

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2022/23

January 2023

District Wide 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

January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
100 General Fund									
Sources	4,117,002	172,744	42,023	(130,721)	2,391,222	1,671,328	(719,894)	2,445,674	41%
Uses	6,454,005	372,058	231,431	140,626	3,504,590	3,123,424	381,166	3,330,582	48%
Net Sources/Uses	<u>(2,337,003)</u>	<u>(199,314)</u>	<u>(189,408)</u>	<u>9,905</u>	<u>(1,113,368)</u>	<u>(1,452,095)</u>	<u>(338,728)</u>		
200 Utilities									
Sources	15,568,081	1,174,533	1,237,145	62,612	9,120,109	10,369,093	1,248,984	5,198,988	67%
Uses	32,954,052	1,170,853	656,145	514,708	29,125,849	5,483,340	23,642,509	27,470,713	17%
Net Sources/Uses	<u>(17,385,971)</u>	<u>3,680</u>	<u>580,999</u>	<u>577,320</u>	<u>(20,005,740)</u>	<u>4,885,753</u>	<u>24,891,493</u>		
300 Community Services									
Sources	25,813,403	2,689,530	2,613,771	(75,759)	16,554,927	16,013,507	(541,420)	9,799,896	62%
Uses	28,846,690	2,097,134	2,458,655	(361,521)	20,516,796	14,482,233	6,034,562	14,364,456	50%
Net Sources/Uses	<u>(3,033,287)</u>	<u>592,396</u>	<u>155,116</u>	<u>(437,280)</u>	<u>(3,961,869)</u>	<u>1,531,274</u>	<u>5,493,143</u>		
390 Beach									
Sources	3,192,130	(31,600)	(449,724)	(418,124)	1,906,610	2,231,153	324,543	960,977	70%
Uses	3,320,662	97,569	87,582	9,986	2,532,075	1,327,432	1,204,642	1,993,230	40%
Net Sources/Uses	<u>(128,532)</u>	<u>(129,169)</u>	<u>(537,306)</u>	<u>(408,137)</u>	<u>(625,465)</u>	<u>903,721</u>	<u>1,529,185</u>		
400 Internal Services									
Sources	3,466,647	270,029	213,421	(56,608)	2,024,270	1,612,519	(411,750)	1,854,128	47%
Uses	3,441,849	275,588	212,326	63,262	2,063,479	1,737,132	326,347	1,704,717	50%
Net Sources/Uses	<u>24,798</u>	<u>(5,559)</u>	<u>1,095</u>	<u>6,654</u>	<u>(39,209)</u>	<u>(124,612)</u>	<u>(85,403)</u>		
DISTRICT-WIDE SUMMARY									
Sources	52,157,263	4,275,236	3,656,637	(618,600)	31,997,137	31,897,600	(99,537)	20,259,663	61%
Uses	75,017,258	4,013,201	3,646,140	367,062	57,742,788	26,153,561	31,589,226	48,863,697	35%
Net Sources/Uses	<u>(22,859,995)</u>	<u>262,035</u>	<u>10,497</u>	<u>(251,538)</u>	<u>(25,745,651)</u>	<u>5,744,039</u>	<u>31,489,690</u>	-	

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

January 2023

COMMUNITY SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
320 Golf									
Golf - Championship Course									
Sources	4,296,325	3,006	2,114	(892)	3,164,549	3,067,884	(96,665)	1,228,441	71%
Uses	5,726,118	151,083	665,510	(514,427)	4,256,210	3,127,438	1,128,772	2,598,680	55%
Net Sources/Uses	<u>(1,429,793)</u>	<u>(148,077)</u>	<u>(663,395)</u>	<u>(515,319)</u>	<u>(1,091,661)</u>	<u>(59,554)</u>	<u>1,032,107</u>		
Golf - Mountain Course									
Sources	2,185,453	1,641	(968)	(2,609)	1,468,609	1,372,240	(96,369)	813,213	63%
Uses	2,512,604	54,714	56,876	(2,163)	2,022,926	705,273	1,317,653	1,807,331	28%
Net Sources/Uses	<u>(327,151)</u>	<u>(53,073)</u>	<u>(57,845)</u>	<u>(4,772)</u>	<u>(554,317)</u>	<u>666,967</u>	<u>1,221,284</u>		
330 Facilities									
Sources	2,304,536	51,442	9,057	(42,384)	1,659,318	1,190,608	(468,710)	1,113,928	52%
Uses	2,188,987	123,336	76,915	46,421	1,566,812	1,202,709	364,103	986,277	55%
Net Sources/Uses	<u>115,549</u>	<u>(71,894)</u>	<u>(67,857)</u>	<u>4,037</u>	<u>92,505</u>	<u>(12,101)</u>	<u>(104,607)</u>		
340 Ski									
Sources	13,055,911	2,509,348	2,569,533	60,185	7,513,247	7,488,512	(24,735)	5,567,399	57%
Uses	11,180,674	1,456,201	1,375,977	80,224	7,281,838	4,972,539	2,309,299	6,208,135	44%
Net Sources/Uses	<u>1,875,237</u>	<u>1,053,147</u>	<u>1,193,556</u>	<u>140,409</u>	<u>231,409</u>	<u>2,515,973</u>	<u>2,284,565</u>		
350 Recreation									
Sources	2,907,560	129,805	130,352	547	2,199,142	1,782,860	(416,282)	1,124,700	61%
Uses	4,920,647	222,197	198,777	23,420	3,854,606	3,395,064	459,543	1,525,583	69%
Net Sources/Uses	<u>(2,013,087)</u>	<u>(92,392)</u>	<u>(68,425)</u>	<u>23,968</u>	<u>(1,655,464)</u>	<u>(1,612,204)</u>	<u>43,261</u>		
370 Parks									
Sources	378,368	4,839	13,954	9,115	186,021	156,859	(29,162)	221,509	41%
Uses	1,432,001	52,824	57,290	(4,466)	995,465	642,365	353,100	789,636	45%
Net Sources/Uses	<u>(1,053,633)</u>	<u>(47,985)</u>	<u>(43,336)</u>	<u>4,649</u>	<u>(809,444)</u>	<u>(485,506)</u>	<u>323,938</u>		
380 Tennis									
Sources	177,401	(196)	(1,029)	(833)	72,095	160,467	88,372	16,934	90%
Uses	300,074	8,791	6,103	2,688	191,785	242,058	(50,272)	58,016	81%
Net Sources/Uses	<u>(122,673)</u>	<u>(8,987)</u>	<u>(7,132)</u>	<u>1,855</u>	<u>(119,690)</u>	<u>(81,591)</u>	<u>38,099</u>		
360 Community Services Administration									
Sources	507,849	(10,354)	(109,242)	(98,888)	291,946	794,078	502,131	(286,229)	156%
Uses	585,586	27,988	21,207	6,781	347,152	194,788	152,365	390,798	33%
Net Sources/Uses	<u>(77,737)</u>	<u>(38,342)</u>	<u>(130,449)</u>	<u>(92,107)</u>	<u>(55,206)</u>	<u>599,290</u>	<u>654,496</u>		
COMMUNITY SERVICES SUMMARY									
Sources	25,813,403	2,689,530	2,613,771	(75,759)	16,554,927	16,013,507	(541,420)	9,799,896	62%
Uses	28,846,690	2,097,134	2,458,655	(361,521)	20,516,796	14,482,233	6,034,563	14,364,457	50%
Net Sources/Uses	<u>(3,033,287)</u>	<u>592,396</u>	<u>155,116</u>	<u>(437,280)</u>	<u>(3,961,869)</u>	<u>1,531,274</u>	<u>5,493,143</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

January 2023

INTERNAL SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
410 Fleet									
Sources	1,463,758	120,616	94,450	(26,165)	871,809	670,440	(201,368)	793,318	46%
Uses	1,463,313	122,536	111,729	10,808	904,306	673,107	231,199	790,206	46%
Net Sources/Uses	<u>445</u>	<u>(1,921)</u>	<u>(17,278)</u>	<u>(15,357)</u>	<u>(32,498)</u>	<u>(2,667)</u>	<u>29,830</u>		
420 Engineering									
Sources	1,019,023	84,919	88,169	3,251	594,430	533,129	(61,302)	485,894	52%
Uses	1,009,527	85,327	73,572	11,755	603,191	557,740	45,451	451,787	55%
Net Sources/Uses	<u>9,496</u>	<u>(408)</u>	<u>14,597</u>	<u>15,005</u>	<u>(8,761)</u>	<u>(24,611)</u>	<u>(15,850)</u>		
430 Buildings									
Sources	983,866	64,495	30,802	(33,693)	558,031	408,951	(149,080)	574,915	42%
Uses	969,009	67,725	27,025	40,700	555,982	506,285	49,697	462,724	52%
Net Sources/Uses	<u>14,857</u>	<u>(3,230)</u>	<u>3,777</u>	<u>7,007</u>	<u>2,049</u>	<u>(97,334)</u>	<u>(99,383)</u>		
INTERNAL SERVICES SUMMARY									
Sources	3,466,647	270,029	213,421	(56,608)	2,024,270	1,612,519	(411,750)	1,854,128	47%
Uses	3,441,849	275,588	212,326	63,262	2,063,479	1,737,132	326,347	1,704,717	50%
Net Sources/Uses	<u>24,798</u>	<u>(5,559)</u>	<u>1,095</u>	<u>6,654</u>	<u>(39,209)</u>	<u>(124,612)</u>	<u>(85,403)</u>		

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,008,289	-	-	-	1,194,249	1,235,916	41,667
Consolidated Taxes	2,092,885	171,425	1,483	(169,942)	1,187,740	347,279	(840,461)
Charges for Services	35,353,526	3,776,078	3,259,422	(516,656)	22,299,213	21,980,902	(318,311)
Facility Fees	6,249,540	-	-	-	3,677,338	3,897,193	219,855
Intergovernmental - Operating Grants	139,875	9,750	3,674	(6,076)	83,250	112,878	29,628
Interfund Services	3,826,605	306,041	277,426	(28,615)	2,231,093	1,805,378	(425,715)
Non Operating Income/Leases	141,174	3,113	43	(3,070)	123,031	107,766	(15,265)
Investment Earnings	105,948	8,829	114,588	105,759	61,803	259,013	197,210
Capital Grants	1,239,421	-	-	-	1,139,421	1,139,421	(0)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	52,157,263	4,275,236	3,656,637	(618,600)	31,997,137	31,897,600	(99,537)
USES							
Salaries and Wages	17,719,331	1,630,214	1,512,288	117,926	10,608,163	9,159,813	1,448,350
Employee Fringe	7,218,710	703,182	512,345	190,837	4,201,697	3,225,559	976,138
Total Personnel Cost	24,938,041	2,333,396	2,024,633	308,763	14,809,860	12,385,372	2,424,488
Professional Services	702,800	33,750	-	33,750	509,052	208,488	300,564
Services and Supplies	12,727,187	835,830	646,262	189,568	8,794,439	5,186,233	3,608,206
Insurance	764,900	71,458	-	71,458	438,475	198,463	240,012
Utilities	2,515,493	267,397	254,109	13,288	1,658,709	1,882,595	(223,886)
Cost of Goods Sold	1,808,069	145,480	134,059	11,421	1,193,089	910,774	282,314
Central Services Cost	-	-	-	-	1	-	1
Defensible Space	200,000	4,166	-	4,166	79,170	13,916	65,254
Capital Improvements	29,220,407	-	586,920	(586,920)	29,220,407	3,688,498	25,531,909
Debt Service	1,040,362	321,723	156	321,567	1,039,581	679,222	360,359
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
TOTAL USES	75,017,258	4,013,200	3,646,140	367,061	57,742,782	26,153,561	31,589,221
SOURCES(USES)	(22,859,995)	262,036	10,497	(251,539)	(25,745,645)	5,744,039	31,489,684

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,008,289	-	-	-	1,194,249	1,235,916	41,667
Consolidated Taxes	2,092,885	171,425	1,483	(169,942)	1,187,740	347,279	(840,461)
Charges for Services	2,520	210	-	(210)	1,470	-	(1,470)
Intergovernmental - Operating Grants	-	-	-	-	-	97	97
Non Operating Income/Leases	-	-	-	-	-	228	228
Investment Earnings	13,308	1,109	40,540	39,431	7,763	87,808	80,045
TOTAL SOURCES	4,117,002	172,744	42,023	(130,721)	2,391,222	1,671,328	(719,894)
USES							
Salaries and Wages	2,842,293	242,938	212,644	30,294	1,708,143	1,444,884	263,259
Employee Fringe	1,437,169	134,046	93,099	40,947	839,600	617,664	221,936
Total Personnel Cost	4,279,462	376,984	305,743	71,241	2,547,743	2,062,548	485,195
Professional Services	461,475	28,417	-	28,417	294,392	122,270	172,122
Services and Supplies	1,124,356	62,095	37,672	24,423	696,829	463,576	233,253
Insurance	57,900	4,825	-	4,825	33,775	15,567	18,208
Utilities	117,212	9,687	2,950	6,737	68,501	48,215	20,286
Central Services Cost	(1,319,400)	(109,950)	(114,934)	4,984	(769,650)	(729,295)	(40,355)
Capital Improvements	633,000	-	-	-	633,000	140,543	492,457
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
TOTAL USES	6,454,005	372,058	231,431	140,626	3,504,590	3,123,424	381,166
SOURCES(USES)	(2,337,003)	(199,314)	(189,408)	9,905	(1,113,368)	(1,452,095)	(338,728)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	14,289,893	1,139,859	1,146,415	6,556	8,959,441	9,167,907	208,466
Interfund Services	236,500	31,200	53,704	22,504	136,350	114,832	(21,518)
Investment Earnings	41,688	3,474	37,026	33,552	24,318	86,354	62,036
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	15,568,081	1,174,533	1,237,145	62,612	9,120,109	10,369,093	1,248,984
USES							
Salaries and Wages	3,762,672	320,812	270,532	50,280	2,274,060	1,708,055	566,005
Employee Fringe	1,891,008	176,436	121,737	54,700	1,107,890	783,984	323,906
Total Personnel Cost	5,653,680	497,248	392,269	104,980	3,381,950	2,492,039	889,911
Professional Services	167,050	2,083	-	2,083	156,635	64,111	92,524
Services and Supplies	4,088,195	247,627	127,155	120,472	3,056,076	1,163,553	1,892,523
Insurance	221,900	18,492	-	18,492	129,442	59,720	69,721
Utilities	958,691	79,670	97,305	(17,635)	558,040	686,986	(128,946)
Defensible Space	100,000	4,166	-	4,166	79,170	6,958	72,212
Capital Improvements	21,121,401	-	39,417	(39,417)	21,121,401	727,242	20,394,159
Debt Service	643,135	321,567	-	321,567	643,135	282,730	360,405
TOTAL USES	32,954,052	1,170,853	656,145	514,708	29,125,849	5,483,340	23,642,509
SOURCES(USES)	(17,385,971)	3,680	580,999	577,320	(20,005,740)	4,885,753	24,891,493

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	5,957,177	396,514	384,984	(11,530)	3,908,547	3,926,263	17,716
Interfund Services	236,500	31,200	53,704	22,504	136,350	114,832	(21,518)
Investment Earnings	20,844	1,737	18,513	16,776	12,159	43,177	31,018
TOTAL SOURCES	6,214,521	429,451	457,201	27,750	4,057,056	4,084,272	27,216
USES							
Salaries and Wages	1,615,656	138,324	138,634	(310)	976,723	741,081	235,642
Employee Fringe	828,765	77,507	61,354	16,153	484,650	338,887	145,763
Total Personnel Cost	2,444,421	215,831	199,988	15,844	1,461,373	1,079,968	381,405
Professional Services	80,350	1,000	-	1,000	75,350	27,434	47,916
Services and Supplies	2,449,236	141,863	63,701	78,162	1,954,172	675,116	1,279,056
Insurance	121,900	10,158	-	10,158	71,108	32,804	38,305
Utilities	474,748	39,323	37,038	2,285	275,873	370,303	(94,430)
Defensible Space	50,000	-	-	-	50,000	3,479	46,521
Capital Improvements	2,433,359	-	1,158	(1,158)	2,433,359	52,654	2,380,705
Debt Service	307,020	153,510	-	153,510	307,020	127,295	179,725
Transfers Out	(614,135)	(25,398)	(92,005)	66,607	(550,793)	(377,918)	(172,875)
TOTAL USES	7,746,899	536,288	209,880	326,408	6,077,462	1,991,135	4,086,328
SOURCES(USES)	(1,532,378)	(106,837)	247,321	354,158	(2,020,406)	2,093,138	4,113,544

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	7,816,716	654,345	664,888	10,543	4,623,894	4,768,432	144,538
Investment Earnings	20,844	1,737	18,513	16,776	12,159	43,177	31,018
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	8,837,560	656,082	683,401	27,319	4,636,053	5,811,609	1,175,556
USES							
Salaries and Wages	1,907,639	164,104	116,737	47,367	1,155,951	858,909	297,042
Employee Fringe	952,450	89,339	52,818	36,521	559,169	394,212	164,957
Total Personnel Cost	2,860,089	253,443	169,555	83,888	1,715,120	1,253,120	462,000
Professional Services	86,700	1,083	-	1,083	81,285	36,678	44,608
Services and Supplies	1,409,034	86,532	50,253	36,278	968,038	385,200	582,839
Insurance	100,000	8,333	-	8,333	58,333	26,917	31,417
Utilities	481,963	40,226	60,267	(20,041)	281,056	315,732	(34,676)
Defensible Space	50,000	4,166	-	4,166	29,170	3,479	25,691
Capital Improvements	18,688,042	-	38,258	(38,258)	18,688,042	674,588	18,013,454
Debt Service	336,115	168,057	-	168,057	336,115	155,435	180,680
Transfers Out	614,135	25,398	92,005	(66,607)	550,793	377,918	172,875
TOTAL USES	24,626,077	587,238	410,338	176,900	22,707,953	3,229,067	19,478,886
SOURCES(USES)	(15,788,517)	68,844	273,062	204,218	(18,071,900)	2,582,542	20,654,442

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	356,000	89,000	96,543	7,543	267,000	310,610	43,610
TOTAL SOURCES	356,000	89,000	96,543	7,543	267,000	310,610	43,610
USES							
Salaries and Wages	202,164	15,295	10,161	5,134	119,121	71,643	47,478
Employee Fringe	84,670	7,180	5,087	2,093	49,440	33,520	15,920
Total Personnel Cost	286,834	22,475	15,249	7,227	168,561	105,163	63,398
Services and Supplies	160,326	13,449	10,561	2,888	93,182	68,147	25,034
Utilities	1,780	121	-	121	1,011	855	156
TOTAL USES	448,940	36,045	25,810	10,235	262,754	174,165	88,588
SOURCES(USES)	(92,940)	52,955	70,733	17,778	4,246	136,445	132,199

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	160,000	-	-	-	160,000	162,601	2,601
TOTAL SOURCES	160,000	-	-	-	160,000	162,601	2,601
USES							
Salaries and Wages	37,213	3,089	5,000	(1,911)	22,265	36,423	(14,158)
Employee Fringe	25,123	2,410	2,478	(68)	14,631	17,365	(2,734)
Total Personnel Cost	62,336	5,499	7,478	(1,979)	36,896	53,788	(16,892)
Services and Supplies	69,600	5,783	2,639	3,144	40,683	35,089	5,594
Utilities	200	-	-	-	100	96	4
TOTAL USES	132,136	11,282	10,117	1,165	77,679	88,973	(11,293)
SOURCES(USES)	27,864	(11,282)	(10,117)	1,165	82,321	73,628	(8,692)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	20,437,223	2,668,559	2,574,105	(94,454)	12,942,832	12,269,445	(673,387)
Facility Fees	3,692,700	-	-	-	2,172,848	2,236,443	63,595
Intergovernmental - Operating Grants	139,875	9,750	3,674	(6,076)	83,250	112,780	29,530
Interfund Services	123,002	4,774	10,239	5,465	70,207	77,872	7,665
Non Operating Income/Leases	141,174	3,113	43	(3,070)	123,031	107,538	(15,493)
Investment Earnings	40,008	3,334	25,711	22,377	23,338	58,152	34,814
Capital Grants	1,239,421	-	-	-	1,139,421	1,139,421	(0)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
TOTAL SOURCES	25,813,403	2,689,530	2,613,771	(75,759)	16,554,927	16,013,507	(541,420)
USES							
Salaries and Wages	8,525,014	890,314	886,627	3,687	5,012,913	4,529,748	483,165
Employee Fringe	2,819,953	299,218	235,606	63,612	1,621,764	1,314,099	307,665
Total Personnel Cost	11,344,967	1,189,532	1,122,233	67,300	6,634,677	5,843,848	790,829
Professional Services	41,425	1,000	-	1,000	36,425	19,607	16,818
Services and Supplies	5,734,092	447,178	397,552	49,626	3,869,448	2,793,477	1,075,971
Insurance	427,200	46,758	-	46,758	238,042	96,458	141,584
Utilities	1,300,863	168,844	148,016	20,829	946,734	1,050,064	(103,331)
Cost of Goods Sold	1,808,069	145,480	134,059	11,421	1,193,089	910,943	282,146
Central Services Cost	1,178,206	98,185	109,981	(11,796)	687,295	659,088	28,207
Defensible Space	100,000	-	-	-	-	6,958	(6,958)
Capital Improvements	6,521,006	-	546,658	(546,658)	6,521,006	2,711,666	3,809,340
Debt Service	390,862	156	156	-	390,081	390,126	(45)
TOTAL USES	28,846,690	2,097,134	2,458,655	(361,521)	20,516,796	14,482,233	6,034,562
SOURCES(USES)	(3,033,287)	592,396	155,116	(437,280)	(3,961,869)	1,531,274	5,493,143

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	3,778,822	3,235	3,083	(152)	2,860,027	2,743,864	(116,163)
Facility Fees	520,251	-	-	-	306,125	315,084	8,959
Non Operating Income/Leases	-	-	-	-	-	11,305	11,305
Investment Earnings	(2,748)	(229)	(968)	(739)	(1,603)	(2,369)	(766)
TOTAL SOURCES	4,296,325	3,006	2,114	(892)	3,164,549	3,067,884	(96,665)
USES							
Salaries and Wages	1,535,541	44,073	64,633	(20,560)	1,009,481	950,525	58,956
Employee Fringe	457,288	24,995	30,388	(5,393)	280,990	254,426	26,564
Total Personnel Cost	1,992,829	69,068	95,021	(25,953)	1,290,471	1,204,952	85,520
Professional Services	6,380	-	-	-	6,380	3,040	3,340
Services and Supplies	1,078,693	50,572	15,947	34,624	659,567	443,057	216,510
Insurance	81,800	-	-	-	54,533	44,040	10,493
Utilities	252,595	9,984	12,795	(2,811)	173,803	177,328	(3,525)
Cost of Goods Sold	615,505	2,180	368	1,812	469,535	354,113	115,422
Central Services Cost	231,348	19,279	7,863	11,416	134,953	136,634	(1,681)
Capital Improvements	1,281,417	-	533,360	(533,360)	1,281,417	577,622	703,795
Debt Service	185,551	-	156	(156)	185,551	186,653	(1,102)
TOTAL USES	5,726,118	151,083	665,510	(514,427)	4,256,210	3,127,438	1,128,772
SOURCES(USES)	(1,429,793)	(148,077)	(663,395)	(515,319)	(1,091,661)	(59,554)	1,032,107

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,004,338	-	-	-	765,019	662,870	(102,149)
Facility Fees	1,139,874	-	-	-	670,722	690,352	19,630
Non Operating Income/Leases	43,989	1,870	-	(1,870)	34,471	21,386	(13,085)
Investment Earnings	(2,748)	(229)	(968)	(739)	(1,603)	(2,369)	(766)
TOTAL SOURCES	2,185,453	1,641	(968)	(2,609)	1,468,609	1,372,240	(96,369)
USES							
Salaries and Wages	500,207	15,364	12,137	3,227	329,062	248,651	80,411
Employee Fringe	162,915	11,146	6,986	4,160	98,734	72,843	25,891
Total Personnel Cost	663,122	26,510	19,123	7,387	427,796	321,493	106,302
Professional Services	2,570	-	-	-	2,570	1,400	1,170
Services and Supplies	399,290	17,476	21,649	(4,174)	249,676	199,946	49,730
Insurance	18,800	-	-	-	12,533	10,133	2,401
Utilities	98,346	4,136	5,896	(1,761)	68,017	69,084	(1,067)
Cost of Goods Sold	113,366	-	-	-	78,189	46,410	31,779
Central Services Cost	77,236	6,436	3,974	2,462	45,052	41,310	3,742
Capital Improvements	1,138,000	-	6,234	(6,234)	1,138,000	15,496	1,122,504
Debt Service	1,874	156	-	156	1,093	-	1,093
TOTAL USES	2,512,604	54,714	56,876	(2,163)	2,022,926	705,273	1,317,653
SOURCES(USES)	(327,151)	(53,073)	(57,845)	(4,772)	(554,317)	666,967	1,221,284

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	2,117,586	51,457	9,240	(42,217)	1,549,313	1,077,643	(471,670)
Facility Fees	187,130	-	-	-	110,110	113,333	3,223
Investment Earnings	(180)	(15)	(182)	(167)	(105)	(368)	(263)
TOTAL SOURCES	2,304,536	51,442	9,057	(42,384)	1,659,318	1,190,608	(468,710)
USES							
Salaries and Wages	525,118	37,027	24,951	12,076	331,801	287,687	44,114
Employee Fringe	247,888	20,195	12,605	7,590	148,719	133,175	15,544
Total Personnel Cost	773,006	57,222	37,556	19,666	480,520	420,862	59,659
Professional Services	1,170	-	-	-	1,170	500	670
Services and Supplies	577,245	40,968	25,072	15,895	418,400	254,510	163,890
Insurance	12,800	1,067	-	1,067	7,467	3,453	4,014
Utilities	56,129	4,179	5,340	(1,160)	34,519	42,783	(8,264)
Cost of Goods Sold	464,700	11,000	4,664	6,336	365,300	246,860	118,440
Central Services Cost	106,807	8,901	4,283	4,618	62,307	56,603	5,704
Capital Improvements	20,000	-	-	-	20,000	-	20,000
Debt Service	177,130	-	-	-	177,130	177,139	(9)
TOTAL USES	2,188,987	123,336	76,915	46,421	1,566,812	1,202,709	364,103
SOURCES(USES)	115,549	(71,894)	(67,857)	4,037	92,505	(12,101)	(104,607)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,090,998	2,506,408	2,550,834	44,426	6,925,638	6,858,631	(67,007)
Facility Fees	842,769	-	-	-	495,900	510,414	14,514
Interfund Services	15,735	-	-	-	-	-	-
Non Operating Income/Leases	85,085	1,163	43	(1,120)	79,270	74,847	(4,423)
Investment Earnings	21,324	1,777	18,656	16,879	12,439	42,361	29,922
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,260	2,260
TOTAL SOURCES	13,055,911	2,509,348	2,569,533	60,185	7,513,247	7,488,512	(24,735)
USES							
Salaries and Wages	3,903,964	644,573	649,615	(5,042)	2,090,807	1,800,732	290,075
Employee Fringe	1,331,768	189,494	147,216	42,278	728,005	554,923	173,082
Total Personnel Cost	5,235,732	834,067	796,831	37,236	2,818,812	2,355,655	463,158
Professional Services	23,700	1,000	-	1,000	18,700	11,417	7,283
Services and Supplies	2,386,206	274,704	271,507	3,198	1,685,544	1,396,960	288,584
Insurance	234,500	39,083	-	39,083	117,250	12,660	104,590
Utilities	641,435	135,673	97,833	37,841	515,893	590,144	(74,251)
Cost of Goods Sold	558,200	128,000	128,314	(314)	243,100	227,440	15,660
Central Services Cost	524,073	43,673	78,433	(34,760)	305,711	293,370	12,341
Capital Improvements	1,557,059	-	3,060	(3,060)	1,557,059	65,124	1,491,935
Debt Service	19,769	-	-	-	19,769	19,770	(1)
TOTAL USES	11,180,674	1,456,201	1,375,977	80,224	7,281,838	4,972,539	2,309,299
SOURCES(USES)	1,875,237	1,053,147	1,193,556	140,409	231,409	2,515,973	2,284,565

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,476,890	119,970	132,334	12,364	888,945	835,063	(53,882)
Facility Fees	173,229	-	-	-	101,931	104,914	2,983
Intergovernmental - Operating Grants	117,000	9,750	-	(9,750)	68,250	100,000	31,750
Investment Earnings	1,020	85	(1,982)	(2,067)	595	(4,511)	(5,106)
Capital Grants	1,139,421	-	-	-	1,139,421	737,799	(401,622)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,595	9,595
TOTAL SOURCES	2,907,560	129,805	130,352	547	2,199,142	1,782,860	(416,282)
USES							
Salaries and Wages	1,304,390	108,469	93,319	15,150	776,449	730,589	45,860
Employee Fringe	392,286	35,694	24,938	10,756	229,149	182,097	47,052
Total Personnel Cost	1,696,676	144,163	118,257	25,906	1,005,598	912,686	92,912
Professional Services	5,850	-	-	-	5,850	2,500	3,350
Services and Supplies	617,361	46,399	47,693	(1,295)	392,942	294,143	98,799
Insurance	60,900	5,075	-	5,075	35,525	21,219	14,306
Utilities	122,956	10,445	20,303	(9,858)	73,213	88,971	(15,758)
Cost of Goods Sold	45,720	4,300	714	3,586	29,370	15,652	13,718
Central Services Cost	141,787	11,816	10,964	852	82,712	75,880	6,832
Capital Improvements	2,227,168	-	846	(846)	2,227,168	1,981,760	245,408
Debt Service	2,229	-	-	-	2,229	2,254	(25)
TOTAL USES	4,920,647	222,197	198,777	23,420	3,854,606	3,395,064	459,543
SOURCES(USES)	(2,013,087)	(92,392)	(68,425)	23,968	(1,655,464)	(1,612,204)	43,261

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	63,115	-	-	-	48,563	21,690	(26,873)
Facility Fees	73,191	-	-	-	43,066	44,327	1,261
Intergovernmental - Operating Grants	22,875	-	3,674	3,674	15,000	12,780	(2,220)
Interfund Services	107,267	4,774	10,239	5,465	70,207	77,872	7,665
Non Operating Income/Leases	12,100	80	-	(80)	9,290	-	(9,290)
Investment Earnings	(180)	(15)	42	57	(105)	188	293
Capital Grants	100,000	-	-	-	-	-	-
TOTAL SOURCES	378,368	4,839	13,954	9,115	186,021	156,859	(29,162)
USES							
Salaries and Wages	416,383	20,636	26,164	(5,528)	257,538	274,114	(16,576)
Employee Fringe	115,788	8,456	8,183	273	68,692	62,756	5,936
Total Personnel Cost	532,171	29,092	34,347	(5,255)	326,230	336,871	(10,641)
Professional Services	1,170	-	-	-	1,170	500	670
Services and Supplies	410,892	14,226	11,746	2,480	252,678	125,136	127,542
Insurance	14,500	1,208	-	1,208	8,458	3,906	4,552
Utilities	112,091	3,230	5,023	(1,793)	71,086	71,976	(890)
Central Services Cost	60,810	5,068	3,016	2,052	35,476	32,026	3,450
Capital Improvements	297,362	-	3,158	(3,158)	297,362	68,946	228,416
Debt Service	3,005	-	-	-	3,005	3,005	(0)
TOTAL USES	1,432,001	52,824	57,290	(4,466)	995,465	642,365	353,100
SOURCES(USES)	(1,053,633)	(47,985)	(43,336)	4,649	(809,444)	(485,506)	323,938

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
TENNIS

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	178,449	-	-	-	72,700	162,043	89,343
Facility Fees	1,304	-	-	-	767	790	23
Investment Earnings	(2,352)	(196)	(1,029)	(833)	(1,372)	(2,366)	(994)
TOTAL SOURCES	177,401	(196)	(1,029)	(833)	72,095	160,467	88,372
USES							
Salaries and Wages	131,667	2,948	813	2,135	93,827	124,703	(30,876)
Employee Fringe	31,804	1,822	324	1,498	20,674	17,207	3,467
Total Personnel Cost	163,471	4,770	1,137	3,633	114,501	141,910	(27,410)
Professional Services	585	-	-	-	585	250	335
Services and Supplies	92,960	1,669	3,816	(2,147)	49,511	57,669	(8,157)
Insurance	3,900	325	-	325	2,275	1,047	1,228
Utilities	11,780	737	826	(90)	6,978	7,192	(215)
Cost of Goods Sold	10,578	-	-	-	7,595	20,468	(12,874)
Central Services Cost	15,496	1,291	324	967	9,037	12,216	(3,179)
Capital Improvements	-	-	-	-	-	-	-
Debt Service	1,304	-	-	-	1,304	1,305	(1)
TOTAL USES	300,074	8,791	6,103	2,688	191,785	242,058	(50,272)
SOURCES(USES)	(122,673)	(8,987)	(7,132)	1,855	(119,690)	(81,591)	38,099

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	(272,975)	(12,510)	(121,386)	(108,876)	(167,373)	(92,359)	75,014
Facility Fees	754,952	-	-	-	444,227	457,228	13,001
Investment Earnings	25,872	2,156	12,144	9,988	15,092	27,587	12,495
Capital Grants	-	-	-	-	-	401,621	401,621
TOTAL SOURCES	507,849	(10,354)	(109,242)	(98,888)	291,946	794,078	502,131
USES							
Salaries and Wages	207,744	17,224	14,996	2,228	123,948	112,748	11,200
Employee Fringe	80,217	7,417	4,966	2,450	46,801	36,672	10,129
Total Personnel Cost	287,961	24,641	19,962	4,679	170,749	149,420	21,329
Services and Supplies	171,445	1,165	120	1,045	161,130	22,057	139,073
Utilities	5,531	461	-	461	3,226	2,587	639
Central Services Cost	20,649	1,721	1,125	596	12,047	11,049	998
Defensible Space	100,000	-	-	-	-	6,958	(6,958)
Capital Improvements	-	-	-	-	-	2,717	(2,717)
TOTAL USES	585,586	27,988	21,207	6,781	347,152	194,788	152,365
SOURCES(USES)	(77,737)	(38,342)	(130,449)	(92,107)	(55,206)	599,290	654,496

INCLINE VILLAGE GENERAL IMPROVEM .
STATEMENT OF SOURCES AND USES
BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
 July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	623,890	(32,550)	(461,097)	(428,547)	395,470	543,550	148,080
Facility Fees	2,556,840	-	-	-	1,504,490	1,660,750	156,260
Investment Earnings	11,400	950	11,373	10,423	6,650	26,853	20,203
TOTAL SOURCES	3,192,130	(31,600)	(449,724)	(418,124)	1,906,610	2,231,153	324,543
USES							
Salaries and Wages	968,860	37,703	33,876	3,827	637,812	635,480	2,332
Employee Fringe	250,645	16,719	11,703	5,017	153,549	129,733	23,816
Total Personnel Cost	1,219,505	54,422	45,579	8,844	791,361	765,212	26,149
Professional Services	17,850	1,000	-	1,000	12,850	2,500	10,350
Services and Supplies	820,632	21,960	30,368	(8,407)	586,900	260,139	326,761
Insurance	41,300	-	-	-	27,533	22,247	5,287
Utilities	128,817	8,420	5,838	2,582	79,703	91,713	(12,010)
Central Services Cost	141,194	11,766	4,953	6,813	82,362	70,207	12,155
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	945,000	-	846	(846)	945,000	109,048	835,952
Debt Service	6,365	-	-	-	6,365	6,366	(1)
TOTAL USES	3,320,662	97,569	87,582	9,986	2,532,075	1,327,432	1,204,642
SOURCES(USES)	(128,532)	(129,169)	(537,306)	(408,137)	(625,465)	903,721	1,529,185

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,467,103	270,067	213,483	(56,584)	2,024,536	1,612,673	(411,862)
Investment Earnings	(456)	(38)	(62)	(24)	(266)	(154)	112
TOTAL SOURCES	3,466,647	270,029	213,421	(56,608)	2,024,270	1,612,519	(411,750)
USES							
Salaries and Wages	1,620,492	138,447	108,609	29,838	975,235	841,646	133,589
Employee Fringe	819,935	76,762	50,201	26,561	478,893	380,078	98,815
Total Personnel Cost	2,440,427	215,209	158,810	56,399	1,454,128	1,221,724	232,404
Professional Services	15,000	1,250	-	1,250	8,750	-	8,750
Services and Supplies	959,912	56,970	53,516	3,454	585,186	505,488	79,698
Insurance	16,600	1,383	-	1,383	9,683	4,472	5,211
Utilities	9,910	776	-	776	5,731	5,616	115
Cost of Goods Sold	-	-	-	-	-	(169)	169
TOTAL USES	3,441,849	275,588	212,326	63,262	2,063,479	1,737,132	326,347
SOURCES(USES)	24,798	(5,559)	1,095	6,654	(39,209)	(124,612)	(85,403)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
FLEET**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,463,650	120,607	94,315	(26,292)	871,746	670,144	(201,602)
Investment Earnings	108	9	136	127	63	297	234
TOTAL SOURCES	1,463,758	120,616	94,450	(26,165)	871,809	670,440	(201,368)
USES							
Salaries and Wages	645,375	54,681	43,211	11,470	390,769	314,086	76,683
Employee Fringe	342,669	32,188	23,666	8,522	200,685	159,708	40,977
Total Personnel Cost	988,044	86,869	66,877	19,992	591,454	473,794	117,660
Services and Supplies	467,560	35,075	44,852	(9,777)	308,405	197,110	111,295
Insurance	5,900	492	-	492	3,442	1,585	1,857
Utilities	1,809	101	-	101	1,005	787	219
Cost of Goods Sold	-	-	-	-	-	(169)	169
TOTAL USES	1,463,313	122,536	111,729	10,808	904,306	673,107	231,199
SOURCES(USES)	445	(1,921)	(17,278)	(15,357)	(32,498)	(2,667)	29,830

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
ENGINEERING**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July 2022 thru January 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,018,807	84,901	88,232	3,331	594,304	533,285	(61,019)
Investment Earnings	216	18	(62)	(80)	126	(157)	(283)
TOTAL SOURCES	1,019,023	84,919	88,169	3,251	594,430	533,129	(61,302)
USES							
Salaries and Wages	633,525	54,517	52,021	2,496	379,071	363,281	15,790
Employee Fringe	291,205	27,001	20,321	6,680	169,840	132,464	37,376
Total Personnel Cost	924,730	81,518	72,342	9,176	548,911	495,745	53,166
Professional Services	15,000	1,250	-	1,250	8,750	-	8,750
Services and Supplies	62,461	1,947	1,230	717	41,250	58,372	(17,121)
Insurance	4,400	367	-	367	2,567	1,189	1,378
Utilities	2,936	245	-	245	1,713	2,434	(722)
TOTAL USES	1,009,527	85,327	73,572	11,755	603,191	557,740	45,451
SOURCES(USES)	9,496	(408)	14,597	15,005	(8,761)	(24,611)	(15,850)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BUILDINGS**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru December 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	984,646	64,560	30,937	(33,623)	558,486	409,244	(149,242)
Investment Earnings	(780)	(65)	(135)	(70)	(455)	(294)	161
TOTAL SOURCES	983,866	64,495	30,802	(33,693)	558,031	408,951	(149,080)
USES							
Salaries and Wages	341,592	29,249	13,377	15,872	205,395	164,280	41,115
Employee Fringe	186,061	17,573	6,214	11,359	108,368	87,906	20,462
Total Personnel Cost	527,653	46,822	19,590	27,231	313,763	252,185	61,577
Services and Supplies	429,891	19,948	7,435	12,514	235,531	250,006	(14,475)
Insurance	6,300	525	-	525	3,675	1,698	1,977
Utilities	5,165	430	-	430	3,013	2,395	618
TOTAL USES	969,009	67,725	27,025	40,700	555,982	506,285	49,697
SOURCES(USES)	14,857	(3,230)	3,777	7,007	2,049	(97,334)	(99,383)