

# MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

APRIL 2021

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District Wide Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS**  
**APRIL 2021**

| <b>Fund</b>                           | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>Current<br/>YTD<br/>Actual</b> | <b>YTD<br/>Budget<br/>Variance</b> | <b>YTD %<br/>of<br/>Budget</b> |
|---------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <b>100 General Fund</b>               |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 5,343,240                            | 541,770                             | 524,838                             | (16,932)                             | 4,368,800                         | 3,428,783                         | (940,017)                          | 64.2%                          |
| Uses                                  | 5,170,251                            | 658,050                             | 183,914                             | 474,137                              | 4,441,936                         | 2,273,632                         | 2,168,304                          | 44.0%                          |
| Net Sources/Uses                      | 172,989                              | (116,280)                           | 340,925                             | 457,205                              | (73,136)                          | 1,155,151                         | 1,228,287                          |                                |
| <b>200 Utilities</b>                  |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 15,856,126                           | 1,236,344                           | 979,326                             | (257,018)                            | 13,387,488                        | 10,903,383                        | (2,484,105)                        | 68.8%                          |
| Uses                                  | 15,934,108                           | 865,896                             | 622,826                             | 243,070                              | 14,145,528                        | 9,733,013                         | 4,412,515                          | 61.1%                          |
| Net Sources/Uses                      | (77,982)                             | 370,448                             | 356,500                             | (13,949)                             | (758,040)                         | 1,170,370                         | 1,928,410                          |                                |
| <b>300 Community Services</b>         |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 18,700,152                           | 1,056,131                           | 1,100,098                           | 43,967                               | 17,131,094                        | 16,103,434                        | (1,027,661)                        | 86.1%                          |
| Uses                                  | 18,149,871                           | 1,412,995                           | 1,196,941                           | 216,054                              | 15,476,977                        | 12,723,468                        | 2,753,510                          | 70.1%                          |
| Net Sources/Uses                      | 550,281                              | (356,864)                           | (96,843)                            | 260,021                              | 1,654,117                         | 3,379,966                         | 1,725,849                          |                                |
| <b>390 Beach</b>                      |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 1,501,785                            | 86,303                              | 130,899                             | 44,596                               | 1,219,733                         | 1,224,609                         | 4,876                              | 81.5%                          |
| Uses                                  | 1,906,299                            | 114,660                             | 108,638                             | 6,022                                | 1,454,233                         | 1,339,228                         | 115,005                            | 70.3%                          |
| Net Sources/Uses                      | (404,514)                            | (28,357)                            | 22,260                              | 50,618                               | (234,500)                         | (114,619)                         | 119,881                            |                                |
| <b>400 Internal Services</b>          |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 3,228,036                            | 255,045                             | 218,027                             | (37,018)                             | 2,714,450                         | 1,963,185                         | (751,265)                          | 60.8%                          |
| Uses                                  | 3,256,310                            | 257,646                             | 214,956                             | 42,691                               | 2,700,180                         | 2,011,909                         | 688,271                            | 61.8%                          |
| Net Sources/Uses                      | (28,274)                             | (2,601)                             | 3,071                               | 5,673                                | 14,270                            | (48,724)                          | (62,994)                           |                                |
| <b>500 Community Services Capital</b> |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 6,127,741                            | 85,311                              | 174,260                             | 88,949                               | 522,531                           | 614,192                           | 91,661                             | 10.0%                          |
| Uses                                  | 6,245,754                            | 317,000                             | 173,232                             | 143,768                              | 5,312,598                         | 2,421,951                         | 2,890,647                          | 38.8%                          |
| Net Sources/Uses                      | (118,013)                            | (231,689)                           | 1,028                               | 232,717                              | (4,790,067)                       | (1,807,759)                       | 2,982,308                          |                                |
| <b>590 Beach Capital</b>              |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 3,207,672                            | 513,228                             | 516,276                             | 3,048                                | 3,143,519                         | 3,126,692                         | (16,827)                           | 97.5%                          |
| Uses                                  | 1,712,789                            | 1,020,000                           | 47,957                              | 972,043                              | 1,623,289                         | 433,301                           | 1,189,988                          | 25.3%                          |
| Net Sources/Uses                      | 1,494,883                            | (506,772)                           | 468,319                             | 975,091                              | 1,520,230                         | 2,693,391                         | 1,173,161                          |                                |
| <b>600 Community Services Debt</b>    |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 410,150                              | 65,624                              | 65,966                              | 342                                  | 401,947                           | 403,222                           | 1,275                              | 98.3%                          |
| Uses                                  | 383,172                              | -                                   | -                                   | -                                    | 383,172                           | 383,172                           | (0)                                | 100.0%                         |
| Net Sources/Uses                      | 26,978                               | 65,624                              | 65,966                              | 342                                  | 18,775                            | 20,050                            | 1,275                              |                                |
| <b>690 Beach Debt</b>                 |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 7,748                                | 1,240                               | 1,247                               | 7                                    | 7,593                             | 7,552                             | (41)                               | 97.5%                          |
| Uses                                  | 6,270                                | -                                   | -                                   | -                                    | 6,270                             | 6,270                             | (0)                                | 100.0%                         |
| Net Sources/Uses                      | 1,478                                | 1,240                               | 1,247                               | 7                                    | 1,323                             | 1,282                             | (41)                               |                                |
| <b>DISTRICT-WIDE SUMMARY</b>          |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 54,382,650                           | 3,840,996                           | 3,710,937                           | (130,059)                            | 42,897,156                        | 37,775,052                        | (5,122,104)                        | 69.5%                          |
| Uses                                  | 52,764,823                           | 4,646,248                           | 2,548,464                           | 2,097,784                            | 45,544,184                        | 31,325,944                        | 14,218,239                         | 59.4%                          |
| Net Sources/Uses                      | 1,617,828                            | (805,252)                           | 1,162,473                           | 1,967,225                            | (2,647,028)                       | 6,449,108                         | 9,096,136                          |                                |

**MONTH- END FINANCIAL RESULTS**  
**APRIL 2021**

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

| <b>Fund</b>                           | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>Current<br/>YTD<br/>Actual</b> | <b>YTD<br/>Budget<br/>Variance</b> | <b>YTD %<br/>of<br/>Budget</b> |
|---------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <b>Golf - Championship Course</b>     |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 3,424,103                            | 13,475                              | 33,643                              | 20,168                               | 2,579,561                         | 2,316,169                         | (263,392)                          | 67.6%                          |
| Uses                                  | 3,717,478                            | 236,690                             | 208,698                             | 27,992                               | 2,809,504                         | 2,471,846                         | 337,658                            | 66.5%                          |
| Net Sources/Uses                      | (293,376)                            | (223,215)                           | (175,055)                           | 48,160                               | (229,943)                         | (155,677)                         | 74,266                             |                                |
| <b>Golf - Mountain Course</b>         |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 1,081,205                            | 36,782                              | 40,401                              | 3,619                                | 871,247                           | 844,975                           | (26,272)                           | 78.2%                          |
| Uses                                  | 1,141,209                            | 64,629                              | 69,675                              | (5,045)                              | 848,336                           | 785,940                           | 62,396                             | 68.9%                          |
| Net Sources/Uses                      | (60,004)                             | (27,847)                            | (29,274)                            | (1,427)                              | 22,911                            | 59,036                            | 36,124                             |                                |
| <b>320 Golf</b>                       |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 4,505,308                            | 50,257                              | 74,044                              | 23,787                               | 3,450,808                         | 3,161,144                         | (289,663)                          | 70.2%                          |
| Uses                                  | 4,858,688                            | 301,319                             | 278,373                             | 22,946                               | 3,657,840                         | 3,257,785                         | 400,054                            | 67.1%                          |
| Net Sources/Uses                      | (353,380)                            | (251,062)                           | (204,329)                           | 46,733                               | (207,032)                         | (96,641)                          | 110,391                            |                                |
| <b>330 Facilities</b>                 |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 1,481,314                            | 61,735                              | 50,567                              | (11,168)                             | 1,256,619                         | 475,952                           | (780,666)                          | 32.1%                          |
| Uses                                  | 1,504,583                            | 96,221                              | 71,449                              | 24,771                               | 1,263,886                         | 712,478                           | 551,408                            | 47.4%                          |
| Net Sources/Uses                      | (23,270)                             | (34,486)                            | (20,883)                            | 13,603                               | (7,268)                           | (236,526)                         | (229,258)                          |                                |
| <b>340 Ski - Diamond Peak</b>         |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 8,623,060                            | 356,672                             | 338,904                             | (17,768)                             | 8,632,593                         | 8,678,374                         | 45,781                             | 100.6%                         |
| Uses                                  | 8,075,342                            | 727,849                             | 588,276                             | 139,573                              | 7,591,706                         | 6,177,242                         | 1,414,464                          | 76.5%                          |
| Net Sources/Uses                      | 547,718                              | (371,177)                           | (249,372)                           | 121,805                              | 1,040,887                         | 2,501,132                         | 1,460,245                          |                                |
| <b>350 Recreation</b>                 |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 2,246,998                            | 286,135                             | 318,233                             | 32,098                               | 2,003,656                         | 1,969,466                         | (34,190)                           | 87.6%                          |
| Uses                                  | 2,212,155                            | 180,259                             | 149,179                             | 31,080                               | 1,816,983                         | 1,566,030                         | 250,952                            | 70.8%                          |
| Net Sources/Uses                      | 34,843                               | 105,876                             | 169,054                             | 63,177                               | 186,673                           | 403,436                           | 216,762                            |                                |
| <b>360 Community Services Admin.</b>  |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 754,003                              | 157,918                             | 170,624                             | 12,706                               | 811,566                           | 819,271                           | 7,705                              | 108.7%                         |
| Uses                                  | 415,786                              | 21,908                              | 22,759                              | (851)                                | 316,449                           | 284,471                           | 31,978                             | 68.4%                          |
| Net Sources/Uses                      | 338,217                              | 136,010                             | 147,866                             | 11,856                               | 495,117                           | 534,800                           | 39,683                             |                                |
| <b>370 Parks</b>                      |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 874,242                              | 125,042                             | 129,235                             | 4,193                                | 824,622                           | 830,454                           | 5,832                              | 95.0%                          |
| Uses                                  | 856,535                              | 76,028                              | 77,215                              | (1,187)                              | 661,516                           | 563,456                           | 98,060                             | 65.8%                          |
| Net Sources/Uses                      | 17,707                               | 49,014                              | 52,020                              | 3,006                                | 163,106                           | 266,998                           | 103,892                            |                                |
| <b>380 Tennis</b>                     |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 215,228                              | 18,372                              | 18,492                              | 120                                  | 151,231                           | 168,773                           | 17,542                             | 78.4%                          |
| Uses                                  | 226,781                              | 9,412                               | 9,690                               | (278)                                | 168,598                           | 162,005                           | 6,593                              | 71.4%                          |
| Net Sources/Uses                      | (11,553)                             | 8,960                               | 8,802                               | (158)                                | (17,367)                          | 6,767                             | 24,134                             |                                |
| <b>COMMUNITY SERVICES OPERATIONS</b>  |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 18,700,152                           | 1,056,131                           | 1,100,098                           | 43,967                               | 17,131,094                        | 16,103,434                        | (1,027,661)                        | 86.1%                          |
| Uses                                  | 18,149,871                           | 1,412,995                           | 1,196,941                           | 216,054                              | 15,476,977                        | 12,723,468                        | 2,753,510                          | 70.1%                          |
| Net Sources/Uses                      | 550,281                              | (356,864)                           | (96,843)                            | 260,021                              | 1,654,117                         | 3,379,966                         | 1,725,849                          |                                |
| <b>500 Community Services Capital</b> |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 6,127,741                            | 85,311                              | 174,260                             | 88,949                               | 522,531                           | 614,192                           | 91,661                             | 10.0%                          |
| Uses                                  | 6,245,754                            | 317,000                             | 173,232                             | 143,768                              | 5,312,598                         | 2,421,951                         | 2,890,647                          | 38.8%                          |
| Net Sources/Uses                      | (118,013)                            | (231,689)                           | 1,028                               | 232,717                              | (4,790,067)                       | (1,807,759)                       | 2,982,308                          |                                |
| <b>600 Community Services Debt</b>    |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 410,150                              | 65,624                              | 65,966                              | 342                                  | 401,947                           | 403,222                           | 1,275                              | 98.3%                          |
| Uses                                  | 383,172                              | -                                   | -                                   | -                                    | 383,172                           | 383,172                           | (0)                                | 100.0%                         |
| Net Sources/Uses                      | 26,978                               | 65,624                              | 65,966                              | 342                                  | 18,775                            | 20,050                            | 1,275                              |                                |
| <b>COMMUNITY SERVICES - COMBINED</b>  |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                               | 25,238,043                           | 1,207,066                           | 1,340,325                           | 133,259                              | 18,055,572                        | 17,120,848                        | (934,724)                          | 67.8%                          |
| Uses                                  | 24,778,797                           | 1,729,995                           | 1,370,174                           | 359,822                              | 21,172,747                        | 15,528,591                        | 5,644,156                          | 62.7%                          |
| Net Sources/Uses                      | 459,246                              | (522,929)                           | (29,849)                            | 493,081                              | (3,117,175)                       | 1,592,257                         | 4,709,432                          |                                |

**MONTH- END FINANCIAL RESULTS**  
**APRIL 2021**

**BEACH: OPERATIONS / CAPITAL / DEBT**

| <b>Fund</b>                   | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current<br/>YTD<br/>Budget</b> | <b>Current<br/>YTD<br/>Actual</b> | <b>YTD<br/>Budget<br/>Variance</b> | <b>YTD %<br/>of<br/>Budget</b> |
|-------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <b>390 Beach - Operations</b> |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                       | 1,501,785                            | 86,303                              | 130,899                             | 44,596                               | 1,219,733                         | 1,224,609                         | 4,876                              | 81.5%                          |
| Uses                          | 1,906,299                            | 114,660                             | 108,638                             | 6,022                                | 1,454,233                         | 1,339,228                         | 115,005                            | 70.3%                          |
| Net Sources/Uses              | (404,514)                            | (28,357)                            | 22,260                              | 50,618                               | (234,500)                         | (114,619)                         | 119,881                            |                                |
| <b>590 Beach Capital</b>      |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                       | 3,207,672                            | 513,228                             | 516,276                             | 3,048                                | 3,143,519                         | 3,126,692                         | (16,827)                           | 97.5%                          |
| Uses                          | 1,712,789                            | 1,020,000                           | 47,957                              | 972,043                              | 1,623,289                         | 433,301                           | 1,189,988                          | 25.3%                          |
| Net Sources/Uses              | 1,494,883                            | (506,772)                           | 468,319                             | 975,091                              | 1,520,230                         | 2,693,391                         | 1,173,161                          |                                |
| <b>690 Beach Debt</b>         |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                       | 7,748                                | 1,240                               | 1,247                               | 7                                    | 7,593                             | 7,552                             | (41)                               | 97.5%                          |
| Uses                          | 6,270                                | -                                   | -                                   | -                                    | 6,270                             | 6,270                             | (0)                                | 100.0%                         |
| Net Sources/Uses              | 1,478                                | 1,240                               | 1,247                               | 7                                    | 1,323                             | 1,282                             | (41)                               |                                |
| <b>BEACH - COMBINED</b>       |                                      |                                     |                                     |                                      |                                   |                                   |                                    |                                |
| Sources                       | 4,717,205                            | 600,771                             | 648,422                             | 47,651                               | 4,370,845                         | 4,358,853                         | (11,992)                           | 92.4%                          |
| Uses                          | 3,625,358                            | 1,134,660                           | 156,595                             | 978,065                              | 3,083,792                         | 1,778,799                         | 1,304,993                          | 49.1%                          |
| Net Sources/Uses              | 1,091,847                            | (533,889)                           | 491,826                             | 1,025,715                            | 1,287,053                         | 2,580,054                         | 1,293,001                          |                                |

**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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Ad Valorem Property Tax                  | 1,770,000                            | 275,000                             | 291,538                             | 16,538                               | 1,689,000                     | 1,756,293                     | 67,293                         |
| Consolidated Taxes                       | 1,668,000                            | 133,000                             | 224,701                             | 91,701                               | 1,342,100                     | 1,565,537                     | 223,437                        |
| Charges for Services                     | 29,853,023                           | 1,690,806                           | 1,816,004                           | 125,198                              | 26,193,521                    | 25,299,988                    | (893,533)                      |
| Facility Fees                            | 6,580,990                            | 1,052,957                           | 1,058,897                           | 5,940                                | 6,449,369                     | 6,422,815                     | (26,554)                       |
| Rents                                    | 12,100                               | 780                                 | -                                   | (780)                                | 10,540                        | -                             | (10,540)                       |
| Intergovernmental - Operating Grants     | 69,700                               | 2,150                               | 2,439                               | 289                                  | 58,550                        | 78,432                        | 19,882                         |
| Interfund Services                       | 3,568,285                            | 280,486                             | 228,875                             | (51,611)                             | 2,999,704                     | 2,122,904                     | (876,800)                      |
| Central Services Revenue                 | 1,471,440                            | 122,620                             | -                                   | (122,620)                            | 1,226,200                     | -                             | (1,226,200)                    |
| Non Operating Income/Leases              | 118,130                              | 2,765                               | 2,791                               | 26                                   | 112,600                       | 114,614                       | 2,014                          |
| Investment Earnings                      | 343,650                              | 27,700                              | (2,813)                             | (30,513)                             | 288,250                       | 204,278                       | (83,972)                       |
| Capital Grants                           | -                                    | -                                   | 88,505                              | 88,505                               | -                             | 88,505                        | 88,505                         |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 121,686                       | 121,686                        |
| Funded Capital Resources                 | 8,927,332                            | 252,732                             | -                                   | (252,732)                            | 2,527,322                     | -                             | (2,527,322)                    |
| <b>TOTAL SOURCES</b>                     | <b>54,382,650</b>                    | <b>3,840,996</b>                    | <b>3,710,937</b>                    | <b>(130,059)</b>                     | <b>42,897,156</b>             | <b>37,775,052</b>             | <b>(5,122,104)</b>             |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 14,051,146                           | 1,061,718                           | 1,009,799                           | 51,919                               | 11,760,700                    | 10,632,566                    | 1,128,135                      |
| Employee Fringe                          | 5,820,293                            | 500,652                             | 424,852                             | 75,800                               | 4,866,181                     | 4,160,330                     | 705,851                        |
| <b>Total Personnel Cost</b>              | <b>19,871,439</b>                    | <b>1,562,370</b>                    | <b>1,434,651</b>                    | <b>127,719</b>                       | <b>16,626,881</b>             | <b>14,792,895</b>             | <b>1,833,986</b>               |
| Professional Services                    | 643,415                              | 39,025                              | 8,413                               | 30,612                               | 562,165                       | 358,120                       | 204,045                        |
| Services and Supplies                    | 9,030,515                            | 786,549                             | 592,000                             | 194,549                              | 7,632,136                     | 5,473,685                     | 2,158,451                      |
| Insurance                                | 700,020                              | 67,145                              | 60,823                              | 6,322                                | 596,470                       | 567,324                       | 29,146                         |
| Utilities                                | 2,411,687                            | 147,924                             | 127,872                             | 20,053                               | 2,079,858                     | 1,857,872                     | 221,987                        |
| Cost of Goods Sold                       | 1,654,938                            | 76,913                              | 49,920                              | 26,993                               | 1,387,665                     | 891,980                       | 495,686                        |
| Central Services Cost                    | 1,471,440                            | 122,620                             | -                                   | 122,620                              | 1,226,200                     | -                             | 1,226,200                      |
| Defensible Space                         | 200,000                              | -                                   | -                                   | -                                    | 100,000                       | 110,985                       | (10,985)                       |
| Capital Improvements                     | 15,748,793                           | 1,835,000                           | 274,786                             | 1,560,214                            | 14,317,637                    | 6,294,586                     | 8,023,051                      |
| Debt Service                             | 1,032,576                            | 8,702                               | -                                   | 8,702                                | 1,015,171                     | 978,498                       | 36,674                         |
| Transfers Out                            | -                                    | -                                   | -                                   | -                                    | -                             | -                             | -                              |
| <b>TOTAL USES</b>                        | <b>52,764,823</b>                    | <b>4,646,248</b>                    | <b>2,548,464</b>                    | <b>2,097,784</b>                     | <b>45,544,184</b>             | <b>31,325,944</b>             | <b>14,218,239</b>              |
| <b>SOURCES(USES)</b>                     | <b>1,617,828</b>                     | <b>(805,252)</b>                    | <b>1,162,473</b>                    | <b>1,967,725</b>                     | <b>(2,647,028)</b>            | <b>6,449,108</b>              | <b>9,096,136</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 - 04/30/2021

|                                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Ad Valorem Property Tax              | 1,770,000                            | 275,000                             | 291,538                             | 16,538                               | 1,689,000                     | 1,756,293                     | 67,293                         |
| Consolidated Taxes                   | 1,668,000                            | 133,000                             | 224,701                             | 91,701                               | 1,342,100                     | 1,565,537                     | 223,437                        |
| Charges for Services                 | 2,400                                | 200                                 | -                                   | (200)                                | 2,000                         | 160                           | (1,840)                        |
| Intergovernmental - Operating Grants | -                                    | -                                   | -                                   | -                                    | -                             | 1,440                         | 1,440                          |
| Central Services Revenue             | 1,471,440                            | 122,620                             | -                                   | (122,620)                            | 1,226,200                     | -                             | (1,226,200)                    |
| Non Operating Income/Leases          | -                                    | -                                   | -                                   | -                                    | -                             | 500                           | 500                            |
| Investment Earnings                  | 131,400                              | 10,950                              | 8,599                               | (2,351)                              | 109,500                       | 104,853                       | (4,647)                        |
| Funded Capital Resources             | 300,000                              | -                                   | -                                   | -                                    | -                             | -                             | -                              |
| <b>TOTAL SOURCES</b>                 | <b>5,343,240</b>                     | <b>541,770</b>                      | <b>524,838</b>                      | <b>(16,932)</b>                      | <b>4,368,800</b>              | <b>3,428,783</b>              | <b>(940,017)</b>               |
| <b>USES</b>                          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                   | 2,081,280                            | 173,918                             | 161,918                             | 12,000                               | 1,736,768                     | 1,655,845                     | 80,923                         |
| Employee Fringe                      | 1,105,120                            | 94,514                              | 77,544                              | 16,970                               | 917,074                       | 785,071                       | 132,003                        |
| <b>Total Personnel Cost</b>          | <b>3,186,401</b>                     | <b>268,432</b>                      | <b>239,462</b>                      | <b>28,970</b>                        | <b>2,653,842</b>              | <b>2,440,916</b>              | <b>212,926</b>                 |
| Professional Services                | 392,975                              | 24,792                              | 3,000                               | 21,792                               | 343,392                       | 225,141                       | 118,251                        |
| Services and Supplies                | 780,940                              | 43,687                              | 29,595                              | 14,092                               | 679,958                       | 303,974                       | 375,984                        |
| Insurance                            | 53,100                               | 4,425                               | 4,283                               | 142                                  | 44,250                        | 42,829                        | 1,421                          |
| Utilities                            | 106,685                              | 8,715                               | 9,556                               | (841)                                | 88,845                        | 91,042                        | (2,197)                        |
| Central Services Cost                | -                                    | -                                   | (122,620)                           | 122,620                              | -                             | (1,226,200)                   | 1,226,200                      |
| Capital Improvements                 | 650,150                              | 308,000                             | 20,638                              | 287,362                              | 631,650                       | 395,931                       | 235,719                        |
| <b>TOTAL USES</b>                    | <b>5,170,251</b>                     | <b>658,050</b>                      | <b>183,914</b>                      | <b>474,137</b>                       | <b>4,441,936</b>              | <b>2,273,632</b>              | <b>2,168,304</b>               |
| <b>SOURCES(USES)</b>                 | <b>172,989</b>                       | <b>(116,280)</b>                    | <b>340,925</b>                      | <b>457,205</b>                       | <b>(73,136)</b>               | <b>1,155,151</b>              | <b>1,228,287</b>               |

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 12,402,440                           | 952,112                             | 991,443                             | 39,331                               | 10,487,017                    | 10,634,303                    | 147,286                        |
| Intergovernmental - Operating Grants     | 31,000                               | -                                   | -                                   | -                                    | 31,000                        | 33,037                        | 2,037                          |
| Interfund Services                       | 241,400                              | 19,125                              | 2,456                               | (16,669)                             | 218,400                       | 99,851                        | (118,549)                      |
| Investment Earnings                      | 148,500                              | 12,375                              | (14,574)                            | (26,949)                             | 123,750                       | 66,355                        | (57,395)                       |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 69,837                        | 69,837                         |
| Funded Capital Resources                 | 3,032,786                            | 252,732                             | -                                   | (252,732)                            | 2,527,322                     | -                             | (2,527,322)                    |
| <b>TOTAL SOURCES</b>                     | <b>15,856,126</b>                    | <b>1,236,344</b>                    | <b>979,326</b>                      | <b>(257,018)</b>                     | <b>13,387,488</b>             | <b>10,903,383</b>             | <b>(2,484,105)</b>             |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 2,801,780                            | 121,787                             | 213,687                             | (91,900)                             | 2,325,722                     | 2,277,422                     | 48,300                         |
| Employee Fringe                          | 1,449,604                            | 122,663                             | 111,821                             | 10,843                               | 1,206,503                     | 1,103,829                     | 102,674                        |
| <b>Total Personnel Cost</b>              | <b>4,251,383</b>                     | <b>244,450</b>                      | <b>325,507</b>                      | <b>(81,057)</b>                      | <b>3,532,225</b>              | <b>3,381,251</b>              | <b>150,974</b>                 |
| Professional Services                    | 182,050                              | 11,683                              | 5,413                               | 6,270                                | 158,683                       | 92,905                        | 65,778                         |
| Services and Supplies                    | 2,093,257                            | 293,152                             | 161,938                             | 131,214                              | 1,749,768                     | 1,410,414                     | 339,353                        |
| Insurance                                | 203,880                              | 16,990                              | 16,444                              | 546                                  | 169,900                       | 164,443                       | 5,457                          |
| Utilities                                | 932,594                              | 68,192                              | 47,838                              | 20,354                               | 786,865                       | 663,666                       | 123,199                        |
| Cost of Goods Sold                       | -                                    | -                                   | -                                   | -                                    | -                             | 5,125                         | (5,125)                        |
| Central Services Cost                    | 392,709                              | 32,726                              | 32,726                              | -                                    | 327,258                       | 327,258                       | -                              |
| Defensible Space                         | 100,000                              | -                                   | -                                   | -                                    | 50,000                        | 55,493                        | (5,493)                        |
| Capital Improvements                     | 7,135,100                            | 190,000                             | 32,959                              | 157,041                              | 6,745,100                     | 3,043,403                     | 3,701,697                      |
| Debt Service                             | 643,134                              | 8,702                               | -                                   | 8,702                                | 625,729                       | 589,055                       | 36,674                         |
| Transfers Out                            | -                                    | -                                   | -                                   | -                                    | -                             | -                             | -                              |
| <b>TOTAL USES</b>                        | <b>15,934,108</b>                    | <b>865,896</b>                      | <b>622,826</b>                      | <b>243,070</b>                       | <b>14,145,528</b>             | <b>9,733,013</b>              | <b>4,412,515</b>               |
| <b>SOURCES(USES)</b>                     | <b>(77,982)</b>                      | <b>370,448</b>                      | <b>356,500</b>                      | <b>(13,949)</b>                      | <b>(758,040)</b>              | <b>1,170,370</b>              | <b>1,928,410</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 4,965,219                            | 311,702                             | 338,825                             | 27,123                               | 4,204,616                     | 4,364,757                     | 160,142                        |
| Interfund Services                       | 241,400                              | 19,125                              | 2,456                               | (16,669)                             | 218,400                       | 99,851                        | (118,549)                      |
| Investment Earnings                      | 3,000                                | 250                                 | 0                                   | (250)                                | 2,500                         | 664                           | (1,836)                        |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 35,603                        | 35,603                         |
| Funded Capital Resources                 | 450,000                              | 37,500                              | -                                   | (37,500)                             | 375,000                       | -                             | (375,000)                      |
| <b>TOTAL SOURCES</b>                     | <b>5,659,619</b>                     | <b>368,577</b>                      | <b>341,281</b>                      | <b>(27,295)</b>                      | <b>4,800,516</b>              | <b>4,500,875</b>              | <b>(299,640)</b>               |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 1,245,017                            | 48,408                              | 102,386                             | (53,978)                             | 1,031,556                     | 1,038,006                     | (6,450)                        |
| Employee Fringe                          | 650,118                              | 55,233                              | 53,011                              | 2,223                                | 540,646                       | 510,285                       | 30,361                         |
| <b>Total Personnel Cost</b>              | <b>1,895,136</b>                     | <b>103,642</b>                      | <b>155,397</b>                      | <b>(51,755)</b>                      | <b>1,572,202</b>              | <b>1,548,291</b>              | <b>23,911</b>                  |
| Professional Services                    | 75,350                               | 5,792                               | 2,707                               | 3,085                                | 63,767                        | 36,238                        | 27,529                         |
| Services and Supplies                    | 1,074,105                            | 150,543                             | 57,048                              | 93,495                               | 905,729                       | 695,172                       | 210,556                        |
| Insurance                                | 112,020                              | 9,335                               | 9,035                               | 300                                  | 93,350                        | 90,352                        | 2,998                          |
| Utilities                                | 461,346                              | 30,103                              | 24,273                              | 5,830                                | 388,338                       | 347,106                       | 41,232                         |
| Cost of Goods Sold                       | -                                    | -                                   | -                                   | -                                    | -                             | 5,125                         | (5,125)                        |
| Central Services Cost                    | 193,355                              | 16,113                              | 16,113                              | -                                    | 161,129                       | 161,129                       | -                              |
| Defensible Space                         | 50,000                               | -                                   | -                                   | -                                    | 25,000                        | 27,746                        | (2,746)                        |
| Capital Improvements                     | 2,286,609                            | 65,000                              | 16,154                              | 48,846                               | 2,006,609                     | 1,026,112                     | 980,497                        |
| Debt Service                             | 307,020                              | 5,330                               | -                                   | 5,330                                | 296,361                       | 274,238                       | 22,123                         |
| Transfers Out                            | (128,113)                            | (10,676)                            | (8,863)                             | (1,814)                              | (106,761)                     | (123,988)                     | 17,227                         |
| <b>TOTAL USES</b>                        | <b>6,326,827</b>                     | <b>375,181</b>                      | <b>271,864</b>                      | <b>103,317</b>                       | <b>5,405,722</b>              | <b>4,087,521</b>              | <b>1,318,201</b>               |
| <b>SOURCES(USES)</b>                     | <b>(667,208)</b>                     | <b>(6,604)</b>                      | <b>69,417</b>                       | <b>76,022</b>                        | <b>(605,206)</b>              | <b>413,354</b>                | <b>1,018,560</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 6,946,421                            | 562,410                             | 569,070                             | 6,660                                | 5,798,601                     | 5,765,494                     | (33,107)                       |
| Investment Earnings                      | 145,500                              | 12,125                              | (14,574)                            | (26,699)                             | 121,250                       | 65,691                        | (55,559)                       |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 34,234                        | 34,234                         |
| Funded Capital Resources                 | 2,582,786                            | 215,232                             | -                                   | (215,232)                            | 2,152,322                     | -                             | (2,152,322)                    |
| <b>TOTAL SOURCES</b>                     | <b>9,674,707</b>                     | <b>789,767</b>                      | <b>554,496</b>                      | <b>(235,272)</b>                     | <b>8,072,173</b>              | <b>5,865,419</b>              | <b>(2,206,753)</b>             |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 1,391,062                            | 59,452                              | 97,781                              | (38,329)                             | 1,155,870                     | 1,101,742                     | 54,128                         |
| Employee Fringe                          | 716,482                              | 60,381                              | 52,378                              | 8,003                                | 596,824                       | 530,508                       | 66,316                         |
| <b>Total Personnel Cost</b>              | <b>2,107,544</b>                     | <b>119,833</b>                      | <b>150,159</b>                      | <b>(30,326)</b>                      | <b>1,752,694</b>              | <b>1,632,250</b>              | <b>120,443</b>                 |
| Professional Services                    | 81,700                               | 5,892                               | 2,707                               | 3,185                                | 69,917                        | 38,030                        | 31,887                         |
| Services and Supplies                    | 780,335                              | 122,279                             | 73,875                              | 48,404                               | 644,807                       | 583,508                       | 61,299                         |
| Insurance                                | 91,860                               | 7,655                               | 7,409                               | 246                                  | 76,550                        | 74,091                        | 2,459                          |
| Utilities                                | 468,998                              | 37,974                              | 23,452                              | 14,522                               | 396,725                       | 314,982                       | 81,743                         |
| Central Services Cost                    | 193,355                              | 16,113                              | 16,113                              | -                                    | 161,129                       | 161,129                       | -                              |
| Defensible Space                         | 50,000                               | -                                   | -                                   | -                                    | 25,000                        | 27,746                        | (2,746)                        |
| Capital Improvements                     | 4,848,491                            | 125,000                             | 16,804                              | 108,196                              | 4,738,491                     | 2,017,291                     | 2,721,200                      |
| Debt Service                             | 336,114                              | 3,373                               | -                                   | 3,373                                | 329,369                       | 314,817                       | 14,552                         |
| Transfers Out                            | 128,113                              | 10,676                              | 8,863                               | 1,814                                | 106,761                       | 123,988                       | (17,227)                       |
| <b>TOTAL USES</b>                        | <b>9,086,510</b>                     | <b>448,794</b>                      | <b>299,382</b>                      | <b>149,413</b>                       | <b>8,301,442</b>              | <b>5,287,832</b>              | <b>3,013,610</b>               |
| <b>SOURCES(USES)</b>                     | <b>588,197</b>                       | <b>340,973</b>                      | <b>255,114</b>                      | <b>(85,859)</b>                      | <b>(229,270)</b>              | <b>577,587</b>                | <b>806,857</b>                 |

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | 312,000                              | 78,000                              | 83,548                              | 5,548                                | 312,000                       | 354,848                       | 42,848                         |
| <b>TOTAL SOURCES</b>        | <b>312,000</b>                       | <b>78,000</b>                       | <b>83,548</b>                       | <b>5,548</b>                         | <b>312,000</b>                | <b>354,848</b>                | <b>42,848</b>                  |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 111,689                              | 9,397                               | 9,121                               | 277                                  | 93,198                        | 93,794                        | (596)                          |
| Employee Fringe             | 53,966                               | 4,581                               | 4,239                               | 343                                  | 44,888                        | 41,492                        | 3,395                          |
| <b>Total Personnel Cost</b> | <b>165,656</b>                       | <b>13,979</b>                       | <b>13,359</b>                       | <b>619</b>                           | <b>138,085</b>                | <b>135,286</b>                | <b>2,799</b>                   |
| Services and Supplies       | 143,605                              | 11,887                              | 5,638                               | 6,250                                | 119,730                       | 62,129                        | 57,601                         |
| Utilities                   | 1,710                                | 115                                 | 113                                 | 2                                    | 1,398                         | 1,435                         | (38)                           |
| <b>TOTAL USES</b>           | <b>310,971</b>                       | <b>25,981</b>                       | <b>19,110</b>                       | <b>6,871</b>                         | <b>259,213</b>                | <b>198,850</b>                | <b>60,363</b>                  |
| <b>SOURCES(USES)</b>        | <b>1,029</b>                         | <b>52,019</b>                       | <b>64,438</b>                       | <b>12,419</b>                        | <b>52,787</b>                 | <b>155,998</b>                | <b>103,211</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 - 04/30/2021

|                                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                 | 178,800                              | -                                   | -                                   | -                                    | 171,800                       | 149,203                       | (22,597)                       |
| Intergovernmental - Operating Grants | 31,000                               | -                                   | -                                   | -                                    | 31,000                        | 33,037                        | 2,037                          |
| <b>TOTAL SOURCES</b>                 | <b>209,800</b>                       | <b>-</b>                            | <b>-</b>                            | <b>-</b>                             | <b>202,800</b>                | <b>182,240</b>                | <b>(20,560)</b>                |
| <b>USES</b>                          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                   | 54,011                               | 4,529                               | 4,399                               | 131                                  | 45,099                        | 43,880                        | 1,219                          |
| Employee Fringe                      | 29,037                               | 2,467                               | 2,193                               | 274                                  | 24,146                        | 21,544                        | 2,602                          |
| <b>Total Personnel Cost</b>          | <b>83,048</b>                        | <b>6,996</b>                        | <b>6,592</b>                        | <b>404</b>                           | <b>69,244</b>                 | <b>65,424</b>                 | <b>3,821</b>                   |
| Professional Services                | 25,000                               | -                                   | -                                   | -                                    | 25,000                        | 18,637                        | 6,363                          |
| Services and Supplies                | 95,212                               | 8,443                               | 25,378                              | (16,935)                             | 79,502                        | 69,605                        | 9,897                          |
| Utilities                            | 540                                  | -                                   | -                                   | -                                    | 405                           | 144                           | 261                            |
| Central Services Cost                | 6,000                                | 500                                 | 500                                 | -                                    | 5,000                         | 5,000                         | -                              |
| <b>TOTAL USES</b>                    | <b>209,800</b>                       | <b>15,939</b>                       | <b>32,470</b>                       | <b>(16,531)</b>                      | <b>179,151</b>                | <b>158,810</b>                | <b>20,341</b>                  |
| <b>SOURCES(USES)</b>                 | <b>-</b>                             | <b>(15,939)</b>                     | <b>(32,470)</b>                     | <b>(16,531)</b>                      | <b>23,649</b>                 | <b>23,431</b>                 | <b>(218)</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 16,616,228                           | 757,564                             | 800,226                             | 42,662                               | 15,141,429                    | 14,086,301                    | (1,055,129)                    |
| Facility Fees                            | 1,763,645                            | 282,181                             | 283,654                             | 1,473                                | 1,728,371                     | 1,721,807                     | (6,564)                        |
| Rents                                    | 12,100                               | 780                                 | -                                   | (780)                                | 10,540                        | -                             | (10,540)                       |
| Intergovernmental - Operating Grants     | 38,700                               | 2,150                               | 2,439                               | 289                                  | 27,550                        | 43,955                        | 16,405                         |
| Interfund Services                       | 98,849                               | 6,316                               | 8,392                               | 2,076                                | 66,854                        | 59,868                        | (6,986)                        |
| Non Operating Leases                     | 118,130                              | 2,765                               | 2,791                               | 26                                   | 112,600                       | 114,114                       | 1,514                          |
| Investment Earnings                      | 52,500                               | 4,375                               | 2,597                               | (1,778)                              | 43,750                        | 27,040                        | (16,710)                       |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 50,349                        | 50,349                         |
| <b>TOTAL SOURCES</b>                     | <b>18,700,152</b>                    | <b>1,056,131</b>                    | <b>1,100,098</b>                    | <b>43,967</b>                        | <b>17,131,094</b>             | <b>16,103,434</b>             | <b>(1,027,661)</b>             |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 6,857,641                            | 596,752                             | 502,200                             | 94,552                               | 5,841,807                     | 5,125,322                     | 716,485                        |
| Employee Fringe                          | 2,225,323                            | 198,980                             | 170,659                             | 28,321                               | 1,890,777                     | 1,614,292                     | 276,484                        |
| <b>Total Personnel Cost</b>              | <b>9,082,964</b>                     | <b>795,732</b>                      | <b>672,858</b>                      | <b>122,873</b>                       | <b>7,732,584</b>              | <b>6,739,615</b>              | <b>992,969</b>                 |
| Professional Services                    | 44,625                               | 1,000                               | -                                   | 1,000                                | 39,425                        | 34,745                        | 4,680                          |
| Services and Supplies                    | 4,758,505                            | 351,384                             | 292,206                             | 59,178                               | 4,091,565                     | 2,948,598                     | 1,142,966                      |
| Insurance                                | 389,760                              | 44,455                              | 38,861                              | 5,594                                | 344,250                       | 323,205                       | 21,045                         |
| Utilities                                | 1,229,994                            | 62,455                              | 62,038                              | 417                                  | 1,091,918                     | 993,360                       | 98,559                         |
| Cost of Goods Sold                       | 1,571,338                            | 76,913                              | 49,920                              | 26,993                               | 1,316,665                     | 817,881                       | 498,784                        |
| Central Services Cost                    | 972,685                              | 81,057                              | 81,057                              | -                                    | 810,571                       | 810,571                       | -                              |
| Defensible Space                         | 100,000                              | -                                   | -                                   | -                                    | 50,000                        | 55,493                        | (5,493)                        |
| <b>TOTAL USES</b>                        | <b>18,149,871</b>                    | <b>1,412,995</b>                    | <b>1,196,941</b>                    | <b>216,054</b>                       | <b>15,476,977</b>             | <b>12,723,468</b>             | <b>2,753,510</b>               |
| <b>SOURCES(USES)</b>                     | <b>550,281</b>                       | <b>(356,864)</b>                    | <b>(96,843)</b>                     | <b>260,021</b>                       | <b>1,654,117</b>              | <b>3,379,966</b>              | <b>1,725,849</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 3,391,291                            | 8,225                               | 28,366                              | 20,141                               | 2,547,405                     | 2,264,581                     | (282,823)                      |
| Facility Fees                            | 32,812                               | 5,250                               | 5,277                               | 27                                   | 32,156                        | 32,257                        | 101                            |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 19,330                        | 19,330                         |
| <b>TOTAL SOURCES</b>                     | <b>3,424,103</b>                     | <b>13,475</b>                       | <b>33,643</b>                       | <b>20,168</b>                        | <b>2,579,561</b>              | <b>2,316,169</b>              | <b>(263,392)</b>               |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 1,258,610                            | 66,931                              | 59,494                              | 7,437                                | 927,817                       | 850,253                       | 77,564                         |
| Employee Fringe                          | 364,034                              | 22,854                              | 22,130                              | 725                                  | 277,704                       | 264,347                       | 13,357                         |
| <b>Total Personnel Cost</b>              | <b>1,622,644</b>                     | <b>89,785</b>                       | <b>81,623</b>                       | <b>8,162</b>                         | <b>1,205,521</b>              | <b>1,114,601</b>              | <b>90,920</b>                  |
| Professional Services                    | 7,980                                | -                                   | -                                   | -                                    | 6,380                         | 6,403                         | (23)                           |
| Services and Supplies                    | 962,511                              | 105,363                             | 90,439                              | 14,924                               | 740,740                       | 553,417                       | 187,322                        |
| Insurance                                | 75,180                               | -                                   | -                                   | -                                    | 50,120                        | 48,510                        | 1,610                          |
| Utilities                                | 212,370                              | 9,203                               | 10,771                              | (1,567)                              | 176,113                       | 183,948                       | (7,835)                        |
| Cost of Goods Sold                       | 588,087                              | 11,613                              | 5,139                               | 6,473                                | 423,374                       | 357,711                       | 65,663                         |
| Central Services Cost                    | 248,707                              | 20,726                              | 20,726                              | -                                    | 207,256                       | 207,256                       | -                              |
| <b>TOTAL USES</b>                        | <b>3,717,478</b>                     | <b>236,690</b>                      | <b>208,698</b>                      | <b>27,992</b>                        | <b>2,809,504</b>              | <b>2,471,846</b>              | <b>337,658</b>                 |
| <b>SOURCES(USES)</b>                     | <b>(293,376)</b>                     | <b>(223,215)</b>                    | <b>(175,055)</b>                    | <b>48,160</b>                        | <b>(229,943)</b>              | <b>(155,677)</b>              | <b>74,266</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 818,834                              | (400)                               | 2,964                               | 3,364                                | 616,796                       | 587,252                       | (29,544)                       |
| Facility Fees                            | 221,481                              | 35,437                              | 35,622                              | 185                                  | 217,051                       | 217,739                       | 688                            |
| Non Operating Leases                     | 40,890                               | 1,745                               | 1,815                               | 70                                   | 37,400                        | 37,834                        | 434                            |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 2,151                         | 2,151                          |
| <b>TOTAL SOURCES</b>                     | <b>1,081,205</b>                     | <b>36,782</b>                       | <b>40,401</b>                       | <b>3,619</b>                         | <b>871,247</b>                | <b>844,975</b>                | <b>(26,272)</b>                |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 409,731                              | 21,394                              | 21,503                              | (109)                                | 305,781                       | 260,063                       | 45,718                         |
| Employee Fringe                          | 117,206                              | 8,506                               | 8,151                               | 355                                  | 92,393                        | 88,116                        | 4,277                          |
| <b>Total Personnel Cost</b>              | <b>526,937</b>                       | <b>29,900</b>                       | <b>29,654</b>                       | <b>246</b>                           | <b>398,174</b>                | <b>348,179</b>                | <b>49,995</b>                  |
| Professional Services                    | 4,170                                | -                                   | -                                   | -                                    | 2,570                         | 2,296                         | 274                            |
| Services and Supplies                    | 349,229                              | 25,738                              | 30,643                              | (4,906)                              | 254,453                       | 259,786                       | (5,333)                        |
| Insurance                                | 17,280                               | -                                   | -                                   | -                                    | 11,520                        | 11,150                        | 370                            |
| Utilities                                | 91,760                               | 3,800                               | 4,186                               | (386)                                | 71,630                        | 69,089                        | 2,541                          |
| Cost of Goods Sold                       | 89,532                               | -                                   | -                                   | -                                    | 58,072                        | 43,523                        | 14,549                         |
| Central Services Cost                    | 62,301                               | 5,192                               | 5,192                               | -                                    | 51,918                        | 51,918                        | -                              |
| <b>TOTAL USES</b>                        | <b>1,141,209</b>                     | <b>64,629</b>                       | <b>69,675</b>                       | <b>(5,045)</b>                       | <b>848,336</b>                | <b>785,940</b>                | <b>62,396</b>                  |
| <b>SOURCES(USES)</b>                     | <b>(60,004)</b>                      | <b>(27,847)</b>                     | <b>(29,274)</b>                     | <b>(1,427)</b>                       | <b>22,911</b>                 | <b>59,036</b>                 | <b>36,124</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 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | 1,440,299                            | 55,173                              | 43,970                              | (11,203)                             | 1,216,424                     | 435,630                       | (780,794)                      |
| Facility Fees               | 41,015                               | 6,562                               | 6,597                               | 35                                   | 40,195                        | 40,323                        | 128                            |
| <b>TOTAL SOURCES</b>        | <b>1,481,314</b>                     | <b>61,735</b>                       | <b>50,567</b>                       | <b>(11,168)</b>                      | <b>1,256,619</b>              | <b>475,952</b>                | <b>(780,666)</b>               |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 446,134                              | 30,465                              | 23,680                              | 6,785                                | 367,895                       | 243,106                       | 124,789                        |
| Employee Fringe             | 193,412                              | 14,434                              | 12,524                              | 1,910                                | 158,452                       | 121,884                       | 36,568                         |
| <b>Total Personnel Cost</b> | <b>639,546</b>                       | <b>44,899</b>                       | <b>36,204</b>                       | <b>8,695</b>                         | <b>526,347</b>                | <b>364,990</b>                | <b>161,358</b>                 |
| Professional Services       | 1,170                                | -                                   | -                                   | -                                    | 1,170                         | 1,184                         | (14)                           |
| Services and Supplies       | 446,503                              | 30,229                              | 14,881                              | 15,348                               | 382,301                       | 187,094                       | 195,207                        |
| Insurance                   | 11,820                               | 985                                 | 953                                 | 32                                   | 9,850                         | 9,534                         | 316                            |
| Utilities                   | 53,930                               | 4,158                               | 3,967                               | 191                                  | 45,203                        | 39,484                        | 5,719                          |
| Cost of Goods Sold          | 324,619                              | 13,700                              | 13,194                              | 506                                  | 276,519                       | 87,697                        | 188,822                        |
| Central Services Cost       | 26,995                               | 2,250                               | 2,250                               | -                                    | 22,496                        | 22,496                        | -                              |
| <b>TOTAL USES</b>           | <b>1,504,583</b>                     | <b>96,221</b>                       | <b>71,449</b>                       | <b>24,771</b>                        | <b>1,263,886</b>              | <b>712,478</b>                | <b>551,408</b>                 |
| <b>SOURCES(USES)</b>        | <b>(23,270)</b>                      | <b>(34,486)</b>                     | <b>(20,883)</b>                     | <b>13,603</b>                        | <b>(7,268)</b>                | <b>(236,526)</b>              | <b>(229,258)</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 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | 10,148,735                           | 616,241                             | 600,742                             | (15,499)                             | 10,146,235                    | 10,204,397                    | 58,162                         |
| Facility Fees               | (1,640,400)                          | (262,464)                           | (263,832)                           | (1,368)                              | (1,607,592)                   | (1,612,687)                   | (5,095)                        |
| Interfund Services          | 14,985                               | -                                   | -                                   | -                                    | -                             | -                             | -                              |
| Non Operating Leases        | 77,240                               | 1,020                               | 976                                 | (44)                                 | 75,200                        | 76,281                        | 1,081                          |
| Investment Earnings         | 22,500                               | 1,875                               | 1,017                               | (858)                                | 18,750                        | 10,383                        | (8,367)                        |
| <b>TOTAL SOURCES</b>        | <b>8,623,060</b>                     | <b>356,672</b>                      | <b>338,904</b>                      | <b>(17,768)</b>                      | <b>8,632,593</b>              | <b>8,678,374</b>              | <b>45,781</b>                  |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 3,135,849                            | 348,763                             | 279,450                             | 69,313                               | 2,951,031                     | 2,550,951                     | 400,080                        |
| Employee Fringe             | 1,050,665                            | 111,988                             | 94,907                              | 17,081                               | 952,865                       | 799,548                       | 153,317                        |
| <b>Total Personnel Cost</b> | <b>4,186,514</b>                     | <b>460,751</b>                      | <b>374,357</b>                      | <b>86,393</b>                        | <b>3,903,896</b>              | <b>3,350,499</b>              | <b>553,397</b>                 |
| Professional Services       | 23,700                               | 1,000                               | -                                   | 1,000                                | 21,700                        | 17,167                        | 4,533                          |
| Services and Supplies       | 2,058,216                            | 114,905                             | 88,378                              | 26,527                               | 1,963,159                     | 1,412,151                     | 551,008                        |
| Insurance                   | 212,700                              | 37,700                              | 32,323                              | 5,377                                | 212,700                       | 195,881                       | 16,819                         |
| Utilities                   | 627,070                              | 28,090                              | 25,123                              | 2,967                                | 596,115                       | 518,584                       | 77,531                         |
| Cost of Goods Sold          | 529,100                              | 48,900                              | 31,591                              | 17,309                               | 529,100                       | 317,925                       | 211,175                        |
| Central Services Cost       | 438,043                              | 36,504                              | 36,504                              | -                                    | 365,036                       | 365,036                       | -                              |
| <b>TOTAL USES</b>           | <b>8,075,342</b>                     | <b>727,849</b>                      | <b>588,276</b>                      | <b>139,573</b>                       | <b>7,591,706</b>              | <b>6,177,242</b>              | <b>1,414,464</b>               |
| <b>SOURCES(USES)</b>        | <b>547,718</b>                       | <b>(371,177)</b>                    | <b>(249,372)</b>                    | <b>121,805</b>                       | <b>1,040,887</b>              | <b>2,501,132</b>              | <b>1,460,245</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 - 04/30/2021

|                                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                 | 1,007,900                            | 89,200                              | 120,261                             | 31,061                               | 792,000                       | 732,253                       | (59,747)                       |
| Facility Fees                        | 1,222,098                            | 195,535                             | 196,555                             | 1,020                                | 1,197,656                     | 1,201,453                     | 3,797                          |
| Intergovernmental - Operating Grants | 17,000                               | 1,400                               | 1,417                               | 17                                   | 14,000                        | 35,759                        | 21,759                         |
| <b>TOTAL SOURCES</b>                 | <b>2,246,998</b>                     | <b>286,135</b>                      | <b>318,233</b>                      | <b>32,098</b>                        | <b>2,003,656</b>              | <b>1,969,466</b>              | <b>(34,190)</b>                |
| <b>USES</b>                          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                   | 1,037,021                            | 85,940                              | 73,809                              | 12,131                               | 848,355                       | 779,081                       | 69,274                         |
| Employee Fringe                      | 327,605                              | 27,465                              | 21,326                              | 6,140                                | 270,420                       | 224,199                       | 46,221                         |
| <b>Total Personnel Cost</b>          | <b>1,364,626</b>                     | <b>113,405</b>                      | <b>95,134</b>                       | <b>18,271</b>                        | <b>1,118,775</b>              | <b>1,003,281</b>              | <b>115,494</b>                 |
| Professional Services                | 5,850                                | -                                   | -                                   | -                                    | 5,850                         | 5,919                         | (69)                           |
| Services and Supplies                | 502,086                              | 38,770                              | 29,940                              | 8,831                                | 410,080                       | 313,375                       | 96,705                         |
| Insurance                            | 55,920                               | 4,660                               | 4,510                               | 150                                  | 46,600                        | 45,103                        | 1,497                          |
| Utilities                            | 132,640                              | 10,920                              | 9,066                               | 1,854                                | 110,650                       | 90,226                        | 20,424                         |
| Cost of Goods Sold                   | 33,400                               | 2,700                               | 725                                 | 1,975                                | 27,000                        | 10,099                        | 16,901                         |
| Central Services Cost                | 117,633                              | 9,803                               | 9,803                               | -                                    | 98,028                        | 98,028                        | -                              |
| <b>TOTAL USES</b>                    | <b>2,212,155</b>                     | <b>180,259</b>                      | <b>149,179</b>                      | <b>31,080</b>                        | <b>1,816,983</b>              | <b>1,566,030</b>              | <b>250,952</b>                 |
| <b>SOURCES(USES)</b>                 | <b>34,843</b>                        | <b>105,876</b>                      | <b>169,054</b>                      | <b>63,177</b>                        | <b>186,673</b>                | <b>403,436</b>                | <b>216,762</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 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | (317,830)                            | (11,275)                            | 1,483                               | 12,758                               | (234,430)                     | (209,574)                     | 24,856                         |
| Facility Fees               | 1,041,833                            | 166,693                             | 167,562                             | 869                                  | 1,020,996                     | 1,012,188                     | (8,808)                        |
| Investment Earnings         | 30,000                               | 2,500                               | 1,579                               | (921)                                | 25,000                        | 16,657                        | (8,343)                        |
| <b>TOTAL SOURCES</b>        | <b>754,003</b>                       | <b>157,918</b>                      | <b>170,624</b>                      | <b>12,706</b>                        | <b>811,566</b>                | <b>819,271</b>                | <b>7,705</b>                   |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 147,970                              | 12,551                              | 13,398                              | (847)                                | 120,631                       | 125,775                       | (5,144)                        |
| Employee Fringe             | 61,384                               | 5,177                               | 4,305                               | 872                                  | 50,747                        | 41,015                        | 9,732                          |
| <b>Total Personnel Cost</b> | <b>209,354</b>                       | <b>17,728</b>                       | <b>17,703</b>                       | <b>25</b>                            | <b>171,378</b>                | <b>166,789</b>                | <b>4,588</b>                   |
| Services and Supplies       | 76,768                               | 1,708                               | 2,812                               | (1,104)                              | 70,351                        | 36,909                        | 33,442                         |
| Utilities                   | 7,604                                | 634                                 | 405                                 | 229                                  | 6,337                         | 6,897                         | (560)                          |
| Central Services Cost       | 22,060                               | 1,838                               | 1,838                               | -                                    | 18,383                        | 18,383                        | -                              |
| Defensible Space            | 100,000                              | -                                   | -                                   | -                                    | 50,000                        | 55,493                        | (5,493)                        |
| <b>TOTAL USES</b>           | <b>415,786</b>                       | <b>21,908</b>                       | <b>22,759</b>                       | <b>(851)</b>                         | <b>316,449</b>                | <b>284,471</b>                | <b>31,978</b>                  |
| <b>SOURCES(USES)</b>        | <b>338,217</b>                       | <b>136,010</b>                      | <b>147,866</b>                      | <b>11,856</b>                        | <b>495,117</b>                | <b>534,800</b>                | <b>39,683</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services                     | 26,600                               | 400                                 | 2,415                               | 2,015                                | 18,300                        | 15,875                        | (2,425)                        |
| Facility Fees                            | 729,978                              | 116,796                             | 117,405                             | 609                                  | 715,378                       | 717,647                       | 2,269                          |
| Rents                                    | 12,100                               | 780                                 | -                                   | (780)                                | 10,540                        | -                             | (10,540)                       |
| Intergovernmental - Operating Grants     | 21,700                               | 750                                 | 1,022                               | 272                                  | 13,550                        | 8,195                         | (5,355)                        |
| Interfund Services                       | 83,864                               | 6,316                               | 8,392                               | 2,076                                | 66,854                        | 59,868                        | (6,986)                        |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 28,868                        | 28,868                         |
| <b>TOTAL SOURCES</b>                     | <b>874,242</b>                       | <b>125,042</b>                      | <b>129,235</b>                      | <b>4,193</b>                         | <b>824,622</b>                | <b>830,454</b>                | <b>5,832</b>                   |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages                       | 313,796                              | 26,687                              | 29,196                              | (2,509)                              | 235,742                       | 233,065                       | 2,677                          |
| Employee Fringe                          | 82,979                               | 6,800                               | 6,717                               | 83                                   | 65,559                        | 59,443                        | 6,116                          |
| <b>Total Personnel Cost</b>              | <b>396,775</b>                       | <b>33,487</b>                       | <b>35,913</b>                       | <b>(2,426)</b>                       | <b>301,301</b>                | <b>292,508</b>                | <b>8,793</b>                   |
| Professional Services                    | 1,170                                | -                                   | -                                   | -                                    | 1,170                         | 1,184                         | (14)                           |
| Services and Supplies                    | 302,862                              | 32,559                              | 29,036                              | 3,523                                | 230,161                       | 142,523                       | 87,637                         |
| Insurance                                | 13,320                               | 1,110                               | 1,074                               | 36                                   | 11,100                        | 10,744                        | 357                            |
| Utilities                                | 96,485                               | 5,045                               | 7,365                               | (2,320)                              | 79,515                        | 78,228                        | 1,287                          |
| Central Services Cost                    | 45,923                               | 3,827                               | 3,827                               | -                                    | 38,269                        | 38,269                        | -                              |
| <b>TOTAL USES</b>                        | <b>856,535</b>                       | <b>76,028</b>                       | <b>77,215</b>                       | <b>(1,187)</b>                       | <b>661,516</b>                | <b>563,456</b>                | <b>98,060</b>                  |
| <b>SOURCES(USES)</b>                     | <b>17,707</b>                        | <b>49,014</b>                       | <b>52,020</b>                       | <b>3,006</b>                         | <b>163,106</b>                | <b>266,998</b>                | <b>103,892</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 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | 100,400                              | -                                   | 24                                  | 24                                   | 38,700                        | 55,885                        | 17,185                         |
| Facility Fees               | 114,828                              | 18,372                              | 18,468                              | 96                                   | 112,531                       | 112,888                       | 357                            |
| <b>TOTAL SOURCES</b>        | <b>215,228</b>                       | <b>18,372</b>                       | <b>18,492</b>                       | <b>120</b>                           | <b>151,231</b>                | <b>168,773</b>                | <b>17,542</b>                  |
| <b>OPERATING USES</b>       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 108,530                              | 4,021                               | 1,669                               | 2,352                                | 84,555                        | 83,028                        | 1,527                          |
| Employee Fringe             | 28,038                               | 1,755                               | 601                                 | 1,155                                | 22,637                        | 15,741                        | 6,897                          |
| <b>Total Personnel Cost</b> | <b>136,568</b>                       | <b>5,776</b>                        | <b>2,270</b>                        | <b>3,507</b>                         | <b>107,192</b>                | <b>98,769</b>                 | <b>8,423</b>                   |
| Professional Services       | 585                                  | -                                   | -                                   | -                                    | 585                           | 593                           | (8)                            |
| Services and Supplies       | 60,330                               | 2,112                               | 6,077                               | (3,965)                              | 40,320                        | 43,342                        | (3,022)                        |
| Insurance                   | 3,540                                | -                                   | -                                   | -                                    | 2,360                         | 2,284                         | 76                             |
| Utilities                   | 8,135                                | 605                                 | 1,155                               | (550)                                | 6,355                         | 6,904                         | (549)                          |
| Cost of Goods Sold          | 6,600                                | -                                   | (730)                               | 730                                  | 2,600                         | 927                           | 1,673                          |
| Central Services Cost       | 11,023                               | 919                                 | 919                                 | -                                    | 9,186                         | 9,186                         | -                              |
| <b>TOTAL USES</b>           | <b>226,781</b>                       | <b>9,412</b>                        | <b>9,690</b>                        | <b>(278)</b>                         | <b>168,598</b>                | <b>162,005</b>                | <b>6,593</b>                   |
| <b>SOURCES(USES)</b>        | <b>(11,553)</b>                      | <b>8,960</b>                        | <b>8,802</b>                        | <b>(158)</b>                         | <b>(17,367)</b>               | <b>6,767</b>                  | <b>24,134</b>                  |

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Charges for Services        | 831,955                              | (19,070)                            | 24,335                              | 43,405                               | 563,075                       | 579,225                       | 16,150                         |
| Facility Fees               | 658,580                              | 105,373                             | 105,999                             | 626                                  | 645,408                       | 639,354                       | (6,054)                        |
| Investment Earnings         | 11,250                               | -                                   | 565                                 | 565                                  | 11,250                        | 6,030                         | (5,220)                        |
| <b>TOTAL SOURCES</b>        | <b>1,501,785</b>                     | <b>86,303</b>                       | <b>130,899</b>                      | <b>44,596</b>                        | <b>1,219,733</b>              | <b>1,224,609</b>              | <b>4,876</b>                   |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 810,930                              | 44,605                              | 37,968                              | 6,637                                | 606,369                       | 607,848                       | (1,479)                        |
| Employee Fringe             | 221,093                              | 14,912                              | 12,288                              | 2,624                                | 171,490                       | 157,293                       | 14,197                         |
| <b>Total Personnel Cost</b> | <b>1,032,023</b>                     | <b>59,517</b>                       | <b>50,256</b>                       | <b>9,261</b>                         | <b>777,859</b>                | <b>765,141</b>                | <b>12,718</b>                  |
| Professional Services       | 14,765                               | 800                                 | -                                   | 800                                  | 13,165                        | 5,329                         | 7,836                          |
| Services and Supplies       | 500,991                              | 37,754                              | 41,814                              | (4,059)                              | 375,738                       | 285,454                       | 90,283                         |
| Insurance                   | 37,980                               | -                                   | -                                   | -                                    | 25,320                        | 24,507                        | 813                            |
| Utilities                   | 130,894                              | 7,752                               | 7,732                               | 20                                   | 102,780                       | 101,453                       | 1,327                          |
| Cost of Goods Sold          | 83,600                               | -                                   | -                                   | -                                    | 71,000                        | 68,973                        | 2,027                          |
| Central Services Cost       | 106,046                              | 8,837                               | 8,837                               | -                                    | 88,372                        | 88,372                        | -                              |
| <b>TOTAL USES</b>           | <b>1,906,299</b>                     | <b>114,660</b>                      | <b>108,638</b>                      | <b>6,022</b>                         | <b>1,454,233</b>              | <b>1,339,228</b>              | <b>115,005</b>                 |
| <b>SOURCES(USES)</b>        | <b>(404,514)</b>                     | <b>(28,357)</b>                     | <b>22,260</b>                       | <b>50,618</b>                        | <b>(234,500)</b>              | <b>(114,619)</b>              | <b>119,881</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 - 04/30/2021

|                             | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|-----------------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Interfund Services          | 3,228,036                            | 255,045                             | 218,027                             | (37,018)                             | 2,714,450                     | 1,963,185                     | (751,265)                      |
| <b>TOTAL SOURCES</b>        | <b>3,228,036</b>                     | <b>255,045</b>                      | <b>218,027</b>                      | <b>(37,018)</b>                      | <b>2,714,450</b>              | <b>1,963,185</b>              | <b>(751,265)</b>               |
| <b>USES</b>                 |                                      |                                     |                                     |                                      |                               |                               |                                |
| Salaries and Wages          | 1,499,515                            | 124,657                             | 94,026                              | 30,630                               | 1,250,034                     | 966,128                       | 283,906                        |
| Employee Fringe             | 819,153                              | 69,583                              | 52,541                              | 17,042                               | 680,338                       | 499,845                       | 180,493                        |
| <b>Total Personnel Cost</b> | <b>2,318,668</b>                     | <b>194,240</b>                      | <b>146,567</b>                      | <b>47,672</b>                        | <b>1,930,372</b>              | <b>1,465,973</b>              | <b>464,399</b>                 |
| Professional Services       | 9,000                                | 750                                 | -                                   | 750                                  | 7,500                         | -                             | 7,500                          |
| Services and Supplies       | 896,822                              | 60,572                              | 66,447                              | (5,875)                              | 735,108                       | 525,245                       | 209,864                        |
| Insurance                   | 15,300                               | 1,275                               | 1,234                               | 41                                   | 12,750                        | 12,341                        | 410                            |
| Utilities                   | 11,520                               | 810                                 | 708                                 | 102                                  | 9,450                         | 8,351                         | 1,099                          |
| Capital Improvements        | 5,000                                | -                                   | -                                   | -                                    | 5,000                         | -                             | 5,000                          |
| <b>TOTAL USES</b>           | <b>3,256,310</b>                     | <b>257,646</b>                      | <b>214,956</b>                      | <b>42,691</b>                        | <b>2,700,180</b>              | <b>2,011,909</b>              | <b>688,271</b>                 |
| <b>SOURCES(USES)</b>        | <b>(28,274)</b>                      | <b>(2,601)</b>                      | <b>3,071</b>                        | <b>5,673</b>                         | <b>14,270</b>                 | <b>(48,724)</b>               | <b>(62,994)</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 - 04/30/2021

|  | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>                           |                                      |                                     |                                     |                                      |                               |                               |                                |
| Facility Fees                            | 533,195                              | 85,311                              | 85,756                              | 445                                  | 522,531                       | 524,188                       | 1,657                          |
| Capital Grants                           | -                                    | -                                   | 88,505                              | 88,505                               | -                             | 88,505                        | 88,505                         |
| Proceeds from Capital Asset Dispositions | -                                    | -                                   | -                                   | -                                    | -                             | 1,500                         | 1,500                          |
| Funded Capital Resources                 | 5,594,546                            | -                                   | -                                   | -                                    | -                             | -                             | -                              |
| <b>TOTAL SOURCES</b>                     | <b>6,127,741</b>                     | <b>85,311</b>                       | <b>174,260</b>                      | <b>88,949</b>                        | <b>522,531</b>                | <b>614,192</b>                | <b>91,661</b>                  |
| <b>USES</b>                              |                                      |                                     |                                     |                                      |                               |                               |                                |
| Capital Improvements                     | 6,245,754                            | 317,000                             | 173,232                             | 143,768                              | 5,312,598                     | 2,421,951                     | 2,890,647                      |
| <b>TOTAL USES</b>                        | <b>6,245,754</b>                     | <b>317,000</b>                      | <b>173,232</b>                      | <b>143,768</b>                       | <b>5,312,598</b>              | <b>2,421,951</b>              | <b>2,890,647</b>               |
| <b>SOURCES(USES)</b>                     | <b>(118,013)</b>                     | <b>(231,689)</b>                    | <b>1,028</b>                        | <b>232,717</b>                       | <b>(4,790,067)</b>            | <b>(1,807,759)</b>            | <b>2,982,308</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 - 04/30/2021

|                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|----------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Facility Fees        | 3,207,672                            | 513,228                             | 516,276                             | 3,048                                | 3,143,519                     | 3,126,692                     | (16,827)                       |
| <b>TOTAL SOURCES</b> | <b>3,207,672</b>                     | <b>513,228</b>                      | <b>516,276</b>                      | <b>3,048</b>                         | <b>3,143,519</b>              | <b>3,126,692</b>              | <b>(16,827)</b>                |
| <b>USES</b>          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Capital Improvements | 1,712,789                            | 1,020,000                           | 47,957                              | 972,043                              | 1,623,289                     | 433,301                       | 1,189,988                      |
| <b>TOTAL USES</b>    | <b>1,712,789</b>                     | <b>1,020,000</b>                    | <b>47,957</b>                       | <b>972,043</b>                       | <b>1,623,289</b>              | <b>433,301</b>                | <b>1,189,988</b>               |
| <b>SOURCES(USES)</b> | <b>1,494,883</b>                     | <b>(506,772)</b>                    | <b>468,319</b>                      | <b>975,091</b>                       | <b>1,520,230</b>              | <b>2,693,391</b>              | <b>1,173,161</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 - 04/30/2021

|                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|----------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Facility Fees        | 410,150                              | 65,624                              | 65,966                              | 342                                  | 401,947                       | 403,222                       | 1,275                          |
| <b>TOTAL SOURCES</b> | <b>410,150</b>                       | <b>65,624</b>                       | <b>65,966</b>                       | <b>342</b>                           | <b>401,947</b>                | <b>403,222</b>                | <b>1,275</b>                   |
| <b>USES</b>          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Debt Service         | 383,172                              | -                                   | -                                   | -                                    | 383,172                       | 383,172                       | (0)                            |
| <b>TOTAL USES</b>    | <b>383,172</b>                       | <b>-</b>                            | <b>-</b>                            | <b>-</b>                             | <b>383,172</b>                | <b>383,172</b>                | <b>(0)</b>                     |
| <b>SOURCES(USES)</b> | <b>26,978</b>                        | <b>65,624</b>                       | <b>65,966</b>                       | <b>342</b>                           | <b>18,775</b>                 | <b>20,050</b>                 | <b>1,275</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 - 04/30/2021

|                      | <b>Current Year<br/>Total Budget</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Actual</b> | <b>Month<br/>Budget<br/>Variance</b> | <b>Current YTD<br/>Budget</b> | <b>Current YTD<br/>Actual</b> | <b>YTD Budget<br/>Variance</b> |
|----------------------|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>SOURCES</b>       |                                      |                                     |                                     |                                      |                               |                               |                                |
| Facility Fees        | 7,748                                | 1,240                               | 1,247                               | 7                                    | 7,593                         | 7,552                         | (41)                           |
| <b>TOTAL SOURCES</b> | <b>7,748</b>                         | <b>1,240</b>                        | <b>1,247</b>                        | <b>7</b>                             | <b>7,593</b>                  | <b>7,552</b>                  | <b>(41)</b>                    |
| <b>USES</b>          |                                      |                                     |                                     |                                      |                               |                               |                                |
| Debt Service         | 6,270                                | -                                   | -                                   | -                                    | 6,270                         | 6,270                         | (0)                            |
| <b>TOTAL USES</b>    | <b>6,270</b>                         | <b>-</b>                            | <b>-</b>                            | <b>-</b>                             | <b>6,270</b>                  | <b>6,270</b>                  | <b>(0)</b>                     |
| <b>SOURCES(USES)</b> | <b>1,478</b>                         | <b>1,240</b>                        | <b>1,247</b>                        | <b>7</b>                             | <b>1,323</b>                  | <b>1,282</b>                  | <b>(41)</b>                    |