

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2022/23

March 2023

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District Wide Summary

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District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

**MONTH- END FINANCIAL RESULTS**  
**STATEMENT OF SOURCES AND USES**

March 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
<b>100 General Fund</b>									
Sources	4,117,002	195,779	1,083,258	887,479	3,208,255	2,748,232	(460,023)	1,368,770	67%
Uses	6,454,005	367,943	352,079	15,864	4,236,915	3,816,186	420,730	2,637,820	59%
Net Sources/Uses	<u>(2,337,003)</u>	<u>(172,164)</u>	<u>731,179</u>	<u>903,343</u>	<u>(1,028,660)</u>	<u>(1,067,954)</u>	<u>(39,293)</u>		
<b>200 Utilities</b>									
Sources	15,568,081	1,005,005	1,102,291	97,286	11,130,258	12,487,563	1,357,305	3,080,518	80%
Uses	34,891,045	791,905	1,251,766	(459,860)	32,605,936	8,335,198	24,270,738	26,555,847	24%
Net Sources/Uses	<u>(19,322,964)</u>	<u>213,100</u>	<u>(149,475)</u>	<u>(362,575)</u>	<u>(21,475,678)</u>	<u>4,152,365</u>	<u>25,628,043</u>		
<b>300 Community Services</b>									
Sources	25,813,403	2,048,457	1,813,825	(234,632)	22,156,733	21,816,519	(340,214)	3,996,884	85%
Uses	29,325,247	1,851,867	1,981,986	(130,119)	24,799,922	18,745,134	6,054,788	10,580,113	64%
Net Sources/Uses	<u>(3,511,844)</u>	<u>196,591</u>	<u>(168,161)</u>	<u>(364,751)</u>	<u>(2,643,189)</u>	<u>3,071,385</u>	<u>5,714,574</u>		
<b>390 Beach</b>									
Sources	3,192,130	(22,465)	15,565	38,030	2,439,170	2,796,909	357,739	395,221	88%
Uses	3,320,662	108,487	117,538	(9,050)	2,764,734	1,556,262	1,208,472	1,688,472	47%
Net Sources/Uses	<u>(128,532)</u>	<u>(130,952)</u>	<u>(101,972)</u>	<u>28,980</u>	<u>(325,564)</u>	<u>1,240,647</u>	<u>1,566,211</u>		
<b>400 Internal Services</b>									
Sources	3,466,647	281,784	205,925	(75,859)	2,573,088	2,081,484	(491,604)	1,385,163	60%
Uses	3,441,849	289,539	183,297	106,242	2,607,634	2,272,563	335,071	1,169,286	66%
Net Sources/Uses	<u>24,798</u>	<u>(7,755)</u>	<u>22,628</u>	<u>30,383</u>	<u>(34,546)</u>	<u>(191,079)</u>	<u>(156,533)</u>		
<b>DISTRICT-WIDE SUMMARY</b>									
Sources	52,157,263	3,508,560	4,220,864	712,304	41,507,504	41,930,707	423,204	10,226,556	80%
Uses	77,432,808	3,409,741	3,886,665	(476,924)	67,015,141	34,725,343	32,289,798	42,631,538	45%
Net Sources/Uses	<u>(25,275,545)</u>	<u>98,819</u>	<u>334,199</u>	<u>235,380</u>	<u>(25,507,637)</u>	<u>7,205,364</u>	<u>32,713,002</u>	-	

**MONTH- END FINANCIAL RESULTS**

**STATEMENT OF SOURCES AND USES**

March 2023

**COMMUNITY SERVICES: OPERATIONS BY VENUE**

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>	<b>Remaining Budget</b>	<b>YTD % of Budget</b>
<b>320 Golf</b>									
<b>Golf - Championship Course</b>									
Sources	4,296,325	2,601	2,331	(270)	3,288,217	3,185,679	(102,538)	1,110,646	74%
Uses	5,726,118	154,252	160,472	(6,220)	4,549,615	3,449,853	1,099,762	2,276,265	60%
Net Sources/Uses	<u>(1,429,793)</u>	<u>(151,651)</u>	<u>(158,141)</u>	<u>(6,490)</u>	<u>(1,261,398)</u>	<u>(264,174)</u>	<u>997,224</u>		
<b>Golf - Mountain Course</b>									
Sources	2,185,453	1,641	(963)	(2,604)	1,731,450	1,617,106	(114,344)	568,347	74%
Uses	2,512,604	55,417	62,795	(7,378)	2,129,422	813,114	1,316,308	1,699,490	32%
Net Sources/Uses	<u>(327,151)</u>	<u>(53,776)</u>	<u>(63,758)</u>	<u>(9,982)</u>	<u>(397,972)</u>	<u>803,991</u>	<u>1,201,964</u>		
<b>330 Facilities</b>									
Sources	2,304,536	85,892	43,333	(42,559)	1,832,612	1,320,028	(512,584)	984,508	57%
Uses	2,188,987	122,650	109,510	13,140	1,793,009	1,340,465	452,544	848,521	61%
Net Sources/Uses	<u>115,549</u>	<u>(36,758)</u>	<u>(66,177)</u>	<u>(29,419)</u>	<u>39,603</u>	<u>(20,438)</u>	<u>(60,041)</u>		
<b>340 Ski</b>									
Sources	13,055,911	1,842,810	1,631,899	(210,911)	12,083,028	12,354,184	271,156	701,727	95%
Uses	11,659,231	1,191,909	1,350,778	(158,870)	10,260,427	7,970,945	2,289,482	3,688,286	68%
Net Sources/Uses	<u>1,396,680</u>	<u>650,901</u>	<u>281,121</u>	<u>(369,781)</u>	<u>1,822,601</u>	<u>4,383,240</u>	<u>2,560,639</u>		
<b>350 Recreation</b>									
Sources	2,907,560	122,345	112,972	(9,373)	2,489,338	2,011,161	(478,177)	896,399	69%
Uses	4,920,647	214,672	204,841	9,832	4,285,982	3,840,225	445,756	1,080,421	78%
Net Sources/Uses	<u>(2,013,087)</u>	<u>(92,327)</u>	<u>(91,869)</u>	<u>458</u>	<u>(1,796,644)</u>	<u>(1,829,064)</u>	<u>(32,421)</u>		
<b>370 Parks</b>									
Sources	378,368	4,769	10,678	5,909	212,742	193,330	(19,412)	185,038	51%
Uses	1,432,001	61,673	63,796	(2,123)	1,108,743	769,999	338,745	662,003	54%
Net Sources/Uses	<u>(1,053,633)</u>	<u>(56,904)</u>	<u>(53,118)</u>	<u>3,786</u>	<u>(896,001)</u>	<u>(576,668)</u>	<u>319,333</u>		
<b>380 Tennis</b>									
Sources	177,401	(196)	(3,906)	(3,710)	72,000	159,016	87,016	18,385	90%
Uses	300,074	23,703	6,752	16,951	223,166	251,887	(28,720)	48,187	84%
Net Sources/Uses	<u>(122,673)</u>	<u>(23,899)</u>	<u>(10,658)</u>	<u>13,241</u>	<u>(151,166)</u>	<u>(92,871)</u>	<u>58,295</u>		
<b>360 Community Services Administration</b>									
Sources	507,849	(11,404)	17,482	28,886	447,346	976,016	528,669	(468,167)	192%
Uses	585,586	27,591	23,041	4,549	449,557	308,646	140,911	276,940	53%
Net Sources/Uses	<u>(77,737)</u>	<u>(38,995)</u>	<u>(5,560)</u>	<u>33,436</u>	<u>(2,210)</u>	<u>667,370</u>	<u>669,580</u>		
<b>COMMUNITY SERVICES SUMMARY</b>									
Sources	25,813,403	2,048,457	1,813,825	(234,632)	22,156,733	21,816,519	(340,214)	3,996,884	85%
Uses	29,325,247	1,851,867	1,981,986	(130,119)	24,799,922	18,745,134	6,054,788	10,580,113	64%
Net Sources/Uses	<u>(3,511,844)</u>	<u>196,591</u>	<u>(168,161)</u>	<u>(364,751)</u>	<u>(2,643,189)</u>	<u>3,071,385</u>	<u>5,714,574</u>		

**MONTH- END FINANCIAL RESULTS**

**STATEMENT OF SOURCES AND USES**

March 2023

**INTERNAL SERVICES: OPERATIONS BY VENUE**

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>	<b>Remaining Budget</b>	<b>YTD % of Budget</b>
<b>410 Fleet</b>									
Sources	1,463,758	116,616	131,254	14,638	1,109,040	936,383	(172,656)	527,375	64%
Uses	1,463,313	116,590	123,258	(6,668)	1,132,779	950,400	182,379	512,913	65%
Net Sources/Uses	445	26	7,996	7,970	(23,740)	(14,017)	9,723		
<b>420 Engineering</b>									
Sources	1,019,023	84,919	98,261	13,342	764,267	715,928	(48,339)	303,095	70%
Uses	1,009,527	87,806	83,700	4,105	772,299	731,025	41,274	278,502	72%
Net Sources/Uses	9,496	(2,887)	14,561	17,448	(8,032)	(15,097)	(7,065)		
<b>430 Buildings</b>									
Sources	983,866	80,250	(23,589)	(103,839)	699,781	429,172	(270,609)	554,694	44%
Uses	969,009	85,144	(23,661)	108,805	702,556	591,138	111,418	377,871	61%
Net Sources/Uses	14,857	(4,894)	72	4,966	(2,775)	(161,966)	(159,191)		
<b>INTERNAL SERVICES SUMMARY</b>									
<b>Sources</b>	3,466,647	281,784	205,925	(75,859)	2,573,088	2,081,484	(491,604)	1,385,163	60%
<b>Uses</b>	3,441,849	289,539	183,297	106,242	2,607,634	2,272,563	335,071	1,169,286	66%
<b>Net Sources/Uses</b>	24,798	(7,755)	22,628	30,383	(34,546)	(191,079)	(156,533)		

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	2,008,289	6,195	-	(6,195)	1,664,589	1,235,916	(428,673)
Consolidated Taxes	2,092,885	188,265	1,023,192	834,927	1,531,795	1,373,284	(158,511)
Charges for Services	35,353,526	2,982,382	2,773,326	(209,056)	28,915,106	28,930,095	14,989
Facility Fees	6,249,540	-	-	-	5,100,413	5,245,985	145,572
Intergovernmental - Operating Grants	139,875	9,750	-	(9,750)	102,750	115,131	12,381
Interfund Services	3,826,605	309,716	257,937	(51,779)	2,844,402	2,372,886	(471,516)
Non Operating Income/Leases	141,174	3,423	86	(3,337)	129,567	107,853	(21,714)
Investment Earnings	105,948	8,829	166,323	157,494	79,461	398,282	318,821
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
<b>TOTAL SOURCES</b>	<b>52,157,263</b>	<b>3,508,560</b>	<b>4,220,864</b>	<b>712,304</b>	<b>41,507,504</b>	<b>41,930,707</b>	<b>423,204</b>
<b>USES</b>							
Salaries and Wages	17,669,331	1,576,757	1,481,568	95,189	13,714,114	12,125,131	1,588,983
Employee Fringe	7,218,710	635,515	521,308	114,207	5,451,534	4,261,440	1,190,094
<b>Total Personnel Cost</b>	<b>24,888,041</b>	<b>2,212,272</b>	<b>2,002,875</b>	<b>209,397</b>	<b>19,165,648</b>	<b>16,386,571</b>	<b>2,779,077</b>
Professional Services	702,800	33,750	74,363	(40,613)	601,551	311,103	290,448
Services and Supplies	12,822,059	756,995	854,447	(97,452)	10,403,119	7,127,864	3,275,255
Insurance	764,900	71,458	-	71,458	581,392	198,463	382,928
Utilities	2,515,493	174,633	381,710	(207,077)	2,003,183	2,388,287	(385,104)
Cost of Goods Sold	1,808,069	156,310	109,764	46,546	1,491,759	1,098,660	393,099
Central Services Cost	-	-	-	-	3	-	3
Defensible Space	200,000	4,166	-	4,166	137,502	25,016	112,486
Capital Improvements	31,591,085	-	463,194	(463,194)	31,591,085	5,149,596	26,441,489
Debt Service	1,040,362	156	312	(156)	1,039,894	1,039,783	111
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>77,432,808</b>	<b>3,409,740</b>	<b>3,886,665</b>	<b>(476,925)</b>	<b>67,015,135</b>	<b>34,725,343</b>	<b>32,289,792</b>
<b>SOURCES(USES)</b>	<b>(25,275,545)</b>	<b>98,820</b>	<b>334,199</b>	<b>235,379</b>	<b>(25,507,631)</b>	<b>7,205,365</b>	<b>32,712,996</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	2,008,289	6,195	-	(6,195)	1,664,589	1,235,916	(428,673)
Consolidated Taxes	2,092,885	188,265	1,023,192	834,927	1,531,795	1,373,284	(158,511)
Charges for Services	2,520	210	-	(210)	1,890	-	(1,890)
Intergovernmental - Operating Grants	-	-	-	-	-	97	97
Non Operating Income/Leases	-	-	-	-	-	228	228
Investment Earnings	13,308	1,109	60,066	58,957	9,981	138,707	128,726
<b>TOTAL SOURCES</b>	<b>4,117,002</b>	<b>195,779</b>	<b>1,083,258</b>	<b>887,479</b>	<b>3,208,255</b>	<b>2,748,232</b>	<b>(460,023)</b>
<b>USES</b>							
Salaries and Wages	2,842,293	242,938	207,197	35,741	2,172,124	1,861,965	310,159
Employee Fringe	1,437,169	121,877	95,002	26,874	1,076,411	805,773	270,638
<b>Total Personnel Cost</b>	<b>4,279,462</b>	<b>364,815</b>	<b>302,199</b>	<b>62,615</b>	<b>3,248,535</b>	<b>2,667,739</b>	<b>580,796</b>
Professional Services	461,475	28,417	33,520	(5,103)	376,225	155,789	220,436
Services and Supplies	1,124,356	69,495	54,082	15,412	836,875	555,837	281,038
Insurance	57,900	4,825	-	4,825	43,425	15,567	27,858
Utilities	117,212	10,342	13,161	(2,819)	88,405	86,053	2,352
Central Services Cost	(1,319,400)	(109,950)	(109,499)	(451)	(989,550)	(943,180)	(46,370)
Capital Improvements	633,000	-	58,554	(58,554)	633,000	278,318	354,682
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>6,454,005</b>	<b>367,943</b>	<b>352,079</b>	<b>15,864</b>	<b>4,236,915</b>	<b>3,816,186</b>	<b>420,730</b>
<b>SOURCES(USES)</b>	<b>(2,337,003)</b>	<b>(172,164)</b>	<b>731,179</b>	<b>903,343</b>	<b>(1,028,660)</b>	<b>(1,067,954)</b>	<b>(39,293)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	14,289,893	978,031	1,010,946	32,915	10,907,842	11,165,285	257,443
Interfund Services	236,500	23,500	41,801	18,301	191,150	195,392	4,242
Investment Earnings	41,688	3,474	49,544	46,070	31,266	126,886	95,620
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>15,568,081</b>	<b>1,005,005</b>	<b>1,102,291</b>	<b>97,286</b>	<b>11,130,258</b>	<b>12,487,563</b>	<b>1,357,305</b>
<b>USES</b>							
Salaries and Wages	3,762,672	318,749	296,049	22,700	2,882,821	2,278,254	604,567
Employee Fringe	1,891,008	159,558	134,007	25,551	1,418,222	1,053,511	364,711
<b>Total Personnel Cost</b>	<b>5,653,680</b>	<b>478,307</b>	<b>430,056</b>	<b>48,251</b>	<b>4,301,043</b>	<b>3,331,764</b>	<b>969,279</b>
Professional Services	167,050	2,083	31,493	(29,410)	160,801	123,857	36,944
Services and Supplies	4,088,195	206,962	271,128	(64,165)	3,469,180	1,676,849	1,792,331
Insurance	221,900	18,492	-	18,492	166,425	59,720	106,705
Utilities	958,691	81,896	176,033	(94,138)	719,456	884,229	(164,773)
Defensible Space	100,000	4,166	-	4,166	87,502	6,958	80,544
Capital Improvements	23,058,394	-	343,055	(343,055)	23,058,394	1,608,686	21,449,708
Debt Service	643,135	-	-	-	643,135	643,134	1
<b>TOTAL USES</b>	<b>34,891,045</b>	<b>791,905</b>	<b>1,251,766</b>	<b>(459,860)</b>	<b>32,605,936</b>	<b>8,335,198</b>	<b>24,270,738</b>
<b>SOURCES(USES)</b>	<b>(19,322,964)</b>	<b>213,100</b>	<b>(149,475)</b>	<b>(362,575)</b>	<b>(21,475,678)</b>	<b>4,152,365</b>	<b>25,628,043</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	5,957,177	345,737	354,750	9,013	4,595,131	4,628,592	33,461
Interfund Services	236,500	23,500	41,801	18,301	191,150	195,392	4,242
Investment Earnings	20,844	1,737	24,772	23,035	15,633	63,443	47,810
<b>TOTAL SOURCES</b>	<b>6,214,521</b>	<b>370,974</b>	<b>421,323</b>	<b>50,349</b>	<b>4,801,914</b>	<b>4,887,428</b>	<b>85,514</b>
<b>USES</b>							
Salaries and Wages	1,615,656	138,174	134,443	3,731	1,239,960	1,002,538	237,422
Employee Fringe	828,765	70,253	60,870	9,383	621,145	462,977	158,168
<b>Total Personnel Cost</b>	<b>2,444,421</b>	<b>208,427</b>	<b>195,312</b>	<b>13,115</b>	<b>1,861,105</b>	<b>1,465,515</b>	<b>395,591</b>
Professional Services	80,350	1,000	12,561	(11,561)	77,350	53,643	23,707
Services and Supplies	2,449,236	99,703	166,844	(67,141)	2,153,654	930,747	1,222,907
Insurance	121,900	10,158	-	10,158	91,425	32,804	58,621
Utilities	474,748	41,303	74,827	(33,524)	356,499	451,873	(95,374)
Defensible Space	50,000	-	-	-	50,000	3,479	46,521
Capital Improvements	2,433,359	-	19,841	(19,841)	2,433,359	156,152	2,277,207
Debt Service	307,020	-	-	-	307,020	307,020	(0)
Transfers Out	(614,135)	(11,943)	(129,643)	117,700	(576,042)	(611,913)	35,871
<b>TOTAL USES</b>	<b>7,746,899</b>	<b>348,649</b>	<b>339,743</b>	<b>8,906</b>	<b>6,754,371</b>	<b>2,789,320</b>	<b>3,965,051</b>
<b>SOURCES(USES)</b>	<b>(1,532,378)</b>	<b>22,325</b>	<b>81,580</b>	<b>59,255</b>	<b>(1,952,457)</b>	<b>2,098,108</b>	<b>4,050,564</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	7,816,716	632,294	653,947	21,653	5,885,711	6,062,731	177,020
Investment Earnings	20,844	1,737	24,772	23,035	15,633	63,443	47,810
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>8,837,560</b>	<b>634,031</b>	<b>678,719</b>	<b>44,688</b>	<b>5,901,344</b>	<b>7,126,174</b>	<b>1,224,830</b>
<b>USES</b>							
Salaries and Wages	1,907,639	160,912	146,115	14,797	1,465,207	1,136,323	328,884
Employee Fringe	952,450	80,142	65,103	15,039	715,595	523,855	191,740
<b>Total Personnel Cost</b>	<b>2,860,089</b>	<b>241,054</b>	<b>211,219</b>	<b>29,835</b>	<b>2,180,802</b>	<b>1,660,178</b>	<b>520,624</b>
Professional Services	86,700	1,083	18,932	(17,849)	83,451	70,214	13,237
Services and Supplies	1,409,034	87,907	73,372	14,535	1,143,187	599,501	543,685
Insurance	100,000	8,333	-	8,333	75,000	26,917	48,083
Utilities	481,963	40,339	101,066	(60,727)	361,472	430,998	(69,527)
Defensible Space	50,000	4,166	-	4,166	37,502	3,479	34,023
Capital Improvements	20,625,035	-	323,214	(323,214)	20,625,035	1,452,533	19,172,502
Debt Service	336,115	-	-	-	336,115	336,114	1
Transfers Out	614,135	11,943	129,643	(117,700)	576,042	611,913	(35,871)
<b>TOTAL USES</b>	<b>26,563,070</b>	<b>394,825</b>	<b>857,446</b>	<b>(462,621)</b>	<b>25,418,605</b>	<b>5,191,848</b>	<b>20,226,757</b>
<b>SOURCES(USES)</b>	<b>(17,725,510)</b>	<b>239,206</b>	<b>(178,727)</b>	<b>(417,934)</b>	<b>(19,517,261)</b>	<b>1,934,326</b>	<b>21,451,587</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	356,000	-	2,249	2,249	267,000	311,360	44,360
<b>TOTAL SOURCES</b>	<b>356,000</b>	<b>-</b>	<b>2,249</b>	<b>2,249</b>	<b>267,000</b>	<b>311,360</b>	<b>44,360</b>
<b>USES</b>							
Salaries and Wages	202,164	16,574	10,379	6,195	149,510	92,671	56,839
Employee Fringe	84,670	7,036	5,524	1,512	62,684	44,271	18,414
<b>Total Personnel Cost</b>	<b>286,834</b>	<b>23,610</b>	<b>15,903</b>	<b>7,707</b>	<b>212,194</b>	<b>136,941</b>	<b>75,253</b>
Services and Supplies	160,326	13,569	17,228	(3,660)	120,089	97,368	22,721
Utilities	1,780	203	92	111	1,335	1,214	121
<b>TOTAL USES</b>	<b>448,940</b>	<b>37,382</b>	<b>33,223</b>	<b>4,159</b>	<b>333,619</b>	<b>235,523</b>	<b>98,095</b>
<b>SOURCES(USES)</b>	<b>(92,940)</b>	<b>(37,382)</b>	<b>(30,974)</b>	<b>6,408</b>	<b>(66,619)</b>	<b>75,837</b>	<b>142,456</b>

**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 thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	160,000	-	-	-	160,000	162,601	2,601
<b>TOTAL SOURCES</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>162,601</b>	<b>2,601</b>
<b>USES</b>							
Salaries and Wages	37,213	3,089	5,112	(2,023)	28,144	46,722	(18,578)
Employee Fringe	25,123	2,127	2,510	(383)	18,798	22,408	(3,610)
<b>Total Personnel Cost</b>	<b>62,336</b>	<b>5,216</b>	<b>7,622</b>	<b>(2,406)</b>	<b>46,942</b>	<b>69,130</b>	<b>(22,189)</b>
Services and Supplies	69,600	5,783	13,683	(7,900)	52,250	49,233	3,018
Utilities	200	50	48	2	150	144	6
<b>TOTAL USES</b>	<b>132,136</b>	<b>11,050</b>	<b>21,353</b>	<b>(10,304)</b>	<b>99,342</b>	<b>118,507</b>	<b>(19,165)</b>
<b>SOURCES(USES)</b>	<b>27,864</b>	<b>(11,050)</b>	<b>(21,353)</b>	<b>(10,304)</b>	<b>60,658</b>	<b>44,094</b>	<b>(16,564)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	20,437,223	2,027,556	1,762,380	(265,176)	17,661,459	17,221,260	(440,199)
Facility Fees	3,692,700	-	-	-	3,013,708	3,032,109	18,401
Intergovernmental - Operating Grants	139,875	9,750	-	(9,750)	102,750	115,034	12,284
Interfund Services	123,002	4,394	10,640	6,246	79,822	96,320	16,498
Non Operating Income/Leases	141,174	3,423	86	(3,337)	129,567	107,625	(21,942)
Investment Earnings	40,008	3,334	40,719	37,385	30,006	92,896	62,890
Capital Grants	1,239,421	-	-	-	1,139,421	1,139,421	(0)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
<b>TOTAL SOURCES</b>	<b>25,813,403</b>	<b>2,048,457</b>	<b>1,813,825</b>	<b>(234,632)</b>	<b>22,156,733</b>	<b>21,816,519</b>	<b>(340,214)</b>
<b>USES</b>							
Salaries and Wages	8,504,014	836,374	827,261	9,113	6,707,645	6,209,073	498,572
Employee Fringe	2,819,953	268,950	225,808	43,142	2,159,366	1,763,119	396,247
<b>Total Personnel Cost</b>	<b>11,323,967</b>	<b>1,105,324</b>	<b>1,053,069</b>	<b>52,255</b>	<b>8,867,011</b>	<b>7,972,192</b>	<b>894,819</b>
Professional Services	41,425	1,000	7,650	(6,650)	38,425	27,257	11,168
Services and Supplies	5,755,092	371,919	494,844	(122,925)	4,658,020	3,862,599	795,421
Insurance	427,200	46,758	-	46,758	331,558	96,458	235,101
Utilities	1,300,863	72,214	181,091	(108,877)	1,089,527	1,294,559	(205,032)
Cost of Goods Sold	1,808,069	156,310	109,701	46,609	1,491,759	1,098,766	392,993
Central Services Cost	1,178,206	98,185	104,645	(6,460)	883,665	862,874	20,791
Defensible Space	100,000	-	-	-	50,000	18,058	31,942
Capital Improvements	6,999,563	-	30,673	(30,673)	6,999,563	3,122,089	3,877,474
Debt Service	390,862	156	312	(156)	390,394	390,282	111
<b>TOTAL USES</b>	<b>29,325,247</b>	<b>1,851,867</b>	<b>1,981,986</b>	<b>(130,119)</b>	<b>24,799,922</b>	<b>18,745,134</b>	<b>6,054,788</b>
<b>SOURCES(USES)</b>	<b>(3,511,844)</b>	<b>196,591</b>	<b>(168,161)</b>	<b>(364,751)</b>	<b>(2,643,189)</b>	<b>3,071,385</b>	<b>5,714,574</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	3,778,822	2,830	2,958	128	2,865,687	2,749,967	(115,720)
Facility Fees	520,251	-	-	-	424,591	427,183	2,592
Non Operating Income/Leases	-	-	-	-	-	11,305	11,305
Investment Earnings	(2,748)	(229)	(627)	(398)	(2,061)	(2,776)	(715)
<b>TOTAL SOURCES</b>	<b>4,296,325</b>	<b>2,601</b>	<b>2,331</b>	<b>(270)</b>	<b>3,288,217</b>	<b>3,185,679</b>	<b>(102,538)</b>
<b>USES</b>							
Salaries and Wages	1,535,541	53,405	61,299	(7,894)	1,105,463	1,072,945	32,518
Employee Fringe	457,288	24,487	30,172	(5,685)	327,874	314,354	13,520
<b>Total Personnel Cost</b>	<b>1,992,829</b>	<b>77,892</b>	<b>91,471</b>	<b>(13,578)</b>	<b>1,433,337</b>	<b>1,387,299</b>	<b>46,038</b>
Professional Services	6,380	-	1,360	(1,360)	6,380	4,400	1,980
Services and Supplies	1,078,693	45,482	38,965	6,517	748,676	532,863	215,812
Insurance	81,800	-	-	-	54,533	44,040	10,493
Utilities	252,595	9,689	17,669	(7,980)	192,856	207,948	(15,092)
Cost of Goods Sold	615,505	1,910	1,946	(36)	473,355	356,178	117,177
Central Services Cost	231,348	19,279	8,749	10,530	173,511	152,693	20,818
Capital Improvements	1,281,417	-	-	-	1,281,417	577,622	703,795
Debt Service	185,551	-	312	(312)	185,551	186,810	(1,259)
<b>TOTAL USES</b>	<b>5,726,118</b>	<b>154,252</b>	<b>160,472</b>	<b>(6,220)</b>	<b>4,549,615</b>	<b>3,449,853</b>	<b>1,099,762</b>
<b>SOURCES(USES)</b>	<b>(1,429,793)</b>	<b>(151,651)</b>	<b>(158,141)</b>	<b>(6,490)</b>	<b>(1,261,398)</b>	<b>(264,174)</b>	<b>997,224</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,004,338	-	(336)	(336)	765,019	662,534	(102,485)
Facility Fees	1,139,874	-	-	-	930,281	935,961	5,680
Non Operating Income/Leases	43,989	1,870	-	(1,870)	38,211	21,386	(16,825)
Investment Earnings	(2,748)	(229)	(627)	(398)	(2,061)	(2,776)	(715)
<b>TOTAL SOURCES</b>	<b>2,185,453</b>	<b>1,641</b>	<b>(963)</b>	<b>(2,604)</b>	<b>1,731,450</b>	<b>1,617,106</b>	<b>(114,344)</b>
<b>USES</b>							
Salaries and Wages	500,207	18,372	11,954	6,418	361,798	272,516	89,282
Employee Fringe	162,915	10,356	6,926	3,430	118,677	86,663	32,014
<b>Total Personnel Cost</b>	<b>663,122</b>	<b>28,728</b>	<b>18,881</b>	<b>9,848</b>	<b>480,475</b>	<b>359,179</b>	<b>121,296</b>
Professional Services	2,570	-	340	(340)	2,570	1,740	830
Services and Supplies	399,290	16,106	22,143	(6,037)	282,287	233,355	48,933
Insurance	18,800	-	-	-	12,533	10,133	2,401
Utilities	98,346	3,991	7,441	(3,450)	76,038	81,425	(5,386)
Cost of Goods Sold	113,366	-	-	-	78,189	46,410	31,779
Central Services Cost	77,236	6,436	2,922	3,514	57,924	46,277	11,647
Capital Improvements	1,138,000	-	11,068	(11,068)	1,138,000	34,597	1,103,403
Debt Service	1,874	156	-	156	1,406	-	1,406
<b>TOTAL USES</b>	<b>2,512,604</b>	<b>55,417</b>	<b>62,795</b>	<b>(7,378)</b>	<b>2,129,422</b>	<b>813,114</b>	<b>1,316,308</b>
<b>SOURCES(USES)</b>	<b>(327,151)</b>	<b>(53,776)</b>	<b>(63,758)</b>	<b>(9,982)</b>	<b>(397,972)</b>	<b>803,991</b>	<b>1,201,964</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	2,117,586	85,907	43,369	(42,538)	1,680,026	1,166,736	(513,290)
Facility Fees	187,130	-	-	-	152,721	153,654	933
Investment Earnings	(180)	(15)	(36)	(21)	(135)	(362)	(227)
<b>TOTAL SOURCES</b>	<b>2,304,536</b>	<b>85,892</b>	<b>43,333</b>	<b>(42,559)</b>	<b>1,832,612</b>	<b>1,320,028</b>	<b>(512,584)</b>
<b>USES</b>							
Salaries and Wages	525,118	38,396	29,802	8,594	403,930	349,149	54,781
Employee Fringe	247,888	18,574	13,156	5,419	184,288	159,212	25,077
<b>Total Personnel Cost</b>	<b>773,006</b>	<b>56,970</b>	<b>42,958</b>	<b>14,013</b>	<b>588,218</b>	<b>508,360</b>	<b>79,858</b>
Professional Services	1,170	-	340	(340)	1,170	840	330
Services and Supplies	577,245	32,118	38,860	(6,742)	480,705	289,656	191,049
Insurance	12,800	1,067	-	1,067	9,600	3,453	6,147
Utilities	56,129	4,194	10,221	(6,027)	42,677	56,907	(14,230)
Cost of Goods Sold	464,700	19,400	11,074	8,326	393,400	237,233	156,167
Central Services Cost	106,807	8,901	6,057	2,844	80,109	66,877	13,232
Capital Improvements	20,000	-	-	-	20,000	-	20,000
Debt Service	177,130	-	-	-	177,130	177,139	(9)
<b>TOTAL USES</b>	<b>2,188,987</b>	<b>122,650</b>	<b>109,510</b>	<b>13,140</b>	<b>1,793,009</b>	<b>1,340,465</b>	<b>452,544</b>
<b>SOURCES(USES)</b>	<b>115,549</b>	<b>(36,758)</b>	<b>(66,177)</b>	<b>(29,419)</b>	<b>39,603</b>	<b>(20,438)</b>	<b>(60,041)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
 July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	12,090,998	1,839,870	1,605,003	(234,867)	11,297,633	11,520,045	222,412
Facility Fees	842,769	-	-	-	687,806	692,005	4,199
Interfund Services	15,735	-	-	-	-	-	-
Non Operating Income/Leases	85,085	1,163	86	(1,077)	81,596	74,933	(6,663)
Investment Earnings	21,324	1,777	26,809	25,032	15,993	64,941	48,948
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,260	2,260
<b>TOTAL SOURCES</b>	<b>13,055,911</b>	<b>1,842,810</b>	<b>1,631,899</b>	<b>(210,911)</b>	<b>12,083,028</b>	<b>12,354,184</b>	<b>271,156</b>
<b>USES</b>							
Salaries and Wages	3,903,964	572,005	592,731	(20,726)	3,296,568	3,007,536	289,032
Employee Fringe	1,331,768	165,550	137,250	28,299	1,067,473	827,793	239,680
<b>Total Personnel Cost</b>	<b>5,235,732</b>	<b>737,555</b>	<b>729,981</b>	<b>7,574</b>	<b>4,364,041</b>	<b>3,835,329</b>	<b>528,712</b>
Professional Services	23,700	1,000	3,400	(2,400)	20,700	14,817	5,883
Services and Supplies	2,386,206	202,924	328,155	(125,230)	2,141,603	2,121,498	20,105
Insurance	234,500	39,083	-	39,083	195,417	12,660	182,757
Utilities	641,435	35,673	104,080	(68,406)	586,725	715,349	(128,624)
Cost of Goods Sold	558,200	132,000	95,435	36,565	503,500	413,871	89,629
Central Services Cost	524,073	43,673	71,246	(27,573)	393,057	435,814	(42,757)
Capital Improvements	2,035,616	-	18,482	(18,482)	2,035,616	401,837	1,633,779
Debt Service	19,769	-	-	-	19,769	19,770	(1)
<b>TOTAL USES</b>	<b>11,659,231</b>	<b>1,191,909</b>	<b>1,350,778</b>	<b>(158,870)</b>	<b>10,260,427</b>	<b>7,970,945</b>	<b>2,289,482</b>
<b>SOURCES(USES)</b>	<b>1,396,680</b>	<b>650,901</b>	<b>281,121</b>	<b>(369,781)</b>	<b>1,822,601</b>	<b>4,383,240</b>	<b>2,560,639</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,476,890	112,510	112,854	344	1,120,025	1,025,437	(94,588)
Facility Fees	173,229	-	-	-	141,377	142,240	863
Intergovernmental - Operating Grants	117,000	9,750	-	(9,750)	87,750	100,000	12,250
Investment Earnings	1,020	85	118	33	765	(3,910)	(4,675)
Capital Grants	1,139,421	-	-	-	1,139,421	737,799	(401,622)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,595	9,595
<b>TOTAL SOURCES</b>	<b>2,907,560</b>	<b>122,345</b>	<b>112,972</b>	<b>(9,373)</b>	<b>2,489,338</b>	<b>2,011,161</b>	<b>(478,177)</b>
<b>USES</b>							
Salaries and Wages	1,283,390	109,591	88,706	20,886	982,442	912,740	69,702
Employee Fringe	392,286	33,235	24,166	9,069	292,781	231,099	61,683
<b>Total Personnel Cost</b>	<b>1,675,676</b>	<b>142,826</b>	<b>112,871</b>	<b>29,955</b>	<b>1,275,223</b>	<b>1,143,838</b>	<b>131,385</b>
Professional Services	5,850	-	1,700	(1,700)	5,850	4,200	1,650
Services and Supplies	638,361	41,286	49,160	(7,874)	494,126	394,826	99,299
Insurance	60,900	5,075	-	5,075	45,675	21,219	24,456
Utilities	122,956	10,670	29,200	(18,530)	93,647	124,227	(30,580)
Cost of Goods Sold	45,720	3,000	1,246	1,754	35,720	24,605	11,115
Central Services Cost	141,787	11,816	10,663	1,153	106,344	96,485	9,859
Capital Improvements	2,227,168	-	-	-	2,227,168	2,028,571	198,597
Debt Service	2,229	-	-	-	2,229	2,254	(25)
<b>TOTAL USES</b>	<b>4,920,647</b>	<b>214,672</b>	<b>204,841</b>	<b>9,832</b>	<b>4,285,982</b>	<b>3,840,225</b>	<b>445,756</b>
<b>SOURCES(USES)</b>	<b>(2,013,087)</b>	<b>(92,327)</b>	<b>(91,869)</b>	<b>458</b>	<b>(1,796,644)</b>	<b>(1,829,064)</b>	<b>(32,421)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	63,115	-	-	-	48,563	21,690	(26,873)
Facility Fees	73,191	-	-	-	59,732	60,098	366
Intergovernmental - Operating Grants	22,875	-	-	-	15,000	15,034	34
Interfund Services	107,267	4,394	10,640	6,246	79,822	96,320	16,498
Non Operating Income/Leases	12,100	390	-	(390)	9,760	-	(9,760)
Investment Earnings	(180)	(15)	38	53	(135)	189	324
Capital Grants	100,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>378,368</b>	<b>4,769</b>	<b>10,678</b>	<b>5,909</b>	<b>212,742</b>	<b>193,330</b>	<b>(19,412)</b>
<b>USES</b>							
Salaries and Wages	416,383	23,133	26,047	(2,914)	299,964	324,405	(24,441)
Employee Fringe	115,788	8,216	8,755	(540)	84,395	79,545	4,850
<b>Total Personnel Cost</b>	<b>532,171</b>	<b>31,349</b>	<b>34,802</b>	<b>(3,454)</b>	<b>384,359</b>	<b>403,950</b>	<b>(19,591)</b>
Professional Services	1,170	-	340	(340)	1,170	840	330
Services and Supplies	410,892	17,358	14,088	3,270	281,629	149,517	132,112
Insurance	14,500	1,208	-	1,208	10,875	3,906	6,969
Utilities	112,091	6,690	9,964	(3,274)	84,731	93,966	(9,235)
Central Services Cost	60,810	5,068	3,479	1,589	45,612	38,070	7,542
Capital Improvements	297,362	-	1,123	(1,123)	297,362	76,744	220,618
Debt Service	3,005	-	-	-	3,005	3,005	(0)
<b>TOTAL USES</b>	<b>1,432,001</b>	<b>61,673</b>	<b>63,796</b>	<b>(2,123)</b>	<b>1,108,743</b>	<b>769,999</b>	<b>338,745</b>
<b>SOURCES(USES)</b>	<b>(1,053,633)</b>	<b>(56,904)</b>	<b>(53,118)</b>	<b>3,786</b>	<b>(896,001)</b>	<b>(576,668)</b>	<b>319,333</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	178,449	-	(2,557)	(2,557)	72,700	161,405	88,705
Facility Fees	1,304	-	-	-	1,064	1,071	7
Investment Earnings	(2,352)	(196)	(1,348)	(1,152)	(1,764)	(3,460)	(1,696)
<b>TOTAL SOURCES</b>	<b>177,401</b>	<b>(196)</b>	<b>(3,906)</b>	<b>(3,710)</b>	<b>72,000</b>	<b>159,016</b>	<b>87,016</b>
<b>USES</b>							
Salaries and Wages	131,667	3,549	1,260	2,289	100,039	126,809	(26,770)
Employee Fringe	31,804	1,706	393	1,312	23,924	17,937	5,987
<b>Total Personnel Cost</b>	<b>163,471</b>	<b>5,255</b>	<b>1,653</b>	<b>3,601</b>	<b>123,963</b>	<b>144,746</b>	<b>(20,783)</b>
Professional Services	585	-	170	(170)	585	420	165
Services and Supplies	92,960	15,986	2,594	13,391	66,470	61,232	5,238
Insurance	3,900	325	-	325	2,925	1,047	1,878
Utilities	11,780	847	1,982	(1,136)	8,706	9,954	(1,248)
Cost of Goods Sold	10,578	-	-	-	7,595	20,468	(12,874)
Central Services Cost	15,496	1,291	352	939	11,619	12,715	(1,096)
Capital Improvements	-	-	-	-	-	-	-
Debt Service	1,304	-	-	-	1,304	1,305	(1)
<b>TOTAL USES</b>	<b>300,074</b>	<b>23,703</b>	<b>6,752</b>	<b>16,951</b>	<b>223,166</b>	<b>251,887</b>	<b>(28,720)</b>
<b>SOURCES(USES)</b>	<b>(122,673)</b>	<b>(23,899)</b>	<b>(10,658)</b>	<b>13,241</b>	<b>(151,166)</b>	<b>(92,871)</b>	<b>58,295</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	(272,975)	(13,560)	1,090	14,650	(188,194)	(86,554)	101,640
Facility Fees	754,952	-	-	-	616,136	619,898	3,762
Investment Earnings	25,872	2,156	16,392	14,236	19,404	41,050	21,646
Capital Grants	-	-	-	-	-	401,621	401,621
<b>TOTAL SOURCES</b>	<b>507,849</b>	<b>(11,404)</b>	<b>17,482</b>	<b>28,886</b>	<b>447,346</b>	<b>976,016</b>	<b>528,669</b>
<b>USES</b>							
Salaries and Wages	207,744	17,923	15,463	2,460	157,441	142,974	14,467
Employee Fringe	80,217	6,826	4,989	1,837	59,953	46,517	13,436
<b>Total Personnel Cost</b>	<b>287,961</b>	<b>24,749</b>	<b>20,452</b>	<b>4,297</b>	<b>217,394</b>	<b>189,491</b>	<b>27,904</b>
Services and Supplies	171,445	660	880	(220)	162,525	79,652	82,873
Utilities	5,531	461	535	(74)	4,148	4,784	(636)
Central Services Cost	20,649	1,721	1,174	547	15,489	13,943	1,546
Defensible Space	100,000	-	-	-	50,000	18,058	31,942
Capital Improvements	-	-	-	-	-	2,717	(2,717)
<b>TOTAL USES</b>	<b>585,586</b>	<b>27,591</b>	<b>23,041</b>	<b>4,549</b>	<b>449,557</b>	<b>308,646</b>	<b>140,911</b>
<b>SOURCES(USES)</b>	<b>(77,737)</b>	<b>(38,995)</b>	<b>(5,560)</b>	<b>33,436</b>	<b>(2,210)</b>	<b>667,370</b>	<b>669,580</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	623,890	(23,415)	-	23,415	343,915	543,550	199,635
Facility Fees	2,556,840	-	-	-	2,086,705	2,213,876	127,171
Investment Earnings	11,400	950	15,565	14,615	8,550	39,484	30,934
<b>TOTAL SOURCES</b>	<b>3,192,130</b>	<b>(22,465)</b>	<b>15,565</b>	<b>38,030</b>	<b>2,439,170</b>	<b>2,796,909</b>	<b>357,739</b>
<b>USES</b>							
Salaries and Wages	939,860	40,249	35,702	4,547	712,792	711,007	1,785
Employee Fringe	250,645	15,573	11,941	3,632	183,572	154,163	29,409
<b>Total Personnel Cost</b>	<b>1,190,505</b>	<b>55,822</b>	<b>47,642</b>	<b>8,179</b>	<b>896,364</b>	<b>865,171</b>	<b>31,193</b>
Professional Services	17,850	1,000	1,700	(700)	14,850	4,200	10,650
Services and Supplies	894,504	30,645	22,869	7,776	715,237	324,455	390,782
Insurance	41,300	-	-	-	27,533	22,247	5,287
Utilities	128,817	9,255	10,478	(1,223)	98,363	113,932	(15,570)
Central Services Cost	141,194	11,766	4,854	6,912	105,894	80,306	25,588
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	900,128	-	29,994	(29,994)	900,128	139,586	760,542
Debt Service	6,365	-	-	-	6,365	6,366	(1)
<b>TOTAL USES</b>	<b>3,320,662</b>	<b>108,487</b>	<b>117,538</b>	<b>(9,050)</b>	<b>2,764,734</b>	<b>1,556,262</b>	<b>1,208,472</b>
<b>SOURCES(USES)</b>	<b>(128,532)</b>	<b>(130,952)</b>	<b>(101,972)</b>	<b>28,980</b>	<b>(325,564)</b>	<b>1,240,647</b>	<b>1,566,211</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,467,103	281,822	205,496	(76,326)	2,573,430	2,081,174	(492,256)
Investment Earnings	(456)	(38)	429	467	(342)	310	652
<b>TOTAL SOURCES</b>	<b>3,466,647</b>	<b>281,784</b>	<b>205,925</b>	<b>(75,859)</b>	<b>2,573,088</b>	<b>2,081,484</b>	<b>(491,604)</b>
<b>USES</b>							
Salaries and Wages	1,620,492	138,447	115,358	23,089	1,238,732	1,064,831	173,901
Employee Fringe	819,935	69,558	54,550	15,008	613,963	484,874	129,089
<b>Total Personnel Cost</b>	<b>2,440,427</b>	<b>208,005</b>	<b>169,908</b>	<b>38,097</b>	<b>1,852,695</b>	<b>1,549,705</b>	<b>302,990</b>
Professional Services	15,000	1,250	-	1,250	11,250	-	11,250
Services and Supplies	959,912	77,975	11,524	66,451	723,807	708,123	15,684
Insurance	16,600	1,383	-	1,383	12,450	4,472	7,978
Utilities	9,910	926	947	(21)	7,433	9,513	(2,081)
Cost of Goods Sold	-	-	-	-	-	(169)	169
<b>TOTAL USES</b>	<b>3,441,849</b>	<b>289,539</b>	<b>183,297</b>	<b>106,242</b>	<b>2,607,634</b>	<b>2,272,563</b>	<b>335,071</b>
<b>SOURCES(USES)</b>	<b>24,798</b>	<b>(7,755)</b>	<b>22,628</b>	<b>30,383</b>	<b>(34,546)</b>	<b>(191,079)</b>	<b>(156,533)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Interfund Services	1,463,650	116,607	131,118	14,512	1,108,959	935,972	(172,987)
Investment Earnings	108	9	136	127	81	412	331
<b>TOTAL SOURCES</b>	<b>1,463,758</b>	<b>116,616</b>	<b>131,254</b>	<b>14,638</b>	<b>1,109,040</b>	<b>936,383</b>	<b>(172,656)</b>
<b>USES</b>							
Salaries and Wages	645,375	54,681	48,317	6,364	494,840	406,565	88,275
Employee Fringe	342,669	28,936	25,164	3,772	256,943	208,802	48,141
<b>Total Personnel Cost</b>	<b>988,044</b>	<b>83,617</b>	<b>73,482</b>	<b>10,136</b>	<b>751,783</b>	<b>615,367</b>	<b>136,416</b>
Services and Supplies	467,560	32,230	49,599	(17,369)	375,215	332,439	42,776
Insurance	5,900	492	-	492	4,425	1,585	2,840
Utilities	1,809	251	178	73	1,357	1,178	179
Cost of Goods Sold	-	-	-	-	-	(169)	169
<b>TOTAL USES</b>	<b>1,463,313</b>	<b>116,590</b>	<b>123,258</b>	<b>(6,668)</b>	<b>1,132,779</b>	<b>950,400</b>	<b>182,379</b>
<b>SOURCES(USES)</b>	<b>445</b>	<b>26</b>	<b>7,996</b>	<b>7,970</b>	<b>(23,740)</b>	<b>(14,017)</b>	<b>9,723</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru March 2022

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Interfund Services	1,018,807	84,901	98,216	13,315	764,105	716,021	(48,085)
Investment Earnings	216	18	45	27	162	(93)	(255)
<b>TOTAL SOURCES</b>	<b>1,019,023</b>	<b>84,919</b>	<b>98,261</b>	<b>13,342</b>	<b>764,267</b>	<b>715,928</b>	<b>(48,339)</b>
<b>USES</b>							
Salaries and Wages	633,525	54,517	53,496	1,021	482,829	467,740	15,089
Employee Fringe	291,205	24,800	23,005	1,795	217,859	175,804	42,054
<b>Total Personnel Cost</b>	<b>924,730</b>	<b>79,317</b>	<b>76,501</b>	<b>2,817</b>	<b>700,688</b>	<b>643,544</b>	<b>57,143</b>
Professional Services	15,000	1,250	-	1,250	11,250	-	11,250
Services and Supplies	62,461	6,627	5,834	794	54,860	80,889	(26,030)
Insurance	4,400	367	-	367	3,300	1,189	2,111
Utilities	2,936	245	448	(203)	2,202	4,484	(2,282)
<b>TOTAL USES</b>	<b>1,009,527</b>	<b>87,806</b>	<b>83,700</b>	<b>4,105</b>	<b>772,299</b>	<b>731,025</b>	<b>41,274</b>
<b>SOURCES(USES)</b>	<b>9,496</b>	<b>(2,887)</b>	<b>14,561</b>	<b>17,448</b>	<b>(8,032)</b>	<b>(15,097)</b>	<b>(7,065)</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru March 2022

	<b>Amended Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	984,646	80,315	(23,837)	(104,152)	700,366	429,182	(271,184)
Investment Earnings	(780)	(65)	248	313	(585)	(10)	575
<b>TOTAL SOURCES</b>	<b>983,866</b>	<b>80,250</b>	<b>(23,589)</b>	<b>(103,839)</b>	<b>699,781</b>	<b>429,172</b>	<b>(270,609)</b>
<b>USES</b>							
Salaries and Wages	341,592	29,249	13,545	15,704	261,063	190,526	70,537
Employee Fringe	186,061	15,822	6,381	9,441	139,162	100,268	38,894
<b>Total Personnel Cost</b>	<b>527,653</b>	<b>45,071</b>	<b>19,926</b>	<b>25,145</b>	<b>400,225</b>	<b>290,794</b>	<b>109,431</b>
Services and Supplies	429,891	39,118	(43,908)	83,026	293,732	294,795	(1,063)
Insurance	6,300	525	-	525	4,725	1,698	3,027
Utilities	5,165	430	321	109	3,874	3,851	22
<b>TOTAL USES</b>	<b>969,009</b>	<b>85,144</b>	<b>(23,661)</b>	<b>108,805</b>	<b>702,556</b>	<b>591,138</b>	<b>111,418</b>
<b>SOURCES(USES)</b>	<b>14,857</b>	<b>(4,894)</b>	<b>72</b>	<b>4,966</b>	<b>(2,775)</b>	<b>(161,966)</b>	<b>(159,191)</b>