

# MONTHLY FINANCIAL SUMMARY REPORTS

## STATEMENT OF SOURCES AND USES

FISCAL YEAR 2022/23

April 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**

April 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	509,559	947,605	438,046	3,717,814	3,695,837	(21,977)	421,165	90%
Uses	6,454,005	355,228	288,171	67,058	4,592,144	4,104,356	487,787	2,349,649	64%
Net Sources/Uses	<u>(2,337,003)</u>	<u>154,331</u>	<u>659,434</u>	<u>505,103</u>	<u>(874,330)</u>	<u>(408,520)</u>	<u>465,810</u>		
<b>200 Utilities</b>									
Sources	19,482,609	5,014,232	1,129,794	(3,884,438)	16,144,490	13,617,357	(2,527,133)	5,865,252	70%
Uses	34,694,663	576,068	1,013,337	(437,269)	33,182,003	9,348,535	23,833,469	25,347,126	27%
Net Sources/Uses	<u>(15,212,054)</u>	<u>4,438,164</u>	<u>116,457</u>	<u>(4,321,707)</u>	<u>(17,037,513)</u>	<u>4,268,822</u>	<u>21,306,336</u>		
<b>300 Community Services</b>									
Sources	25,813,403	1,595,614	1,913,433	317,819	23,752,347	23,729,952	(22,395)	2,083,451	92%
Uses	29,325,247	1,625,515	2,333,894	(708,380)	26,425,436	21,079,429	5,346,008	8,245,818	72%
Net Sources/Uses	<u>(3,511,844)</u>	<u>(29,900)</u>	<u>(420,461)</u>	<u>(390,561)</u>	<u>(2,673,089)</u>	<u>2,650,524</u>	<u>5,323,613</u>		
<b>390 Beach</b>									
Sources	3,192,130	398,228	422,899	24,671	2,837,398	3,219,809	382,411	(27,679)	101%
Uses	3,320,662	129,200	116,411	12,790	2,893,934	1,672,673	1,221,261	1,647,989	50%
Net Sources/Uses	<u>(128,532)</u>	<u>269,028</u>	<u>306,489</u>	<u>37,461</u>	<u>(56,536)</u>	<u>1,547,136</u>	<u>1,603,672</u>		
<b>400 Internal Services</b>									
Sources	3,466,647	279,019	189,859	(89,160)	2,852,107	2,271,343	(580,764)	1,195,304	66%
Uses	3,441,849	262,863	238,394	24,470	2,870,497	2,510,957	359,541	930,892	73%
Net Sources/Uses	<u>24,798</u>	<u>16,156</u>	<u>(48,535)</u>	<u>(64,690)</u>	<u>(18,390)</u>	<u>(239,614)</u>	<u>(221,223)</u>		
<b>DISTRICT-WIDE SUMMARY</b>									
Sources	56,071,791	7,796,652	4,603,590	(3,193,062)	49,304,156	46,534,298	(2,769,859)	9,537,493	83%
Uses	77,236,426	2,948,874	3,990,206	(1,041,332)	69,964,015	38,715,949	31,248,066	38,521,475	50%
Net Sources/Uses	<u>(21,164,635)</u>	<u>4,847,778</u>	<u>613,384</u>	<u>(4,234,394)</u>	<u>(20,659,859)</u>	<u>7,818,348</u>	<u>28,478,207</u>	-	

**MONTH- END FINANCIAL RESULTS**

**STATEMENT OF SOURCES AND USES**

April 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	90,511	94,486	3,975	3,378,728	3,280,165	(98,563)	1,016,160	76%
Uses	5,726,118	237,445	432,602	(195,157)	4,787,060	3,882,855	904,206	1,843,263	68%
Net Sources/Uses	<u>(1,429,793)</u>	<u>(146,934)</u>	<u>(338,116)</u>	<u>(191,182)</u>	<u>(1,408,332)</u>	<u>(602,690)</u>	<u>805,642</u>		
<b>Golf - Mountain Course</b>									
Sources	2,185,453	188,755	180,534	(8,221)	1,920,205	1,797,640	(122,565)	387,813	82%
Uses	2,512,604	78,851	93,525	(14,674)	2,208,273	906,639	1,301,634	1,605,965	36%
Net Sources/Uses	<u>(327,151)</u>	<u>109,904</u>	<u>87,009</u>	<u>(22,895)</u>	<u>(288,068)</u>	<u>891,000</u>	<u>1,179,069</u>		
<b>330 Facilities</b>									
Sources	2,304,536	103,551	84,291	(19,259)	1,936,163	1,404,319	(531,843)	900,217	61%
Uses	2,188,987	111,388	172,314	(60,927)	1,904,397	1,512,780	391,617	676,207	69%
Net Sources/Uses	<u>115,549</u>	<u>(7,837)</u>	<u>(88,023)</u>	<u>(80,186)</u>	<u>31,766</u>	<u>(108,461)</u>	<u>(140,226)</u>		
<b>340 Ski</b>									
Sources	13,055,911	933,557	1,373,521	439,964	13,016,585	13,727,705	711,120	(671,794)	105%
Uses	11,659,231	847,736	1,292,989	(445,253)	11,108,163	9,263,934	1,844,230	2,395,297	79%
Net Sources/Uses	<u>1,396,680</u>	<u>85,821</u>	<u>80,532</u>	<u>(5,289)</u>	<u>1,908,422</u>	<u>4,463,772</u>	<u>2,555,350</u>		
<b>350 Recreation</b>									
Sources	2,907,560	140,373	1,331,341	1,190,968	2,629,711	3,342,502	712,791	(434,942)	115%
Uses	4,920,647	205,216	224,274	(19,058)	4,491,198	4,064,499	426,699	856,147	83%
Net Sources/Uses	<u>(2,013,087)</u>	<u>(64,843)</u>	<u>1,107,067</u>	<u>1,171,910</u>	<u>(1,861,487)</u>	<u>(721,997)</u>	<u>1,139,490</u>		
<b>370 Parks</b>									
Sources	378,368	20,063	18,022	(2,041)	232,805	211,353	(21,453)	167,016	56%
Uses	1,432,001	101,059	78,440	22,619	1,209,802	848,439	361,364	583,563	59%
Net Sources/Uses	<u>(1,053,633)</u>	<u>(80,996)</u>	<u>(60,418)</u>	<u>20,578</u>	<u>(976,997)</u>	<u>(637,086)</u>	<u>339,911</u>		
<b>380 Tennis</b>									
Sources	177,401	18	(780)	(798)	72,018	158,236	86,218	19,165	89%
Uses	300,074	13,907	14,659	(752)	237,074	266,546	(29,472)	33,528	89%
Net Sources/Uses	<u>(122,673)</u>	<u>(13,889)</u>	<u>(15,439)</u>	<u>(1,550)</u>	<u>(165,056)</u>	<u>(108,310)</u>	<u>56,746</u>		
<b>360 Community Services Administration</b>									
Sources	507,849	118,787	(1,167,983)	(1,286,769)	566,133	(191,967)	(758,100)	699,816	-38%
Uses	585,586	29,913	25,092	4,821	479,469	333,737	145,732	251,848	57%
Net Sources/Uses	<u>(77,737)</u>	<u>88,874</u>	<u>(1,193,074)</u>	<u>(1,281,948)</u>	<u>86,663</u>	<u>(525,705)</u>	<u>(612,368)</u>		
<b>COMMUNITY SERVICES SUMMARY</b>									
Sources	25,813,403	1,595,614	1,913,433	317,819	23,752,347	23,729,952	(22,395)	2,083,451	92%
Uses	29,325,247	1,625,515	2,333,894	(708,380)	26,425,436	21,079,429	5,346,008	8,245,818	72%
Net Sources/Uses	<u>(3,511,844)</u>	<u>(29,900)</u>	<u>(420,461)</u>	<u>(390,561)</u>	<u>(2,673,089)</u>	<u>2,650,524</u>	<u>5,323,613</u>		

**MONTH- END FINANCIAL RESULTS**

**STATEMENT OF SOURCES AND USES**

April 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	62,975	(53,640)	1,225,655	999,359	(226,296)	464,399	68%
Uses	1,463,313	112,090	79,362	32,727	1,244,869	1,029,763	215,107	433,551	70%
Net Sources/Uses	445	4,526	(16,387)	(20,913)	(19,214)	(30,404)	(11,190)		
<b>420 Engineering</b>									
Sources	1,019,023	84,919	78,781	(6,138)	849,186	794,708	(54,477)	224,315	78%
Uses	1,009,527	81,682	82,768	(1,086)	853,981	813,792	40,188	195,734	81%
Net Sources/Uses	9,496	3,237	(3,987)	(7,224)	(4,795)	(19,084)	(14,289)		
<b>430 Buildings</b>									
Sources	983,866	77,485	48,103	(29,382)	777,266	477,275	(299,991)	506,591	49%
Uses	969,009	69,092	76,264	(7,172)	771,648	667,402	104,246	301,607	69%
Net Sources/Uses	14,857	8,393	(28,160)	(36,553)	5,618	(190,126)	(195,745)		
<b>INTERNAL SERVICES SUMMARY</b>									
<b>Sources</b>	3,466,647	279,019	189,859	(89,160)	2,852,107	2,271,343	(580,764)	1,195,304	66%
<b>Uses</b>	3,441,849	262,863	238,394	24,470	2,870,497	2,510,957	359,541	930,892	73%
<b>Net Sources/Uses</b>	24,798	16,156	(48,535)	(64,690)	(18,390)	(239,614)	(221,223)		

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru April 2023

	<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	331,310	759,520	428,210	1,995,899	1,995,436	(463)
Consolidated Taxes	2,092,885	176,930	142,245	(34,685)	1,708,725	1,515,529	(193,196)
Charges for Services	35,353,526	2,020,316	2,390,004	369,687	30,935,422	31,320,099	384,676
Facility Fees	6,249,540	1,025,576	998,480	(27,096)	6,125,989	6,244,465	118,476
Intergovernmental - Operating Grants	139,875	10,150	-	(10,150)	112,900	115,131	2,231
Interfund Services	3,826,605	305,144	195,685	(109,459)	3,149,546	2,568,571	(580,975)
Non Operating Income/Leases	141,174	3,869	-	(3,869)	133,436	107,853	(25,583)
Investment Earnings	105,948	8,829	117,657	108,828	88,290	515,939	427,649
Capital Grants	1,443,949	204,528	-	(204,528)	1,343,949	1,139,421	(204,528)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	11,855	11,855
Debt Proceeds	3,710,000	3,710,000	-	(3,710,000)	3,710,000	-	(3,710,000)
Funded Capital Resources	-	-	-	-	-	-	-
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>56,071,791</b>	<b>7,796,652</b>	<b>4,603,590</b>	<b>(3,193,062)</b>	<b>49,304,156</b>	<b>46,534,298</b>	<b>(2,769,859)</b>
<b>USES</b>							
Salaries and Wages	17,669,331	1,436,527	1,388,653	47,874	15,150,641	13,513,784	1,636,857
Employee Fringe	7,218,710	603,914	504,913	99,001	6,055,448	4,766,353	1,289,095
<b>Total Personnel Cost</b>	<b>24,888,041</b>	<b>2,040,441</b>	<b>1,893,566</b>	<b>146,875</b>	<b>21,206,089</b>	<b>18,280,137</b>	<b>2,925,952</b>
Professional Services	702,800	33,750	14,532	19,218	635,301	325,635	309,666
Services and Supplies	12,822,059	755,751	695,554	60,197	11,158,871	7,823,818	3,335,053
Insurance	764,900	71,458	539,970	(468,511)	652,850	738,433	(85,583)
Utilities	2,515,493	161,872	231,110	(69,238)	2,165,056	2,619,398	(454,342)
Cost of Goods Sold	1,808,069	77,660	133,658	(55,998)	1,569,419	1,232,317	337,101
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	4,166	998	3,168	141,668	26,014	115,654
Capital Improvements	31,394,703	(196,382)	480,819	(677,201)	31,394,703	5,862,355	25,532,348
Debt Service	1,040,362	156	-	156	1,040,050	807,843	232,207
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>77,236,426</b>	<b>2,948,873</b>	<b>3,990,206</b>	<b>(1,041,333)</b>	<b>69,964,005</b>	<b>38,715,949</b>	<b>31,248,056</b>
<b>SOURCES(USES)</b>	<b>(21,164,635)</b>	<b>4,847,779</b>	<b>613,384</b>	<b>(4,234,395)</b>	<b>(20,659,849)</b>	<b>7,818,348</b>	<b>28,478,197</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Ad Valorem Property Tax	2,008,289	331,310	759,520	428,210	1,995,899	1,995,436	(463)
Consolidated Taxes	2,092,885	176,930	142,245	(34,685)	1,708,725	1,515,529	(193,196)
Charges for Services	2,520	210	-	(210)	2,100	-	(2,100)
Intergovernmental - Operating Grants	-	-	-	-	-	97	97
Non Operating Income/Leases	-	-	-	-	-	228	228
Investment Earnings	13,308	1,109	45,840	44,731	11,090	184,547	173,457
<b>TOTAL SOURCES</b>	<b>4,117,002</b>	<b>509,559</b>	<b>947,605</b>	<b>438,046</b>	<b>3,717,814</b>	<b>3,695,837</b>	<b>(21,977)</b>
<b>USES</b>							
Salaries and Wages	2,842,293	235,229	200,415	34,814	2,407,353	2,062,380	344,973
Employee Fringe	1,437,169	119,441	87,755	31,686	1,195,852	893,528	302,323
<b>Total Personnel Cost</b>	<b>4,279,462</b>	<b>354,670</b>	<b>288,170</b>	<b>66,500</b>	<b>3,603,205</b>	<b>2,955,909</b>	<b>647,296</b>
Professional Services	461,475	28,417	-	28,417	404,642	155,789	248,852
Services and Supplies	1,124,356	67,850	54,391	13,459	904,725	610,228	294,497
Insurance	57,900	4,825	36,323	(31,498)	48,250	51,890	(3,640)
Utilities	117,212	9,417	9,699	(282)	97,822	95,752	2,070
Central Services Cost	(1,319,400)	(109,950)	(104,607)	(5,343)	(1,099,500)	(1,047,787)	(51,713)
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	633,000	-	4,195	(4,195)	633,000	282,513	350,487
Extraordinary	100,000	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	1,000,000	(1,000,000)
<b>TOTAL USES</b>	<b>6,454,005</b>	<b>355,228</b>	<b>288,171</b>	<b>67,058</b>	<b>4,592,144</b>	<b>4,104,356</b>	<b>487,787</b>
<b>SOURCES(USES)</b>	<b>(2,337,003)</b>	<b>154,331</b>	<b>659,434</b>	<b>505,103</b>	<b>(874,330)</b>	<b>(408,520)</b>	<b>465,810</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023  
July thru April 2023

	<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	1,077,030	1,096,082	19,052	11,984,872	12,261,367	276,495
Interfund Services	236,500	19,200	(790)	(19,990)	210,350	194,603	(15,747)
Investment Earnings	41,688	3,474	34,501	31,027	34,740	161,387	126,647
Capital Grants	204,528	204,528	-	(204,528)	204,528	-	(204,528)
Debt Proceeds	3,710,000	3,710,000	-	(3,710,000)	3,710,000	-	(3,710,000)
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>19,482,609</b>	<b>5,014,232</b>	<b>1,129,794</b>	<b>(3,884,438)</b>	<b>16,144,490</b>	<b>13,617,357</b>	<b>(2,527,133)</b>
<b>USES</b>							
Salaries and Wages	3,762,672	309,023	264,732	44,291	3,191,844	2,542,986	648,858
Employee Fringe	1,891,008	156,594	126,042	30,551	1,574,816	1,179,553	395,263
<b>Total Personnel Cost</b>	<b>5,653,680</b>	<b>465,617</b>	<b>390,775</b>	<b>74,842</b>	<b>4,766,660</b>	<b>3,722,539</b>	<b>1,044,121</b>
Professional Services	167,050	2,083	14,532	(12,449)	162,884	138,389	24,495
Services and Supplies	4,088,195	202,572	155,753	46,819	3,671,752	1,832,602	1,839,150
Insurance	221,900	18,492	139,347	(120,856)	184,917	199,068	(14,151)
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	100,000	4,166	-	4,166	91,668	6,958	84,710
Capital Improvements	22,862,012	(196,382)	206,911	(403,293)	22,862,012	1,815,597	21,046,415
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>34,694,663</b>	<b>576,068</b>	<b>1,013,337</b>	<b>(437,269)</b>	<b>33,182,003</b>	<b>9,348,535</b>	<b>23,833,469</b>
<b>SOURCES(USES)</b>	<b>(15,212,054)</b>	<b>4,438,164</b>	<b>116,457</b>	<b>(4,321,707)</b>	<b>(17,037,513)</b>	<b>4,268,822</b>	<b>21,306,336</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	5,957,177	354,422	376,672	22,250	4,949,553	5,005,264	55,711
Interfund Services	236,500	19,200	(790)	(19,990)	210,350	194,603	(15,747)
Investment Earnings	20,844	1,737	17,251	15,514	17,370	80,694	63,324
Capital Grants	204,528	204,528	-	(204,528)	204,528	-	(204,528)
<b>TOTAL SOURCES</b>	<b>6,419,049</b>	<b>579,887</b>	<b>393,133</b>	<b>(186,754)</b>	<b>5,381,801</b>	<b>5,280,561</b>	<b>(101,240)</b>
<b>USES</b>							
Salaries and Wages	1,615,656	133,338	120,458	12,880	1,373,298	1,122,996	250,302
Employee Fringe	828,765	68,775	57,805	10,970	689,921	520,782	169,138
<b>Total Personnel Cost</b>	<b>2,444,421</b>	<b>202,113</b>	<b>178,264</b>	<b>23,849</b>	<b>2,063,219</b>	<b>1,643,779</b>	<b>419,440</b>
Professional Services	80,350	1,000	7,266	(6,266)	78,350	60,909	17,441
Services and Supplies	2,449,236	96,823	62,935	33,889	2,250,478	993,682	1,256,796
Insurance	121,900	10,158	76,542	(66,384)	101,583	109,346	(7,762)
Utilities	474,748	39,323	38,741	582	395,822	490,614	(94,792)
Defensible Space	50,000	-	-	-	50,000	3,479	46,521
Capital Improvements	2,236,977	(196,382)	7,210	(203,592)	2,236,977	163,362	2,073,615
Debt Service	307,020	-	-	-	307,020	307,020	(0)
Transfers Out	(614,135)	(11,928)	423,519	(435,447)	(587,970)	(188,394)	(399,575)
<b>TOTAL USES</b>	<b>7,550,517</b>	<b>141,108</b>	<b>794,476</b>	<b>(653,368)</b>	<b>6,895,478</b>	<b>3,583,796</b>	<b>3,311,683</b>
<b>SOURCES(USES)</b>	<b>(1,131,468)</b>	<b>438,779</b>	<b>(401,343)</b>	<b>(840,122)</b>	<b>(1,513,677)</b>	<b>1,696,765</b>	<b>3,210,443</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	633,608	629,743	(3,865)	6,519,319	6,692,474	173,155
Investment Earnings	20,844	1,737	17,251	15,514	17,370	80,694	63,324
Debt Proceeds	3,710,000	3,710,000	-	(3,710,000)	3,710,000	-	(3,710,000)
Transfers In	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL SOURCES</b>	<b>12,547,560</b>	<b>4,345,345</b>	<b>646,994</b>	<b>(3,698,351)</b>	<b>10,246,689</b>	<b>7,773,168</b>	<b>(2,473,521)</b>
<b>USES</b>							
Salaries and Wages	1,907,639	155,337	128,883	26,454	1,620,544	1,265,206	355,338
Employee Fringe	952,450	78,449	60,073	18,376	794,044	583,928	210,116
<b>Total Personnel Cost</b>	<b>2,860,089</b>	<b>233,786</b>	<b>188,956</b>	<b>44,830</b>	<b>2,414,588</b>	<b>1,849,134</b>	<b>565,453</b>
Professional Services	86,700	1,083	7,266	(6,183)	84,534	77,480	7,054
Services and Supplies	1,409,034	86,582	90,607	(4,025)	1,229,768	690,108	539,660
Insurance	100,000	8,333	62,805	(54,472)	83,333	89,722	(6,389)
Utilities	481,963	40,076	67,041	(26,965)	401,548	498,040	(96,492)
Defensible Space	50,000	4,166	-	4,166	41,668	3,479	38,189
Capital Improvements	20,625,035	-	199,701	(199,701)	20,625,035	1,652,234	18,972,801
Debt Service	336,115	-	-	-	336,115	336,114	1
Transfers Out	614,135	11,928	(423,519)	435,447	587,970	188,394	399,575
<b>TOTAL USES</b>	<b>26,563,070</b>	<b>385,954</b>	<b>192,858</b>	<b>193,096</b>	<b>25,804,559</b>	<b>5,384,706</b>	<b>20,419,853</b>
<b>SOURCES(USES)</b>	<b>(14,015,510)</b>	<b>3,959,391</b>	<b>454,135</b>	<b>(3,505,255)</b>	<b>(15,557,870)</b>	<b>2,388,462</b>	<b>17,946,332</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 April 2023

	<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	356,000	89,000	89,667	667	356,000	401,027	45,027
<b>TOTAL SOURCES</b>	<b>356,000</b>	<b>89,000</b>	<b>89,667</b>	<b>667</b>	<b>356,000</b>	<b>401,027</b>	<b>45,027</b>
<b>USES</b>							
Salaries and Wages	202,164	17,358	10,276	7,082	166,868	102,947	63,921
Employee Fringe	84,670	7,271	5,654	1,617	69,955	49,924	20,030
<b>Total Personnel Cost</b>	<b>286,834</b>	<b>24,629</b>	<b>15,930</b>	<b>8,698</b>	<b>236,823</b>	<b>152,871</b>	<b>83,951</b>
Professional Services	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>448,940</b>	<b>38,133</b>	<b>17,185</b>	<b>20,948</b>	<b>371,752</b>	<b>252,709</b>	<b>119,043</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 April 2023

	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
Investment Earnings	-	-	-	-	-	-	-
<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	2,990	5,114	(2,124)	31,134	51,836	(20,702)
Employee Fringe	25,123	2,099	2,511	(412)	20,897	24,919	(4,022)
<b>Total Personnel Cost</b>	<b>62,336</b>	<b>5,089</b>	<b>7,625</b>	<b>(2,535)</b>	<b>52,031</b>	<b>76,755</b>	<b>(24,724)</b>
Professional Services	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>132,136</b>	<b>10,873</b>	<b>8,818</b>	<b>2,055</b>	<b>110,214</b>	<b>127,324</b>	<b>(17,110)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	965,386	1,292,100	326,714	18,626,845	18,513,360	(113,485)
Facility Fees	3,692,700	605,988	588,631	(17,357)	3,619,696	3,620,740	1,044
Intergovernmental - Operating Grants	139,875	10,150	-	(10,150)	112,900	115,034	2,134
Interfund Services	123,002	6,887	6,365	(522)	86,709	102,685	15,976
Non Operating Income/Leases	141,174	3,869	-	(3,869)	133,436	107,625	(25,811)
Investment Earnings	40,008	3,334	26,337	23,003	33,340	119,233	85,893
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>1,595,614</b>	<b>1,913,433</b>	<b>317,819</b>	<b>23,752,347</b>	<b>23,729,952</b>	<b>(22,395)</b>
<b>USES</b>							
Salaries and Wages	8,504,014	709,166	765,776	(56,610)	7,416,811	6,974,849	441,962
Employee Fringe	2,819,953	243,225	223,931	19,294	2,402,591	1,987,050	415,541
<b>Total Personnel Cost</b>	<b>11,323,967</b>	<b>952,391</b>	<b>989,707</b>	<b>(37,316)</b>	<b>9,819,402</b>	<b>8,961,899</b>	<b>857,503</b>
Professional Services	41,425	1,000	-	1,000	39,425	27,257	12,168
Services and Supplies	5,755,092	385,970	389,423	(3,454)	5,043,990	4,252,423	791,567
Insurance	427,200	46,758	346,450	(299,691)	378,317	442,907	(64,591)
Utilities	1,300,863	63,394	105,892	(42,498)	1,152,922	1,400,451	(247,530)
Cost of Goods Sold	1,808,069	77,660	133,658	(55,998)	1,569,419	1,232,423	336,995
Central Services Cost	1,178,206	98,185	98,326	(141)	981,850	961,200	20,650
Defensible Space	100,000	-	998	(998)	50,000	19,056	30,944
Capital Improvements	6,999,563	-	269,441	(269,441)	6,999,563	3,391,530	3,608,033
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>29,325,247</b>	<b>1,625,515</b>	<b>2,333,894</b>	<b>(708,380)</b>	<b>26,425,436</b>	<b>21,079,429</b>	<b>5,346,008</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	5,365	12,722	7,357	2,871,052	2,762,689	(108,363)
Facility Fees	520,251	85,375	82,930	(2,445)	509,966	510,113	147
Non Operating Income/Leases	-	-	-	-	-	11,305	11,305
Investment Earnings	(2,748)	(229)	(1,166)	(937)	(2,290)	(3,942)	(1,652)
<b>TOTAL SOURCES</b>	<b>4,296,325</b>	<b>90,511</b>	<b>94,486</b>	<b>3,975</b>	<b>3,378,728</b>	<b>3,280,165</b>	<b>(98,563)</b>
<b>USES</b>							
Salaries and Wages	1,535,541	69,140	65,876	3,264	1,174,603	1,138,821	35,782
Employee Fringe	457,288	26,040	30,989	(4,949)	353,914	345,343	8,571
<b>Total Personnel Cost</b>	<b>1,992,829</b>	<b>95,180</b>	<b>96,865</b>	<b>(1,685)</b>	<b>1,528,517</b>	<b>1,484,164</b>	<b>44,353</b>
Professional Services	6,380	-	-	-	6,380	4,400	1,980
Services and Supplies	1,078,693	107,927	74,737	33,190	856,602	608,000	248,602
Insurance	81,800	-	14,680	(14,680)	54,533	58,720	(4,187)
Utilities	252,595	10,699	11,900	(1,201)	203,554	219,848	(16,293)
Cost of Goods Sold	615,505	4,360	34,541	(30,181)	477,715	390,719	86,996
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	1,281,417	-	186,972	(186,972)	1,281,417	764,594	516,823
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>5,726,118</b>	<b>237,445</b>	<b>432,602</b>	<b>(195,157)</b>	<b>4,787,060</b>	<b>3,882,855</b>	<b>904,206</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	1,004,338	-	-	-	765,019	662,534	(102,485)
Facility Fees	1,139,874	187,058	181,700	(5,358)	1,117,339	1,117,661	322
Non Operating Income/Leases	43,989	1,926	-	(1,926)	40,137	21,386	(18,751)
Investment Earnings	(2,748)	(229)	(1,166)	(937)	(2,290)	(3,942)	(1,652)
<b>TOTAL SOURCES</b>	<b>2,185,453</b>	<b>188,755</b>	<b>180,534</b>	<b>(8,221)</b>	<b>1,920,205</b>	<b>1,797,640</b>	<b>(122,565)</b>
<b>USES</b>							
Salaries and Wages	500,207	24,671	14,934	9,737	386,469	287,450	99,019
Employee Fringe	162,915	10,991	7,329	3,662	129,668	93,992	35,677
<b>Total Personnel Cost</b>	<b>663,122</b>	<b>35,662</b>	<b>22,263</b>	<b>13,399</b>	<b>516,137</b>	<b>381,442</b>	<b>134,695</b>
Professional Services	2,570	-	-	-	2,570	1,740	830
Services and Supplies	399,290	31,876	36,700	(4,824)	314,163	270,054	44,109
Insurance	18,800	-	3,378	(3,378)	12,533	13,510	(977)
Utilities	98,346	4,721	5,551	(830)	80,759	86,976	(6,217)
Cost of Goods Sold	113,366	-	14,438	(14,438)	78,189	60,848	17,341
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	1,138,000	-	6,379	(6,379)	1,138,000	40,976	1,097,024
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>2,512,604</b>	<b>78,851</b>	<b>93,525</b>	<b>(14,674)</b>	<b>2,208,273</b>	<b>906,639</b>	<b>1,301,634</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	<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	2,117,586	72,857	54,637	(18,219)	1,752,883	1,221,373	(531,510)
Facility Fees	187,130	30,709	29,829	(880)	183,430	183,483	53
Investment Earnings	(180)	(15)	(175)	(160)	(150)	(537)	(387)
<b>TOTAL SOURCES</b>	<b>2,304,536</b>	<b>103,551</b>	<b>84,291</b>	<b>(19,259)</b>	<b>1,936,163</b>	<b>1,404,319</b>	<b>(531,843)</b>
<b>USES</b>							
Salaries and Wages	525,118	36,825	27,363	9,462	440,755	376,512	64,243
Employee Fringe	247,888	18,478	16,737	1,741	202,767	175,949	26,818
<b>Total Personnel Cost</b>	<b>773,006</b>	<b>55,303</b>	<b>44,100</b>	<b>11,203</b>	<b>643,522</b>	<b>552,461</b>	<b>91,061</b>
Professional Services	1,170	-	-	-	1,170	840	330
Services and Supplies	577,245	26,458	37,062	(10,605)	507,163	326,719	180,444
Insurance	12,800	1,067	8,057	(6,990)	10,667	11,510	(843)
Utilities	56,129	4,159	6,029	(1,870)	46,836	62,936	(16,100)
Cost of Goods Sold	464,700	15,500	14,581	919	408,900	251,814	157,086
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	20,000	-	55,942	(55,942)	20,000	55,942	(35,942)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>2,188,987</b>	<b>111,388</b>	<b>172,314</b>	<b>(60,927)</b>	<b>1,904,397</b>	<b>1,512,780</b>	<b>391,617</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	792,315	1,219,008	426,693	12,089,948	12,739,052	649,104
Facility Fees	842,769	138,302	134,341	(3,961)	826,108	826,346	238
Interfund Services	15,735	-	-	-	-	-	-
Non Operating Income/Leases	85,085	1,163	-	(1,163)	82,759	74,933	(7,826)
Investment Earnings	21,324	1,777	20,173	18,396	17,770	85,114	67,344
Proceeds from Capital Asset Dispositions	-	-	-	-	-	2,260	2,260
<b>TOTAL SOURCES</b>	<b>13,055,911</b>	<b>933,557</b>	<b>1,373,521</b>	<b>439,964</b>	<b>13,016,585</b>	<b>13,727,705</b>	<b>711,120</b>
<b>USES</b>							
Salaries and Wages	3,903,964	424,761	520,297	(95,536)	3,721,329	3,527,833	193,496
Employee Fringe	1,331,768	138,701	129,081	9,620	1,206,174	956,874	249,300
<b>Total Personnel Cost</b>	<b>5,235,732</b>	<b>563,462</b>	<b>649,378</b>	<b>(85,916)</b>	<b>4,927,503</b>	<b>4,484,707</b>	<b>442,796</b>
Professional Services	23,700	1,000	-	1,000	21,700	14,817	6,883
Services and Supplies	2,386,206	120,244	172,340	(52,095)	2,261,847	2,293,838	(31,991)
Insurance	234,500	39,083	270,540	(231,457)	234,500	283,200	(48,700)
Utilities	641,435	25,573	55,718	(30,144)	612,298	771,066	(158,768)
Cost of Goods Sold	558,200	54,700	68,884	(14,184)	558,200	482,755	75,445
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	2,035,616	-	17,743	(17,743)	2,035,616	419,580	1,616,036
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>11,659,231</b>	<b>847,736</b>	<b>1,292,989</b>	<b>(445,253)</b>	<b>11,108,163</b>	<b>9,263,934</b>	<b>1,844,230</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
<b>SOURCES</b>							
Charges for Services	1,476,890	102,110	100,763	(1,347)	1,222,135	1,126,199	(95,936)
Facility Fees	173,229	28,428	27,613	(815)	169,805	169,853	48
Intergovernmental - Operating Grants	117,000	9,750	-	(9,750)	97,500	100,000	2,500
Investment Earnings	1,020	85	(1,899)	(1,984)	850	(5,809)	(6,659)
Capital Grants	1,139,421	-	1,204,864	1,204,864	1,139,421	1,942,664	803,243
Proceeds from Capital Asset Dispositions	-	-	-	-	-	9,595	9,595
<b>TOTAL SOURCES</b>	<b>2,907,560</b>	<b>140,373</b>	<b>1,331,341</b>	<b>1,190,968</b>	<b>2,629,711</b>	<b>3,342,502</b>	<b>712,791</b>
<b>USES</b>							
Salaries and Wages	1,283,390	100,031	91,543	8,488	1,082,473	1,004,282	78,191
Employee Fringe	392,286	31,421	25,784	5,637	324,202	256,883	67,320
<b>Total Personnel Cost</b>	<b>1,675,676</b>	<b>131,452</b>	<b>117,327</b>	<b>14,125</b>	<b>1,406,675</b>	<b>1,261,165</b>	<b>145,510</b>
Professional Services	5,850	-	-	-	5,850	4,200	1,650
Services and Supplies	638,361	44,084	40,078	4,005	538,209	434,904	103,305
Insurance	60,900	5,075	38,238	(33,163)	50,750	59,457	(8,707)
Utilities	122,956	9,690	16,641	(6,951)	103,337	140,868	(37,531)
Cost of Goods Sold	45,720	3,100	2,108	992	38,820	26,713	12,107
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	2,227,168	-	-	-	2,227,168	2,028,571	198,597
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>4,920,647</b>	<b>205,216</b>	<b>224,274</b>	<b>(19,058)</b>	<b>4,491,198</b>	<b>4,064,499</b>	<b>426,699</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	12,011	11,667	(344)	71,743	71,765	22
Intergovernmental - Operating Grants	22,875	400	-	(400)	15,400	15,034	(366)
Interfund Services	107,267	6,887	6,365	(522)	86,709	102,685	15,976
Non Operating Income/Leases	12,100	780	-	(780)	10,540	-	(10,540)
Investment Earnings	(180)	(15)	(10)	5	(150)	179	329
Capital Grants	100,000	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>378,368</b>	<b>20,063</b>	<b>18,022</b>	<b>(2,041)</b>	<b>232,805</b>	<b>211,353</b>	<b>(21,453)</b>
<b>USES</b>							
Salaries and Wages	416,383	32,321	26,522	5,799	332,285	350,927	(18,642)
Employee Fringe	115,788	9,165	8,182	983	93,560	87,727	5,833
<b>Total Personnel Cost</b>	<b>532,171</b>	<b>41,486</b>	<b>34,704</b>	<b>6,782</b>	<b>425,845</b>	<b>438,654</b>	<b>(12,809)</b>
Professional Services	1,170	-	-	-	1,170	840	330
Services and Supplies	410,892	45,927	20,355	25,572	327,556	169,872	157,684
Insurance	14,500	1,208	9,114	(7,905)	12,083	13,020	(936)
Cost of Goods Sold	-	-	-	-	-	-	-
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	297,362	-	2,405	(2,405)	297,362	79,149	218,213
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,432,001</b>	<b>101,059</b>	<b>78,440</b>	<b>22,619</b>	<b>1,209,802</b>	<b>848,439</b>	<b>361,364</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	-	-	-	72,700	161,405	88,705
Facility Fees	1,304	214	208	(6)	1,278	1,279	1
Investment Earnings	(2,352)	(196)	(988)	(792)	(1,960)	(4,448)	(2,488)
<b>TOTAL SOURCES</b>	<b>177,401</b>	<b>18</b>	<b>(780)</b>	<b>(798)</b>	<b>72,018</b>	<b>158,236</b>	<b>86,218</b>
<b>USES</b>							
Salaries and Wages	131,667	4,472	4,009	463	104,511	130,818	(26,307)
Employee Fringe	31,804	1,783	722	1,060	25,707	18,659	7,047
<b>Total Personnel Cost</b>	<b>163,471</b>	<b>6,255</b>	<b>4,732</b>	<b>1,523</b>	<b>130,218</b>	<b>149,478</b>	<b>(19,260)</b>
Professional Services	585	-	-	-	585	420	165
Services and Supplies	92,960	5,315	5,978	(664)	71,785	67,210	4,574
Insurance	3,900	325	2,444	(2,119)	3,250	3,491	(241)
Utilities	11,780	722	1,705	(983)	9,428	11,659	(2,231)
Cost of Goods Sold	10,578	-	(895)	895	7,595	19,573	(11,979)
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>300,074</b>	<b>13,907</b>	<b>14,659</b>	<b>(752)</b>	<b>237,074</b>	<b>266,546</b>	<b>(29,472)</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	<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	(272,975)	(7,260)	(95,029)	(87,769)	(195,454)	(181,583)	13,871
Facility Fees	754,952	123,891	120,342	(3,549)	740,027	740,240	213
Investment Earnings	25,872	2,156	11,568	9,412	21,560	52,618	31,058
Capital Grants	-	-	(1,204,864)	(1,204,864)	-	(803,243)	(803,243)
<b>TOTAL SOURCES</b>	<b>507,849</b>	<b>118,787</b>	<b>(1,167,983)</b>	<b>(1,286,769)</b>	<b>566,133</b>	<b>(191,967)</b>	<b>(758,100)</b>
<b>USES</b>							
Salaries and Wages	207,744	16,945	15,232	1,713	174,386	158,206	16,180
Employee Fringe	80,217	6,646	5,106	1,540	66,599	51,623	14,976
<b>Total Personnel Cost</b>	<b>287,961</b>	<b>23,591</b>	<b>20,338</b>	<b>3,253</b>	<b>240,985</b>	<b>209,829</b>	<b>31,156</b>
Professional Services	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
Central Services Cost	20,649	1,721	1,331	390	17,210	15,274	1,936
Defensible Space	100,000	-	998	(998)	50,000	19,056	30,944
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>585,586</b>	<b>29,913</b>	<b>25,092</b>	<b>4,821</b>	<b>479,469</b>	<b>333,737</b>	<b>145,732</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	(22,310)	1,821	24,131	321,605	545,372	223,767
Facility Fees	2,556,840	419,588	409,849	(9,739)	2,506,293	2,623,725	117,432
Investment Earnings	11,400	950	11,228	10,278	9,500	50,712	41,212
<b>TOTAL SOURCES</b>	<b>3,192,130</b>	<b>398,228</b>	<b>422,899</b>	<b>24,671</b>	<b>2,837,398</b>	<b>3,219,809</b>	<b>382,411</b>
<b>USES</b>							
Salaries and Wages	939,860	49,127	43,019	6,108	761,919	754,026	7,893
Employee Fringe	250,645	16,448	13,438	3,010	200,020	167,601	32,418
<b>Total Personnel Cost</b>	<b>1,190,505</b>	<b>65,575</b>	<b>56,457</b>	<b>9,118</b>	<b>961,939</b>	<b>921,628</b>	<b>40,311</b>
Professional Services	17,850	1,000	-	1,000	15,850	4,200	11,650
Services and Supplies	894,504	42,095	36,921	5,174	757,332	361,376	395,956
Insurance	41,300	-	7,416	(7,416)	27,533	29,662	(2,129)
Cost of Goods Sold	-	-	-	-	-	-	-
Defensible Space	-	-	-	-	-	-	-
Capital Improvements	900,128	-	1,190	(1,190)	900,128	140,776	759,352
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,320,662</b>	<b>129,200</b>	<b>116,411</b>	<b>12,790</b>	<b>2,893,934</b>	<b>1,672,673</b>	<b>1,221,261</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	<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	279,057	190,109	(88,948)	2,852,487	2,271,283	(581,204)
Investment Earnings	(456)	(38)	(250)	(212)	(380)	60	440
<b>TOTAL SOURCES</b>	<b>3,466,647</b>	<b>279,019</b>	<b>189,859</b>	<b>(89,160)</b>	<b>2,852,107</b>	<b>2,271,343</b>	<b>(580,764)</b>
<b>USES</b>							
Salaries and Wages	1,620,492	133,982	114,711	19,271	1,372,714	1,179,542	193,172
Employee Fringe	819,935	68,207	53,746	14,461	682,170	538,620	143,550
<b>Total Personnel Cost</b>	<b>2,440,427</b>	<b>202,189</b>	<b>168,457</b>	<b>33,732</b>	<b>2,054,884</b>	<b>1,718,162</b>	<b>336,722</b>
Professional Services	15,000	1,250	-	1,250	12,500	-	12,500
Services and Supplies	959,912	57,265	59,067	(1,801)	781,072	767,190	13,882
Insurance	16,600	1,383	10,435	(9,051)	13,833	14,907	(1,073)
Utilities	9,910	776	1,353	(578)	8,208	10,867	(2,658)
Defensible Space	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>3,441,849</b>	<b>262,863</b>	<b>238,394</b>	<b>24,470</b>	<b>2,870,497</b>	<b>2,510,957</b>	<b>359,541</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	<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	1,463,650	116,607	62,908	(53,699)	1,225,565	998,880	(226,685)
Investment Earnings	108	9	67	58	90	479	389
<b>TOTAL SOURCES</b>	<b>1,463,758</b>	<b>116,616</b>	<b>62,975</b>	<b>(53,640)</b>	<b>1,225,655</b>	<b>999,359</b>	<b>(226,296)</b>
<b>USES</b>							
Salaries and Wages	645,375	52,917	43,893	9,024	547,757	450,458	97,299
Employee Fringe	342,669	28,395	23,860	4,535	285,338	232,662	52,676
<b>Total Personnel Cost</b>	<b>988,044</b>	<b>81,312</b>	<b>67,753</b>	<b>13,559</b>	<b>833,095</b>	<b>683,120</b>	<b>149,975</b>
Professional Services	-	-	-	-	-	-	-
Services and Supplies	467,560	30,185	7,760	22,425	405,400	340,199	65,201
Insurance	5,900	492	3,698	(3,207)	4,917	5,283	(367)
Utilities	1,809	101	151	(50)	1,458	1,328	129
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,463,313</b>	<b>112,090</b>	<b>79,362</b>	<b>32,727</b>	<b>1,244,869</b>	<b>1,029,763</b>	<b>215,107</b>

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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	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	78,905	(5,996)	849,006	794,926	(54,080)
Investment Earnings	216	18	(124)	(142)	180	(217)	(397)
<b>TOTAL SOURCES</b>	<b>1,019,023</b>	<b>84,919</b>	<b>78,781</b>	<b>(6,138)</b>	<b>849,186</b>	<b>794,708</b>	<b>(54,477)</b>
<b>USES</b>							
Salaries and Wages	633,525	52,760	51,867	893	535,589	519,607	15,982
Employee Fringe	291,205	24,273	22,375	1,898	242,132	198,179	43,953
<b>Total Personnel Cost</b>	<b>924,730</b>	<b>77,033</b>	<b>74,242</b>	<b>2,791</b>	<b>777,721</b>	<b>717,786</b>	<b>59,934</b>
Professional Services	15,000	1,250	-	1,250	12,500	-	12,500
Services and Supplies	62,461	2,787	5,982	(3,195)	57,647	86,872	(29,225)
Insurance	4,400	367	2,774	(2,407)	3,667	3,963	(296)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>1,009,527</b>	<b>81,682</b>	<b>82,768</b>	<b>(1,086)</b>	<b>853,981</b>	<b>813,792</b>	<b>40,188</b>



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

**CURRENT YEAR TO BUDGET COMPARISON**

Fiscal Year 2023

July thru April 2023

	<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	77,550	48,296	(29,254)	777,916	477,478	(300,438)
Investment Earnings	(780)	(65)	(193)	(128)	(650)	(203)	447
<b>TOTAL SOURCES</b>	<b>983,866</b>	<b>77,485</b>	<b>48,103</b>	<b>(29,382)</b>	<b>777,266</b>	<b>477,275</b>	<b>(299,991)</b>
<b>USES</b>							
Salaries and Wages	341,592	28,305	18,951	9,354	289,368	209,477	79,891
Employee Fringe	186,061	15,539	7,511	8,027	154,700	107,779	46,921
<b>Total Personnel Cost</b>	<b>527,653</b>	<b>43,844</b>	<b>26,462</b>	<b>17,381</b>	<b>444,068</b>	<b>317,256</b>	<b>126,812</b>
Professional Services	-	-	-	-	-	-	-
Services and Supplies	429,891	24,293	45,324	(21,031)	318,025	340,118	(22,093)
Insurance	6,300	525	3,962	(3,437)	5,250	5,661	(411)
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL USES</b>	<b>969,009</b>	<b>69,092</b>	<b>76,264</b>	<b>(7,172)</b>	<b>771,648</b>	<b>667,402</b>	<b>104,246</b>