

MONTHLY FINANCIAL SUMMARY REPORTS

FISCAL YEAR 2020/21

MAY 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

MONTH- END FINANCIAL RESULTS
MAY 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	5,343,240	276,770	202,536	(74,234)	4,645,570	3,631,319	(1,014,251)	68.0%
Uses	5,170,251	349,724	97,567	252,157	4,791,660	2,371,198	2,420,462	45.9%
Net Sources/Uses	172,989	(72,954)	104,970	177,924	(146,090)	1,260,121	1,406,211	
200 Utilities								
Sources	15,856,126	1,203,619	968,391	(235,227)	14,591,107	11,871,775	(2,719,333)	74.9%
Uses	15,934,108	987,104	661,150	325,953	15,132,632	10,394,163	4,738,469	65.2%
Net Sources/Uses	(77,982)	216,515	307,241	90,726	(541,525)	1,477,611	2,019,136	
300 Community Services								
Sources	18,700,152	456,097	602,281	146,185	17,587,191	16,705,715	(881,476)	89.3%
Uses	18,149,871	1,224,936	813,449	411,487	16,701,913	13,536,917	3,164,996	74.6%
Net Sources/Uses	550,281	(768,839)	(211,168)	557,672	885,278	3,168,798	2,283,520	
390 Beach								
Sources	1,501,785	151,700	269,723	118,023	1,371,433	1,494,332	122,899	99.5%
Uses	1,906,299	198,356	98,696	99,660	1,652,589	1,437,924	214,665	75.4%
Net Sources/Uses	(404,514)	(46,656)	171,028	217,683	(281,156)	56,408	337,564	
400 Internal Services								
Sources	3,228,036	255,045	184,819	(70,226)	2,969,495	2,148,004	(821,491)	66.5%
Uses	3,256,310	282,133	177,907	104,226	2,982,313	2,189,816	792,497	67.2%
Net Sources/Uses	(28,274)	(27,088)	6,912	34,000	(12,818)	(41,812)	(28,994)	
500 Community Services Capital								
Sources	6,127,741	-	-	-	522,531	614,192	91,661	10.0%
Uses	6,245,754	812,056	211,910	600,146	6,124,654	2,633,861	3,490,793	42.2%
Net Sources/Uses	(118,013)	(812,056)	(211,910)	600,146	(5,602,123)	(2,019,669)	3,582,455	
590 Beach Capital								
Sources	3,207,672	-	-	-	3,143,519	3,126,692	(16,827)	97.5%
Uses	1,712,789	69,500	23,755	45,745	1,692,789	457,057	1,235,732	26.7%
Net Sources/Uses	1,494,883	(69,500)	(23,755)	45,745	1,450,730	2,669,636	1,218,906	
600 Community Services Debt								
Sources	410,150	-	-	-	401,947	403,222	1,275	98.3%
Uses	383,172	-	-	-	383,172	383,172	(0)	100.0%
Net Sources/Uses	26,978	-	-	-	18,775	20,050	1,275	
690 Beach Debt								
Sources	7,748	-	-	-	7,593	7,552	(41)	97.5%
Uses	6,270	-	-	-	6,270	6,270	(0)	100.0%
Net Sources/Uses	1,478	-	-	-	1,323	1,282	(41)	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	2,343,230	2,227,751	(115,479)	45,240,386	40,002,803	(5,237,583)	73.6%
Uses	52,764,823	3,923,809	2,084,434	1,839,375	49,467,992	33,410,378	16,057,615	63.3%
Net Sources/Uses	1,617,828	(1,580,579)	143,317	1,723,896	(4,227,606)	6,592,425	10,820,032	

MONTH- END FINANCIAL RESULTS
MAY 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,424,103	201,217	249,151	47,934	2,780,778	2,565,320	(215,458)	74.9%
Uses	3,717,478	401,060	284,242	116,818	3,210,563	2,756,088	454,476	74.1%
Net Sources/Uses	(293,376)	(199,843)	(35,091)	164,751	(429,786)	(190,768)	239,018	
Golf - Mountain Course								
Sources	1,081,205	31,351	34,240	2,889	902,598	879,215	(23,383)	81.3%
Uses	1,141,209	127,181	75,568	51,612	975,517	861,508	114,009	75.5%
Net Sources/Uses	(60,004)	(95,830)	(41,328)	54,501	(72,919)	17,707	90,626	
320 Golf								
Sources	4,505,308	232,568	283,391	50,823	3,683,376	3,444,535	(238,841)	76.5%
Uses	4,858,688	528,240	359,810	168,430	4,186,080	3,617,596	568,484	74.5%
Net Sources/Uses	(353,380)	(295,672)	(76,420)	219,253	(502,705)	(173,061)	329,643	
330 Facilities								
Sources	1,481,314	85,753	101,459	15,707	1,342,371	577,412	(764,960)	39.0%
Uses	1,504,583	110,520	71,286	39,234	1,374,406	783,764	590,642	52.1%
Net Sources/Uses	(23,270)	(24,767)	30,174	54,941	(32,035)	(206,352)	(174,317)	
340 Ski - Diamond Peak								
Sources	8,623,060	12,345	9,235	(3,110)	8,644,938	8,687,609	42,671	100.7%
Uses	8,075,342	246,573	174,138	72,435	7,838,279	6,351,380	1,486,898	78.7%
Net Sources/Uses	547,718	(234,228)	(164,904)	69,324	806,659	2,336,228	1,529,569	
350 Recreation								
Sources	2,246,998	96,700	136,820	40,120	2,100,356	2,106,286	5,930	93.7%
Uses	2,212,155	191,038	109,921	81,117	2,008,020	1,675,951	332,069	75.8%
Net Sources/Uses	34,843	(94,338)	26,899	121,237	92,336	430,335	337,999	
360 Community Services Admin.								
Sources	754,003	(17,790)	(4,927)	12,863	793,776	814,345	20,569	108.0%
Uses	415,786	22,406	12,609	9,797	338,855	297,080	41,775	71.5%
Net Sources/Uses	338,217	(40,196)	(17,535)	22,661	454,921	517,265	62,344	
370 Parks								
Sources	874,242	12,321	11,858	(463)	836,943	842,311	5,368	96.3%
Uses	856,535	103,315	68,980	34,335	764,831	632,436	132,395	73.8%
Net Sources/Uses	17,707	(90,994)	(57,123)	33,872	72,112	209,875	137,763	
380 Tennis								
Sources	215,228	34,200	64,445	30,245	185,431	233,218	47,787	108.4%
Uses	226,781	22,844	16,704	6,140	191,442	178,710	12,732	78.8%
Net Sources/Uses	(11,553)	11,356	47,741	36,385	(6,011)	54,508	60,519	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,152	456,097	602,281	146,185	17,587,191	16,705,715	(881,476)	89.3%
Uses	18,149,871	1,224,936	813,449	411,487	16,701,913	13,536,917	3,164,996	74.6%
Net Sources/Uses	550,281	(768,839)	(211,168)	557,672	885,278	3,168,798	2,283,520	
500 Community Services Capital								
Sources	6,127,741	-	-	-	522,531	614,192	91,661	10.0%
Uses	6,245,754	812,056	211,910	600,146	6,124,654	2,633,861	3,490,793	42.2%
Net Sources/Uses	(118,013)	(812,056)	(211,910)	600,146	(5,602,123)	(2,019,669)	3,582,455	
600 Community Services Debt								
Sources	410,150	-	-	-	401,947	403,222	1,275	98.3%
Uses	383,172	-	-	-	383,172	383,172	(0)	100.0%
Net Sources/Uses	26,978	-	-	-	18,775	20,050	1,275	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,043	456,097	602,281	146,185	18,511,669	17,723,129	(788,540)	70.2%
Uses	24,778,797	2,036,992	1,025,359	1,011,633	23,209,739	16,553,950	6,655,789	66.8%
Net Sources/Uses	459,246	(1,580,895)	(423,078)	1,157,818	(4,698,070)	1,169,179	5,867,250	

MONTH- END FINANCIAL RESULTS
MAY 2021

BEACH: OPERATIONS / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	1,501,785	151,700	269,723	118,023	1,371,433	1,494,332	122,899	99.5%
Uses	1,906,299	198,356	98,696	99,660	1,652,589	1,437,924	214,665	75.4%
Net Sources/Uses	(404,514)	(46,656)	171,028	217,683	(281,156)	56,408	337,564	
590 Beach Capital								
Sources	3,207,672	-	-	-	3,143,519	3,126,692	(16,827)	97.5%
Uses	1,712,789	69,500	23,755	45,745	1,692,789	457,057	1,235,732	26.7%
Net Sources/Uses	1,494,883	(69,500)	(23,755)	45,745	1,450,730	2,669,636	1,218,906	
690 Beach Debt								
Sources	7,748	-	-	-	7,593	7,552	(41)	97.5%
Uses	6,270	-	-	-	6,270	6,270	(0)	100.0%
Net Sources/Uses	1,478	-	-	-	1,323	1,282	(41)	
BEACH - COMBINED								
Sources	4,717,205	151,700	269,723	118,023	4,522,545	4,628,576	106,031	98.1%
Uses	3,625,358	267,856	122,451	145,405	3,351,648	1,901,250	1,450,398	52.4%
Net Sources/Uses	1,091,847	(116,156)	147,272	263,428	1,170,897	2,727,326	1,556,429	

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,770,000	5,000	5,451	451	1,694,000	1,761,744	67,744
Consolidated Taxes	1,668,000	138,000	180,758	42,758	1,480,100	1,746,294	266,194
Charges for Services	29,853,023	1,507,397	1,816,769	309,372	27,700,918	27,116,757	(584,161)
Facility Fees	6,580,990	-	-	-	6,449,369	6,422,815	(26,554)
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	69,700	5,475	4,148	(1,327)	64,025	82,580	18,555
Interfund Services	3,568,285	280,761	211,160	(69,601)	3,280,465	2,334,064	(946,401)
Central Services Revenue	1,471,440	122,620	-	(122,620)	1,348,820	-	(1,348,820)
Non Operating Income/Leases	118,130	2,765	10,491	7,726	115,365	125,106	9,741
Investment Earnings	343,650	27,700	(1,877)	(29,577)	315,950	202,401	(113,549)
Capital Grants	-	-	-	-	-	88,505	88,505
Proceeds from Capital Asset Dispositions	-	-	850	850	-	122,536	122,536
Funded Capital Resources	8,927,332	252,732	-	(252,732)	2,780,054	-	(2,780,054)
TOTAL SOURCES	54,382,650	2,343,230	2,227,751	(115,479)	45,240,386	40,002,803	(5,237,583)
USES							
Salaries and Wages	14,051,146	1,074,303	535,191	539,112	12,835,003	11,167,756	1,667,247
Employee Fringe	5,820,293	467,659	332,739	134,920	5,333,840	4,493,068	840,772
Total Personnel Cost	19,871,439	1,541,962	867,929	674,032	18,168,843	15,660,824	2,508,018
Professional Services	643,415	42,225	21,954	20,272	604,390	380,074	224,317
Services and Supplies	9,030,515	742,360	571,973	170,386	8,374,495	6,045,658	2,328,837
Insurance	700,020	51,775	50,112	1,663	648,245	617,436	30,809
Utilities	2,411,687	158,854	147,597	11,257	2,238,713	2,005,469	233,244
Cost of Goods Sold	1,654,938	83,255	66,854	16,401	1,470,920	958,834	512,086
Central Services Cost	1,471,440	122,620	-	122,620	1,348,820	-	1,348,820
Defensible Space	200,000	-	-	-	100,000	110,985	(10,985)
Capital Improvements	15,748,793	1,172,056	358,014	814,042	15,489,693	6,652,600	8,837,093
Debt Service	1,032,576	8,702	-	8,702	1,023,874	978,498	45,376
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	52,764,823	3,923,809	2,084,434	1,839,375	49,467,992	33,410,378	16,057,615
SOURCES(USES)	1,617,828	(1,580,579)	143,317	1,723,896	(4,227,606)	6,592,425	10,820,032

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,770,000	5,000	5,451	451	1,694,000	1,761,744	67,744
Consolidated Taxes	1,668,000	138,000	180,758	42,758	1,480,100	1,746,294	266,194
Charges for Services	2,400	200	-	(200)	2,200	160	(2,040)
Intergovernmental - Operating Grants	-	-	-	-	-	1,440	1,440
Central Services Revenue	1,471,440	122,620	-	(122,620)	1,348,820	-	(1,348,820)
Non Operating Income/Leases	-	-	7,700	7,700	-	8,200	8,200
Investment Earnings	131,400	10,950	8,628	(2,322)	120,450	113,481	(6,969)
Funded Capital Resources	300,000	-	-	-	-	-	-
TOTAL SOURCES	5,343,240	276,770	202,536	(74,234)	4,645,570	3,631,319	(1,014,251)
USES							
Salaries and Wages	2,081,280	170,595	89,490	81,105	1,907,362	1,745,335	162,028
Employee Fringe	1,105,120	93,532	66,143	27,389	1,010,606	851,214	159,392
Total Personnel Cost	3,186,401	264,127	155,633	108,494	2,917,969	2,596,549	321,420
Professional Services	392,975	24,792	16,537	8,255	368,183	241,677	126,506
Services and Supplies	780,940	37,146	23,993	13,152	717,103	327,967	389,136
Insurance	53,100	4,425	4,283	142	48,675	47,112	1,563
Utilities	106,685	8,735	8,786	(51)	97,580	99,828	(2,248)
Central Services Cost	-	-	(122,620)	122,620	-	(1,348,820)	1,348,820
Capital Improvements	650,150	10,500	10,955	(455)	642,150	406,886	235,264
TOTAL USES	5,170,251	349,724	97,567	252,157	4,791,660	2,371,198	2,420,462
SOURCES(USES)	172,989	(72,954)	104,970	177,924	(146,090)	1,260,121	1,406,211

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,402,440	926,912	950,746	23,835	11,413,928	11,585,049	171,121
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	33,037	2,037
Interfund Services	241,400	11,600	12,433	833	230,000	112,284	(117,716)
Investment Earnings	148,500	12,375	5,213	(7,162)	136,125	71,568	(64,557)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	69,837	69,837
Funded Capital Resources	3,032,786	252,732	-	(252,732)	2,780,054	-	(2,780,054)
TOTAL SOURCES	15,856,126	1,203,619	968,391	(235,227)	14,591,107	11,871,775	(2,719,333)
USES							
Salaries and Wages	2,801,780	234,271	142,076	92,195	2,559,993	2,419,498	140,495
Employee Fringe	1,449,604	120,437	101,363	19,074	1,326,940	1,205,193	121,748
Total Personnel Cost	4,251,383	354,708	243,440	111,269	3,886,934	3,624,691	262,243
Professional Services	182,050	11,683	5,417	6,266	170,367	98,322	72,044
Services and Supplies	2,093,257	209,052	179,502	29,550	1,958,820	1,589,917	368,903
Insurance	203,880	16,990	16,444	546	186,890	180,887	6,003
Utilities	932,594	73,242	71,727	1,515	860,107	735,393	124,714
Cost of Goods Sold	-	-	500	(500)	-	5,625	(5,625)
Central Services Cost	392,709	32,726	32,726	-	359,983	359,983	-
Defensible Space	100,000	-	-	-	50,000	55,493	(5,493)
Capital Improvements	7,135,100	280,000	111,394	168,606	7,025,100	3,154,797	3,870,303
Debt Service	643,134	8,702	-	8,702	634,432	589,055	45,377
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	15,934,108	987,104	661,150	325,953	15,132,632	10,394,163	4,738,469
SOURCES(USES)	(77,982)	216,515	307,241	90,726	(541,525)	1,477,611	2,019,136

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,965,219	361,502	373,585	12,083	4,566,117	4,738,342	172,225
Interfund Services	241,400	11,600	12,433	833	230,000	112,284	(117,716)
Investment Earnings	3,000	250	0	(250)	2,750	664	(2,086)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	35,603	35,603
Funded Capital Resources	450,000	37,500	-	(37,500)	412,500	-	(412,500)
TOTAL SOURCES	5,659,619	410,852	386,018	(24,834)	5,211,367	4,886,893	(324,474)
USES							
Salaries and Wages	1,245,017	105,053	67,883	37,170	1,136,609	1,105,889	30,720
Employee Fringe	650,118	54,239	47,920	6,319	594,885	558,205	36,680
Total Personnel Cost	1,895,136	159,292	115,803	43,489	1,731,494	1,664,094	67,400
Professional Services	75,350	5,792	2,709	3,083	69,558	38,946	30,612
Services and Supplies	1,074,105	99,633	88,946	10,687	1,005,362	784,118	221,244
Insurance	112,020	9,335	9,035	300	102,685	99,387	3,298
Utilities	461,346	36,953	33,836	3,117	425,291	380,942	44,349
Cost of Goods Sold	-	-	500	(500)	-	5,625	(5,625)
Central Services Cost	193,355	16,113	16,113	-	177,242	177,242	-
Defensible Space	50,000	-	-	-	25,000	27,746	(2,746)
Capital Improvements	2,286,609	170,000	56,502	113,498	2,176,609	1,082,614	1,093,995
Debt Service	307,020	5,330	-	5,330	301,690	274,238	27,452
Transfers Out	(128,113)	(10,676)	(21,060)	10,384	(117,437)	(145,047)	27,610
TOTAL USES	6,326,827	491,772	302,384	189,388	5,897,494	4,389,905	1,507,588
SOURCES(USES)	(667,208)	(80,920)	83,634	164,554	(686,126)	496,988	1,183,114

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	6,946,421	565,410	574,597	9,187	6,364,011	6,340,092	(23,919)
Investment Earnings	145,500	12,125	5,212	(6,913)	133,375	70,903	(62,472)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	34,234	34,234
Funded Capital Resources	2,582,786	215,232	-	(215,232)	2,367,554	-	(2,367,554)
TOTAL SOURCES	9,674,707	792,767	579,810	(212,957)	8,864,940	6,445,229	(2,419,711)
USES							
Salaries and Wages	1,391,062	115,741	66,263	49,478	1,271,611	1,168,005	103,605
Employee Fringe	716,482	59,276	47,725	11,552	656,101	578,233	77,867
Total Personnel Cost	2,107,544	175,017	113,988	61,029	1,927,711	1,746,238	181,473
Professional Services	81,700	5,892	2,709	3,183	75,808	40,739	35,070
Services and Supplies	780,335	89,839	83,064	6,774	734,646	666,572	68,074
Insurance	91,860	7,655	7,409	246	84,205	81,500	2,705
Utilities	468,998	36,174	37,781	(1,607)	432,899	352,762	80,137
Central Services Cost	193,355	16,113	16,113	-	177,242	177,242	-
Defensible Space	50,000	-	-	-	25,000	27,746	(2,746)
Capital Improvements	4,848,491	110,000	54,892	55,108	4,848,491	2,072,183	2,776,308
Debt Service	336,114	3,373	-	3,373	332,742	314,817	17,924
Transfers Out	128,113	10,676	21,060	(10,384)	117,437	145,047	(27,610)
TOTAL USES	9,086,510	454,738	337,015	117,723	8,756,181	5,624,847	3,131,333
SOURCES(USES)	588,197	338,029	242,794	(95,234)	108,759	820,382	711,623

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	312,000	-	2,249	2,249	312,000	357,097	45,097
TOTAL SOURCES	312,000	-	2,249	2,249	312,000	357,097	45,097
USES							
Salaries and Wages	111,689	9,094	5,422	3,673	102,292	99,215	3,077
Employee Fringe	53,966	4,497	3,758	739	49,385	45,251	4,134
Total Personnel Cost	165,656	13,591	9,180	4,411	151,677	144,466	7,211
Services and Supplies	143,605	11,687	2,288	9,399	131,417	64,417	67,000
Utilities	1,710	115	110	5	1,513	1,545	(33)
TOTAL USES	310,971	25,394	11,578	13,815	284,607	210,429	74,178
SOURCES(USES)	1,029	(25,394)	(9,329)	16,064	27,393	146,669	119,275

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	178,800	-	315	315	171,800	149,518	(22,282)
Intergovernmental - Operating Grants	31,000	-	-	-	31,000	33,037	2,037
TOTAL SOURCES	209,800	-	315	315	202,800	182,555	(20,245)
USES							
Salaries and Wages	54,011	4,383	2,508	1,875	49,482	46,388	3,094
Employee Fringe	29,037	2,424	1,960	464	26,570	23,504	3,066
Total Personnel Cost	83,048	6,807	4,468	2,339	76,052	69,892	6,160
Professional Services	25,000	-	-	-	25,000	18,637	6,363
Services and Supplies	95,212	7,893	5,204	2,688	87,394	74,809	12,585
Utilities	540	-	-	-	405	144	261
Central Services Cost	6,000	500	500	-	5,500	5,500	-
TOTAL USES	209,800	15,200	10,173	5,027	194,351	168,982	25,369
SOURCES(USES)	-	(15,200)	(9,858)	5,342	8,449	13,573	5,124

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	16,616,228	428,586	590,895	162,310	15,570,015	14,677,196	(892,819)
Facility Fees	1,763,645	-	-	-	1,728,371	1,721,807	(6,564)
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	38,700	5,475	4,148	(1,327)	33,025	48,103	15,078
Interfund Services	98,849	14,116	13,909	(207)	80,970	73,777	(7,193)
Non Operating Leases	118,130	2,765	2,791	26	115,365	116,906	1,541
Investment Earnings	52,500	4,375	(10,313)	(14,688)	48,125	16,728	(31,397)
Proceeds from Capital Asset Dispositions	-	-	850	850	-	51,199	51,199
TOTAL SOURCES	18,700,152	456,097	602,281	146,185	17,587,191	16,705,715	(881,476)
USES							
Salaries and Wages	6,857,641	465,708	219,481	246,227	6,307,515	5,344,803	962,712
Employee Fringe	2,225,323	162,191	111,353	50,838	2,052,968	1,725,646	327,322
Total Personnel Cost	9,082,964	627,899	330,834	297,065	8,360,483	7,070,449	1,290,034
Professional Services	44,625	4,200	-	4,200	43,625	34,745	8,880
Services and Supplies	4,758,505	341,679	256,669	85,011	4,433,244	3,205,267	1,227,977
Insurance	389,760	22,755	22,024	731	367,005	345,229	21,776
Utilities	1,229,994	64,690	58,741	5,949	1,156,609	1,052,101	104,508
Cost of Goods Sold	1,571,338	82,655	64,124	18,531	1,399,320	882,005	517,315
Central Services Cost	972,685	81,057	81,057	-	891,628	891,628	-
Defensible Space	100,000	-	-	-	50,000	55,493	(5,493)
TOTAL USES	18,149,871	1,224,936	813,449	411,487	16,701,913	13,536,917	3,164,996
SOURCES(USES)	550,281	(768,839)	(211,168)	557,672	885,278	3,168,798	2,283,520

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	3,391,291	201,217	249,151	47,934	2,748,622	2,513,732	(234,889)
Facility Fees	32,812	-	-	-	32,156	32,257	101
Proceeds from Capital Asset Dispositions	-	-	-	-	-	19,330	19,330
TOTAL SOURCES	3,424,103	201,217	249,151	47,934	2,780,778	2,565,320	(215,458)
USES							
Salaries and Wages	1,258,610	146,068	63,678	82,390	1,073,885	913,931	159,954
Employee Fringe	364,034	40,903	26,669	14,235	318,608	291,016	27,592
Total Personnel Cost	1,622,644	186,971	90,346	96,625	1,392,493	1,204,947	187,546
Professional Services	7,980	1,600	-	1,600	7,980	6,403	1,578
Services and Supplies	962,511	115,069	104,406	10,663	855,809	657,823	197,986
Insurance	75,180	12,530	12,128	402	62,650	60,638	2,012
Utilities	212,370	15,188	17,225	(2,037)	191,302	201,173	(9,872)
Cost of Goods Sold	588,087	48,975	39,412	9,563	472,349	397,123	75,226
Central Services Cost	248,707	20,726	20,726	-	227,981	227,981	-
TOTAL USES	3,717,478	401,060	284,242	116,818	3,210,563	2,756,088	454,476
SOURCES(USES)	(293,376)	(199,843)	(35,091)	164,751	(429,786)	(190,768)	239,018

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	818,834	29,606	32,425	2,819	646,402	619,677	(26,725)
Facility Fees	221,481	-	-	-	217,051	217,739	688
Non Operating Leases	40,890	1,745	1,815	70	39,145	39,649	504
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,151	2,151
TOTAL SOURCES	1,081,205	31,351	34,240	2,889	902,598	879,215	(23,383)
USES							
Salaries and Wages	409,731	42,019	16,988	25,031	347,800	277,051	70,749
Employee Fringe	117,206	11,291	7,857	3,434	103,684	95,973	7,711
Total Personnel Cost	526,937	53,310	24,845	28,465	451,484	373,024	78,460
Professional Services	4,170	1,600	-	1,600	4,170	2,296	1,874
Services and Supplies	349,229	47,499	32,520	14,979	301,951	292,306	9,645
Insurance	17,280	2,880	2,787	93	14,400	13,937	463
Utilities	91,760	7,420	5,961	1,459	79,050	75,050	4,000
Cost of Goods Sold	89,532	9,280	4,263	5,017	67,352	47,786	19,566
Central Services Cost	62,301	5,192	5,192	-	57,109	57,109	-
TOTAL USES	1,141,209	127,181	75,568	51,612	975,517	861,508	114,009
SOURCES(USES)	(60,004)	(95,830)	(41,328)	54,501	(72,919)	17,707	90,626

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,440,299	85,753	100,609	14,857	1,302,176	536,239	(765,937)
Facility Fees	41,015	-	-	-	40,195	40,323	128
Proceeds from Capital Asset Dispositions	-	-	850	850	-	850	850
TOTAL SOURCES	1,481,314	85,753	101,459	15,707	1,342,371	577,412	(764,960)
USES							
Salaries and Wages	446,134	36,798	16,381	20,417	404,693	259,487	145,206
Employee Fringe	193,412	16,491	11,501	4,989	174,943	133,385	41,558
Total Personnel Cost	639,546	53,289	27,882	25,407	579,636	392,872	186,764
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	446,503	30,258	17,715	12,543	412,559	204,809	207,750
Insurance	11,820	985	953	32	10,835	10,487	348
Utilities	53,930	3,838	3,932	(94)	49,042	43,416	5,625
Cost of Goods Sold	324,619	19,900	18,553	1,347	296,419	106,250	190,169
Central Services Cost	26,995	2,250	2,250	-	24,745	24,745	-
TOTAL USES	1,504,583	110,520	71,286	39,234	1,374,406	783,764	590,642
SOURCES(USES)	(23,270)	(24,767)	30,174	54,941	(32,035)	(206,352)	(174,317)

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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	10,148,735	2,000	(375)	(2,375)	10,148,235	10,204,022	55,787
Facility Fees	(1,640,400)	-	-	-	(1,607,592)	(1,612,687)	(5,095)
Interfund Services	14,985	7,450	7,583	133	7,450	7,583	133
Non Operating Leases	77,240	1,020	976	(44)	76,220	77,257	1,037
Investment Earnings	22,500	1,875	1,051	(824)	20,625	11,434	(9,191)
TOTAL SOURCES	8,623,060	12,345	9,235	(3,110)	8,644,938	8,687,609	42,671
USES							
Salaries and Wages	3,135,849	92,823	49,876	42,947	3,043,854	2,600,827	443,027
Employee Fringe	1,050,665	49,342	38,770	10,572	1,002,207	838,318	163,889
Total Personnel Cost	4,186,514	142,165	88,647	53,519	4,046,061	3,439,146	606,915
Professional Services	23,700	1,000	-	1,000	22,700	17,167	5,533
Services and Supplies	2,058,216	48,989	34,619	14,370	2,012,149	1,446,771	565,378
Insurance	212,700	-	-	-	212,700	195,881	16,819
Utilities	627,070	17,915	14,369	3,546	614,030	532,953	81,077
Cost of Goods Sold	529,100	-	-	-	529,100	317,925	211,175
Central Services Cost	438,043	36,504	36,504	-	401,539	401,539	-
TOTAL USES	8,075,342	246,573	174,138	72,435	7,838,279	6,351,380	1,486,898
SOURCES(USES)	547,718	(234,228)	(164,904)	69,324	806,659	2,336,228	1,529,569

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,007,900	95,300	135,403	40,103	887,300	867,657	(19,643)
Facility Fees	1,222,098	-	-	-	1,197,656	1,201,453	3,797
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	15,400	37,176	21,776
TOTAL SOURCES	2,246,998	96,700	136,820	40,120	2,100,356	2,106,286	5,930
USES							
Salaries and Wages	1,037,021	91,841	41,203	50,638	940,196	820,284	119,912
Employee Fringe	327,605	28,387	16,764	11,623	298,807	240,963	57,844
Total Personnel Cost	1,364,626	120,228	57,967	62,262	1,239,003	1,061,248	177,756
Professional Services	5,850	-	-	-	5,850	5,919	(69)
Services and Supplies	502,086	42,926	27,502	15,424	453,007	340,877	112,130
Insurance	55,920	4,660	4,510	150	51,260	49,614	1,646
Utilities	132,640	10,920	8,821	2,099	121,570	99,047	22,523
Cost of Goods Sold	33,400	2,500	1,318	1,182	29,500	11,417	18,083
Central Services Cost	117,633	9,803	9,803	-	107,830	107,830	-
TOTAL USES	2,212,155	191,038	109,921	81,117	2,008,020	1,675,951	332,069
SOURCES(USES)	34,843	(94,338)	26,899	121,237	92,336	430,335	337,999

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	(317,830)	(20,290)	6,437	26,727	(254,720)	(203,137)	51,583
Facility Fees	1,041,833	-	-	-	1,020,996	1,012,188	(8,808)
Investment Earnings	30,000	2,500	(11,364)	(13,864)	27,500	5,294	(22,206)
TOTAL SOURCES	754,003	(17,790)	(4,927)	12,863	793,776	814,345	20,569
USES							
Salaries and Wages	147,970	12,962	6,999	5,963	133,593	132,773	820
Employee Fringe	61,384	5,264	3,367	1,897	56,011	44,382	11,629
Total Personnel Cost	209,354	18,226	10,365	7,860	189,604	177,155	12,449
Services and Supplies	76,768	1,708	-	1,708	72,060	36,909	35,151
Utilities	7,604	634	405	229	6,970	7,301	(331)
Central Services Cost	22,060	1,838	1,838	-	20,222	20,222	-
Defensible Space	100,000	-	-	-	50,000	55,493	(5,493)
TOTAL USES	415,786	22,406	12,609	9,797	338,855	297,080	41,775
SOURCES(USES)	338,217	(40,196)	(17,535)	22,661	454,921	517,265	62,344

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	26,600	800	2,800	2,000	19,100	18,675	(425)
Facility Fees	729,978	-	-	-	715,378	717,647	2,269
Rents	12,100	780	-	(780)	11,320	-	(11,320)
Intergovernmental - Operating Grants	21,700	4,075	2,731	(1,344)	17,625	10,927	(6,698)
Interfund Services	83,864	6,666	6,327	(339)	73,520	66,195	(7,325)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	28,868	28,868
TOTAL SOURCES	874,242	12,321	11,858	(463)	836,943	842,311	5,368
USES							
Salaries and Wages	313,796	36,613	19,334	17,279	272,355	252,399	19,956
Employee Fringe	82,979	8,443	5,418	3,025	74,002	64,861	9,141
Total Personnel Cost	396,775	45,056	24,752	20,304	346,357	317,260	29,097
Professional Services	1,170	-	-	-	1,170	1,184	(14)
Services and Supplies	302,862	45,388	32,503	12,884	275,548	175,027	100,522
Insurance	13,320	1,110	1,074	36	12,210	11,818	392
Utilities	96,485	7,935	6,824	1,111	87,450	85,052	2,398
Central Services Cost	45,923	3,827	3,827	-	42,096	42,096	-
TOTAL USES	856,535	103,315	68,980	34,335	764,831	632,436	132,395
SOURCES(USES)	17,707	(90,994)	(57,123)	33,872	72,112	209,875	137,763

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	100,400	34,200	64,445	30,245	72,900	120,330	47,430
Facility Fees	114,828	-	-	-	112,531	112,888	357
TOTAL SOURCES	215,228	34,200	64,445	30,245	185,431	233,218	47,787
OPERATING USES							
Salaries and Wages	108,530	6,584	5,023	1,561	91,139	88,051	3,088
Employee Fringe	28,038	2,069	1,006	1,063	24,707	16,747	7,960
Total Personnel Cost	136,568	8,653	6,029	2,624	115,846	104,799	11,047
Professional Services	585	-	-	-	585	593	(8)
Services and Supplies	60,330	9,842	7,402	2,440	50,162	50,745	(583)
Insurance	3,540	590	571	19	2,950	2,855	95
Utilities	8,135	840	1,205	(365)	7,195	8,109	(914)
Cost of Goods Sold	6,600	2,000	579	1,421	4,600	1,506	3,094
Central Services Cost	11,023	919	919	-	10,104	10,104	-
TOTAL USES	226,781	22,844	16,704	6,140	191,442	178,710	12,732
SOURCES(USES)	(11,553)	11,356	47,741	36,385	(6,011)	54,508	60,519

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	831,955	151,700	275,128	123,428	714,775	854,352	139,577
Facility Fees	658,580	-	-	-	645,408	639,354	(6,054)
Investment Earnings	11,250	-	(5,405)	(5,405)	11,250	625	(10,625)
TOTAL SOURCES	1,501,785	151,700	269,723	118,023	1,371,433	1,494,332	122,899
USES							
Salaries and Wages	810,930	80,337	35,554	44,783	686,706	643,402	43,304
Employee Fringe	221,093	22,284	11,835	10,449	193,774	169,128	24,646
Total Personnel Cost	1,032,023	102,621	47,390	55,231	880,480	812,530	67,949
Professional Services	14,765	800	-	800	13,965	5,329	8,636
Services and Supplies	500,991	67,791	26,508	41,282	443,528	311,962	131,566
Insurance	37,980	6,330	6,127	203	31,650	30,633	1,017
Utilities	130,894	11,377	7,603	3,774	114,157	109,056	5,101
Cost of Goods Sold	83,600	600	2,230	(1,630)	71,600	71,203	397
Central Services Cost	106,046	8,837	8,837	-	97,209	97,209	-
TOTAL USES	1,906,299	198,356	98,696	99,660	1,652,589	1,437,924	214,665
SOURCES(USES)	(404,514)	(46,656)	171,028	217,683	(281,156)	56,408	337,564

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,228,036	255,045	184,819	(70,226)	2,969,495	2,148,004	(821,491)
TOTAL SOURCES	3,228,036	255,045	184,819	(70,226)	2,969,495	2,148,004	(821,491)
USES							
Salaries and Wages	1,499,515	123,392	48,590	74,802	1,373,426	1,014,718	358,708
Employee Fringe	819,153	69,214	42,043	27,171	749,552	541,888	207,664
Total Personnel Cost	2,318,668	192,606	90,633	101,974	2,122,978	1,556,606	566,372
Professional Services	9,000	750	-	750	8,250	-	8,250
Services and Supplies	896,822	86,692	85,301	1,391	821,800	610,545	211,255
Insurance	15,300	1,275	1,234	41	14,025	13,575	450
Utilities	11,520	810	740	70	10,260	9,090	1,170
Capital Improvements	5,000	-	-	-	5,000	-	5,000
TOTAL USES	3,256,310	282,133	177,907	104,226	2,982,313	2,189,816	792,497
SOURCES(USES)	(28,274)	(27,088)	6,912	34,000	(12,818)	(41,812)	(28,994)

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	533,195	-	-	-	522,531	524,188	1,657
Capital Grants	-	-	-	-	-	88,505	88,505
Proceeds from Capital Asset Dispositions	-	-	-	-	-	1,500	1,500
Funded Capital Resources	5,594,546	-	-	-	-	-	-
TOTAL SOURCES	6,127,741	-	-	-	522,531	614,192	91,661
USES							
Capital Improvements	6,245,754	812,056	211,910	600,146	6,124,654	2,633,861	3,490,793
TOTAL USES	6,245,754	812,056	211,910	600,146	6,124,654	2,633,861	3,490,793
SOURCES(USES)	(118,013)	(812,056)	(211,910)	600,146	(5,602,123)	(2,019,669)	3,582,455

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	3,207,672	-	-	-	3,143,519	3,126,692	(16,827)
TOTAL SOURCES	3,207,672	-	-	-	3,143,519	3,126,692	(16,827)
USES							
Capital Improvements	1,712,789	69,500	23,755	45,745	1,692,789	457,057	1,235,732
TOTAL USES	1,712,789	69,500	23,755	45,745	1,692,789	457,057	1,235,732
SOURCES(USES)	1,494,883	(69,500)	(23,755)	45,745	1,450,730	2,669,636	1,218,906

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	410,150	-	-	-	401,947	403,222	1,275
TOTAL SOURCES	410,150	-	-	-	401,947	403,222	1,275
USES							
Debt Service	383,172	-	-	-	383,172	383,172	(0)
TOTAL USES	383,172	-	-	-	383,172	383,172	(0)
SOURCES(USES)	26,978	-	-	-	18,775	20,050	1,275

**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 - 05/31/2021

	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Facility Fees	7,748	-	-	-	7,593	7,552	(41)
TOTAL SOURCES	7,748	-	-	-	7,593	7,552	(41)
USES							
Debt Service	6,270	-	-	-	6,270	6,270	(0)
TOTAL USES	6,270	-	-	-	6,270	6,270	(0)
SOURCES(USES)	1,478	-	-	-	1,323	1,282	(41)