

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2021/22

FEBRUARY 2022

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

FEBRUARY 2022

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	3,918,240	575,775	550,865	(24,910)	2,832,545	2,877,780	45,235	73.4%
Uses	4,284,574	261,213	261,251	(38)	2,993,759	2,172,079	821,680	50.7%
Net Sources/Uses	(366,334)	314,562	289,614	(24,948)	(161,214)	705,700	866,915	
200 Utilities								
Sources	13,143,076	957,120	851,208	(105,912)	9,164,411	8,854,674	(309,737)	67.4%
Uses	17,068,075	704,313	635,619	68,694	14,250,247	6,662,789	7,587,458	39.0%
Net Sources/Uses	(3,924,999)	252,807	215,589	(37,218)	(5,085,837)	2,191,885	7,277,721	
300 Community Services								
Sources	19,739,702	2,701,074	3,408,510	707,436	14,805,009	15,538,068	733,059	78.7%
Uses	25,868,478	1,709,180	1,938,213	(229,033)	19,716,183	13,663,125	6,053,058	52.8%
Net Sources/Uses	(6,128,776)	991,894	1,470,297	478,403	(4,911,173)	1,874,944	6,786,117	
390 Beach								
Sources	6,166,765	1,173,385	1,132,612	(40,773)	4,988,178	4,691,563	(296,615)	76.1%
Uses	6,114,769	78,761	159,698	(80,936)	5,324,770	3,502,467	1,822,304	57.3%
Net Sources/Uses	51,996	1,094,623	972,915	(121,709)	(336,592)	1,189,097	1,525,689	
400 Internal Services								
Sources	3,218,226	240,519	170,113	(70,406)	2,165,761	1,544,477	(621,284)	48.0%
Uses	3,174,220	245,633	239,849	5,785	2,127,912	1,729,913	397,999	54.5%
Net Sources/Uses	44,006	(5,114)	(69,735)	(64,621)	37,849	(185,436)	(223,285)	
DISTRICT-WIDE SUMMARY								
Sources	46,186,009	5,647,873	6,113,308	465,435	33,955,904	33,506,562	(449,342)	72.5%
Uses	56,510,115	2,999,101	3,234,629	(235,527)	44,412,871	27,730,373	16,682,499	49.1%
Net Sources/Uses	(10,324,106)	2,648,772	2,878,680	229,908	(10,456,967)	5,776,190	16,233,157	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

FEBRUARY 2022

COMMUNITY SERVICES: OPERATIONS BY VENUE

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	3,520,218	2,495	7,757	5,262	2,532,492	2,117,485	(415,007)	60.2%
Uses	5,117,763	121,247	92,150	29,097	3,902,204	2,310,028	1,592,176	45.1%
Net Sources/Uses	(1,597,545)	(118,752)	(84,393)	34,359	(1,369,712)	(192,542)	1,177,170	
Golf - Mountain Course								
Sources	983,711	1,445	1,700	255	758,181	541,011	(217,170)	55.0%
Uses	1,947,506	44,188	49,346	(5,158)	1,537,430	1,022,497	514,933	52.5%
Net Sources/Uses	(963,795)	(42,743)	(47,646)	(4,903)	(779,249)	(481,486)	297,763	
320 Golf								
Sources	4,503,929	3,940	9,457	5,517	3,290,673	2,658,496	(632,177)	59.0%
Uses	7,065,269	165,435	141,496	23,939	5,439,634	3,332,525	2,107,109	47.2%
Net Sources/Uses	(2,561,340)	(161,495)	(132,039)	29,456	(2,148,961)	(674,029)	1,474,932	
330 Facilities								
Sources	1,973,911	33,458	25,312	(8,146)	1,419,034	1,269,067	(149,967)	64.3%
Uses	2,090,279	92,789	134,999	(42,210)	1,611,660	1,312,821	298,839	37.6%
Net Sources/Uses	(116,368)	(59,331)	(109,687)	(50,356)	(192,626)	(43,754)	148,873	
340 Ski - Diamond Peak								
Sources	11,081,427	2,381,095	3,111,110	730,016	8,617,726	9,797,914	1,180,188	88.4%
Uses	10,847,427	1,157,528	1,408,424	(250,896)	8,553,738	6,316,518	2,237,220	58.2%
Net Sources/Uses	234,000	1,223,567	1,702,687	479,120	63,988	3,481,396	3,417,408	
350 Recreation								
Sources	1,166,383	96,516	87,801	(8,715)	745,112	740,006	(5,106)	63.4%
Uses	3,412,634	173,523	181,803	(8,280)	2,616,563	1,713,258	903,306	50.2%
Net Sources/Uses	(2,246,251)	(77,007)	(94,002)	(16,995)	(1,871,451)	(973,252)	898,200	
360 Community Services Admin.								
Sources	573,300	180,957	170,886	(10,071)	511,802	787,721	275,918	137.4%
Uses	883,074	70,977	25,315	45,662	348,290	258,708	89,582	29.3%
Net Sources/Uses	(309,774)	109,980	145,571	35,591	163,512	529,013	365,500	
370 Parks								
Sources	258,413	5,109	3,922	(1,187)	127,303	184,018	56,715	71.2%
Uses	1,304,901	42,524	38,712	3,812	958,071	526,886	431,186	40.4%
Net Sources/Uses	(1,046,488)	(37,415)	(34,789)	2,625	(830,768)	(342,868)	487,901	
380 Tennis								
Sources	182,339	-	22	22	93,359	100,846	7,487	55.3%
Uses	264,893	6,405	7,465	(1,060)	188,226	202,409	(14,183)	76.4%
Net Sources/Uses	(82,554)	(6,405)	(7,443)	(1,038)	(94,867)	(101,563)	(6,697)	
COMMUNITY SERVICES SUMMARY								
Sources	19,739,702	2,701,074	3,408,510	707,436	14,805,009	15,538,068	733,059	78.7%
Uses	25,868,478	1,709,180	1,938,213	(229,033)	19,716,183	13,663,125	6,053,058	52.8%
Net Sources/Uses	(6,128,776)	991,894	1,470,297	478,403	(4,911,173)	1,874,944	6,786,117	

- - - - -
- - - - -
- - - - -

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

FEBRUARY 2022

BEACH: OPERATIONS

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	6,166,765	1,173,385	1,132,612	(40,773)	4,988,178	4,691,563	(296,615)	76.1%
Uses	6,114,769	78,761	159,698	(80,936)	5,324,770	3,502,467	1,822,304	57.3%
Net Sources/Uses	51,996	1,094,623	972,915	(121,709)	(336,592)	1,189,097	1,525,689	

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	435,000	420,098	-14,902	1,532,000	1,564,440	32,440
	Ad Valorem Property Tax	1,948,610	435,000	420,098	-14,902	1,532,000	1,564,440	32,440
100-10-010-4630	Personal Property Tax	12,000	1,000	1,517	517	8,100	4,749	-3,351
100-10-010-4640	CTX Sales & Use Tax	1,640,530	117,900	121,647	3,747	1,092,045	1,131,421	39,376
100-10-010-4660	LGTA State Taxes	249,000	16,200	20,303	4,103	155,000	185,018	30,018
	Consolidated Taxes	1,901,530	135,100	143,468	8,368	1,255,145	1,321,188	66,043
100-10-010-4215	Rental Income	2,400	200	0	-200	1,600	0	-1,600
200-22-200-4021	Water Base	1,600,000	135,000	125,144	-9,856	1,060,000	1,001,255	-58,745
200-22-200-4022	Water Consumption	1,486,290	64,800	42,628	-22,172	1,230,560	1,146,167	-84,393
200-22-200-4023	Tier 1	194,480	2,160	1,990	-170	176,120	198,816	22,696
200-22-200-4024	Tier 2	84,112	0	199	199	69,640	93,437	23,797
200-22-200-4027	Fire Protection	18,096	1,508	1,482	-26	12,064	11,920	-144
200-22-200-4028	Other Water	28,800	2,400	3,150	750	19,200	15,183	-4,017
200-22-200-4029	Water Connection	20,000	0	1,070	1,070	8,000	21,410	13,410
200-22-200-4032	Capital Improvement Retro	7,000	0	0	0	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,090,341	1,091,683	1,342
200-22-200-4036	Back Flows Tests	120,000	3,000	3,515	515	74,000	72,984	-1,016
200-22-200-4038	Misc- Water Rights	0	0	0	0	0	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	400	1,800	1,400	26,800	23,760	-3,040
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	66,800	67,664	864
200-22-970-4100	Interfund Revenue Transfers	-403,780	-33,648	-17,668	15,980	-269,187	-187,549	81,637
200-22-970-4520	Fines & Penalties	25,200	2,100	2,636	536	16,800	3,481	-13,319
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
200-25-200-4032	Capital Improvement Retro	7,000	0	0	0	0	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,149,419	2,150,734	1,315
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	-14,572	1,556,354	1,469,258	-87,096
200-25-200-4042	Sewer Consumption	1,242,640	91,800	85,691	-6,109	861,400	780,663	-80,737
200-25-200-4048	Other Sewer	15,000	1,250	1,125	-125	10,000	5,937	-4,063
200-25-200-4049	Sewer Connection	31,500	0	2,170	2,170	10,000	37,870	27,870
200-25-200-4050	Effluent Disposal Sales	75,000	0	457	457	67,500	78,959	11,459
200-25-210-4085	Hunting Fees	20,000	0	0	0	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
200-27-380-4090	Franchise Fee	338,000	0	0	0	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	0	0	0	0	0	951	951
200-28-990-4417	Service & User Fees	134,505	0	450	450	134,505	134,954	449
320-31-400-4200	Passes	488,400	0	0	0	364,650	316,896	-47,754
320-31-400-4205	Admissions & Fees	1,385,666	0	0	0	1,083,304	478,950	-604,355
320-31-400-4206	Admissions & Fees - Guest	0	0	0	0	0	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	0	0	0	0	0	-9,770	-9,770
320-31-400-4270	Charitable Allowances	-3,800	0	-300	-300	-2,200	-300	1,900
320-31-400-4280	Employee Allowances	-6,050	-200	-131	69	-5,150	-2,706	2,444
320-31-400-4285	Promotional Discounts	-56,425	0	0	0	-43,331	-4,408	38,923
320-31-400-4417	Service & User Fees	55,584	0	0	0	42,434	30,495	-11,939
320-31-430-4200	Passes	94,500	0	0	0	58,500	45,310	-13,190
320-31-430-4205	Admissions & Fees	78,300	0	1,000	1,000	54,000	33,565	-20,435
320-31-430-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	0	0	-200	-200	0	-510	-510
320-31-430-4280	Employee Allowances	-780	0	0	0	-470	0	470
320-31-430-4285	Promotional Allowances	-1,570	0	0	0	-960	0	960
320-31-430-4410	Personal Services	62,500	0	0	0	37,500	31,780	-5,720
320-31-460-4240	Parcel Owner Allowances	-162,300	-805	-7,686	-6,881	-125,685	-84,492	41,193
320-31-460-4405	Merchandise Sales	642,000	3,500	14,353	10,853	505,500	452,144	-53,356
320-31-530-4240	Parcel Owner Allowances	-23,800	0	0	0	-19,300	-7,384	11,916
320-31-530-4280	Employee Allowances	-13,200	0	0	0	-10,500	-6,967	3,534
320-31-530-4285	Promotional Allowances	-3,300	0	0	0	-2,000	0	2,000
320-31-530-4420	Food Sales	494,300	0	0	0	369,000	161,035	-207,966

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-530-4424	Beer Sales	127,500	0	0	0	95,200	57,606	-37,594
320-31-530-4428	Wine Sales	47,800	0	0	0	35,700	17,467	-18,233
320-31-530-4432	Liquor Sales	127,500	0	0	0	95,200	50,748	-44,453
320-31-990-4205	Admissions & Fees	2,000	0	515	515	1,100	2,135	1,035
320-32-400-4200	Passes	68,533	0	0	0	54,406	26,569	-27,837
320-32-400-4205	Admissions & Fees	626,426	0	0	0	492,485	147,276	-345,210
320-32-400-4206	Admissions & Fees - Guest	0	0	0	0	0	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	0	0	0	0	0	-4,392	-4,392
320-32-400-4270	Charitable Allowances	-5,000	-300	-320	-20	-1,500	-320	1,180
320-32-400-4280	Employee Allowances	-1,100	0	0	0	-800	-113	687
320-32-400-4285	Promotional Discounts	-13,938	0	0	0	-9,920	-275	9,645
320-32-400-4417	Service & User Fees	33,250	0	0	0	26,250	15,557	-10,693
320-32-460-4240	Parcel Owner Allowances	-26,400	0	0	0	-19,500	-6,419	13,081
320-32-460-4280	Employee Allowances	-900	0	0	0	-650	0	650
320-32-460-4405	Merchandise Sales	132,000	0	0	0	97,500	42,061	-55,439
320-32-530-4240	Parcel Owner Allowances	-2,100	0	0	0	-1,600	-95	1,506
320-32-530-4280	Employee Allowances	-1,600	0	0	0	-1,200	-550	650
320-32-530-4285	Promotional Allowances	-2,500	0	0	0	-2,000	0	2,000
320-32-530-4420	Food Sales	74,550	0	0	0	49,550	24,220	-25,330
320-32-530-4424	Beer Sales	33,700	0	0	0	22,450	19,896	-2,554
320-32-530-4428	Wine Sales	5,700	0	0	0	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	0	0	0	15,000	13,292	-1,708
330-33-500-4215	Rental Income	719,575	21,316	22,743	1,427	530,147	341,358	-188,789
330-33-500-4240	Parcel Owner Allowances	0	0	0	0	0	-10,184	-10,184
330-33-500-4250	Inter-District Program Allowan	-123,319	-7,455	-7,064	391	-91,183	-29,372	61,811
330-33-500-4270	Charitable Allowances	-155,192	-3,297	0	3,297	-116,425	-8,520	107,905
330-33-500-4285	Promotional Discounts	-97,331	-2,466	-4,888	-2,422	-70,722	-73,940	-3,218
330-33-500-4417	Service & User Fees	26,700	100	895	795	20,100	25,362	5,262
330-33-510-4215	Rental Income	169,900	6,160	0	-6,160	117,485	93,980	-23,505
330-33-510-4240	Parcel Owner Allowances	0	0	0	0	0	-3,955	-3,955
330-33-510-4250	Inter-District Program Allowan	-52,920	-3,740	0	3,740	-36,920	-22,440	14,480
330-33-510-4270	Charitable Allowances	-15,525	-1,560	0	1,560	-7,480	-825	6,655
330-33-510-4285	Promotional Discounts	-30,068	0	0	0	-23,068	-3,950	19,118
330-33-510-4417	Service & User Fees	300	0	0	0	200	0	-200
330-33-510-4440	Insurance Proceeds - Operating	0	0	0	0	0	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	-12,700	-300	0	300	-11,500	0	11,500
330-33-530-4285	Promotional Allowances	0	0	0	0	0	-3,211	-3,211
330-33-530-4420	Food Sales	958,300	17,300	11,157	-6,143	775,700	651,859	-123,841
330-33-530-4424	Beer Sales	85,100	1,500	347	-1,153	68,900	70,175	1,275
330-33-530-4428	Wine Sales	168,800	3,100	1,278	-1,822	136,600	112,925	-23,675
330-33-530-4432	Liquor Sales	157,100	2,800	728	-2,072	127,200	108,283	-18,917
340-34-530-4250	Inter-District Program Allowances	-8,500	-900	0	900	-5,200	0	5,200
340-34-530-4280	Employee Allowances	-56,500	-12,000	-6,864	5,136	-39,000	-17,784	21,216
340-34-530-4285	Promotional Allowances	-9,500	-2,500	0	2,500	-6,700	0	6,700
340-34-530-4420	Food Sales	1,014,000	252,600	217,383	-35,218	707,200	510,452	-196,748
340-34-530-4424	Beer Sales	195,000	48,600	59,903	11,303	136,100	152,296	16,196
340-34-530-4428	Wine Sales	39,000	9,700	3,663	-6,037	27,200	8,538	-18,662
340-34-530-4432	Liquor Sales	116,900	29,100	30,533	1,433	81,500	79,742	-1,758
340-34-600-4200	Passes	1,925,909	77,418	94,968	17,550	1,925,909	1,448,896	-477,013
340-34-600-4201	Passes - Guest	0	0	10,995	10,995	0	869,031	869,031
340-34-600-4205	Admissions & Fees	4,810,447	1,197,738	584,194	-613,544	3,523,607	1,531,377	-1,992,230
340-34-600-4207	Admissions & Fees - Non-Resident	0	0	1,478,966	1,478,966	0	3,567,137	3,567,137
340-34-600-4215	Rental Income	5,000	500	0	-500	4,000	3,635	-365
340-34-600-4220	Concessions	42,900	11,548	10,645	-903	31,217	23,259	-7,958
340-34-600-4240	Parcel Owner Allowances	0	0	-382,145	-382,145	0	-972,288	-972,288
340-34-600-4270	Charitable Allowances	-26,200	0	-405	-405	-13,500	-754	12,746
340-34-600-4280	Employee Allowances	-63,200	-1,600	-1,695	-95	-62,000	-49,800	12,200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-600-4285	Promotional Allowances	-547,000	-98,800	-117,589	-18,789	-365,300	-313,355	51,945
340-34-600-4417	Service & User Fees	93,900	11,100	19,850	8,750	87,900	94,380	6,480
340-34-660-4285	Promotional Allowances	-3,900	-1,200	-487	713	-3,200	-1,268	1,932
340-34-660-4410	Personal Services	832,100	227,400	298,701	71,301	645,900	746,412	100,512
340-34-670-4285	Promotional Allowances	-13,700	-700	-42	658	-12,100	-1,879	10,221
340-34-670-4405	Merchandise Sales	500	100	799	699	450	1,731	1,281
340-34-670-4410	Personal Services	810,458	229,958	196,787	-33,172	602,358	443,406	-158,952
340-34-670-4417	Service & User Fees	129,000	37,100	61,365	24,265	96,000	138,302	42,302
340-34-680-4280	Employee Allowances	0	0	-1,261	-1,261	0	-2,786	-2,786
340-34-680-4285	Promotional Allowances	-2,000	-600	-379	221	-1,500	-1,298	202
340-34-680-4415	Repairs for Customers	10,000	3,000	2,045	-955	7,000	6,127	-873
340-34-680-4417	Service & User Fees	1,131,400	244,000	340,176	96,176	816,100	841,640	25,540
340-34-960-4205	Admissions & Fees	0	0	101,503	101,503	0	248,621	248,621
340-34-960-4285	Promotional Allowances	-3,100	-900	-1,856	-956	-2,400	-1,856	544
340-34-960-4405	Merchandise Sales	55,900	13,500	6,495	-7,006	43,500	26,764	-16,736
340-34-960-4409	Allocated to others	-47,515	-11,475	-5,325	6,150	-36,975	-21,946	15,029
340-34-960-4410	Personal Services	10,000	2,500	546	-1,954	7,250	918	-6,332
340-34-960-4415	Repairs for Customers	600	150	0	-150	350	0	-350
340-34-960-4417	Service & User Fees	154,000	38,000	40,669	2,669	117,000	113,802	-3,198
340-34-990-4250	Inter-District Program Allowances	-38,000	-15,000	-31,813	-16,813	-38,000	-31,813	6,188
340-36-530-4280	Employee Allowances	-4,900	-1,000	-679	321	-3,200	-1,783	1,417
340-36-530-4420	Food Sales	268,300	60,800	63,073	2,273	175,800	143,501	-32,299
340-36-530-4424	Beer Sales	84,300	19,100	30,150	11,050	55,200	73,762	18,562
340-36-530-4428	Wine Sales	8,100	1,800	5,706	3,906	5,300	7,525	2,225
340-36-530-4432	Liquor Sales	44,700	10,100	17,651	7,551	29,300	48,600	19,300
350-46-811-4210	Program Registration	78,750	5,500	406	-5,094	59,075	64,575	5,500
350-46-811-4212	Program Registration - Non-Resident	0	0	148	148	0	15,905	15,905
350-46-811-4213	Program Registration - Employee	0	0	0	0	0	580	580
350-46-811-4225	Sponsorships	3,500	0	0	0	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,462	-38	20,000	21,428	1,428
350-46-820-4210	Program Registration	20,000	800	2,208	1,408	15,100	12,891	-2,209
350-46-820-4212	Program Registration - Non-Resident	0	0	219	219	0	1,487	1,487
350-46-820-4213	Program Registration - Employee	0	0	10	10	0	10	10
350-46-820-4240	Parcel Owner Allowances	0	0	0	0	0	-385	-385
350-46-831-4210	Program Registration	42,300	3,566	2,758	-808	18,033	18,212	179
350-46-831-4212	Program Registration - Non-Resident	0	0	1,575	1,575	0	4,570	4,570
350-48-840-4205	Admissions & Fees	805,000	70,000	55,059	-14,941	514,000	466,574	-47,426
350-48-840-4207	Admissions & Fees - Non-Resident	0	0	7,299	7,299	0	54,962	54,962
350-48-840-4215	Rental Income	3,000	200	20	-180	1,000	285	-715
350-48-840-4217	Rental Income - Non-Resident	0	0	0	0	0	750	750
350-48-840-4240	Parcel Owner Allowances	0	0	-2,211	-2,211	0	-34,929	-34,929
350-48-840-4280	Employee Allowances	-1,300	-50	-44	6	-800	-161	639
350-48-840-4285	Promotional Discounts	-1,800	-150	-75	75	-1,150	-875	275
350-48-840-4405	Merchandise Sales	25,820	1,700	1,410	-290	17,420	13,808	-3,612
350-48-840-4411	Personal Services Contract	8,000	1,000	0	-1,000	4,000	0	-4,000
350-48-840-4417	Service & User Fees	8,550	1,000	155	-845	4,650	2,189	-2,461
350-48-840-4420	Food Sales	19,400	1,650	976	-674	13,250	5,034	-8,216
350-48-850-4210	Program Registration	30,000	2,000	1,109	-891	18,700	20,239	1,539
350-48-850-4212	Program Registration - Non-Resident	0	0	150	150	0	910	910
350-48-850-4213	Program Registration - Employee	0	0	0	0	0	41	41
350-48-850-4240	Parcel Owner Allowances	0	0	0	0	0	-3,110	-3,110
350-48-850-4410	Personal Services	30,000	1,800	3,966	2,166	19,000	28,076	9,076
350-48-860-4210	Program Registration	4,934	400	195	-205	4,134	2,796	-1,338
350-48-860-4212	Program Registration - Non-Resident	0	0	123	123	0	807	807
350-48-860-4225	Sponsorships	1,200	0	0	0	1,200	0	-1,200
350-48-860-4240	Parcel Owner Allowances	0	0	0	0	0	-30	-30
350-48-860-4410	Personal Services	38,000	3,000	5,818	2,818	23,000	30,250	7,250
350-48-890-4417	Service & User Fees	1,800	200	0	-200	800	0	-800

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
360-49-990-4295	Punch Cards Utilized	-297,000	-10,000	0	10,000	-191,000	-28,420	162,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,530	-387	23,333	31,695	8,361
370-43-780-4215	Rental Income	60,615	465	0	-465	49,795	35,448	-14,347
370-43-780-4217	Rental Income - Non-Resident	0	0	0	0	0	125	125
380-45-880-4200	Passes	60,025	0	0	0	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	0	0	0	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	0	0	0	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	0	0	0	1,500	0	-1,500
380-45-880-4240	Parcel Owner Allowances	0	0	0	0	0	-567	-567
380-45-880-4280	Employee Allowances	400	0	0	0	250	-23	-273
380-45-880-4285	Promotional Discounts	-3,700	0	0	0	-3,700	-59	3,641
380-45-880-4405	Merchandise Sales	14,215	0	0	0	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	0	0	0	43,066	28,009	-15,058
380-45-880-4424	Beer Sales	8,426	0	0	0	5,613	0	-5,613
380-45-880-4428	Wine Sales	1,425	0	0	0	950	0	-950
380-45-880-4432	Liquor Sales	714	0	0	0	476	0	-476
390-38-530-4240	Parcel Owner Allowances	-300	0	0	0	-250	-74	176
390-38-530-4280	Employee Allowances	-2,800	0	0	0	-2,350	-133	2,217
390-38-530-4420	Food Sales	173,000	0	0	0	152,000	86,819	-65,182
390-39-530-4240	Parcel Owner Allowances	-300	0	0	0	-250	0	250
390-39-530-4280	Employee Allowances	-2,800	0	0	0	-2,350	0	2,350
390-39-530-4420	Food Sales	173,000	0	0	0	152,000	1,688	-150,312
390-39-750-4220	Concessions	15,510	0	0	0	11,633	6,252	-5,381
390-39-760-4220	Concessions	31,490	0	0	0	23,618	12,692	-10,925
390-39-850-4210	Program Registration	26,000	0	0	0	24,000	52,820	28,820
390-39-990-4205	Admissions & Fees	907,000	0	0	0	692,000	620,459	-71,541
390-39-990-4215	Rental Income	175,700	0	0	0	18,000	22,650	4,650
390-39-990-4295	Punch Cards Utilized	-603,000	-26,800	0	26,800	-383,500	-431,611	-48,111
	Charges for Services	31,853,158	3,392,641	4,115,794	723,154	23,522,415	23,570,344	47,929
360-49-990-4490	Facility Fees	820,300	186,790	178,775	-8,015	669,469	683,433	13,964
390-39-990-4490	Facility Fees	5,268,640	1,199,716	1,140,559	-59,157	4,299,878	4,327,707	27,829
	Facility Fees	6,088,940	1,386,506	1,319,334	-67,172	4,969,347	5,011,140	41,793
370-43-780-4503	Operating Contributions	12,100	80	0	-80	9,370	0	-9,370
	Rents	12,100	80	0	-80	9,370	0	-9,370
200-28-990-4510	Operating Grants - State	31,000	0	0	0	31,000	13,163	-17,837
350-46-820-4515	Operating Grants - County	17,000	1,400	4,250	2,850	11,200	8,500	-2,700
370-43-780-4500	Other	0	0	0	0	0	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	0	0	0	10,325	18,149	7,824
	Intergovernmental - Operating Grants	65,800	1,400	4,250	2,850	52,525	42,320	-10,205
200-22-970-4075	Work Order Charges Labor	120,000	10,000	1,372	-8,628	80,000	27,378	-52,622
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	640	340	12,075	10,055	-2,020
200-22-970-4080	Snow Removal Fees	100,100	24,700	2,763	-21,938	78,000	55,211	-22,789
340-34-490-4300	Interfund Services Operations	14,985	0	0	0	0	0	0
370-43-780-4300	Interfund Services Operations	84,926	4,564	3,837	-727	57,813	66,875	9,062
410-51-900-4300	Interfund Services Operations	586,712	48,893	19,377	-29,516	391,141	250,838	-140,303
410-51-910-4300	Interfund Services Operations	414,634	34,553	29,954	-4,598	276,423	251,148	-25,274
410-51-920-4300	Interfund Services Operations	243,180	23,015	13,840	-9,175	169,120	196,597	27,477
420-52-930-4300	Interfund Services Operations	108,000	9,000	23,687	14,687	72,000	110,593	38,593
420-52-930-4350	Interfund Services CIP	841,500	58,000	33,772	-24,228	606,000	270,509	-335,491
430-53-940-4300	Interfund Services Operations	993,000	64,459	49,679	-14,780	630,277	464,024	-166,253
430-54-950-4300	Interfund Services Operations	31,200	2,600	0	-2,600	20,800	1,108	-19,692
	Interfund Services	3,559,537	280,083	178,920	-101,163	2,393,649	1,704,337	-689,312
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	33,910	35,284	1,374
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	-44	73,160	76,362	3,202
100-10-010-4750	Litigation Proceeds	0	0	0	0	0	1,402	1,402
	Non Operating Income/Leases	118,130	2,765	2,791	26	107,070	113,049	5,979
100-10-010-4710	Investment Earnings	65,700	5,475	-12,701	-18,176	43,800	-9,250	-53,050
200-22-990-4710	Investment Earnings	1,500	125	-12,222	-12,347	1,000	-13,079	-14,079

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
200-25-990-4710	Investment Earnings	72,500	6,042	-12,222	-18,264	48,333	-10,703	-59,037
320-31-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
320-32-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
330-33-980-4710	Investment Earnings	0	0	0	0	0	-34	-34
330-33-990-4710	Investment Earnings	0	0	116	116	0	127	127
340-34-990-4710	Investment Earnings	11,250	938	-16,090	-17,027	7,500	-16,359	-23,859
350-48-990-4710	Investment Earnings	0	0	-184	-184	0	-132	-132
360-49-990-4710	Investment Earnings	15,000	1,250	-10,419	-11,669	10,000	-8,576	-18,576
370-43-780-4710	Investment Earnings	0	0	86	86	0	67	67
380-45-880-4710	Investment Earnings	0	0	22	22	0	-410	-410
390-39-990-4710	Investment Earnings	5,625	469	-7,947	-8,415	3,750	-7,705	-11,455
410-51-900-4710	Investment Earnings	0	0	-10	-10	0	-13	-13
410-51-990-4710	Investment Earnings	0	0	0	0	0	19	19
420-52-930-4710	Investment Earnings	0	0	18	18	0	69	69
430-53-940-4710	Investment Earnings	0	0	-204	-204	0	-416	-416
	Investment Earnings	171,575	14,298	-71,347	-85,645	114,383	-66,926	-181,310
370-43-780-4725	Capital Grants	80,000	0	0	0	0	47,927	47,927
	Capital Grants	80,000	0	0	0	0	47,927	47,927
200-22-990-4730	Sales of Capital Assets	0	0	0	0	0	4,821	4,821
200-25-990-4730	Sales of Capital Assets	0	0	0	0	0	4,275	4,275
320-31-990-4730	Sales of Capital Assets	0	0	0	0	0	21,446	21,446
320-32-990-4730	Sales of Capital Assets	0	0	0	0	0	17,029	17,029
340-34-990-4730	Sales of Capital Assets	0	0	0	0	0	26,665	26,665
350-48-840-4730	Sales of Capital Assets	0	0	0	0	0	2,000	2,000
360-49-990-4735	Sales of Intangibles	0	0	0	0	0	109,589	109,589
370-43-780-4730	Sales of Capital Assets	0	0	0	0	0	12,920	12,920
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	198,745	198,745
320-31-990-8820	In	185,393	0	0	0	0	0	0
330-33-500-8820	In	175,191	0	0	0	0	0	0
340-34-990-8820	In	19,553	0	0	0	0	0	0
350-48-990-8820	In	2,229	0	0	0	0	0	0
370-43-780-8820	In	2,972	0	0	0	0	0	0
380-45-880-8820	In	1,291	0	0	0	0	0	0
	Transfers In	386,629	0	0	0	0	0	0
	TOTAL SOURCES	46,186,009	5,647,873	6,113,308	465,435	33,955,904	33,506,562	-449,342

USES

100-10-990-5010	Regular Earnings	31,862	2,444	3,414	-970	21,212	24,007	-2,795
100-10-990-5020	Other Earnings	736	0	0	0	736	105	631
100-11-100-5010	Regular Earnings	289,452	22,204	22,826	-622	192,704	184,774	7,930
100-11-100-5020	Other Earnings	6,219	0	0	0	6,219	8,586	-2,367
100-11-110-5010	Regular Earnings	126,688	10,016	8,731	1,285	84,384	70,163	14,221
100-11-110-5020	Other Earnings	1,424	0	0	0	1,424	1,432	-8
100-12-120-5010	Regular Earnings	665,973	51,107	52,360	-1,253	443,377	437,449	5,928
100-12-120-5020	Other Earnings	3,982	0	2,290	-2,290	3,982	6,073	-2,091
100-12-130-5010	Regular Earnings	449,875	34,511	26,988	7,523	299,505	262,312	37,193
100-12-130-5020	Other Earnings	504	42	0	42	336	3,807	-3,471
100-12-140-5010	Regular Earnings	88,622	7,244	6,829	415	59,162	58,785	377
100-12-140-5020	Other Earnings	2,045	0	0	0	2,045	7,105	-5,060
100-13-150-5010	Regular Earnings	554,440	42,812	40,402	2,410	369,222	316,929	52,293
100-13-150-5020	Other Earnings	6,900	0	0	0	6,900	8,798	-1,898
100-13-160-5010	Regular Earnings	1,197	98	986	-888	799	4,165	-3,366
100-13-160-5020	Other Earnings	0	0	39	-39	0	66	-66
100-14-170-5010	Regular Earnings	95,536	7,407	7,927	-520	63,632	58,424	5,208
100-14-170-5020	Other Earnings	1,844	0	0	0	1,844	1,817	27
200-22-210-5010	Regular Earnings	43,284	3,320	3,380	-60	28,816	28,726	90
200-22-210-5020	Other Earnings	293	0	410	-410	293	410	-117

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
200-22-220-5010	Regular Earnings	157,811	12,106	13,370	-1,264	105,063	101,994	3,069
200-22-220-5020	Other Earnings	987	0	337	-337	987	3,993	-3,006
200-22-230-5010	Regular Earnings	340,430	26,115	23,719	2,396	226,642	183,538	43,104
200-22-230-5020	Other Earnings	7,775	0	499	-499	7,775	10,203	-2,428
200-22-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0	0
200-22-240-5010	Regular Earnings	325,702	24,985	26,385	-1,400	216,838	224,439	-7,601
200-22-240-5020	Other Earnings	36,413	2,878	1,857	1,021	26,321	21,099	5,222
200-22-870-5010	Regular Earnings	185,477	14,230	10,199	4,031	123,483	115,218	8,265
200-22-870-5020	Other Earnings	3,074	113	0	113	2,622	2,517	105
200-22-990-5010	Regular Earnings	327,109	25,094	20,789	4,305	217,773	172,923	44,850
200-22-990-5020	Other Earnings	2,213	0	0	0	2,213	3,034	-821
200-25-210-5010	Regular Earnings	16,017	2,478	602	1,876	16,017	13,326	2,691
200-25-220-5010	Regular Earnings	245,005	18,794	19,400	-606	163,113	157,084	6,029
200-25-220-5020	Other Earnings	3,837	56	641	-585	3,613	6,817	-3,204
200-25-230-5010	Regular Earnings	519,567	39,859	33,211	6,648	345,905	273,663	72,242
200-25-230-5020	Other Earnings	35,204	2,309	920	1,389	25,188	13,624	11,564
200-25-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0	0
200-25-240-5010	Regular Earnings	403,660	30,967	29,458	1,509	268,738	234,212	34,526
200-25-240-5020	Other Earnings	15,647	700	969	-269	15,047	12,532	2,515
200-25-870-5010	Regular Earnings	79,497	6,097	4,371	1,726	52,925	49,379	3,546
200-25-870-5020	Other Earnings	1,324	49	0	49	1,128	1,079	49
200-25-990-5010	Regular Earnings	290,017	22,248	20,789	1,459	193,079	172,920	20,159
200-25-990-5020	Other Earnings	2,213	0	0	0	2,213	3,034	-821
200-27-380-5010	Regular Earnings	117,164	8,987	9,062	-75	78,002	79,905	-1,903
200-27-380-5020	Other Earnings	1,104	0	1,286	-1,286	1,104	1,701	-597
200-28-990-5010	Regular Earnings	56,376	4,324	4,326	-2	37,532	37,200	332
200-28-990-5020	Other Earnings	724	0	702	-702	724	702	22
320-31-410-5010	Regular Earnings	139,386	4,909	4,491	418	92,244	86,753	5,491
320-31-410-5020	Other Earnings	3,133	98	0	98	2,705	1,906	799
320-31-420-5010	Regular Earnings	491,103	16,496	15,895	601	308,108	277,181	30,927
320-31-420-5020	Other Earnings	21,167	330	0	330	19,729	13,790	5,939
320-31-430-5010	Regular Earnings	3,360	0	0	0	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	0	0	0	29,260	31,715	-2,455
320-31-440-5010	Regular Earnings	101,591	0	0	0	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	0	0	0	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,454	5,501	-47	42,498	44,327	-1,829
320-31-460-5020	Other Earnings	7,863	0	0	0	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	0	0	0	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	0	4	-4	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,041	2,151	-110	17,722	16,805	917
320-31-980-5020	Other Earnings	376	23	0	23	198	68	130
320-31-990-5010	Regular Earnings	118,741	5,339	5,208	131	79,314	70,171	9,143
320-31-990-5020	Other Earnings	3,310	166	15	151	2,586	1,260	1,326
320-32-410-5010	Regular Earnings	87,782	0	1,322	-1,322	58,044	49,544	8,500
320-32-410-5020	Other Earnings	9,768	0	1,425	-1,425	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	7,111	8,139	-1,028	116,779	98,593	18,186
320-32-420-5020	Other Earnings	5,698	142	0	142	5,080	3,946	1,134
320-32-420-5028	Wages applied to CIP Project	-2,540	0	0	0	-1,270	0	-1,270
320-32-440-5010	Regular Earnings	74,287	0	0	0	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	0	0	0	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,692	1,229	463	13,822	10,673	3,149
320-32-460-5020	Other Earnings	1,500	0	0	0	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	0	0	0	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	0	0	0	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	975	1,033	-58	8,463	8,146	317
320-32-980-5020	Other Earnings	202	11	0	11	126	34	92
320-32-990-5010	Regular Earnings	28,187	1,788	1,801	-13	18,791	17,812	979
320-32-990-5020	Other Earnings	551	42	2	41	367	128	239

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
330-33-500-5010	Regular Earnings	70,656	5,388	5,391	-3	47,044	46,025	1,019
330-33-500-5020	Other Earnings	1,854	126	0	126	1,304	312	992
330-33-530-5010	Regular Earnings	402,557	21,929	22,136	-207	283,630	234,778	48,852
330-33-530-5020	Other Earnings	10,030	146	512	-366	9,396	3,550	5,846
330-33-980-5010	Regular Earnings	18,019	1,382	1,483	-101	11,997	11,808	189
330-33-980-5020	Other Earnings	193	13	0	13	111	41	70
340-34-490-5010	Regular Earnings	70,788	0	0	0	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	0	0	0	2,082	2,402	-320
340-34-530-5010	Regular Earnings	294,035	61,503	44,482	17,021	197,139	154,719	42,420
340-34-530-5020	Other Earnings	9,752	289	0	289	2,474	1,464	1,010
340-34-610-5010	Regular Earnings	217,944	45,541	37,842	7,699	158,744	133,406	25,338
340-34-610-5020	Other Earnings	5,851	112	371	-259	480	1,439	-959
340-34-620-5010	Regular Earnings	522,476	66,827	78,943	-12,116	335,597	347,514	-11,917
340-34-620-5020	Other Earnings	14,564	327	0	327	4,700	1,316	3,384
340-34-630-5010	Regular Earnings	343,937	36,915	51,015	-14,100	254,830	271,230	-16,400
340-34-630-5020	Other Earnings	8,419	237	0	237	2,060	0	2,060
340-34-640-5010	Regular Earnings	0	0	0	0	0	634	-634
340-34-650-5010	Regular Earnings	183,866	36,181	42,371	-6,190	127,196	141,625	-14,429
340-34-650-5020	Other Earnings	4,142	0	0	0	0	300	-300
340-34-660-5010	Regular Earnings	261,226	56,020	57,446	-1,426	192,950	186,831	6,119
340-34-660-5020	Other Earnings	7,703	128	16	112	1,130	44	1,086
340-34-670-5010	Regular Earnings	332,642	82,298	62,164	20,134	247,620	196,174	51,446
340-34-670-5020	Other Earnings	8,695	10	0	10	43	0	43
340-34-680-5010	Regular Earnings	182,896	39,575	24,943	14,632	131,490	91,879	39,611
340-34-680-5020	Other Earnings	5,128	0	0	0	0	0	0
340-34-690-5010	Regular Earnings	223,543	40,631	39,740	891	157,669	149,581	8,088
340-34-690-5020	Other Earnings	6,019	96	1,934	-1,838	832	1,934	-1,102
340-34-960-5010	Regular Earnings	53,598	12,382	7,952	4,430	42,732	32,573	10,159
340-34-960-5020	Other Earnings	1,720	0	0	0	0	0	0
340-34-980-5010	Regular Earnings	130,586	10,017	10,680	-663	86,938	83,006	3,932
340-34-980-5020	Other Earnings	2,836	190	0	190	1,646	656	990
340-34-990-5010	Regular Earnings	296,709	23,266	25,655	-2,389	197,682	203,580	-5,898
340-34-990-5020	Other Earnings	14,386	467	0	467	7,197	5,756	1,441
340-36-530-5010	Regular Earnings	91,109	19,858	12,610	7,248	59,464	37,415	22,049
340-36-530-5020	Other Earnings	2,503	0	0	0	220	244	-24
350-46-810-5010	Regular Earnings	0	0	0	0	0	63	-63
350-46-810-5020	Other Earnings	0	0	972	-972	0	982	-982
350-46-811-5010	Regular Earnings	106,479	7,732	8,243	-511	71,078	63,019	8,059
350-46-811-5020	Other Earnings	17,250	58	9,820	-9,762	14,697	96,557	-81,860
350-46-820-5010	Regular Earnings	157,965	11,185	12,319	-1,134	104,809	99,615	5,194
350-46-820-5020	Other Earnings	4,465	59	1,068	-1,009	2,028	5,418	-3,390
350-46-831-5010	Regular Earnings	15,974	1,156	2,927	-1,771	10,836	17,690	-6,854
350-46-831-5020	Other Earnings	36	3	0	3	24	208	-184
350-48-840-5010	Regular Earnings	204,213	15,002	15,745	-743	135,463	126,724	8,739
350-48-840-5020	Other Earnings	8,407	124	5	119	4,039	4,265	-226
350-48-850-5010	Regular Earnings	281,480	21,617	19,360	2,257	183,667	167,745	15,922
350-48-850-5020	Other Earnings	22,370	346	1,904	-1,558	8,479	17,743	-9,264
350-48-860-5010	Regular Earnings	131,687	10,088	9,062	1,026	87,654	71,571	16,083
350-48-860-5020	Other Earnings	32,065	2,273	4,410	-2,137	18,177	27,611	-9,434
350-48-890-5010	Regular Earnings	36,925	3,674	391	3,283	20,960	3,024	17,936
350-48-890-5020	Other Earnings	1,157	0	0	0	105	272	-167
350-48-980-5010	Regular Earnings	33,746	1,982	2,481	-499	22,052	20,070	1,982
350-48-980-5020	Other Earnings	432	19	0	19	324	276	48
350-48-990-5010	Regular Earnings	9,820	753	515	238	6,516	4,896	1,620
350-48-990-5020	Other Earnings	4,650	6	12	-6	55	141	-86
360-49-990-5010	Regular Earnings	170,874	12,814	13,988	-1,174	113,374	125,863	-12,489
360-49-990-5020	Other Earnings	2,714	131	261	-130	2,144	4,267	-2,123
370-43-780-5010	Regular Earnings	355,591	13,768	15,329	-1,561	227,345	231,445	-4,100

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
370-43-780-5020	Other Earnings	10,088	88	0	88	9,704	11,445	-1,741
380-45-880-5010	Regular Earnings	85,648	1,976	1,968	8	59,459	45,506	13,953
380-45-880-5020	Other Earnings	29,816	19	0	19	25,868	50,867	-24,999
390-38-530-5010	Regular Earnings	43,272	0	0	0	28,867	12,386	16,481
390-38-530-5020	Other Earnings	1,471	0	0	0	1,421	106	1,315
390-39-530-5010	Regular Earnings	42,222	0	0	0	29,203	6,463	22,740
390-39-530-5020	Other Earnings	1,434	0	0	0	1,384	58	1,326
390-39-710-5010	Regular Earnings	209,006	2,300	4,466	-2,166	150,253	141,954	8,299
390-39-710-5020	Other Earnings	3,743	17	0	17	3,669	6,985	-3,316
390-39-780-5010	Regular Earnings	343,261	15,736	17,551	-1,815	217,823	212,135	5,688
390-39-780-5020	Other Earnings	9,707	100	0	100	9,269	7,749	1,520
390-39-850-5010	Regular Earnings	211,003	8,022	8,129	-107	136,910	121,828	15,082
390-39-850-5020	Other Earnings	4,779	76	0	76	4,449	17,021	-12,572
390-39-990-5010	Regular Earnings	15,554	96	93	3	10,394	9,045	1,349
390-39-990-5020	Other Earnings	127	10	4	6	85	281	-196
410-51-900-5010	Regular Earnings	550,761	42,250	32,581	9,669	366,671	319,343	47,328
410-51-900-5020	Other Earnings	9,762	0	0	0	9,762	14,528	-4,766
420-52-930-5010	Regular Earnings	585,198	44,892	41,573	3,319	389,598	274,341	115,257
420-52-930-5020	Other Earnings	1,077	0	0	0	1,077	874	203
430-53-940-5010	Regular Earnings	298,328	22,885	24,727	-1,842	198,612	203,878	-5,266
430-53-940-5020	Other Earnings	2,211	0	0	0	2,211	2,723	-512
430-54-950-5010	Regular Earnings	20,496	1,708	0	1,708	13,664	843	12,821
430-54-950-5020	Other Earnings	0	0	0	0	0	176	-176
	Salaries and Wages	15,073,364	1,275,030	1,225,278	49,752	10,240,923	9,331,557	909,366
100-10-990-5050	Taxes	2,590	194	243	-49	1,744	1,802	-58
100-10-990-5100	Retirement Fringe Ben	5,638	423	422	1	3,796	3,659	137
100-10-990-5200	Medical Fringe Ben	11,322	962	415	547	7,474	3,780	3,694
100-10-990-5250	Dental Fringe Ben	724	62	30	32	477	269	208
100-10-990-5300	Vision Fringe Ben	72	6	4	2	47	34	13
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	41	8	33
100-10-990-5500	Disability Fringe Ben	159	12	12	0	107	104	3
100-10-990-5600	Unemployment Fringe Ben	507	38	49	-11	341	364	-23
100-10-990-5700	Work Comp Fringe Ben	816	61	77	-16	550	571	-21
100-11-100-5050	Taxes	24,311	1,826	1,708	118	16,357	10,716	5,641
100-11-100-5100	Retirement Fringe Ben	60,206	4,514	4,403	111	40,536	41,543	-1,007
100-11-100-5200	Medical Fringe Ben	28,306	2,405	2,652	-246	18,685	21,214	-2,529
100-11-100-5250	Dental Fringe Ben	1,810	155	207	-52	1,192	1,656	-464
100-11-100-5300	Vision Fringe Ben	274	23	22	1	180	178	2
100-11-100-5400	Life Ins Fringe Ben	519	39	14	25	349	112	237
100-11-100-5500	Disability Fringe Ben	1,361	103	69	34	917	611	306
100-11-100-5600	Unemployment Fringe Ben	4,773	358	316	42	3,211	3,011	200
100-11-100-5700	Work Comp Fringe Ben	7,397	556	496	60	4,977	4,723	254
100-11-110-5050	Taxes	10,192	796	553	243	6,828	5,355	1,473
100-11-110-5100	Retirement Fringe Ben	13,443	1,008	1,016	-8	9,051	9,380	-329
100-11-110-5200	Medical Fringe Ben	9,435	802	727	75	6,228	5,816	413
100-11-110-5250	Dental Fringe Ben	603	52	49	2	397	392	5
100-11-110-5300	Vision Fringe Ben	60	5	5	0	39	39	1
100-11-110-5400	Life Ins Fringe Ben	121	9	5	4	81	37	44
100-11-110-5500	Disability Fringe Ben	313	24	22	2	211	190	21
100-11-110-5600	Unemployment Fringe Ben	2,000	156	73	83	1,340	674	666
100-11-110-5700	Work Comp Fringe Ben	3,212	252	198	54	2,152	1,778	374
100-12-120-5050	Taxes	53,848	4,108	4,148	-40	35,956	31,989	3,967
100-12-120-5100	Retirement Fringe Ben	122,674	9,358	9,561	-203	81,902	77,307	4,595
100-12-120-5200	Medical Fringe Ben	124,486	10,604	7,997	2,608	82,069	63,973	18,096
100-12-120-5250	Dental Fringe Ben	9,211	786	699	87	6,066	5,460	606
100-12-120-5300	Vision Fringe Ben	1,043	89	78	11	687	610	77
100-12-120-5400	Life Ins Fringe Ben	1,244	94	37	57	830	298	532
100-12-120-5500	Disability Fringe Ben	3,293	251	223	28	2,199	1,871	328

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
100-12-120-5600	Unemployment Fringe Ben	10,565	806	805	1	7,055	6,726	329
100-12-120-5700	Work Comp Fringe Ben	16,756	1,279	1,262	17	11,190	10,551	639
100-12-130-5050	Taxes	36,063	2,766	2,052	714	24,009	21,526	2,483
100-12-130-5100	Retirement Fringe Ben	77,888	5,975	3,923	2,052	51,854	43,884	7,970
100-12-130-5200	Medical Fringe Ben	83,810	7,119	5,407	1,712	55,333	43,050	12,283
100-12-130-5250	Dental Fringe Ben	5,953	508	389	119	3,920	3,119	802
100-12-130-5300	Vision Fringe Ben	737	63	42	21	485	344	141
100-12-130-5400	Life Ins Fringe Ben	798	62	19	43	532	205	327
100-12-130-5500	Disability Fringe Ben	2,111	162	125	37	1,405	1,247	158
100-12-130-5600	Unemployment Fringe Ben	7,074	543	403	140	4,710	4,195	515
100-12-130-5700	Work Comp Fringe Ben	11,249	864	633	231	7,489	6,581	908
100-12-140-5050	Taxes	7,215	576	550	26	4,871	5,204	-333
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,234	19	10,588	11,609	-1,021
100-12-140-5200	Medical Fringe Ben	18,871	1,604	1,454	150	12,456	11,631	825
100-12-140-5250	Dental Fringe Ben	1,207	103	98	5	795	785	10
100-12-140-5300	Vision Fringe Ben	119	10	10	0	79	78	1
100-12-140-5400	Life Ins Fringe Ben	171	14	0	14	115	29	86
100-12-140-5500	Disability Fringe Ben	449	36	34	2	303	276	27
100-12-140-5600	Unemployment Fringe Ben	1,416	113	109	4	956	1,027	-71
100-12-140-5700	Work Comp Fringe Ben	2,265	181	171	10	1,529	1,610	-81
100-13-150-5050	Taxes	45,133	3,441	3,033	408	30,243	25,499	4,744
100-13-150-5100	Retirement Fringe Ben	103,111	7,858	7,135	723	69,109	59,782	9,327
100-13-150-5200	Medical Fringe Ben	111,114	9,463	6,322	3,141	73,261	47,571	25,690
100-13-150-5250	Dental Fringe Ben	8,083	690	483	207	5,323	3,635	1,688
100-13-150-5300	Vision Fringe Ben	909	78	55	23	599	407	191
100-13-150-5400	Life Ins Fringe Ben	1,038	79	29	50	696	218	478
100-13-150-5500	Disability Fringe Ben	2,779	211	179	32	1,861	1,457	404
100-13-150-5600	Unemployment Fringe Ben	8,852	676	596	80	5,932	4,988	944
100-13-150-5700	Work Comp Fringe Ben	14,029	1,069	935	134	9,399	7,825	1,574
100-13-160-5050	Taxes	96	8	86	-78	64	335	-271
100-13-160-5100	Retirement Fringe Ben	204	17	92	-75	136	321	-185
100-13-160-5200	Medical Fringe Ben	181	15	69	-54	119	222	-102
100-13-160-5250	Dental Fringe Ben	12	1	5	-4	8	16	-8
100-13-160-5300	Vision Fringe Ben	2	0	1	-1	1	2	-1
100-13-160-5400	Life Ins Fringe Ben	0	0	0	0	0	1	-1
100-13-160-5500	Disability Fringe Ben	7	0	3	-3	5	8	-3
100-13-160-5600	Unemployment Fringe Ben	24	2	17	-15	16	66	-50
100-13-160-5700	Work Comp Fringe Ben	31	2	26	-24	21	103	-82
100-14-170-5050	Taxes	7,751	590	626	-36	5,211	4,994	217
100-14-170-5100	Retirement Fringe Ben	16,842	1,281	1,264	17	11,324	11,266	58
100-14-170-5200	Medical Fringe Ben	21,414	1,820	1,650	170	14,134	13,592	542
100-14-170-5250	Dental Fringe Ben	1,399	119	114	6	921	963	-42
100-14-170-5300	Vision Fringe Ben	237	20	12	9	156	99	57
100-14-170-5400	Life Ins Fringe Ben	178	13	6	7	120	45	75
100-14-170-5500	Disability Fringe Ben	478	36	34	2	322	285	37
100-14-170-5600	Unemployment Fringe Ben	1,522	116	121	-5	1,024	989	35
100-14-170-5700	Work Comp Fringe Ben	2,431	184	225	-41	1,635	1,848	-213
200-22-210-5050	Taxes	3,471	264	284	-20	2,319	2,213	106
200-22-210-5100	Retirement Fringe Ben	7,541	575	605	-30	5,037	4,712	325
200-22-210-5200	Medical Fringe Ben	9,563	815	665	151	6,301	5,126	1,175
200-22-210-5250	Dental Fringe Ben	712	61	51	9	469	396	73
200-22-210-5300	Vision Fringe Ben	84	7	6	1	56	48	8
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	49	24	25
200-22-210-5500	Disability Fringe Ben	213	17	17	0	143	138	5
200-22-210-5600	Unemployment Fringe Ben	683	52	58	-6	457	453	4
200-22-210-5700	Work Comp Fringe Ben	1,085	82	91	-9	725	710	15
200-22-220-5050	Taxes	12,628	963	1,059	-96	8,434	8,530	-96
200-22-220-5100	Retirement Fringe Ben	27,482	2,095	2,021	74	18,354	17,603	751

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Budget				
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,545	-17	19,596	17,219	2,377
200-22-220-5250	Dental Fringe Ben	2,119	181	195	-14	1,395	1,288	107
200-22-220-5300	Vision Fringe Ben	228	19	22	-3	150	147	3
200-22-220-5400	Life Ins Fringe Ben	310	22	10	12	206	69	137
200-22-220-5500	Disability Fringe Ben	787	61	58	3	527	460	67
200-22-220-5600	Unemployment Fringe Ben	2,490	190	204	-14	1,664	1,652	12
200-22-220-5700	Work Comp Fringe Ben	3,973	303	320	-17	2,653	2,591	62
200-22-230-5050	Taxes	27,861	2,089	1,857	232	18,757	15,273	3,484
200-22-230-5100	Retirement Fringe Ben	62,046	4,654	3,139	1,515	41,772	31,907	9,865
200-22-230-5200	Medical Fringe Ben	58,100	4,943	3,301	1,642	38,329	23,048	15,281
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	2,727	1,685	1,042
200-22-230-5300	Vision Fringe Ben	452	39	28	10	298	196	102
200-22-230-5400	Life Ins Fringe Ben	643	49	16	33	433	103	330
200-22-230-5500	Disability Fringe Ben	1,729	128	106	22	1,163	745	418
200-22-230-5600	Unemployment Fringe Ben	5,469	409	361	48	3,681	2,745	936
200-22-230-5700	Work Comp Fringe Ben	8,707	651	566	85	5,861	4,306	1,555
200-22-240-5050	Taxes	28,871	2,223	2,270	-47	19,387	20,366	-979
200-22-240-5100	Retirement Fringe Ben	63,418	4,879	4,973	-94	42,587	45,241	-2,654
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	52,921	47,920	5,001
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,878	3,625	253
200-22-240-5300	Vision Fringe Ben	648	55	53	3	427	396	31
200-22-240-5400	Life Ins Fringe Ben	681	54	19	35	458	153	305
200-22-240-5500	Disability Fringe Ben	1,796	138	115	23	1,206	1,040	166
200-22-240-5600	Unemployment Fringe Ben	5,668	435	437	-2	3,806	3,825	-19
200-22-240-5700	Work Comp Fringe Ben	9,072	698	686	12	6,092	6,000	92
200-22-870-5050	Taxes	15,007	1,141	808	333	10,037	9,759	278
200-22-870-5100	Retirement Fringe Ben	32,629	2,481	1,853	628	21,823	22,101	-278
200-22-870-5200	Medical Fringe Ben	36,889	3,144	1,502	1,641	24,315	20,103	4,212
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,735	1,493	243
200-22-870-5300	Vision Fringe Ben	291	25	11	13	192	165	27
200-22-870-5400	Life Ins Fringe Ben	353	27	7	20	237	72	165
200-22-870-5500	Disability Fringe Ben	937	71	48	23	627	548	79
200-22-870-5600	Unemployment Fringe Ben	2,943	223	154	69	1,969	1,861	108
200-22-870-5700	Work Comp Fringe Ben	4,717	359	241	118	3,155	2,919	236
200-22-990-5050	Taxes	26,417	2,014	1,597	417	17,647	13,643	4,004
200-22-990-5100	Retirement Fringe Ben	59,643	4,546	3,694	852	39,835	30,507	9,328
200-22-990-5200	Medical Fringe Ben	54,628	4,648	2,849	1,800	36,035	25,680	10,355
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,600	1,959	641
200-22-990-5300	Vision Fringe Ben	468	40	25	15	308	230	78
200-22-990-5400	Life Ins Fringe Ben	631	48	14	34	423	125	298
200-22-990-5500	Disability Fringe Ben	1,637	124	83	41	1,093	747	346
200-22-990-5600	Unemployment Fringe Ben	5,186	394	305	89	3,464	2,748	716
200-22-990-5700	Work Comp Fringe Ben	8,259	629	478	151	5,517	4,310	1,207
200-25-210-5050	Taxes	1,273	197	46	151	1,273	1,023	250
200-25-210-5100	Retirement Fringe Ben	2,772	429	55	374	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	0	0	79	-79	0	721	-721
200-25-210-5250	Dental Fringe Ben	0	0	5	-5	0	49	-49
200-25-210-5300	Vision Fringe Ben	0	0	1	-1	0	5	-5
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	30	0	30
200-25-210-5500	Disability Fringe Ben	80	12	2	10	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	39	9	30	250	204	46
200-25-210-5700	Work Comp Fringe Ben	401	62	14	48	401	320	81
200-25-220-5050	Taxes	19,800	1,500	1,536	-36	13,266	12,730	536
200-25-220-5100	Retirement Fringe Ben	43,055	3,262	3,320	-58	28,847	28,057	790
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,448	365	37,256	31,144	6,111
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,624	2,306	318
200-25-220-5300	Vision Fringe Ben	426	36	37	0	280	247	33
200-25-220-5400	Life Ins Fringe Ben	470	35	13	22	314	100	214

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-25-220-5500	Disability Fringe Ben	1,230	93	81	12	824	687	137
200-25-220-5600	Unemployment Fringe Ben	3,894	295	297	-2	2,610	2,465	145
200-25-220-5700	Work Comp Fringe Ben	6,224	472	467	5	4,168	3,867	301
200-25-230-5050	Taxes	44,285	3,366	2,593	773	29,623	22,113	7,510
200-25-230-5100	Retirement Fringe Ben	97,796	7,433	5,166	2,267	65,424	49,191	16,233
200-25-230-5200	Medical Fringe Ben	109,228	9,294	5,262	4,033	72,051	38,366	33,684
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	5,056	2,775	2,280
200-25-230-5300	Vision Fringe Ben	837	71	42	30	551	301	251
200-25-230-5400	Life Ins Fringe Ben	1,042	78	20	58	698	138	560
200-25-230-5500	Disability Fringe Ben	2,746	208	129	79	1,836	1,002	834
200-25-230-5600	Unemployment Fringe Ben	8,694	659	506	153	5,814	4,074	1,740
200-25-230-5700	Work Comp Fringe Ben	13,886	1,054	794	260	9,288	6,391	2,897
200-25-240-5050	Taxes	33,420	2,525	2,255	270	22,618	19,665	2,953
200-25-240-5100	Retirement Fringe Ben	73,327	5,536	5,104	432	49,624	45,103	4,521
200-25-240-5200	Medical Fringe Ben	83,076	7,070	4,763	2,308	54,795	37,318	17,476
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,966	2,801	1,165
200-25-240-5300	Vision Fringe Ben	689	59	41	18	453	323	130
200-25-240-5400	Life Ins Fringe Ben	782	60	15	45	531	145	386
200-25-240-5500	Disability Fringe Ben	2,070	156	129	27	1,402	1,061	341
200-25-240-5600	Unemployment Fringe Ben	6,550	495	435	60	4,432	3,693	739
200-25-240-5700	Work Comp Fringe Ben	10,489	793	682	111	7,099	5,794	1,305
200-25-870-5050	Taxes	6,431	490	346	144	4,301	4,182	119
200-25-870-5100	Retirement Fringe Ben	13,985	1,063	794	269	9,353	9,472	-119
200-25-870-5200	Medical Fringe Ben	15,810	1,347	644	703	10,421	8,616	1,805
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	744	640	104
200-25-870-5300	Vision Fringe Ben	125	11	5	6	82	71	11
200-25-870-5400	Life Ins Fringe Ben	152	12	3	9	102	31	71
200-25-870-5500	Disability Fringe Ben	404	30	21	9	270	235	35
200-25-870-5600	Unemployment Fringe Ben	1,262	96	66	30	844	798	46
200-25-870-5700	Work Comp Fringe Ben	2,022	154	103	51	1,352	1,251	101
200-25-990-5050	Taxes	23,472	1,787	1,597	190	15,686	13,642	2,044
200-25-990-5100	Retirement Fringe Ben	53,235	4,054	3,694	360	35,569	30,506	5,063
200-25-990-5200	Medical Fringe Ben	49,213	4,189	2,849	1,340	32,458	25,679	6,778
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,357	1,959	398
200-25-990-5300	Vision Fringe Ben	419	36	25	10	276	230	46
200-25-990-5400	Life Ins Fringe Ben	564	43	14	29	378	125	253
200-25-990-5500	Disability Fringe Ben	1,452	111	83	28	970	747	223
200-25-990-5600	Unemployment Fringe Ben	4,604	350	305	45	3,076	2,747	329
200-25-990-5700	Work Comp Fringe Ben	7,327	558	478	80	4,897	4,309	588
200-27-380-5050	Taxes	9,409	716	797	-81	6,293	6,295	-2
200-27-380-5100	Retirement Fringe Ben	20,458	1,555	1,650	-95	13,684	12,712	972
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,581	294	14,512	12,344	2,168
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	1,061	940	120
200-27-380-5300	Vision Fringe Ben	196	17	15	2	129	116	13
200-27-380-5400	Life Ins Fringe Ben	216	16	8	8	144	62	82
200-27-380-5500	Disability Fringe Ben	589	45	45	0	395	372	23
200-27-380-5600	Unemployment Fringe Ben	1,843	140	160	-20	1,233	1,263	-30
200-27-380-5700	Work Comp Fringe Ben	2,952	225	250	-25	1,974	1,981	-7
200-28-990-5050	Taxes	4,545	344	384	-40	3,045	2,891	154
200-28-990-5100	Retirement Fringe Ben	9,877	748	881	-133	6,617	6,664	-47
200-28-990-5200	Medical Fringe Ben	12,764	1,090	870	219	8,406	6,657	1,750
200-28-990-5250	Dental Fringe Ben	966	82	68	14	636	521	115
200-28-990-5300	Vision Fringe Ben	112	10	8	1	74	62	12
200-28-990-5400	Life Ins Fringe Ben	107	7	3	4	71	28	43
200-28-990-5500	Disability Fringe Ben	285	22	21	1	191	177	14
200-28-990-5600	Unemployment Fringe Ben	884	67	78	-11	592	589	3
200-28-990-5700	Work Comp Fringe Ben	1,427	108	122	-14	957	924	33
320-31-410-5050	Taxes	11,107	399	407	-8	7,399	10,076	-2,677

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
320-31-410-5100	Retirement Fringe Ben	11,299	867	886	-19	7,523	7,873	-350
320-31-410-5200	Medical Fringe Ben	20,454	689	623	66	12,349	9,707	2,642
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	888	742	146
320-31-410-5300	Vision Fringe Ben	180	6	6	0	108	91	17
320-31-410-5400	Life Ins Fringe Ben	154	9	4	5	99	47	52
320-31-410-5500	Disability Fringe Ben	471	24	25	-1	300	218	82
320-31-410-5600	Unemployment Fringe Ben	2,181	79	78	1	1,454	2,002	-548
320-31-410-5700	Work Comp Fringe Ben	3,568	124	123	1	2,377	3,167	-790
320-31-420-5050	Taxes	40,030	1,350	1,352	-2	25,646	23,096	2,550
320-31-420-5100	Retirement Fringe Ben	40,828	3,063	3,127	-64	27,484	24,788	2,696
320-31-420-5200	Medical Fringe Ben	48,548	4,139	3,753	387	31,990	29,212	2,778
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,425	2,330	96
320-31-420-5300	Vision Fringe Ben	425	36	35	2	280	269	11
320-31-420-5400	Life Ins Fringe Ben	426	32	16	16	288	130	158
320-31-420-5500	Disability Fringe Ben	1,115	83	88	-5	751	682	69
320-31-420-5600	Unemployment Fringe Ben	7,851	265	263	2	5,030	4,573	457
320-31-420-5700	Work Comp Fringe Ben	12,806	420	412	8	8,195	7,174	1,021
320-31-430-5050	Taxes	3,076	0	0	0	2,377	2,417	-40
320-31-430-5100	Retirement Fringe Ben	0	0	0	0	0	142	-142
320-31-430-5200	Medical Fringe Ben	0	0	0	0	0	1,550	-1,550
320-31-430-5250	Dental Fringe Ben	0	0	0	0	0	120	-120
320-31-430-5300	Vision Fringe Ben	0	0	0	0	0	15	-15
320-31-430-5400	Life Ins Fringe Ben	0	0	0	0	0	9	-9
320-31-430-5500	Disability Fringe Ben	0	0	0	0	0	10	-10
320-31-430-5600	Unemployment Fringe Ben	603	0	0	0	466	485	-19
320-31-430-5700	Work Comp Fringe Ben	1,006	0	0	0	777	762	15
320-31-440-5050	Taxes	8,113	0	0	0	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	0	0	0	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	0	0	0	1,961	1,219	742
320-31-460-5050	Taxes	5,800	427	457	-30	3,902	4,135	-233
320-31-460-5100	Retirement Fringe Ben	7,392	568	592	-24	4,922	5,481	-559
320-31-460-5200	Medical Fringe Ben	15,223	1,591	460	1,130	8,861	3,775	5,086
320-31-460-5250	Dental Fringe Ben	408	35	33	2	269	272	-3
320-31-460-5300	Vision Fringe Ben	55	5	4	0	36	37	0
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	56	25	31
320-31-460-5500	Disability Fringe Ben	210	16	17	-1	140	149	-9
320-31-460-5600	Unemployment Fringe Ben	1,141	83	89	-6	767	808	-41
320-31-460-5700	Work Comp Fringe Ben	1,855	136	140	-4	1,248	1,267	-19
320-31-530-5050	Taxes	23,841	0	0	0	16,427	13,472	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	0	1	-1	9,579	10,430	-851
320-31-530-5200	Medical Fringe Ben	17,998	0	0	0	11,402	11,848	-447
320-31-530-5250	Dental Fringe Ben	1,211	0	0	0	794	908	-114
320-31-530-5300	Vision Fringe Ben	142	0	0	0	93	115	-22
320-31-530-5400	Life Ins Fringe Ben	158	0	0	0	106	42	64
320-31-530-5500	Disability Fringe Ben	396	0	0	0	265	276	-11
320-31-530-5600	Unemployment Fringe Ben	4,676	0	0	0	3,221	2,679	542
320-31-530-5700	Work Comp Fringe Ben	8,407	0	0	0	5,791	4,503	1,288
320-31-980-5050	Taxes	2,164	165	156	9	1,436	1,219	217
320-31-980-5100	Retirement Fringe Ben	4,357	335	339	-4	2,901	2,920	-19
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	3,056	2,702	354
320-31-980-5250	Dental Fringe Ben	353	30	29	1	232	217	16
320-31-980-5300	Vision Fringe Ben	40	3	3	0	27	25	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	24	11	13
320-31-980-5500	Disability Fringe Ben	107	8	8	0	71	68	3
320-31-980-5600	Unemployment Fringe Ben	425	32	32	0	282	263	19
320-31-980-5700	Work Comp Fringe Ben	1,494	115	134	-19	994	1,094	-100
320-31-990-5050	Taxes	9,875	452	413	39	6,625	5,289	1,336
320-31-990-5100	Retirement Fringe Ben	21,682	1,088	1,064	24	14,456	13,709	747

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-31-990-5200	Medical Fringe Ben	13,992	306	277	29	8,992	6,366	2,626
320-31-990-5250	Dental Fringe Ben	950	21	20	1	623	459	164
320-31-990-5300	Vision Fringe Ben	119	3	3	0	78	62	16
320-31-990-5400	Life Ins Fringe Ben	205	9	4	5	137	58	79
320-31-990-5500	Disability Fringe Ben	545	25	19	6	363	302	61
320-31-990-5600	Unemployment Fringe Ben	1,945	89	77	12	1,305	1,132	173
320-31-990-5700	Work Comp Fringe Ben	2,405	87	120	-33	1,617	1,821	-204
320-32-410-5050	Taxes	7,460	0	263	-263	4,957	4,024	933
320-32-410-5200	Medical Fringe Ben	9,025	766	692	73	5,961	5,012	949
320-32-410-5250	Dental Fringe Ben	614	52	50	3	404	361	43
320-32-410-5300	Vision Fringe Ben	82	7	7	0	54	49	6
320-32-410-5400	Life Ins Fringe Ben	77	0	5	-5	46	34	12
320-32-410-5500	Disability Fringe Ben	256	0	21	-21	155	236	-81
320-32-410-5600	Unemployment Fringe Ben	1,461	0	53	-53	972	805	167
320-32-410-5700	Work Comp Fringe Ben	2,445	0	82	-82	1,625	1,263	362
320-32-420-5050	Taxes	14,589	581	565	16	9,550	8,121	1,429
320-32-420-5100	Retirement Fringe Ben	17,144	1,306	1,327	-21	11,464	11,838	-374
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	17,870	15,974	1,896
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,381	1,298	83
320-32-420-5300	Vision Fringe Ben	235	20	19	1	155	145	9
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	113	56	57
320-32-420-5500	Disability Fringe Ben	473	37	36	1	317	299	18
320-32-420-5600	Unemployment Fringe Ben	2,850	114	113	1	1,865	1,626	239
320-32-420-5700	Work Comp Fringe Ben	4,662	182	177	5	3,051	2,550	501
320-32-440-5050	Taxes	5,932	0	0	0	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	0	0	0	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	0	0	0	1,429	1,094	335
320-32-460-5050	Taxes	1,781	133	108	25	1,195	953	242
320-32-460-5100	Retirement Fringe Ben	2,944	226	236	-10	1,960	2,073	-113
320-32-460-5200	Medical Fringe Ben	4,019	394	183	210	2,444	1,395	1,048
320-32-460-5250	Dental Fringe Ben	163	14	13	1	107	101	7
320-32-460-5300	Vision Fringe Ben	22	2	2	0	14	14	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	24	9	15
320-32-460-5500	Disability Fringe Ben	83	6	7	-1	55	56	-1
320-32-460-5600	Unemployment Fringe Ben	353	26	21	5	237	183	54
320-32-460-5700	Work Comp Fringe Ben	568	43	33	10	381	288	93
320-32-530-5050	Taxes	2,409	0	0	0	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	0	0	0	0	0	28	-28
320-32-530-5200	Medical Fringe Ben	0	0	0	0	0	58	-58
320-32-530-5250	Dental Fringe Ben	0	0	0	0	0	4	-4
320-32-530-5300	Vision Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5400	Life Ins Fringe Ben	0	0	0	0	0	0	0
320-32-530-5500	Disability Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5600	Unemployment Fringe Ben	472	0	0	0	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	0	0	0	550	410	140
320-32-980-5050	Taxes	1,028	79	75	4	684	590	94
320-32-980-5100	Retirement Fringe Ben	2,178	167	170	-3	1,450	1,460	-10
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	1,528	1,351	177
320-32-980-5250	Dental Fringe Ben	177	15	14	1	116	108	8
320-32-980-5300	Vision Fringe Ben	20	2	2	0	13	12	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	21	6	15
320-32-980-5500	Disability Fringe Ben	60	5	4	1	40	34	6
320-32-980-5600	Unemployment Fringe Ben	205	15	15	0	137	127	10
320-32-980-5700	Work Comp Fringe Ben	732	56	63	-7	487	526	-39
320-32-990-5050	Taxes	2,341	149	148	1	1,560	1,350	210
320-32-990-5100	Retirement Fringe Ben	5,532	366	364	2	3,685	3,607	78
320-32-990-5200	Medical Fringe Ben	2,843	153	138	15	1,853	1,503	350
320-32-990-5250	Dental Fringe Ben	193	10	10	1	127	108	19

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual			
320-32-990-5300	Vision Fringe Ben	25	1	1	0	17	2
320-32-990-5400	Life Ins Fringe Ben	55	3	1	2	37	23
320-32-990-5500	Disability Fringe Ben	141	9	7	2	94	18
320-32-990-5600	Unemployment Fringe Ben	462	30	28	2	308	21
320-32-990-5700	Work Comp Fringe Ben	555	34	44	-10	370	-83
330-33-500-5050	Taxes	5,748	437	430	7	3,832	243
330-33-500-5100	Retirement Fringe Ben	11,609	891	936	-45	7,729	-76
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	5,962	423
330-33-500-5250	Dental Fringe Ben	614	52	50	3	404	5
330-33-500-5300	Vision Fringe Ben	82	7	7	0	54	1
330-33-500-5400	Life Ins Fringe Ben	178	13	5	8	118	81
330-33-500-5500	Disability Fringe Ben	333	25	25	0	221	8
330-33-500-5600	Unemployment Fringe Ben	1,134	86	83	3	756	66
330-33-500-5700	Work Comp Fringe Ben	1,808	138	130	8	1,206	123
330-33-530-5050	Taxes	44,016	1,968	1,703	265	30,876	16,495
330-33-530-5100	Retirement Fringe Benefits	43,531	3,048	3,048	0	29,030	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	6,051	-1,300	39,310	-4,172
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	-139	2,901	-553
330-33-530-5300	Vision Fringe Benefits	526	42	55	-13	347	-57
330-33-530-5400	Life Ins Fringe Benefits	450	32	18	14	300	153
330-33-530-5500	Disability Fringe Benefits	1,228	86	92	-6	819	11
330-33-530-5600	Unemployment fringe Benefits	8,650	384	374	10	6,065	-398
330-33-530-5700	Work comp Fringe Benefits	16,138	894	844	50	11,267	7
330-33-980-5050	Taxes	1,466	113	109	4	976	133
330-33-980-5100	Retirement Fringe Ben	3,247	250	257	-7	2,161	-52
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	1,953	221
330-33-980-5250	Dental Fringe Ben	224	19	18	1	148	10
330-33-980-5300	Vision Fringe Ben	26	2	2	0	17	1
330-33-980-5400	Life Ins Fringe Ben	95	7	1	6	63	55
330-33-980-5500	Disability Fringe Ben	127	10	6	4	85	36
330-33-980-5600	Unemployment Fringe Ben	288	21	22	-1	192	7
330-33-980-5700	Work Comp Fringe Ben	1,007	76	81	-5	670	-5
340-34-490-5050	Taxes	5,577	0	0	0	3,771	518
340-34-490-5600	Unemployment fringe Ben	1,093	0	0	0	739	88
340-34-490-5700	Work comp Fringe Ben	6,187	0	0	0	4,181	694
340-34-530-5050	Taxes	23,542	4,773	5,091	-318	15,473	-725
340-34-530-5100	Retirement Fringe Ben	15,787	2,411	2,668	-257	10,545	-1,105
340-34-530-5200	Medical Fringe Ben	21,136	3,492	3,180	312	14,152	2,387
340-34-530-5250	Dental Fringe Ben	1,354	229	246	-16	895	-16
340-34-530-5300	Vision Fringe Ben	157	27	27	0	104	3
340-34-530-5400	Life Ins Fringe Ben	165	25	11	15	110	68
340-34-530-5500	Disability Fringe Ben	437	68	68	0	292	20
340-34-530-5600	Unemployment Fringe Ben	4,620	936	1,013	-77	3,036	-232
340-34-530-5700	Work Comp Fringe Ben	25,119	5,145	4,662	483	16,502	1,337
340-34-610-5050	Taxes	17,346	3,528	2,892	636	12,331	2,086
340-34-610-5100	Retirement Fringe Ben	12,648	1,957	1,178	779	8,386	3,320
340-34-610-5200	Medical Fringe Ben	19,513	3,208	1,462	1,746	13,096	7,818
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	804	465
340-34-610-5300	Vision Fringe Ben	148	25	11	14	98	53
340-34-610-5400	Life Ins Fringe Ben	137	21	4	17	91	67
340-34-610-5500	Disability Fringe Ben	363	58	36	22	241	96
340-34-610-5600	Unemployment Fringe Ben	3,399	692	580	112	2,417	369
340-34-610-5700	Work Comp Fringe Ben	19,005	3,880	2,669	1,211	13,534	4,449
340-34-620-5050	Taxes	41,914	5,201	5,559	-358	26,587	780
340-34-620-5100	Retirement Fringe Ben	46,563	3,548	3,830	-282	31,107	-615
340-34-620-5200	Medical Fringe Ben	83,782	7,412	4,550	2,862	55,056	21,807
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	3,628	1,201
340-34-620-5300	Vision Fringe Ben	638	54	37	17	420	135

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
340-34-620-5400	Life Ins Fringe Ben	495	37	14	23	331	140	191
340-34-620-5500	Disability Fringe Ben	1,330	101	105	-4	888	862	26
340-34-620-5600	Unemployment Fringe Ben	8,216	1,020	1,111	-91	5,213	5,123	90
340-34-620-5700	Work Comp Fringe Ben	45,651	5,709	6,363	-654	28,928	28,722	206
340-34-630-5050	Taxes	27,441	2,880	3,882	-1,002	19,977	20,888	-911
340-34-630-5100	Retirement Fringe Ben	27,296	2,094	2,110	-16	18,172	18,312	-140
340-34-630-5200	Medical Fringe Ben	50,867	4,331	1,385	2,946	33,543	12,118	21,425
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,526	895	1,631
340-34-630-5300	Vision Fringe Ben	445	38	13	25	293	116	177
340-34-630-5400	Life Ins Fringe Ben	286	22	9	13	190	76	114
340-34-630-5500	Disability Fringe Ben	771	60	59	1	513	517	-4
340-34-630-5600	Unemployment Fringe Ben	5,381	565	769	-204	3,917	4,120	-203
340-34-630-5700	Work Comp Fringe Ben	29,940	3,157	4,121	-964	21,828	22,080	-252
340-34-650-5050	Taxes	14,382	2,768	3,223	-455	9,730	10,773	-1,043
340-34-650-5200	Medical Fringe Ben	4,707	766	692	73	3,175	3,462	-287
340-34-650-5250	Dental Fringe Ben	310	52	50	3	205	250	-45
340-34-650-5300	Vision Fringe Ben	42	7	7	0	27	34	-6
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	42	23	19
340-34-650-5500	Disability Fringe Ben	217	28	4	24	156	19	137
340-34-650-5600	Unemployment Fringe Ben	2,821	543	645	-102	1,909	2,155	-246
340-34-650-5700	Work Comp Fringe Ben	15,976	3,075	3,454	-379	10,809	11,548	-739
340-34-660-5050	Taxes	20,748	4,315	4,329	-14	14,967	13,918	1,049
340-34-660-5100	Retirement Fringe Ben	9,897	1,133	0	1,133	6,784	0	6,784
340-34-660-5200	Medical Fringe Ben	6,169	766	692	73	3,872	3,462	410
340-34-660-5250	Dental Fringe Ben	412	52	50	3	255	250	5
340-34-660-5300	Vision Fringe Ben	55	7	7	0	34	34	1
340-34-660-5400	Life Ins Fringe Ben	102	12	5	7	70	23	47
340-34-660-5500	Disability Fringe Ben	286	33	4	29	196	19	177
340-34-660-5600	Unemployment Fringe Ben	4,068	847	866	-19	2,935	2,783	152
340-34-660-5700	Work Comp Fringe Ben	22,859	4,773	4,689	84	16,497	15,212	1,285
340-34-670-5050	Taxes	26,116	6,299	4,597	1,702	18,949	14,565	4,384
340-34-670-5100	Retirement Fringe Ben	276	43	44	-1	183	192	-9
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,298	134	7,251	6,456	794
340-34-670-5250	Dental Fringe Ben	635	93	89	4	449	440	9
340-34-670-5300	Vision Fringe Ben	67	10	9	0	47	46	1
340-34-670-5400	Life Ins Fringe Ben	35	3	5	-2	21	24	-3
340-34-670-5500	Disability Fringe Ben	232	27	5	22	173	24	149
340-34-670-5600	Unemployment Fringe Ben	5,123	1,236	922	314	3,718	2,929	789
340-34-670-5700	Work Comp Fringe Ben	28,919	6,981	4,807	2,174	20,989	15,084	5,905
340-34-680-5050	Taxes	14,382	3,027	1,880	1,147	10,057	6,889	3,168
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	8,928	6,318	2,610
340-34-680-5250	Dental Fringe Ben	943	138	86	51	668	430	238
340-34-680-5300	Vision Fringe Ben	106	15	9	7	75	45	30
340-34-680-5400	Life Ins Fringe Ben	21	3	5	-2	15	23	-8
340-34-680-5500	Disability Fringe Ben	157	21	4	17	112	18	94
340-34-680-5600	Unemployment Fringe Ben	2,823	594	379	215	1,974	1,394	580
340-34-680-5700	Work Comp Fringe Ben	15,983	3,365	664	2,701	11,178	2,322	8,856
340-34-690-5050	Taxes	17,751	3,130	3,185	-55	12,252	12,067	185
340-34-690-5100	Retirement Fringe Ben	11,015	846	1,128	-282	7,333	8,623	-1,290
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	15,540	10,617	4,923
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,061	646	415
340-34-690-5300	Vision Fringe Ben	181	15	9	7	119	67	52
340-34-690-5400	Life Ins Fringe Ben	119	9	5	4	79	37	42
340-34-690-5500	Disability Fringe Ben	313	24	25	-1	209	211	-2
340-34-690-5600	Unemployment Fringe Ben	3,488	614	634	-20	2,407	2,335	72
340-34-690-5700	Work Comp Fringe Ben	19,513	3,461	3,243	218	13,472	12,135	1,337
340-34-960-5050	Taxes	4,231	947	608	339	3,268	2,492	776
340-34-960-5600	Unemployment Fringe Ben	831	186	122	64	642	498	144

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
340-34-960-5700	Work Comp Fringe Ben	4,702	1,053	191	862	3,633	782	2,851
340-34-980-5050	Taxes	10,554	808	749	59	7,008	6,187	821
340-34-980-5100	Retirement Fringe Ben	20,122	1,543	1,599	-56	13,396	13,701	-305
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	19,881	17,494	2,387
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,527	1,415	112
340-34-980-5300	Vision Fringe Ben	262	22	21	1	172	160	13
340-34-980-5400	Life Ins Fringe Ben	210	16	7	9	140	57	83
340-34-980-5500	Disability Fringe Ben	575	44	43	1	383	358	25
340-34-980-5600	Unemployment Fringe Ben	2,067	157	157	0	1,372	1,305	67
340-34-980-5700	Work Comp Fringe Ben	10,873	831	808	23	7,218	6,681	537
340-34-990-5050	Taxes	25,068	1,909	1,815	95	16,505	15,167	1,338
340-34-990-5100	Retirement Fringe Ben	57,273	4,267	4,440	-173	37,668	39,504	-1,836
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	-1,642	27,212	39,648	-12,435
340-34-990-5250	Dental Fringe Ben	3,002	256	420	-164	1,977	3,228	-1,251
340-34-990-5300	Vision Fringe Ben	324	28	47	-19	214	360	-147
340-34-990-5400	Life Ins Fringe Ben	558	42	14	28	367	110	257
340-34-990-5500	Disability Fringe Ben	1,520	113	106	7	1,001	872	129
340-34-990-5600	Unemployment Fringe Ben	4,914	374	363	11	3,235	3,223	12
340-34-990-5700	Work Comp Fringe Ben	26,443	2,018	1,945	73	17,414	17,273	141
340-36-530-5050	Taxes	7,213	1,527	1,718	-191	4,600	4,903	-303
340-36-530-5100	Retirement Fringe Ben	2,895	441	501	-60	1,932	2,190	-258
340-36-530-5200	Medical Fringe Ben	6,219	1,042	666	376	4,134	2,422	1,712
340-36-530-5250	Dental Fringe Ben	257	43	50	-7	170	183	-13
340-36-530-5300	Vision Fringe Ben	30	5	5	0	20	20	0
340-36-530-5400	Life Ins Fringe Ben	35	5	2	3	23	8	15
340-36-530-5500	Disability Fringe Ben	85	14	14	0	57	54	3
340-36-530-5600	Unemployment Fringe Ben	1,418	299	343	-44	905	979	-74
340-36-530-5700	Work Comp Fringe Ben	7,956	1,687	1,430	257	5,072	4,336	736
350-46-810-5050	Taxes	0	0	74	-74	0	75	-75
350-46-810-5100	Retirement Fringe Ben	0	0	0	0	0	2	-2
350-46-810-5500	Disability Fringe Ben	0	0	0	0	0	0	0
350-46-810-5600	Unemployment Fringe Ben	0	0	15	-15	0	15	-15
350-46-810-5700	Work Comp Fringe Ben	0	0	80	-80	0	80	-80
350-46-811-5050	Taxes	9,694	613	1,374	-761	6,711	12,166	-5,455
350-46-811-5100	Retirement Fringe Ben	13,338	1,021	1,019	2	8,888	11,433	-2,545
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,592	296	14,628	12,183	2,445
350-46-811-5250	Dental Fringe Ben	1,661	142	126	16	1,094	927	167
350-46-811-5300	Vision Fringe Ben	195	17	15	2	128	108	20
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	104	44	60
350-46-811-5500	Disability Fringe Ben	375	30	32	-2	251	282	-31
350-46-811-5600	Unemployment fringe Ben	1,921	122	275	-153	1,332	2,437	-1,105
350-46-811-5700	Work comp Fringe Ben	3,090	195	431	-236	2,143	3,822	-1,679
350-46-820-5050	Taxes	12,670	879	1,016	-137	8,338	8,139	199
350-46-820-5100	Retirement Fringe Ben	13,692	1,030	1,004	26	9,202	9,163	39
350-46-820-5200	Medical Fringe Ben	11,482	975	798	177	7,583	6,453	1,130
350-46-820-5250	Dental Fringe Ben	795	68	57	11	523	457	66
350-46-820-5300	Vision Fringe Ben	104	9	7	1	69	60	8
350-46-820-5400	Life Ins Fringe Ben	140	10	5	5	94	40	54
350-46-820-5500	Disability Fringe Ben	395	29	30	-1	265	252	13
350-46-820-5600	Unemployment Fringe Ben	2,228	151	200	-49	1,463	1,600	-137
350-46-820-5700	Work Comp Fringe Ben	3,628	248	314	-66	2,382	2,510	-128
350-46-831-5050	Taxes	1,248	91	238	-147	847	1,414	-567
350-46-831-5100	Retirement Fringe Ben	1,131	87	380	-293	753	2,192	-1,439
350-46-831-5200	Medical Fringe Ben	1,497	127	364	-237	988	1,991	-1,003
350-46-831-5250	Dental Fringe Ben	111	10	27	-17	73	146	-73
350-46-831-5300	Vision Fringe Ben	13	1	3	-2	9	18	-9
350-46-831-5400	Life Ins Fringe Ben	19	1	2	-1	13	9	4
350-46-831-5500	Disability Fringe Ben	24	2	10	-8	16	57	-41

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
350-46-831-5600	Unemployment fringe Ben	250	18	47	-29	170	278	-108
350-46-831-5700	Work comp Fringe Ben	392	28	73	-45	266	436	-170
350-48-840-5050	Taxes	16,782	1,194	1,201	-7	11,019	10,332	687
350-48-840-5100	Retirement Fringe Ben	28,736	2,165	2,188	-23	19,304	16,470	2,834
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,882	1,308	24,715	14,467	10,248
350-48-840-5250	Dental Fringe Ben	2,768	236	137	100	1,823	1,043	780
350-48-840-5300	Vision Fringe Ben	330	28	18	10	217	137	80
350-48-840-5400	Life Ins Fringe Ben	310	23	10	13	208	80	128
350-48-840-5500	Disability Fringe Ben	828	63	64	-1	556	523	33
350-48-840-5600	Unemployment Fringe Ben	3,282	235	233	2	2,155	2,011	144
350-48-840-5700	Work Comp Fringe Ben	5,499	397	368	29	3,610	3,160	450
350-48-850-5050	Taxes	23,569	1,702	1,669	33	14,905	14,272	633
350-48-850-5100	Retirement Fringe Ben	15,190	1,129	1,178	-49	9,937	11,241	-1,304
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,427	235	12,663	11,457	1,206
350-48-850-5250	Dental Fringe Ben	1,294	112	100	12	846	801	44
350-48-850-5300	Vision Fringe Ben	156	14	12	2	102	97	5
350-48-850-5400	Life Ins Fringe Ben	180	12	7	5	118	55	63
350-48-850-5500	Disability Fringe Ben	427	32	32	0	280	313	-33
350-48-850-5600	Unemployment Fringe Ben	4,627	333	332	1	2,929	2,838	91
350-48-850-5700	Work Comp Fringe Ben	7,597	551	521	30	4,806	4,455	351
350-48-860-5050	Taxes	12,625	954	1,025	-71	8,162	7,656	506
350-48-860-5100	Retirement Fringe Ben	5,212	395	340	55	3,494	3,506	-12
350-48-860-5200	Medical Fringe Ben	4,295	365	250	115	2,836	2,276	560
350-48-860-5250	Dental Fringe Ben	302	26	18	8	199	160	39
350-48-860-5300	Vision Fringe Ben	39	3	2	1	26	21	5
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	30	11	19
350-48-860-5500	Disability Fringe Ben	145	11	10	1	97	91	6
350-48-860-5600	Unemployment Fringe Ben	2,477	188	204	-16	1,603	1,523	80
350-48-860-5700	Work Comp Fringe Ben	4,107	311	320	-9	2,656	2,395	261
350-48-890-5050	Taxes	2,925	282	28	254	1,620	265	1,355
350-48-890-5100	Retirement Fringe Ben	808	61	61	0	544	579	-35
350-48-890-5200	Medical Fringe Ben	451	38	35	4	298	277	21
350-48-890-5250	Dental Fringe Ben	31	3	3	0	20	20	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	8	1	7
350-48-890-5500	Disability Fringe Ben	24	2	2	0	16	14	2
350-48-890-5600	Unemployment Fringe Ben	577	55	5	50	320	51	269
350-48-890-5700	Work Comp Fringe Ben	953	92	9	84	528	80	448
350-48-980-5050	Taxes	2,704	159	196	-37	1,771	1,573	198
350-48-980-5100	Retirement Fringe Ben	4,331	329	341	-12	2,893	3,073	-180
350-48-980-5200	Medical Fringe Ben	6,104	519	410	109	4,028	2,789	1,239
350-48-980-5250	Dental Fringe Ben	440	38	30	7	290	204	85
350-48-980-5300	Vision Fringe Ben	54	5	4	1	36	25	11
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	29	14	15
350-48-980-5500	Disability Fringe Ben	132	10	11	-1	88	89	-1
350-48-980-5600	Unemployment Fringe Ben	540	31	38	-7	354	315	39
350-48-980-5700	Work Comp Fringe Ben	931	56	86	-30	610	702	-92
350-48-990-5050	Taxes	1,143	61	40	21	527	406	121
350-48-990-5100	Retirement Fringe Ben	1,472	113	69	44	980	747	233
350-48-990-5200	Medical Fringe Ben	2,186	189	69	119	1,431	692	739
350-48-990-5250	Dental Fringe Ben	142	12	5	7	94	50	44
350-48-990-5300	Vision Fringe Ben	17	1	1	1	11	7	5
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	8	4	4
350-48-990-5500	Disability Fringe Ben	43	3	2	1	29	23	6
350-48-990-5600	Unemployment Fringe Ben	232	12	8	4	108	79	29
350-48-990-5700	Work Comp Fringe Ben	850	64	16	48	488	140	348
360-49-990-5050	Taxes	13,623	1,017	1,086	-69	9,064	10,118	-1,054
360-49-990-5100	Retirement Fringe Ben	20,357	1,548	1,491	57	13,611	14,370	-759

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,276	442	13,334	11,496	1,838
360-49-990-5250	Dental Fringe Ben	1,408	120	91	29	927	786	141
360-49-990-5300	Vision Fringe Ben	181	15	12	4	119	102	17
360-49-990-5400	Life Ins Fringe Ben	200	15	7	8	134	66	68
360-49-990-5500	Disability Fringe Ben	597	46	45	1	399	395	4
360-49-990-5600	Unemployment Fringe Ben	2,673	200	214	-14	1,778	2,008	-230
360-49-990-5700	Work Comp Fringe Ben	4,633	353	337	16	3,082	3,159	-77
370-43-780-5050	Taxes	28,323	1,087	1,165	-78	18,368	18,133	235
370-43-780-5100	Retirement Fringe Ben	20,440	1,544	1,551	-7	13,730	14,162	-432
370-43-780-5200	Medical Fringe Ben	23,541	1,824	1,549	274	15,326	12,262	3,064
370-43-780-5250	Dental Fringe Ben	1,459	125	110	15	961	865	96
370-43-780-5300	Vision Fringe Ben	171	15	13	2	112	101	11
370-43-780-5400	Life Ins Fringe Ben	216	15	5	10	144	44	100
370-43-780-5500	Disability Fringe Ben	586	44	44	0	394	371	23
370-43-780-5600	Unemployment Fringe Ben	5,549	212	230	-18	3,599	3,598	1
370-43-780-5700	Work Comp Fringe Ben	9,134	345	361	-16	5,922	5,892	30
380-45-880-5050	Taxes	8,922	157	166	-9	6,587	7,447	-860
380-45-880-5100	Retirement Fringe Ben	4,846	329	347	-18	3,320	3,202	118
380-45-880-5200	Medical Fringe Ben	5,234	377	306	71	3,648	2,463	1,185
380-45-880-5250	Dental Fringe Ben	375	27	22	5	261	177	84
380-45-880-5300	Vision Fringe Ben	46	3	3	1	31	22	9
380-45-880-5400	Life Ins Fringe Ben	45	3	1	2	31	13	18
380-45-880-5500	Disability Fringe Ben	124	9	10	-1	86	86	0
380-45-880-5600	Unemployment Fringe Ben	1,731	30	32	-2	1,280	1,481	-201
380-45-880-5700	Work Comp Fringe Ben	2,880	50	51	-1	2,131	2,324	-193
390-38-530-5050	Taxes	3,450	0	0	0	2,335	1,418	917
390-38-530-5100	Retirement Fringe Benefits	1,308	0	0	0	874	730	144
390-38-530-5200	Medical Fringe Benefits	2,858	0	0	0	1,752	1,012	741
390-38-530-5250	Dental Fringe Benefits	143	0	0	0	94	78	16
390-38-530-5300	Vision Fringe Benefits	16	0	0	0	11	10	1
390-38-530-5400	Life Ins Fringe Benefits	18	0	0	0	12	3	9
390-38-530-5500	Disability Fringe Benefits	36	0	0	0	24	20	4
390-38-530-5600	Unemployment fringe Benefits	673	0	0	0	456	283	173
390-38-530-5700	Work comp Fringe Benefits	1,121	0	0	0	757	444	313
390-39-530-5050	Taxes	3,369	0	0	0	2,359	511	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	0	0	0	874	729	145
390-39-530-5200	Medical Fringe Benefits	2,858	0	0	0	1,752	1,011	741
390-39-530-5250	Dental Fringe Benefits	143	0	0	0	94	78	16
390-39-530-5300	Vision Fringe Benefits	16	0	0	0	11	10	1
390-39-530-5400	Life Ins Fringe Benefits	18	0	0	0	12	3	9
390-39-530-5500	Disability Fringe Benefits	36	0	0	0	24	20	4
390-39-530-5600	Unemployment fringe Benefits	652	0	0	0	457	102	355
390-39-530-5700	Work comp Fringe Benefits	1,096	0	0	0	766	159	607
390-39-710-5050	Taxes	16,334	181	341	-160	11,815	11,332	483
390-39-710-5100	Retirement Fringe Ben	3,828	291	284	7	2,558	2,808	-250
390-39-710-5200	Medical Fringe Ben	12,820	577	434	143	8,216	3,939	4,276
390-39-710-5250	Dental Fringe Ben	882	41	31	10	562	209	353
390-39-710-5300	Vision Fringe Ben	116	5	4	1	74	27	47
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	34	17	17
390-39-710-5500	Disability Fringe Ben	109	9	13	-4	73	96	-23
390-39-710-5600	Unemployment Fringe Ben	3,191	35	67	-32	2,308	2,281	28
390-39-710-5700	Work Comp Fringe Ben	5,309	59	105	-46	3,843	3,606	237
390-39-780-5050	Taxes	27,415	1,242	1,336	-94	17,650	14,927	2,723
390-39-780-5100	Retirement Fringe Ben	23,273	1,755	1,776	-21	15,639	16,232	-593
390-39-780-5200	Medical Fringe Ben	25,650	2,002	1,706	296	16,720	13,730	2,990
390-39-780-5250	Dental Fringe Ben	1,580	135	119	16	1,041	954	87
390-39-780-5300	Vision Fringe Ben	185	16	14	2	122	113	9
390-39-780-5400	Life Ins Fringe Ben	238	17	6	11	160	50	110

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-39-780-5500	Disability Fringe Ben	684	50	50	0	458	426	32
390-39-780-5600	Unemployment Fringe Ben	5,384	246	263	-17	3,466	2,951	515
390-39-780-5700	Work Comp Fringe Ben	8,850	397	413	-16	5,693	5,370	323
390-39-850-5050	Taxes	16,819	643	668	-25	11,019	10,729	290
390-39-850-5100	Retirement Fringe Ben	17,326	1,294	1,339	-45	11,359	12,610	-1,251
390-39-850-5200	Medical Fringe Ben	21,024	1,807	1,555	252	13,795	12,488	1,307
390-39-850-5250	Dental Fringe Ben	1,411	122	109	13	923	874	48
390-39-850-5300	Vision Fringe Ben	172	15	13	2	113	107	6
390-39-850-5400	Life Ins Fringe Ben	204	14	7	7	134	62	72
390-39-850-5500	Disability Fringe Ben	486	36	37	-1	319	350	-31
390-39-850-5600	Unemployment Fringe Ben	3,306	126	131	-5	2,166	2,125	41
390-39-850-5700	Work Comp Fringe Ben	5,404	205	206	-1	3,542	3,333	209
390-39-990-5050	Taxes	1,242	9	9	0	830	787	43
390-39-990-5100	Retirement Fringe Ben	2,441	19	18	1	1,631	1,504	127
390-39-990-5200	Medical Fringe Ben	3,295	15	14	1	2,101	1,350	751
390-39-990-5250	Dental Fringe Ben	224	1	1	0	147	97	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	13	5
390-39-990-5400	Life Ins Fringe Ben	24	0	0	0	16	9	7
390-39-990-5500	Disability Fringe Ben	75	0	1	-1	50	47	3
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	164	153	11
390-39-990-5700	Work Comp Fringe Ben	961	2	3	-1	642	247	395
410-51-900-5050	Taxes	44,673	3,367	2,655	712	30,001	26,925	3,076
410-51-900-5100	Retirement Fringe Ben	98,052	7,389	5,652	1,737	65,852	58,531	7,321
410-51-900-5200	Medical Fringe Ben	137,647	11,732	6,979	4,753	90,721	64,986	25,735
410-51-900-5250	Dental Fringe Ben	9,916	847	502	344	6,530	4,697	1,833
410-51-900-5300	Vision Fringe Ben	1,074	92	53	38	707	500	208
410-51-900-5400	Life Ins Fringe Ben	1,050	79	23	56	706	219	487
410-51-900-5500	Disability Fringe Ben	2,776	208	153	55	1,864	1,451	413
410-51-900-5600	Unemployment Fringe Ben	8,761	660	514	146	5,883	5,207	676
410-51-900-5700	Work Comp Fringe Ben	14,009	1,055	806	249	9,407	8,168	1,239
420-52-930-5050	Taxes	47,060	3,604	3,163	441	31,358	21,495	9,863
420-52-930-5100	Retirement Fringe Ben	101,141	7,745	4,156	3,589	67,395	-17,717	85,112
420-52-930-5200	Medical Fringe Ben	92,555	7,872	4,258	3,614	61,068	28,795	32,273
420-52-930-5250	Dental Fringe Ben	6,708	573	328	244	4,418	2,185	2,233
420-52-930-5300	Vision Fringe Ben	733	63	36	27	483	237	246
420-52-930-5400	Life Ins Fringe Ben	1,082	84	13	71	722	92	630
420-52-930-5500	Disability Fringe Ben	2,898	223	117	106	1,932	842	1,090
420-52-930-5600	Unemployment Fringe Ben	9,237	707	607	100	6,155	4,217	1,938
420-52-930-5700	Work Comp Fringe Ben	14,656	1,123	952	171	9,766	6,615	3,151
430-53-940-5050	Taxes	23,906	1,821	1,821	0	15,974	15,998	-24
430-53-940-5100	Retirement Fringe Ben	51,990	3,958	4,084	-126	34,740	35,558	-818
430-53-940-5200	Medical Fringe Ben	75,103	6,403	5,497	906	49,491	42,538	6,953
430-53-940-5250	Dental Fringe Ben	5,559	475	425	50	3,661	3,291	370
430-53-940-5300	Vision Fringe Ben	621	53	48	5	409	371	38
430-53-940-5400	Life Ins Fringe Ben	559	42	19	23	373	149	224
430-53-940-5500	Disability Fringe Ben	1,489	112	114	-2	995	948	47
430-53-940-5600	Unemployment Fringe Ben	4,689	358	361	-3	3,133	3,145	-12
430-53-940-5700	Work Comp Fringe Ben	7,510	572	567	5	5,018	4,933	85
430-54-950-5050	Taxes	1,572	131	0	131	1,048	78	970
430-54-950-5600	Unemployment Fringe Ben	312	26	0	26	208	16	192
430-54-950-5700	Work Comp Fringe Ben	516	43	0	43	344	24	320
	Employee Fringe	6,175,958	521,498	444,032	77,465	4,118,615	3,435,572	683,043
	Total Personnel Cost	21,249,322	1,796,528	1,669,310	127,217	14,359,538	12,767,130	1,592,408
100-10-990-6010	Legal	228,324	16,333	41,818	-25,484	162,990	105,478	57,513
100-10-990-6020	Audit	9,275	0	10,927	-10,927	9,275	35,927	-26,652
100-10-990-6030	Professional Consultants	50,000	0	0	0	50,000	42,000	8,000
100-11-100-6010	Legal	15,000	1,250	0	1,250	10,000	0	10,000

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	-1,000	17,200	19,548	-2,348
100-11-110-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
100-12-130-6030	Professional Consultants	40,000	3,333	0	3,333	26,667	12,500	14,167
100-13-150-6010	Legal	15,000	1,250	0	1,250	10,000	0	10,000
100-14-170-6030	Professional Consultants	78,000	4,000	0	4,000	62,000	0	62,000
200-22-990-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
200-22-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	38,828	7,839
200-25-990-6010	Legal	13,000	1,100	0	1,100	8,600	0	8,600
200-25-990-6020	Audit	11,200	0	0	0	11,200	0	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	38,828	7,839
200-28-990-6030	Professional Consultants	0	0	0	0	0	11,808	-11,808
320-31-420-6030	Professional Consultants	3,300	0	0	0	1,700	1,800	-100
320-31-990-6020	Audit	4,680	0	0	0	4,680	0	4,680
320-32-420-6030	Professional Consultants	3,000	0	0	0	1,400	900	500
320-32-990-6020	Audit	1,170	0	0	0	1,170	0	1,170
330-33-500-6020	Audit	1,170	0	0	0	1,170	0	1,170
340-34-990-6010	Legal	12,000	1,000	0	1,000	8,000	4,671	3,329
340-34-990-6020	Audit	11,700	0	0	0	11,700	0	11,700
350-48-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
370-43-780-6020	Audit	1,170	0	0	0	1,170	0	1,170
380-45-880-6020	Audit	585	0	0	0	585	0	585
390-39-990-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
390-39-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
420-52-930-6030	Professional Consultants	9,000	750	0	750	6,000	0	6,000
	Professional Services	726,324	45,683	61,162	-15,478	540,390	312,287	228,103
100-10-990-7010	Advertising - Paid	0	0	0	0	0	156	-156
100-10-990-7170	Empowerment Costs	12,000	1,000	445	556	8,000	2,446	5,554
100-10-990-7300	Computer & IT Small Equip	85,000	0	0	0	0	1,387	-1,387
100-10-990-7310	Computer License & Fees	445	0	0	0	45	0	45
100-10-990-7330	Contractual Services	19,570	1,288	566	722	14,420	10,062	4,358
100-10-990-7340	Dues & Subscriptions	2,120	0	0	0	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	0	75	600	0	600
100-10-990-7405	Office Supplies	7,200	550	0	550	4,700	1,261	3,439
100-10-990-7415	Operating	10,890	908	748	160	7,260	5,179	2,081
100-10-990-7435	Small Equipment	0	0	0	0	0	1,855	-1,855
100-10-990-7450	Permits & Fees	24	0	0	0	24	0	24
100-10-990-7460	Postage	5,700	-200	3,928	-4,128	4,200	5,129	-929
100-10-990-7505	Repairs & Maintenance	9,300	0	0	0	9,300	0	9,300
100-10-990-7510	R& M General	33,218	2,768	13,568	-10,800	22,145	69,644	-47,498
100-10-990-7515	R&M Preventative	0	0	0	0	0	314	-314
100-10-990-7525	Snow Removal	5,600	1,200	236	964	4,100	2,436	1,664
100-10-990-7530	Janitorial	7,700	642	1,715	-1,074	5,133	7,955	-2,821
100-10-990-7540	Fleet Maintenance Services	5,700	475	223	253	3,800	1,606	2,194
100-10-990-7550	BLDGS Maintenance Services	45,324	3,041	3,041	0	29,520	14,394	15,126
100-10-990-7605	Security	3,640	160	155	5	2,570	2,219	351
100-11-100-7170	Empowerment Costs	6,000	500	300	200	4,000	3,175	825
100-11-100-7405	Office Supplies	600	50	0	50	400	0	400
100-11-100-7415	Operating	2,400	200	0	200	1,600	0	1,600
100-11-100-7680	Training & Education	2,400	200	0	200	1,600	0	1,600
100-11-100-7685	Travel & Conferences	4,500	125	0	125	1,000	0	1,000
100-11-110-7300	Computer & IT Small Equip	12,000	0	0	0	12,000	0	12,000
100-11-110-7340	Dues & Subscriptions	9,000	0	0	0	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	1,500	0	1,500	3,000	94	2,906
100-11-110-7415	Operating	6,000	500	0	500	4,000	294	3,706
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	23,750	6,250	17,500
100-11-110-7680	Training & Education	6,600	550	8,000	-7,450	4,400	8,000	-3,600
100-11-110-7685	Travel & Conferences	5,400	0	0	0	4,600	0	4,600

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,407	-407	24,000	24,934	-934
100-12-120-7310	Computer License & Fees	19,300	300	3,000	-2,700	19,300	24,680	-5,380
100-12-120-7330	Contractual Services	3,036	253	1,657	-1,404	2,024	1,715	309
100-12-120-7340	Dues & Subscriptions	2,350	500	0	500	1,950	890	1,060
100-12-120-7350	Employee Recruit & Retain	1,900	150	0	150	1,300	0	1,300
100-12-120-7405	Office Supplies	2,040	170	214	-44	1,360	796	564
100-12-120-7415	Operating	2,400	200	-25	225	1,600	701	899
100-12-120-7435	Small Equipment	360	30	0	30	240	0	240
100-12-120-7455	Over & (Short)	0	0	0	0	0	46	-46
100-12-120-7470	Printing & Publishing	1,300	0	1,616	-1,616	100	11,315	-11,215
100-12-120-7680	Training & Education	1,200	0	0	0	1,200	1,395	-195
100-12-120-7685	Travel & Conferences	7,150	0	345	-345	7,150	345	6,805
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	237	2,763	24,000	19,092	4,908
100-12-130-7310	Computer License & Fees	393,777	32,815	6,516	26,299	262,518	278,146	-15,628
100-12-130-7320	Computer Supplies	3,000	250	0	250	2,000	0	2,000
100-12-130-7330	Contractual Services	1,680	40	8	32	920	88	832
100-12-130-7340	Dues & Subscriptions	900	60	0	60	530	4	526
100-12-130-7350	Employee Recruit & Retain	2,400	200	50	150	1,600	664	936
100-12-130-7405	Office Supplies	2,100	175	0	175	1,400	24	1,376
100-12-130-7415	Operating	6,800	400	0	400	5,200	178	5,022
100-12-130-7420	Fuel	720	60	51	9	480	308	172
100-12-130-7440	Tools	1,440	120	0	120	960	63	897
100-12-130-7460	Postage	200	20	0	20	140	0	140
100-12-130-7505	Repairs & Maintenance	185,000	0	0	0	185,000	90,569	94,431
100-12-130-7540	Fleet Maintenance Services	4,300	358	0	358	2,867	0	2,867
100-12-130-7680	Training & Education	21,000	1,750	0	1,750	14,000	0	14,000
100-12-130-7685	Travel & Conferences	14,000	0	0	0	14,000	0	14,000
100-12-140-7340	Dues & Subscriptions	0	0	0	0	0	831	-831
100-12-140-7350	Employee Recruit & Retain	300	75	0	75	225	0	225
100-12-140-7405	Office Supplies	120	10	0	10	80	0	80
100-12-140-7415	Operating	300	25	0	25	200	0	200
100-12-140-7433	Safety	16,910	200	13	187	14,260	6,614	7,646
100-12-140-7680	Training & Education	3,300	0	0	0	2,400	0	2,400
100-12-140-7685	Travel & Conferences	4,700	150	36	114	3,350	683	2,667
100-13-150-7310	Computer License & Fees	0	0	0	0	0	5,000	-5,000
100-13-150-7330	Contractual Services	1,420	60	35	25	830	278	552
100-13-150-7340	Dues & Subscriptions	5,305	0	0	0	5,305	438	4,867
100-13-150-7345	Employee Assistance Program	3,859	385	513	-128	2,699	2,704	-5
100-13-150-7350	Employee Recruit & Retain	35,893	4,590	0	4,590	34,023	4,651	29,373
100-13-150-7405	Office Supplies	2,300	0	547	-547	2,250	665	1,585
100-13-150-7415	Operating	9,420	785	499	286	7,430	3,762	3,668
100-13-150-7460	Postage	475	40	0	40	290	17	273
100-13-150-7680	Training & Education	18,619	2,050	0	2,050	13,719	20	13,699
100-13-150-7685	Travel & Conferences	9,835	3,000	0	3,000	5,535	2,430	3,105
100-13-160-7010	Advertising - Paid	1,200	100	0	100	800	0	800
100-13-160-7350	Employee Recruit & Retain	9,500	0	0	0	4,750	0	4,750
100-13-160-7405	Office Supplies	200	0	0	0	200	0	200
100-13-160-7415	Operating	9,875	450	20	430	6,275	362	5,913
100-13-160-7680	Training & Education	700	0	0	0	700	0	700
100-14-170-7010	Advertising - Paid	7,900	575	0	575	5,100	0	5,100
100-14-170-7210	Community Relations	23,538	1,750	0	1,750	17,450	0	17,450
100-14-170-7310	Computer License & Fees	7,480	40	0	40	7,320	4,074	3,246
100-14-170-7470	Printing & Publishing	12,000	0	0	0	6,000	3,796	2,204
100-14-170-7680	Training & Education	2,000	0	0	0	1,000	0	1,000
200-22-210-7415	Operating	15,000	1,250	400	850	10,000	2,500	7,500
200-22-210-7515	R&M Preventative	0	0	0	0	0	1,169	-1,169
200-22-220-7350	Employee Recruit & Retain	0	0	0	0	0	671	-671
200-22-220-7415	Operating	0	0	0	0	0	1,420	-1,420

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
200-22-220-7420	Fuel	16,200	900	338	562	12,600	3,217	9,383
200-22-220-7440	Tools	2,400	200	0	200	1,600	281	1,319
200-22-220-7515	R&M Preventative	35,400	2,200	1,104	1,096	22,900	8,551	14,349
200-22-220-7520	R&M Corrective	28,000	900	0	900	16,100	7,686	8,414
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,854	1,621	27,800	15,427	12,374
200-22-220-7680	Training & Education	4,500	1,800	0	1,800	3,600	0	3,600
200-22-230-7340	Dues & Subscriptions	1,800	150	0	150	1,200	0	1,200
200-22-230-7350	Employee Recruit & Retain	2,000	167	0	167	1,333	714	620
200-22-230-7405	Office Supplies	696	58	0	58	464	257	207
200-22-230-7415	Operating	1,200	100	0	100	800	3,171	-2,371
200-22-230-7425	Chemical	171,879	13,917	22,078	-8,162	116,213	98,035	18,178
200-22-230-7428	Lab	17,600	200	2,758	-2,558	13,000	17,627	-4,627
200-22-230-7430	Uniforms	3,600	0	0	0	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	-127	277	1,200	1,854	-654
200-22-230-7440	Tools	1,800	150	572	-422	1,200	1,882	-682
200-22-230-7450	Permits & Fees	16,472	0	0	0	7,972	3,400	4,572
200-22-230-7455	Over & (Short)	0	0	0	0	0	-368	368
200-22-230-7515	R&M Preventative	44,500	2,708	559	2,149	33,667	25,605	8,061
200-22-230-7520	R&M Corrective	12,500	1,042	3,108	-2,067	8,333	8,837	-503
200-22-230-7680	Training & Education	4,000	2,000	352	1,648	4,000	2,089	1,911
200-22-230-7685	Travel & Conferences	2,500	0	0	0	2,500	0	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	0	0	0	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	0	0	0	0	0	0
200-22-240-7330	Contractual Services	18,147	0	0	0	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	0	0	0	700	1,611	-911
200-22-240-7350	Employee Recruit & Retain	2,400	200	0	200	1,600	60	1,540
200-22-240-7405	Office Supplies	2,800	233	485	-252	1,867	1,350	516
200-22-240-7415	Operating	0	0	0	0	0	424	-424
200-22-240-7420	Fuel	15,600	1,300	1,087	213	10,400	8,617	1,783
200-22-240-7430	Uniforms	4,700	0	75	-75	4,700	2,480	2,220
200-22-240-7433	Safety	4,500	375	0	375	3,000	3,133	-133
200-22-240-7435	Small Equipment	9,800	0	1,567	-1,567	5,800	2,847	2,953
200-22-240-7440	Tools	2,800	240	0	240	1,920	769	1,151
200-22-240-7515	R&M Preventative	15,800	800	381	419	9,800	5,374	4,426
200-22-240-7520	R&M Corrective	101,000	2,500	3,742	-1,242	58,950	111,397	-52,447
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	970	9,780	86,000	38,326	47,674
200-22-240-7680	Training & Education	4,100	90	38	52	1,740	1,139	601
200-22-240-7685	Travel & Conferences	4,400	0	53	-53	3,000	156	2,844
200-22-870-7340	Dues & Subscriptions	3,400	200	211	-11	2,500	1,474	1,026
200-22-870-7350	Employee Recruit & Retain	950	200	0	200	650	0	650
200-22-870-7405	Office Supplies	2,700	225	7	218	1,800	1,940	-140
200-22-870-7415	Operating	7,720	643	114	529	5,147	3,190	1,957
200-22-870-7420	Fuel	4,440	370	147	223	2,960	2,543	417
200-22-870-7430	Uniforms	1,900	0	0	0	1,900	1,199	701
200-22-870-7460	Postage	600	50	80	-30	400	520	-120
200-22-870-7510	R&M General	0	0	227	-227	0	5,499	-5,499
200-22-870-7515	R&M Preventative	0	0	0	0	0	50	-50
200-22-870-7540	Fleet Maintenance Services	9,400	783	0	783	6,267	3,172	3,095
200-22-870-7680	Training & Education	1,800	300	0	300	1,800	394	1,407
200-22-870-7685	Travel & Conferences	3,500	0	701	-701	1,500	701	799
200-22-970-7010	Advertising - Paid	1,000	0	0	0	0	0	0
200-22-970-7300	Computer & IT Small Equip	2,000	0	0	0	1,000	1,544	-544
200-22-970-7310	Computer License & Fees	77,274	415	3,309	-2,894	39,654	62,624	-22,970
200-22-970-7330	Contractual Services	16,895	1,100	933	167	12,495	11,414	1,081
200-22-970-7340	Dues & Subscriptions	2,338	0	0	0	1,728	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	55	745	6,400	1,952	4,448
200-22-970-7405	Office Supplies	5,500	458	379	80	3,667	2,836	830
200-22-970-7415	Operating	3,720	260	337	-77	2,680	2,377	303

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
200-22-970-7420	Fuel	2,640	220	123	97	1,760	1,215	545
200-22-970-7430	Uniforms	1,900	0	0	0	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	0	0	0	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,103	397	12,000	8,893	3,107
200-22-970-7480	Rental & Lease	960	80	66	14	640	518	122
200-22-970-7505	Repairs & Maintenance	340,500	0	617	-617	340,500	12,614	327,886
200-22-970-7510	R& M General	71,520	5,960	8,006	-2,046	47,680	35,898	11,782
200-22-970-7530	Janitorial	21,000	1,750	4,769	-3,019	14,000	22,285	-8,285
200-22-970-7540	Fleet Maintenance Services	6,160	513	248	266	4,107	1,879	2,228
200-22-970-7550	BLDGS Maintenance Services	77,304	5,101	2,625	2,476	49,842	41,344	8,498
200-22-970-7605	Security	5,420	160	0	160	3,905	977	2,928
200-22-970-7680	Training & Education	1,400	0	140	-140	1,100	490	610
200-22-970-7685	Travel & Conferences	8,800	2,000	0	2,000	6,300	0	6,300
200-22-990-7330	Contractual Services	10,059	0	0	0	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	0	0	0	32,000	28,855	3,145
200-22-990-7433	Safety	0	0	0	0	0	951	-951
200-22-990-7455	Over & (Short)	0	0	-10	10	0	503	-503
200-22-990-7505	Repairs & Maintenance	161,000	0	0	0	161,000	2,838	158,162
200-22-990-7605	Security	1,180	0	155	-155	885	3,707	-2,822
200-25-210-7415	Operating	8,900	0	1,407	-1,407	8,900	6,790	2,110
200-25-210-7515	R&M Preventative	12,000	0	0	0	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	0	-2,700	2,700	6,000	437	5,563
200-25-220-7350	Employee Recruit & Retain	0	0	0	0	0	1,212	-1,212
200-25-220-7415	Operating	0	0	0	0	0	406	-406
200-25-220-7420	Fuel	6,300	525	266	259	4,200	2,294	1,906
200-25-220-7425	Chemical	60,000	0	0	0	40,000	49,164	-9,164
200-25-220-7433	Safety	3,500	0	0	0	2,700	1,540	1,160
200-25-220-7440	Tools	2,400	0	28	-28	1,700	1,196	504
200-25-220-7515	R&M Preventative	13,200	1,100	1,906	-806	8,800	6,569	2,231
200-25-220-7520	R&M Corrective	50,000	3,333	1,458	1,875	33,667	63,733	-30,066
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,858	3,676	44,267	16,406	27,861
200-25-220-7605	Security	0	0	155	-155	0	1,240	-1,240
200-25-220-7680	Training & Education	3,500	1,500	0	1,500	2,500	69	2,431
200-25-230-7340	Dues & Subscriptions	2,000	0	0	0	1,400	2,213	-813
200-25-230-7350	Employee Recruit & Retain	2,650	150	352	-202	1,700	1,055	645
200-25-230-7405	Office Supplies	2,600	200	275	-75	1,800	3,653	-1,853
200-25-230-7415	Operating	35,500	2,000	2,936	-936	23,000	21,418	1,582
200-25-230-7420	Fuel	13,200	800	430	370	10,000	6,925	3,075
200-25-230-7425	Chemical	116,000	9,667	9,095	571	77,333	86,982	-9,648
200-25-230-7428	Lab	33,200	1,500	4,140	-2,640	21,800	29,831	-8,031
200-25-230-7430	Uniforms	4,200	0	60	-60	4,200	3,273	927
200-25-230-7433	Safety	4,000	333	0	333	2,667	6,726	-4,059
200-25-230-7435	Small Equipment	2,000	0	0	0	1,000	518	482
200-25-230-7440	Tools	5,500	0	756	-756	4,900	3,013	1,887
200-25-230-7450	Permits & Fees	15,060	2,060	2,060	0	7,260	2,353	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	627	881	12,067	8,069	3,998
200-25-230-7520	R&M Corrective	61,000	3,000	3,391	-391	24,000	42,856	-18,856
200-25-230-7530	Janitorial	10,000	833	800	33	6,667	8,020	-1,353
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	6,311	-1,694	36,933	30,977	5,956
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	5,322	-2,253	26,021	28,412	-2,391
200-25-230-7680	Training & Education	4,000	2,000	895	1,105	2,000	1,708	292
200-25-230-7685	Travel & Conferences	3,500	0	0	0	0	25	-25
200-25-240-7330	Contractual Services	18,147	0	0	0	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	292	41	2,667	4,022	-1,355
200-25-240-7350	Employee Recruit & Retain	0	0	211	-211	0	211	-211
200-25-240-7415	Operating	480	40	0	40	320	348	-28
200-25-240-7420	Fuel	18,000	1,500	1,209	291	12,000	8,839	3,161
200-25-240-7430	Uniforms	3,900	0	0	0	3,900	2,245	1,655

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
200-25-240-7433	Safety	1,800	150	0	150	1,200	1,462	-262
200-25-240-7435	Small Equipment	4,400	0	0	0	5,053		-5,053
200-25-240-7440	Tools	1,800	50	289	-239	400	894	-494
200-25-240-7515	R&M Preventative	8,000	667	0	667	5,333	1,506	3,827
200-25-240-7520	R&M Corrective	40,000	3,333	8,166	-4,833	26,667	46,010	-19,344
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,334	250	28,667	40,913	-12,246
200-25-240-7680	Training & Education	2,400	0	113	-113	800	310	490
200-25-240-7685	Travel & Conferences	2,500	0	0	0	1,500	0	1,500
200-25-990-7415	Operating	0	0	0	0	0	1,319	-1,319
200-25-990-7505	Repairs & Maintenance	130,730	0	0	0	130,730	42,154	88,576
200-25-990-7510	R& M General	0	0	0	0	0	3,858	-3,858
200-25-990-7605	Security	3,480	160	0	160	2,450	1,126	1,324
200-27-380-7010	Advertising - Paid	6,500	542	563	-21	4,333	1,625	2,708
200-27-380-7310	Computer License & Fees	105	0	0	0	105	0	105
200-27-380-7320	Computer Supplies	2,000	167	0	167	1,333	191	1,143
200-27-380-7330	Contractual Services	114,500	9,542	0	9,542	76,333	48,826	27,508
200-27-380-7340	Dues & Subscriptions	200	17	0	17	133	0	133
200-27-380-7350	Employee Recruit & Retain	1,000	0	0	0	500	0	500
200-27-380-7405	Office Supplies	1,000	83	99	-16	667	185	481
200-27-380-7415	Operating	13,750	1,146	250	896	9,167	5,523	3,644
200-27-380-7420	Fuel	600	50	0	50	400	154	246
200-27-380-7430	Uniforms	1,500	125	0	125	1,000	260	740
200-27-380-7460	Postage	100	8	0	8	67	0	67
200-27-380-7470	Printing & Publishing	4,000	333	124	209	2,667	809	1,858
200-27-380-7510	R& M General	0	0	0	0	0	861	-861
200-27-380-7525	Snow Removal	1,750	0	0	0	1,750	0	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	0	431	3,447	375	3,071
200-27-380-7680	Training & Education	500	0	0	0	0	0	0
200-27-380-7685	Travel & Conferences	900	75	650	-575	600	650	-50
200-28-990-7010	Advertising - Paid	12,500	1,000	863	138	8,000	8,293	-293
200-28-990-7310	Computer License & Fees	0	0	0	0	0	11	-11
200-28-990-7405	Office Supplies	1,400	117	0	117	933	269	664
200-28-990-7415	Operating	54,300	4,525	2,527	1,998	36,200	14,857	21,343
200-28-990-7460	Postage	0	0	0	0	0	150	-150
200-28-990-7470	Printing & Publishing	10,000	833	658	175	6,667	8,866	-2,199
200-28-990-7680	Training & Education	0	0	302	-302	0	302	-302
200-28-990-7685	Travel & Conferences	2,500	200	305	-105	1,750	340	1,410
320-31-400-7455	Over & (Short)	0	0	1	-1	0	-677	677
320-31-410-7300	Computer & IT Small Equip	1,280	0	0	0	1,220	0	1,220
320-31-410-7330	Contractual Services	4,300	0	60	-60	0	2,520	-2,520
320-31-410-7340	Dues & Subscriptions	2,200	0	0	0	150	1,296	-1,146
320-31-410-7350	Employee Recruit & Retain	1,500	50	0	50	950	27	924
320-31-410-7405	Office Supplies	275	0	0	0	125	229	-104
320-31-410-7415	Operating	35,830	0	0	0	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	0	0	0	200	328	-128
320-31-410-7510	R& M General	900	0	146	-146	600	1,164	-564
320-31-420-7310	Computer License & Fees	2,400	0	0	0	0	0	0
320-31-420-7330	Contractual Services	180	15	15	0	120	120	0
320-31-420-7340	Dues & Subscriptions	1,650	0	0	0	400	453	-53
320-31-420-7350	Employee Recruit & Retain	1,875	0	0	0	1,100	66	1,034
320-31-420-7405	Office Supplies	300	0	495	-495	175	601	-426
320-31-420-7415	Operating	139,180	350	2,016	-1,666	73,230	74,626	-1,396
320-31-420-7420	Fuel	3,000	0	0	0	1,500	0	1,500
320-31-420-7425	Chemical	46,300	0	-671	671	28,000	24,153	3,847
320-31-420-7430	Uniforms	3,000	0	0	0	250	306	-56
320-31-420-7435	Small Equipment	2,100	0	0	0	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	0	0	0	388	706	-318
320-31-420-7480	Rental & Lease	1,500	0	475	-475	1,500	1,570	-70

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-31-420-7510	R& M General	4,055	0	0	0	1,115	0	1,115
320-31-420-7515	R&M Preventative	0	0	0	0	0	352	-352
320-31-420-7525	Snow Removal	3,600	800	0	800	2,100	1,086	1,014
320-31-420-7530	Janitorial	2,500	208	0	208	1,667	0	1,667
320-31-420-7550	BLDGS Maintenance Services	35,530	2,262	2,471	-209	23,160	10,705	12,455
320-31-420-7605	Security	1,360	0	0	0	1,020	789	231
320-31-420-7680	Training & Education	2,150	0	60	-60	1,700	610	1,090
320-31-420-7685	Travel & Conferences	2,500	1,500	0	1,500	2,300	178	2,122
320-31-430-7310	Computer License & Fees	400	0	0	0	240	0	240
320-31-430-7330	Contractual Services	400	0	0	0	240	360	-120
320-31-430-7350	Employee Recruit & Retain	500	0	0	0	200	0	200
320-31-430-7415	Operating	13,750	0	31	-31	6,300	1,304	4,996
320-31-430-7420	Fuel	400	0	0	0	235	118	117
320-31-430-7435	Small Equipment	2,000	0	0	0	1,000	5,479	-4,479
320-31-430-7540	Fleet Maintenance Services	5,950	496	0	496	3,967	2,919	1,048
320-31-440-7330	Contractual Services	4,800	0	0	0	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	0	0	0	200	0	200
320-31-440-7415	Operating	4,515	0	0	0	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	0	0	0	200	0	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	463	104	4,537	29,806	-25,268
320-31-440-7550	BLDGS Maintenance Services	19,414	1,316	556	760	12,174	7,519	4,655
320-31-440-7605	Security	4,080	340	0	340	2,720	986	1,735
320-31-450-7420	Fuel	15,000	0	171	-171	7,500	10,117	-2,617
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,703	7,122	190,605	125,994	64,612
320-31-460-7300	Computer & IT Small Equip	400	0	0	0	0	0	0
320-31-460-7330	Contractual Services	300	25	0	25	200	0	200
320-31-460-7335	Discounts Earned	-4,815	-26	-144	118	-3,791	-2,020	-1,771
320-31-460-7340	Dues & Subscriptions	225	0	0	0	225	225	0
320-31-460-7415	Operating	2,795	10	237	-227	1,670	237	1,433
320-31-460-7430	Uniforms	800	0	0	0	250	0	250
320-31-460-7680	Training & Education	425	0	0	0	425	0	425
320-31-460-7685	Travel & Conferences	2,400	350	0	350	2,400	0	2,400
320-31-520-7200	Banking Fees & Processing	0	0	0	0	0	544	-544
320-31-520-7415	Operating	0	0	252	-252	0	2,800	-2,800
320-31-520-7455	Over & (Short)	0	0	0	0	0	-2	2
320-31-530-7200	Banking Fees & Processing	13,005	0	112	-112	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	30	27	3	3,700	1,673	2,027
320-31-530-7330	Contractual Services	120	10	0	10	80	0	80
320-31-530-7350	Employee Recruit & Retain	1,000	0	0	0	500	17	483
320-31-530-7405	Office Supplies	500	0	0	0	0	0	0
320-31-530-7415	Operating	29,900	0	489	-489	21,800	9,788	12,012
320-31-530-7420	Fuel	900	0	0	0	450	77	373
320-31-530-7425	Chemical	3,000	0	0	0	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	0	0	0	0	0	0
320-31-530-7435	Small Equipment	2,000	0	0	0	0	0	0
320-31-530-7450	Permits & Fees	2,800	0	0	0	1,700	4,234	-2,534
320-31-530-7455	Over & (Short)	0	0	0	0	0	268	-268
320-31-530-7510	R& M General	200	0	41	-41	200	324	-124
320-31-530-7530	Janitorial	3,820	0	0	0	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	0	1,006	8,047	3,949	4,097
320-31-530-7550	BLDGS Maintenance Services	32,679	2,349	1,412	937	21,691	11,958	9,733
320-31-530-7680	Training & Education	0	0	0	0	0	350	-350
320-31-960-7330	Contractual Services	0	0	0	0	0	60	-60
320-31-960-7415	Operating	0	0	0	0	0	40	-40
320-31-980-7010	Advertising - Paid	21,000	0	815	-815	8,000	4,638	3,362
320-31-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
320-31-980-7415	Operating	9,000	70	346	-276	5,240	1,586	3,654
320-31-990-7200	Banking Fees & Processing	62,812	25	399	-374	41,596	35,188	6,408

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
320-31-990-7310	Computer License & Fees	30	0	0	0	15	0	15
320-31-990-7330	Contractual Services	9,928	100	57	43	6,161	3,941	2,220
320-31-990-7340	Dues & Subscriptions	935	0	0	0	935	0	935
320-31-990-7350	Employee Recruit & Retain	500	0	0	0	300	0	300
320-31-990-7405	Office Supplies	1,500	0	0	0	800	782	18
320-31-990-7415	Operating	4,710	795	0	795	2,840	1,685	1,155
320-31-990-7430	Uniforms	350	0	0	0	100	0	100
320-31-990-7433	Safety	1,960	0	0	0	1,540	63	1,477
320-31-990-7460	Postage	50	0	0	0	0	2	-2
320-31-990-7480	Rental & Lease	1,750	0	0	0	1,750	3,672	-1,922
320-31-990-7505	Repairs & Maintenance	40,500	0	0	0	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	552	-52	4,000	2,477	1,523
320-31-990-7530	Janitorial	10,000	583	400	183	6,667	6,217	450
320-31-990-7550	BLDGS Maintenance Services	20,832	1,663	907	756	14,195	6,447	7,748
320-31-990-7605	Security	3,180	265	259	6	2,120	2,069	51
320-31-990-7680	Training & Education	250	0	0	0	0	0	0
320-31-990-7685	Travel & Conferences	3,725	100	0	100	3,325	529	2,796
320-32-400-7455	Over & (Short)	0	0	0	0	0	726	-726
320-32-410-7300	Computer & IT Small Equip	120	0	0	0	120	0	120
320-32-410-7340	Dues & Subscriptions	1,850	0	0	0	0	648	-648
320-32-410-7350	Employee Recruit & Retain	500	0	0	0	230	17	214
320-32-410-7405	Office Supplies	475	0	0	0	325	20	305
320-32-410-7415	Operating	8,500	200	0	200	7,900	6,874	1,026
320-32-410-7430	Uniforms	1,000	0	0	0	1,000	0	1,000
320-32-410-7510	R& M General	1,680	140	134	6	1,120	1,068	52
320-32-420-7340	Dues & Subscriptions	700	0	0	0	250	598	-348
320-32-420-7350	Employee Recruit & Retain	400	0	0	0	225	24	201
320-32-420-7405	Office Supplies	100	0	0	0	50	0	50
320-32-420-7415	Operating	56,080	350	879	-529	36,670	37,605	-935
320-32-420-7420	Fuel	4,800	0	0	0	2,400	0	2,400
320-32-420-7425	Chemical	8,550	0	0	0	4,490	4,586	-96
320-32-420-7430	Uniforms	1,300	0	0	0	150	0	150
320-32-420-7435	Small Equipment	1,000	0	0	0	1,000	0	1,000
320-32-420-7450	Permits & Fees	488	0	0	0	488	506	-18
320-32-420-7480	Rental & Lease	1,500	0	0	0	1,500	1,095	405
320-32-420-7510	R& M General	7,555	0	0	0	840	2,268	-1,428
320-32-420-7515	R&M Preventative	0	0	0	0	0	390	-390
320-32-420-7525	Snow Removal	3,300	600	145	455	1,700	3,836	-2,136
320-32-420-7550	BLDGS Maintenance Services	34,327	2,469	1,056	1,413	23,094	7,566	15,528
320-32-420-7605	Security	672	0	0	0	504	694	-190
320-32-420-7680	Training & Education	450	100	0	100	350	0	350
320-32-440-7350	Employee Recruit & Retain	100	0	0	0	100	10	90
320-32-440-7415	Operating	3,205	0	0	0	2,965	555	2,410
320-32-440-7420	Fuel	5,000	0	0	0	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	0	0	0	500	0	500
320-32-440-7480	Rental & Lease	0	0	0	0	0	1,725	-1,725
320-32-440-7540	Fleet Maintenance Services	9,210	768	922	-154	6,140	17,140	-11,000
320-32-450-7420	Fuel	3,600	0	0	0	1,800	2,611	-811
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	11,867	-4,725	57,135	74,162	-17,026
320-32-530-7200	Banking Fees & Processing	2,307	0	0	0	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	0	30	940	0	940
320-32-530-7350	Employee Recruit & Retain	600	0	0	0	300	0	300
320-32-530-7415	Operating	8,000	0	0	0	5,300	5,735	-435
320-32-530-7430	Uniforms	500	0	0	0	0	0	0
320-32-530-7435	Small Equipment	1,500	0	0	0	0	0	0
320-32-530-7450	Permits & Fees	119	0	0	0	0	1,013	-1,013
320-32-530-7455	Over & (Short)	0	0	0	0	0	-126	126
320-32-530-7510	R& M General	138	0	0	0	92	0	92

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-530-7540	Fleet Maintenance Services	3,780	315	0	315	2,520	0	2,520
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,998	2,388	3,610
320-32-980-7010	Advertising - Paid	14,000	0	407	-407	5,500	2,593	2,907
320-32-980-7210	Community Relations	100	0	0	0	70	0	70
320-32-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
320-32-980-7415	Operating	3,850	30	274	-244	2,410	1,029	1,381
320-32-990-7200	Banking Fees & Processing	15,703	6	100	-94	10,399	8,784	1,615
320-32-990-7330	Contractual Services	240	20	15	5	160	304	-144
320-32-990-7405	Office Supplies	600	0	0	0	400	0	400
320-32-990-7415	Operating	100	0	0	0	0	0	0
320-32-990-7430	Uniforms	200	0	0	0	50	0	50
320-32-990-7433	Safety	300	0	0	0	300	20	280
320-32-990-7450	Permits & Fees	0	0	0	0	0	348	-348
320-32-990-7505	Repairs & Maintenance	25,400	0	0	0	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	0	300	2,400	955	1,445
320-32-990-7530	Janitorial	7,500	0	0	0	5,000	6,307	-1,307
320-32-990-7550	BLDGS Maintenance Services	25,754	1,295	794	501	15,134	11,756	3,378
320-32-990-7605	Security	4,812	316	310	6	3,293	3,247	46
320-32-990-7685	Travel & Conferences	100	0	0	0	100	0	100
330-33-500-7160	Customer Service Discounts	0	0	0	0	0	229	-229
330-33-500-7300	Computer & IT Small Equip	2,400	0	28	-28	2,400	98	2,302
330-33-500-7310	Computer License & Fees	6,660	4,330	27	4,303	6,540	3,204	3,336
330-33-500-7320	Computer Supplies	100	0	0	0	100	596	-496
330-33-500-7330	Contractual Services	5,680	473	88	385	3,787	661	3,126
330-33-500-7350	Employee Recruit & Retain	1,500	75	0	75	1,200	351	849
330-33-500-7405	Office Supplies	1,500	125	271	-146	1,000	595	405
330-33-500-7415	Operating	19,731	677	352	325	15,298	16,151	-853
330-33-500-7420	Fuel	2,400	200	0	200	1,600	258	1,342
330-33-500-7430	Uniforms	2,300	0	0	0	2,300	40	2,260
330-33-500-7450	Permits & Fees	2,412	0	0	0	1,354	627	727
330-33-500-7460	Postage	145	8	0	8	111	0	111
330-33-500-7505	Repairs & Maintenance	70,000	0	9,910	-9,910	70,000	9,910	60,090
330-33-500-7510	R& M General	2,000	0	0	0	2,000	0	2,000
330-33-500-7525	Snow Removal	16,100	2,000	251	1,749	11,300	6,518	4,783
330-33-500-7530	Janitorial	25,000	1,417	4,801	-3,385	16,667	28,269	-11,602
330-33-500-7540	Fleet Maintenance Services	4,736	395	0	395	3,157	1,444	1,714
330-33-500-7550	BLDGS Maintenance Services	105,998	8,890	6,757	2,133	71,453	48,820	22,633
330-33-500-7605	Security	2,572	105	103	2	1,824	1,809	15
330-33-500-7680	Training & Education	770	40	0	40	500	130	370
330-33-500-7685	Travel & Conferences	8,350	0	0	0	8,260	41	8,219
330-33-510-7415	Operating	1,100	0	0	0	900	543	357
330-33-510-7420	Fuel	120	10	0	10	80	0	80
330-33-510-7450	Permits & Fees	1,350	0	0	0	604	2,257	-1,653
330-33-510-7505	Repairs & Maintenance	11,000	0	0	0	11,000	0	11,000
330-33-510-7510	R& M General	22,855	780	26,331	-25,551	14,859	52,874	-38,015
330-33-510-7515	R&M Preventative	2,000	0	0	0	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	1,200	115	1,085	4,500	2,968	1,533
330-33-510-7530	Janitorial	5,000	417	400	17	3,333	5,680	-2,347
330-33-510-7550	BLDGS Maintenance Services	31,254	1,760	1,508	252	18,936	14,229	4,707
330-33-510-7605	Security	3,080	160	155	5	2,150	2,083	67
330-33-530-7200	Banking Fees & Processing	39,130	1,611	1,156	455	29,626	22,665	6,961
330-33-530-7350	Employee Recruitment & Retention	900	0	0	0	900	0	900
330-33-530-7405	Office Supplies	700	0	7	-7	330	7	323
330-33-530-7415	Operating	44,200	700	888	-188	36,500	37,741	-1,241
330-33-530-7430	Uniforms	3,000	0	0	0	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	0	0	0	5,000	0	5,000
330-33-530-7455	Over & (Short)	0	0	29	-29	0	650	-650
330-33-530-7510	R&M General	200	0	0	0	200	0	200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
330-33-530-7520	R&M Corrective	2,400	0	0	1,880	0	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,122	818	12,191	1,535	10,656
330-33-980-7010	Advertising - Paid	30,000	1,000	14,625	24,500	22,538	1,962
330-33-980-7310	Computer License & Fees	94	0	0	69	0	69
330-33-980-7340	Dues & Subscriptions	0	0	0	0	84	-84
330-33-980-7415	Operating	2,000	10	276	1,060	759	301
340-34-450-7415	Operating	3,396	283	0	2,264	0	2,264
340-34-450-7420	Fuel	30,000	5,000	19,785	25,000	54,788	-29,788
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	13,840	169,120	203,012	-33,892
340-34-490-7350	Employee Recruitment & Retention	0	0	0	0	10	-10
340-34-490-7415	Operating	3,900	0	0	2,500	398	2,102
340-34-490-7680	Training & Education	350	0	0	0	0	0
340-34-530-7200	Banking Fees & Processing	22,905	5,762	7,796	15,995	19,420	-3,425
340-34-530-7300	Computer & IT Small Equip	1,000	0	0	1,000	0	1,000
340-34-530-7310	Computer License & Fees	7,000	150	27	6,600	878	5,722
340-34-530-7330	Contractual Services	0	0	39	0	273	-273
340-34-530-7350	Employee Recruit & Retain	2,000	0	0	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	500	0	1,000	593	407
340-34-530-7415	Operating	78,500	20,000	13,533	55,500	47,469	8,031
340-34-530-7425	Chemical	6,400	1,700	0	4,500	1,346	3,154
340-34-530-7430	Uniforms	2,500	0	0	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	0	0	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	0	0	2,700	4,173	-1,473
340-34-530-7455	Over & (Short)	0	0	-14	0	-43	43
340-34-530-7510	R& M General	200	38	0	124	0	124
340-34-530-7550	BLDGS Maintenance Services	28,718	2,330	572	18,472	7,742	10,730
340-34-530-7680	Training & Education	0	0	0	0	350	-350
340-34-600-7455	Over & (Short)	0	0	-24,908	0	-12,143	12,143
340-34-610-7300	Computer & IT Small Equip	3,800	0	0	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,300	579	4,050	1,273	2,777
340-34-610-7415	Operating	23,200	500	5,849	18,800	11,580	7,220
340-34-610-7685	Travel & Conferences	3,190	115	63	2,960	312	2,648
340-34-620-7415	Operating	21,595	1,500	1,372	17,395	11,814	5,581
340-34-620-7420	Fuel	1,200	200	0	1,000	0	1,000
340-34-620-7433	Safety	4,400	0	0	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	41	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	122	77,500	66,623	10,877
340-34-620-7685	Travel & Conferences	0	0	0	0	3,452	-3,452
340-34-630-7310	Computer License & Fees	9,500	0	0	9,500	0	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	108	1,000	869	131
340-34-630-7350	Employee Recruit & Retain	880	0	0	880	10	870
340-34-630-7415	Operating	25,210	400	1,344	23,360	28,387	-5,027
340-34-630-7420	Fuel	72,000	15,000	0	49,000	0	49,000
340-34-630-7450	Permits & Fees	200	0	0	200	0	200
340-34-630-7480	Rental & Lease	8,000	0	0	4,000	3,710	290
340-34-630-7510	R& M General	44,700	0	250	42,700	103,120	-60,420
340-34-640-7415	Operating	0	0	156	0	156	-156
340-34-640-7450	Permits & Fees	0	0	0	0	506	-506
340-34-640-7510	R& M General	0	0	123	0	615	-615
340-34-650-7415	Operating	10,800	200	279	10,800	10,556	244
340-34-650-7433	Safety	4,200	0	0	4,200	382	3,818
340-34-650-7510	R& M General	3,500	0	0	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	21	80	36	44
340-34-660-7340	Dues & Subscriptions	1,170	0	0	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	130	0	980	0	980
340-34-660-7415	Operating	25,670	5,940	7,524	20,470	7,936	12,534
340-34-660-7455	Over & (Short)	0	0	0	0	420	-420
340-34-660-7680	Training & Education	2,600	0	0	2,600	1,021	1,579

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-670-7300	Computer & IT Small Equip	2,500	0	0	0	2,500	0	2,500
340-34-670-7330	Contractual Services	180	30	2	28	120	15	105
340-34-670-7340	Dues & Subscriptions	360	0	0	0	0	0	0
340-34-670-7350	Employee Recruit & Retain	4,100	2,300	0	2,300	3,700	0	3,700
340-34-670-7415	Operating	21,900	4,900	6,508	-1,608	18,000	9,851	8,149
340-34-670-7435	Small Equipment	3,800	0	0	0	3,800	793	3,007
340-34-670-7455	Over & (Short)	0	0	0	0	0	4	-4
340-34-670-7680	Training & Education	840	0	133	-133	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	0	0	0	3,200	0	3,200
340-34-680-7330	Contractual Services	60	10	0	10	40	0	40
340-34-680-7350	Employee Recruit & Retain	1,000	0	0	0	600	0	600
340-34-680-7415	Operating	19,000	1,000	161	839	18,000	4,280	13,720
340-34-680-7435	Small Equipment	25,800	0	14,934	-14,934	51,000	29,362	21,638
340-34-680-7455	Over & (Short)	0	0	225	-225	0	607	-607
340-34-680-7685	Travel & Conferences	200	0	0	0	200	0	200
340-34-690-7415	Operating	35,700	2,500	3,406	-906	29,500	30,917	-1,417
340-34-690-7420	Fuel	15,600	3,000	2,690	310	11,837	10,870	967
340-34-690-7433	Safety	300	0	0	0	300	216	84
340-34-690-7480	Rental & Lease	7,800	2,600	8,801	-6,201	7,800	8,801	-1,001
340-34-690-7515	R&M Preventative	4,500	0	453	-453	2,250	4,946	-2,696
340-34-690-7525	Snow Removal	47,600	13,000	1,169	11,831	36,600	27,624	8,976
340-34-690-7530	Janitorial	40,625	9,100	8,948	152	27,300	30,608	-3,308
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	2,415	810	25,800	41,523	-15,723
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	1,983	1,941	55,295	36,230	19,065
340-34-690-7605	Security	7,500	325	310	15	5,300	5,113	187
340-34-690-7685	Travel & Conferences	8,900	0	0	0	8,900	0	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	0	0	0	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	0	60	60	0
340-34-960-7415	Operating	4,000	0	0	0	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	0	0	0	0	143	-143
340-34-960-7455	Over & (Short)	0	0	0	0	0	0	0
340-34-960-7480	Rental & Lease	21,740	5,325	15,552	-10,227	16,570	40,302	-23,732
340-34-980-7010	Advertising - Paid	195,000	33,200	50,192	-16,992	161,800	89,758	72,042
340-34-980-7020	Advertising - Trade	2,000	0	0	0	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	2,000	358	1,642	20,000	10,061	9,939
340-34-980-7300	Computer & IT Small Equip	6,000	500	827	-327	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	5,105	-128	39,940	28,676	11,264
340-34-980-7340	Dues & Subscriptions	2,000	0	0	0	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	30	20	350	135	215
340-34-980-7415	Operating	18,000	1,400	941	459	13,700	8,501	5,199
340-34-980-7460	Postage	4,500	200	15	185	1,000	124	876
340-34-980-7685	Travel & Conferences	10,000	0	0	0	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	35,665	55,628	-19,963	137,974	191,267	-53,293
340-34-990-7310	Computer License & Fees	39,240	0	0	0	39,240	0	39,240
340-34-990-7330	Contractual Services	3,100	258	230	28	2,067	958	1,109
340-34-990-7340	Dues & Subscriptions	10,302	0	15	-15	4,900	9,718	-4,818
340-34-990-7350	Employee Recruit & Retain	22,475	1,800	1,227	573	19,350	10,777	8,573
340-34-990-7405	Office Supplies	2,000	50	328	-278	1,900	797	1,103
340-34-990-7415	Operating	8,004	667	40	627	6,536	1,398	5,138
340-34-990-7430	Uniforms	36,800	0	14,205	-14,205	33,050	29,887	3,163
340-34-990-7433	Safety	1,000	200	0	200	600	0	600
340-34-990-7450	Permits & Fees	51,596	10,000	0	10,000	10,496	24,186	-13,690
340-34-990-7460	Postage	435	50	17	33	361	33	328
340-34-990-7505	Repairs & Maintenance	251,000	0	0	0	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	400	100	4,000	9,084	-5,084
340-34-990-7685	Travel & Conferences	0	0	0	0	0	757	-757
340-36-530-7200	Banking Fees & Processing	7,109	1,612	2,918	-1,306	4,658	7,115	-2,457
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,060	162	898

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
340-36-530-7350	Employee Recruit & Retain	200	0	0	200	0	200
340-36-530-7405	Office Supplies	475	0	0	475	0	475
340-36-530-7415	Operating	22,300	5,000	1,746	14,600	12,069	2,531
340-36-530-7430	Uniforms	1,500	0	0	1,500	0	1,500
340-36-530-7435	Small Equipment	1,500	0	0	1,500	0	1,500
340-36-530-7450	Permits & Fees	900	0	0	450	1,287	-837
340-36-530-7455	Over & (Short)	0	0	-31	0	-35	35
340-36-530-7510	R& M General	200	38	0	124	0	124
340-36-530-7605	Security	480	0	0	360	126	234
340-36-530-7680	Training & Education	1,500	0	0	1,500	0	1,500
350-46-810-7415	Operating	0	0	40	0	40	-40
350-46-811-7340	Dues & Subscriptions	120	0	0	120	0	120
350-46-811-7350	Employee Recruit & Retain	100	0	0	0	0	0
350-46-811-7415	Operating	11,300	800	0	10,350	14,122	-3,772
350-46-811-7540	FLEET Maintenance Services	1,000	83	0	667	0	667
350-46-811-7685	Travel & Conferences	400	0	0	400	0	400
350-46-820-7340	Dues & Subscriptions	50	0	0	50	0	50
350-46-820-7350	Employee Recruit & Retain	200	0	0	125	0	125
350-46-820-7415	Operating	10,300	500	1,478	6,900	4,903	1,997
350-46-820-7420	Fuel	3,960	275	65	2,830	756	2,074
350-46-820-7430	Uniforms	400	0	0	200	0	200
350-46-820-7470	Printing & Publishing	100	0	0	50	0	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	10,290	4,221	6,069
350-46-820-7540	Fleet Maintenance Services	8,900	742	0	5,933	1,425	4,509
350-46-820-7680	Training & Education	500	0	0	500	0	500
350-46-831-7415	Operating	4,250	500	479	2,950	11,137	-8,187
350-48-820-7540	Fleet Maintenance Services	9,840	820	0	6,560	0	6,560
350-48-840-7300	Computer & IT Small Equip	1,000	0	0	1,000	0	1,000
350-48-840-7330	Contractual Services	60	5	1	40	10	30
350-48-840-7340	Dues & Subscriptions	2,110	20	0	430	656	-226
350-48-840-7350	Employee Recruit & Retain	1,000	0	80	1,000	90	910
350-48-840-7415	Operating	54,000	4,260	244	37,268	13,328	23,941
350-48-840-7430	Uniforms	1,500	0	0	900	1,995	-1,095
350-48-840-7435	Small Equipment	0	0	0	0	989	-989
350-48-840-7450	Permits & Fees	1,950	350	356	1,550	2,246	-696
350-48-840-7455	Over & (Short)	0	0	11	0	-105	105
350-48-840-7460	Postage	450	50	1	200	4	196
350-48-840-7510	R& M General	58,500	4,900	5,053	41,100	30,553	10,547
350-48-840-7515	R&M Preventative	400	0	0	200	223	-23
350-48-840-7520	R&M Corrective	0	0	0	0	383	-383
350-48-840-7525	Snow Removal	10,500	2,500	441	8,800	4,568	4,233
350-48-840-7530	Janitorial	77,030	6,500	6,638	51,430	45,227	6,203
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	8,190	101,336	84,008	17,328
350-48-840-7605	Security	4,900	265	259	3,410	3,329	81
350-48-840-7680	Training & Education	2,000	0	0	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	0	93	8	86
350-48-850-7340	Dues & Subscriptions	440	0	0	90	390	-300
350-48-850-7350	Employee Recruit & Retain	800	50	0	500	20	480
350-48-850-7415	Operating	18,150	300	1,351	15,500	14,100	1,400
350-48-850-7425	Chemical	15,560	880	868	10,840	9,257	1,583
350-48-850-7430	Uniforms	4,100	0	0	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	0	0	650	545	105
350-48-850-7680	Training & Education	2,800	25	256	1,195	2,556	-1,361
350-48-850-7685	Travel & Conferences	0	0	0	0	40	-40
350-48-860-7330	Contractual Services	90	0	0	90	0	90
350-48-860-7350	Employee Recruit & Retain	500	50	0	400	20	380
350-48-860-7415	Operating	7,250	100	146	4,510	2,018	2,492
350-48-860-7430	Uniforms	1,000	0	0	500	906	-406

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
350-48-860-7435	Small Equipment	2,900	0	0	1,900	0	1,900
350-48-860-7680	Training & Education	3,200	0	0	1,800	0	1,800
350-48-890-7330	Contractual Services	300	25	0	200	0	200
350-48-890-7415	Operating	1,290	72	0	681	0	681
350-48-890-7430	Uniforms	660	0	0	330	0	330
350-48-980-7010	Advertising - Paid	1,000	0	0	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	0	0	0	0	140	-140
350-48-980-7415	Operating	10,900	193	588	9,628	2,573	7,055
350-48-990-7200	Banking Fees & Processing	27,475	1,013	2,490	19,451	29,840	-10,389
350-48-990-7310	Computer License & Fees	72	18	0	72	0	72
350-48-990-7320	Computer Supplies	2,000	0	0	1,500	0	1,500
350-48-990-7330	Contractual Services	10,300	858	32	6,867	259	6,608
350-48-990-7340	Dues & Subscriptions	575	575	0	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	0	2,200	186	2,014
350-48-990-7415	Operating	12,744	947	871	8,516	8,261	255
350-48-990-7420	Fuel	7,200	600	394	4,800	3,405	1,395
350-48-990-7430	Uniforms	4,000	0	0	1,750	1,750	0
350-48-990-7455	Over & (Short)	0	0	0	0	-1	1
350-48-990-7460	Postage	900	75	0	600	0	600
350-48-990-7505	Repairs & Maintenance	23,000	0	0	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	2,817	4,000	9,388	-5,388
350-48-990-7530	Janitorial	4,500	346	202	2,996	743	2,253
350-48-990-7540	Fleet Maintenance Services	6,450	538	442	4,300	3,913	387
350-48-990-7680	Training & Education	3,620	120	0	1,120	0	1,120
350-48-990-7685	Travel & Conferences	300	25	0	200	0	200
360-49-990-7310	Computer License & Fees	24,068	90	0	24,050	24,745	-695
360-49-990-7330	Contractual Services	5,350	446	0	3,567	135	3,432
360-49-990-7350	Employee Recruit & Retain	3,000	250	0	2,000	187	1,813
360-49-990-7405	Office Supplies	1,000	0	0	1,000	2,233	-1,233
360-49-990-7415	Operating	2,000	0	0	2,000	855	1,145
360-49-990-7455	Over & (Short)	0	0	4,386	0	4,386	-4,386
360-49-990-7470	Printing & Publishing	14,000	0	0	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	0	0	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	40	0	1,989	1,030	959
370-43-780-7330	Contractual Services	14,328	0	4,103	9,828	9,578	250
370-43-780-7340	Dues & Subscriptions	962	0	205	962	405	557
370-43-780-7350	Employee Recruit & Retain	1,100	0	0	750	132	618
370-43-780-7415	Operating	70,776	925	847	36,571	29,523	7,048
370-43-780-7420	Fuel	13,300	475	579	9,150	6,289	2,861
370-43-780-7430	Uniforms	5,000	0	45	950	1,853	-903
370-43-780-7435	Small Equipment	4,150	0	0	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	0	0	438	58	380
370-43-780-7480	Rental & Lease	7,659	0	0	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	0	0	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	0	0	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	0	0	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	109	2,300	2,188	113
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	211	40,627	13,272	27,354
370-43-780-7550	BLDGS Maintenance Services	64,468	3,284	1,250	33,476	13,092	20,384
370-43-780-7605	Security	16,260	480	465	9,420	4,683	4,737
370-43-780-7680	Training & Education	3,050	200	560	3,050	577	2,473
380-45-880-7310	Computer License & Fees	27	0	0	12	0	12
380-45-880-7330	Contractual Services	120	10	0	80	11	69
380-45-880-7340	Dues & Subscriptions	500	0	0	250	0	250
380-45-880-7350	Employee Recruit & Retain	500	0	0	300	390	-90
380-45-880-7415	Operating	25,550	0	2,030	19,350	17,960	1,390
380-45-880-7430	Uniforms	600	0	0	200	304	-104
380-45-880-7450	Permits & Fees	377	0	0	0	0	0

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
380-45-880-7455	Over & (Short)	0	0	0	0	0	-1	1
380-45-880-7460	Postage	100	0	0	0	75	0	75
380-45-880-7505	Repairs & Maintenance	10,000	0	0	0	10,000	0	10,000
380-45-880-7510	R& M General	15,408	120	193	-73	11,249	12,587	-1,338
380-45-880-7515	R&M Preventative	0	0	0	0	0	39	-39
380-45-880-7550	BLDGS Maintenance Services	26,375	866	977	-111	11,129	7,345	3,784
380-45-880-7605	Security	1,068	54	52	2	747	1,347	-600
380-45-880-7680	Training & Education	400	0	0	0	400	192	208
380-45-980-7010	Advertising - Paid	1,000	0	0	0	1,000	0	1,000
380-45-980-7415	Operating	3,900	20	30	-10	3,400	50	3,350
390-38-530-7200	Banking Fees & Processing	2,856	0	0	0	2,528	57	2,471
390-38-530-7350	Employee Recruitment & Retention	600	0	0	0	300	0	300
390-38-530-7405	Office Supplies	500	0	0	0	300	0	300
390-38-530-7415	Operating	11,700	0	0	0	9,100	5,573	3,527
390-38-530-7425	Chemical	900	0	0	0	500	0	500
390-38-530-7430	Uniforms	500	0	0	0	0	0	0
390-38-530-7435	Small Equipment	1,500	0	0	0	1,500	2,099	-599
390-38-530-7450	Permits & Fees	1,100	0	0	0	550	0	550
390-38-530-7455	Over & (Short)	0	0	0	0	0	19	-19
390-38-530-7510	R&M General	100	0	0	0	54	0	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,009	624	385	10,163	6,665	3,498
390-38-530-7605	Security	300	0	0	0	225	297	-72
390-39-530-7200	Banking Fees & Processing	3,211	0	0	0	2,688	1,966	722
390-39-530-7350	Employee Recruitment & Retention	600	0	0	0	300	0	300
390-39-530-7405	Office Supplies	500	0	0	0	300	0	300
390-39-530-7415	Operating	11,600	0	0	0	9,700	2,880	6,820
390-39-530-7425	Chemical	900	0	0	0	700	0	700
390-39-530-7430	Uniforms	500	0	0	0	0	0	0
390-39-530-7435	Small Equipment	1,500	0	0	0	1,500	0	1,500
390-39-530-7450	Permits & Fees	1,100	0	0	0	550	0	550
390-39-530-7510	R&M General	100	0	0	0	54	0	54
390-39-530-7550	BLDGS Maintenance Services	17,041	891	522	369	10,353	4,587	5,766
390-39-530-7605	Security	400	0	0	0	300	216	84
390-39-710-7300	Computer & IT Small Equip	1,500	0	0	0	1,500	0	1,500
390-39-710-7350	Employee Recruit & Retain	650	0	0	0	350	266	84
390-39-710-7415	Operating	4,700	0	0	0	2,300	820	1,480
390-39-710-7430	Uniforms	3,000	0	0	0	0	2,003	-2,003
390-39-710-7510	R& M General	540	0	131	-131	360	1,044	-684
390-39-710-7680	Training & Education	725	0	0	0	0	0	0
390-39-710-7685	Travel & Conferences	1,550	0	23	-23	1,050	2,187	-1,137
390-39-750-7450	Permits & Fees	924	0	0	0	474	681	-207
390-39-760-7450	Permits & Fees	900	0	0	0	450	681	-231
390-39-780-7310	Computer License & Fees	1,681	30	0	30	1,440	723	717
390-39-780-7330	Contractual Services	9,288	375	6	369	6,188	170	6,018
390-39-780-7340	Dues & Subscriptions	767	0	0	0	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	0	0	0	775	170	605
390-39-780-7415	Operating	49,015	700	3,468	-2,768	26,236	22,349	3,887
390-39-780-7420	Fuel	9,600	350	636	-286	6,850	5,788	1,062
390-39-780-7430	Uniforms	5,000	0	0	0	950	3,286	-2,336
390-39-780-7435	Small Equipment	4,050	0	0	0	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,093	1,283	-190	22,131	18,242	3,889
390-39-780-7510	R& M General	30,216	0	108	-108	14,331	5,488	8,843
390-39-780-7515	R&M Preventative	2,625	100	0	100	1,775	351	1,424
390-39-780-7525	Snow Removal	6,800	1,500	296	1,204	5,200	3,128	2,073
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	916	4,171	40,693	15,047	25,646
390-39-780-7680	Training & Education	1,960	800	735	65	1,960	735	1,225
390-39-850-7350	Employee Recruit & Retain	600	0	0	0	300	42	258
390-39-850-7415	Operating	61,780	0	0	0	4,200	7,964	-3,764

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
390-39-850-7425	Chemical	7,894	62	0	62	496	605	-109
390-39-850-7430	Uniforms	3,000	0	-967	967	0	-735	735
390-39-850-7435	Small Equipment	700	0	0	0	0	0	0
390-39-850-7450	Permits & Fees	2,198	0	0	0	50	0	50
390-39-850-7540	Fleet Maintenance Services	0	0	0	0	0	537	-537
390-39-850-7680	Training & Education	1,500	0	0	0	500	1,270	-770
390-39-850-7685	Travel & Conferences	0	0	0	0	0	78	-78
390-39-990-7200	Banking Fees & Processing	21,823	0	0	0	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	0	792	693	99
390-39-990-7330	Contractual Services	45,120	0	0	0	120	865	-745
390-39-990-7405	Office Supplies	3,004	167	0	167	1,586	0	1,586
390-39-990-7415	Operating	5,000	0	0	0	2,000	2,130	-130
390-39-990-7420	Fuel	600	50	44	6	400	722	-322
390-39-990-7435	Small Equipment	21,000	0	0	0	0	0	0
390-39-990-7450	Permits & Fees	50	50	0	50	50	381	-331
390-39-990-7455	Over & (Short)	0	0	0	0	0	15	-15
390-39-990-7480	Rental & Lease	16,980	1,415	0	1,415	11,320	10,188	1,132
390-39-990-7505	Repairs & Maintenance	242,440	0	0	0	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	0	500	6,000	892	5,108
390-39-990-7540	Fleet Maintenance Services	5,204	434	49	385	3,469	367	3,102
390-39-990-7550	BLDGS Maintenance Services	98,315	7,320	2,174	5,146	57,940	27,370	30,570
390-39-990-7605	Security	1,320	110	0	110	880	963	-83
410-51-900-7310	Computer License & Fees	1,200	0	0	0	1,200	0	1,200
410-51-900-7330	Contractual Services	49,000	5,000	1,109	3,891	36,000	57,568	-21,568
410-51-900-7350	Employee Recruit & Retain	700	50	0	50	500	0	500
410-51-900-7405	Office Supplies	600	0	160	-160	450	322	128
410-51-900-7415	Operating	2,400	80	70	10	2,080	995	1,085
410-51-900-7430	Uniforms	2,200	0	0	0	2,200	148	2,052
410-51-900-7440	Tools	1,200	0	126	-126	800	126	674
410-51-900-7450	Permits & Fees	950	0	0	0	950	826	124
410-51-900-7490	Repair Parts	92,000	7,000	25,468	-18,468	60,000	70,835	-10,835
410-51-900-7510	R& M General	5,000	200	0	200	3,800	3,048	752
410-51-900-7680	Training & Education	900	0	0	0	650	0	650
410-51-900-7685	Travel & Conferences	2,000	0	0	0	0	0	0
410-51-910-7310	Computer License & Fees	1,000	0	0	0	1,000	0	1,000
410-51-910-7330	Contractual Services	14,291	0	361	-361	12,291	21,599	-9,308
410-51-910-7340	Dues & Subscriptions	0	0	0	0	0	95	-95
410-51-910-7350	Employee Recruit & Retain	500	0	0	0	500	0	500
410-51-910-7405	Office Supplies	300	25	0	25	275	0	275
410-51-910-7415	Operating	1,800	0	0	0	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	0	0	0	1,200	683	517
410-51-910-7440	Tools	1,200	0	0	0	750	0	750
410-51-910-7490	Repair Parts	86,800	6,000	24,089	-18,089	62,800	65,126	-2,326
410-51-910-7510	R& M General	3,600	0	0	0	2,050	1,548	502
410-51-910-7680	Training & Education	500	0	0	0	250	0	250
410-51-920-7310	Computer License & Fees	1,000	0	0	0	1,000	0	1,000
410-51-920-7330	Contractual Services	9,000	3,000	450	2,550	9,000	450	8,550
410-51-920-7350	Employee Recruit & Retain	400	0	0	0	400	0	400
410-51-920-7405	Office Supplies	400	25	0	25	300	0	300
410-51-920-7415	Operating	1,700	100	0	100	1,500	0	1,500
410-51-920-7430	Uniforms	600	0	0	0	600	0	600
410-51-920-7440	Tools	1,200	100	0	100	1,100	989	111
410-51-920-7490	Repair Parts	90,000	8,000	17,276	-9,276	64,000	84,649	-20,649
410-51-920-7510	R& M General	2,350	0	0	0	1,020	1,548	-528
410-51-920-7680	Training & Education	450	0	0	0	300	0	300
420-52-930-7010	Advertising - Paid	1,500	300	0	300	700	0	700
420-52-930-7300	Computer & IT Small Equip	0	0	0	0	0	4,455	-4,455
420-52-930-7310	Computer License & Fees	18,500	4,500	0	4,500	18,500	8,442	10,058

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
420-52-930-7330	Contractual Services	4,200	0	0	0	2,400	5,910	-3,510
420-52-930-7340	Dues & Subscriptions	1,530	0	0	0	1,270	100	1,170
420-52-930-7350	Employee Recruit & Retain	1,100	0	50	-50	600	50	550
420-52-930-7405	Office Supplies	700	500	0	500	650	31	619
420-52-930-7415	Operating	10,284	857	249	608	6,856	3,653	3,203
420-52-930-7420	Fuel	1,800	150	0	150	1,200	250	950
420-52-930-7430	Uniforms	1,000	0	0	0	1,000	391	609
420-52-930-7460	Postage	900	75	0	75	600	10	590
420-52-930-7540	Fleet Maintenance Services	3,779	315	0	315	2,519	1,101	1,419
420-52-930-7680	Training & Education	8,750	0	0	0	6,250	956	5,294
420-52-930-7685	Travel & Conferences	2,500	0	0	0	0	297	-297
430-53-940-7350	Employee Recruit & Retain	900	0	0	0	450	0	450
430-53-940-7405	Office Supplies	1,200	100	0	100	800	42	758
430-53-940-7415	Operating	8,400	700	594	106	5,600	2,120	3,480
430-53-940-7420	Fuel	8,400	700	360	340	5,600	3,057	2,543
430-53-940-7430	Uniforms	3,600	0	113	-113	1,200	1,945	-745
430-53-940-7440	Tools	1,200	100	0	100	800	747	53
430-53-940-7515	R&M Preventative	247,710	19,850	10,594	9,256	169,525	99,989	69,536
430-53-940-7520	R&M Corrective	158,168	8,089	12,641	-4,552	88,972	97,974	-9,002
430-53-940-7530	Janitorial	0	0	0	0	0	13,970	-13,970
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	547	1,545	16,733	13,323	3,410
430-53-940-7680	Training & Education	3,600	600	0	600	2,400	309	2,091
430-53-940-7685	Travel & Conferences	2,400	400	0	400	1,600	0	1,600
430-54-940-7520	R&M Corrective	0	0	0	0	0	85	-85
430-54-950-7350	Employee Recruit & Retain	150	0	0	0	50	0	50
430-54-950-7415	Operating	8,400	700	0	700	5,600	289	5,311
	Services and Supplies	11,168,715	682,393	701,121	-18,729	8,063,905	5,668,817	2,395,088
100-10-990-7710	General Liability	55,000	4,583	4,592	-8	36,667	36,733	-66
200-22-990-7710	General Liability	115,900	9,658	9,676	-17	77,267	77,406	-140
200-25-990-7710	General Liability	95,100	7,925	7,939	-14	63,400	63,515	-115
320-31-990-7710	General Liability	77,800	0	0	0	51,864	51,961	-97
320-32-990-7710	General Liability	17,900	0	0	0	11,932	11,955	-23
330-33-500-7710	General Liability	11,600	967	968	-2	7,733	7,747	-14
330-33-510-7710	General Liability	600	50	50	0	400	401	-1
340-34-990-7710	General Liability	219,800	36,633	36,655	-22	146,532	149,984	-3,452
350-48-840-7710	General Liability	57,900	4,825	4,834	-9	38,600	38,670	-70
370-43-780-7710	General Liability	13,800	1,150	1,152	-2	9,200	9,217	-17
380-45-880-7710	General Liability	3,700	308	309	-1	2,467	2,471	-4
390-39-990-7710	General Liability	39,300	0	0	0	26,200	26,247	-47
410-51-900-7710	General Liability	5,600	467	468	-1	3,733	3,740	-7
420-52-930-7710	General Liability	4,200	350	351	-1	2,800	2,805	-5
430-53-940-7710	General Liability	6,000	500	501	-1	4,000	4,007	-7
	Insurance	724,200	67,416	67,494	-78	482,795	486,859	-4,065
100-10-990-7810	Electricity	10,000	833	973	-140	6,667	6,947	-280
100-10-990-7815	Heating	3,200	450	566	-116	1,900	2,193	-293
100-10-990-7820	Water & Sewer	3,000	200	150	50	2,200	2,028	172
100-10-990-7825	Trash	4,100	325	363	-38	2,800	2,905	-105
100-10-990-7830	Internet	3,420	285	283	2	2,280	2,276	4
100-10-990-7835	Cable TV	1,680	140	254	-114	1,120	254	866
100-10-990-7840	Telephone	13,200	1,100	1,080	20	8,800	9,601	-801
100-11-100-7840	Telephone	240	20	0	20	160	316	-156
100-12-120-7840	Telephone	600	0	0	0	300	300	0
100-12-130-7830	Internet	61,600	5,250	5,200	50	41,160	41,297	-137
100-12-130-7840	Telephone	4,920	410	297	113	3,280	3,380	-100
100-12-140-7840	Telephone	840	70	77	-7	560	549	11
100-13-150-7840	Telephone	600	0	0	0	300	300	0
100-14-170-7840	Telephone	600	0	0	0	300	300	0
200-22-210-7840	Telephone	60	0	0	0	30	39	-9

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
200-22-220-7810	Electricity	152,000	10,000	10,757	-757	108,000	104,942	3,058
200-22-220-7815	Heating	1,200	150	166	-16	700	672	28
200-22-220-7840	Telephone	960	55	77	-22	590	540	50
200-22-230-7810	Electricity	248,000	11,000	12,068	-1,068	184,000	185,006	-1,006
200-22-230-7840	Telephone	3,300	275	926	-651	2,200	6,031	-3,831
200-22-240-7840	Telephone	10,320	860	1,018	-158	6,880	7,897	-1,017
200-22-870-7840	Telephone	2,730	190	295	-105	1,745	2,604	-859
200-22-970-7835	Cable TV	1,800	150	154	-4	1,200	1,086	114
200-22-970-7840	Telephone	600	0	55	-55	300	444	-144
200-22-990-7810	Electricity	9,100	900	818	82	5,900	5,901	-1
200-22-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476	-776
200-22-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892	58
200-22-990-7825	Trash	7,100	475	1,093	-618	4,650	5,498	-848
200-22-990-7830	Internet	11,400	950	912	38	7,600	7,353	247
200-22-990-7840	Telephone	3,096	258	295	-37	2,064	1,661	403
200-25-210-7810	Electricity	130,000	10,000	9,193	807	90,000	74,948	15,052
200-25-210-7840	Telephone	540	45	518	-473	360	1,101	-741
200-25-220-7810	Electricity	84,000	7,000	7,154	-154	56,000	50,098	5,902
200-25-220-7815	Heating	2,100	300	295	5	1,250	1,339	-89
200-25-220-7820	Water & Sewer	6,200	500	486	14	4,000	4,632	-632
200-25-220-7840	Telephone	10,440	845	694	151	6,910	5,496	1,414
200-25-230-7810	Electricity	145,000	11,000	12,616	-1,616	101,000	101,709	-709
200-25-230-7815	Heating	16,300	1,950	2,440	-490	8,200	10,504	-2,304
200-25-230-7820	Water & Sewer	13,300	1,200	851	349	9,300	7,688	1,612
200-25-230-7825	Trash	2,100	50	44	6	1,275	703	572
200-25-230-7840	Telephone	11,040	920	1,937	-1,017	7,360	14,914	-7,554
200-25-240-7840	Telephone	6,360	530	429	101	4,240	3,517	723
200-25-870-7840	Telephone	600	0	13	-13	300	179	121
200-25-990-7810	Electricity	8,400	700	818	-118	5,600	5,901	-301
200-25-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476	-776
200-25-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892	58
200-25-990-7825	Trash	3,300	0	0	0	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	912	38	7,600	7,353	247
200-25-990-7840	Telephone	2,208	184	299	-115	1,472	1,579	-107
200-27-380-7840	Telephone	1,710	115	117	-2	1,085	1,089	-4
200-28-990-7840	Telephone	540	0	0	0	270	96	174
320-31-410-7840	Telephone	600	0	0	0	300	0	300
320-31-420-7810	Electricity	9,400	1,000	678	322	6,000	4,560	1,440
320-31-420-7815	Heating	3,400	500	565	-65	1,850	2,073	-223
320-31-420-7820	Water & Sewer	131,400	2,800	2,901	-101	102,300	102,760	-460
320-31-420-7825	Trash	16,700	950	1,213	-263	11,600	14,320	-2,720
320-31-420-7835	Cable TV	1,320	110	5	105	880	509	371
320-31-420-7840	Telephone	3,600	250	72	178	2,300	1,479	821
320-31-440-7810	Electricity	8,000	200	228	-28	6,000	5,544	456
320-31-440-7815	Heating	2,700	350	347	3	1,500	1,227	273
320-31-450-7840	Telephone	660	55	36	19	440	374	66
320-31-460-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7810	Electricity	3,500	0	0	0	2,400	2,066	334
320-31-530-7825	Trash	6,200	0	0	0	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7840	Telephone	7,320	585	86	499	4,830	3,593	1,237
320-31-990-7810	Electricity	6,000	400	435	-35	4,000	3,873	127
320-31-990-7815	Heating	10,500	900	867	33	6,250	5,321	929
320-31-990-7820	Water & Sewer	2,800	200	181	19	1,950	2,189	-239
320-31-990-7830	Internet	3,600	300	719	-419	2,400	2,712	-312
320-31-990-7840	Telephone	10,440	870	389	481	6,960	5,150	1,810
320-32-410-7835	Cable TV	1,100	0	5	-5	760	718	42
320-32-410-7840	Telephone	600	0	0	0	300	0	300

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-420-7810	Electricity	3,200	200	210	-10	2,000	1,994	6
320-32-420-7815	Heating	3,200	400	491	-91	1,750	2,007	-257
320-32-420-7820	Water & Sewer	58,000	1,900	1,908	-8	44,950	46,209	-1,259
320-32-420-7825	Trash	6,000	0	-223	223	3,600	3,825	-225
320-32-420-7840	Telephone	2,100	175	10	165	1,400	508	892
320-32-530-7810	Electricity	500	20	12	8	320	122	198
320-32-530-7820	Water & Sewer	1,000	0	0	0	700	639	61
320-32-530-7840	Telephone	960	80	43	37	640	533	107
320-32-990-7810	Electricity	1,700	100	106	-6	1,100	1,099	1
320-32-990-7815	Heating	3,400	300	319	-19	1,600	1,458	142
320-32-990-7820	Water & Sewer	5,200	500	459	41	3,550	3,567	-17
320-32-990-7840	Telephone	2,340	195	104	91	1,560	1,147	413
330-33-500-7810	Electricity	12,500	1,000	942	58	8,600	8,309	291
330-33-500-7815	Heating	10,500	900	867	33	6,250	5,321	929
330-33-500-7820	Water & Sewer	5,200	350	335	15	3,650	4,065	-415
330-33-500-7830	Internet	2,100	175	169	6	1,400	2,045	-645
330-33-500-7840	Telephone	1,920	110	255	-145	1,180	2,079	-899
330-33-510-7810	Electricity	1,000	50	76	-26	600	563	37
330-33-510-7815	Heating	800	50	127	-77	500	543	-43
330-33-510-7820	Water & Sewer	2,200	150	138	12	1,650	1,536	114
330-33-530-7810	Electricity	5,000	400	435	-35	3,400	3,873	-473
330-33-530-7825	Trash	13,900	1,050	1,031	19	9,375	9,136	239
330-33-530-7840	Telephone	600	0	0	0	300	300	0
340-34-450-7810	Electricity	9,600	800	808	-8	6,400	6,464	-64
340-34-450-7815	Heating	6,300	1,100	2,512	-1,412	3,950	4,104	-154
340-34-450-7840	Telephone	120	10	0	10	80	15	65
340-34-490-7825	Trash	2,250	0	0	0	2,000	0	2,000
340-34-530-7810	Electricity	4,800	960	0	960	2,880	467	2,413
340-34-530-7815	Heating	6,100	900	2,307	-1,407	3,300	3,692	-392
340-34-530-7820	Water & Sewer	1,400	250	301	-51	900	814	86
340-34-530-7825	Trash	15,500	3,875	3,248	627	12,300	4,081	8,219
340-34-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
340-34-530-7840	Telephone	8,460	1,360	186	1,174	5,590	2,051	3,539
340-34-610-7840	Telephone	1,680	140	67	73	1,120	865	255
340-34-620-7810	Electricity	52,200	10,000	11,293	-1,293	37,800	42,251	-4,451
340-34-620-7840	Telephone	1,200	100	0	100	800	553	247
340-34-630-7810	Electricity	284,400	3,000	1,376	1,624	283,200	176,180	107,020
340-34-630-7820	Water & Sewer	88,800	1,650	2,094	-444	80,600	61,602	18,998
340-34-630-7840	Telephone	120	10	0	10	80	266	-186
340-34-650-7840	Telephone	360	30	0	30	240	90	150
340-34-660-7840	Telephone	120	10	0	10	80	45	36
340-34-670-7840	Telephone	360	30	0	30	240	90	150
340-34-680-7840	Telephone	240	20	0	20	160	60	100
340-34-690-7810	Electricity	40,000	6,000	7,178	-1,178	28,900	27,173	1,727
340-34-690-7815	Heating	28,600	5,050	10,757	-5,707	18,750	14,927	3,823
340-34-690-7820	Water & Sewer	12,700	1,050	999	51	8,700	7,957	743
340-34-690-7825	Trash	18,000	3,100	3,820	-720	13,280	16,835	-3,555
340-34-690-7840	Telephone	1,140	95	0	95	760	74	686
340-34-960-7830	Internet	390	65	599	-534	260	736	-476
340-34-980-7840	Telephone	11,280	940	363	577	7,520	5,893	1,627
340-34-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
340-34-990-7840	Telephone	14,280	990	601	389	9,120	10,987	-1,867
340-36-530-7815	Heating	2,100	300	312	-12	1,200	873	327
340-36-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
350-46-810-7840	Telephone	0	0	2	-2	0	14	-14
350-46-811-7840	Telephone	720	10	0	10	380	5	375
350-46-820-7840	Telephone	1,080	90	40	50	720	403	317
350-48-840-7810	Electricity	57,000	4,600	4,862	-262	37,700	33,706	3,994

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
350-48-840-7815	Heating	31,800	3,250	4,265	-1,015	20,600	19,087	1,513
350-48-840-7820	Water & Sewer	20,700	1,500	1,327	173	13,750	13,057	693
350-48-840-7825	Trash	6,000	500	541	-41	4,000	4,331	-331
350-48-840-7835	Cable TV	4,500	375	365	10	3,000	3,148	-148
350-48-840-7840	Telephone	120	10	5	5	80	13	67
350-48-850-7840	Telephone	1,260	55	87	-32	740	1,095	-355
350-48-980-7840	Telephone	60	5	0	5	40	3	37
350-48-990-7810	Electricity	6,300	500	540	-40	4,100	3,745	355
350-48-990-7815	Heating	3,400	400	474	-74	2,200	2,121	79
350-48-990-7825	Trash	700	60	60	0	480	481	-1
350-48-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
350-48-990-7835	Cable TV	900	75	0	75	600	0	600
350-48-990-7840	Telephone	7,620	485	98	387	4,780	1,392	3,388
360-49-990-7840	Telephone	8,604	717	665	52	5,736	3,867	1,869
370-43-780-7810	Electricity	12,000	1,100	1,264	-164	8,300	9,077	-777
370-43-780-7815	Heating	2,800	400	407	-7	1,650	1,675	-25
370-43-780-7820	Water & Sewer	39,300	1,900	2,050	-150	28,050	29,356	-1,306
370-43-780-7825	Trash	29,600	2,650	1,695	955	20,150	24,847	-4,697
370-43-780-7840	Telephone	12,660	1,055	1,256	-201	8,440	8,889	-449
380-45-880-7810	Electricity	2,200	400	392	8	1,400	2,460	-1,060
380-45-880-7820	Water & Sewer	5,700	400	543	-143	3,850	4,201	-351
380-45-880-7835	Cable TV	450	0	0	0	300	437	-137
380-45-880-7840	Telephone	1,260	105	359	-254	840	908	-68
390-38-530-7810	Electricity	600	0	0	0	450	0	450
390-38-530-7815	Heating	800	30	0	30	680	0	680
390-39-530-7810	Electricity	600	0	0	0	450	0	450
390-39-530-7815	Heating	4,800	200	448	-248	3,400	1,776	1,624
390-39-780-7825	Trash	40,100	2,075	1,065	1,010	26,425	21,850	4,575
390-39-780-7840	Telephone	11,880	990	885	105	7,920	8,842	-922
390-39-850-7840	Telephone	1,080	90	34	56	720	126	594
390-39-990-7810	Electricity	18,400	1,200	1,219	-19	12,400	8,515	3,886
390-39-990-7815	Heating	8,600	400	713	-313	5,800	1,676	4,124
390-39-990-7820	Water & Sewer	42,400	2,200	1,932	268	30,350	24,915	5,435
390-39-990-7840	Telephone	9,804	817	439	378	6,536	3,740	2,796
410-51-900-7840	Telephone	1,020	35	27	8	580	524	56
410-51-910-7840	Telephone	540	45	63	-18	360	464	-104
410-51-920-7840	Telephone	120	10	0	10	80	1	79
420-52-930-7840	Telephone	3,120	160	281	-121	1,880	2,047	-167
430-53-940-7840	Telephone	6,720	560	380	180	4,480	3,197	1,283
	Utilities	2,449,822	164,119	176,329	-12,210	1,804,510	1,619,533	184,977
200-22-200-7940	Merchandise for resale	0	0	0	0	0	7,895	-7,895
320-31-460-7940	Merchandise for resale	321,000	1,750	0	1,750	252,750	207,580	45,170
320-31-460-7945	Freight on Inventory Purchases	12,040	66	308	-242	9,480	5,708	3,772
320-31-530-7920	Food	148,200	0	0	0	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	0	0	0	3,400	5,123	-1,723
320-31-530-7924	Beer	31,800	0	0	0	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	0	0	0	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	0	0	0	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	0	0	0	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	0	0	0	1,000	500	500
320-32-530-7920	Food	22,700	0	0	0	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	0	0	0	400	150	250
320-32-530-7924	Beer	8,800	0	0	0	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	0	0	0	1,500	-160	1,660
320-32-530-7932	Liquor	4,800	0	0	0	3,200	2,328	872
330-33-530-7920	Food	287,500	5,200	3,203	1,997	232,700	188,266	44,434
330-33-530-7922	Food Waste & Employee Meals	20,000	800	556	244	14,000	15,983	-1,983
330-33-530-7924	Beer	21,400	400	87	313	17,300	15,853	1,447

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
330-33-530-7928	Wine	67,300	1,200	511	689	54,500	34,745	19,755
330-33-530-7932	Liquor	33,200	600	153	447	26,900	19,892	7,008
340-34-530-7920	Food	304,500	75,800	65,214	10,586	212,500	152,928	59,572
340-34-530-7922	Food Waste & Employee Meals	18,500	4,100	4,480	-380	11,900	10,529	1,371
340-34-530-7924	Beer	48,800	12,200	14,976	-2,776	34,100	33,345	755
340-34-530-7928	Wine	15,600	3,900	1,465	2,435	10,900	3,066	7,834
340-34-530-7932	Liquor	24,500	6,100	6,411	-311	17,100	16,696	404
340-34-670-7940	Merchandise for resale	0	0	45	-45	0	45	-45
340-36-530-7920	Food	80,400	18,200	18,922	-722	52,700	43,004	9,696
340-36-530-7922	Food Waste & Employee Meals	3,100	800	1,043	-243	1,900	1,767	133
340-36-530-7924	Beer	21,100	4,800	7,538	-2,738	13,800	16,590	-2,790
340-36-530-7928	Wine	3,200	700	2,282	-1,582	2,100	2,927	-827
340-36-530-7932	Liquor	9,400	2,100	3,707	-1,607	6,100	10,179	-4,079
350-46-831-7950	Personal Services Contracts	10,320	1,200	0	1,200	10,320	0	10,320
350-48-840-7920	Food	13,095	1,100	1,092	8	8,985	2,789	6,196
350-48-840-7940	Merchandise for resale	16,895	990	-640	1,630	11,270	4,348	6,922
350-48-840-7950	Personal Services Contracts	11,070	800	0	800	8,370	0	8,370
380-45-880-7924	Beer	2,107	0	0	0	1,404	0	1,404
380-45-880-7928	Wine	570	0	0	0	380	0	380
380-45-880-7932	Liquor	150	0	0	0	100	0	100
380-45-880-7940	Merchandise for resale	7,108	0	-728	728	5,110	5,988	-878
380-45-880-7950	Personal Services Contracts	500	0	0	0	500	0	500
390-38-530-7920	Food	49,200	0	0	0	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	0	0	0	0	0	781	-781
390-39-530-7920	Food	51,300	0	0	0	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	0	0	0	0	0	15	-15
410-51-910-7907	Parts Purchased for Inventory	0	0	740	-740	0	740	-740
	Cost of Goods Sold	1,789,355	142,806	131,364	11,442	1,351,009	936,667	414,342
100-12-120-7980	Central Services Cost Allocation	-853,573	-71,131	-69,055	-2,076	-569,049	-533,776	-35,273
100-13-150-7980	Central Services Cost Allocation	-693,051	-57,754	-56,067	-1,687	-462,034	-433,385	-28,649
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,473	4,428	143,213	126,546	16,667
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	15,384	1,399	134,262	134,927	-665
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	0	1,865	14,918	0	14,918
200-28-990-7980	Central Services Allocation Cs	8,951	746	667	79	5,967	5,577	390
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,110	12,128	137,910	114,668	23,242
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,715	3,318	48,260	40,271	7,989
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,321	807	65,020	60,790	4,230
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	63,216	-30,750	259,730	290,128	-30,398
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,671	1,207	87,026	80,727	6,299
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,455	41	11,971	13,129	-1,159
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,157	2,164	34,565	28,723	5,842
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	403	738	9,121	9,839	-718
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	3,550	6,340	79,120	61,835	17,285
	Central Services Cost	0	0	0	0	0	0	0
200-22-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,174	9,827
200-25-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,172	9,828
360-49-990-7560	Defensible Space Costs	100,000	50,000	0	50,000	50,000	30,346	19,654
	Defensible Space	200,000	100,000	0	100,000	100,000	60,692	39,308
100-10-990-8105	Capital Expenditure	32,500	0	0	0	32,500	0	32,500
100-12-130-8105	Capital Expenditure	142,500	0	0	0	142,500	3,351	139,149
100-13-150-8105	Capital Expenditure	154,085	0	12,720	-12,720	154,085	56,240	97,845
200-22-970-8120	Capital Improvements	865,000	0	709	-709	865,000	0	865,000
200-22-990-8120	Capital Improvements	741,422	0	8,272	-8,272	741,422	128,369	613,053
200-25-240-8120	Capital Improvements	2,339,210	0	9,752	-9,752	2,339,210	116,685	2,222,525
200-25-990-8120	Capital Improvements	3,042,525	0	33,795	-33,795	3,042,525	435,437	2,607,088
320-31-420-8120	Capital Improvements	0	0	0	0	0	36,504	-36,504
320-31-970-8120	Capital Improvements	68,500	0	0	0	68,500	0	68,500
320-31-990-8120	Capital Improvements	1,075,042	0	0	0	1,075,042	372	1,074,670

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-990-8120	Capital Improvements	695,849	0	2,317	-2,317	695,849	341,779	354,070
340-34-640-8120	Capital Improvements	0	0	0	0	17,896	-17,896	
340-34-990-8120	Capital Improvements	2,423,090	0	253,197	-253,197	2,423,090	981,881	1,441,209
330-33-500-8120	Capital Improvements	0	0	3,600	-3,600	0	40,480	-40,480
330-33-510-8120	Capital Improvements	86,400	0	0	0	86,400	0	86,400
350-48-840-8120	Capital Improvements	0	0	0	0	3,512	-3,512	
350-48-990-8120	Capital Improvements	1,009,933	0	5,392	-5,392	1,009,933	234,967	774,966
370-43-780-8120	Capital Improvements	273,000	0	0	0	273,000	4,032	268,968
390-39-990-8120	Capital Improvements	3,730,639	0	97,942	-97,942	3,730,639	2,471,422	1,259,217
380-45-880-8120	Capital Improvements	0	0	0	0	21,016	-21,016	
	Capital Improvements	16,679,695	0	427,695	-427,695	16,679,695	4,893,944	11,785,751
200-22-990-8210	Principal	249,588	0	0	0	249,588	249,588	0
200-25-990-8210	Principal	304,250	0	0	0	304,250	304,254	-4
320-31-990-8210	Principal	177,395	0	0	0	177,395	177,395	0
330-33-500-8210	Principal	169,268	0	0	0	169,268	169,268	0
330-33-510-8210	Principal	76	0	0	0	76	76	0
340-34-990-8210	Principal	18,900	0	0	0	18,900	18,900	0
350-48-840-8210	Principal	2,155	0	0	0	2,155	2,155	0
370-43-780-8210	Principal	2,873	0	0	0	2,873	2,873	0
380-45-880-8210	Principal	1,247	0	0	0	1,247	1,247	0
390-39-990-8210	Principal	6,086	0	0	0	6,086	6,086	0
200-22-990-8220	Interest	57,431	0	0	0	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	0	0	0	31,860	14,838	17,022
320-31-990-8220	Interest	6,124	0	-1,072	1,072	4,060	4,060	0
320-32-440-8220	Interest	1,874	156	1,225	-1,069	1,249	1,225	25
330-33-500-8220	Interest	5,844	0	0	0	3,874	3,874	0
330-33-510-8220	Interest	3	0	0	0	2	2	0
340-34-990-8220	Interest	653	0	0	0	433	433	0
350-48-840-8220	Interest	74	0	0	0	49	49	0
370-43-780-8220	Interest	99	0	0	0	66	66	0
380-45-880-8220	Interest	44	0	0	0	29	29	0
390-39-990-8220	Interest	210	0	0	0	139	139	0
	Debt Service	1,036,054	156	153	3	1,031,030	984,444	46,586
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	0	0	0	0	0	0
	Extraordinary	100,000	0	0	0	0	0	0
200-22-970-7990	Interfund Expense Transfers	-329,616	-27,468	-23,627	-3,841	-219,744	-212,600	-7,144
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
360-49-990-8840	Out	386,629	0	0	0	0	0	0
	Transfers Out	386,629	0	0	0	0	0	0
	TOTAL USES	56,510,115	2,999,101	3,234,629	-235,527	44,412,871	27,730,373	16,682,499
	SOURCES(USES)	-10,324,106	2,648,772	2,878,680	229,908	-10,456,967	5,776,190	16,233,157

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,948,610	435,000	420,098	-14,902	1,532,000	1,564,440	32,440
	Ad Valorem Property Tax	1,948,610	435,000	420,098	-14,902	1,532,000	1,564,440	32,440
100-10-010-4630	Personal Property Tax	12,000	1,000	1,517	517	8,100	4,749	-3,351
100-10-010-4640	CTX Sales & Use Tax	1,640,530	117,900	121,647	3,747	1,092,045	1,131,421	39,376
100-10-010-4660	LGTA State Taxes	249,000	16,200	20,303	4,103	155,000	185,018	30,018
	Consolidated Taxes	1,901,530	135,100	143,468	8,368	1,255,145	1,321,188	66,043
100-10-010-4215	Rental Income	2,400	200	0	-200	1,600	0	-1,600
	Charges for Services	2,400	200	0	-200	1,600	0	-1,600
100-10-010-4750	Litigation Proceeds	0	0	0	0	0	1,402	1,402
	Non Operating Income/Leases	0	0	0	0	0	1,402	1,402
100-10-010-4710	Investment Earnings	65,700	5,475	-12,701	-18,176	43,800	-9,250	-53,050
	Investment Earnings	65,700	5,475	-12,701	-18,176	43,800	-9,250	-53,050
	TOTAL SOURCES	3,918,240	575,775	550,865	-24,910	2,832,545	2,877,780	45,235
USES								
100-10-990-5010	Regular Earnings	31,862	2,444	3,414	-970	21,212	24,007	-2,795
100-10-990-5020	Other Earnings	736	0	0	0	736	105	631
100-11-100-5010	Regular Earnings	289,452	22,204	22,826	-622	192,704	184,774	7,930
100-11-100-5020	Other Earnings	6,219	0	0	0	6,219	8,586	-2,367
100-11-110-5010	Regular Earnings	126,688	10,016	8,731	1,285	84,384	70,163	14,221
100-11-110-5020	Other Earnings	1,424	0	0	0	1,424	1,432	-8
100-12-120-5010	Regular Earnings	665,973	51,107	52,360	-1,253	443,377	437,449	5,928
100-12-120-5020	Other Earnings	3,982	0	2,290	-2,290	3,982	6,073	-2,091
100-12-130-5010	Regular Earnings	449,875	34,511	26,988	7,523	299,505	262,312	37,193
100-12-130-5020	Other Earnings	504	42	0	42	336	3,807	-3,471
100-12-140-5010	Regular Earnings	88,622	7,244	6,829	415	59,162	58,785	377
100-12-140-5020	Other Earnings	2,045	0	0	0	2,045	7,105	-5,060
100-13-150-5010	Regular Earnings	554,440	42,812	40,402	2,410	369,222	316,929	52,293
100-13-150-5020	Other Earnings	6,900	0	0	0	6,900	8,798	-1,898
100-13-160-5010	Regular Earnings	1,197	98	986	-888	799	4,165	-3,366
100-13-160-5020	Other Earnings	0	0	39	-39	0	66	-66
100-14-170-5010	Regular Earnings	95,536	7,407	7,927	-520	63,632	58,424	5,208
100-14-170-5020	Other Earnings	1,844	0	0	0	1,844	1,817	27
	Salaries and Wages	2,327,299	177,885	172,792	5,093	1,557,483	1,454,797	102,686
100-10-990-5050	Taxes	2,590	194	243	-49	1,744	1,802	-58
100-10-990-5100	Retirement Fringe Ben	5,638	423	422	1	3,796	3,659	137
100-10-990-5200	Medical Fringe Ben	11,322	962	415	547	7,474	3,780	3,694
100-10-990-5250	Dental Fringe Ben	724	62	30	32	477	269	208
100-10-990-5300	Vision Fringe Ben	72	6	4	2	47	34	13
100-10-990-5400	Life Ins Fringe Ben	61	5	1	4	41	8	33
100-10-990-5500	Disability Fringe Ben	159	12	12	0	107	104	3
100-10-990-5600	Unemployment Fringe Ben	507	38	49	-11	341	364	-23
100-10-990-5700	Work Comp Fringe Ben	816	61	77	-16	550	571	-21
100-11-100-5050	Taxes	24,311	1,826	1,708	118	16,357	10,716	5,641
100-11-100-5100	Retirement Fringe Ben	60,206	4,514	4,403	111	40,536	41,543	-1,007
100-11-100-5200	Medical Fringe Ben	28,306	2,405	2,652	-246	18,685	21,214	-2,529
100-11-100-5250	Dental Fringe Ben	1,810	155	207	-52	1,192	1,656	-464
100-11-100-5300	Vision Fringe Ben	274	23	22	1	180	178	2
100-11-100-5400	Life Ins Fringe Ben	519	39	14	25	349	112	237
100-11-100-5500	Disability Fringe Ben	1,361	103	69	34	917	611	306
100-11-100-5600	Unemployment Fringe Ben	4,773	358	316	42	3,211	3,011	200
100-11-100-5700	Work Comp Fringe Ben	7,397	556	496	60	4,977	4,723	254
100-11-110-5050	Taxes	10,192	796	553	243	6,828	5,355	1,473
100-11-110-5100	Retirement Fringe Ben	13,443	1,008	1,016	-8	9,051	9,380	-329
100-11-110-5200	Medical Fringe Ben	9,435	802	727	75	6,228	5,816	413
100-11-110-5250	Dental Fringe Ben	603	52	49	2	397	392	5

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual			
100-11-110-5300	Vision Fringe Ben	60	5	5	39	39	1
100-11-110-5400	Life Ins Fringe Ben	121	9	5	81	37	44
100-11-110-5500	Disability Fringe Ben	313	24	22	211	190	21
100-11-110-5600	Unemployment Fringe Ben	2,000	156	73	1,340	674	666
100-11-110-5700	Work Comp Fringe Ben	3,212	252	198	2,152	1,778	374
100-12-120-5050	Taxes	53,848	4,108	4,148	35,956	31,989	3,967
100-12-120-5100	Retirement Fringe Ben	122,674	9,358	9,561	81,902	77,307	4,595
100-12-120-5200	Medical Fringe Ben	124,486	10,604	7,997	82,069	63,973	18,096
100-12-120-5250	Dental Fringe Ben	9,211	786	699	6,066	5,460	606
100-12-120-5300	Vision Fringe Ben	1,043	89	78	687	610	77
100-12-120-5400	Life Ins Fringe Ben	1,244	94	37	830	298	532
100-12-120-5500	Disability Fringe Ben	3,293	251	223	2,199	1,871	328
100-12-120-5600	Unemployment Fringe Ben	10,565	806	805	7,055	6,726	329
100-12-120-5700	Work Comp Fringe Ben	16,756	1,279	1,262	11,190	10,551	639
100-12-130-5050	Taxes	36,063	2,766	2,052	24,009	21,526	2,483
100-12-130-5100	Retirement Fringe Ben	77,888	5,975	3,923	51,854	43,884	7,970
100-12-130-5200	Medical Fringe Ben	83,810	7,119	5,407	55,333	43,050	12,283
100-12-130-5250	Dental Fringe Ben	5,953	508	389	3,920	3,119	802
100-12-130-5300	Vision Fringe Ben	737	63	42	485	344	141
100-12-130-5400	Life Ins Fringe Ben	798	62	19	532	205	327
100-12-130-5500	Disability Fringe Ben	2,111	162	125	1,405	1,247	158
100-12-130-5600	Unemployment Fringe Ben	7,074	543	403	4,710	4,195	515
100-12-130-5700	Work Comp Fringe Ben	11,249	864	633	7,489	6,581	908
100-12-140-5050	Taxes	7,215	576	550	4,871	5,204	-333
100-12-140-5100	Retirement Fringe Ben	15,684	1,253	1,234	10,588	11,609	-1,021
100-12-140-5200	Medical Fringe Ben	18,871	1,604	1,454	12,456	11,631	825
100-12-140-5250	Dental Fringe Ben	1,207	103	98	795	785	10
100-12-140-5300	Vision Fringe Ben	119	10	10	79	78	1
100-12-140-5400	Life Ins Fringe Ben	171	14	0	115	29	86
100-12-140-5500	Disability Fringe Ben	449	36	34	303	276	27
100-12-140-5600	Unemployment Fringe Ben	1,416	113	109	956	1,027	-71
100-12-140-5700	Work Comp Fringe Ben	2,265	181	171	1,529	1,610	-81
100-13-150-5050	Taxes	45,133	3,441	3,033	30,243	25,499	4,744
100-13-150-5100	Retirement Fringe Ben	103,111	7,858	7,135	69,109	59,782	9,327
100-13-150-5200	Medical Fringe Ben	111,114	9,463	6,322	73,261	47,571	25,690
100-13-150-5250	Dental Fringe Ben	8,083	690	483	5,323	3,635	1,688
100-13-150-5300	Vision Fringe Ben	909	78	55	599	407	191
100-13-150-5400	Life Ins Fringe Ben	1,038	79	29	696	218	478
100-13-150-5500	Disability Fringe Ben	2,779	211	179	1,861	1,457	404
100-13-150-5600	Unemployment Fringe Ben	8,852	676	596	5,932	4,988	944
100-13-150-5700	Work Comp Fringe Ben	14,029	1,069	935	9,399	7,825	1,574
100-13-160-5050	Taxes	96	8	86	64	335	-271
100-13-160-5100	Retirement Fringe Ben	204	17	92	136	321	-185
100-13-160-5200	Medical Fringe Ben	181	15	69	119	222	-102
100-13-160-5250	Dental Fringe Ben	12	1	5	8	16	-8
100-13-160-5300	Vision Fringe Ben	2	0	1	1	2	-1
100-13-160-5400	Life Ins Fringe Ben	0	0	0	0	1	-1
100-13-160-5500	Disability Fringe Ben	7	0	3	5	8	-3
100-13-160-5600	Unemployment Fringe Ben	24	2	17	16	66	-50
100-13-160-5700	Work Comp Fringe Ben	31	2	26	21	103	-82
100-14-170-5050	Taxes	7,751	590	626	5,211	4,994	217
100-14-170-5100	Retirement Fringe Ben	16,842	1,281	1,264	11,324	11,266	58
100-14-170-5200	Medical Fringe Ben	21,414	1,820	1,650	14,134	13,592	542
100-14-170-5250	Dental Fringe Ben	1,399	119	114	921	963	-42
100-14-170-5300	Vision Fringe Ben	237	20	12	156	99	57
100-14-170-5400	Life Ins Fringe Ben	178	13	6	120	45	75
100-14-170-5500	Disability Fringe Ben	478	36	34	322	285	37
100-14-170-5600	Unemployment Fringe Ben	1,522	116	121	1,024	989	35

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
100-14-170-5700	Work Comp Fringe Ben	2,431	184	225	-41	1,635	1,848	-213
	Employee Fringe	1,154,282	91,964	78,369	13,595	768,332	659,737	108,595
	Total Personnel Cost	3,481,581	269,849	251,161	18,688	2,325,815	2,114,534	211,281
100-10-990-6010	Legal	228,324	16,333	41,818	-25,484	162,990	105,478	57,513
100-10-990-6020	Audit	9,275	0	10,927	-10,927	9,275	35,927	-26,652
100-10-990-6030	Professional Consultants	50,000	0	0	0	50,000	42,000	8,000
100-11-100-6010	Legal	15,000	1,250	0	1,250	10,000	0	10,000
100-11-100-6030	Professional Consultants	25,200	2,000	3,000	-1,000	17,200	19,548	-2,348
100-11-110-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
100-12-130-6030	Professional Consultants	40,000	3,333	0	3,333	26,667	12,500	14,167
100-13-150-6010	Legal	15,000	1,250	0	1,250	10,000	0	10,000
100-14-170-6030	Professional Consultants	78,000	4,000	0	4,000	62,000	0	62,000
	Professional Services	472,799	29,167	55,745	-26,578	356,132	215,453	140,679
100-10-990-7010	Advertising - Paid	0	0	0	0	0	156	-156
100-10-990-7170	Empowerment Costs	12,000	1,000	445	556	8,000	2,446	5,554
100-10-990-7300	Computer & IT Small Equip	85,000	0	0	0	0	1,387	-1,387
100-10-990-7310	Computer License & Fees	445	0	0	0	45	0	45
100-10-990-7330	Contractual Services	19,570	1,288	566	722	14,420	10,062	4,358
100-10-990-7340	Dues & Subscriptions	2,120	0	0	0	2,120	180	1,940
100-10-990-7350	Employee Recruit & Retain	900	75	0	75	600	0	600
100-10-990-7405	Office Supplies	7,200	550	0	550	4,700	1,261	3,439
100-10-990-7415	Operating	10,890	908	748	160	7,260	5,179	2,081
100-10-990-7435	Small Equipment	0	0	0	0	0	1,855	-1,855
100-10-990-7450	Permits & Fees	24	0	0	0	24	0	24
100-10-990-7460	Postage	5,700	-200	3,928	-4,128	4,200	5,129	-929
100-10-990-7505	Repairs & Maintenance	9,300	0	0	0	9,300	0	9,300
100-10-990-7510	R&M General	33,218	2,768	13,568	-10,800	22,145	69,644	-47,498
100-10-990-7515	R&M Preventative	0	0	0	0	0	314	-314
100-10-990-7525	Snow Removal	5,600	1,200	236	964	4,100	2,436	1,664
100-10-990-7530	Janitorial	7,700	642	1,715	-1,074	5,133	7,955	-2,821
100-10-990-7540	Fleet Maintenance Services	5,700	475	223	253	3,800	1,606	2,194
100-10-990-7550	BLDGS Maintenance Services	45,324	3,041	3,041	0	29,520	14,394	15,126
100-10-990-7605	Security	3,640	160	155	5	2,570	2,219	351
100-11-100-7170	Empowerment Costs	6,000	500	300	200	4,000	3,175	825
100-11-100-7405	Office Supplies	600	50	0	50	400	0	400
100-11-100-7415	Operating	2,400	200	0	200	1,600	0	1,600
100-11-100-7680	Training & Education	2,400	200	0	200	1,600	0	1,600
100-11-100-7685	Travel & Conferences	4,500	125	0	125	1,000	0	1,000
100-11-110-7300	Computer & IT Small Equip	12,000	0	0	0	12,000	0	12,000
100-11-110-7340	Dues & Subscriptions	9,000	0	0	0	9,000	3,968	5,032
100-11-110-7405	Office Supplies	3,000	1,500	0	1,500	3,000	94	2,906
100-11-110-7415	Operating	6,000	500	0	500	4,000	294	3,706
100-11-110-7480	Rental & Lease	35,000	3,750	1,250	2,500	23,750	6,250	17,500
100-11-110-7680	Training & Education	6,600	550	8,000	-7,450	4,400	8,000	-3,600
100-11-110-7685	Travel & Conferences	5,400	0	0	0	4,600	0	4,600
100-12-120-7200	Banking Fees & Processing	36,000	3,000	3,407	-407	24,000	24,934	-934
100-12-120-7310	Computer License & Fees	19,300	300	3,000	-2,700	19,300	24,680	-5,380
100-12-120-7330	Contractual Services	3,036	253	1,657	-1,404	2,024	1,715	309
100-12-120-7340	Dues & Subscriptions	2,350	500	0	500	1,950	890	1,060
100-12-120-7350	Employee Recruit & Retain	1,900	150	0	150	1,300	0	1,300
100-12-120-7405	Office Supplies	2,040	170	214	-44	1,360	796	564
100-12-120-7415	Operating	2,400	200	-25	225	1,600	701	899
100-12-120-7435	Small Equipment	360	30	0	30	240	0	240
100-12-120-7455	Over & (Short)	0	0	0	0	0	46	-46
100-12-120-7470	Printing & Publishing	1,300	0	1,616	-1,616	100	11,315	-11,215
100-12-120-7680	Training & Education	1,200	0	0	0	1,200	1,395	-195
100-12-120-7685	Travel & Conferences	7,150	0	345	-345	7,150	345	6,805

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
100-12-130-7300	Computer & IT Small Equip	36,000	3,000	237	2,763	24,000	19,092	4,908
100-12-130-7310	Computer License & Fees	393,777	32,815	6,516	26,299	262,518	278,146	-15,628
100-12-130-7320	Computer Supplies	3,000	250	0	250	2,000	0	2,000
100-12-130-7330	Contractual Services	1,680	40	8	32	920	88	832
100-12-130-7340	Dues & Subscriptions	900	60	0	60	530	4	526
100-12-130-7350	Employee Recruit & Retain	2,400	200	50	150	1,600	664	936
100-12-130-7405	Office Supplies	2,100	175	0	175	1,400	24	1,376
100-12-130-7415	Operating	6,800	400	0	400	5,200	178	5,022
100-12-130-7420	Fuel	720	60	51	9	480	308	172
100-12-130-7440	Tools	1,440	120	0	120	960	63	897
100-12-130-7460	Postage	200	20	0	20	140	0	140
100-12-130-7505	Repairs & Maintenance	185,000	0	0	0	185,000	90,569	94,431
100-12-130-7540	Fleet Maintenance Services	4,300	358	0	358	2,867	0	2,867
100-12-130-7680	Training & Education	21,000	1,750	0	1,750	14,000	0	14,000
100-12-130-7685	Travel & Conferences	14,000	0	0	0	14,000	0	14,000
100-12-140-7340	Dues & Subscriptions	0	0	0	0	0	831	-831
100-12-140-7350	Employee Recruit & Retain	300	75	0	75	225	0	225
100-12-140-7405	Office Supplies	120	10	0	10	80	0	80
100-12-140-7415	Operating	300	25	0	25	200	0	200
100-12-140-7433	Safety	16,910	200	13	187	14,260	6,614	7,646
100-12-140-7680	Training & Education	3,300	0	0	0	2,400	0	2,400
100-12-140-7685	Travel & Conferences	4,700	150	36	114	3,350	683	2,667
100-13-150-7310	Computer License & Fees	0	0	0	0	0	5,000	-5,000
100-13-150-7330	Contractual Services	1,420	60	35	25	830	278	552
100-13-150-7340	Dues & Subscriptions	5,305	0	0	0	5,305	438	4,867
100-13-150-7345	Employee Assistance Program	3,859	385	513	-128	2,699	2,704	-5
100-13-150-7350	Employee Recruit & Retain	35,893	4,590	0	4,590	34,023	4,651	29,373
100-13-150-7405	Office Supplies	2,300	0	547	-547	2,250	665	1,585
100-13-150-7415	Operating	9,420	785	499	286	7,430	3,762	3,668
100-13-150-7460	Postage	475	40	0	40	290	17	273
100-13-150-7680	Training & Education	18,619	2,050	0	2,050	13,719	20	13,699
100-13-150-7685	Travel & Conferences	9,835	3,000	0	3,000	5,535	2,430	3,105
100-13-160-7010	Advertising - Paid	1,200	100	0	100	800	0	800
100-13-160-7350	Employee Recruit & Retain	9,500	0	0	0	4,750	0	4,750
100-13-160-7405	Office Supplies	200	0	0	0	200	0	200
100-13-160-7415	Operating	9,875	450	20	430	6,275	362	5,913
100-13-160-7680	Training & Education	700	0	0	0	700	0	700
100-14-170-7010	Advertising - Paid	7,900	575	0	575	5,100	0	5,100
100-14-170-7210	Community Relations	23,538	1,750	0	1,750	17,450	0	17,450
100-14-170-7310	Computer License & Fees	7,480	40	0	40	7,320	4,074	3,246
100-14-170-7470	Printing & Publishing	12,000	0	0	0	6,000	3,796	2,204
100-14-170-7680	Training & Education	2,000	0	0	0	1,000	0	1,000
100-10-990-7710	Services and Supplies	1,284,733	77,417	52,913	24,503	905,317	640,283	265,035
100-10-990-7710	General Liability	55,000	4,583	4,592	-8	36,667	36,733	-66
100-10-990-7710	Insurance	55,000	4,583	4,592	-8	36,667	36,733	-66
100-10-990-7810	Electricity	10,000	833	973	-140	6,667	6,947	-280
100-10-990-7815	Heating	3,200	450	566	-116	1,900	2,193	-293
100-10-990-7820	Water & Sewer	3,000	200	150	50	2,200	2,028	172
100-10-990-7825	Trash	4,100	325	363	-38	2,800	2,905	-105
100-10-990-7830	Internet	3,420	285	283	2	2,280	2,276	4
100-10-990-7835	Cable TV	1,680	140	254	-114	1,120	254	866
100-10-990-7840	Telephone	13,200	1,100	1,080	20	8,800	9,601	-801
100-11-100-7840	Telephone	240	20	0	20	160	316	-156
100-12-120-7840	Telephone	600	0	0	0	300	300	0
100-12-130-7830	Internet	61,600	5,250	5,200	50	41,160	41,297	-137
100-12-130-7840	Telephone	4,920	410	297	113	3,280	3,380	-100
100-12-140-7840	Telephone	840	70	77	-7	560	549	11
100-13-150-7840	Telephone	600	0	0	0	300	300	0

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget Actual	Variance
100-14-170-7840	Telephone	600	0	0	0	300	0
	Utilities	108,000	9,083	9,243	-159	71,827	-820
100-12-120-7980	Central Services Cost Allocation	-853,573	-71,131	-69,055	-2,076	-569,049	-35,273
100-13-150-7980	Central Services Cost Allocation	-693,051	-57,754	-56,067	-1,687	-462,034	-28,649
	Central Services Cost	-1,546,624	-128,885	-125,122	-3,763	-1,031,083	-63,922
100-10-990-8105	Capital Expenditure	32,500	0	0	0	32,500	32,500
100-12-130-8105	Capital Expenditure	142,500	0	0	0	142,500	139,149
100-13-150-8105	Capital Expenditure	154,085	0	12,720	-12,720	154,085	97,845
	Capital Improvements	329,085	0	12,720	-12,720	329,085	269,494
100-10-990-8700	Extraordinary Items - Settlement Expenditure	100,000	0	0	0	0	0
	Extraordinary	100,000	0	0	0	0	0
	TOTAL USES	4,284,574	261,213	261,251	-38	2,993,759	821,680
	SOURCES(USES)	-366,334	314,562	289,614	-24,948	-161,214	866,915

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,144	-9,856	1,060,000	1,001,255	-58,745
200-22-200-4022	Water Consumption	1,486,290	64,800	42,628	-22,172	1,230,560	1,146,167	-84,393
200-22-200-4023	Tier 1	194,480	2,160	1,990	-170	176,120	198,816	22,696
200-22-200-4024	Tier 2	84,112	0	199	199	69,640	93,437	23,797
200-22-200-4027	Fire Protection	18,096	1,508	1,482	-26	12,064	11,920	-144
200-22-200-4028	Other Water	28,800	2,400	3,150	750	19,200	15,183	-4,017
200-22-200-4029	Water Connection	20,000	0	1,070	1,070	8,000	21,410	13,410
200-22-200-4032	Capital Improvement Retro	7,000	0	0	0	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,090,341	1,091,683	1,342
200-22-200-4036	Back Flows Tests	120,000	3,000	3,515	515	74,000	72,984	-1,016
200-22-200-4038	Misc- Water Rights	0	0	0	0	0	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	400	1,800	1,400	26,800	23,760	-3,040
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	66,800	67,664	864
200-22-970-4100	Interfund Revenue Transfers	-403,780	-33,648	-17,668	15,980	-269,187	-187,549	81,637
200-22-970-4520	Fines & Penalties	25,200	2,100	2,636	536	16,800	3,481	-13,319
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
200-25-200-4032	Capital Improvement Retro	7,000	0	0	0	0	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,149,419	2,150,734	1,315
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	-14,572	1,556,354	1,469,258	-87,096
200-25-200-4042	Sewer Consumption	1,242,640	91,800	85,691	-6,109	861,400	780,663	-80,737
200-25-200-4048	Other Sewer	15,000	1,250	1,125	-125	10,000	5,937	-4,063
200-25-200-4049	Sewer Connection	31,500	0	2,170	2,170	10,000	37,870	27,870
200-25-200-4050	Effluent Disposal Sales	75,000	0	457	457	67,500	78,959	11,459
200-25-210-4085	Hunting Fees	20,000	0	0	0	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
200-27-380-4090	Franchise Fee	338,000	0	0	0	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	0	0	0	0	0	951	951
200-28-990-4417	Service & User Fees	134,505	0	450	450	134,505	134,954	449
	Charges for Services	12,796,676	915,953	870,878	-45,075	8,914,002	8,763,553	-150,450
200-28-990-4510	Operating Grants - State	31,000	0	0	0	31,000	13,163	-17,837
	Intergovernmental - Operating Grants	31,000	0	0	0	31,000	13,163	-17,837
200-22-970-4075	Work Order Charges Labor	120,000	10,000	1,372	-8,628	80,000	27,378	-52,622
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	640	340	12,075	10,055	-2,020
200-22-970-4080	Snow Removal Fees	100,100	24,700	2,763	-21,938	78,000	55,211	-22,789
	Interfund Services	241,400	35,000	4,774	-30,226	170,075	92,644	-77,431
200-22-990-4710	Investment Earnings	1,500	125	-12,222	-12,347	1,000	-13,079	-14,079
200-25-990-4710	Investment Earnings	72,500	6,042	-12,222	-18,264	48,333	-10,703	-59,037
	Investment Earnings	74,000	6,167	-24,445	-30,611	49,333	-23,782	-73,116
200-22-990-4730	Sales of Capital Assets	0	0	0	0	0	4,821	4,821
200-25-990-4730	Sales of Capital Assets	0	0	0	0	0	4,275	4,275
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	9,096	9,096
	TOTAL SOURCES	13,143,076	957,120	851,208	-105,912	9,164,411	8,854,674	-309,737

USES

200-22-210-5010	Regular Earnings	43,284	3,320	3,380	-60	28,816	28,726	90
200-22-210-5020	Other Earnings	293	0	410	-410	293	410	-117
200-22-220-5010	Regular Earnings	157,811	12,106	13,370	-1,264	105,063	101,994	3,069
200-22-220-5020	Other Earnings	987	0	337	-337	987	3,993	-3,006
200-22-230-5010	Regular Earnings	340,430	26,115	23,719	2,396	226,642	183,538	43,104
200-22-230-5020	Other Earnings	7,775	0	499	-499	7,775	10,203	-2,428
200-22-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0	0
200-22-240-5010	Regular Earnings	325,702	24,985	26,385	-1,400	216,838	224,439	-7,601
200-22-240-5020	Other Earnings	36,413	2,878	1,857	1,021	26,321	21,099	5,222
200-22-870-5010	Regular Earnings	185,477	14,230	10,199	4,031	123,483	115,218	8,265
200-22-870-5020	Other Earnings	3,074	113	0	113	2,622	2,517	105
200-22-990-5010	Regular Earnings	327,109	25,094	20,789	4,305	217,773	172,923	44,850

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual			
200-22-990-5020	Other Earnings	2,213	0	0	2,213	3,034	-821
200-25-210-5010	Regular Earnings	16,017	2,478	602	16,017	13,326	2,691
200-25-220-5010	Regular Earnings	245,005	18,794	19,400	163,113	157,084	6,029
200-25-220-5020	Other Earnings	3,837	56	641	3,613	6,817	-3,204
200-25-230-5010	Regular Earnings	519,567	39,859	33,211	345,905	273,663	72,242
200-25-230-5020	Other Earnings	35,204	2,309	920	1,389	25,188	11,564
200-25-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0
200-25-240-5010	Regular Earnings	403,660	30,967	29,458	1,509	268,738	34,526
200-25-240-5020	Other Earnings	15,647	700	969	-269	15,047	2,515
200-25-870-5010	Regular Earnings	79,497	6,097	4,371	1,726	52,925	49,379
200-25-870-5020	Other Earnings	1,324	49	0	49	1,128	1,079
200-25-990-5010	Regular Earnings	290,017	22,248	20,789	1,459	193,079	20,159
200-25-990-5020	Other Earnings	2,213	0	0	0	3,034	-821
200-27-380-5010	Regular Earnings	117,164	8,987	9,062	-75	78,002	-1,903
200-27-380-5020	Other Earnings	1,104	0	1,286	-1,286	1,701	-597
200-28-990-5010	Regular Earnings	56,376	4,324	4,326	-2	37,532	332
200-28-990-5020	Other Earnings	724	0	702	-702	702	22
	Salaries and Wages	3,079,621	245,709	226,682	19,027	1,925,271	237,883
200-22-210-5050	Taxes	3,471	264	284	-20	2,213	106
200-22-210-5100	Retirement Fringe Ben	7,541	575	605	-30	4,712	325
200-22-210-5200	Medical Fringe Ben	9,563	815	665	151	5,126	1,175
200-22-210-5250	Dental Fringe Ben	712	61	51	9	396	73
200-22-210-5300	Vision Fringe Ben	84	7	6	1	48	8
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	24	25
200-22-210-5500	Disability Fringe Ben	213	17	17	0	138	5
200-22-210-5600	Unemployment Fringe Ben	683	52	58	-6	453	4
200-22-210-5700	Work Comp Fringe Ben	1,085	82	91	-9	710	15
200-22-220-5050	Taxes	12,628	963	1,059	-96	8,530	-96
200-22-220-5100	Retirement Fringe Ben	27,482	2,095	2,021	74	17,603	751
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,545	-17	17,219	2,377
200-22-220-5250	Dental Fringe Ben	2,119	181	195	-14	1,288	107
200-22-220-5300	Vision Fringe Ben	228	19	22	-3	147	3
200-22-220-5400	Life Ins Fringe Ben	310	22	10	12	69	137
200-22-220-5500	Disability Fringe Ben	787	61	58	3	460	67
200-22-220-5600	Unemployment Fringe Ben	2,490	190	204	-14	1,652	12
200-22-220-5700	Work Comp Fringe Ben	3,973	303	320	-17	2,591	62
200-22-230-5050	Taxes	27,861	2,089	1,857	232	15,273	3,484
200-22-230-5100	Retirement Fringe Ben	62,046	4,654	3,139	1,515	31,907	9,865
200-22-230-5200	Medical Fringe Ben	58,100	4,943	3,301	1,642	23,048	15,281
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	1,685	1,042
200-22-230-5300	Vision Fringe Ben	452	39	28	10	196	102
200-22-230-5400	Life Ins Fringe Ben	643	49	16	33	103	330
200-22-230-5500	Disability Fringe Ben	1,729	128	106	22	745	418
200-22-230-5600	Unemployment Fringe Ben	5,469	409	361	48	2,745	936
200-22-230-5700	Work Comp Fringe Ben	8,707	651	566	85	4,306	1,555
200-22-240-5050	Taxes	28,871	2,223	2,270	-47	20,366	-979
200-22-240-5100	Retirement Fringe Ben	63,418	4,879	4,973	-94	45,241	-2,654
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	47,920	5,001
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,625	253
200-22-240-5300	Vision Fringe Ben	648	55	53	3	396	31
200-22-240-5400	Life Ins Fringe Ben	681	54	19	35	153	305
200-22-240-5500	Disability Fringe Ben	1,796	138	115	23	1,040	166
200-22-240-5600	Unemployment Fringe Ben	5,668	435	437	-2	3,825	-19
200-22-240-5700	Work Comp Fringe Ben	9,072	698	686	12	6,000	92
200-22-870-5050	Taxes	15,007	1,141	808	333	9,759	278
200-22-870-5100	Retirement Fringe Ben	32,629	2,481	1,853	628	22,101	-278
200-22-870-5200	Medical Fringe Ben	36,889	3,144	1,502	1,641	20,103	4,212
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,493	243

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
200-22-870-5300	Vision Fringe Ben	291	25	11	13	192	165	27
200-22-870-5400	Life Ins Fringe Ben	353	27	7	20	237	72	165
200-22-870-5500	Disability Fringe Ben	937	71	48	23	627	548	79
200-22-870-5600	Unemployment Fringe Ben	2,943	223	154	69	1,969	1,861	108
200-22-870-5700	Work Comp Fringe Ben	4,717	359	241	118	3,155	2,919	236
200-22-990-5050	Taxes	26,417	2,014	1,597	417	17,647	13,643	4,004
200-22-990-5100	Retirement Fringe Ben	59,643	4,546	3,694	852	39,835	30,507	9,328
200-22-990-5200	Medical Fringe Ben	54,628	4,648	2,849	1,800	36,035	25,680	10,355
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,600	1,959	641
200-22-990-5300	Vision Fringe Ben	468	40	25	15	308	230	78
200-22-990-5400	Life Ins Fringe Ben	631	48	14	34	423	125	298
200-22-990-5500	Disability Fringe Ben	1,637	124	83	41	1,093	747	346
200-22-990-5600	Unemployment Fringe Ben	5,186	394	305	89	3,464	2,748	716
200-22-990-5700	Work Comp Fringe Ben	8,259	629	478	151	5,517	4,310	1,207
200-25-210-5050	Taxes	1,273	197	46	151	1,273	1,023	250
200-25-210-5100	Retirement Fringe Ben	2,772	429	55	374	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	0	0	79	-79	0	721	-721
200-25-210-5250	Dental Fringe Ben	0	0	5	-5	0	49	-49
200-25-210-5300	Vision Fringe Ben	0	0	1	-1	0	5	-5
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	30	0	30
200-25-210-5500	Disability Fringe Ben	80	12	2	10	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	39	9	30	250	204	46
200-25-210-5700	Work Comp Fringe Ben	401	62	14	48	401	320	81
200-25-220-5050	Taxes	19,800	1,500	1,536	-36	13,266	12,730	536
200-25-220-5100	Retirement Fringe Ben	43,055	3,262	3,320	-58	28,847	28,057	790
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,448	365	37,256	31,144	6,111
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,624	2,306	318
200-25-220-5300	Vision Fringe Ben	426	36	37	0	280	247	33
200-25-220-5400	Life Ins Fringe Ben	470	35	13	22	314	100	214
200-25-220-5500	Disability Fringe Ben	1,230	93	81	12	824	687	137
200-25-220-5600	Unemployment Fringe Ben	3,894	295	297	-2	2,610	2,465	145
200-25-220-5700	Work Comp Fringe Ben	6,224	472	467	5	4,168	3,867	301
200-25-230-5050	Taxes	44,285	3,366	2,593	773	29,623	22,113	7,510
200-25-230-5100	Retirement Fringe Ben	97,796	7,433	5,166	2,267	65,424	49,191	16,233
200-25-230-5200	Medical Fringe Ben	109,228	9,294	5,262	4,033	72,051	38,366	33,684
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	5,056	2,775	2,280
200-25-230-5300	Vision Fringe Ben	837	71	42	30	551	301	251
200-25-230-5400	Life Ins Fringe Ben	1,042	78	20	58	698	138	560
200-25-230-5500	Disability Fringe Ben	2,746	208	129	79	1,836	1,002	834
200-25-230-5600	Unemployment Fringe Ben	8,694	659	506	153	5,814	4,074	1,740
200-25-230-5700	Work Comp Fringe Ben	13,886	1,054	794	260	9,288	6,391	2,897
200-25-240-5050	Taxes	33,420	2,525	2,255	270	22,618	19,665	2,953
200-25-240-5100	Retirement Fringe Ben	73,327	5,536	5,104	432	49,624	45,103	4,521
200-25-240-5200	Medical Fringe Ben	83,076	7,070	4,763	2,308	54,795	37,318	17,476
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,966	2,801	1,165
200-25-240-5300	Vision Fringe Ben	689	59	41	18	453	323	130
200-25-240-5400	Life Ins Fringe Ben	782	60	15	45	531	145	386
200-25-240-5500	Disability Fringe Ben	2,070	156	129	27	1,402	1,061	341
200-25-240-5600	Unemployment Fringe Ben	6,550	495	435	60	4,432	3,693	739
200-25-240-5700	Work Comp Fringe Ben	10,489	793	682	111	7,099	5,794	1,305
200-25-870-5050	Taxes	6,431	490	346	144	4,301	4,182	119
200-25-870-5100	Retirement Fringe Ben	13,985	1,063	794	269	9,353	9,472	-119
200-25-870-5200	Medical Fringe Ben	15,810	1,347	644	703	10,421	8,616	1,805
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	744	640	104
200-25-870-5300	Vision Fringe Ben	125	11	5	6	82	71	11
200-25-870-5400	Life Ins Fringe Ben	152	12	3	9	102	31	71
200-25-870-5500	Disability Fringe Ben	404	30	21	9	270	235	35
200-25-870-5600	Unemployment Fringe Ben	1,262	96	66	30	844	798	46

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
200-25-870-5700	Work Comp Fringe Ben	2,022	154	103	51	1,352	1,251	101
200-25-990-5050	Taxes	23,472	1,787	1,597	190	15,686	13,642	2,044
200-25-990-5100	Retirement Fringe Ben	53,235	4,054	3,694	360	35,569	30,506	5,063
200-25-990-5200	Medical Fringe Ben	49,213	4,189	2,849	1,340	32,458	25,679	6,778
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,357	1,959	398
200-25-990-5300	Vision Fringe Ben	419	36	25	10	276	230	46
200-25-990-5400	Life Ins Fringe Ben	564	43	14	29	378	125	253
200-25-990-5500	Disability Fringe Ben	1,452	111	83	28	970	747	223
200-25-990-5600	Unemployment Fringe Ben	4,604	350	305	45	3,076	2,747	329
200-25-990-5700	Work Comp Fringe Ben	7,327	558	478	80	4,897	4,309	588
200-27-380-5050	Taxes	9,409	716	797	-81	6,293	6,295	-2
200-27-380-5100	Retirement Fringe Ben	20,458	1,555	1,650	-95	13,684	12,712	972
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,581	294	14,512	12,344	2,168
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	1,061	940	120
200-27-380-5300	Vision Fringe Ben	196	17	15	2	129	116	13
200-27-380-5400	Life Ins Fringe Ben	216	16	8	8	144	62	82
200-27-380-5500	Disability Fringe Ben	589	45	45	0	395	372	23
200-27-380-5600	Unemployment Fringe Ben	1,843	140	160	-20	1,233	1,263	-30
200-27-380-5700	Work Comp Fringe Ben	2,952	225	250	-25	1,974	1,981	-7
200-28-990-5050	Taxes	4,545	344	384	-40	3,045	2,891	154
200-28-990-5100	Retirement Fringe Ben	9,877	748	881	-133	6,617	6,664	-47
200-28-990-5200	Medical Fringe Ben	12,764	1,090	870	219	8,406	6,657	1,750
200-28-990-5250	Dental Fringe Ben	966	82	68	14	636	521	115
200-28-990-5300	Vision Fringe Ben	112	10	8	1	74	62	12
200-28-990-5400	Life Ins Fringe Ben	107	7	3	4	71	28	43
200-28-990-5500	Disability Fringe Ben	285	22	21	1	191	177	14
200-28-990-5600	Unemployment Fringe Ben	884	67	78	-11	592	589	3
200-28-990-5700	Work Comp Fringe Ben	1,427	108	122	-14	957	924	33
	Employee Fringe	1,644,339	131,424	104,804	26,620	1,096,732	895,699	201,033
	Total Personnel Cost	4,723,960	377,133	331,486	45,647	3,259,886	2,820,970	438,917
200-22-990-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
200-22-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	38,828	7,839
200-25-990-6010	Legal	13,000	1,100	0	1,100	8,600	0	8,600
200-25-990-6020	Audit	11,200	0	0	0	11,200	0	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	38,828	7,839
200-28-990-6030	Professional Consultants	0	0	0	0	0	11,808	-11,808
	Professional Services	182,050	13,767	5,417	8,350	126,983	89,463	37,520
200-22-210-7415	Operating	15,000	1,250	400	850	10,000	2,500	7,500
200-22-210-7515	R&M Preventative	0	0	0	0	0	1,169	-1,169
200-22-220-7350	Employee Recruit & Retain	0	0	0	0	0	671	-671
200-22-220-7415	Operating	0	0	0	0	0	1,420	-1,420
200-22-220-7420	Fuel	16,200	900	338	562	12,600	3,217	9,383
200-22-220-7440	Tools	2,400	200	0	200	1,600	281	1,319
200-22-220-7515	R&M Preventative	35,400	2,200	1,104	1,096	22,900	8,551	14,349
200-22-220-7520	R&M Corrective	28,000	900	0	900	16,100	7,686	8,414
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,854	1,621	27,800	15,427	12,374
200-22-220-7680	Training & Education	4,500	1,800	0	1,800	3,600	0	3,600
200-22-230-7340	Dues & Subscriptions	1,800	150	0	150	1,200	0	1,200
200-22-230-7350	Employee Recruit & Retain	2,000	167	0	167	1,333	714	620
200-22-230-7405	Office Supplies	696	58	0	58	464	257	207
200-22-230-7415	Operating	1,200	100	0	100	800	3,171	-2,371
200-22-230-7425	Chemical	171,879	13,917	22,078	-8,162	116,213	98,035	18,178
200-22-230-7428	Lab	17,600	200	2,758	-2,558	13,000	17,627	-4,627
200-22-230-7430	Uniforms	3,600	0	0	0	3,600	631	2,969
200-22-230-7433	Safety	1,800	150	-127	277	1,200	1,854	-654
200-22-230-7440	Tools	1,800	150	572	-422	1,200	1,882	-682

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
200-22-230-7450	Permits & Fees	16,472	0	0	7,972	3,400	4,572
200-22-230-7455	Over & (Short)	0	0	0	0	-368	368
200-22-230-7515	R&M Preventative	44,500	2,708	559	33,667	25,605	8,061
200-22-230-7520	R&M Corrective	12,500	1,042	3,108	8,333	8,837	-503
200-22-230-7680	Training & Education	4,000	2,000	352	4,000	2,089	1,911
200-22-230-7685	Travel & Conferences	2,500	0	0	2,500	0	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	0	0	1,000	29	971
200-22-240-7310	Computer License & Fees	1,200	0	0	0	0	0
200-22-240-7330	Contractual Services	18,147	0	0	18,147	18,056	91
200-22-240-7340	Dues & Subscriptions	700	0	0	700	1,611	-911
200-22-240-7350	Employee Recruit & Retain	2,400	200	0	1,600	60	1,540
200-22-240-7405	Office Supplies	2,800	233	485	1,867	1,350	516
200-22-240-7415	Operating	0	0	0	0	424	-424
200-22-240-7420	Fuel	15,600	1,300	1,087	10,400	8,617	1,783
200-22-240-7430	Uniforms	4,700	0	75	4,700	2,480	2,220
200-22-240-7433	Safety	4,500	375	0	3,000	3,133	-133
200-22-240-7435	Small Equipment	9,800	0	1,567	5,800	2,847	2,953
200-22-240-7440	Tools	2,800	240	0	1,920	769	1,151
200-22-240-7515	R&M Preventative	15,800	800	381	9,800	5,374	4,426
200-22-240-7520	R&M Corrective	101,000	2,500	3,742	58,950	111,397	-52,447
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	970	86,000	38,326	47,674
200-22-240-7680	Training & Education	4,100	90	38	1,740	1,139	601
200-22-240-7685	Travel & Conferences	4,400	0	53	3,000	156	2,844
200-22-870-7340	Dues & Subscriptions	3,400	200	211	2,500	1,474	1,026
200-22-870-7350	Employee Recruit & Retain	950	200	0	650	0	650
200-22-870-7405	Office Supplies	2,700	225	7	1,800	1,940	-140
200-22-870-7415	Operating	7,720	643	114	5,147	3,190	1,957
200-22-870-7420	Fuel	4,440	370	147	2,960	2,543	417
200-22-870-7430	Uniforms	1,900	0	0	1,900	1,199	701
200-22-870-7460	Postage	600	50	80	400	520	-120
200-22-870-7510	R& M General	0	0	227	0	5,499	-5,499
200-22-870-7515	R&M Preventative	0	0	0	0	50	-50
200-22-870-7540	Fleet Maintenance Services	9,400	783	0	6,267	3,172	3,095
200-22-870-7680	Training & Education	1,800	300	0	1,800	394	1,407
200-22-870-7685	Travel & Conferences	3,500	0	701	1,500	701	799
200-22-970-7010	Advertising - Paid	1,000	0	0	0	0	0
200-22-970-7300	Computer & IT Small Equip	2,000	0	0	1,000	1,544	-544
200-22-970-7310	Computer License & Fees	77,274	415	3,309	39,654	62,624	-22,970
200-22-970-7330	Contractual Services	16,895	1,100	933	12,495	11,414	1,081
200-22-970-7340	Dues & Subscriptions	2,338	0	0	1,728	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	55	6,400	1,952	4,448
200-22-970-7405	Office Supplies	5,500	458	379	3,667	2,836	830
200-22-970-7415	Operating	3,720	260	337	2,680	2,377	303
200-22-970-7420	Fuel	2,640	220	123	1,760	1,215	545
200-22-970-7430	Uniforms	1,900	0	0	1,900	842	1,058
200-22-970-7450	Permits & Fees	500	0	0	500	170	330
200-22-970-7460	Postage	18,000	1,500	1,103	12,000	8,893	3,107
200-22-970-7480	Rental & Lease	960	80	66	640	518	122
200-22-970-7505	Repairs & Maintenance	340,500	0	617	340,500	12,614	327,886
200-22-970-7510	R& M General	71,520	5,960	8,006	47,680	35,898	11,782
200-22-970-7530	Janitorial	21,000	1,750	4,769	14,000	22,285	-8,285
200-22-970-7540	Fleet Maintenance Services	6,160	513	248	4,107	1,879	2,228
200-22-970-7550	BLDGS Maintenance Services	77,304	5,101	2,625	49,842	41,344	8,498
200-22-970-7605	Security	5,420	160	0	3,905	977	2,928
200-22-970-7680	Training & Education	1,400	0	140	1,100	490	610
200-22-970-7685	Travel & Conferences	8,800	2,000	0	6,300	0	6,300
200-22-990-7330	Contractual Services	10,059	0	0	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	0	0	32,000	28,855	3,145

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
200-22-990-7433	Safety	0	0	0	0	951	-951
200-22-990-7455	Over & (Short)	0	0	-10	0	503	-503
200-22-990-7505	Repairs & Maintenance	161,000	0	0	161,000	2,838	158,162
200-22-990-7605	Security	1,180	0	155	885	3,707	-2,822
200-25-210-7415	Operating	8,900	0	1,407	-1,407	6,790	2,110
200-25-210-7515	R&M Preventative	12,000	0	0	6,000	4,815	1,185
200-25-210-7520	R&M Corrective	9,000	0	-2,700	2,700	437	5,563
200-25-220-7350	Employee Recruit & Retain	0	0	0	0	1,212	-1,212
200-25-220-7415	Operating	0	0	0	0	406	-406
200-25-220-7420	Fuel	6,300	525	266	259	2,294	1,906
200-25-220-7425	Chemical	60,000	0	0	0	49,164	-9,164
200-25-220-7433	Safety	3,500	0	0	2,700	1,540	1,160
200-25-220-7440	Tools	2,400	0	28	-28	1,196	504
200-25-220-7515	R&M Preventative	13,200	1,100	1,906	-806	6,569	2,231
200-25-220-7520	R&M Corrective	50,000	3,333	1,458	1,875	63,733	-30,066
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,858	3,676	16,406	27,861
200-25-220-7605	Security	0	0	155	-155	0	-1,240
200-25-220-7680	Training & Education	3,500	1,500	0	1,500	69	2,431
200-25-230-7340	Dues & Subscriptions	2,000	0	0	0	2,213	-813
200-25-230-7350	Employee Recruit & Retain	2,650	150	352	-202	1,055	645
200-25-230-7405	Office Supplies	2,600	200	275	-75	3,653	-1,853
200-25-230-7415	Operating	35,500	2,000	2,936	-936	21,418	1,582
200-25-230-7420	Fuel	13,200	800	430	370	6,925	3,075
200-25-230-7425	Chemical	116,000	9,667	9,095	571	86,982	-9,648
200-25-230-7428	Lab	33,200	1,500	4,140	-2,640	29,831	-8,031
200-25-230-7430	Uniforms	4,200	0	60	-60	3,273	927
200-25-230-7433	Safety	4,000	333	0	333	6,726	-4,059
200-25-230-7435	Small Equipment	2,000	0	0	0	518	482
200-25-230-7440	Tools	5,500	0	756	-756	3,013	1,887
200-25-230-7450	Permits & Fees	15,060	2,060	2,060	0	2,353	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	627	881	8,069	3,998
200-25-230-7520	R&M Corrective	61,000	3,000	3,391	-391	42,856	-18,856
200-25-230-7530	Janitorial	10,000	833	800	33	8,020	-1,353
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	6,311	-1,694	30,977	5,956
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	5,322	-2,253	28,412	-2,391
200-25-230-7680	Training & Education	4,000	2,000	895	1,105	1,708	292
200-25-230-7685	Travel & Conferences	3,500	0	0	0	25	-25
200-25-240-7330	Contractual Services	18,147	0	0	0	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	292	41	4,022	-1,355
200-25-240-7350	Employee Recruit & Retain	0	0	211	-211	211	-211
200-25-240-7415	Operating	480	40	0	40	348	-28
200-25-240-7420	Fuel	18,000	1,500	1,209	291	8,839	3,161
200-25-240-7430	Uniforms	3,900	0	0	0	2,245	1,655
200-25-240-7433	Safety	1,800	150	0	150	1,462	-262
200-25-240-7435	Small Equipment	4,400	0	0	0	5,053	-5,053
200-25-240-7440	Tools	1,800	50	289	-239	894	-494
200-25-240-7515	R&M Preventative	8,000	667	0	667	1,506	3,827
200-25-240-7520	R&M Corrective	40,000	3,333	8,166	-4,833	46,010	-19,344
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,334	250	40,913	-12,246
200-25-240-7680	Training & Education	2,400	0	113	-113	310	490
200-25-240-7685	Travel & Conferences	2,500	0	0	0	0	1,500
200-25-990-7415	Operating	0	0	0	0	1,319	-1,319
200-25-990-7505	Repairs & Maintenance	130,730	0	0	0	42,154	88,576
200-25-990-7510	R& M General	0	0	0	0	3,858	-3,858
200-25-990-7605	Security	3,480	160	0	160	1,126	1,324
200-27-380-7010	Advertising - Paid	6,500	542	563	-21	1,625	2,708
200-27-380-7310	Computer License & Fees	105	0	0	0	0	105
200-27-380-7320	Computer Supplies	2,000	167	0	167	191	1,143

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-27-380-7330	Contractual Services	114,500	9,542	0	9,542	76,333	48,826	27,508
200-27-380-7340	Dues & Subscriptions	200	17	0	17	133	0	133
200-27-380-7350	Employee Recruit & Retain	1,000	0	0	0	500	0	500
200-27-380-7405	Office Supplies	1,000	83	99	-16	667	185	481
200-27-380-7415	Operating	13,750	1,146	250	896	9,167	5,523	3,644
200-27-380-7420	Fuel	600	50	0	50	400	154	246
200-27-380-7430	Uniforms	1,500	125	0	125	1,000	260	740
200-27-380-7460	Postage	100	8	0	8	67	0	67
200-27-380-7470	Printing & Publishing	4,000	333	124	209	2,667	809	1,858
200-27-380-7510	R& M General	0	0	0	0	0	861	-861
200-27-380-7525	Snow Removal	1,750	0	0	0	1,750	0	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	0	431	3,447	375	3,071
200-27-380-7680	Training & Education	500	0	0	0	0	0	0
200-27-380-7685	Travel & Conferences	900	75	650	-575	600	650	-50
200-28-990-7010	Advertising - Paid	12,500	1,000	863	138	8,000	8,293	-293
200-28-990-7310	Computer License & Fees	0	0	0	0	0	11	-11
200-28-990-7405	Office Supplies	1,400	117	0	117	933	269	664
200-28-990-7415	Operating	54,300	4,525	2,527	1,998	36,200	14,857	21,343
200-28-990-7460	Postage	0	0	0	0	0	150	-150
200-28-990-7470	Printing & Publishing	10,000	833	658	175	6,667	8,866	-2,199
200-28-990-7680	Training & Education	0	0	302	-302	0	302	-302
200-28-990-7685	Travel & Conferences	2,500	200	305	-105	1,750	340	1,410
	Services and Supplies	2,839,235	143,683	127,517	16,166	2,093,744	1,389,552	704,193
200-22-990-7710	General Liability	115,900	9,658	9,676	-17	77,267	77,406	-140
200-25-990-7710	General Liability	95,100	7,925	7,939	-14	63,400	63,515	-115
	Insurance	211,000	17,583	17,615	-32	140,667	140,921	-255
200-22-210-7840	Telephone	60	0	0	0	30	39	-9
200-22-220-7810	Electricity	152,000	10,000	10,757	-757	108,000	104,942	3,058
200-22-220-7815	Heating	1,200	150	166	-16	700	672	28
200-22-220-7840	Telephone	960	55	77	-22	590	540	50
200-22-230-7810	Electricity	248,000	11,000	12,068	-1,068	184,000	185,006	-1,006
200-22-230-7840	Telephone	3,300	275	926	-651	2,200	6,031	-3,831
200-22-240-7840	Telephone	10,320	860	1,018	-158	6,880	7,897	-1,017
200-22-870-7840	Telephone	2,730	190	295	-105	1,745	2,604	-859
200-22-970-7835	Cable TV	1,800	150	154	-4	1,200	1,086	114
200-22-970-7840	Telephone	600	0	55	-55	300	444	-144
200-22-990-7810	Electricity	9,100	900	818	82	5,900	5,901	-1
200-22-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476	-776
200-22-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892	58
200-22-990-7825	Trash	7,100	475	1,093	-618	4,650	5,498	-848
200-22-990-7830	Internet	11,400	950	912	38	7,600	7,353	247
200-22-990-7840	Telephone	3,096	258	295	-37	2,064	1,661	403
200-25-210-7810	Electricity	130,000	10,000	9,193	807	90,000	74,948	15,052
200-25-210-7840	Telephone	540	45	518	-473	360	1,101	-741
200-25-220-7810	Electricity	84,000	7,000	7,154	-154	56,000	50,098	5,902
200-25-220-7815	Heating	2,100	300	295	5	1,250	1,339	-89
200-25-220-7820	Water & Sewer	6,200	500	486	14	4,000	4,632	-632
200-25-220-7840	Telephone	10,440	845	694	151	6,910	5,496	1,414
200-25-230-7810	Electricity	145,000	11,000	12,616	-1,616	101,000	101,709	-709
200-25-230-7815	Heating	16,300	1,950	2,440	-490	8,200	10,504	-2,304
200-25-230-7820	Water & Sewer	13,300	1,200	851	349	9,300	7,688	1,612
200-25-230-7825	Trash	2,100	50	44	6	1,275	703	572
200-25-230-7840	Telephone	11,040	920	1,937	-1,017	7,360	14,914	-7,554
200-25-240-7840	Telephone	6,360	530	429	101	4,240	3,517	723
200-25-870-7840	Telephone	600	0	13	-13	300	179	121
200-25-990-7810	Electricity	8,400	700	818	-118	5,600	5,901	-301
200-25-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476	-776
200-25-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892	58

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
200-25-990-7825	Trash	3,300	0	0	0	1,940	281	1,659
200-25-990-7830	Internet	11,400	950	912	38	7,600	7,353	247
200-25-990-7840	Telephone	2,208	184	299	-115	1,472	1,579	-107
200-27-380-7840	Telephone	1,710	115	117	-2	1,085	1,089	-4
200-28-990-7840	Telephone	540	0	0	0	270	96	174
	Utilities	933,004	64,852	71,533	-6,681	649,321	639,534	9,787
200-22-200-7940	Merchandise for resale	0	0	0	0	0	7,895	-7,895
	Cost of Goods Sold	0	0	0	0	0	7,895	-7,895
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,473	4,428	143,213	126,546	16,667
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	15,384	1,399	134,262	134,927	-665
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	0	1,865	14,918	0	14,918
200-28-990-7980	Central Services Allocation Cs	8,951	746	667	79	5,967	5,577	390
	Central Services Cost	447,540	37,295	29,524	7,771	298,360	267,050	31,310
200-22-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,174	9,827
200-25-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,172	9,828
	Defensible Space	100,000	50,000	0	50,000	50,000	30,346	19,654
200-22-970-8120	Capital Improvements	865,000	0	709	-709	865,000	0	865,000
200-22-990-8120	Capital Improvements	741,422	0	8,272	-8,272	741,422	128,369	613,053
200-25-240-8120	Capital Improvements	2,339,210	0	9,752	-9,752	2,339,210	116,685	2,222,525
200-25-990-8120	Capital Improvements	3,042,525	0	33,795	-33,795	3,042,525	435,437	2,607,088
	Capital Improvements	6,988,157	0	52,527	-52,527	6,988,157	680,491	6,307,666
200-22-990-8210	Principal	249,588	0	0	0	249,588	249,588	0
200-25-990-8210	Principal	304,250	0	0	0	304,250	304,254	-4
200-22-990-8220	Interest	57,431	0	0	0	57,431	27,888	29,543
200-25-990-8220	Interest	31,860	0	0	0	31,860	14,838	17,022
	Debt Service	643,129	0	0	0	643,129	596,568	46,561
200-22-970-7990	Interfund Expense Transfers	-329,616	-27,468	-23,627	-3,841	-219,744	-212,600	-7,144
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
	Transfers Out	0	0	0	0	0	0	0
	TOTAL USES	17,068,075	704,313	635,619	68,694	14,250,247	6,662,789	7,587,458
	SOURCES(USES)	-3,924,999	252,807	215,589	-37,218	-5,085,837	2,191,885	7,277,721

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,600,000	135,000	125,144	-9,856	1,060,000	1,001,255	-58,745
200-22-200-4022	Water Consumption	1,486,290	64,800	42,628	-22,172	1,230,560	1,146,167	-84,393
200-22-200-4023	Tier 1	194,480	2,160	1,990	-170	176,120	198,816	22,696
200-22-200-4024	Tier 2	84,112	0	199	199	69,640	93,437	23,797
200-22-200-4027	Fire Protection	18,096	1,508	1,482	-26	12,064	11,920	-144
200-22-200-4028	Other Water	28,800	2,400	3,150	750	19,200	15,183	-4,017
200-22-200-4029	Water Connection	20,000	0	1,070	1,070	8,000	21,410	13,410
200-22-200-4032	Capital Improvement Retro	7,000	0	0	0	1,000	9,210	8,210
200-22-200-4033	Capital Improvement Monthly	1,635,511	136,293	136,448	155	1,090,341	1,091,683	1,342
200-22-200-4036	Back Flows Tests	120,000	3,000	3,515	515	74,000	72,984	-1,016
200-22-200-4038	Misc- Water Rights	0	0	0	0	0	14,240	14,240
200-22-970-4046	Inspection/Plan Fees	40,000	400	1,800	1,400	26,800	23,760	-3,040
200-22-970-4070	Defensible Space Charges	100,200	8,350	8,458	108	66,800	67,664	864
200-22-970-4100	Interfund Revenue Transfers	-403,780	-33,648	-17,668	15,980	-269,187	-187,549	81,637
200-22-970-4520	Fines & Penalties	25,200	2,100	2,636	536	16,800	3,481	-13,319
200-22-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
	Charges for Services	5,157,799	339,186	319,686	-19,500	3,716,731	3,677,437	-39,295
200-22-970-4075	Work Order Charges Labor	120,000	10,000	1,372	-8,628	80,000	27,378	-52,622
200-22-970-4076	Work Order Chgs Eq & Materials	21,300	300	640	340	12,075	10,055	-2,020
200-22-970-4080	Snow Removal Fees	100,100	24,700	2,763	-21,938	78,000	55,211	-22,789
	Interfund Services	241,400	35,000	4,774	-30,226	170,075	92,644	-77,431
200-22-990-4710	Investment Earnings	1,500	125	-12,222	-12,347	1,000	-13,079	-14,079
	Investment Earnings	1,500	125	-12,222	-12,347	1,000	-13,079	-14,079
200-22-990-4730	Sales of Capital Assets	0	0	0	0	0	4,821	4,821
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	4,821	4,821
	TOTAL SOURCES	5,400,699	374,311	312,239	-62,073	3,887,806	3,761,823	-125,983
USES								
200-22-210-5010	Regular Earnings	43,284	3,320	3,380	-60	28,816	28,726	90
200-22-210-5020	Other Earnings	293	0	410	-410	293	410	-117
200-22-220-5010	Regular Earnings	157,811	12,106	13,370	-1,264	105,063	101,994	3,069
200-22-220-5020	Other Earnings	987	0	337	-337	987	3,993	-3,006
200-22-230-5010	Regular Earnings	340,430	26,115	23,719	2,396	226,642	183,538	43,104
200-22-230-5020	Other Earnings	7,775	0	499	-499	7,775	10,203	-2,428
200-22-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0	0
200-22-240-5010	Regular Earnings	325,702	24,985	26,385	-1,400	216,838	224,439	-7,601
200-22-240-5020	Other Earnings	36,413	2,878	1,857	1,021	26,321	21,099	5,222
200-22-870-5010	Regular Earnings	185,477	14,230	10,199	4,031	123,483	115,218	8,265
200-22-870-5020	Other Earnings	3,074	113	0	113	2,622	2,517	105
200-22-990-5010	Regular Earnings	327,109	25,094	20,789	4,305	217,773	172,923	44,850
200-22-990-5020	Other Earnings	2,213	0	0	0	2,213	3,034	-821
	Salaries and Wages	1,361,416	108,841	100,945	7,896	958,826	868,093	90,733
200-22-210-5050	Taxes	3,471	264	284	-20	2,319	2,213	106
200-22-210-5100	Retirement Fringe Ben	7,541	575	605	-30	5,037	4,712	325
200-22-210-5200	Medical Fringe Ben	9,563	815	665	151	6,301	5,126	1,175
200-22-210-5250	Dental Fringe Ben	712	61	51	9	469	396	73
200-22-210-5300	Vision Fringe Ben	84	7	6	1	56	48	8
200-22-210-5400	Life Ins Fringe Ben	73	6	3	3	49	24	25
200-22-210-5500	Disability Fringe Ben	213	17	17	0	143	138	5
200-22-210-5600	Unemployment Fringe Ben	683	52	58	-6	457	453	4
200-22-210-5700	Work Comp Fringe Ben	1,085	82	91	-9	725	710	15
200-22-220-5050	Taxes	12,628	963	1,059	-96	8,434	8,530	-96
200-22-220-5100	Retirement Fringe Ben	27,482	2,095	2,021	74	18,354	17,603	751
200-22-220-5200	Medical Fringe Ben	29,707	2,528	2,545	-17	19,596	17,219	2,377
200-22-220-5250	Dental Fringe Ben	2,119	181	195	-14	1,395	1,288	107
200-22-220-5300	Vision Fringe Ben	228	19	22	-3	150	147	3

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5400	Life Ins Fringe Ben	310	22	10	12	206	69	137
200-22-220-5500	Disability Fringe Ben	787	61	58	3	527	460	67
200-22-220-5600	Unemployment Fringe Ben	2,490	190	204	-14	1,664	1,652	12
200-22-220-5700	Work Comp Fringe Ben	3,973	303	320	-17	2,653	2,591	62
200-22-230-5050	Taxes	27,861	2,089	1,857	232	18,757	15,273	3,484
200-22-230-5100	Retirement Fringe Ben	62,046	4,654	3,139	1,515	41,772	31,907	9,865
200-22-230-5200	Medical Fringe Ben	58,100	4,943	3,301	1,642	38,329	23,048	15,281
200-22-230-5250	Dental Fringe Ben	4,141	353	239	115	2,727	1,685	1,042
200-22-230-5300	Vision Fringe Ben	452	39	28	10	298	196	102
200-22-230-5400	Life Ins Fringe Ben	643	49	16	33	433	103	330
200-22-230-5500	Disability Fringe Ben	1,729	128	106	22	1,163	745	418
200-22-230-5600	Unemployment Fringe Ben	5,469	409	361	48	3,681	2,745	936
200-22-230-5700	Work Comp Fringe Ben	8,707	651	566	85	5,861	4,306	1,555
200-22-240-5050	Taxes	28,871	2,223	2,270	-47	19,387	20,366	-979
200-22-240-5100	Retirement Fringe Ben	63,418	4,879	4,973	-94	42,587	45,241	-2,654
200-22-240-5200	Medical Fringe Ben	80,332	6,853	6,185	668	52,921	47,920	5,001
200-22-240-5250	Dental Fringe Ben	5,888	503	477	26	3,878	3,625	253
200-22-240-5300	Vision Fringe Ben	648	55	53	3	427	396	31
200-22-240-5400	Life Ins Fringe Ben	681	54	19	35	458	153	305
200-22-240-5500	Disability Fringe Ben	1,796	138	115	23	1,206	1,040	166
200-22-240-5600	Unemployment Fringe Ben	5,668	435	437	-2	3,806	3,825	-19
200-22-240-5700	Work Comp Fringe Ben	9,072	698	686	12	6,092	6,000	92
200-22-870-5050	Taxes	15,007	1,141	808	333	10,037	9,759	278
200-22-870-5100	Retirement Fringe Ben	32,629	2,481	1,853	628	21,823	22,101	-278
200-22-870-5200	Medical Fringe Ben	36,889	3,144	1,502	1,641	24,315	20,103	4,212
200-22-870-5250	Dental Fringe Ben	2,635	225	104	121	1,735	1,493	243
200-22-870-5300	Vision Fringe Ben	291	25	11	13	192	165	27
200-22-870-5400	Life Ins Fringe Ben	353	27	7	20	237	72	165
200-22-870-5500	Disability Fringe Ben	937	71	48	23	627	548	79
200-22-870-5600	Unemployment Fringe Ben	2,943	223	154	69	1,969	1,861	108
200-22-870-5700	Work Comp Fringe Ben	4,717	359	241	118	3,155	2,919	236
200-22-990-5050	Taxes	26,417	2,014	1,597	417	17,647	13,643	4,004
200-22-990-5100	Retirement Fringe Ben	59,643	4,546	3,694	852	39,835	30,507	9,328
200-22-990-5200	Medical Fringe Ben	54,628	4,648	2,849	1,800	36,035	25,680	10,355
200-22-990-5250	Dental Fringe Ben	3,948	337	216	121	2,600	1,959	641
200-22-990-5300	Vision Fringe Ben	468	40	25	15	308	230	78
200-22-990-5400	Life Ins Fringe Ben	631	48	14	34	423	125	298
200-22-990-5500	Disability Fringe Ben	1,637	124	83	41	1,093	747	346
200-22-990-5600	Unemployment Fringe Ben	5,186	394	305	89	3,464	2,748	716
200-22-990-5700	Work Comp Fringe Ben	8,259	629	478	151	5,517	4,310	1,207
	Employee Fringe	725,891	57,870	47,032	10,838	483,328	410,922	72,406
	Total Personnel Cost	2,087,307	166,711	147,977	18,734	1,442,154	1,279,015	163,139
200-22-990-6010	Legal	12,000	1,000	0	1,000	8,000	0	8,000
200-22-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
200-22-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	38,828	7,839
	Professional Services	87,850	6,833	2,709	4,125	60,517	38,828	21,689
200-22-210-7415	Operating	15,000	1,250	400	850	10,000	2,500	7,500
200-22-210-7515	R&M Preventative	0	0	0	0	0	1,169	-1,169
200-22-220-7350	Employee Recruit & Retain	0	0	0	0	0	671	-671
200-22-220-7415	Operating	0	0	0	0	0	1,420	-1,420
200-22-220-7420	Fuel	16,200	900	338	562	12,600	3,217	9,383
200-22-220-7440	Tools	2,400	200	0	200	1,600	281	1,319
200-22-220-7515	R&M Preventative	35,400	2,200	1,104	1,096	22,900	8,551	14,349
200-22-220-7520	R&M Corrective	28,000	900	0	900	16,100	7,686	8,414
200-22-220-7540	Fleet Maintenance Services	41,700	3,475	1,854	1,621	27,800	15,427	12,374
200-22-220-7680	Training & Education	4,500	1,800	0	1,800	3,600	0	3,600
200-22-230-7340	Dues & Subscriptions	1,800	150	0	150	1,200	0	1,200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
200-22-230-7350	Employee Recruit & Retain	2,000	167	0	167	714	620
200-22-230-7405	Office Supplies	696	58	0	58	257	207
200-22-230-7415	Operating	1,200	100	0	100	3,171	-2,371
200-22-230-7425	Chemical	171,879	13,917	22,078	-8,162	98,035	18,178
200-22-230-7428	Lab	17,600	200	2,758	-2,558	17,627	-4,627
200-22-230-7430	Uniforms	3,600	0	0	0	631	2,969
200-22-230-7433	Safety	1,800	150	-127	277	1,854	-654
200-22-230-7440	Tools	1,800	150	572	-422	1,882	-682
200-22-230-7450	Permits & Fees	16,472	0	0	0	3,400	4,572
200-22-230-7455	Over & (Short)	0	0	0	0	-368	368
200-22-230-7515	R&M Preventative	44,500	2,708	559	2,149	25,605	8,061
200-22-230-7520	R&M Corrective	12,500	1,042	3,108	-2,067	8,837	-503
200-22-230-7680	Training & Education	4,000	2,000	352	1,648	2,089	1,911
200-22-230-7685	Travel & Conferences	2,500	0	0	0	0	2,500
200-22-240-7300	Computer & IT Small Equip	1,000	0	0	0	29	971
200-22-240-7310	Computer License & Fees	1,200	0	0	0	0	0
200-22-240-7330	Contractual Services	18,147	0	0	0	18,056	91
200-22-240-7340	Dues & Subscriptions	700	0	0	0	1,611	-911
200-22-240-7350	Employee Recruit & Retain	2,400	200	0	200	60	1,540
200-22-240-7405	Office Supplies	2,800	233	485	-252	1,350	516
200-22-240-7415	Operating	0	0	0	0	424	-424
200-22-240-7420	Fuel	15,600	1,300	1,087	213	8,617	1,783
200-22-240-7430	Uniforms	4,700	0	75	-75	2,480	2,220
200-22-240-7433	Safety	4,500	375	0	375	3,133	-133
200-22-240-7435	Small Equipment	9,800	0	1,567	-1,567	2,847	2,953
200-22-240-7440	Tools	2,800	240	0	240	769	1,151
200-22-240-7515	R&M Preventative	15,800	800	381	419	5,374	4,426
200-22-240-7520	R&M Corrective	101,000	2,500	3,742	-1,242	111,397	-52,447
200-22-240-7540	Fleet Maintenance Services	129,000	10,750	970	9,780	38,326	47,674
200-22-240-7680	Training & Education	4,100	90	38	52	1,139	601
200-22-240-7685	Travel & Conferences	4,400	0	53	-53	156	2,844
200-22-870-7340	Dues & Subscriptions	3,400	200	211	-11	1,474	1,026
200-22-870-7350	Employee Recruit & Retain	950	200	0	200	0	650
200-22-870-7405	Office Supplies	2,700	225	7	218	1,940	-140
200-22-870-7415	Operating	7,720	643	114	529	3,190	1,957
200-22-870-7420	Fuel	4,440	370	147	223	2,543	417
200-22-870-7430	Uniforms	1,900	0	0	0	1,199	701
200-22-870-7460	Postage	600	50	80	-30	520	-120
200-22-870-7510	R& M General	0	0	227	-227	5,499	-5,499
200-22-870-7515	R&M Preventative	0	0	0	0	50	-50
200-22-870-7540	Fleet Maintenance Services	9,400	783	0	783	3,172	3,095
200-22-870-7680	Training & Education	1,800	300	0	300	394	1,407
200-22-870-7685	Travel & Conferences	3,500	0	701	-701	701	799
200-22-970-7010	Advertising - Paid	1,000	0	0	0	0	0
200-22-970-7300	Computer & IT Small Equip	2,000	0	0	0	1,544	-544
200-22-970-7310	Computer License & Fees	77,274	415	3,309	-2,894	62,624	-22,970
200-22-970-7330	Contractual Services	16,895	1,100	933	167	11,414	1,081
200-22-970-7340	Dues & Subscriptions	2,338	0	0	0	1,198	530
200-22-970-7350	Employee Recruit & Retain	9,600	800	55	745	1,952	4,448
200-22-970-7405	Office Supplies	5,500	458	379	80	2,836	830
200-22-970-7415	Operating	3,720	260	337	-77	2,377	303
200-22-970-7420	Fuel	2,640	220	123	97	1,215	545
200-22-970-7430	Uniforms	1,900	0	0	0	842	1,058
200-22-970-7450	Permits & Fees	500	0	0	0	170	330
200-22-970-7460	Postage	18,000	1,500	1,103	397	8,893	3,107
200-22-970-7480	Rental & Lease	960	80	66	14	518	122
200-22-970-7505	Repairs & Maintenance	340,500	0	617	-617	12,614	327,886
200-22-970-7510	R& M General	71,520	5,960	8,006	-2,046	35,898	11,782

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
200-22-970-7530	Janitorial	21,000	1,750	4,769	-3,019	14,000	22,285	-8,285
200-22-970-7540	Fleet Maintenance Services	6,160	513	248	266	4,107	1,879	2,228
200-22-970-7550	BLDGS Maintenance Services	77,304	5,101	2,625	2,476	49,842	41,344	8,498
200-22-970-7605	Security	5,420	160	0	160	3,905	977	2,928
200-22-970-7680	Training & Education	1,400	0	140	-140	1,100	490	610
200-22-970-7685	Travel & Conferences	8,800	2,000	0	2,000	6,300	0	6,300
200-22-990-7330	Contractual Services	10,059	0	0	0	10,059	5,755	4,304
200-22-990-7415	Operating	32,000	0	0	0	32,000	28,855	3,145
200-22-990-7433	Safety	0	0	0	0	0	951	-951
200-22-990-7455	Over & (Short)	0	0	-10	10	0	503	-503
200-22-990-7505	Repairs & Maintenance	161,000	0	0	0	161,000	2,838	158,162
200-22-990-7605	Security	1,180	0	155	-155	885	3,707	-2,822
	Services and Supplies	1,658,575	70,944	65,735	5,209	1,279,431	674,780	604,651
200-22-990-7710	General Liability	115,900	9,658	9,676	-17	77,267	77,406	-140
	Insurance	115,900	9,658	9,676	-17	77,267	77,406	-140
200-22-210-7840	Telephone	60	0	0	0	30	39	-9
200-22-220-7810	Electricity	152,000	10,000	10,757	-757	108,000	104,942	3,058
200-22-220-7815	Heating	1,200	150	166	-16	700	672	28
200-22-220-7840	Telephone	960	55	77	-22	590	540	50
200-22-230-7810	Electricity	248,000	11,000	12,068	-1,068	184,000	185,006	-1,006
200-22-230-7840	Telephone	3,300	275	926	-651	2,200	6,031	-3,831
200-22-240-7840	Telephone	10,320	860	1,018	-158	6,880	7,897	-1,017
200-22-870-7840	Telephone	2,730	190	295	-105	1,745	2,604	-859
200-22-970-7835	Cable TV	1,800	150	154	-4	1,200	1,086	114
200-22-970-7840	Telephone	600	0	55	-55	300	444	-144
200-22-990-7810	Electricity	9,100	900	818	82	5,900	5,901	-1
200-22-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476	-776
200-22-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892	58
200-22-990-7825	Trash	7,100	475	1,093	-618	4,650	5,498	-848
200-22-990-7830	Internet	11,400	950	912	38	7,600	7,353	247
200-22-990-7840	Telephone	3,096	258	295	-37	2,064	1,661	403
	Utilities	464,566	26,913	30,676	-3,763	333,509	338,041	-4,532
200-22-200-7940	Merchandise for resale	0	0	0	0	0	7,895	-7,895
	Cost of Goods Sold	0	0	0	0	0	7,895	-7,895
200-22-990-7980	Central Services Allocation Cs	214,819	17,902	13,473	4,428	143,213	126,546	16,667
	Central Services Cost	214,819	17,902	13,473	4,428	143,213	126,546	16,667
200-22-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,174	9,827
	Defensible Space	50,000	25,000	0	25,000	25,000	15,174	9,827
200-22-970-8120	Capital Improvements	865,000	0	709	-709	865,000	0	865,000
200-22-990-8120	Capital Improvements	741,422	0	8,272	-8,272	741,422	128,369	613,053
	Capital Improvements	1,606,422	0	8,981	-8,981	1,606,422	128,369	1,478,053
200-22-990-8210	Principal	249,588	0	0	0	249,588	249,588	0
200-22-990-8220	Interest	57,431	0	0	0	57,431	27,888	29,543
	Debt Service	307,019	0	0	0	307,019	277,476	29,543
200-22-970-7990	Interfund Expense Transfers	-329,616	-27,468	-23,627	-3,841	-219,744	-212,600	-7,144
200-22-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
	Transfers Out	-164,808	-13,734	-11,813	-1,921	-109,872	-106,300	-3,572
	TOTAL USES	6,427,650	310,227	267,412	42,815	5,164,659	2,857,229	2,307,430
	SOURCES(USES)	-1,026,951	64,084	44,826	-19,258	-1,276,853	904,594	2,181,448

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000	0	0	0	0	6,480	6,480
200-25-200-4033	Capital Improvement Monthly	3,224,128	268,677	268,822	145	2,149,419	2,150,734	1,315
200-25-200-4041	Sewer Base	2,349,214	198,215	183,643	-14,572	1,556,354	1,469,258	-87,096
200-25-200-4042	Sewer Consumption	1,242,640	91,800	85,691	-6,109	861,400	780,663	-80,737
200-25-200-4048	Other Sewer	15,000	1,250	1,125	-125	10,000	5,937	-4,063
200-25-200-4049	Sewer Connection	31,500	0	2,170	2,170	10,000	37,870	27,870
200-25-200-4050	Effluent Disposal Sales	75,000	0	457	457	67,500	78,959	11,459
200-25-210-4085	Hunting Fees	20,000	0	0	0	20,000	45,630	25,630
200-25-990-4100	Interfund Revenue Transfers	201,890	16,824	8,834	-7,990	134,593	93,775	-40,819
	Charges for Services	7,166,372	576,767	550,742	-26,025	4,809,266	4,669,306	-139,960
200-25-990-4710	Investment Earnings	72,500	6,042	-12,222	-18,264	48,333	-10,703	-59,037
	Investment Earnings	72,500	6,042	-12,222	-18,264	48,333	-10,703	-59,037
200-25-990-4730	Sales of Capital Assets	0	0	0	0	0	4,275	4,275
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	4,275	4,275
	TOTAL SOURCES	7,238,872	582,808	538,519	-44,289	4,857,599	4,662,878	-194,722
USES								
200-25-210-5010	Regular Earnings	16,017	2,478	602	1,876	16,017	13,326	2,691
200-25-220-5010	Regular Earnings	245,005	18,794	19,400	-606	163,113	157,084	6,029
200-25-220-5020	Other Earnings	3,837	56	641	-585	3,613	6,817	-3,204
200-25-230-5010	Regular Earnings	519,567	39,859	33,211	6,648	345,905	273,663	72,242
200-25-230-5020	Other Earnings	35,204	2,309	920	1,389	25,188	13,624	11,564
200-25-230-5999	Salary Savings from Vacant Positions	-69,152	0	0	0	0	0	0
200-25-240-5010	Regular Earnings	403,660	30,967	29,458	1,509	268,738	234,212	34,526
200-25-240-5020	Other Earnings	15,647	700	969	-269	15,047	12,532	2,515
200-25-870-5010	Regular Earnings	79,497	6,097	4,371	1,726	52,925	49,379	3,546
200-25-870-5020	Other Earnings	1,324	49	0	49	1,128	1,079	49
200-25-990-5010	Regular Earnings	290,017	22,248	20,789	1,459	193,079	172,920	20,159
200-25-990-5020	Other Earnings	2,213	0	0	0	2,213	3,034	-821
	Salaries and Wages	1,542,836	123,557	110,361	13,196	1,086,966	937,670	149,296
200-25-210-5050	Taxes	1,273	197	46	151	1,273	1,023	250
200-25-210-5100	Retirement Fringe Ben	2,772	429	55	374	2,772	742	2,030
200-25-210-5200	Medical Fringe Ben	0	0	79	-79	0	721	-721
200-25-210-5250	Dental Fringe Ben	0	0	5	-5	0	49	-49
200-25-210-5300	Vision Fringe Ben	0	0	1	-1	0	5	-5
200-25-210-5400	Life Ins Fringe Ben	30	5	0	5	30	0	30
200-25-210-5500	Disability Fringe Ben	80	12	2	10	80	20	60
200-25-210-5600	Unemployment Fringe Ben	250	39	9	30	250	204	46
200-25-210-5700	Work Comp Fringe Ben	401	62	14	48	401	320	81
200-25-220-5050	Taxes	19,800	1,500	1,536	-36	13,266	12,730	536
200-25-220-5100	Retirement Fringe Ben	43,055	3,262	3,320	-58	28,847	28,057	790
200-25-220-5200	Medical Fringe Ben	56,504	4,812	4,448	365	37,256	31,144	6,111
200-25-220-5250	Dental Fringe Ben	3,984	340	338	2	2,624	2,306	318
200-25-220-5300	Vision Fringe Ben	426	36	37	0	280	247	33
200-25-220-5400	Life Ins Fringe Ben	470	35	13	22	314	100	214
200-25-220-5500	Disability Fringe Ben	1,230	93	81	12	824	687	137
200-25-220-5600	Unemployment Fringe Ben	3,894	295	297	-2	2,610	2,465	145
200-25-220-5700	Work Comp Fringe Ben	6,224	472	467	5	4,168	3,867	301
200-25-230-5050	Taxes	44,285	3,366	2,593	773	29,623	22,113	7,510
200-25-230-5100	Retirement Fringe Ben	97,796	7,433	5,166	2,267	65,424	49,191	16,233
200-25-230-5200	Medical Fringe Ben	109,228	9,294	5,262	4,033	72,051	38,366	33,684
200-25-230-5250	Dental Fringe Ben	7,677	655	380	275	5,056	2,775	2,280
200-25-230-5300	Vision Fringe Ben	837	71	42	30	551	301	251
200-25-230-5400	Life Ins Fringe Ben	1,042	78	20	58	698	138	560
200-25-230-5500	Disability Fringe Ben	2,746	208	129	79	1,836	1,002	834
200-25-230-5600	Unemployment Fringe Ben	8,694	659	506	153	5,814	4,074	1,740

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
200-25-230-5700	Work Comp Fringe Ben	13,886	1,054	794	260	9,288	2,897
200-25-240-5050	Taxes	33,420	2,525	2,255	270	22,618	2,953
200-25-240-5100	Retirement Fringe Ben	73,327	5,536	5,104	432	49,624	4,521
200-25-240-5200	Medical Fringe Ben	83,076	7,070	4,763	2,308	54,795	17,476
200-25-240-5250	Dental Fringe Ben	6,022	514	357	157	3,966	1,165
200-25-240-5300	Vision Fringe Ben	689	59	41	18	453	130
200-25-240-5400	Life Ins Fringe Ben	782	60	15	45	531	386
200-25-240-5500	Disability Fringe Ben	2,070	156	129	27	1,402	341
200-25-240-5600	Unemployment Fringe Ben	6,550	495	435	60	4,432	739
200-25-240-5700	Work Comp Fringe Ben	10,489	793	682	111	7,099	1,305
200-25-870-5050	Taxes	6,431	490	346	144	4,301	119
200-25-870-5100	Retirement Fringe Ben	13,985	1,063	794	269	9,353	-119
200-25-870-5200	Medical Fringe Ben	15,810	1,347	644	703	10,421	1,805
200-25-870-5250	Dental Fringe Ben	1,129	96	44	52	744	104
200-25-870-5300	Vision Fringe Ben	125	11	5	6	82	11
200-25-870-5400	Life Ins Fringe Ben	152	12	3	9	102	71
200-25-870-5500	Disability Fringe Ben	404	30	21	9	270	35
200-25-870-5600	Unemployment Fringe Ben	1,262	96	66	30	844	46
200-25-870-5700	Work Comp Fringe Ben	2,022	154	103	51	1,352	101
200-25-990-5050	Taxes	23,472	1,787	1,597	190	15,686	2,044
200-25-990-5100	Retirement Fringe Ben	53,235	4,054	3,694	360	35,569	5,063
200-25-990-5200	Medical Fringe Ben	49,213	4,189	2,849	1,340	32,458	6,778
200-25-990-5250	Dental Fringe Ben	3,580	306	216	90	2,357	398
200-25-990-5300	Vision Fringe Ben	419	36	25	10	276	46
200-25-990-5400	Life Ins Fringe Ben	564	43	14	29	378	253
200-25-990-5500	Disability Fringe Ben	1,452	111	83	28	970	223
200-25-990-5600	Unemployment Fringe Ben	4,604	350	305	45	3,076	329
200-25-990-5700	Work Comp Fringe Ben	7,327	558	478	80	4,897	588
	Employee Fringe	828,195	66,350	50,709	15,641	553,390	123,212
	Total Personnel Cost	2,371,031	189,907	161,070	28,836	1,640,356	272,508
200-25-990-6010	Legal	13,000	1,100	0	1,100	8,600	8,600
200-25-990-6020	Audit	11,200	0	0	0	11,200	11,200
200-25-990-6030	Professional Consultants	70,000	5,833	2,709	3,125	46,667	7,839
	Professional Services	94,200	6,933	2,709	4,225	66,467	27,639
200-25-210-7415	Operating	8,900	0	1,407	-1,407	8,900	2,110
200-25-210-7515	R&M Preventative	12,000	0	0	0	6,000	1,185
200-25-210-7520	R&M Corrective	9,000	0	-2,700	2,700	6,000	5,563
200-25-220-7350	Employee Recruit & Retain	0	0	0	0	0	-1,212
200-25-220-7415	Operating	0	0	0	0	0	-406
200-25-220-7420	Fuel	6,300	525	266	259	4,200	1,906
200-25-220-7425	Chemical	60,000	0	0	0	40,000	-9,164
200-25-220-7433	Safety	3,500	0	0	0	2,700	1,160
200-25-220-7440	Tools	2,400	0	28	-28	1,700	504
200-25-220-7515	R&M Preventative	13,200	1,100	1,906	-806	8,800	2,231
200-25-220-7520	R&M Corrective	50,000	3,333	1,458	1,875	33,667	-30,066
200-25-220-7540	Fleet Maintenance Services	66,400	5,533	1,858	3,676	44,267	27,861
200-25-220-7605	Security	0	0	155	-155	0	-1,240
200-25-220-7680	Training & Education	3,500	1,500	0	1,500	2,500	2,431
200-25-230-7340	Dues & Subscriptions	2,000	0	0	0	1,400	-813
200-25-230-7350	Employee Recruit & Retain	2,650	150	352	-202	1,700	645
200-25-230-7405	Office Supplies	2,600	200	275	-75	1,800	-1,853
200-25-230-7415	Operating	35,500	2,000	2,936	-936	23,000	1,582
200-25-230-7420	Fuel	13,200	800	430	370	10,000	3,075
200-25-230-7425	Chemical	116,000	9,667	9,095	571	77,333	-9,648
200-25-230-7428	Lab	33,200	1,500	4,140	-2,640	21,800	-8,031
200-25-230-7430	Uniforms	4,200	0	60	-60	4,200	927
200-25-230-7433	Safety	4,000	333	0	333	2,667	-4,059

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
200-25-230-7435	Small Equipment	2,000	0	0	1,000	518	482
200-25-230-7440	Tools	5,500	0	756	4,900	3,013	1,887
200-25-230-7450	Permits & Fees	15,060	2,060	2,060	7,260	2,353	4,907
200-25-230-7515	R&M Preventative	18,100	1,508	627	12,067	8,069	3,998
200-25-230-7520	R&M Corrective	61,000	3,000	3,391	24,000	42,856	-18,856
200-25-230-7530	Janitorial	10,000	833	800	6,667	8,020	-1,353
200-25-230-7540	Fleet Maintenance Services	55,400	4,617	6,311	36,933	30,977	5,956
200-25-230-7550	BLDGS Maintenance Services	40,637	3,069	5,322	26,021	28,412	-2,391
200-25-230-7680	Training & Education	4,000	2,000	895	1,105	2,000	292
200-25-230-7685	Travel & Conferences	3,500	0	0	0	25	-25
200-25-240-7330	Contractual Services	18,147	0	0	18,147	18,056	91
200-25-240-7340	Dues & Subscriptions	4,000	333	292	2,667	4,022	-1,355
200-25-240-7350	Employee Recruit & Retain	0	0	211	0	211	-211
200-25-240-7415	Operating	480	40	0	320	348	-28
200-25-240-7420	Fuel	18,000	1,500	1,209	12,000	8,839	3,161
200-25-240-7430	Uniforms	3,900	0	0	3,900	2,245	1,655
200-25-240-7433	Safety	1,800	150	0	1,200	1,462	-262
200-25-240-7435	Small Equipment	4,400	0	0	0	5,053	-5,053
200-25-240-7440	Tools	1,800	50	289	400	894	-494
200-25-240-7515	R&M Preventative	8,000	667	0	5,333	1,506	3,827
200-25-240-7520	R&M Corrective	40,000	3,333	8,166	26,667	46,010	-19,344
200-25-240-7540	Fleet Maintenance Services	43,000	3,583	3,334	28,667	40,913	-12,246
200-25-240-7680	Training & Education	2,400	0	113	800	310	490
200-25-240-7685	Travel & Conferences	2,500	0	0	1,500	0	1,500
200-25-990-7415	Operating	0	0	0	0	1,319	-1,319
200-25-990-7505	Repairs & Maintenance	130,730	0	0	130,730	42,154	88,576
200-25-990-7510	R& M General	0	0	0	0	3,858	-3,858
200-25-990-7605	Security	3,480	160	0	2,450	1,126	1,324
	Services and Supplies	946,384	53,546	55,440	658,262	622,224	36,038
200-25-990-7710	General Liability	95,100	7,925	7,939	63,400	63,515	-115
	Insurance	95,100	7,925	7,939	63,400	63,515	-115
200-25-210-7810	Electricity	130,000	10,000	9,193	807	90,000	15,052
200-25-210-7840	Telephone	540	45	518	-473	360	1,101
200-25-220-7810	Electricity	84,000	7,000	7,154	-154	56,000	5,902
200-25-220-7815	Heating	2,100	300	295	5	1,339	89
200-25-220-7820	Water & Sewer	6,200	500	486	14	4,000	4,632
200-25-220-7840	Telephone	10,440	845	694	151	6,910	5,496
200-25-230-7810	Electricity	145,000	11,000	12,616	-1,616	101,000	101,709
200-25-230-7815	Heating	16,300	1,950	2,440	-490	8,200	10,504
200-25-230-7820	Water & Sewer	13,300	1,200	851	349	9,300	7,688
200-25-230-7825	Trash	2,100	50	44	6	1,275	703
200-25-230-7840	Telephone	11,040	920	1,937	-1,017	7,360	14,914
200-25-240-7840	Telephone	6,360	530	429	101	4,240	3,517
200-25-870-7840	Telephone	600	0	13	-13	300	179
200-25-990-7810	Electricity	8,400	700	818	-118	5,600	5,901
200-25-990-7815	Heating	10,000	1,400	1,802	-402	5,700	6,476
200-25-990-7820	Water & Sewer	2,900	250	241	9	1,950	1,892
200-25-990-7825	Trash	3,300	0	0	0	1,940	281
200-25-990-7830	Internet	11,400	950	912	38	7,600	7,353
200-25-990-7840	Telephone	2,208	184	299	-115	1,472	1,579
	Utilities	466,188	37,824	40,741	-2,917	314,457	300,308
200-25-990-7980	Central Services Allocation Cs	201,393	16,783	15,384	1,399	134,262	134,927
	Central Services Cost	201,393	16,783	15,384	1,399	134,262	134,927
200-25-990-7560	Defensible Space Costs	50,000	25,000	0	25,000	25,000	15,172
	Defensible Space	50,000	25,000	0	25,000	25,000	15,172
200-25-240-8120	Capital Improvements	2,339,210	0	9,752	-9,752	2,339,210	116,685
200-25-990-8120	Capital Improvements	3,042,525	0	33,795	-33,795	3,042,525	435,437
	Capital Improvements	5,381,735	0	43,547	-43,547	5,381,735	552,122

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
200-25-990-8210	Principal	304,250	0	0	0	304,250	304,254	-4
200-25-990-8220	Interest	31,860	0	0	0	31,860	14,838	17,022
	Debt Service	336,110	0	0	0	336,110	319,092	17,018
200-25-990-7990	Interfund Expense Transfers	164,808	13,734	11,813	1,921	109,872	106,300	3,572
	Transfers Out	164,808	13,734	11,813	1,921	109,872	106,300	3,572
	TOTAL USES	10,106,949	351,651	338,643	13,008	8,729,920	3,520,336	5,209,584
	SOURCES(USES)	-2,868,077	231,157	199,876	-31,281	-3,872,321	1,142,542	5,014,863

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	338,000	0	0	0	253,500	280,905	27,405
200-27-380-4520	Fines & Penalties	0	0	0	0	0	951	951
	Charges for Services	338,000	0	0	0	253,500	281,856	28,356
	TOTAL SOURCES	338,000	0	0	0	253,500	281,856	28,356
USES								
200-27-380-5010	Regular Earnings	117,164	8,987	9,062	-75	78,002	79,905	-1,903
200-27-380-5020	Other Earnings	1,104	0	1,286	-1,286	1,104	1,701	-597
	Salaries and Wages	118,268	8,987	10,348	-1,361	79,106	81,606	-2,500
200-27-380-5050	Taxes	9,409	716	797	-81	6,293	6,295	-2
200-27-380-5100	Retirement Fringe Ben	20,458	1,555	1,650	-95	13,684	12,712	972
200-27-380-5200	Medical Fringe Ben	22,014	1,875	1,581	294	14,512	12,344	2,168
200-27-380-5250	Dental Fringe Ben	1,610	137	121	17	1,061	940	120
200-27-380-5300	Vision Fringe Ben	196	17	15	2	129	116	13
200-27-380-5400	Life Ins Fringe Ben	216	16	8	8	144	62	82
200-27-380-5500	Disability Fringe Ben	589	45	45	0	395	372	23
200-27-380-5600	Unemployment Fringe Ben	1,843	140	160	-20	1,233	1,263	-30
200-27-380-5700	Work Comp Fringe Ben	2,952	225	250	-25	1,974	1,981	-7
	Employee Fringe	59,287	4,727	4,626	101	39,425	36,085	3,339
	Total Personnel Cost	177,555	13,714	14,974	-1,260	118,531	117,692	839
200-27-380-7010	Advertising - Paid	6,500	542	563	-21	4,333	1,625	2,708
200-27-380-7310	Computer License & Fees	105	0	0	0	105	0	105
200-27-380-7320	Computer Supplies	2,000	167	0	167	1,333	191	1,143
200-27-380-7330	Contractual Services	114,500	9,542	0	9,542	76,333	48,826	27,508
200-27-380-7340	Dues & Subscriptions	200	17	0	17	133	0	133
200-27-380-7350	Employee Recruit & Retain	1,000	0	0	0	500	0	500
200-27-380-7405	Office Supplies	1,000	83	99	-16	667	185	481
200-27-380-7415	Operating	13,750	1,146	250	896	9,167	5,523	3,644
200-27-380-7420	Fuel	600	50	0	50	400	154	246
200-27-380-7430	Uniforms	1,500	125	0	125	1,000	260	740
200-27-380-7460	Postage	100	8	0	8	67	0	67
200-27-380-7470	Printing & Publishing	4,000	333	124	209	2,667	809	1,858
200-27-380-7510	R& M General	0	0	0	0	0	861	-861
200-27-380-7525	Snow Removal	1,750	0	0	0	1,750	0	1,750
200-27-380-7540	Fleet Maintenance Services	5,170	431	0	431	3,447	375	3,071
200-27-380-7680	Training & Education	500	0	0	0	0	0	0
200-27-380-7685	Travel & Conferences	900	75	650	-575	600	650	-50
	Services and Supplies	153,575	12,518	1,686	10,832	102,502	59,460	43,041
200-27-380-7840	Telephone	1,710	115	117	-2	1,085	1,089	-4
	Utilities	1,710	115	117	-2	1,085	1,089	-4
200-27-990-7980	Central Services Cost Allocation	22,377	1,865	0	1,865	14,918	0	14,918
	Central Services Cost	22,377	1,865	0	1,865	14,918	0	14,918
	TOTAL USES	355,217	28,212	16,777	11,435	237,035	178,241	58,795
	SOURCES(USES)	-17,217	-28,212	-16,777	11,435	16,465	103,615	87,150

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	134,505	0	450	450	134,505	134,954	449
	Charges for Services	134,505	0	450	450	134,505	134,954	449
200-28-990-4510	Operating Grants - State	31,000	0	0	0	31,000	13,163	-17,837
	Intergovernmental - Operating Grants	31,000	0	0	0	31,000	13,163	-17,837
	TOTAL SOURCES	165,505	0	450	450	165,505	148,117	-17,388
USES								
200-28-990-5010	Regular Earnings	56,376	4,324	4,326	-2	37,532	37,200	332
200-28-990-5020	Other Earnings	724	0	702	-702	724	702	22
	Salaries and Wages	57,100	4,324	5,028	-704	38,256	37,902	354
200-28-990-5050	Taxes	4,545	344	384	-40	3,045	2,891	154
200-28-990-5100	Retirement Fringe Ben	9,877	748	881	-133	6,617	6,664	-47
200-28-990-5200	Medical Fringe Ben	12,764	1,090	870	219	8,406	6,657	1,750
200-28-990-5250	Dental Fringe Ben	966	82	68	14	636	521	115
200-28-990-5300	Vision Fringe Ben	112	10	8	1	74	62	12
200-28-990-5400	Life Ins Fringe Ben	107	7	3	4	71	28	43
200-28-990-5500	Disability Fringe Ben	285	22	21	1	191	177	14
200-28-990-5600	Unemployment Fringe Ben	884	67	78	-11	592	589	3
200-28-990-5700	Work Comp Fringe Ben	1,427	108	122	-14	957	924	33
	Employee Fringe	30,967	2,478	2,437	41	20,589	18,513	2,076
	Total Personnel Cost	88,067	6,802	7,465	-663	58,845	56,415	2,430
200-28-990-6030	Professional Consultants	0	0	0	0	0	11,808	-11,808
	Professional Services	0	0	0	0	0	11,808	-11,808
200-28-990-7010	Advertising - Paid	12,500	1,000	863	138	8,000	8,293	-293
200-28-990-7310	Computer License & Fees	0	0	0	0	0	11	-11
200-28-990-7405	Office Supplies	1,400	117	0	117	933	269	664
200-28-990-7415	Operating	54,300	4,525	2,527	1,998	36,200	14,857	21,343
200-28-990-7460	Postage	0	0	0	0	0	150	-150
200-28-990-7470	Printing & Publishing	10,000	833	658	175	6,667	8,866	-2,199
200-28-990-7680	Training & Education	0	0	302	-302	0	302	-302
200-28-990-7685	Travel & Conferences	2,500	200	305	-105	1,750	340	1,410
	Services and Supplies	80,700	6,675	4,655	2,020	53,550	33,088	20,462
200-28-990-7840	Telephone	540	0	0	0	270	96	174
	Utilities	540	0	0	0	270	96	174
200-28-990-7980	Central Services Allocation Cs	8,951	746	667	79	5,967	5,577	390
	Central Services Cost	8,951	746	667	79	5,967	5,577	390
	TOTAL USES	178,258	14,222	12,786	1,436	118,632	106,984	11,649
	SOURCES(USES)	-12,753	-14,222	-12,336	1,886	46,873	41,134	-5,739

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	0	0	0	364,650	316,896	-47,754
320-31-400-4205	Admissions & Fees	1,385,666	0	0	0	1,083,304	478,950	-604,355
320-31-400-4206	Admissions & Fees - Guest	0	0	0	0	0	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	0	0	0	0	0	-9,770	-9,770
320-31-400-4270	Charitable Allowances	-3,800	0	-300	-300	-2,200	-300	1,900
320-31-400-4280	Employee Allowances	-6,050	-200	-131	69	-5,150	-2,706	2,444
320-31-400-4285	Promotional Discounts	-56,425	0	0	0	-43,331	-4,408	38,923
320-31-400-4417	Service & User Fees	55,584	0	0	0	42,434	30,495	-11,939
320-31-430-4200	Passes	94,500	0	0	0	58,500	45,310	-13,190
320-31-430-4205	Admissions & Fees	78,300	0	1,000	1,000	54,000	33,565	-20,435
320-31-430-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	0	0	-200	-200	0	-510	-510
320-31-430-4280	Employee Allowances	-780	0	0	0	-470	0	470
320-31-430-4285	Promotional Allowances	-1,570	0	0	0	-960	0	960
320-31-430-4410	Personal Services	62,500	0	0	0	37,500	31,780	-5,720
320-31-460-4240	Parcel Owner Allowances	-162,300	-805	-7,686	-6,881	-125,685	-84,492	41,193
320-31-460-4405	Merchandise Sales	642,000	3,500	14,353	10,853	505,500	452,144	-53,356
320-31-530-4240	Parcel Owner Allowances	-23,800	0	0	0	-19,300	-7,384	11,916
320-31-530-4280	Employee Allowances	-13,200	0	0	0	-10,500	-6,967	3,534
320-31-530-4285	Promotional Allowances	-3,300	0	0	0	-2,000	0	2,000
320-31-530-4420	Food Sales	494,300	0	0	0	369,000	161,035	-207,966
320-31-530-4424	Beer Sales	127,500	0	0	0	95,200	57,606	-37,594
320-31-530-4428	Wine Sales	47,800	0	0	0	35,700	17,467	-18,233
320-31-530-4432	Liquor Sales	127,500	0	0	0	95,200	50,748	-44,453
320-31-990-4205	Admissions & Fees	2,000	0	515	515	1,100	2,135	1,035
320-32-400-4200	Passes	68,533	0	0	0	54,406	26,569	-27,837
320-32-400-4205	Admissions & Fees	626,426	0	0	0	492,485	147,276	-345,210
320-32-400-4206	Admissions & Fees - Guest	0	0	0	0	0	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	0	0	0	0	0	-4,392	-4,392
320-32-400-4270	Charitable Allowances	-5,000	-300	-320	-20	-1,500	-320	1,180
320-32-400-4280	Employee Allowances	-1,100	0	0	0	-800	-113	687
320-32-400-4285	Promotional Discounts	-13,938	0	0	0	-9,920	-275	9,645
320-32-400-4417	Service & User Fees	33,250	0	0	0	26,250	15,557	-10,693
320-32-460-4240	Parcel Owner Allowances	-26,400	0	0	0	-19,500	-6,419	13,081
320-32-460-4280	Employee Allowances	-900	0	0	0	-650	0	650
320-32-460-4405	Merchandise Sales	132,000	0	0	0	97,500	42,061	-55,439
320-32-530-4240	Parcel Owner Allowances	-2,100	0	0	0	-1,600	-95	1,506
320-32-530-4280	Employee Allowances	-1,600	0	0	0	-1,200	-550	650
320-32-530-4285	Promotional Allowances	-2,500	0	0	0	-2,000	0	2,000
320-32-530-4420	Food Sales	74,550	0	0	0	49,550	24,220	-25,330
320-32-530-4424	Beer Sales	33,700	0	0	0	22,450	19,896	-2,554
320-32-530-4428	Wine Sales	5,700	0	0	0	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	0	0	0	15,000	13,292	-1,708
330-33-500-4215	Rental Income	719,575	21,316	22,743	1,427	530,147	341,358	-188,789
330-33-500-4240	Parcel Owner Allowances	0	0	0	0	0	-10,184	-10,184
330-33-500-4250	Inter-District Program Allowan	-123,319	-7,455	-7,064	391	-91,183	-29,372	61,811
330-33-500-4270	Charitable Allowances	-155,192	-3,297	0	3,297	-116,425	-8,520	107,905
330-33-500-4285	Promotional Discounts	-97,331	-2,466	-4,888	-2,422	-70,722	-73,940	-3,218
330-33-500-4417	Service & User Fees	26,700	100	895	795	20,100	25,362	5,262
330-33-510-4215	Rental Income	169,900	6,160	0	-6,160	117,485	93,980	-23,505
330-33-510-4240	Parcel Owner Allowances	0	0	0	0	0	-3,955	-3,955
330-33-510-4250	Inter-District Program Allowan	-52,920	-3,740	0	3,740	-36,920	-22,440	14,480
330-33-510-4270	Charitable Allowances	-15,525	-1,560	0	1,560	-7,480	-825	6,655
330-33-510-4285	Promotional Discounts	-30,068	0	0	0	-23,068	-3,950	19,118
330-33-510-4417	Service & User Fees	300	0	0	0	200	0	-200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
330-33-510-4440	Insurance Proceeds - Operating	0	0	0	0	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	-12,700	-300	0	300	0	11,500
330-33-530-4285	Promotional Allowances	0	0	0	0	-3,211	-3,211
330-33-530-4420	Food Sales	958,300	17,300	11,157	-6,143	775,700	651,859
330-33-530-4424	Beer Sales	85,100	1,500	347	-1,153	68,900	70,175
330-33-530-4428	Wine Sales	168,800	3,100	1,278	-1,822	136,600	112,925
330-33-530-4432	Liquor Sales	157,100	2,800	728	-2,072	127,200	108,283
340-34-530-4250	Inter-District Program Allowances	-8,500	-900	0	900	-5,200	0
340-34-530-4280	Employee Allowances	-56,500	-12,000	-6,864	5,136	-39,000	-17,784
340-34-530-4285	Promotional Allowances	-9,500	-2,500	0	2,500	-6,700	0
340-34-530-4420	Food Sales	1,014,000	252,600	217,383	-35,218	707,200	510,452
340-34-530-4424	Beer Sales	195,000	48,600	59,903	11,303	136,100	152,296
340-34-530-4428	Wine Sales	39,000	9,700	3,663	-6,037	27,200	8,538
340-34-530-4432	Liquor Sales	116,900	29,100	30,533	1,433	81,500	79,742
340-34-600-4200	Passes	1,925,909	77,418	94,968	17,550	1,925,909	1,448,896
340-34-600-4201	Passes - Guest	0	0	10,995	10,995	0	869,031
340-34-600-4205	Admissions & Fees	4,810,447	1,197,738	584,194	-613,544	3,523,607	1,531,377
340-34-600-4207	Admissions & Fees - Non-Resident	0	0	1,478,966	1,478,966	0	3,567,137
340-34-600-4215	Rental Income	5,000	500	0	-500	4,000	3,635
340-34-600-4220	Concessions	42,900	11,548	10,645	-903	31,217	23,259
340-34-600-4240	Parcel Owner Allowances	0	0	-382,145	-382,145	0	-972,288
340-34-600-4270	Charitable Allowances	-26,200	0	-405	-405	-13,500	-754
340-34-600-4280	Employee Allowances	-63,200	-1,600	-1,695	-95	-62,000	-49,800
340-34-600-4285	Promotional Allowances	-547,000	-98,800	-117,589	-18,789	-365,300	-313,355
340-34-600-4417	Service & User Fees	93,900	11,100	19,850	8,750	87,900	94,380
340-34-660-4285	Promotional Allowances	-3,900	-1,200	-487	713	-3,200	-1,268
340-34-660-4410	Personal Services	832,100	227,400	298,701	71,301	645,900	746,412
340-34-670-4285	Promotional Allowances	-13,700	-700	-42	658	-12,100	-1,879
340-34-670-4405	Merchandise Sales	500	100	799	699	450	1,731
340-34-670-4410	Personal Services	810,458	229,958	196,787	-33,172	602,358	443,406
340-34-670-4417	Service & User Fees	129,000	37,100	61,365	24,265	96,000	138,302
340-34-680-4280	Employee Allowances	0	0	-1,261	-1,261	0	-2,786
340-34-680-4285	Promotional Allowances	-2,000	-600	-379	221	-1,500	-1,298
340-34-680-4415	Repairs for Customers	10,000	3,000	2,045	-955	7,000	6,127
340-34-680-4417	Service & User Fees	1,131,400	244,000	340,176	96,176	816,100	841,640
340-34-960-4205	Admissions & Fees	0	0	101,503	101,503	0	248,621
340-34-960-4285	Promotional Allowances	-3,100	-900	-1,856	-956	-2,400	-1,856
340-34-960-4405	Merchandise Sales	55,900	13,500	6,495	-7,006	43,500	26,764
340-34-960-4409	Allocated to others	-47,515	-11,475	-5,325	6,150	-36,975	-21,946
340-34-960-4410	Personal Services	10,000	2,500	546	-1,954	7,250	918
340-34-960-4415	Repairs for Customers	600	150	0	-150	350	0
340-34-960-4417	Service & User Fees	154,000	38,000	40,669	2,669	117,000	113,802
340-34-990-4250	Inter-District Program Allowances	-38,000	-15,000	-31,813	-16,813	-38,000	-31,813
340-36-530-4280	Employee Allowances	-4,900	-1,000	-679	321	-3,200	-1,783
340-36-530-4420	Food Sales	268,300	60,800	63,073	2,273	175,800	143,501
340-36-530-4424	Beer Sales	84,300	19,100	30,150	11,050	55,200	73,762
340-36-530-4428	Wine Sales	8,100	1,800	5,706	3,906	5,300	7,525
340-36-530-4432	Liquor Sales	44,700	10,100	17,651	7,551	29,300	48,600
350-46-811-4210	Program Registration	78,750	5,500	406	-5,094	59,075	64,575
350-46-811-4212	Program Registration - Non-Resident	0	0	148	148	0	15,905
350-46-811-4213	Program Registration - Employee	0	0	0	0	0	580
350-46-811-4225	Sponsorships	3,500	0	0	0	2,500	2,750
350-46-820-4205	Admissions & Fees	30,000	2,500	2,462	-38	20,000	21,428
350-46-820-4210	Program Registration	20,000	800	2,208	1,408	15,100	12,891
350-46-820-4212	Program Registration - Non-Resident	0	0	219	219	0	1,487
350-46-820-4213	Program Registration - Employee	0	0	10	10	0	10
350-46-820-4240	Parcel Owner Allowances	0	0	0	0	0	-385
350-46-831-4210	Program Registration	42,300	3,566	2,758	-808	18,033	18,212

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
350-46-831-4212	Program Registration - Non-Resident	0	0	1,575	1,575	0	4,570	4,570
350-48-840-4205	Admissions & Fees	805,000	70,000	55,059	-14,941	514,000	466,574	-47,426
350-48-840-4207	Admissions & Fees - Non-Resident	0	0	7,299	7,299	0	54,962	54,962
350-48-840-4215	Rental Income	3,000	200	20	-180	1,000	285	-715
350-48-840-4217	Rental Income - Non-Resident	0	0	0	0	0	750	750
350-48-840-4240	Parcel Owner Allowances	0	0	-2,211	-2,211	0	-34,929	-34,929
350-48-840-4280	Employee Allowances	-1,300	-50	-44	6	-800	-161	639
350-48-840-4285	Promotional Discounts	-1,800	-150	-75	75	-1,150	-875	275
350-48-840-4405	Merchandise Sales	25,820	1,700	1,410	-290	17,420	13,808	-3,612
350-48-840-4411	Personal Services Contract	8,000	1,000	0	-1,000	4,000	0	-4,000
350-48-840-4417	Service & User Fees	8,550	1,000	155	-845	4,650	2,189	-2,461
350-48-840-4420	Food Sales	19,400	1,650	976	-674	13,250	5,034	-8,216
350-48-850-4210	Program Registration	30,000	2,000	1,109	-891	18,700	20,239	1,539
350-48-850-4212	Program Registration - Non-Resident	0	0	150	150	0	910	910
350-48-850-4213	Program Registration - Employee	0	0	0	0	0	41	41
350-48-850-4240	Parcel Owner Allowances	0	0	0	0	0	-3,110	-3,110
350-48-850-4410	Personal Services	30,000	1,800	3,966	2,166	19,000	28,076	9,076
350-48-860-4210	Program Registration	4,934	400	195	-205	4,134	2,796	-1,338
350-48-860-4212	Program Registration - Non-Resident	0	0	123	123	0	807	807
350-48-860-4225	Sponsorships	1,200	0	0	0	1,200	0	-1,200
350-48-860-4240	Parcel Owner Allowances	0	0	0	0	0	-30	-30
350-48-860-4410	Personal Services	38,000	3,000	5,818	2,818	23,000	30,250	7,250
350-48-890-4417	Service & User Fees	1,800	200	0	-200	800	0	-800
360-49-990-4295	Punch Cards Utilized	-297,000	-10,000	0	10,000	-191,000	-28,420	162,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,530	-387	23,333	31,695	8,361
370-43-780-4215	Rental Income	60,615	465	0	-465	49,795	35,448	-14,347
370-43-780-4217	Rental Income - Non-Resident	0	0	0	0	0	125	125
380-45-880-4200	Passes	60,025	0	0	0	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	0	0	0	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	0	0	0	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	0	0	0	1,500	0	-1,500
380-45-880-4240	Parcel Owner Allowances	0	0	0	0	0	-567	-567
380-45-880-4280	Employee Allowances	400	0	0	0	250	-23	-273
380-45-880-4285	Promotional Discounts	-3,700	0	0	0	-3,700	-59	3,641
380-45-880-4405	Merchandise Sales	14,215	0	0	0	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	0	0	0	43,066	28,009	-15,058
380-45-880-4424	Beer Sales	8,426	0	0	0	5,613	0	-5,613
380-45-880-4428	Wine Sales	1,425	0	0	0	950	0	-950
380-45-880-4432	Liquor Sales	714	0	0	0	476	0	-476
	Charges for Services	18,161,582	2,503,288	3,244,916	741,629	13,922,262	14,435,229	512,967
360-49-990-4490	Facility Fees	820,300	186,790	178,775	-8,015	669,469	683,433	13,964
	Facility Fees	820,300	186,790	178,775	-8,015	669,469	683,433	13,964
370-43-780-4503	Operating Contributions	12,100	80	0	-80	9,370	0	-9,370
	Rents	12,100	80	0	-80	9,370	0	-9,370
350-46-820-4515	Operating Grants - County	17,000	1,400	4,250	2,850	11,200	8,500	-2,700
370-43-780-4500	Other	0	0	0	0	0	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	0	0	0	10,325	18,149	7,824
	Intergovernmental - Operating Grants	34,800	1,400	4,250	2,850	21,525	29,157	7,632
340-34-490-4300	Interfund Services Operations	14,985	0	0	0	0	0	0
370-43-780-4300	Interfund Services Operations	84,926	4,564	3,837	-727	57,813	66,875	9,062
	Interfund Services	99,911	4,564	3,837	-727	57,813	66,875	9,062
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	33,910	35,284	1,374
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	-44	73,160	76,362	3,202
	Non Operating Leases	118,130	2,765	2,791	26	107,070	111,646	4,576
320-31-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
320-32-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
330-33-980-4710	Investment Earnings	0	0	0	0	0	-34	-34
330-33-990-4710	Investment Earnings	0	0	116	116	0	127	127

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
340-34-990-4710	Investment Earnings	11,250	938	-16,090	-17,027	7,500	-16,359	-23,859
350-48-990-4710	Investment Earnings	0	0	-184	-184	0	-132	-132
360-49-990-4710	Investment Earnings	15,000	1,250	-10,419	-11,669	10,000	-8,576	-18,576
370-43-780-4710	Investment Earnings	0	0	86	86	0	67	67
380-45-880-4710	Investment Earnings	0	0	22	22	0	-410	-410
	Investment Earnings	26,250	2,188	-26,059	-28,247	17,500	-25,848	-43,348
370-43-780-4725	Capital Grants	80,000	0	0	0	0	47,927	47,927
	Capital Grants	80,000	0	0	0	0	47,927	47,927
320-31-990-4730	Sales of Capital Assets	0	0	0	0	0	21,446	21,446
320-32-990-4730	Sales of Capital Assets	0	0	0	0	0	17,029	17,029
340-34-990-4730	Sales of Capital Assets	0	0	0	0	0	26,665	26,665
350-48-840-4730	Sales of Capital Assets	0	0	0	0	0	2,000	2,000
360-49-990-4735	Sales of Intangibles	0	0	0	0	0	109,589	109,589
370-43-780-4730	Sales of Capital Assets	0	0	0	0	0	12,920	12,920
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	189,649	189,649
320-31-990-8820	In	185,393	0	0	0	0	0	0
330-33-500-8820	In	175,191	0	0	0	0	0	0
340-34-990-8820	In	19,553	0	0	0	0	0	0
350-48-990-8820	In	2,229	0	0	0	0	0	0
370-43-780-8820	In	2,972	0	0	0	0	0	0
380-45-880-8820	In	1,291	0	0	0	0	0	0
	Transfers In	386,629	0	0	0	0	0	0
	TOTAL SOURCES	19,739,702	2,701,074	3,408,510	707,436	14,805,009	15,538,068	733,059

USES

320-31-410-5010	Regular Earnings	139,386	4,909	4,491	418	92,244	86,753	5,491
320-31-410-5020	Other Earnings	3,133	98	0	98	2,705	1,906	799
320-31-420-5010	Regular Earnings	491,103	16,496	15,895	601	308,108	277,181	30,927
320-31-420-5020	Other Earnings	21,167	330	0	330	19,729	13,790	5,939
320-31-430-5010	Regular Earnings	3,360	0	0	0	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	0	0	0	29,260	31,715	-2,455
320-31-440-5010	Regular Earnings	101,591	0	0	0	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	0	0	0	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,454	5,501	-47	42,498	44,327	-1,829
320-31-460-5020	Other Earnings	7,863	0	0	0	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	0	0	0	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	0	4	-4	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,041	2,151	-110	17,722	16,805	917
320-31-980-5020	Other Earnings	376	23	0	23	198	68	130
320-31-990-5010	Regular Earnings	118,741	5,339	5,208	131	79,314	70,171	9,143
320-31-990-5020	Other Earnings	3,310	166	15	151	2,586	1,260	1,326
320-32-410-5010	Regular Earnings	87,782	0	1,322	-1,322	58,044	49,544	8,500
320-32-410-5020	Other Earnings	9,768	0	1,425	-1,425	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	7,111	8,139	-1,028	116,779	98,593	18,186
320-32-420-5020	Other Earnings	5,698	142	0	142	5,080	3,946	1,134
320-32-420-5028	Wages applied to CIP Project	-2,540	0	0	0	-1,270	0	-1,270
320-32-440-5010	Regular Earnings	74,287	0	0	0	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	0	0	0	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,692	1,229	463	13,822	10,673	3,149
320-32-460-5020	Other Earnings	1,500	0	0	0	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	0	0	0	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	0	0	0	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	975	1,033	-58	8,463	8,146	317
320-32-980-5020	Other Earnings	202	11	0	11	126	34	92
320-32-990-5010	Regular Earnings	28,187	1,788	1,801	-13	18,791	17,812	979
320-32-990-5020	Other Earnings	551	42	2	41	367	128	239
330-33-500-5010	Regular Earnings	70,656	5,388	5,391	-3	47,044	46,025	1,019

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
330-33-500-5020	Other Earnings	1,854	126	0	126	1,304	312	992
330-33-530-5010	Regular Earnings	402,557	21,929	22,136	-207	283,630	234,778	48,852
330-33-530-5020	Other Earnings	10,030	146	512	-366	9,396	3,550	5,846
330-33-980-5010	Regular Earnings	18,019	1,382	1,483	-101	11,997	11,808	189
330-33-980-5020	Other Earnings	193	13	0	13	111	41	70
340-34-490-5010	Regular Earnings	70,788	0	0	0	47,192	40,122	7,070
340-34-490-5020	Other Earnings	2,082	0	0	0	2,082	2,402	-320
340-34-530-5010	Regular Earnings	294,035	61,503	44,482	17,021	197,139	154,719	42,420
340-34-530-5020	Other Earnings	9,752	289	0	289	2,474	1,464	1,010
340-34-610-5010	Regular Earnings	217,944	45,541	37,842	7,699	158,744	133,406	25,338
340-34-610-5020	Other Earnings	5,851	112	371	-259	480	1,439	-959
340-34-620-5010	Regular Earnings	522,476	66,827	78,943	-12,116	335,597	347,514	-11,917
340-34-620-5020	Other Earnings	14,564	327	0	327	4,700	1,316	3,384
340-34-630-5010	Regular Earnings	343,937	36,915	51,015	-14,100	254,830	271,230	-16,400
340-34-630-5020	Other Earnings	8,419	237	0	237	2,060	0	2,060
340-34-640-5010	Regular Earnings	0	0	0	0	0	634	-634
340-34-650-5010	Regular Earnings	183,866	36,181	42,371	-6,190	127,196	141,625	-14,429
340-34-650-5020	Other Earnings	4,142	0	0	0	0	300	-300
340-34-660-5010	Regular Earnings	261,226	56,020	57,446	-1,426	192,950	186,831	6,119
340-34-660-5020	Other Earnings	7,703	128	16	112	1,130	44	1,086
340-34-670-5010	Regular Earnings	332,642	82,298	62,164	20,134	247,620	196,174	51,446
340-34-670-5020	Other Earnings	8,695	10	0	10	43	0	43
340-34-680-5010	Regular Earnings	182,896	39,575	24,943	14,632	131,490	91,879	39,611
340-34-680-5020	Other Earnings	5,128	0	0	0	0	0	0
340-34-690-5010	Regular Earnings	223,543	40,631	39,740	891	157,669	149,581	8,088
340-34-690-5020	Other Earnings	6,019	96	1,934	-1,838	832	1,934	-1,102
340-34-960-5010	Regular Earnings	53,598	12,382	7,952	4,430	42,732	32,573	10,159
340-34-960-5020	Other Earnings	1,720	0	0	0	0	0	0
340-34-980-5010	Regular Earnings	130,586	10,017	10,680	-663	86,938	83,006	3,932
340-34-980-5020	Other Earnings	2,836	190	0	190	1,646	656	990
340-34-990-5010	Regular Earnings	296,709	23,266	25,655	-2,389	197,682	203,580	-5,898
340-34-990-5020	Other Earnings	14,386	467	0	467	7,197	5,756	1,441
340-36-530-5010	Regular Earnings	91,109	19,858	12,610	7,248	59,464	37,415	22,049
340-36-530-5020	Other Earnings	2,503	0	0	0	220	244	-24
350-46-810-5010	Regular Earnings	0	0	0	0	0	63	-63
350-46-810-5020	Other Earnings	0	0	972	-972	0	982	-982
350-46-811-5010	Regular Earnings	106,479	7,732	8,243	-511	71,078	63,019	8,059
350-46-811-5020	Other Earnings	17,250	58	9,820	-9,762	14,697	96,557	-81,860
350-46-820-5010	Regular Earnings	157,965	11,185	12,319	-1,134	104,809	99,615	5,194
350-46-820-5020	Other Earnings	4,465	59	1,068	-1,009	2,028	5,418	-3,390
350-46-831-5010	Regular Earnings	15,974	1,156	2,927	-1,771	10,836	17,690	-6,854
350-46-831-5020	Other Earnings	36	3	0	3	24	208	-184
350-48-840-5010	Regular Earnings	204,213	15,002	15,745	-743	135,463	126,724	8,739
350-48-840-5020	Other Earnings	8,407	124	5	119	4,039	4,265	-226
350-48-850-5010	Regular Earnings	281,480	21,617	19,360	2,257	183,667	167,745	15,922
350-48-850-5020	Other Earnings	22,370	346	1,904	-1,558	8,479	17,743	-9,264
350-48-860-5010	Regular Earnings	131,687	10,088	9,062	1,026	87,654	71,571	16,083
350-48-860-5020	Other Earnings	32,065	2,273	4,410	-2,137	18,177	27,611	-9,434
350-48-890-5010	Regular Earnings	36,925	3,674	391	3,283	20,960	3,024	17,936
350-48-890-5020	Other Earnings	1,157	0	0	0	105	272	-167
350-48-980-5010	Regular Earnings	33,746	1,982	2,481	-499	22,052	20,070	1,982
350-48-980-5020	Other Earnings	432	19	0	19	324	276	48
350-48-990-5010	Regular Earnings	9,820	753	515	238	6,516	4,896	1,620
350-48-990-5020	Other Earnings	4,650	6	12	-6	55	141	-86
360-49-990-5010	Regular Earnings	170,874	12,814	13,988	-1,174	113,374	125,863	-12,489
360-49-990-5020	Other Earnings	2,714	131	261	-130	2,144	4,267	-2,123
370-43-780-5010	Regular Earnings	355,591	13,768	15,329	-1,561	227,345	231,445	-4,100
370-43-780-5020	Other Earnings	10,088	88	0	88	9,704	11,445	-1,741

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
380-45-880-5010	Regular Earnings	85,648	1,976	1,968	8	59,459	13,953
380-45-880-5020	Other Earnings	29,816	19	0	19	25,868	-24,999
	Salaries and Wages	7,313,032	713,344	696,681	16,663	4,944,964	346,193
320-31-410-5050	Taxes	11,107	399	407	-8	7,399	-2,677
320-31-410-5100	Retirement Fringe Ben	11,299	867	886	-19	7,523	-350
320-31-410-5200	Medical Fringe Ben	20,454	689	623	66	12,349	2,642
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	888	146
320-31-410-5300	Vision Fringe Ben	180	6	6	0	108	17
320-31-410-5400	Life Ins Fringe Ben	154	9	4	5	99	52
320-31-410-5500	Disability Fringe Ben	471	24	25	-1	300	82
320-31-410-5600	Unemployment Fringe Ben	2,181	79	78	1	1,454	-548
320-31-410-5700	Work Comp Fringe Ben	3,568	124	123	1	2,377	-790
320-31-420-5050	Taxes	40,030	1,350	1,352	-2	25,646	2,550
320-31-420-5100	Retirement Fringe Ben	40,828	3,063	3,127	-64	27,484	2,696
320-31-420-5200	Medical Fringe Ben	48,548	4,139	3,753	387	31,990	2,778
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,425	96
320-31-420-5300	Vision Fringe Ben	425	36	35	2	280	11
320-31-420-5400	Life Ins Fringe Ben	426	32	16	16	288	158
320-31-420-5500	Disability Fringe Ben	1,115	83	88	-5	751	69
320-31-420-5600	Unemployment Fringe Ben	7,851	265	263	2	5,030	457
320-31-420-5700	Work Comp Fringe Ben	12,806	420	412	8	8,195	1,021
320-31-430-5050	Taxes	3,076	0	0	0	2,377	-40
320-31-430-5100	Retirement Fringe Ben	0	0	0	0	0	-142
320-31-430-5200	Medical Fringe Ben	0	0	0	0	0	-1,550
320-31-430-5250	Dental Fringe Ben	0	0	0	0	0	-120
320-31-430-5300	Vision Fringe Ben	0	0	0	0	0	-15
320-31-430-5400	Life Ins Fringe Ben	0	0	0	0	0	-9
320-31-430-5500	Disability Fringe Ben	0	0	0	0	0	-10
320-31-430-5600	Unemployment Fringe Ben	603	0	0	0	466	-19
320-31-430-5700	Work Comp Fringe Ben	1,006	0	0	0	777	15
320-31-440-5050	Taxes	8,113	0	0	0	5,999	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	0	0	0	1,177	400
320-31-440-5700	Work Comp Fringe Ben	2,652	0	0	0	1,961	742
320-31-460-5050	Taxes	5,800	427	457	-30	3,902	-233
320-31-460-5100	Retirement Fringe Ben	7,392	568	592	-24	4,922	-559
320-31-460-5200	Medical Fringe Ben	15,223	1,591	460	1,130	8,861	5,086
320-31-460-5250	Dental Fringe Ben	408	35	33	2	269	-3
320-31-460-5300	Vision Fringe Ben	55	5	4	0	36	0
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	56	31
320-31-460-5500	Disability Fringe Ben	210	16	17	-1	140	-9
320-31-460-5600	Unemployment Fringe Ben	1,141	83	89	-6	767	-41
320-31-460-5700	Work Comp Fringe Ben	1,855	136	140	-4	1,248	-19
320-31-530-5050	Taxes	23,841	0	0	0	16,427	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	0	1	-1	9,579	-851
320-31-530-5200	Medical Fringe Ben	17,998	0	0	0	11,402	-447
320-31-530-5250	Dental Fringe Ben	1,211	0	0	0	794	-114
320-31-530-5300	Vision Fringe Ben	142	0	0	0	93	-22
320-31-530-5400	Life Ins Fringe Ben	158	0	0	0	106	64
320-31-530-5500	Disability Fringe Ben	396	0	0	0	265	-11
320-31-530-5600	Unemployment Fringe Ben	4,676	0	0	0	3,221	542
320-31-530-5700	Work Comp Fringe Ben	8,407	0	0	0	5,791	1,288
320-31-980-5050	Taxes	2,164	165	156	9	1,436	217
320-31-980-5100	Retirement Fringe Ben	4,357	335	339	-4	2,901	-19
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	3,056	354
320-31-980-5250	Dental Fringe Ben	353	30	29	1	232	16
320-31-980-5300	Vision Fringe Ben	40	3	3	0	27	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	24	13
320-31-980-5500	Disability Fringe Ben	107	8	8	0	71	3

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-31-980-5600	Unemployment Fringe Ben	425	32	32	0	282	263	19
320-31-980-5700	Work Comp Fringe Ben	1,494	115	134	-19	994	1,094	-100
320-31-990-5050	Taxes	9,875	452	413	39	6,625	5,289	1,336
320-31-990-5100	Retirement Fringe Ben	21,682	1,088	1,064	24	14,456	13,709	747
320-31-990-5200	Medical Fringe Ben	13,992	306	277	29	8,992	6,366	2,626
320-31-990-5250	Dental Fringe Ben	950	21	20	1	623	459	164
320-31-990-5300	Vision Fringe Ben	119	3	3	0	78	62	16
320-31-990-5400	Life Ins Fringe Ben	205	9	4	5	137	58	79
320-31-990-5500	Disability Fringe Ben	545	25	19	6	363	302	61
320-31-990-5600	Unemployment Fringe Ben	1,945	89	77	12	1,305	1,132	173
320-31-990-5700	Work Comp Fringe Ben	2,405	87	120	-33	1,617	1,821	-204
320-32-410-5050	Taxes	7,460	0	263	-263	4,957	4,024	933
320-32-410-5200	Medical Fringe Ben	9,025	766	692	73	5,961	5,012	949
320-32-410-5250	Dental Fringe Ben	614	52	50	3	404	361	43
320-32-410-5300	Vision Fringe Ben	82	7	7	0	54	49	6
320-32-410-5400	Life Ins Fringe Ben	77	0	5	-5	46	34	12
320-32-410-5500	Disability Fringe Ben	256	0	21	-21	155	236	-81
320-32-410-5600	Unemployment Fringe Ben	1,461	0	53	-53	972	805	167
320-32-410-5700	Work Comp Fringe Ben	2,445	0	82	-82	1,625	1,263	362
320-32-420-5050	Taxes	14,589	581	565	16	9,550	8,121	1,429
320-32-420-5100	Retirement Fringe Ben	17,144	1,306	1,327	-21	11,464	11,838	-374
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	17,870	15,974	1,896
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,381	1,298	83
320-32-420-5300	Vision Fringe Ben	235	20	19	1	155	145	9
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	113	56	57
320-32-420-5500	Disability Fringe Ben	473	37	36	1	317	299	18
320-32-420-5600	Unemployment Fringe Ben	2,850	114	113	1	1,865	1,626	239
320-32-420-5700	Work Comp Fringe Ben	4,662	182	177	5	3,051	2,550	501
320-32-440-5050	Taxes	5,932	0	0	0	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	0	0	0	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	0	0	0	1,429	1,094	335
320-32-460-5050	Taxes	1,781	133	108	25	1,195	953	242
320-32-460-5100	Retirement Fringe Ben	2,944	226	236	-10	1,960	2,073	-113
320-32-460-5200	Medical Fringe Ben	4,019	394	183	210	2,444	1,395	1,048
320-32-460-5250	Dental Fringe Ben	163	14	13	1	107	101	7
320-32-460-5300	Vision Fringe Ben	22	2	2	0	14	14	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	24	9	15
320-32-460-5500	Disability Fringe Ben	83	6	7	-1	55	56	-1
320-32-460-5600	Unemployment Fringe Ben	353	26	21	5	237	183	54
320-32-460-5700	Work Comp Fringe Ben	568	43	33	10	381	288	93
320-32-530-5050	Taxes	2,409	0	0	0	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	0	0	0	0	0	28	-28
320-32-530-5200	Medical Fringe Ben	0	0	0	0	0	58	-58
320-32-530-5250	Dental Fringe Ben	0	0	0	0	0	4	-4
320-32-530-5300	Vision Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5400	Life Ins Fringe Ben	0	0	0	0	0	0	0
320-32-530-5500	Disability Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5600	Unemployment Fringe Ben	472	0	0	0	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	0	0	0	550	410	140
320-32-980-5050	Taxes	1,028	79	75	4	684	590	94
320-32-980-5100	Retirement Fringe Ben	2,178	167	170	-3	1,450	1,460	-10
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	1,528	1,351	177
320-32-980-5250	Dental Fringe Ben	177	15	14	1	116	108	8
320-32-980-5300	Vision Fringe Ben	20	2	2	0	13	12	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	21	6	15
320-32-980-5500	Disability Fringe Ben	60	5	4	1	40	34	6
320-32-980-5600	Unemployment Fringe Ben	205	15	15	0	137	127	10
320-32-980-5700	Work Comp Fringe Ben	732	56	63	-7	487	526	-39

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-990-5050	Taxes	2,341	149	148	1	1,560	1,350	210
320-32-990-5100	Retirement Fringe Ben	5,532	366	364	2	3,685	3,607	78
320-32-990-5200	Medical Fringe Ben	2,843	153	138	15	1,853	1,503	350
320-32-990-5250	Dental Fringe Ben	193	10	10	1	127	108	19
320-32-990-5300	Vision Fringe Ben	25	1	1	0	17	15	2
320-32-990-5400	Life Ins Fringe Ben	55	3	1	2	37	14	23
320-32-990-5500	Disability Fringe Ben	141	9	7	2	94	76	18
320-32-990-5600	Unemployment Fringe Ben	462	30	28	2	308	287	21
320-32-990-5700	Work Comp Fringe Ben	555	34	44	-10	370	453	-83
330-33-500-5050	Taxes	5,748	437	430	7	3,832	3,589	243
330-33-500-5100	Retirement Fringe Ben	11,609	891	936	-45	7,729	7,805	-76
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	5,962	5,539	423
330-33-500-5250	Dental Fringe Ben	614	52	50	3	404	399	5
330-33-500-5300	Vision Fringe Ben	82	7	7	0	54	54	1
330-33-500-5400	Life Ins Fringe Ben	178	13	5	8	118	37	81
330-33-500-5500	Disability Fringe Ben	333	25	25	0	221	213	8
330-33-500-5600	Unemployment Fringe Ben	1,134	86	83	3	756	690	66
330-33-500-5700	Work Comp Fringe Ben	1,808	138	130	8	1,206	1,083	123
330-33-530-5050	Taxes	44,016	1,968	1,703	265	30,876	14,381	16,495
330-33-530-5100	Retirement Fringe Benefits	43,531	3,048	3,048	0	29,030	27,640	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	6,051	-1,300	39,310	43,482	-4,172
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	-139	2,901	3,454	-553
330-33-530-5300	Vision Fringe Benefits	526	42	55	-13	347	404	-57
330-33-530-5400	Life Ins Fringe Benefits	450	32	18	14	300	147	153
330-33-530-5500	Disability Fringe Benefits	1,228	86	92	-6	819	808	11
330-33-530-5600	Unemployment fringe Benefits	8,650	384	374	10	6,065	6,463	-398
330-33-530-5700	Work comp Fringe Benefits	16,138	894	844	50	11,267	11,260	7
330-33-980-5050	Taxes	1,466	113	109	4	976	843	133
330-33-980-5100	Retirement Fringe Ben	3,247	250	257	-7	2,161	2,213	-52
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	1,953	1,732	221
330-33-980-5250	Dental Fringe Ben	224	19	18	1	148	138	10
330-33-980-5300	Vision Fringe Ben	26	2	2	0	17	16	1
330-33-980-5400	Life Ins Fringe Ben	95	7	1	6	63	8	55
330-33-980-5500	Disability Fringe Ben	127	10	6	4	85	49	36
330-33-980-5600	Unemployment Fringe Ben	288	21	22	-1	192	185	7
330-33-980-5700	Work Comp Fringe Ben	1,007	76	81	-5	670	675	-5
340-34-490-5050	Taxes	5,577	0	0	0	3,771	3,253	518
340-34-490-5600	Unemployment fringe Ben	1,093	0	0	0	739	651	88
340-34-490-5700	Work comp Fringe Ben	6,187	0	0	0	4,181	3,487	694
340-34-530-5050	Taxes	23,542	4,773	5,091	-318	15,473	16,198	-725
340-34-530-5100	Retirement Fringe Ben	15,787	2,411	2,668	-257	10,545	11,650	-1,105
340-34-530-5200	Medical Fringe Ben	21,136	3,492	3,180	312	14,152	11,765	2,387
340-34-530-5250	Dental Fringe Ben	1,354	229	246	-16	895	911	-16
340-34-530-5300	Vision Fringe Ben	157	27	27	0	104	100	3
340-34-530-5400	Life Ins Fringe Ben	165	25	11	15	110	42	68
340-34-530-5500	Disability Fringe Ben	437	68	68	0	292	272	20
340-34-530-5600	Unemployment Fringe Ben	4,620	936	1,013	-77	3,036	3,268	-232
340-34-530-5700	Work Comp Fringe Ben	25,119	5,145	4,662	483	16,502	15,165	1,337
340-34-610-5050	Taxes	17,346	3,528	2,892	636	12,331	10,245	2,086
340-34-610-5100	Retirement Fringe Ben	12,648	1,957	1,178	779	8,386	5,066	3,320
340-34-610-5200	Medical Fringe Ben	19,513	3,208	1,462	1,746	13,096	5,278	7,818
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	804	340	465
340-34-610-5300	Vision Fringe Ben	148	25	11	14	98	46	53
340-34-610-5400	Life Ins Fringe Ben	137	21	4	17	91	24	67
340-34-610-5500	Disability Fringe Ben	363	58	36	22	241	145	96
340-34-610-5600	Unemployment Fringe Ben	3,399	692	580	112	2,417	2,048	369
340-34-610-5700	Work Comp Fringe Ben	19,005	3,880	2,669	1,211	13,534	9,085	4,449
340-34-620-5050	Taxes	41,914	5,201	5,559	-358	26,587	25,807	780

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
340-34-620-5100	Retirement Fringe Ben	46,563	3,548	3,830	-282	31,107	31,722	-615
340-34-620-5200	Medical Fringe Ben	83,782	7,412	4,550	2,862	55,056	33,249	21,807
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	3,628	2,427	1,201
340-34-620-5300	Vision Fringe Ben	638	54	37	17	420	285	135
340-34-620-5400	Life Ins Fringe Ben	495	37	14	23	331	140	191
340-34-620-5500	Disability Fringe Ben	1,330	101	105	-4	888	862	26
340-34-620-5600	Unemployment Fringe Ben	8,216	1,020	1,111	-91	5,213	5,123	90
340-34-620-5700	Work Comp Fringe Ben	45,651	5,709	6,363	-654	28,928	28,722	206
340-34-630-5050	Taxes	27,441	2,880	3,882	-1,002	19,977	20,888	-911
340-34-630-5100	Retirement Fringe Ben	27,296	2,094	2,110	-16	18,172	18,312	-140
340-34-630-5200	Medical Fringe Ben	50,867	4,331	1,385	2,946	33,543	12,118	21,425
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,526	895	1,631
340-34-630-5300	Vision Fringe Ben	445	38	13	25	293	116	177
340-34-630-5400	Life Ins Fringe Ben	286	22	9	13	190	76	114
340-34-630-5500	Disability Fringe Ben	771	60	59	1	513	517	-4
340-34-630-5600	Unemployment Fringe Ben	5,381	565	769	-204	3,917	4,120	-203
340-34-630-5700	Work Comp Fringe Ben	29,940	3,157	4,121	-964	21,828	22,080	-252
340-34-650-5050	Taxes	14,382	2,768	3,223	-455	9,730	10,773	-1,043
340-34-650-5200	Medical Fringe Ben	4,707	766	692	73	3,175	3,462	-287
340-34-650-5250	Dental Fringe Ben	310	52	50	3	205	250	-45
340-34-650-5300	Vision Fringe Ben	42	7	7	0	27	34	-6
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	42	23	19
340-34-650-5500	Disability Fringe Ben	217	28	4	24	156	19	137
340-34-650-5600	Unemployment Fringe Ben	2,821	543	645	-102	1,909	2,155	-246
340-34-650-5700	Work Comp Fringe Ben	15,976	3,075	3,454	-379	10,809	11,548	-739
340-34-660-5050	Taxes	20,748	4,315	4,329	-14	14,967	13,918	1,049
340-34-660-5100	Retirement Fringe Ben	9,897	1,133	0	1,133	6,784	0	6,784
340-34-660-5200	Medical Fringe Ben	6,169	766	692	73	3,872	3,462	410
340-34-660-5250	Dental Fringe Ben	412	52	50	3	255	250	5
340-34-660-5300	Vision Fringe Ben	55	7	7	0	34	34	1
340-34-660-5400	Life Ins Fringe Ben	102	12	5	7	70	23	47
340-34-660-5500	Disability Fringe Ben	286	33	4	29	196	19	177
340-34-660-5600	Unemployment Fringe Ben	4,068	847	866	-19	2,935	2,783	152
340-34-660-5700	Work Comp Fringe Ben	22,859	4,773	4,689	84	16,497	15,212	1,285
340-34-670-5050	Taxes	26,116	6,299	4,597	1,702	18,949	14,565	4,384
340-34-670-5100	Retirement Fringe Ben	276	43	44	-1	183	192	-9
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,298	134	7,251	6,456	794
340-34-670-5250	Dental Fringe Ben	635	93	89	4	449	440	9
340-34-670-5300	Vision Fringe Ben	67	10	9	0	47	46	1
340-34-670-5400	Life Ins Fringe Ben	35	3	5	-2	21	24	-3
340-34-670-5500	Disability Fringe Ben	232	27	5	22	173	24	149
340-34-670-5600	Unemployment Fringe Ben	5,123	1,236	922	314	3,718	2,929	789
340-34-670-5700	Work Comp Fringe Ben	28,919	6,981	4,807	2,174	20,989	15,084	5,905
340-34-680-5050	Taxes	14,382	3,027	1,880	1,147	10,057	6,889	3,168
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	8,928	6,318	2,610
340-34-680-5250	Dental Fringe Ben	943	138	86	51	668	430	238
340-34-680-5300	Vision Fringe Ben	106	15	9	7	75	45	30
340-34-680-5400	Life Ins Fringe Ben	21	3	5	-2	15	23	-8
340-34-680-5500	Disability Fringe Ben	157	21	4	17	112	18	94
340-34-680-5600	Unemployment Fringe Ben	2,823	594	379	215	1,974	1,394	580
340-34-680-5700	Work Comp Fringe Ben	15,983	3,365	664	2,701	11,178	2,322	8,856
340-34-690-5050	Taxes	17,751	3,130	3,185	-55	12,252	12,067	185
340-34-690-5100	Retirement Fringe Ben	11,015	846	1,128	-282	7,333	8,623	-1,290
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	15,540	10,617	4,923
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,061	646	415
340-34-690-5300	Vision Fringe Ben	181	15	9	7	119	67	52
340-34-690-5400	Life Ins Fringe Ben	119	9	5	4	79	37	42
340-34-690-5500	Disability Fringe Ben	313	24	25	-1	209	211	-2

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
340-34-690-5600	Unemployment Fringe Ben	3,488	614	634	-20	2,407	2,335	72
340-34-690-5700	Work Comp Fringe Ben	19,513	3,461	3,243	218	13,472	12,135	1,337
340-34-960-5050	Taxes	4,231	947	608	339	3,268	2,492	776
340-34-960-5600	Unemployment Fringe Ben	831	186	122	64	642	498	144
340-34-960-5700	Work Comp Fringe Ben	4,702	1,053	191	862	3,633	782	2,851
340-34-980-5050	Taxes	10,554	808	749	59	7,008	6,187	821
340-34-980-5100	Retirement Fringe Ben	20,122	1,543	1,599	-56	13,396	13,701	-305
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	19,881	17,494	2,387
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,527	1,415	112
340-34-980-5300	Vision Fringe Ben	262	22	21	1	172	160	13
340-34-980-5400	Life Ins Fringe Ben	210	16	7	9	140	57	83
340-34-980-5500	Disability Fringe Ben	575	44	43	1	383	358	25
340-34-980-5600	Unemployment Fringe Ben	2,067	157	157	0	1,372	1,305	67
340-34-980-5700	Work Comp Fringe Ben	10,873	831	808	23	7,218	6,681	537
340-34-990-5050	Taxes	25,068	1,909	1,815	95	16,505	15,167	1,338
340-34-990-5100	Retirement Fringe Ben	57,273	4,267	4,440	-173	37,668	39,504	-1,836
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	-1,642	27,212	39,648	-12,435
340-34-990-5250	Dental Fringe Ben	3,002	256	420	-164	1,977	3,228	-1,251
340-34-990-5300	Vision Fringe Ben	324	28	47	-19	214	360	-147
340-34-990-5400	Life Ins Fringe Ben	558	42	14	28	367	110	257
340-34-990-5500	Disability Fringe Ben	1,520	113	106	7	1,001	872	129
340-34-990-5600	Unemployment Fringe Ben	4,914	374	363	11	3,235	3,223	12
340-34-990-5700	Work Comp Fringe Ben	26,443	2,018	1,945	73	17,414	17,273	141
340-36-530-5050	Taxes	7,213	1,527	1,718	-191	4,600	4,903	-303
340-36-530-5100	Retirement Fringe Ben	2,895	441	501	-60	1,932	2,190	-258
340-36-530-5200	Medical Fringe Ben	6,219	1,042	666	376	4,134	2,422	1,712
340-36-530-5250	Dental Fringe Ben	257	43	50	-7	170	183	-13
340-36-530-5300	Vision Fringe Ben	30	5	5	0	20	20	0
340-36-530-5400	Life Ins Fringe Ben	35	5	2	3	23	8	15
340-36-530-5500	Disability Fringe Ben	85	14	14	0	57	54	3
340-36-530-5600	Unemployment Fringe Ben	1,418	299	343	-44	905	979	-74
340-36-530-5700	Work Comp Fringe Ben	7,956	1,687	1,430	257	5,072	4,336	736
350-46-810-5050	Taxes	0	0	74	-74	0	75	-75
350-46-810-5100	Retirement Fringe Ben	0	0	0	0	0	2	-2
350-46-810-5500	Disability Fringe Ben	0	0	0	0	0	0	0
350-46-810-5600	Unemployment Fringe Ben	0	0	15	-15	0	15	-15
350-46-810-5700	Work Comp Fringe Ben	0	0	80	-80	0	80	-80
350-46-811-5050	Taxes	9,694	613	1,374	-761	6,711	12,166	-5,455
350-46-811-5100	Retirement Fringe Ben	13,338	1,021	1,019	2	8,888	11,433	-2,545
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,592	296	14,628	12,183	2,445
350-46-811-5250	Dental Fringe Ben	1,661	142	126	16	1,094	927	167
350-46-811-5300	Vision Fringe Ben	195	17	15	2	128	108	20
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	104	44	60
350-46-811-5500	Disability Fringe Ben	375	30	32	-2	251	282	-31
350-46-811-5600	Unemployment fringe Ben	1,921	122	275	-153	1,332	2,437	-1,105
350-46-811-5700	Work comp Fringe Ben	3,090	195	431	-236	2,143	3,822	-1,679
350-46-820-5050	Taxes	12,670	879	1,016	-137	8,338	8,139	199
350-46-820-5100	Retirement Fringe Ben	13,692	1,030	1,004	26	9,202	9,163	39
350-46-820-5200	Medical Fringe Ben	11,482	975	798	177	7,583	6,453	1,130
350-46-820-5250	Dental Fringe Ben	795	68	57	11	523	457	66
350-46-820-5300	Vision Fringe Ben	104	9	7	1	69	60	8
350-46-820-5400	Life Ins Fringe Ben	140	10	5	5	94	40	54
350-46-820-5500	Disability Fringe Ben	395	29	30	-1	265	252	13
350-46-820-5600	Unemployment Fringe Ben	2,228	151	200	-49	1,463	1,600	-137
350-46-820-5700	Work Comp Fringe Ben	3,628	248	314	-66	2,382	2,510	-128
350-46-831-5050	Taxes	1,248	91	238	-147	847	1,414	-567
350-46-831-5100	Retirement Fringe Ben	1,131	87	380	-293	753	2,192	-1,439
350-46-831-5200	Medical Fringe Ben	1,497	127	364	-237	988	1,991	-1,003

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
350-46-831-5250	Dental Fringe Ben	111	10	27	-17	73	146	-73
350-46-831-5300	Vision Fringe Ben	13	1	3	-2	9	18	-9
350-46-831-5400	Life Ins Fringe Ben	19	1	2	-1	13	9	4
350-46-831-5500	Disability Fringe Ben	24	2	10	-8	16	57	-41
350-46-831-5600	Unemployment fringe Ben	250	18	47	-29	170	278	-108
350-46-831-5700	Work comp Fringe Ben	392	28	73	-45	266	436	-170
350-48-840-5050	Taxes	16,782	1,194	1,201	-7	11,019	10,332	687
350-48-840-5100	Retirement Fringe Ben	28,736	2,165	2,188	-23	19,304	16,470	2,834
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,882	1,308	24,715	14,467	10,248
350-48-840-5250	Dental Fringe Ben	2,768	236	137	100	1,823	1,043	780
350-48-840-5300	Vision Fringe Ben	330	28	18	10	217	137	80
350-48-840-5400	Life Ins Fringe Ben	310	23	10	13	208	80	128
350-48-840-5500	Disability Fringe Ben	828	63	64	-1	556	523	33
350-48-840-5600	Unemployment Fringe Ben	3,282	235	233	2	2,155	2,011	144
350-48-840-5700	Work Comp Fringe Ben	5,499	397	368	29	3,610	3,160	450
350-48-850-5050	Taxes	23,569	1,702	1,669	33	14,905	14,272	633
350-48-850-5100	Retirement Fringe Ben	15,190	1,129	1,178	-49	9,937	11,241	-1,304
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,427	235	12,663	11,457	1,206
350-48-850-5250	Dental Fringe Ben	1,294	112	100	12	846	801	44
350-48-850-5300	Vision Fringe Ben	156	14	12	2	102	97	5
350-48-850-5400	Life Ins Fringe Ben	180	12	7	5	118	55	63
350-48-850-5500	Disability Fringe Ben	427	32	32	0	280	313	-33
350-48-850-5600	Unemployment Fringe Ben	4,627	333	332	1	2,929	2,838	91
350-48-850-5700	Work Comp Fringe Ben	7,597	551	521	30	4,806	4,455	351
350-48-860-5050	Taxes	12,625	954	1,025	-71	8,162	7,656	506
350-48-860-5100	Retirement Fringe Ben	5,212	395	340	55	3,494	3,506	-12
350-48-860-5200	Medical Fringe Ben	4,295	365	250	115	2,836	2,276	560
350-48-860-5250	Dental Fringe Ben	302	26	18	8	199	160	39
350-48-860-5300	Vision Fringe Ben	39	3	2	1	26	21	5
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	30	11	19
350-48-860-5500	Disability Fringe Ben	145	11	10	1	97	91	6
350-48-860-5600	Unemployment Fringe Ben	2,477	188	204	-16	1,603	1,523	80
350-48-860-5700	Work Comp Fringe Ben	4,107	311	320	-9	2,656	2,395	261
350-48-890-5050	Taxes	2,925	282	28	254	1,620	265	1,355
350-48-890-5100	Retirement Fringe Ben	808	61	61	0	544	579	-35
350-48-890-5200	Medical Fringe Ben	451	38	35	4	298	277	21
350-48-890-5250	Dental Fringe Ben	31	3	3	0	20	20	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	8	1	7
350-48-890-5500	Disability Fringe Ben	24	2	2	0	16	14	2
350-48-890-5600	Unemployment Fringe Ben	577	55	5	50	320	51	269
350-48-890-5700	Work Comp Fringe Ben	953	92	9	84	528	80	448
350-48-980-5050	Taxes	2,704	159	196	-37	1,771	1,573	198
350-48-980-5100	Retirement Fringe Ben	4,331	329	341	-12	2,893	3,073	-180
350-48-980-5200	Medical Fringe Ben	6,104	519	410	109	4,028	2,789	1,239
350-48-980-5250	Dental Fringe Ben	440	38	30	7	290	204	85
350-48-980-5300	Vision Fringe Ben	54	5	4	1	36	25	11
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	29	14	15
350-48-980-5500	Disability Fringe Ben	132	10	11	-1	88	89	-1
350-48-980-5600	Unemployment Fringe Ben	540	31	38	-7	354	315	39
350-48-980-5700	Work Comp Fringe Ben	931	56	86	-30	610	702	-92
350-48-990-5050	Taxes	1,143	61	40	21	527	406	121
350-48-990-5100	Retirement Fringe Ben	1,472	113	69	44	980	747	233
350-48-990-5200	Medical Fringe Ben	2,186	189	69	119	1,431	692	739
350-48-990-5250	Dental Fringe Ben	142	12	5	7	94	50	44
350-48-990-5300	Vision Fringe Ben	17	1	1	1	11	7	5
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	8	4	4
350-48-990-5500	Disability Fringe Ben	43	3	2	1	29	23	6

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
350-48-990-5600	Unemployment Fringe Ben	232	12	8	4	108	79	29
350-48-990-5700	Work Comp Fringe Ben	850	64	16	48	488	140	348
360-49-990-5050	Taxes	13,623	1,017	1,086	-69	9,064	10,118	-1,054
360-49-990-5100	Retirement Fringe Ben	20,357	1,548	1,491	57	13,611	14,370	-759
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,276	442	13,334	11,496	1,838
360-49-990-5250	Dental Fringe Ben	1,408	120	91	29	927	786	141
360-49-990-5300	Vision Fringe Ben	181	15	12	4	119	102	17
360-49-990-5400	Life Ins Fringe Ben	200	15	7	8	134	66	68
360-49-990-5500	Disability Fringe Ben	597	46	45	1	399	395	4
360-49-990-5600	Unemployment Fringe Ben	2,673	200	214	-14	1,778	2,008	-230
360-49-990-5700	Work Comp Fringe Ben	4,633	353	337	16	3,082	3,159	-77
370-43-780-5050	Taxes	28,323	1,087	1,165	-78	18,368	18,133	235
370-43-780-5100	Retirement Fringe Ben	20,440	1,544	1,551	-7	13,730	14,162	-432
370-43-780-5200	Medical Fringe Ben	23,541	1,824	1,549	274	15,326	12,262	3,064
370-43-780-5250	Dental Fringe Ben	1,459	125	110	15	961	865	96
370-43-780-5300	Vision Fringe Ben	171	15	13	2	112	101	11
370-43-780-5400	Life Ins Fringe Ben	216	15	5	10	144	44	100
370-43-780-5500	Disability Fringe Ben	586	44	44	0	394	371	23
370-43-780-5600	Unemployment Fringe Ben	5,549	212	230	-18	3,599	3,598	1
370-43-780-5700	Work Comp Fringe Ben	9,134	345	361	-16	5,922	5,892	30
380-45-880-5050	Taxes	8,922	157	166	-9	6,587	7,447	-860
380-45-880-5100	Retirement Fringe Ben	4,846	329	347	-18	3,320	3,202	118
380-45-880-5200	Medical Fringe Ben	5,234	377	306	71	3,648	2,463	1,185
380-45-880-5250	Dental Fringe Ben	375	27	22	5	261	177	84
380-45-880-5300	Vision Fringe Ben	46	3	3	1	31	22	9
380-45-880-5400	Life Ins Fringe Ben	45	3	1	2	31	13	18
380-45-880-5500	Disability Fringe Ben	124	9	10	-1	86	86	0
380-45-880-5600	Unemployment Fringe Ben	1,731	30	32	-2	1,280	1,481	-201
380-45-880-5700	Work Comp Fringe Ben	2,880	50	51	-1	2,131	2,324	-193
	Employee Fringe	2,379,777	225,325	205,880	19,445	1,591,126	1,423,070	168,056
	Total Personnel Cost	9,692,809	938,669	902,561	36,108	6,536,090	6,021,840	514,249
320-31-420-6030	Professional Consultants	3,300	0	0	0	1,700	1,800	-100
320-31-990-6020	Audit	4,680	0	0	0	4,680	0	4,680
320-32-420-6030	Professional Consultants	3,000	0	0	0	1,400	900	500
320-32-990-6020	Audit	1,170	0	0	0	1,170	0	1,170
330-33-500-6020	Audit	1,170	0	0	0	1,170	0	1,170
340-34-990-6010	Legal	12,000	1,000	0	1,000	8,000	4,671	3,329
340-34-990-6020	Audit	11,700	0	0	0	11,700	0	11,700
350-48-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
370-43-780-6020	Audit	1,170	0	0	0	1,170	0	1,170
380-45-880-6020	Audit	585	0	0	0	585	0	585
	Professional Services	44,625	1,000	0	1,000	37,425	7,371	30,054
320-31-400-7455	Over & (Short)	0	0	1	-1	0	-677	677
320-31-410-7300	Computer & IT Small Equip	1,280	0	0	0	1,220	0	1,220
320-31-410-7330	Contractual Services	4,300	0	60	-60	0	2,520	-2,520
320-31-410-7340	Dues & Subscriptions	2,200	0	0	0	150	1,296	-1,146
320-31-410-7350	Employee Recruit & Retain	1,500	50	0	50	950	27	924
320-31-410-7405	Office Supplies	275	0	0	0	125	229	-104
320-31-410-7415	Operating	35,830	0	0	0	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	0	0	0	200	328	-128
320-31-410-7510	R& M General	900	0	146	-146	600	1,164	-564
320-31-420-7310	Computer License & Fees	2,400	0	0	0	0	0	0
320-31-420-7330	Contractual Services	180	15	15	0	120	120	0
320-31-420-7340	Dues & Subscriptions	1,650	0	0	0	400	453	-53
320-31-420-7350	Employee Recruit & Retain	1,875	0	0	0	1,100	66	1,034
320-31-420-7405	Office Supplies	300	0	495	-495	175	601	-426
320-31-420-7415	Operating	139,180	350	2,016	-1,666	73,230	74,626	-1,396

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Budget	Actual	Variance
320-31-420-7420	Fuel	3,000	0	0	1,500	0	1,500
320-31-420-7425	Chemical	46,300	0	-671	28,000	24,153	3,847
320-31-420-7430	Uniforms	3,000	0	0	250	306	-56
320-31-420-7435	Small Equipment	2,100	0	0	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	0	0	388	706	-318
320-31-420-7480	Rental & Lease	1,500	0	475	1,500	1,570	-70
320-31-420-7510	R& M General	4,055	0	0	1,115	0	1,115
320-31-420-7515	R&M Preventative	0	0	0	0	352	-352
320-31-420-7525	Snow Removal	3,600	800	0	2,100	1,086	1,014
320-31-420-7530	Janitorial	2,500	208	0	1,667	0	1,667
320-31-420-7550	BLDGS Maintenance Services	35,530	2,262	2,471	23,160	10,705	12,455
320-31-420-7605	Security	1,360	0	0	1,020	789	231
320-31-420-7680	Training & Education	2,150	0	60	1,700	610	1,090
320-31-420-7685	Travel & Conferences	2,500	1,500	0	2,300	178	2,122
320-31-430-7310	Computer License & Fees	400	0	0	240	0	240
320-31-430-7330	Contractual Services	400	0	0	240	360	-120
320-31-430-7350	Employee Recruit & Retain	500	0	0	200	0	200
320-31-430-7415	Operating	13,750	0	31	6,300	1,304	4,996
320-31-430-7420	Fuel	400	0	0	235	118	117
320-31-430-7435	Small Equipment	2,000	0	0	1,000	5,479	-4,479
320-31-430-7540	Fleet Maintenance Services	5,950	496	0	3,967	2,919	1,048
320-31-440-7330	Contractual Services	4,800	0	0	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	0	0	200	0	200
320-31-440-7415	Operating	4,515	0	0	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	0	0	200	0	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	463	4,537	29,806	-25,268
320-31-440-7550	BLDGS Maintenance Services	19,414	1,316	556	12,174	7,519	4,655
320-31-440-7605	Security	4,080	340	0	2,720	986	1,735
320-31-450-7420	Fuel	15,000	0	171	7,500	10,117	-2,617
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,703	190,605	125,994	64,612
320-31-460-7300	Computer & IT Small Equip	400	0	0	0	0	0
320-31-460-7330	Contractual Services	300	25	0	200	0	200
320-31-460-7335	Discounts Earned	-4,815	-26	-144	-3,791	-2,020	-1,771
320-31-460-7340	Dues & Subscriptions	225	0	0	225	225	0
320-31-460-7415	Operating	2,795	10	237	1,670	237	1,433
320-31-460-7430	Uniforms	800	0	0	250	0	250
320-31-460-7680	Training & Education	425	0	0	425	0	425
320-31-460-7685	Travel & Conferences	2,400	350	0	2,400	0	2,400
320-31-520-7200	Banking Fees & Processing	0	0	0	0	544	-544
320-31-520-7415	Operating	0	0	252	0	2,800	-2,800
320-31-520-7455	Over & (Short)	0	0	0	0	-2	2
320-31-530-7200	Banking Fees & Processing	13,005	0	112	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	30	27	3,700	1,673	2,027
320-31-530-7330	Contractual Services	120	10	0	80	0	80
320-31-530-7350	Employee Recruit & Retain	1,000	0	0	500	17	483
320-31-530-7405	Office Supplies	500	0	0	0	0	0
320-31-530-7415	Operating	29,900	0	489	21,800	9,788	12,012
320-31-530-7420	Fuel	900	0	0	450	77	373
320-31-530-7425	Chemical	3,000	0	0	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	0	0	0	0	0
320-31-530-7435	Small Equipment	2,000	0	0	0	0	0
320-31-530-7450	Permits & Fees	2,800	0	0	1,700	4,234	-2,534
320-31-530-7455	Over & (Short)	0	0	0	0	268	-268
320-31-530-7510	R& M General	200	0	41	200	324	-124
320-31-530-7530	Janitorial	3,820	0	0	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	0	8,047	3,949	4,097
320-31-530-7550	BLDGS Maintenance Services	32,679	2,349	1,412	21,691	11,958	9,733
320-31-530-7680	Training & Education	0	0	0	0	350	-350

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
320-31-960-7330	Contractual Services	0	0	0	0	60	-60
320-31-960-7415	Operating	0	0	0	0	40	-40
320-31-980-7010	Advertising - Paid	21,000	0	815	-815	8,000	3,362
320-31-980-7350	Employee Recruit & Retain	0	0	0	0	140	-140
320-31-980-7415	Operating	9,000	70	346	-276	5,240	3,654
320-31-990-7200	Banking Fees & Processing	62,812	25	399	-374	41,596	6,408
320-31-990-7310	Computer License & Fees	30	0	0	0	15	15
320-31-990-7330	Contractual Services	9,928	100	57	43	6,161	2,220
320-31-990-7340	Dues & Subscriptions	935	0	0	0	935	0
320-31-990-7350	Employee Recruit & Retain	500	0	0	0	300	0
320-31-990-7405	Office Supplies	1,500	0	0	0	800	782
320-31-990-7415	Operating	4,710	795	0	795	2,840	1,685
320-31-990-7430	Uniforms	350	0	0	0	100	0
320-31-990-7433	Safety	1,960	0	0	0	1,540	63
320-31-990-7460	Postage	50	0	0	0	0	2
320-31-990-7480	Rental & Lease	1,750	0	0	0	1,750	3,672
320-31-990-7505	Repairs & Maintenance	40,500	0	0	0	40,500	2,992
320-31-990-7510	R& M General	6,000	500	552	-52	4,000	2,477
320-31-990-7530	Janitorial	10,000	583	400	183	6,667	6,217
320-31-990-7550	BLDGS Maintenance Services	20,832	1,663	907	756	14,195	6,447
320-31-990-7605	Security	3,180	265	259	6	2,120	2,069
320-31-990-7680	Training & Education	250	0	0	0	0	0
320-31-990-7685	Travel & Conferences	3,725	100	0	100	3,325	529
320-32-400-7455	Over & (Short)	0	0	0	0	0	726
320-32-410-7300	Computer & IT Small Equip	120	0	0	0	120	0
320-32-410-7340	Dues & Subscriptions	1,850	0	0	0	648	-648
320-32-410-7350	Employee Recruit & Retain	500	0	0	0	230	17
320-32-410-7405	Office Supplies	475	0	0	0	325	20
320-32-410-7415	Operating	8,500	200	0	200	7,900	6,874
320-32-410-7430	Uniforms	1,000	0	0	0	1,000	0
320-32-410-7510	R& M General	1,680	140	134	6	1,120	1,068
320-32-420-7340	Dues & Subscriptions	700	0	0	0	250	598
320-32-420-7350	Employee Recruit & Retain	400	0	0	0	225	24
320-32-420-7405	Office Supplies	100	0	0	0	50	0
320-32-420-7415	Operating	56,080	350	879	-529	36,670	37,605
320-32-420-7420	Fuel	4,800	0	0	0	2,400	0
320-32-420-7425	Chemical	8,550	0	0	0	4,490	4,586
320-32-420-7430	Uniforms	1,300	0	0	0	150	0
320-32-420-7435	Small Equipment	1,000	0	0	0	1,000	0
320-32-420-7450	Permits & Fees	488	0	0	0	488	506
320-32-420-7480	Rental & Lease	1,500	0	0	0	1,500	1,095
320-32-420-7510	R& M General	7,555	0	0	0	840	2,268
320-32-420-7515	R&M Preventative	0	0	0	0	0	390
320-32-420-7525	Snow Removal	3,300	600	145	455	1,700	3,836
320-32-420-7550	BLDGS Maintenance Services	34,327	2,469	1,056	1,413	23,094	7,566
320-32-420-7605	Security	672	0	0	0	504	694
320-32-420-7680	Training & Education	450	100	0	100	350	0
320-32-440-7350	Employee Recruit & Retain	100	0	0	0	100	10
320-32-440-7415	Operating	3,205	0	0	0	2,965	555
320-32-440-7420	Fuel	5,000	0	0	0	4,000	2,341
320-32-440-7430	Uniforms	2,000	0	0	0	500	0
320-32-440-7480	Rental & Lease	0	0	0	0	0	1,725
320-32-440-7540	Fleet Maintenance Services	9,210	768	922	-154	6,140	17,140
320-32-450-7420	Fuel	3,600	0	0	0	1,800	2,611
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	11,867	-4,725	57,135	74,162
320-32-530-7200	Banking Fees & Processing	2,307	0	0	0	1,526	1,478
320-32-530-7310	Computer License & Fees	1,060	30	0	30	940	0
320-32-530-7350	Employee Recruit & Retain	600	0	0	0	300	0

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
320-32-530-7415	Operating	8,000	0	0	0	5,300	-435
320-32-530-7430	Uniforms	500	0	0	0	0	0
320-32-530-7435	Small Equipment	1,500	0	0	0	0	0
320-32-530-7450	Permits & Fees	119	0	0	0	1,013	-1,013
320-32-530-7455	Over & (Short)	0	0	0	0	-126	126
320-32-530-7510	R& M General	138	0	0	0	92	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	0	315	2,520	2,520
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,998	3,610
320-32-980-7010	Advertising - Paid	14,000	0	407	-407	5,500	2,907
320-32-980-7210	Community Relations	100	0	0	0	70	70
320-32-980-7350	Employee Recruit & Retain	0	0	0	0	140	-140
320-32-980-7415	Operating	3,850	30	274	-244	2,410	1,381
320-32-990-7200	Banking Fees & Processing	15,703	6	100	-94	10,399	1,615
320-32-990-7330	Contractual Services	240	20	15	5	160	-144
320-32-990-7405	Office Supplies	600	0	0	0	400	400
320-32-990-7415	Operating	100	0	0	0	0	0
320-32-990-7430	Uniforms	200	0	0	0	50	50
320-32-990-7433	Safety	300	0	0	0	300	280
320-32-990-7450	Permits & Fees	0	0	0	0	348	-348
320-32-990-7505	Repairs & Maintenance	25,400	0	0	0	25,400	20,836
320-32-990-7510	R& M General	3,600	300	0	300	2,400	1,445
320-32-990-7530	Janitorial	7,500	0	0	0	5,000	-1,307
320-32-990-7550	BLDGS Maintenance Services	25,754	1,295	794	501	15,134	3,378
320-32-990-7605	Security	4,812	316	310	6	3,293	46
320-32-990-7685	Travel & Conferences	100	0	0	0	100	100
330-33-500-7160	Customer Service Discounts	0	0	0	0	229	-229
330-33-500-7300	Computer & IT Small Equip	2,400	0	28	-28	2,400	2,302
330-33-500-7310	Computer License & Fees	6,660	4,330	27	4,303	3,204	3,336
330-33-500-7320	Computer Supplies	100	0	0	0	596	-496
330-33-500-7330	Contractual Services	5,680	473	88	385	661	3,126
330-33-500-7350	Employee Recruit & Retain	1,500	75	0	75	351	849
330-33-500-7405	Office Supplies	1,500	125	271	-146	595	405
330-33-500-7415	Operating	19,731	677	352	325	16,151	-853
330-33-500-7420	Fuel	2,400	200	0	200	258	1,342
330-33-500-7430	Uniforms	2,300	0	0	0	40	2,260
330-33-500-7450	Permits & Fees	2,412	0	0	0	627	727
330-33-500-7460	Postage	145	8	0	8	0	111
330-33-500-7505	Repairs & Maintenance	70,000	0	9,910	-9,910	9,910	60,090
330-33-500-7510	R& M General	2,000	0	0	0	0	2,000
330-33-500-7525	Snow Removal	16,100	2,000	251	1,749	6,518	4,783
330-33-500-7530	Janitorial	25,000	1,417	4,801	-3,385	28,269	-11,602
330-33-500-7540	Fleet Maintenance Services	4,736	395	0	395	1,444	1,714
330-33-500-7550	BLDGS Maintenance Services	105,998	8,890	6,757	2,133	48,820	22,633
330-33-500-7605	Security	2,572	105	103	2	1,809	15
330-33-500-7680	Training & Education	770	40	0	40	130	370
330-33-500-7685	Travel & Conferences	8,350	0	0	0	41	8,219
330-33-510-7415	Operating	1,100	0	0	0	543	357
330-33-510-7420	Fuel	120	10	0	10	0	80
330-33-510-7450	Permits & Fees	1,350	0	0	0	2,257	-1,653
330-33-510-7505	Repairs & Maintenance	11,000	0	0	0	0	11,000
330-33-510-7510	R& M General	22,855	780	26,331	-25,551	52,874	-38,015
330-33-510-7515	R&M Preventative	2,000	0	0	0	78	1,922
330-33-510-7525	Snow Removal	6,000	1,200	115	1,085	2,968	1,533
330-33-510-7530	Janitorial	5,000	417	400	17	5,680	-2,347
330-33-510-7550	BLDGS Maintenance Services	31,254	1,760	1,508	252	14,229	4,707
330-33-510-7605	Security	3,080	160	155	5	2,083	67
330-33-530-7200	Banking Fees & Processing	39,130	1,611	1,156	455	22,665	6,961
330-33-530-7350	Employee Recruitment & Retention	900	0	0	0	0	900

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
330-33-530-7405	Office Supplies	700	0	7	-7	330	7	323
330-33-530-7415	Operating	44,200	700	888	-188	36,500	37,741	-1,241
330-33-530-7430	Uniforms	3,000	0	0	0	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	0	0	0	5,000	0	5,000
330-33-530-7455	Over & (Short)	0	0	29	-29	0	650	-650
330-33-530-7510	R&M General	200	0	0	0	200	0	200
330-33-530-7520	R&M Corrective	2,400	0	0	0	1,880	0	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,122	818	304	12,191	1,535	10,656
330-33-980-7010	Advertising - Paid	30,000	1,000	14,625	-13,625	24,500	22,538	1,962
330-33-980-7310	Computer License & Fees	94	0	0	0	69	0	69
330-33-980-7340	Dues & Subscriptions	0	0	0	0	0	84	-84
330-33-980-7415	Operating	2,000	10	276	-266	1,060	759	301
340-34-450-7415	Operating	3,396	283	0	283	2,264	0	2,264
340-34-450-7420	Fuel	30,000	5,000	19,785	-14,785	25,000	54,788	-29,788
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	13,840	9,175	169,120	203,012	-33,892
340-34-490-7350	Employee Recruitment & Retention	0	0	0	0	0	10	-10
340-34-490-7415	Operating	3,900	0	0	0	2,500	398	2,102
340-34-490-7680	Training & Education	350	0	0	0	0	0	0
340-34-530-7200	Banking Fees & Processing	22,905	5,762	7,796	-2,034	15,995	19,420	-3,425
340-34-530-7300	Computer & IT Small Equip	1,000	0	0	0	1,000	0	1,000
340-34-530-7310	Computer License & Fees	7,000	150	27	123	6,600	878	5,722
340-34-530-7330	Contractual Services	0	0	39	-39	0	273	-273
340-34-530-7350	Employee Recruit & Retain	2,000	0	0	0	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	500	0	500	1,000	593	407
340-34-530-7415	Operating	78,500	20,000	13,533	6,467	55,500	47,469	8,031
340-34-530-7425	Chemical	6,400	1,700	0	1,700	4,500	1,346	3,154
340-34-530-7430	Uniforms	2,500	0	0	0	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	0	0	0	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	0	0	0	2,700	4,173	-1,473
340-34-530-7455	Over & (Short)	0	0	-14	14	0	-43	43
340-34-530-7510	R& M General	200	38	0	38	124	0	124
340-34-530-7550	BLDGS Maintenance Services	28,718	2,330	572	1,758	18,472	7,742	10,730
340-34-530-7680	Training & Education	0	0	0	0	0	350	-350
340-34-600-7455	Over & (Short)	0	0	-24,908	24,908	0	-12,143	12,143
340-34-610-7300	Computer & IT Small Equip	3,800	0	0	0	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,300	579	721	4,050	1,273	2,777
340-34-610-7415	Operating	23,200	500	5,849	-5,349	18,800	11,580	7,220
340-34-610-7685	Travel & Conferences	3,190	115	63	52	2,960	312	2,648
340-34-620-7415	Operating	21,595	1,500	1,372	128	17,395	11,814	5,581
340-34-620-7420	Fuel	1,200	200	0	200	1,000	0	1,000
340-34-620-7433	Safety	4,400	0	0	0	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	41	159	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	122	878	77,500	66,623	10,877
340-34-620-7685	Travel & Conferences	0	0	0	0	0	3,452	-3,452
340-34-630-7310	Computer License & Fees	9,500	0	0	0	9,500	0	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	108	17	1,000	869	131
340-34-630-7350	Employee Recruit & Retain	880	0	0	0	880	10	870
340-34-630-7415	Operating	25,210	400	1,344	-944	23,360	28,387	-5,027
340-34-630-7420	Fuel	72,000	15,000	0	15,000	49,000	0	49,000
340-34-630-7450	Permits & Fees	200	0	0	0	200	0	200
340-34-630-7480	Rental & Lease	8,000	0	0	0	4,000	3,710	290
340-34-630-7510	R& M General	44,700	0	250	-250	42,700	103,120	-60,420
340-34-640-7415	Operating	0	0	156	-156	0	156	-156
340-34-640-7450	Permits & Fees	0	0	0	0	0	506	-506
340-34-640-7510	R& M General	0	0	123	-123	0	615	-615
340-34-650-7415	Operating	10,800	200	279	-79	10,800	10,556	244
340-34-650-7433	Safety	4,200	0	0	0	4,200	382	3,818
340-34-650-7510	R& M General	3,500	0	0	0	3,500	13	3,487

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
340-34-660-7330	Contractual Services	120	10	21	-11	80	36	44
340-34-660-7340	Dues & Subscriptions	1,170	0	0	0	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	130	0	130	980	0	980
340-34-660-7415	Operating	25,670	5,940	7,524	-1,584	20,470	7,936	12,534
340-34-660-7455	Over & (Short)	0	0	0	0	0	420	-420
340-34-660-7680	Training & Education	2,600	0	0	0	2,600	1,021	1,579
340-34-670-7300	Computer & IT Small Equip	2,500	0	0	0	2,500	0	2,500
340-34-670-7330	Contractual Services	180	30	2	28	120	15	105
340-34-670-7340	Dues & Subscriptions	360	0	0	0	0	0	0
340-34-670-7350	Employee Recruit & Retain	4,100	2,300	0	2,300	3,700	0	3,700
340-34-670-7415	Operating	21,900	4,900	6,508	-1,608	18,000	9,851	8,149
340-34-670-7435	Small Equipment	3,800	0	0	0	3,800	793	3,007
340-34-670-7455	Over & (Short)	0	0	0	0	0	4	-4
340-34-670-7680	Training & Education	840	0	133	-133	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	0	0	0	3,200	0	3,200
340-34-680-7330	Contractual Services	60	10	0	10	40	0	40
340-34-680-7350	Employee Recruit & Retain	1,000	0	0	0	600	0	600
340-34-680-7415	Operating	19,000	1,000	161	839	18,000	4,280	13,720
340-34-680-7435	Small Equipment	25,800	0	14,934	-14,934	51,000	29,362	21,638
340-34-680-7455	Over & (Short)	0	0	225	-225	0	607	-607
340-34-680-7685	Travel & Conferences	200	0	0	0	200	0	200
340-34-690-7415	Operating	35,700	2,500	3,406	-906	29,500	30,917	-1,417
340-34-690-7420	Fuel	15,600	3,000	2,690	310	11,837	10,870	967
340-34-690-7433	Safety	300	0	0	0	300	216	84
340-34-690-7480	Rental & Lease	7,800	2,600	8,801	-6,201	7,800	8,801	-1,001
340-34-690-7515	R&M Preventative	4,500	0	453	-453	2,250	4,946	-2,696
340-34-690-7525	Snow Removal	47,600	13,000	1,169	11,831	36,600	27,624	8,976
340-34-690-7530	Janitorial	40,625	9,100	8,948	152	27,300	30,608	-3,308
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	2,415	810	25,800	41,523	-15,723
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	1,983	1,941	55,295	36,230	19,065
340-34-690-7605	Security	7,500	325	310	15	5,300	5,113	187
340-34-690-7685	Travel & Conferences	8,900	0	0	0	8,900	0	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	0	0	0	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	0	60	60	0
340-34-960-7415	Operating	4,000	0	0	0	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	0	0	0	0	143	-143
340-34-960-7455	Over & (Short)	0	0	0	0	0	0	0
340-34-960-7480	Rental & Lease	21,740	5,325	15,552	-10,227	16,570	40,302	-23,732
340-34-980-7010	Advertising - Paid	195,000	33,200	50,192	-16,992	161,800	89,758	72,042
340-34-980-7020	Advertising - Trade	2,000	0	0	0	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	2,000	358	1,642	20,000	10,061	9,939
340-34-980-7300	Computer & IT Small Equip	6,000	500	827	-327	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	5,105	-128	39,940	28,676	11,264
340-34-980-7340	Dues & Subscriptions	2,000	0	0	0	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	30	20	350	135	215
340-34-980-7415	Operating	18,000	1,400	941	459	13,700	8,501	5,199
340-34-980-7460	Postage	4,500	200	15	185	1,000	124	876
340-34-980-7685	Travel & Conferences	10,000	0	0	0	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	35,665	55,628	-19,963	137,974	191,267	-53,293
340-34-990-7310	Computer License & Fees	39,240	0	0	0	39,240	0	39,240
340-34-990-7330	Contractual Services	3,100	258	230	28	2,067	958	1,109
340-34-990-7340	Dues & Subscriptions	10,302	0	15	-15	4,900	9,718	-4,818
340-34-990-7350	Employee Recruit & Retain	22,475	1,800	1,227	573	19,350	10,777	8,573
340-34-990-7405	Office Supplies	2,000	50	328	-278	1,900	797	1,103
340-34-990-7415	Operating	8,004	667	40	627	6,536	1,398	5,138
340-34-990-7430	Uniforms	36,800	0	14,205	-14,205	33,050	29,887	3,163
340-34-990-7433	Safety	1,000	200	0	200	600	0	600
340-34-990-7450	Permits & Fees	51,596	10,000	0	10,000	10,496	24,186	-13,690

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
340-34-990-7460	Postage	435	50	17	33	361	33	328
340-34-990-7505	Repairs & Maintenance	251,000	0	0	0	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	400	100	4,000	9,084	-5,084
340-34-990-7685	Travel & Conferences	0	0	0	0	0	757	-757
340-36-530-7200	Banking Fees & Processing	7,109	1,612	2,918	-1,306	4,658	7,115	-2,457
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,060	162	898
340-36-530-7350	Employee Recruit & Retain	200	0	0	0	200	0	200
340-36-530-7405	Office Supplies	475	0	0	0	475	0	475
340-36-530-7415	Operating	22,300	5,000	1,746	3,254	14,600	12,069	2,531
340-36-530-7430	Uniforms	1,500	0	0	0	1,500	0	1,500
340-36-530-7435	Small Equipment	1,500	0	0	0	1,500	0	1,500
340-36-530-7450	Permits & Fees	900	0	0	0	450	1,287	-837
340-36-530-7455	Over & (Short)	0	0	-31	31	0	-35	35
340-36-530-7510	R& M General	200	38	0	38	124	0	124
340-36-530-7605	Security	480	0	0	0	360	126	234
340-36-530-7680	Training & Education	1,500	0	0	0	1,500	0	1,500
350-46-810-7415	Operating	0	0	40	-40	0	40	-40
350-46-811-7340	Dues & Subscriptions	120	0	0	0	120	0	120
350-46-811-7350	Employee Recruit & Retain	100	0	0	0	0	0	0
350-46-811-7415	Operating	11,300	800	0	800	10,350	14,122	-3,772
350-46-811-7540	FLEET Maintenance Services	1,000	83	0	83	667	0	667
350-46-811-7685	Travel & Conferences	400	0	0	0	400	0	400
350-46-820-7340	Dues & Subscriptions	50	0	0	0	50	0	50
350-46-820-7350	Employee Recruit & Retain	200	0	0	0	125	0	125
350-46-820-7415	Operating	10,300	500	1,478	-978	6,900	4,903	1,997
350-46-820-7420	Fuel	3,960	275	65	210	2,830	756	2,074
350-46-820-7430	Uniforms	400	0	0	0	200	0	200
350-46-820-7470	Printing & Publishing	100	0	0	0	50	0	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	10,290	4,221	6,069
350-46-820-7540	Fleet Maintenance Services	8,900	742	0	742	5,933	1,425	4,509
350-46-820-7680	Training & Education	500	0	0	0	500	0	500
350-46-831-7415	Operating	4,250	500	479	21	2,950	11,137	-8,187
350-48-820-7540	Fleet Maintenance Services	9,840	820	0	820	6,560	0	6,560
350-48-840-7300	Computer & IT Small Equip	1,000	0	0	0	1,000	0	1,000
350-48-840-7330	Contractual Services	60	5	1	4	40	10	30
350-48-840-7340	Dues & Subscriptions	2,110	20	0	20	430	656	-226
350-48-840-7350	Employee Recruit & Retain	1,000	0	80	-80	1,000	90	910
350-48-840-7415	Operating	54,000	4,260	244	4,016	37,268	13,328	23,941
350-48-840-7430	Uniforms	1,500	0	0	0	900	1,995	-1,095
350-48-840-7435	Small Equipment	0	0	0	0	0	989	-989
350-48-840-7450	Permits & Fees	1,950	350	356	-6	1,550	2,246	-696
350-48-840-7455	Over & (Short)	0	0	11	-11	0	-105	105
350-48-840-7460	Postage	450	50	1	49	200	4	196
350-48-840-7510	R& M General	58,500	4,900	5,053	-153	41,100	30,553	10,547
350-48-840-7515	R&M Preventative	400	0	0	0	200	223	-23
350-48-840-7520	R&M Corrective	0	0	0	0	0	383	-383
350-48-840-7525	Snow Removal	10,500	2,500	441	2,059	8,800	4,568	4,233
350-48-840-7530	Janitorial	77,030	6,500	6,638	-138	51,430	45,227	6,203
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	8,190	644	101,336	84,008	17,328
350-48-840-7605	Security	4,900	265	259	6	3,410	3,329	81
350-48-840-7680	Training & Education	2,000	0	0	0	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	0	12	93	8	86
350-48-850-7340	Dues & Subscriptions	440	0	0	0	90	390	-300
350-48-850-7350	Employee Recruit & Retain	800	50	0	50	500	20	480
350-48-850-7415	Operating	18,150	300	1,351	-1,051	15,500	14,100	1,400
350-48-850-7425	Chemical	15,560	880	868	12	10,840	9,257	1,583
350-48-850-7430	Uniforms	4,100	0	0	0	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	0	0	0	650	545	105

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
350-48-850-7680	Training & Education	2,800	25	256	-231	1,195	2,556	-1,361
350-48-850-7685	Travel & Conferences	0	0	0	0	40	-40	
350-48-860-7330	Contractual Services	90	0	0	0	0	90	
350-48-860-7350	Employee Recruit & Retain	500	50	0	50	400	20	380
350-48-860-7415	Operating	7,250	100	146	-46	4,510	2,018	2,492
350-48-860-7430	Uniforms	1,000	0	0	0	500	906	-406
350-48-860-7435	Small Equipment	2,900	0	0	0	1,900	0	1,900
350-48-860-7680	Training & Education	3,200	0	0	0	1,800	0	1,800
350-48-890-7330	Contractual Services	300	25	0	25	200	0	200
350-48-890-7415	Operating	1,290	72	0	72	681	0	681
350-48-890-7430	Uniforms	660	0	0	0	330	0	330
350-48-980-7010	Advertising - Paid	1,000	0	0	0	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
350-48-980-7415	Operating	10,900	193	588	-395	9,628	2,573	7,055
350-48-990-7200	Banking Fees & Processing	27,475	1,013	2,490	-1,477	19,451	29,840	-10,389
350-48-990-7310	Computer License & Fees	72	18	0	18	72	0	72
350-48-990-7320	Computer Supplies	2,000	0	0	0	1,500	0	1,500
350-48-990-7330	Contractual Services	10,300	858	32	826	6,867	259	6,608
350-48-990-7340	Dues & Subscriptions	575	575	0	575	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	0	200	2,200	186	2,014
350-48-990-7415	Operating	12,744	947	871	76	8,516	8,261	255
350-48-990-7420	Fuel	7,200	600	394	206	4,800	3,405	1,395
350-48-990-7430	Uniforms	4,000	0	0	0	1,750	1,750	0
350-48-990-7455	Over & (Short)	0	0	0	0	0	-1	1
350-48-990-7460	Postage	900	75	0	75	600	0	600
350-48-990-7505	Repairs & Maintenance	23,000	0	0	0	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	2,817	-2,317	4,000	9,388	-5,388
350-48-990-7530	Janitorial	4,500	346	202	144	2,996	743	2,253
350-48-990-7540	Fleet Maintenance Services	6,450	538	442	96	4,300	3,913	387
350-48-990-7680	Training & Education	3,620	120	0	120	1,120	0	1,120
350-48-990-7685	Travel & Conferences	300	25	0	25	200	0	200
360-49-990-7310	Computer License & Fees	24,068	90	0	90	24,050	24,745	-695
360-49-990-7330	Contractual Services	5,350	446	0	446	3,567	135	3,432
360-49-990-7350	Employee Recruit & Retain	3,000	250	0	250	2,000	187	1,813
360-49-990-7405	Office Supplies	1,000	0	0	0	1,000	2,233	-1,233
360-49-990-7415	Operating	2,000	0	0	0	2,000	855	1,145
360-49-990-7455	Over & (Short)	0	0	4,386	-4,386	0	4,386	-4,386
360-49-990-7470	Printing & Publishing	14,000	0	0	0	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	0	0	0	83,000	2,397	80,603
370-43-780-7310	Computer License & Fees	2,285	40	0	40	1,989	1,030	959
370-43-780-7330	Contractual Services	14,328	0	4,103	-4,103	9,828	9,578	250
370-43-780-7340	Dues & Subscriptions	962	0	205	-205	962	405	557
370-43-780-7350	Employee Recruit & Retain	1,100	0	0	0	750	132	618
370-43-780-7415	Operating	70,776	925	847	78	36,571	29,523	7,048
370-43-780-7420	Fuel	13,300	475	579	-104	9,150	6,289	2,861
370-43-780-7430	Uniforms	5,000	0	45	-45	950	1,853	-903
370-43-780-7435	Small Equipment	4,150	0	0	0	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	0	0	0	438	58	380
370-43-780-7480	Rental & Lease	7,659	0	0	0	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	0	0	0	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	0	0	0	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	0	0	0	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	109	291	2,300	2,188	113
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	211	4,867	40,627	13,272	27,354
370-43-780-7550	BLDGS Maintenance Services	64,468	3,284	1,250	2,034	33,476	13,092	20,384
370-43-780-7605	Security	16,260	480	465	15	9,420	4,683	4,737
370-43-780-7680	Training & Education	3,050	200	560	-360	3,050	577	2,473
380-45-880-7310	Computer License & Fees	27	0	0	0	12	0	12

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
380-45-880-7330	Contractual Services	120	10	0	10	80	11	69
380-45-880-7340	Dues & Subscriptions	500	0	0	0	250	0	250
380-45-880-7350	Employee Recruit & Retain	500	0	0	0	300	390	-90
380-45-880-7415	Operating	25,550	0	2,030	-2,030	19,350	17,960	1,390
380-45-880-7430	Uniforms	600	0	0	0	200	304	-104
380-45-880-7450	Permits & Fees	377	0	0	0	0	0	0
380-45-880-7455	Over & (Short)	0	0	0	0	0	-1	1
380-45-880-7460	Postage	100	0	0	0	75	0	75
380-45-880-7505	Repairs & Maintenance	10,000	0	0	0	10,000	0	10,000
380-45-880-7510	R& M General	15,408	120	193	-73	11,249	12,587	-1,338
380-45-880-7515	R&M Preventative	0	0	0	0	0	39	-39
380-45-880-7550	BLDGS Maintenance Services	26,375	866	977	-111	11,129	7,345	3,784
380-45-880-7605	Security	1,068	54	52	2	747	1,347	-600
380-45-880-7680	Training & Education	400	0	0	0	400	192	208
380-45-980-7010	Advertising - Paid	1,000	0	0	0	1,000	0	1,000
380-45-980-7415	Operating	3,900	20	30	-10	3,400	50	3,350
	Services and Supplies	5,295,380	369,544	416,289	-46,745	3,913,488	2,897,556	1,015,932
320-31-990-7710	General Liability	77,800	0	0	0	51,864	51,961	-97
320-32-990-7710	General Liability	17,900	0	0	0	11,932	11,955	-23
330-33-500-7710	General Liability	11,600	967	968	-2	7,733	7,747	-14
330-33-510-7710	General Liability	600	50	50	0	400	401	-1
340-34-990-7710	General Liability	219,800	36,633	36,655	-22	146,532	149,984	-3,452
350-48-840-7710	General Liability	57,900	4,825	4,834	-9	38,600	38,670	-70
370-43-780-7710	General Liability	13,800	1,150	1,152	-2	9,200	9,217	-17
380-45-880-7710	General Liability	3,700	308	309	-1	2,467	2,471	-4
	Insurance	403,100	43,933	43,969	-36	268,728	272,405	-3,677
320-31-410-7840	Telephone	600	0	0	0	300	0	300
320-31-420-7810	Electricity	9,400	1,000	678	322	6,000	4,560	1,440
320-31-420-7815	Heating	3,400	500	565	-65	1,850	2,073	-223
320-31-420-7820	Water & Sewer	131,400	2,800	2,901	-101	102,300	102,760	-460
320-31-420-7825	Trash	16,700	950	1,213	-263	11,600	14,320	-2,720
320-31-420-7835	Cable TV	1,320	110	5	105	880	509	371
320-31-420-7840	Telephone	3,600	250	72	178	2,300	1,479	821
320-31-440-7810	Electricity	8,000	200	228	-28	6,000	5,544	456
320-31-440-7815	Heating	2,700	350	347	3	1,500	1,227	273
320-31-450-7840	Telephone	660	55	36	19	440	374	66
320-31-460-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7810	Electricity	3,500	0	0	0	2,400	2,066	334
320-31-530-7825	Trash	6,200	0	0	0	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7840	Telephone	7,320	585	86	499	4,830	3,593	1,237
320-31-990-7810	Electricity	6,000	400	435	-35	4,000	3,873	127
320-31-990-7815	Heating	10,500	900	867	33	6,250	5,321	929
320-31-990-7820	Water & Sewer	2,800	200	181	19	1,950	2,189	-239
320-31-990-7830	Internet	3,600	300	719	-419	2,400	2,712	-312
320-31-990-7840	Telephone	10,440	870	389	481	6,960	5,150	1,810
320-32-410-7835	Cable TV	1,100	0	5	-5	760	718	42
320-32-410-7840	Telephone	600	0	0	0	300	0	300
320-32-420-7810	Electricity	3,200	200	210	-10	2,000	1,994	6
320-32-420-7815	Heating	3,200	400	491	-91	1,750	2,007	-257
320-32-420-7820	Water & Sewer	58,000	1,900	1,908	-8	44,950	46,209	-1,259
320-32-420-7825	Trash	6,000	0	-223	223	3,600	3,825	-225
320-32-420-7840	Telephone	2,100	175	10	165	1,400	508	892
320-32-530-7810	Electricity	500	20	12	8	320	122	198
320-32-530-7820	Water & Sewer	1,000	0	0	0	700	639	61
320-32-530-7840	Telephone	960	80	43	37	640	533	107
320-32-990-7810	Electricity	1,700	100	106	-6	1,100	1,099	1
320-32-990-7815	Heating	3,400	300	319	-19	1,600	1,458	142

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
320-32-990-7820	Water & Sewer	5,200	500	459	41	3,550	3,567	-17
320-32-990-7840	Telephone	2,340	195	104	91	1,560	1,147	413
330-33-500-7810	Electricity	12,500	1,000	942	58	8,600	8,309	291
330-33-500-7815	Heating	10,500	900	867	33	6,250	5,321	929
330-33-500-7820	Water & Sewer	5,200	350	335	15	3,650	4,065	-415
330-33-500-7830	Internet	2,100	175	169	6	1,400	2,045	-645
330-33-500-7840	Telephone	1,920	110	255	-145	1,180	2,079	-899
330-33-510-7810	Electricity	1,000	50	76	-26	600	563	37
330-33-510-7815	Heating	800	50	127	-77	500	543	-43
330-33-510-7820	Water & Sewer	2,200	150	138	12	1,650	1,536	114
330-33-530-7810	Electricity	5,000	400	435	-35	3,400	3,873	-473
330-33-530-7825	Trash	13,900	1,050	1,031	19	9,375	9,136	239
330-33-530-7840	Telephone	600	0	0	0	300	300	0
340-34-450-7810	Electricity	9,600	800	808	-8	6,400	6,464	-64
340-34-450-7815	Heating	6,300	1,100	2,512	-1,412	3,950	4,104	-154
340-34-450-7840	Telephone	120	10	0	10	80	15	65
340-34-490-7825	Trash	2,250	0	0	0	2,000	0	2,000
340-34-530-7810	Electricity	4,800	960	0	960	2,880	467	2,413
340-34-530-7815	Heating	6,100	900	2,307	-1,407	3,300	3,692	-392
340-34-530-7820	Water & Sewer	1,400	250	301	-51	900	814	86
340-34-530-7825	Trash	15,500	3,875	3,248	627	12,300	4,081	8,219
340-34-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
340-34-530-7840	Telephone	8,460	1,360	186	1,174	5,590	2,051	3,539
340-34-610-7840	Telephone	1,680	140	67	73	1,120	865	255
340-34-620-7810	Electricity	52,200	10,000	11,293	-1,293	37,800	42,251	-4,451
340-34-620-7840	Telephone	1,200	100	0	100	800	553	247
340-34-630-7810	Electricity	284,400	3,000	1,376	1,624	283,200	176,180	107,020
340-34-630-7820	Water & Sewer	88,800	1,650	2,094	-444	80,600	61,602	18,998
340-34-630-7840	Telephone	120	10	0	10	80	266	-186
340-34-650-7840	Telephone	360	30	0	30	240	90	150
340-34-660-7840	Telephone	120	10	0	10	80	45	36
340-34-670-7840	Telephone	360	30	0	30	240	90	150
340-34-680-7840	Telephone	240	20	0	20	160	60	100
340-34-690-7810	Electricity	40,000	6,000	7,178	-1,178	28,900	27,173	1,727
340-34-690-7815	Heating	28,600	5,050	10,757	-5,707	18,750	14,927	3,823
340-34-690-7820	Water & Sewer	12,700	1,050	999	51	8,700	7,957	743
340-34-690-7825	Trash	18,000	3,100	3,820	-720	13,280	16,835	-3,555
340-34-690-7840	Telephone	1,140	95	0	95	760	74	686
340-34-960-7830	Internet	390	65	599	-534	260	736	-476
340-34-980-7840	Telephone	11,280	940	363	577	7,520	5,893	1,627
340-34-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
340-34-990-7840	Telephone	14,280	990	601	389	9,120	10,987	-1,867
340-36-530-7815	Heating	2,100	300	312	-12	1,200	873	327
340-36-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
350-46-810-7840	Telephone	0	0	2	-2	0	14	-14
350-46-811-7840	Telephone	720	10	0	10	380	5	375
350-46-820-7840	Telephone	1,080	90	40	50	720	403	317
350-48-840-7810	Electricity	57,000	4,600	4,862	-262	37,700	33,706	3,994
350-48-840-7815	Heating	31,800	3,250	4,265	-1,015	20,600	19,087	1,513
350-48-840-7820	Water & Sewer	20,700	1,500	1,327	173	13,750	13,057	693
350-48-840-7825	Trash	6,000	500	541	-41	4,000	4,331	-331
350-48-840-7835	Cable TV	4,500	375	365	10	3,000	3,148	-148
350-48-840-7840	Telephone	120	10	5	5	80	13	67
350-48-850-7840	Telephone	1,260	55	87	-32	740	1,095	-355
350-48-980-7840	Telephone	60	5	0	5	40	3	37
350-48-990-7810	Electricity	6,300	500	540	-40	4,100	3,745	355
350-48-990-7815	Heating	3,400	400	474	-74	2,200	2,121	79
350-48-990-7825	Trash	700	60	60	0	480	481	-1

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
350-48-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
350-48-990-7835	Cable TV	900	75	0	75	600	0	600
350-48-990-7840	Telephone	7,620	485	98	387	4,780	1,392	3,388
360-49-990-7840	Telephone	8,604	717	665	52	5,736	3,867	1,869
370-43-780-7810	Electricity	12,000	1,100	1,264	-164	8,300	9,077	-777
370-43-780-7815	Heating	2,800	400	407	-7	1,650	1,675	-25
370-43-780-7820	Water & Sewer	39,300	1,900	2,050	-150	28,050	29,356	-1,306
370-43-780-7825	Trash	29,600	2,650	1,695	955	20,150	24,847	-4,697
370-43-780-7840	Telephone	12,660	1,055	1,256	-201	8,440	8,889	-449
380-45-880-7810	Electricity	2,200	400	392	8	1,400	2,460	-1,060
380-45-880-7820	Water & Sewer	5,700	400	543	-143	3,850	4,201	-351
380-45-880-7835	Cable TV	450	0	0	0	300	437	-137
380-45-880-7840	Telephone	1,260	105	359	-254	840	908	-68
	Utilities	1,258,234	81,372	88,065	-6,693	980,851	829,679	151,172
320-31-460-7940	Merchandise for resale	321,000	1,750	0	1,750	252,750	207,580	45,170
320-31-460-7945	Freight on Inventory Purchases	12,040	66	308	-242	9,480	5,708	3,772
320-31-530-7920	Food	148,200	0	0	0	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	0	0	0	3,400	5,123	-1,723
320-31-530-7924	Beer	31,800	0	0	0	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	0	0	0	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	0	0	0	19,900	8,980	10,920
320-32-460-7940	Merchandise for resale	63,000	0	0	0	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	0	0	0	1,000	500	500
320-32-530-7920	Food	22,700	0	0	0	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	0	0	0	400	150	250
320-32-530-7924	Beer	8,800	0	0	0	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	0	0	0	1,500	-160	1,660
320-32-530-7932	Liquor	4,800	0	0	0	3,200	2,328	872
330-33-530-7920	Food	287,500	5,200	3,203	1,997	232,700	188,266	44,434
330-33-530-7922	Food Waste & Employee Meals	20,000	800	556	244	14,000	15,983	-1,983
330-33-530-7924	Beer	21,400	400	87	313	17,300	15,853	1,447
330-33-530-7928	Wine	67,300	1,200	511	689	54,500	34,745	19,755
330-33-530-7932	Liquor	33,200	600	153	447	26,900	19,892	7,008
340-34-530-7920	Food	304,500	75,800	65,214	10,586	212,500	152,928	59,572
340-34-530-7922	Food Waste & Employee Meals	18,500	4,100	4,480	-380	11,900	10,529	1,371
340-34-530-7924	Beer	48,800	12,200	14,976	-2,776	34,100	33,345	755
340-34-530-7928	Wine	15,600	3,900	1,465	2,435	10,900	3,066	7,834
340-34-530-7932	Liquor	24,500	6,100	6,411	-311	17,100	16,696	404
340-34-670-7940	Merchandise for resale	0	0	45	-45	0	45	-45
340-36-530-7920	Food	80,400	18,200	18,922	-722	52,700	43,004	9,696
340-36-530-7922	Food Waste & Employee Meals	3,100	800	1,043	-243	1,900	1,767	133
340-36-530-7924	Beer	21,100	4,800	7,538	-2,738	13,800	16,590	-2,790
340-36-530-7928	Wine	3,200	700	2,282	-1,582	2,100	2,927	-827
340-36-530-7932	Liquor	9,400	2,100	3,707	-1,607	6,100	10,179	-4,079
350-46-831-7950	Personal Services Contracts	10,320	1,200	0	1,200	10,320	0	10,320
350-48-840-7920	Food	13,095	1,100	1,092	8	8,985	2,789	6,196
350-48-840-7940	Merchandise for resale	16,895	990	-640	1,630	11,270	4,348	6,922
350-48-840-7950	Personal Services Contracts	11,070	800	0	800	8,370	0	8,370
380-45-880-7924	Beer	2,107	0	0	0	1,404	0	1,404
380-45-880-7928	Wine	570	0	0	0	380	0	380
380-45-880-7932	Liquor	150	0	0	0	100	0	100
380-45-880-7940	Merchandise for resale	7,108	0	-728	728	5,110	5,988	-878
380-45-880-7950	Personal Services Contracts	500	0	0	0	500	0	500
	Cost of Goods Sold	1,688,855	142,806	130,624	12,182	1,262,509	901,560	360,948
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,110	12,128	137,910	114,668	23,242
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,715	3,318	48,260	40,271	7,989
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,321	807	65,020	60,790	4,230
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	63,216	-30,750	259,730	290,128	-30,398

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,671	1,207	87,026	80,727	6,299
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,455	41	11,971	13,129	-1,159
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,157	2,164	34,565	28,723	5,842
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	403	738	9,121	9,839	-718
	Central Services Cost	980,404	81,700	92,047	-10,347	653,603	638,275	15,328
360-49-990-7560	Defensible Space Costs	100,000	50,000	0	50,000	50,000	30,346	19,654
	Defensible Space	100,000	50,000	0	50,000	50,000	30,346	19,654
320-31-420-8120	Capital Improvements	0	0	0	0	0	36,504	-36,504
320-31-970-8120	Capital Improvements	68,500	0	0	0	68,500	0	68,500
320-31-990-8120	Capital Improvements	1,075,042	0	0	0	1,075,042	372	1,074,670
320-32-990-8120	Capital Improvements	695,849	0	2,317	-2,317	695,849	341,779	354,070
330-33-500-8120	Capital Improvements	0	0	3,600	-3,600	0	40,480	-40,480
330-33-510-8120	Capital Improvements	86,400	0	0	0	86,400	0	86,400
340-34-640-8120	Capital Improvements	0	0	0	0	0	17,896	-17,896
340-34-990-8120	Capital Improvements	2,423,090	0	253,197	-253,197	2,423,090	981,881	1,441,209
350-48-840-8120	Capital Improvements	0	0	0	0	0	3,512	-3,512
350-48-990-8120	Capital Improvements	1,009,933	0	5,392	-5,392	1,009,933	234,967	774,966
370-43-780-8120	Capital Improvements	273,000	0	0	0	273,000	4,032	268,968
380-45-880-8120	Capital Improvements	0	0	0	0	0	21,016	-21,016
	Capital Improvements	5,631,814	0	264,506	-264,506	5,631,814	1,682,440	3,949,374
320-31-990-8210	Principal	177,395	0	0	0	177,395	177,395	0
330-33-500-8210	Principal	169,268	0	0	0	169,268	169,268	0
330-33-510-8210	Principal	76	0	0	0	76	76	0
340-34-990-8210	Principal	18,900	0	0	0	18,900	18,900	0
350-48-840-8210	Principal	2,155	0	0	0	2,155	2,155	0
370-43-780-8210	Principal	2,873	0	0	0	2,873	2,873	0
380-45-880-8210	Principal	1,247	0	0	0	1,247	1,247	0
320-31-990-8220	Interest	6,124	0	-1,072	1,072	4,060	4,060	0
320-32-440-8220	Interest	1,874	156	1,225	-1,069	1,249	1,225	25
330-33-500-8220	Interest	5,844	0	0	0	3,874	3,874	0
330-33-510-8220	Interest	3	0	0	0	2	2	0
340-34-990-8220	Interest	653	0	0	0	433	433	0
350-48-840-8220	Interest	74	0	0	0	49	49	0
370-43-780-8220	Interest	99	0	0	0	66	66	0
380-45-880-8220	Interest	44	0	0	0	29	29	0
	Debt Service	386,629	156	153	3	381,676	381,651	25
360-49-990-8840	Out	386,629	0	0	0	0	0	0
	Transfers Out	386,629	0	0	0	0	0	0
	TOTAL USES	25,868,478	1,709,180	1,938,213	-229,033	19,716,183	13,663,125	6,053,058
	SOURCES(USES)	-6,128,776	991,894	1,470,297	478,403	-4,911,173	1,874,944	6,786,117

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	488,400	0	0	0	364,650	316,896	-47,754
320-31-400-4205	Admissions & Fees	1,385,666	0	0	0	1,083,304	478,950	-604,355
320-31-400-4206	Admissions & Fees - Guest	0	0	0	0	0	207,818	207,818
320-31-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	315,261	315,261
320-31-400-4240	Parcel Owner Allowances	0	0	0	0	0	-9,770	-9,770
320-31-400-4270	Charitable Allowances	-3,800	0	-300	-300	-2,200	-300	1,900
320-31-400-4280	Employee Allowances	-6,050	-200	-131	69	-5,150	-2,706	2,444
320-31-400-4285	Promotional Discounts	-56,425	0	0	0	-43,331	-4,408	38,923
320-31-400-4417	Service & User Fees	55,584	0	0	0	42,434	30,495	-11,939
320-31-430-4200	Passes	94,500	0	0	0	58,500	45,310	-13,190
320-31-430-4205	Admissions & Fees	78,300	0	1,000	1,000	54,000	33,565	-20,435
320-31-430-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	11,633	11,633
320-31-430-4240	Parcel Owner Allowances	0	0	-200	-200	0	-510	-510
320-31-430-4280	Employee Allowances	-780	0	0	0	-470	0	470
320-31-430-4285	Promotional Allowances	-1,570	0	0	0	-960	0	960
320-31-430-4410	Personal Services	62,500	0	0	0	37,500	31,780	-5,720
320-31-460-4240	Parcel Owner Allowances	-162,300	-805	-7,686	-6,881	-125,685	-84,492	41,193
320-31-460-4405	Merchandise Sales	642,000	3,500	14,353	10,853	505,500	452,144	-53,356
320-31-530-4240	Parcel Owner Allowances	-23,800	0	0	0	-19,300	-7,384	11,916
320-31-530-4280	Employee Allowances	-13,200	0	0	0	-10,500	-6,967	3,534
320-31-530-4285	Promotional Allowances	-3,300	0	0	0	-2,000	0	2,000
320-31-530-4420	Food Sales	494,300	0	0	0	369,000	161,035	-207,966
320-31-530-4424	Beer Sales	127,500	0	0	0	95,200	57,606	-37,594
320-31-530-4428	Wine Sales	47,800	0	0	0	35,700	17,467	-18,233
320-31-530-4432	Liquor Sales	127,500	0	0	0	95,200	50,748	-44,453
320-31-990-4205	Admissions & Fees	2,000	0	515	515	1,100	2,135	1,035
	Charges for Services	3,334,825	2,495	7,552	5,057	2,532,492	2,096,304	-436,188
320-31-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
	Investment Earnings	0	0	205	205	0	-265	-265
320-31-990-4730	Sales of Capital Assets	0	0	0	0	0	21,446	21,446
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	21,446	21,446
320-31-990-8820	In	185,393	0	0	0	0	0	0
	Transfers In	185,393	0	0	0	0	0	0
	TOTAL SOURCES	3,520,218	2,495	7,757	5,262	2,532,492	2,117,485	-415,007

USES								
320-31-410-5010	Regular Earnings	139,386	4,909	4,491	418	92,244	86,753	5,491
320-31-410-5020	Other Earnings	3,133	98	0	98	2,705	1,906	799
320-31-420-5010	Regular Earnings	491,103	16,496	15,895	601	308,108	277,181	30,927
320-31-420-5020	Other Earnings	21,167	330	0	330	19,729	13,790	5,939
320-31-430-5010	Regular Earnings	3,360	0	0	0	2,688	15	2,673
320-31-430-5020	Other Earnings	36,860	0	0	0	29,260	31,715	-2,455
320-31-440-5010	Regular Earnings	101,591	0	0	0	73,958	47,556	26,402
320-31-440-5020	Other Earnings	4,453	0	0	0	4,453	3,213	1,240
320-31-460-5010	Regular Earnings	66,240	5,454	5,501	-47	42,498	44,327	-1,829
320-31-460-5020	Other Earnings	7,863	0	0	0	7,363	5,794	1,569
320-31-530-5010	Regular Earnings	295,696	0	0	0	200,540	173,661	26,879
320-31-530-5020	Other Earnings	12,216	0	4	-4	11,692	7,641	4,051
320-31-980-5010	Regular Earnings	26,620	2,041	2,151	-110	17,722	16,805	917
320-31-980-5020	Other Earnings	376	23	0	23	198	68	130
320-31-990-5010	Regular Earnings	118,741	5,339	5,208	131	79,314	70,171	9,143
320-31-990-5020	Other Earnings	3,310	166	15	151	2,586	1,260	1,326
	Salaries and Wages	1,332,115	34,856	33,265	1,591	895,058	781,857	113,201
320-31-410-5050	Taxes	11,107	399	407	-8	7,399	10,076	-2,677
320-31-410-5100	Retirement Fringe Ben	11,299	867	886	-19	7,523	7,873	-350
320-31-410-5200	Medical Fringe Ben	20,454	689	623	66	12,349	9,707	2,642

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-31-410-5250	Dental Fringe Ben	1,489	47	45	2	888	742	146
320-31-410-5300	Vision Fringe Ben	180	6	6	0	108	91	17
320-31-410-5400	Life Ins Fringe Ben	154	9	4	5	99	47	52
320-31-410-5500	Disability Fringe Ben	471	24	25	-1	300	218	82
320-31-410-5600	Unemployment Fringe Ben	2,181	79	78	1	1,454	2,002	-548
320-31-410-5700	Work Comp Fringe Ben	3,568	124	123	1	2,377	3,167	-790
320-31-420-5050	Taxes	40,030	1,350	1,352	-2	25,646	23,096	2,550
320-31-420-5100	Retirement Fringe Ben	40,828	3,063	3,127	-64	27,484	24,788	2,696
320-31-420-5200	Medical Fringe Ben	48,548	4,139	3,753	387	31,990	29,212	2,778
320-31-420-5250	Dental Fringe Ben	3,683	314	299	15	2,425	2,330	96
320-31-420-5300	Vision Fringe Ben	425	36	35	2	280	269	11
320-31-420-5400	Life Ins Fringe Ben	426	32	16	16	288	130	158
320-31-420-5500	Disability Fringe Ben	1,115	83	88	-5	751	682	69
320-31-420-5600	Unemployment Fringe Ben	7,851	265	263	2	5,030	4,573	457
320-31-420-5700	Work Comp Fringe Ben	12,806	420	412	8	8,195	7,174	1,021
320-31-430-5050	Taxes	3,076	0	0	0	2,377	2,417	-40
320-31-430-5100	Retirement Fringe Ben	0	0	0	0	0	142	-142
320-31-430-5200	Medical Fringe Ben	0	0	0	0	0	1,550	-1,550
320-31-430-5250	Dental Fringe Ben	0	0	0	0	0	120	-120
320-31-430-5300	Vision Fringe Ben	0	0	0	0	0	15	-15
320-31-430-5400	Life Ins Fringe Ben	0	0	0	0	0	9	-9
320-31-430-5500	Disability Fringe Ben	0	0	0	0	0	10	-10
320-31-430-5600	Unemployment Fringe Ben	603	0	0	0	466	485	-19
320-31-430-5700	Work Comp Fringe Ben	1,006	0	0	0	777	762	15
320-31-440-5050	Taxes	8,113	0	0	0	5,999	3,884	2,115
320-31-440-5600	Unemployment Fringe Ben	1,591	0	0	0	1,177	777	400
320-31-440-5700	Work Comp Fringe Ben	2,652	0	0	0	1,961	1,219	742
320-31-460-5050	Taxes	5,800	427	457	-30	3,902	4,135	-233
320-31-460-5100	Retirement Fringe Ben	7,392	568	592	-24	4,922	5,481	-559
320-31-460-5200	Medical Fringe Ben	15,223	1,591	460	1,130	8,861	3,775	5,086
320-31-460-5250	Dental Fringe Ben	408	35	33	2	269	272	-3
320-31-460-5300	Vision Fringe Ben	55	5	4	0	36	37	0
320-31-460-5400	Life Ins Fringe Ben	84	7	3	4	56	25	31
320-31-460-5500	Disability Fringe Ben	210	16	17	-1	140	149	-9
320-31-460-5600	Unemployment Fringe Ben	1,141	83	89	-6	767	808	-41
320-31-460-5700	Work Comp Fringe Ben	1,855	136	140	-4	1,248	1,267	-19
320-31-530-5050	Taxes	23,841	0	0	0	16,427	13,472	2,955
320-31-530-5100	Retirement Fringe Ben	14,330	0	1	-1	9,579	10,430	-851
320-31-530-5200	Medical Fringe Ben	17,998	0	0	0	11,402	11,848	-447
320-31-530-5250	Dental Fringe Ben	1,211	0	0	0	794	908	-114
320-31-530-5300	Vision Fringe Ben	142	0	0	0	93	115	-22
320-31-530-5400	Life Ins Fringe Ben	158	0	0	0	106	42	64
320-31-530-5500	Disability Fringe Ben	396	0	0	0	265	276	-11
320-31-530-5600	Unemployment Fringe Ben	4,676	0	0	0	3,221	2,679	542
320-31-530-5700	Work Comp Fringe Ben	8,407	0	0	0	5,791	4,503	1,288
320-31-980-5050	Taxes	2,164	165	156	9	1,436	1,219	217
320-31-980-5100	Retirement Fringe Ben	4,357	335	339	-4	2,901	2,920	-19
320-31-980-5200	Medical Fringe Ben	4,635	395	358	37	3,056	2,702	354
320-31-980-5250	Dental Fringe Ben	353	30	29	1	232	217	16
320-31-980-5300	Vision Fringe Ben	40	3	3	0	27	25	2
320-31-980-5400	Life Ins Fringe Ben	36	3	1	2	24	11	13
320-31-980-5500	Disability Fringe Ben	107	8	8	0	71	68	3
320-31-980-5600	Unemployment Fringe Ben	425	32	32	0	282	263	19
320-31-980-5700	Work Comp Fringe Ben	1,494	115	134	-19	994	1,094	-100
320-31-990-5050	Taxes	9,875	452	413	39	6,625	5,289	1,336
320-31-990-5100	Retirement Fringe Ben	21,682	1,088	1,064	24	14,456	13,709	747
320-31-990-5200	Medical Fringe Ben	13,992	306	277	29	8,992	6,366	2,626
320-31-990-5250	Dental Fringe Ben	950	21	20	1	623	459	164

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-31-990-5300	Vision Fringe Ben	119	3	3	0	78	62	16
320-31-990-5400	Life Ins Fringe Ben	205	9	4	5	137	58	79
320-31-990-5500	Disability Fringe Ben	545	25	19	6	363	302	61
320-31-990-5600	Unemployment Fringe Ben	1,945	89	77	12	1,305	1,132	173
320-31-990-5700	Work Comp Fringe Ben	2,405	87	120	-33	1,617	1,821	-204
	Employee Fringe	392,310	17,982	16,396	1,586	258,440	235,501	22,939
	Total Personnel Cost	1,724,425	52,838	49,661	3,177	1,153,498	1,017,358	136,140
320-31-420-6030	Professional Consultants	3,300	0	0	0	1,700	1,800	-100
320-31-990-6020	Audit	4,680	0	0	0	4,680	0	4,680
	Professional Services	7,980	0	0	0	6,380	1,800	4,580
320-31-400-7455	Over & (Short)	0	0	1	-1	0	-677	677
320-31-410-7300	Computer & IT Small Equip	1,280	0	0	0	1,220	0	1,220
320-31-410-7330	Contractual Services	4,300	0	60	-60	0	2,520	-2,520
320-31-410-7340	Dues & Subscriptions	2,200	0	0	0	150	1,296	-1,146
320-31-410-7350	Employee Recruit & Retain	1,500	50	0	50	950	27	924
320-31-410-7405	Office Supplies	275	0	0	0	125	229	-104
320-31-410-7415	Operating	35,830	0	0	0	28,975	26,301	2,674
320-31-410-7430	Uniforms	2,200	0	0	0	200	328	-128
320-31-410-7510	R& M General	900	0	146	-146	600	1,164	-564
320-31-420-7310	Computer License & Fees	2,400	0	0	0	0	0	0
320-31-420-7330	Contractual Services	180	15	15	0	120	120	0
320-31-420-7340	Dues & Subscriptions	1,650	0	0	0	400	453	-53
320-31-420-7350	Employee Recruit & Retain	1,875	0	0	0	1,100	66	1,034
320-31-420-7405	Office Supplies	300	0	495	-495	175	601	-426
320-31-420-7415	Operating	139,180	350	2,016	-1,666	73,230	74,626	-1,396
320-31-420-7420	Fuel	3,000	0	0	0	1,500	0	1,500
320-31-420-7425	Chemical	46,300	0	-671	671	28,000	24,153	3,847
320-31-420-7430	Uniforms	3,000	0	0	0	250	306	-56
320-31-420-7435	Small Equipment	2,100	0	0	0	2,100	243	1,857
320-31-420-7450	Permits & Fees	388	0	0	0	388	706	-318
320-31-420-7480	Rental & Lease	1,500	0	475	-475	1,500	1,570	-70
320-31-420-7510	R& M General	4,055	0	0	0	1,115	0	1,115
320-31-420-7515	R&M Preventative	0	0	0	0	0	352	-352
320-31-420-7525	Snow Removal	3,600	800	0	800	2,100	1,086	1,014
320-31-420-7530	Janitorial	2,500	208	0	208	1,667	0	1,667
320-31-420-7550	BLDGS Maintenance Services	35,530	2,262	2,471	-209	23,160	10,705	12,455
320-31-420-7605	Security	1,360	0	0	0	1,020	789	231
320-31-420-7680	Training & Education	2,150	0	60	-60	1,700	610	1,090
320-31-420-7685	Travel & Conferences	2,500	1,500	0	1,500	2,300	178	2,122
320-31-430-7310	Computer License & Fees	400	0	0	0	240	0	240
320-31-430-7330	Contractual Services	400	0	0	0	240	360	-120
320-31-430-7350	Employee Recruit & Retain	500	0	0	0	200	0	200
320-31-430-7415	Operating	13,750	0	31	-31	6,300	1,304	4,996
320-31-430-7420	Fuel	400	0	0	0	235	118	117
320-31-430-7435	Small Equipment	2,000	0	0	0	1,000	5,479	-4,479
320-31-430-7540	Fleet Maintenance Services	5,950	496	0	496	3,967	2,919	1,048
320-31-440-7330	Contractual Services	4,800	0	0	0	3,200	800	2,400
320-31-440-7350	Employee Recruit & Retain	300	0	0	0	200	0	200
320-31-440-7415	Operating	4,515	0	0	0	2,095	898	1,197
320-31-440-7430	Uniforms	2,200	0	0	0	200	0	200
320-31-440-7540	Fleet Maintenance Services	6,806	567	463	104	4,537	29,806	-25,268
320-31-440-7550	BLDGS Maintenance Services	19,414	1,316	556	760	12,174	7,519	4,655
320-31-440-7605	Security	4,080	340	0	340	2,720	986	1,735
320-31-450-7420	Fuel	15,000	0	171	-171	7,500	10,117	-2,617
320-31-450-7540	Fleet Maintenance Services	285,908	23,826	16,703	7,122	190,605	125,994	64,612
320-31-460-7300	Computer & IT Small Equip	400	0	0	0	0	0	0
320-31-460-7330	Contractual Services	300	25	0	25	200	0	200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
320-31-460-7335	Discounts Earned	-4,815	-26	-144	118	-3,791	-2,020	-1,771
320-31-460-7340	Dues & Subscriptions	225	0	0	0	225	225	0
320-31-460-7415	Operating	2,795	10	237	-227	1,670	237	1,433
320-31-460-7430	Uniforms	800	0	0	0	250	0	250
320-31-460-7680	Training & Education	425	0	0	0	425	0	425
320-31-460-7685	Travel & Conferences	2,400	350	0	350	2,400	0	2,400
320-31-520-7200	Banking Fees & Processing	0	0	0	0	0	544	-544
320-31-520-7415	Operating	0	0	252	-252	0	2,800	-2,800
320-31-520-7455	Over & (Short)	0	0	0	0	0	-2	2
320-31-530-7200	Banking Fees & Processing	13,005	0	112	-112	9,693	7,285	2,408
320-31-530-7310	Computer License & Fees	4,440	30	27	3	3,700	1,673	2,027
320-31-530-7330	Contractual Services	120	10	0	10	80	0	80
320-31-530-7350	Employee Recruit & Retain	1,000	0	0	0	500	17	483
320-31-530-7405	Office Supplies	500	0	0	0	0	0	0
320-31-530-7415	Operating	29,900	0	489	-489	21,800	9,788	12,012
320-31-530-7420	Fuel	900	0	0	0	450	77	373
320-31-530-7425	Chemical	3,000	0	0	0	2,400	2,112	288
320-31-530-7430	Uniforms	2,000	0	0	0	0	0	0
320-31-530-7435	Small Equipment	2,000	0	0	0	0	0	0
320-31-530-7450	Permits & Fees	2,800	0	0	0	1,700	4,234	-2,534
320-31-530-7455	Over & (Short)	0	0	0	0	0	268	-268
320-31-530-7510	R& M General	200	0	41	-41	200	324	-124
320-31-530-7530	Janitorial	3,820	0	0	0	2,784	2,155	629
320-31-530-7540	Fleet Maintenance Services	12,070	1,006	0	1,006	8,047	3,949	4,097
320-31-530-7550	BLDGS Maintenance Services	32,679	2,349	1,412	937	21,691	11,958	9,733
320-31-530-7680	Training & Education	0	0	0	0	0	350	-350
320-31-960-7330	Contractual Services	0	0	0	0	0	60	-60
320-31-960-7415	Operating	0	0	0	0	0	40	-40
320-31-980-7010	Advertising - Paid	21,000	0	815	-815	8,000	4,638	3,362
320-31-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
320-31-980-7415	Operating	9,000	70	346	-276	5,240	1,586	3,654
320-31-990-7200	Banking Fees & Processing	62,812	25	399	-374	41,596	35,188	6,408
320-31-990-7310	Computer License & Fees	30	0	0	0	15	0	15
320-31-990-7330	Contractual Services	9,928	100	57	43	6,161	3,941	2,220
320-31-990-7340	Dues & Subscriptions	935	0	0	0	935	0	935
320-31-990-7350	Employee Recruit & Retain	500	0	0	0	300	0	300
320-31-990-7405	Office Supplies	1,500	0	0	0	800	782	18
320-31-990-7415	Operating	4,710	795	0	795	2,840	1,685	1,155
320-31-990-7430	Uniforms	350	0	0	0	100	0	100
320-31-990-7433	Safety	1,960	0	0	0	1,540	63	1,477
320-31-990-7460	Postage	50	0	0	0	0	2	-2
320-31-990-7480	Rental & Lease	1,750	0	0	0	1,750	3,672	-1,922
320-31-990-7505	Repairs & Maintenance	40,500	0	0	0	40,500	2,992	37,508
320-31-990-7510	R& M General	6,000	500	552	-52	4,000	2,477	1,523
320-31-990-7530	Janitorial	10,000	583	400	183	6,667	6,217	450
320-31-990-7550	BLDGS Maintenance Services	20,832	1,663	907	756	14,195	6,447	7,748
320-31-990-7605	Security	3,180	265	259	6	2,120	2,069	51
320-31-990-7680	Training & Education	250	0	0	0	0	0	0
320-31-990-7685	Travel & Conferences	3,725	100	0	100	3,325	529	2,796
	Services and Supplies	978,452	39,585	29,150	10,435	623,965	452,550	171,415
320-31-990-7710	General Liability	77,800	0	0	0	51,864	51,961	-97
	Insurance	77,800	0	0	0	51,864	51,961	-97
320-31-410-7840	Telephone	600	0	0	0	300	0	300
320-31-420-7810	Electricity	9,400	1,000	678	322	6,000	4,560	1,440
320-31-420-7815	Heating	3,400	500	565	-65	1,850	2,073	-223
320-31-420-7820	Water & Sewer	131,400	2,800	2,901	-101	102,300	102,760	-460
320-31-420-7825	Trash	16,700	950	1,213	-263	11,600	14,320	-2,720
320-31-420-7835	Cable TV	1,320	110	5	105	880	509	371

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-31-420-7840	Telephone	3,600	250	72	178	2,300	1,479	821
320-31-440-7810	Electricity	8,000	200	228	-28	6,000	5,544	456
320-31-440-7815	Heating	2,700	350	347	3	1,500	1,227	273
320-31-450-7840	Telephone	660	55	36	19	440	374	66
320-31-460-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7810	Electricity	3,500	0	0	0	2,400	2,066	334
320-31-530-7825	Trash	6,200	0	0	0	5,100	1,653	3,447
320-31-530-7835	Cable TV	1,800	150	135	15	1,200	1,155	45
320-31-530-7840	Telephone	7,320	585	86	499	4,830	3,593	1,237
320-31-990-7810	Electricity	6,000	400	435	-35	4,000	3,873	127
320-31-990-7815	Heating	10,500	900	867	33	6,250	5,321	929
320-31-990-7820	Water & Sewer	2,800	200	181	19	1,950	2,189	-239
320-31-990-7830	Internet	3,600	300	719	-419	2,400	2,712	-312
320-31-990-7840	Telephone	10,440	870	389	481	6,960	5,150	1,810
	Utilities	231,740	9,770	8,993	777	169,460	161,713	7,747
320-31-460-7940	Merchandise for resale	321,000	1,750	0	1,750	252,750	207,580	45,170
320-31-460-7945	Freight on Inventory Purchases	12,040	66	308	-242	9,480	5,708	3,772
320-31-530-7920	Food	148,200	0	0	0	110,600	46,239	64,361
320-31-530-7922	Food Waste & Employee Meals	4,600	0	0	0	3,400	5,123	-1,723
320-31-530-7924	Beer	31,800	0	0	0	23,800	12,684	11,116
320-31-530-7928	Wine	19,100	0	0	0	14,200	5,333	8,867
320-31-530-7932	Liquor	26,700	0	0	0	19,900	8,980	10,920
	Cost of Goods Sold	563,440	1,816	308	1,508	434,130	291,647	142,483
320-31-990-7980	Central Services Cost Allocation	206,865	17,239	5,110	12,128	137,910	114,668	23,242
	Central Services Cost	206,865	17,239	5,110	12,128	137,910	114,668	23,242
320-31-420-8120	Capital Improvements	0	0	0	0	0	36,504	-36,504
320-31-970-8120	Capital Improvements	68,500	0	0	0	68,500	0	68,500
320-31-990-8120	Capital Improvements	1,075,042	0	0	0	1,075,042	372	1,074,670
	Capital Improvements	1,143,542	0	0	0	1,143,542	36,876	1,106,666
320-31-990-8210	Principal	177,395	0	0	0	177,395	177,395	0
320-31-990-8220	Interest	6,124	0	-1,072	1,072	4,060	4,060	0
	Debt Service	183,519	0	-1,072	1,072	181,455	181,455	0
	TOTAL USES	5,117,763	121,247	92,150	29,097	3,902,204	2,310,028	1,592,176
	SOURCES(USES)	-1,597,545	-118,752	-84,393	34,359	-1,369,712	-192,542	1,177,170

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	68,533	0	0	0	54,406	26,569	-27,837
320-32-400-4205	Admissions & Fees	626,426	0	0	0	492,485	147,276	-345,210
320-32-400-4206	Admissions & Fees - Guest	0	0	0	0	0	52,962	52,962
320-32-400-4207	Admissions & Fees - Non-Resident	0	0	0	0	0	152,919	152,919
320-32-400-4240	Parcel Owner Allowances	0	0	0	0	0	-4,392	-4,392
320-32-400-4270	Charitable Allowances	-5,000	-300	-320	-20	-1,500	-320	1,180
320-32-400-4280	Employee Allowances	-1,100	0	0	0	-800	-113	687
320-32-400-4285	Promotional Discounts	-13,938	0	0	0	-9,920	-275	9,645
320-32-400-4417	Service & User Fees	33,250	0	0	0	26,250	15,557	-10,693
320-32-460-4240	Parcel Owner Allowances	-26,400	0	0	0	-19,500	-6,419	13,081
320-32-460-4280	Employee Allowances	-900	0	0	0	-650	0	650
320-32-460-4405	Merchandise Sales	132,000	0	0	0	97,500	42,061	-55,439
320-32-530-4240	Parcel Owner Allowances	-2,100	0	0	0	-1,600	-95	1,506
320-32-530-4280	Employee Allowances	-1,600	0	0	0	-1,200	-550	650
320-32-530-4285	Promotional Allowances	-2,500	0	0	0	-2,000	0	2,000
320-32-530-4420	Food Sales	74,550	0	0	0	49,550	24,220	-25,330
320-32-530-4424	Beer Sales	33,700	0	0	0	22,450	19,896	-2,554
320-32-530-4428	Wine Sales	5,700	0	0	0	3,800	6,374	2,574
320-32-530-4432	Liquor Sales	22,200	0	0	0	15,000	13,292	-1,708
	Charges for Services	942,821	-300	-320	-20	724,271	488,963	-235,308
320-32-990-4705	Non-Operating Lease Income	40,890	1,745	1,815	70	33,910	35,284	1,374
	Non Operating Leases	40,890	1,745	1,815	70	33,910	35,284	1,374
320-32-990-4710	Investment Earnings	0	0	205	205	0	-265	-265
	Investment Earnings	0	0	205	205	0	-265	-265
320-32-990-4730	Sales of Capital Assets	0	0	0	0	0	17,029	17,029
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	17,029	17,029
	TOTAL SOURCES	983,711	1,445	1,700	255	758,181	541,011	-217,170
USES								
320-32-410-5010	Regular Earnings	87,782	0	1,322	-1,322	58,044	49,544	8,500
320-32-410-5020	Other Earnings	9,768	0	1,425	-1,425	6,768	2,376	4,392
320-32-420-5010	Regular Earnings	180,530	7,111	8,139	-1,028	116,779	98,593	18,186
320-32-420-5020	Other Earnings	5,698	142	0	142	5,080	3,946	1,134
320-32-420-5028	Wages applied to CIP Project	-2,540	0	0	0	-1,270	0	-1,270
320-32-440-5010	Regular Earnings	74,287	0	0	0	53,861	32,202	21,659
320-32-440-5020	Other Earnings	3,283	0	0	0	3,283	2,043	1,240
320-32-460-5010	Regular Earnings	21,184	1,692	1,229	463	13,822	10,673	3,149
320-32-460-5020	Other Earnings	1,500	0	0	0	1,393	250	1,143
320-32-530-5010	Regular Earnings	30,108	0	0	0	20,603	10,788	9,815
320-32-530-5020	Other Earnings	1,350	0	0	0	1,350	738	612
320-32-980-5010	Regular Earnings	12,711	975	1,033	-58	8,463	8,146	317
320-32-980-5020	Other Earnings	202	11	0	11	126	34	92
320-32-990-5010	Regular Earnings	28,187	1,788	1,801	-13	18,791	17,812	979
320-32-990-5020	Other Earnings	551	42	2	41	367	128	239
	Salaries and Wages	454,601	11,761	14,951	-3,190	307,460	237,273	70,187
320-32-410-5050	Taxes	7,460	0	263	-263	4,957	4,024	933
320-32-410-5200	Medical Fringe Ben	9,025	766	692	73	5,961	5,012	949
320-32-410-5250	Dental Fringe Ben	614	52	50	3	404	361	43
320-32-410-5300	Vision Fringe Ben	82	7	7	0	54	49	6
320-32-410-5400	Life Ins Fringe Ben	77	0	5	-5	46	34	12
320-32-410-5500	Disability Fringe Ben	256	0	21	-21	155	236	-81
320-32-410-5600	Unemployment Fringe Ben	1,461	0	53	-53	972	805	167
320-32-410-5700	Work Comp Fringe Ben	2,445	0	82	-82	1,625	1,263	362
320-32-420-5050	Taxes	14,589	581	565	16	9,550	8,121	1,429
320-32-420-5100	Retirement Fringe Ben	17,144	1,306	1,327	-21	11,464	11,838	-374
320-32-420-5200	Medical Fringe Ben	27,122	2,313	2,098	215	17,870	15,974	1,896

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
320-32-420-5250	Dental Fringe Ben	2,097	179	170	9	1,381	1,298	83
320-32-420-5300	Vision Fringe Ben	235	20	19	1	155	145	9
320-32-420-5400	Life Ins Fringe Ben	169	14	7	7	113	56	57
320-32-420-5500	Disability Fringe Ben	473	37	36	1	317	299	18
320-32-420-5600	Unemployment Fringe Ben	2,850	114	113	1	1,865	1,626	239
320-32-420-5700	Work Comp Fringe Ben	4,662	182	177	5	3,051	2,550	501
320-32-440-5050	Taxes	5,932	0	0	0	4,370	2,620	1,750
320-32-440-5600	Unemployment Fringe Ben	1,164	0	0	0	857	524	333
320-32-440-5700	Work Comp Fringe Ben	1,938	0	0	0	1,429	1,094	335
320-32-460-5050	Taxes	1,781	133	108	25	1,195	953	242
320-32-460-5100	Retirement Fringe Ben	2,944	226	236	-10	1,960	2,073	-113
320-32-460-5200	Medical Fringe Ben	4,019	394	183	210	2,444	1,395	1,048
320-32-460-5250	Dental Fringe Ben	163	14	13	1	107	101	7
320-32-460-5300	Vision Fringe Ben	22	2	2	0	14	14	1
320-32-460-5400	Life Ins Fringe Ben	36	3	1	2	24	9	15
320-32-460-5500	Disability Fringe Ben	83	6	7	-1	55	56	-1
320-32-460-5600	Unemployment Fringe Ben	353	26	21	5	237	183	54
320-32-460-5700	Work Comp Fringe Ben	568	43	33	10	381	288	93
320-32-530-5050	Taxes	2,409	0	0	0	1,681	1,306	375
320-32-530-5100	Retirement Fringe Ben	0	0	0	0	0	28	-28
320-32-530-5200	Medical Fringe Ben	0	0	0	0	0	58	-58
320-32-530-5250	Dental Fringe Ben	0	0	0	0	0	4	-4
320-32-530-5300	Vision Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5400	Life Ins Fringe Ben	0	0	0	0	0	0	0
320-32-530-5500	Disability Fringe Ben	0	0	0	0	0	1	-1
320-32-530-5600	Unemployment Fringe Ben	472	0	0	0	329	261	68
320-32-530-5700	Work Comp Fringe Ben	788	0	0	0	550	410	140
320-32-980-5050	Taxes	1,028	79	75	4	684	590	94
320-32-980-5100	Retirement Fringe Ben	2,178	167	170	-3	1,450	1,460	-10
320-32-980-5200	Medical Fringe Ben	2,318	197	179	18	1,528	1,351	177
320-32-980-5250	Dental Fringe Ben	177	15	14	1	116	108	8
320-32-980-5300	Vision Fringe Ben	20	2	2	0	13	12	1
320-32-980-5400	Life Ins Fringe Ben	31	2	1	1	21	6	15
320-32-980-5500	Disability Fringe Ben	60	5	4	1	40	34	6
320-32-980-5600	Unemployment Fringe Ben	205	15	15	0	137	127	10
320-32-980-5700	Work Comp Fringe Ben	732	56	63	-7	487	526	-39
320-32-990-5050	Taxes	2,341	149	148	1	1,560	1,350	210
320-32-990-5100	Retirement Fringe Ben	5,532	366	364	2	3,685	3,607	78
320-32-990-5200	Medical Fringe Ben	2,843	153	138	15	1,853	1,503	350
320-32-990-5250	Dental Fringe Ben	193	10	10	1	127	108	19
320-32-990-5300	Vision Fringe Ben	25	1	1	0	17	15	2
320-32-990-5400	Life Ins Fringe Ben	55	3	1	2	37	14	23
320-32-990-5500	Disability Fringe Ben	141	9	7	2	94	76	18
320-32-990-5600	Unemployment Fringe Ben	462	30	28	2	308	287	21
320-32-990-5700	Work Comp Fringe Ben	555	34	44	-10	370	453	-83
	Employee Fringe	132,328	7,712	7,553	159	88,101	76,697	11,404
	Total Personnel Cost	586,929	19,473	22,504	-3,031	395,561	313,970	81,591
320-32-420-6030	Professional Consultants	3,000	0	0	0	1,400	900	500
320-32-990-6020	Audit	1,170	0	0	0	1,170	0	1,170
	Professional Services	4,170	0	0	0	2,570	900	1,670
320-32-400-7455	Over & (Short)	0	0	0	0	0	726	-726
320-32-410-7300	Computer & IT Small Equip	120	0	0	0	120	0	120
320-32-410-7340	Dues & Subscriptions	1,850	0	0	0	0	648	-648
320-32-410-7350	Employee Recruit & Retain	500	0	0	0	230	17	214
320-32-410-7405	Office Supplies	475	0	0	0	325	20	305
320-32-410-7415	Operating	8,500	200	0	200	7,900	6,874	1,026
320-32-410-7430	Uniforms	1,000	0	0	0	1,000	0	1,000

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
320-32-410-7510	R& M General	1,680	140	134	6	1,120	1,068	52
320-32-420-7340	Dues & Subscriptions	700	0	0	0	250	598	-348
320-32-420-7350	Employee Recruit & Retain	400	0	0	0	225	24	201
320-32-420-7405	Office Supplies	100	0	0	0	50	0	50
320-32-420-7415	Operating	56,080	350	879	-529	36,670	37,605	-935
320-32-420-7420	Fuel	4,800	0	0	0	2,400	0	2,400
320-32-420-7425	Chemical	8,550	0	0	0	4,490	4,586	-96
320-32-420-7430	Uniforms	1,300	0	0	0	150	0	150
320-32-420-7435	Small Equipment	1,000	0	0	0	1,000	0	1,000
320-32-420-7450	Permits & Fees	488	0	0	0	488	506	-18
320-32-420-7480	Rental & Lease	1,500	0	0	0	1,500	1,095	405
320-32-420-7510	R& M General	7,555	0	0	0	840	2,268	-1,428
320-32-420-7515	R&M Preventative	0	0	0	0	0	390	-390
320-32-420-7525	Snow Removal	3,300	600	145	455	1,700	3,836	-2,136
320-32-420-7550	BLDGS Maintenance Services	34,327	2,469	1,056	1,413	23,094	7,566	15,528
320-32-420-7605	Security	672	0	0	0	504	694	-190
320-32-420-7680	Training & Education	450	100	0	100	350	0	350
320-32-440-7350	Employee Recruit & Retain	100	0	0	0	100	10	90
320-32-440-7415	Operating	3,205	0	0	0	2,965	555	2,410
320-32-440-7420	Fuel	5,000	0	0	0	4,000	2,341	1,659
320-32-440-7430	Uniforms	2,000	0	0	0	500	0	500
320-32-440-7480	Rental & Lease	0	0	0	0	0	1,725	-1,725
320-32-440-7540	Fleet Maintenance Services	9,210	768	922	-154	6,140	17,140	-11,000
320-32-450-7420	Fuel	3,600	0	0	0	1,800	2,611	-811
320-32-450-7540	Fleet Maintenance Services	85,703	7,142	11,867	-4,725	57,135	74,162	-17,026
320-32-530-7200	Banking Fees & Processing	2,307	0	0	0	1,526	1,478	48
320-32-530-7310	Computer License & Fees	1,060	30	0	30	940	0	940
320-32-530-7350	Employee Recruit & Retain	600	0	0	0	300	0	300
320-32-530-7415	Operating	8,000	0	0	0	5,300	5,735	-435
320-32-530-7430	Uniforms	500	0	0	0	0	0	0
320-32-530-7435	Small Equipment	1,500	0	0	0	0	0	0
320-32-530-7450	Permits & Fees	119	0	0	0	0	1,013	-1,013
320-32-530-7455	Over & (Short)	0	0	0	0	0	-126	126
320-32-530-7510	R& M General	138	0	0	0	92	0	92
320-32-530-7540	Fleet Maintenance Services	3,780	315	0	315	2,520	0	2,520
320-32-530-7550	BLDGS Maintenance Services	9,566	576	238	338	5,998	2,388	3,610
320-32-980-7010	Advertising - Paid	14,000	0	407	-407	5,500	2,593	2,907
320-32-980-7210	Community Relations	100	0	0	0	70	0	70
320-32-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
320-32-980-7415	Operating	3,850	30	274	-244	2,410	1,029	1,381
320-32-990-7200	Banking Fees & Processing	15,703	6	100	-94	10,399	8,784	1,615
320-32-990-7330	Contractual Services	240	20	15	5	160	304	-144
320-32-990-7405	Office Supplies	600	0	0	0	400	0	400
320-32-990-7415	Operating	100	0	0	0	0	0	0
320-32-990-7430	Uniforms	200	0	0	0	50	0	50
320-32-990-7433	Safety	300	0	0	0	300	20	280
320-32-990-7450	Permits & Fees	0	0	0	0	0	348	-348
320-32-990-7505	Repairs & Maintenance	25,400	0	0	0	25,400	4,564	20,836
320-32-990-7510	R& M General	3,600	300	0	300	2,400	955	1,445
320-32-990-7530	Janitorial	7,500	0	0	0	5,000	6,307	-1,307
320-32-990-7550	BLDGS Maintenance Services	25,754	1,295	794	501	15,134	11,756	3,378
320-32-990-7605	Security	4,812	316	310	6	3,293	3,247	46
320-32-990-7685	Travel & Conferences	100	0	0	0	100	0	100
	Services and Supplies	373,994	14,656	17,141	-2,484	244,338	217,599	26,739
320-32-990-7710	General Liability	17,900	0	0	0	11,932	11,955	-23
	Insurance	17,900	0	0	0	11,932	11,955	-23
320-32-410-7835	Cable TV	1,100	0	5	-5	760	718	42
320-32-410-7840	Telephone	600	0	0	0	300	0	300

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
320-32-420-7810	Electricity	3,200	200	210	-10	2,000	1,994	6
320-32-420-7815	Heating	3,200	400	491	-91	1,750	2,007	-257
320-32-420-7820	Water & Sewer	58,000	1,900	1,908	-8	44,950	46,209	-1,259
320-32-420-7825	Trash	6,000	0	-223	223	3,600	3,825	-225
320-32-420-7840	Telephone	2,100	175	10	165	1,400	508	892
320-32-530-7810	Electricity	500	20	12	8	320	122	198
320-32-530-7820	Water & Sewer	1,000	0	0	0	700	639	61
320-32-530-7840	Telephone	960	80	43	37	640	533	107
320-32-990-7810	Electricity	1,700	100	106	-6	1,100	1,099	1
320-32-990-7815	Heating	3,400	300	319	-19	1,600	1,458	142
320-32-990-7820	Water & Sewer	5,200	500	459	41	3,550	3,567	-17
320-32-990-7840	Telephone	2,340	195	104	91	1,560	1,147	413
	Utilities	89,300	3,870	3,444	426	64,230	63,825	405
320-32-460-7940	Merchandise for resale	63,000	0	0	0	46,440	19,188	27,252
320-32-460-7945	Freight on Inventory Purchases	3,000	0	0	0	1,000	500	500
320-32-530-7920	Food	22,700	0	0	0	15,000	4,607	10,393
320-32-530-7922	Food Waste & Employee Meals	600	0	0	0	400	150	250
320-32-530-7924	Beer	8,800	0	0	0	5,900	4,360	1,540
320-32-530-7928	Wine	2,200	0	0	0	1,500	-160	1,660
320-32-530-7932	Liquor	4,800	0	0	0	3,200	2,328	872
	Cost of Goods Sold	105,100	0	0	0	73,440	30,973	42,467
320-32-990-7980	Central Services Cost Allocation	72,390	6,033	2,715	3,318	48,260	40,271	7,989
	Central Services Cost	72,390	6,033	2,715	3,318	48,260	40,271	7,989
320-32-990-8120	Capital Improvements	695,849	0	2,317	-2,317	695,849	341,779	354,070
	Capital Improvements	695,849	0	2,317	-2,317	695,849	341,779	354,070
320-32-440-8220	Interest	1,874	156	1,225	-1,069	1,249	1,225	25
	Debt Service	1,874	156	1,225	-1,069	1,249	1,225	25
	TOTAL USES	1,947,506	44,188	49,346	-5,158	1,537,430	1,022,497	514,933
	SOURCES(USES)	-963,795	-42,743	-47,646	-4,903	-779,249	-481,486	297,763

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
SOURCES								
330-33-500-4215	Rental Income	719,575	21,316	22,743	1,427	530,147	341,358	-188,789
330-33-500-4240	Parcel Owner Allowances	0	0	0	0	0	-10,184	-10,184
330-33-500-4250	Inter-District Program Allowan	-123,319	-7,455	-7,064	391	-91,183	-29,372	61,811
330-33-500-4270	Charitable Allowances	-155,192	-3,297	0	3,297	-116,425	-8,520	107,905
330-33-500-4285	Promotional Discounts	-97,331	-2,466	-4,888	-2,422	-70,722	-73,940	-3,218
330-33-500-4417	Service & User Fees	26,700	100	895	795	20,100	25,362	5,262
330-33-510-4215	Rental Income	169,900	6,160	0	-6,160	117,485	93,980	-23,505
330-33-510-4240	Parcel Owner Allowances	0	0	0	0	0	-3,955	-3,955
330-33-510-4250	Inter-District Program Allowan	-52,920	-3,740	0	3,740	-36,920	-22,440	14,480
330-33-510-4270	Charitable Allowances	-15,525	-1,560	0	1,560	-7,480	-825	6,655
330-33-510-4285	Promotional Discounts	-30,068	0	0	0	-23,068	-3,950	19,118
330-33-510-4417	Service & User Fees	300	0	0	0	200	0	-200
330-33-510-4440	Insurance Proceeds - Operating	0	0	0	0	0	21,431	21,431
330-33-530-4250	Inter-District Program Allowances	-12,700	-300	0	300	-11,500	0	11,500
330-33-530-4285	Promotional Allowances	0	0	0	0	0	-3,211	-3,211
330-33-530-4420	Food Sales	958,300	17,300	11,157	-6,143	775,700	651,859	-123,841
330-33-530-4424	Beer Sales	85,100	1,500	347	-1,153	68,900	70,175	1,275
330-33-530-4428	Wine Sales	168,800	3,100	1,278	-1,822	136,600	112,925	-23,675
330-33-530-4432	Liquor Sales	157,100	2,800	728	-2,072	127,200	108,283	-18,917
	Charges for Services	1,798,720	33,458	25,196	-8,262	1,419,034	1,268,975	-150,059
330-33-980-4710	Investment Earnings	0	0	0	0	0	-34	-34
330-33-990-4710	Investment Earnings	0	0	116	116	0	127	127
	Investment Earnings	0	0	116	116	0	92	92
330-33-500-8820	In	175,191	0	0	0	0	0	0
	Transfers In	175,191	0	0	0	0	0	0
	TOTAL SOURCES	1,973,911	33,458	25,312	-8,146	1,419,034	1,269,067	-149,967

USES								
330-33-500-5010	Regular Earnings	70,656	5,388	5,391	-3	47,044	46,025	1,019
330-33-500-5020	Other Earnings	1,854	126	0	126	1,304	312	992
330-33-530-5010	Regular Earnings	402,557	21,929	22,136	-207	283,630	234,778	48,852
330-33-530-5020	Other Earnings	10,030	146	512	-366	9,396	3,550	5,846
330-33-980-5010	Regular Earnings	18,019	1,382	1,483	-101	11,997	11,808	189
330-33-980-5020	Other Earnings	193	13	0	13	111	41	70
	Salaries and Wages	503,309	28,984	29,522	-538	353,482	296,514	56,968
330-33-500-5050	Taxes	5,748	437	430	7	3,832	3,589	243
330-33-500-5100	Retirement Fringe Ben	11,609	891	936	-45	7,729	7,805	-76
330-33-500-5200	Medical Fringe Ben	9,025	766	692	73	5,962	5,539	423
330-33-500-5250	Dental Fringe Ben	614	52	50	3	404	399	5
330-33-500-5300	Vision Fringe Ben	82	7	7	0	54	54	1
330-33-500-5400	Life Ins Fringe Ben	178	13	5	8	118	37	81
330-33-500-5500	Disability Fringe Ben	333	25	25	0	221	213	8
330-33-500-5600	Unemployment Fringe Ben	1,134	86	83	3	756	690	66
330-33-500-5700	Work Comp Fringe Ben	1,808	138	130	8	1,206	1,083	123
330-33-530-5050	Taxes	44,016	1,968	1,703	265	30,876	14,381	16,495
330-33-530-5100	Retirement Fringe Benefits	43,531	3,048	3,048	0	29,030	27,640	1,390
330-33-530-5200	Medical Fringe Benefits	59,707	4,751	6,051	-1,300	39,310	43,482	-4,172
330-33-530-5250	Dental Fringe Benefits	4,407	351	490	-139	2,901	3,454	-553
330-33-530-5300	Vision Fringe Benefits	526	42	55	-13	347	404	-57
330-33-530-5400	Life Ins Fringe Benefits	450	32	18	14	300	147	153
330-33-530-5500	Disability Fringe Benefits	1,228	86	92	-6	819	808	11
330-33-530-5600	Unemployment fringe Benefits	8,650	384	374	10	6,065	6,463	-398
330-33-530-5700	Work comp Fringe Benefits	16,138	894	844	50	11,267	11,260	7
330-33-980-5050	Taxes	1,466	113	109	4	976	843	133
330-33-980-5100	Retirement Fringe Ben	3,247	250	257	-7	2,161	2,213	-52
330-33-980-5200	Medical Fringe Ben	2,962	252	229	24	1,953	1,732	221

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
330-33-980-5250	Dental Fringe Ben	224	19	18	1	148	138	10
330-33-980-5300	Vision Fringe Ben	26	2	2	0	17	16	1
330-33-980-5400	Life Ins Fringe Ben	95	7	1	6	63	8	55
330-33-980-5500	Disability Fringe Ben	127	10	6	4	85	49	36
330-33-980-5600	Unemployment Fringe Ben	288	21	22	-1	192	185	7
330-33-980-5700	Work Comp Fringe Ben	1,007	76	81	-5	670	675	-5
	Employee Fringe	218,627	14,721	15,756	-1,034	147,461	133,305	14,157
	Total Personnel Cost	721,936	43,705	45,278	-1,572	500,943	429,818	71,125
330-33-500-6020	Audit	1,170	0	0	0	1,170	0	1,170
	Professional Services	1,170	0	0	0	1,170	0	1,170
330-33-500-7160	Customer Service Discounts	0	0	0	0	0	229	-229
330-33-500-7300	Computer & IT Small Equip	2,400	0	28	-28	2,400	98	2,302
330-33-500-7310	Computer License & Fees	6,660	4,330	27	4,303	6,540	3,204	3,336
330-33-500-7320	Computer Supplies	100	0	0	0	100	596	-496
330-33-500-7330	Contractual Services	5,680	473	88	385	3,787	661	3,126
330-33-500-7350	Employee Recruit & Retain	1,500	75	0	75	1,200	351	849
330-33-500-7405	Office Supplies	1,500	125	271	-146	1,000	595	405
330-33-500-7415	Operating	19,731	677	352	325	15,298	16,151	-853
330-33-500-7420	Fuel	2,400	200	0	200	1,600	258	1,342
330-33-500-7430	Uniforms	2,300	0	0	0	2,300	40	2,260
330-33-500-7450	Permits & Fees	2,412	0	0	0	1,354	627	727
330-33-500-7460	Postage	145	8	0	8	111	0	111
330-33-500-7505	Repairs & Maintenance	70,000	0	9,910	-9,910	70,000	9,910	60,090
330-33-500-7510	R& M General	2,000	0	0	0	2,000	0	2,000
330-33-500-7525	Snow Removal	16,100	2,000	251	1,749	11,300	6,518	4,783
330-33-500-7530	Janitorial	25,000	1,417	4,801	-3,385	16,667	28,269	-11,602
330-33-500-7540	Fleet Maintenance Services	4,736	395	0	395	3,157	1,444	1,714
330-33-500-7550	BLDGS Maintenance Services	105,998	8,890	6,757	2,133	71,453	48,820	22,633
330-33-500-7605	Security	2,572	105	103	2	1,824	1,809	15
330-33-500-7680	Training & Education	770	40	0	40	500	130	370
330-33-500-7685	Travel & Conferences	8,350	0	0	0	8,260	41	8,219
330-33-510-7415	Operating	1,100	0	0	0	900	543	357
330-33-510-7420	Fuel	120	10	0	10	80	0	80
330-33-510-7450	Permits & Fees	1,350	0	0	0	604	2,257	-1,653
330-33-510-7505	Repairs & Maintenance	11,000	0	0	0	11,000	0	11,000
330-33-510-7510	R& M General	22,855	780	26,331	-25,551	14,859	52,874	-38,015
330-33-510-7515	R&M Preventative	2,000	0	0	0	2,000	78	1,922
330-33-510-7525	Snow Removal	6,000	1,200	115	1,085	4,500	2,968	1,533
330-33-510-7530	Janitorial	5,000	417	400	17	3,333	5,680	-2,347
330-33-510-7550	BLDGS Maintenance Services	31,254	1,760	1,508	252	18,936	14,229	4,707
330-33-510-7605	Security	3,080	160	155	5	2,150	2,083	67
330-33-530-7200	Banking Fees & Processing	39,130	1,611	1,156	455	29,626	22,665	6,961
330-33-530-7350	Employee Recruitment & Retention	900	0	0	0	900	0	900
330-33-530-7405	Office Supplies	700	0	7	-7	330	7	323
330-33-530-7415	Operating	44,200	700	888	-188	36,500	37,741	-1,241
330-33-530-7430	Uniforms	3,000	0	0	0	3,000	1,415	1,585
330-33-530-7435	Small Equipment	5,000	0	0	0	5,000	0	5,000
330-33-530-7455	Over & (Short)	0	0	29	-29	0	650	-650
330-33-530-7510	R&M General	200	0	0	0	200	0	200
330-33-530-7520	R&M Corrective	2,400	0	0	0	1,880	0	1,880
330-33-530-7550	BLDGS Maintenance Services	18,996	1,122	818	304	12,191	1,535	10,656
330-33-980-7010	Advertising - Paid	30,000	1,000	14,625	-13,625	24,500	22,538	1,962
330-33-980-7310	Computer License & Fees	94	0	0	0	69	0	69
330-33-980-7340	Dues & Subscriptions	0	0	0	0	0	84	-84
330-33-980-7415	Operating	2,000	10	276	-266	1,060	759	301
	Services and Supplies	510,732	27,504	68,896	-41,391	394,468	287,854	106,615
330-33-500-7710	General Liability	11,600	967	968	-2	7,733	7,747	-14

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
330-33-510-7710	General Liability	600	50	50	0	400	401	-1
	Insurance	12,200	1,017	1,019	-2	8,133	8,148	-15
330-33-500-7810	Electricity	12,500	1,000	942	58	8,600	8,309	291
330-33-500-7815	Heating	10,500	900	867	33	6,250	5,321	929
330-33-500-7820	Water & Sewer	5,200	350	335	15	3,650	4,065	-415
330-33-500-7830	Internet	2,100	175	169	6	1,400	2,045	-645
330-33-500-7840	Telephone	1,920	110	255	-145	1,180	2,079	-899
330-33-510-7810	Electricity	1,000	50	76	-26	600	563	37
330-33-510-7815	Heating	800	50	127	-77	500	543	-43
330-33-510-7820	Water & Sewer	2,200	150	138	12	1,650	1,536	114
330-33-530-7810	Electricity	5,000	400	435	-35	3,400	3,873	-473
330-33-530-7825	Trash	13,900	1,050	1,031	19	9,375	9,136	239
330-33-530-7840	Telephone	600	0	0	0	300	300	0
	Utilities	55,720	4,235	4,376	-141	36,905	37,772	-867
330-33-530-7920	Food	287,500	5,200	3,203	1,997	232,700	188,266	44,434
330-33-530-7922	Food Waste & Employee Meals	20,000	800	556	244	14,000	15,983	-1,983
330-33-530-7924	Beer	21,400	400	87	313	17,300	15,853	1,447
330-33-530-7928	Wine	67,300	1,200	511	689	54,500	34,745	19,755
330-33-530-7932	Liquor	33,200	600	153	447	26,900	19,892	7,008
	Cost of Goods Sold	429,400	8,200	4,510	3,690	345,400	274,739	70,661
330-33-500-7980	Central Services Cost Allocation	97,530	8,128	7,321	807	65,020	60,790	4,230
	Central Services Cost	97,530	8,128	7,321	807	65,020	60,790	4,230
330-33-500-8120	Capital Improvements	0	0	3,600	-3,600	0	40,480	-40,480
330-33-510-8120	Capital Improvements	86,400	0	0	0	86,400	0	86,400
	Capital Improvements	86,400	0	3,600	-3,600	86,400	40,480	45,920
330-33-500-8210	Principal	169,268	0	0	0	169,268	169,268	0
330-33-510-8210	Principal	76	0	0	0	76	76	0
330-33-500-8220	Interest	5,844	0	0	0	3,874	3,874	0
330-33-510-8220	Interest	3	0	0	0	2	2	0
	Debt Service	175,191	0	0	0	173,220	173,220	0
	TOTAL USES	2,090,279	92,789	134,999	-42,210	1,611,660	1,312,821	298,839
	SOURCES(USES)	-116,368	-59,331	-109,687	-50,356	-192,626	-43,754	148,873

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	-8,500	-900	0	900	-5,200	0	5,200
340-34-530-4280	Employee Allowances	-56,500	-12,000	-6,864	5,136	-39,000	-17,784	21,216
340-34-530-4285	Promotional Allowances	-9,500	-2,500	0	2,500	-6,700	0	6,700
340-34-530-4420	Food Sales	1,014,000	252,600	217,383	-35,218	707,200	510,452	-196,748
340-34-530-4424	Beer Sales	195,000	48,600	59,903	11,303	136,100	152,296	16,196
340-34-530-4428	Wine Sales	39,000	9,700	3,663	-6,037	27,200	8,538	-18,662
340-34-530-4432	Liquor Sales	116,900	29,100	30,533	1,433	81,500	79,742	-1,758
340-34-600-4200	Passes	1,925,909	77,418	94,968	17,550	1,925,909	1,448,896	-477,013
340-34-600-4201	Passes - Guest	0	0	10,995	10,995	0	869,031	869,031
340-34-600-4205	Admissions & Fees	4,810,447	1,197,738	584,194	-613,544	3,523,607	1,531,377	-1,992,230
340-34-600-4207	Admissions & Fees - Non-Resident	0	0	1,478,966	1,478,966	0	3,567,137	3,567,137
340-34-600-4215	Rental Income	5,000	500	0	-500	4,000	3,635	-365
340-34-600-4220	Concessions	42,900	11,548	10,645	-903	31,217	23,259	-7,958
340-34-600-4240	Parcel Owner Allowances	0	0	-382,145	-382,145	0	-972,288	-972,288
340-34-600-4270	Charitable Allowances	-26,200	0	-405	-405	-13,500	-754	12,746
340-34-600-4280	Employee Allowances	-63,200	-1,600	-1,695	-95	-62,000	-49,800	12,200
340-34-600-4285	Promotional Allowances	-547,000	-98,800	-117,589	-18,789	-365,300	-313,355	51,945
340-34-600-4417	Service & User Fees	93,900	11,100	19,850	8,750	87,900	94,380	6,480
340-34-660-4285	Promotional Allowances	-3,900	-1,200	-487	713	-3,200	-1,268	1,932
340-34-660-4410	Personal Services	832,100	227,400	298,701	71,301	645,900	746,412	100,512
340-34-670-4285	Promotional Allowances	-13,700	-700	-42	658	-12,100	-1,879	10,221
340-34-670-4405	Merchandise Sales	500	100	799	699	450	1,731	1,281
340-34-670-4410	Personal Services	810,458	229,958	196,787	-33,172	602,358	443,406	-158,952
340-34-670-4417	Service & User Fees	129,000	37,100	61,365	24,265	96,000	138,302	42,302
340-34-680-4280	Employee Allowances	0	0	-1,261	-1,261	0	-2,786	-2,786
340-34-680-4285	Promotional Allowances	-2,000	-600	-379	221	-1,500	-1,298	202
340-34-680-4415	Repairs for Customers	10,000	3,000	2,045	-955	7,000	6,127	-873
340-34-680-4417	Service & User Fees	1,131,400	244,000	340,176	96,176	816,100	841,640	25,540
340-34-960-4205	Admissions & Fees	0	0	101,503	101,503	0	248,621	248,621
340-34-960-4285	Promotional Allowances	-3,100	-900	-1,856	-956	-2,400	-1,856	544
340-34-960-4405	Merchandise Sales	55,900	13,500	6,495	-7,006	43,500	26,764	-16,736
340-34-960-4409	Allocated to others	-47,515	-11,475	-5,325	6,150	-36,975	-21,946	15,029
340-34-960-4410	Personal Services	10,000	2,500	546	-1,954	7,250	918	-6,332
340-34-960-4415	Repairs for Customers	600	150	0	-150	350	0	-350
340-34-960-4417	Service & User Fees	154,000	38,000	40,669	2,669	117,000	113,802	-3,198
340-34-990-4250	Inter-District Program Allowances	-38,000	-15,000	-31,813	-16,813	-38,000	-31,813	6,188
340-36-530-4280	Employee Allowances	-4,900	-1,000	-679	321	-3,200	-1,783	1,417
340-36-530-4420	Food Sales	268,300	60,800	63,073	2,273	175,800	143,501	-32,299
340-36-530-4424	Beer Sales	84,300	19,100	30,150	11,050	55,200	73,762	18,562
340-36-530-4428	Wine Sales	8,100	1,800	5,706	3,906	5,300	7,525	2,225
340-36-530-4432	Liquor Sales	44,700	10,100	17,651	7,551	29,300	48,600	19,300
	Charges for Services	10,958,399	2,379,137	3,126,224	747,087	8,537,066	9,711,246	1,174,180
340-34-490-4300	Interfund Services Operations	14,985	0	0	0	0	0	0
	Interfund Services	14,985	0	0	0	0	0	0
340-34-990-4705	Non-Operating Lease Income	77,240	1,020	976	-44	73,160	76,362	3,202
	Non Operating Leases	77,240	1,020	976	-44	73,160	76,362	3,202
340-34-990-4710	Investment Earnings	11,250	938	-16,090	-17,027	7,500	-16,359	-23,859
	Investment Earnings	11,250	938	-16,090	-17,027	7,500	-16,359	-23,859
340-34-990-4730	Sales of Capital Assets	0	0	0	0	0	26,665	26,665
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	26,665	26,665
340-34-990-8820	In	19,553	0	0	0	0	0	0
	Transfers In	19,553	0	0	0	0	0	0
	TOTAL SOURCES	11,081,427	2,381,095	3,111,110	730,016	8,617,726	9,797,914	1,180,188
USES								
340-34-490-5010	Regular Earnings	70,788	0	0	0	47,192	40,122	7,070

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
340-34-490-5020	Other Earnings	2,082	0	0	2,082	2,402	-320	
340-34-530-5010	Regular Earnings	294,035	61,503	44,482	197,139	154,719	42,420	
340-34-530-5020	Other Earnings	9,752	289	0	2,474	1,464	1,010	
340-34-610-5010	Regular Earnings	217,944	45,541	37,842	158,744	133,406	25,338	
340-34-610-5020	Other Earnings	5,851	112	371	480	1,439	-959	
340-34-620-5010	Regular Earnings	522,476	66,827	78,943	-12,116	335,597	347,514	-11,917
340-34-620-5020	Other Earnings	14,564	327	0	327	4,700	1,316	3,384
340-34-630-5010	Regular Earnings	343,937	36,915	51,015	-14,100	254,830	271,230	-16,400
340-34-630-5020	Other Earnings	8,419	237	0	237	2,060	0	2,060
340-34-640-5010	Regular Earnings	0	0	0	0	634	-634	
340-34-650-5010	Regular Earnings	183,866	36,181	42,371	-6,190	127,196	141,625	-14,429
340-34-650-5020	Other Earnings	4,142	0	0	0	300	-300	
340-34-660-5010	Regular Earnings	261,226	56,020	57,446	-1,426	192,950	186,831	6,119
340-34-660-5020	Other Earnings	7,703	128	16	112	44	1,086	
340-34-670-5010	Regular Earnings	332,642	82,298	62,164	20,134	196,174	51,446	
340-34-670-5020	Other Earnings	8,695	10	0	10	43	43	
340-34-680-5010	Regular Earnings	182,896	39,575	24,943	14,632	91,879	39,611	
340-34-680-5020	Other Earnings	5,128	0	0	0	0	0	
340-34-690-5010	Regular Earnings	223,543	40,631	39,740	891	149,581	8,088	
340-34-690-5020	Other Earnings	6,019	96	1,934	-1,838	1,934	-1,102	
340-34-960-5010	Regular Earnings	53,598	12,382	7,952	4,430	32,573	10,159	
340-34-960-5020	Other Earnings	1,720	0	0	0	0	0	
340-34-980-5010	Regular Earnings	130,586	10,017	10,680	-663	83,006	3,932	
340-34-980-5020	Other Earnings	2,836	190	0	190	656	990	
340-34-990-5010	Regular Earnings	296,709	23,266	25,655	-2,389	203,580	-5,898	
340-34-990-5020	Other Earnings	14,386	467	0	467	5,756	1,441	
340-36-530-5010	Regular Earnings	91,109	19,858	12,610	7,248	37,415	22,049	
340-36-530-5020	Other Earnings	2,503	0	0	0	244	-24	
	Salaries and Wages	3,299,155	532,870	498,163	34,707	2,085,845	174,262	
340-34-490-5050	Taxes	5,577	0	0	0	3,253	518	
340-34-490-5600	Unemployment fringe Ben	1,093	0	0	0	651	88	
340-34-490-5700	Work comp Fringe Ben	6,187	0	0	0	3,487	694	
340-34-530-5050	Taxes	23,542	4,773	5,091	-318	16,198	-725	
340-34-530-5100	Retirement Fringe Ben	15,787	2,411	2,668	-257	11,650	-1,105	
340-34-530-5200	Medical Fringe Ben	21,136	3,492	3,180	312	11,765	2,387	
340-34-530-5250	Dental Fringe Ben	1,354	229	246	-16	911	-16	
340-34-530-5300	Vision Fringe Ben	157	27	27	0	100	3	
340-34-530-5400	Life Ins Fringe Ben	165	25	11	15	42	68	
340-34-530-5500	Disability Fringe Ben	437	68	68	0	272	20	
340-34-530-5600	Unemployment Fringe Ben	4,620	936	1,013	-77	3,268	-232	
340-34-530-5700	Work Comp Fringe Ben	25,119	5,145	4,662	483	15,165	1,337	
340-34-610-5050	Taxes	17,346	3,528	2,892	636	10,245	2,086	
340-34-610-5100	Retirement Fringe Ben	12,648	1,957	1,178	779	5,066	3,320	
340-34-610-5200	Medical Fringe Ben	19,513	3,208	1,462	1,746	5,278	7,818	
340-34-610-5250	Dental Fringe Ben	1,217	206	85	121	340	465	
340-34-610-5300	Vision Fringe Ben	148	25	11	14	46	53	
340-34-610-5400	Life Ins Fringe Ben	137	21	4	17	24	67	
340-34-610-5500	Disability Fringe Ben	363	58	36	22	145	96	
340-34-610-5600	Unemployment Fringe Ben	3,399	692	580	112	2,048	369	
340-34-610-5700	Work Comp Fringe Ben	19,005	3,880	2,669	1,211	9,085	4,449	
340-34-620-5050	Taxes	41,914	5,201	5,559	-358	25,807	780	
340-34-620-5100	Retirement Fringe Ben	46,563	3,548	3,830	-282	31,722	-615	
340-34-620-5200	Medical Fringe Ben	83,782	7,412	4,550	2,862	33,249	21,807	
340-34-620-5250	Dental Fringe Ben	5,509	470	317	153	2,427	1,201	
340-34-620-5300	Vision Fringe Ben	638	54	37	17	285	135	
340-34-620-5400	Life Ins Fringe Ben	495	37	14	23	140	191	
340-34-620-5500	Disability Fringe Ben	1,330	101	105	-4	862	26	
340-34-620-5600	Unemployment Fringe Ben	8,216	1,020	1,111	-91	5,123	90	

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
340-34-620-5700	Work Comp Fringe Ben	45,651	5,709	6,363	-654	28,928	28,722	206
340-34-630-5050	Taxes	27,441	2,880	3,882	-1,002	19,977	20,888	-911
340-34-630-5100	Retirement Fringe Ben	27,296	2,094	2,110	-16	18,172	18,312	-140
340-34-630-5200	Medical Fringe Ben	50,867	4,331	1,385	2,946	33,543	12,118	21,425
340-34-630-5250	Dental Fringe Ben	3,836	327	100	228	2,526	895	1,631
340-34-630-5300	Vision Fringe Ben	445	38	13	25	293	116	177
340-34-630-5400	Life Ins Fringe Ben	286	22	9	13	190	76	114
340-34-630-5500	Disability Fringe Ben	771	60	59	1	513	517	-4
340-34-630-5600	Unemployment Fringe Ben	5,381	565	769	-204	3,917	4,120	-203
340-34-630-5700	Work Comp Fringe Ben	29,940	3,157	4,121	-964	21,828	22,080	-252
340-34-650-5050	Taxes	14,382	2,768	3,223	-455	9,730	10,773	-1,043
340-34-650-5200	Medical Fringe Ben	4,707	766	692	73	3,175	3,462	-287
340-34-650-5250	Dental Fringe Ben	310	52	50	3	205	250	-45
340-34-650-5300	Vision Fringe Ben	42	7	7	0	27	34	-6
340-34-650-5400	Life Ins Fringe Ben	56	7	5	2	42	23	19
340-34-650-5500	Disability Fringe Ben	217	28	4	24	156	19	137
340-34-650-5600	Unemployment Fringe Ben	2,821	543	645	-102	1,909	2,155	-246
340-34-650-5700	Work Comp Fringe Ben	15,976	3,075	3,454	-379	10,809	11,548	-739
340-34-660-5050	Taxes	20,748	4,315	4,329	-14	14,967	13,918	1,049
340-34-660-5100	Retirement Fringe Ben	9,897	1,133	0	1,133	6,784	0	6,784
340-34-660-5200	Medical Fringe Ben	6,169	766	692	73	3,872	3,462	410
340-34-660-5250	Dental Fringe Ben	412	52	50	3	255	250	5
340-34-660-5300	Vision Fringe Ben	55	7	7	0	34	34	1
340-34-660-5400	Life Ins Fringe Ben	102	12	5	7	70	23	47
340-34-660-5500	Disability Fringe Ben	286	33	4	29	196	19	177
340-34-660-5600	Unemployment Fringe Ben	4,068	847	866	-19	2,935	2,783	152
340-34-660-5700	Work Comp Fringe Ben	22,859	4,773	4,689	84	16,497	15,212	1,285
340-34-670-5050	Taxes	26,116	6,299	4,597	1,702	18,949	14,565	4,384
340-34-670-5100	Retirement Fringe Ben	276	43	44	-1	183	192	-9
340-34-670-5200	Medical Fringe Ben	10,116	1,432	1,298	134	7,251	6,456	794
340-34-670-5250	Dental Fringe Ben	635	93	89	4	449	440	9
340-34-670-5300	Vision Fringe Ben	67	10	9	0	47	46	1
340-34-670-5400	Life Ins Fringe Ben	35	3	5	-2	21	24	-3
340-34-670-5500	Disability Fringe Ben	232	27	5	22	173	24	149
340-34-670-5600	Unemployment Fringe Ben	5,123	1,236	922	314	3,718	2,929	789
340-34-670-5700	Work Comp Fringe Ben	28,919	6,981	4,807	2,174	20,989	15,084	5,905
340-34-680-5050	Taxes	14,382	3,027	1,880	1,147	10,057	6,889	3,168
340-34-680-5200	Medical Fringe Ben	12,493	1,783	1,264	519	8,928	6,318	2,610
340-34-680-5250	Dental Fringe Ben	943	138	86	51	668	430	238
340-34-680-5300	Vision Fringe Ben	106	15	9	7	75	45	30
340-34-680-5400	Life Ins Fringe Ben	21	3	5	-2	15	23	-8
340-34-680-5500	Disability Fringe Ben	157	21	4	17	112	18	94
340-34-680-5600	Unemployment Fringe Ben	2,823	594	379	215	1,974	1,394	580
340-34-680-5700	Work Comp Fringe Ben	15,983	3,365	664	2,701	11,178	2,322	8,856
340-34-690-5050	Taxes	17,751	3,130	3,185	-55	12,252	12,067	185
340-34-690-5100	Retirement Fringe Ben	11,015	846	1,128	-282	7,333	8,623	-1,290
340-34-690-5200	Medical Fringe Ben	23,591	2,243	1,834	409	15,540	10,617	4,923
340-34-690-5250	Dental Fringe Ben	1,611	138	86	51	1,061	646	415
340-34-690-5300	Vision Fringe Ben	181	15	9	7	119	67	52
340-34-690-5400	Life Ins Fringe Ben	119	9	5	4	79	37	42
340-34-690-5500	Disability Fringe Ben	313	24	25	-1	209	211	-2
340-34-690-5600	Unemployment Fringe Ben	3,488	614	634	-20	2,407	2,335	72
340-34-690-5700	Work Comp Fringe Ben	19,513	3,461	3,243	218	13,472	12,135	1,337
340-34-960-5050	Taxes	4,231	947	608	339	3,268	2,492	776
340-34-960-5600	Unemployment Fringe Ben	831	186	122	64	642	498	144
340-34-960-5700	Work Comp Fringe Ben	4,702	1,053	191	862	3,633	782	2,851
340-34-980-5050	Taxes	10,554	808	749	59	7,008	6,187	821
340-34-980-5100	Retirement Fringe Ben	20,122	1,543	1,599	-56	13,396	13,701	-305

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5200	Medical Fringe Ben	30,159	2,570	2,330	239	19,881	17,494	2,387
340-34-980-5250	Dental Fringe Ben	2,318	198	188	9	1,527	1,415	112
340-34-980-5300	Vision Fringe Ben	262	22	21	1	172	160	13
340-34-980-5400	Life Ins Fringe Ben	210	16	7	9	140	57	83
340-34-980-5500	Disability Fringe Ben	575	44	43	1	383	358	25
340-34-980-5600	Unemployment Fringe Ben	2,067	157	157	0	1,372	1,305	67
340-34-980-5700	Work Comp Fringe Ben	10,873	831	808	23	7,218	6,681	537
340-34-990-5050	Taxes	25,068	1,909	1,815	95	16,505	15,167	1,338
340-34-990-5100	Retirement Fringe Ben	57,273	4,267	4,440	-173	37,668	39,504	-1,836
340-34-990-5200	Medical Fringe Ben	41,275	3,516	5,158	-1,642	27,212	39,648	-12,435
340-34-990-5250	Dental Fringe Ben	3,002	256	420	-164	1,977	3,228	-1,251
340-34-990-5300	Vision Fringe Ben	324	28	47	-19	214	360	-147
340-34-990-5400	Life Ins Fringe Ben	558	42	14	28	367	110	257
340-34-990-5500	Disability Fringe Ben	1,520	113	106	7	1,001	872	129
340-34-990-5600	Unemployment Fringe Ben	4,914	374	363	11	3,235	3,223	12
340-34-990-5700	Work Comp Fringe Ben	26,443	2,018	1,945	73	17,414	17,273	141
340-36-530-5050	Taxes	7,213	1,527	1,718	-191	4,600	4,903	-303
340-36-530-5100	Retirement Fringe Ben	2,895	441	501	-60	1,932	2,190	-258
340-36-530-5200	Medical Fringe Ben	6,219	1,042	666	376	4,134	2,422	1,712
340-36-530-5250	Dental Fringe Ben	257	43	50	-7	170	183	-13
340-36-530-5300	Vision Fringe Ben	30	5	5	0	20	20	0
340-36-530-5400	Life Ins Fringe Ben	35	5	2	3	23	8	15
340-36-530-5500	Disability Fringe Ben	85	14	14	0	57	54	3
340-36-530-5600	Unemployment Fringe Ben	1,418	299	343	-44	905	979	-74
340-36-530-5700	Work Comp Fringe Ben	7,956	1,687	1,430	257	5,072	4,336	736
	Employee Fringe	1,131,813	148,403	131,015	17,388	763,984	660,013	103,971
	Total Personnel Cost	4,430,968	681,273	629,178	52,095	3,024,091	2,745,857	278,233
340-34-990-6010	Legal	12,000	1,000	0	1,000	8,000	4,671	3,329
340-34-990-6020	Audit	11,700	0	0	0	11,700	0	11,700
	Professional Services	23,700	1,000	0	1,000	19,700	4,671	15,029
340-34-450-7415	Operating	3,396	283	0	283	2,264	0	2,264
340-34-450-7420	Fuel	30,000	5,000	19,785	-14,785	25,000	54,788	-29,788
340-34-450-7540	Fleet Maintenance Services	243,180	23,015	13,840	9,175	169,120	203,012	-33,892
340-34-490-7350	Employee Recruitment & Retention	0	0	0	0	0	10	-10
340-34-490-7415	Operating	3,900	0	0	0	2,500	398	2,102
340-34-490-7680	Training & Education	350	0	0	0	0	0	0
340-34-530-7200	Banking Fees & Processing	22,905	5,762	7,796	-2,034	15,995	19,420	-3,425
340-34-530-7300	Computer & IT Small Equip	1,000	0	0	0	1,000	0	1,000
340-34-530-7310	Computer License & Fees	7,000	150	27	123	6,600	878	5,722
340-34-530-7330	Contractual Services	0	0	39	-39	0	273	-273
340-34-530-7350	Employee Recruit & Retain	2,000	0	0	0	1,500	254	1,246
340-34-530-7405	Office Supplies	1,000	500	0	500	1,000	593	407
340-34-530-7415	Operating	78,500	20,000	13,533	6,467	55,500	47,469	8,031
340-34-530-7425	Chemical	6,400	1,700	0	1,700	4,500	1,346	3,154
340-34-530-7430	Uniforms	2,500	0	0	0	2,500	63	2,437
340-34-530-7435	Small Equipment	7,000	0	0	0	7,000	2,099	4,902
340-34-530-7450	Permits & Fees	2,700	0	0	0	2,700	4,173	-1,473
340-34-530-7455	Over & (Short)	0	0	-14	14	0	-43	43
340-34-530-7510	R& M General	200	38	0	38	124	0	124
340-34-530-7550	BLDGS Maintenance Services	28,718	2,330	572	1,758	18,472	7,742	10,730
340-34-530-7680	Training & Education	0	0	0	0	0	350	-350
340-34-600-7455	Over & (Short)	0	0	-24,908	24,908	0	-12,143	12,143
340-34-610-7300	Computer & IT Small Equip	3,800	0	0	0	3,800	280	3,520
340-34-610-7330	Contractual Services	7,750	1,300	579	721	4,050	1,273	2,777
340-34-610-7415	Operating	23,200	500	5,849	-5,349	18,800	11,580	7,220
340-34-610-7685	Travel & Conferences	3,190	115	63	52	2,960	312	2,648
340-34-620-7415	Operating	21,595	1,500	1,372	128	17,395	11,814	5,581

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-620-7420	Fuel	1,200	200	0	200	1,000	0	1,000
340-34-620-7433	Safety	4,400	0	0	0	4,400	3,815	585
340-34-620-7435	Small Equipment	11,150	200	41	159	11,150	4,184	6,966
340-34-620-7510	R& M General	81,500	1,000	122	878	77,500	66,623	10,877
340-34-620-7685	Travel & Conferences	0	0	0	0	0	3,452	-3,452
340-34-630-7310	Computer License & Fees	9,500	0	0	0	9,500	0	9,500
340-34-630-7340	Dues & Subscriptions	1,500	125	108	17	1,000	869	131
340-34-630-7350	Employee Recruit & Retain	880	0	0	0	880	10	870
340-34-630-7415	Operating	25,210	400	1,344	-944	23,360	28,387	-5,027
340-34-630-7420	Fuel	72,000	15,000	0	15,000	49,000	0	49,000
340-34-630-7450	Permits & Fees	200	0	0	0	200	0	200
340-34-630-7480	Rental & Lease	8,000	0	0	0	4,000	3,710	290
340-34-630-7510	R& M General	44,700	0	250	-250	42,700	103,120	-60,420
340-34-640-7415	Operating	0	0	156	-156	0	156	-156
340-34-640-7450	Permits & Fees	0	0	0	0	0	506	-506
340-34-640-7510	R& M General	0	0	123	-123	0	615	-615
340-34-650-7415	Operating	10,800	200	279	-79	10,800	10,556	244
340-34-650-7433	Safety	4,200	0	0	0	4,200	382	3,818
340-34-650-7510	R& M General	3,500	0	0	0	3,500	13	3,487
340-34-660-7330	Contractual Services	120	10	21	-11	80	36	44
340-34-660-7340	Dues & Subscriptions	1,170	0	0	0	810	360	450
340-34-660-7350	Employee Recruit & Retain	3,600	130	0	130	980	0	980
340-34-660-7415	Operating	25,670	5,940	7,524	-1,584	20,470	7,936	12,534
340-34-660-7455	Over & (Short)	0	0	0	0	0	420	-420
340-34-660-7680	Training & Education	2,600	0	0	0	2,600	1,021	1,579
340-34-670-7300	Computer & IT Small Equip	2,500	0	0	0	2,500	0	2,500
340-34-670-7330	Contractual Services	180	30	2	28	120	15	105
340-34-670-7340	Dues & Subscriptions	360	0	0	0	0	0	0
340-34-670-7350	Employee Recruit & Retain	4,100	2,300	0	2,300	3,700	0	3,700
340-34-670-7415	Operating	21,900	4,900	6,508	-1,608	18,000	9,851	8,149
340-34-670-7435	Small Equipment	3,800	0	0	0	3,800	793	3,007
340-34-670-7455	Over & (Short)	0	0	0	0	0	4	-4
340-34-670-7680	Training & Education	840	0	133	-133	840	527	313
340-34-680-7300	Computer & IT Small Equip	3,200	0	0	0	3,200	0	3,200
340-34-680-7330	Contractual Services	60	10	0	10	40	0	40
340-34-680-7350	Employee Recruit & Retain	1,000	0	0	0	600	0	600
340-34-680-7415	Operating	19,000	1,000	161	839	18,000	4,280	13,720
340-34-680-7435	Small Equipment	25,800	0	14,934	-14,934	51,000	29,362	21,638
340-34-680-7455	Over & (Short)	0	0	225	-225	0	607	-607
340-34-680-7685	Travel & Conferences	200	0	0	0	200	0	200
340-34-690-7415	Operating	35,700	2,500	3,406	-906	29,500	30,917	-1,417
340-34-690-7420	Fuel	15,600	3,000	2,690	310	11,837	10,870	967
340-34-690-7433	Safety	300	0	0	0	300	216	84
340-34-690-7480	Rental & Lease	7,800	2,600	8,801	-6,201	7,800	8,801	-1,001
340-34-690-7515	R&M Preventative	4,500	0	453	-453	2,250	4,946	-2,696
340-34-690-7525	Snow Removal	47,600	13,000	1,169	11,831	36,600	27,624	8,976
340-34-690-7530	Janitorial	40,625	9,100	8,948	152	27,300	30,608	-3,308
340-34-690-7540	Fleet Maintenance Services	38,700	3,225	2,415	810	25,800	41,523	-15,723
340-34-690-7550	BLDGS Maintenance Services	84,688	3,924	1,983	1,941	55,295	36,230	19,065
340-34-690-7605	Security	7,500	325	310	15	5,300	5,113	187
340-34-690-7685	Travel & Conferences	8,900	0	0	0	8,900	0	8,900
340-34-960-7300	Computer & IT Small Equip	2,000	0	0	0	2,000	947	1,053
340-34-960-7330	Contractual Services	90	15	15	0	60	60	0
340-34-960-7415	Operating	4,000	0	0	0	4,000	378	3,622
340-34-960-7450	Permits & Fees	118	0	0	0	0	143	-143
340-34-960-7455	Over & (Short)	0	0	0	0	0	0	0
340-34-960-7480	Rental & Lease	21,740	5,325	15,552	-10,227	16,570	40,302	-23,732
340-34-980-7010	Advertising - Paid	195,000	33,200	50,192	-16,992	161,800	89,758	72,042

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-980-7020	Advertising - Trade	2,000	0	0	0	10,000	9,860	140
340-34-980-7210	Community Relations	26,000	2,000	358	1,642	20,000	10,061	9,939
340-34-980-7300	Computer & IT Small Equip	6,000	500	827	-327	6,000	2,603	3,397
340-34-980-7310	Computer License & Fees	55,000	4,978	5,105	-128	39,940	28,676	11,264
340-34-980-7340	Dues & Subscriptions	2,000	0	0	0	2,000	700	1,300
340-34-980-7350	Employee Recruit & Retain	500	50	30	20	350	135	215
340-34-980-7415	Operating	18,000	1,400	941	459	13,700	8,501	5,199
340-34-980-7460	Postage	4,500	200	15	185	1,000	124	876
340-34-980-7685	Travel & Conferences	10,000	0	0	0	3,000	1,228	1,772
340-34-990-7200	Banking Fees & Processing	187,000	35,665	55,628	-19,963	137,974	191,267	-53,293
340-34-990-7310	Computer License & Fees	39,240	0	0	0	39,240	0	39,240
340-34-990-7330	Contractual Services	3,100	258	230	28	2,067	958	1,109
340-34-990-7340	Dues & Subscriptions	10,302	0	15	-15	4,900	9,718	-4,818
340-34-990-7350	Employee Recruit & Retain	22,475	1,800	1,227	573	19,350	10,777	8,573
340-34-990-7405	Office Supplies	2,000	50	328	-278	1,900	797	1,103
340-34-990-7415	Operating	8,004	667	40	627	6,536	1,398	5,138
340-34-990-7430	Uniforms	36,800	0	14,205	-14,205	33,050	29,887	3,163
340-34-990-7433	Safety	1,000	200	0	200	600	0	600
340-34-990-7450	Permits & Fees	51,596	10,000	0	10,000	10,496	24,186	-13,690
340-34-990-7460	Postage	435	50	17	33	361	33	328
340-34-990-7505	Repairs & Maintenance	251,000	0	0	0	251,000	92,460	158,540
340-34-990-7510	R& M General	6,000	500	400	100	4,000	9,084	-5,084
340-34-990-7685	Travel & Conferences	0	0	0	0	0	757	-757
340-36-530-7200	Banking Fees & Processing	7,109	1,612	2,918	-1,306	4,658	7,115	-2,457
340-36-530-7310	Computer License & Fees	1,260	70	27	43	1,060	162	898
340-36-530-7350	Employee Recruit & Retain	200	0	0	0	200	0	200
340-36-530-7405	Office Supplies	475	0	0	0	475	0	475
340-36-530-7415	Operating	22,300	5,000	1,746	3,254	14,600	12,069	2,531
340-36-530-7430	Uniforms	1,500	0	0	0	1,500	0	1,500
340-36-530-7435	Small Equipment	1,500	0	0	0	1,500	0	1,500
340-36-530-7450	Permits & Fees	900	0	0	0	450	1,287	-837
340-36-530-7455	Over & (Short)	0	0	-31	31	0	-35	35
340-36-530-7510	R& M General	200	38	0	38	124	0	124
340-36-530-7605	Security	480	0	0	0	360	126	234
340-36-530-7680	Training & Education	1,500	0	0	0	1,500	0	1,500
	Services and Supplies	2,190,361	234,890	250,426	-15,536	1,762,113	1,419,915	342,198
340-34-990-7710	General Liability	219,800	36,633	36,655	-22	146,532	149,984	-3,452
	Insurance	219,800	36,633	36,655	-22	146,532	149,984	-3,452
340-34-450-7810	Electricity	9,600	800	808	-8	6,400	6,464	-64
340-34-450-7815	Heating	6,300	1,100	2,512	-1,412	3,950	4,104	-154
340-34-450-7840	Telephone	120	10	0	10	80	15	65
340-34-490-7825	Trash	2,250	0	0	0	2,000	0	2,000
340-34-530-7810	Electricity	4,800	960	0	960	2,880	467	2,413
340-34-530-7815	Heating	6,100	900	2,307	-1,407	3,300	3,692	-392
340-34-530-7820	Water & Sewer	1,400	250	301	-51	900	814	86
340-34-530-7825	Trash	15,500	3,875	3,248	627	12,300	4,081	8,219
340-34-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
340-34-530-7840	Telephone	8,460	1,360	186	1,174	5,590	2,051	3,539
340-34-610-7840	Telephone	1,680	140	67	73	1,120	865	255
340-34-620-7810	Electricity	52,200	10,000	11,293	-1,293	37,800	42,251	-4,451
340-34-620-7840	Telephone	1,200	100	0	100	800	553	247
340-34-630-7810	Electricity	284,400	3,000	1,376	1,624	283,200	176,180	107,020
340-34-630-7820	Water & Sewer	88,800	1,650	2,094	-444	80,600	61,602	18,998
340-34-630-7840	Telephone	120	10	0	10	80	266	-186
340-34-650-7840	Telephone	360	30	0	30	240	90	150
340-34-660-7840	Telephone	120	10	0	10	80	45	36
340-34-670-7840	Telephone	360	30	0	30	240	90	150
340-34-680-7840	Telephone	240	20	0	20	160	60	100

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
340-34-690-7810	Electricity	40,000	6,000	7,178	-1,178	28,900	27,173	1,727
340-34-690-7815	Heating	28,600	5,050	10,757	-5,707	18,750	14,927	3,823
340-34-690-7820	Water & Sewer	12,700	1,050	999	51	8,700	7,957	743
340-34-690-7825	Trash	18,000	3,100	3,820	-720	13,280	16,835	-3,555
340-34-690-7840	Telephone	1,140	95	0	95	760	74	686
340-34-960-7830	Internet	390	65	599	-534	260	736	-476
340-34-980-7840	Telephone	11,280	940	363	577	7,520	5,893	1,627
340-34-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
340-34-990-7840	Telephone	14,280	990	601	389	9,120	10,987	-1,867
340-36-530-7815	Heating	2,100	300	312	-12	1,200	873	327
340-36-530-7835	Cable TV	2,640	220	283	-63	1,760	2,178	-418
	Utilities	621,260	42,565	49,669	-7,104	536,050	395,775	140,275
340-34-530-7920	Food	304,500	75,800	65,214	10,586	212,500	152,928	59,572
340-34-530-7922	Food Waste & Employee Meals	18,500	4,100	4,480	-380	11,900	10,529	1,371
340-34-530-7924	Beer	48,800	12,200	14,976	-2,776	34,100	33,345	755
340-34-530-7928	Wine	15,600	3,900	1,465	2,435	10,900	3,066	7,834
340-34-530-7932	Liquor	24,500	6,100	6,411	-311	17,100	16,696	404
340-34-670-7940	Merchandise for resale	0	0	45	-45	0	45	-45
340-36-530-7920	Food	80,400	18,200	18,922	-722	52,700	43,004	9,696
340-36-530-7922	Food Waste & Employee Meals	3,100	800	1,043	-243	1,900	1,767	133
340-36-530-7924	Beer	21,100	4,800	7,538	-2,738	13,800	16,590	-2,790
340-36-530-7928	Wine	3,200	700	2,282	-1,582	2,100	2,927	-827
340-36-530-7932	Liquor	9,400	2,100	3,707	-1,607	6,100	10,179	-4,079
	Cost of Goods Sold	529,100	128,700	126,083	2,617	363,100	291,077	72,023
340-34-990-7980	Central Services Cost Allocation	389,595	32,466	63,216	-30,750	259,730	290,128	-30,398
	Central Services Cost	389,595	32,466	63,216	-30,750	259,730	290,128	-30,398
340-34-640-8120	Capital Improvements	0	0	0	0	0	17,896	-17,896
340-34-990-8120	Capital Improvements	2,423,090	0	253,197	-253,197	2,423,090	981,881	1,441,209
	Capital Improvements	2,423,090	0	253,197	-253,197	2,423,090	999,778	1,423,312
340-34-990-8210	Principal	18,900	0	0	0	18,900	18,900	0
340-34-990-8220	Interest	653	0	0	0	433	433	0
	Debt Service	19,553	0	0	0	19,333	19,333	0
	TOTAL USES	10,847,427	1,157,528	1,408,424	-250,896	8,553,738	6,316,518	2,237,220
	SOURCES(USES)	234,000	1,223,567	1,702,687	479,120	63,988	3,481,396	3,417,408

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance			
SOURCES								
350-46-811-4210	Program Registration	78,750	5,500	406	-5,094	59,075	64,575	5,500
350-46-811-4212	Program Registration - Non-Resident	0	0	148	148	0	15,905	15,905
350-46-811-4213	Program Registration - Employee	0	0	0	0	0	580	580
350-46-811-4225	Sponsorships	3,500	0	0	0	2,500	2,750	250
350-46-820-4205	Admissions & Fees	30,000	2,500	2,462	-38	20,000	21,428	1,428
350-46-820-4210	Program Registration	20,000	800	2,208	1,408	15,100	12,891	-2,209
350-46-820-4212	Program Registration - Non-Resident	0	0	219	219	0	1,487	1,487
350-46-820-4213	Program Registration - Employee	0	0	10	10	0	10	10
350-46-820-4240	Parcel Owner Allowances	0	0	0	0	0	-385	-385
350-46-831-4210	Program Registration	42,300	3,566	2,758	-808	18,033	18,212	179
350-46-831-4212	Program Registration - Non-Resident	0	0	1,575	1,575	0	4,570	4,570
350-48-840-4205	Admissions & Fees	805,000	70,000	55,059	-14,941	514,000	466,574	-47,426
350-48-840-4207	Admissions & Fees - Non-Resident	0	0	7,299	7,299	0	54,962	54,962
350-48-840-4215	Rental Income	3,000	200	20	-180	1,000	285	-715
350-48-840-4217	Rental Income - Non-Resident	0	0	0	0	0	750	750
350-48-840-4240	Parcel Owner Allowances	0	0	-2,211	-2,211	0	-34,929	-34,929
350-48-840-4280	Employee Allowances	-1,300	-50	-44	6	-800	-161	639
350-48-840-4285	Promotional Discounts	-1,800	-150	-75	75	-1,150	-875	275
350-48-840-4405	Merchandise Sales	25,820	1,700	1,410	-290	17,420	13,808	-3,612
350-48-840-4411	Personal Services Contract	8,000	1,000	0	-1,000	4,000	0	-4,000
350-48-840-4417	Service & User Fees	8,550	1,000	155	-845	4,650	2,189	-2,461
350-48-840-4420	Food Sales	19,400	1,650	976	-674	13,250	5,034	-8,216
350-48-850-4210	Program Registration	30,000	2,000	1,109	-891	18,700	20,239	1,539
350-48-850-4212	Program Registration - Non-Resident	0	0	150	150	0	910	910
350-48-850-4213	Program Registration - Employee	0	0	0	0	0	41	41
350-48-850-4240	Parcel Owner Allowances	0	0	0	0	0	-3,110	-3,110
350-48-850-4410	Personal Services	30,000	1,800	3,966	2,166	19,000	28,076	9,076
350-48-860-4210	Program Registration	4,934	400	195	-205	4,134	2,796	-1,338
350-48-860-4212	Program Registration - Non-Resident	0	0	123	123	0	807	807
350-48-860-4225	Sponsorships	1,200	0	0	0	1,200	0	-1,200
350-48-860-4240	Parcel Owner Allowances	0	0	0	0	0	-30	-30
350-48-860-4410	Personal Services	38,000	3,000	5,818	2,818	23,000	30,250	7,250
350-48-890-4417	Service & User Fees	1,800	200	0	-200	800	0	-800
	Charges for Services	1,147,154	95,116	83,735	-11,381	733,912	729,639	-4,273
350-46-820-4515	Operating Grants - County	17,000	1,400	4,250	2,850	11,200	8,500	-2,700
	Intergovernmental - Operating Grants	17,000	1,400	4,250	2,850	11,200	8,500	-2,700
350-48-990-4710	Investment Earnings	0	0	-184	-184	0	-132	-132
	Investment Earnings	0	0	-184	-184	0	-132	-132
350-48-840-4730	Sales of Capital Assets	0	0	0	0	0	2,000	2,000
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	2,000	2,000
350-48-990-8820	In	2,229	0	0	0	0	0	0
	Transfers In	2,229	0	0	0	0	0	0
	TOTAL SOURCES	1,166,383	96,516	87,801	-8,715	745,112	740,006	-5,106

USES

350-46-810-5010	Regular Earnings	0	0	0	0	0	63	-63
350-46-810-5020	Other Earnings	0	0	972	-972	0	982	-982
350-46-811-5010	Regular Earnings	106,479	7,732	8,243	-511	71,078	63,019	8,059
350-46-811-5020	Other Earnings	17,250	58	9,820	-9,762	14,697	96,557	-81,860
350-46-820-5010	Regular Earnings	157,965	11,185	12,319	-1,134	104,809	99,615	5,194
350-46-820-5020	Other Earnings	4,465	59	1,068	-1,009	2,028	5,418	-3,390
350-46-831-5010	Regular Earnings	15,974	1,156	2,927	-1,771	10,836	17,690	-6,854
350-46-831-5020	Other Earnings	36	3	0	3	24	208	-184
350-48-840-5010	Regular Earnings	204,213	15,002	15,745	-743	135,463	126,724	8,739
350-48-840-5020	Other Earnings	8,407	124	5	119	4,039	4,265	-226
350-48-850-5010	Regular Earnings	281,480	21,617	19,360	2,257	183,667	167,745	15,922

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
350-48-850-5020	Other Earnings	22,370	346	1,904	-1,558	8,479	17,743	-9,264
350-48-860-5010	Regular Earnings	131,687	10,088	9,062	1,026	87,654	71,571	16,083
350-48-860-5020	Other Earnings	32,065	2,273	4,410	-2,137	18,177	27,611	-9,434
350-48-890-5010	Regular Earnings	36,925	3,674	391	3,283	20,960	3,024	17,936
350-48-890-5020	Other Earnings	1,157	0	0	0	105	272	-167
350-48-980-5010	Regular Earnings	33,746	1,982	2,481	-499	22,052	20,070	1,982
350-48-980-5020	Other Earnings	432	19	0	19	324	276	48
350-48-990-5010	Regular Earnings	9,820	753	515	238	6,516	4,896	1,620
350-48-990-5020	Other Earnings	4,650	6	12	-6	55	141	-86
	Salaries and Wages	1,069,121	76,077	89,234	-13,157	690,963	727,889	-36,926
350-46-810-5050	Taxes	0	0	74	-74	0	75	-75
350-46-810-5100	Retirement Fringe Ben	0	0	0	0	0	2	-2
350-46-810-5500	Disability Fringe Ben	0	0	0	0	0	0	0
350-46-810-5600	Unemployment Fringe Ben	0	0	15	-15	0	15	-15
350-46-810-5700	Work Comp Fringe Ben	0	0	80	-80	0	80	-80
350-46-811-5050	Taxes	9,694	613	1,374	-761	6,711	12,166	-5,455
350-46-811-5100	Retirement Fringe Ben	13,338	1,021	1,019	2	8,888	11,433	-2,545
350-46-811-5200	Medical Fringe Ben	22,181	1,888	1,592	296	14,628	12,183	2,445
350-46-811-5250	Dental Fringe Ben	1,661	142	126	16	1,094	927	167
350-46-811-5300	Vision Fringe Ben	195	17	15	2	128	108	20
350-46-811-5400	Life Ins Fringe Ben	156	13	6	7	104	44	60
350-46-811-5500	Disability Fringe Ben	375	30	32	-2	251	282	-31
350-46-811-5600	Unemployment fringe Ben	1,921	122	275	-153	1,332	2,437	-1,105
350-46-811-5700	Work comp Fringe Ben	3,090	195	431	-236	2,143	3,822	-1,679
350-46-820-5050	Taxes	12,670	879	1,016	-137	8,338	8,139	199
350-46-820-5100	Retirement Fringe Ben	13,692	1,030	1,004	26	9,202	9,163	39
350-46-820-5200	Medical Fringe Ben	11,482	975	798	177	7,583	6,453	1,130
350-46-820-5250	Dental Fringe Ben	795	68	57	11	523	457	66
350-46-820-5300	Vision Fringe Ben	104	9	7	1	69	60	8
350-46-820-5400	Life Ins Fringe Ben	140	10	5	5	94	40	54
350-46-820-5500	Disability Fringe Ben	395	29	30	-1	265	252	13
350-46-820-5600	Unemployment Fringe Ben	2,228	151	200	-49	1,463	1,600	-137
350-46-820-5700	Work Comp Fringe Ben	3,628	248	314	-66	2,382	2,510	-128
350-46-831-5050	Taxes	1,248	91	238	-147	847	1,414	-567
350-46-831-5100	Retirement Fringe Ben	1,131	87	380	-293	753	2,192	-1,439
350-46-831-5200	Medical Fringe Ben	1,497	127	364	-237	988	1,991	-1,003
350-46-831-5250	Dental Fringe Ben	111	10	27	-17	73	146	-73
350-46-831-5300	Vision Fringe Ben	13	1	3	-2	9	18	-9
350-46-831-5400	Life Ins Fringe Ben	19	1	2	-1	13	9	4
350-46-831-5500	Disability Fringe Ben	24	2	10	-8	16	57	-41
350-46-831-5600	Unemployment fringe Ben	250	18	47	-29	170	278	-108
350-46-831-5700	Work comp Fringe Ben	392	28	73	-45	266	436	-170
350-48-840-5050	Taxes	16,782	1,194	1,201	-7	11,019	10,332	687
350-48-840-5100	Retirement Fringe Ben	28,736	2,165	2,188	-23	19,304	16,470	2,834
350-48-840-5200	Medical Fringe Ben	37,474	3,190	1,882	1,308	24,715	14,467	10,248
350-48-840-5250	Dental Fringe Ben	2,768	236	137	100	1,823	1,043	780
350-48-840-5300	Vision Fringe Ben	330	28	18	10	217	137	80
350-48-840-5400	Life Ins Fringe Ben	310	23	10	13	208	80	128
350-48-840-5500	Disability Fringe Ben	828	63	64	-1	556	523	33
350-48-840-5600	Unemployment Fringe Ben	3,282	235	233	2	2,155	2,011	144
350-48-840-5700	Work Comp Fringe Ben	5,499	397	368	29	3,610	3,160	450
350-48-850-5050	Taxes	23,569	1,702	1,669	33	14,905	14,272	633
350-48-850-5100	Retirement Fringe Ben	15,190	1,129	1,178	-49	9,937	11,241	-1,304
350-48-850-5200	Medical Fringe Ben	19,310	1,662	1,427	235	12,663	11,457	1,206
350-48-850-5250	Dental Fringe Ben	1,294	112	100	12	846	801	44
350-48-850-5300	Vision Fringe Ben	156	14	12	2	102	97	5
350-48-850-5400	Life Ins Fringe Ben	180	12	7	5	118	55	63
350-48-850-5500	Disability Fringe Ben	427	32	32	0	280	313	-33

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
350-48-850-5600	Unemployment Fringe Ben	4,627	333	332	1	2,929	2,838	91
350-48-850-5700	Work Comp Fringe Ben	7,597	551	521	30	4,806	4,455	351
350-48-860-5050	Taxes	12,625	954	1,025	-71	8,162	7,656	506
350-48-860-5100	Retirement Fringe Ben	5,212	395	340	55	3,494	3,506	-12
350-48-860-5200	Medical Fringe Ben	4,295	365	250	115	2,836	2,276	560
350-48-860-5250	Dental Fringe Ben	302	26	18	8	199	160	39
350-48-860-5300	Vision Fringe Ben	39	3	2	1	26	21	5
350-48-860-5400	Life Ins Fringe Ben	44	3	1	2	30	11	19
350-48-860-5500	Disability Fringe Ben	145	11	10	1	97	91	6
350-48-860-5600	Unemployment Fringe Ben	2,477	188	204	-16	1,603	1,523	80
350-48-860-5700	Work Comp Fringe Ben	4,107	311	320	-9	2,656	2,395	261
350-48-890-5050	Taxes	2,925	282	28	254	1,620	265	1,355
350-48-890-5100	Retirement Fringe Ben	808	61	61	0	544	579	-35
350-48-890-5200	Medical Fringe Ben	451	38	35	4	298	277	21
350-48-890-5250	Dental Fringe Ben	31	3	3	0	20	20	0
350-48-890-5300	Vision Fringe Ben	4	0	0	0	3	3	0
350-48-890-5400	Life Ins Fringe Ben	12	1	0	1	8	1	7
350-48-890-5500	Disability Fringe Ben	24	2	2	0	16	14	2
350-48-890-5600	Unemployment Fringe Ben	577	55	5	50	320	51	269
350-48-890-5700	Work Comp Fringe Ben	953	92	9	84	528	80	448
350-48-980-5050	Taxes	2,704	159	196	-37	1,771	1,573	198
350-48-980-5100	Retirement Fringe Ben	4,331	329	341	-12	2,893	3,073	-180
350-48-980-5200	Medical Fringe Ben	6,104	519	410	109	4,028	2,789	1,239
350-48-980-5250	Dental Fringe Ben	440	38	30	7	290	204	85
350-48-980-5300	Vision Fringe Ben	54	5	4	1	36	25	11
350-48-980-5400	Life Ins Fringe Ben	43	3	2	1	29	14	15
350-48-980-5500	Disability Fringe Ben	132	10	11	-1	88	89	-1
350-48-980-5600	Unemployment Fringe Ben	540	31	38	-7	354	315	39
350-48-980-5700	Work Comp Fringe Ben	931	56	86	-30	610	702	-92
350-48-990-5050	Taxes	1,143	61	40	21	527	406	121
350-48-990-5100	Retirement Fringe Ben	1,472	113	69	44	980	747	233
350-48-990-5200	Medical Fringe Ben	2,186	189	69	119	1,431	692	739
350-48-990-5250	Dental Fringe Ben	142	12	5	7	94	50	44
350-48-990-5300	Vision Fringe Ben	17	1	1	1	11	7	5
350-48-990-5400	Life Ins Fringe Ben	12	1	0	1	8	4	4
350-48-990-5500	Disability Fringe Ben	43	3	2	1	29	23	6
350-48-990-5600	Unemployment Fringe Ben	232	12	8	4	108	79	29
350-48-990-5700	Work Comp Fringe Ben	850	64	16	48	488	140	348
	Employee Fringe	327,197	25,277	24,635	642	214,759	202,408	12,351
	Total Personnel Cost	1,396,318	101,354	113,869	-12,514	905,722	930,297	-24,575
350-48-990-6020	Audit	5,850	0	0	0	5,850	0	5,850
	Professional Services	5,850	0	0	0	5,850	0	5,850
350-46-810-7415	Operating	0	0	40	-40	0	40	-40
350-46-811-7340	Dues & Subscriptions	120	0	0	0	120	0	120
350-46-811-7350	Employee Recruit & Retain	100	0	0	0	0	0	0
350-46-811-7415	Operating	11,300	800	0	800	10,350	14,122	-3,772
350-46-811-7540	FLEET Maintenance Services	1,000	83	0	83	667	0	667
350-46-811-7685	Travel & Conferences	400	0	0	0	400	0	400
350-46-820-7340	Dues & Subscriptions	50	0	0	0	50	0	50
350-46-820-7350	Employee Recruit & Retain	200	0	0	0	125	0	125
350-46-820-7415	Operating	10,300	500	1,478	-978	6,900	4,903	1,997
350-46-820-7420	Fuel	3,960	275	65	210	2,830	756	2,074
350-46-820-7430	Uniforms	400	0	0	0	200	0	200
350-46-820-7470	Printing & Publishing	100	0	0	0	50	0	50
350-46-820-7480	Rental & Lease	15,490	1,245	842	403	10,290	4,221	6,069
350-46-820-7540	Fleet Maintenance Services	8,900	742	0	742	5,933	1,425	4,509
350-46-820-7680	Training & Education	500	0	0	0	500	0	500

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
350-46-831-7415	Operating	4,250	500	479	21	2,950	11,137	-8,187
350-48-820-7540	Fleet Maintenance Services	9,840	820	0	820	6,560	0	6,560
350-48-840-7300	Computer & IT Small Equip	1,000	0	0	0	1,000	0	1,000
350-48-840-7330	Contractual Services	60	5	1	4	40	10	30
350-48-840-7340	Dues & Subscriptions	2,110	20	0	20	430	656	-226
350-48-840-7350	Employee Recruit & Retain	1,000	0	80	-80	1,000	90	910
350-48-840-7415	Operating	54,000	4,260	244	4,016	37,268	13,328	23,941
350-48-840-7430	Uniforms	1,500	0	0	0	900	1,995	-1,095
350-48-840-7435	Small Equipment	0	0	0	0	0	989	-989
350-48-840-7450	Permits & Fees	1,950	350	356	-6	1,550	2,246	-696
350-48-840-7455	Over & (Short)	0	0	11	-11	0	-105	105
350-48-840-7460	Postage	450	50	1	49	200	4	196
350-48-840-7510	R& M General	58,500	4,900	5,053	-153	41,100	30,553	10,547
350-48-840-7515	R&M Preventative	400	0	0	0	200	223	-23
350-48-840-7520	R&M Corrective	0	0	0	0	0	383	-383
350-48-840-7525	Snow Removal	10,500	2,500	441	2,059	8,800	4,568	4,233
350-48-840-7530	Janitorial	77,030	6,500	6,638	-138	51,430	45,227	6,203
350-48-840-7550	BLDGS Maintenance Services	146,369	8,834	8,190	644	101,336	84,008	17,328
350-48-840-7605	Security	4,900	265	259	6	3,410	3,329	81
350-48-840-7680	Training & Education	2,000	0	0	0	1,850	645	1,205
350-48-850-7330	Contractual Services	140	12	0	12	93	8	86
350-48-850-7340	Dues & Subscriptions	440	0	0	0	90	390	-300
350-48-850-7350	Employee Recruit & Retain	800	50	0	50	500	20	480
350-48-850-7415	Operating	18,150	300	1,351	-1,051	15,500	14,100	1,400
350-48-850-7425	Chemical	15,560	880	868	12	10,840	9,257	1,583
350-48-850-7430	Uniforms	4,100	0	0	0	2,500	400	2,100
350-48-850-7450	Permits & Fees	650	0	0	0	650	545	105
350-48-850-7680	Training & Education	2,800	25	256	-231	1,195	2,556	-1,361
350-48-850-7685	Travel & Conferences	0	0	0	0	0	40	-40
350-48-860-7330	Contractual Services	90	0	0	0	90	0	90
350-48-860-7350	Employee Recruit & Retain	500	50	0	50	400	20	380
350-48-860-7415	Operating	7,250	100	146	-46	4,510	2,018	2,492
350-48-860-7430	Uniforms	1,000	0	0	0	500	906	-406
350-48-860-7435	Small Equipment	2,900	0	0	0	1,900	0	1,900
350-48-860-7680	Training & Education	3,200	0	0	0	1,800	0	1,800
350-48-890-7330	Contractual Services	300	25	0	25	200	0	200
350-48-890-7415	Operating	1,290	72	0	72	681	0	681
350-48-890-7430	Uniforms	660	0	0	0	330	0	330
350-48-980-7010	Advertising - Paid	1,000	0	0	0	1,000	63	937
350-48-980-7350	Employee Recruit & Retain	0	0	0	0	0	140	-140
350-48-980-7415	Operating	10,900	193	588	-395	9,628	2,573	7,055
350-48-990-7200	Banking Fees & Processing	27,475	1,013	2,490	-1,477	19,451	29,840	-10,389
350-48-990-7310	Computer License & Fees	72	18	0	18	72	0	72
350-48-990-7320	Computer Supplies	2,000	0	0	0	1,500	0	1,500
350-48-990-7330	Contractual Services	10,300	858	32	826	6,867	259	6,608
350-48-990-7340	Dues & Subscriptions	575	575	0	575	575	334	241
350-48-990-7350	Employee Recruit & Retain	3,300	200	0	200	2,200	186	2,014
350-48-990-7415	Operating	12,744	947	871	76	8,516	8,261	255
350-48-990-7420	Fuel	7,200	600	394	206	4,800	3,405	1,395
350-48-990-7430	Uniforms	4,000	0	0	0	1,750	1,750	0
350-48-990-7455	Over & (Short)	0	0	0	0	0	-1	1
350-48-990-7460	Postage	900	75	0	75	600	0	600
350-48-990-7505	Repairs & Maintenance	23,000	0	0	0	23,000	15,000	8,000
350-48-990-7510	R& M General	6,000	500	2,817	-2,317	4,000	9,388	-5,388
350-48-990-7530	Janitorial	4,500	346	202	144	2,996	743	2,253
350-48-990-7540	Fleet Maintenance Services	6,450	538	442	96	4,300	3,913	387
350-48-990-7680	Training & Education	3,620	120	0	120	1,120	0	1,120
350-48-990-7685	Travel & Conferences	300	25	0	25	200	0	200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Actual	Budget	Actual	Variance	
	Services and Supplies	612,845	40,171	34,636	5,535	432,793	330,868	101,925
350-48-840-7710	General Liability	57,900	4,825	4,834	-9	38,600	38,670	-70
	Insurance	57,900	4,825	4,834	-9	38,600	38,670	-70
350-46-810-7840	Telephone	0	0	2	-2	0	14	-14
350-46-811-7840	Telephone	720	10	0	10	380	5	375
350-46-820-7840	Telephone	1,080	90	40	50	720	403	317
350-48-840-7810	Electricity	57,000	4,600	4,862	-262	37,700	33,706	3,994
350-48-840-7815	Heating	31,800	3,250	4,265	-1,015	20,600	19,087	1,513
350-48-840-7820	Water & Sewer	20,700	1,500	1,327	173	13,750	13,057	693
350-48-840-7825	Trash	6,000	500	541	-41	4,000	4,331	-331
350-48-840-7835	Cable TV	4,500	375	365	10	3,000	3,148	-148
350-48-840-7840	Telephone	120	10	5	5	80	13	67
350-48-850-7840	Telephone	1,260	55	87	-32	740	1,095	-355
350-48-980-7840	Telephone	60	5	0	5	40	3	37
350-48-990-7810	Electricity	6,300	500	540	-40	4,100	3,745	355
350-48-990-7815	Heating	3,400	400	474	-74	2,200	2,121	79
350-48-990-7825	Trash	700	60	60	0	480	481	-1
350-48-990-7830	Internet	3,480	290	283	7	2,320	2,276	44
350-48-990-7835	Cable TV	900	75	0	75	600	0	600
350-48-990-7840	Telephone	7,620	485	98	387	4,780	1,392	3,388
	Utilities	145,640	12,205	12,951	-746	95,490	84,877	10,613
350-46-831-7950	Personal Services Contracts	10,320	1,200	0	1,200	10,320	0	10,320
350-48-840-7920	Food	13,095	1,100	1,092	8	8,985	2,789	6,196
350-48-840-7940	Merchandise for resale	16,895	990	-640	1,630	11,270	4,348	6,922
350-48-840-7950	Personal Services Contracts	11,070	800	0	800	8,370	0	8,370
	Cost of Goods Sold	51,380	4,090	452	3,638	38,945	7,136	31,809
350-48-990-7980	Central Services Cost Allocation	130,539	10,878	9,671	1,207	87,026	80,727	6,299
	Central Services Cost	130,539	10,878	9,671	1,207	87,026	80,727	6,299
350-48-840-8120	Capital Improvements	0	0	0	0	0	3,512	-3,512
350-48-990-8120	Capital Improvements	1,009,933	0	5,392	-5,392	1,009,933	234,967	774,966
	Capital Improvements	1,009,933	0	5,392	-5,392	1,009,933	238,479	771,454
350-48-840-8210	Principal	2,155	0	0	0	2,155	2,155	0
350-48-840-8220	Interest	74	0	0	0	49	49	0
	Debt Service	2,229	0	0	0	2,204	2,204	0
	TOTAL USES	3,412,634	173,523	181,803	-8,280	2,616,563	1,713,258	903,306
	SOURCES(USES)	-2,246,251	-77,007	-94,002	-16,995	-1,871,451	-973,252	898,200

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	-297,000	-10,000	0	10,000	-191,000	-28,420	162,580
360-49-990-4417	Service & User Fees	35,000	2,917	2,530	-387	23,333	31,695	8,361
	Charges for Services	-262,000	-7,083	2,530	9,613	-167,667	3,275	170,941
360-49-990-4490	Facility Fees	820,300	186,790	178,775	-8,015	669,469	683,433	13,964
	Facility Fees	820,300	186,790	178,775	-8,015	669,469	683,433	13,964
360-49-990-4710	Investment Earnings	15,000	1,250	-10,419	-11,669	10,000	-8,576	-18,576
	Investment Earnings	15,000	1,250	-10,419	-11,669	10,000	-8,576	-18,576
360-49-990-4735	Sales of Intangibles	0	0	0	0	0	109,589	109,589
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	109,589	109,589
	TOTAL SOURCES	573,300	180,957	170,886	-10,071	511,802	787,721	275,918
USES								
360-49-990-5010	Regular Earnings	170,874	12,814	13,988	-1,174	113,374	125,863	-12,489
360-49-990-5020	Other Earnings	2,714	131	261	-130	2,144	4,267	-2,123
	Salaries and Wages	173,588	12,945	14,250	-1,305	115,518	130,131	-14,613
360-49-990-5050	Taxes	13,623	1,017	1,086	-69	9,064	10,118	-1,054
360-49-990-5100	Retirement Fringe Ben	20,357	1,548	1,491	57	13,611	14,370	-759
360-49-990-5200	Medical Fringe Ben	20,206	1,718	1,276	442	13,334	11,496	1,838
360-49-990-5250	Dental Fringe Ben	1,408	120	91	29	927	786	141
360-49-990-5300	Vision Fringe Ben	181	15	12	4	119	102	17
360-49-990-5400	Life Ins Fringe Ben	200	15	7	8	134	66	68
360-49-990-5500	Disability Fringe Ben	597	46	45	1	399	395	4
360-49-990-5600	Unemployment Fringe Ben	2,673	200	214	-14	1,778	2,008	-230
360-49-990-5700	Work Comp Fringe Ben	4,633	353	337	16	3,082	3,159	-77
	Employee Fringe	63,879	5,033	4,558	474	42,449	42,501	-52
	Total Personnel Cost	237,467	17,978	18,808	-830	157,967	172,631	-14,664
360-49-990-7310	Computer License & Fees	24,068	90	0	90	24,050	24,745	-695
360-49-990-7330	Contractual Services	5,350	446	0	446	3,567	135	3,432
360-49-990-7350	Employee Recruit & Retain	3,000	250	0	250	2,000	187	1,813
360-49-990-7405	Office Supplies	1,000	0	0	0	1,000	2,233	-1,233
360-49-990-7415	Operating	2,000	0	0	0	2,000	855	1,145
360-49-990-7455	Over & (Short)	0	0	4,386	-4,386	0	4,386	-4,386
360-49-990-7470	Printing & Publishing	14,000	0	0	0	7,000	3,796	3,204
360-49-990-7505	Repairs & Maintenance	83,000	0	0	0	83,000	2,397	80,603
	Services and Supplies	132,418	786	4,386	-3,601	122,617	38,735	83,882
360-49-990-7840	Telephone	8,604	717	665	52	5,736	3,867	1,869
	Utilities	8,604	717	665	52	5,736	3,867	1,869
360-49-990-7980	Central Services Allocation Cs	17,956	1,496	1,455	41	11,971	13,129	-1,159
	Central Services Cost	17,956	1,496	1,455	41	11,971	13,129	-1,159
360-49-990-7560	Defensible Space Costs	100,000	50,000	0	50,000	50,000	30,346	19,654
	Defensible Space	100,000	50,000	0	50,000	50,000	30,346	19,654
360-49-990-8840	Out	386,629	0	0	0	0	0	0
	Transfers Out	386,629	0	0	0	0	0	0
	TOTAL USES	883,074	70,977	25,315	45,662	348,290	258,708	89,582
	SOURCES(USES)	-309,774	109,980	145,571	35,591	163,512	529,013	365,500

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	60,615	465	0	-465	49,795	35,448	-14,347
370-43-780-4217	Rental Income - Non-Resident Charges for Services	0	0	0	0	0	125	125
370-43-780-4503	Operating Contributions	60,615	465	0	-465	49,795	35,573	-14,222
	Rents	12,100	80	0	-80	9,370	0	-9,370
		12,100	80	0	-80	9,370	0	-9,370
370-43-780-4500	Other	0	0	0	0	0	2,508	2,508
370-43-780-4530	Intergovernmental	17,800	0	0	0	10,325	18,149	7,824
	Intergovernmental - Operating Grants	17,800	0	0	0	10,325	20,657	10,332
370-43-780-4300	Interfund Services Operations	84,926	4,564	3,837	-727	57,813	66,875	9,062
	Interfund Services	84,926	4,564	3,837	-727	57,813	66,875	9,062
370-43-780-4710	Investment Earnings	0	0	86	86	0	67	67
	Investment Earnings	0	0	86	86	0	67	67
370-43-780-4725	Capital Grants	80,000	0	0	0	0	47,927	47,927
	Capital Grants	80,000	0	0	0	0	47,927	47,927
370-43-780-4730	Sales of Capital Assets	0	0	0	0	0	12,920	12,920
	Proceeds from Capital Asset Dispositions	0	0	0	0	0	12,920	12,920
370-43-780-8820	In	2,972	0	0	0	0	0	0
	Transfers In	2,972	0	0	0	0	0	0
	TOTAL SOURCES	258,413	5,109	3,922	-1,187	127,303	184,018	56,715
USES								
370-43-780-5010	Regular Earnings	355,591	13,768	15,329	-1,561	227,345	231,445	-4,100
370-43-780-5020	Other Earnings	10,088	88	0	88	9,704	11,445	-1,741
	Salaries and Wages	365,679	13,856	15,329	-1,473	237,049	242,890	-5,841
370-43-780-5050	Taxes	28,323	1,087	1,165	-78	18,368	18,133	235
370-43-780-5100	Retirement Fringe Ben	20,440	1,544	1,551	-7	13,730	14,162	-432
370-43-780-5200	Medical Fringe Ben	23,541	1,824	1,549	274	15,326	12,262	3,064
370-43-780-5250	Dental Fringe Ben	1,459	125	110	15	961	865	96
370-43-780-5300	Vision Fringe Ben	171	15	13	2	112	101	11
370-43-780-5400	Life Ins Fringe Ben	216	15	5	10	144	44	100
370-43-780-5500	Disability Fringe Ben	586	44	44	0	394	371	23
370-43-780-5600	Unemployment Fringe Ben	5,549	212	230	-18	3,599	3,598	1
370-43-780-5700	Work Comp Fringe Ben	9,134	345	361	-16	5,922	5,892	30
	Employee Fringe	89,419	5,210	5,029	181	58,556	55,429	3,127
	Total Personnel Cost	455,098	19,066	20,357	-1,292	295,605	298,320	-2,715
370-43-780-6020	Audit	1,170	0	0	0	1,170	0	1,170
	Professional Services	1,170	0	0	0	1,170	0	1,170
370-43-780-7310	Computer License & Fees	2,285	40	0	40	1,989	1,030	959
370-43-780-7330	Contractual Services	14,328	0	4,103	-4,103	9,828	9,578	250
370-43-780-7340	Dues & Subscriptions	962	0	205	-205	962	405	557
370-43-780-7350	Employee Recruit & Retain	1,100	0	0	0	750	132	618
370-43-780-7415	Operating	70,776	925	847	78	36,571	29,523	7,048
370-43-780-7420	Fuel	13,300	475	579	-104	9,150	6,289	2,861
370-43-780-7430	Uniforms	5,000	0	45	-45	950	1,853	-903
370-43-780-7435	Small Equipment	4,150	0	0	0	4,150	2,078	2,073
370-43-780-7450	Permits & Fees	438	0	0	0	438	58	380
370-43-780-7480	Rental & Lease	7,659	0	0	0	5,178	3,266	1,912
370-43-780-7505	Repairs & Maintenance	95,700	0	0	0	95,700	11,454	84,246
370-43-780-7510	R& M General	43,638	0	0	0	18,464	8,979	9,485
370-43-780-7515	R&M Preventative	4,000	0	0	0	2,000	1,356	644
370-43-780-7525	Snow Removal	2,600	400	109	291	2,300	2,188	113
370-43-780-7540	Fleet Maintenance Services	60,940	5,078	211	4,867	40,627	13,272	27,354
370-43-780-7550	BLDGS Maintenance Services	64,468	3,284	1,250	2,034	33,476	13,092	20,384
370-43-780-7605	Security	16,260	480	465	15	9,420	4,683	4,737
370-43-780-7680	Training & Education	3,050	200	560	-360	3,050	577	2,473

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Numl	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
	Services and Supplies	410,653	10,882	8,374	2,509	275,002	109,812	165,190
370-43-780-7710	General Liability	13,800	1,150	1,152	-2	9,200	9,217	-17
	Insurance	13,800	1,150	1,152	-2	9,200	9,217	-17
370-43-780-7810	Electricity	12,000	1,100	1,264	-164	8,300	9,077	-777
370-43-780-7815	Heating	2,800	400	407	-7	1,650	1,675	-25
370-43-780-7820	Water & Sewer	39,300	1,900	2,050	-150	28,050	29,356	-1,306
370-43-780-7825	Trash	29,600	2,650	1,695	955	20,150	24,847	-4,697
370-43-780-7840	Telephone	12,660	1,055	1,256	-201	8,440	8,889	-449
	Utilities	96,360	7,105	6,672	433	66,590	73,844	-7,254
370-43-780-7980	Central Services Cost Allocation	51,848	4,321	2,157	2,164	34,565	28,723	5,842
	Central Services Cost	51,848	4,321	2,157	2,164	34,565	28,723	5,842
370-43-780-8120	Capital Improvements	273,000	0	0	0	273,000	4,032	268,968
	Capital Improvements	273,000	0	0	0	273,000	4,032	268,968
370-43-780-8210	Principal	2,873	0	0	0	2,873	2,873	0
370-43-780-8220	Interest	99	0	0	0	66	66	0
	Debt Service	2,972	0	0	0	2,939	2,939	0
	TOTAL USES	1,304,901	42,524	38,712	3,812	958,071	526,886	431,186
	SOURCES(USES)	-1,046,488	-37,415	-34,789	2,625	-830,768	-342,868	487,901

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	60,025	0	0	0	6,002	7,050	1,048
380-45-880-4205	Admissions & Fees	12,265	0	0	0	8,700	12,171	3,471
380-45-880-4210	Program Registration	24,896	0	0	0	20,283	43,938	23,655
380-45-880-4225	Sponsorships	1,500	0	0	0	1,500	0	-1,500
380-45-880-4240	Parcel Owner Allowances	0	0	0	0	0	-567	-567
380-45-880-4280	Employee Allowances	400	0	0	0	250	-23	-273
380-45-880-4285	Promotional Discounts	-3,700	0	0	0	-3,700	-59	3,641
380-45-880-4405	Merchandise Sales	14,215	0	0	0	10,219	10,738	519
380-45-880-4410	Personal Services	60,882	0	0	0	43,066	28,009	-15,058
380-45-880-4424	Beer Sales	8,426	0	0	0	5,613	0	-5,613
380-45-880-4428	Wine Sales	1,425	0	0	0	950	0	-950
380-45-880-4432	Liquor Sales	714	0	0	0	476	0	-476
	Charges for Services	181,048	0	0	0	93,359	101,255	7,896
380-45-880-4710	Investment Earnings	0	0	22	22	0	-410	-410
	Investment Earnings	0	0	22	22	0	-410	-410
380-45-880-8820	In	1,291	0	0	0	0	0	0
	Transfers In	1,291	0	0	0	0	0	0
	TOTAL SOURCES	182,339	0	22	22	93,359	100,846	7,487
OPERATING USES								
380-45-880-5010	Regular Earnings	85,648	1,976	1,968	8	59,459	45,506	13,953
380-45-880-5020	Other Earnings	29,816	19	0	19	25,868	50,867	-24,999
	Salaries and Wages	115,464	1,995	1,968	27	85,327	96,373	-11,046
380-45-880-5050	Taxes	8,922	157	166	-9	6,587	7,447	-860
380-45-880-5100	Retirement Fringe Ben	4,846	329	347	-18	3,320	3,202	118
380-45-880-5200	Medical Fringe Ben	5,234	377	306	71	3,648	2,463	1,185
380-45-880-5250	Dental Fringe Ben	375	27	22	5	261	177	84
380-45-880-5300	Vision Fringe Ben	46	3	3	1	31	22	9
380-45-880-5400	Life Ins Fringe Ben	45	3	1	2	31	13	18
380-45-880-5500	Disability Fringe Ben	124	9	10	-1	86	86	0
380-45-880-5600	Unemployment Fringe Ben	1,731	30	32	-2	1,280	1,481	-201
380-45-880-5700	Work Comp Fringe Ben	2,880	50	51	-1	2,131	2,324	-193
	Employee Fringe	24,203	986	938	48	17,375	17,216	159
	Total Personnel Cost	139,667	2,981	2,906	76	102,702	113,588	-10,887
380-45-880-6020	Audit	585	0	0	0	585	0	585
	Professional Services	585	0	0	0	585	0	585
380-45-880-7310	Computer License & Fees	27	0	0	0	12	0	12
380-45-880-7330	Contractual Services	120	10	0	10	80	11	69
380-45-880-7340	Dues & Subscriptions	500	0	0	0	250	0	250
380-45-880-7350	Employee Recruit & Retain	500	0	0	0	300	390	-90
380-45-880-7415	Operating	25,550	0	2,030	-2,030	19,350	17,960	1,390
380-45-880-7430	Uniforms	600	0	0	0	200	304	-104
380-45-880-7450	Permits & Fees	377	0	0	0	0	0	0
380-45-880-7455	Over & (Short)	0	0	0	0	0	-1	1
380-45-880-7460	Postage	100	0	0	0	75	0	75
380-45-880-7505	Repairs & Maintenance	10,000	0	0	0	10,000	0	10,000
380-45-880-7510	R& M General	15,408	120	193	-73	11,249	12,587	-1,338
380-45-880-7515	R&M Preventative	0	0	0	0	0	39	-39
380-45-880-7550	BLDGS Maintenance Services	26,375	866	977	-111	11,129	7,345	3,784
380-45-880-7605	Security	1,068	54	52	2	747	1,347	-600
380-45-880-7680	Training & Education	400	0	0	0	400	192	208
380-45-980-7010	Advertising - Paid	1,000	0	0	0	1,000	0	1,000
380-45-980-7415	Operating	3,900	20	30	-10	3,400	50	3,350
	Services and Supplies	85,925	1,070	3,281	-2,211	58,192	40,224	17,968
380-45-880-7710	General Liability	3,700	308	309	-1	2,467	2,471	-4

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Actual	Variance	Actual	Variance
	Insurance	3,700	308	309	-1	2,467	-4
380-45-880-7810	Electricity	2,200	400	392	8	1,400	-1,060
380-45-880-7820	Water & Sewer	5,700	400	543	-143	3,850	-351
380-45-880-7835	Cable TV	450	0	0	0	300	-137
380-45-880-7840	Telephone	1,260	105	359	-254	840	-68
	Utilities	9,610	905	1,295	-390	6,390	-1,616
380-45-880-7924	Beer	2,107	0	0	0	1,404	1,404
380-45-880-7928	Wine	570	0	0	0	380	380
380-45-880-7932	Liquor	150	0	0	0	100	100
380-45-880-7940	Merchandise for resale	7,108	0	-728	728	5,110	-878
380-45-880-7950	Personal Services Contracts	500	0	0	0	500	500
	Cost of Goods Sold	10,435	0	-728	728	7,494	1,506
380-45-880-7980	Central Services Cost Allocation	13,681	1,140	403	738	9,121	-718
	Central Services Cost	13,681	1,140	403	738	9,121	-718
380-45-880-8120	Capital Improvements	0	0	0	0	0	-21,016
	Capital Improvements	0	0	0	0	21,016	-21,016
380-45-880-8210	Principal	1,247	0	0	0	1,247	0
380-45-880-8220	Interest	44	0	0	0	29	0
	Debt Service	1,291	0	0	0	1,276	0
	TOTAL USES	264,893	6,405	7,465	-1,060	188,226	-14,183
	SOURCES(USES)	-82,554	-6,405	-7,443	-1,038	-94,867	-6,697

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual			
SOURCES							
390-38-530-4240	Parcel Owner Allowances	-300	0	0	0	-250	176
390-38-530-4280	Employee Allowances	-2,800	0	0	0	-2,350	2,217
390-38-530-4420	Food Sales	173,000	0	0	0	152,000	-65,182
390-39-530-4240	Parcel Owner Allowances	-300	0	0	0	-250	250
390-39-530-4280	Employee Allowances	-2,800	0	0	0	-2,350	2,350
390-39-530-4420	Food Sales	173,000	0	0	0	152,000	-150,312
390-39-750-4220	Concessions	15,510	0	0	0	11,633	-5,381
390-39-760-4220	Concessions	31,490	0	0	0	23,618	-10,925
390-39-850-4210	Program Registration	26,000	0	0	0	24,000	28,820
390-39-990-4205	Admissions & Fees	907,000	0	0	0	692,000	-71,541
390-39-990-4215	Rental Income	175,700	0	0	0	18,000	4,650
390-39-990-4295	Punch Cards Utilized	-603,000	-26,800	0	26,800	-383,500	-48,111
	Charges for Services	892,500	-26,800	0	26,800	684,550	-312,988
390-39-990-4490	Facility Fees	5,268,640	1,199,716	1,140,559	-59,157	4,299,878	27,829
	Facility Fees	5,268,640	1,199,716	1,140,559	-59,157	4,299,878	27,829
390-39-990-4710	Investment Earnings	5,625	469	-7,947	-8,415	3,750	-11,455
	Investment Earnings	5,625	469	-7,947	-8,415	3,750	-11,455
	TOTAL SOURCES	6,166,765	1,173,385	1,132,612	-40,773	4,988,178	-296,615
USES							
390-38-530-5010	Regular Earnings	43,272	0	0	0	28,867	16,481
390-38-530-5020	Other Earnings	1,471	0	0	0	1,421	1,315
390-39-530-5010	Regular Earnings	42,222	0	0	0	29,203	22,740
390-39-530-5020	Other Earnings	1,434	0	0	0	1,384	1,326
390-39-710-5010	Regular Earnings	209,006	2,300	4,466	-2,166	150,253	8,299
390-39-710-5020	Other Earnings	3,743	17	0	17	3,669	-3,316
390-39-780-5010	Regular Earnings	343,261	15,736	17,551	-1,815	217,823	5,688
390-39-780-5020	Other Earnings	9,707	100	0	100	9,269	1,520
390-39-850-5010	Regular Earnings	211,003	8,022	8,129	-107	136,910	15,082
390-39-850-5020	Other Earnings	4,779	76	0	76	4,449	-12,572
390-39-990-5010	Regular Earnings	15,554	96	93	3	10,394	1,349
390-39-990-5020	Other Earnings	127	10	4	6	85	-196
	Salaries and Wages	885,579	26,357	30,243	-3,886	593,727	57,715
390-38-530-5050	Taxes	3,450	0	0	0	2,335	917
390-38-530-5100	Retirement Fringe Benefits	1,308	0	0	0	874	144
390-38-530-5200	Medical Fringe Benefits	2,858	0	0	0	1,752	741
390-38-530-5250	Dental Fringe Benefits	143	0	0	0	94	16
390-38-530-5300	Vision Fringe Benefits	16	0	0	0	11	1
390-38-530-5400	Life Ins Fringe Benefits	18	0	0	0	12	9
390-38-530-5500	Disability Fringe Benefits	36	0	0	0	24	4
390-38-530-5600	Unemployment fringe Benefits	673	0	0	0	456	173
390-38-530-5700	Work comp Fringe Benefits	1,121	0	0	0	757	313
390-39-530-5050	Taxes	3,369	0	0	0	2,359	1,848
390-39-530-5100	Retirement Fringe Benefits	1,308	0	0	0	874	145
390-39-530-5200	Medical Fringe Benefits	2,858	0	0	0	1,752	741
390-39-530-5250	Dental Fringe Benefits	143	0	0	0	94	16
390-39-530-5300	Vision Fringe Benefits	16	0	0	0	11	1
390-39-530-5400	Life Ins Fringe Benefits	18	0	0	0	12	9
390-39-530-5500	Disability Fringe Benefits	36	0	0	0	24	4
390-39-530-5600	Unemployment fringe Benefits	652	0	0	0	457	355
390-39-530-5700	Work comp Fringe Benefits	1,096	0	0	0	766	607
390-39-710-5050	Taxes	16,334	181	341	-160	11,815	483
390-39-710-5100	Retirement Fringe Ben	3,828	291	284	7	2,558	-250
390-39-710-5200	Medical Fringe Ben	12,820	577	434	143	8,216	4,276
390-39-710-5250	Dental Fringe Ben	882	41	31	10	562	353
390-39-710-5300	Vision Fringe Ben	116	5	4	1	74	47

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Year	Month	Month			
		Total Budget	Budget	Budget	Budget	Actual	Variance
390-39-710-5400	Life Ins Fringe Ben	50	3	3	0	34	17
390-39-710-5500	Disability Fringe Ben	109	9	13	-4	73	-23
390-39-710-5600	Unemployment Fringe Ben	3,191	35	67	-32	2,308	281
390-39-710-5700	Work Comp Fringe Ben	5,309	59	105	-46	3,843	237
390-39-780-5050	Taxes	27,415	1,242	1,336	-94	17,650	2,723
390-39-780-5100	Retirement Fringe Ben	23,273	1,755	1,776	-21	15,639	-593
390-39-780-5200	Medical Fringe Ben	25,650	2,002	1,706	296	16,720	2,990
390-39-780-5250	Dental Fringe Ben	1,580	135	119	16	1,041	87
390-39-780-5300	Vision Fringe Ben	185	16	14	2	122	9
390-39-780-5400	Life Ins Fringe Ben	238	17	6	11	160	110
390-39-780-5500	Disability Fringe Ben	684	50	50	0	458	32
390-39-780-5600	Unemployment Fringe Ben	5,384	246	263	-17	3,466	515
390-39-780-5700	Work Comp Fringe Ben	8,850	397	413	-16	5,693	323
390-39-850-5050	Taxes	16,819	643	668	-25	11,019	290
390-39-850-5100	Retirement Fringe Ben	17,326	1,294	1,339	-45	11,359	-1,251
390-39-850-5200	Medical Fringe Ben	21,024	1,807	1,555	252	13,795	1,307
390-39-850-5250	Dental Fringe Ben	1,411	122	109	13	923	48
390-39-850-5300	Vision Fringe Ben	172	15	13	2	113	6
390-39-850-5400	Life Ins Fringe Ben	204	14	7	7	134	72
390-39-850-5500	Disability Fringe Ben	486	36	37	-1	319	-31
390-39-850-5600	Unemployment Fringe Ben	3,306	126	131	-5	2,166	41
390-39-850-5700	Work Comp Fringe Ben	5,404	205	206	-1	3,542	209
390-39-990-5050	Taxes	1,242	9	9	0	830	43
390-39-990-5100	Retirement Fringe Ben	2,441	19	18	1	1,631	127
390-39-990-5200	Medical Fringe Ben	3,295	15	14	1	2,101	751
390-39-990-5250	Dental Fringe Ben	224	1	1	0	147	49
390-39-990-5300	Vision Fringe Ben	27	0	0	0	18	5
390-39-990-5400	Life Ins Fringe Ben	24	0	0	0	16	7
390-39-990-5500	Disability Fringe Ben	75	0	1	-1	50	3
390-39-990-5600	Unemployment Fringe Ben	246	2	2	0	164	11
390-39-990-5700	Work Comp Fringe Ben	961	2	3	-1	642	395
	Employee Fringe	229,705	11,371	11,077	294	152,064	19,489
	Total Personnel Cost	1,115,284	37,728	41,320	-3,592	745,791	77,204
390-39-990-6010	Legal	12,000	1,000	0	1,000	8,000	8,000
390-39-990-6020	Audit	5,850	0	0	0	5,850	5,850
	Professional Services	17,850	1,000	0	1,000	13,850	13,850
390-38-530-7200	Banking Fees & Processing	2,856	0	0	0	2,528	2,471
390-38-530-7350	Employee Recruitment & Retention	600	0	0	0	300	300
390-38-530-7405	Office Supplies	500	0	0	0	300	300
390-38-530-7415	Operating	11,700	0	0	0	9,100	3,527
390-38-530-7425	Chemical	900	0	0	0	500	500
390-38-530-7430	Uniforms	500	0	0	0	0	0
390-38-530-7435	Small Equipment	1,500	0	0	0	1,500	-599
390-38-530-7450	Permits & Fees	1,100	0	0	0	550	550
390-38-530-7455	Over & (Short)	0	0	0	0	0	-19
390-38-530-7510	R&M General	100	0	0	0	54	54
390-38-530-7550	BLDGS Maintenance Services	16,355	1,009	624	385	10,163	3,498
390-38-530-7605	Security	300	0	0	0	225	-72
390-39-530-7200	Banking Fees & Processing	3,211	0	0	0	2,688	722
390-39-530-7350	Employee Recruitment & Retention	600	0	0	0	300	300
390-39-530-7405	Office Supplies	500	0	0	0	300	300
390-39-530-7415	Operating	11,600	0	0	0	9,700	6,820
390-39-530-7425	Chemical	900	0	0	0	700	700
390-39-530-7430	Uniforms	500	0	0	0	0	0
390-39-530-7435	Small Equipment	1,500	0	0	0	1,500	1,500
390-39-530-7450	Permits & Fees	1,100	0	0	0	550	550
390-39-530-7510	R&M General	100	0	0	0	54	54

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
390-39-530-7550	BLDGS Maintenance Services	17,041	891	522	369	10,353	4,587	5,766
390-39-530-7605	Security	400	0	0	0	300	216	84
390-39-710-7300	Computer & IT Small Equip	1,500	0	0	0	1,500	0	1,500
390-39-710-7350	Employee Recruit & Retain	650	0	0	0	350	266	84
390-39-710-7415	Operating	4,700	0	0	0	2,300	820	1,480
390-39-710-7430	Uniforms	3,000	0	0	0	0	2,003	-2,003
390-39-710-7510	R& M General	540	0	131	-131	360	1,044	-684
390-39-710-7680	Training & Education	725	0	0	0	0	0	0
390-39-710-7685	Travel & Conferences	1,550	0	23	-23	1,050	2,187	-1,137
390-39-750-7450	Permits & Fees	924	0	0	0	474	681	-207
390-39-760-7450	Permits & Fees	900	0	0	0	450	681	-231
390-39-780-7310	Computer License & Fees	1,681	30	0	30	1,440	723	717
390-39-780-7330	Contractual Services	9,288	375	6	369	6,188	170	6,018
390-39-780-7340	Dues & Subscriptions	767	0	0	0	767	95	672
390-39-780-7350	Employee Recruit & Retain	1,100	0	0	0	775	170	605
390-39-780-7415	Operating	49,015	700	3,468	-2,768	26,236	22,349	3,887
390-39-780-7420	Fuel	9,600	350	636	-286	6,850	5,788	1,062
390-39-780-7430	Uniforms	5,000	0	0	0	950	3,286	-2,336
390-39-780-7435	Small Equipment	4,050	0	0	0	4,050	3,111	939
390-39-780-7480	Rental & Lease	27,946	1,093	1,283	-190	22,131	18,242	3,889
390-39-780-7510	R& M General	30,216	0	108	-108	14,331	5,488	8,843
390-39-780-7515	R&M Preventative	2,625	100	0	100	1,775	351	1,424
390-39-780-7525	Snow Removal	6,800	1,500	296	1,204	5,200	3,128	2,073
390-39-780-7540	Fleet Maintenance Services	61,040	5,087	916	4,171	40,693	15,047	25,646
390-39-780-7680	Training & Education	1,960	800	735	65	1,960	735	1,225
390-39-850-7350	Employee Recruit & Retain	600	0	0	0	300	42	258
390-39-850-7415	Operating	61,780	0	0	0	4,200	7,964	-3,764
390-39-850-7425	Chemical	7,894	62	0	62	496	605	-109
390-39-850-7430	Uniforms	3,000	0	-967	967	0	-735	735
390-39-850-7435	Small Equipment	700	0	0	0	0	0	0
390-39-850-7450	Permits & Fees	2,198	0	0	0	50	0	50
390-39-850-7540	Fleet Maintenance Services	0	0	0	0	0	537	-537
390-39-850-7680	Training & Education	1,500	0	0	0	500	1,270	-770
390-39-850-7685	Travel & Conferences	0	0	0	0	0	78	-78
390-39-990-7200	Banking Fees & Processing	21,823	0	0	0	15,276	4,155	11,121
390-39-990-7310	Computer License & Fees	1,188	99	99	0	792	693	99
390-39-990-7330	Contractual Services	45,120	0	0	0	120	865	-745
390-39-990-7405	Office Supplies	3,004	167	0	167	1,586	0	1,586
390-39-990-7415	Operating	5,000	0	0	0	2,000	2,130	-130
390-39-990-7420	Fuel	600	50	44	6	400	722	-322
390-39-990-7435	Small Equipment	21,000	0	0	0	0	0	0
390-39-990-7450	Permits & Fees	50	50	0	50	50	381	-331
390-39-990-7455	Over & (Short)	0	0	0	0	0	15	-15
390-39-990-7480	Rental & Lease	16,980	1,415	0	1,415	11,320	10,188	1,132
390-39-990-7505	Repairs & Maintenance	242,440	0	0	0	242,440	1,012	241,428
390-39-990-7510	R& M General	8,000	500	0	500	6,000	892	5,108
390-39-990-7540	Fleet Maintenance Services	5,204	434	49	385	3,469	367	3,102
390-39-990-7550	BLDGS Maintenance Services	98,315	7,320	2,174	5,146	57,940	27,370	30,570
390-39-990-7605	Security	1,320	110	0	110	880	963	-83
	Services and Supplies	847,156	22,141	10,148	11,994	539,314	170,238	369,077
390-39-990-7710	General Liability	39,300	0	0	0	26,200	26,247	-47
	Insurance	39,300	0	0	0	26,200	26,247	-47
390-38-530-7810	Electricity	600	0	0	0	450	0	450
390-38-530-7815	Heating	800	30	0	30	680	0	680
390-39-530-7810	Electricity	600	0	0	0	450	0	450
390-39-530-7815	Heating	4,800	200	448	-248	3,400	1,776	1,624
390-39-780-7825	Trash	40,100	2,075	1,065	1,010	26,425	21,850	4,575
390-39-780-7840	Telephone	11,880	990	885	105	7,920	8,842	-922

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget Actual	Variance	
390-39-850-7840	Telephone	1,080	90	34	56	720	126	594
390-39-990-7810	Electricity	18,400	1,200	1,219	-19	12,400	8,515	3,886
390-39-990-7815	Heating	8,600	400	713	-313	5,800	1,676	4,124
390-39-990-7820	Water & Sewer	42,400	2,200	1,932	268	30,350	24,915	5,435
390-39-990-7840	Telephone	9,804	817	439	378	6,536	3,740	2,796
	Utilities	139,064	8,002	6,737	1,265	95,131	71,440	23,691
390-38-530-7920	Food	49,200	0	0	0	43,500	25,185	18,315
390-38-530-7922	Food Waste & Employee Meals	0	0	0	0	0	781	-781
390-39-530-7920	Food	51,300	0	0	0	45,000	490	44,510
390-39-530-7922	Food Waste & Employee Meals	0	0	0	0	0	15	-15
	Cost of Goods Sold	100,500	0	0	0	88,500	26,471	62,029
390-39-990-7980	Central Services Allocation Cs	118,680	9,890	3,550	6,340	79,120	61,835	17,285
	Central Services Cost	118,680	9,890	3,550	6,340	79,120	61,835	17,285
390-39-990-8120	Capital Improvements	3,730,639	0	97,942	-97,942	3,730,639	2,471,422	1,259,217
	Capital Improvements	3,730,639	0	97,942	-97,942	3,730,639	2,471,422	1,259,217
390-39-990-8210	Principal	6,086	0	0	0	6,086	6,086	0
390-39-990-8220	Interest	210	0	0	0	139	139	0
	Debt Service	6,296	0	0	0	6,225	6,225	0
	TOTAL USES	6,114,769	78,761	159,698	-80,936	5,324,770	3,502,467	1,822,304
	SOURCES(USES)	51,996	1,094,623	972,915	-121,709	-336,592	1,189,097	1,525,689

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current Year	Current	Current	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Month Budget	Month Actual	Budget Variance			
SOURCES								
410-51-900-4300	Interfund Services Operations	586,712	48,893	19,377	-29,516	391,141	250,838	-140,303
410-51-910-4300	Interfund Services Operations	414,634	34,553	29,954	-4,598	276,423	251,148	-25,274
410-51-920-4300	Interfund Services Operations	243,180	23,015	13,840	-9,175	169,120	196,597	27,477
420-52-930-4300	Interfund Services Operations	108,000	9,000	23,687	14,687	72,000	110,593	38,593
420-52-930-4350	Interfund Services CIP	841,500	58,000	33,772	-24,228	606,000	270,509	-335,491
430-53-940-4300	Interfund Services Operations	993,000	64,459	49,679	-14,780	630,277	464,024	-166,253
430-54-950-4300	Interfund Services Operations	31,200	2,600	0	-2,600	20,800	1,108	-19,692
	Interfund Services	3,218,226	240,519	170,309	-70,210	2,165,761	1,544,818	-620,943
410-51-900-4710	Investment Earnings	0	0	-10	-10	0	-13	-13
410-51-990-4710	Investment Earnings	0	0	0	0	0	19	19
420-52-930-4710	Investment Earnings	0	0	18	18	0	69	69
430-53-940-4710	Investment Earnings	0	0	-204	-204	0	-416	-416
	Investment Earnings	0	0	-196	-196	0	-341	-341
	TOTAL SOURCES	3,218,226	240,519	170,113	-70,406	2,165,761	1,544,477	-621,284
USES								
410-51-900-5010	Regular Earnings	550,761	42,250	32,581	9,669	366,671	319,343	47,328
410-51-900-5020	Other Earnings	9,762	0	0	0	9,762	14,528	-4,766
420-52-930-5010	Regular Earnings	585,198	44,892	41,573	3,319	389,598	274,341	115,257
420-52-930-5020	Other Earnings	1,077	0	0	0	1,077	874	203
430-53-940-5010	Regular Earnings	298,328	22,885	24,727	-1,842	198,612	203,878	-5,266
430-53-940-5020	Other Earnings	2,211	0	0	0	2,211	2,723	-512
430-54-950-5010	Regular Earnings	20,496	1,708	0	1,708	13,664	843	12,821
430-54-950-5020	Other Earnings	0	0	0	0	0	176	-176
	Salaries and Wages	1,467,833	111,735	98,880	12,855	981,595	816,707	164,888
410-51-900-5050	Taxes	44,673	3,367	2,655	712	30,001	26,925	3,076
410-51-900-5100	Retirement Fringe Ben	98,052	7,389	5,652	1,737	65,852	58,531	7,321
410-51-900-5200	Medical Fringe Ben	137,647	11,732	6,979	4,753	90,721	64,986	25,735
410-51-900-5250	Dental Fringe Ben	9,916	847	502	344	6,530	4,697	1,833
410-51-900-5300	Vision Fringe Ben	1,074	92	53	38	707	500	208
410-51-900-5400	Life Ins Fringe Ben	1,050	79	23	56	706	219	487
410-51-900-5500	Disability Fringe Ben	2,776	208	153	55	1,864	1,451	413
410-51-900-5600	Unemployment Fringe Ben	8,761	660	514	146	5,883	5,207	676
410-51-900-5700	Work Comp Fringe Ben	14,009	1,055	806	249	9,407	8,168	1,239
420-52-930-5050	Taxes	47,060	3,604	3,163	441	31,358	21,495	9,863
420-52-930-5100	Retirement Fringe Ben	101,141	7,745	4,156	3,589	67,395	-17,717	85,112
420-52-930-5200	Medical Fringe Ben	92,555	7,872	4,258	3,614	61,068	28,795	32,273
420-52-930-5250	Dental Fringe Ben	6,708	573	328	244	4,418	2,185	2,233
420-52-930-5300	Vision Fringe Ben	733	63	36	27	483	237	246
420-52-930-5400	Life Ins Fringe Ben	1,082	84	13	71	722	92	630
420-52-930-5500	Disability Fringe Ben	2,898	223	117	106	1,932	842	1,090
420-52-930-5600	Unemployment Fringe Ben	9,237	707	607	100	6,155	4,217	1,938
420-52-930-5700	Work Comp Fringe Ben	14,656	1,123	952	171	9,766	6,615	3,151
430-53-940-5050	Taxes	23,906	1,821	1,821	0	15,974	15,998	-24
430-53-940-5100	Retirement Fringe Ben	51,990	3,958	4,084	-126	34,740	35,558	-818
430-53-940-5200	Medical Fringe Ben	75,103	6,403	5,497	906	49,491	42,538	6,953
430-53-940-5250	Dental Fringe Ben	5,559	475	425	50	3,661	3,291	370
430-53-940-5300	Vision Fringe Ben	621	53	48	5	409	371	38
430-53-940-5400	Life Ins Fringe Ben	559	42	19	23	373	149	224
430-53-940-5500	Disability Fringe Ben	1,489	112	114	-2	995	948	47
430-53-940-5600	Unemployment Fringe Ben	4,689	358	361	-3	3,133	3,145	-12
430-53-940-5700	Work Comp Fringe Ben	7,510	572	567	5	5,018	4,933	85
430-54-950-5050	Taxes	1,572	131	0	131	1,048	78	970
430-54-950-5600	Unemployment Fringe Ben	312	26	0	26	208	16	192
430-54-950-5700	Work Comp Fringe Ben	516	43	0	43	344	24	320
	Employee Fringe	767,855	61,414	43,903	17,512	510,362	324,492	185,870

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual				Budget Variance
	Total Personnel Cost	2,235,688	173,149	142,783	30,367	1,491,957	1,141,199	350,758
420-52-930-6030	Professional Consultants	9,000	750	0	750	6,000	0	6,000
	Professional Services	9,000	750	0	750	6,000	0	6,000
410-51-900-7310	Computer License & Fees	1,200	0	0	0	1,200	0	1,200
410-51-900-7330	Contractual Services	49,000	5,000	1,109	3,891	36,000	57,568	-21,568
410-51-900-7350	Employee Recruit & Retain	700	50	0	50	500	0	500
410-51-900-7405	Office Supplies	600	0	160	-160	450	322	128
410-51-900-7415	Operating	2,400	80	70	10	2,080	995	1,085
410-51-900-7430	Uniforms	2,200	0	0	0	2,200	148	2,052
410-51-900-7440	Tools	1,200	0	126	-126	800	126	674
410-51-900-7450	Permits & Fees	950	0	0	0	950	826	124
410-51-900-7490	Repair Parts	92,000	7,000	25,468	-18,468	60,000	70,835	-10,835
410-51-900-7510	R& M General	5,000	200	0	200	3,800	3,048	752
410-51-900-7680	Training & Education	900	0	0	0	650	0	650
410-51-900-7685	Travel & Conferences	2,000	0	0	0	0	0	0
410-51-910-7310	Computer License & Fees	1,000	0	0	0	1,000	0	1,000
410-51-910-7330	Contractual Services	14,291	0	361	-361	12,291	21,599	-9,308
410-51-910-7340	Dues & Subscriptions	0	0	0	0	0	95	-95
410-51-910-7350	Employee Recruit & Retain	500	0	0	0	500	0	500
410-51-910-7405	Office Supplies	300	25	0	25	275	0	275
410-51-910-7415	Operating	1,800	0	0	0	1,200	1,139	61
410-51-910-7430	Uniforms	1,200	0	0	0	1,200	683	517
410-51-910-7440	Tools	1,200	0	0	0	750	0	750
410-51-910-7490	Repair Parts	86,800	6,000	24,089	-18,089	62,800	65,126	-2,326
410-51-910-7510	R& M General	3,600	0	0	0	2,050	1,548	502
410-51-910-7680	Training & Education	500	0	0	0	250	0	250
410-51-920-7310	Computer License & Fees	1,000	0	0	0	1,000	0	1,000
410-51-920-7330	Contractual Services	9,000	3,000	450	2,550	9,000	450	8,550
410-51-920-7350	Employee Recruit & Retain	400	0	0	0	400	0	400
410-51-920-7405	Office Supplies	400	25	0	25	300	0	300
410-51-920-7415	Operating	1,700	100	0	100	1,500	0	1,500
410-51-920-7430	Uniforms	600	0	0	0	600	0	600
410-51-920-7440	Tools	1,200	100	0	100	1,100	989	111
410-51-920-7490	Repair Parts	90,000	8,000	17,276	-9,276	64,000	84,649	-20,649
410-51-920-7510	R& M General	2,350	0	0	0	1,020	1,548	-528
410-51-920-7680	Training & Education	450	0	0	0	300	0	300
420-52-930-7010	Advertising - Paid	1,500	300	0	300	700	0	700
420-52-930-7300	Computer & IT Small Equip	0	0	0	0	0	4,455	-4,455
420-52-930-7310	Computer License & Fees	18,500	4,500	0	4,500	18,500	8,442	10,058
420-52-930-7330	Contractual Services	4,200	0	0	0	2,400	5,910	-3,510
420-52-930-7340	Dues & Subscriptions	1,530	0	0	0	1,270	100	1,170
420-52-930-7350	Employee Recruit & Retain	1,100	0	50	-50	600	50	550
420-52-930-7405	Office Supplies	700	500	0	500	650	31	619
420-52-930-7415	Operating	10,284	857	249	608	6,856	3,653	3,203
420-52-930-7420	Fuel	1,800	150	0	150	1,200	250	950
420-52-930-7430	Uniforms	1,000	0	0	0	1,000	391	609
420-52-930-7460	Postage	900	75	0	75	600	10	590
420-52-930-7540	Fleet Maintenance Services	3,779	315	0	315	2,519	1,101	1,419
420-52-930-7680	Training & Education	8,750	0	0	0	6,250	956	5,294
420-52-930-7685	Travel & Conferences	2,500	0	0	0	0	297	-297
430-53-940-7350	Employee Recruit & Retain	900	0	0	0	450	0	450
430-53-940-7405	Office Supplies	1,200	100	0	100	800	42	758
430-53-940-7415	Operating	8,400	700	594	106	5,600	2,120	3,480
430-53-940-7420	Fuel	8,400	700	360	340	5,600	3,057	2,543
430-53-940-7430	Uniforms	3,600	0	113	-113	1,200	1,945	-745
430-53-940-7440	Tools	1,200	100	0	100	800	747	53
430-53-940-7515	R&M Preventative	247,710	19,850	10,594	9,256	169,525	99,989	69,536

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

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2022, 07/01/2021 - 02/28/2022

GL Account Num	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year	Month	Month				
		Total Budget	Budget	Budget	Budget	Actual	Variance	
430-53-940-7520	R&M Corrective	158,168	8,089	12,641	-4,552	88,972	97,974	-9,002
430-53-940-7530	Janitorial	0	0	0	0	13,970	-13,970	
430-53-940-7540	Fleet Maintenance Services	25,100	2,092	547	1,545	16,733	13,323	3,410
430-53-940-7680	Training & Education	3,600	600	0	600	2,400	309	2,091
430-53-940-7685	Travel & Conferences	2,400	400	0	400	1,600	0	1,600
430-54-940-7520	R&M Corrective	0	0	0	0	85	-85	
430-54-950-7350	Employee Recruit & Retain	150	0	0	0	50	0	50
430-54-950-7415	Operating	8,400	700	0	700	5,600	289	5,311
	Services and Supplies	902,212	69,608	94,255	-24,647	612,042	571,189	40,852
410-51-900-7710	General Liability	5,600	467	468	-1	3,733	3,740	-7
420-52-930-7710	General Liability	4,200	350	351	-1	2,800	2,805	-5
430-53-940-7710	General Liability	6,000	500	501	-1	4,000	4,007	-7
	Insurance	15,800	1,317	1,319	-2	10,533	10,552	-19
410-51-900-7840	Telephone	1,020	35	27	8	580	524	56
410-51-910-7840	Telephone	540	45	63	-18	360	464	-104
410-51-920-7840	Telephone	120	10	0	10	80	1	79
420-52-930-7840	Telephone	3,120	160	281	-121	1,880	2,047	-167
430-53-940-7840	Telephone	6,720	560	380	180	4,480	3,197	1,283
	Utilities	11,520	810	752	58	7,380	6,232	1,148
410-51-910-7907	Parts Purchased for Inventory	0	0	740	-740	0	740	-740
	Cost of Goods Sold	0	0	740	-740	0	740	-740
	TOTAL USES	3,174,220	245,633	239,849	5,785	2,127,912	1,729,913	397,999
	SOURCES(USES)	44,006	-5,114	-69,735	-64,621	37,849	-185,436	-223,285