

# **MONTHLY FINANCIAL SUMMARY REPORTS**

**FISCAL YEAR 2020/21**

**AUGUST 2020**

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District Wide Summary

Utilities Summary

Community Services Summary

Beach Summary

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District-wide Roll-up

General Fund

Utilities

Community Services Funds

Internal Services

Capital Project Funds

Debt Service Funds

**MONTH- END FINANCIAL RESULTS**  
**AUGUST 2020**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>100 General Fund</b>								
Revenues	5,343,240	273,770	280,343	6,573	526,540	542,036	15,496	10.1%
Expenditures	5,170,251	411,570	395,757	15,813	888,710	781,165	107,545	15.1%
Net Sources/Uses	172,989	(137,800)	(115,414)	22,386	(362,170)	(239,129)	123,041	
<b>200 Utilities</b>								
Revenues	15,856,126	1,551,019	1,330,141	(220,877)	3,072,038	2,612,121	(459,916)	16.5%
Expenditures	15,939,294	1,391,081	1,135,280	255,801	5,291,696	2,098,503	3,193,194	13.2%
Net Sources/Uses	(83,168)	159,938	194,861	34,924	(2,219,658)	513,618	2,733,278	
<b>300 Community Services</b>								
Revenues	18,700,152	1,268,296	938,327	(329,968)	2,443,363	2,005,916	(437,446)	10.7%
Expenditures	18,149,871	1,507,018	1,127,253	379,765	2,918,841	2,368,440	550,401	13.0%
Net Sources/Uses	550,281	(238,722)	(188,926)	49,797	(475,478)	(362,524)	112,955	
<b>390 Beach</b>								
Revenues	1,501,785	263,468	212,089	(51,378)	640,505	534,555	(105,950)	35.6%
Expenditures	1,906,299	270,588	239,467	31,121	581,625	542,563	39,062	28.5%
Net Sources/Uses	(404,514)	(7,120)	(27,378)	(20,257)	58,880	(8,008)	(66,888)	
<b>400 Internal Services</b>								
Revenues	3,228,036	288,045	204,482	(83,563)	545,090	428,567	(116,523)	13.3%
Expenditures	3,256,310	262,804	196,163	66,641	550,407	426,293	124,114	13.1%
Net Sources/Uses	(28,274)	25,241	8,319	(16,922)	(5,317)	2,274	7,591	
<b>500 Community Services Capital</b>								
Revenues	6,127,741	-	-	-	-	-	-	0.0%
Expenditures	6,127,741	704,433	419,489	284,944	1,222,213	635,198	587,015	10.4%
Net Sources/Uses	-	(704,433)	(419,489)	284,944	(1,222,213)	(635,198)	587,015	
<b>590 Beach Capital</b>								
Revenues	3,207,672	-	-	-	-	-	-	0.0%
Expenditures	454,500	25,000	10,100	14,900	42,000	33,118	8,882	7.3%
Net Sources/Uses	2,753,172	(25,000)	(10,100)	14,900	(42,000)	(33,118)	8,882	
<b>600 Community Services Debt</b>								
Revenues	410,150	-	-	-	-	-	-	0.0%
Expenditures	383,172	-	-	-	-	-	-	0.0%
Net Sources/Uses	26,978	-	-	-	-	-	-	
<b>690 Beach Debt</b>								
Revenues	7,748	-	-	-	-	-	-	0.0%
Expenditures	6,270	-	-	-	-	-	-	0.0%
Net Sources/Uses	1,478	-	-	-	-	-	-	
<b>DISTRICT-WIDE SUMMARY</b>								
Revenues	54,382,650	3,644,598	2,965,382	(679,213)	7,227,536	6,123,195	(1,104,339)	11.3%
Expenditures	51,393,708	4,572,494	3,523,509	1,048,985	11,495,492	6,885,280	4,610,213	13.4%
Net Sources/Uses	2,988,942	(927,896)	(558,127)	369,772	(4,267,956)	(762,085)	3,505,874	

**MONTH- END FINANCIAL RESULTS**  
**AUGUST 2020**

**COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>Golf - Championship Course</b>								
Revenues	3,424,103	802,179	679,090	(123,088)	1,601,541	1,378,887	(222,654)	40.3%
Expenditures	3,717,478	493,918	414,914	79,003	985,561	843,872	141,689	22.7%
Net Sources/Uses	(293,375)	308,261	264,176	(44,085)	615,980	535,015	(80,965)	
<b>Golf - Mountain Course</b>								
Revenues	1,081,205	194,810	183,757	(11,053)	406,459	384,348	(22,111)	35.5%
Expenditures	1,141,209	150,458	124,648	25,809	301,171	251,584	49,587	22.0%
Net Sources/Uses	(60,004)	44,352	59,109	14,756	105,288	132,764	27,476	
<b>320 Golf</b>								
Revenues	4,505,308	996,989	862,847	(134,141)	2,008,000	1,763,235	(244,765)	39.1%
Expenditures	4,858,687	644,376	539,562	104,812	1,286,732	1,095,456	191,276	22.5%
Net Sources/Uses	(353,379)	352,613	323,285	(29,329)	721,268	667,779	(53,489)	
<b>330 Facilities</b>								
Revenues	1,481,314	217,601	33,145	(184,456)	357,027	87,658	(269,369)	5.9%
Expenditures	1,504,583	158,971	63,921	95,050	323,178	140,983	182,195	9.4%
Net Sources/Uses	(23,269)	58,630	(30,776)	(89,406)	33,849	(53,325)	(87,174)	
<b>340 Ski - Diamond Peak</b>								
Revenues	8,623,060	3,895	2,555	(1,340)	72,790	72,781	(9)	0.8%
Expenditures	8,075,342	367,003	228,168	138,835	638,756	498,518	140,239	6.2%
Net Sources/Uses	547,718	(363,108)	(225,613)	137,495	(565,966)	(425,737)	140,230	
<b>350 Recreation</b>								
Revenues	2,246,998	71,700	71,033	(667)	79,600	154,702	75,102	6.9%
Expenditures	2,212,155	181,715	161,754	19,960	350,704	342,093	8,612	15.5%
Net Sources/Uses	34,843	(110,015)	(90,721)	19,293	(271,104)	(187,391)	83,714	
<b>360 Community Services Admin.</b>								
Revenues	754,003	(51,595)	(59,880)	(8,285)	(136,990)	(139,935)	(2,945)	-18.6%
Expenditures	415,786	20,744	22,166	(1,421)	63,597	69,306	(5,709)	16.7%
Net Sources/Uses	338,217	(72,339)	(82,046)	(9,706)	(200,587)	(209,241)	(8,654)	
<b>370 Parks</b>								
Revenues	874,242	20,456	10,740	(9,716)	32,936	20,133	(12,803)	2.3%
Expenditures	856,535	94,695	74,150	20,546	176,172	143,904	32,267	16.8%
Net Sources/Uses	17,707	(74,239)	(63,410)	10,830	(143,236)	(123,771)	19,464	
<b>380 Tennis</b>								
Revenues	215,228	9,250	17,888	8,638	30,000	47,344	17,344	22.0%
Expenditures	226,781	39,515	37,531	1,984	79,701	78,180	1,522	34.5%
Net Sources/Uses	(11,553)	(30,265)	(19,643)	10,622	109,701	(30,836)	18,866	
<b>COMMUNITY SERVICES OPERATIONS</b>								
Revenues	18,700,153	1,268,296	938,328	(329,967)	2,443,363	2,005,918	(437,445)	10.7%
Expenditures	18,149,869	1,507,019	1,127,252	379,766	2,918,840	2,368,440	550,402	13.0%
Net Sources/Uses	550,284	(238,723)	(188,924)	49,799	(475,477)	(362,522)	112,957	
<b>500 Community Services Capital</b>								
Revenues	6,127,741	-	-	-	-	-	-	0.0%
Expenditures	6,127,741	704,433	419,489	284,944	1,222,213	635,198	587,015	10.4%
Net Sources/Uses	-	(704,433)	(419,489)	284,944	(1,222,213)	(635,198)	587,015	
<b>600 Community Services Debt</b>								
Revenues	410,150	-	-	-	-	-	-	0.0%
Expenditures	383,172	-	-	-	-	-	-	0.0%
Net Sources/Uses	26,978	-	-	-	-	-	-	
<b>COMMUNITY SERVICES - COMBINED</b>								
Revenues	25,238,044	1,268,296	938,328	(329,967)	2,443,363	2,005,918	(437,445)	7.9%
Expenditures	24,660,782	2,211,452	1,546,741	664,710	4,141,053	3,003,638	1,137,417	12.2%
Net Sources/Uses	577,262	(943,156)	(608,413)	334,743	(1,697,690)	(997,720)	699,972	

**MONTH- END FINANCIAL RESULTS**  
**AUGUST 2020**

**BEACH: OPERATIONS / CAPITAL / DEBT**

<b>Fund</b>	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>	<b>YTD % of Budget</b>
<b>390 Beach - Operations</b>								
Revenues	1,501,785	263,468	212,089	(51,378)	640,505	534,555	(105,950)	35.6%
Expenditures	1,906,299	270,588	239,467	31,121	581,625	542,563	39,062	28.5%
Net Sources/Uses	(404,514)	(7,120)	(27,378)	(20,257)	58,880	(8,008)	(66,888)	
<b>590 Beach Capital</b>								
Revenues	3,207,672	-	-	-	-	-	-	0.0%
Expenditures	454,500	25,000	10,100	14,900	42,000	33,118	8,882	7.3%
Net Sources/Uses	2,753,172	(25,000)	(10,100)	14,900	(42,000)	(33,118)	8,882	
<b>690 Beach Debt</b>								
Revenues	7,748	-	-	-	-	-	-	0.0%
Expenditures	6,270	-	-	-	-	-	-	0.0%
Net Sources/Uses	1,478	-	-	-	-	-	-	
<b>BEACH - COMBINED</b>								
<b>Revenues</b>	<b>4,717,205</b>	<b>263,468</b>	<b>212,089</b>	<b>(51,378)</b>	<b>640,505</b>	<b>534,555</b>	<b>(105,950)</b>	<b>11.3%</b>
<b>Expenditures</b>	<b>2,367,069</b>	<b>295,588</b>	<b>249,567</b>	<b>46,021</b>	<b>623,625</b>	<b>575,681</b>	<b>47,944</b>	<b>24.3%</b>
<b>Net Sources/Uses</b>	<b>2,350,136</b>	<b>(32,120)</b>	<b>(37,478)</b>	<b>(5,357)</b>	<b>16,880</b>	<b>(41,126)</b>	<b>(58,006)</b>	

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	-	-	-	-	-	-
Consolidated Taxes	1,668,000	140,000	140,158	158	259,000	259,158	158
Charges for Services	29,853,023	2,782,529	2,422,746	(359,783)	5,492,075	4,968,554	(523,521)
Facility Fees	6,580,990	-	-	-	-	-	-
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	69,700	4,600	17,597	12,997	9,200	20,822	11,622
Interfund Services	3,568,285	308,121	224,621	(83,500)	585,066	458,345	(126,721)
Central Services Revenue	1,471,440	122,620	122,620	-	245,240	245,240	-
Non Operating Leases	118,130	2,765	2,731	(34)	70,530	71,863	1,333
Investment Earnings	343,650	28,950	34,911	5,961	57,900	74,053	16,153
Proceeds from Capital Asset Dispositions	-	-	-	-	-	25,162	25,162
Funded Capital Resources	8,927,332	252,732	-	(252,732)	505,464	-	(505,464)
<b>TOTAL SOURCES</b>	<b>54,382,650</b>	<b>3,644,597</b>	<b>2,965,383</b>	<b>(679,214)</b>	<b>7,227,535</b>	<b>6,123,196</b>	<b>(1,104,339)</b>
<b>USES</b>							
Salaries and Wages	14,171,146	1,151,924	1,099,927	51,997	2,320,347	2,225,409	94,938
Employee Fringe	5,820,293	451,932	411,942	39,990	915,898	830,047	85,851
<b>Total Personnel Cost</b>	<b>19,991,439</b>	<b>1,603,856</b>	<b>1,511,869</b>	<b>91,987</b>	<b>3,236,245</b>	<b>3,055,456</b>	<b>180,789</b>
Professional Services	643,415	48,825	58,151	(9,326)	157,650	119,090	38,560
Services and Supplies	8,910,515	809,889	477,365	332,524	1,670,728	1,148,471	522,257
Insurance	700,020	51,775	51,775	-	103,550	103,550	-
Utilities	2,411,687	219,959	187,539	32,421	438,609	376,287	62,321
Cost of Goods Sold	1,654,938	214,584	114,263	100,321	418,125	273,498	144,627
Central Services Cost	1,471,440	122,620	122,620	-	245,240	245,240	-
Defensible Space	200,000	-	-	-	-	-	-
Capital Improvements	14,377,677	1,492,283	999,926	492,357	4,940,453	1,296,198	3,644,255
Debt Service	1,032,576	8,702	-	8,702	284,892	267,488	17,404
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>51,393,707</b>	<b>4,572,493</b>	<b>3,523,508</b>	<b>1,048,985</b>	<b>11,495,492</b>	<b>6,885,279</b>	<b>4,610,213</b>
<b>SOURCES(USES)</b>	<b>2,988,944</b>	<b>(927,896)</b>	<b>(558,125)</b>	<b>369,772</b>	<b>(4,267,957)</b>	<b>(762,083)</b>	<b>3,505,874</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Ad Valorem Property Tax	1,770,000	-	-	-	-	-	-
Consolidated Taxes	1,668,000	140,000	140,158	158	259,000	259,158	158
Charges for Services	2,400	200	80	(120)	400	80	(320)
Central Services Revenue	1,471,440	122,620	122,620	-	245,240	245,240	-
Investment Earnings	131,400	10,950	17,486	6,536	21,900	37,558	15,658
Funded Capital Resources	300,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>5,343,240</b>	<b>273,770</b>	<b>280,343</b>	<b>6,573</b>	<b>526,540</b>	<b>542,036</b>	<b>15,496</b>
<b>USES</b>							
Salaries and Wages	2,081,280	161,622	171,923	(10,301)	336,703	340,411	(3,708)
Employee Fringe	1,105,120	87,290	78,085	9,205	178,558	155,170	23,388
<b>Total Personnel Cost</b>	<b>3,186,401</b>	<b>248,912</b>	<b>250,008</b>	<b>(1,096)</b>	<b>515,261</b>	<b>495,581</b>	<b>19,680</b>
Professional Services	392,975	34,792	39,390	(4,598)	104,583	83,087	21,496
Services and Supplies	780,940	58,446	18,343	40,103	172,306	101,566	70,740
Insurance	53,100	4,425	4,425	-	8,850	8,850	-
Utilities	106,685	8,645	8,570	75	17,360	17,059	301
Capital Improvements	650,150	56,350	75,021	(18,671)	70,350	75,021	(4,671)
<b>TOTAL USES</b>	<b>5,170,251</b>	<b>411,570</b>	<b>395,757</b>	<b>15,813</b>	<b>888,710</b>	<b>781,165</b>	<b>107,545</b>
<b>SOURCES(USES)</b>	<b>172,989</b>	<b>(137,800)</b>	<b>(115,413)</b>	<b>22,386</b>	<b>(362,170)</b>	<b>(239,129)</b>	<b>123,041</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	12,402,440	1,274,512	1,290,761	16,250	2,519,023	2,530,794	11,771
Intergovernmental - Operating Grants	31,000	-	15,000	15,000	-	15,000	15,000
Interfund Services	241,400	11,400	12,099	699	22,800	15,569	(7,231)
Investment Earnings	148,500	12,375	12,281	(94)	24,750	25,596	846
Proceeds from Capital Asset Dispositions	-	-	-	-	-	25,162	25,162
Funded Capital Resources	3,032,786	252,732	-	(252,732)	505,464	-	(505,464)
<b>TOTAL SOURCES</b>	<b>15,856,126</b>	<b>1,551,019</b>	<b>1,330,141</b>	<b>(220,877)</b>	<b>3,072,038</b>	<b>2,612,121</b>	<b>(459,916)</b>
<b>USES</b>							
Salaries and Wages	2,921,780	218,952	228,769	(9,817)	460,883	455,309	5,574
Employee Fringe	1,449,604	111,853	109,874	1,979	230,515	219,508	11,008
<b>Total Personnel Cost</b>	<b>4,371,383</b>	<b>330,805</b>	<b>338,643</b>	<b>(7,838)</b>	<b>691,398</b>	<b>674,816</b>	<b>16,582</b>
Professional Services	182,050	11,583	10,580	1,004	48,167	19,639	28,528
Services and Supplies	1,973,257	184,902	155,703	29,199	363,174	311,266	51,908
Insurance	203,880	16,990	16,990	-	33,980	33,980	-
Utilities	932,594	98,872	84,147	14,725	198,744	171,328	27,416
Cost of Goods Sold	-	-	820	(820)	-	1,319	(1,319)
Central Services Cost	392,709	32,726	32,726	-	65,452	65,452	-
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	7,140,286	706,500	495,671	210,829	3,605,890	553,216	3,052,674
Debt Service	643,134	8,702	-	8,702	284,892	267,488	17,404
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>15,939,294</b>	<b>1,391,081</b>	<b>1,135,280</b>	<b>255,801</b>	<b>5,291,696</b>	<b>2,098,503</b>	<b>3,193,194</b>
<b>SOURCES(USES)</b>	<b>(83,168)</b>	<b>159,938</b>	<b>194,862</b>	<b>34,923</b>	<b>(2,219,659)</b>	<b>513,619</b>	<b>2,733,277</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	4,965,219	572,302	582,135	9,834	1,128,403	1,122,775	(5,629)
Interfund Services	241,400	11,400	12,099	699	22,800	15,569	(7,231)
Investment Earnings	3,000	250	147	(103)	500	447	(53)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,581	12,581
Funded Capital Resources	450,000	37,500	-	(37,500)	75,000	-	(75,000)
<b>TOTAL SOURCES</b>	<b>5,659,619</b>	<b>621,452</b>	<b>594,381</b>	<b>(27,071)</b>	<b>1,226,703</b>	<b>1,151,371</b>	<b>(75,332)</b>
<b>USES</b>							
Salaries and Wages	1,305,017	98,199	101,930	(3,731)	206,679	202,954	3,725
Employee Fringe	650,118	50,378	50,348	30	103,804	100,469	3,335
<b>Total Personnel Cost</b>	<b>1,955,136</b>	<b>148,577</b>	<b>152,278</b>	<b>(3,701)</b>	<b>310,484</b>	<b>303,424</b>	<b>7,060</b>
Professional Services	75,350	5,792	4,970	822	11,583	8,807	2,777
Services and Supplies	1,014,105	114,483	65,280	49,203	204,446	165,117	39,329
Insurance	112,020	9,335	9,335	-	18,670	18,670	-
Utilities	461,346	57,283	49,981	7,302	114,566	100,081	14,485
Cost of Goods Sold	-	-	820	(820)	-	1,319	(1,319)
Central Services Cost	193,355	16,113	16,113	-	32,226	32,226	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	2,129,396	355,000	45,070	309,930	945,000	63,760	881,240
Debt Service	307,020	5,330	-	5,330	131,387	120,728	10,659
Transfers Out	(128,113)	(10,676)	(9,865)	(811)	(21,352)	(19,733)	(1,620)
<b>TOTAL USES</b>	<b>6,169,614</b>	<b>701,237</b>	<b>333,981</b>	<b>367,255</b>	<b>1,747,010</b>	<b>794,399</b>	<b>952,611</b>
<b>SOURCES(USES)</b>	<b>(509,995)</b>	<b>(79,785)</b>	<b>260,400</b>	<b>340,184</b>	<b>(520,307)</b>	<b>356,972</b>	<b>877,279</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	6,946,421	620,410	608,420	(11,990)	1,230,820	1,201,244	(29,576)
Investment Earnings	145,500	12,125	12,134	9	24,250	25,150	900
Proceeds from Capital Asset Dispositions	-	-	-	-	-	12,581	12,581
Funded Capital Resources	2,582,786	215,232	-	(215,232)	430,464	-	(430,464)
<b>TOTAL SOURCES</b>	<b>9,674,707</b>	<b>847,767</b>	<b>620,554</b>	<b>(227,213)</b>	<b>1,685,535</b>	<b>1,238,975</b>	<b>(446,559)</b>
<b>USES</b>							
Salaries and Wages	1,451,062	108,174	112,432	(4,258)	227,698	223,630	4,068
Employee Fringe	716,482	55,058	53,253	1,805	113,495	106,483	7,012
<b>Total Personnel Cost</b>	<b>2,167,544</b>	<b>163,232</b>	<b>165,685</b>	<b>(2,453)</b>	<b>341,193</b>	<b>330,112</b>	<b>11,081</b>
Professional Services	81,700	5,792	5,610	182	11,583	10,832	751
Services and Supplies	720,335	50,989	78,084	(27,095)	119,767	133,316	(13,549)
Insurance	91,860	7,655	7,655	-	15,310	15,310	-
Utilities	468,998	41,474	34,051	7,423	83,948	71,016	12,932
Central Services Cost	193,355	16,113	16,113	-	32,226	32,226	-
Defensible Space	50,000	-	-	-	-	-	-
Capital Improvements	5,010,890	351,500	450,601	(99,101)	2,660,890	489,456	2,171,434
Debt Service	336,114	3,373	-	3,373	153,505	146,760	6,745
Transfers Out	128,113	10,676	9,865	811	21,352	19,733	1,620
<b>TOTAL USES</b>	<b>9,248,909</b>	<b>650,803</b>	<b>767,663</b>	<b>(116,861)</b>	<b>3,439,775</b>	<b>1,248,761</b>	<b>2,191,014</b>
<b>SOURCES(USES)</b>	<b>425,798</b>	<b>196,964</b>	<b>(147,109)</b>	<b>(344,074)</b>	<b>(1,754,240)</b>	<b>(9,786)</b>	<b>1,744,454</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	312,000	-	-	-	78,000	75,009	(2,991)
<b>TOTAL SOURCES</b>	<b>312,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,000</b>	<b>75,009</b>	<b>(2,991)</b>
<b>USES</b>							
Salaries and Wages	111,689	8,488	9,914	(1,426)	17,885	19,682	(1,796)
Employee Fringe	53,966	4,171	4,145	25	8,594	8,285	309
<b>Total Personnel Cost</b>	<b>165,656</b>	<b>12,658</b>	<b>14,059</b>	<b>(1,400)</b>	<b>26,479</b>	<b>27,967</b>	<b>(1,487)</b>
Services and Supplies	143,605	11,687	8,888	2,799	23,375	9,278	14,097
Utilities	1,710	115	115	-	230	230	-
<b>TOTAL USES</b>	<b>310,971</b>	<b>24,461</b>	<b>23,062</b>	<b>1,399</b>	<b>50,084</b>	<b>37,475</b>	<b>12,610</b>
<b>SOURCES(USES)</b>	<b>1,029</b>	<b>(24,461)</b>	<b>(23,062)</b>	<b>1,399</b>	<b>27,916</b>	<b>37,535</b>	<b>9,619</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	178,800	81,800	100,206	18,406	81,800	131,766	49,966
Intergovernmental - Operating Grants	31,000	-	15,000	15,000	-	15,000	15,000
<b>TOTAL SOURCES</b>	<b>209,800</b>	<b>81,800</b>	<b>115,206</b>	<b>33,406</b>	<b>81,800</b>	<b>146,766</b>	<b>64,966</b>
<b>USES</b>							
Salaries and Wages	54,011	4,091	4,494	(403)	8,620	9,043	(423)
Employee Fringe	29,037	2,247	2,127	119	4,622	4,271	351
<b>Total Personnel Cost</b>	<b>83,048</b>	<b>6,338</b>	<b>6,621</b>	<b>(283)</b>	<b>13,242</b>	<b>13,314</b>	<b>(72)</b>
Professional Services	25,000	-	-	-	25,000	-	25,000
Services and Supplies	95,212	7,743	3,452	4,291	15,585	3,555	12,031
Utilities	540	-	-	-	-	-	-
Central Services Cost	6,000	500	500	-	1,000	1,000	-
<b>TOTAL USES</b>	<b>209,800</b>	<b>14,580</b>	<b>10,573</b>	<b>4,008</b>	<b>54,827</b>	<b>17,868</b>	<b>36,959</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>67,220</b>	<b>104,633</b>	<b>37,414</b>	<b>26,973</b>	<b>128,898</b>	<b>101,925</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	16,616,228	1,245,600	921,577	(324,022)	2,334,647	1,906,649	(427,998)
Facility Fees	1,763,645	-	-	-	-	-	-
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	38,700	4,600	2,597	(2,003)	9,200	5,822	(3,378)
Interfund Services	98,849	8,676	8,039	(637)	17,176	14,209	(2,967)
Non Operating Leases	118,130	2,765	2,731	(34)	70,530	71,863	1,333
Investment Earnings	52,500	4,375	3,382	(993)	8,750	7,373	(1,377)
<b>TOTAL SOURCES</b>	<b>18,700,152</b>	<b>1,268,296</b>	<b>938,327</b>	<b>(329,968)</b>	<b>2,443,363</b>	<b>2,005,916</b>	<b>(437,446)</b>
<b>USES</b>							
Salaries and Wages	6,857,641	524,338	468,485	55,853	1,020,842	941,318	79,524
Employee Fringe	2,225,323	161,321	145,118	16,203	321,578	293,787	27,790
<b>Total Personnel Cost</b>	<b>9,082,964</b>	<b>685,659</b>	<b>613,603</b>	<b>72,056</b>	<b>1,342,420</b>	<b>1,235,105</b>	<b>107,314</b>
Professional Services	44,625	1,000	6,818	(5,818)	2,000	13,636	(11,636)
Services and Supplies	4,758,505	435,293	228,787	206,506	832,831	540,560	292,271
Insurance	389,760	22,755	22,755	-	45,510	45,510	-
Utilities	1,229,994	92,670	80,847	11,823	181,841	158,844	22,997
Cost of Goods Sold	1,571,338	188,584	93,741	94,843	352,125	213,025	139,100
Central Services Cost	972,685	81,057	81,057	-	162,114	162,114	-
Defensible Space	100,000	-	-	-	-	-	-
Capital Improvements	-	-	(355)	355	-	(355)	355
<b>TOTAL USES</b>	<b>18,149,871</b>	<b>1,507,018</b>	<b>1,127,253</b>	<b>379,765</b>	<b>2,918,841</b>	<b>2,368,440</b>	<b>550,401</b>
<b>SOURCES(USES)</b>	<b>550,281</b>	<b>(238,723)</b>	<b>(188,926)</b>	<b>49,797</b>	<b>(475,478)</b>	<b>(362,523)</b>	<b>112,955</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,391,291	802,179	679,090	(123,088)	1,601,541	1,378,887	(222,654)
Facility Fees	32,812	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>3,424,103</b>	<b>802,179</b>	<b>679,090</b>	<b>(123,088)</b>	<b>1,601,541</b>	<b>1,378,887</b>	<b>(222,654)</b>
<b>USES</b>							
Salaries and Wages	1,258,610	175,099	150,804	24,295	345,297	313,151	32,146
Employee Fringe	364,034	42,001	38,864	3,136	85,114	78,551	6,563
<b>Total Personnel Cost</b>	<b>1,622,644</b>	<b>217,100</b>	<b>189,669</b>	<b>27,431</b>	<b>430,411</b>	<b>391,702</b>	<b>38,709</b>
Professional Services	7,980	-	1,212	(1,212)	-	2,424	(2,424)
Services and Supplies	962,511	94,877	80,753	14,124	194,398	149,781	44,617
Insurance	75,180	12,530	12,530	-	25,060	25,060	-
Utilities	212,370	32,963	32,354	609	65,327	63,153	2,174
Cost of Goods Sold	588,087	115,722	78,025	37,697	228,914	170,656	58,258
Central Services Cost	248,707	20,726	20,726	-	41,451	41,451	-
Capital Improvements	-	-	(355)	355	-	(355)	355
<b>TOTAL USES</b>	<b>3,717,478</b>	<b>493,918</b>	<b>414,914</b>	<b>79,003</b>	<b>985,561</b>	<b>843,872</b>	<b>141,689</b>
<b>SOURCES(USES)</b>	<b>(293,376)</b>	<b>308,261</b>	<b>264,176</b>	<b>(44,085)</b>	<b>615,979</b>	<b>535,014</b>	<b>(80,965)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	818,834	193,065	181,995	(11,070)	402,969	380,823	(22,146)
Facility Fees	221,481	-	-	-	-	-	-
Non Operating Leases	40,890	1,745	1,762	17	3,490	3,524	34
<b>TOTAL SOURCES</b>	<b>1,081,205</b>	<b>194,810</b>	<b>183,757</b>	<b>(11,053)</b>	<b>406,459</b>	<b>384,348</b>	<b>(22,111)</b>
<b>USES</b>							
Salaries and Wages	409,731	59,390	46,372	13,018	118,060	95,442	22,618
Employee Fringe	117,206	12,854	11,357	1,497	25,623	23,798	1,825
<b>Total Personnel Cost</b>	<b>526,937</b>	<b>72,244</b>	<b>57,729</b>	<b>14,515</b>	<b>143,683</b>	<b>119,241</b>	<b>24,442</b>
Professional Services	4,170	-	303	(303)	-	606	(606)
Services and Supplies	349,229	38,945	36,340	2,605	79,453	67,612	11,840
Insurance	17,280	2,880	2,880	-	5,760	5,760	-
Utilities	91,760	13,335	12,051	1,284	26,200	23,289	2,911
Cost of Goods Sold	89,532	17,862	10,154	7,708	35,692	24,692	11,000
Central Services Cost	62,301	5,192	5,192	-	10,384	10,384	-
<b>TOTAL USES</b>	<b>1,141,209</b>	<b>150,458</b>	<b>124,648</b>	<b>25,809</b>	<b>301,171</b>	<b>251,584</b>	<b>49,587</b>
<b>SOURCES(USES)</b>	<b>(60,004)</b>	<b>44,352</b>	<b>59,108</b>	<b>14,756</b>	<b>105,288</b>	<b>132,763</b>	<b>27,476</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,440,299	217,601	33,145	(184,456)	357,027	87,658	(269,369)
Facility Fees	41,015	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,481,314</b>	<b>217,601</b>	<b>33,145</b>	<b>(184,456)</b>	<b>357,027</b>	<b>87,658</b>	<b>(269,369)</b>
<b>USES</b>							
Salaries and Wages	446,134	45,848	26,277	19,571	86,312	51,872	34,440
Employee Fringe	193,412	18,117	12,242	5,875	36,150	24,113	12,038
<b>Total Personnel Cost</b>	<b>639,546</b>	<b>63,965</b>	<b>38,519</b>	<b>25,446</b>	<b>122,462</b>	<b>75,984</b>	<b>46,478</b>
Professional Services	1,170	-	303	(303)	-	606	(606)
Services and Supplies	446,503	35,883	12,433	23,449	102,251	34,462	67,788
Insurance	11,820	985	985	-	1,970	1,970	-
Utilities	53,930	4,388	3,869	520	8,777	8,220	556
Cost of Goods Sold	324,619	51,500	5,562	45,938	83,219	15,241	67,978
Central Services Cost	26,995	2,250	2,250	-	4,499	4,499	-
<b>TOTAL USES</b>	<b>1,504,583</b>	<b>158,971</b>	<b>63,921</b>	<b>95,050</b>	<b>323,178</b>	<b>140,983</b>	<b>182,195</b>
<b>SOURCES(USES)</b>	<b>(23,270)</b>	<b>58,630</b>	<b>(30,776)</b>	<b>(89,406)</b>	<b>33,849</b>	<b>(53,325)</b>	<b>(87,175)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	10,148,735	1,000	25	(975)	2,000	1,321	(679)
Facility Fees	(1,640,400)	-	-	-	-	-	-
Interfund Services	14,985	-	-	-	-	-	-
Non Operating Leases	77,240	1,020	969	(51)	67,040	68,338	1,298
Investment Earnings	22,500	1,875	1,561	(314)	3,750	3,121	(629)
<b>TOTAL SOURCES</b>	<b>8,623,060</b>	<b>3,895</b>	<b>2,555</b>	<b>(1,340)</b>	<b>72,790</b>	<b>72,781</b>	<b>(9)</b>
<b>USES</b>							
Salaries and Wages	3,135,849	88,252	86,211	2,041	176,504	162,624	13,880
Employee Fringe	1,050,665	45,429	42,834	2,596	90,858	84,920	5,939
<b>Total Personnel Cost</b>	<b>4,186,514</b>	<b>133,681</b>	<b>129,044</b>	<b>4,637</b>	<b>267,362</b>	<b>247,544</b>	<b>19,819</b>
Professional Services	23,700	1,000	3,030	(2,030)	2,000	6,060	(4,060)
Services and Supplies	2,058,216	179,753	46,693	133,060	269,317	146,863	122,454
Insurance	212,700	-	-	-	-	-	-
Utilities	627,070	16,065	12,897	3,168	27,070	25,044	2,026
Cost of Goods Sold	529,100	-	-	-	-	-	-
Central Services Cost	438,043	36,504	36,504	-	73,007	73,007	-
<b>TOTAL USES</b>	<b>8,075,342</b>	<b>367,003</b>	<b>228,168</b>	<b>138,835</b>	<b>638,756</b>	<b>498,518</b>	<b>140,239</b>
<b>SOURCES(USES)</b>	<b>547,718</b>	<b>(363,108)</b>	<b>(225,613)</b>	<b>137,494</b>	<b>(565,966)</b>	<b>(425,737)</b>	<b>140,229</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	1,007,900	70,300	69,616	(684)	76,800	151,869	75,069
Facility Fees	1,222,098	-	-	-	-	-	-
Intergovernmental - Operating Grants	17,000	1,400	1,417	17	2,800	2,833	33
<b>TOTAL SOURCES</b>	<b>2,246,998</b>	<b>71,700</b>	<b>71,033</b>	<b>(667)</b>	<b>79,600</b>	<b>154,702</b>	<b>75,102</b>
<b>USES</b>							
Salaries and Wages	1,037,021	86,819	87,832	(1,013)	164,829	172,256	(7,427)
Employee Fringe	327,605	26,413	24,590	1,824	51,699	51,565	134
<b>Total Personnel Cost</b>	<b>1,364,626</b>	<b>113,232</b>	<b>112,422</b>	<b>810</b>	<b>216,528</b>	<b>223,821</b>	<b>(7,293)</b>
Professional Services	5,850	-	1,515	(1,515)	-	3,030	(3,030)
Services and Supplies	502,086	41,149	25,430	15,720	82,511	67,446	15,066
Insurance	55,920	4,660	4,660	-	9,320	9,320	-
Utilities	132,640	10,170	7,924	2,246	20,040	16,435	3,605
Cost of Goods Sold	33,400	2,700	-	2,700	2,700	2,436	264
Central Services Cost	117,633	9,803	9,803	-	19,606	19,606	-
<b>TOTAL USES</b>	<b>2,212,155</b>	<b>181,715</b>	<b>161,754</b>	<b>19,960</b>	<b>350,704</b>	<b>342,093</b>	<b>8,612</b>
<b>SOURCES(USES)</b>	<b>34,843</b>	<b>(110,015)</b>	<b>(90,721)</b>	<b>19,293</b>	<b>(271,104)</b>	<b>(187,390)</b>	<b>83,714</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	(317,830)	(54,095)	(61,701)	(7,606)	(141,990)	(144,187)	(2,197)
Facility Fees	1,041,833	-	-	-	-	-	-
Investment Earnings	30,000	2,500	1,821	(679)	5,000	4,252	(748)
<b>TOTAL SOURCES</b>	<b>754,003</b>	<b>(51,595)</b>	<b>(59,880)</b>	<b>(8,285)</b>	<b>(136,990)</b>	<b>(139,935)</b>	<b>(2,945)</b>
<b>USES</b>							
Salaries and Wages	147,970	11,794	14,209	(2,415)	20,538	28,820	(8,282)
Employee Fringe	61,384	4,770	4,604	166	9,322	9,258	65
<b>Total Personnel Cost</b>	<b>209,354</b>	<b>16,564</b>	<b>18,813</b>	<b>(2,249)</b>	<b>29,860</b>	<b>38,078</b>	<b>(8,217)</b>
Services and Supplies	76,768	1,708	693	1,015	28,793	25,900	2,892
Utilities	7,604	634	821	(187)	1,267	1,651	(384)
Central Services Cost	22,060	1,838	1,838	-	3,677	3,677	-
Defensible Space	100,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>415,786</b>	<b>20,744</b>	<b>22,166</b>	<b>(1,421)</b>	<b>63,597</b>	<b>69,306</b>	<b>(5,709)</b>
<b>SOURCES(USES)</b>	<b>338,217</b>	<b>(72,339)</b>	<b>(82,046)</b>	<b>(9,707)</b>	<b>(200,587)</b>	<b>(209,241)</b>	<b>(8,654)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	26,600	6,300	1,520	(4,780)	6,300	2,935	(3,365)
Facility Fees	729,978	-	-	-	-	-	-
Rents	12,100	2,280	-	(2,280)	3,060	-	(3,060)
Intergovernmental - Operating Grants	21,700	3,200	1,180	(2,020)	6,400	2,989	(3,411)
Interfund Services	83,864	8,676	8,039	(637)	17,176	14,209	(2,967)
<b>TOTAL SOURCES</b>	<b>874,242</b>	<b>20,456</b>	<b>10,740</b>	<b>(9,716)</b>	<b>32,936</b>	<b>20,133</b>	<b>(12,803)</b>
<b>USES</b>							
Salaries and Wages	313,796	35,202	32,557	2,645	65,673	63,662	2,011
Employee Fringe	82,979	7,928	6,865	1,063	15,298	13,501	1,798
<b>Total Personnel Cost</b>	<b>396,775</b>	<b>43,130</b>	<b>39,422</b>	<b>3,708</b>	<b>80,971</b>	<b>77,162</b>	<b>3,809</b>
Professional Services	1,170	-	303	(303)	-	606	(606)
Services and Supplies	302,862	32,424	19,286	13,138	54,016	36,787	17,230
Insurance	13,320	1,110	1,110	-	2,220	2,220	-
Utilities	96,485	14,205	10,202	4,003	31,310	19,476	11,834
Central Services Cost	45,923	3,827	3,827	-	7,654	7,654	-
<b>TOTAL USES</b>	<b>856,535</b>	<b>94,695</b>	<b>74,150</b>	<b>20,546</b>	<b>176,172</b>	<b>143,904</b>	<b>32,267</b>
<b>SOURCES(USES)</b>	<b>17,707</b>	<b>(74,239)</b>	<b>(63,410)</b>	<b>10,829</b>	<b>(143,236)</b>	<b>(123,772)</b>	<b>19,464</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	100,400	9,250	17,888	8,638	30,000	47,344	17,344
Facility Fees	114,828	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>215,228</b>	<b>9,250</b>	<b>17,888</b>	<b>8,638</b>	<b>30,000</b>	<b>47,344</b>	<b>17,344</b>
<b>OPERATING USES</b>							
Salaries and Wages	108,530	21,934	24,222	(2,288)	43,629	53,491	(9,862)
Employee Fringe	28,038	3,808	3,762	47	7,512	8,083	(571)
<b>Total Personnel Cost</b>	<b>136,568</b>	<b>25,742</b>	<b>27,984</b>	<b>(2,242)</b>	<b>51,141</b>	<b>61,574</b>	<b>(10,433)</b>
Professional Services	585	-	152	(152)	-	304	(304)
Services and Supplies	60,330	10,554	7,158	3,396	22,093	11,709	10,384
Insurance	3,540	590	590	-	1,180	1,180	-
Utilities	8,135	910	729	181	1,850	1,575	275
Cost of Goods Sold	6,600	800	-	800	1,600	-	1,600
Central Services Cost	11,023	919	919	-	1,837	1,837	-
<b>TOTAL USES</b>	<b>226,781</b>	<b>39,515</b>	<b>37,531</b>	<b>1,984</b>	<b>79,701</b>	<b>78,180</b>	<b>1,522</b>
<b>SOURCES(USES)</b>	<b>(11,553)</b>	<b>(30,265)</b>	<b>(19,643)</b>	<b>10,622</b>	<b>(49,701)</b>	<b>(30,836)</b>	<b>18,865</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	831,955	262,218	210,327	(51,891)	638,005	531,031	(106,974)
Facility Fees	658,580	-	-	-	-	-	-
Investment Earnings	11,250	1,250	1,762	512	2,500	3,525	1,025
<b>TOTAL SOURCES</b>	<b>1,501,785</b>	<b>263,468</b>	<b>212,089</b>	<b>(51,378)</b>	<b>640,505</b>	<b>534,555</b>	<b>(105,950)</b>
<b>USES</b>							
Salaries and Wages	810,930	128,951	123,716	5,235	257,801	275,158	(17,357)
Employee Fringe	221,093	26,587	24,435	2,152	53,132	51,774	1,358
<b>Total Personnel Cost</b>	<b>1,032,023</b>	<b>155,538</b>	<b>148,152</b>	<b>7,386</b>	<b>310,933</b>	<b>326,932</b>	<b>(15,999)</b>
Professional Services	14,765	700	1,364	(664)	1,400	2,728	(1,328)
Services and Supplies	500,991	54,221	41,834	12,387	133,913	95,816	38,098
Insurance	37,980	6,330	6,330	-	12,660	12,660	-
Utilities	130,894	18,962	13,248	5,714	39,044	27,598	11,446
Cost of Goods Sold	83,600	26,000	19,702	6,298	66,000	59,155	6,845
Central Services Cost	106,046	8,837	8,837	-	17,674	17,674	-
<b>TOTAL USES</b>	<b>1,906,299</b>	<b>270,588</b>	<b>239,467</b>	<b>31,121</b>	<b>581,625</b>	<b>542,563</b>	<b>39,062</b>
<b>SOURCES(USES)</b>	<b>(404,514)</b>	<b>(7,121)</b>	<b>(27,378)</b>	<b>(20,258)</b>	<b>58,880</b>	<b>(8,008)</b>	<b>(66,888)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Interfund Services	3,228,036	288,045	204,482	(83,563)	545,090	428,567	(116,523)
<b>TOTAL SOURCES</b>	<b>3,228,036</b>	<b>288,045</b>	<b>204,482</b>	<b>(83,563)</b>	<b>545,090</b>	<b>428,567</b>	<b>(116,523)</b>
<b>USES</b>							
Salaries and Wages	1,499,515	118,061	107,033	11,028	244,118	213,213	30,905
Employee Fringe	819,153	64,881	54,430	10,451	132,115	109,809	22,306
<b>Total Personnel Cost</b>	<b>2,318,668</b>	<b>182,942</b>	<b>161,464</b>	<b>21,478</b>	<b>376,233</b>	<b>323,022</b>	<b>53,212</b>
Professional Services	9,000	750	-	750	1,500	-	1,500
Services and Supplies	896,822	77,027	32,698	44,329	168,504	99,263	69,241
Insurance	15,300	1,275	1,275	-	2,550	2,550	-
Utilities	11,520	810	726	84	1,620	1,459	161
Capital Improvements	5,000	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,256,310</b>	<b>262,804</b>	<b>196,163</b>	<b>66,641</b>	<b>550,407</b>	<b>426,293</b>	<b>124,114</b>
<b>SOURCES(USES)</b>	<b>(28,274)</b>	<b>25,241</b>	<b>8,320</b>	<b>(16,922)</b>	<b>(5,317)</b>	<b>2,274</b>	<b>7,592</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	533,195	-	-	-	-	-	-
Funded Capital Resources	5,594,546	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>6,127,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>							
Capital Improvements	6,127,741	704,433	419,489	284,944	1,222,213	635,198	587,015
<b>TOTAL USES</b>	<b>6,127,741</b>	<b>704,433</b>	<b>419,489</b>	<b>284,944</b>	<b>1,222,213</b>	<b>635,198</b>	<b>587,015</b>
<b>SOURCES(USES)</b>	<b>-</b>	<b>(704,433)</b>	<b>(419,489)</b>	<b>284,944</b>	<b>(1,222,213)</b>	<b>(635,198)</b>	<b>587,015</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	3,207,672	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>3,207,672</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>USES</b>							
Capital Improvements	454,500	25,000	10,100	14,900	42,000	33,118	8,882
<b>TOTAL USES</b>	<u>454,500</u>	<u>25,000</u>	<u>10,100</u>	<u>14,900</u>	<u>42,000</u>	<u>33,118</u>	<u>8,882</u>
<b>SOURCES(USES)</b>	<u>2,753,172</u>	<u>(25,000)</u>	<u>(10,100)</u>	<u>14,900</u>	<u>(42,000)</u>	<u>(33,118)</u>	<u>8,882</u>



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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	410,150	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>410,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>							
Debt Service	383,172	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>383,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCES(USES)</b>	<b>26,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Facility Fees	7,748	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>7,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>USES</b>							
Debt Service	6,270	-	-	-	-	-	-
<b>TOTAL USES</b>	<u>6,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SOURCES(USES)</b>	<u><u>1,478</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
STATEMENT OF OPERATING SOURCES AND USES  
BY CLASS  
ALL FOOD & BEVERAGE**

**CURRENT YEAR TO BUDGET COMPARISON**

For fiscal year 2021, 07/01/2020 - 08/31/2020

	<b>Current Year Total Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Month Budget Variance</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>YTD Budget Variance</b>
<b>SOURCES</b>							
Charges for Services	3,750,807	408,019	188,894	(219,125)	806,383	447,251	(359,132)
<b>TOTAL SOURCES</b>	<b>3,750,807</b>	<b>408,019</b>	<b>188,894</b>	<b>(219,125)</b>	<b>806,383</b>	<b>447,251</b>	<b>(359,132)</b>
<b>USES</b>							
Salaries and Wages	1,095,083	102,506	72,984	29,522	199,782	158,444	41,338
Employee Fringe	338,560	28,262	23,542	4,720	56,462	48,679	7,783
<b>Total Personnel Cost</b>	<b>1,433,643</b>	<b>130,768</b>	<b>96,526</b>	<b>34,242</b>	<b>256,244</b>	<b>207,123</b>	<b>49,121</b>
Services and Supplies	510,051	39,778	19,248	20,530	111,984	47,407	64,577
Utilities	84,540	6,520	4,469	2,051	13,060	9,742	3,318
Cost of Goods Sold	1,167,803	123,842	50,982	72,860	243,883	146,995	96,888
<b>TOTAL USES</b>	<b>3,196,037</b>	<b>300,908</b>	<b>171,225</b>	<b>129,684</b>	<b>625,171</b>	<b>411,267</b>	<b>213,904</b>
<b>SOURCES(USES)</b>	<b>554,770</b>	<b>107,111</b>	<b>17,669</b>	<b>(89,442)</b>	<b>181,212</b>	<b>35,984</b>	<b>(145,228)</b>