

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2022/23

MAY 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

MAY 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	179,654	213,123	33,469	3,897,468	3,908,960	11,492	208,042	95%
Uses	6,454,005	357,080	510,246	(153,166)	4,968,383	4,614,603	353,780	1,839,403	71%
Net Sources/Uses	<u>(2,337,003)</u>	<u>(177,426)</u>	<u>(297,124)</u>	<u>(119,697)</u>	<u>(1,070,915)</u>	<u>(705,643)</u>	<u>365,272</u>		
200 Utilities									
Sources	19,482,339	1,069,528	1,138,001	68,473	17,213,748	14,755,358	(2,458,390)	4,726,981	76%
Uses	34,694,663	787,540	3,429,912	(2,642,373)	34,067,519	12,778,447	21,289,072	21,916,216	37%
Net Sources/Uses	<u>(15,212,324)</u>	<u>281,988</u>	<u>(2,291,911)</u>	<u>(2,573,900)</u>	<u>(16,853,771)</u>	<u>1,976,911</u>	<u>18,830,682</u>		
300 Community Services									
Sources	25,813,403	626,620	585,647	(40,973)	24,378,968	24,277,142	(101,826)	1,536,261	94%
Uses	29,325,247	1,411,095	1,665,141	(254,046)	27,878,104	22,745,058	5,133,046	6,580,189	78%
Net Sources/Uses	<u>(3,511,844)</u>	<u>(784,475)</u>	<u>(1,079,494)</u>	<u>(295,019)</u>	<u>(3,499,136)</u>	<u>1,532,084</u>	<u>5,031,220</u>		
390 Beach									
Sources	3,192,130	193,150	228,540	35,390	3,030,548	3,435,230	404,682	(243,100)	108%
Uses	3,320,662	228,975	163,623	65,353	3,129,300	2,068,235	1,061,064	1,252,427	62%
Net Sources/Uses	<u>(128,532)</u>	<u>(35,825)</u>	<u>64,918</u>	<u>100,743</u>	<u>(98,752)</u>	<u>1,366,995</u>	<u>1,465,747</u>		
400 Internal Services									
Sources	3,466,647	311,719	237,556	(74,163)	3,163,826	2,508,898	(654,928)	957,749	72%
Uses	3,441,849	307,834	224,760	83,074	3,178,332	2,735,717	442,615	706,132	79%
Net Sources/Uses	<u>24,798</u>	<u>3,885</u>	<u>12,795</u>	<u>8,911</u>	<u>(14,506)</u>	<u>(226,819)</u>	<u>(212,313)</u>		
DISTRICT-WIDE SUMMARY									
Sources	56,071,521	2,380,671	2,402,867	22,196	51,684,558	48,885,588	(2,798,970)	7,185,933	87%
Uses	77,236,426	3,092,525	5,993,683	(2,901,158)	73,221,637	44,942,060	28,279,577	32,294,367	58%
Net Sources/Uses	<u>(21,164,905)</u>	<u>(711,854)</u>	<u>(3,590,816)</u>	<u>(2,878,962)</u>	<u>(21,537,080)</u>	<u>3,943,528</u>	<u>25,480,608</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MAY 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	244,796	207,453	(37,343)	3,623,524	3,462,287	(161,237)	834,038	81%
Uses	5,726,118	435,386	346,770	88,616	5,228,837	4,229,670	999,167	1,496,448	74%
Net Sources/Uses	<u>(1,429,793)</u>	<u>(190,590)</u>	<u>(139,318)</u>	<u>51,273</u>	<u>(1,605,313)</u>	<u>(767,383)</u>	<u>837,930</u>		
Golf - Mountain Course									
Sources	2,185,453	49,068	11,010	(38,058)	1,969,273	1,800,551	(168,722)	384,902	82%
Uses	2,512,604	141,623	145,210	(3,587)	2,349,896	1,051,786	1,298,110	1,460,818	42%
Net Sources/Uses	<u>(327,151)</u>	<u>(92,555)</u>	<u>(134,201)</u>	<u>(41,646)</u>	<u>(380,623)</u>	<u>748,765</u>	<u>1,129,388</u>		
330 Facilities									
Sources	2,304,536	144,012	95,994	(48,018)	2,080,174	1,500,313	(579,861)	804,223	65%
Uses	2,188,987	140,326	142,075	(1,749)	2,047,766	1,654,854	392,911	534,132	76%
Net Sources/Uses	<u>115,549</u>	<u>3,686</u>	<u>(46,080)</u>	<u>(49,766)</u>	<u>32,409</u>	<u>(154,541)</u>	<u>(186,950)</u>		
340 Ski									
Sources	13,055,911	11,290	63,583	52,293	13,027,875	13,791,288	763,413	(735,377)	106%
Uses	11,659,231	303,597	616,336	(312,738)	11,420,686	9,880,269	1,540,416	1,778,961	85%
Net Sources/Uses	<u>1,396,680</u>	<u>(292,307)</u>	<u>(552,753)</u>	<u>(260,446)</u>	<u>1,607,189</u>	<u>3,911,018</u>	<u>2,303,829</u>		
350 Recreation									
Sources	2,907,560	111,295	114,626	3,331	2,741,006	2,652,822	(88,184)	254,738	91%
Uses	4,920,647	218,030	272,253	(54,222)	4,727,878	4,337,259	390,619	583,388	88%
Net Sources/Uses	<u>(2,013,087)</u>	<u>(106,735)</u>	<u>(157,626)</u>	<u>(50,891)</u>	<u>(1,986,872)</u>	<u>(1,684,437)</u>	<u>302,435</u>		
370 Parks									
Sources	378,368	16,296	18,690	2,394	249,101	230,042	(19,059)	148,326	61%
Uses	1,432,001	120,576	90,767	29,809	1,333,422	939,206	394,216	492,795	66%
Net Sources/Uses	<u>(1,053,633)</u>	<u>(104,280)</u>	<u>(72,078)</u>	<u>32,203</u>	<u>(1,084,321)</u>	<u>(709,164)</u>	<u>375,157</u>		
380 Tennis									
Sources	177,401	63,368	65,371	2,003	135,386	219,787	84,401	(42,386)	124%
Uses	300,074	24,362	28,509	(4,147)	262,957	295,054	(32,098)	5,019	98%
Net Sources/Uses	<u>(122,673)</u>	<u>39,006</u>	<u>36,863</u>	<u>(2,143)</u>	<u>(127,571)</u>	<u>(75,267)</u>	<u>52,304</u>		
360 Community Services Administration									
Sources	507,849	(13,504)	8,921	22,425	552,628	620,051	67,423	(112,202)	122%
Uses	585,586	27,194	23,221	3,972	506,663	356,959	149,704	228,627	61%
Net Sources/Uses	<u>(77,737)</u>	<u>(40,698)</u>	<u>(14,300)</u>	<u>26,398</u>	<u>45,965</u>	<u>263,093</u>	<u>217,127</u>		
COMMUNITY SERVICES SUMMARY									
Sources	25,813,403	626,620	585,647	(40,973)	24,378,968	24,277,142	(101,826)	1,536,261	94%
Uses	29,325,247	1,411,095	1,665,141	(254,046)	27,878,104	22,745,058	5,133,046	6,580,189	78%
Net Sources/Uses	<u>(3,511,844)</u>	<u>(784,475)</u>	<u>(1,079,494)</u>	<u>(295,019)</u>	<u>(3,499,136)</u>	<u>1,532,084</u>	<u>5,031,220</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

MAY 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	117,116	94,784	(22,331)	1,342,771	1,094,143	(248,627)	369,615	75%
Uses	1,463,313	114,915	90,024	24,891	1,359,784	1,119,786	239,997	343,527	77%
Net Sources/Uses	445	2,201	4,761	2,560	(17,013)	(25,643)	(8,630)		
420 Engineering									
Sources	1,019,023	84,919	83,552	(1,366)	934,104	878,261	(55,844)	140,762	86%
Uses	1,009,527	83,436	75,977	7,458	937,416	889,769	47,647	119,757	88%
Net Sources/Uses	9,496	1,483	7,575	6,092	(3,312)	(11,509)	(8,197)		
430 Buildings									
Sources	983,866	109,685	59,219	(50,466)	886,951	536,494	(350,457)	447,372	55%
Uses	969,009	109,484	58,759	50,725	881,132	726,161	154,971	242,848	75%
Net Sources/Uses	14,857	201	460	259	5,819	(189,667)	(195,486)		
INTERNAL SERVICES SUMMARY									
Sources	3,466,647	311,719	237,556	(74,163)	3,163,826	2,508,898	(654,928)	957,749	72%
Uses	3,441,849	307,834	224,760	83,074	3,178,332	2,735,717	442,615	706,132	79%
Net Sources/Uses	24,798	3,885	12,795	8,911	(14,506)	(226,819)	(212,313)		

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	6,195	-	(6,195)	2,002,094	1,995,436	(6,658)
Consolidated Taxes	2,092,885	172,140	190,912	18,772	1,880,865	1,706,441	(174,424)
Charges for Services	35,353,526	1,835,421	1,777,563	(57,858)	32,770,844	33,046,085	275,241
Facility Fees	6,249,540	-	-	-	6,125,989	6,244,465	118,476
Intergovernmental - Operating Grants	139,875	13,150	3,153	(9,997)	126,050	118,284	(7,766)
Interfund Services	3,826,605	341,067	260,239	(80,829)	3,490,613	2,828,809	(661,803)
Non Operating Income/Leases	141,174	3,869	43	(3,826)	137,305	107,896	(29,409)
Investment Earnings	105,948	8,829	56,127	47,298	97,119	572,066	474,947
Capital Grants	1,443,679	-	-	-	1,343,679	1,139,421	(204,258)
Proceeds from Capital Asset Dispositions	-	-	32,330	32,330	-	44,185	44,185
Debt Proceeds	3,710,000	-	82,500	82,500	3,710,000	82,500	(3,627,500)
Funded Capital Resources	-	-	-	-	-	-	-
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	56,071,521	2,380,671	2,402,867	22,196	51,684,558	48,885,588	(2,798,970)
USES							
Salaries and Wages	17,669,331	1,347,880	1,245,283	102,597	16,498,521	14,759,067	1,739,454
Employee Fringe	7,218,710	576,968	475,285	101,683	6,632,416	5,241,638	1,390,778
Total Personnel Cost	24,888,041	1,924,848	1,720,568	204,279	23,130,937	20,000,705	3,130,232
Professional Services	702,800	33,750	43,995	(10,245)	669,050	369,630	299,421
Services and Supplies	12,832,059	834,239	931,083	(96,844)	12,168,217	8,755,258	3,412,959
Insurance	764,900	56,025	60,324	(4,299)	708,875	798,757	(89,882)
Utilities	2,515,493	162,711	191,714	(29,003)	2,327,767	2,811,112	(483,345)
Cost of Goods Sold	1,808,069	76,629	127,089	(50,460)	1,646,048	1,359,537	286,510
Central Services Cost	-	-	-	-	1	-	1
Defensible Space	200,000	4,166	-	4,166	145,834	26,014	119,820
Capital Improvements	31,384,703	-	2,918,753	(2,918,753)	31,384,703	8,781,108	22,603,595
Debt Service	1,040,362	156	156	-	1,040,206	1,039,939	267
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
TOTAL USES	77,236,426	3,092,524	5,993,683	(2,901,159)	73,221,637	44,942,060	28,279,577
SOURCES(USES)	(21,164,905)	(711,853)	(3,590,816)	(2,878,963)	(21,537,080)	3,943,528	25,480,608

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	6,195	-	(6,195)	2,002,094	1,995,436	(6,658)
Consolidated Taxes	2,092,885	172,140	190,912	18,772	1,880,865	1,706,441	(174,424)
Charges for Services	2,520	210	-	(210)	2,310	-	(2,310)
Intergovernmental - Operating Grants	-	-	-	-	-	97	97
Non Operating Income/Leases	-	-	-	-	-	228	228
Investment Earnings	13,308	1,109	22,210	21,101	12,199	206,757	194,558
TOTAL SOURCES	4,117,002	179,654	213,123	33,469	3,897,468	3,908,960	11,492
USES							
Salaries and Wages	2,842,293	242,938	193,476	49,462	2,650,291	2,255,856	394,435
Employee Fringe	1,437,169	121,877	88,838	33,039	1,317,729	982,367	335,362
Total Personnel Cost	4,279,462	364,815	282,314	82,501	3,968,020	3,238,223	729,797
Professional Services	461,475	28,417	34,189	(5,772)	433,058	189,978	243,081
Services and Supplies	1,124,356	59,717	182,386	(122,669)	983,610	792,614	190,996
Insurance	57,900	4,825	5,189	(364)	53,075	57,079	(4,004)
Utilities	117,212	9,257	11,060	(1,802)	107,080	106,812	268
Cost of Goods Sold	-	-	-	-	-	62	(62)
Central Services Cost	(1,319,400)	(109,950)	(88,752)	(21,198)	(1,209,460)	(1,136,539)	(72,921)
Capital Improvements	633,000	-	83,861	(83,861)	633,000	366,374	266,626
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
TOTAL USES	6,454,005	357,080	510,246	(153,166)	4,968,383	4,614,603	353,780
SOURCES(USES)	(2,337,003)	(177,426)	(297,124)	(119,697)	(1,070,915)	(705,643)	365,272

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	1,053,054	1,029,184	(23,870)	13,037,926	13,290,550	252,624
Interfund Services	236,500	13,000	9,691	(3,309)	223,350	204,294	(19,056)
Investment Earnings	41,688	3,474	16,627	13,153	38,214	178,014	139,800
Capital Grants	204,258	-	-	-	204,258	-	(204,258)
Debt Proceeds	3,710,000	-	82,500	82,500	3,710,000	82,500	(3,627,500)
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	19,482,339	1,069,528	1,138,001	68,473	17,213,748	14,755,358	(2,458,390)
USES							
Salaries and Wages	3,762,672	319,113	264,681	54,432	3,510,957	2,807,667	703,290
Employee Fringe	1,891,008	159,663	125,551	34,112	1,734,479	1,305,104	429,375
Total Personnel Cost	5,653,680	478,776	390,232	88,544	5,245,436	4,112,771	1,132,665
Professional Services	167,050	2,083	9,806	(7,723)	164,967	148,195	16,772
Services and Supplies	4,088,195	204,503	209,833	(5,330)	3,974,232	2,042,435	1,931,797
Insurance	221,900	18,492	19,907	(1,415)	203,408	218,974	(15,566)
Utilities	958,691	79,520	90,342	(10,822)	878,496	1,080,590	(202,095)
Defensible Space	100,000	4,166	-	4,166	95,834	6,958	88,876
Capital Improvements	22,862,012	-	2,709,793	(2,709,793)	22,862,012	4,525,390	18,336,622
Debt Service	643,135	-	-	-	643,135	643,134	1
TOTAL USES	34,694,663	787,540	3,429,912	(2,642,373)	34,067,519	12,778,447	21,289,072
SOURCES(USES)	(15,212,324)	281,988	(2,291,911)	(2,573,900)	(16,853,771)	1,976,911	18,830,682

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	419,417	394,929	(24,488)	5,368,970	5,400,193	31,223
Interfund Services	236,500	13,000	9,691	(3,309)	223,350	204,294	(19,056)
Investment Earnings	20,844	1,737	8,313	6,576	19,107	89,007	69,900
Capital Grants	204,258	-	-	-	204,258	-	(204,258)
TOTAL SOURCES	6,418,779	434,154	412,933	(21,221)	5,815,685	5,693,494	(122,191)
USES							
Salaries and Wages	1,615,656	137,674	122,567	15,107	1,510,972	1,245,563	265,409
Employee Fringe	828,765	70,101	58,051	12,050	760,022	578,833	181,189
Total Personnel Cost	2,444,421	207,775	180,617	27,158	2,270,994	1,824,396	446,598
Professional Services	80,350	1,000	5,680	(4,680)	79,350	66,589	12,761
Services and Supplies	2,449,236	96,639	116,379	(19,740)	2,445,093	1,110,061	1,335,032
Insurance	121,900	10,158	10,935	(776)	111,742	120,280	(8,539)
Utilities	474,748	39,323	39,411	(88)	435,145	530,025	(94,880)
Defensible Space	50,000	-	-	-	50,000	3,479	46,521
Capital Improvements	2,236,977	-	14,093	(14,093)	2,236,977	177,455	2,059,522
Debt Service	307,020	-	-	-	307,020	307,020	(0)
Transfers Out	(614,135)	(11,836)	(24,606)	12,769	(599,806)	(213,000)	(386,806)
TOTAL USES	7,550,517	343,060	342,510	550	7,336,514	3,926,306	3,410,209
SOURCES(USES)	(1,131,738)	91,094	70,424	(20,671)	(1,520,829)	1,767,189	3,288,018

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	633,637	630,479	(3,158)	7,152,956	7,322,954	169,998
Investment Earnings	20,844	1,737	8,313	6,576	19,107	89,007	69,900
Debt Proceeds	3,710,000	-	82,500	82,500	3,710,000	82,500	(3,627,500)
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
TOTAL SOURCES	12,547,560	635,374	721,293	85,919	10,882,063	8,494,461	(2,387,602)
USES							
Salaries and Wages	1,907,639	160,412	126,923	33,489	1,780,956	1,392,130	388,826
Employee Fringe	952,450	79,990	59,378	20,612	874,033	643,305	230,728
Total Personnel Cost	2,860,089	240,402	186,301	54,101	2,654,989	2,035,435	619,554
Professional Services	86,700	1,083	4,126	(3,043)	85,617	81,606	4,011
Services and Supplies	1,409,034	88,917	83,745	5,172	1,318,685	773,853	544,832
Insurance	100,000	8,333	8,972	(639)	91,667	98,694	(7,027)
Utilities	481,963	40,076	50,816	(10,740)	441,624	548,856	(107,232)
Defensible Space	50,000	4,166	-	4,166	45,834	3,479	42,355
Capital Improvements	20,625,035	-	2,695,700	(2,695,700)	20,625,035	4,347,934	16,277,101
Debt Service	336,115	-	-	-	336,115	336,114	1
Transfers Out	614,135	11,836	24,606	(12,769)	599,806	213,000	386,806
TOTAL USES	26,563,070	394,813	3,054,265	(2,659,452)	26,199,372	8,438,971	17,760,401
SOURCES(USES)	(14,015,510)	240,561	(2,332,972)	(2,573,533)	(15,317,309)	55,490	15,372,799

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	-	3,775	3,775	356,000	404,802	48,802
TOTAL SOURCES	356,000	-	3,775	3,775	356,000	404,802	48,802
USES							
Salaries and Wages	202,164	17,938	10,090	7,848	184,806	113,037	71,769
Employee Fringe	84,670	7,445	5,615	1,830	77,399	55,539	21,860
Total Personnel Cost	286,834	25,383	15,705	9,678	262,205	168,576	93,629
Services and Supplies	160,326	13,164	4,698	8,466	146,637	103,085	43,552
Utilities	1,780	121	115	6	1,577	1,565	11
TOTAL USES	448,940	38,667	20,518	18,150	410,419	273,226	137,193

**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 May 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	5,102	(2,013)	34,223	56,938	(22,715)
Employee Fringe	25,123	2,127	2,507	(380)	23,024	27,426	(4,402)
Total Personnel Cost	62,336	5,216	7,609	(2,393)	57,247	84,364	(27,117)
Services and Supplies	69,600	5,783	5,011	772	63,817	55,437	8,380
Utilities	200	-	-	-	150	144	6
TOTAL USES	132,136	11,000	12,620	(1,621)	121,214	139,944	(18,731)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	589,957	525,279	(64,678)	19,216,803	19,000,181	(216,621)
Facility Fees	3,692,700	-	-	-	3,619,696	3,620,740	1,044
Intergovernmental - Operating Grants	139,875	13,150	3,153	(9,997)	126,050	118,187	(7,863)
Interfund Services	123,002	16,310	12,825	(3,485)	103,019	115,510	12,491
Non Operating Income/Leases	141,174	3,869	43	(3,826)	137,305	107,668	(29,637)
Investment Earnings	40,008	3,334	12,017	8,683	36,674	131,250	94,576
Capital Grants	1,239,421	-	-	-	1,139,421	1,139,421	(0)
Proceeds from Capital Asset Dispositions	-	-	32,330	32,330	-	44,185	44,185
TOTAL SOURCES	25,813,403	626,620	585,647	(40,973)	24,378,968	24,277,142	(101,826)
USES							
Salaries and Wages	8,504,014	558,861	602,404	(43,543)	7,975,672	7,577,254	398,418
Employee Fringe	2,819,953	202,921	188,453	14,467	2,605,512	2,175,503	430,009
Total Personnel Cost	11,323,967	761,782	790,858	(29,076)	10,581,184	9,752,757	828,427
Professional Services	41,425	1,000	-	1,000	40,425	27,257	13,168
Services and Supplies	5,755,092	384,744	438,299	(53,556)	5,470,305	4,691,079	779,227
Insurance	427,200	24,442	26,322	(1,881)	402,758	469,229	(66,471)
Utilities	1,300,863	64,158	79,210	(15,052)	1,217,080	1,479,662	(262,582)
Cost of Goods Sold	1,808,069	76,629	125,821	(49,192)	1,646,048	1,358,375	287,672
Central Services Cost	1,178,206	98,185	79,910	18,275	1,080,035	1,041,109	38,926
Defensible Space	100,000	-	-	-	50,000	19,056	30,944
Capital Improvements	6,999,563	-	124,566	(124,566)	6,999,563	3,516,096	3,483,467
Debt Service	390,862	156	156	-	390,706	390,438	268
TOTAL USES	29,325,247	1,411,095	1,665,141	(254,046)	27,878,104	22,745,058	5,133,046

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	245,025	186,243	(58,782)	3,116,077	2,923,602	(192,475)
Facility Fees	520,251	-	-	-	509,966	510,113	147
Non Operating Income/Leases	-	-	-	-	-	11,305	11,305
Investment Earnings	(2,748)	(229)	(640)	(411)	(2,519)	(4,582)	(2,063)
Proceeds from Capital Asset Dispositions	-	-	21,850	21,850	-	21,850	21,850
TOTAL SOURCES	4,296,325	244,796	207,453	(37,343)	3,623,524	3,462,287	(161,237)
USES							
Salaries and Wages	1,535,541	170,468	92,389	78,079	1,345,071	1,231,210	113,861
Employee Fringe	457,288	49,479	35,884	13,595	403,393	381,228	22,166
Total Personnel Cost	1,992,829	219,947	128,274	91,674	1,748,464	1,612,438	136,027
Professional Services	6,380	-	-	-	6,380	4,400	1,980
Services and Supplies	1,078,693	124,544	87,752	36,792	987,536	695,666	291,870
Insurance	81,800	13,633	14,680	(1,047)	68,167	73,400	(5,234)
Utilities	252,595	19,383	13,233	6,150	222,937	233,080	(10,143)
Cost of Goods Sold	615,505	38,600	82,591	(43,991)	516,315	473,441	42,874
Central Services Cost	231,348	19,279	14,695	4,584	212,069	180,294	31,775
Capital Improvements	1,281,417	-	5,546	(5,546)	1,281,417	770,141	511,277
Debt Service	185,551	-	-	-	185,551	186,810	(1,259)
TOTAL USES	5,726,118	435,386	346,770	88,616	5,228,837	4,229,670	999,167

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	47,371	1,770	(45,601)	812,390	656,205	(156,185)
Facility Fees	1,139,874	-	-	-	1,117,339	1,117,661	322
Non Operating Income/Leases	43,989	1,926	-	(1,926)	42,063	21,386	(20,677)
Investment Earnings	(2,748)	(229)	(640)	(411)	(2,519)	(4,582)	(2,063)
Proceeds from Capital Asset Dispositions	-	-	9,880	9,880	-	9,880	9,880
TOTAL SOURCES	2,185,453	49,068	11,010	(38,058)	1,969,273	1,800,551	(168,722)
USES							
Salaries and Wages	500,207	49,780	22,028	27,752	436,249	309,478	126,771
Employee Fringe	162,915	15,467	8,771	6,696	145,135	102,763	42,372
Total Personnel Cost	663,122	65,247	30,799	34,448	581,384	412,241	169,143
Professional Services	2,570	-	-	-	2,570	1,740	830
Services and Supplies	399,290	48,646	42,551	6,094	362,808	312,542	50,267
Insurance	18,800	3,133	3,378	(244)	15,667	16,888	(1,221)
Utilities	98,346	7,056	6,192	864	87,815	93,167	(5,353)
Cost of Goods Sold	113,366	10,949	-	10,949	89,138	60,848	28,290
Central Services Cost	77,236	6,436	4,493	1,943	70,796	55,586	15,210
Capital Improvements	1,138,000	-	57,641	(57,641)	1,138,000	98,618	1,039,382
Debt Service	1,874	156	156	-	1,718	156	1,562
TOTAL USES	2,512,604	141,623	145,210	(3,587)	2,349,896	1,051,786	1,298,110

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	144,027	96,135	(47,892)	1,896,909	1,317,508	(579,402)
Facility Fees	187,130	-	-	-	183,430	183,483	53
Investment Earnings	(180)	(15)	(141)	(126)	(165)	(678)	(513)
TOTAL SOURCES	2,304,536	144,012	95,994	(48,018)	2,080,174	1,500,313	(579,861)
USES							
Salaries and Wages	525,118	44,830	47,591	(2,761)	485,585	424,103	61,482
Employee Fringe	247,888	21,729	17,159	4,571	224,496	193,107	31,389
Total Personnel Cost	773,006	66,559	64,750	1,810	710,081	617,211	92,871
Professional Services	1,170	-	-	-	1,170	840	330
Services and Supplies	577,245	36,685	24,422	12,263	546,890	351,141	195,750
Insurance	12,800	1,067	1,151	(84)	11,733	12,661	(928)
Utilities	56,129	4,114	5,917	(1,802)	50,950	68,852	(17,902)
Cost of Goods Sold	464,700	23,000	38,814	(15,814)	431,900	290,628	141,272
Central Services Cost	106,807	8,901	7,021	1,880	97,911	80,441	17,470
Capital Improvements	20,000	-	-	-	20,000	55,942	(35,942)
Debt Service	177,130	-	-	-	177,130	177,139	(9)
TOTAL USES	2,188,987	140,326	142,075	(1,749)	2,047,766	1,654,854	392,911

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	525	54,200	53,675	12,090,473	12,793,253	702,780
Facility Fees	842,769	-	-	-	826,108	826,346	238
Interfund Services	15,735	7,825	-	(7,825)	7,825	-	(7,825)
Non Operating Income/Leases	85,085	1,163	43	(1,120)	83,922	74,977	(8,945)
Investment Earnings	21,324	1,777	9,339	7,562	19,547	94,453	74,906
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,260	2,260
TOTAL SOURCES	13,055,911	11,290	63,583	52,293	13,027,875	13,791,288	763,413
USES							
Salaries and Wages	3,903,964	119,553	274,940	(155,387)	3,840,882	3,802,773	38,109
Employee Fringe	1,331,768	63,626	83,266	(19,640)	1,269,800	1,040,140	229,660
Total Personnel Cost	5,235,732	183,179	358,206	(175,027)	5,110,682	4,842,913	267,769
Professional Services	23,700	1,000	-	1,000	22,700	14,817	7,883
Services and Supplies	2,386,206	61,089	187,775	(126,686)	2,331,862	2,481,613	(149,751)
Insurance	234,500	-	-	-	234,500	283,200	(48,700)
Utilities	641,435	14,656	25,180	(10,524)	626,954	796,246	(169,292)
Cost of Goods Sold	558,200	-	(4,472)	4,472	558,200	478,284	79,916
Central Services Cost	524,073	43,673	35,793	7,880	480,403	529,994	(49,591)
Capital Improvements	2,035,616	-	13,853	(13,853)	2,035,616	433,433	1,602,183
Debt Service	19,769	-	-	-	19,769	19,770	(1)
TOTAL USES	11,659,231	303,597	616,336	(312,738)	11,420,686	9,880,269	1,540,416

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	101,460	114,812	13,352	1,323,595	1,239,947	(83,648)
Facility Fees	173,229	-	-	-	169,805	169,853	48
Intergovernmental - Operating Grants	117,000	9,750	-	(9,750)	107,250	100,000	(7,250)
Investment Earnings	1,020	85	(785)	(870)	935	(6,594)	(7,529)
Capital Grants	1,139,421	-	-	-	1,139,421	1,139,421	(0)
Proceeds from Capital Asset Dispositions	-	-	600	600	-	10,195	10,195
TOTAL SOURCES	2,907,560	111,295	114,626	3,331	2,741,006	2,652,822	(88,184)
USES							
Salaries and Wages	1,283,390	107,353	101,157	6,196	1,189,826	1,105,440	84,386
Employee Fringe	392,286	32,773	26,850	5,923	356,976	283,733	73,243
Total Personnel Cost	1,675,676	140,126	128,008	12,119	1,546,802	1,389,173	157,629
Professional Services	5,850	-	-	-	5,850	4,200	1,650
Services and Supplies	638,361	48,454	64,980	(16,526)	605,313	500,391	104,921
Insurance	60,900	5,075	5,463	(388)	55,825	64,919	(9,094)
Utilities	122,956	9,560	18,274	(8,714)	112,896	159,142	(46,245)
Cost of Goods Sold	45,720	3,000	2,608	392	41,820	29,321	12,499
Central Services Cost	141,787	11,816	10,662	1,154	129,976	117,030	12,946
Capital Improvements	2,227,168	-	42,259	(42,259)	2,227,168	2,070,829	156,339
Debt Service	2,229	-	-	-	2,229	2,254	(25)
TOTAL USES	4,920,647	218,030	272,253	(54,222)	4,727,878	4,337,259	390,619

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	3,646	2,750	(896)	52,209	24,440	(27,769)
Facility Fees	73,191	-	-	-	71,743	71,765	22
Intergovernmental - Operating Grants	22,875	3,400	3,153	(247)	18,800	18,187	(613)
Interfund Services	107,267	8,485	12,825	4,340	95,194	115,510	20,316
Non Operating Income/Leases	12,100	780	-	(780)	11,320	-	(11,320)
Investment Earnings	(180)	(15)	(39)	(24)	(165)	140	305
Capital Grants	100,000	-	-	-	-	-	-
TOTAL SOURCES	378,368	16,296	18,690	2,394	249,101	230,042	(19,059)
USES							
Salaries and Wages	416,383	41,742	37,293	4,449	374,027	388,220	(14,193)
Employee Fringe	115,788	10,808	9,508	1,300	104,368	97,235	7,133
Total Personnel Cost	532,171	52,550	46,801	5,749	478,395	485,455	(7,060)
Professional Services	1,170	-	-	-	1,170	840	330
Services and Supplies	410,892	54,185	23,723	30,462	384,784	193,595	191,189
Insurance	14,500	1,208	1,302	(94)	13,292	14,322	(1,030)
Utilities	112,091	7,565	9,086	(1,521)	99,666	111,149	(11,483)
Central Services Cost	60,810	5,068	4,589	479	55,748	46,425	9,323
Capital Improvements	297,362	-	5,266	(5,266)	297,362	84,415	212,947
Debt Service	3,005	-	-	-	3,005	3,005	(0)
TOTAL USES	1,432,001	120,576	90,767	29,809	1,333,422	939,206	394,216

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	63,564	65,828	2,264	136,264	223,414	87,150
Facility Fees	1,304	-	-	-	1,278	1,279	1
Investment Earnings	(2,352)	(196)	(457)	(261)	(2,156)	(4,905)	(2,749)
TOTAL SOURCES	177,401	63,368	65,371	2,003	135,386	219,787	84,401
USES							
Salaries and Wages	131,667	7,541	10,735	(3,194)	112,052	141,553	(29,501)
Employee Fringe	31,804	2,260	1,514	746	27,967	20,173	7,794
Total Personnel Cost	163,471	9,801	12,248	(2,448)	140,019	161,726	(21,707)
Professional Services	585	-	-	-	585	420	165
Services and Supplies	92,960	10,502	7,096	3,406	83,807	74,306	9,501
Insurance	3,900	325	349	(24)	3,575	3,840	(265)
Utilities	11,780	1,364	1,112	252	10,791	12,771	(1,979)
Cost of Goods Sold	10,578	1,080	6,280	(5,200)	8,675	25,853	(17,179)
Central Services Cost	15,496	1,291	1,424	(133)	14,201	14,834	(633)
Debt Service	1,304	-	-	-	1,304	1,305	(1)
TOTAL USES	300,074	24,362	28,509	(4,147)	262,957	295,054	(32,098)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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)	(15,660)	3,541	19,201	(211,115)	(178,187)	32,928
Facility Fees	754,952	-	-	-	740,027	740,240	213
Investment Earnings	25,872	2,156	5,380	3,224	23,716	57,998	34,282
TOTAL SOURCES	507,849	(13,504)	8,921	22,425	552,628	620,051	67,423
USES							
Salaries and Wages	207,744	17,594	16,271	1,323	191,980	174,476	17,504
Employee Fringe	80,217	6,778	5,502	1,276	73,377	57,125	16,252
Total Personnel Cost	287,961	24,372	21,772	2,599	265,357	231,601	33,756
Services and Supplies	171,445	640	-	640	167,305	81,825	85,480
Utilities	5,531	461	218	243	5,070	5,254	(184)
Central Services Cost	20,649	1,721	1,231	490	18,931	16,505	2,426
Defensible Space	100,000	-	-	-	50,000	19,056	30,944
Capital Improvements	-	-	-	-	-	2,717	(2,717)
TOTAL USES	585,586	27,194	23,221	3,972	506,663	356,959	149,704

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	192,200	223,101	30,901	513,805	755,353	241,548
Facility Fees	2,556,840	-	-	-	2,506,293	2,623,725	117,432
Investment Earnings	11,400	950	5,440	4,490	10,450	56,152	45,702
TOTAL SOURCES	3,192,130	193,150	228,540	35,390	3,030,548	3,435,230	404,682
USES							
Salaries and Wages	939,860	88,521	64,649	23,873	850,440	818,675	31,765
Employee Fringe	250,645	22,950	16,175	6,775	222,969	183,776	39,193
Total Personnel Cost	1,190,505	111,471	80,823	30,647	1,073,409	1,002,451	70,958
Professional Services	17,850	1,000	-	1,000	16,850	4,200	12,650
Services and Supplies	904,504	88,856	54,605	34,251	862,578	415,980	446,597
Insurance	41,300	6,883	7,416	(532)	34,417	37,078	(2,661)
Utilities	128,817	9,000	10,135	(1,135)	116,127	132,214	(16,086)
Cost of Goods Sold	-	-	1,268	(1,268)	-	1,268	(1,268)
Central Services Cost	141,194	11,766	8,842	2,924	129,426	95,430	33,996
Capital Improvements	890,128	-	533	(533)	890,128	373,249	516,879
Debt Service	6,365	-	-	-	6,365	6,366	(1)
TOTAL USES	3,320,662	228,975	163,623	65,353	3,129,300	2,068,235	1,061,064

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	311,757	237,722	(74,035)	3,164,244	2,509,005	(655,239)
Investment Earnings	(456)	(38)	(167)	(129)	(418)	(107)	311
TOTAL SOURCES	3,466,647	311,719	237,556	(74,163)	3,163,826	2,508,898	(654,928)
USES							
Salaries and Wages	1,620,492	138,447	120,073	18,374	1,511,161	1,299,615	211,546
Employee Fringe	819,935	69,558	56,268	13,290	751,728	594,888	156,840
Total Personnel Cost	2,440,427	208,005	176,341	31,664	2,262,889	1,894,504	368,385
Professional Services	15,000	1,250	-	1,250	13,750	-	13,750
Services and Supplies	959,912	96,420	45,960	50,460	877,492	813,150	64,342
Insurance	16,600	1,383	1,491	(107)	15,217	16,397	(1,180)
Utilities	9,910	776	968	(192)	8,984	11,835	(2,851)
Cost of Goods Sold	-	-	-	-	-	(169)	169
TOTAL USES	3,441,849	307,834	224,760	83,074	3,178,332	2,735,717	442,615

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 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	117,107	94,766	(22,341)	1,342,672	1,093,645	(249,026)
Investment Earnings	108	9	19	10	99	498	399
TOTAL SOURCES	1,463,758	117,116	94,784	(22,331)	1,342,771	1,094,143	(248,627)
USES							
Salaries and Wages	645,375	54,681	43,683	10,998	602,438	494,141	108,297
Employee Fringe	342,669	28,936	23,800	5,136	314,274	256,462	57,812
Total Personnel Cost	988,044	83,617	67,483	16,134	916,712	750,603	166,109
Services and Supplies	467,560	30,705	21,925	8,780	436,105	362,124	73,981
Insurance	5,900	492	528	(37)	5,408	5,812	(403)
Utilities	1,809	101	88	13	1,558	1,416	142
Cost of Goods Sold	-	-	-	-	-	(169)	169
TOTAL USES	1,463,313	114,915	90,024	24,891	1,359,784	1,119,786	239,997

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023

July thru May 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	83,613	(1,288)	933,906	878,538	(55,368)
Investment Earnings	216	18	(61)	(79)	198	(278)	(476)
TOTAL SOURCES	1,019,023	84,919	83,552	(1,366)	934,104	878,261	(55,844)
USES							
Salaries and Wages	633,525	54,517	52,096	2,421	590,106	571,703	18,403
Employee Fringe	291,205	24,800	22,441	2,359	266,932	220,620	46,312
Total Personnel Cost	924,730	79,317	74,537	4,780	857,038	792,323	64,715
Professional Services	15,000	1,250	-	1,250	13,750	-	13,750
Services and Supplies	62,461	2,257	606	1,651	59,904	87,478	(27,574)
Insurance	4,400	367	396	(30)	4,033	4,359	(325)
Utilities	2,936	245	438	(193)	2,691	5,610	(2,919)
TOTAL USES	1,009,527	83,436	75,977	7,458	937,416	889,769	47,647

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2023
July thru May 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	984,646	109,750	59,343	(50,407)	887,666	536,821	(350,845)
Investment Earnings	(780)	(65)	(125)	(60)	(715)	(327)	388
TOTAL SOURCES	983,866	109,685	59,219	(50,466)	886,951	536,494	(350,457)
USES							
Salaries and Wages	341,592	29,249	24,295	4,954	318,617	233,772	84,845
Employee Fringe	186,061	15,822	10,027	5,795	170,522	117,806	52,716
Total Personnel Cost	527,653	45,071	34,322	10,749	489,139	351,578	137,561
Services and Supplies	429,891	63,458	23,429	40,029	381,483	363,548	17,935
Insurance	6,300	525	566	(41)	5,775	6,227	(452)
Utilities	5,165	430	442	(12)	4,735	4,809	(74)
TOTAL USES	969,009	109,484	58,759	50,725	881,132	726,161	154,971