	1,969,664	1,807,023	162,641
Employee Fringe	1,449,604	123,254	106,391	16,863	963,403	872,104	91,299
<b>Total Personnel Cost</b>	<b>4,371,383</b>	<b>366,982</b>	<b>308,209</b>	<b>58,774</b>	<b>2,933,067</b>	<b>2,679,127</b>	<b>253,939</b>
Professional Services	182,050	11,683	6,267	5,416	135,317	79,838	55,478
Services and Supplies	1,973,257	135,517	117,291	18,226	1,304,393	1,120,345	184,049
Insurance	203,880	16,990	16,444	546	135,920	131,554	4,366
Utilities	932,594	65,167	57,726	7,441	654,121	558,174	95,947
Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
Central Services Cost	392,709	32,726	32,726	-	261,806	261,806	-
Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
Capital Improvements	7,130,217	219,931	19,644	200,287	6,310,217	2,942,635	3,367,582
Debt Service	643,134	8,702	-	8,702	608,325	589,055	19,270
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>15,929,225</b>	<b>907,699</b>	<b>559,738</b>	<b>347,960</b>	<b>12,393,166</b>	<b>8,418,435</b>	<b>3,974,731</b>
<b>SOURCES(USES)</b>	<b>(73,099)</b>	<b>271,920</b>	<b>322,301</b>	<b>50,381</b>	<b>(1,402,240)</b>	<b>564,226</b>	<b>1,966,466</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
200-22-200-4021	Water Base	1,500,012	125,001	125,100	99	1,000,008	1,000,545	537
200-22-200-4022	Water Consumption	1,407,400	60,000	41,391	(18,609)	1,172,000	1,207,250	35,250
200-22-200-4023	Tier 1	186,000	2,000	1,800	(200)	169,000	178,827	9,827
200-22-200-4024	Tier 2	80,400	-	885	885	67,000	75,835	8,835
200-22-200-4027	Fire Protection	18,096	1,508	1,498	(10)	12,064	11,984	(80)
200-22-200-4028	Other Water	28,800	2,400	860	(1,540)	19,200	11,039	(8,161)
200-22-200-4029	Water Connection	20,000	-	1,070	1,070	8,000	17,490	9,490
200-22-200-4032	Capital Improvement Retro	7,000	-	-	-	1,000	6,140	5,140
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,397	105	1,090,341	1,090,888	547
200-22-200-4036	Back Flows Tests	120,000	3,000	3,900	900	74,000	103,301	29,301
200-22-970-4046	Inspection/Plan Fees	40,000	400	2,250	1,850	26,800	20,790	(6,010)
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,447	97	66,800	67,572	772
200-22-970-4100	Interfund Revenue Transfers	(406,800)	(33,900)	(19,153)	14,747	(271,200)	(179,054)	92,146
200-22-970-4520	Fines & Penalties	25,200	2,100	50	(2,050)	16,800	350	(16,450)
200-22-990-4100	Interfund Revenue Transfers	203,400	16,950	9,577	(7,373)	135,600	89,527	(46,073)
	Charges for Services	4,965,219	324,102	314,072	(10,029)	3,587,413	3,702,485	115,072
200-22-970-4075	Work Order Charges Labor	120,000	10,000	90	(9,910)	80,000	39,617	(40,383)
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	118	(182)	12,075	12,076	1
200-22-970-4080	Snow Removal Fees	100,100	24,700	8,198	(16,503)	78,000	38,649	(39,351)
	Interfund Services	241,400	35,000	8,406	(26,594)	170,075	90,342	(79,733)
200-22-990-4710	Investment Earnings	3,000	250	0	(250)	2,000	663	(1,337)
	Investment Earnings	3,000	250	0	(250)	2,000	663	(1,337)
200-22-990-4730	Sales of Capital Assets	-	-	-	-	-	3,719	3,719
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	3,719	3,719
200-22-990-8905	Funded Cap Res - Established	450,000	37,500	-	(37,500)	300,000	-	(300,000)
	Funded Capital Resources	450,000	37,500	-	(37,500)	300,000	-	(300,000)
	<b>TOTAL SOURCES</b>	<b>5,659,619</b>	<b>396,852</b>	<b>322,478</b>	<b>(74,373)</b>	<b>4,059,488</b>	<b>3,797,210</b>	<b>(262,278)</b>
<b>USES</b>								
200-22-210-5010	Regular Earnings	40,862	3,470	3,131	340	27,204	27,178	26
200-22-210-5020	Other Earnings	277	-	-	-	277	8	269
200-22-220-5010	Regular Earnings	139,833	11,876	11,220	656	93,094	98,420	(5,325)
200-22-220-5020	Other Earnings	1,783	-	391	(391)	1,783	3,671	(1,888)
200-22-230-5010	Regular Earnings	273,578	23,235	22,505	731	182,136	187,974	(5,838)
200-22-230-5020	Other Earnings	8,713	-	521	(521)	8,713	6,183	2,530
200-22-240-5010	Regular Earnings	356,500	30,278	24,745	5,533	237,341	200,494	36,846
200-22-240-5020	Other Earnings	8,143	-	1,817	(1,817)	8,143	17,828	(9,685)
200-22-870-5010	Regular Earnings	176,357	14,978	13,177	1,801	117,410	114,092	3,318
200-22-870-5020	Other Earnings	4,056	-	309	(309)	4,056	3,489	568
200-22-990-5010	Regular Earnings	290,141	24,426	15,353	9,073	193,162	151,130	42,032
200-22-990-5020	Other Earnings	4,775	-	-	-	4,775	2,332	2,442
	Salaries and Wages	1,305,017	108,264	93,169	15,095	878,094	812,799	65,295
200-22-210-5050	Taxes	3,147	267	239	28	2,095	2,016	79
200-22-210-5100	Retirement Fringe Ben	7,117	604	481	124	4,738	4,031	707
200-22-210-5200	Medical Fringe Ben	8,879	756	665	91	5,855	5,042	813
200-22-210-5250	Dental Fringe Ben	695	58	51	7	463	411	52
200-22-210-5300	Vision Fringe Ben	85	7	6	1	57	50	7
200-22-210-5400	Life Ins Fringe Ben	63	5	3	2	42	24	18
200-22-210-5500	Disability Fringe Ben	310	26	16	10	207	136	71
200-22-210-5600	Unemployment Fringe Ben	617	52	49	3	411	404	7
200-22-210-5700	Work Comp Fringe Ben	1,028	87	77	10	685	648	37
200-22-220-5050	Taxes	10,834	920	977	(57)	7,213	7,965	(752)
200-22-220-5100	Retirement Fringe Ben	24,500	2,081	1,925	156	16,311	16,656	(346)
200-22-220-5200	Medical Fringe Ben	27,261	2,321	2,951	(630)	17,977	17,299	678
200-22-220-5250	Dental Fringe Ben	2,107	176	226	(50)	1,405	1,390	15
200-22-220-5300	Vision Fringe Ben	246	21	25	(4)	164	157	7
200-22-220-5400	Life Ins Fringe Ben	194	16	9	7	130	65	65

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**WATER**

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-220-5500	Disability Fringe Ben	1,068	89	52	37	712	461	251
200-22-220-5600	Unemployment Fringe Ben	2,124	180	192	(12)	1,414	1,517	(102)
200-22-220-5700	Work Comp Fringe Ben	3,540	301	301	(0)	2,357	2,434	(77)
200-22-230-5050	Taxes	21,213	1,802	1,991	(190)	14,122	15,126	(1,004)
200-22-230-5100	Retirement Fringe Ben	50,035	4,250	3,814	436	33,311	31,919	1,392
200-22-230-5200	Medical Fringe Ben	55,353	4,710	5,505	(795)	36,512	32,874	3,638
200-22-230-5250	Dental Fringe Ben	3,986	332	417	(85)	2,658	2,560	98
200-22-230-5300	Vision Fringe Ben	449	37	46	(9)	299	285	14
200-22-230-5400	Life Ins Fringe Ben	403	34	16	17	269	116	153
200-22-230-5500	Disability Fringe Ben	2,091	174	107	67	1,394	884	510
200-22-230-5600	Unemployment Fringe Ben	4,159	353	389	(36)	2,769	2,943	(174)
200-22-230-5700	Work Comp Fringe Ben	6,932	589	610	(21)	4,615	4,718	(103)
200-22-240-5050	Taxes	27,895	2,369	2,254	115	18,571	17,830	741
200-22-240-5100	Retirement Fringe Ben	63,083	5,358	4,618	740	41,998	36,830	5,168
200-22-240-5200	Medical Fringe Ben	74,667	6,359	5,743	616	49,230	46,178	3,052
200-22-240-5250	Dental Fringe Ben	5,772	481	419	62	3,848	3,710	138
200-22-240-5300	Vision Fringe Ben	654	55	45	10	436	406	30
200-22-240-5400	Life Ins Fringe Ben	526	44	19	25	350	153	197
200-22-240-5500	Disability Fringe Ben	2,334	194	111	83	1,556	992	564
200-22-240-5600	Unemployment Fringe Ben	5,470	465	433	31	3,641	3,380	262
200-22-240-5700	Work Comp Fringe Ben	9,116	774	680	94	6,069	5,423	646
200-22-870-5050	Taxes	13,802	1,172	1,163	9	9,188	9,668	(480)
200-22-870-5100	Retirement Fringe Ben	31,211	2,651	2,431	220	20,779	20,214	565
200-22-870-5200	Medical Fringe Ben	27,149	2,370	2,850	(480)	17,668	21,609	(3,941)
200-22-870-5250	Dental Fringe Ben	2,167	181	214	(34)	1,445	1,714	(269)
200-22-870-5300	Vision Fringe Ben	269	22	24	(1)	179	189	(10)
200-22-870-5400	Life Ins Fringe Ben	202	17	10	7	134	78	56
200-22-870-5500	Disability Fringe Ben	1,360	113	64	49	907	568	339
200-22-870-5600	Unemployment Fringe Ben	2,706	230	223	7	1,802	1,810	(9)
200-22-870-5700	Work Comp Fringe Ben	4,510	383	350	33	3,003	2,905	98
200-22-990-5050	Taxes	22,561	1,900	1,264	635	15,020	11,678	3,342
200-22-990-5100	Retirement Fringe Ben	51,284	4,316	2,553	1,763	34,142	26,838	7,304
200-22-990-5200	Medical Fringe Ben	46,507	3,941	3,435	507	30,741	27,251	3,490
200-22-990-5250	Dental Fringe Ben	3,687	307	267	40	2,458	2,208	250
200-22-990-5300	Vision Fringe Ben	444	37	32	5	296	259	36
200-22-990-5400	Life Ins Fringe Ben	380	32	15	17	253	127	127
200-22-990-5500	Disability Fringe Ben	2,130	177	76	101	1,420	737	683
200-22-990-5600	Unemployment Fringe Ben	4,424	372	247	126	2,945	2,432	513
200-22-990-5700	Work Comp Fringe Ben	7,373	621	387	234	4,909	3,913	996
	Employee Fringe	650,118	55,190	51,067	4,124	431,173	401,230	29,943
	Total Personnel Cost	1,955,136	163,454	144,235	19,219	1,309,267	1,214,029	95,238
200-22-990-6010	Legal	12,000	1,000	-	1,000	8,000	-	8,000
200-22-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
200-22-990-6030	Professional Consultants	57,500	4,792	2,709	2,083	38,333	22,667	15,667
	Professional Services	75,350	5,792	2,709	3,083	52,183	28,586	23,598
200-22-210-7415	Operating	15,000	1,250	700	550	10,000	3,500	6,500
200-22-210-7685	Travel & Conferences	-	-	-	-	-	(32)	32
200-22-220-7415	Operating	-	-	1,890	(1,890)	-	11,916	(11,916)
200-22-220-7420	Fuel	16,200	900	413	487	12,600	2,771	9,829
200-22-220-7433	Safety	-	-	-	-	-	832	(832)
200-22-220-7440	Tools	2,400	200	-	200	1,600	243	1,357
200-22-220-7515	R&M Preventative	36,000	1,800	15	1,785	25,800	2,258	23,542
200-22-220-7520	R&M Corrective	8,000	400	3,672	(3,272)	5,500	6,417	(917)
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,241	2,234	27,800	13,151	14,649
200-22-220-7680	Training & Education	4,500	1,800	-	1,800	3,600	-	3,600
200-22-230-7340	Dues & Subscriptions	1,800	150	50	100	1,200	580	621
200-22-230-7350	Employee Recruit & Retain	2,000	167	14	153	1,333	523	810
200-22-230-7405	Office Supplies	696	58	-	58	464	55	409

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**CURRENT YEAR TO BUDGET COMPARISON**  
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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-230-7415	Operating	4,700	100	-	100	4,300	2,682	1,618
200-22-230-7420	Fuel	-	-	1,515	(1,515)	-	1,515	(1,515)
200-22-230-7425	Chemical	155,000	12,917	5,427	7,490	103,333	128,991	(25,658)
200-22-230-7428	Lab	17,600	200	375	(175)	13,000	4,802	8,198
200-22-230-7430	Uniforms	3,600	-	407	(407)	3,600	941	2,659
200-22-230-7433	Safety	1,800	150	57	93	1,200	386	814
200-22-230-7440	Tools	1,800	150	39	111	1,200	643	557
200-22-230-7450	Permits & Fees	16,472	-	-	-	7,972	5,900	2,072
200-22-230-7515	R&M Preventative	32,500	2,708	374	2,334	21,667	20,989	678
200-22-230-7520	R&M Corrective	12,500	1,042	(4,832)	5,874	8,333	3,036	5,298
200-22-230-7680	Training & Education	4,000	2,000	-	2,000	4,000	244	3,756
200-22-230-7685	Travel & Conferences	2,500	-	-	-	2,500	-	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	-	1,000
200-22-240-7310	Computer License & Fees	1,200	-	-	-	-	-	-
200-22-240-7340	Dues & Subscriptions	700	-	-	-	700	602	98
200-22-240-7350	Employee Recruit & Retain	2,400	200	-	200	1,600	(435)	2,035
200-22-240-7405	Office Supplies	2,800	233	228	5	1,867	637	1,230
200-22-240-7415	Operating	-	-	-	-	-	366	(366)
200-22-240-7420	Fuel	15,600	1,300	1,209	91	10,400	8,185	2,215
200-22-240-7430	Uniforms	4,700	-	300	(300)	4,700	2,714	1,986
200-22-240-7433	Safety	4,500	375	12	363	3,000	967	2,033
200-22-240-7435	Small Equipment	9,800	-	3,843	(3,843)	5,800	4,333	1,467
200-22-240-7440	Tools	2,800	240	50	190	1,920	954	966
200-22-240-7515	R&M Preventative	15,800	800	273	527	9,800	5,626	4,174
200-22-240-7520	R&M Corrective	101,000	2,500	459	2,041	58,950	35,410	23,540
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	3,818	6,932	86,000	39,524	46,476
200-22-240-7680	Training & Education	4,100	90	-	90	1,740	663	1,077
200-22-240-7685	Travel & Conferences	4,400	-	169	(169)	3,000	505	2,495
200-22-870-7340	Dues & Subscriptions	3,400	200	101	99	2,500	1,901	599
200-22-870-7350	Employee Recruit & Retain	950	200	-	200	650	-	650
200-22-870-7405	Office Supplies	2,700	225	-	225	1,800	73	1,727
200-22-870-7415	Operating	7,720	643	170	473	5,147	4,546	601
200-22-870-7420	Fuel	4,440	370	234	136	2,960	3,111	(151)
200-22-870-7430	Uniforms	1,900	-	813	(813)	1,900	1,913	(13)
200-22-870-7460	Postage	600	50	1,600	(1,550)	400	8,079	(7,679)
200-22-870-7540	Fleet Maintenance Services	9,400	783	-	783	6,267	4,375	1,891
200-22-870-7680	Training & Education	1,800	300	105	195	1,800	700	1,100
200-22-870-7685	Travel & Conferences	3,500	-	-	-	1,500	-	1,500
200-22-970-7010	Advertising - Paid	1,000	-	-	-	-	-	-
200-22-970-7300	Computer & IT Small Equip	2,000	-	45	(45)	1,000	164	836
200-22-970-7310	Computer License & Fees	64,384	415	5,765	(5,350)	39,604	41,522	(1,918)
200-22-970-7330	Contractual Services	14,400	1,200	16,728	(15,528)	9,600	23,942	(14,342)
200-22-970-7340	Dues & Subscriptions	2,321	-	-	-	1,711	1,038	673
200-22-970-7350	Employee Recruit & Retain	9,600	800	-	800	6,400	2,585	3,815
200-22-970-7405	Office Supplies	5,500	458	239	219	3,667	2,973	694
200-22-970-7415	Operating	3,720	260	851	(591)	2,680	2,606	74
200-22-970-7420	Fuel	2,640	220	188	32	1,760	1,367	393
200-22-970-7430	Uniforms	1,900	-	107	(107)	1,900	802	1,098
200-22-970-7450	Permits & Fees	500	-	-	-	500	-	500
200-22-970-7460	Postage	18,000	1,500	1,119	381	12,000	9,000	3,000
200-22-970-7480	Rental & Lease	1,200	100	75	25	800	603	197
200-22-970-7510	R& M General	68,500	5,710	5,559	151	45,660	44,474	1,186
200-22-970-7520	R&M Corrective	-	-	14	(14)	-	74	(74)
200-22-970-7530	Janitorial	19,302	1,609	-	1,609	12,868	794	12,074
200-22-970-7540	Fleet Maintenance Services	6,200	517	442	74	4,133	2,891	1,242
200-22-970-7550	BLDGS Maintenance Services	27,160	2,263	5,895	(3,632)	18,107	60,199	(42,093)
200-22-970-7605	Security	5,420	160	-	160	3,905	977	2,928
200-22-970-7680	Training & Education	1,400	-	-	-	1,100	727	374
200-22-970-7685	Travel & Conferences	8,800	2,000	-	2,000	6,300	-	6,300

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-7330	Contractual Services	-	-	-	-	-	775	(775)
200-22-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-22-990-7415	Operating	32,000	-	-	-	32,000	32,680	(680)
200-22-990-7455	Over & (Short)	-	-	-	-	-	(754)	754
200-22-990-7515	R&M Preventative	-	-	-	-	-	50	(50)
200-22-990-7605	Security	1,180	-	-	-	885	3,522	(2,637)
	Services and Supplies	1,014,105	65,938	61,773	4,166	682,982	571,306	111,676
200-22-990-7710	General Liability	112,020	9,335	9,035	300	74,680	72,281	2,399
	Insurance	112,020	9,335	9,035	300	74,680	72,281	2,399
200-22-210-7840	Telephone	60	-	-	-	30	39	(9)
200-22-220-7810	Electricity	152,000	10,000	7,587	2,413	108,000	96,622	11,378
200-22-220-7815	Heating	1,300	200	131	69	850	605	245
200-22-220-7840	Telephone	960	55	49	6	590	547	43
200-22-230-7810	Electricity	248,000	11,000	9,481	1,519	184,000	159,683	24,317
200-22-230-7840	Telephone	3,300	275	524	(249)	2,200	3,357	(1,157)
200-22-240-7840	Telephone	10,320	860	1,295	(435)	6,880	7,368	(488)
200-22-870-7840	Telephone	2,730	190	402	(212)	1,745	2,839	(1,094)
200-22-970-7835	Cable TV	1,680	140	154	(14)	1,120	1,031	89
200-22-970-7840	Telephone	600	-	-	-	300	150	150
200-22-990-7810	Electricity	9,100	900	680	220	5,900	4,504	1,396
200-22-990-7815	Heating	8,000	1,000	1,261	(261)	4,800	5,073	(273)
200-22-990-7820	Water & Sewer	3,000	250	240	10	2,000	1,907	93
200-22-990-7825	Trash	6,100	400	765	(365)	4,500	5,015	(515)
200-22-990-7830	Internet	11,100	925	917	8	7,400	7,339	61
200-22-990-7840	Telephone	3,096	258	225	33	2,064	1,772	292
	Utilities	461,346	26,453	23,712	2,741	332,379	297,852	34,527
200-22-200-7940	Merchandise for resale	-	-	-	-	-	5,125	(5,125)
	Cost of Goods Sold	-	-	-	-	-	5,125	(5,125)
200-22-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	128,903	128,903	-
	Central Services Cost	193,355	16,113	16,113	-	128,903	128,903	-
200-22-990-7560	Defensible Space Costs	50,000	25,000	716	24,284	25,000	25,388	(388)
	Defensible Space	50,000	25,000	716	24,284	25,000	25,388	(388)
200-22-970-8120	Capital Improvements	880,654	151,258	-	151,258	840,654	-	840,654
200-22-990-8120	Capital Improvements	1,401,072	6,072	6,750	(678)	1,071,072	1,006,708	64,364
	Capital Improvements	2,281,726	157,330	6,750	150,580	1,911,726	1,006,708	905,018
200-22-990-8210	Principal	243,065	-	-	-	243,065	243,065	(0)
200-22-990-8220	Interest	63,955	5,330	-	5,330	42,637	31,173	11,464
	Debt Service	307,020	5,330	-	5,330	285,701	274,238	11,464
200-22-970-7990	Interfund Expense Transfers	(256,227)	(21,352)	(37,184)	15,831	(170,818)	(197,920)	27,102
200-22-990-7990	Interfund Expense Transfers	128,114	10,676	18,592	(7,916)	85,409	98,960	(13,551)
	Transfers Out	(128,113)	(10,676)	(18,592)	7,916	(85,409)	(98,960)	13,551
	<b>TOTAL USES</b>	<b>6,321,944</b>	<b>464,068</b>	<b>246,451</b>	<b>217,618</b>	<b>4,717,414</b>	<b>3,525,457</b>	<b>1,191,957</b>
	<b>SOURCES(USES)</b>	<b>(662,325)</b>	<b>(67,217)</b>	<b>76,028</b>	<b>143,244</b>	<b>(657,926)</b>	<b>271,753</b>	<b>929,679</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
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	268,612	(65)	2,149,419	2,148,292	(1,127)
200-25-200-4041	Sewer Base	2,202,393	183,533	183,504	(28)	1,468,262	1,467,634	(629)
200-25-200-4042	Sewer Consumption	1,168,000	85,000	85,020	20	815,000	793,542	(21,458)
200-25-200-4048	Other Sewer	15,000	1,250	375	(875)	10,000	7,042	(2,958)
200-25-200-4049	Sewer Connection	31,500	-	2,170	2,170	10,000	35,400	25,400
200-25-200-4050	Effluent Disposal Sales	75,000	-	439	439	67,500	72,628	5,128
200-25-210-4085	Hunting Fees	20,000	-	-	-	20,000	14,490	(5,510)
200-25-990-4100	Interfund Revenue Transfers	203,400	16,950	9,577	(7,373)	135,600	89,527	(46,073)
	Charges for Services	6,946,421	555,410	549,697	(5,713)	4,675,781	4,635,034	(40,747)
200-25-990-4710	Investment Earnings	145,500	12,125	7,266	(4,859)	97,000	72,043	(24,957)
	Investment Earnings	145,500	12,125	7,266	(4,859)	97,000	72,043	(24,957)
200-25-990-4730	Sales of Capital Assets	-	-	-	-	-	2,351	2,351
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,351	2,351
200-25-990-8905	Funded Cap Res - Established	2,582,786	215,232	-	(215,232)	1,721,857	-	(1,721,857)
	Funded Capital Resources	2,582,786	215,232	-	(215,232)	1,721,857	-	(1,721,857)
	<b>TOTAL SOURCES</b>	<b>9,674,707</b>	<b>782,767</b>	<b>556,963</b>	<b>(225,804)</b>	<b>6,494,638</b>	<b>4,709,428</b>	<b>(1,785,210)</b>

<b>USES</b>								
200-25-210-5010	Regular Earnings	13,390	2,230	886	1,344	13,390	6,578	6,812
200-25-210-5020	Other Earnings	-	-	114	(114)	-	329	(329)
200-25-220-5010	Regular Earnings	246,109	20,902	15,473	5,430	163,848	150,528	13,320
200-25-220-5020	Other Earnings	3,684	-	706	(706)	3,684	6,060	(2,375)
200-25-230-5010	Regular Earnings	468,707	39,808	29,768	10,040	312,043	282,602	29,441
200-25-230-5020	Other Earnings	6,238	-	830	(830)	6,238	9,724	(3,486)
200-25-240-5010	Regular Earnings	326,768	27,753	25,744	2,009	217,547	213,049	4,497
200-25-240-5020	Other Earnings	13,936	-	1,561	(1,561)	13,936	10,656	3,280
200-25-870-5010	Regular Earnings	75,581	6,419	5,647	772	50,319	48,897	1,422
200-25-870-5020	Other Earnings	1,738	-	133	(133)	1,738	1,495	243
200-25-990-5010	Regular Earnings	290,136	24,425	15,352	9,073	193,159	151,087	42,072
200-25-990-5020	Other Earnings	4,775	-	-	-	4,775	2,332	2,442
	Salaries and Wages	1,451,062	121,538	96,215	25,323	980,677	883,338	97,339
200-25-210-5050	Taxes	1,024	174	77	97	1,024	531	494
200-25-210-5100	Retirement Fringe Ben	2,316	386	67	319	2,316	385	1,932
200-25-210-5200	Medical Fringe Ben	-	-	93	(93)	-	432	(432)
200-25-210-5250	Dental Fringe Ben	-	-	6	(6)	-	30	(30)
200-25-210-5300	Vision Fringe Ben	-	-	1	(1)	-	3	(3)
200-25-210-5400	Life Ins Fringe Ben	-	-	0	(0)	-	0	(0)
200-25-210-5500	Disability Fringe Ben	101	21	2	19	101	11	90
200-25-210-5600	Unemployment Fringe Ben	201	36	15	21	201	106	95
200-25-210-5700	Work Comp Fringe Ben	335	60	24	36	335	166	169
200-25-220-5050	Taxes	19,109	1,623	1,326	297	12,722	12,345	377
200-25-220-5100	Retirement Fringe Ben	47,239	4,012	2,795	1,217	31,450	25,845	5,605
200-25-220-5200	Medical Fringe Ben	41,837	3,548	3,705	(157)	27,647	29,403	(1,757)
200-25-220-5250	Dental Fringe Ben	3,576	298	270	28	2,384	2,316	68
200-25-220-5300	Vision Fringe Ben	398	33	28	5	266	249	16
200-25-220-5400	Life Ins Fringe Ben	346	29	11	18	230	98	133
200-25-220-5500	Disability Fringe Ben	1,702	142	69	72	1,135	727	408
200-25-220-5600	Unemployment Fringe Ben	3,747	318	258	61	2,495	2,329	166
200-25-220-5700	Work Comp Fringe Ben	6,245	530	404	126	4,158	3,745	413
200-25-230-5050	Taxes	36,340	3,086	2,584	502	24,194	23,123	1,071
200-25-230-5100	Retirement Fringe Ben	82,181	6,980	5,013	1,967	54,712	44,987	9,726
200-25-230-5200	Medical Fringe Ben	95,414	8,105	5,785	2,320	62,994	51,391	11,602
200-25-230-5250	Dental Fringe Ben	7,004	584	413	171	4,670	3,969	701
200-25-230-5300	Vision Fringe Ben	770	64	44	20	513	424	89
200-25-230-5400	Life Ins Fringe Ben	724	60	16	44	482	161	321
200-25-230-5500	Disability Fringe Ben	3,367	281	129	151	2,245	1,262	983



**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-230-5600	Unemployment Fringe Ben	7,126	605	501	105	4,744	4,439	305
200-25-230-5700	Work Comp Fringe Ben	11,876	1,009	785	223	7,906	7,134	773
200-25-240-5050	Taxes	25,681	2,181	2,219	(38)	17,097	17,993	(896)
200-25-240-5100	Retirement Fringe Ben	58,077	4,933	4,642	290	38,665	36,864	1,801
200-25-240-5200	Medical Fringe Ben	63,536	5,350	4,791	559	42,134	36,330	5,804
200-25-240-5250	Dental Fringe Ben	4,476	373	359	14	2,984	2,869	115
200-25-240-5300	Vision Fringe Ben	522	44	41	2	348	330	18
200-25-240-5400	Life Ins Fringe Ben	454	38	19	19	302	153	149
200-25-240-5500	Disability Fringe Ben	2,511	209	120	89	1,674	1,055	619
200-25-240-5600	Unemployment Fringe Ben	5,036	428	429	(1)	3,352	3,426	(74)
200-25-240-5700	Work Comp Fringe Ben	8,393	713	672	40	5,587	5,491	96
200-25-870-5050	Taxes	5,915	502	499	4	3,938	4,143	(205)
200-25-870-5100	Retirement Fringe Ben	13,376	1,136	1,042	94	8,905	8,663	242
200-25-870-5200	Medical Fringe Ben	11,935	1,016	1,221	(206)	7,872	9,261	(1,389)
200-25-870-5250	Dental Fringe Ben	929	77	92	(14)	619	734	(115)
200-25-870-5300	Vision Fringe Ben	115	10	10	(1)	77	81	(4)
200-25-870-5400	Life Ins Fringe Ben	86	7	4	3	58	33	24
200-25-870-5500	Disability Fringe Ben	583	49	27	21	389	243	145
200-25-870-5600	Unemployment Fringe Ben	1,160	99	96	3	772	776	(4)
200-25-870-5700	Work Comp Fringe Ben	1,933	164	150	14	1,287	1,245	42
200-25-990-5050	Taxes	22,561	1,900	1,264	635	15,020	11,677	3,342
200-25-990-5100	Retirement Fringe Ben	51,283	4,316	2,553	1,763	34,142	26,838	7,304
200-25-990-5200	Medical Fringe Ben	46,506	3,941	3,434	507	30,740	27,250	3,490
200-25-990-5250	Dental Fringe Ben	3,687	307	267	40	2,458	2,208	251
200-25-990-5300	Vision Fringe Ben	444	37	32	5	296	259	36
200-25-990-5400	Life Ins Fringe Ben	380	32	15	17	253	126	127
200-25-990-5500	Disability Fringe Ben	2,130	177	76	101	1,420	736	684
200-25-990-5600	Unemployment Fringe Ben	4,424	372	247	126	2,945	2,432	513
200-25-990-5700	Work Comp Fringe Ben	7,373	621	387	234	4,908	3,912	996
	Employee Fringe	716,482	61,015	49,132	11,884	477,166	420,738	56,428
	Total Personnel Cost	2,167,544	182,553	145,347	37,206	1,457,843	1,304,077	153,767
200-25-990-6010	Legal	13,000	1,100	-	1,100	8,600	-	8,600
200-25-990-6020	Audit	11,200	-	-	-	11,200	11,334	(134)
200-25-990-6030	Professional Consultants	57,500	4,792	2,709	2,083	38,333	21,281	17,052
	Professional Services	81,700	5,892	2,709	3,183	58,133	32,615	25,518
200-25-210-7415	Operating	7,700	-	-	-	7,700	1,355	6,345
200-25-210-7515	R&M Preventative	10,000	-	-	-	5,000	2,504	2,496
200-25-210-7520	R&M Corrective	9,000	-	-	-	6,000	1,593	4,407
200-25-220-7350	Employee Recruit & Retain	-	-	-	-	-	226	(226)
200-25-220-7415	Operating	-	-	92	(92)	-	301	(301)
200-25-220-7420	Fuel	6,300	525	1,458	(933)	4,200	3,106	1,094
200-25-220-7425	Chemical	40,000	-	-	-	30,000	41,834	(11,834)
200-25-220-7433	Safety	3,500	-	239	(239)	2,700	970	1,730
200-25-220-7440	Tools	2,400	-	-	-	1,700	76	1,624
200-25-220-7515	R&M Preventative	17,400	2,000	2,385	(385)	12,000	9,709	2,291
200-25-220-7520	R&M Corrective	40,000	3,333	15,877	(12,544)	26,667	30,836	(4,170)
200-25-220-7540	Fleet Maintenance Services	67,000	5,583	2,944	2,640	44,667	15,314	29,353
200-25-220-7605	Security	-	-	-	-	-	1,083	(1,083)
200-25-220-7680	Training & Education	3,500	1,500	-	1,500	2,500	-	2,500
200-25-230-7340	Dues & Subscriptions	2,000	-	-	-	1,400	1,242	158
200-25-230-7350	Employee Recruit & Retain	2,650	150	354	(204)	1,700	2,063	(363)
200-25-230-7405	Office Supplies	2,600	200	673	(473)	1,800	2,756	(956)
200-25-230-7415	Operating	35,500	2,000	1,797	203	23,000	26,593	(3,593)
200-25-230-7420	Fuel	13,200	800	1,332	(532)	10,000	7,527	2,473
200-25-230-7425	Chemical	116,000	9,667	-	9,667	77,333	75,827	1,506
200-25-230-7428	Lab	24,200	-	2,007	(2,007)	15,800	24,944	(9,144)
200-25-230-7430	Uniforms	4,200	-	338	(338)	4,200	3,124	1,076
200-25-230-7433	Safety	4,000	333	306	27	2,667	9,711	(7,044)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-25-230-7435	Small Equipment	2,000	-	116	(116)	1,000	7,909	(6,909)
200-25-230-7440	Tools	5,500	-	-	-	4,900	1,854	3,046
200-25-230-7450	Permits & Fees	15,060	2,060	2,060	-	7,260	7,285	(25)
200-25-230-7515	R&M Preventative	18,100	1,508	1,539	(31)	12,067	7,136	4,931
200-25-230-7520	R&M Corrective	61,000	3,000	2,169	831	24,000	18,517	5,483
200-25-230-7540	Fleet Maintenance Services	55,900	4,658	1,528	3,131	37,267	25,804	11,462
200-25-230-7550	BLDGS Maintenance Services	9,965	830	5,386	(4,555)	6,643	38,111	(31,468)
200-25-230-7680	Training & Education	4,000	2,000	438	1,563	2,000	3,721	(1,721)
200-25-230-7685	Travel & Conferences	3,500	-	-	-	-	-	-
200-25-240-7340	Dues & Subscriptions	4,000	333	96	237	2,667	2,247	420
200-25-240-7350	Employee Recruit & Retain	-	-	-	-	-	61	(61)
200-25-240-7415	Operating	480	40	-	40	320	930	(610)
200-25-240-7420	Fuel	18,000	1,500	1,256	244	12,000	8,539	3,461
200-25-240-7430	Uniforms	3,900	-	367	(367)	3,900	2,947	953
200-25-240-7433	Safety	1,800	150	47	103	1,200	211	989
200-25-240-7435	Small Equipment	4,400	-	-	-	-	2,636	(2,636)
200-25-240-7440	Tools	1,800	50	37	13	400	349	51
200-25-240-7515	R&M Preventative	8,000	667	231	436	5,333	1,011	4,322
200-25-240-7520	R&M Corrective	40,000	3,333	570	2,763	26,667	14,186	12,481
200-25-240-7540	Fleet Maintenance Services	43,400	3,617	3,818	(201)	28,933	40,277	(11,344)
200-25-240-7680	Training & Education	2,400	-	-	-	800	1,346	(546)
200-25-240-7685	Travel & Conferences	2,500	-	-	-	1,500	-	1,500
200-25-990-7350	Employee Recruit & Retain	-	-	-	-	-	1,205	(1,205)
200-25-990-7415	Operating	-	-	-	-	-	960	(960)
200-25-990-7605	Security	3,480	160	-	160	2,450	1,126	1,324
	Services and Supplies	720,335	49,999	49,460	538	462,340	451,062	11,278
200-25-990-7710	General Liability	91,860	7,655	7,409	246	61,240	59,273	1,967
	Insurance	91,860	7,655	7,409	246	61,240	59,273	1,967
200-25-210-7810	Electricity	130,000	10,000	9,203	797	90,000	68,330	21,670
200-25-210-7840	Telephone	540	45	127	(82)	360	740	(380)
200-25-220-7810	Electricity	84,000	7,000	5,915	1,085	56,000	44,966	11,034
200-25-220-7815	Heating	2,600	400	276	124	1,825	1,174	651
200-25-220-7820	Water & Sewer	6,000	500	512	(12)	4,000	4,063	(63)
200-25-220-7840	Telephone	10,440	845	783	62	6,910	6,869	41
200-25-230-7810	Electricity	145,000	11,000	8,553	2,447	101,000	80,344	20,656
200-25-230-7815	Heating	16,500	2,500	1,715	785	11,000	7,212	3,788
200-25-230-7820	Water & Sewer	14,310	950	1,165	(215)	9,120	9,156	(36)
200-25-230-7825	Trash	1,800	150	42	108	1,200	906	294
200-25-230-7840	Telephone	11,040	920	1,297	(377)	7,360	9,446	(2,086)
200-25-240-7840	Telephone	6,360	530	586	(56)	4,240	4,108	132
200-25-870-7840	Telephone	600	-	-	-	300	75	225
200-25-990-7810	Electricity	8,400	700	680	20	5,600	4,504	1,096
200-25-990-7815	Heating	9,000	1,300	1,261	39	6,100	5,073	1,027
200-25-990-7820	Water & Sewer	3,000	250	240	10	2,000	1,907	93
200-25-990-7825	Trash	6,100	400	281	119	4,500	1,144	3,356
200-25-990-7830	Internet	11,100	925	917	8	7,400	7,339	61
200-25-990-7840	Telephone	2,208	184	212	(28)	1,472	1,656	(184)
	Utilities	468,998	38,599	33,766	4,833	320,387	259,013	61,374
200-25-990-7980	Central Services Allocation Cs	193,355	16,113	16,113	-	128,903	128,903	-
	Central Services Cost	193,355	16,113	16,113	-	128,903	128,903	-
200-25-990-7560	Defensible Space Costs	50,000	25,000	716	24,284	25,000	25,388	(388)
	Defensible Space	50,000	25,000	716	24,284	25,000	25,388	(388)
200-25-240-8120	Capital Improvements	2,000,000	-	7,000	(7,000)	2,000,000	27,297	1,972,703
200-25-990-8120	Capital Improvements	2,848,491	62,601	5,894	56,707	2,398,491	1,908,630	489,861
	Capital Improvements	4,848,491	62,601	12,894	49,707	4,398,491	1,935,927	2,462,564
200-25-990-8210	Principal	295,641	-	-	-	295,641	295,642	(1)
200-25-990-8220	Interest	40,473	3,373	-	3,373	26,982	19,175	7,807
	Debt Service	336,114	3,373	-	3,373	322,623	314,817	7,806
200-25-990-7990	Interfund Expense Transfers	128,113	10,676	18,592	(7,916)	85,409	98,960	(13,551)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Transfers Out	128,113	10,676	18,592	(7,916)	85,409	98,960	(13,551)
	TOTAL USES	9,086,510	402,460	287,005	115,455	7,320,370	4,610,034	2,710,336
	SOURCES(USES)	588,197	380,307	269,958	(110,349)	(825,732)	99,394	925,125

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
200-27-380-4090	Franchise Fee	312,000	-	-	-	234,000	243,162	9,162
200-27-380-4520	Fines & Penalties	-	-	2,598	2,598	-	68,659	68,659
	Charges for Services	312,000	-	2,598	2,598	234,000	311,821	77,821
	<b>TOTAL SOURCES</b>	<b>312,000</b>	<b>-</b>	<b>2,598</b>	<b>2,598</b>	<b>234,000</b>	<b>311,821</b>	<b>77,821</b>
<b>USES</b>								
200-27-380-5010	Regular Earnings	110,647	9,397	8,389	1,009	73,663	75,411	(1,747)
200-27-380-5020	Other Earnings	1,043	-	-	-	1,043	296	747
	Salaries and Wages	111,689	9,397	8,389	1,009	74,706	75,706	(1,000)
200-27-380-5050	Taxes	8,544	726	663	63	5,688	5,717	(28)
200-27-380-5100	Retirement Fringe Ben	17,758	1,508	1,291	217	11,823	10,851	972
200-27-380-5200	Medical Fringe Ben	20,432	1,738	1,581	156	13,481	11,992	1,489
200-27-380-5250	Dental Fringe Ben	1,572	131	121	10	1,048	965	83
200-27-380-5300	Vision Fringe Ben	198	17	15	2	132	119	13
200-27-380-5400	Life Ins Fringe Ben	152	13	8	5	101	62	39
200-27-380-5500	Disability Fringe Ben	842	70	42	28	561	368	194
200-27-380-5600	Unemployment Fringe Ben	1,675	142	134	9	1,115	1,122	(6)
200-27-380-5700	Work Comp Fringe Ben	2,792	237	210	27	1,859	1,802	57
	Employee Fringe	53,966	4,581	4,064	517	35,809	32,997	2,813
	<b>Total Personnel Cost</b>	<b>165,656</b>	<b>13,979</b>	<b>12,453</b>	<b>1,526</b>	<b>110,515</b>	<b>108,703</b>	<b>1,812</b>
200-27-380-7010	Advertising - Paid	6,500	542	63	479	4,333	313	4,021
200-27-380-7310	Computer License & Fees	105	-	-	-	105	-	105
200-27-380-7320	Computer Supplies	2,000	167	-	167	1,333	295	1,038
200-27-380-7330	Contractual Services	104,500	8,708	-	8,708	69,667	43,228	26,438
200-27-380-7340	Dues & Subscriptions	200	17	-	17	133	-	133
200-27-380-7350	Employee Recruit & Retain	1,000	-	-	-	500	-	500
200-27-380-7405	Office Supplies	1,000	83	-	83	667	1,380	(714)
200-27-380-7415	Operating	13,750	1,146	300	846	9,167	8,138	1,029
200-27-380-7420	Fuel	600	50	-	50	400	89	311
200-27-380-7430	Uniforms	1,500	125	-	125	1,000	174	826
200-27-380-7460	Postage	100	8	-	8	67	-	67
200-27-380-7470	Printing & Publishing	4,000	333	62	271	2,667	260	2,407
200-27-380-7510	R& M General	-	-	208	(208)	-	1,132	(1,132)
200-27-380-7525	Snow Removal	1,750	-	-	-	1,750	-	1,750
200-27-380-7540	Fleet Maintenance Services	5,200	433	394	39	3,467	394	3,073
200-27-380-7680	Training & Education	500	-	-	-	-	-	-
200-27-380-7685	Travel & Conferences	900	75	-	75	600	38	562
	Services and Supplies	143,605	11,687	1,027	10,661	95,855	55,441	40,413
200-27-380-7840	Telephone	1,710	115	248	(133)	1,085	1,213	(128)
	Utilities	1,710	115	248	(133)	1,085	1,213	(128)
	<b>TOTAL USES</b>	<b>310,971</b>	<b>25,781</b>	<b>13,728</b>	<b>12,053</b>	<b>207,455</b>	<b>165,357</b>	<b>42,098</b>
	<b>SOURCES(USES)</b>	<b>1,029</b>	<b>(25,781)</b>	<b>(11,130)</b>	<b>14,651</b>	<b>26,545</b>	<b>146,464</b>	<b>119,919</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
200-28-990-4417	Service & User Fees	178,800	-	-	-	171,800	149,203	(22,597)
	Charges for Services	178,800	-	-	-	171,800	149,203	(22,597)
200-28-990-4510	Operating Grants - State	31,000	-	-	-	31,000	15,000	(16,000)
	Intergovernmental - Operating Grants	31,000	-	-	-	31,000	15,000	(16,000)
	<b>TOTAL SOURCES</b>	<b>209,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,800</b>	<b>164,203</b>	<b>(38,597)</b>
<b>USES</b>								
200-28-990-5010	Regular Earnings	53,327	4,529	4,044	485	35,503	35,167	336
200-28-990-5020	Other Earnings	684	-	-	-	684	13	670
	Salaries and Wages	54,011	4,529	4,044	485	36,186	35,180	1,007
200-28-990-5050	Taxes	4,132	351	311	40	2,751	2,630	120
200-28-990-5100	Retirement Fringe Ben	9,344	794	683	111	6,221	5,727	494
200-28-990-5200	Medical Fringe Ben	11,857	1,010	870	140	7,815	6,601	1,214
200-28-990-5250	Dental Fringe Ben	942	79	68	10	628	546	82
200-28-990-5300	Vision Fringe Ben	113	9	8	1	75	65	11
200-28-990-5400	Life Ins Fringe Ben	81	7	3	3	54	28	26
200-28-990-5500	Disability Fringe Ben	407	34	20	14	271	175	97
200-28-990-5600	Unemployment Fringe Ben	810	69	64	5	539	525	14
200-28-990-5700	Work Comp Fringe Ben	1,350	115	101	14	899	843	56
	Employee Fringe	29,037	2,467	2,129	338	19,254	17,139	2,115
	<b>Total Personnel Cost</b>	<b>83,048</b>	<b>6,996</b>	<b>6,173</b>	<b>823</b>	<b>55,441</b>	<b>52,319</b>	<b>3,122</b>
200-28-990-6030	Professional Consultants	25,000	-	850	(850)	25,000	18,637	6,363
	Professional Services	25,000	-	850	(850)	25,000	18,637	6,363
200-28-990-7010	Advertising - Paid	12,500	1,000	63	938	8,000	3,063	4,938
200-28-990-7405	Office Supplies	1,400	117	-	117	933	280	653
200-28-990-7415	Operating	54,112	4,509	4,900	(391)	36,075	32,746	3,329
200-28-990-7460	Postage	200	25	-	25	125	178	(53)
200-28-990-7470	Printing & Publishing	9,500	792	63	729	6,333	5,935	398
200-28-990-7680	Training & Education	15,000	1,250	-	1,250	10,000	-	10,000
200-28-990-7685	Travel & Conferences	2,500	200	5	195	1,750	334	1,416
	Services and Supplies	95,212	7,893	5,031	2,862	63,216	42,535	20,681
200-28-990-7840	Telephone	540	-	-	-	270	96	174
	Utilities	540	-	-	-	270	96	174
200-28-990-7980	Central Services Allocation Cs	6,000	500	500	-	4,000	4,000	-
	Central Services Cost	6,000	500	500	-	4,000	4,000	-
	<b>TOTAL USES</b>	<b>209,800</b>	<b>15,389</b>	<b>12,554</b>	<b>2,835</b>	<b>147,927</b>	<b>117,587</b>	<b>30,340</b>
	<b>SOURCES(USES)</b>	<b>-</b>	<b>(15,389)</b>	<b>(12,554)</b>	<b>2,835</b>	<b>54,873</b>	<b>46,616</b>	<b>(8,257)</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 - 02/28/2021

<b>GL Account Description</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>SOURCES</b>							
Charges for Services	16,616,228	2,452,894	2,583,089	130,195	12,523,883	11,497,133	(1,026,750)
Facility Fees	1,763,645	423,276	407,825	(15,451)	1,446,190	1,438,153	(8,037)
Rents	12,100	80	-	(80)	9,370	-	(9,370)
Intergovernmental - Operating Grants	38,700	1,400	1,866	466	24,000	39,125	15,125
Interfund Services	98,849	4,564	4,550	(14)	56,751	46,009	(10,743)
Non Operating Leases	118,130	2,765	2,875	110	107,070	108,584	1,514
Investment Earnings	52,500	4,375	2,432	(1,943)	35,000	21,746	(13,254)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	40,234	40,234
<b>TOTAL SOURCES</b>	<b>18,700,152</b>	<b>2,889,354</b>	<b>3,002,636</b>	<b>113,282</b>	<b>14,202,264</b>	<b>13,190,984</b>	<b>(1,011,281)</b>
<b>USES</b>							
Salaries and Wages	6,857,641	683,739	572,029	111,710	4,581,679	4,040,972	540,707
Employee Fringe	2,225,323	212,268	182,021	30,248	1,480,205	1,261,931	218,274
<b>Total Personnel Cost</b>	<b>9,082,964</b>	<b>896,007</b>	<b>754,050</b>	<b>141,957</b>	<b>6,061,884</b>	<b>5,302,903</b>	<b>758,981</b>
Professional Services	44,625	1,000	-	1,000	37,425	34,745	2,680
Services and Supplies	4,758,505	423,783	305,886	117,897	3,384,814	2,343,935	1,040,879
Insurance	389,760	41,755	39,249	2,506	258,040	245,094	12,946
Utilities	1,229,994	78,630	61,442	17,189	953,848	864,252	89,596
Cost of Goods Sold	1,571,338	141,825	94,460	47,365	1,095,828	690,495	405,333
Central Services Cost	972,685	81,057	81,057	-	648,457	648,457	-
Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
<b>TOTAL USES</b>	<b>18,149,871</b>	<b>1,714,058</b>	<b>1,337,576</b>	<b>376,482</b>	<b>12,490,294</b>	<b>10,180,656</b>	<b>2,309,639</b>
<b>SOURCES(USES)</b>	<b>550,281</b>	<b>1,175,296</b>	<b>1,665,060</b>	<b>489,764</b>	<b>1,711,970</b>	<b>3,010,328</b>	<b>1,298,358</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
320-31-400-4200	Passes	866,592	-	-	-	664,962	519,094	(145,868)
320-31-400-4205	Admissions & Fees	2,262,346	-	-	-	1,795,374	1,508,094	(287,280)
320-31-400-4240	Parcel Owner Allowances	(651,021)	-	-	-	(517,909)	(536,162)	(18,253)
320-31-400-4241	Parcel Owner Allowance for Golf Passes	(433,296)	-	-	-	(332,481)	(38,735)	293,746
320-31-400-4270	Charitable Allowances	(3,800)	-	-	-	(2,200)	-	2,200
320-31-400-4280	Employee Allowances	(5,350)	(200)	-	200	(4,450)	(1,374)	3,076
320-31-400-4285	Promotional Discounts	(71,389)	-	-	-	(56,759)	(40,428)	16,331
320-31-400-4417	Service & User Fees	37,125	-	-	-	23,975	7,705	(16,270)
320-31-430-4200	Passes	75,000	-	-	-	45,500	74,780	29,280
320-31-430-4205	Admissions & Fees	80,000	-	740	740	58,900	62,309	3,409
320-31-430-4240	Parcel Owner Allowances	(15,000)	(200)	(210)	(10)	(8,500)	(16,409)	(7,909)
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	54,200	-	1,095	1,095	32,200	35,093	2,893
320-31-460-4240	Parcel Owner Allowances	(174,750)	(1,250)	(1,372)	(122)	(129,250)	(96,814)	32,436
320-31-460-4405	Merchandise Sales	686,900	5,000	4,290	(710)	504,900	423,658	(81,242)
320-31-530-4240	Parcel Owner Allowances	(15,913)	-	-	-	(11,413)	(11,531)	(118)
320-31-530-4280	Employee Allowances	(11,240)	-	-	-	(8,540)	(6,911)	1,629
320-31-530-4285	Promotional Allowances	(2,300)	-	-	-	(1,000)	(1,718)	(718)
320-31-530-4420	Food Sales	424,520	-	-	-	299,220	226,341	(72,879)
320-31-530-4424	Beer Sales	109,510	-	-	-	77,210	46,478	(30,732)
320-31-530-4428	Wine Sales	41,060	-	-	-	28,960	31,227	2,267
320-31-530-4432	Liquor Sales	109,510	-	-	-	77,210	43,637	(33,574)
320-31-960-4405	Merchandise Sales	28,000	-	-	-	-	-	-
320-31-960-4409	Allocated to others	(4,264)	-	-	-	-	-	-
320-31-960-4417	Service & User Fees	5,200	-	-	-	-	-	-
320-31-990-4205	Admissions & Fees	2,000	-	220	220	1,100	2,535	1,435
	Charges for Services	3,391,291	3,350	4,763	1,413	2,535,580	2,230,871	(304,708)
320-31-990-4490	Facility Fees	32,812	7,875	7,587	(288)	26,906	26,980	74
	Facility Fees	32,812	7,875	7,587	(288)	26,906	26,980	74
320-31-990-4730	Sales of Capital Assets	-	-	-	-	-	19,330	19,330
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
	<b>TOTAL SOURCES</b>	<b>3,424,103</b>	<b>11,225</b>	<b>12,350</b>	<b>1,125</b>	<b>2,562,486</b>	<b>2,277,182</b>	<b>(285,304)</b>
<b>USES</b>								
320-31-410-5010	Regular Earnings	129,308	4,694	4,741	(47)	84,916	87,493	(2,577)
320-31-410-5020	Other Earnings	2,240	47	-	47	2,036	2,150	(114)
320-31-420-5010	Regular Earnings	473,735	15,625	16,275	(650)	297,008	288,319	8,689
320-31-420-5020	Other Earnings	18,779	156	-	156	18,099	12,611	5,488
320-31-430-5010	Regular Earnings	3,360	-	-	-	2,688	-	2,688
320-31-430-5020	Other Earnings	36,860	-	175	(175)	29,260	31,070	(1,810)
320-31-440-5010	Regular Earnings	87,908	-	-	-	62,504	33,203	29,301
320-31-440-5020	Other Earnings	3,996	-	-	-	3,996	2,182	1,814
320-31-460-5010	Regular Earnings	66,227	4,946	4,358	588	38,826	41,666	(2,840)
320-31-460-5020	Other Earnings	5,519	-	-	-	5,019	1,893	3,126
320-31-530-5010	Regular Earnings	256,109	-	-	-	163,339	142,696	20,643
320-31-530-5020	Other Earnings	10,904	-	-	-	10,486	6,080	4,406
320-31-960-5010	Regular Earnings	7,354	-	-	-	-	-	-
320-31-960-5020	Other Earnings	1,592	-	-	-	292	-	292
320-31-980-5010	Regular Earnings	24,412	1,873	1,973	(100)	16,252	16,765	(513)
320-31-980-5020	Other Earnings	205	11	-	11	95	193	(98)
320-31-990-5010	Regular Earnings	126,382	5,937	6,327	(390)	83,973	81,083	2,891
320-31-990-5020	Other Earnings	3,720	90	-	90	2,328	1,571	757
	Salaries and Wages	1,258,610	33,379	33,849	(470)	821,117	748,975	72,142
320-31-410-5050	Taxes	10,256	378	388	(10)	6,778	6,772	6
320-31-410-5100	Retirement Fringe Ben	10,070	773	795	(22)	6,704	6,713	(9)
320-31-410-5200	Medical Fringe Ben	19,088	642	605	37	11,544	11,651	(107)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5250	Dental Fringe Ben	1,489	47	44	4	888	926	(38)
320-31-410-5300	Vision Fringe Ben	180	6	6	0	108	112	(4)
320-31-410-5400	Life Ins Fringe Ben	150	9	4	5	97	55	42
320-31-410-5500	Disability Fringe Ben	452	23	23	0	287	219	68
320-31-410-5600	Unemployment Fringe Ben	2,008	74	75	(1)	1,327	1,305	22
320-31-410-5700	Work Comp Fringe Ben	3,289	118	117	1	2,174	2,117	57
320-31-420-5050	Taxes	38,321	1,255	1,289	(34)	24,539	23,551	988
320-31-420-5100	Retirement Fringe Ben	34,295	2,572	2,822	(250)	23,089	23,423	(334)
320-31-420-5200	Medical Fringe Ben	45,261	3,853	3,753	100	29,851	28,455	1,396
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,425	2,395	30
320-31-420-5300	Vision Fringe Ben	425	36	35	2	280	276	3
320-31-420-5400	Life Ins Fringe Ben	384	28	16	12	258	130	128
320-31-420-5500	Disability Fringe Ben	1,039	78	77	1	699	675	24
320-31-420-5600	Unemployment Fringe Ben	7,523	245	251	(6)	4,817	4,521	296
320-31-420-5700	Work Comp Fringe Ben	12,309	395	393	2	7,875	7,322	553
320-31-430-5050	Taxes	3,076	-	14	(14)	2,377	2,350	27
320-31-430-5100	Retirement Fringe Ben	-	-	13	(13)	-	76	(76)
320-31-430-5200	Medical Fringe Ben	-	-	21	(21)	-	1,637	(1,637)
320-31-430-5250	Dental Fringe Ben	-	-	1	(1)	-	149	(149)
320-31-430-5300	Vision Fringe Ben	-	-	0	(0)	-	18	(18)
320-31-430-5400	Life Ins Fringe Ben	-	-	0	(0)	-	8	(8)
320-31-430-5500	Disability Fringe Ben	-	-	0	(0)	-	9	(9)
320-31-430-5600	Unemployment Fringe Ben	603	-	3	(3)	466	443	23
320-31-430-5700	Work Comp Fringe Ben	1,006	-	4	(4)	777	746	31
320-31-440-5050	Taxes	7,036	-	-	-	5,088	2,707	2,381
320-31-440-5600	Unemployment Fringe Ben	1,377	-	-	-	998	508	490
320-31-440-5700	Work Comp Fringe Ben	2,299	-	-	-	1,664	827	837
320-31-460-5050	Taxes	5,617	387	364	23	3,452	3,331	121
320-31-460-5100	Retirement Fringe Ben	6,602	507	531	(24)	4,396	4,522	(126)
320-31-460-5200	Medical Fringe Ben	14,716	1,540	460	1,079	8,558	3,491	5,067
320-31-460-5250	Dental Fringe Ben	408	35	33	2	269	266	3
320-31-460-5300	Vision Fringe Ben	55	5	4	0	36	36	0
320-31-460-5400	Life Ins Fringe Ben	72	6	3	3	48	25	23
320-31-460-5500	Disability Fringe Ben	202	15	16	(1)	134	138	(4)
320-31-460-5600	Unemployment Fringe Ben	1,107	77	71	6	682	633	49
320-31-460-5700	Work Comp Fringe Ben	1,790	124	111	13	1,099	1,018	81
320-31-530-5050	Taxes	20,661	-	-	-	13,453	15,487	(2,034)
320-31-530-5100	Retirement Fringe Ben	12,224	-	-	-	8,171	7,835	336
320-31-530-5200	Medical Fringe Ben	16,752	-	-	-	10,613	9,414	1,199
320-31-530-5250	Dental Fringe Ben	1,211	-	-	-	794	797	(3)
320-31-530-5300	Vision Fringe Ben	142	-	-	-	93	94	(1)
320-31-530-5400	Life Ins Fringe Ben	138	-	-	-	92	41	51
320-31-530-5500	Disability Fringe Ben	368	-	-	-	246	263	(17)
320-31-530-5600	Unemployment Fringe Ben	4,063	-	-	-	2,640	2,898	(258)
320-31-530-5700	Work Comp Fringe Ben	7,340	-	-	-	4,802	4,968	(166)
320-31-960-5050	Taxes	686	-	-	-	22	-	22
320-31-960-5500	Disability Fringe Ben	-	-	-	-	-	0	(0)
320-31-960-5600	Unemployment Fringe Ben	134	-	-	-	4	-	4
320-31-960-5700	Work Comp Fringe Ben	221	-	-	-	7	-	7
320-31-980-5050	Taxes	1,956	149	149	(0)	1,299	1,165	134
320-31-980-5100	Retirement Fringe Ben	3,554	272	307	(35)	2,366	2,586	(220)
320-31-980-5200	Medical Fringe Ben	4,322	367	358	10	2,852	2,747	105
320-31-980-5250	Dental Fringe Ben	353	30	29	1	232	234	(2)
320-31-980-5300	Vision Fringe Ben	40	3	3	0	27	27	(0)
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	24	11	13
320-31-980-5500	Disability Fringe Ben	107	8	8	0	71	67	4
320-31-980-5600	Unemployment Fringe Ben	375	30	30	(0)	250	247	3
320-31-980-5700	Work Comp Fringe Ben	1,414	108	127	(19)	940	1,053	(113)
320-31-990-5050	Taxes	10,316	479	518	(39)	6,844	5,902	942



**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-990-5100	Retirement Fringe Ben	19,558	983	1,223	(240)	12,955	12,835	120
320-31-990-5200	Medical Fringe Ben	15,135	463	640	(177)	9,768	7,747	2,021
320-31-990-5250	Dental Fringe Ben	1,103	34	45	(10)	725	587	138
320-31-990-5300	Vision Fringe Ben	139	5	5	(1)	92	75	16
320-31-990-5400	Life Ins Fringe Ben	218	11	5	6	144	65	79
320-31-990-5500	Disability Fringe Ben	587	29	26	3	388	382	6
320-31-990-5600	Unemployment Fringe Ben	2,025	93	97	(4)	1,340	1,201	139
320-31-990-5700	Work Comp Fringe Ben	2,668	105	152	(47)	1,765	1,939	(174)
	Employee Fringe	364,034	16,714	16,362	352	236,802	224,222	12,581
	Total Personnel Cost	1,622,644	50,093	50,212	(118)	1,057,919	973,196	84,723
320-31-420-6030	Professional Consultants	3,300	-	-	-	1,700	1,668	33
320-31-990-6020	Audit	4,680	-	-	-	4,680	4,735	(55)
	Professional Services	7,980	-	-	-	6,380	6,403	(23)
320-31-400-7455	Over & (Short)	-	-	(55)	55	-	(1,022)	1,022
320-31-410-7300	Computer & IT Small Equip	1,280	-	-	-	1,220	-	1,220
320-31-410-7330	Contractual Services	4,300	-	-	-	-	2,400	(2,400)
320-31-410-7340	Dues & Subscriptions	2,100	-	-	-	100	1,296	(1,196)
320-31-410-7350	Employee Recruit & Retain	1,750	50	25	25	1,100	57	1,043
320-31-410-7405	Office Supplies	250	-	-	-	125	116	9
320-31-410-7415	Operating	10,305	-	(54)	54	3,450	2,903	547
320-31-410-7430	Uniforms	2,000	-	-	-	-	964	(964)
320-31-410-7510	R& M General	900	-	146	(146)	600	1,164	(564)
320-31-420-7310	Computer License & Fees	2,400	-	-	-	-	-	-
320-31-420-7330	Contractual Services	180	15	15	-	120	105	15
320-31-420-7340	Dues & Subscriptions	1,650	-	248	(248)	400	453	(53)
320-31-420-7350	Employee Recruit & Retain	1,875	-	-	-	1,100	771	329
320-31-420-7405	Office Supplies	300	-	98	(98)	175	98	77
320-31-420-7415	Operating	139,605	350	989	(639)	74,055	67,220	6,835
320-31-420-7420	Fuel	3,000	-	-	-	1,500	-	1,500
320-31-420-7425	Chemical	46,900	-	-	-	28,150	25,569	2,581
320-31-420-7430	Uniforms	3,000	-	-	-	250	2,733	(2,483)
320-31-420-7435	Small Equipment	2,100	-	-	-	2,100	719	1,381
320-31-420-7450	Permits & Fees	388	-	-	-	388	799	(411)
320-31-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,148	352
320-31-420-7510	R& M General	4,055	-	-	-	1,115	-	1,115
320-31-420-7515	R&M Preventative	-	-	-	-	-	796	(796)
320-31-420-7525	Snow Removal	3,600	800	73	728	2,100	761	1,339
320-31-420-7550	BLDGS Maintenance Services	39,510	3,293	2,595	698	26,340	12,109	14,231
320-31-420-7605	Security	1,360	-	-	-	1,020	991	29
320-31-420-7680	Training & Education	2,150	-	-	-	1,700	954	746
320-31-420-7685	Travel & Conferences	2,500	1,500	-	1,500	2,300	-	2,300
320-31-430-7310	Computer License & Fees	400	-	-	-	240	-	240
320-31-430-7330	Contractual Services	400	-	60	(60)	240	435	(195)
320-31-430-7350	Employee Recruit & Retain	500	-	-	-	200	-	200
320-31-430-7415	Operating	13,750	-	-	-	6,300	5,070	1,230
320-31-430-7420	Fuel	400	-	-	-	235	249	(14)
320-31-430-7435	Small Equipment	2,000	-	1,398	(1,398)	1,000	3,056	(2,056)
320-31-430-7540	Fleet Maintenance Services	6,000	500	675	(175)	4,000	5,700	(1,700)
320-31-440-7330	Contractual Services	9,600	800	(800)	1,600	6,400	60	6,340
320-31-440-7350	Employee Recruit & Retain	300	-	-	-	200	-	200
320-31-440-7415	Operating	3,910	-	-	-	1,490	1,244	246
320-31-440-7430	Uniforms	2,000	-	-	-	-	650	(650)
320-31-440-7540	Fleet Maintenance Services	16,160	1,347	1,134	213	10,773	8,498	2,275
320-31-440-7550	BLDGS Maintenance Services	17,710	1,476	883	593	11,807	7,397	4,409
320-31-440-7605	Security	4,080	340	-	340	2,720	986	1,735
320-31-450-7420	Fuel	15,000	-	160	(160)	7,500	11,742	(4,242)
320-31-450-7540	Fleet Maintenance Services	288,480	24,040	21,494	2,546	192,320	153,331	38,989
320-31-460-7300	Computer & IT Small Equip	400	-	-	-	-	-	-

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-460-7330	Contractual Services	300	25	-	25	200	-	200
320-31-460-7335	Discounts Earned	(7,950)	(100)	(209)	109	(2,850)	(1,439)	(1,411)
320-31-460-7340	Dues & Subscriptions	225	-	-	-	225	-	225
320-31-460-7350	Employee Recruit & Retain	300	-	-	-	225	-	225
320-31-460-7415	Operating	3,520	40	-	40	1,260	368	892
320-31-460-7430	Uniforms	1,350	-	-	-	150	752	(602)
320-31-460-7680	Training & Education	425	-	-	-	425	-	425
320-31-460-7685	Travel & Conferences	2,400	350	-	350	2,400	-	2,400
320-31-530-7200	Banking Fees & Processing	11,600	-	17	(17)	7,600	10,977	(3,377)
320-31-530-7300	Computer & IT Small Equip	700	-	-	-	-	-	-
320-31-530-7310	Computer License & Fees	4,400	30	54	(24)	3,700	1,209	2,491
320-31-530-7330	Contractual Services	120	10	-	10	80	-	80
320-31-530-7350	Employee Recruit & Retain	1,000	-	25	(25)	500	364	136
320-31-530-7405	Office Supplies	500	-	-	-	-	133	(133)
320-31-530-7415	Operating	26,900	-	159	(159)	18,900	11,856	7,044
320-31-530-7420	Fuel	900	-	-	-	450	46	404
320-31-530-7425	Chemical	2,800	-	-	-	2,200	1,881	319
320-31-530-7430	Uniforms	2,000	-	-	-	-	232	(232)
320-31-530-7435	Small Equipment	2,000	-	-	-	-	-	-
320-31-530-7450	Permits & Fees	2,800	-	-	-	1,700	3,472	(1,772)
320-31-530-7455	Over & (Short)	-	-	-	-	-	(1,918)	1,918
320-31-530-7510	R& M General	200	-	41	(41)	200	324	(124)
320-31-530-7530	Janitorial	3,820	-	-	-	2,784	-	2,784
320-31-530-7540	Fleet Maintenance Services	12,080	1,007	-	1,007	8,053	-	8,053
320-31-530-7550	BLDGS Maintenance Services	38,105	3,175	646	2,529	25,403	9,202	16,201
320-31-530-7685	Travel & Conferences	-	-	-	-	-	135	(135)
320-31-960-7330	Contractual Services	30	-	-	-	-	60	(60)
320-31-960-7350	Employee Recruit & Retain	50	-	-	-	-	-	-
320-31-960-7415	Operating	300	-	-	-	-	-	-
320-31-960-7450	Permits & Fees	125	-	-	-	-	163	(163)
320-31-960-7480	Rental & Lease	2,920	-	-	-	-	-	-
320-31-980-7010	Advertising - Paid	43,200	2,275	67	2,208	28,150	2,139	26,011
320-31-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-31-990-7200	Banking Fees & Processing	56,300	25	298	(273)	35,084	35,777	(693)
320-31-990-7310	Computer License & Fees	30	-	-	-	15	-	15
320-31-990-7330	Contractual Services	9,928	100	108	(8)	6,161	1,795	4,366
320-31-990-7340	Dues & Subscriptions	935	-	333	(333)	935	583	352
320-31-990-7350	Employee Recruit & Retain	500	-	-	-	300	71	229
320-31-990-7405	Office Supplies	1,500	-	-	-	800	134	666
320-31-990-7415	Operating	4,710	795	231	564	2,840	1,130	1,710
320-31-990-7430	Uniforms	350	-	-	-	100	-	100
320-31-990-7433	Safety	1,960	-	158	(158)	1,540	484	1,056
320-31-990-7460	Postage	50	-	3	(3)	-	14	(14)
320-31-990-7480	Rental & Lease	1,750	-	-	-	-	-	-
320-31-990-7510	R& M General	6,000	500	375	125	4,000	3,095	905
320-31-990-7530	Janitorial	27,150	1,730	-	1,730	17,035	279	16,756
320-31-990-7550	BLDGS Maintenance Services	21,025	1,752	1,475	277	14,017	12,071	1,946
320-31-990-7605	Security	3,180	265	-	265	2,120	1,806	314
320-31-990-7680	Training & Education	250	-	-	-	-	-	-
320-31-990-7685	Travel & Conferences	3,725	100	86	14	3,325	454	2,871
	Services and Supplies	962,511	46,589	32,947	13,642	588,360	419,171	169,189
320-31-990-7710	General Liability	75,180	-	-	-	50,120	48,510	1,610
	Insurance	75,180	-	-	-	50,120	48,510	1,610
320-31-410-7840	Telephone	600	-	-	-	300	197	103
320-31-420-7810	Electricity	8,000	800	789	11	5,000	4,582	418
320-31-420-7815	Heating	4,265	700	404	296	2,315	1,479	836
320-31-420-7820	Water & Sewer	115,100	2,450	2,899	(449)	92,700	105,959	(13,259)
320-31-420-7825	Trash	15,000	320	1,234	(914)	11,290	14,758	(3,468)
320-31-420-7835	Cable TV	1,080	90	-	90	720	655	65

**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 - 02/28/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
320-31-420-7840	Telephone	3,600	250	249	1	2,300	2,562	(262)
320-31-440-7810	Electricity	8,600	100	156	(56)	5,700	4,816	884
320-31-440-7815	Heating	2,565	310	278	32	1,605	1,176	429
320-31-450-7840	Telephone	660	55	59	(4)	440	468	(28)
320-31-460-7835	Cable TV	1,800	150	150	(0)	1,200	1,180	20
320-31-530-7810	Electricity	4,800	150	-	150	3,450	1,708	1,742
320-31-530-7825	Trash	4,220	-	-	-	2,980	1,806	1,174
320-31-530-7835	Cable TV	1,800	-	150	(150)	1,200	1,180	20
320-31-530-7840	Telephone	7,320	585	11	574	4,830	3,537	1,293
320-31-960-7830	Internet	130	-	105	(105)	-	735	(735)
320-31-990-7810	Electricity	7,200	600	340	260	4,800	3,087	1,713
320-31-990-7815	Heating	9,150	850	644	206	5,800	4,429	1,371
320-31-990-7820	Water & Sewer	2,800	233	161	72	1,867	1,715	152
320-31-990-7830	Internet	4,440	330	284	46	2,960	2,273	687
320-31-990-7840	Telephone	9,240	720	780	(60)	6,060	6,382	(322)
	Utilities	212,370	8,693	8,693	1	157,517	164,685	(7,169)
320-31-460-7940	Merchandise for resale	358,053	2,625	2,288	337	262,503	231,168	31,335
320-31-460-7945	Freight on Inventory Purchases	16,550	500	529	(29)	3,250	4,729	(1,479)
320-31-530-7920	Food	127,600	-	-	-	90,000	71,462	18,538
320-31-530-7922	Food Waste & Employee Meals	2,800	-	-	-	1,900	8,914	(7,014)
320-31-530-7924	Beer	27,500	-	-	-	19,500	12,813	6,687
320-31-530-7928	Wine	16,484	-	-	-	11,584	10,333	1,251
320-31-530-7932	Liquor	23,200	-	-	-	16,400	9,781	6,619
320-31-960-7940	Merchandise for resale	15,400	-	-	-	-	-	-
320-31-960-7945	Freight on Inventory Purchases	500	-	-	-	-	-	-
	Cost of Goods Sold	588,087	3,125	2,817	308	405,137	349,199	55,937
320-31-990-7980	Central Services Cost Allocation	248,707	20,726	20,726	-	165,805	165,805	-
	Central Services Cost	248,707	20,726	20,726	-	165,805	165,805	-
	<b>TOTAL USES</b>	<b>3,717,478</b>	<b>129,226</b>	<b>115,394</b>	<b>13,832</b>	<b>2,431,237</b>	<b>2,126,970</b>	<b>304,268</b>
	<b>SOURCES(USES)</b>	<b>(293,376)</b>	<b>(118,001)</b>	<b>(103,044)</b>	<b>14,957</b>	<b>131,248</b>	<b>150,212</b>	<b>18,964</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
320-32-400-4200	Passes	244,846	-	-	-	188,198	42,135	(146,063)
320-32-400-4205	Admissions & Fees	650,356	-	-	-	516,883	573,624	56,741
320-32-400-4240	Parcel Owner Allowances	(151,024)	-	-	-	(120,491)	(123,315)	(2,824)
320-32-400-4241	Parcel Owner Allowance for Golf Passes	(122,419)	-	-	-	(94,099)	(1,678)	92,422
320-32-400-4270	Charitable Allowances	(5,000)	(300)	-	300	(1,500)	-	1,500
320-32-400-4280	Employee Allowances	(700)	-	-	-	(400)	(266)	134
320-32-400-4285	Promotional Discounts	(22,475)	-	-	-	(18,445)	(9,012)	9,433
320-32-400-4417	Service & User Fees	23,800	-	-	-	17,500	235	(17,265)
320-32-460-4240	Parcel Owner Allowances	(22,555)	-	-	-	(15,655)	(14,756)	899
320-32-460-4280	Employee Allowances	(900)	-	-	-	(650)	-	650
320-32-460-4405	Merchandise Sales	112,775	-	-	-	78,275	57,515	(20,760)
320-32-530-4240	Parcel Owner Allowances	(2,100)	-	-	-	(1,600)	(38)	1,562
320-32-530-4280	Employee Allowances	(1,600)	-	-	-	(1,200)	(297)	903
320-32-530-4285	Promotional Allowances	(2,500)	-	-	-	(2,000)	-	2,000
320-32-530-4420	Food Sales	64,750	-	-	-	39,750	18,788	(20,962)
320-32-530-4424	Beer Sales	29,300	-	-	-	18,050	22,663	4,613
320-32-530-4428	Wine Sales	4,980	-	-	-	3,080	3,161	81
320-32-530-4432	Liquor Sales	19,300	-	-	-	12,100	15,529	3,429
	Charges for Services	818,834	(300)	-	300	617,796	584,288	(33,508)
320-32-990-4490	Facility Fees	221,481	53,155	51,215	(1,940)	181,614	182,117	503
	Facility Fees	221,481	53,155	51,215	(1,940)	181,614	182,117	503
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,762	17	33,910	34,257	347
	Non Operating Leases	40,890	1,745	1,762	17	33,910	34,257	347
320-32-990-4730	Sales of Capital Assets	-	-	-	-	-	2,151	2,151
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
	<b>TOTAL SOURCES</b>	<b>1,081,205</b>	<b>54,600</b>	<b>52,977</b>	<b>(1,623)</b>	<b>833,320</b>	<b>802,812</b>	<b>(30,508)</b>
<b>USES</b>								
320-32-410-5010	Regular Earnings	72,954	-	-	-	44,682	37,092	7,590
320-32-410-5020	Other Earnings	9,528	-	-	-	6,528	1,097	5,431
320-32-420-5010	Regular Earnings	173,526	6,735	7,058	(323)	112,196	97,142	15,054
320-32-420-5020	Other Earnings	4,682	67	-	67	4,390	3,600	790
320-32-420-5028	Wages applied to CIP Project	(2,476)	-	-	-	(1,238)	-	(1,238)
320-32-440-5010	Regular Earnings	60,470	-	-	-	40,596	29,785	10,811
320-32-440-5020	Other Earnings	2,788	-	-	-	2,788	2,521	267
320-32-460-5010	Regular Earnings	18,347	1,444	1,191	253	12,065	12,530	(465)
320-32-460-5020	Other Earnings	1,500	-	-	-	1,393	223	1,170
320-32-530-5010	Regular Earnings	23,551	-	-	-	14,046	9,011	5,035
320-32-530-5020	Other Earnings	1,048	-	-	-	1,048	684	364
320-32-980-5010	Regular Earnings	11,746	900	947	(47)	7,820	7,630	190
320-32-980-5020	Other Earnings	114	6	-	6	69	97	(28)
320-32-990-5010	Regular Earnings	31,241	2,051	2,155	(104)	20,823	24,020	(3,197)
320-32-990-5020	Other Earnings	712	24	-	24	330	425	(95)
	Salaries and Wages	409,731	11,227	11,351	(124)	267,536	225,856	41,680
320-32-410-5050	Taxes	6,315	-	-	-	3,921	2,966	955
320-32-410-5200	Medical Fringe Ben	5,631	-	-	-	3,492	3,093	400
320-32-410-5250	Dental Fringe Ben	407	-	-	-	250	240	10
320-32-410-5300	Vision Fringe Ben	55	-	-	-	34	32	1
320-32-410-5400	Life Ins Fringe Ben	47	-	-	-	24	22	2
320-32-410-5500	Disability Fringe Ben	213	-	-	-	112	18	94
320-32-410-5600	Unemployment Fringe Ben	1,237	-	-	-	768	569	199
320-32-410-5700	Work Comp Fringe Ben	2,068	-	-	-	1,284	931	353
320-32-420-5050	Taxes	13,905	540	539	1	9,100	7,907	1,193
320-32-420-5100	Retirement Fringe Ben	14,559	1,109	1,201	(92)	9,733	10,195	(462)
320-32-420-5200	Medical Fringe Ben	25,284	2,153	2,098	55	16,674	15,908	767
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,381	1,364	17
320-32-420-5300	Vision Fringe Ben	235	20	19	1	155	153	2

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**BY CLASS**  
**MOUNTAIN GOLF**

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2021, 07/01/2020 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-5400	Life Ins Fringe Ben	167	12	7	5	111	56	55
320-32-420-5500	Disability Fringe Ben	439	33	33	(0)	293	293	(0)
320-32-420-5600	Unemployment Fringe Ben	2,719	106	108	(2)	1,780	1,529	251
320-32-420-5700	Work Comp Fringe Ben	4,458	171	169	2	2,916	2,485	431
320-32-440-5050	Taxes	4,842	-	-	-	3,318	2,471	847
320-32-440-5600	Unemployment Fringe Ben	946	-	-	-	651	468	183
320-32-440-5700	Work Comp Fringe Ben	1,583	-	-	-	1,084	824	260
320-32-460-5050	Taxes	1,566	115	103	12	1,062	974	88
320-32-460-5100	Retirement Fringe Ben	2,634	202	212	(10)	1,754	1,773	(19)
320-32-460-5200	Medical Fringe Ben	3,244	307	183	124	2,015	1,391	624
320-32-460-5250	Dental Fringe Ben	163	14	13	1	107	106	1
320-32-460-5300	Vision Fringe Ben	22	2	2	0	14	14	0
320-32-460-5400	Life Ins Fringe Ben	24	2	1	1	16	10	6
320-32-460-5500	Disability Fringe Ben	83	6	6	(0)	55	54	1
320-32-460-5600	Unemployment Fringe Ben	304	22	20	2	206	184	22
320-32-460-5700	Work Comp Fringe Ben	498	36	31	5	337	295	42
320-32-530-5050	Taxes	1,880	-	-	-	1,153	2,386	(1,233)
320-32-530-5100	Retirement Fringe Ben	-	-	-	-	-	65	(65)
320-32-530-5200	Medical Fringe Ben	-	-	-	-	-	45	(45)
320-32-530-5250	Dental Fringe Ben	-	-	-	-	-	4	(4)
320-32-530-5300	Vision Fringe Ben	-	-	-	-	-	0	(0)
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	370	-	-	-	226	456	(230)
320-32-530-5700	Work Comp Fringe Ben	614	-	-	-	376	749	(373)
320-32-980-5050	Taxes	948	72	72	0	630	559	71
320-32-980-5100	Retirement Fringe Ben	1,777	136	154	(18)	1,183	1,293	(110)
320-32-980-5200	Medical Fringe Ben	2,161	184	179	5	1,426	1,374	52
320-32-980-5250	Dental Fringe Ben	177	15	14	1	116	117	(1)
320-32-980-5300	Vision Fringe Ben	20	2	2	0	13	13	(0)
320-32-980-5400	Life Ins Fringe Ben	24	2	1	1	16	6	10
320-32-980-5500	Disability Fringe Ben	55	4	4	0	37	33	4
320-32-980-5600	Unemployment Fringe Ben	189	13	14	(1)	125	119	6
320-32-980-5700	Work Comp Fringe Ben	708	54	60	(6)	471	502	(31)
320-32-990-5050	Taxes	2,548	165	176	(11)	1,686	1,725	(39)
320-32-990-5100	Retirement Fringe Ben	5,123	338	402	(64)	3,389	4,003	(614)
320-32-990-5200	Medical Fringe Ben	3,239	193	238	(46)	2,118	2,306	(187)
320-32-990-5250	Dental Fringe Ben	236	14	17	(3)	155	174	(19)
320-32-990-5300	Vision Fringe Ben	31	2	2	(0)	20	22	(2)
320-32-990-5400	Life Ins Fringe Ben	56	4	2	2	38	19	19
320-32-990-5500	Disability Fringe Ben	153	11	9	2	101	108	(7)
320-32-990-5600	Unemployment Fringe Ben	497	32	33	(1)	329	343	(14)
320-32-990-5700	Work Comp Fringe Ben	656	41	52	(11)	433	559	(126)
	Employee Fringe	117,206	6,310	6,346	(37)	76,689	73,308	3,381
	Total Personnel Cost	526,937	17,537	17,697	(161)	344,225	299,164	45,061
320-32-420-6030	Professional Consultants	3,000	-	-	-	1,400	1,112	288
320-32-990-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	4,170	-	-	-	2,570	2,296	274
320-32-400-7455	Over & (Short)	-	-	-	-	-	20	(20)
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	-	25	(25)	230	114	116
320-32-410-7405	Office Supplies	500	-	-	-	350	-	350
320-32-410-7415	Operating	2,500	200	-	200	1,900	-	1,900
320-32-410-7430	Uniforms	1,300	-	-	-	800	489	311
320-32-410-7510	R& M General	1,620	135	134	1	1,080	1,068	12
320-32-420-7340	Dues & Subscriptions	700	-	98	(98)	250	398	(148)
320-32-420-7350	Employee Recruit & Retain	400	-	-	-	225	44	181

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-7405	Office Supplies	100	-	-	-	50	-	50
320-32-420-7415	Operating	54,980	350	48	302	35,620	21,531	14,089
320-32-420-7420	Fuel	4,800	-	-	-	2,400	-	2,400
320-32-420-7425	Chemical	8,600	-	-	-	4,520	5,660	(1,140)
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	499	(11)
320-32-420-7480	Rental & Lease	1,500	-	-	-	1,500	1,148	352
320-32-420-7510	R& M General	7,555	-	-	-	840	-	840
320-32-420-7515	R&M Preventative	-	-	-	-	-	548	(548)
320-32-420-7525	Snow Removal	3,300	600	644	(44)	1,700	2,496	(796)
320-32-420-7550	BLDGS Maintenance Services	32,085	-	1,409	(1,409)	21,390	7,291	14,099
320-32-420-7605	Security	672	-	-	-	504	492	12
320-32-420-7680	Training & Education	450	100	-	100	350	-	350
320-32-440-7350	Employee Recruit & Retain	100	-	-	-	100	50	50
320-32-440-7415	Operating	4,205	-	-	-	3,965	85	3,880
320-32-440-7420	Fuel	5,000	-	-	-	4,000	3,062	939
320-32-440-7430	Uniforms	2,000	-	-	-	500	370	130
320-32-440-7480	Rental & Lease	-	-	2,533	(2,533)	-	20,268	(20,268)
320-32-440-7540	Fleet Maintenance Services	8,220	685	-	685	5,480	17,809	(12,329)
320-32-450-7420	Fuel	3,600	-	-	-	1,800	2,231	(431)
320-32-450-7540	Fleet Maintenance Services	86,430	7,203	11,395	(4,192)	57,620	81,982	(24,362)
320-32-530-7200	Banking Fees & Processing	2,000	-	-	-	1,219	1,796	(577)
320-32-530-7310	Computer License & Fees	1,060	30	-	30	940	-	940
320-32-530-7350	Employee Recruit & Retain	600	-	-	-	300	-	300
320-32-530-7415	Operating	5,950	-	-	-	3,700	5,313	(1,613)
320-32-530-7430	Uniforms	500	-	-	-	-	-	-
320-32-530-7435	Small Equipment	1,500	-	-	-	-	-	-
320-32-530-7450	Permits & Fees	119	-	-	-	-	675	(675)
320-32-530-7455	Over & (Short)	-	-	-	-	-	79	(79)
320-32-530-7510	R& M General	138	-	-	-	92	-	92
320-32-530-7540	Fleet Maintenance Services	3,800	317	-	317	2,533	-	2,533
320-32-530-7550	BLDGS Maintenance Services	10,425	869	272	597	6,950	2,680	4,270
320-32-980-7010	Advertising - Paid	25,500	667	-	667	13,583	1,567	12,017
320-32-980-7020	Advertising - Trade	6,000	-	-	-	2,000	-	2,000
320-32-980-7210	Community Relations	100	-	-	-	70	-	70
320-32-990-7200	Banking Fees & Processing	14,500	6	58	(52)	9,196	8,928	268
320-32-990-7330	Contractual Services	240	20	15	5	160	250	(90)
320-32-990-7405	Office Supplies	600	-	-	-	400	-	400
320-32-990-7415	Operating	100	-	-	-	-	512	(512)
320-32-990-7430	Uniforms	200	-	-	-	50	-	50
320-32-990-7433	Safety	300	-	-	-	300	90	210
320-32-990-7450	Permits & Fees	-	-	-	-	-	473	(473)
320-32-990-7510	R& M General	3,600	300	125	175	2,400	1,000	1,400
320-32-990-7530	Janitorial	5,310	-	-	-	2,655	56	2,599
320-32-990-7550	BLDGS Maintenance Services	25,900	-	1,306	(1,306)	17,267	19,103	(1,837)
320-32-990-7605	Security	4,812	316	-	316	3,293	2,933	361
320-32-990-7685	Travel & Conferences	100	-	-	-	100	-	100
	Services and Supplies	349,229	11,797	18,061	(6,264)	216,140	213,756	2,384
320-32-990-7710	General Liability	17,280	-	-	-	11,520	11,150	370
	Insurance	17,280	-	-	-	11,520	11,150	370
320-32-410-7835	Cable TV	1,080	90	0	90	720	747	(27)
320-32-410-7840	Telephone	600	-	-	-	300	-	300
320-32-420-7810	Electricity	3,200	200	183	17	2,100	1,629	471
320-32-420-7815	Heating	3,500	500	434	66	2,120	1,825	295
320-32-420-7820	Water & Sewer	55,200	1,470	1,907	(437)	39,970	45,413	(5,443)
320-32-420-7825	Trash	6,480	-	-	-	3,440	1,878	1,562
320-32-420-7840	Telephone	2,100	175	116	59	1,400	1,302	98
320-32-530-7810	Electricity	3,500	-	9	(9)	2,400	94	2,306

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-530-7820	Water & Sewer	1,950	-	-	-	1,300	596	704
320-32-530-7840	Telephone	960	80	-	80	640	429	211
320-32-990-7810	Electricity	2,700	100	82	18	1,800	842	958
320-32-990-7815	Heating	3,750	375	201	174	2,650	1,125	1,525
320-32-990-7820	Water & Sewer	5,600	400	490	(90)	4,130	3,486	644
320-32-990-7840	Telephone	1,140	95	383	(288)	760	1,776	(1,016)
	Utilities	91,760	3,485	3,804	(319)	63,730	61,140	2,590
320-32-460-7940	Merchandise for resale	54,132	-	37	(37)	37,572	25,711	11,861
320-32-460-7945	Freight on Inventory Purchases	2,500	-	-	-	500	622	(122)
320-32-530-7920	Food	19,600	-	-	-	11,900	6,024	5,876
320-32-530-7922	Food Waste & Employee Meals	-	-	-	-	-	577	(577)
320-32-530-7924	Beer	7,300	-	-	-	4,400	6,234	(1,834)
320-32-530-7928	Wine	1,950	-	-	-	1,250	975	275
320-32-530-7932	Liquor	4,050	-	-	-	2,450	3,378	(928)
	Cost of Goods Sold	89,532	-	37	(37)	58,072	43,523	14,549
320-32-990-7980	Central Services Cost Allocation	62,301	5,192	5,192	-	41,534	41,534	-
	Central Services Cost	62,301	5,192	5,192	-	41,534	41,534	-
	<b>TOTAL USES</b>	<b>1,141,209</b>	<b>38,010</b>	<b>44,791</b>	<b>(6,781)</b>	<b>737,792</b>	<b>672,563</b>	<b>65,229</b>
	<b>SOURCES(USES)</b>	<b>(60,004)</b>	<b>16,590</b>	<b>8,187</b>	<b>(8,403)</b>	<b>95,528</b>	<b>130,250</b>	<b>34,721</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
330-33-500-4215	Rental Income	649,439	26,536	20,132	(6,404)	451,662	201,519	(250,143)
330-33-500-4240	Parcel Owner Allowances	(21,176)	(1,165)	-	1,165	(14,175)	(3,420)	10,755
330-33-500-4250	Inter-District Program Allowan	(100,299)	(7,455)	(7,240)	215	(72,724)	(32,354)	40,370
330-33-500-4270	Charitable Allowances	(108,797)	(5,613)	(1,748)	3,865	(68,353)	(1,748)	66,605
330-33-500-4285	Promotional Discounts	(67,319)	(2,466)	(3,444)	(978)	(43,482)	(43,986)	(504)
330-33-500-4417	Service & User Fees	22,320	100	1,057	957	15,720	10,384	(5,336)
330-33-510-4215	Rental Income	139,440	6,160	-	(6,160)	85,715	35,883	(49,831)
330-33-510-4240	Parcel Owner Allowances	(4,910)	-	-	-	(3,600)	(770)	2,830
330-33-510-4250	Inter-District Program Allowan	(44,980)	(3,740)	-	3,740	(28,980)	(7,980)	21,000
330-33-510-4270	Charitable Allowances	(15,228)	(1,560)	-	1,560	(7,183)	-	7,183
330-33-510-4285	Promotional Discounts	(22,061)	-	-	-	(15,061)	(1,554)	13,507
330-33-510-4417	Service & User Fees	238	-	-	-	138	-	(138)
330-33-530-4250	Inter-District Program Allowances	(11,050)	(300)	-	300	(9,850)	-	9,850
330-33-530-4285	Promotional Allowances	(45,500)	-	-	-	(17,500)	(4,666)	12,834
330-33-530-4420	Food Sales	749,080	17,300	6,494	(10,806)	566,480	160,391	(406,089)
330-33-530-4424	Beer Sales	66,350	1,500	924	(576)	50,150	19,694	(30,456)
330-33-530-4428	Wine Sales	131,970	3,100	1,996	(1,104)	99,770	30,593	(69,177)
330-33-530-4432	Liquor Sales	122,780	2,800	313	(2,487)	92,880	21,629	(71,251)
	Charges for Services	1,440,299	35,197	18,484	(16,713)	1,081,609	383,616	(697,993)
330-33-500-4490	Facility Fees	41,015	9,844	9,484	(360)	33,633	33,726	93
	Facility Fees	41,015	9,844	9,484	(360)	33,633	33,726	93
	<b>TOTAL SOURCES</b>	<b>1,481,314</b>	<b>45,041</b>	<b>27,968</b>	<b>(17,073)</b>	<b>1,115,242</b>	<b>417,342</b>	<b>(697,900)</b>
<b>USES</b>								
330-33-500-5010	Regular Earnings	70,320	5,363	3,720	1,643	46,820	40,204	6,616
330-33-500-5020	Other Earnings	1,049	50	-	50	671	412	259
330-33-530-5010	Regular Earnings	347,255	20,495	11,784	8,711	236,952	144,257	92,695
330-33-530-5020	Other Earnings	10,296	283	-	283	9,064	4,221	4,843
330-33-980-5010	Regular Earnings	17,033	1,307	1,361	(54)	11,339	11,635	(296)
330-33-980-5020	Other Earnings	181	12	-	12	103	158	(55)
	Salaries and Wages	446,134	27,510	16,864	10,646	304,949	200,886	104,063
330-33-500-5050	Taxes	5,653	429	416	13	3,762	3,482	280
330-33-500-5100	Retirement Fringe Ben	10,747	822	853	(31)	7,141	7,159	(18)
330-33-500-5200	Medical Fringe Ben	17,934	1,521	751	770	11,850	5,578	6,273
330-33-500-5250	Dental Fringe Ben	1,232	105	54	51	811	423	388
330-33-500-5300	Vision Fringe Ben	123	10	7	3	81	56	25
330-33-500-5400	Life Ins Fringe Ben	176	13	5	8	117	39	78
330-33-500-5500	Disability Fringe Ben	319	25	25	(0)	212	220	(8)
330-33-500-5600	Unemployment Fringe Ben	1,114	85	80	5	741	657	84
330-33-500-5700	Work Comp Fringe Ben	1,784	135	126	9	1,188	1,054	134
330-33-530-5050	Taxes	39,651	1,858	951	907	27,173	9,642	17,531
330-33-530-5100	Retirement Fringe Benefits	34,551	2,449	2,023	426	22,865	20,191	2,674
330-33-530-5200	Medical Fringe Benefits	44,122	3,414	3,309	105	29,169	32,108	(2,939)
330-33-530-5250	Dental Fringe Benefits	3,325	258	263	(5)	2,189	2,635	(446)
330-33-530-5300	Vision Fringe Benefits	400	31	31	1	263	301	(37)
330-33-530-5400	Life Ins Fringe Benefits	398	27	12	15	262	127	135
330-33-530-5500	Disability Fringe Benefits	1,044	73	56	17	691	599	92
330-33-530-5600	Unemployment fringe Benefits	7,788	362	229	133	5,332	2,823	2,509
330-33-530-5700	Work comp Fringe Benefits	14,633	843	572	271	10,002	5,501	4,501
330-33-980-5050	Taxes	1,367	105	105	0	909	799	110
330-33-980-5100	Retirement Fringe Ben	2,614	200	233	(33)	1,740	1,964	(224)
330-33-980-5200	Medical Fringe Ben	2,762	235	229	6	1,823	1,753	69
330-33-980-5250	Dental Fringe Ben	224	19	18	1	148	148	(1)
330-33-980-5300	Vision Fringe Ben	26	2	2	0	17	17	(0)
330-33-980-5400	Life Ins Fringe Ben	90	6	1	5	60	8	52
330-33-980-5500	Disability Fringe Ben	120	10	6	4	80	48	32
330-33-980-5600	Unemployment Fringe Ben	265	20	21	(1)	177	171	6



**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
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**FACILITIES FUND**

**CURRENT YEAR TO BUDGET COMPARISON**  
For fiscal year 2021, 07/01/2020 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
330-33-980-5700	Work Comp Fringe Ben	951	74	77	(3)	632	641	(9)
	Employee Fringe	193,412	13,132	10,452	2,680	129,435	98,145	31,290
	Total Personnel Cost	639,546	40,642	27,316	13,326	434,384	299,030	135,354
330-33-500-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	1,170	-	-	-	1,170	1,184	(14)
330-33-500-7160	Customer Service Discounts	-	-	-	-	-	157	(157)
330-33-500-7300	Computer & IT Small Equip	1,740	-	-	-	1,740	-	1,740
330-33-500-7310	Computer License & Fees	6,660	4,330	54	4,276	6,540	273	6,267
330-33-500-7320	Computer Supplies	50	-	-	-	50	-	50
330-33-500-7330	Contractual Services	5,680	473	52	421	3,787	367	3,419
330-33-500-7350	Employee Recruit & Retain	1,272	75	-	75	972	160	812
330-33-500-7405	Office Supplies	1,369	125	-	125	869	75	794
330-33-500-7415	Operating	15,850	677	1,132	(455)	11,417	5,260	6,158
330-33-500-7420	Fuel	2,400	200	-	200	1,600	150	1,450
330-33-500-7430	Uniforms	1,535	-	-	-	1,535	-	1,535
330-33-500-7450	Permits & Fees	2,412	-	-	-	1,354	767	587
330-33-500-7455	Over & (Short)	-	-	-	-	-	2	(2)
330-33-500-7460	Postage	145	8	-	8	111	-	111
330-33-500-7510	R& M General	2,000	-	-	-	2,000	-	2,000
330-33-500-7525	Snow Removal	16,100	2,000	1,089	911	11,300	6,150	5,150
330-33-500-7530	Janitorial	27,150	1,485	-	1,485	17,478	2,225	15,253
330-33-500-7540	Fleet Maintenance Services	4,760	397	-	397	3,173	2,810	363
330-33-500-7550	BLDGS Maintenance Services	118,860	9,905	9,606	299	79,240	62,168	17,072
330-33-500-7605	Security	2,572	105	-	105	1,824	1,704	120
330-33-500-7680	Training & Education	728	40	-	40	458	50	408
330-33-500-7685	Travel & Conferences	8,277	-	-	-	8,187	-	8,187
330-33-510-7415	Operating	820	-	-	-	620	19	601
330-33-510-7420	Fuel	120	10	-	10	80	-	80
330-33-510-7450	Permits & Fees	1,350	-	-	-	604	1,441	(837)
330-33-510-7510	R& M General	22,855	780	1,742	(962)	14,859	10,237	4,622
330-33-510-7515	R&M Preventative	2,000	-	-	-	2,000	141	1,859
330-33-510-7525	Snow Removal	6,000	1,200	608	593	4,500	2,626	1,874
330-33-510-7530	Janitorial	9,525	529	-	529	5,820	-	5,820
330-33-510-7550	BLDGS Maintenance Services	35,385	2,949	942	2,006	23,590	16,431	7,159
330-33-510-7605	Security	3,080	160	-	160	2,150	1,854	296
330-33-530-7200	Banking Fees & Processing	31,000	500	449	51	25,800	7,171	18,629
330-33-530-7300	Communications & computer small equipment	700	-	-	-	-	-	-
330-33-530-7350	Employee Recruitment & Retention	900	-	-	-	900	-	900
330-33-530-7405	Office Supplies	700	-	-	-	330	-	330
330-33-530-7415	Operating	36,000	700	1,067	(367)	28,300	12,633	15,667
330-33-530-7430	Uniforms	3,000	-	-	-	3,000	1,478	1,522
330-33-530-7435	Small Equipment	5,000	-	-	-	5,000	-	5,000
330-33-530-7455	Over & (Short)	-	-	106	(106)	-	314	(314)
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	19,815	1,651	34	1,617	13,210	2,057	11,153
330-33-980-7010	Advertising - Paid	46,000	2,000	-	2,000	34,000	11,980	22,020
330-33-980-7310	Computer License & Fees	94	-	-	-	69	-	69
	Services and Supplies	446,503	30,299	16,880	13,419	320,547	150,699	169,847
330-33-500-7710	General Liability	11,220	935	905	30	7,480	7,240	240
330-33-510-7710	General Liability	600	50	48	2	400	387	13
	Insurance	11,820	985	953	32	7,880	7,627	253
330-33-500-7810	Electricity	11,200	933	764	170	7,467	6,637	829
330-33-500-7815	Heating	10,200	1,200	644	556	6,700	4,429	2,271
330-33-500-7820	Water & Sewer	5,300	442	299	143	3,533	3,185	349
330-33-500-7830	Internet	1,680	140	169	(29)	1,120	1,186	(66)
330-33-500-7840	Telephone	1,920	110	173	(63)	1,180	1,653	(473)
330-33-510-7810	Electricity	1,200	100	57	43	800	495	305

**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 - 02/28/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
330-33-510-7815	Heating	900	100	80	20	600	458	142
330-33-510-7820	Water & Sewer	2,200	183	188	(4)	1,467	1,898	(431)
330-33-530-7810	Electricity	4,800	150	340	(190)	3,450	3,087	363
330-33-530-7825	Trash	13,930	1,950	935	1,015	9,420	8,296	1,124
330-33-530-7840	Telephone	600	-	-	-	300	-	300
	Utilities	53,930	5,308	3,649	1,660	36,037	31,325	4,712
330-33-530-7920	Food	224,388	5,000	1,906	3,094	169,688	48,051	121,637
330-33-530-7922	Food Waste & Employee Meals	4,850	100	176	(76)	3,650	4,152	(502)
330-33-530-7924	Beer	16,820	400	218	182	12,620	5,194	7,426
330-33-530-7928	Wine	52,536	1,200	864	336	39,736	9,008	30,728
330-33-530-7932	Liquor	26,025	600	62	538	19,725	6,075	13,650
	Cost of Goods Sold	324,619	7,300	3,226	4,074	245,419	72,480	172,939
330-33-500-7980	Central Services Cost Allocation	26,995	2,250	2,250	-	17,997	17,997	-
	Central Services Cost	26,995	2,250	2,250	-	17,997	17,997	-
	<b>TOTAL USES</b>	<b>1,504,583</b>	<b>86,784</b>	<b>54,273</b>	<b>32,510</b>	<b>1,063,433</b>	<b>580,342</b>	<b>483,091</b>
	<b>SOURCES(USES)</b>	<b>(23,270)</b>	<b>(41,743)</b>	<b>(26,305)</b>	<b>15,438</b>	<b>51,809</b>	<b>(163,001)</b>	<b>(214,809)</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
340-34-530-4250	Inter-District Program Allowances	(8,500)	(900)	-	900	(5,200)	-	5,200
340-34-530-4280	Employee Allowances	(56,500)	(12,000)	(4,096)	7,905	(39,000)	(11,467)	27,533
340-34-530-4285	Promotional Allowances	(9,500)	(2,500)	-	2,500	(6,700)	-	6,700
340-34-530-4420	Food Sales	1,014,000	252,600	147,464	(105,136)	707,200	360,083	(347,118)
340-34-530-4424	Beer Sales	195,000	48,600	30,292	(18,308)	136,100	78,362	(57,738)
340-34-530-4428	Wine Sales	39,000	9,700	1,687	(8,013)	27,200	4,324	(22,876)
340-34-530-4432	Liquor Sales	116,900	29,100	22,216	(6,884)	81,500	59,080	(22,420)
340-34-600-4200	Passes	1,286,300	-	185,841	185,841	1,286,300	2,289,464	1,003,164
340-34-600-4205	Admissions & Fees	5,280,000	1,569,200	1,857,738	288,538	4,033,000	4,343,853	310,853
340-34-600-4215	Rental Income	5,000	500	-	(500)	4,000	-	(4,000)
340-34-600-4220	Concessions	48,700	9,700	8,165	(1,535)	18,500	16,397	(2,103)
340-34-600-4240	Parcel Owner Allowances	(796,300)	(347,000)	(459,482)	(112,482)	(646,700)	(960,464)	(313,764)
340-34-600-4270	Charitable Allowances	(26,200)	-	-	-	(13,500)	-	13,500
340-34-600-4280	Employee Allowances	(63,200)	(1,600)	(3,386)	(1,786)	(62,000)	(54,172)	7,828
340-34-600-4285	Promotional Allowances	(547,000)	(98,800)	(69,489)	29,311	(365,300)	(177,443)	187,858
340-34-600-4417	Service & User Fees	72,600	2,700	15,630	12,930	69,800	83,655	13,855
340-34-660-4285	Promotional Allowances	(5,000)	(1,300)	-	1,300	(3,300)	-	3,300
340-34-660-4410	Personal Services	832,100	216,560	237,942	21,382	620,160	568,086	(52,074)
340-34-660-4417	Service & User Fees	-	-	-	-	-	300	300
340-34-670-4285	Promotional Allowances	(13,700)	(700)	-	700	(12,100)	-	12,100
340-34-670-4405	Merchandise Sales	500	100	359	259	450	1,335	885
340-34-670-4410	Personal Services	810,458	220,875	94,833	(126,042)	582,602	190,706	(391,896)
340-34-670-4417	Service & User Fees	129,000	32,200	35,280	3,080	90,900	71,120	(19,780)
340-34-680-4280	Employee Allowances	-	-	(312)	(312)	-	(901)	(901)
340-34-680-4285	Promotional Allowances	(6,900)	(1,500)	-	1,500	(5,000)	-	5,000
340-34-680-4415	Repairs for Customers	10,000	3,000	1,888	(1,112)	7,000	5,564	(1,436)
340-34-680-4417	Service & User Fees	1,131,400	244,000	254,211	10,211	816,100	662,352	(153,748)
340-34-960-4205	Admissions & Fees	163,900	45,360	13,989	(31,371)	127,280	37,850	(89,430)
340-34-960-4285	Promotional Allowances	(3,100)	(900)	-	900	(2,400)	(385)	2,015
340-34-960-4405	Merchandise Sales	57,577	17,077	7,206	(9,871)	46,577	24,238	(22,339)
340-34-960-4409	Allocated to others	(48,900)	(14,500)	5,663	20,163	(39,500)	-	39,500
340-34-960-4410	Personal Services	24,000	4,000	-	(4,000)	18,000	4,223	(13,777)
340-34-960-4415	Repairs for Customers	600	150	-	(150)	350	-	(350)
340-34-960-4417	Service & User Fees	154,000	38,200	20,295	(17,905)	119,700	58,101	(61,599)
340-34-990-4250	Inter-District Program Allowances	(38,000)	(15,000)	(13,349)	1,652	(38,000)	(13,697)	24,304
340-36-530-4280	Employee Allowances	(4,900)	(1,000)	(1,045)	(45)	(3,200)	(2,978)	222
340-36-530-4420	Food Sales	268,300	60,800	66,802	6,002	175,800	148,591	(27,209)
340-36-530-4424	Beer Sales	84,300	19,100	25,108	6,008	55,200	60,456	5,256
340-36-530-4428	Wine Sales	8,100	1,800	1,619	(181)	5,300	4,028	(1,272)
340-36-530-4432	Liquor Sales	44,700	10,100	20,403	10,303	29,300	51,932	22,632
	Charges for Services	10,148,735	2,337,722	2,503,472	165,750	7,816,419	7,902,592	86,173
340-34-990-4490	Facility Fees	(1,640,400)	(393,696)	(379,325)	14,371	(1,345,128)	(1,348,855)	(3,727)
	Facility Fees	(1,640,400)	(393,696)	(379,325)	14,371	(1,345,128)	(1,348,855)	(3,727)
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	1,113	93	73,160	74,328	1,168
	Non Operating Leases	77,240	1,020	1,113	93	73,160	74,328	1,168
340-34-990-4710	Investment Earnings	22,500	1,875	949	(926)	15,000	8,315	(6,685)
	Investment Earnings	22,500	1,875	949	(926)	15,000	8,315	(6,685)
	<b>TOTAL SOURCES</b>	<b>8,623,060</b>	<b>1,946,921</b>	<b>2,126,209</b>	<b>179,288</b>	<b>6,559,451</b>	<b>6,636,380</b>	<b>76,929</b>
<b>USES</b>								
340-34-490-5010	Regular Earnings	57,600	-	-	-	38,400	36,122	2,278
340-34-490-5020	Other Earnings	1,920	-	-	-	1,920	1,678	242
340-34-530-5010	Regular Earnings	277,918	58,238	35,052	23,186	186,309	127,870	58,439
340-34-530-5020	Other Earnings	9,406	246	-	246	2,214	1,674	540
340-34-610-5010	Regular Earnings	202,994	42,439	40,141	2,298	147,892	151,380	(3,488)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-610-5020	Other Earnings	5,718	92	116	(24)	392	591	(199)
340-34-620-5010	Regular Earnings	492,218	62,779	70,752	(7,973)	316,294	338,173	(21,879)
340-34-620-5020	Other Earnings	12,233	156	1,119	(963)	3,115	1,952	1,163
340-34-630-5010	Regular Earnings	171,431	23,236	27,648	(4,412)	139,858	131,184	8,674
340-34-630-5020	Other Earnings	5,325	-	21	(21)	-	21	(21)
340-34-640-5010	Regular Earnings	243,670	18,693	19,800	(1,107)	162,224	165,155	(2,931)
340-34-640-5020	Other Earnings	2,436	187	-	187	1,622	170	1,452
340-34-650-5010	Regular Earnings	168,461	32,974	36,200	(3,226)	116,670	125,695	(9,025)
340-34-650-5020	Other Earnings	3,995	-	86	(86)	-	86	(86)
340-34-660-5010	Regular Earnings	255,883	54,197	42,156	12,041	188,387	144,605	43,782
340-34-660-5020	Other Earnings	6,994	61	52	9	551	335	216
340-34-670-5010	Regular Earnings	316,231	78,689	33,267	45,422	234,326	121,630	112,696
340-34-670-5020	Other Earnings	8,647	2	17	(15)	11	73	(62)
340-34-680-5010	Regular Earnings	179,362	37,837	26,246	11,591	129,457	101,064	28,393
340-34-680-5020	Other Earnings	5,128	-	-	-	-	-	-
340-34-690-5010	Regular Earnings	212,181	38,363	29,374	8,989	149,534	114,852	34,682
340-34-690-5020	Other Earnings	5,373	47	-	47	402	-	402
340-34-960-5010	Regular Earnings	51,837	12,016	5,053	6,963	41,405	19,401	22,004
340-34-960-5020	Other Earnings	1,780	-	-	-	-	-	-
340-34-980-5010	Regular Earnings	125,697	9,644	9,776	(132)	83,683	83,212	471
340-34-980-5020	Other Earnings	1,459	84	-	84	729	735	(6)
340-34-990-5010	Regular Earnings	212,007	16,735	16,794	(59)	141,281	142,975	(1,694)
340-34-990-5020	Other Earnings	12,010	149	2,729	(2,580)	4,925	10,257	(5,332)
340-36-530-5010	Regular Earnings	83,447	18,182	17,259	923	54,499	55,324	(825)
340-36-530-5020	Other Earnings	2,488	-	-	-	205	756	(551)
	Salaries and Wages	3,135,849	505,046	413,659	91,387	2,146,305	1,876,970	269,335
340-34-490-5050	Taxes	4,551	-	-	-	3,083	2,892	191
340-34-490-5600	Unemployment fringe Ben	893	-	-	-	605	561	44
340-34-490-5700	Work comp Fringe Ben	5,052	-	-	-	3,420	3,100	320
340-34-530-5050	Taxes	22,231	4,511	4,281	230	14,589	13,507	1,082
340-34-530-5100	Retirement Fringe Ben	13,344	2,036	2,674	(638)	8,915	10,434	(1,519)
340-34-530-5200	Medical Fringe Ben	19,747	3,250	3,329	(79)	13,247	11,089	2,158
340-34-530-5250	Dental Fringe Ben	1,354	229	260	(31)	895	896	(1)
340-34-530-5300	Vision Fringe Ben	157	27	31	(4)	104	105	(1)
340-34-530-5400	Life Ins Fringe Ben	148	23	14	9	99	49	50
340-34-530-5500	Disability Fringe Ben	405	61	75	(14)	270	277	(7)
340-34-530-5600	Unemployment Fringe Ben	4,363	886	850	36	2,864	2,722	142
340-34-530-5700	Work Comp Fringe Ben	23,780	4,871	3,365	1,506	15,597	11,104	4,493
340-34-610-5050	Taxes	16,165	3,283	3,105	178	11,475	11,535	(60)
340-34-610-5100	Retirement Fringe Ben	10,979	1,700	1,729	(29)	7,280	5,857	1,423
340-34-610-5200	Medical Fringe Ben	18,236	2,986	1,766	1,221	12,263	6,765	5,498
340-34-610-5250	Dental Fringe Ben	1,217	206	127	79	804	505	299
340-34-610-5300	Vision Fringe Ben	148	25	17	8	98	68	30
340-34-610-5400	Life Ins Fringe Ben	128	20	12	8	85	47	38
340-34-610-5500	Disability Fringe Ben	336	52	55	(3)	223	217	6
340-34-610-5600	Unemployment Fringe Ben	3,180	644	616	28	2,256	2,285	(29)
340-34-610-5700	Work Comp Fringe Ben	17,724	3,615	2,613	1,002	12,606	9,401	3,205
340-34-620-5050	Taxes	39,357	4,873	5,525	(652)	24,947	25,995	(1,048)
340-34-620-5100	Retirement Fringe Ben	40,969	3,120	3,089	31	27,371	15,493	11,878
340-34-620-5200	Medical Fringe Ben	69,735	6,185	4,265	1,921	45,851	31,052	14,799
340-34-620-5250	Dental Fringe Ben	4,895	418	317	101	3,223	2,435	788
340-34-620-5300	Vision Fringe Ben	555	47	37	10	366	283	82
340-34-620-5400	Life Ins Fringe Ben	463	35	19	16	309	140	170
340-34-620-5500	Disability Fringe Ben	1,253	95	104	(9)	837	800	37
340-34-620-5600	Unemployment Fringe Ben	7,713	956	1,100	(144)	4,889	5,099	(210)
340-34-620-5700	Work Comp Fringe Ben	42,878	5,350	5,893	(543)	27,149	27,665	(516)
340-34-630-5050	Taxes	13,522	1,778	2,105	(327)	10,700	9,998	702
340-34-630-5200	Medical Fringe Ben	-	-	143	(143)	-	428	(428)
340-34-630-5600	Unemployment Fringe Ben	2,650	348	423	(75)	2,097	2,007	90

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-630-5700	Work Comp Fringe Ben	15,028	1,975	2,269	(294)	11,890	10,759	1,131
340-34-640-5050	Taxes	19,572	1,502	1,495	7	13,030	12,585	445
340-34-640-5100	Retirement Fringe Ben	40,118	3,077	3,227	(150)	26,708	26,859	(151)
340-34-640-5200	Medical Fringe Ben	47,428	4,031	3,926	105	31,305	29,768	1,538
340-34-640-5250	Dental Fringe Ben	3,836	327	312	16	2,526	2,495	31
340-34-640-5300	Vision Fringe Ben	445	38	36	2	293	289	4
340-34-640-5400	Life Ins Fringe Ben	453	35	14	21	301	112	189
340-34-640-5500	Disability Fringe Ben	1,221	93	91	2	813	804	9
340-34-640-5600	Unemployment Fringe Ben	3,840	294	303	(9)	2,556	2,463	93
340-34-640-5700	Work Comp Fringe Ben	20,925	1,606	1,624	(18)	13,931	13,512	419
340-34-650-5050	Taxes	13,193	2,523	2,776	(253)	8,925	9,550	(625)
340-34-650-5200	Medical Fringe Ben	4,399	713	692	21	2,973	3,317	(344)
340-34-650-5250	Dental Fringe Ben	310	52	50	3	205	250	(45)
340-34-650-5300	Vision Fringe Ben	42	7	7	0	27	34	(6)
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	42	23	19
340-34-650-5500	Disability Fringe Ben	210	27	4	23	151	18	133
340-34-650-5600	Unemployment Fringe Ben	2,587	495	555	(60)	1,751	1,910	(159)
340-34-650-5700	Work Comp Fringe Ben	14,661	2,802	2,975	(173)	9,918	10,237	(319)
340-34-660-5050	Taxes	20,275	4,170	3,229	941	14,568	11,000	3,568
340-34-660-5100	Retirement Fringe Ben	8,789	1,011	-	1,011	6,027	-	6,027
340-34-660-5200	Medical Fringe Ben	5,760	713	692	21	3,621	3,317	304
340-34-660-5250	Dental Fringe Ben	412	52	50	3	255	250	5
340-34-660-5300	Vision Fringe Ben	55	7	7	0	34	34	1
340-34-660-5400	Life Ins Fringe Ben	99	11	5	6	68	23	45
340-34-660-5500	Disability Fringe Ben	262	30	4	26	180	19	161
340-34-660-5600	Unemployment Fringe Ben	3,975	819	646	173	2,856	2,200	656
340-34-660-5700	Work Comp Fringe Ben	22,344	4,611	3,423	1,188	16,059	11,683	4,376
340-34-670-5050	Taxes	24,858	6,021	2,500	3,521	17,929	9,102	8,827
340-34-670-5100	Retirement Fringe Ben	246	38	40	(2)	163	166	(3)
340-34-670-5200	Medical Fringe Ben	9,450	1,333	1,583	(250)	6,784	6,753	31
340-34-670-5250	Dental Fringe Ben	635	93	89	4	449	440	9
340-34-670-5300	Vision Fringe Ben	67	10	9	0	47	46	1
340-34-670-5400	Life Ins Fringe Ben	33	3	5	(2)	20	24	(4)
340-34-670-5500	Disability Fringe Ben	188	23	5	18	137	24	113
340-34-670-5600	Unemployment Fringe Ben	4,875	1,181	510	672	3,517	1,850	1,667
340-34-670-5700	Work Comp Fringe Ben	27,523	6,675	2,668	4,007	19,858	9,568	10,290
340-34-680-5050	Taxes	14,112	2,895	1,992	903	9,903	7,630	2,273
340-34-680-5200	Medical Fringe Ben	11,662	1,659	1,264	395	8,344	4,879	3,465
340-34-680-5250	Dental Fringe Ben	943	138	86	51	668	344	324
340-34-680-5300	Vision Fringe Ben	106	15	9	7	75	36	39
340-34-680-5400	Life Ins Fringe Ben	21	3	5	(2)	15	19	(4)
340-34-680-5500	Disability Fringe Ben	182	22	4	18	133	15	118
340-34-680-5600	Unemployment Fringe Ben	2,767	568	402	166	1,940	1,539	401
340-34-680-5700	Work Comp Fringe Ben	15,682	3,217	630	2,587	11,005	2,414	8,591
340-34-690-5050	Taxes	16,830	2,953	2,311	642	11,595	9,032	2,563
340-34-690-5100	Retirement Fringe Ben	9,975	766	937	(171)	6,641	(2,747)	9,388
340-34-690-5200	Medical Fringe Ben	22,008	2,087	1,264	824	14,515	8,328	6,187
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,061	665	396
340-34-690-5300	Vision Fringe Ben	181	15	9	7	119	76	44
340-34-690-5400	Life Ins Fringe Ben	115	9	5	4	77	33	44
340-34-690-5500	Disability Fringe Ben	298	23	24	(1)	198	196	2
340-34-690-5600	Unemployment Fringe Ben	3,304	580	449	131	2,276	1,761	515
340-34-690-5700	Work Comp Fringe Ben	18,491	3,264	2,280	984	12,744	9,251	3,493
340-34-960-5050	Taxes	4,103	919	387	532	3,168	1,484	1,684
340-34-960-5600	Unemployment Fringe Ben	807	180	77	103	622	297	325
340-34-960-5700	Work Comp Fringe Ben	4,558	1,021	121	900	3,520	503	3,017
340-34-980-5050	Taxes	10,062	770	714	56	6,680	5,842	838
340-34-980-5100	Retirement Fringe Ben	18,056	1,385	1,438	(53)	12,020	12,079	(59)
340-34-980-5200	Medical Fringe Ben	28,118	2,391	2,330	61	18,553	17,903	649

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,527	1,540	(13)
340-34-980-5300	Vision Fringe Ben	262	22	21	1	172	174	(2)
340-34-980-5400	Life Ins Fringe Ben	203	16	7	9	135	57	78
340-34-980-5500	Disability Fringe Ben	540	42	40	2	360	353	7
340-34-980-5600	Unemployment Fringe Ben	1,969	151	150	1	1,308	1,219	89
340-34-980-5700	Work Comp Fringe Ben	10,377	793	767	26	6,888	6,374	514
340-34-990-5050	Taxes	17,807	1,342	1,567	(225)	11,622	11,280	342
340-34-990-5100	Retirement Fringe Ben	35,781	2,620	3,607	(987)	23,338	26,990	(3,652)
340-34-990-5200	Medical Fringe Ben	41,176	3,500	4,007	(507)	27,176	29,370	(2,194)
340-34-990-5250	Dental Fringe Ben	3,198	273	320	(47)	2,106	2,492	(386)
340-34-990-5300	Vision Fringe Ben	351	30	35	(5)	231	277	(46)
340-34-990-5400	Life Ins Fringe Ben	407	30	11	19	266	86	180
340-34-990-5500	Disability Fringe Ben	1,093	80	76	4	713	660	53
340-34-990-5600	Unemployment Fringe Ben	3,490	263	300	(37)	2,279	2,215	64
340-34-990-5700	Work Comp Fringe Ben	17,431	1,320	1,497	(177)	11,395	11,140	255
340-36-530-5050	Taxes	6,624	1,400	2,372	(972)	4,219	6,841	(2,622)
340-36-530-5100	Retirement Fringe Ben	2,531	386	407	(21)	1,689	1,867	(178)
340-36-530-5200	Medical Fringe Ben	5,817	970	527	443	3,877	1,924	1,953
340-36-530-5250	Dental Fringe Ben	257	43	41	2	170	156	14
340-36-530-5300	Vision Fringe Ben	30	5	5	0	20	18	2
340-36-530-5400	Life Ins Fringe Ben	30	4	2	2	20	8	12
340-36-530-5500	Disability Fringe Ben	82	11	12	(1)	54	48	6
340-36-530-5600	Unemployment Fringe Ben	1,298	274	473	(199)	826	1,363	(537)
340-36-530-5700	Work Comp Fringe Ben	7,303	1,544	2,401	(857)	4,648	6,898	(2,250)
	Employee Fringe	1,050,665	138,374	119,420	18,953	709,346	591,225	118,121
	Total Personnel Cost	4,186,514	643,420	533,079	110,341	2,855,651	2,468,195	387,457
340-34-990-6010	Legal	12,000	1,000	-	1,000	8,000	5,329	2,671
340-34-990-6020	Audit	11,700	-	-	-	11,700	11,838	(138)
	Professional Services	23,700	1,000	-	1,000	19,700	17,167	2,533
340-34-450-7415	Operating	3,396	283	32	251	2,264	32	2,232
340-34-450-7420	Fuel	30,000	5,000	9,814	(4,814)	25,000	28,084	(3,084)
340-34-450-7540	Fleet Maintenance Services	239,800	19,983	21,171	(1,188)	159,867	164,213	(4,346)
340-34-490-7415	Operating	3,900	-	-	-	2,500	2,065	435
340-34-490-7680	Training & Education	350	-	-	-	-	-	-
340-34-530-7200	Banking Fees & Processing	22,905	5,762	6,247	(485)	15,995	15,152	843
340-34-530-7300	Computer & IT Small Equip	1,000	-	-	-	1,000	680	320
340-34-530-7310	Computer License & Fees	6,960	150	415	(265)	6,600	6,403	197
340-34-530-7330	Contractual Services	-	-	25	(25)	-	200	(200)
340-34-530-7350	Employee Recruit & Retain	2,000	-	-	-	1,500	204	1,296
340-34-530-7405	Office Supplies	1,000	500	-	500	1,000	134	866
340-34-530-7415	Operating	78,500	20,000	9,085	10,915	55,500	40,195	15,305
340-34-530-7425	Chemical	6,400	1,700	284	1,416	4,500	1,383	3,117
340-34-530-7430	Uniforms	2,500	-	-	-	2,500	1,715	785
340-34-530-7435	Small Equipment	7,000	-	-	-	7,000	2,378	4,622
340-34-530-7450	Permits & Fees	2,700	-	321	(321)	2,700	3,505	(805)
340-34-530-7455	Over & (Short)	-	-	89	(89)	-	100	(100)
340-34-530-7510	R& M General	200	38	-	38	124	-	124
340-34-530-7550	BLDGS Maintenance Services	32,700	5,450	1,320	4,130	21,800	14,745	7,055
340-34-530-7680	Training & Education	1,000	-	479	(479)	1,000	479	521
340-34-600-7455	Over & (Short)	-	-	2,847	(2,847)	-	5,111	(5,111)
340-34-610-7300	Computer & IT Small Equip	4,000	-	-	-	4,000	262	3,738
340-34-610-7330	Contractual Services	7,296	1,413	37	1,376	4,404	231	4,173
340-34-610-7350	Employee Recruit & Retain	3,530	1,540	-	1,540	3,490	324	3,166
340-34-610-7415	Operating	40,600	13,600	-	13,600	40,100	15,467	24,633
340-34-610-7685	Travel & Conferences	4,300	300	84	216	4,000	250	3,750
340-34-620-7350	Employee Recruit & Retain	-	-	-	-	-	190	(190)
340-34-620-7415	Operating	19,495	1,100	917	183	16,095	17,340	(1,245)
340-34-620-7420	Fuel	1,200	200	-	200	1,000	-	1,000

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340-34-620-7433	Safety	5,350	-	-	-	5,350	1,071	4,279
340-34-620-7435	Small Equipment	11,150	200	2,360	(2,160)	11,150	8,190	2,960
340-34-620-7510	R& M General	81,500	1,000	2,665	(1,665)	79,500	54,287	25,213
340-34-620-7685	Travel & Conferences	3,150	-	-	-	-	550	(550)
340-34-630-7310	Computer License & Fees	5,625	-	-	-	5,625	-	5,625
340-34-630-7340	Dues & Subscriptions	5,390	820	118	702	3,960	655	3,305
340-34-630-7350	Employee Recruit & Retain	880	-	-	-	880	70	810
340-34-630-7415	Operating	21,550	350	415	(65)	18,900	7,909	10,991
340-34-630-7420	Fuel	72,000	15,000	7,204	7,796	49,000	25,355	23,645
340-34-630-7450	Permits & Fees	200	-	-	-	200	-	200
340-34-630-7480	Rental & Lease	7,000	-	-	-	3,500	1,500	2,000
340-34-630-7510	R& M General	42,600	-	-	-	40,600	28,298	12,302
340-34-630-7520	R&M Corrective	-	-	-	-	-	8,654	(8,654)
340-34-630-7540	Fleet Maintenance Services	-	-	-	-	-	222	(222)
340-34-630-7685	Travel & Conferences	3,500	-	-	-	1,000	-	1,000
340-34-640-7415	Operating	2,000	-	-	-	2,000	150	1,850
340-34-640-7450	Permits & Fees	600	-	210	(210)	300	709	(409)
340-34-640-7510	R& M General	1,300	108	123	(15)	867	3,897	(3,030)
340-34-650-7350	Employee Recruit & Retain	-	-	-	-	-	80	(80)
340-34-650-7415	Operating	13,000	500	1,348	(848)	12,500	11,207	1,293
340-34-650-7433	Safety	2,700	-	-	-	2,700	132	2,568
340-34-650-7510	R& M General	4,000	-	-	-	4,000	2,806	1,194
340-34-660-7330	Contractual Services	120	10	10	0	80	73	7
340-34-660-7340	Dues & Subscriptions	1,160	-	-	-	800	360	440
340-34-660-7350	Employee Recruit & Retain	3,600	150	-	150	1,000	230	770
340-34-660-7415	Operating	25,700	5,870	-	5,870	21,340	3,344	17,996
340-34-660-7455	Over & (Short)	-	-	818	(818)	-	818	(818)
340-34-660-7680	Training & Education	4,600	-	-	-	2,600	-	2,600
340-34-670-7300	Computer & IT Small Equip	2,500	-	-	-	2,500	-	2,500
340-34-670-7330	Contractual Services	180	30	3	27	120	29	91
340-34-670-7340	Dues & Subscriptions	360	-	-	-	-	-	-
340-34-670-7350	Employee Recruit & Retain	4,200	2,400	-	2,400	3,800	420	3,380
340-34-670-7415	Operating	21,900	4,900	104	4,796	18,000	1,370	16,630
340-34-670-7435	Small Equipment	3,800	-	-	-	3,800	704	3,096
340-34-670-7455	Over & (Short)	-	-	(50)	50	-	-	-
340-34-670-7680	Training & Education	1,940	-	-	-	1,440	-	1,440
340-34-680-7300	Computer & IT Small Equip	3,200	-	-	-	3,200	-	3,200
340-34-680-7330	Contractual Services	60	10	-	10	40	-	40
340-34-680-7350	Employee Recruit & Retain	1,000	-	-	-	600	492	108
340-34-680-7415	Operating	19,000	1,000	281	719	18,000	3,637	14,363
340-34-680-7435	Small Equipment	25,800	-	-	-	51,000	26,480	24,520
340-34-680-7455	Over & (Short)	-	-	-	-	-	60	(60)
340-34-680-7685	Travel & Conferences	3,700	-	-	-	3,700	-	3,700
340-34-690-7330	Contractual Services	-	-	-	-	-	15	(15)
340-34-690-7350	Employee Recruit & Retain	-	-	-	-	-	563	(563)
340-34-690-7415	Operating	31,739	3,400	4,122	(722)	28,089	54,521	(26,432)
340-34-690-7420	Fuel	15,600	3,000	2,125	875	11,837	9,354	2,483
340-34-690-7433	Safety	300	-	-	-	300	-	300
340-34-690-7480	Rental & Lease	7,800	2,600	-	2,600	7,800	39	7,761
340-34-690-7510	R& M General	3,770	-	-	-	1,885	-	1,885
340-34-690-7515	R&M Preventative	4,500	-	-	-	2,250	4,353	(2,103)
340-34-690-7525	Snow Removal	47,600	13,000	3,519	9,481	36,600	16,448	20,153
340-34-690-7530	Janitorial	40,260	9,750	7,000	2,750	25,275	23,641	1,634
340-34-690-7540	Fleet Maintenance Services	39,000	3,250	9,463	(6,213)	26,000	38,979	(12,979)
340-34-690-7550	BLDGS Maintenance Services	80,710	6,726	2,365	4,361	53,807	39,864	13,942
340-34-690-7605	Security	7,500	325	-	325	5,300	4,799	501
340-34-960-7300	Computer & IT Small Equip	2,000	-	-	-	2,000	-	2,000
340-34-960-7330	Contractual Services	90	15	15	-	60	45	15
340-34-960-7415	Operating	4,000	-	-	-	4,000	81	3,920

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-960-7450	Permits & Fees	118	-	-	-	-	-	-
340-34-960-7480	Rental & Lease	39,900	10,400	15,647	(5,247)	31,100	32,075	(975)
340-34-980-7010	Advertising - Paid	262,100	38,600	20,429	18,171	218,800	101,609	117,191
340-34-980-7020	Advertising - Trade	32,000	20,000	20	19,980	72,000	11,204	60,796
340-34-980-7210	Community Relations	13,000	1,500	-	1,500	7,400	53	7,347
340-34-980-7300	Computer & IT Small Equip	8,500	-	68	(68)	7,500	8,977	(1,477)
340-34-980-7310	Computer License & Fees	54,545	3,175	3,722	(547)	41,830	30,298	11,532
340-34-980-7340	Dues & Subscriptions	2,200	-	-	-	2,100	1,315	785
340-34-980-7350	Employee Recruit & Retain	500	50	-	50	350	280	70
340-34-980-7415	Operating	3,950	1,100	318	782	2,850	600	2,250
340-34-980-7460	Postage	4,500	300	34	266	2,100	190	1,910
340-34-980-7685	Travel & Conferences	10,500	-	-	-	6,500	(2,831)	9,331
340-34-990-7200	Banking Fees & Processing	187,000	35,665	47,740	(12,075)	137,974	157,797	(19,823)
340-34-990-7310	Computer License & Fees	39,240	-	-	-	39,240	39,240	-
340-34-990-7330	Contractual Services	3,100	258	138	121	2,067	1,025	1,042
340-34-990-7340	Dues & Subscriptions	17,017	-	2,240	(2,240)	17,017	2,359	14,658
340-34-990-7350	Employee Recruit & Retain	22,475	1,800	1,327	473	19,350	6,621	12,729
340-34-990-7405	Office Supplies	2,000	50	17	33	1,900	1,700	201
340-34-990-7415	Operating	6,500	500	245	255	5,200	2,641	2,559
340-34-990-7430	Uniforms	35,100	-	3,420	(3,420)	32,600	22,220	10,380
340-34-990-7433	Safety	1,000	200	-	200	600	-	600
340-34-990-7450	Permits & Fees	50,896	10,000	-	10,000	10,096	658	9,438
340-34-990-7460	Postage	435	50	1,677	(1,627)	361	4,611	(4,250)
340-34-990-7510	R& M General	6,000	500	500	-	4,000	4,000	-
340-34-990-7680	Training & Education	-	-	-	-	-	252	(252)
340-34-990-7685	Travel & Conferences	4,300	-	-	-	-	-	-
340-36-530-7200	Banking Fees & Processing	7,109	1,612	3,531	(1,919)	4,658	8,022	(3,364)
340-36-530-7310	Computer License & Fees	1,260	70	-	70	1,060	54	1,006
340-36-530-7350	Employee Recruit & Retain	200	-	-	-	200	20	180
340-36-530-7405	Office Supplies	475	-	-	-	475	-	475
340-36-530-7415	Operating	22,300	5,000	2,508	2,492	14,600	7,814	6,786
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	-	321	(321)	450	1,299	(849)
340-36-530-7455	Over & (Short)	-	-	1	(1)	-	(5)	5
340-36-530-7510	R& M General	200	38	-	38	124	-	124
340-36-530-7605	Security	480	-	-	-	360	351	9
340-36-530-7680	Training & Education	1,500	-	-	-	1,500	-	1,500
	Services and Supplies	2,058,216	282,302	201,285	81,017	1,652,555	1,151,745	500,810
340-34-990-7710	General Liability	212,700	35,000	32,711	2,289	140,000	130,846	9,154
	Insurance	212,700	35,000	32,711	2,289	140,000	130,846	9,154
340-34-450-7810	Electricity	9,600	800	808	(8)	6,400	6,464	(64)
340-34-450-7815	Heating	6,200	1,200	1,111	89	3,850	3,979	(129)
340-34-450-7840	Telephone	120	10	3	7	80	26	54
340-34-490-7825	Trash	2,000	-	-	-	2,000	-	2,000
340-34-530-7810	Electricity	4,800	960	404	556	2,880	862	2,018
340-34-530-7815	Heating	6,000	1,100	746	354	3,475	2,764	711
340-34-530-7820	Water & Sewer	2,000	600	146	455	1,400	569	831
340-34-530-7825	Trash	5,250	1,500	(381)	1,881	3,500	6,987	(3,487)
340-34-530-7835	Cable TV	2,610	435	270	165	1,740	1,532	208
340-34-530-7840	Telephone	8,460	1,360	978	382	5,590	4,645	945
340-34-610-7840	Telephone	1,680	140	146	(6)	1,120	922	198
340-34-620-7810	Electricity	62,600	10,000	9,919	81	42,600	35,753	6,847
340-34-620-7840	Telephone	1,200	100	125	(25)	800	980	(180)
340-34-630-7810	Electricity	284,400	3,000	350	2,650	283,200	209,888	73,312
340-34-630-7820	Water & Sewer	90,000	3,000	2,080	920	78,000	102,895	(24,895)
340-34-630-7840	Telephone	120	10	7	3	80	140	(60)
340-34-640-7840	Telephone	240	20	24	(4)	160	185	(25)
340-34-650-7840	Telephone	360	30	20	10	240	159	81



**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 - 02/28/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
340-34-660-7840	Telephone	120	10	10	(0)	80	79	1
340-34-670-7840	Telephone	360	30	20	10	240	159	81
340-34-680-7840	Telephone	240	20	14	6	160	106	54
340-34-690-7810	Electricity	40,000	6,000	4,206	1,794	28,900	22,712	6,188
340-34-690-7815	Heating	33,000	6,000	3,932	2,068	17,600	14,588	3,012
340-34-690-7820	Water & Sewer	13,000	1,500	1,053	447	9,420	8,844	576
340-34-690-7825	Trash	18,000	3,100	(381)	3,481	13,280	9,318	3,962
340-34-690-7840	Telephone	1,140	95	17	78	760	132	628
340-34-960-7830	Internet	390	65	-	65	260	-	260
340-34-980-7840	Telephone	11,280	940	916	24	7,520	8,366	(846)
340-34-990-7830	Internet	4,560	380	284	96	3,040	2,273	767
340-34-990-7840	Telephone	13,080	890	1,259	(369)	8,320	11,970	(3,650)
340-36-530-7815	Heating	2,310	500	235	265	910	945	(35)
340-36-530-7835	Cable TV	1,950	325	270	55	1,300	1,532	(232)
	Utilities	627,070	44,120	28,594	15,526	528,905	459,772	69,133
340-34-530-7920	Food	304,500	75,800	43,275	32,525	212,500	108,549	103,951
340-34-530-7922	Food Waste & Employee Meals	18,500	4,100	3,089	1,011	11,900	10,628	1,272
340-34-530-7924	Beer	48,800	12,200	6,191	6,009	34,100	15,807	18,293
340-34-530-7928	Wine	15,600	3,900	817	3,083	10,900	1,777	9,123
340-34-530-7932	Liquor	24,500	6,100	4,428	1,672	17,100	11,305	5,795
340-36-530-7920	Food	80,400	18,200	19,604	(1,404)	52,700	43,684	9,016
340-36-530-7922	Food Waste & Employee Meals	3,100	800	-	800	1,900	-	1,900
340-36-530-7924	Beer	21,100	4,800	5,132	(332)	13,800	12,197	1,603
340-36-530-7928	Wine	3,200	700	784	(84)	2,100	1,357	743
340-36-530-7932	Liquor	9,400	2,100	4,067	(1,967)	6,100	9,759	(3,659)
	Cost of Goods Sold	529,100	128,700	87,388	41,312	363,100	215,064	148,036
340-34-990-7980	Central Services Cost Allocation	438,043	36,504	36,504	-	292,029	292,029	-
	Central Services Cost	438,043	36,504	36,504	-	292,029	292,029	-
	<b>TOTAL USES</b>	<b>8,075,342</b>	<b>1,171,045</b>	<b>919,560</b>	<b>251,485</b>	<b>5,851,940</b>	<b>4,734,817</b>	<b>1,117,123</b>
	<b>SOURCES(USES)</b>	<b>547,718</b>	<b>775,876</b>	<b>1,206,649</b>	<b>430,772</b>	<b>707,511</b>	<b>1,901,563</b>	<b>1,194,051</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
350-46-810-4210	Program Registration	16,500	2,100	-	(2,100)	7,400	1,120	(6,280)
350-46-810-4225	Sponsorships	1,000	-	-	-	-	-	-
350-46-810-4240	Parcel Owner Allowances	(2,800)	-	-	-	(700)	-	700
350-46-810-4255	Scholarship Allowances	(200)	-	-	-	(100)	-	100
350-46-811-4210	Program Registration	23,000	-	8,638	8,638	17,800	85,145	67,345
350-46-811-4225	Sponsorships	2,000	1,200	-	(1,200)	1,800	1,000	(800)
350-46-811-4240	Parcel Owner Allowances	(4,800)	(500)	-	500	(3,300)	15	3,315
350-46-820-4205	Admissions & Fees	32,000	2,500	1,267	(1,233)	20,200	8,240	(11,960)
350-46-820-4210	Program Registration	14,600	1,600	1,531	(69)	8,200	8,692	492
350-46-820-4240	Parcel Owner Allowances	(2,200)	(100)	(685)	(585)	(1,400)	(2,815)	(1,415)
350-46-831-4210	Program Registration	21,000	1,500	1,448	(53)	9,800	11,876	2,076
350-48-840-4205	Admissions & Fees	886,600	77,100	45,173	(31,927)	554,000	337,356	(216,644)
350-48-840-4215	Rental Income	5,000	300	-	(300)	3,700	-	(3,700)
350-48-840-4240	Parcel Owner Allowances	(157,300)	(13,500)	(8,989)	4,511	(98,000)	(36,357)	61,644
350-48-840-4280	Employee Allowances	(1,100)	-	(10)	(10)	(600)	(559)	41
350-48-840-4285	Promotional Discounts	(1,400)	(100)	(6)	94	(800)	(67)	733
350-48-840-4405	Merchandise Sales	24,300	1,800	867	(933)	15,400	13,361	(2,039)
350-48-840-4411	Personal Services Contract	11,800	1,200	-	(1,200)	8,100	-	(8,100)
350-48-840-4417	Service & User Fees	9,600	900	-	(900)	6,100	(270)	(6,370)
350-48-840-4420	Food Sales	20,100	2,000	261	(1,739)	12,700	2,157	(10,543)
350-48-850-4210	Program Registration	33,200	2,200	2,355	155	14,000	25,816	11,816
350-48-850-4240	Parcel Owner Allowances	(2,500)	(200)	(383)	(183)	(1,400)	(3,956)	(2,556)
350-48-850-4255	Scholarship Allowances	(200)	-	-	-	-	-	-
350-48-850-4410	Personal Services	10,800	900	4,062	3,162	5,400	45,814	40,414
350-48-860-4210	Program Registration	15,000	2,200	930	(1,270)	9,200	6,264	(2,936)
350-48-860-4240	Parcel Owner Allowances	(3,200)	(600)	(120)	480	(2,600)	(786)	1,814
350-48-860-4410	Personal Services	53,600	4,700	5,775	1,075	34,000	23,440	(10,560)
350-48-860-4411	Personal Services Contracts	1,100	300	-	(300)	1,000	-	(1,000)
350-48-890-4417	Service & User Fees	2,400	300	-	(300)	1,500	-	(1,500)
	Charges for Services	1,007,900	87,800	62,113	(25,687)	621,400	525,487	(95,913)
350-46-810-4490	Facility Fees	114,828	27,559	26,553	(1,006)	94,159	94,420	261
350-46-811-4490	Facility Fees	98,424	23,622	22,760	(862)	80,708	80,932	224
350-46-820-4490	Facility Fees	188,646	45,275	43,622	(1,653)	154,690	155,119	429
350-48-990-4490	Facility Fees	820,200	196,848	189,663	(7,185)	672,564	674,428	1,864
	Facility Fees	1,222,098	293,304	282,597	(10,707)	1,002,121	1,004,898	2,777
350-46-810-4500	Other	-	-	-	-	-	20,176	20,176
350-46-820-4515	Operating Grants - County	17,000	1,400	1,417	17	11,200	12,750	1,550
	Intergovernmental - Operating Grants	17,000	1,400	1,417	17	11,200	32,926	21,726
	<b>TOTAL SOURCES</b>	<b>2,246,998</b>	<b>382,504</b>	<b>346,127</b>	<b>(36,377)</b>	<b>1,634,721</b>	<b>1,563,311</b>	<b>(71,410)</b>
<b>USES</b>								
350-46-810-5010	Regular Earnings	46,362	1,999	1,332	667	38,275	11,560	26,715
350-46-810-5020	Other Earnings	943	11	18	(7)	227	443	(216)
350-46-811-5010	Regular Earnings	73,928	6,206	5,642	564	49,210	49,535	(325)
350-46-811-5020	Other Earnings	15,986	48	2,561	(2,513)	14,618	48,373	(33,755)
350-46-820-5010	Regular Earnings	150,727	11,283	9,989	1,294	98,230	78,317	19,913
350-46-820-5020	Other Earnings	4,389	67	66	1	2,399	3,366	(967)
350-46-831-5010	Regular Earnings	11,257	1,146	704	442	7,436	6,168	1,268
350-46-831-5020	Other Earnings	54	3	2	1	42	40	2
350-48-840-5010	Regular Earnings	185,728	14,534	10,216	4,318	122,347	89,796	32,551
350-48-840-5020	Other Earnings	6,407	123	30	93	4,071	2,291	1,780
350-48-850-5010	Regular Earnings	240,969	20,060	18,004	2,056	149,865	159,269	(9,404)
350-48-850-5020	Other Earnings	7,171	255	2,025	(1,770)	2,731	24,129	(21,398)
350-48-860-5010	Regular Earnings	165,591	13,118	9,412	3,706	106,009	98,740	7,269
350-48-860-5020	Other Earnings	36,755	3,056	4,349	(1,293)	22,159	24,160	(2,001)
350-48-890-5010	Regular Earnings	44,218	3,169	348	2,821	27,236	2,964	24,272
350-48-890-5020	Other Earnings	149	3	36	(33)	133	711	(578)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-980-5010	Regular Earnings	25,786	1,977	1,678	299	17,168	12,947	4,221
350-48-980-5020	Other Earnings	436	19	-	19	354	121	233
350-48-990-5010	Regular Earnings	19,509	1,557	1,065	492	12,986	10,574	2,412
350-48-990-5020	Other Earnings	656	14	-	14	356	174	182
	Salaries and Wages	1,037,021	78,648	67,477	11,171	675,852	623,677	52,175
350-46-810-5050	Taxes	3,677	159	105	54	2,982	969	2,013
350-46-810-5100	Retirement Fringe Ben	2,323	180	133	47	1,541	1,201	340
350-46-810-5200	Medical Fringe Ben	3,302	281	159	122	2,179	1,293	886
350-46-810-5250	Dental Fringe Ben	259	22	12	11	171	102	69
350-46-810-5300	Vision Fringe Ben	32	3	2	1	21	13	8
350-46-810-5400	Life Ins Fringe Ben	17	-	1	(1)	15	8	7
350-46-810-5500	Disability Fringe Ben	97	6	4	2	73	38	35
350-46-810-5600	Unemployment Fringe Ben	710	30	21	9	581	185	396
350-46-810-5700	Work Comp Fringe Ben	1,176	50	32	18	961	297	664
350-46-811-5050	Taxes	7,079	495	617	(122)	5,013	7,437	(2,424)
350-46-811-5100	Retirement Fringe Ben	10,359	796	762	34	6,893	8,598	(1,705)
350-46-811-5200	Medical Fringe Ben	18,162	1,545	1,400	144	11,983	10,919	1,063
350-46-811-5250	Dental Fringe Ben	1,487	127	110	17	979	920	59
350-46-811-5300	Vision Fringe Ben	170	14	13	2	112	105	6
350-46-811-5400	Life Ins Fringe Ben	107	8	4	4	71	37	34
350-46-811-5500	Disability Fringe Ben	322	25	23	2	213	248	(35)
350-46-811-5600	Unemployment fringe Ben	1,395	98	126	(28)	994	1,446	(452)
350-46-811-5700	Work comp Fringe Ben	2,238	158	197	(39)	1,596	2,468	(872)
350-46-820-5050	Taxes	12,156	888	788	100	7,890	6,670	1,220
350-46-820-5100	Retirement Fringe Ben	14,622	1,102	1,084	18	9,820	9,056	764
350-46-820-5200	Medical Fringe Ben	12,645	1,073	879	193	8,354	6,571	1,784
350-46-820-5250	Dental Fringe Ben	951	81	63	18	626	503	123
350-46-820-5300	Vision Fringe Ben	123	10	9	2	81	67	14
350-46-820-5400	Life Ins Fringe Ben	154	11	6	5	104	45	59
350-46-820-5500	Disability Fringe Ben	442	33	32	1	297	271	26
350-46-820-5600	Unemployment Fringe Ben	2,186	158	154	4	1,433	1,270	163
350-46-820-5700	Work Comp Fringe Ben	3,558	259	241	18	2,331	2,039	292
350-46-831-5050	Taxes	879	89	50	39	580	467	113
350-46-831-5100	Retirement Fringe Ben	666	51	42	9	444	398	46
350-46-831-5200	Medical Fringe Ben	1,206	103	109	(7)	796	681	115
350-46-831-5250	Dental Fringe Ben	100	9	7	2	66	53	12
350-46-831-5300	Vision Fringe Ben	11	1	1	0	7	6	1
350-46-831-5400	Life Ins Fringe Ben	11	-	0	(0)	7	2	5
350-46-831-5500	Disability Fringe Ben	12	1	1	(0)	8	12	(4)
350-46-831-5600	Unemployment fringe Ben	163	18	11	7	108	92	16
350-46-831-5700	Work comp Fringe Ben	289	30	17	13	191	149	42
350-48-840-5050	Taxes	15,187	1,161	792	369	10,008	7,141	2,867
350-48-840-5100	Retirement Fringe Ben	27,223	2,056	1,250	806	18,266	11,016	7,250
350-48-840-5200	Medical Fringe Ben	33,912	2,879	1,120	1,759	22,398	10,937	11,461
350-48-840-5250	Dental Fringe Ben	2,454	209	76	134	1,616	826	790
350-48-840-5300	Vision Fringe Ben	275	23	10	14	181	101	80
350-48-840-5400	Life Ins Fringe Ben	299	23	3	20	204	25	179
350-48-840-5500	Disability Fringe Ben	826	60	37	23	554	341	213
350-48-840-5600	Unemployment Fringe Ben	2,983	229	157	72	1,965	1,362	603
350-48-840-5700	Work Comp Fringe Ben	4,994	383	246	137	3,287	2,192	1,095
350-48-850-5050	Taxes	19,234	1,573	1,553	20	11,835	14,094	(2,259)
350-48-850-5100	Retirement Fringe Ben	11,916	902	1,046	(144)	7,665	8,913	(1,248)
350-48-850-5200	Medical Fringe Ben	17,761	1,641	1,449	192	11,198	11,062	136
350-48-850-5250	Dental Fringe Ben	1,279	120	102	18	799	824	(25)
350-48-850-5300	Vision Fringe Ben	152	14	12	2	94	100	(5)
350-48-850-5400	Life Ins Fringe Ben	117	9	5	4	77	43	34
350-48-850-5500	Disability Fringe Ben	354	28	33	(5)	229	289	(60)
350-48-850-5600	Unemployment Fringe Ben	3,778	308	309	(1)	2,326	2,737	(411)
350-48-850-5700	Work Comp Fringe Ben	6,211	508	485	23	3,822	4,396	(574)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-5050	Taxes	15,724	1,254	1,050	204	9,963	9,536	427
350-48-860-5100	Retirement Fringe Ben	12,183	931	464	467	8,119	7,439	680
350-48-860-5200	Medical Fringe Ben	10,016	849	426	423	6,618	5,199	1,418
350-48-860-5250	Dental Fringe Ben	751	64	20	44	495	379	116
350-48-860-5300	Vision Fringe Ben	97	8	3	6	64	50	14
350-48-860-5400	Life Ins Fringe Ben	139	9	1	8	93	10	83
350-48-860-5500	Disability Fringe Ben	365	28	17	11	245	223	22
350-48-860-5600	Unemployment Fringe Ben	3,086	247	212	35	1,962	1,847	115
350-48-860-5700	Work Comp Fringe Ben	5,067	406	332	74	3,212	2,961	251
350-48-890-5050	Taxes	3,401	243	30	213	2,100	286	1,814
350-48-890-5100	Retirement Fringe Ben	746	55	57	(2)	502	491	11
350-48-890-5200	Medical Fringe Ben	421	36	35	1	278	263	16
350-48-890-5250	Dental Fringe Ben	31	3	3	0	20	20	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	8	0	8
350-48-890-5500	Disability Fringe Ben	24	2	2	0	16	15	1
350-48-890-5600	Unemployment Fringe Ben	664	47	6	41	410	54	356
350-48-890-5700	Work Comp Fringe Ben	1,109	80	9	71	682	87	595
350-48-980-5050	Taxes	2,089	158	131	27	1,395	1,016	379
350-48-980-5100	Retirement Fringe Ben	4,114	314	273	41	2,750	2,193	557
350-48-980-5200	Medical Fringe Ben	4,955	422	253	169	3,268	2,057	1,212
350-48-980-5250	Dental Fringe Ben	398	34	19	15	262	168	94
350-48-980-5300	Vision Fringe Ben	47	4	2	2	31	20	11
350-48-980-5400	Life Ins Fringe Ben	48	4	1	3	32	10	22
350-48-980-5500	Disability Fringe Ben	138	10	7	3	92	59	33
350-48-980-5600	Unemployment Fringe Ben	413	32	26	6	277	201	76
350-48-980-5700	Work Comp Fringe Ben	702	54	65	(11)	470	524	(54)
350-48-990-5050	Taxes	1,610	125	84	41	1,066	876	190
350-48-990-5100	Retirement Fringe Ben	3,068	229	162	67	2,029	1,485	544
350-48-990-5200	Medical Fringe Ben	2,544	218	191	27	1,670	1,780	(110)
350-48-990-5250	Dental Fringe Ben	179	15	13	2	118	140	(22)
350-48-990-5300	Vision Fringe Ben	22	2	2	0	15	17	(2)
350-48-990-5400	Life Ins Fringe Ben	35	2	1	1	23	9	14
350-48-990-5500	Disability Fringe Ben	86	7	5	2	57	52	5
350-48-990-5600	Unemployment Fringe Ben	313	24	16	8	206	165	41
350-48-990-5700	Work Comp Fringe Ben	964	85	26	59	639	266	373
	Employee Fringe	327,605	26,042	19,843	6,199	215,235	180,936	34,299
	Total Personnel Cost	1,364,626	104,690	87,320	17,370	891,087	804,614	86,473
350-48-990-6020	Audit	5,850	-	-	-	5,850	5,919	(69)
	Professional Services	5,850	-	-	-	5,850	5,919	(69)
350-46-810-7340	Dues & Subscriptions	120	-	-	-	120	-	120
350-46-810-7415	Operating	8,700	700	-	700	2,200	84	2,116
350-46-810-7430	Uniforms	300	-	-	-	-	-	-
350-46-810-7435	Small Equipment	-	-	-	-	-	20,176	(20,176)
350-46-810-7540	Fleet Maintenance Services	1,000	83	-	83	667	-	667
350-46-810-7680	Training & Education	549	61	-	61	305	-	305
350-46-811-7340	Dues & Subscriptions	120	-	-	-	120	13	107
350-46-811-7415	Operating	1,800	-	-	-	1,200	5,980	(4,780)
350-46-820-7340	Dues & Subscriptions	150	-	-	-	150	-	150
350-46-820-7350	Employee Recruit & Retain	100	-	-	-	65	-	65
350-46-820-7415	Operating	8,900	600	1,076	(476)	4,300	2,942	1,358
350-46-820-7420	Fuel	2,817	220	22	198	1,868	425	1,443
350-46-820-7430	Uniforms	300	-	-	-	150	-	150
350-46-820-7480	Rental & Lease	14,025	1,245	440	805	8,935	3,520	5,415
350-46-820-7540	Fleet Maintenance Services	8,158	742	-	742	5,192	1,328	3,864
350-46-820-7680	Training & Education	500	-	-	-	250	44	206
350-46-831-7415	Operating	2,000	-	-	-	1,100	796	304
350-48-820-7350	Employee Recruit & Retain	-	-	-	-	-	20	(20)

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-840-7010	Advertising - Paid	1,000	130	-	130	760	-	760
350-48-840-7300	Computer & IT Small Equip	500	-	-	-	500	-	500
350-48-840-7330	Contractual Services	60	5	1	4	40	7	33
350-48-840-7340	Dues & Subscriptions	1,700	80	-	80	385	482	(97)
350-48-840-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
350-48-840-7415	Operating	41,100	3,800	462	3,338	26,200	5,074	21,126
350-48-840-7430	Uniforms	1,500	-	-	-	1,050	-	1,050
350-48-840-7450	Permits & Fees	1,650	350	424	(74)	1,250	1,400	(150)
350-48-840-7455	Over & (Short)	-	-	-	-	-	2,318	(2,318)
350-48-840-7460	Postage	100	10	179	(169)	40	910	(870)
350-48-840-7510	R& M General	40,000	2,800	2,428	372	28,900	30,100	(1,200)
350-48-840-7515	R&M Preventative	400	-	-	-	200	1,709	(1,509)
350-48-840-7525	Snow Removal	10,500	2,500	969	1,531	8,800	3,783	5,018
350-48-840-7530	Janitorial	77,030	6,500	5,180	1,320	51,430	49,023	2,407
350-48-840-7550	BLDGS Maintenance Services	128,910	10,743	9,322	1,420	85,940	50,821	35,119
350-48-840-7605	Security	4,900	265	-	265	3,410	3,067	343
350-48-840-7680	Training & Education	1,000	-	-	-	925	-	925
350-48-850-7010	Advertising - Paid	300	-	-	-	300	-	300
350-48-850-7330	Contractual Services	140	12	-	12	93	29	65
350-48-850-7340	Dues & Subscriptions	410	35	-	35	370	110	260
350-48-850-7350	Employee Recruit & Retain	800	50	-	50	500	30	470
350-48-850-7415	Operating	12,100	200	251	(51)	8,500	6,012	2,488
350-48-850-7425	Chemical	13,000	410	2,883	(2,473)	10,330	10,234	96
350-48-850-7430	Uniforms	3,800	-	-	-	2,500	-	2,500
350-48-850-7450	Permits & Fees	650	-	-	-	650	-	650
350-48-850-7680	Training & Education	2,800	20	-	20	925	799	126
350-48-850-7685	Travel & Conferences	400	-	-	-	400	102	298
350-48-860-7010	Advertising - Paid	500	150	-	150	350	-	350
350-48-860-7330	Contractual Services	90	-	-	-	90	-	90
350-48-860-7340	Dues & Subscriptions	500	-	-	-	500	-	500
350-48-860-7350	Employee Recruit & Retain	200	-	-	-	200	33	167
350-48-860-7415	Operating	8,700	100	20	80	5,600	1,792	3,808
350-48-860-7430	Uniforms	1,000	-	-	-	600	-	600
350-48-860-7435	Small Equipment	2,000	-	-	-	1,400	-	1,400
350-48-860-7680	Training & Education	4,000	-	-	-	625	154	471
350-48-860-7685	Travel & Conferences	200	-	-	-	-	-	-
350-48-890-7330	Contractual Services	300	25	-	25	200	-	200
350-48-890-7415	Operating	1,800	200	-	200	1,100	-	1,100
350-48-890-7430	Uniforms	660	-	-	-	330	-	330
350-48-980-7010	Advertising - Paid	17,000	973	67	907	12,687	572	12,115
350-48-990-7200	Banking Fees & Processing	27,475	1,013	2,016	(1,003)	19,451	25,443	(5,992)
350-48-990-7310	Computer License & Fees	72	18	-	18	72	119	(47)
350-48-990-7320	Computer Supplies	1,000	-	-	-	1,000	-	1,000
350-48-990-7330	Contractual Services	10,300	858	242	616	6,867	2,656	4,210
350-48-990-7340	Dues & Subscriptions	500	500	(295)	795	500	245	255
350-48-990-7350	Employee Recruit & Retain	1,800	138	25	113	1,248	50	1,198
350-48-990-7405	Office Supplies	-	-	-	-	-	693	(693)
350-48-990-7415	Operating	7,000	583	1,048	(465)	4,667	3,588	1,079
350-48-990-7420	Fuel	5,200	433	164	269	3,467	1,365	2,102
350-48-990-7430	Uniforms	2,000	-	-	-	1,000	-	1,000
350-48-990-7460	Postage	100	8	-	8	67	-	67
350-48-990-7510	R& M General	6,000	500	500	-	4,000	4,000	-
350-48-990-7530	Janitorial	900	75	-	75	600	556	44
350-48-990-7540	Fleet Maintenance Services	6,500	542	-	542	4,333	2,909	1,425
350-48-990-7680	Training & Education	1,000	100	-	100	100	44	56
350-48-990-7685	Travel & Conferences	500	-	-	-	230	-	230
	Services and Supplies	502,086	37,777	27,424	10,353	332,802	245,555	87,248
350-48-840-7710	General Liability	55,920	4,660	4,510	150	37,280	36,083	1,197
	Insurance	55,920	4,660	4,510	150	37,280	36,083	1,197

**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 - 02/28/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
350-46-810-7840	Telephone	720	10	(0)	10	380	193	187
350-46-820-7840	Telephone	1,080	90	55	35	720	727	(7)
350-48-840-7810	Electricity	45,000	3,900	3,098	802	30,300	25,213	5,087
350-48-840-7815	Heating	29,450	3,000	2,818	182	19,000	17,024	1,976
350-48-840-7820	Water & Sewer	21,840	1,820	1,117	703	14,560	10,266	4,294
350-48-840-7825	Trash	6,500	500	518	(18)	4,500	4,148	352
350-48-840-7835	Cable TV	4,200	350	359	(9)	2,800	2,814	(14)
350-48-840-7840	Telephone	120	10	(0)	10	80	24	56
350-48-850-7840	Telephone	1,260	55	56	(1)	740	758	(18)
350-48-980-7840	Telephone	60	5	(0)	5	40	8	32
350-48-990-7810	Electricity	6,600	550	344	206	4,400	2,801	1,599
350-48-990-7815	Heating	3,450	400	313	87	2,200	1,892	308
350-48-990-7825	Trash	600	50	58	(8)	400	461	(61)
350-48-990-7830	Internet	4,440	370	284	86	2,960	2,273	687
350-48-990-7835	Cable TV	900	75	-	75	600	-	600
350-48-990-7840	Telephone	6,420	385	56	329	3,980	2,526	1,454
	Utilities	132,640	11,570	9,078	2,492	87,660	71,127	16,533
350-46-831-7950	Personal Services Contracts	1,700	-	-	-	1,200	-	1,200
350-48-840-7920	Food	10,200	1,000	197	803	6,500	1,417	5,083
350-48-840-7940	Merchandise for resale	12,800	900	795	105	7,800	7,155	645
350-48-840-7950	Personal Services Contracts	7,900	700	-	700	5,500	-	5,500
350-48-860-7950	Personal Services Contracts	800	100	-	100	500	-	500
	Cost of Goods Sold	33,400	2,700	992	1,708	21,500	8,572	12,928
350-48-990-7980	Central Services Cost Allocation	117,633	9,803	9,803	-	78,422	78,422	-
	Central Services Cost	117,633	9,803	9,803	-	78,422	78,422	-
	<b>TOTAL USES</b>	<b>2,212,155</b>	<b>171,201</b>	<b>139,128</b>	<b>32,073</b>	<b>1,454,601</b>	<b>1,250,291</b>	<b>204,310</b>
	<b>SOURCES(USES)</b>	<b>34,843</b>	<b>211,303</b>	<b>207,000</b>	<b>(4,304)</b>	<b>180,120</b>	<b>313,020</b>	<b>132,900</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
360-49-990-4295	Punch Cards Utilized	(344,830)	(13,525)	(12,791)	734	(223,120)	(242,757)	(19,637)
360-49-990-4417	Service & User Fees	27,000	2,250	5,633	3,383	18,000	45,025	27,025
	Charges for Services	(317,830)	(11,275)	(7,158)	4,117	(205,120)	(197,732)	7,388
360-49-990-4490	Facility Fees	1,041,833	250,040	240,913	(9,127)	854,303	844,626	(9,677)
	Facility Fees	1,041,833	250,040	240,913	(9,127)	854,303	844,626	(9,677)
360-49-990-4710	Investment Earnings	30,000	2,500	1,483	(1,017)	20,000	13,431	(6,569)
	Investment Earnings	30,000	2,500	1,483	(1,017)	20,000	13,431	(6,569)
	<b>TOTAL SOURCES</b>	<b>754,003</b>	<b>241,265</b>	<b>235,237</b>	<b>(6,028)</b>	<b>669,183</b>	<b>660,324</b>	<b>(8,859)</b>
<b>USES</b>								
360-49-990-5010	Regular Earnings	145,387	11,538	11,207	331	93,444	96,276	(2,832)
360-49-990-5020	Other Earnings	2,583	80	1,088	(1,008)	1,835	4,067	(2,232)
	Salaries and Wages	147,970	11,618	12,295	(677)	95,279	100,343	(5,064)
360-49-990-5050	Taxes	11,654	911	952	(41)	7,554	7,951	(397)
360-49-990-5100	Retirement Fringe Ben	17,389	1,341	1,094	247	11,478	9,500	1,978
360-49-990-5200	Medical Fringe Ben	23,351	1,986	1,336	650	15,407	9,842	5,565
360-49-990-5250	Dental Fringe Ben	1,802	154	96	58	1,187	761	426
360-49-990-5300	Vision Fringe Ben	222	19	12	7	146	97	50
360-49-990-5400	Life Ins Fringe Ben	178	13	7	6	121	57	64
360-49-990-5500	Disability Fringe Ben	523	40	37	3	343	307	36
360-49-990-5600	Unemployment Fringe Ben	2,294	178	188	(10)	1,489	1,519	(30)
360-49-990-5700	Work Comp Fringe Ben	3,971	319	295	24	2,587	2,443	144
	Employee Fringe	61,384	4,961	4,018	942	40,312	32,478	7,835
	<b>Total Personnel Cost</b>	<b>209,354</b>	<b>16,579</b>	<b>16,313</b>	<b>265</b>	<b>135,591</b>	<b>132,821</b>	<b>2,771</b>
360-49-990-7010	Advertising - Paid	12,000	1,000	-	1,000	8,000	-	8,000
360-49-990-7310	Computer License & Fees	24,068	90	-	90	24,050	24,807	(757)
360-49-990-7330	Contractual Services	10,000	500	-	500	8,000	400	7,600
360-49-990-7350	Employee Recruit & Retain	2,500	208	-	208	1,667	459	1,208
360-49-990-7405	Office Supplies	700	-	-	-	700	693	7
360-49-990-7415	Operating	2,500	-	230	(230)	2,500	230	2,270
360-49-990-7470	Printing & Publishing	24,000	-	1,677	(1,677)	12,000	7,507	4,493
360-49-990-7685	Travel & Conferences	1,000	-	-	-	1,000	-	1,000
	Services and Supplies	76,768	1,798	1,907	(109)	57,917	34,097	23,820
360-49-990-7840	Telephone	7,604	634	349	285	5,069	6,087	(1,018)
	Utilities	7,604	634	349	285	5,069	6,087	(1,018)
360-49-990-7980	Central Services Allocation Cs	22,060	1,838	1,838	-	14,707	14,707	-
	Central Services Cost	22,060	1,838	1,838	-	14,707	14,707	-
360-49-990-7560	Defensible Space Costs	100,000	50,000	1,433	48,567	50,000	50,775	(775)
	Defensible Space	100,000	50,000	1,433	48,567	50,000	50,775	(775)
	<b>TOTAL USES</b>	<b>415,786</b>	<b>70,849</b>	<b>21,840</b>	<b>49,009</b>	<b>263,284</b>	<b>238,486</b>	<b>24,798</b>
	<b>SOURCES(USES)</b>	<b>338,217</b>	<b>170,416</b>	<b>213,397</b>	<b>42,981</b>	<b>405,899</b>	<b>421,838</b>	<b>15,939</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
370-43-780-4215	Rental Income	29,100	400	1,415	1,015	19,500	12,150	(7,350)
370-43-780-4240	Parcel Owner Allowances	(2,500)	-	-	-	(2,000)	-	2,000
	Charges for Services	26,600	400	1,415	1,015	17,500	12,150	(5,350)
370-43-780-4490	Facility Fees	729,978	175,195	168,800	(6,395)	598,582	600,242	1,660
	Facility Fees	729,978	175,195	168,800	(6,395)	598,582	600,242	1,660
370-43-780-4503	Operating Contributions	12,100	80	-	(80)	9,370	-	(9,370)
	Rents	12,100	80	-	(80)	9,370	-	(9,370)
370-43-780-4530	Intergovernmental	21,700	-	449	449	12,800	6,199	(6,601)
	Intergovernmental - Operating Grants	21,700	-	449	449	12,800	6,199	(6,601)
370-43-780-4300	Interfund Services Operations	83,864	4,564	4,550	(14)	56,751	46,009	(10,743)
	Interfund Services	83,864	4,564	4,550	(14)	56,751	46,009	(10,743)
370-43-780-4730	Sales of Capital Assets	-	-	-	-	-	18,753	18,753
	Proceeds from Capital Asset Dispositions	-	-	-	-	-	18,753	18,753
	<b>TOTAL SOURCES</b>	<b>874,242</b>	<b>180,239</b>	<b>175,214</b>	<b>(5,025)</b>	<b>695,003</b>	<b>683,352</b>	<b>(11,651)</b>
<b>USES</b>								
370-43-780-5010	Regular Earnings	310,358	13,475	14,679	(1,204)	190,579	172,373	18,206
370-43-780-5020	Other Earnings	3,438	89	727	(638)	2,930	11,725	(8,795)
	Salaries and Wages	313,796	13,564	15,405	(1,841)	193,509	184,098	9,411
370-43-780-5050	Taxes	24,379	1,065	1,216	(151)	15,056	14,478	578
370-43-780-5100	Retirement Fringe Ben	19,467	1,469	1,521	(52)	13,054	12,258	796
370-43-780-5200	Medical Fringe Ben	23,868	1,862	1,554	308	15,565	11,659	3,905
370-43-780-5250	Dental Fringe Ben	1,622	138	110	28	1,068	876	192
370-43-780-5300	Vision Fringe Ben	188	16	13	3	124	103	21
370-43-780-5400	Life Ins Fringe Ben	218	16	5	11	145	44	101
370-43-780-5500	Disability Fringe Ben	589	45	41	4	389	353	36
370-43-780-5600	Unemployment Fringe Ben	4,797	209	240	(31)	2,960	2,779	181
370-43-780-5700	Work Comp Fringe Ben	7,851	342	376	(34)	4,840	4,493	347
	Employee Fringe	82,979	5,162	5,077	85	53,201	47,043	6,158
	<b>Total Personnel Cost</b>	<b>396,775</b>	<b>18,726</b>	<b>20,482</b>	<b>(1,756)</b>	<b>246,710</b>	<b>231,140</b>	<b>15,569</b>
370-43-780-6020	Audit	1,170	-	-	-	1,170	1,184	(14)
	Professional Services	1,170	-	-	-	1,170	1,184	(14)
370-43-780-7310	Computer License & Fees	2,081	-	-	-	2,081	377	1,704
370-43-780-7330	Contractual Services	11,724	325	66	259	7,124	1,574	5,550
370-43-780-7340	Dues & Subscriptions	824	-	-	-	824	344	480
370-43-780-7350	Employee Recruit & Retain	1,100	-	25	(25)	775	25	750
370-43-780-7415	Operating	67,700	925	482	443	34,525	31,691	2,834
370-43-780-7420	Fuel	13,300	475	428	47	9,150	5,485	3,665
370-43-780-7430	Uniforms	5,000	-	135	(135)	1,175	540	635
370-43-780-7435	Small Equipment	4,272	-	-	-	4,272	300	3,972
370-43-780-7450	Permits & Fees	438	-	-	-	438	139	299
370-43-780-7480	Rental & Lease	7,068	-	-	-	4,587	1,417	3,170
370-43-780-7510	R& M General	41,640	-	196	(196)	16,466	3,758	12,708
370-43-780-7515	R&M Preventative	4,000	-	-	-	2,000	1,283	717
370-43-780-7525	Snow Removal	2,600	400	225	175	2,300	500	1,800
370-43-780-7540	Fleet Maintenance Services	61,500	5,125	2,335	2,790	41,000	21,539	19,461
370-43-780-7550	BLDGS Maintenance Services	56,480	4,707	1,449	3,258	37,653	20,660	16,993
370-43-780-7605	Security	16,260	480	-	480	9,420	5,953	3,467
370-43-780-7680	Training & Education	4,300	600	-	600	3,100	-	3,100
370-43-780-7685	Travel & Conferences	2,575	-	-	-	1,825	-	1,825
	Services and Supplies	302,862	13,037	5,341	7,696	178,715	95,584	83,131
370-43-780-7710	General Liability	13,320	1,110	1,074	36	8,880	8,595	285
	Insurance	13,320	1,110	1,074	36	8,880	8,595	285
370-43-780-7810	Electricity	12,300	1,100	947	153	8,200	7,204	996
370-43-780-7815	Heating	2,525	400	313	87	1,575	1,294	281
370-43-780-7820	Water & Sewer	46,000	1,630	2,127	(497)	33,660	31,487	2,173



**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7825	Trash	23,000	230	1,825	(1,595)	17,710	16,686	1,024
370-43-780-7840	Telephone	12,660	1,055	1,360	(305)	8,440	8,363	77
	Utilities	96,485	4,415	6,573	(2,158)	69,585	65,034	4,551
370-43-780-7980	Central Services Cost Allocation	45,923	3,827	3,827	-	30,615	30,615	-
	Central Services Cost	45,923	3,827	3,827	-	30,615	30,615	-
	<b>TOTAL USES</b>	<b>856,535</b>	<b>41,115</b>	<b>37,297</b>	<b>3,817</b>	<b>535,675</b>	<b>432,152</b>	<b>103,523</b>
	<b>SOURCES(USES)</b>	<b>17,707</b>	<b>139,124</b>	<b>137,916</b>	<b>(1,208)</b>	<b>159,328</b>	<b>251,200</b>	<b>91,873</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
380-45-880-4200	Passes	31,800	-	-	-	3,100	1,998	(1,102)
380-45-880-4205	Admissions & Fees	18,700	-	-	-	10,200	11,231	1,031
380-45-880-4225	Sponsorships	1,000	-	-	-	1,000	-	(1,000)
380-45-880-4240	Parcel Owner Allowances	(11,600)	-	-	-	(6,000)	(556)	5,444
380-45-880-4280	Employee Allowances	(400)	-	-	-	(300)	(11)	289
380-45-880-4285	Promotional Discounts	(1,000)	-	-	-	(1,000)	(1,119)	(119)
380-45-880-4405	Merchandise Sales	11,900	-	-	-	4,700	4,694	(6)
380-45-880-4410	Personal Services	50,000	-	-	-	27,000	39,624	12,624
	Charges for Services	100,400	-	-	-	38,700	55,861	17,161
380-45-880-4490	Facility Fees	114,828	27,559	26,553	(1,006)	94,159	94,420	261
	Facility Fees	114,828	27,559	26,553	(1,006)	94,159	94,420	261
	<b>TOTAL SOURCES</b>	<b>215,228</b>	<b>27,559</b>	<b>26,553</b>	<b>(1,006)</b>	<b>132,859</b>	<b>150,281</b>	<b>17,422</b>
<b>OPERATING USES</b>								
380-45-880-5010	Regular Earnings	67,474	2,721	1,126	1,595	41,933	36,967	4,966
380-45-880-5020	Other Earnings	41,056	26	4	22	35,199	43,202	(8,003)
	Salaries and Wages	108,530	2,747	1,129	1,618	77,132	80,168	(3,036)
380-45-880-5050	Taxes	8,410	218	88	130	5,969	6,299	(330)
380-45-880-5100	Retirement Fringe Ben	5,743	434	161	273	3,835	2,175	1,660
380-45-880-5200	Medical Fringe Ben	8,525	727	187	540	5,618	2,672	2,946
380-45-880-5250	Dental Fringe Ben	700	60	14	46	461	224	238
380-45-880-5300	Vision Fringe Ben	80	7	2	5	52	26	27
380-45-880-5400	Life Ins Fringe Ben	49	3	1	2	32	10	22
380-45-880-5500	Disability Fringe Ben	166	12	4	8	111	64	47
380-45-880-5600	Unemployment Fringe Ben	1,641	43	17	26	1,165	1,173	(8)
380-45-880-5700	Work Comp Fringe Ben	2,724	70	27	43	1,940	1,934	6
	Employee Fringe	28,038	1,573	501	1,072	19,183	14,575	4,608
	<b>Total Personnel Cost</b>	<b>136,568</b>	<b>4,320</b>	<b>1,630</b>	<b>2,690</b>	<b>96,315</b>	<b>94,743</b>	<b>1,572</b>
380-45-880-6020	Audit	585	-	-	-	585	593	(8)
	Professional Services	585	-	-	-	585	593	(8)
380-45-880-7010	Advertising - Paid	7,000	-	-	-	4,900	-	4,900
380-45-880-7310	Computer License & Fees	27	-	-	-	12	-	12
380-45-880-7330	Contractual Services	120	10	-	10	80	9	71
380-45-880-7340	Dues & Subscriptions	300	-	-	-	150	-	150
380-45-880-7350	Employee Recruit & Retain	400	-	-	-	200	10	190
380-45-880-7415	Operating	9,000	-	78	(78)	3,600	3,728	(128)
380-45-880-7430	Uniforms	1,000	-	-	-	300	-	300
380-45-880-7450	Permits & Fees	377	-	-	-	-	-	-
380-45-880-7460	Postage	10	-	-	-	10	-	10
380-45-880-7510	R & M General	15,408	120	619	(499)	10,749	16,050	(5,301)
380-45-880-7515	R&M Preventative	-	-	-	-	-	35	(35)
380-45-880-7550	BLDGS Maintenance Services	25,320	-	1,343	(1,343)	16,880	12,729	4,151
380-45-880-7605	Security	1,068	54	-	54	747	766	(19)
380-45-880-7680	Training & Education	300	-	-	-	150	-	150
	Services and Supplies	60,330	184	2,040	(1,856)	37,778	33,327	4,451
380-45-880-7710	General Liability	3,540	-	-	-	2,360	2,284	76
	Insurance	3,540	-	-	-	2,360	2,284	76
380-45-880-7810	Electricity	2,000	100	287	(187)	1,300	975	325
380-45-880-7820	Water & Sewer	5,700	300	416	(116)	3,780	3,959	(179)
380-45-880-7835	Cable TV	375	-	-	-	225	139	86
380-45-880-7840	Telephone	60	5	(0)	5	40	8	32
	Utilities	8,135	405	703	(298)	5,345	5,081	264
380-45-880-7940	Merchandise for resale	6,600	-	-	-	2,600	1,657	943
	Cost of Goods Sold	6,600	-	-	-	2,600	1,657	943
380-45-880-7980	Central Services Cost Allocation	11,023	919	919	-	7,349	7,349	-
	Central Services Cost	11,023	919	919	-	7,349	7,349	-

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	TOTAL USES	226,781	5,828	5,292	536	152,332	145,035	7,297
	SOURCES(USES)	(11,553)	21,731	21,261	(470)	(19,473)	5,246	24,719

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
390-38-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(133)	118
390-38-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(2,134)	217
390-38-530-4420	Food Sales	142,600	-	-	-	121,600	114,207	(7,393)
390-39-530-4240	Parcel Owner Allowances	(300)	-	-	-	(250)	(132)	118
390-39-530-4280	Employee Allowances	(2,800)	-	-	-	(2,350)	(1,323)	1,027
390-39-530-4420	Food Sales	142,600	-	-	-	121,600	76,020	(45,580)
390-39-750-4220	Concessions	13,334	-	-	-	10,001	897	(9,104)
390-39-760-4220	Concessions	26,666	-	-	-	19,999	1,821	(18,179)
390-39-850-4210	Program Registration	17,300	-	-	-	15,300	20,672	5,372
390-39-990-4205	Admissions & Fees	830,875	-	-	-	628,495	705,859	77,364
390-39-990-4215	Rental Income	187,250	-	464	464	13,050	18,064	5,014
390-39-990-4295	Punch Cards Utilized	(522,470)	(24,510)	(17,879)	6,631	(322,270)	(361,314)	(39,044)
	Charges for Services	831,955	(24,510)	(17,415)	7,095	602,575	572,504	(30,071)
390-39-990-4490	Facility Fees	658,580	158,059	151,204	(6,855)	540,035	533,356	(6,679)
	Facility Fees	658,580	158,059	151,204	(6,855)	540,035	533,356	(6,679)
390-39-990-4710	Investment Earnings	11,250	1,250	527	(723)	10,000	4,891	(5,109)
	Investment Earnings	11,250	1,250	527	(723)	10,000	4,891	(5,109)
	<b>TOTAL SOURCES</b>	<b>1,501,785</b>	<b>134,799</b>	<b>134,316</b>	<b>(483)</b>	<b>1,152,610</b>	<b>1,110,751</b>	<b>(41,859)</b>
<b>USES</b>								
390-38-530-5010	Regular Earnings	35,532	65	57	8	23,684	28,776	(5,092)
390-38-530-5020	Other Earnings	1,234	-	-	-	1,182	595	587
390-39-530-5010	Regular Earnings	34,691	65	57	8	23,275	15,165	8,110
390-39-530-5020	Other Earnings	1,204	-	-	-	1,152	328	824
390-39-710-5010	Regular Earnings	172,598	2,660	2,285	375	116,368	135,608	(19,240)
390-39-710-5020	Other Earnings	399	17	25	(8)	323	6,832	(6,509)
390-39-780-5010	Regular Earnings	313,949	15,465	15,693	(228)	195,980	157,540	38,440
390-39-780-5020	Other Earnings	3,812	102	874	(772)	3,368	10,402	(7,034)
390-39-850-5010	Regular Earnings	210,095	7,732	8,111	(379)	137,944	150,569	(12,625)
390-39-850-5020	Other Earnings	10,391	71	127	(56)	10,081	10,583	(502)
390-39-990-5010	Regular Earnings	26,235	978	769	209	17,503	20,482	(2,979)
390-39-990-5020	Other Earnings	790	16	-	16	320	439	(119)
	Salaries and Wages	810,930	27,171	27,999	(828)	531,180	537,320	(6,140)
390-38-530-5050	Taxes	2,838	5	5	0	1,918	2,322	(404)
390-38-530-5100	Retirement Fringe Benefits	1,305	11	9	2	874	757	117
390-38-530-5200	Medical Fringe Benefits	2,891	20	7	13	1,783	1,186	597
390-38-530-5250	Dental Fringe Benefits	163	2	1	1	107	102	4
390-38-530-5300	Vision Fringe Benefits	18	0	0	0	12	12	0
390-38-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	4	8
390-38-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	27	(3)
390-38-530-5600	Unemployment fringe Benefits	551	1	1	0	372	432	(60)
390-38-530-5700	Work comp Fringe Benefits	921	2	1	1	623	800	(177)
390-39-530-5050	Taxes	2,772	5	5	0	1,885	1,586	299
390-39-530-5100	Retirement Fringe Benefits	1,305	11	9	2	874	806	68
390-39-530-5200	Medical Fringe Benefits	2,891	20	7	13	1,783	1,268	515
390-39-530-5250	Dental Fringe Benefits	163	2	1	1	107	109	(2)
390-39-530-5300	Vision Fringe Benefits	18	0	0	0	12	12	(0)
390-39-530-5400	Life Ins Fringe Benefits	18	-	-	-	12	4	8
390-39-530-5500	Disability Fringe Benefits	36	-	0	(0)	24	28	(4)
390-39-530-5600	Unemployment fringe Benefits	537	1	1	0	365	287	78
390-39-530-5700	Work comp Fringe Benefits	903	2	1	1	615	505	110
390-39-710-5050	Taxes	13,419	211	180	31	9,043	11,016	(1,973)
390-39-710-5100	Retirement Fringe Ben	5,760	343	250	93	3,700	2,277	1,423
390-39-710-5200	Medical Fringe Ben	10,995	456	277	179	7,033	4,743	2,290
390-39-710-5250	Dental Fringe Ben	821	35	20	15	522	367	156
390-39-710-5300	Vision Fringe Ben	106	4	3	2	67	49	19
390-39-710-5400	Life Ins Fringe Ben	87	4	2	2	57	14	43

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-710-5500	Disability Fringe Ben	299	9	8	1	183	87	96
390-39-710-5600	Unemployment Fringe Ben	2,628	41	35	6	1,772	2,079	(307)
390-39-710-5700	Work Comp Fringe Ben	4,343	66	56	10	2,920	3,443	(523)
390-39-780-5050	Taxes	24,731	1,223	1,315	(92)	15,534	13,342	2,192
390-39-780-5100	Retirement Fringe Ben	22,295	1,686	1,772	(86)	14,963	14,279	685
390-39-780-5200	Medical Fringe Ben	26,026	2,044	1,718	326	16,993	13,040	3,953
390-39-780-5250	Dental Fringe Ben	1,754	150	120	29	1,155	968	187
390-39-780-5300	Vision Fringe Ben	205	17	14	3	135	115	20
390-39-780-5400	Life Ins Fringe Ben	240	19	6	13	162	51	111
390-39-780-5500	Disability Fringe Ben	697	51	48	3	464	411	53
390-39-780-5600	Unemployment Fringe Ben	4,862	240	259	(19)	3,054	2,559	495
390-39-780-5700	Work Comp Fringe Ben	7,951	390	406	(16)	4,981	4,124	857
390-39-850-5050	Taxes	17,176	621	655	(34)	11,529	12,683	(1,154)
390-39-850-5100	Retirement Fringe Ben	15,938	1,179	1,226	(47)	10,546	10,473	73
390-39-850-5200	Medical Fringe Ben	19,457	1,812	1,608	204	12,209	12,314	(105)
390-39-850-5250	Dental Fringe Ben	1,401	132	113	19	872	919	(48)
390-39-850-5300	Vision Fringe Ben	168	16	14	2	104	113	(9)
390-39-850-5400	Life Ins Fringe Ben	180	12	6	6	121	52	69
390-39-850-5500	Disability Fringe Ben	474	36	38	(2)	314	337	(23)
390-39-850-5600	Unemployment Fringe Ben	3,368	123	129	(6)	2,258	2,358	(100)
390-39-850-5700	Work Comp Fringe Ben	5,524	195	202	(7)	3,707	3,944	(237)
390-39-990-5050	Taxes	2,142	79	62	17	1,413	1,356	57
390-39-990-5100	Retirement Fringe Ben	4,157	162	128	34	2,739	2,213	526
390-39-990-5200	Medical Fringe Ben	4,330	121	159	(38)	2,791	2,321	471
390-39-990-5250	Dental Fringe Ben	316	9	11	(2)	207	175	32
390-39-990-5300	Vision Fringe Ben	40	1	1	0	26	22	4
390-39-990-5400	Life Ins Fringe Ben	50	2	1	1	33	13	20
390-39-990-5500	Disability Fringe Ben	127	4	4	0	83	86	(3)
390-39-990-5600	Unemployment Fringe Ben	424	14	12	2	279	254	25
390-39-990-5700	Work Comp Fringe Ben	1,217	24	19	5	807	412	395
	Employee Fringe	221,093	11,613	10,927	686	144,181	133,255	10,925
	Total Personnel Cost	1,032,023	38,784	38,926	(142)	675,361	670,575	4,786
390-39-990-6010	Legal	9,500	800	-	800	6,300	-	6,300
390-39-990-6020	Audit	5,265	-	-	-	5,265	5,329	(64)
	Professional Services	14,765	800	-	800	11,565	5,329	6,236
390-38-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	2,175	(125)
390-38-530-7350	Employee Recruitment & Retention	600	-	-	-	300	10	290
390-38-530-7405	Office Supplies	500	-	-	-	300	-	300
390-38-530-7415	Operating	10,100	-	-	-	7,500	7,148	352
390-38-530-7425	Chemical	900	-	-	-	500	-	500
390-38-530-7430	Uniforms	500	-	-	-	-	-	-
390-38-530-7435	Small Equipment	1,500	-	-	-	1,500	-	1,500
390-38-530-7450	Permits & Fees	1,100	-	-	-	550	-	550
390-38-530-7455	Over & (Short)	-	-	-	-	-	(58)	58
390-38-530-7510	R&M General	100	-	-	-	54	-	54
390-38-530-7550	BLDGS Maintenance Services	17,615	1,468	2,151	(684)	11,743	9,225	2,518
390-38-530-7605	Security	300	-	-	-	225	297	(72)
390-39-530-7200	Banking Fees & Processing	2,400	-	-	-	2,050	3,254	(1,204)
390-39-530-7350	Employee Recruitment & Retention	600	-	-	-	300	30	270
390-39-530-7405	Office Supplies	500	-	-	-	300	-	300
390-39-530-7415	Operating	10,100	-	-	-	7,500	5,644	1,856
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	-	-	-	550	-	550
390-39-530-7455	Over & (Short)	-	-	-	-	-	350	(350)
390-39-530-7510	R&M General	100	-	-	-	54	-	54
390-39-530-7550	BLDGS Maintenance Services	18,315	1,526	1,450	77	12,210	8,042	4,168

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-530-7605	Security	400	-	-	-	300	216	84
390-39-530-7685	Travel & Conferences	-	-	-	-	-	830	(830)
390-39-710-7300	Computer & IT Small Equip	800	-	-	-	800	-	800
390-39-710-7350	Employee Recruit & Retain	300	-	-	-	-	70	(70)
390-39-710-7415	Operating	5,000	-	-	-	2,300	279	2,021
390-39-710-7430	Uniforms	1,500	-	-	-	-	-	-
390-39-710-7510	R& M General	900	-	131	(131)	600	1,044	(444)
390-39-710-7685	Travel & Conferences	500	-	-	-	-	1,748	(1,748)
390-39-750-7450	Permits & Fees	924	-	-	-	474	454	20
390-39-760-7450	Permits & Fees	900	-	-	-	450	454	(4)
390-39-780-7310	Computer License & Fees	1,741	-	30	(30)	1,436	249	1,187
390-39-780-7330	Contractual Services	7,000	25	0	25	4,875	56	4,819
390-39-780-7340	Dues & Subscriptions	759	-	-	-	759	-	759
390-39-780-7350	Employee Recruit & Retain	800	-	-	-	475	488	(13)
390-39-780-7415	Operating	38,200	600	521	79	17,900	17,405	495
390-39-780-7420	Fuel	9,000	325	605	(280)	6,425	4,767	1,658
390-39-780-7430	Uniforms	4,500	100	-	100	1,900	763	1,137
390-39-780-7435	Small Equipment	4,500	-	-	-	4,500	249	4,251
390-39-780-7480	Rental & Lease	7,603	827	1,093	(266)	6,776	16,915	(10,139)
390-39-780-7510	R& M General	30,245	-	1,092	(1,092)	14,360	15,679	(1,319)
390-39-780-7515	R&M Preventative	2,625	100	-	100	1,775	267	1,508
390-39-780-7525	Snow Removal	6,800	1,500	579	921	5,200	2,799	2,401
390-39-780-7540	Fleet Maintenance Services	61,600	5,133	4,450	683	41,067	22,751	18,316
390-39-780-7680	Training & Education	2,000	600	-	600	1,800	22	1,778
390-39-780-7685	Travel & Conferences	2,000	-	-	-	1,450	-	1,450
390-39-850-7350	Employee Recruit & Retain	300	-	25	(25)	-	95	(95)
390-39-850-7415	Operating	13,000	-	772	(772)	2,550	6,211	(3,661)
390-39-850-7425	Chemical	15,791	60	64	(4)	8,991	3,366	5,625
390-39-850-7430	Uniforms	5,000	-	-	-	-	-	-
390-39-850-7435	Small Equipment	1,400	-	-	-	1,400	-	1,400
390-39-850-7450	Permits & Fees	1,920	-	-	-	48	100	(52)
390-39-850-7540	Fleet Maintenance Services	-	-	90	(90)	-	225	(225)
390-39-850-7680	Training & Education	700	-	-	-	115	732	(617)
390-39-850-7685	Travel & Conferences	500	-	-	-	500	922	(422)
390-39-990-7200	Banking Fees & Processing	16,040	-	-	-	10,802	589	10,213
390-39-990-7310	Computer License & Fees	1,188	99	99	-	792	792	-
390-39-990-7330	Contractual Services	-	-	-	-	-	600	(600)
390-39-990-7350	Employee Recruit & Retain	-	-	-	-	-	52	(52)
390-39-990-7405	Office Supplies	1,500	-	-	-	550	693	(143)
390-39-990-7415	Operating	5,500	500	-	500	500	3,310	(2,810)
390-39-990-7420	Fuel	600	50	98	(48)	400	597	(197)
390-39-990-7450	Permits & Fees	50	50	-	50	50	696	(646)
390-39-990-7455	Over & (Short)	-	-	-	-	-	30	(30)
390-39-990-7480	Rental & Lease	16,980	1,415	1,415	-	11,320	11,588	(268)
390-39-990-7540	Fleet Maintenance Services	5,240	-	-	-	5,240	266	4,974
390-39-990-7550	BLDGS Maintenance Services	106,835	8,903	2,821	6,082	71,223	43,690	27,534
390-39-990-7605	Security	46,220	300	-	300	31,690	24,780	6,910
	Services and Supplies	500,991	23,581	17,486	6,096	311,680	222,955	88,724
390-39-990-7710	General Liability	37,980	-	-	-	25,320	24,507	813
	Insurance	37,980	-	-	-	25,320	24,507	813
390-38-530-7810	Electricity	600	-	-	-	450	-	450
390-38-530-7815	Heating	1,030	40	-	40	870	-	870
390-39-530-7810	Electricity	600	-	-	-	450	-	450
390-39-530-7815	Heating	5,050	200	222	(22)	3,550	3,588	(38)
390-39-780-7825	Trash	39,700	1,500	3,086	(1,586)	25,300	23,823	1,477
390-39-780-7840	Telephone	11,880	990	1,279	(289)	7,920	7,624	296
390-39-850-7840	Telephone	1,080	90	(0)	90	720	129	591
390-39-990-7810	Electricity	10,150	660	1,056	(396)	6,835	9,910	(3,075)
390-39-990-7815	Heating	8,400	400	302	98	5,600	4,561	1,039

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
390-39-990-7820	Water & Sewer	42,600	1,700	2,140	(440)	29,800	29,669	131
390-39-990-7840	Telephone	9,804	817	348	469	6,536	6,108	428
	Utilities	130,894	6,397	8,432	(2,035)	88,031	85,411	2,620
390-38-530-7920	Food	41,800	-	-	-	35,500	39,162	(3,662)
390-38-530-7922	Food Waste & Employee Meals	-	-	-	-	-	1,089	(1,089)
390-39-530-7920	Food	41,800	-	-	-	35,500	27,993	7,507
390-39-530-7922	Food Waste & Employee Meals	-	-	-	-	-	728	(728)
	Cost of Goods Sold	83,600	-	-	-	71,000	68,973	2,027
390-39-990-7980	Central Services Allocation Cs	106,046	8,837	8,837	-	70,697	70,697	-
	Central Services Cost	106,046	8,837	8,837	-	70,697	70,697	-
	<b>TOTAL USES</b>	<b>1,906,299</b>	<b>78,400</b>	<b>73,681</b>	<b>4,719</b>	<b>1,253,654</b>	<b>1,148,447</b>	<b>105,207</b>
	<b>SOURCES(USES)</b>	<b>(404,514)</b>	<b>56,399</b>	<b>60,635</b>	<b>4,236</b>	<b>(101,044)</b>	<b>(37,696)</b>	<b>63,348</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
410-51-900-4300	Interfund Services Operations	591,720	49,310	32,210	(17,100)	394,480	251,805	(142,675)
410-51-910-4300	Interfund Services Operations	406,620	33,885	34,698	813	271,080	268,956	(2,124)
410-51-920-4300	Interfund Services Operations	239,800	22,150	21,171	(979)	165,200	159,025	(6,175)
420-52-930-4300	Interfund Services Operations	108,000	9,000	9,000	-	72,000	72,000	-
420-52-930-4350	Interfund Services CIP	841,500	58,000	32,500	(25,500)	606,000	315,600	(290,400)
430-53-940-4300	Interfund Services Operations	1,009,196	84,100	55,353	(28,747)	672,800	465,124	(207,676)
430-54-950-4300	Interfund Services Operations	31,200	2,600	298	(2,302)	20,800	4,516	(16,284)
	Interfund Services	3,228,036	259,045	185,230	(73,815)	2,202,360	1,537,026	(665,334)
	<b>TOTAL SOURCES</b>	<b>3,228,036</b>	<b>259,045</b>	<b>185,230</b>	<b>(73,815)</b>	<b>2,202,360</b>	<b>1,537,026</b>	<b>(665,334)</b>
<b>USES</b>								
410-51-900-5010	Regular Earnings	542,532	41,693	33,458	8,235	361,837	305,129	56,708
410-51-900-5020	Other Earnings	14,010	-	-	-	11,610	4,933	6,677
420-52-930-5010	Regular Earnings	574,400	48,785	24,748	24,037	382,409	257,971	124,438
420-52-930-5020	Other Earnings	-	-	-	-	-	854	(854)
430-53-940-5010	Regular Earnings	345,825	29,805	21,731	8,074	230,234	199,631	30,603
430-53-940-5020	Other Earnings	2,248	-	26	(26)	2,248	3,375	(1,127)
430-54-950-5010	Regular Earnings	20,500	1,573	265	1,307	13,648	2,763	10,885
430-54-950-5020	Other Earnings	-	-	-	-	-	306	(306)
	Salaries and Wages	1,499,515	121,855	80,228	41,627	1,001,986	774,962	227,024
410-51-900-5050	Taxes	42,392	3,184	2,856	328	28,519	24,845	3,674
410-51-900-5100	Retirement Fringe Ben	101,408	7,779	5,272	2,507	67,513	48,806	18,707
410-51-900-5200	Medical Fringe Ben	135,956	11,564	8,713	2,851	89,700	75,387	14,313
410-51-900-5250	Dental Fringe Ben	10,584	882	648	234	7,056	6,042	1,014
410-51-900-5300	Vision Fringe Ben	1,188	99	70	29	792	648	144
410-51-900-5400	Life Ins Fringe Ben	384	32	28	4	256	233	24
410-51-900-5500	Disability Fringe Ben	2,748	229	160	69	1,832	1,466	366
410-51-900-5600	Unemployment Fringe Ben	8,312	638	552	86	5,534	4,685	849
410-51-900-5700	Work Comp Fringe Ben	13,854	1,061	866	196	9,211	7,521	1,690
420-52-930-5050	Taxes	43,944	3,732	2,102	1,630	29,256	19,197	10,059
420-52-930-5100	Retirement Fringe Ben	99,374	8,440	4,586	3,854	66,158	45,013	21,146
420-52-930-5200	Medical Fringe Ben	112,994	9,865	4,131	5,733	73,536	40,779	32,757
420-52-930-5250	Dental Fringe Ben	9,290	774	320	454	6,194	3,381	2,813
420-52-930-5300	Vision Fringe Ben	1,058	88	35	53	706	370	335
420-52-930-5400	Life Ins Fringe Ben	706	59	12	46	470	126	345
420-52-930-5500	Disability Fringe Ben	1,500	125	100	25	1,000	1,135	(135)
420-52-930-5600	Unemployment Fringe Ben	8,624	732	404	329	5,741	3,971	1,770
420-52-930-5700	Work Comp Fringe Ben	14,361	1,220	633	586	9,561	6,391	3,170
430-53-940-5050	Taxes	26,644	2,296	1,771	525	17,738	16,280	1,458
430-53-940-5100	Retirement Fringe Ben	63,612	5,482	3,716	1,766	42,350	33,543	8,807
430-53-940-5200	Medical Fringe Ben	94,420	8,297	5,532	2,765	61,232	45,070	16,162
430-53-940-5250	Dental Fringe Ben	6,792	566	427	139	4,528	3,662	866
430-53-940-5300	Vision Fringe Ben	708	59	48	11	472	418	54
430-53-940-5400	Life Ins Fringe Ben	492	41	19	22	328	173	155
430-53-940-5500	Disability Fringe Ben	1,494	125	106	19	996	1,037	(41)
430-53-940-5600	Unemployment Fringe Ben	5,225	450	349	101	3,479	3,113	366
430-53-940-5700	Work Comp Fringe Ben	8,702	750	547	203	5,793	5,003	791
430-54-950-5050	Taxes	1,568	120	20	100	1,044	235	809
430-54-950-5600	Unemployment Fringe Ben	308	24	4	20	205	46	158
430-54-950-5700	Work Comp Fringe Ben	513	39	6	33	341	74	268
	Employee Fringe	819,153	68,752	44,035	24,717	541,540	398,647	142,893
	<b>Total Personnel Cost</b>	<b>2,318,668</b>	<b>190,607</b>	<b>124,262</b>	<b>66,345</b>	<b>1,543,526</b>	<b>1,173,609</b>	<b>369,917</b>
420-52-930-6030	Professional Consultants	9,000	750	-	750	6,000	-	6,000
	Professional Services	9,000	750	-	750	6,000	-	6,000
410-51-900-7010	Advertising - Paid	600	-	-	-	600	-	600
410-51-900-7310	Computer License & Fees	1,200	-	-	-	1,200	-	1,200



**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
410-51-900-7330	Contractual Services	49,000	4,083	875	3,208	32,667	18,133	14,533
410-51-900-7350	Employee Recruit & Retain	700	50	-	50	500	-	500
410-51-900-7405	Office Supplies	600	50	-	50	400	125	275
410-51-900-7415	Operating	3,000	100	150	(50)	2,600	1,288	1,312
410-51-900-7430	Uniforms	2,400	-	(83)	83	2,400	1,158	1,242
410-51-900-7440	Tools	4,800	-	-	-	3,600	675	2,925
410-51-900-7450	Permits & Fees	950	-	-	-	950	2,676	(1,726)
410-51-900-7490	Repair Parts	96,000	8,000	6,536	1,464	64,000	49,217	14,783
410-51-900-7510	R& M General	5,800	200	1,500	(1,300)	4,600	4,283	317
410-51-900-7680	Training & Education	1,200	-	-	-	250	(400)	650
410-51-900-7685	Travel & Conferences	900	-	-	-	300	-	300
410-51-910-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-910-7330	Contractual Services	6,000	500	-	500	4,000	1,585	2,415
410-51-910-7340	Dues & Subscriptions	-	-	-	-	-	95	(95)
410-51-910-7350	Employee Recruit & Retain	500	-	-	-	500	-	500
410-51-910-7405	Office Supplies	240	20	-	20	160	29	131
410-51-910-7415	Operating	1,800	-	-	-	1,200	1,388	(188)
410-51-910-7430	Uniforms	1,200	-	389	(389)	1,200	721	479
410-51-910-7440	Tools	1,200	-	-	-	750	1,010	(260)
410-51-910-7490	Repair Parts	76,800	6,400	12,549	(6,149)	51,200	38,644	12,556
410-51-910-7510	R& M General	2,400	200	-	200	1,600	998	602
410-51-910-7680	Training & Education	600	-	-	-	300	-	300
410-51-920-7310	Computer License & Fees	1,000	-	-	-	1,000	-	1,000
410-51-920-7330	Contractual Services	4,000	333	-	333	2,667	24,541	(21,874)
410-51-920-7350	Employee Recruit & Retain	400	-	-	-	400	-	400
410-51-920-7405	Office Supplies	400	25	10	15	300	280	20
410-51-920-7415	Operating	1,800	150	-	150	1,200	671	529
410-51-920-7430	Uniforms	600	-	195	(195)	600	404	196
410-51-920-7440	Tools	1,200	100	-	100	1,100	443	657
410-51-920-7490	Repair Parts	90,000	8,000	10,880	(2,880)	64,000	49,657	14,343
410-51-920-7510	R& M General	2,250	-	-	-	1,020	1,196	(176)
410-51-920-7680	Training & Education	300	-	-	-	150	-	150
410-51-990-7350	Employee Recruit & Retain	-	-	-	-	-	460	(460)
410-51-990-7415	Operating	-	-	-	-	-	175	(175)
410-51-990-7490	Repair Parts	-	-	-	-	-	20	(20)
420-52-930-7010	Advertising - Paid	1,500	300	-	300	700	-	700
420-52-930-7310	Computer License & Fees	28,500	4,500	-	4,500	28,500	6,700	21,800
420-52-930-7330	Contractual Services	4,200	-	-	-	2,400	-	2,400
420-52-930-7340	Dues & Subscriptions	1,530	-	-	-	1,270	100	1,170
420-52-930-7350	Employee Recruit & Retain	1,100	-	-	-	600	3,139	(2,539)
420-52-930-7405	Office Supplies	700	500	-	500	650	17	633
420-52-930-7415	Operating	10,284	857	124	733	6,856	2,919	3,937
420-52-930-7420	Fuel	1,800	150	56	94	1,200	715	485
420-52-930-7430	Uniforms	1,000	-	-	-	1,000	49	951
420-52-930-7460	Postage	900	75	-	75	600	-	600
420-52-930-7540	Fleet Maintenance Services	3,790	316	-	316	2,527	962	1,565
420-52-930-7680	Training & Education	8,750	-	-	-	6,250	245	6,005
420-52-930-7685	Travel & Conferences	2,500	-	-	-	-	-	-
430-53-940-7350	Employee Recruit & Retain	900	-	-	-	450	25	425
430-53-940-7405	Office Supplies	1,200	100	-	100	800	-	800
430-53-940-7415	Operating	8,400	700	101	599	5,600	619	4,981
430-53-940-7420	Fuel	8,400	700	536	164	5,600	3,423	2,177
430-53-940-7430	Uniforms	3,600	-	-	-	1,200	1,063	137
430-53-940-7440	Tools	1,200	100	-	100	800	167	633
430-53-940-7515	R&M Preventative	247,710	19,850	9,898	9,952	169,525	95,309	74,216
430-53-940-7520	R&M Corrective	158,168	8,089	11,907	(3,818)	88,972	68,730	20,242
430-53-940-7530	Janitorial	-	-	-	-	-	2,730	(2,730)
430-53-940-7540	Fleet Maintenance Services	25,300	2,108	1,552	556	16,867	6,668	10,199
430-53-940-7680	Training & Education	3,600	600	-	600	2,400	-	2,400

**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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
430-53-940-7685	Travel & Conferences	2,400	400	-	400	1,600	13	1,587
430-54-950-7350	Employee Recruit & Retain	150	-	-	-	50	-	50
430-54-950-7415	Operating	8,400	700	-	700	5,600	1,769	3,831
	Services and Supplies	896,822	68,257	57,174	11,083	600,430	394,832	205,597
410-51-900-7710	General Liability	5,400	450	436	14	3,600	3,484	116
420-52-930-7710	General Liability	4,080	340	329	11	2,720	2,633	87
430-53-940-7710	General Liability	5,820	485	469	16	3,880	3,755	125
	Insurance	15,300	1,275	1,234	41	10,200	9,872	328
410-51-900-7840	Telephone	1,020	35	29	6	580	530	50
410-51-910-7840	Telephone	540	45	106	(61)	360	355	5
410-51-920-7840	Telephone	120	10	0	10	80	3	77
420-52-930-7840	Telephone	3,120	160	319	(159)	1,880	2,152	(272)
430-53-940-7840	Telephone	6,720	560	516	44	4,480	3,840	640
	Utilities	11,520	810	970	(160)	7,380	6,881	499
430-53-940-8120	Capital Improvements	5,000	-	-	-	5,000	-	5,000
	Capital Improvements	5,000	-	-	-	5,000	-	5,000
	<b>TOTAL USES</b>	<b>3,256,310</b>	<b>261,699</b>	<b>183,640</b>	<b>78,059</b>	<b>2,172,536</b>	<b>1,585,195</b>	<b>587,341</b>
	<b>SOURCES(USES)</b>	<b>(28,274)</b>	<b>(2,654)</b>	<b>1,590</b>	<b>4,244</b>	<b>29,824</b>	<b>(48,169)</b>	<b>(77,993)</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
550-00-000-4490	Facility Fees	443,195	106,367	102,484	(3,883)	363,420	364,427	1,007
560-00-000-4490	Facility Fees	90,000	21,600	20,812	(788)	73,800	74,004	204
	Facility Fees	533,195	127,967	123,296	(4,671)	437,220	438,432	1,212
520-00-000-8905	Funded Cap Res - Established	432,207	-	-	-	-	-	-
540-00-000-8905	Funded Cap Res - Established	1,071,864	-	-	-	-	-	-
560-00-000-8905	Funded Cap Res - Established	3,093,845	-	-	-	-	-	-
580-00-000-8905	Funded Cap Res - Established	996,630	-	-	-	-	-	-
	Funded Capital Resources	5,594,546	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>6,127,741</b>	<b>127,967</b>	<b>123,296</b>	<b>(4,671)</b>	<b>437,220</b>	<b>438,432</b>	<b>1,212</b>
<b>USES</b>								
520-00-000-8120	Capital Improvements	2,000,761	14,554	19,264	(4,710)	995,261	620,061	375,200
530-00-000-8120	Capital Improvements	100,000	-	400	(400)	100,000	4,812	95,188
540-00-000-8120	Capital Improvements	2,262,504	48,640	7,600	41,040	1,886,504	416,475	1,470,030
550-00-000-8120	Capital Improvements	479,200	24,200	4,009	20,191	434,200	219,357	214,843
560-00-000-8120	Capital Improvements	90,000	-	-	-	5,000	-	5,000
570-00-000-8120	Capital Improvements	215,503	43,063	970	42,093	141,003	146,419	(5,416)
580-00-000-8120	Capital Improvements	1,045,230	75,000	15,948	59,052	796,630	689,222	107,408
	Capital Improvements	6,193,198	205,457	48,191	157,266	4,358,598	2,096,345	2,262,253
	<b>TOTAL USES</b>	<b>6,193,198</b>	<b>205,457</b>	<b>48,191</b>	<b>157,266</b>	<b>4,358,598</b>	<b>2,096,345</b>	<b>2,262,253</b>
	<b>SOURCES(USES)</b>	<b>(65,457)</b>	<b>(77,490)</b>	<b>75,105</b>	<b>152,595</b>	<b>(3,921,378)</b>	<b>(1,657,914)</b>	<b>2,263,464</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
590-00-000-4490	Facility Fees	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)
	Facility Fees	3,207,672	769,841	736,451	(33,390)	2,630,291	2,610,417	(19,874)
	<b>TOTAL SOURCES</b>	<b>3,207,672</b>	<b>769,841</b>	<b>736,451</b>	<b>(33,390)</b>	<b>2,630,291</b>	<b>2,610,417</b>	<b>(19,874)</b>
<b>USES</b>								
590-00-000-8120	Capital Improvements	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579
	Capital Improvements	712,789	40,000	144,249	(104,249)	563,289	305,710	257,579
	<b>TOTAL USES</b>	<b>712,789</b>	<b>40,000</b>	<b>144,249</b>	<b>(104,249)</b>	<b>563,289</b>	<b>305,710</b>	<b>257,579</b>
	<b>SOURCES(USES)</b>	<b>2,494,883</b>	<b>729,841</b>	<b>592,202</b>	<b>(137,639)</b>	<b>2,067,002</b>	<b>2,304,707</b>	<b>237,705</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
660-00-000-4490	Facility Fees	410,150	98,436	94,843	(3,593)	336,323	337,256	933
	Facility Fees	410,150	98,436	94,843	(3,593)	336,323	337,256	933
	<b>TOTAL SOURCES</b>	<b>410,150</b>	<b>98,436</b>	<b>94,843</b>	<b>(3,593)</b>	<b>336,323</b>	<b>337,256</b>	<b>933</b>
<b>USES</b>								
620-00-000-8210	Principal	172,702	-	-	-	172,702	172,702	-
620-00-000-8220	Interest	10,063	-	-	-	6,003	6,003	(0)
630-00-000-8210	Principal	164,864	-	-	-	164,864	164,864	-
630-00-000-8220	Interest	9,606	-	-	-	5,730	5,730	(0)
640-00-000-8210	Principal	18,400	-	-	-	18,400	18,400	-
640-00-000-8220	Interest	1,072	-	-	-	640	640	(0)
650-00-000-8210	Principal	2,098	-	-	-	2,098	2,098	-
650-00-000-8220	Interest	122	-	-	-	73	73	-
670-00-000-8210	Principal	2,797	-	-	-	2,797	2,797	-
670-00-000-8220	Interest	163	-	-	-	97	97	-
680-00-000-8210	Principal	1,214	-	-	-	1,214	1,214	-
680-00-000-8220	Interest	71	-	-	-	42	42	0
	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>98,436</b>	<b>94,843</b>	<b>(3,593)</b>	<b>(38,337)</b>	<b>(37,404)</b>	<b>933</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 - 02/28/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
<b>SOURCES</b>								
690-00-000-4490	Facility Fees	7,748	1,860	1,779	(81)	6,353	6,305	(48)
	Facility Fees	7,748	1,860	1,779	(81)	6,353	6,305	(48)
	<b>TOTAL SOURCES</b>	<b>7,748</b>	<b>1,860</b>	<b>1,779</b>	<b>(81)</b>	<b>6,353</b>	<b>6,305</b>	<b>(48)</b>
<b>USES</b>								
690-00-000-8210	Principal	5,925	-	-	-	5,925	5,925	-
690-00-000-8220	Interest	345	-	-	-	206	206	-
	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>1,860</b>	<b>1,779</b>	<b>(81)</b>	<b>222</b>	<b>175</b>	<b>(48)</b>