

MONTHLY FINANCIAL DETAIL REPORTS

FISCAL YEAR 2020/21

JANUARY 2021

District Wide Summary

Community Services Summary

Beach Summary

District-wide Roll-up

General Fund

Utilities Roll-up

Water

Sewer

Solid Waste

Tahoe Water Suppliers Association

Community Services Funds Roll-up

Championship Golf

Mountain Golf

Facilities

Ski

Recreation

Community Services Administration

Parks

Tennis

Beach Fund

Internal Services

Capital Project Funds

Community Services CIP

Beach CIP

Debt Service Funds

Community Services Debt

Beach Debt

MONTH- END FINANCIAL RESULTS
JANUARY 2021

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
100 General Fund								
Sources	5,343,240	261,770	274,064	12,294	2,900,490	3,022,897	122,407	56.6%
Uses	5,170,251	372,605	322,282	50,324	3,001,031	2,531,566	469,465	49.0%
Net Sources/Uses	172,989	(110,835)	(48,217)	62,618	(100,541)	491,331	591,872	
200 Utilities								
Sources	15,856,126	1,311,519	1,049,166	(262,353)	9,811,307	8,100,622	(1,710,685)	51.1%
Uses	15,939,294	1,229,004	958,811	270,192	11,485,467	7,858,697	3,626,770	49.3%
Net Sources/Uses	(83,168)	82,515	90,355	7,839	(1,674,160)	241,925	1,916,085	
300 Community Services								
Sources	18,700,152	2,066,933	2,269,202	202,269	11,312,910	10,188,348	(1,124,562)	54.5%
Uses	18,149,871	1,821,997	1,461,698	360,300	10,776,237	8,843,080	1,933,157	48.7%
Net Sources/Uses	550,281	244,936	807,504	562,569	536,673	1,345,268	808,594	
390 Beach								
Sources	1,501,785	(27,350)	(3,241)	24,109	1,017,811	976,435	(41,376)	65.0%
Uses	1,906,299	83,455	81,249	2,205	1,175,254	1,074,766	100,488	56.4%
Net Sources/Uses	(404,514)	(110,805)	(84,490)	26,315	(157,443)	(98,331)	59,111	
400 Internal Services								
Sources	3,228,036	257,045	152,200	(104,845)	1,943,315	1,351,796	(591,519)	41.9%
Uses	3,256,310	266,643	158,425	108,218	1,910,837	1,401,555	509,282	43.0%
Net Sources/Uses	(28,274)	(9,598)	(6,225)	3,373	32,478	(49,759)	(82,237)	
500 Community Services Capital								
Sources	6,127,741	-	(20,176)	(20,176)	309,253	315,136	5,883	5.1%
Uses	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986	33.4%
Net Sources/Uses	-	(204,000)	(129,574)	74,426	(3,843,888)	(1,733,019)	2,110,869	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	712,789	298,289	10,919	287,370	523,289	161,461	361,828	22.7%
Net Sources/Uses	2,494,883	(298,289)	(10,919)	287,370	1,337,161	1,712,505	375,344	
600 Community Services Debt								
Sources	410,150	-	-	-	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	-	-	-	(136,773)	(132,247)	4,526	
690 Beach Debt								
Sources	7,748	-	-	-	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(1,638)	(1,604)	33	
DISTRICT-WIDE SUMMARY								
Sources	54,382,650	3,869,917	3,721,215	(148,701)	29,397,916	26,076,138	(3,321,778)	47.9%
Uses	51,651,996	4,275,993	3,102,782	1,173,211	33,406,047	24,300,071	9,105,977	47.0%
Net Sources/Uses	2,730,655	(406,076)	618,434	1,024,509	(4,008,131)	1,776,068	5,784,199	

MONTH- END FINANCIAL RESULTS
JANUARY 2021

COMMUNITY SERVICES: OPERATIONS BY VENUE / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
Golf - Championship Course								
Sources	3,424,103	3,500	9,861	6,361	2,551,261	2,264,831	(286,429)	66.1%
Uses	3,717,478	138,170	114,885	23,284	2,302,011	2,011,575	290,436	54.1%
Net Sources/Uses	(293,376)	(134,670)	(105,025)	29,645	249,250	253,256	4,007	
Golf - Mountain Course								
Sources	1,081,205	1,445	1,762	317	778,720	749,835	(28,885)	69.4%
Uses	1,141,209	41,161	38,546	2,615	699,782	627,772	72,009	55.0%
Net Sources/Uses	(60,004)	(39,716)	(36,783)	2,932	78,938	122,063	43,124	
320 Golf								
Sources	4,505,308	4,945	11,623	6,678	3,329,981	3,014,666	(315,314)	66.9%
Uses	4,858,688	179,330	153,431	25,899	3,001,793	2,639,347	362,445	54.3%
Net Sources/Uses	(353,380)	(174,385)	(141,808)	32,577	328,188	375,319	47,131	
330 Facilites								
Sources	1,481,314	43,540	25,731	(17,809)	1,070,201	389,374	(680,827)	26.3%
Uses	1,504,583	97,624	71,697	25,927	976,649	526,069	450,580	35.0%
Net Sources/Uses	(23,270)	(54,084)	(45,966)	8,118	93,551	(136,696)	(230,247)	
340 Ski - Diamond Peak								
Sources	8,623,060	1,925,408	2,139,899	214,491	4,612,530	4,510,171	(102,359)	52.3%
Uses	8,075,342	1,282,096	969,847	312,248	4,680,895	3,815,256	865,638	47.2%
Net Sources/Uses	547,718	643,312	1,170,052	526,740	(68,365)	694,914	763,279	
350 Recreation								
Sources	2,246,998	102,200	89,348	(12,852)	1,252,217	1,217,184	(35,033)	54.2%
Uses	2,212,155	188,587	159,397	29,191	1,283,400	1,111,164	172,237	50.2%
Net Sources/Uses	34,843	(86,387)	(70,048)	16,339	(31,183)	106,021	137,204	
360 Community Services Admin.								
Sources	754,003	(13,280)	(3,812)	9,468	427,918	425,087	(2,831)	56.4%
Uses	415,786	24,668	72,132	(47,464)	192,435	216,646	(24,211)	52.1%
Net Sources/Uses	338,217	(37,948)	(75,944)	(37,996)	235,483	208,441	(27,042)	
370 Parks								
Sources	874,242	4,120	6,412	2,292	514,764	508,139	(6,625)	58.1%
Uses	856,535	42,847	30,219	12,628	494,561	394,855	99,706	46.1%
Net Sources/Uses	17,707	(38,727)	(23,807)	14,920	20,203	113,284	93,081	
380 Tennis								
Sources	215,228	-	-	-	105,300	123,728	18,428	57.5%
Uses	226,781	6,846	4,975	1,871	146,504	139,743	6,761	61.6%
Net Sources/Uses	(11,553)	(6,846)	(4,975)	1,871	(41,204)	(16,015)	25,189	
COMMUNITY SERVICES OPERATIONS								
Sources	18,700,152	2,066,933	2,269,202	202,269	11,312,910	10,188,348	(1,124,562)	54.5%
Uses	18,149,871	1,821,997	1,461,698	360,300	10,776,237	8,843,080	1,933,157	48.7%
Net Sources/Uses	550,281	244,936	807,504	562,569	536,673	1,345,268	808,594	
500 Community Services Capital								
Sources	6,127,741	-	(20,176)	(20,176)	309,253	315,136	5,883	5.1%
Uses	6,127,741	204,000	109,398	94,602	4,153,141	2,048,155	2,104,986	33.4%
Net Sources/Uses	-	(204,000)	(129,574)	74,426	(3,843,888)	(1,733,019)	2,110,869	
600 Community Services Debt								
Sources	410,150	-	-	-	237,887	242,413	4,526	59.1%
Uses	383,172	-	-	-	374,660	374,661	(0)	97.8%
Net Sources/Uses	26,978	-	-	-	(136,773)	(132,247)	4,526	
COMMUNITY SERVICES - COMBINED								
Sources	25,238,043	2,066,933	2,249,026	182,093	11,860,050	10,745,897	(1,114,153)	42.6%
Uses	24,660,784	2,025,997	1,571,096	454,901	15,304,038	11,265,895	4,038,143	45.7%
Net Sources/Uses	577,259	40,936	677,930	636,994	(3,443,988)	(519,998)	2,923,990	

MONTH- END FINANCIAL RESULTS
JANUARY 2021

BEACH: OPERATIONS / CAPITAL / DEBT

Fund	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	YTD % of Budget
390 Beach - Operations								
Sources	1,501,785	(27,350)	(3,241)	24,109	1,017,811	976,435	(41,376)	65.0%
Uses	1,906,299	83,455	81,249	2,205	1,175,254	1,074,766	100,488	56.4%
Net Sources/Uses	(404,514)	(110,805)	(84,490)	26,315	(157,443)	(98,331)	59,111	
590 Beach Capital								
Sources	3,207,672	-	-	-	1,860,450	1,873,966	13,516	58.4%
Uses	712,789	298,289	10,919	287,370	523,289	161,461	361,828	22.7%
Net Sources/Uses	2,494,883	(298,289)	(10,919)	287,370	1,337,161	1,712,505	375,344	
690 Beach Debt								
Sources	7,748	-	-	-	4,493	4,526	33	58.4%
Uses	6,270	-	-	-	6,131	6,131	-	97.8%
Net Sources/Uses	1,478	-	-	-	(1,638)	(1,604)	33	
BEACH - COMBINED								
Sources	4,717,205	(27,350)	(3,241)	24,109	2,882,754	2,854,927	(27,827)	60.5%
Uses	2,625,358	381,744	92,168	289,576	1,704,674	1,242,357	462,316	47.3%
Net Sources/Uses	2,091,847	(409,094)	(95,409)	313,685	1,178,080	1,612,569	434,489	

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	1,770,000.00	0.00	0.00	0.00	1,009,000.00	1,050,881.31	41,881.31
Consolidated Taxes	1,668,000.00	128,000.00	149,094.25	21,094.25	955,100.00	1,028,268.51	73,168.51
Charges for Services	29,853,023.30	3,037,984.66	3,256,856.13	218,871.47	18,488,955.92	17,436,298.95	-1,052,656.97
Facility Fees	6,580,990.00	0.00	0.00	0.00	3,816,973.00	3,848,521.42	31,548.42
Rents	12,100.00	80.00	0.00	-80.00	9,290.00	0.00	-9,290.00
Intergovernmental - Operating Grants	69,700.00	1,400.00	21,592.67	20,192.67	53,600.00	52,259.48	-1,340.52
Interfund Services	3,568,285.00	295,385.00	174,699.12	-120,685.88	2,130,577.00	1,475,190.69	-655,386.31
Central Services Revenue	1,471,440.00	122,620.00	122,620.00	0.00	858,340.00	858,340.00	0.00
Non Operating Income/Leases	118,130.00	2,765.00	2,731.35	-33.65	104,305.00	106,209.11	1,904.11
Investment Earnings	343,650.00	28,950.00	13,797.90	-15,152.10	202,650.00	173,865.03	-28,784.97
Capital Grants	0.00	0.00	-20,176.00	-20,176.00	0.00	0.00	0.00
Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	46,303.67	46,303.67
Funded Capital Resources	8,927,332.00	252,732.17	0.00	-252,732.17	1,769,125.19	0.00	-1,769,125.19
TOTAL SOURCES	54,382,650.30	3,869,916.83	3,721,215.42	-148,701.41	29,397,916.11	26,076,138.17	-3,321,777.94
USES							
Salaries and Wages	14,171,146.39	1,283,403.37	1,111,814.43	171,588.94	8,228,676.29	7,449,314.38	779,361.91
Employee Fringe	5,820,292.75	558,656.17	429,019.53	129,636.64	3,348,642.34	2,873,073.76	475,568.58
Total Personnel Cost	19,991,439.14	1,842,059.54	1,540,833.96	301,225.58	11,577,318.63	10,322,388.14	1,254,930.49
Professional Services	643,415.00	39,025.01	35,760.50	3,264.51	445,090.07	332,259.50	112,830.57
Services and Supplies	8,910,514.90	750,413.86	525,705.26	224,708.60	5,476,656.37	3,801,067.80	1,675,588.57
Insurance	700,020.00	64,445.00	61,210.69	3,234.31	400,435.00	384,080.01	16,354.99
Utilities	2,411,687.00	235,494.33	190,175.91	45,318.42	1,614,425.31	1,448,513.05	165,912.26
Cost of Goods Sold	1,654,937.50	146,725.00	81,667.71	65,057.29	1,025,002.50	670,133.55	354,868.95
Central Services Cost	1,471,440.00	122,620.00	122,620.00	0.00	858,340.00	858,340.00	0.00
Defensible Space	200,000.00	0.00	92,725.18	-92,725.18	0.00	98,685.57	-98,685.57
Capital Improvements	14,691,354.00	795,289.00	180,864.09	614,424.91	11,028,366.00	5,414,756.65	5,613,609.35
Debt Service	1,032,576.07	279,920.80	271,218.45	8,702.35	980,413.31	969,846.33	10,566.98
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USES	51,707,383.61	4,275,992.54	3,102,781.75	1,173,210.79	33,406,047.19	24,300,070.60	9,105,976.59
SOURCES(USES)	2,675,266.69	-406,075.71	618,433.67	1,024,509.38	-4,008,131.08	1,776,067.57	5,784,198.65

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
100-10-010-4620	Ad Valorem Property Tax	1,770,000.00	0.00	0.00	0.00	1,009,000.00	1,050,881.31	41,881.31
	Ad Valorem Property Tax	1,770,000.00	0.00	0.00	0.00	1,009,000.00	1,050,881.31	41,881.31
100-10-010-4630	Personal Property Tax	12,000.00	1,000.00	6,762.86	5,762.86	7,100.00	7,453.42	353.42
100-10-010-4640	CTX Sales & Use Tax	1,407,000.00	108,000.00	122,583.41	14,583.41	820,000.00	883,410.49	63,410.49
100-10-010-4660	LGTA State Taxes	249,000.00	19,000.00	19,747.98	747.98	128,000.00	137,404.60	9,404.60
	Consolidated Taxes	1,668,000.00	128,000.00	149,094.25	21,094.25	955,100.00	1,028,268.51	73,168.51
100-10-010-4215	Rental Income	2,400.00	200.00	0.00	-200.00	1,400.00	160.00	-1,240.00
	Charges for Services	2,400.00	200.00	0.00	-200.00	1,400.00	160.00	-1,240.00
100-10-010-4375	Central Services Allocation rv	1,471,440.00	122,620.00	122,620.00	0.00	858,340.00	858,340.00	0.00
	Central Services Revenue	1,471,440.00	122,620.00	122,620.00	0.00	858,340.00	858,340.00	0.00
100-10-010-4750	Litigation Proceeds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Non Operating Income/Leases	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-10-010-4710	Investment Earnings	131,400.00	10,950.00	2,349.86	-8,600.14	76,650.00	84,747.10	8,097.10
	Investment Earnings	131,400.00	10,950.00	2,349.86	-8,600.14	76,650.00	84,747.10	8,097.10
100-10-990-8905	Funded Cap Res - Established	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funded Capital Resources	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	5,343,240.00	261,770.00	274,064.11	12,294.11	2,900,490.00	3,022,896.92	122,406.92
USES								
100-10-990-5010	Regular Earnings	29,293.20	2,487.92	2,629.87	-141.95	17,014.15	18,451.39	-1,437.24
100-10-990-5020	Other Earnings	673.74	0.00	0.00	0.00	673.74	1,237.35	-563.61
100-11-100-5010	Regular Earnings	259,740.00	22,060.11	21,814.93	245.18	150,862.68	154,597.06	-3,734.38
100-11-100-5020	Other Earnings	5,974.02	0.00	0.00	0.00	5,974.02	5,835.99	138.03
100-11-110-5010	Regular Earnings	104,740.00	8,895.73	8,356.60	539.13	60,835.31	59,311.61	1,523.70
100-11-110-5020	Other Earnings	1,374.02	0.00	0.00	0.00	1,374.02	1,335.94	38.08
100-12-120-5010	Regular Earnings	608,318.00	51,665.36	43,865.27	7,800.09	353,324.41	289,138.37	64,186.04
100-12-120-5020	Other Earnings	3,316.60	0.00	68.25	-68.25	3,316.60	10,795.49	-7,478.89
100-12-130-5010	Regular Earnings	409,070.02	34,742.93	34,081.57	661.36	240,959.03	242,007.72	-1,048.69
100-12-130-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	1,484.06	-1,484.06
100-12-140-5010	Regular Earnings	85,902.00	7,295.79	7,709.72	-413.93	49,893.78	48,082.99	1,810.79
100-12-140-5020	Other Earnings	1,975.75	0.00	0.00	0.00	1,975.75	2,713.30	-737.55
100-13-150-5010	Regular Earnings	457,562.05	38,861.43	38,127.02	734.41	265,762.05	262,794.08	2,967.97
100-13-150-5020	Other Earnings	6,537.49	0.00	459.21	-459.21	6,537.49	6,804.27	-266.78
100-13-160-5010	Regular Earnings	14,786.00	1,256.00	1,146.74	109.26	8,710.00	8,471.87	238.13
100-13-160-5020	Other Earnings	150.00	13.00	495.88	-482.88	89.00	595.88	-506.88
100-14-170-5010	Regular Earnings	91,867.59	7,802.45	8,181.12	-378.67	53,358.70	55,535.90	-2,177.20
100-14-170-5020	Other Earnings	0.00	0.00	19.11	-19.11	0.00	1,917.85	-1,917.85
	Salaries and Wages	2,081,280.48	175,080.72	166,955.29	8,125.43	1,220,660.73	1,171,111.12	49,549.61
100-10-990-5050	Taxes	2,292.47	194.70	189.24	5.46	1,331.50	1,456.20	-124.70
100-10-990-5100	Retirement Fringe Ben	5,184.28	440.31	408.35	31.96	3,011.16	3,112.35	-101.19
100-10-990-5200	Medical Fringe Ben	10,531.20	919.39	872.36	47.03	5,934.25	5,742.68	191.57
100-10-990-5250	Dental Fringe Ben	720.00	60.00	58.87	1.13	420.00	412.09	7.91
100-10-990-5300	Vision Fringe Ben	72.00	6.00	5.83	0.17	42.00	40.81	1.19
100-10-990-5400	Life Ins Fringe Ben	86.40	7.20	0.97	6.23	50.40	6.79	43.61
100-10-990-5500	Disability Fringe Ben	225.93	19.19	12.14	7.05	131.23	93.66	37.57
100-10-990-5600	Unemployment Fringe Ben	449.50	38.18	38.34	-0.16	261.10	285.02	-23.92
100-10-990-5700	Work Comp Fringe Ben	749.17	63.63	60.13	3.50	435.15	458.26	-23.11
100-11-100-5050	Taxes	20,327.12	1,726.41	2,570.31	-843.90	11,806.42	8,495.21	3,311.21
100-11-100-5100	Retirement Fringe Ben	45,968.53	3,904.18	6,315.27	-2,411.09	26,699.53	33,419.98	-6,720.45
100-11-100-5200	Medical Fringe Ben	31,836.00	2,779.33	2,651.72	127.61	17,939.35	17,456.06	483.29
100-11-100-5250	Dental Fringe Ben	2,496.00	208.00	207.04	0.96	1,456.00	1,449.28	6.72
100-11-100-5300	Vision Fringe Ben	276.00	23.00	22.28	0.72	161.00	155.96	5.04
100-11-100-5400	Life Ins Fringe Ben	2,216.00	184.67	13.95	170.72	1,292.69	97.65	1,195.04
100-11-100-5500	Disability Fringe Ben	2,003.27	170.14	93.15	76.99	1,163.54	561.49	602.05
100-11-100-5600	Unemployment Fringe Ben	3,985.71	338.51	475.99	-137.48	2,314.97	2,460.66	-145.69
100-11-100-5700	Work Comp Fringe Ben	6,642.85	564.19	746.63	-182.44	3,858.33	3,953.05	-94.72
100-11-110-5050	Taxes	8,117.72	689.45	693.74	-4.29	4,714.95	4,551.24	163.71

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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CURRENT YEAR TO BUDGET COMPARISON
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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-11-110-5100	Retirement Fringe Ben	10,572.72	897.96	1,149.60	-251.64	6,140.88	7,357.55	-1,216.67
100-11-110-5200	Medical Fringe Ben	8,776.00	766.16	726.95	39.21	4,945.22	4,785.47	159.75
100-11-110-5250	Dental Fringe Ben	600.00	50.00	49.06	0.94	350.00	343.42	6.58
100-11-110-5300	Vision Fringe Ben	60.00	5.00	4.85	0.15	35.00	33.95	1.05
100-11-110-5400	Life Ins Fringe Ben	72.00	6.00	4.65	1.35	42.00	32.55	9.45
100-11-110-5500	Disability Fringe Ben	460.75	39.13	24.23	14.90	267.61	165.83	101.78
100-11-110-5600	Unemployment Fringe Ben	1,591.71	135.19	86.63	48.56	924.52	541.09	383.43
100-11-110-5700	Work Comp Fringe Ben	2,652.85	225.31	224.60	0.71	1,540.83	1,468.91	71.92
100-12-120-5050	Taxes	46,790.05	3,973.95	3,374.03	599.92	27,176.69	24,583.02	2,593.67
100-12-120-5100	Retirement Fringe Ben	105,812.79	8,986.84	5,842.07	3,144.77	61,458.39	48,272.83	13,185.56
100-12-120-5200	Medical Fringe Ben	130,198.00	11,366.49	5,850.37	5,516.12	73,365.51	49,093.99	24,271.52
100-12-120-5250	Dental Fringe Ben	9,888.00	824.00	419.90	404.10	5,768.00	3,714.02	2,053.98
100-12-120-5300	Vision Fringe Ben	1,092.00	91.00	46.90	44.10	637.00	408.94	228.06
100-12-120-5400	Life Ins Fringe Ben	936.00	78.00	23.25	54.75	546.00	189.88	356.12
100-12-120-5500	Disability Fringe Ben	4,571.63	388.28	130.09	258.19	2,655.32	1,317.26	1,338.06
100-12-120-5600	Unemployment Fringe Ben	9,174.52	779.21	652.67	126.54	5,328.78	4,724.07	604.71
100-12-120-5700	Work Comp Fringe Ben	15,290.87	1,298.68	1,023.80	274.88	8,881.28	7,614.77	1,266.51
100-12-130-5050	Taxes	31,255.61	2,654.59	2,811.91	-157.32	18,410.85	19,481.71	-1,070.86
100-12-130-5100	Retirement Fringe Ben	70,682.61	6,003.18	5,292.69	710.49	41,634.96	37,080.73	4,554.23
100-12-130-5200	Medical Fringe Ben	115,300.00	10,065.87	6,452.71	3,613.16	64,970.61	41,302.13	23,668.48
100-12-130-5250	Dental Fringe Ben	8,339.00	694.92	484.01	210.91	4,864.44	3,301.99	1,562.45
100-12-130-5300	Vision Fringe Ben	1,080.00	90.00	54.10	35.90	630.00	369.74	260.26
100-12-130-5400	Life Ins Fringe Ben	720.00	60.00	27.90	32.10	420.00	186.00	234.00
100-12-130-5500	Disability Fringe Ben	3,080.29	261.61	146.45	115.16	1,814.39	1,120.16	694.23
100-12-130-5600	Unemployment Fringe Ben	6,128.55	520.51	533.78	-13.27	3,609.99	3,619.62	-9.63
100-12-130-5700	Work Comp Fringe Ben	10,214.25	867.51	837.30	30.21	6,016.61	5,823.15	193.46
100-12-140-5050	Taxes	6,722.65	570.96	542.90	28.06	3,904.65	4,023.92	-119.27
100-12-140-5100	Retirement Fringe Ben	15,202.85	1,291.20	1,145.32	145.88	8,830.15	8,471.52	358.63
100-12-140-5200	Medical Fringe Ben	17,552.00	1,532.32	1,453.93	78.39	9,890.44	9,571.15	319.29
100-12-140-5250	Dental Fringe Ben	1,200.00	100.00	98.12	1.88	700.00	686.84	13.16
100-12-140-5300	Vision Fringe Ben	120.00	10.00	9.71	0.29	70.00	67.97	2.03
100-12-140-5400	Life Ins Fringe Ben	144.00	12.00	4.65	7.35	84.00	32.55	51.45
100-12-140-5500	Disability Fringe Ben	662.53	56.27	31.22	25.05	384.80	241.88	142.92
100-12-140-5600	Unemployment Fringe Ben	1,318.17	111.95	107.51	4.44	765.60	775.62	-10.02
100-12-140-5700	Work Comp Fringe Ben	2,196.94	186.59	168.64	17.95	1,276.03	1,247.40	28.63
100-13-150-5050	Taxes	35,503.61	3,015.38	3,412.60	-397.22	20,621.28	20,687.07	-65.79
100-13-150-5100	Retirement Fringe Ben	80,289.22	6,819.08	7,723.92	-904.84	46,633.71	48,699.73	-2,066.02
100-13-150-5200	Medical Fringe Ben	111,304.80	9,717.09	7,501.62	2,215.47	62,719.35	53,247.96	9,471.39
100-13-150-5250	Dental Fringe Ben	8,568.00	714.00	584.29	129.71	4,998.00	4,389.61	608.39
100-13-150-5300	Vision Fringe Ben	936.00	78.00	63.17	14.83	546.00	482.39	63.61
100-13-150-5400	Life Ins Fringe Ben	777.60	64.80	19.53	45.27	453.60	164.61	288.99
100-13-150-5500	Disability Fringe Ben	3,498.94	297.17	148.55	148.62	2,032.25	1,276.57	755.68
100-13-150-5600	Unemployment Fringe Ben	6,961.49	591.25	663.59	-72.34	4,043.39	4,130.81	-87.42
100-13-150-5700	Work Comp Fringe Ben	11,602.49	985.42	1,040.93	-55.51	6,738.99	6,645.60	93.39
100-13-160-5050	Taxes	1,191.00	101.00	137.41	-36.41	701.00	729.12	-28.12
100-13-160-5100	Retirement Fringe Ben	2,436.00	207.00	281.51	-74.51	1,435.00	1,478.02	-43.02
100-13-160-5200	Medical Fringe Ben	1,767.84	202.26	145.40	56.86	1,019.34	957.14	62.20
100-13-160-5250	Dental Fringe Ben	129.00	11.01	10.49	0.52	73.95	73.43	0.52
100-13-160-5300	Vision Fringe Ben	17.34	1.48	1.41	0.07	9.94	9.87	0.07
100-13-160-5400	Life Ins Fringe Ben	24.00	2.00	0.28	1.72	14.00	1.96	12.04
100-13-160-5500	Disability Fringe Ben	71.00	6.00	5.56	0.44	42.00	43.12	-1.12
100-13-160-5600	Unemployment Fringe Ben	233.00	20.00	26.42	-6.42	138.00	136.58	1.42
100-13-160-5700	Work Comp Fringe Ben	366.00	31.00	41.45	-10.45	215.00	219.95	-4.95
100-14-170-5050	Taxes	7,049.55	598.73	588.04	10.69	4,094.53	4,143.56	-49.03
100-14-170-5100	Retirement Fringe Ben	15,819.78	1,343.60	1,233.04	110.56	9,188.49	8,752.00	436.49
100-14-170-5200	Medical Fringe Ben	25,090.60	2,190.45	2,121.04	69.41	14,138.37	13,979.00	159.37
100-14-170-5250	Dental Fringe Ben	2,050.80	170.90	173.56	-2.66	1,196.30	1,217.17	-20.87
100-14-170-5300	Vision Fringe Ben	232.80	19.40	19.24	0.16	135.80	134.96	0.84
100-14-170-5400	Life Ins Fringe Ben	170.40	14.20	5.58	8.62	99.40	39.06	60.34

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GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Total Budget	Month Budget	Month Actual				Budget Variance
100-14-170-5500	Disability Fringe Ben	674.08	57.25	32.97	24.28	391.51	255.13	136.38
100-14-170-5600	Unemployment Fringe Ben	1,420.52	120.65	114.95	5.70	825.07	809.61	15.46
100-14-170-5700	Work Comp Fringe Ben	2,294.86	194.91	214.64	-19.73	1,332.92	1,545.58	-212.66
	Employee Fringe	1,105,120.21	94,911.19	81,584.00	13,327.19	635,201.31	550,509.68	84,691.63
	Total Personnel Cost	3,186,400.69	269,991.91	248,539.29	21,452.62	1,855,862.04	1,721,620.80	134,241.24
100-10-990-6010	Legal	156,000.00	13,000.00	408.50	12,591.50	91,000.00	131,512.74	-40,512.74
100-10-990-6020	Audit	9,275.00	0.00	0.00	0.00	9,275.00	9,385.00	-110.00
100-10-990-6030	Professional Consultants	55,000.00	0.00	28,410.00	-28,410.00	55,000.00	69,736.36	-14,736.36
100-11-100-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	8,750.00	0.00	8,750.00
100-11-100-6030	Professional Consultants	25,200.00	2,000.00	0.00	2,000.00	15,200.00	0.00	15,200.00
100-11-110-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	7,000.00	0.00	7,000.00
100-12-130-6030	Professional Consultants	27,500.00	2,291.67	0.00	2,291.67	16,041.69	7,980.00	8,061.69
100-13-150-6010	Legal	15,000.00	1,250.00	0.00	1,250.00	8,750.00	0.00	8,750.00
100-14-170-6030	Professional Consultants	78,000.00	4,000.00	0.00	4,000.00	58,000.00	0.00	58,000.00
	Professional Services	392,975.00	24,791.67	28,818.50	-4,026.83	269,016.69	218,614.10	50,402.59
100-10-990-7010	Advertising - Paid	0.00	0.00	0.00	0.00	0.00	900.00	-900.00
100-10-990-7170	Empowerment Costs	12,000.00	1,000.00	28.00	972.00	7,000.00	1,606.00	5,394.00
100-10-990-7310	Computer License & Fees	445.00	0.00	0.00	0.00	45.00	0.00	45.00
100-10-990-7330	Contractual Services	19,570.00	1,287.50	517.62	769.88	13,132.50	5,310.89	7,821.61
100-10-990-7340	Dues & Subscriptions	2,120.00	0.00	0.00	0.00	2,120.00	200.00	1,920.00
100-10-990-7350	Employee Recruit & Retain	900.00	75.00	52.57	22.43	525.00	2.57	522.43
100-10-990-7405	Office Supplies	7,200.00	550.00	121.59	428.41	4,150.00	2,580.00	1,570.00
100-10-990-7415	Operating	10,890.00	907.50	257.42	650.08	6,352.50	2,323.44	4,029.06
100-10-990-7450	Permits & Fees	24.00	0.00	0.00	0.00	24.00	0.00	24.00
100-10-990-7460	Postage	5,700.00	300.00	-2,594.71	2,894.71	4,400.00	-3,545.46	7,945.46
100-10-990-7510	R& M General	33,208.00	2,767.33	2,040.84	726.49	19,371.31	14,354.81	5,016.50
100-10-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	895.62	-895.62
100-10-990-7525	Snow Removal	5,600.00	1,200.00	613.19	586.81	2,900.00	1,669.44	1,230.56
100-10-990-7530	Janitorial	8,706.00	725.50	0.00	725.50	5,078.50	317.54	4,760.96
100-10-990-7540	Fleet Maintenance Services	5,700.00	475.00	180.00	295.00	3,325.00	1,876.86	1,448.14
100-10-990-7550	BLDGS Maintenance Services	51,635.00	4,302.92	2,235.90	2,067.02	30,120.44	17,149.96	12,970.48
100-10-990-7605	Security	3,640.00	590.00	481.43	108.57	2,410.00	2,062.29	347.71
100-11-100-7170	Empowerment Costs	6,000.00	500.00	375.00	125.00	3,500.00	1,725.00	1,775.00
100-11-100-7405	Office Supplies	600.00	50.00	0.00	50.00	350.00	18.00	332.00
100-11-100-7415	Operating	2,400.00	200.00	158.82	41.18	1,400.00	158.82	1,241.18
100-11-100-7680	Training & Education	2,400.00	200.00	0.00	200.00	1,400.00	0.00	1,400.00
100-11-100-7685	Travel & Conferences	4,500.00	125.00	0.00	125.00	875.00	0.00	875.00
100-11-110-7340	Dues & Subscriptions	9,000.00	0.00	0.00	0.00	9,000.00	3,942.36	5,057.64
100-11-110-7405	Office Supplies	3,000.00	0.00	166.95	-166.95	1,500.00	259.00	1,241.00
100-11-110-7415	Operating	6,000.00	500.00	49.00	451.00	3,500.00	465.28	3,034.72
100-11-110-7480	Rental & Lease	35,000.00	2,500.00	0.00	2,500.00	20,000.00	0.00	20,000.00
100-11-110-7680	Training & Education	600.00	50.00	0.00	50.00	350.00	0.00	350.00
100-11-110-7685	Travel & Conferences	11,400.00	800.00	0.00	800.00	4,600.00	0.00	4,600.00
100-12-120-7200	Banking Fees & Processing	36,000.00	3,000.00	1,991.25	1,008.75	21,000.00	13,842.12	7,157.88
100-12-120-7310	Computer License & Fees	19,300.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
100-12-120-7330	Contractual Services	3,036.00	253.00	346.43	-93.43	1,771.00	953.59	817.41
100-12-120-7340	Dues & Subscriptions	2,350.00	0.00	0.00	0.00	1,450.00	513.40	936.60
100-12-120-7350	Employee Recruit & Retain	1,900.00	150.00	0.00	150.00	1,150.00	596.00	554.00
100-12-120-7405	Office Supplies	2,040.00	170.00	415.98	-245.98	1,190.00	2,340.16	-1,150.16
100-12-120-7415	Operating	2,400.00	200.00	0.00	200.00	1,400.00	252.50	1,147.50
100-12-120-7435	Small Equipment	360.00	30.00	0.00	30.00	210.00	177.99	32.01
100-12-120-7455	Over & (Short)	0.00	0.00	-42.16	42.16	0.00	-916.03	916.03
100-12-120-7470	Printing & Publishing	1,300.00	0.00	0.00	0.00	100.00	0.00	100.00
100-12-120-7680	Training & Education	1,200.00	0.00	34.99	-34.99	1,200.00	244.93	955.07
100-12-120-7685	Travel & Conferences	7,150.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
100-12-130-7300	Computer & IT Small Equip	54,000.00	4,500.00	10,672.37	-6,172.37	31,500.00	27,399.56	4,100.44
100-12-130-7310	Computer License & Fees	153,977.00	14,375.00	5,315.58	9,059.42	122,308.00	77,626.35	44,681.65
100-12-130-7320	Computer Supplies	3,000.00	250.00	0.00	250.00	1,750.00	15.92	1,734.08

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
100-12-130-7330	Contractual Services	1,680.00	40.00	17.42	22.58	880.00	118.84	761.16
100-12-130-7340	Dues & Subscriptions	900.00	60.00	0.00	60.00	470.00	216.95	253.05
100-12-130-7350	Employee Recruit & Retain	2,400.00	200.00	0.00	200.00	1,400.00	681.48	718.52
100-12-130-7405	Office Supplies	2,100.00	175.00	229.99	-54.99	1,225.00	598.52	626.48
100-12-130-7415	Operating	6,800.00	400.00	-1,911.99	2,311.99	4,800.00	1,773.20	3,026.80
100-12-130-7420	Fuel	720.00	60.00	0.00	60.00	420.00	380.67	39.33
100-12-130-7440	Tools	1,440.00	120.00	47.20	72.80	840.00	560.06	279.94
100-12-130-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	36.34	-36.34
100-12-130-7460	Postage	200.00	15.00	0.00	15.00	120.00	9.87	110.13
100-12-130-7540	Fleet Maintenance Services	4,300.00	358.33	0.00	358.33	2,508.31	2,566.21	-57.90
100-12-130-7680	Training & Education	23,000.00	1,900.00	0.00	1,900.00	13,300.00	0.00	13,300.00
100-12-130-7685	Travel & Conferences	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
100-12-140-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	150.00	0.00	150.00
100-12-140-7405	Office Supplies	120.00	10.00	0.00	10.00	70.00	0.00	70.00
100-12-140-7415	Operating	300.00	25.00	0.00	25.00	175.00	0.00	175.00
100-12-140-7433	Safety	16,910.00	200.00	161.91	38.09	14,060.00	7,355.87	6,704.13
100-12-140-7460	Postage	0.00	0.00	3.00	-3.00	0.00	11.50	-11.50
100-12-140-7680	Training & Education	3,300.00	500.00	0.00	500.00	2,400.00	0.00	2,400.00
100-12-140-7685	Travel & Conferences	4,700.00	150.00	62.72	87.28	3,200.00	618.17	2,581.83
100-13-150-7330	Contractual Services	1,420.00	60.00	39.48	20.52	770.00	422.45	347.55
100-13-150-7340	Dues & Subscriptions	5,305.00	3,985.00	0.00	3,985.00	5,305.00	876.00	4,429.00
100-13-150-7345	Employee Assistance Program	3,858.96	384.66	800.20	-415.54	2,314.14	1,646.20	667.94
100-13-150-7350	Employee Recruit & Retain	35,893.00	140.00	102.31	37.69	29,433.00	7,034.07	22,398.93
100-13-150-7405	Office Supplies	2,300.00	0.00	0.00	0.00	2,250.00	198.05	2,051.95
100-13-150-7415	Operating	9,420.00	385.00	619.00	-234.00	6,645.00	6,583.21	61.79
100-13-150-7460	Postage	475.00	15.00	0.50	14.50	250.00	15.96	234.04
100-13-150-7680	Training & Education	18,619.00	700.00	30.00	670.00	11,669.00	485.00	11,184.00
100-13-150-7685	Travel & Conferences	9,835.00	900.00	0.00	900.00	2,535.00	0.00	2,535.00
100-13-160-7010	Advertising - Paid	1,200.00	100.00	0.00	100.00	700.00	0.00	700.00
100-13-160-7350	Employee Recruit & Retain	9,500.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00
100-13-160-7405	Office Supplies	200.00	100.00	0.00	100.00	200.00	0.00	200.00
100-13-160-7415	Operating	9,875.00	900.00	20.00	880.00	5,825.00	679.64	5,145.36
100-13-160-7680	Training & Education	700.00	350.00	0.00	350.00	700.00	0.00	700.00
100-14-170-7010	Advertising - Paid	7,900.00	575.00	5,936.89	-5,361.89	4,525.00	6,608.91	-2,083.91
100-14-170-7210	Community Relations	23,538.00	1,600.00	0.00	1,600.00	15,700.00	0.00	15,700.00
100-14-170-7310	Computer License & Fees	7,480.00	40.00	0.00	40.00	7,280.00	0.00	7,280.00
100-14-170-7415	Operating	0.00	0.00	0.00	0.00	0.00	40.25	-40.25
100-14-170-7470	Printing & Publishing	12,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
100-14-170-7680	Training & Education	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-10-990-7710	Services and Supplies	780,939.96	56,481.74	29,576.69	26,905.05	526,477.70	216,836.33	309,641.37
100-10-990-7710	General Liability	53,100.00	4,425.00	4,282.87	142.13	30,975.00	29,980.11	994.89
100-10-990-7710	Insurance	53,100.00	4,425.00	4,282.87	142.13	30,975.00	29,980.11	994.89
100-10-990-7810	Electricity	12,000.00	1,000.00	743.51	256.49	7,000.00	5,341.49	1,658.51
100-10-990-7815	Heating	2,905.00	500.00	433.96	66.04	1,505.00	1,275.12	229.88
100-10-990-7820	Water & Sewer	2,800.00	150.00	173.35	-23.35	1,790.00	1,847.64	-57.64
100-10-990-7825	Trash	4,200.00	350.00	397.84	-47.84	2,450.00	2,702.24	-252.24
100-10-990-7830	Internet	3,600.00	300.00	284.07	15.93	2,100.00	1,988.49	111.51
100-10-990-7835	Cable TV	1,500.00	125.00	103.63	21.37	875.00	886.03	-11.03
100-10-990-7840	Telephone	12,000.00	1,000.00	1,467.96	-467.96	7,000.00	8,740.60	-1,740.60
100-11-100-7840	Telephone	240.00	20.00	4.98	15.02	140.00	34.79	105.21
100-12-120-7840	Telephone	600.00	0.00	0.00	0.00	300.00	300.00	0.00
100-12-130-7830	Internet	59,880.00	4,990.00	5,107.10	-117.10	34,930.00	34,961.10	-31.10
100-12-130-7840	Telephone	4,920.00	410.00	441.70	-31.70	2,870.00	3,359.78	-489.78
100-12-140-7840	Telephone	840.00	70.00	68.45	1.55	490.00	477.53	12.47
100-13-150-7840	Telephone	600.00	0.00	0.00	0.00	300.00	300.00	0.00
100-14-170-7840	Telephone	600.00	0.00	0.00	0.00	300.00	150.00	150.00
100-10-990-8105	Utilities	106,685.00	8,915.00	9,226.55	-311.55	62,050.00	62,364.81	-314.81
100-10-990-8105	Capital Expenditure	650,150.00	8,000.00	0.00	8,000.00	256,650.00	92,484.69	164,165.31
100-12-130-8105	Capital Expenditure	0.00	0.00	557.61	-557.61	0.00	62,047.52	-62,047.52

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
100-13-150-8105	Capital Expenditure	0.00	0.00	1,280.00	-1,280.00	0.00	127,618.00	-127,618.00
	Capital Improvements	650,150.00	8,000.00	1,837.61	6,162.39	256,650.00	282,150.21	-25,500.21
	TOTAL USES	5,170,250.65	372,605.32	322,281.51	50,323.81	3,001,031.43	2,531,566.36	469,465.07
	SOURCES(USES)	172,989.35	-110,835.32	-48,217.40	62,617.92	-100,541.43	491,330.56	591,871.99

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	12,402,440.00	1,011,711.66	1,023,493.19	11,781.53	7,789,481.62	7,932,175.35	142,693.73
Intergovernmental - Operating Grants	31,000.00	0.00	0.00	0.00	31,000.00	15,000.00	-16,000.00
Interfund Services	241,400.00	34,700.00	17,502.40	-17,197.60	135,075.00	81,936.27	-53,138.73
Investment Earnings	148,500.00	12,375.00	8,170.54	-4,204.46	86,625.00	65,440.40	-21,184.60
Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	6,069.75	6,069.75
Funded Capital Resources	3,032,786.00	252,732.17	0.00	-252,732.17	1,769,125.19	0.00	-1,769,125.19
TOTAL SOURCES	15,856,126.00	1,311,518.83	1,049,166.13	-262,352.70	9,811,306.81	8,100,621.77	-1,710,685.04
USES							
Salaries and Wages	2,921,779.91	244,163.18	225,602.29	18,560.89	1,725,935.67	1,605,205.90	120,729.77
Employee Fringe	1,449,603.56	136,971.49	105,730.94	31,240.55	840,148.95	765,713.02	74,435.93
Total Personnel Cost	4,371,383.47	381,134.67	331,333.23	49,801.44	2,566,084.62	2,370,918.92	195,165.70
Professional Services	182,050.00	11,683.34	6,942.00	4,741.34	123,633.38	73,571.29	50,062.09
Services and Supplies	1,973,257.00	152,132.06	136,213.54	15,918.52	1,168,876.42	1,003,054.07	165,822.35
Insurance	203,880.00	16,990.00	16,444.28	545.72	118,930.00	115,109.96	3,820.04
Utilities	932,594.00	69,417.00	61,842.20	7,574.80	588,954.00	500,447.81	88,506.19
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
Central Services Cost	392,709.00	32,725.76	32,725.76	0.00	229,080.32	229,080.32	0.00
Defensible Space	100,000.00	0.00	43,382.39	-43,382.39	0.00	49,342.78	-49,342.78
Capital Improvements	7,130,217.00	285,000.00	58,709.62	226,290.38	6,090,286.00	2,922,991.22	3,167,294.78
Debt Service	643,134.07	279,920.80	271,218.45	8,702.35	599,622.31	589,055.08	10,567.23
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USES	15,929,224.54	1,229,003.63	958,811.47	270,192.16	11,485,467.05	7,858,696.84	3,626,770.21
SOURCES(USES)	-73,098.54	82,515.20	90,354.66	7,839.46	-1,674,160.24	241,924.93	1,916,085.17

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-22-200-4021	Water Base	1,500,012.00	125,001.00	125,100.01	99.01	875,007.00	875,445.47	438.47
200-22-200-4022	Water Consumption	1,407,400.00	85,000.00	86,367.40	1,367.40	1,112,000.00	1,165,859.32	53,859.32
200-22-200-4023	Tier 1	186,000.00	2,000.00	1,876.22	-123.78	167,000.00	177,027.21	10,027.21
200-22-200-4024	Tier 2	80,400.00	0.00	539.12	539.12	67,000.00	74,950.04	7,950.04
200-22-200-4027	Fire Protection	18,096.00	1,508.00	1,498.00	-10.00	10,556.00	10,486.00	-70.00
200-22-200-4028	Other Water	28,800.00	2,400.00	768.61	-1,631.39	16,800.00	10,179.00	-6,621.00
200-22-200-4029	Water Connection	20,000.00	0.00	1,070.00	1,070.00	8,000.00	16,420.00	8,420.00
200-22-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	1,000.00	6,140.00	5,140.00
200-22-200-4033	Capital Improvement Monthly	1,635,511.00	136,292.58	136,397.36	104.78	954,048.06	954,490.44	442.38
200-22-200-4036	Back Flows Tests	120,000.00	2,000.00	4,657.00	2,657.00	71,000.00	99,401.25	28,401.25
200-22-970-4046	Inspection/Plan Fees	40,000.00	600.00	1,350.00	750.00	26,400.00	18,540.00	-7,860.00
200-22-970-4070	Defensible Space Charges	100,200.00	8,350.00	8,447.25	97.25	58,450.00	59,124.45	674.45
200-22-970-4100	Interfund Revenue Transfers	-406,800.00	-33,900.00	-27,399.65	6,500.35	-237,300.00	-159,900.72	77,399.28
200-22-970-4520	Fines & Penalties	25,200.00	2,100.00	100.00	-2,000.00	14,700.00	300.00	-14,400.00
200-22-990-4100	Interfund Revenue Transfers	203,400.00	16,950.00	13,699.83	-3,250.17	118,650.00	79,950.38	-38,699.62
	Charges for Services	4,965,219.00	348,301.58	354,471.15	6,169.57	3,263,311.06	3,388,412.84	125,101.78
200-22-970-4075	Work Order Charges Labor	120,000.00	10,000.00	3,339.21	-6,660.79	70,000.00	39,527.10	-30,472.90
200-22-970-4076	Work Order Chgs Eq & Materials	21,300.00	300.00	450.00	150.00	11,775.00	11,957.23	182.23
200-22-970-4080	Snow Removal Fees	100,100.00	24,400.00	13,713.19	-10,686.81	53,300.00	30,451.94	-22,848.06
	Interfund Services	241,400.00	34,700.00	17,502.40	-17,197.60	135,075.00	81,936.27	-53,138.73
200-22-990-4710	Investment Earnings	3,000.00	250.00	42.85	-207.15	1,750.00	663.27	-1,086.73
	Investment Earnings	3,000.00	250.00	42.85	-207.15	1,750.00	663.27	-1,086.73
200-22-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	3,719.12	3,719.12
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	3,719.12	3,719.12
200-22-990-8905	Funded Cap Res - Established	450,000.00	37,500.00	0.00	-37,500.00	262,500.00	0.00	-262,500.00
	Funded Capital Resources	450,000.00	37,500.00	0.00	-37,500.00	262,500.00	0.00	-262,500.00
	TOTAL SOURCES	5,659,619.00	420,751.58	372,016.40	-48,735.18	3,662,636.06	3,474,731.50	-187,904.56
USES								
200-22-210-5010	Regular Earnings	40,862.16	3,470.48	3,367.82	102.66	23,733.61	24,046.84	-313.23
200-22-210-5020	Other Earnings	277.17	0.00	0.00	0.00	277.17	8.35	268.82
200-22-220-5010	Regular Earnings	139,832.80	11,876.21	12,100.34	-224.13	81,217.96	87,199.46	-5,981.50
200-22-220-5020	Other Earnings	1,783.38	0.00	377.09	-377.09	1,783.38	3,280.36	-1,496.98
200-22-230-5010	Regular Earnings	273,578.30	23,235.42	23,714.25	-478.83	158,900.29	165,468.83	-6,568.54
200-22-230-5020	Other Earnings	8,712.93	0.00	662.44	-662.44	8,712.93	5,661.40	3,051.53
200-22-240-5010	Regular Earnings	356,499.50	30,278.04	28,282.00	1,996.04	207,062.73	175,749.01	31,313.72
200-22-240-5020	Other Earnings	8,142.78	0.00	1,800.54	-1,800.54	8,142.78	16,011.35	-7,868.57
200-22-870-5010	Regular Earnings	176,356.60	14,978.23	14,840.30	137.93	102,431.77	100,914.95	1,516.82
200-22-870-5020	Other Earnings	4,056.20	0.00	108.83	-108.83	4,056.20	3,179.31	876.89
200-22-990-5010	Regular Earnings	290,140.56	24,642.08	17,572.60	7,069.48	168,736.56	135,777.50	32,959.06
200-22-990-5020	Other Earnings	4,774.87	0.00	0.00	0.00	4,774.87	2,332.49	2,442.38
	Salaries and Wages	1,305,017.25	108,480.46	102,826.21	5,654.25	769,830.25	719,629.85	50,200.40
200-22-210-5050	Taxes	3,147.16	267.29	248.61	18.68	1,827.93	1,776.94	50.99
200-22-210-5100	Retirement Fringe Ben	7,117.10	604.47	500.04	104.43	4,133.79	3,550.10	583.69
200-22-210-5200	Medical Fringe Ben	8,879.20	975.96	664.94	311.02	5,099.40	4,377.20	722.20
200-22-210-5250	Dental Fringe Ben	695.04	57.92	51.41	6.51	405.44	359.87	45.57
200-22-210-5300	Vision Fringe Ben	85.44	7.12	6.23	0.89	49.84	43.61	6.23
200-22-210-5400	Life Ins Fringe Ben	63.36	5.28	2.98	2.30	36.96	20.86	16.10
200-22-210-5500	Disability Fringe Ben	310.16	25.85	15.51	10.34	180.95	120.71	60.24
200-22-210-5600	Unemployment Fringe Ben	617.09	52.41	51.24	1.17	358.42	354.43	3.99
200-22-210-5700	Work Comp Fringe Ben	1,028.48	87.35	80.35	7.00	597.36	570.63	26.73
200-22-220-5050	Taxes	10,833.64	920.12	947.43	-27.31	6,292.43	6,987.78	-695.35
200-22-220-5100	Retirement Fringe Ben	24,499.60	2,080.79	2,014.03	66.76	14,229.92	14,731.27	-501.35
200-22-220-5200	Medical Fringe Ben	27,261.00	2,996.00	2,373.39	622.61	15,656.00	14,348.19	1,307.81
200-22-220-5250	Dental Fringe Ben	2,107.20	175.60	178.63	-3.03	1,229.20	1,163.59	65.61
200-22-220-5300	Vision Fringe Ben	246.00	20.50	19.63	0.87	143.50	132.01	11.49
200-22-220-5400	Life Ins Fringe Ben	194.40	16.20	7.92	8.28	113.40	55.44	57.96

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-22-220-5500	Disability Fringe Ben	1,067.67	88.97	50.16	38.81	622.79	409.66	213.13
200-22-220-5600	Unemployment Fringe Ben	2,124.24	180.42	185.89	-5.47	1,233.84	1,324.62	-90.78
200-22-220-5700	Work Comp Fringe Ben	3,540.40	300.69	291.55	9.14	2,056.33	2,133.38	-77.05
200-22-230-5050	Taxes	21,212.78	1,801.63	1,883.40	-81.77	12,320.84	13,134.86	-814.02
200-22-230-5100	Retirement Fringe Ben	50,034.89	4,249.54	3,937.17	312.37	29,061.37	28,105.18	956.19
200-22-230-5200	Medical Fringe Ben	55,352.60	6,110.15	4,157.55	1,952.60	31,801.85	27,369.03	4,432.82
200-22-230-5250	Dental Fringe Ben	3,986.40	332.20	306.12	26.08	2,325.40	2,142.84	182.56
200-22-230-5300	Vision Fringe Ben	448.80	37.40	34.08	3.32	261.80	238.56	23.24
200-22-230-5400	Life Ins Fringe Ben	403.20	33.60	12.90	20.70	235.20	99.99	135.21
200-22-230-5500	Disability Fringe Ben	2,090.55	174.21	92.53	81.68	1,219.47	776.45	443.02
200-22-230-5600	Unemployment Fringe Ben	4,159.37	353.26	366.92	-13.66	2,415.85	2,553.98	-138.13
200-22-230-5700	Work Comp Fringe Ben	6,932.28	588.77	575.52	13.25	4,026.43	4,108.12	-81.69
200-22-240-5050	Taxes	27,895.13	2,369.18	2,271.10	98.08	16,202.12	15,575.96	626.16
200-22-240-5100	Retirement Fringe Ben	63,083.11	5,357.74	4,652.92	704.82	36,640.03	32,212.45	4,427.58
200-22-240-5200	Medical Fringe Ben	74,666.80	8,184.20	5,743.04	2,441.16	42,870.80	40,434.50	2,436.30
200-22-240-5250	Dental Fringe Ben	5,772.00	481.00	418.87	62.13	3,367.00	3,291.25	75.75
200-22-240-5300	Vision Fringe Ben	654.00	54.50	45.00	9.50	381.50	361.26	20.24
200-22-240-5400	Life Ins Fringe Ben	525.60	43.80	18.67	25.13	306.60	134.47	172.13
200-22-240-5500	Disability Fringe Ben	2,333.76	194.48	118.96	75.52	1,361.36	880.65	480.71
200-22-240-5600	Unemployment Fringe Ben	5,469.63	464.54	436.77	27.77	3,176.87	2,946.20	230.67
200-22-240-5700	Work Comp Fringe Ben	9,116.06	774.24	685.08	89.16	5,294.79	4,742.86	551.93
200-22-870-5050	Taxes	13,801.58	1,172.19	1,162.64	9.55	8,016.27	8,504.82	-488.55
200-22-870-5100	Retirement Fringe Ben	31,211.41	2,650.83	2,430.45	220.38	18,128.26	17,783.78	344.48
200-22-870-5200	Medical Fringe Ben	27,148.80	2,370.13	2,849.72	-479.59	15,298.15	18,759.50	-3,461.35
200-22-870-5250	Dental Fringe Ben	2,167.20	180.60	214.22	-33.62	1,264.20	1,499.54	-235.34
200-22-870-5300	Vision Fringe Ben	268.80	22.40	23.68	-1.28	156.80	165.76	-8.96
200-22-870-5400	Life Ins Fringe Ben	201.60	16.80	9.78	7.02	117.60	68.46	49.14
200-22-870-5500	Disability Fringe Ben	1,360.17	113.35	61.96	51.39	793.45	503.68	289.77
200-22-870-5600	Unemployment Fringe Ben	2,706.19	229.84	222.75	7.09	1,571.82	1,587.40	-15.58
200-22-870-5700	Work Comp Fringe Ben	4,510.32	383.07	349.38	33.69	2,619.70	2,555.54	64.16
200-22-990-5050	Taxes	22,561.03	1,916.15	1,308.85	607.30	13,120.48	10,414.00	2,706.48
200-22-990-5100	Retirement Fringe Ben	51,283.87	4,355.61	2,642.78	1,712.83	29,826.41	24,284.77	5,541.64
200-22-990-5200	Medical Fringe Ben	46,506.59	5,116.42	3,434.52	1,681.90	26,799.46	23,816.39	2,983.07
200-22-990-5250	Dental Fringe Ben	3,687.15	307.26	267.26	40.00	2,150.82	1,940.57	210.25
200-22-990-5300	Vision Fringe Ben	443.52	36.96	32.02	4.94	258.72	227.43	31.29
200-22-990-5400	Life Ins Fringe Ben	379.68	31.64	14.65	16.99	221.48	111.85	109.63
200-22-990-5500	Disability Fringe Ben	2,129.77	177.48	77.69	99.79	1,242.36	660.23	582.13
200-22-990-5600	Unemployment Fringe Ben	4,423.73	375.71	255.56	120.15	2,572.62	2,185.59	387.03
200-22-990-5700	Work Comp Fringe Ben	7,372.89	626.19	400.85	225.34	4,287.73	3,525.54	762.19
	Employee Fringe	650,118.44	60,550.01	49,205.30	11,344.71	375,983.11	350,163.75	25,819.36
	Total Personnel Cost	1,955,135.69	169,030.47	152,031.51	16,998.96	1,145,813.36	1,069,793.60	76,019.76
200-22-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	7,000.00	0.00	7,000.00
200-22-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
200-22-990-6030	Professional Consultants	57,500.00	4,791.67	2,708.50	2,083.17	33,541.69	19,958.32	13,583.37
	Professional Services	75,350.00	5,791.67	2,708.50	3,083.17	46,391.69	25,877.32	20,514.37
200-22-210-7415	Operating	15,000.00	1,250.00	600.00	650.00	8,750.00	2,800.00	5,950.00
200-22-210-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	-32.10	32.10
200-22-220-7415	Operating	0.00	0.00	1,612.50	-1,612.50	0.00	10,026.00	-10,026.00
200-22-220-7420	Fuel	16,200.00	900.00	342.66	557.34	11,700.00	2,357.48	9,342.52
200-22-220-7433	Safety	0.00	0.00	0.00	0.00	0.00	831.76	-831.76
200-22-220-7440	Tools	2,400.00	200.00	153.82	46.18	1,400.00	242.64	1,157.36
200-22-220-7515	R&M Preventative	36,000.00	1,500.00	134.95	1,365.05	24,000.00	2,242.19	21,757.81
200-22-220-7520	R&M Corrective	8,000.00	800.00	0.00	800.00	5,100.00	2,744.79	2,355.21
200-22-220-7540	Fleet Maintenance Services	41,700.00	3,475.00	1,836.12	1,638.88	24,325.00	11,909.23	12,415.77
200-22-220-7680	Training & Education	4,500.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
200-22-230-7340	Dues & Subscriptions	1,800.00	150.00	0.00	150.00	1,050.00	529.50	520.50
200-22-230-7350	Employee Recruit & Retain	2,000.00	166.67	0.00	166.67	1,166.69	509.37	657.32
200-22-230-7405	Office Supplies	696.00	58.00	0.00	58.00	406.00	54.75	351.25

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-22-230-7415	Operating	4,700.00	100.00	262.13	-162.13	4,200.00	2,682.18	1,517.82
200-22-230-7425	Chemical	155,000.00	12,916.67	18,045.76	-5,129.09	90,416.69	123,564.45	-33,147.76
200-22-230-7428	Lab	17,600.00	4,000.00	1,490.47	2,509.53	12,800.00	4,427.20	8,372.80
200-22-230-7430	Uniforms	3,600.00	0.00	533.62	-533.62	3,600.00	533.62	3,066.38
200-22-230-7433	Safety	1,800.00	150.00	0.00	150.00	1,050.00	328.47	721.53
200-22-230-7440	Tools	1,800.00	150.00	598.72	-448.72	1,050.00	603.71	446.29
200-22-230-7450	Permits & Fees	16,472.00	4,300.00	3,300.00	1,000.00	7,972.00	5,900.00	2,072.00
200-22-230-7515	R&M Preventative	32,500.00	2,708.33	2,565.45	142.88	18,958.31	20,614.69	-1,656.38
200-22-230-7520	R&M Corrective	12,500.00	1,041.67	3,338.49	-2,296.82	7,291.69	7,867.53	-575.84
200-22-230-7680	Training & Education	4,000.00	0.00	0.00	0.00	2,000.00	244.36	1,755.64
200-22-230-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
200-22-240-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-22-240-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-240-7340	Dues & Subscriptions	700.00	0.00	160.00	-160.00	700.00	602.00	98.00
200-22-240-7350	Employee Recruit & Retain	2,400.00	200.00	-146.69	346.69	1,400.00	-434.56	1,834.56
200-22-240-7405	Office Supplies	2,800.00	233.33	58.23	175.10	1,633.31	408.35	1,224.96
200-22-240-7415	Operating	0.00	0.00	0.00	0.00	0.00	366.00	-366.00
200-22-240-7420	Fuel	15,600.00	1,300.00	851.80	448.20	9,100.00	6,976.04	2,123.96
200-22-240-7430	Uniforms	4,700.00	0.00	75.81	-75.81	4,700.00	2,414.09	2,285.91
200-22-240-7433	Safety	4,500.00	375.00	116.19	258.81	2,625.00	954.90	1,670.10
200-22-240-7435	Small Equipment	9,800.00	2,400.00	0.00	2,400.00	5,800.00	490.00	5,310.00
200-22-240-7440	Tools	2,800.00	240.00	0.00	240.00	1,680.00	904.25	775.75
200-22-240-7515	R&M Preventative	15,800.00	900.00	83.08	816.92	9,000.00	5,352.71	3,647.29
200-22-240-7520	R&M Corrective	101,000.00	1,500.00	1,167.33	332.67	56,450.00	34,951.40	21,498.60
200-22-240-7540	Fleet Maintenance Services	129,000.00	10,750.00	3,723.75	7,026.25	75,250.00	35,706.30	39,543.70
200-22-240-7680	Training & Education	4,100.00	90.00	0.00	90.00	1,650.00	662.95	987.05
200-22-240-7685	Travel & Conferences	4,400.00	0.00	68.08	-68.08	3,000.00	336.03	2,663.97
200-22-870-7340	Dues & Subscriptions	3,400.00	100.00	225.00	-125.00	2,300.00	1,799.51	500.49
200-22-870-7350	Employee Recruit & Retain	950.00	0.00	0.00	0.00	450.00	0.00	450.00
200-22-870-7405	Office Supplies	2,700.00	225.00	0.00	225.00	1,575.00	72.98	1,502.02
200-22-870-7415	Operating	7,720.00	643.33	1,566.56	-923.23	4,503.31	4,375.84	127.47
200-22-870-7420	Fuel	4,440.00	370.00	240.68	129.32	2,590.00	2,877.73	-287.73
200-22-870-7430	Uniforms	1,900.00	0.00	1,099.68	-1,099.68	1,900.00	1,099.68	800.32
200-22-870-7460	Postage	600.00	50.00	1,577.86	-1,527.86	350.00	6,478.91	-6,128.91
200-22-870-7540	Fleet Maintenance Services	9,400.00	783.33	840.85	-57.52	5,483.31	4,375.41	1,107.90
200-22-870-7680	Training & Education	1,800.00	300.00	0.00	300.00	1,500.00	595.00	905.00
200-22-870-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-22-970-7010	Advertising - Paid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-22-970-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	1,000.00	118.97	881.03
200-22-970-7310	Computer License & Fees	64,384.00	400.00	0.00	400.00	39,189.00	35,756.69	3,432.31
200-22-970-7330	Contractual Services	14,400.00	1,200.00	1,036.63	163.37	8,400.00	7,214.02	1,185.98
200-22-970-7340	Dues & Subscriptions	2,321.00	250.00	30.00	220.00	1,711.00	1,038.00	673.00
200-22-970-7350	Employee Recruit & Retain	9,600.00	800.00	155.48	644.52	5,600.00	2,584.75	3,015.25
200-22-970-7405	Office Supplies	5,500.00	458.33	200.04	258.29	3,208.31	2,733.65	474.66
200-22-970-7415	Operating	3,720.00	260.00	161.00	99.00	2,420.00	1,755.35	664.65
200-22-970-7420	Fuel	2,640.00	220.00	159.60	60.40	1,540.00	1,178.99	361.01
200-22-970-7430	Uniforms	1,900.00	0.00	0.00	0.00	1,900.00	694.74	1,205.26
200-22-970-7450	Permits & Fees	500.00	0.00	0.00	0.00	500.00	0.00	500.00
200-22-970-7460	Postage	18,000.00	1,500.00	1,101.22	398.78	10,500.00	7,880.40	2,619.60
200-22-970-7480	Rental & Lease	1,200.00	100.00	75.41	24.59	700.00	527.87	172.13
200-22-970-7510	R& M General	68,500.00	5,710.00	5,559.26	150.74	39,950.00	38,914.82	1,035.18
200-22-970-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	59.85	-59.85
200-22-970-7530	Janitorial	19,302.00	1,608.50	0.00	1,608.50	11,259.50	793.87	10,465.63
200-22-970-7540	Fleet Maintenance Services	6,200.00	516.67	946.72	-430.05	3,616.69	2,448.75	1,167.94
200-22-970-7550	BLDGS Maintenance Services	27,160.00	2,263.33	8,182.50	-5,919.17	15,843.31	54,304.39	-38,461.08
200-22-970-7605	Security	5,420.00	1,035.00	325.83	709.17	3,745.00	977.49	2,767.51
200-22-970-7680	Training & Education	1,400.00	300.00	0.00	300.00	1,100.00	726.50	373.50
200-22-970-7685	Travel & Conferences	8,800.00	500.00	0.00	500.00	4,300.00	0.00	4,300.00
200-22-990-7330	Contractual Services	0.00	0.00	775.00	-775.00	0.00	775.00	-775.00

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
200-22-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-22-990-7415	Operating	32,000.00	0.00	734.38	-734.38	32,000.00	32,679.64	-679.64
200-22-990-7455	Over & (Short)	0.00	0.00	-752.17	752.17	0.00	-753.54	753.54
200-22-990-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	50.14	-50.14
200-22-990-7605	Security	1,180.00	295.00	977.24	-682.24	885.00	3,521.72	-2,636.72
	Services and Supplies	1,014,105.00	71,743.16	66,191.04	5,552.12	617,044.12	509,533.90	107,510.22
200-22-990-7710	General Liability	112,020.00	9,335.00	9,035.16	299.84	65,345.00	63,246.12	2,098.88
	Insurance	112,020.00	9,335.00	9,035.16	299.84	65,345.00	63,246.12	2,098.88
200-22-210-7840	Telephone	60.00	0.00	0.00	0.00	30.00	39.00	-9.00
200-22-220-7810	Electricity	152,000.00	11,000.00	11,476.33	-476.33	98,000.00	89,035.31	8,964.69
200-22-220-7815	Heating	1,300.00	250.00	138.95	111.05	650.00	473.38	176.62
200-22-220-7840	Telephone	960.00	55.00	48.95	6.05	535.00	497.66	37.34
200-22-230-7810	Electricity	248,000.00	13,000.00	10,069.56	2,930.44	173,000.00	150,202.61	22,797.39
200-22-230-7840	Telephone	3,300.00	275.00	374.88	-99.88	1,925.00	2,833.02	-908.02
200-22-240-7840	Telephone	10,320.00	860.00	652.77	207.23	6,020.00	6,073.55	-53.55
200-22-870-7840	Telephone	2,730.00	190.00	642.36	-452.36	1,555.00	2,437.35	-882.35
200-22-970-7835	Cable TV	1,680.00	140.00	146.18	-6.18	980.00	877.08	102.92
200-22-970-7840	Telephone	600.00	0.00	0.00	0.00	300.00	150.00	150.00
200-22-990-7810	Electricity	9,100.00	1,000.00	678.50	321.50	5,000.00	3,824.27	1,175.73
200-22-990-7815	Heating	8,000.00	1,000.00	1,503.71	-503.71	3,800.00	3,811.65	-11.65
200-22-990-7820	Water & Sewer	3,000.00	250.00	240.18	9.82	1,750.00	1,666.93	83.07
200-22-990-7825	Trash	6,100.00	400.00	483.92	-83.92	4,100.00	4,250.04	-150.04
200-22-990-7830	Internet	11,100.00	925.00	917.36	7.64	6,475.00	6,421.52	53.48
200-22-990-7840	Telephone	3,096.00	258.00	368.75	-110.75	1,806.00	1,547.54	258.46
	Utilities	461,346.00	29,603.00	27,742.40	1,860.60	305,926.00	274,140.91	31,785.09
200-22-200-7940	Merchandise for resale	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	5,125.39	-5,125.39
200-22-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	112,790.16	112,790.16	0.00
	Central Services Cost	193,354.50	16,112.88	16,112.88	0.00	112,790.16	112,790.16	0.00
200-22-990-7560	Defensible Space Costs	50,000.00	0.00	18,710.99	-18,710.99	0.00	24,671.38	-24,671.38
	Defensible Space	50,000.00	0.00	18,710.99	-18,710.99	0.00	24,671.38	-24,671.38
200-22-970-8120	Capital Improvements	880,654.00	20,000.00	0.00	20,000.00	689,396.00	0.00	689,396.00
200-22-990-8120	Capital Improvements	1,401,072.00	0.00	9,950.00	-9,950.00	1,065,000.00	999,957.63	65,042.37
	Capital Improvements	2,281,726.00	20,000.00	9,950.00	10,050.00	1,754,396.00	999,957.63	754,438.37
200-22-990-8210	Principal	243,064.55	122,336.71	122,336.71	0.00	243,064.55	243,064.61	-0.06
200-22-990-8220	Interest	63,955.19	5,329.60	0.00	5,329.60	37,307.20	31,173.16	6,134.04
	Debt Service	307,019.74	127,666.31	122,336.71	5,329.60	280,371.75	274,237.77	6,133.98
200-22-970-7990	Interfund Expense Transfers	-256,227.00	-21,352.25	-18,079.87	-3,272.38	-149,465.75	-160,736.18	11,270.43
200-22-990-7990	Interfund Expense Transfers	128,114.00	10,676.17	9,039.94	1,636.23	74,733.19	80,368.11	-5,634.92
	Transfers Out	-128,113.00	-10,676.08	-9,039.93	-1,636.15	-74,732.56	-80,368.07	5,635.51
	TOTAL USES	6,321,943.93	438,606.41	415,779.26	22,827.15	4,253,345.52	3,279,006.11	974,339.41
	SOURCES(USES)	-662,324.93	-17,854.83	-43,762.86	-25,908.03	-590,709.46	195,725.39	786,434.85

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-25-200-4032	Capital Improvement Retro	7,000.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00
200-25-200-4033	Capital Improvement Monthly	3,224,128.00	268,677.33	268,612.28	-65.05	1,880,741.31	1,879,679.58	-1,061.73
200-25-200-4041	Sewer Base	2,202,393.00	183,532.75	183,504.26	-28.49	1,284,729.25	1,284,129.24	-600.01
200-25-200-4042	Sewer Consumption	1,168,000.00	90,000.00	104,157.75	14,157.75	730,000.00	708,522.02	-21,477.98
200-25-200-4048	Other Sewer	15,000.00	1,250.00	712.50	-537.50	8,750.00	6,666.56	-2,083.44
200-25-200-4049	Sewer Connection	31,500.00	0.00	2,170.00	2,170.00	10,000.00	33,230.00	23,230.00
200-25-200-4050	Effluent Disposal Sales	75,000.00	0.00	439.34	439.34	67,500.00	72,188.99	4,688.99
200-25-210-4085	Hunting Fees	20,000.00	0.00	0.00	0.00	20,000.00	14,490.00	-5,510.00
200-25-990-4100	Interfund Revenue Transfers	203,400.00	16,950.00	13,699.82	-3,250.18	118,650.00	79,950.34	-38,699.66
	Charges for Services	6,946,421.00	560,410.08	573,295.95	12,885.87	4,120,370.56	4,085,336.73	-35,033.83
200-25-990-4710	Investment Earnings	145,500.00	12,125.00	8,127.69	-3,997.31	84,875.00	64,777.13	-20,097.87
	Investment Earnings	145,500.00	12,125.00	8,127.69	-3,997.31	84,875.00	64,777.13	-20,097.87
200-25-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,350.63	2,350.63
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	2,350.63	2,350.63
200-25-990-8905	Funded Cap Res - Established	2,582,786.00	215,232.17	0.00	-215,232.17	1,506,625.19	0.00	-1,506,625.19
	Funded Capital Resources	2,582,786.00	215,232.17	0.00	-215,232.17	1,506,625.19	0.00	-1,506,625.19
	TOTAL SOURCES	9,674,707.00	787,767.25	581,423.64	-206,343.61	5,711,870.75	4,152,464.49	-1,559,406.26
USES								
200-25-210-5010	Regular Earnings	13,390.00	2,232.00	2,181.93	50.07	11,160.00	5,691.91	5,468.09
200-25-210-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	214.69	-214.69
200-25-220-5010	Regular Earnings	246,109.20	20,902.43	18,071.61	2,830.82	142,945.63	135,055.79	7,889.84
200-25-220-5020	Other Earnings	3,684.27	0.00	549.53	-549.53	3,684.27	5,353.67	-1,669.40
200-25-230-5010	Regular Earnings	468,706.70	39,807.97	31,671.12	8,136.85	272,235.14	252,834.20	19,400.94
200-25-230-5020	Other Earnings	6,238.05	0.00	973.37	-973.37	6,238.05	8,893.59	-2,655.54
200-25-240-5010	Regular Earnings	326,767.50	27,752.86	30,314.86	-2,562.00	189,793.74	187,305.53	2,488.21
200-25-240-5020	Other Earnings	13,936.39	0.00	1,429.82	-1,429.82	13,936.39	9,095.24	4,841.15
200-25-870-5010	Regular Earnings	75,581.40	6,419.24	6,323.70	95.54	43,899.33	43,249.45	649.88
200-25-870-5020	Other Earnings	1,738.37	0.00	46.64	-46.64	1,738.37	1,362.59	375.78
200-25-990-5010	Regular Earnings	290,135.74	24,641.67	17,588.17	7,053.50	168,733.75	135,734.25	32,999.50
200-25-990-5020	Other Earnings	4,774.81	0.00	0.00	0.00	4,774.81	2,332.43	2,442.38
	Salaries and Wages	1,451,062.43	121,756.17	109,150.75	12,605.42	859,139.48	787,123.34	72,016.14
200-25-210-5050	Taxes	1,024.34	170.00	167.67	2.33	850.00	453.76	396.24
200-25-210-5100	Retirement Fringe Ben	2,316.47	386.00	165.68	220.32	1,930.00	317.46	1,612.54
200-25-210-5200	Medical Fringe Ben	0.00	0.00	178.06	-178.06	0.00	338.23	-338.23
200-25-210-5250	Dental Fringe Ben	0.00	0.00	12.02	-12.02	0.00	23.64	-23.64
200-25-210-5300	Vision Fringe Ben	0.00	0.00	1.19	-1.19	0.00	2.34	-2.34
200-25-210-5400	Life Ins Fringe Ben	0.00	0.00	0.06	-0.06	0.00	0.11	-0.11
200-25-210-5500	Disability Fringe Ben	100.95	16.00	4.91	11.09	80.00	8.44	71.56
200-25-210-5600	Unemployment Fringe Ben	200.85	33.00	33.39	-0.39	165.00	90.28	74.72
200-25-210-5700	Work Comp Fringe Ben	334.75	55.00	52.36	2.64	275.00	141.75	133.25
200-25-220-5050	Taxes	19,109.20	1,622.97	1,372.75	250.22	11,099.03	11,019.45	79.58
200-25-220-5100	Retirement Fringe Ben	47,239.35	4,012.11	2,894.31	1,117.80	27,437.66	23,049.67	4,387.99
200-25-220-5200	Medical Fringe Ben	41,837.40	4,747.71	3,704.76	1,042.95	24,098.85	25,698.60	-1,599.75
200-25-220-5250	Dental Fringe Ben	3,576.00	298.00	270.16	27.84	2,086.00	2,045.38	40.62
200-25-220-5300	Vision Fringe Ben	398.40	33.20	28.25	4.95	232.40	220.97	11.43
200-25-220-5400	Life Ins Fringe Ben	345.60	28.80	11.15	17.65	201.60	86.45	115.15
200-25-220-5500	Disability Fringe Ben	1,702.30	141.86	75.01	66.85	993.02	657.72	335.30
200-25-220-5600	Unemployment Fringe Ben	3,746.90	318.23	266.90	51.33	2,176.27	2,070.78	105.49
200-25-220-5700	Work Comp Fringe Ben	6,244.84	530.38	418.70	111.68	3,627.12	3,340.47	286.65
200-25-230-5050	Taxes	36,340.25	3,086.43	2,621.59	464.84	21,107.21	20,538.49	568.72
200-25-230-5100	Retirement Fringe Ben	82,181.22	6,979.77	5,068.76	1,911.01	47,732.63	39,974.36	7,758.27
200-25-230-5200	Medical Fringe Ben	95,413.60	10,679.96	5,785.29	4,894.67	54,888.80	45,606.09	9,282.71
200-25-230-5250	Dental Fringe Ben	7,004.40	583.70	413.15	170.55	4,085.90	3,555.59	530.31
200-25-230-5300	Vision Fringe Ben	769.80	64.15	43.83	20.32	449.05	379.95	69.10
200-25-230-5400	Life Ins Fringe Ben	723.60	60.30	16.46	43.84	422.10	144.80	277.30
200-25-230-5500	Disability Fringe Ben	3,367.34	280.61	120.76	159.85	1,964.27	1,132.21	832.06

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
200-25-230-5600	Unemployment Fringe Ben	7,125.54	605.18	508.03	97.15	4,138.66	3,938.08	200.58
200-25-230-5700	Work Comp Fringe Ben	11,875.90	1,008.64	796.87	211.77	6,897.79	6,348.26	549.53
200-25-240-5050	Taxes	25,681.35	2,181.16	2,302.05	-120.89	14,916.32	15,774.80	-858.48
200-25-240-5100	Retirement Fringe Ben	58,076.77	4,932.55	4,816.38	116.17	33,732.26	32,221.21	1,511.05
200-25-240-5200	Medical Fringe Ben	63,535.80	7,600.35	4,791.06	2,809.29	36,784.05	31,539.42	5,244.63
200-25-240-5250	Dental Fringe Ben	4,476.00	373.00	358.64	14.36	2,611.00	2,510.48	100.52
200-25-240-5300	Vision Fringe Ben	522.00	43.50	41.23	2.27	304.50	288.61	15.89
200-25-240-5400	Life Ins Fringe Ben	453.60	37.80	18.67	19.13	264.60	134.41	130.19
200-25-240-5500	Disability Fringe Ben	2,510.58	209.22	122.95	86.27	1,464.54	934.51	530.03
200-25-240-5600	Unemployment Fringe Ben	5,035.56	427.68	444.72	-17.04	2,924.77	2,997.61	-72.84
200-25-240-5700	Work Comp Fringe Ben	8,392.60	712.80	697.67	15.13	4,874.62	4,819.02	55.60
200-25-870-5050	Taxes	5,914.96	502.37	498.28	4.09	3,435.55	3,644.60	-209.05
200-25-870-5100	Retirement Fringe Ben	13,376.32	1,136.07	1,041.63	94.44	7,769.25	7,621.53	147.72
200-25-870-5200	Medical Fringe Ben	11,935.20	1,315.77	1,221.30	94.47	6,856.35	8,039.76	-1,183.41
200-25-870-5250	Dental Fringe Ben	928.80	77.40	91.81	-14.41	541.80	642.67	-100.87
200-25-870-5300	Vision Fringe Ben	115.20	9.60	10.15	-0.55	67.20	71.05	-3.85
200-25-870-5400	Life Ins Fringe Ben	86.40	7.20	4.17	3.03	50.40	29.19	21.21
200-25-870-5500	Disability Fringe Ben	582.93	48.58	26.53	22.05	340.06	215.72	124.34
200-25-870-5600	Unemployment Fringe Ben	1,159.80	98.50	95.46	3.04	673.63	680.22	-6.59
200-25-870-5700	Work Comp Fringe Ben	1,932.99	164.17	149.74	14.43	1,122.72	1,095.30	27.42
200-25-990-5050	Taxes	22,560.65	1,916.12	1,308.72	607.40	13,120.28	10,413.13	2,707.15
200-25-990-5100	Retirement Fringe Ben	51,283.02	4,355.54	2,642.70	1,712.84	29,825.93	24,284.18	5,541.75
200-25-990-5200	Medical Fringe Ben	46,505.81	5,116.36	3,434.44	1,681.92	26,799.04	23,815.97	2,983.07
200-25-990-5250	Dental Fringe Ben	3,687.09	307.26	267.22	40.04	2,150.82	1,940.33	210.49
200-25-990-5300	Vision Fringe Ben	443.52	36.96	32.00	4.96	258.72	227.29	31.43
200-25-990-5400	Life Ins Fringe Ben	379.68	31.64	14.60	17.04	221.48	111.54	109.94
200-25-990-5500	Disability Fringe Ben	2,129.73	177.48	77.65	99.83	1,242.36	659.97	582.39
200-25-990-5600	Unemployment Fringe Ben	4,423.66	375.71	255.50	120.21	2,572.60	2,185.21	387.39
200-25-990-5700	Work Comp Fringe Ben	7,372.76	626.18	400.79	225.39	4,287.66	3,525.25	762.41
	Employee Fringe	716,481.78	68,562.97	50,198.13	18,364.84	416,150.87	371,606.31	44,544.56
	Total Personnel Cost	2,167,544.21	190,319.14	159,348.88	30,970.26	1,275,290.35	1,158,729.65	116,560.70
200-25-990-6010	Legal	13,000.00	1,100.00	0.00	1,100.00	7,500.00	0.00	7,500.00
200-25-990-6020	Audit	11,200.00	0.00	0.00	0.00	11,200.00	11,334.00	-134.00
200-25-990-6030	Professional Consultants	57,500.00	4,791.67	2,708.50	2,083.17	33,541.69	18,572.57	14,969.12
	Professional Services	81,700.00	5,891.67	2,708.50	3,183.17	52,241.69	29,906.57	22,335.12
200-25-210-7415	Operating	7,700.00	0.00	322.72	-322.72	7,700.00	1,354.69	6,345.31
200-25-210-7515	R&M Preventative	10,000.00	0.00	0.00	0.00	5,000.00	2,504.25	2,495.75
200-25-210-7520	R&M Corrective	9,000.00	0.00	0.00	0.00	6,000.00	1,592.89	4,407.11
200-25-220-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	226.41	-226.41
200-25-220-7415	Operating	0.00	0.00	0.00	0.00	0.00	208.80	-208.80
200-25-220-7420	Fuel	6,300.00	525.00	179.21	345.79	3,675.00	1,648.06	2,026.94
200-25-220-7425	Chemical	40,000.00	10,000.00	0.00	10,000.00	30,000.00	41,834.36	-11,834.36
200-25-220-7433	Safety	3,500.00	500.00	243.95	256.05	2,700.00	731.03	1,968.97
200-25-220-7440	Tools	2,400.00	350.00	0.00	350.00	1,700.00	76.34	1,623.66
200-25-220-7515	R&M Preventative	17,400.00	1,000.00	1,344.01	-344.01	10,000.00	7,324.30	2,675.70
200-25-220-7520	R&M Corrective	40,000.00	3,333.33	3,266.53	66.80	23,333.31	14,959.15	8,374.16
200-25-220-7540	Fleet Maintenance Services	67,000.00	5,583.33	2,762.70	2,820.63	39,083.31	12,370.21	26,713.10
200-25-220-7605	Security	0.00	0.00	155.00	-155.00	0.00	1,083.00	-1,083.00
200-25-220-7680	Training & Education	3,500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-25-230-7340	Dues & Subscriptions	2,000.00	400.00	91.00	309.00	1,400.00	1,242.00	158.00
200-25-230-7350	Employee Recruit & Retain	2,650.00	150.00	305.52	-155.52	1,550.00	1,708.29	-158.29
200-25-230-7405	Office Supplies	2,600.00	200.00	243.71	-43.71	1,600.00	2,082.87	-482.87
200-25-230-7415	Operating	35,500.00	3,000.00	3,252.40	-252.40	21,000.00	24,795.14	-3,795.14
200-25-230-7420	Fuel	13,200.00	800.00	1,098.21	-298.21	9,200.00	6,194.74	3,005.26
200-25-230-7425	Chemical	116,000.00	9,666.67	8,198.20	1,468.47	67,666.69	75,826.93	-8,160.24
200-25-230-7428	Lab	24,200.00	3,700.00	2,030.23	1,669.77	15,800.00	22,937.04	-7,137.04
200-25-230-7430	Uniforms	4,200.00	0.00	521.39	-521.39	4,200.00	2,785.81	1,414.19
200-25-230-7433	Safety	4,000.00	333.33	148.20	185.13	2,333.31	9,404.72	-7,071.41

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month Budget	Current YTD Budget	Current YTD Actual	YTD Budget Variance
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
200-25-230-7435	Small Equipment	2,000.00	0.00	117.54	-117.54	1,000.00	7,793.07	-6,793.07
200-25-230-7440	Tools	5,500.00	0.00	894.48	-894.48	4,900.00	1,854.47	3,045.53
200-25-230-7450	Permits & Fees	15,060.00	0.00	0.00	0.00	5,200.00	5,225.00	-25.00
200-25-230-7515	R&M Preventative	18,100.00	1,508.33	600.96	907.37	10,558.31	5,596.85	4,961.46
200-25-230-7520	R&M Corrective	61,000.00	3,000.00	651.80	2,348.20	21,000.00	16,347.29	4,652.71
200-25-230-7540	Fleet Maintenance Services	55,900.00	4,658.33	3,567.72	1,090.61	32,608.31	24,276.60	8,331.71
200-25-230-7550	BLDGS Maintenance Services	9,965.00	830.42	2,172.15	-1,341.73	5,812.94	32,725.33	-26,912.39
200-25-230-7680	Training & Education	4,000.00	0.00	650.00	-650.00	0.00	3,283.38	-3,283.38
200-25-230-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-25-240-7340	Dues & Subscriptions	4,000.00	333.33	100.00	233.33	2,333.31	2,151.00	182.31
200-25-240-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	60.52	-60.52
200-25-240-7415	Operating	480.00	40.00	0.00	40.00	280.00	929.87	-649.87
200-25-240-7420	Fuel	18,000.00	1,500.00	951.40	548.60	10,500.00	7,283.14	3,216.86
200-25-240-7430	Uniforms	3,900.00	0.00	241.47	-241.47	3,900.00	2,579.74	1,320.26
200-25-240-7433	Safety	1,800.00	150.00	0.00	150.00	1,050.00	163.65	886.35
200-25-240-7435	Small Equipment	4,400.00	0.00	0.00	0.00	0.00	2,636.41	-2,636.41
200-25-240-7440	Tools	1,800.00	50.00	0.00	50.00	350.00	311.75	38.25
200-25-240-7515	R&M Preventative	8,000.00	666.67	32.54	634.13	4,666.69	780.33	3,886.36
200-25-240-7520	R&M Corrective	40,000.00	3,333.33	310.31	3,023.02	23,333.31	13,615.79	9,717.52
200-25-240-7540	Fleet Maintenance Services	43,400.00	3,616.67	3,985.20	-368.53	25,316.69	36,459.26	-11,142.57
200-25-240-7680	Training & Education	2,400.00	0.00	745.00	-745.00	800.00	1,346.00	-546.00
200-25-240-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-25-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	1,204.50	-1,204.50
200-25-990-7415	Operating	0.00	0.00	734.37	-734.37	0.00	960.25	-960.25
200-25-990-7605	Security	3,480.00	550.00	375.39	174.61	2,290.00	1,126.17	1,163.83
	Services and Supplies	720,335.00	59,778.74	40,293.31	19,485.43	412,341.18	401,601.40	10,739.78
200-25-990-7710	General Liability	91,860.00	7,655.00	7,409.12	245.88	53,585.00	51,863.84	1,721.16
	Insurance	91,860.00	7,655.00	7,409.12	245.88	53,585.00	51,863.84	1,721.16
200-25-210-7810	Electricity	130,000.00	10,000.00	9,164.80	835.20	80,000.00	59,126.97	20,873.03
200-25-210-7840	Telephone	540.00	45.00	97.31	-52.31	315.00	612.70	-297.70
200-25-220-7810	Electricity	84,000.00	7,000.00	6,198.75	801.25	49,000.00	39,051.45	9,948.55
200-25-220-7815	Heating	2,600.00	400.00	331.16	68.84	1,425.00	897.59	527.41
200-25-220-7820	Water & Sewer	6,000.00	500.00	476.21	23.79	3,500.00	3,551.71	-51.71
200-25-220-7840	Telephone	10,440.00	845.00	785.01	59.99	6,065.00	6,085.91	-20.91
200-25-230-7810	Electricity	145,000.00	11,000.00	8,674.76	2,325.24	90,000.00	71,791.63	18,208.37
200-25-230-7815	Heating	16,500.00	3,000.00	1,998.75	1,001.25	8,500.00	5,496.91	3,003.09
200-25-230-7820	Water & Sewer	14,310.00	1,250.00	1,031.55	218.45	8,170.00	7,990.92	179.08
200-25-230-7825	Trash	1,800.00	150.00	155.94	-5.94	1,050.00	863.98	186.02
200-25-230-7840	Telephone	11,040.00	920.00	1,047.97	-127.97	6,440.00	8,149.11	-1,709.11
200-25-240-7840	Telephone	6,360.00	530.00	333.97	196.03	3,710.00	3,521.73	188.27
200-25-870-7840	Telephone	600.00	0.00	0.00	0.00	300.00	75.00	225.00
200-25-990-7810	Electricity	8,400.00	700.00	678.50	21.50	4,900.00	3,824.25	1,075.75
200-25-990-7815	Heating	9,000.00	1,600.00	1,503.71	96.29	4,800.00	3,811.64	988.36
200-25-990-7820	Water & Sewer	3,000.00	250.00	240.18	9.82	1,750.00	1,666.93	83.07
200-25-990-7825	Trash	6,100.00	400.00	0.00	400.00	4,100.00	862.59	3,237.41
200-25-990-7830	Internet	11,100.00	925.00	917.36	7.64	6,475.00	6,421.52	53.48
200-25-990-7840	Telephone	2,208.00	184.00	356.03	-172.03	1,288.00	1,444.13	-156.13
	Utilities	468,998.00	39,699.00	33,991.96	5,707.04	281,788.00	225,246.67	56,541.33
200-25-990-7980	Central Services Allocation Cs	193,354.50	16,112.88	16,112.88	0.00	112,790.16	112,790.16	0.00
	Central Services Cost	193,354.50	16,112.88	16,112.88	0.00	112,790.16	112,790.16	0.00
200-25-990-7560	Defensible Space Costs	50,000.00	0.00	24,671.40	-24,671.40	0.00	24,671.40	-24,671.40
	Defensible Space	50,000.00	0.00	24,671.40	-24,671.40	0.00	24,671.40	-24,671.40
200-25-240-8120	Capital Improvements	2,000,000.00	0.00	5,000.00	-5,000.00	2,000,000.00	20,296.91	1,979,703.09
200-25-990-8120	Capital Improvements	2,848,491.00	265,000.00	43,759.62	221,240.38	2,335,890.00	1,902,736.68	433,153.32
	Capital Improvements	4,848,491.00	265,000.00	48,759.62	216,240.38	4,335,890.00	1,923,033.59	2,412,856.41
200-25-990-8210	Principal	295,641.31	148,881.74	148,881.74	0.00	295,641.31	295,641.89	-0.58
200-25-990-8220	Interest	40,473.02	3,372.75	0.00	3,372.75	23,609.25	19,175.42	4,433.83
	Debt Service	336,114.33	152,254.49	148,881.74	3,372.75	319,250.56	314,817.31	4,433.25
200-25-990-7990	Interfund Expense Transfers	128,113.00	10,676.08	9,039.93	1,636.15	74,732.56	80,368.07	-5,635.51

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	Transfers Out	128,113.00	10,676.08	9,039.93	1,636.15	74,732.56	80,368.07	-5,635.51
	TOTAL USES	9,086,510.04	747,387.00	491,217.34	256,169.66	6,917,909.50	4,323,028.66	2,594,880.84
	SOURCES(USES)	588,196.96	40,380.25	90,206.30	49,826.05	-1,206,038.75	-170,564.17	1,035,474.58

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-27-380-4090	Franchise Fee	312,000.00	78,000.00	80,089.09	2,089.09	234,000.00	243,161.78	9,161.78
200-27-380-4520	Fines & Penalties	0.00	0.00	15,637.00	15,637.00	0.00	66,061.00	66,061.00
	Charges for Services	312,000.00	78,000.00	95,726.09	17,726.09	234,000.00	309,222.78	75,222.78
	TOTAL SOURCES	312,000.00	78,000.00	95,726.09	17,726.09	234,000.00	309,222.78	75,222.78
USES								
200-27-380-5010	Regular Earnings	110,646.72	9,397.39	9,194.95	202.44	64,266.03	67,021.64	-2,755.61
200-27-380-5020	Other Earnings	1,042.60	0.00	0.00	0.00	1,042.60	295.63	746.97
	Salaries and Wages	111,689.32	9,397.39	9,194.95	202.44	65,308.63	67,317.27	-2,008.64
200-27-380-5050	Taxes	8,544.23	725.67	687.91	37.76	4,962.67	5,053.73	-91.06
200-27-380-5100	Retirement Fringe Ben	17,758.22	1,508.23	1,340.29	167.94	10,314.35	9,559.62	754.73
200-27-380-5200	Medical Fringe Ben	20,431.66	2,265.16	1,581.39	683.77	11,743.36	10,410.27	1,333.09
200-27-380-5250	Dental Fringe Ben	1,572.24	131.02	120.66	10.36	917.14	844.62	72.52
200-27-380-5300	Vision Fringe Ben	198.36	16.53	14.88	1.65	115.71	104.16	11.55
200-27-380-5400	Life Ins Fringe Ben	151.92	12.66	7.76	4.90	88.62	54.32	34.30
200-27-380-5500	Disability Fringe Ben	842.05	70.17	41.71	28.46	491.19	325.80	165.39
200-27-380-5600	Unemployment Fringe Ben	1,675.34	142.29	138.67	3.62	973.08	988.19	-15.11
200-27-380-5700	Work Comp Fringe Ben	2,792.23	237.15	217.54	19.61	1,621.80	1,591.93	29.87
	Employee Fringe	53,966.25	5,108.88	4,150.81	958.07	31,227.92	28,932.64	2,295.28
	Total Personnel Cost	165,655.57	14,506.27	13,345.76	1,160.51	96,536.55	96,249.91	286.64
200-27-380-7010	Advertising - Paid	6,500.00	541.67	62.50	479.17	3,791.69	250.00	3,541.69
200-27-380-7310	Computer License & Fees	105.00	105.00	0.00	105.00	105.00	0.00	105.00
200-27-380-7320	Computer Supplies	2,000.00	166.67	0.00	166.67	1,166.69	295.32	871.37
200-27-380-7330	Contractual Services	104,500.00	8,708.33	19,963.03	-11,254.70	60,958.31	43,228.43	17,729.88
200-27-380-7340	Dues & Subscriptions	200.00	16.67	0.00	16.67	116.69	0.00	116.69
200-27-380-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00
200-27-380-7405	Office Supplies	1,000.00	83.33	1,259.46	-1,176.13	583.31	1,380.27	-796.96
200-27-380-7415	Operating	13,750.00	1,145.83	696.82	449.01	8,020.81	7,837.86	182.95
200-27-380-7420	Fuel	600.00	50.00	28.19	21.81	350.00	89.35	260.65
200-27-380-7430	Uniforms	1,500.00	125.00	0.00	125.00	875.00	174.26	700.74
200-27-380-7460	Postage	100.00	8.33	0.00	8.33	58.31	0.00	58.31
200-27-380-7470	Printing & Publishing	4,000.00	333.33	62.00	271.33	2,333.31	197.78	2,135.53
200-27-380-7510	R& M General	0.00	0.00	706.25	-706.25	0.00	923.75	-923.75
200-27-380-7525	Snow Removal	1,750.00	1,000.00	0.00	1,000.00	1,750.00	0.00	1,750.00
200-27-380-7540	Fleet Maintenance Services	5,200.00	433.33	0.00	433.33	3,033.31	0.00	3,033.31
200-27-380-7680	Training & Education	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-27-380-7685	Travel & Conferences	900.00	75.00	0.00	75.00	525.00	37.57	487.43
	Services and Supplies	143,605.00	12,792.49	22,778.25	-9,985.76	84,167.43	54,414.59	29,752.84
200-27-380-7840	Telephone	1,710.00	115.00	107.84	7.16	970.00	964.23	5.77
	Utilities	1,710.00	115.00	107.84	7.16	970.00	964.23	5.77
	TOTAL USES	310,970.57	27,413.76	36,231.85	-8,818.09	181,673.98	151,628.73	30,045.25
	SOURCES(USES)	1,029.43	50,586.24	59,494.24	8,908.00	52,326.02	157,594.05	105,268.03

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
200-28-990-4417	Service & User Fees	178,800.00	25,000.00	0.00	-25,000.00	171,800.00	149,203.00	-22,597.00
	Charges for Services	178,800.00	25,000.00	0.00	-25,000.00	171,800.00	149,203.00	-22,597.00
200-28-990-4510	Operating Grants - State	31,000.00	0.00	0.00	0.00	31,000.00	15,000.00	-16,000.00
	Intergovernmental - Operating Grants	31,000.00	0.00	0.00	0.00	31,000.00	15,000.00	-16,000.00
	TOTAL SOURCES	209,800.00	25,000.00	0.00	-25,000.00	202,800.00	164,203.00	-38,597.00
USES								
200-28-990-5010	Regular Earnings	53,327.22	4,529.16	4,430.38	98.78	30,973.62	31,122.21	-148.59
200-28-990-5020	Other Earnings	683.69	0.00	0.00	0.00	683.69	13.23	670.46
	Salaries and Wages	54,010.91	4,529.16	4,430.38	98.78	31,657.31	31,135.44	521.87
200-28-990-5050	Taxes	4,131.83	350.92	324.29	26.63	2,399.84	2,319.09	80.75
200-28-990-5100	Retirement Fringe Ben	9,343.89	793.59	710.87	82.72	5,427.13	5,043.75	383.38
200-28-990-5200	Medical Fringe Ben	11,856.74	1,292.95	870.49	422.46	6,804.49	5,730.43	1,074.06
200-28-990-5250	Dental Fringe Ben	942.48	78.54	68.23	10.31	549.78	477.61	72.17
200-28-990-5300	Vision Fringe Ben	113.16	9.43	8.07	1.36	66.01	56.49	9.52
200-28-990-5400	Life Ins Fringe Ben	81.36	6.78	3.48	3.30	47.46	24.36	23.10
200-28-990-5500	Disability Fringe Ben	407.20	33.93	19.86	14.07	237.51	154.67	82.84
200-28-990-5600	Unemployment Fringe Ben	810.16	68.81	66.72	2.09	470.57	461.18	9.39
200-28-990-5700	Work Comp Fringe Ben	1,350.27	114.68	104.69	9.99	784.26	742.74	41.52
	Employee Fringe	29,037.09	2,749.63	2,176.70	572.93	16,787.05	15,010.32	1,776.73
	Total Personnel Cost	83,048.00	7,278.79	6,607.08	671.71	48,444.36	46,145.76	2,298.60
200-28-990-6030	Professional Consultants	25,000.00	0.00	1,525.00	-1,525.00	25,000.00	17,787.40	7,212.60
	Professional Services	25,000.00	0.00	1,525.00	-1,525.00	25,000.00	17,787.40	7,212.60
200-28-990-7010	Advertising - Paid	12,500.00	1,000.00	62.50	937.50	7,000.00	3,000.00	4,000.00
200-28-990-7405	Office Supplies	1,400.00	116.67	0.00	116.67	816.69	279.91	536.78
200-28-990-7415	Operating	54,112.00	4,509.33	5,135.89	-626.56	31,565.31	27,845.43	3,719.88
200-28-990-7460	Postage	200.00	0.00	177.55	-177.55	100.00	177.55	-77.55
200-28-990-7470	Printing & Publishing	9,500.00	791.67	1,276.00	-484.33	5,541.69	5,872.29	-330.60
200-28-990-7680	Training & Education	15,000.00	1,250.00	0.00	1,250.00	8,750.00	0.00	8,750.00
200-28-990-7685	Travel & Conferences	2,500.00	150.00	299.00	-149.00	1,550.00	329.00	1,221.00
	Services and Supplies	95,212.00	7,817.67	6,950.94	866.73	55,323.69	37,504.18	17,819.51
200-28-990-7840	Telephone	540.00	0.00	0.00	0.00	270.00	96.00	174.00
	Utilities	540.00	0.00	0.00	0.00	270.00	96.00	174.00
200-28-990-7980	Central Services Allocation Cs	6,000.00	500.00	500.00	0.00	3,500.00	3,500.00	0.00
	Central Services Cost	6,000.00	500.00	500.00	0.00	3,500.00	3,500.00	0.00
	TOTAL USES	209,800.00	15,596.46	15,583.02	13.44	132,538.05	105,033.34	27,504.71
	SOURCES(USES)	0.00	9,403.54	-15,583.02	-24,986.56	70,261.95	59,169.66	-11,092.29

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	16,616,228.30	2,054,673.00	2,237,187.54	182,514.54	10,070,989.30	8,914,044.44	-1,156,944.86
Facility Fees	1,763,645.00	0.00	0.00	0.00	1,022,914.00	1,030,328.18	7,414.18
Rents	12,100.00	80.00	0.00	-80.00	9,290.00	0.00	-9,290.00
Intergovernmental - Operating Grants	38,700.00	1,400.00	21,592.67	20,192.67	22,600.00	37,259.48	14,659.48
Interfund Services	98,849.00	3,640.00	4,996.87	1,356.87	52,187.00	41,458.52	-10,728.48
Non Operating Leases	118,130.00	2,765.00	2,731.35	-33.65	104,305.00	105,709.11	1,404.11
Investment Earnings	52,500.00	4,375.00	2,693.60	-1,681.40	30,625.00	19,314.16	-11,310.84
Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	40,233.92	40,233.92
TOTAL SOURCES	18,700,152.30	2,066,933.00	2,269,202.03	202,269.03	11,312,910.30	10,188,347.81	-1,124,562.49
USES							
Salaries and Wages	6,857,641.00	708,576.00	602,259.44	106,316.56	3,897,940.00	3,468,942.53	428,997.47
Employee Fringe	2,225,323.42	239,490.96	185,051.77	54,439.19	1,267,936.33	1,079,910.35	188,025.98
Total Personnel Cost	9,082,964.42	948,066.96	787,311.21	160,755.75	5,165,876.33	4,548,852.88	617,023.45
Professional Services	44,625.00	1,000.00	0.00	1,000.00	36,425.00	34,745.11	1,679.89
Services and Supplies	4,758,505.04	453,087.82	312,729.81	140,358.01	2,961,031.27	2,038,049.09	922,982.18
Insurance	389,760.00	41,755.00	39,249.49	2,505.51	216,285.00	205,844.87	10,440.13
Utilities	1,229,994.00	150,305.33	110,339.50	39,965.83	875,217.31	802,810.44	72,406.87
Cost of Goods Sold	1,571,337.50	146,725.00	81,667.71	65,057.29	954,002.50	596,035.36	357,967.14
Central Services Cost	972,685.00	81,057.07	81,057.07	0.00	567,399.49	567,399.49	0.00
Defensible Space	100,000.00	0.00	49,342.79	-49,342.79	0.00	49,342.79	-49,342.79
TOTAL USES	18,149,870.96	1,821,997.18	1,461,697.58	360,299.60	10,776,236.90	8,843,080.03	1,933,156.87
SOURCES(USES)	550,281.34	244,935.82	807,504.45	562,568.63	536,673.40	1,345,267.78	808,594.38

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-31-400-4200	Passes	866,592.00	0.00	0.00	0.00	664,962.00	519,094.45	-145,867.55
320-31-400-4205	Admissions & Fees	2,262,346.00	0.00	0.00	0.00	1,795,374.00	1,508,093.62	-287,280.38
320-31-400-4240	Parcel Owner Allowances	-651,021.00	0.00	0.00	0.00	-517,909.00	-536,161.50	-18,252.50
320-31-400-4241	Parcel Owner Allowance for Golf Passes	-433,295.50	0.00	0.00	0.00	-332,480.50	-38,734.50	293,746.00
320-31-400-4270	Charitable Allowances	-3,800.00	0.00	0.00	0.00	-2,200.00	0.00	2,200.00
320-31-400-4280	Employee Allowances	-5,350.00	-250.00	0.00	250.00	-4,250.00	-1,373.85	2,876.15
320-31-400-4285	Promotional Discounts	-71,389.00	0.00	0.00	0.00	-56,759.00	-40,428.00	16,331.00
320-31-400-4417	Service & User Fees	37,125.00	0.00	0.00	0.00	23,975.00	7,705.00	-16,270.00
320-31-430-4200	Passes	75,000.00	0.00	0.00	0.00	45,500.00	74,780.00	29,280.00
320-31-430-4205	Admissions & Fees	80,000.00	0.00	340.00	340.00	58,900.00	61,569.00	2,669.00
320-31-430-4240	Parcel Owner Allowances	-15,000.00	0.00	-70.00	-70.00	-8,300.00	-16,198.75	-7,898.75
320-31-430-4280	Employee Allowances	-780.00	0.00	0.00	0.00	-470.00	0.00	470.00
320-31-430-4285	Promotional Allowances	-1,570.00	0.00	0.00	0.00	-960.00	0.00	960.00
320-31-430-4410	Personal Services	54,200.00	0.00	300.00	300.00	32,200.00	33,997.83	1,797.83
320-31-460-4240	Parcel Owner Allowances	-174,750.00	-1,250.00	-903.91	346.09	-128,000.00	-95,441.58	32,558.42
320-31-460-4405	Merchandise Sales	686,900.00	5,000.00	8,839.70	3,839.70	499,900.00	419,368.37	-80,531.63
320-31-530-4240	Parcel Owner Allowances	-15,913.00	0.00	0.00	0.00	-11,413.00	-11,530.60	-117.60
320-31-530-4280	Employee Allowances	-11,240.00	0.00	0.00	0.00	-8,540.00	-6,911.20	1,628.80
320-31-530-4285	Promotional Allowances	-2,300.00	0.00	0.00	0.00	-1,000.00	-1,717.50	-717.50
320-31-530-4420	Food Sales	424,520.00	0.00	0.00	0.00	299,220.00	226,341.41	-72,878.59
320-31-530-4424	Beer Sales	109,510.00	0.00	0.00	0.00	77,210.00	46,478.00	-30,732.00
320-31-530-4428	Wine Sales	41,060.00	0.00	0.00	0.00	28,960.00	31,227.00	2,267.00
320-31-530-4432	Liquor Sales	109,510.00	0.00	0.00	0.00	77,210.00	43,636.50	-33,573.50
320-31-960-4405	Merchandise Sales	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-4409	Allocated to others	-4,264.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-4417	Service & User Fees	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-4205	Admissions & Fees	2,000.00	0.00	1,355.00	1,355.00	1,100.00	2,315.00	1,215.00
	Charges for Services	3,391,290.50	3,500.00	9,860.79	6,360.79	2,532,229.50	2,226,108.70	-306,120.80
320-31-990-4490	Facility Fees	32,812.00	0.00	0.00	0.00	19,031.00	19,392.68	361.68
	Facility Fees	32,812.00	0.00	0.00	0.00	19,031.00	19,392.68	361.68
320-31-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	19,330.07	19,330.07
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	19,330.07	19,330.07
	TOTAL SOURCES	3,424,102.50	3,500.00	9,860.79	6,360.79	2,551,260.50	2,264,831.45	-286,429.05
USES								
320-31-410-5010	Regular Earnings	129,308.00	5,198.00	4,634.96	563.04	80,222.00	82,751.52	-2,529.52
320-31-410-5020	Other Earnings	2,240.00	52.00	0.00	52.00	1,989.00	2,149.71	-160.71
320-31-420-5010	Regular Earnings	473,735.00	17,299.00	16,173.16	1,125.84	281,383.00	272,044.09	9,338.91
320-31-420-5020	Other Earnings	18,779.00	173.00	0.00	173.00	17,943.00	12,610.68	5,332.32
320-31-430-5010	Regular Earnings	3,360.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
320-31-430-5020	Other Earnings	36,860.00	0.00	0.00	0.00	29,260.00	30,895.30	-1,635.30
320-31-440-5010	Regular Earnings	87,908.00	0.00	0.00	0.00	62,504.00	33,202.82	29,301.18
320-31-440-5020	Other Earnings	3,996.00	0.00	0.00	0.00	3,996.00	2,182.30	1,813.70
320-31-460-5010	Regular Earnings	66,227.00	3,441.00	3,421.24	19.76	33,880.00	37,308.46	-3,428.46
320-31-460-5020	Other Earnings	5,519.00	0.00	0.00	0.00	5,019.00	1,892.69	3,126.31
320-31-520-5020	Other Earnings	0.00	0.00	-2,166.47	2,166.47	0.00	0.00	0.00
320-31-530-5010	Regular Earnings	256,109.00	0.00	37.20	-37.20	163,339.00	142,695.92	20,643.08
320-31-530-5020	Other Earnings	10,904.00	0.00	0.00	0.00	10,486.00	6,080.37	4,405.63
320-31-960-5010	Regular Earnings	7,354.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-5020	Other Earnings	1,592.00	0.00	0.00	0.00	292.00	0.00	292.00
320-31-980-5010	Regular Earnings	24,412.00	2,073.00	2,171.32	-98.32	14,379.00	14,791.98	-412.98
320-31-980-5020	Other Earnings	205.00	12.00	23.23	-11.23	84.00	193.23	-109.23
320-31-990-5010	Regular Earnings	126,382.00	6,572.00	6,707.73	-135.73	78,036.00	74,755.09	3,280.91
320-31-990-5020	Other Earnings	3,720.00	100.00	120.00	-20.00	2,238.00	1,571.32	666.68
	Salaries and Wages	1,258,610.00	34,920.00	31,122.37	3,797.63	787,738.00	715,125.48	72,612.52
320-31-410-5050	Taxes	10,256.00	417.00	401.31	15.69	6,400.00	6,384.30	15.70
320-31-410-5100	Retirement Fringe Ben	10,070.00	855.00	822.17	32.83	5,931.00	5,918.45	12.55

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-410-5200	Medical Fringe Ben	19,087.64	1,366.84	623.12	743.72	10,902.72	11,046.79	-144.07
320-31-410-5250	Dental Fringe Ben	1,489.22	47.19	44.94	2.25	840.71	881.89	-41.18
320-31-410-5300	Vision Fringe Ben	179.62	6.34	6.03	0.31	101.48	106.04	-4.56
320-31-410-5400	Life Ins Fringe Ben	150.00	10.00	4.19	5.81	88.00	50.54	37.46
320-31-410-5500	Disability Fringe Ben	452.00	26.00	23.10	2.90	264.00	196.48	67.52
320-31-410-5600	Unemployment Fringe Ben	2,008.00	82.00	77.19	4.81	1,253.00	1,230.09	22.91
320-31-410-5700	Work Comp Fringe Ben	3,289.00	131.00	121.06	9.94	2,056.00	1,999.88	56.12
320-31-420-5050	Taxes	38,321.00	1,390.00	1,333.00	57.00	23,284.00	22,262.15	1,021.85
320-31-420-5100	Retirement Fringe Ben	34,295.00	2,848.00	2,919.13	-71.13	20,517.00	20,600.80	-83.80
320-31-420-5200	Medical Fringe Ben	45,261.33	4,978.24	3,752.55	1,225.69	25,998.58	24,702.75	1,295.83
320-31-420-5250	Dental Fringe Ben	3,682.50	314.36	299.38	14.98	2,110.70	2,095.66	15.04
320-31-420-5300	Vision Fringe Ben	424.50	36.24	34.51	1.73	243.30	241.57	1.73
320-31-420-5400	Life Ins Fringe Ben	384.00	32.00	16.28	15.72	230.00	113.96	116.04
320-31-420-5500	Disability Fringe Ben	1,039.00	86.00	76.59	9.41	621.00	598.09	22.91
320-31-420-5600	Unemployment Fringe Ben	7,523.00	273.00	259.38	13.62	4,572.00	4,270.02	301.98
320-31-420-5700	Work Comp Fringe Ben	12,309.00	437.00	406.87	30.13	7,480.00	6,928.77	551.23
320-31-430-5050	Taxes	3,076.00	0.00	0.00	0.00	2,377.00	2,336.41	40.59
320-31-430-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	62.96	-62.96
320-31-430-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	1,616.42	-1,616.42
320-31-430-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	147.48	-147.48
320-31-430-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	17.92	-17.92
320-31-430-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	7.62	-7.62
320-31-430-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	8.74	-8.74
320-31-430-5600	Unemployment Fringe Ben	603.00	0.00	0.00	0.00	466.00	440.79	25.21
320-31-430-5700	Work Comp Fringe Ben	1,006.00	0.00	0.00	0.00	777.00	741.49	35.51
320-31-440-5050	Taxes	7,036.00	0.00	0.00	0.00	5,088.00	2,706.97	2,381.03
320-31-440-5600	Unemployment Fringe Ben	1,377.00	0.00	0.00	0.00	998.00	508.04	489.96
320-31-440-5700	Work Comp Fringe Ben	2,299.00	0.00	0.00	0.00	1,664.00	826.95	837.05
320-31-460-5050	Taxes	5,617.00	274.00	268.19	5.81	3,065.00	2,966.71	98.29
320-31-460-5100	Retirement Fringe Ben	6,602.00	561.00	549.43	11.57	3,889.00	3,990.70	-101.70
320-31-460-5200	Medical Fringe Ben	14,716.08	1,094.54	460.41	634.13	7,018.58	3,030.88	3,987.70
320-31-460-5250	Dental Fringe Ben	408.42	34.87	33.20	1.67	234.07	232.40	1.67
320-31-460-5300	Vision Fringe Ben	54.84	4.68	4.46	0.22	31.44	31.22	0.22
320-31-460-5400	Life Ins Fringe Ben	72.00	6.00	3.09	2.91	42.00	21.63	20.37
320-31-460-5500	Disability Fringe Ben	202.00	17.00	15.69	1.31	119.00	122.27	-3.27
320-31-460-5600	Unemployment Fringe Ben	1,107.00	54.00	51.58	2.42	605.00	561.99	43.01
320-31-460-5700	Work Comp Fringe Ben	1,790.00	86.00	80.90	5.10	975.00	907.25	67.75
320-31-520-5050	Taxes	0.00	0.00	-166.16	166.16	0.00	0.00	0.00
320-31-520-5100	Retirement Fringe Ben	0.00	0.00	-20.77	20.77	0.00	0.00	0.00
320-31-520-5200	Medical Fringe Ben	0.00	0.00	-50.73	50.73	0.00	0.00	0.00
320-31-520-5250	Dental Fringe Ben	0.00	0.00	-4.48	4.48	0.00	0.00	0.00
320-31-520-5300	Vision Fringe Ben	0.00	0.00	-0.49	0.49	0.00	0.00	0.00
320-31-520-5400	Life Ins Fringe Ben	0.00	0.00	-0.13	0.13	0.00	0.00	0.00
320-31-520-5500	Disability Fringe Ben	0.00	0.00	-0.52	0.52	0.00	0.00	0.00
320-31-520-5600	Unemployment Fringe Ben	0.00	0.00	-33.15	33.15	0.00	0.00	0.00
320-31-520-5700	Work Comp Fringe Ben	0.00	0.00	-59.32	59.32	0.00	0.00	0.00
320-31-530-5050	Taxes	20,661.00	0.00	0.00	0.00	13,453.00	15,486.97	-2,033.97
320-31-530-5100	Retirement Fringe Ben	12,224.00	0.00	0.00	0.00	8,171.00	7,834.58	336.42
320-31-530-5200	Medical Fringe Ben	16,752.18	0.00	0.00	0.00	10,612.80	9,413.97	1,198.83
320-31-530-5250	Dental Fringe Ben	1,210.64	0.00	0.00	0.00	793.88	797.04	-3.16
320-31-530-5300	Vision Fringe Ben	141.52	0.00	0.00	0.00	92.80	93.76	-0.96
320-31-530-5400	Life Ins Fringe Ben	138.00	0.00	0.00	0.00	92.00	40.79	51.21
320-31-530-5500	Disability Fringe Ben	368.00	0.00	0.00	0.00	246.00	262.91	-16.91
320-31-530-5600	Unemployment Fringe Ben	4,063.00	0.00	0.00	0.00	2,640.00	2,897.59	-257.59
320-31-530-5700	Work Comp Fringe Ben	7,340.00	0.00	0.00	0.00	4,802.00	4,967.78	-165.78
320-31-960-5050	Taxes	686.00	0.00	0.00	0.00	22.00	0.00	22.00
320-31-960-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-31-960-5600	Unemployment Fringe Ben	134.00	0.00	0.00	0.00	4.00	0.00	4.00
320-31-960-5700	Work Comp Fringe Ben	221.00	0.00	0.00	0.00	7.00	0.00	7.00

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-980-5050	Taxes	1,956.00	166.00	153.60	12.40	1,150.00	1,015.60	134.40
320-31-980-5100	Retirement Fringe Ben	3,554.00	302.00	322.09	-20.09	2,094.00	2,279.27	-185.27
320-31-980-5200	Medical Fringe Ben	4,322.04	480.00	357.94	122.06	2,484.84	2,389.10	95.74
320-31-980-5250	Dental Fringe Ben	352.92	30.12	28.70	1.42	202.32	205.39	-3.07
320-31-980-5300	Vision Fringe Ben	40.38	3.45	3.30	0.15	23.13	23.68	-0.55
320-31-980-5400	Life Ins Fringe Ben	36.00	3.00	1.41	1.59	21.00	9.87	11.13
320-31-980-5500	Disability Fringe Ben	107.00	9.00	7.73	1.27	63.00	59.23	3.77
320-31-980-5600	Unemployment Fringe Ben	375.00	32.00	31.06	0.94	220.00	216.36	3.64
320-31-980-5700	Work Comp Fringe Ben	1,414.00	120.00	129.51	-9.51	832.00	926.43	-94.43
320-31-990-5050	Taxes	10,316.00	531.00	545.86	-14.86	6,365.00	5,384.36	980.64
320-31-990-5100	Retirement Fringe Ben	19,558.00	1,087.00	1,289.73	-202.73	11,972.00	11,611.36	360.64
320-31-990-5200	Medical Fringe Ben	15,135.33	626.05	640.42	-14.37	9,305.07	7,106.99	2,198.08
320-31-990-5250	Dental Fringe Ben	1,103.30	34.08	44.50	-10.42	690.50	542.35	148.15
320-31-990-5300	Vision Fringe Ben	139.48	4.58	5.11	-0.53	87.02	70.21	16.81
320-31-990-5400	Life Ins Fringe Ben	218.00	12.00	4.88	7.12	133.00	60.19	72.81
320-31-990-5500	Disability Fringe Ben	587.00	33.00	26.01	6.99	359.00	356.45	2.55
320-31-990-5600	Unemployment Fringe Ben	2,025.00	105.00	101.99	3.01	1,247.00	1,104.61	142.39
320-31-990-5700	Work Comp Fringe Ben	2,668.00	117.00	160.00	-43.00	1,660.00	1,786.84	-126.84
	Employee Fringe	364,033.94	19,163.58	16,205.84	2,957.74	220,087.94	207,859.23	12,228.71
	Total Personnel Cost	1,622,643.94	54,083.58	47,328.21	6,755.37	1,007,825.94	922,984.71	84,841.23
320-31-420-6030	Professional Consultants	3,300.00	0.00	0.00	0.00	1,700.00	1,667.50	32.50
320-31-990-6020	Audit	4,680.00	0.00	0.00	0.00	4,680.00	4,735.00	-55.00
	Professional Services	7,980.00	0.00	0.00	0.00	6,380.00	6,402.50	-22.50
320-31-400-7455	Over & (Short)	0.00	0.00	55.00	-55.00	0.00	-966.98	966.98
320-31-410-7300	Computer & IT Small Equip	1,280.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
320-31-410-7330	Contractual Services	4,300.00	0.00	0.00	0.00	0.00	2,400.00	-2,400.00
320-31-410-7340	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	100.00	1,296.00	-1,196.00
320-31-410-7350	Employee Recruit & Retain	1,750.00	0.00	0.00	0.00	1,050.00	31.95	1,018.05
320-31-410-7405	Office Supplies	250.00	0.00	0.00	0.00	125.00	115.98	9.02
320-31-410-7415	Operating	10,305.00	0.00	0.00	0.00	3,450.00	2,957.20	492.80
320-31-410-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	963.58	-963.58
320-31-410-7510	R& M General	900.00	0.00	145.53	-145.53	600.00	1,018.71	-418.71
320-31-420-7310	Computer License & Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-420-7330	Contractual Services	180.00	15.00	15.00	0.00	105.00	90.00	15.00
320-31-420-7340	Dues & Subscriptions	1,650.00	100.00	205.00	-105.00	400.00	205.00	195.00
320-31-420-7350	Employee Recruit & Retain	1,875.00	0.00	0.00	0.00	1,100.00	771.44	328.56
320-31-420-7405	Office Supplies	300.00	30.00	0.00	30.00	175.00	0.00	175.00
320-31-420-7415	Operating	139,605.00	1,350.00	1,945.45	-595.45	73,705.00	66,231.59	7,473.41
320-31-420-7420	Fuel	3,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
320-31-420-7425	Chemical	46,900.00	0.00	0.00	0.00	28,150.00	25,568.90	2,581.10
320-31-420-7430	Uniforms	3,000.00	0.00	0.00	0.00	250.00	2,732.70	-2,482.70
320-31-420-7435	Small Equipment	2,100.00	0.00	0.00	0.00	2,100.00	718.86	1,381.14
320-31-420-7450	Permits & Fees	388.00	0.00	0.00	0.00	388.00	799.00	-411.00
320-31-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,148.46	351.54
320-31-420-7510	R& M General	4,055.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
320-31-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	796.39	-796.39
320-31-420-7525	Snow Removal	3,600.00	700.00	362.50	337.50	1,300.00	688.75	611.25
320-31-420-7550	BLDGS Maintenance Services	39,510.00	3,292.50	1,261.39	2,031.11	23,047.50	9,514.30	13,533.20
320-31-420-7605	Security	1,360.00	340.00	330.39	9.61	1,020.00	991.17	28.83
320-31-420-7680	Training & Education	2,150.00	0.00	850.00	-850.00	1,700.00	953.63	746.37
320-31-420-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	800.00	0.00	800.00
320-31-430-7310	Computer License & Fees	400.00	0.00	0.00	0.00	240.00	0.00	240.00
320-31-430-7330	Contractual Services	400.00	0.00	59.95	-59.95	240.00	374.70	-134.70
320-31-430-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-430-7415	Operating	13,750.00	0.00	-200.00	200.00	6,300.00	5,070.46	1,229.54
320-31-430-7420	Fuel	400.00	0.00	0.00	0.00	235.00	249.10	-14.10
320-31-430-7435	Small Equipment	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,658.21	-658.21
320-31-430-7540	Fleet Maintenance Services	6,000.00	500.00	0.00	500.00	3,500.00	5,024.47	-1,524.47

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-31-440-7330	Contractual Services	9,600.00	800.00	0.00	800.00	5,600.00	859.95	4,740.05
320-31-440-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	200.00	0.00	200.00
320-31-440-7415	Operating	3,910.00	0.00	78.57	-78.57	1,490.00	1,243.63	246.37
320-31-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	650.00	-650.00
320-31-440-7540	Fleet Maintenance Services	16,160.00	1,346.67	135.00	1,211.67	9,426.69	7,364.41	2,062.28
320-31-440-7550	BLDGS Maintenance Services	17,710.00	1,475.83	1,214.00	261.83	10,330.81	6,514.79	3,816.02
320-31-440-7605	Security	4,080.00	340.00	328.50	11.50	2,380.00	985.50	1,394.50
320-31-450-7420	Fuel	15,000.00	0.00	281.15	-281.15	7,500.00	11,582.31	-4,082.31
320-31-450-7540	Fleet Maintenance Services	288,480.00	24,040.00	11,486.80	12,553.20	168,280.00	131,836.66	36,443.34
320-31-460-7300	Computer & IT Small Equip	400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-460-7330	Contractual Services	300.00	25.00	0.00	25.00	175.00	0.00	175.00
320-31-460-7335	Discounts Earned	-7,950.00	0.00	-17.23	17.23	-2,750.00	-1,229.95	-1,520.05
320-31-460-7340	Dues & Subscriptions	225.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	225.00	0.00	225.00
320-31-460-7415	Operating	3,520.00	40.00	19.11	20.89	1,220.00	367.82	852.18
320-31-460-7430	Uniforms	1,350.00	0.00	0.00	0.00	150.00	752.18	-602.18
320-31-460-7680	Training & Education	425.00	425.00	0.00	425.00	425.00	0.00	425.00
320-31-460-7685	Travel & Conferences	2,400.00	1,800.00	0.00	1,800.00	2,050.00	0.00	2,050.00
320-31-520-7415	Operating	0.00	0.00	-28.27	28.27	0.00	0.00	0.00
320-31-530-7200	Banking Fees & Processing	11,600.00	0.00	0.00	0.00	7,600.00	10,960.10	-3,360.10
320-31-530-7300	Computer & IT Small Equip	700.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7310	Computer License & Fees	4,400.00	30.00	26.95	3.05	3,670.00	1,154.78	2,515.22
320-31-530-7330	Contractual Services	120.00	10.00	0.00	10.00	70.00	0.00	70.00
320-31-530-7350	Employee Recruit & Retain	1,000.00	0.00	0.00	0.00	500.00	338.92	161.08
320-31-530-7405	Office Supplies	500.00	0.00	0.00	0.00	0.00	132.62	-132.62
320-31-530-7415	Operating	26,900.00	0.00	1,021.73	-1,021.73	18,900.00	11,697.00	7,203.00
320-31-530-7420	Fuel	900.00	0.00	0.00	0.00	450.00	46.23	403.77
320-31-530-7425	Chemical	2,800.00	0.00	0.00	0.00	2,200.00	1,880.59	319.41
320-31-530-7430	Uniforms	2,000.00	0.00	0.00	0.00	0.00	232.24	-232.24
320-31-530-7435	Small Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-530-7450	Permits & Fees	2,800.00	0.00	1,370.17	-1,370.17	1,700.00	3,471.59	-1,771.59
320-31-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-1,917.82	1,917.82
320-31-530-7510	R& M General	200.00	0.00	40.53	-40.53	200.00	283.71	-83.71
320-31-530-7530	Janitorial	3,820.00	0.00	0.00	0.00	2,784.00	0.00	2,784.00
320-31-530-7540	Fleet Maintenance Services	12,080.00	1,006.67	0.00	1,006.67	7,046.69	0.00	7,046.69
320-31-530-7550	BLDGS Maintenance Services	38,105.00	3,175.42	612.00	2,563.42	22,227.94	8,556.49	13,671.45
320-31-530-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	135.13	-135.13
320-31-960-7330	Contractual Services	30.00	0.00	0.00	0.00	0.00	60.00	-60.00
320-31-960-7350	Employee Recruit & Retain	50.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7415	Operating	300.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7450	Permits & Fees	125.00	0.00	57.75	-57.75	0.00	162.73	-162.73
320-31-960-7480	Rental & Lease	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-980-7010	Advertising - Paid	43,200.00	275.00	106.67	168.33	25,875.00	2,071.87	23,803.13
320-31-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-31-990-7200	Banking Fees & Processing	56,300.00	38.00	245.01	-207.01	35,059.00	35,479.75	-420.75
320-31-990-7310	Computer License & Fees	30.00	0.00	0.00	0.00	15.00	0.00	15.00
320-31-990-7330	Contractual Services	9,928.00	1,500.00	75.08	1,424.92	6,061.00	1,686.70	4,374.30
320-31-990-7340	Dues & Subscriptions	935.00	610.00	250.00	360.00	935.00	250.00	685.00
320-31-990-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	300.00	70.67	229.33
320-31-990-7405	Office Supplies	1,500.00	0.00	0.00	0.00	800.00	134.40	665.60
320-31-990-7415	Operating	4,710.00	420.00	246.69	173.31	2,045.00	899.25	1,145.75
320-31-990-7430	Uniforms	350.00	0.00	0.00	0.00	100.00	0.00	100.00
320-31-990-7433	Safety	1,960.00	0.00	0.00	0.00	1,540.00	326.48	1,213.52
320-31-990-7460	Postage	50.00	0.00	2.50	-2.50	0.00	11.50	-11.50
320-31-990-7480	Rental & Lease	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7510	R& M General	6,000.00	500.00	375.00	125.00	3,500.00	2,720.00	780.00
320-31-990-7530	Janitorial	27,150.00	1,730.00	0.00	1,730.00	15,305.00	279.20	15,025.80
320-31-990-7550	BLDGS Maintenance Services	21,025.00	1,752.08	976.00	776.08	12,264.56	10,595.30	1,669.26
320-31-990-7605	Security	3,180.00	265.00	258.57	6.43	1,855.00	1,806.42	48.58

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
320-31-990-7680	Training & Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-990-7685	Travel & Conferences	3,725.00	2,600.00	0.00	2,600.00	3,225.00	367.67	2,857.33
	Services and Supplies	962,511.00	51,532.17	24,192.49	27,339.68	541,771.19	386,224.39	155,546.80
320-31-990-7710	General Liability	75,180.00	0.00	0.00	0.00	50,120.00	48,510.12	1,609.88
	Insurance	75,180.00	0.00	0.00	0.00	50,120.00	48,510.12	1,609.88
320-31-410-7840	Telephone	600.00	0.00	0.00	0.00	300.00	197.04	102.96
320-31-420-7810	Electricity	8,000.00	600.00	778.68	-178.68	4,200.00	3,793.44	406.56
320-31-420-7815	Heating	4,265.00	700.00	477.17	222.83	1,615.00	1,075.55	539.45
320-31-420-7820	Water & Sewer	115,100.00	2,450.00	2,902.27	-452.27	90,250.00	103,060.22	-12,810.22
320-31-420-7825	Trash	15,000.00	330.00	1,233.59	-903.59	10,970.00	13,524.40	-2,554.40
320-31-420-7835	Cable TV	1,080.00	90.00	0.00	90.00	630.00	654.99	-24.99
320-31-420-7840	Telephone	3,600.00	250.00	248.40	1.60	2,050.00	2,313.12	-263.12
320-31-440-7810	Electricity	8,600.00	200.00	168.76	31.24	5,600.00	4,660.32	939.68
320-31-440-7815	Heating	2,565.00	360.00	349.44	10.56	1,295.00	898.20	396.80
320-31-450-7840	Telephone	660.00	55.00	59.08	-4.08	385.00	408.80	-23.80
320-31-460-7835	Cable TV	1,800.00	150.00	149.68	0.32	1,050.00	1,029.76	20.24
320-31-530-7810	Electricity	4,800.00	150.00	0.00	150.00	3,300.00	1,707.70	1,592.30
320-31-530-7825	Trash	4,220.00	0.00	0.00	0.00	2,980.00	1,806.29	1,173.71
320-31-530-7835	Cable TV	1,800.00	0.00	149.68	-149.68	1,200.00	1,029.76	170.24
320-31-530-7840	Telephone	7,320.00	585.00	2.85	582.15	4,245.00	3,526.62	718.38
320-31-960-7830	Internet	130.00	0.00	104.98	-104.98	0.00	629.88	-629.88
320-31-990-7810	Electricity	7,200.00	600.00	343.87	256.13	4,200.00	2,747.42	1,452.58
320-31-990-7815	Heating	9,150.00	900.00	870.46	29.54	4,950.00	3,785.08	1,164.92
320-31-990-7820	Water & Sewer	2,800.00	233.33	161.57	71.76	1,633.31	1,553.84	79.47
320-31-990-7830	Internet	4,440.00	330.00	284.07	45.93	2,630.00	1,988.49	641.51
320-31-990-7840	Telephone	9,240.00	720.00	767.07	-47.07	5,340.00	5,601.77	-261.77
	Utilities	212,370.00	8,703.33	9,051.62	-348.29	148,823.31	155,992.69	-7,169.38
320-31-460-7940	Merchandise for resale	358,052.50	2,625.00	12,753.66	-10,128.66	259,877.50	228,879.24	30,998.26
320-31-460-7945	Freight on Inventory Purchases	16,550.00	500.00	833.77	-333.77	2,750.00	4,199.86	-1,449.86
320-31-530-7920	Food	127,600.00	0.00	0.00	0.00	90,000.00	71,461.64	18,538.36
320-31-530-7922	Food Waste & Employee Meals	2,800.00	0.00	0.00	0.00	1,900.00	8,914.38	-7,014.38
320-31-530-7924	Beer	27,500.00	0.00	0.00	0.00	19,500.00	12,812.52	6,687.48
320-31-530-7928	Wine	16,484.00	0.00	0.00	0.00	11,584.00	10,333.11	1,250.89
320-31-530-7932	Liquor	23,200.00	0.00	0.00	0.00	16,400.00	9,781.00	6,619.00
320-31-960-7940	Merchandise for resale	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
320-31-960-7945	Freight on Inventory Purchases	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cost of Goods Sold	588,086.50	3,125.00	13,587.43	-10,462.43	402,011.50	346,381.75	55,629.75
320-31-990-7980	Central Services Cost Allocation	248,707.00	20,725.58	20,725.58	0.00	145,079.06	145,079.06	0.00
	Central Services Cost	248,707.00	20,725.58	20,725.58	0.00	145,079.06	145,079.06	0.00
	TOTAL USES	3,717,478.44	138,169.66	114,885.33	23,284.33	2,302,011.00	2,011,575.22	290,435.78
	SOURCES(USES)	-293,375.94	-134,669.66	-105,024.54	29,645.12	249,249.50	253,256.23	4,006.73

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
320-32-400-4200	Passes	244,846.00	0.00	0.00	0.00	188,198.00	42,135.13	-146,062.87
320-32-400-4205	Admissions & Fees	650,356.00	0.00	0.00	0.00	516,883.00	573,623.50	56,740.50
320-32-400-4240	Parcel Owner Allowances	-151,024.00	0.00	0.00	0.00	-120,491.00	-123,315.20	-2,824.20
320-32-400-4241	Parcel Owner Allowance for Golf Passes	-122,419.00	0.00	0.00	0.00	-94,099.00	-1,677.50	92,421.50
320-32-400-4270	Charitable Allowances	-5,000.00	-300.00	0.00	300.00	-1,200.00	0.00	1,200.00
320-32-400-4280	Employee Allowances	-700.00	0.00	0.00	0.00	-400.00	-265.95	134.05
320-32-400-4285	Promotional Discounts	-22,475.00	0.00	0.00	0.00	-18,445.00	-9,012.00	9,433.00
320-32-400-4417	Service & User Fees	23,800.00	0.00	0.00	0.00	17,500.00	235.00	-17,265.00
320-32-460-4240	Parcel Owner Allowances	-22,555.00	0.00	0.00	0.00	-15,655.00	-14,756.45	898.55
320-32-460-4280	Employee Allowances	-900.00	0.00	0.00	0.00	-650.00	0.00	650.00
320-32-460-4405	Merchandise Sales	112,775.00	0.00	0.00	0.00	78,275.00	57,515.44	-20,759.56
320-32-530-4240	Parcel Owner Allowances	-2,100.00	0.00	0.00	0.00	-1,600.00	-37.70	1,562.30
320-32-530-4280	Employee Allowances	-1,600.00	0.00	0.00	0.00	-1,200.00	-297.00	903.00
320-32-530-4285	Promotional Allowances	-2,500.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
320-32-530-4420	Food Sales	64,750.00	0.00	0.00	0.00	39,750.00	18,788.00	-20,962.00
320-32-530-4424	Beer Sales	29,300.00	0.00	0.00	0.00	18,050.00	22,663.00	4,613.00
320-32-530-4428	Wine Sales	4,980.00	0.00	0.00	0.00	3,080.00	3,161.00	81.00
320-32-530-4432	Liquor Sales	19,300.00	0.00	0.00	0.00	12,100.00	15,529.00	3,429.00
	Charges for Services	818,834.00	-300.00	0.00	300.00	618,096.00	584,288.27	-33,807.73
320-32-990-4490	Facility Fees	221,481.00	0.00	0.00	0.00	128,459.00	130,901.68	2,442.68
	Facility Fees	221,481.00	0.00	0.00	0.00	128,459.00	130,901.68	2,442.68
320-32-990-4705	Non-Operating Lease Income	40,890.00	1,745.00	1,762.23	17.23	32,165.00	32,494.36	329.36
	Non Operating Leases	40,890.00	1,745.00	1,762.23	17.23	32,165.00	32,494.36	329.36
320-32-990-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,150.50	2,150.50
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	2,150.50	2,150.50
	TOTAL SOURCES	1,081,205.00	1,445.00	1,762.23	317.23	778,720.00	749,834.81	-28,885.19
USES								
320-32-410-5010	Regular Earnings	72,954.00	0.00	0.00	0.00	44,682.00	37,092.35	7,589.65
320-32-410-5020	Other Earnings	9,528.00	0.00	0.00	0.00	6,528.00	1,096.97	5,431.03
320-32-420-5010	Regular Earnings	173,526.00	7,454.00	7,233.18	220.82	105,461.00	90,083.47	15,377.53
320-32-420-5020	Other Earnings	4,682.00	74.00	0.00	74.00	4,323.00	3,599.82	723.18
320-32-420-5028	Wages applied to CIP Project	-2,476.00	0.00	0.00	0.00	-1,238.00	0.00	-1,238.00
320-32-440-5010	Regular Earnings	60,470.00	0.00	0.00	0.00	40,596.00	29,784.86	10,811.14
320-32-440-5020	Other Earnings	2,788.00	0.00	0.00	0.00	2,788.00	2,520.80	267.20
320-32-460-5010	Regular Earnings	18,347.00	1,371.00	1,363.36	7.64	10,621.00	11,338.71	-717.71
320-32-460-5020	Other Earnings	1,500.00	0.00	0.00	0.00	1,393.00	222.78	1,170.22
320-32-530-5010	Regular Earnings	23,551.00	0.00	0.00	0.00	14,046.00	9,011.48	5,034.52
320-32-530-5020	Other Earnings	1,048.00	0.00	0.00	0.00	1,048.00	683.97	364.03
320-32-980-5010	Regular Earnings	11,746.00	998.00	940.02	57.98	6,920.00	6,683.37	236.63
320-32-980-5020	Other Earnings	114.00	6.00	11.61	-5.61	63.00	96.62	-33.62
320-32-990-5010	Regular Earnings	31,241.00	2,271.00	2,356.88	-85.88	18,772.00	21,865.18	-3,093.18
320-32-990-5020	Other Earnings	712.00	26.00	30.00	-4.00	306.00	424.83	-118.83
	Salaries and Wages	409,731.00	12,200.00	11,935.05	264.95	256,309.00	214,505.21	41,803.79
320-32-410-5050	Taxes	6,315.00	0.00	0.00	0.00	3,921.00	2,966.18	954.82
320-32-410-5200	Medical Fringe Ben	5,631.10	250.00	0.00	250.00	3,492.40	3,092.51	399.89
320-32-410-5250	Dental Fringe Ben	406.94	0.00	0.00	0.00	249.65	239.68	9.97
320-32-410-5300	Vision Fringe Ben	54.62	0.00	0.00	0.00	33.50	32.16	1.34
320-32-410-5400	Life Ins Fringe Ben	47.00	0.00	0.00	0.00	24.00	22.32	1.68
320-32-410-5500	Disability Fringe Ben	213.00	0.00	0.00	0.00	112.00	18.23	93.77
320-32-410-5600	Unemployment Fringe Ben	1,237.00	0.00	0.00	0.00	768.00	569.19	198.81
320-32-410-5700	Work Comp Fringe Ben	2,068.00	0.00	0.00	0.00	1,284.00	930.57	353.43
320-32-420-5050	Taxes	13,905.00	599.00	557.19	41.81	8,560.00	7,368.87	1,191.13
320-32-420-5100	Retirement Fringe Ben	14,559.00	1,227.00	1,242.13	-15.13	8,624.00	8,994.32	-370.32
320-32-420-5200	Medical Fringe Ben	25,284.24	2,777.83	2,097.82	680.01	14,521.69	13,809.76	711.93
320-32-420-5250	Dental Fringe Ben	2,096.76	178.99	170.45	8.54	1,201.81	1,193.15	8.66
320-32-420-5300	Vision Fringe Ben	234.90	20.05	19.09	0.96	134.65	133.63	1.02

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-5400	Life Ins Fringe Ben	167.00	14.00	6.97	7.03	99.00	48.79	50.21
320-32-420-5500	Disability Fringe Ben	439.00	37.00	33.25	3.75	260.00	260.05	-0.05
320-32-420-5600	Unemployment Fringe Ben	2,719.00	117.00	111.74	5.26	1,674.00	1,421.29	252.71
320-32-420-5700	Work Comp Fringe Ben	4,458.00	188.00	175.23	12.77	2,745.00	2,315.84	429.16
320-32-440-5050	Taxes	4,842.00	0.00	0.00	0.00	3,318.00	2,471.45	846.55
320-32-440-5600	Unemployment Fringe Ben	946.00	0.00	0.00	0.00	651.00	468.14	182.86
320-32-440-5700	Work Comp Fringe Ben	1,583.00	0.00	0.00	0.00	1,084.00	824.03	259.97
320-32-460-5050	Taxes	1,566.00	109.00	106.87	2.13	947.00	871.05	75.95
320-32-460-5100	Retirement Fringe Ben	2,634.00	224.00	218.94	5.06	1,552.00	1,561.56	-9.56
320-32-460-5200	Medical Fringe Ben	3,244.03	305.68	183.47	122.21	1,707.53	1,207.79	499.74
320-32-460-5250	Dental Fringe Ben	162.72	13.89	13.23	0.66	93.27	92.61	0.66
320-32-460-5300	Vision Fringe Ben	21.90	1.87	1.78	0.09	12.55	12.45	0.10
320-32-460-5400	Life Ins Fringe Ben	24.00	2.00	1.23	0.77	14.00	8.61	5.39
320-32-460-5500	Disability Fringe Ben	83.00	7.00	6.25	0.75	49.00	47.62	1.38
320-32-460-5600	Unemployment Fringe Ben	304.00	21.00	20.56	0.44	184.00	163.85	20.15
320-32-460-5700	Work Comp Fringe Ben	498.00	34.00	32.23	1.77	301.00	264.09	36.91
320-32-530-5050	Taxes	1,880.00	0.00	0.00	0.00	1,153.00	2,385.97	-1,232.97
320-32-530-5100	Retirement Fringe Ben	0.00	0.00	0.00	0.00	0.00	64.80	-64.80
320-32-530-5200	Medical Fringe Ben	0.00	0.00	0.00	0.00	0.00	45.30	-45.30
320-32-530-5250	Dental Fringe Ben	0.00	0.00	0.00	0.00	0.00	3.52	-3.52
320-32-530-5300	Vision Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.48	-0.48
320-32-530-5400	Life Ins Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
320-32-530-5500	Disability Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.83	-0.83
320-32-530-5600	Unemployment Fringe Ben	370.00	0.00	0.00	0.00	226.00	456.04	-230.04
320-32-530-5700	Work Comp Fringe Ben	614.00	0.00	0.00	0.00	376.00	748.80	-372.80
320-32-980-5050	Taxes	948.00	80.00	74.16	5.84	558.00	487.73	70.27
320-32-980-5100	Retirement Fringe Ben	1,777.00	151.00	161.02	-10.02	1,047.00	1,139.60	-92.60
320-32-980-5200	Medical Fringe Ben	2,160.91	240.00	178.99	61.01	1,242.36	1,194.71	47.65
320-32-980-5250	Dental Fringe Ben	176.52	15.07	14.33	0.74	101.17	102.56	-1.39
320-32-980-5300	Vision Fringe Ben	20.22	1.72	1.65	0.07	11.62	11.83	-0.21
320-32-980-5400	Life Ins Fringe Ben	24.00	2.00	0.69	1.31	14.00	4.83	9.17
320-32-980-5500	Disability Fringe Ben	55.00	5.00	3.86	1.14	33.00	29.63	3.37
320-32-980-5600	Unemployment Fringe Ben	189.00	16.00	15.02	0.98	112.00	104.20	7.80
320-32-980-5700	Work Comp Fringe Ben	708.00	60.00	61.90	-1.90	417.00	441.71	-24.71
320-32-990-5050	Taxes	2,548.00	183.00	184.82	-1.82	1,521.00	1,549.05	-28.05
320-32-990-5100	Retirement Fringe Ben	5,123.00	374.00	421.55	-47.55	3,051.00	3,601.59	-550.59
320-32-990-5200	Medical Fringe Ben	3,239.44	260.07	240.25	19.82	1,925.59	2,067.31	-141.72
320-32-990-5250	Dental Fringe Ben	236.22	14.15	16.85	-2.70	141.23	157.55	-16.32
320-32-990-5300	Vision Fringe Ben	30.82	1.89	2.02	-0.13	18.43	20.47	-2.04
320-32-990-5400	Life Ins Fringe Ben	56.00	4.00	1.72	2.28	34.00	16.96	17.04
320-32-990-5500	Disability Fringe Ben	153.00	11.00	9.29	1.71	90.00	98.97	-8.97
320-32-990-5600	Unemployment Fringe Ben	497.00	35.00	34.80	0.20	297.00	310.19	-13.19
320-32-990-5700	Work Comp Fringe Ben	656.00	45.00	54.61	-9.61	392.00	506.51	-114.51
	Employee Fringe	117,206.34	7,626.21	6,475.96	1,150.25	70,379.45	66,961.24	3,418.21
	Total Personnel Cost	526,937.34	19,826.21	18,411.01	1,415.20	326,688.45	281,466.45	45,222.00
320-32-420-6030	Professional Consultants	3,000.00	0.00	0.00	0.00	1,400.00	1,112.00	288.00
320-32-990-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
	Professional Services	4,170.00	0.00	0.00	0.00	2,570.00	2,296.00	274.00
320-32-400-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	19.63	-19.63
320-32-410-7300	Computer & IT Small Equip	120.00	0.00	0.00	0.00	120.00	0.00	120.00
320-32-410-7340	Dues & Subscriptions	1,850.00	0.00	0.00	0.00	0.00	648.00	-648.00
320-32-410-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	230.00	88.90	141.10
320-32-410-7405	Office Supplies	500.00	0.00	0.00	0.00	350.00	0.00	350.00
320-32-410-7415	Operating	2,500.00	100.00	0.00	100.00	1,700.00	0.00	1,700.00
320-32-410-7430	Uniforms	1,300.00	0.00	0.00	0.00	800.00	488.78	311.22
320-32-410-7510	R& M General	1,620.00	135.00	133.56	1.44	945.00	934.92	10.08
320-32-420-7340	Dues & Subscriptions	700.00	100.00	0.00	100.00	250.00	300.00	-50.00
320-32-420-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	225.00	44.23	180.77

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-420-7405	Office Supplies	100.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-420-7415	Operating	54,980.00	1,350.00	121.06	1,228.94	35,270.00	21,483.04	13,786.96
320-32-420-7420	Fuel	4,800.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
320-32-420-7425	Chemical	8,600.00	0.00	0.00	0.00	4,520.00	5,660.02	-1,140.02
320-32-420-7430	Uniforms	1,300.00	0.00	0.00	0.00	150.00	0.00	150.00
320-32-420-7435	Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
320-32-420-7450	Permits & Fees	488.00	0.00	0.00	0.00	488.00	499.00	-11.00
320-32-420-7480	Rental & Lease	1,500.00	0.00	0.00	0.00	1,500.00	1,148.46	351.54
320-32-420-7510	R& M General	7,555.00	0.00	0.00	0.00	840.00	0.00	840.00
320-32-420-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	548.07	-548.07
320-32-420-7525	Snow Removal	3,300.00	500.00	955.00	-455.00	1,100.00	1,852.50	-752.50
320-32-420-7550	BLDGS Maintenance Services	32,085.00	0.00	476.00	-476.00	21,390.00	5,881.56	15,508.44
320-32-420-7605	Security	672.00	168.00	164.01	3.99	504.00	492.03	11.97
320-32-420-7680	Training & Education	450.00	0.00	0.00	0.00	250.00	0.00	250.00
320-32-440-7350	Employee Recruit & Retain	100.00	0.00	0.00	0.00	100.00	50.00	50.00
320-32-440-7415	Operating	4,205.00	0.00	0.00	0.00	3,965.00	84.77	3,880.23
320-32-440-7420	Fuel	5,000.00	0.00	0.00	0.00	4,000.00	3,061.50	938.50
320-32-440-7430	Uniforms	2,000.00	0.00	0.00	0.00	500.00	369.55	130.45
320-32-440-7480	Rental & Lease	0.00	0.00	2,533.44	-2,533.44	0.00	17,734.08	-17,734.08
320-32-440-7540	Fleet Maintenance Services	8,220.00	685.00	-2,938.67	3,623.67	4,795.00	17,809.27	-13,014.27
320-32-450-7420	Fuel	3,600.00	0.00	0.00	0.00	1,800.00	2,231.36	-431.36
320-32-450-7540	Fleet Maintenance Services	86,430.00	7,202.50	6,789.22	413.28	50,417.50	70,587.70	-20,170.20
320-32-530-7200	Banking Fees & Processing	2,000.00	0.00	0.00	0.00	1,219.00	1,795.78	-576.78
320-32-530-7310	Computer License & Fees	1,060.00	30.00	0.00	30.00	910.00	0.00	910.00
320-32-530-7350	Employee Recruit & Retain	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-530-7415	Operating	5,950.00	0.00	0.00	0.00	3,700.00	5,312.91	-1,612.91
320-32-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-32-530-7450	Permits & Fees	119.00	0.00	337.58	-337.58	0.00	675.16	-675.16
320-32-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	78.50	-78.50
320-32-530-7510	R& M General	138.00	0.00	0.00	0.00	92.00	0.00	92.00
320-32-530-7540	Fleet Maintenance Services	3,800.00	316.67	0.00	316.67	2,216.69	0.00	2,216.69
320-32-530-7550	BLDGS Maintenance Services	10,425.00	868.75	306.00	562.75	6,081.25	2,408.04	3,673.21
320-32-980-7010	Advertising - Paid	25,500.00	166.67	0.00	166.67	12,916.69	1,566.66	11,350.03
320-32-980-7020	Advertising - Trade	6,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
320-32-980-7210	Community Relations	100.00	0.00	0.00	0.00	70.00	0.00	70.00
320-32-990-7200	Banking Fees & Processing	14,500.00	9.00	61.25	-52.25	9,190.00	8,869.92	320.08
320-32-990-7330	Contractual Services	240.00	20.00	15.00	5.00	140.00	235.31	-95.31
320-32-990-7405	Office Supplies	600.00	0.00	0.00	0.00	400.00	0.00	400.00
320-32-990-7415	Operating	100.00	0.00	0.00	0.00	0.00	511.83	-511.83
320-32-990-7430	Uniforms	200.00	0.00	0.00	0.00	50.00	0.00	50.00
320-32-990-7433	Safety	300.00	0.00	0.00	0.00	300.00	90.22	209.78
320-32-990-7450	Permits & Fees	0.00	0.00	347.75	-347.75	0.00	472.75	-472.75
320-32-990-7510	R& M General	3,600.00	300.00	125.00	175.00	2,100.00	875.00	1,225.00
320-32-990-7530	Janitorial	5,310.00	0.00	0.00	0.00	2,655.00	55.84	2,599.16
320-32-990-7550	BLDGS Maintenance Services	25,900.00	0.00	756.44	-756.44	17,266.68	17,797.61	-530.93
320-32-990-7605	Security	4,812.00	571.00	565.25	5.75	2,977.00	2,932.50	44.50
320-32-990-7685	Travel & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	100.00
320-32-990-7710	Services and Supplies	349,229.00	12,522.59	10,747.89	1,774.70	204,343.81	195,695.40	8,648.41
320-32-990-7710	General Liability	17,280.00	0.00	0.00	0.00	11,520.00	11,149.96	370.04
320-32-990-7710	Insurance	17,280.00	0.00	0.00	0.00	11,520.00	11,149.96	370.04
320-32-410-7835	Cable TV	1,080.00	90.00	5.05	84.95	630.00	746.63	-116.63
320-32-410-7840	Telephone	600.00	0.00	0.00	0.00	300.00	0.00	300.00
320-32-420-7810	Electricity	3,200.00	200.00	171.00	29.00	1,900.00	1,446.49	453.51
320-32-420-7815	Heating	3,500.00	560.00	521.79	38.21	1,620.00	1,391.27	228.73
320-32-420-7820	Water & Sewer	55,200.00	1,470.00	1,906.70	-436.70	38,500.00	43,505.89	-5,005.89
320-32-420-7825	Trash	6,480.00	0.00	0.00	0.00	3,440.00	1,878.01	1,561.99
320-32-420-7840	Telephone	2,100.00	175.00	114.96	60.04	1,225.00	1,186.50	38.50
320-32-530-7810	Electricity	3,500.00	0.00	8.96	-8.96	2,400.00	84.45	2,315.55

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
320-32-530-7820	Water & Sewer	1,950.00	0.00	0.00	0.00	1,300.00	595.70	704.30
320-32-530-7840	Telephone	960.00	80.00	0.00	80.00	560.00	428.73	131.27
320-32-990-7810	Electricity	2,700.00	100.00	80.64	19.36	1,700.00	760.01	939.99
320-32-990-7815	Heating	3,750.00	450.00	257.11	192.89	2,275.00	923.30	1,351.70
320-32-990-7820	Water & Sewer	5,600.00	400.00	459.66	-59.66	3,730.00	2,995.72	734.28
320-32-990-7840	Telephone	1,140.00	95.00	669.06	-574.06	665.00	1,393.07	-728.07
	Utilities	91,760.00	3,620.00	4,194.93	-574.93	60,245.00	57,335.77	2,909.23
320-32-460-7940	Merchandise for resale	54,132.00	0.00	0.00	0.00	37,572.00	25,674.72	11,897.28
320-32-460-7945	Freight on Inventory Purchases	2,500.00	0.00	0.00	0.00	500.00	622.20	-122.20
320-32-530-7920	Food	19,600.00	0.00	0.00	0.00	11,900.00	6,024.46	5,875.54
320-32-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	577.00	-577.00
320-32-530-7924	Beer	7,300.00	0.00	0.00	0.00	4,400.00	6,234.02	-1,834.02
320-32-530-7928	Wine	1,950.00	0.00	0.00	0.00	1,250.00	975.37	274.63
320-32-530-7932	Liquor	4,050.00	0.00	0.00	0.00	2,450.00	3,378.42	-928.42
	Cost of Goods Sold	89,532.00	0.00	0.00	0.00	58,072.00	43,486.19	14,585.81
320-32-990-7980	Central Services Cost Allocation	62,301.00	5,191.75	5,191.75	0.00	36,342.25	36,342.25	0.00
	Central Services Cost	62,301.00	5,191.75	5,191.75	0.00	36,342.25	36,342.25	0.00
	TOTAL USES	1,141,209.34	41,160.55	38,545.58	2,614.97	699,781.51	627,772.02	72,009.49
	SOURCES(USES)	-60,004.34	-39,715.55	-36,783.35	2,932.20	78,938.49	122,062.79	43,124.30

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
330-33-500-4215	Rental Income	649,439.05	25,450.00	16,050.00	-9,400.00	425,126.05	181,387.00	-243,739.05
330-33-500-4240	Parcel Owner Allowances	-21,175.60	-1,165.00	-1,165.00	0.00	-13,009.60	-3,420.00	9,589.60
330-33-500-4250	Inter-District Program Allowan	-100,298.75	-8,975.00	-3,240.00	5,735.00	-65,268.75	-25,114.00	40,154.75
330-33-500-4270	Charitable Allowances	-108,796.85	-3,230.00	0.00	3,230.00	-62,739.85	0.00	62,739.85
330-33-500-4285	Promotional Discounts	-67,318.55	0.00	-1,650.00	-1,650.00	-41,015.55	-40,542.00	473.55
330-33-500-4417	Service & User Fees	22,320.00	200.00	200.00	0.00	15,620.00	9,327.00	-6,293.00
330-33-510-4215	Rental Income	139,439.50	6,160.00	0.00	-6,160.00	79,554.50	35,883.40	-43,671.10
330-33-510-4240	Parcel Owner Allowances	-4,909.50	0.00	0.00	0.00	-3,599.50	-770.00	2,829.50
330-33-510-4250	Inter-District Program Allowan	-44,980.00	-3,740.00	0.00	3,740.00	-25,240.00	-7,980.00	17,260.00
330-33-510-4270	Charitable Allowances	-15,227.50	-1,560.00	0.00	1,560.00	-5,622.50	0.00	5,622.50
330-33-510-4285	Promotional Discounts	-22,060.50	0.00	-150.00	-150.00	-15,060.50	-1,554.00	13,506.50
330-33-510-4417	Service & User Fees	237.50	0.00	0.00	0.00	137.50	0.00	-137.50
330-33-530-4250	Inter-District Program Allowances	-11,050.00	-400.00	0.00	400.00	-9,550.00	0.00	9,550.00
330-33-530-4285	Promotional Allowances	-45,500.00	-900.00	-194.00	706.00	-17,500.00	-4,666.05	12,833.95
330-33-530-4420	Food Sales	749,080.00	22,200.00	10,372.50	-11,827.50	549,180.00	153,896.96	-395,283.04
330-33-530-4424	Beer Sales	66,350.00	2,000.00	1,253.75	-746.25	48,650.00	18,769.92	-29,880.08
330-33-530-4428	Wine Sales	131,970.00	3,900.00	2,504.03	-1,395.97	96,670.00	28,597.52	-68,072.48
330-33-530-4432	Liquor Sales	122,780.00	3,600.00	1,750.05	-1,849.95	90,080.00	21,316.09	-68,763.91
	Charges for Services	1,440,298.80	43,540.00	25,731.33	-17,808.67	1,046,411.80	365,131.84	-681,279.96
330-33-500-4490	Facility Fees	41,015.00	0.00	0.00	0.00	23,789.00	24,241.75	452.75
	Facility Fees	41,015.00	0.00	0.00	0.00	23,789.00	24,241.75	452.75
	TOTAL SOURCES	1,481,313.80	43,540.00	25,731.33	-17,808.67	1,070,200.80	389,373.59	-680,827.21
USES								
330-33-500-5010	Regular Earnings	70,320.00	5,897.00	4,169.40	1,727.60	41,457.00	36,484.77	4,972.23
330-33-500-5020	Other Earnings	1,049.00	55.00	0.00	55.00	621.00	411.65	209.35
330-33-530-5010	Regular Earnings	347,255.00	21,999.00	15,218.53	6,780.47	216,457.00	132,472.47	83,984.53
330-33-530-5020	Other Earnings	10,296.00	313.00	2,389.81	-2,076.81	8,781.00	4,220.61	4,560.39
330-33-980-5010	Regular Earnings	17,033.00	1,446.00	1,498.91	-52.91	10,032.00	10,274.24	-242.24
330-33-980-5020	Other Earnings	181.00	13.00	19.94	-6.94	91.00	157.74	-66.74
	Salaries and Wages	446,134.00	29,723.00	23,296.59	6,426.41	277,439.00	184,021.48	93,417.52
330-33-500-5050	Taxes	5,653.00	472.00	430.70	41.30	3,333.00	3,065.52	267.48
330-33-500-5100	Retirement Fringe Ben	10,747.00	909.00	882.41	26.59	6,319.00	6,306.23	12.77
330-33-500-5200	Medical Fringe Ben	17,934.20	2,031.19	750.51	1,280.68	10,329.55	4,827.19	5,502.36
330-33-500-5250	Dental Fringe Ben	1,231.50	105.13	53.85	51.28	705.85	369.27	336.58
330-33-500-5300	Vision Fringe Ben	122.76	10.48	7.09	3.39	70.36	49.15	21.21
330-33-500-5400	Life Ins Fringe Ben	176.00	15.00	4.84	10.16	104.00	33.88	70.12
330-33-500-5500	Disability Fringe Ben	319.00	27.00	25.07	1.93	187.00	194.86	-7.86
330-33-500-5600	Unemployment Fringe Ben	1,114.00	93.00	82.83	10.17	656.00	576.77	79.23
330-33-500-5700	Work Comp Fringe Ben	1,784.00	149.00	129.94	19.06	1,053.00	928.50	124.50
330-33-530-5050	Taxes	39,651.00	2,197.00	1,139.17	1,057.83	25,315.00	8,691.41	16,623.59
330-33-530-5100	Retirement Fringe Benefits	34,551.00	2,678.00	2,228.79	449.21	20,416.00	18,167.90	2,248.10
330-33-530-5200	Medical Fringe Benefits	44,121.52	4,802.11	3,984.39	817.72	25,755.23	28,798.36	-3,043.13
330-33-530-5250	Dental Fringe Benefits	3,325.40	258.43	309.57	-51.14	1,930.63	2,372.36	-441.73
330-33-530-5300	Vision Fringe Benefits	400.20	31.08	35.07	-3.99	232.40	270.05	-37.65
330-33-530-5400	Life Ins Fringe Benefits	398.00	30.00	12.64	17.36	235.00	114.65	120.35
330-33-530-5500	Disability Fringe Benefits	1,044.00	81.00	62.31	18.69	618.00	542.74	75.26
330-33-530-5600	Unemployment fringe Benefits	7,788.00	430.00	293.58	136.42	4,970.00	2,594.72	2,375.28
330-33-530-5700	Work comp Fringe Benefits	14,633.00	978.00	725.75	252.25	9,159.00	4,929.81	4,229.19
330-33-980-5050	Taxes	1,367.00	116.00	108.91	7.09	804.00	694.40	109.60
330-33-980-5100	Retirement Fringe Ben	2,614.00	222.00	244.82	-22.82	1,540.00	1,730.82	-190.82
330-33-980-5200	Medical Fringe Ben	2,761.62	307.26	228.62	78.64	1,588.02	1,524.72	63.30
330-33-980-5250	Dental Fringe Ben	224.04	19.12	18.22	0.90	128.44	130.23	-1.79
330-33-980-5300	Vision Fringe Ben	25.86	2.21	2.10	0.11	14.81	15.05	-0.24
330-33-980-5400	Life Ins Fringe Ben	90.00	8.00	1.03	6.97	54.00	7.21	46.79
330-33-980-5500	Disability Fringe Ben	120.00	10.00	5.59	4.41	70.00	42.59	27.41
330-33-980-5600	Unemployment Fringe Ben	265.00	23.00	21.69	1.31	157.00	150.14	6.86

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
330-33-980-5700	Work Comp Fringe Ben	951.00	80.00	79.24	0.76	558.00	564.32	-6.32
	Employee Fringe	193,412.10	16,085.01	11,868.73	4,216.28	116,303.29	87,692.85	28,610.44
	Total Personnel Cost	639,546.10	45,808.01	35,165.32	10,642.69	393,742.29	271,714.33	122,027.96
330-33-500-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
	Professional Services	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
330-33-500-7160	Customer Service Discounts	0.00	0.00	0.00	0.00	0.00	157.40	-157.40
330-33-500-7300	Computer & IT Small Equip	1,740.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
330-33-500-7310	Computer License & Fees	6,660.00	30.00	26.95	3.05	2,210.00	218.75	1,991.25
330-33-500-7320	Computer Supplies	50.00	0.00	0.00	0.00	50.00	0.00	50.00
330-33-500-7330	Contractual Services	5,679.96	473.33	102.55	370.78	3,313.31	315.13	2,998.18
330-33-500-7350	Employee Recruit & Retain	1,272.00	75.00	0.00	75.00	897.00	160.21	736.79
330-33-500-7405	Office Supplies	1,369.00	125.00	0.00	125.00	744.00	74.94	669.06
330-33-500-7415	Operating	15,850.00	677.00	215.00	462.00	10,740.00	4,127.93	6,612.07
330-33-500-7420	Fuel	2,400.00	200.00	0.00	200.00	1,400.00	149.99	1,250.01
330-33-500-7430	Uniforms	1,535.00	500.00	0.00	500.00	1,535.00	0.00	1,535.00
330-33-500-7450	Permits & Fees	2,411.50	0.00	0.00	0.00	1,353.50	767.00	586.50
330-33-500-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	1.73	-1.73
330-33-500-7460	Postage	145.00	8.00	0.00	8.00	103.00	0.00	103.00
330-33-500-7510	R& M General	2,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
330-33-500-7525	Snow Removal	16,100.00	3,200.00	2,713.75	486.25	9,300.00	5,061.25	4,238.75
330-33-500-7530	Janitorial	27,150.00	1,485.00	0.00	1,485.00	15,993.00	2,224.66	13,768.34
330-33-500-7540	Fleet Maintenance Services	4,760.00	396.67	261.00	135.67	2,776.69	2,810.22	-33.53
330-33-500-7550	BLDGS Maintenance Services	118,860.00	9,905.00	6,633.49	3,271.51	69,335.00	52,561.89	16,773.11
330-33-500-7605	Security	2,572.00	433.00	430.67	2.33	1,719.00	1,704.30	14.70
330-33-500-7680	Training & Education	728.00	150.00	0.00	150.00	418.00	50.00	368.00
330-33-500-7685	Travel & Conferences	8,277.00	2,000.00	0.00	2,000.00	8,187.00	0.00	8,187.00
330-33-510-7415	Operating	820.00	0.00	0.00	0.00	620.00	18.54	601.46
330-33-510-7420	Fuel	120.00	10.00	0.00	10.00	70.00	0.00	70.00
330-33-510-7450	Permits & Fees	1,349.75	0.00	830.93	-830.93	604.00	1,441.11	-837.11
330-33-510-7510	R& M General	22,855.00	593.00	2,204.35	-1,611.35	14,079.00	8,495.30	5,583.70
330-33-510-7515	R&M Preventative	2,000.00	0.00	0.00	0.00	2,000.00	140.78	1,859.22
330-33-510-7525	Snow Removal	6,000.00	1,300.00	873.75	426.25	3,300.00	2,018.75	1,281.25
330-33-510-7530	Janitorial	9,525.00	528.75	0.00	528.75	5,291.25	0.00	5,291.25
330-33-510-7550	BLDGS Maintenance Services	35,385.00	2,948.75	1,554.00	1,394.75	20,641.25	15,488.88	5,152.37
330-33-510-7605	Security	3,080.00	450.00	435.89	14.11	1,990.00	1,853.67	136.33
330-33-530-7200	Banking Fees & Processing	31,000.00	600.00	494.22	105.78	25,300.00	6,722.06	18,577.94
330-33-530-7300	Communications & computer small equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00
330-33-530-7350	Employee Recruitment & Retention	900.00	0.00	0.00	0.00	900.00	0.00	900.00
330-33-530-7405	Office Supplies	700.00	0.00	0.00	0.00	330.00	0.00	330.00
330-33-530-7415	Operating	36,000.00	1,000.00	1,444.34	-444.34	27,600.00	11,566.65	16,033.35
330-33-530-7430	Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	1,477.96	1,522.04
330-33-530-7435	Small Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
330-33-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	208.00	-208.00
330-33-530-7510	R&M General	200.00	0.00	0.00	0.00	200.00	0.00	200.00
330-33-530-7520	R&M Corrective	2,400.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
330-33-530-7550	BLDGS Maintenance Services	19,815.00	1,651.25	456.37	1,194.88	11,558.75	2,022.63	9,536.12
330-33-980-7010	Advertising - Paid	46,000.00	4,000.00	8,792.04	-4,792.04	32,000.00	11,979.93	20,020.07
330-33-980-7310	Computer License & Fees	94.00	33.00	0.00	33.00	69.00	0.00	69.00
	Services and Supplies	446,503.21	33,772.75	27,469.30	6,303.45	290,247.75	133,819.66	156,428.09
330-33-500-7710	General Liability	11,220.00	935.00	904.97	30.03	6,545.00	6,334.79	210.21
330-33-510-7710	General Liability	600.00	50.00	48.39	1.61	350.00	338.73	11.27
	Insurance	11,820.00	985.00	953.36	31.64	6,895.00	6,673.52	221.48
330-33-500-7810	Electricity	11,200.00	933.33	768.86	164.47	6,533.31	5,873.47	659.84
330-33-500-7815	Heating	10,200.00	1,200.00	870.46	329.54	5,500.00	3,785.09	1,714.91
330-33-500-7820	Water & Sewer	5,300.00	441.67	300.06	141.61	3,091.69	2,885.74	205.95
330-33-500-7830	Internet	1,680.00	140.00	169.37	-29.37	980.00	1,016.22	-36.22
330-33-500-7840	Telephone	1,920.00	110.00	170.26	-60.26	1,070.00	1,479.31	-409.31
330-33-510-7810	Electricity	1,200.00	100.00	55.63	44.37	700.00	438.82	261.18

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
330-33-510-7815	Heating	900.00	150.00	104.93	45.07	500.00	378.36	121.64
330-33-510-7820	Water & Sewer	2,200.00	183.33	137.71	45.62	1,283.31	1,710.28	-426.97
330-33-530-7810	Electricity	4,800.00	150.00	343.87	-193.87	3,300.00	2,747.42	552.58
330-33-530-7825	Trash	13,930.00	1,700.00	935.17	764.83	7,470.00	7,361.25	108.75
330-33-530-7840	Telephone	600.00	0.00	0.00	0.00	300.00	0.00	300.00
	Utilities	53,930.00	5,108.33	3,856.32	1,252.01	30,728.31	27,675.96	3,052.35
330-33-530-7920	Food	224,388.00	6,600.00	1,613.74	4,986.26	164,688.00	46,145.60	118,542.40
330-33-530-7922	Food Waste & Employee Meals	4,850.00	200.00	265.20	-65.20	3,550.00	3,976.41	-426.41
330-33-530-7924	Beer	16,820.00	500.00	189.24	310.76	12,220.00	4,976.32	7,243.68
330-33-530-7928	Wine	52,536.00	1,600.00	-311.50	1,911.50	38,536.00	8,143.77	30,392.23
330-33-530-7932	Liquor	26,025.00	800.00	246.28	553.72	19,125.00	6,012.55	13,112.45
	Cost of Goods Sold	324,619.00	9,700.00	2,002.96	7,697.04	238,119.00	69,254.65	168,864.35
330-33-500-7980	Central Services Cost Allocation	26,995.00	2,249.58	2,249.58	0.00	15,747.06	15,747.06	0.00
	Central Services Cost	26,995.00	2,249.58	2,249.58	0.00	15,747.06	15,747.06	0.00
	TOTAL USES	1,504,583.31	97,623.67	71,696.84	25,926.83	976,649.41	526,069.18	450,580.23
	SOURCES(USES)	-23,269.51	-54,083.67	-45,965.51	8,118.16	93,551.39	-136,695.59	-230,246.98

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
340-34-530-4250	Inter-District Program Allowances	-8,500.00	-500.00	0.00	500.00	-4,300.00	0.00	4,300.00
340-34-530-4280	Employee Allowances	-56,500.00	-17,000.00	-3,871.45	13,128.55	-27,000.00	-7,371.50	19,628.50
340-34-530-4285	Promotional Allowances	-9,500.00	-2,200.00	0.00	2,200.00	-4,200.00	0.00	4,200.00
340-34-530-4420	Food Sales	1,014,000.00	252,600.00	118,018.00	-134,582.00	454,600.00	212,618.50	-241,981.50
340-34-530-4424	Beer Sales	195,000.00	48,600.00	27,184.00	-21,416.00	87,500.00	48,070.00	-39,430.00
340-34-530-4428	Wine Sales	39,000.00	9,700.00	1,312.00	-8,388.00	17,500.00	2,637.00	-14,863.00
340-34-530-4432	Liquor Sales	116,900.00	29,100.00	20,658.00	-8,442.00	52,400.00	36,864.00	-15,536.00
340-34-600-4200	Passes	1,286,300.00	0.00	238,533.50	238,533.50	1,286,300.00	2,103,622.50	817,322.50
340-34-600-4205	Admissions & Fees	5,280,000.00	1,010,300.00	1,402,491.91	392,191.91	2,463,800.00	2,486,114.54	22,314.54
340-34-600-4215	Rental Income	5,000.00	500.00	0.00	-500.00	3,500.00	0.00	-3,500.00
340-34-600-4220	Concessions	48,700.00	8,800.00	7,166.30	-1,633.70	8,800.00	8,232.40	-567.60
340-34-600-4240	Parcel Owner Allowances	-796,300.00	-134,600.00	-241,309.50	-106,709.50	-299,700.00	-500,982.00	-201,282.00
340-34-600-4270	Charitable Allowances	-26,200.00	-12,100.00	0.00	12,100.00	-13,500.00	0.00	13,500.00
340-34-600-4280	Employee Allowances	-63,200.00	-5,500.00	-3,156.00	2,344.00	-60,400.00	-50,786.25	9,613.75
340-34-600-4285	Promotional Allowances	-547,000.00	-94,000.00	-67,222.19	26,777.81	-266,500.00	-107,953.15	158,546.85
340-34-600-4417	Service & User Fees	72,600.00	5,100.00	25,015.00	19,915.00	67,100.00	68,025.00	925.00
340-34-660-4285	Promotional Allowances	-5,000.00	-1,200.00	0.00	1,200.00	-2,000.00	0.00	2,000.00
340-34-660-4410	Personal Services	832,100.00	194,315.00	173,757.60	-20,557.40	403,600.00	330,144.36	-73,455.64
340-34-660-4417	Service & User Fees	0.00	0.00	300.00	300.00	0.00	300.00	300.00
340-34-670-4285	Promotional Allowances	-13,700.00	-5,500.00	0.00	5,500.00	-11,400.00	0.00	11,400.00
340-34-670-4405	Merchandise Sales	500.00	150.00	310.00	160.00	350.00	976.00	626.00
340-34-670-4410	Personal Services	810,458.00	182,138.00	50,587.18	-131,550.82	361,727.00	95,872.46	-265,854.54
340-34-670-4417	Service & User Fees	129,000.00	29,100.00	19,015.74	-10,084.26	58,700.00	35,839.78	-22,860.22
340-34-680-4280	Employee Allowances	0.00	0.00	-326.50	-326.50	0.00	-588.50	-588.50
340-34-680-4285	Promotional Allowances	-6,900.00	-1,700.00	0.00	1,700.00	-3,500.00	0.00	3,500.00
340-34-680-4415	Repairs for Customers	10,000.00	1,500.00	1,766.00	266.00	4,000.00	3,676.00	-324.00
340-34-680-4417	Service & User Fees	1,131,400.00	276,000.00	231,963.82	-44,036.18	572,100.00	408,141.54	-163,958.46
340-34-960-4205	Admissions & Fees	163,900.00	33,360.00	14,005.61	-19,354.39	81,920.00	23,860.87	-58,059.13
340-34-960-4285	Promotional Allowances	-3,100.00	-600.00	0.00	600.00	-1,500.00	-385.00	1,115.00
340-34-960-4405	Merchandise Sales	57,577.00	9,700.00	7,969.29	-1,730.71	29,500.00	17,031.54	-12,468.46
340-34-960-4409	Allocated to others	-48,900.00	-8,200.00	0.00	8,200.00	-25,000.00	-5,663.09	19,336.91
340-34-960-4410	Personal Services	24,000.00	6,000.00	3,074.00	-2,926.00	14,000.00	4,223.00	-9,777.00
340-34-960-4415	Repairs for Customers	600.00	150.00	0.00	-150.00	200.00	0.00	-200.00
340-34-960-4417	Service & User Fees	154,000.00	33,900.00	21,443.00	-12,457.00	81,500.00	37,806.00	-43,694.00
340-34-990-4250	Inter-District Program Allowances	-38,000.00	-23,000.00	-348.00	22,652.00	-23,000.00	-348.00	22,652.00
340-36-530-4280	Employee Allowances	-4,900.00	-1,200.00	-1,139.30	60.70	-2,200.00	-1,933.20	266.80
340-36-530-4420	Food Sales	268,300.00	65,400.00	49,104.25	-16,295.75	115,000.00	81,789.45	-33,210.55
340-36-530-4424	Beer Sales	84,300.00	20,500.00	20,037.00	-463.00	36,100.00	35,348.00	-752.00
340-36-530-4428	Wine Sales	8,100.00	2,000.00	1,696.00	-304.00	3,500.00	2,408.80	-1,091.20
340-36-530-4432	Liquor Sales	44,700.00	10,900.00	19,844.00	8,944.00	19,200.00	31,529.00	12,329.00
	Charges for Services	10,148,735.00	1,922,513.00	2,137,879.26	215,366.26	5,478,697.00	5,399,120.05	-79,576.95
340-34-990-4490	Facility Fees	-1,640,400.00	0.00	0.00	0.00	-951,432.00	-969,529.77	-18,097.77
	Facility Fees	-1,640,400.00	0.00	0.00	0.00	-951,432.00	-969,529.77	-18,097.77
340-34-490-4300	Interfund Services Operations	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	14,985.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-990-4705	Non-Operating Lease Income	77,240.00	1,020.00	969.12	-50.88	72,140.00	73,214.75	1,074.75
	Non Operating Leases	77,240.00	1,020.00	969.12	-50.88	72,140.00	73,214.75	1,074.75
340-34-990-4710	Investment Earnings	22,500.00	1,875.00	1,051.03	-823.97	13,125.00	7,365.59	-5,759.41
	Investment Earnings	22,500.00	1,875.00	1,051.03	-823.97	13,125.00	7,365.59	-5,759.41
	TOTAL SOURCES	8,623,060.00	1,925,408.00	2,139,899.41	214,491.41	4,612,530.00	4,510,170.62	-102,359.38
USES								
340-34-490-5010	Regular Earnings	57,600.00	0.00	0.00	0.00	38,400.00	36,122.00	2,278.00
340-34-490-5020	Other Earnings	1,920.00	0.00	0.00	0.00	1,920.00	1,677.96	242.04
340-34-530-5010	Regular Earnings	277,918.00	63,235.00	39,413.63	23,821.37	128,071.00	92,818.09	35,252.91
340-34-530-5020	Other Earnings	9,406.00	246.00	64.30	181.70	1,968.00	1,674.43	293.57
340-34-610-5010	Regular Earnings	202,994.00	43,247.00	43,919.44	-672.44	105,453.00	111,238.35	-5,785.35

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-610-5020	Other Earnings	5,718.00	101.00	100.00	1.00	300.00	475.50	-175.50
340-34-620-5010	Regular Earnings	492,218.00	68,677.00	77,752.11	-9,075.11	253,515.00	267,421.40	-13,906.40
340-34-620-5020	Other Earnings	12,233.00	172.00	442.95	-270.95	2,959.00	832.82	2,126.18
340-34-630-5010	Regular Earnings	171,431.00	41,618.00	29,690.58	11,927.42	116,622.00	103,536.24	13,085.76
340-34-630-5020	Other Earnings	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-640-5010	Regular Earnings	243,670.00	20,695.00	23,276.38	-2,581.38	143,531.00	145,355.00	-1,824.00
340-34-640-5020	Other Earnings	2,436.00	207.00	169.80	37.20	1,435.00	169.80	1,265.20
340-34-650-5010	Regular Earnings	168,461.00	33,559.00	37,085.35	-3,526.35	83,696.00	89,495.19	-5,799.19
340-34-650-5020	Other Earnings	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-660-5010	Regular Earnings	255,883.00	47,739.00	38,621.03	9,117.97	134,190.00	102,448.50	31,741.50
340-34-660-5020	Other Earnings	6,994.00	68.00	0.00	68.00	490.00	282.94	207.06
340-34-670-5010	Regular Earnings	316,231.00	61,969.00	29,746.16	32,222.84	155,637.00	88,363.30	67,273.70
340-34-670-5020	Other Earnings	8,647.00	3.00	41.06	-38.06	9.00	55.87	-46.87
340-34-680-5010	Regular Earnings	179,362.00	33,763.00	31,028.91	2,734.09	91,620.00	74,817.75	16,802.25
340-34-680-5020	Other Earnings	5,128.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-690-5010	Regular Earnings	212,181.00	40,893.00	33,297.82	7,595.18	111,171.00	85,478.33	25,692.67
340-34-690-5020	Other Earnings	5,373.00	51.00	0.00	51.00	355.00	0.00	355.00
340-34-960-5010	Regular Earnings	51,837.00	11,433.00	4,988.89	6,444.11	29,389.00	14,347.75	15,041.25
340-34-960-5020	Other Earnings	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-980-5010	Regular Earnings	125,697.00	10,675.00	11,069.74	-394.74	74,039.00	73,435.52	603.48
340-34-980-5020	Other Earnings	1,459.00	93.00	73.37	19.63	645.00	734.91	-89.91
340-34-990-5010	Regular Earnings	212,007.00	18,529.00	19,375.36	-846.36	124,546.00	126,180.93	-1,634.93
340-34-990-5020	Other Earnings	12,010.00	165.00	2,729.15	-2,564.15	4,776.00	7,527.54	-2,751.54
340-36-530-5010	Regular Earnings	83,447.00	19,858.00	16,195.39	3,662.61	36,317.00	38,065.03	-1,748.03
340-36-530-5020	Other Earnings	2,488.00	0.00	0.00	0.00	205.00	755.85	-550.85
	Salaries and Wages	3,135,849.00	516,996.00	439,081.42	77,914.58	1,641,259.00	1,463,311.00	177,948.00
340-34-490-5050	Taxes	4,551.00	0.00	0.00	0.00	3,083.00	2,891.74	191.26
340-34-490-5600	Unemployment fringe Ben	893.00	0.00	0.00	0.00	605.00	560.66	44.34
340-34-490-5700	Work comp Fringe Ben	5,052.00	0.00	0.00	0.00	3,420.00	3,099.62	320.38
340-34-530-5050	Taxes	22,231.00	4,899.00	4,410.12	488.88	10,078.00	9,226.77	851.23
340-34-530-5100	Retirement Fringe Ben	13,344.00	2,250.00	2,748.95	-498.95	6,879.00	7,760.78	-881.78
340-34-530-5200	Medical Fringe Ben	19,746.76	4,325.88	3,276.15	1,049.73	9,996.46	7,759.23	2,237.23
340-34-530-5250	Dental Fringe Ben	1,353.50	229.22	254.38	-25.16	665.84	635.64	30.20
340-34-530-5300	Vision Fringe Ben	157.06	26.60	29.13	-2.53	77.26	73.63	3.63
340-34-530-5400	Life Ins Fringe Ben	148.00	25.00	14.00	11.00	76.00	34.70	41.30
340-34-530-5500	Disability Fringe Ben	405.00	68.00	77.36	-9.36	209.00	202.00	7.00
340-34-530-5600	Unemployment Fringe Ben	4,363.00	960.00	876.84	83.16	1,978.00	1,871.59	106.41
340-34-530-5700	Work Comp Fringe Ben	23,780.00	5,285.00	3,547.73	1,737.27	10,726.00	7,738.97	2,987.03
340-34-610-5050	Taxes	16,165.00	3,350.00	3,348.46	1.54	8,192.00	8,429.68	-237.68
340-34-610-5100	Retirement Fringe Ben	10,979.00	1,881.00	1,702.56	178.44	5,580.00	4,128.61	1,451.39
340-34-610-5200	Medical Fringe Ben	18,235.88	4,049.67	1,765.50	2,284.17	9,277.01	4,999.79	4,277.22
340-34-610-5250	Dental Fringe Ben	1,216.52	206.03	127.32	78.71	598.43	377.98	220.45
340-34-610-5300	Vision Fringe Ben	148.34	25.12	17.10	8.02	72.98	50.78	22.20
340-34-610-5400	Life Ins Fringe Ben	128.00	22.00	11.85	10.15	65.00	35.19	29.81
340-34-610-5500	Disability Fringe Ben	336.00	58.00	54.57	3.43	171.00	162.25	8.75
340-34-610-5600	Unemployment Fringe Ben	3,180.00	659.00	664.42	-5.42	1,612.00	1,669.04	-57.04
340-34-610-5700	Work Comp Fringe Ben	17,724.00	3,686.00	2,851.67	834.33	8,991.00	6,787.47	2,203.53
340-34-620-5050	Taxes	39,357.00	5,331.00	5,659.96	-328.96	20,074.00	20,469.48	-395.48
340-34-620-5100	Retirement Fringe Ben	40,969.00	3,455.00	2,864.65	590.35	24,251.00	12,404.42	11,846.58
340-34-620-5200	Medical Fringe Ben	69,735.14	8,436.91	4,264.88	4,172.03	39,665.19	26,787.06	12,878.13
340-34-620-5250	Dental Fringe Ben	4,894.68	417.84	316.90	100.94	2,805.48	2,118.44	687.04
340-34-620-5300	Vision Fringe Ben	555.30	47.41	37.10	10.31	318.25	246.30	71.95
340-34-620-5400	Life Ins Fringe Ben	463.00	39.00	18.60	20.40	274.00	120.90	153.10
340-34-620-5500	Disability Fringe Ben	1,253.00	106.00	103.49	2.51	742.00	695.72	46.28
340-34-620-5600	Unemployment Fringe Ben	7,713.00	1,045.00	1,127.27	-82.27	3,933.00	3,999.43	-66.43
340-34-620-5700	Work Comp Fringe Ben	42,878.00	5,851.00	6,040.85	-189.85	21,799.00	21,771.22	27.78
340-34-630-5050	Taxes	13,522.00	3,184.00	2,248.06	935.94	8,922.00	7,893.43	1,028.57
340-34-630-5200	Medical Fringe Ben	0.00	0.00	285.18	-285.18	0.00	285.18	-285.18
340-34-630-5600	Unemployment Fringe Ben	2,650.00	624.00	454.32	169.68	1,749.00	1,584.15	164.85

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		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-630-5700	Work Comp Fringe Ben	15,028.00	3,539.00	2,434.66	1,104.34	9,915.00	8,490.08	1,424.92
340-34-640-5050	Taxes	19,572.00	1,662.00	1,554.80	107.20	11,528.00	11,090.82	437.18
340-34-640-5100	Retirement Fringe Ben	40,118.00	3,407.00	3,356.51	50.49	23,631.00	23,631.58	-0.58
340-34-640-5200	Medical Fringe Ben	47,428.43	5,281.53	3,925.63	1,355.90	27,274.53	25,842.13	1,432.40
340-34-640-5250	Dental Fringe Ben	3,836.04	327.47	311.85	15.62	2,198.69	2,182.95	15.74
340-34-640-5300	Vision Fringe Ben	445.08	38.00	36.18	1.82	255.08	253.26	1.82
340-34-640-5400	Life Ins Fringe Ben	453.00	38.00	13.95	24.05	266.00	97.65	168.35
340-34-640-5500	Disability Fringe Ben	1,221.00	104.00	90.92	13.08	720.00	713.16	6.84
340-34-640-5600	Unemployment Fringe Ben	3,840.00	326.00	315.05	10.95	2,262.00	2,160.15	101.85
340-34-640-5700	Work Comp Fringe Ben	20,925.00	1,777.00	1,688.54	88.46	12,325.00	11,888.30	436.70
340-34-650-5050	Taxes	13,193.00	2,567.00	2,819.15	-252.15	6,402.00	6,774.48	-372.48
340-34-650-5200	Medical Fringe Ben	4,398.81	963.15	692.35	270.80	2,260.11	2,625.04	-364.93
340-34-650-5250	Dental Fringe Ben	309.58	52.43	49.93	2.50	152.29	199.72	-47.43
340-34-650-5300	Vision Fringe Ben	41.56	7.04	6.70	0.34	20.44	26.80	-6.36
340-34-650-5400	Life Ins Fringe Ben	56.00	7.00	4.65	2.35	35.00	18.60	16.40
340-34-650-5500	Disability Fringe Ben	210.00	30.00	3.65	26.35	124.00	14.60	109.40
340-34-650-5600	Unemployment Fringe Ben	2,587.00	503.00	563.87	-60.87	1,256.00	1,354.97	-98.97
340-34-650-5700	Work Comp Fringe Ben	14,661.00	2,853.00	3,021.75	-168.75	7,116.00	7,261.57	-145.57
340-34-660-5050	Taxes	20,275.00	3,679.00	2,935.18	743.82	10,398.00	7,771.04	2,626.96
340-34-660-5100	Retirement Fringe Ben	8,789.00	1,120.00	0.00	1,120.00	5,016.00	0.00	5,016.00
340-34-660-5200	Medical Fringe Ben	5,760.19	963.15	692.35	270.80	2,908.59	2,625.04	283.55
340-34-660-5250	Dental Fringe Ben	411.94	52.43	49.93	2.50	202.22	199.72	2.50
340-34-660-5300	Vision Fringe Ben	55.30	7.04	6.70	0.34	27.14	26.80	0.34
340-34-660-5400	Life Ins Fringe Ben	99.00	13.00	4.65	8.35	57.00	18.60	38.40
340-34-660-5500	Disability Fringe Ben	262.00	34.00	3.80	30.20	150.00	15.20	134.80
340-34-660-5600	Unemployment Fringe Ben	3,975.00	721.00	587.12	133.88	2,037.00	1,554.20	482.80
340-34-660-5700	Work Comp Fringe Ben	22,344.00	4,063.00	3,115.72	947.28	11,448.00	8,259.51	3,188.49
340-34-670-5050	Taxes	24,858.00	4,741.00	2,215.81	2,525.19	11,908.00	6,601.94	5,306.06
340-34-670-5100	Retirement Fringe Ben	246.00	42.00	41.32	0.68	125.00	125.66	-0.66
340-34-670-5200	Medical Fringe Ben	9,450.17	1,845.94	1,583.34	262.60	5,450.66	5,169.93	280.73
340-34-670-5250	Dental Fringe Ben	635.17	92.99	88.58	4.41	356.20	351.43	4.77
340-34-670-5300	Vision Fringe Ben	66.60	9.76	9.30	0.46	37.32	36.80	0.52
340-34-670-5400	Life Ins Fringe Ben	33.00	1.00	4.88	-3.88	17.00	19.26	-2.26
340-34-670-5500	Disability Fringe Ben	188.00	26.00	4.97	21.03	114.00	18.59	95.41
340-34-670-5600	Unemployment Fringe Ben	4,875.00	930.00	453.07	476.93	2,336.00	1,340.31	995.69
340-34-670-5700	Work Comp Fringe Ben	27,523.00	5,252.00	2,332.29	2,919.71	13,183.00	6,900.07	6,282.93
340-34-680-5050	Taxes	14,112.00	2,582.00	2,344.92	237.08	7,008.00	5,638.50	1,369.50
340-34-680-5200	Medical Fringe Ben	11,661.54	2,159.19	1,263.54	895.65	6,684.72	3,614.98	3,069.74
340-34-680-5250	Dental Fringe Ben	942.99	137.52	86.08	51.44	530.43	258.24	272.19
340-34-680-5300	Vision Fringe Ben	106.14	15.48	8.96	6.52	59.70	26.88	32.82
340-34-680-5400	Life Ins Fringe Ben	21.00	3.00	4.65	-1.65	12.00	13.95	-1.95
340-34-680-5500	Disability Fringe Ben	182.00	25.00	3.80	21.20	111.00	11.40	99.60
340-34-680-5600	Unemployment Fringe Ben	2,767.00	505.00	472.38	32.62	1,372.00	1,137.46	234.54
340-34-680-5700	Work Comp Fringe Ben	15,682.00	2,870.00	740.93	2,129.07	7,788.00	1,784.15	6,003.85
340-34-690-5050	Taxes	16,830.00	3,147.00	2,558.37	588.63	8,642.00	6,720.64	1,921.36
340-34-690-5100	Retirement Fringe Ben	9,975.00	847.00	965.59	-118.59	5,875.00	-3,683.42	9,558.42
340-34-690-5200	Medical Fringe Ben	22,008.28	2,837.99	1,263.54	1,574.45	12,427.93	7,064.78	5,363.15
340-34-690-5250	Dental Fringe Ben	1,610.94	137.52	86.08	51.44	923.34	578.82	344.52
340-34-690-5300	Vision Fringe Ben	181.32	15.48	8.96	6.52	103.92	66.58	37.34
340-34-690-5400	Life Ins Fringe Ben	115.00	10.00	4.65	5.35	68.00	27.90	40.10
340-34-690-5500	Disability Fringe Ben	298.00	25.00	24.39	0.61	175.00	171.31	3.69
340-34-690-5600	Unemployment Fringe Ben	3,304.00	617.00	498.79	118.21	1,696.00	1,311.86	384.14
340-34-690-5700	Work Comp Fringe Ben	18,491.00	3,480.00	2,602.12	877.88	9,480.00	6,971.32	2,508.68
340-34-960-5050	Taxes	4,103.00	875.00	381.65	493.35	2,249.00	1,097.63	1,151.37
340-34-960-5600	Unemployment Fringe Ben	807.00	172.00	76.34	95.66	442.00	219.51	222.49
340-34-960-5700	Work Comp Fringe Ben	4,558.00	972.00	119.73	852.27	2,499.00	381.90	2,117.10
340-34-980-5050	Taxes	10,062.00	852.00	731.38	120.62	5,910.00	5,128.49	781.51
340-34-980-5100	Retirement Fringe Ben	18,056.00	1,533.00	1,500.25	32.75	10,635.00	10,641.25	-6.25
340-34-980-5200	Medical Fringe Ben	28,117.92	3,114.22	2,330.25	783.97	16,161.22	15,573.02	588.20

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		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
340-34-980-5250	Dental Fringe Ben	2,318.28	197.90	188.46	9.44	1,328.78	1,351.09	-22.31
340-34-980-5300	Vision Fringe Ben	261.66	22.33	21.26	1.07	150.01	152.94	-2.93
340-34-980-5400	Life Ins Fringe Ben	203.00	17.00	7.07	9.93	119.00	49.49	69.51
340-34-980-5500	Disability Fringe Ben	540.00	46.00	40.38	5.62	318.00	312.96	5.04
340-34-980-5600	Unemployment Fringe Ben	1,969.00	167.00	153.36	13.64	1,157.00	1,069.58	87.42
340-34-980-5700	Work Comp Fringe Ben	10,377.00	879.00	784.91	94.09	6,095.00	5,607.30	487.70
340-34-990-5050	Taxes	17,807.00	1,484.00	1,584.35	-100.35	10,280.00	9,713.34	566.66
340-34-990-5100	Retirement Fringe Ben	35,781.00	2,902.00	3,644.01	-742.01	20,718.00	23,383.24	-2,665.24
340-34-990-5200	Medical Fringe Ben	41,176.18	4,580.52	4,006.64	573.88	23,676.48	25,363.81	-1,687.33
340-34-990-5250	Dental Fringe Ben	3,198.36	273.03	320.34	-47.31	1,833.21	2,171.60	-338.39
340-34-990-5300	Vision Fringe Ben	350.82	29.95	35.27	-5.32	201.07	241.99	-40.92
340-34-990-5400	Life Ins Fringe Ben	407.00	33.00	10.79	22.21	236.00	74.88	161.12
340-34-990-5500	Disability Fringe Ben	1,093.00	89.00	74.87	14.13	633.00	583.59	49.41
340-34-990-5600	Unemployment Fringe Ben	3,490.00	291.00	304.07	-13.07	2,016.00	1,914.17	101.83
340-34-990-5700	Work Comp Fringe Ben	17,431.00	1,462.00	1,511.87	-49.87	10,075.00	9,643.02	431.98
340-36-530-5050	Taxes	6,624.00	1,529.00	2,130.31	-601.31	2,819.00	4,469.06	-1,650.06
340-36-530-5100	Retirement Fringe Ben	2,531.00	428.00	456.50	-28.50	1,303.00	1,459.88	-156.88
340-36-530-5200	Medical Fringe Ben	5,817.14	1,382.96	527.23	855.73	2,906.84	1,396.61	1,510.23
340-36-530-5250	Dental Fringe Ben	256.56	43.45	41.38	2.07	126.21	114.39	11.82
340-36-530-5300	Vision Fringe Ben	30.34	5.14	4.89	0.25	14.92	13.59	1.33
340-36-530-5400	Life Ins Fringe Ben	30.00	5.00	2.08	2.92	16.00	6.14	9.86
340-36-530-5500	Disability Fringe Ben	82.00	14.00	12.69	1.31	43.00	36.40	6.60
340-36-530-5600	Unemployment Fringe Ben	1,298.00	299.00	424.94	-125.94	552.00	889.67	-337.67
340-36-530-5700	Work Comp Fringe Ben	7,303.00	1,688.00	2,132.04	-444.04	3,104.00	4,497.06	-1,393.06
	Employee Fringe	1,050,664.52	152,419.29	120,715.58	31,703.71	570,972.95	471,804.76	99,168.19
	Total Personnel Cost	4,186,513.52	669,415.29	559,797.00	109,618.29	2,212,231.95	1,935,115.76	277,116.19
340-34-990-6010	Legal	12,000.00	1,000.00	0.00	1,000.00	7,000.00	5,328.61	1,671.39
340-34-990-6020	Audit	11,700.00	0.00	0.00	0.00	11,700.00	11,838.00	-138.00
	Professional Services	23,700.00	1,000.00	0.00	1,000.00	18,700.00	17,166.61	1,533.39
340-34-450-7415	Operating	3,396.00	283.00	0.00	283.00	1,981.00	0.00	1,981.00
340-34-450-7420	Fuel	30,000.00	5,000.00	8,472.90	-3,472.90	20,000.00	18,270.23	1,729.77
340-34-450-7540	Fleet Maintenance Services	239,800.00	19,983.33	16,937.90	3,045.43	139,883.31	143,041.18	-3,157.87
340-34-490-7415	Operating	3,900.00	0.00	0.00	0.00	2,500.00	2,064.60	435.40
340-34-490-7680	Training & Education	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-530-7200	Banking Fees & Processing	22,905.00	5,685.00	5,193.87	491.13	10,233.00	8,905.55	1,327.45
340-34-530-7300	Computer & IT Small Equip	1,000.00	0.00	0.00	0.00	1,000.00	679.78	320.22
340-34-530-7310	Computer License & Fees	6,960.00	150.00	538.13	-388.13	6,450.00	5,988.56	461.44
340-34-530-7330	Contractual Services	0.00	0.00	25.00	-25.00	0.00	175.00	-175.00
340-34-530-7350	Employee Recruit & Retain	2,000.00	0.00	60.00	-60.00	1,500.00	203.57	1,296.43
340-34-530-7405	Office Supplies	1,000.00	0.00	0.00	0.00	500.00	133.56	366.44
340-34-530-7415	Operating	78,500.00	17,900.00	8,935.05	8,964.95	35,500.00	31,109.64	4,390.36
340-34-530-7425	Chemical	6,400.00	1,500.00	178.71	1,321.29	2,800.00	1,099.07	1,700.93
340-34-530-7430	Uniforms	2,500.00	0.00	316.80	-316.80	2,500.00	1,715.18	784.82
340-34-530-7435	Small Equipment	7,000.00	0.00	0.00	0.00	7,000.00	2,377.84	4,622.16
340-34-530-7450	Permits & Fees	2,700.00	0.00	970.61	-970.61	2,700.00	3,184.22	-484.22
340-34-530-7455	Over & (Short)	0.00	0.00	4.50	-4.50	0.00	10.90	-10.90
340-34-530-7510	R& M General	200.00	38.00	0.00	38.00	86.00	0.00	86.00
340-34-530-7550	BLDGS Maintenance Services	32,700.00	5,450.00	1,260.00	4,190.00	16,350.00	13,424.45	2,925.55
340-34-530-7680	Training & Education	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340-34-600-7455	Over & (Short)	0.00	0.00	777.54	-777.54	0.00	2,264.54	-2,264.54
340-34-610-7300	Computer & IT Small Equip	4,000.00	0.00	0.00	0.00	4,000.00	262.20	3,737.80
340-34-610-7330	Contractual Services	7,296.00	1,413.00	34.99	1,378.01	2,991.00	193.88	2,797.12
340-34-610-7350	Employee Recruit & Retain	3,530.00	540.00	30.00	510.00	1,950.00	324.13	1,625.87
340-34-610-7415	Operating	40,600.00	1,250.00	1,748.19	-498.19	26,500.00	15,466.76	11,033.24
340-34-610-7685	Travel & Conferences	4,300.00	300.00	0.00	300.00	3,700.00	165.32	3,534.68
340-34-620-7350	Employee Recruit & Retain	0.00	0.00	40.00	-40.00	0.00	190.00	-190.00
340-34-620-7415	Operating	19,495.00	1,100.00	848.82	251.18	14,995.00	16,423.65	-1,428.65
340-34-620-7420	Fuel	1,200.00	200.00	0.00	200.00	800.00	0.00	800.00

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340-34-620-7433	Safety	5,350.00	0.00	0.00	0.00	5,350.00	1,070.77	4,279.23
340-34-620-7435	Small Equipment	11,150.00	200.00	1,043.96	-843.96	10,950.00	5,830.14	5,119.86
340-34-620-7510	R& M General	81,500.00	1,000.00	3,809.89	-2,809.89	78,500.00	51,621.71	26,878.29
340-34-620-7685	Travel & Conferences	3,150.00	0.00	0.00	0.00	0.00	550.00	-550.00
340-34-630-7310	Computer License & Fees	5,625.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00
340-34-630-7340	Dues & Subscriptions	5,390.00	820.00	117.99	702.01	3,140.00	536.96	2,603.04
340-34-630-7350	Employee Recruit & Retain	880.00	60.00	0.00	60.00	880.00	70.00	810.00
340-34-630-7415	Operating	21,550.00	350.00	150.18	199.82	18,550.00	7,494.45	11,055.55
340-34-630-7420	Fuel	72,000.00	15,000.00	6,843.21	8,156.79	34,000.00	18,151.02	15,848.98
340-34-630-7450	Permits & Fees	200.00	0.00	0.00	0.00	200.00	0.00	200.00
340-34-630-7480	Rental & Lease	7,000.00	0.00	0.00	0.00	3,500.00	1,500.00	2,000.00
340-34-630-7510	R& M General	42,600.00	0.00	0.00	0.00	40,600.00	28,297.80	12,302.20
340-34-630-7520	R&M Corrective	0.00	0.00	0.00	0.00	0.00	8,654.00	-8,654.00
340-34-630-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	221.55	-221.55
340-34-630-7685	Travel & Conferences	3,500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340-34-640-7415	Operating	2,000.00	2,000.00	0.00	2,000.00	2,000.00	150.00	1,850.00
340-34-640-7450	Permits & Fees	600.00	0.00	0.00	0.00	300.00	499.00	-199.00
340-34-640-7510	R& M General	1,300.00	108.33	123.03	-14.70	758.31	3,773.71	-3,015.40
340-34-650-7350	Employee Recruit & Retain	0.00	0.00	20.00	-20.00	0.00	80.00	-80.00
340-34-650-7415	Operating	13,000.00	700.00	2,060.55	-1,360.55	12,000.00	9,858.67	2,141.33
340-34-650-7433	Safety	2,700.00	0.00	0.00	0.00	2,700.00	131.56	2,568.44
340-34-650-7510	R& M General	4,000.00	0.00	0.00	0.00	4,000.00	2,805.76	1,194.24
340-34-660-7330	Contractual Services	120.00	10.00	8.53	1.47	70.00	62.98	7.02
340-34-660-7340	Dues & Subscriptions	1,160.00	0.00	0.00	0.00	800.00	360.00	440.00
340-34-660-7350	Employee Recruit & Retain	3,600.00	150.00	30.00	120.00	850.00	230.00	620.00
340-34-660-7415	Operating	25,700.00	5,610.00	843.68	4,766.32	15,470.00	3,343.89	12,126.11
340-34-660-7680	Training & Education	4,600.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
340-34-670-7300	Computer & IT Small Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340-34-670-7330	Contractual Services	180.00	30.00	1.56	28.44	90.00	25.55	64.45
340-34-670-7340	Dues & Subscriptions	360.00	0.00	0.00	0.00	0.00	0.00	0.00
340-34-670-7350	Employee Recruit & Retain	4,200.00	200.00	30.00	170.00	1,400.00	420.00	980.00
340-34-670-7415	Operating	21,900.00	3,000.00	429.69	2,570.31	13,100.00	1,265.90	11,834.10
340-34-670-7435	Small Equipment	3,800.00	0.00	0.00	0.00	3,800.00	703.66	3,096.34
340-34-670-7455	Over & (Short)	0.00	0.00	50.00	-50.00	0.00	50.00	-50.00
340-34-670-7680	Training & Education	1,940.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
340-34-680-7300	Computer & IT Small Equip	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
340-34-680-7330	Contractual Services	60.00	10.00	0.00	10.00	30.00	0.00	30.00
340-34-680-7350	Employee Recruit & Retain	1,000.00	200.00	10.00	190.00	600.00	492.25	107.75
340-34-680-7415	Operating	19,000.00	1,600.00	161.00	1,439.00	17,000.00	3,355.80	13,644.20
340-34-680-7435	Small Equipment	25,800.00	0.00	0.00	0.00	51,000.00	26,480.25	24,519.75
340-34-680-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
340-34-680-7685	Travel & Conferences	3,700.00	3,500.00	0.00	3,500.00	3,700.00	0.00	3,700.00
340-34-690-7330	Contractual Services	0.00	0.00	15.00	-15.00	0.00	15.00	-15.00
340-34-690-7350	Employee Recruit & Retain	0.00	0.00	20.00	-20.00	0.00	562.75	-562.75
340-34-690-7415	Operating	31,739.00	3,400.00	5,101.74	-1,701.74	24,689.00	50,398.84	-25,709.84
340-34-690-7420	Fuel	15,600.00	3,000.00	2,027.10	972.90	8,837.00	7,229.39	1,607.61
340-34-690-7433	Safety	300.00	0.00	0.00	0.00	300.00	0.00	300.00
340-34-690-7480	Rental & Lease	7,800.00	0.00	0.00	0.00	5,200.00	39.00	5,161.00
340-34-690-7510	R& M General	3,770.00	0.00	0.00	0.00	1,885.00	0.00	1,885.00
340-34-690-7515	R&M Preventative	4,500.00	0.00	0.00	0.00	2,250.00	4,352.53	-2,102.53
340-34-690-7525	Snow Removal	47,600.00	12,000.00	5,247.50	6,752.50	23,600.00	12,928.75	10,671.25
340-34-690-7530	Janitorial	40,260.00	9,750.00	7,750.00	2,000.00	15,525.00	16,641.27	-1,116.27
340-34-690-7540	Fleet Maintenance Services	39,000.00	3,250.00	11,844.98	-8,594.98	22,750.00	29,516.48	-6,766.48
340-34-690-7550	BLDGS Maintenance Services	80,710.00	6,725.83	1,498.51	5,227.32	47,080.81	37,499.25	9,581.56
340-34-690-7605	Security	7,500.00	1,225.00	1,187.39	37.61	4,975.00	4,798.92	176.08
340-34-960-7300	Computer & IT Small Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-960-7330	Contractual Services	90.00	15.00	0.00	15.00	45.00	30.00	15.00
340-34-960-7415	Operating	4,000.00	0.00	80.50	-80.50	4,000.00	80.50	3,919.50
340-34-960-7450	Permits & Fees	117.50	0.00	0.00	0.00	0.00	0.00	0.00

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Variance	Budget	Actual	Variance
340-34-960-7480	Rental & Lease	39,900.00	8,300.00	11,159.45	-2,859.45	20,700.00	16,428.41	4,271.59
340-34-980-7010	Advertising - Paid	262,100.00	56,900.00	31,249.79	25,650.21	180,200.00	81,180.63	99,019.37
340-34-980-7020	Advertising - Trade	32,000.00	30,000.00	0.00	30,000.00	52,000.00	11,184.00	40,816.00
340-34-980-7210	Community Relations	13,000.00	1,500.00	0.00	1,500.00	5,900.00	53.15	5,846.85
340-34-980-7300	Computer & IT Small Equip	8,500.00	0.00	307.98	-307.98	7,500.00	8,908.69	-1,408.69
340-34-980-7310	Computer License & Fees	54,545.00	3,175.00	3,737.49	-562.49	38,655.00	26,576.56	12,078.44
340-34-980-7340	Dues & Subscriptions	2,200.00	100.00	0.00	100.00	2,100.00	1,315.00	785.00
340-34-980-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	300.00	279.74	20.26
340-34-980-7415	Operating	3,950.00	900.00	0.00	900.00	1,750.00	281.67	1,468.33
340-34-980-7460	Postage	4,500.00	300.00	45.45	254.55	1,800.00	156.21	1,643.79
340-34-980-7685	Travel & Conferences	10,500.00	0.00	0.00	0.00	6,500.00	-2,831.00	9,331.00
340-34-990-7200	Banking Fees & Processing	187,000.00	42,587.00	43,305.00	-718.00	102,309.00	110,056.74	-7,747.74
340-34-990-7310	Computer License & Fees	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00
340-34-990-7330	Contractual Services	3,100.00	258.33	137.02	121.31	1,808.31	887.30	921.01
340-34-990-7340	Dues & Subscriptions	17,017.00	5,880.00	119.00	5,761.00	17,017.00	119.00	16,898.00
340-34-990-7350	Employee Recruit & Retain	22,475.00	1,700.00	814.84	885.16	17,550.00	5,293.48	12,256.52
340-34-990-7405	Office Supplies	2,000.00	50.00	0.00	50.00	1,850.00	1,682.68	167.32
340-34-990-7415	Operating	6,500.00	500.00	0.00	500.00	4,700.00	2,396.06	2,303.94
340-34-990-7430	Uniforms	35,100.00	0.00	2,250.00	-2,250.00	32,600.00	18,799.54	13,800.46
340-34-990-7433	Safety	1,000.00	200.00	0.00	200.00	400.00	0.00	400.00
340-34-990-7450	Permits & Fees	50,896.00	0.00	657.75	-657.75	96.00	657.75	-561.75
340-34-990-7460	Postage	435.00	50.00	822.95	-772.95	311.00	2,934.10	-2,623.10
340-34-990-7510	R& M General	6,000.00	500.00	500.00	0.00	3,500.00	3,500.00	0.00
340-34-990-7680	Training & Education	0.00	0.00	0.00	0.00	0.00	252.00	-252.00
340-34-990-7685	Travel & Conferences	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
340-36-530-7200	Banking Fees & Processing	7,109.00	1,732.00	2,796.70	-1,064.70	3,046.00	4,490.51	-1,444.51
340-36-530-7310	Computer License & Fees	1,260.00	70.00	26.95	43.05	990.00	53.90	936.10
340-36-530-7350	Employee Recruit & Retain	200.00	0.00	0.00	0.00	200.00	20.00	180.00
340-36-530-7405	Office Supplies	475.00	0.00	0.00	0.00	475.00	0.00	475.00
340-36-530-7415	Operating	22,300.00	4,400.00	950.86	3,449.14	9,600.00	5,306.32	4,293.68
340-36-530-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-36-530-7450	Permits & Fees	900.00	0.00	302.00	-302.00	450.00	978.00	-528.00
340-36-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-5.40	5.40
340-36-530-7510	R& M General	200.00	38.00	0.00	38.00	86.00	0.00	86.00
340-36-530-7605	Security	480.00	120.00	117.00	3.00	360.00	351.00	9.00
340-36-530-7680	Training & Education	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340-34-990-7710	Services and Supplies	2,058,215.50	294,066.82	196,179.23	97,887.59	1,370,252.74	950,459.91	419,792.83
340-34-990-7710	General Liability	212,700.00	35,000.00	32,711.46	2,288.54	105,000.00	98,134.38	6,865.62
340-34-450-7810	Insurance	212,700.00	35,000.00	32,711.46	2,288.54	105,000.00	98,134.38	6,865.62
340-34-450-7810	Electricity	9,600.00	800.00	808.00	-8.00	5,600.00	5,656.00	-56.00
340-34-450-7815	Heating	6,200.00	800.00	1,464.15	-664.15	2,650.00	2,867.82	-217.82
340-34-450-7840	Telephone	120.00	10.00	3.28	6.72	70.00	22.48	47.52
340-34-490-7825	Trash	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340-34-530-7810	Electricity	4,800.00	960.00	458.11	501.89	1,920.00	458.11	1,461.89
340-34-530-7815	Heating	6,000.00	1,100.00	897.72	202.28	2,375.00	2,017.95	357.05
340-34-530-7820	Water & Sewer	2,000.00	300.00	157.58	142.42	800.00	423.55	376.45
340-34-530-7825	Trash	5,250.00	1,250.00	4,780.01	-3,530.01	2,000.00	7,367.55	-5,367.55
340-34-530-7835	Cable TV	2,610.00	435.00	210.27	224.73	1,305.00	1,261.62	43.38
340-34-530-7840	Telephone	8,460.00	1,360.00	973.38	386.62	4,230.00	3,666.73	563.27
340-34-610-7840	Telephone	1,680.00	140.00	145.27	-5.27	980.00	776.64	203.36
340-34-620-7810	Electricity	62,600.00	10,000.00	10,322.75	-322.75	32,600.00	25,833.67	6,766.33
340-34-620-7840	Telephone	1,200.00	100.00	124.61	-24.61	700.00	854.64	-154.64
340-34-630-7810	Electricity	284,400.00	75,000.00	350.00	74,650.00	280,200.00	209,537.82	70,662.18
340-34-630-7820	Water & Sewer	90,000.00	3,000.00	37,993.71	-34,993.71	75,000.00	100,815.42	-25,815.42
340-34-630-7840	Telephone	120.00	10.00	6.74	3.26	70.00	132.74	-62.74
340-34-640-7840	Telephone	240.00	20.00	23.50	-3.50	140.00	161.21	-21.21
340-34-650-7840	Telephone	360.00	30.00	20.23	9.77	210.00	138.73	71.27
340-34-660-7840	Telephone	120.00	10.00	10.03	-0.03	70.00	68.72	1.28

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
340-34-670-7840	Telephone	360.00	30.00	20.22	9.78	210.00	138.73	71.27
340-34-680-7840	Telephone	240.00	20.00	13.49	6.51	140.00	92.49	47.51
340-34-690-7810	Electricity	40,000.00	7,200.00	4,206.94	2,993.06	22,900.00	18,505.96	4,394.04
340-34-690-7815	Heating	33,000.00	5,500.00	6,275.77	-775.77	11,600.00	10,656.76	943.24
340-34-690-7820	Water & Sewer	13,000.00	1,000.00	1,113.68	-113.68	7,920.00	7,790.25	129.75
340-34-690-7825	Trash	18,000.00	3,240.00	4,780.02	-1,540.02	10,180.00	9,698.77	481.23
340-34-690-7840	Telephone	1,140.00	95.00	16.76	78.24	665.00	114.97	550.03
340-34-960-7830	Internet	390.00	65.00	0.00	65.00	195.00	0.00	195.00
340-34-980-7840	Telephone	11,280.00	940.00	909.68	30.32	6,580.00	7,449.45	-869.45
340-34-990-7830	Internet	4,560.00	380.00	284.07	95.93	2,660.00	1,988.49	671.51
340-34-990-7840	Telephone	13,080.00	890.00	2,283.11	-1,393.11	7,430.00	10,710.90	-3,280.90
340-36-530-7815	Heating	2,310.00	200.00	335.46	-135.46	410.00	709.14	-299.14
340-36-530-7835	Cable TV	1,950.00	325.00	210.26	114.74	975.00	1,261.56	-286.56
	Utilities	627,070.00	115,210.00	79,198.80	36,011.20	484,785.00	431,178.87	53,606.13
340-34-530-7920	Food	304,500.00	75,800.00	34,308.80	41,491.20	136,700.00	65,274.38	71,425.62
340-34-530-7922	Food Waste & Employee Meals	18,500.00	4,500.00	4,225.27	274.73	7,800.00	7,538.25	261.75
340-34-530-7924	Beer	48,800.00	12,200.00	4,110.28	8,089.72	21,900.00	9,616.01	12,283.99
340-34-530-7928	Wine	15,600.00	3,900.00	-115.47	4,015.47	7,000.00	959.58	6,040.42
340-34-530-7932	Liquor	24,500.00	6,100.00	2,911.59	3,188.41	11,000.00	6,876.85	4,123.15
340-36-530-7920	Food	80,400.00	19,600.00	14,275.02	5,324.98	34,500.00	24,080.58	10,419.42
340-36-530-7922	Food Waste & Employee Meals	3,100.00	600.00	0.00	600.00	1,100.00	0.00	1,100.00
340-36-530-7924	Beer	21,100.00	5,100.00	3,029.64	2,070.36	9,000.00	7,064.84	1,935.16
340-36-530-7928	Wine	3,200.00	800.00	-84.63	884.63	1,400.00	573.20	826.80
340-36-530-7932	Liquor	9,400.00	2,300.00	2,796.85	-496.85	4,000.00	5,692.10	-1,692.10
	Cost of Goods Sold	529,100.00	130,900.00	65,457.35	65,442.65	234,400.00	127,675.79	106,724.21
340-34-990-7980	Central Services Cost Allocation	438,043.00	36,503.58	36,503.58	0.00	255,525.06	255,525.06	0.00
	Central Services Cost	438,043.00	36,503.58	36,503.58	0.00	255,525.06	255,525.06	0.00
	TOTAL USES	8,075,342.02	1,282,095.69	969,847.42	312,248.27	4,680,894.75	3,815,256.38	865,638.37
	SOURCES(USES)	547,717.98	643,312.31	1,170,051.99	526,739.68	-68,364.75	694,914.24	763,278.99

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
350-46-810-4210	Program Registration	16,500.00	2,200.00	0.00	-2,200.00	5,300.00	1,120.00	-4,180.00
350-46-810-4225	Sponsorships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-810-4240	Parcel Owner Allowances	-2,800.00	-100.00	0.00	100.00	-700.00	0.00	700.00
350-46-810-4255	Scholarship Allowances	-200.00	0.00	0.00	0.00	-100.00	0.00	100.00
350-46-811-4210	Program Registration	23,000.00	5,200.00	5,913.12	713.12	17,800.00	76,507.21	58,707.21
350-46-811-4225	Sponsorships	2,000.00	0.00	0.00	0.00	600.00	1,000.00	400.00
350-46-811-4240	Parcel Owner Allowances	-4,800.00	-400.00	0.00	400.00	-2,800.00	15.00	2,815.00
350-46-820-4205	Admissions & Fees	32,000.00	3,200.00	483.00	-2,717.00	17,700.00	6,973.00	-10,727.00
350-46-820-4210	Program Registration	14,600.00	1,600.00	4,894.00	3,294.00	6,600.00	7,160.50	560.50
350-46-820-4240	Parcel Owner Allowances	-2,200.00	-400.00	-1,755.00	-1,355.00	-1,300.00	-2,130.00	-830.00
350-46-831-4210	Program Registration	21,000.00	2,600.00	3,243.75	643.75	8,300.00	10,428.75	2,128.75
350-48-840-4205	Admissions & Fees	886,600.00	86,100.00	53,385.83	-32,714.17	476,900.00	292,183.56	-184,716.44
350-48-840-4215	Rental Income	5,000.00	900.00	0.00	-900.00	3,400.00	0.00	-3,400.00
350-48-840-4240	Parcel Owner Allowances	-157,300.00	-15,300.00	-10,088.00	5,212.00	-84,500.00	-27,367.50	57,132.50
350-48-840-4280	Employee Allowances	-1,100.00	-100.00	-42.55	57.45	-600.00	-549.03	50.97
350-48-840-4285	Promotional Discounts	-1,400.00	-200.00	-2.25	197.75	-700.00	-60.75	639.25
350-48-840-4405	Merchandise Sales	24,300.00	2,400.00	779.60	-1,620.40	13,600.00	12,493.50	-1,106.50
350-48-840-4411	Personal Services Contract	11,800.00	1,100.00	0.00	-1,100.00	6,900.00	0.00	-6,900.00
350-48-840-4417	Service & User Fees	9,600.00	1,000.00	0.00	-1,000.00	5,200.00	-270.00	-5,470.00
350-48-840-4420	Food Sales	20,100.00	2,300.00	177.06	-2,122.94	10,700.00	1,896.19	-8,803.81
350-48-850-4210	Program Registration	33,200.00	2,100.00	3,234.00	1,134.00	11,800.00	23,461.35	11,661.35
350-48-850-4240	Parcel Owner Allowances	-2,500.00	-200.00	-370.00	-170.00	-1,200.00	-3,573.00	-2,373.00
350-48-850-4255	Scholarship Allowances	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-850-4410	Personal Services	10,800.00	800.00	3,463.00	2,663.00	4,500.00	41,752.00	37,252.00
350-48-860-4210	Program Registration	15,000.00	400.00	570.00	170.00	7,000.00	5,334.00	-1,666.00
350-48-860-4240	Parcel Owner Allowances	-3,200.00	-400.00	-60.00	340.00	-2,000.00	-666.00	1,334.00
350-48-860-4410	Personal Services	53,600.00	5,500.00	3,930.00	-1,570.00	29,300.00	17,665.00	-11,635.00
350-48-860-4411	Personal Services Contracts	1,100.00	200.00	0.00	-200.00	700.00	0.00	-700.00
350-48-890-4417	Service & User Fees	2,400.00	300.00	0.00	-300.00	1,200.00	0.00	-1,200.00
	Charges for Services	1,007,900.00	100,800.00	67,755.56	-33,044.44	533,600.00	463,373.78	-70,226.22
350-46-810-4490	Facility Fees	114,828.00	0.00	0.00	0.00	66,600.00	67,866.75	1,266.75
350-46-811-4490	Facility Fees	98,424.00	0.00	0.00	0.00	57,086.00	58,172.24	1,086.24
350-46-820-4490	Facility Fees	188,646.00	0.00	0.00	0.00	109,415.00	111,496.98	2,081.98
350-48-990-4490	Facility Fees	820,200.00	0.00	0.00	0.00	475,716.00	484,764.89	9,048.89
	Facility Fees	1,222,098.00	0.00	0.00	0.00	708,817.00	722,300.86	13,483.86
350-46-810-4500	Other	0.00	0.00	20,176.00	20,176.00	0.00	20,176.00	20,176.00
350-46-820-4515	Operating Grants - County	17,000.00	1,400.00	1,416.67	16.67	9,800.00	11,333.36	1,533.36
	Intergovernmental - Operating Grants	17,000.00	1,400.00	21,592.67	20,192.67	9,800.00	31,509.36	21,709.36
	TOTAL SOURCES	2,246,998.00	102,200.00	89,348.23	-12,851.77	1,252,217.00	1,217,184.00	-35,033.00
USES								
350-46-810-5010	Regular Earnings	46,362.00	2,146.00	1,204.49	941.51	36,276.00	10,227.41	26,048.59
350-46-810-5020	Other Earnings	943.00	12.00	18.20	-6.20	216.00	424.69	-208.69
350-46-811-5010	Regular Earnings	73,928.00	6,755.00	5,776.05	978.95	43,004.00	43,893.12	-889.12
350-46-811-5020	Other Earnings	15,986.00	53.00	802.20	-749.20	14,570.00	45,811.89	-31,241.89
350-46-820-5010	Regular Earnings	150,727.00	13,302.00	9,795.15	3,506.85	86,947.00	68,328.20	18,618.80
350-46-820-5020	Other Earnings	4,389.00	74.00	81.57	-7.57	2,332.00	3,300.27	-968.27
350-46-831-5010	Regular Earnings	11,257.00	1,015.00	725.90	289.10	6,290.00	5,463.81	826.19
350-46-831-5020	Other Earnings	54.00	3.00	1.82	1.18	39.00	38.53	0.47
350-48-840-5010	Regular Earnings	185,728.00	15,944.00	10,532.12	5,411.88	107,813.00	79,580.22	28,232.78
350-48-840-5020	Other Earnings	6,407.00	136.00	184.09	-48.09	3,948.00	2,260.73	1,687.27
350-48-850-5010	Regular Earnings	240,969.00	20,835.00	18,653.32	2,181.68	129,805.00	141,264.73	-11,459.73
350-48-850-5020	Other Earnings	7,171.00	61.00	1,608.23	-1,547.23	2,476.00	22,104.80	-19,628.80
350-48-860-5010	Regular Earnings	165,591.00	13,856.00	11,712.29	2,143.71	92,891.00	89,327.37	3,563.63
350-48-860-5020	Other Earnings	36,755.00	3,063.00	6,858.17	-3,795.17	19,103.00	19,810.34	-707.34
350-48-890-5010	Regular Earnings	44,218.00	3,183.00	369.46	2,813.54	24,067.00	2,616.67	21,450.33
350-48-890-5020	Other Earnings	149.00	4.00	0.00	4.00	130.00	674.58	-544.58

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget	Budget	Actual	Variance
350-48-980-5010	Regular Earnings	25,786.00	2,191.00	1,412.91	778.09	15,191.00	11,268.87	3,922.13
350-48-980-5020	Other Earnings	436.00	21.00	9.96	11.04	335.00	121.28	213.72
350-48-990-5010	Regular Earnings	19,509.00	1,724.00	1,119.89	604.11	11,429.00	9,509.13	1,919.87
350-48-990-5020	Other Earnings	656.00	15.00	0.00	15.00	342.00	173.56	168.44
	Salaries and Wages	1,037,021.00	84,393.00	70,865.82	13,527.18	597,204.00	556,200.20	41,003.80
350-46-810-5050	Taxes	3,677.00	170.00	94.79	75.21	2,823.00	864.02	1,958.98
350-46-810-5100	Retirement Fringe Ben	2,323.00	199.00	108.32	90.68	1,361.00	1,068.57	292.43
350-46-810-5200	Medical Fringe Ben	3,301.76	365.86	138.48	227.38	1,897.96	1,133.66	764.30
350-46-810-5250	Dental Fringe Ben	258.96	22.10	10.00	12.10	148.46	90.28	58.18
350-46-810-5300	Vision Fringe Ben	31.56	2.68	1.36	1.32	18.16	11.64	6.52
350-46-810-5400	Life Ins Fringe Ben	17.00	1.00	0.92	0.08	15.00	6.74	8.26
350-46-810-5500	Disability Fringe Ben	97.00	6.00	3.91	2.09	67.00	33.86	33.14
350-46-810-5600	Unemployment Fringe Ben	710.00	33.00	18.87	14.13	551.00	164.10	386.90
350-46-810-5700	Work Comp Fringe Ben	1,176.00	53.00	29.43	23.57	911.00	264.74	646.26
350-46-811-5050	Taxes	7,079.00	537.00	480.74	56.26	4,518.00	6,819.45	-2,301.45
350-46-811-5100	Retirement Fringe Ben	10,359.00	882.00	759.22	122.78	6,097.00	7,835.75	-1,738.75
350-46-811-5200	Medical Fringe Ben	18,161.70	2,010.01	1,379.48	630.53	10,438.15	9,519.12	919.03
350-46-811-5250	Dental Fringe Ben	1,486.56	126.89	108.22	18.67	852.11	810.58	41.53
350-46-811-5300	Vision Fringe Ben	169.68	14.47	12.42	2.05	97.33	92.71	4.62
350-46-811-5400	Life Ins Fringe Ben	107.00	9.00	4.41	4.59	63.00	32.58	30.42
350-46-811-5500	Disability Fringe Ben	322.00	27.00	22.34	4.66	188.00	225.41	-37.41
350-46-811-5600	Unemployment fringe Ben	1,395.00	107.00	98.40	8.60	896.00	1,320.40	-424.40
350-46-811-5700	Work comp Fringe Ben	2,238.00	170.00	154.24	15.76	1,438.00	2,270.96	-832.96
350-46-820-5050	Taxes	12,156.00	1,048.00	769.40	278.60	7,002.00	5,881.47	1,120.53
350-46-820-5100	Retirement Fringe Ben	14,622.00	1,220.00	1,053.42	166.58	8,718.00	7,972.49	745.51
350-46-820-5200	Medical Fringe Ben	12,644.98	1,427.99	830.83	597.16	7,281.83	5,691.39	1,590.44
350-46-820-5250	Dental Fringe Ben	950.82	81.16	59.93	21.23	545.02	439.79	105.23
350-46-820-5300	Vision Fringe Ben	122.58	10.45	8.06	2.39	70.33	58.54	11.79
350-46-820-5400	Life Ins Fringe Ben	154.00	13.00	5.57	7.43	93.00	39.29	53.71
350-46-820-5500	Disability Fringe Ben	442.00	37.00	30.33	6.67	264.00	239.46	24.54
350-46-820-5600	Unemployment Fringe Ben	2,186.00	188.00	150.18	37.82	1,275.00	1,116.24	158.76
350-46-820-5700	Work Comp Fringe Ben	3,558.00	305.00	235.54	69.46	2,072.00	1,798.06	273.94
350-46-831-5050	Taxes	879.00	79.00	51.07	27.93	491.00	416.44	74.56
350-46-831-5100	Retirement Fringe Ben	666.00	56.00	43.40	12.60	393.00	356.23	36.77
350-46-831-5200	Medical Fringe Ben	1,206.33	132.71	109.36	23.35	692.93	571.59	121.34
350-46-831-5250	Dental Fringe Ben	100.02	8.54	6.54	2.00	57.32	46.83	10.49
350-46-831-5300	Vision Fringe Ben	11.16	0.95	0.74	0.21	6.41	5.26	1.15
350-46-831-5400	Life Ins Fringe Ben	11.00	1.00	0.23	0.77	7.00	1.57	5.43
350-46-831-5500	Disability Fringe Ben	12.00	1.00	1.23	-0.23	7.00	10.65	-3.65
350-46-831-5600	Unemployment fringe Ben	163.00	15.00	10.98	4.02	90.00	81.68	8.32
350-46-831-5700	Work comp Fringe Ben	289.00	26.00	17.24	8.76	161.00	132.11	28.89
350-48-840-5050	Taxes	15,187.00	1,273.00	815.40	457.60	8,847.00	6,348.75	2,498.25
350-48-840-5100	Retirement Fringe Ben	27,223.00	2,276.00	1,277.48	998.52	16,210.00	9,765.56	6,444.44
350-48-840-5200	Medical Fringe Ben	33,912.28	3,826.67	1,098.82	2,727.85	19,519.43	9,817.27	9,702.16
350-48-840-5250	Dental Fringe Ben	2,454.06	209.49	74.50	134.99	1,406.61	750.30	656.31
350-48-840-5300	Vision Fringe Ben	275.10	23.48	9.71	13.77	157.70	90.78	66.92
350-48-840-5400	Life Ins Fringe Ben	299.00	26.00	3.02	22.98	181.00	21.99	159.01
350-48-840-5500	Disability Fringe Ben	826.00	69.00	36.02	32.98	494.00	303.99	190.01
350-48-840-5600	Unemployment Fringe Ben	2,983.00	250.00	161.57	88.43	1,736.00	1,205.63	530.37
350-48-840-5700	Work Comp Fringe Ben	4,994.00	424.00	253.55	170.45	2,904.00	1,946.29	957.71
350-48-850-5050	Taxes	19,234.00	1,618.00	1,570.85	47.15	10,262.00	12,540.54	-2,278.54
350-48-850-5100	Retirement Fringe Ben	11,916.00	980.00	1,079.99	-99.99	6,763.00	7,866.41	-1,103.41
350-48-850-5200	Medical Fringe Ben	17,760.89	2,223.78	1,441.82	781.96	9,556.69	9,612.76	-56.07
350-48-850-5250	Dental Fringe Ben	1,278.73	119.81	101.48	18.33	679.68	722.04	-42.36
350-48-850-5300	Vision Fringe Ben	151.91	14.39	12.32	2.07	79.96	87.34	-7.38
350-48-850-5400	Life Ins Fringe Ben	117.00	10.00	5.42	4.58	68.00	37.81	30.19
350-48-850-5500	Disability Fringe Ben	354.00	29.00	32.61	-3.61	201.00	255.68	-54.68
350-48-850-5600	Unemployment Fringe Ben	3,778.00	319.00	312.88	6.12	2,018.00	2,427.57	-409.57
350-48-850-5700	Work Comp Fringe Ben	6,211.00	524.00	490.61	33.39	3,314.00	3,911.07	-597.07

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GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
350-48-860-5050	Taxes	15,724.00	1,315.00	1,441.33	-126.33	8,709.00	8,485.23	223.77
350-48-860-5100	Retirement Fringe Ben	12,183.00	1,031.00	1,205.62	-174.62	7,188.00	6,975.40	212.60
350-48-860-5200	Medical Fringe Ben	10,015.53	1,132.23	814.14	318.09	5,768.13	4,772.74	995.39
350-48-860-5250	Dental Fringe Ben	751.44	64.15	48.43	15.72	430.69	358.29	72.40
350-48-860-5300	Vision Fringe Ben	97.08	8.28	6.48	1.80	55.68	47.36	8.32
350-48-860-5400	Life Ins Fringe Ben	139.00	12.00	1.29	10.71	84.00	9.23	74.77
350-48-860-5500	Disability Fringe Ben	365.00	31.00	25.79	5.21	217.00	206.13	10.87
350-48-860-5600	Unemployment Fringe Ben	3,086.00	259.00	287.50	-28.50	1,715.00	1,634.98	80.02
350-48-860-5700	Work Comp Fringe Ben	5,067.00	424.00	450.95	-26.95	2,806.00	2,628.42	177.58
350-48-890-5050	Taxes	3,401.00	245.00	28.50	216.50	1,857.00	255.39	1,601.61
350-48-890-5100	Retirement Fringe Ben	746.00	62.00	58.61	3.39	447.00	434.49	12.51
350-48-890-5200	Medical Fringe Ben	420.88	48.16	34.62	13.54	242.68	227.88	14.80
350-48-890-5250	Dental Fringe Ben	30.72	2.62	2.50	0.12	17.62	17.50	0.12
350-48-890-5300	Vision Fringe Ben	4.14	0.35	0.34	0.01	2.39	2.38	0.01
350-48-890-5400	Life Ins Fringe Ben	12.00	1.00	0.02	0.98	7.00	0.14	6.86
350-48-890-5500	Disability Fringe Ben	24.00	2.00	1.59	0.41	14.00	13.16	0.84
350-48-890-5600	Unemployment Fringe Ben	664.00	48.00	5.51	42.49	363.00	48.32	314.68
350-48-890-5700	Work Comp Fringe Ben	1,109.00	79.00	8.64	70.36	602.00	77.79	524.21
350-48-980-5050	Taxes	2,089.00	176.00	112.28	63.72	1,237.00	884.32	352.68
350-48-980-5100	Retirement Fringe Ben	4,114.00	347.00	235.58	111.42	2,436.00	1,920.52	515.48
350-48-980-5200	Medical Fringe Ben	4,955.41	545.58	218.11	327.47	2,846.76	1,804.10	1,042.66
350-48-980-5250	Dental Fringe Ben	398.46	34.01	16.61	17.40	228.41	149.20	79.21
350-48-980-5300	Vision Fringe Ben	46.68	3.98	2.03	1.95	26.78	17.86	8.92
350-48-980-5400	Life Ins Fringe Ben	48.00	4.00	1.19	2.81	28.00	9.25	18.75
350-48-980-5500	Disability Fringe Ben	138.00	12.00	5.97	6.03	82.00	52.44	29.56
350-48-980-5600	Unemployment Fringe Ben	413.00	35.00	21.98	13.02	245.00	175.42	69.58
350-48-980-5700	Work Comp Fringe Ben	702.00	60.00	59.20	0.80	416.00	459.77	-43.77
350-48-990-5050	Taxes	1,610.00	139.00	86.86	52.14	941.00	791.51	149.49
350-48-990-5100	Retirement Fringe Ben	3,068.00	254.00	162.15	91.85	1,800.00	1,323.71	476.29
350-48-990-5200	Medical Fringe Ben	2,544.01	296.02	191.10	104.92	1,451.86	1,589.29	-137.43
350-48-990-5250	Dental Fringe Ben	178.92	15.27	13.39	1.88	102.57	126.40	-23.83
350-48-990-5300	Vision Fringe Ben	22.26	1.89	1.60	0.29	12.81	15.35	-2.54
350-48-990-5400	Life Ins Fringe Ben	35.00	3.00	0.97	2.03	21.00	8.11	12.89
350-48-990-5500	Disability Fringe Ben	86.00	7.00	4.92	2.08	50.00	46.71	3.29
350-48-990-5600	Unemployment Fringe Ben	313.00	27.00	16.82	10.18	182.00	148.82	33.18
350-48-990-5700	Work Comp Fringe Ben	964.00	94.00	26.41	67.59	554.00	240.34	313.66
	Employee Fringe	327,604.61	30,421.97	21,186.68	9,235.29	189,192.46	161,093.39	28,099.07
	Total Personnel Cost	1,364,625.61	114,814.97	92,052.50	22,762.47	786,396.46	717,293.59	69,102.87
350-48-990-6020	Audit	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
	Professional Services	5,850.00	0.00	0.00	0.00	5,850.00	5,919.00	-69.00
350-46-810-7340	Dues & Subscriptions	120.00	30.00	0.00	30.00	120.00	0.00	120.00
350-46-810-7415	Operating	8,700.00	400.00	0.00	400.00	1,500.00	83.86	1,416.14
350-46-810-7430	Uniforms	300.00	0.00	0.00	0.00	0.00	0.00	0.00
350-46-810-7435	Small Equipment	0.00	0.00	20,176.00	-20,176.00	0.00	20,176.00	-20,176.00
350-46-810-7540	Fleet Maintenance Services	1,000.00	83.33	0.00	83.33	583.31	0.00	583.31
350-46-810-7680	Training & Education	549.00	61.00	0.00	61.00	244.00	0.00	244.00
350-46-811-7340	Dues & Subscriptions	120.00	0.00	0.00	0.00	120.00	12.99	107.01
350-46-811-7415	Operating	1,800.00	100.00	0.00	100.00	1,200.00	5,980.29	-4,780.29
350-46-820-7340	Dues & Subscriptions	150.00	150.00	0.00	150.00	150.00	0.00	150.00
350-46-820-7350	Employee Recruit & Retain	100.00	50.00	0.00	50.00	65.00	0.00	65.00
350-46-820-7415	Operating	8,900.00	600.00	1,240.30	-640.30	3,700.00	1,865.65	1,834.35
350-46-820-7420	Fuel	2,817.00	264.00	60.72	203.28	1,648.00	402.90	1,245.10
350-46-820-7430	Uniforms	300.00	0.00	0.00	0.00	150.00	0.00	150.00
350-46-820-7480	Rental & Lease	14,025.00	1,245.00	-756.18	2,001.18	7,690.00	3,080.00	4,610.00
350-46-820-7540	Fleet Maintenance Services	8,158.33	741.67	0.00	741.67	4,450.02	1,327.72	3,122.30
350-46-820-7680	Training & Education	500.00	0.00	0.00	0.00	250.00	44.00	206.00
350-46-831-7415	Operating	2,000.00	400.00	0.00	400.00	1,100.00	796.30	303.70
350-48-820-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	20.00	-20.00

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GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
350-48-840-7010	Advertising - Paid	1,000.00	140.00	0.00	140.00	630.00	0.00	630.00
350-48-840-7300	Computer & IT Small Equip	500.00	0.00	0.00	0.00	500.00	0.00	500.00
350-48-840-7330	Contractual Services	60.00	5.00	0.44	4.56	35.00	5.91	29.09
350-48-840-7340	Dues & Subscriptions	1,700.00	15.00	0.00	15.00	305.00	481.98	-176.98
350-48-840-7350	Employee Recruit & Retain	500.00	100.00	0.00	100.00	500.00	0.00	500.00
350-48-840-7415	Operating	41,100.00	3,800.00	316.67	3,483.33	22,400.00	4,612.37	17,787.63
350-48-840-7430	Uniforms	1,500.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
350-48-840-7450	Permits & Fees	1,650.00	300.00	474.75	-174.75	900.00	975.75	-75.75
350-48-840-7455	Over & (Short)	0.00	0.00	-15.00	15.00	0.00	2,317.74	-2,317.74
350-48-840-7460	Postage	100.00	10.00	179.15	-169.15	30.00	731.06	-701.06
350-48-840-7510	R& M General	40,000.00	2,400.00	2,420.62	-20.62	26,100.00	27,672.20	-1,572.20
350-48-840-7515	R&M Preventative	400.00	0.00	1,060.00	-1,060.00	200.00	1,708.67	-1,508.67
350-48-840-7525	Snow Removal	10,500.00	2,600.00	1,167.50	1,432.50	6,300.00	2,813.75	3,486.25
350-48-840-7530	Janitorial	77,030.00	6,270.00	5,735.00	535.00	44,930.00	43,843.28	1,086.72
350-48-840-7550	BLDGS Maintenance Services	128,910.00	10,742.50	4,818.50	5,924.00	75,197.50	41,498.34	33,699.16
350-48-840-7605	Security	4,900.00	695.00	678.93	16.07	3,145.00	3,067.41	77.59
350-48-840-7680	Training & Education	1,000.00	0.00	0.00	0.00	925.00	0.00	925.00
350-48-850-7010	Advertising - Paid	300.00	0.00	0.00	0.00	300.00	0.00	300.00
350-48-850-7330	Contractual Services	140.00	11.67	-0.36	12.03	81.69	28.85	52.84
350-48-850-7340	Dues & Subscriptions	410.00	90.00	0.00	90.00	335.00	110.00	225.00
350-48-850-7350	Employee Recruit & Retain	800.00	50.00	20.00	30.00	450.00	30.00	420.00
350-48-850-7415	Operating	12,100.00	200.00	197.42	2.58	8,300.00	5,760.33	2,539.67
350-48-850-7425	Chemical	13,000.00	4,045.00	1,067.39	2,977.61	9,920.00	7,350.59	2,569.41
350-48-850-7430	Uniforms	3,800.00	400.00	0.00	400.00	2,500.00	0.00	2,500.00
350-48-850-7450	Permits & Fees	650.00	0.00	0.00	0.00	650.00	0.00	650.00
350-48-850-7680	Training & Education	2,800.00	140.00	396.95	-256.95	905.00	798.95	106.05
350-48-850-7685	Travel & Conferences	400.00	400.00	30.10	369.90	400.00	101.97	298.03
350-48-860-7010	Advertising - Paid	500.00	0.00	0.00	0.00	200.00	0.00	200.00
350-48-860-7330	Contractual Services	90.00	0.00	0.00	0.00	90.00	0.00	90.00
350-48-860-7340	Dues & Subscriptions	500.00	500.00	0.00	500.00	500.00	0.00	500.00
350-48-860-7350	Employee Recruit & Retain	200.00	50.00	0.00	50.00	200.00	32.60	167.40
350-48-860-7415	Operating	8,700.00	1,100.00	20.00	1,080.00	5,500.00	1,772.23	3,727.77
350-48-860-7430	Uniforms	1,000.00	0.00	0.00	0.00	600.00	0.00	600.00
350-48-860-7435	Small Equipment	2,000.00	300.00	0.00	300.00	1,400.00	0.00	1,400.00
350-48-860-7680	Training & Education	4,000.00	0.00	0.00	0.00	625.00	154.00	471.00
350-48-860-7685	Travel & Conferences	200.00	0.00	0.00	0.00	0.00	0.00	0.00
350-48-890-7330	Contractual Services	300.00	25.00	0.00	25.00	175.00	0.00	175.00
350-48-890-7415	Operating	1,800.00	200.00	0.00	200.00	900.00	0.00	900.00
350-48-890-7430	Uniforms	660.00	0.00	0.00	0.00	330.00	0.00	330.00
350-48-980-7010	Advertising - Paid	17,000.00	1,223.33	106.66	1,116.67	11,713.33	505.18	11,208.15
350-48-990-7200	Banking Fees & Processing	27,475.00	1,128.00	2,097.64	-969.64	18,438.00	23,426.94	-4,988.94
350-48-990-7310	Computer License & Fees	72.00	36.00	0.00	36.00	54.00	119.40	-65.40
350-48-990-7320	Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7330	Contractual Services	10,300.00	858.33	252.47	605.86	6,008.31	2,414.10	3,594.21
350-48-990-7340	Dues & Subscriptions	500.00	0.00	540.00	-540.00	0.00	540.00	-540.00
350-48-990-7350	Employee Recruit & Retain	1,800.00	138.00	0.00	138.00	1,110.00	25.00	1,085.00
350-48-990-7405	Office Supplies	0.00	0.00	0.00	0.00	0.00	693.34	-693.34
350-48-990-7415	Operating	7,000.00	583.33	35.00	548.33	4,083.31	2,539.67	1,543.64
350-48-990-7420	Fuel	5,200.00	433.33	228.93	204.40	3,033.31	1,200.26	1,833.05
350-48-990-7430	Uniforms	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350-48-990-7460	Postage	100.00	8.33	0.00	8.33	58.31	0.00	58.31
350-48-990-7510	R& M General	6,000.00	500.00	500.00	0.00	3,500.00	3,500.00	0.00
350-48-990-7530	Janitorial	900.00	75.00	0.00	75.00	525.00	555.70	-30.70
350-48-990-7540	Fleet Maintenance Services	6,500.00	541.67	90.00	451.67	3,791.69	2,908.83	882.86
350-48-990-7680	Training & Education	1,000.00	0.00	0.00	0.00	0.00	44.00	-44.00
350-48-990-7685	Travel & Conferences	500.00	0.00	0.00	0.00	230.00	0.00	230.00
	Services and Supplies	502,086.33	44,239.49	43,139.60	1,099.89	295,024.78	218,130.11	76,894.67
350-48-840-7710	General Liability	55,920.00	4,660.00	4,510.32	149.68	32,620.00	31,572.24	1,047.76
	Insurance	55,920.00	4,660.00	4,510.32	149.68	32,620.00	31,572.24	1,047.76

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Month Budget Variance
350-46-810-7840	Telephone	720.00	10.00	6.69	3.31	370.00	193.03	176.97
350-46-820-7840	Telephone	1,080.00	90.00	68.36	21.64	630.00	671.55	-41.55
350-48-840-7810	Electricity	45,000.00	3,900.00	3,073.39	826.61	26,400.00	22,114.11	4,285.89
350-48-840-7815	Heating	29,450.00	3,500.00	3,370.14	129.86	16,000.00	14,206.15	1,793.85
350-48-840-7820	Water & Sewer	21,840.00	1,820.00	1,173.45	646.55	12,740.00	9,148.83	3,591.17
350-48-840-7825	Trash	6,500.00	500.00	518.48	-18.48	4,000.00	3,629.36	370.64
350-48-840-7835	Cable TV	4,200.00	350.00	351.16	-1.16	2,450.00	2,455.19	-5.19
350-48-840-7840	Telephone	120.00	10.00	3.34	6.66	70.00	24.17	45.83
350-48-850-7840	Telephone	1,260.00	55.00	65.61	-10.61	685.00	702.01	-17.01
350-48-980-7840	Telephone	60.00	5.00	1.11	3.89	35.00	8.04	26.96
350-48-990-7810	Electricity	6,600.00	550.00	341.49	208.51	3,850.00	2,457.12	1,392.88
350-48-990-7815	Heating	3,450.00	400.00	374.46	25.54	1,800.00	1,578.46	221.54
350-48-990-7825	Trash	600.00	50.00	57.61	-7.61	350.00	403.27	-53.27
350-48-990-7830	Internet	4,440.00	370.00	284.07	85.93	2,590.00	1,988.49	601.51
350-48-990-7835	Cable TV	900.00	75.00	0.00	75.00	525.00	0.00	525.00
350-48-990-7840	Telephone	6,420.00	385.00	202.16	182.84	3,595.00	2,469.40	1,125.60
	Utilities	132,640.00	12,070.00	9,891.52	2,178.48	76,090.00	62,049.18	14,040.82
350-46-831-7950	Personal Services Contracts	1,700.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
350-48-840-7920	Food	10,200.00	1,100.00	0.00	1,100.00	5,500.00	1,220.47	4,279.53
350-48-840-7940	Merchandise for resale	12,800.00	1,200.00	0.00	1,200.00	6,900.00	6,359.66	540.34
350-48-840-7950	Personal Services Contracts	7,900.00	700.00	0.00	700.00	4,800.00	0.00	4,800.00
350-48-860-7950	Personal Services Contracts	800.00	0.00	0.00	0.00	400.00	0.00	400.00
	Cost of Goods Sold	33,400.00	3,000.00	0.00	3,000.00	18,800.00	7,580.13	11,219.87
350-48-990-7980	Central Services Cost Allocation	117,633.00	9,802.75	9,802.75	0.00	68,619.25	68,619.25	0.00
	Central Services Cost	117,633.00	9,802.75	9,802.75	0.00	68,619.25	68,619.25	0.00
	TOTAL USES	2,212,154.94	188,587.21	159,396.69	29,190.52	1,283,400.49	1,111,163.50	172,236.99
	SOURCES(USES)	34,843.06	-86,387.21	-70,048.46	16,338.75	-31,183.49	106,020.50	137,203.99

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
360-49-990-4295	Punch Cards Utilized	-344,830.00	-18,030.00	-9,865.40	8,164.60	-209,595.00	-229,966.20	-20,371.20
360-49-990-4417	Service & User Fees	27,000.00	2,250.00	4,411.00	2,161.00	15,750.00	39,392.00	23,642.00
	Charges for Services	-317,830.00	-15,780.00	-5,454.40	10,325.60	-193,845.00	-190,574.20	3,270.80
360-49-990-4490	Facility Fees	1,041,833.00	0.00	0.00	0.00	604,263.00	603,712.51	-550.49
	Facility Fees	1,041,833.00	0.00	0.00	0.00	604,263.00	603,712.51	-550.49
360-49-990-4710	Investment Earnings	30,000.00	2,500.00	1,642.57	-857.43	17,500.00	11,948.57	-5,551.43
	Investment Earnings	30,000.00	2,500.00	1,642.57	-857.43	17,500.00	11,948.57	-5,551.43
	TOTAL SOURCES	754,003.00	-13,280.00	-3,811.83	9,468.17	427,918.00	425,086.88	-2,831.12
USES								
360-49-990-5010	Regular Earnings	145,387.00	12,675.00	10,600.73	2,074.27	81,906.00	85,068.50	-3,162.50
360-49-990-5020	Other Earnings	2,583.00	88.00	156.53	-68.53	1,755.00	2,979.20	-1,224.20
	Salaries and Wages	147,970.00	12,763.00	10,757.26	2,005.74	83,661.00	88,047.70	-4,386.70
360-49-990-5050	Taxes	11,654.00	1,004.00	821.39	182.61	6,643.00	6,998.98	-355.98
360-49-990-5100	Retirement Fringe Ben	17,389.00	1,482.00	934.88	547.12	10,137.00	8,406.29	1,730.71
360-49-990-5200	Medical Fringe Ben	23,350.99	2,606.43	1,197.68	1,408.75	13,421.49	8,505.94	4,915.55
360-49-990-5250	Dental Fringe Ben	1,802.16	153.85	85.62	68.23	1,032.91	665.29	367.62
360-49-990-5300	Vision Fringe Ben	222.18	18.97	11.03	7.94	127.33	84.41	42.92
360-49-990-5400	Life Ins Fringe Ben	178.00	16.00	7.14	8.86	108.00	49.71	58.29
360-49-990-5500	Disability Fringe Ben	523.00	44.00	33.21	10.79	303.00	270.18	32.82
360-49-990-5600	Unemployment Fringe Ben	2,294.00	199.00	162.65	36.35	1,311.00	1,330.69	-19.69
360-49-990-5700	Work Comp Fringe Ben	3,971.00	350.00	255.22	94.78	2,268.00	2,148.05	119.95
	Employee Fringe	61,384.33	5,874.25	3,508.82	2,365.43	35,351.73	28,459.54	6,892.19
	Total Personnel Cost	209,354.33	18,637.25	14,266.08	4,371.17	119,012.73	116,507.24	2,505.49
360-49-990-7010	Advertising - Paid	12,000.00	1,000.00	0.00	1,000.00	7,000.00	0.00	7,000.00
360-49-990-7310	Computer License & Fees	24,068.00	0.00	0.00	0.00	23,960.00	24,807.00	-847.00
360-49-990-7330	Contractual Services	10,000.00	500.00	0.00	500.00	7,500.00	400.00	7,100.00
360-49-990-7350	Employee Recruit & Retain	2,500.00	208.33	0.00	208.33	1,458.31	459.00	999.31
360-49-990-7405	Office Supplies	700.00	350.00	0.00	350.00	700.00	693.33	6.67
360-49-990-7415	Operating	2,500.00	1,500.00	0.00	1,500.00	2,500.00	0.00	2,500.00
360-49-990-7470	Printing & Publishing	24,000.00	0.00	5,830.21	-5,830.21	12,000.00	5,830.21	6,169.79
360-49-990-7685	Travel & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Services and Supplies	76,768.00	3,558.33	5,830.21	-2,271.88	56,118.31	32,189.54	23,928.77
360-49-990-7840	Telephone	7,604.00	633.67	854.53	-220.86	4,435.69	5,738.43	-1,302.74
	Utilities	7,604.00	633.67	854.53	-220.86	4,435.69	5,738.43	-1,302.74
360-49-990-7980	Central Services Allocation Cs	22,060.00	1,838.33	1,838.33	0.00	12,868.31	12,868.31	0.00
	Central Services Cost	22,060.00	1,838.33	1,838.33	0.00	12,868.31	12,868.31	0.00
360-49-990-7560	Defensible Space Costs	100,000.00	0.00	49,342.79	-49,342.79	0.00	49,342.79	-49,342.79
	Defensible Space	100,000.00	0.00	49,342.79	-49,342.79	0.00	49,342.79	-49,342.79
	TOTAL USES	415,786.33	24,667.58	72,131.94	-47,464.36	192,435.04	216,646.31	-24,211.27
	SOURCES(USES)	338,216.67	-37,947.58	-75,943.77	-37,996.19	235,482.96	208,440.57	-27,042.39

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
370-43-780-4215	Rental Income	29,100.00	400.00	1,415.00	1,015.00	19,100.00	10,735.00	-8,365.00
370-43-780-4240	Parcel Owner Allowances	-2,500.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00
	Charges for Services	26,600.00	400.00	1,415.00	1,015.00	17,100.00	10,735.00	-6,365.00
370-43-780-4490	Facility Fees	729,978.00	0.00	0.00	0.00	423,387.00	431,441.72	8,054.72
	Facility Fees	729,978.00	0.00	0.00	0.00	423,387.00	431,441.72	8,054.72
370-43-780-4503	Operating Contributions	12,100.00	80.00	0.00	-80.00	9,290.00	0.00	-9,290.00
	Rents	12,100.00	80.00	0.00	-80.00	9,290.00	0.00	-9,290.00
370-43-780-4530	Intergovernmental	21,700.00	0.00	0.00	0.00	12,800.00	5,750.12	-7,049.88
	Intergovernmental - Operating Grants	21,700.00	0.00	0.00	0.00	12,800.00	5,750.12	-7,049.88
370-43-780-4300	Interfund Services Operations	83,864.00	3,640.00	4,996.87	1,356.87	52,187.00	41,458.52	-10,728.48
	Interfund Services	83,864.00	3,640.00	4,996.87	1,356.87	52,187.00	41,458.52	-10,728.48
370-43-780-4730	Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00	18,753.35	18,753.35
	Proceeds from Capital Asset Dispositions	0.00	0.00	0.00	0.00	0.00	18,753.35	18,753.35
	TOTAL SOURCES	874,242.00	4,120.00	6,411.87	2,291.87	514,764.00	508,138.71	-6,625.29
USES								
370-43-780-5010	Regular Earnings	310,358.00	14,442.00	13,799.08	642.92	177,104.00	157,694.08	19,409.92
370-43-780-5020	Other Earnings	3,438.00	99.00	653.56	-554.56	2,841.00	10,998.37	-8,157.37
	Salaries and Wages	313,796.00	14,541.00	14,452.64	88.36	179,945.00	168,692.45	11,252.55
370-43-780-5050	Taxes	24,379.00	1,144.00	1,124.66	19.34	13,991.00	13,261.91	729.09
370-43-780-5100	Retirement Fringe Ben	19,467.00	1,626.00	1,449.58	176.42	11,585.00	10,737.30	847.70
370-43-780-5200	Medical Fringe Ben	23,868.37	2,467.06	1,446.38	1,020.68	13,703.20	10,105.63	3,597.57
370-43-780-5250	Dental Fringe Ben	1,621.56	138.41	102.60	35.81	929.51	766.12	163.39
370-43-780-5300	Vision Fringe Ben	188.34	16.08	12.05	4.03	107.94	89.55	18.39
370-43-780-5400	Life Ins Fringe Ben	218.00	18.00	5.38	12.62	129.00	38.25	90.75
370-43-780-5500	Disability Fringe Ben	589.00	49.00	38.76	10.24	344.00	311.10	32.90
370-43-780-5600	Unemployment Fringe Ben	4,797.00	226.00	221.81	4.19	2,751.00	2,539.37	211.63
370-43-780-5700	Work Comp Fringe Ben	7,851.00	363.00	348.06	14.94	4,498.00	4,116.33	381.67
	Employee Fringe	82,979.27	6,047.55	4,749.28	1,298.27	48,038.65	41,965.56	6,073.09
	Total Personnel Cost	396,775.27	20,588.55	19,201.92	1,386.63	227,983.65	210,658.01	17,325.64
370-43-780-6020	Audit	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
	Professional Services	1,170.00	0.00	0.00	0.00	1,170.00	1,184.00	-14.00
370-43-780-7310	Computer License & Fees	2,081.00	0.00	49.98	-49.98	2,081.00	376.95	1,704.05
370-43-780-7330	Contractual Services	11,724.00	325.00	81.76	243.24	6,799.00	1,507.50	5,291.50
370-43-780-7340	Dues & Subscriptions	824.00	0.00	130.00	-130.00	824.00	344.17	479.83
370-43-780-7350	Employee Recruit & Retain	1,100.00	0.00	0.00	0.00	775.00	0.00	775.00
370-43-780-7415	Operating	67,700.00	925.00	1,344.36	-419.36	33,600.00	31,209.19	2,390.81
370-43-780-7420	Fuel	13,300.00	475.00	278.23	196.77	8,675.00	5,057.25	3,617.75
370-43-780-7430	Uniforms	5,000.00	0.00	0.00	0.00	1,175.00	405.19	769.81
370-43-780-7435	Small Equipment	4,272.00	0.00	0.00	0.00	4,272.00	299.98	3,972.02
370-43-780-7450	Permits & Fees	438.00	0.00	67.75	-67.75	438.00	138.75	299.25
370-43-780-7480	Rental & Lease	7,068.00	0.00	0.00	0.00	4,587.00	1,416.96	3,170.04
370-43-780-7510	R & M General	41,640.00	0.00	526.21	-526.21	16,466.00	3,561.16	12,904.84
370-43-780-7515	R&M Preventative	4,000.00	0.00	0.00	0.00	2,000.00	1,282.52	717.48
370-43-780-7525	Snow Removal	2,600.00	400.00	0.00	400.00	1,900.00	275.00	1,625.00
370-43-780-7540	Fleet Maintenance Services	61,500.00	5,125.00	793.78	4,331.22	35,875.00	19,204.25	16,670.75
370-43-780-7550	BLDGS Maintenance Services	56,480.00	4,706.67	-666.24	5,372.91	32,946.69	19,210.94	13,735.75
370-43-780-7605	Security	16,260.00	810.00	786.00	24.00	8,940.00	5,953.20	2,986.80
370-43-780-7680	Training & Education	4,300.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
370-43-780-7685	Travel & Conferences	2,575.00	0.00	0.00	0.00	1,825.00	0.00	1,825.00
	Services and Supplies	302,862.00	12,766.67	3,391.83	9,374.84	165,678.69	90,243.01	75,435.68
370-43-780-7710	General Liability	13,320.00	1,110.00	1,074.35	35.65	7,770.00	7,520.45	249.55
	Insurance	13,320.00	1,110.00	1,074.35	35.65	7,770.00	7,520.45	249.55
370-43-780-7810	Electricity	12,300.00	1,100.00	992.05	107.95	7,100.00	6,257.20	842.80
370-43-780-7815	Heating	2,525.00	450.00	360.00	90.00	1,175.00	981.00	194.00
370-43-780-7820	Water & Sewer	46,000.00	1,620.00	2,180.88	-560.88	32,030.00	29,359.28	2,670.72

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
370-43-780-7825	Trash	23,000.00	330.00	-1,877.61	2,207.61	17,480.00	14,861.07	2,618.93
370-43-780-7840	Telephone	12,660.00	1,055.00	1,068.76	-13.76	7,385.00	7,002.23	382.77
	Utilities	96,485.00	4,555.00	2,724.08	1,830.92	65,170.00	58,460.78	6,709.22
370-43-780-7980	Central Services Cost Allocation	45,923.00	3,826.92	3,826.92	0.00	26,788.44	26,788.44	0.00
	Central Services Cost	45,923.00	3,826.92	3,826.92	0.00	26,788.44	26,788.44	0.00
	TOTAL USES	856,535.27	42,847.14	30,219.10	12,628.04	494,560.78	394,854.69	99,706.09
	SOURCES(USES)	17,706.73	-38,727.14	-23,807.23	14,919.91	20,203.22	113,284.02	93,080.80

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
380-45-880-4200	Passes	31,800.00	0.00	0.00	0.00	3,100.00	1,998.00	-1,102.00
380-45-880-4205	Admissions & Fees	18,700.00	0.00	0.00	0.00	10,200.00	11,231.00	1,031.00
380-45-880-4225	Sponsorships	1,000.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
380-45-880-4240	Parcel Owner Allowances	-11,600.00	0.00	0.00	0.00	-6,000.00	-556.00	5,444.00
380-45-880-4280	Employee Allowances	-400.00	0.00	0.00	0.00	-300.00	-11.40	288.60
380-45-880-4285	Promotional Discounts	-1,000.00	0.00	0.00	0.00	-1,000.00	-1,118.60	-118.60
380-45-880-4405	Merchandise Sales	11,900.00	0.00	0.00	0.00	4,700.00	4,694.00	-6.00
380-45-880-4410	Personal Services	50,000.00	0.00	0.00	0.00	27,000.00	39,624.00	12,624.00
	Charges for Services	100,400.00	0.00	0.00	0.00	38,700.00	55,861.00	17,161.00
380-45-880-4490	Facility Fees	114,828.00	0.00	0.00	0.00	66,600.00	67,866.75	1,266.75
	Facility Fees	114,828.00	0.00	0.00	0.00	66,600.00	67,866.75	1,266.75
	TOTAL SOURCES	215,228.00	0.00	0.00	0.00	105,300.00	123,727.75	18,427.75
OPERATING USES								
380-45-880-5010	Regular Earnings	67,474.00	3,011.00	744.65	2,266.35	39,212.00	35,841.07	3,370.93
380-45-880-5020	Other Earnings	41,056.00	29.00	3.64	25.36	35,173.00	43,197.94	-8,024.94
	Salaries and Wages	108,530.00	3,040.00	748.29	2,291.71	74,385.00	79,039.01	-4,654.01
380-45-880-5050	Taxes	8,410.00	241.00	58.60	182.40	5,751.00	6,210.95	-459.95
380-45-880-5100	Retirement Fringe Ben	5,743.00	480.00	99.25	380.75	3,401.00	2,013.30	1,387.70
380-45-880-5200	Medical Fringe Ben	8,525.49	924.54	138.28	786.26	4,890.84	2,484.93	2,405.91
380-45-880-5250	Dental Fringe Ben	700.20	59.76	10.06	49.70	401.40	209.97	191.43
380-45-880-5300	Vision Fringe Ben	79.62	6.80	1.18	5.62	45.62	24.09	21.53
380-45-880-5400	Life Ins Fringe Ben	49.00	4.00	0.64	3.36	29.00	9.29	19.71
380-45-880-5500	Disability Fringe Ben	166.00	14.00	3.13	10.87	99.00	59.14	39.86
380-45-880-5600	Unemployment Fringe Ben	1,641.00	46.00	11.59	34.41	1,122.00	1,155.29	-33.29
380-45-880-5700	Work Comp Fringe Ben	2,724.00	77.00	18.15	58.85	1,870.00	1,906.82	-36.82
	Employee Fringe	28,038.31	1,853.10	340.88	1,512.22	17,609.86	14,073.78	3,536.08
	Total Personnel Cost	136,568.31	4,893.10	1,089.17	3,803.93	91,994.86	93,112.79	-1,117.93
380-45-880-6020	Audit	585.00	0.00	0.00	0.00	585.00	593.00	-8.00
	Professional Services	585.00	0.00	0.00	0.00	585.00	593.00	-8.00
380-45-880-7010	Advertising - Paid	7,000.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
380-45-880-7310	Computer License & Fees	27.00	0.00	0.00	0.00	12.00	0.00	12.00
380-45-880-7330	Contractual Services	120.00	10.00	0.00	10.00	70.00	9.28	60.72
380-45-880-7340	Dues & Subscriptions	300.00	150.00	0.00	150.00	150.00	0.00	150.00
380-45-880-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	200.00	10.00	190.00
380-45-880-7415	Operating	9,000.00	0.00	0.00	0.00	3,600.00	3,649.91	-49.91
380-45-880-7430	Uniforms	1,000.00	0.00	0.00	0.00	300.00	0.00	300.00
380-45-880-7450	Permits & Fees	377.00	0.00	0.00	0.00	0.00	0.00	0.00
380-45-880-7460	Postage	10.00	0.00	0.00	0.00	10.00	0.00	10.00
380-45-880-7510	R & M General	15,408.00	160.00	317.25	-157.25	10,629.00	15,430.36	-4,801.36
380-45-880-7515	R&M Preventative	0.00	0.00	0.00	0.00	0.00	34.91	-34.91
380-45-880-7550	BLDGS Maintenance Services	25,320.00	0.00	1,275.30	-1,275.30	16,880.00	11,386.35	5,493.65
380-45-880-7605	Security	1,068.00	159.00	186.71	-27.71	693.00	766.26	-73.26
380-45-880-7680	Training & Education	300.00	150.00	0.00	150.00	150.00	0.00	150.00
	Services and Supplies	60,330.00	629.00	1,779.26	-1,150.26	37,594.00	31,287.07	6,306.93
380-45-880-7710	General Liability	3,540.00	0.00	0.00	0.00	2,360.00	2,284.20	75.80
	Insurance	3,540.00	0.00	0.00	0.00	2,360.00	2,284.20	75.80
380-45-880-7810	Electricity	2,000.00	100.00	149.86	-49.86	1,200.00	688.37	511.63
380-45-880-7820	Water & Sewer	5,700.00	300.00	416.73	-116.73	3,480.00	3,543.18	-63.18
380-45-880-7835	Cable TV	375.00	0.00	0.00	0.00	225.00	139.17	85.83
380-45-880-7840	Telephone	60.00	5.00	1.11	3.89	35.00	8.04	26.96
	Utilities	8,135.00	405.00	567.70	-162.70	4,940.00	4,378.76	561.24
380-45-880-7940	Merchandise for resale	6,600.00	0.00	619.97	-619.97	2,600.00	1,656.85	943.15
	Cost of Goods Sold	6,600.00	0.00	619.97	-619.97	2,600.00	1,656.85	943.15
380-45-880-7980	Central Services Cost Allocation	11,023.00	918.58	918.58	0.00	6,430.06	6,430.06	0.00
	Central Services Cost	11,023.00	918.58	918.58	0.00	6,430.06	6,430.06	0.00

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
	TOTAL USES	226,781.31	6,845.68	4,974.68	1,871.00	146,503.92	139,742.73	6,761.19
	SOURCES(USES)	-11,553.31	-6,845.68	-4,974.68	1,871.00	-41,203.92	-16,014.98	25,188.94

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
390-38-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	-132.50	117.50
390-38-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	-2,133.50	216.50
390-38-530-4420	Food Sales	142,600.00	0.00	0.00	0.00	121,600.00	114,207.00	-7,393.00
390-39-530-4240	Parcel Owner Allowances	-300.00	0.00	0.00	0.00	-250.00	-132.00	118.00
390-39-530-4280	Employee Allowances	-2,800.00	0.00	0.00	0.00	-2,350.00	-1,323.30	1,026.70
390-39-530-4420	Food Sales	142,600.00	0.00	0.00	0.00	121,600.00	76,020.00	-45,580.00
390-39-750-4220	Concessions	13,334.40	0.00	0.00	0.00	10,000.80	896.74	-9,104.06
390-39-760-4220	Concessions	26,665.60	0.00	0.00	0.00	19,999.20	1,820.65	-18,178.55
390-39-850-4210	Program Registration	17,300.00	0.00	0.00	0.00	15,300.00	20,672.07	5,372.07
390-39-990-4205	Admissions & Fees	830,875.00	0.00	9,652.00	9,652.00	628,495.00	705,858.80	77,363.80
390-39-990-4215	Rental Income	187,250.00	0.00	0.00	0.00	13,050.00	17,600.00	4,550.00
390-39-990-4295	Punch Cards Utilized	-522,470.00	-28,600.00	-13,476.60	15,123.40	-297,760.00	-343,434.80	-45,674.80
	Charges for Services	831,955.00	-28,600.00	-3,824.60	24,775.40	627,085.00	589,919.16	-37,165.84
390-39-990-4490	Facility Fees	658,580.00	0.00	0.00	0.00	381,976.00	382,152.12	176.12
	Facility Fees	658,580.00	0.00	0.00	0.00	381,976.00	382,152.12	176.12
390-39-990-4710	Investment Earnings	11,250.00	1,250.00	583.90	-666.10	8,750.00	4,363.37	-4,386.63
	Investment Earnings	11,250.00	1,250.00	583.90	-666.10	8,750.00	4,363.37	-4,386.63
	TOTAL SOURCES	1,501,785.00	-27,350.00	-3,240.70	24,109.30	1,017,811.00	976,434.65	-41,376.35

USES								
390-38-530-5010	Regular Earnings	35,532.00	72.00	0.00	72.00	23,619.00	28,718.27	-5,099.27
390-38-530-5020	Other Earnings	1,234.00	0.00	0.00	0.00	1,182.00	595.10	586.90
390-39-530-5010	Regular Earnings	34,691.00	72.00	0.00	72.00	23,210.00	15,107.72	8,102.28
390-39-530-5020	Other Earnings	1,204.00	0.00	0.00	0.00	1,152.00	327.53	824.47
390-39-710-5010	Regular Earnings	172,598.00	2,929.00	2,228.30	700.70	113,708.00	133,323.86	-19,615.86
390-39-710-5020	Other Earnings	399.00	19.00	180.45	-161.45	306.00	6,806.89	-6,500.89
390-39-780-5010	Regular Earnings	313,949.00	16,600.00	15,694.60	905.40	180,515.00	141,847.15	38,667.85
390-39-780-5020	Other Earnings	3,812.00	113.00	782.34	-669.34	3,266.00	9,528.14	-6,262.14
390-39-850-5010	Regular Earnings	210,095.00	8,541.00	8,120.93	420.07	130,212.00	142,458.29	-12,246.29
390-39-850-5020	Other Earnings	10,391.00	79.00	500.56	-421.56	10,010.00	10,456.24	-446.24
390-39-990-5010	Regular Earnings	26,235.00	1,083.00	1,252.66	-169.66	16,525.00	19,712.40	-3,187.40
390-39-990-5020	Other Earnings	790.00	18.00	154.96	-136.96	304.00	438.88	-134.88
	Salaries and Wages	810,930.00	29,526.00	28,914.80	611.20	504,009.00	509,320.47	-5,311.47
390-38-530-5050	Taxes	2,838.00	6.00	0.00	6.00	1,913.00	2,317.01	-404.01
390-38-530-5100	Retirement Fringe Benefits	1,305.00	12.00	0.00	12.00	863.00	747.83	115.17
390-38-530-5200	Medical Fringe Benefits	2,891.29	24.75	0.00	24.75	1,763.53	1,179.17	584.36
390-38-530-5250	Dental Fringe Benefits	162.76	1.66	0.00	1.66	105.14	101.93	3.21
390-38-530-5300	Vision Fringe Benefits	18.44	0.18	0.00	0.18	11.92	11.64	0.28
390-38-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	3.75	8.25
390-38-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	26.46	-2.46
390-38-530-5600	Unemployment fringe Benefits	551.00	1.00	0.00	1.00	371.00	430.76	-59.76
390-38-530-5700	Work comp Fringe Benefits	921.00	2.00	0.00	2.00	621.00	798.32	-177.32
390-39-530-5050	Taxes	2,772.00	6.00	0.00	6.00	1,880.00	1,581.82	298.18
390-39-530-5100	Retirement Fringe Benefits	1,305.00	12.00	0.00	12.00	863.00	796.45	66.55
390-39-530-5200	Medical Fringe Benefits	2,891.29	24.75	0.00	24.75	1,763.53	1,261.30	502.23
390-39-530-5250	Dental Fringe Benefits	162.76	1.66	0.00	1.66	105.14	108.59	-3.45
390-39-530-5300	Vision Fringe Benefits	18.44	0.18	0.00	0.18	11.92	12.35	-0.43
390-39-530-5400	Life Ins Fringe Benefits	18.00	0.00	0.00	0.00	12.00	4.26	7.74
390-39-530-5500	Disability Fringe Benefits	36.00	0.00	0.00	0.00	24.00	28.14	-4.14
390-39-530-5600	Unemployment fringe Benefits	537.00	1.00	0.00	1.00	364.00	285.76	78.24
390-39-530-5700	Work comp Fringe Benefits	903.00	2.00	0.00	2.00	613.00	503.51	109.49
390-39-710-5050	Taxes	13,419.00	233.00	190.07	42.93	8,832.00	10,835.61	-2,003.61
390-39-710-5100	Retirement Fringe Ben	5,760.00	378.00	264.56	113.44	3,357.00	2,026.97	1,330.03
390-39-710-5200	Medical Fringe Ben	10,994.98	848.34	270.03	578.31	6,577.68	4,466.29	2,111.39
390-39-710-5250	Dental Fringe Ben	821.18	35.36	19.46	15.90	487.09	346.92	140.17
390-39-710-5300	Vision Fringe Ben	106.10	4.38	2.63	1.75	63.08	46.21	16.87
390-39-710-5400	Life Ins Fringe Ben	87.00	5.00	1.59	3.41	53.00	12.79	40.21

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
390-39-710-5500	Disability Fringe Ben	299.00	11.00	8.08	2.92	174.00	78.57	95.43
390-39-710-5600	Unemployment Fringe Ben	2,628.00	46.00	37.42	8.58	1,731.00	2,043.09	-312.09
390-39-710-5700	Work Comp Fringe Ben	4,343.00	73.00	58.65	14.35	2,854.00	3,387.63	-533.63
390-39-780-5050	Taxes	24,731.00	1,314.00	1,289.04	24.96	14,311.00	12,027.64	2,283.36
390-39-780-5100	Retirement Fringe Ben	22,295.00	1,863.00	1,703.68	159.32	13,277.00	12,506.01	770.99
390-39-780-5200	Medical Fringe Ben	26,025.59	2,719.28	1,601.78	1,117.50	14,949.62	11,322.76	3,626.86
390-39-780-5250	Dental Fringe Ben	1,753.74	149.71	112.27	37.44	1,005.19	847.76	157.43
390-39-780-5300	Vision Fringe Ben	204.96	17.49	13.41	4.08	117.51	100.22	17.29
390-39-780-5400	Life Ins Fringe Ben	240.00	20.00	6.28	13.72	143.00	44.76	98.24
390-39-780-5500	Disability Fringe Ben	697.00	59.00	45.38	13.62	413.00	362.48	50.52
390-39-780-5600	Unemployment Fringe Ben	4,862.00	259.00	253.76	5.24	2,814.00	2,300.58	513.42
390-39-780-5700	Work Comp Fringe Ben	7,951.00	416.00	398.01	17.99	4,591.00	3,718.59	872.41
390-39-850-5050	Taxes	17,176.00	685.00	701.26	-16.26	10,908.00	12,028.44	-1,120.44
390-39-850-5100	Retirement Fringe Ben	15,938.00	1,303.00	1,279.13	23.87	9,367.00	9,246.29	120.71
390-39-850-5200	Medical Fringe Ben	19,457.15	2,454.95	1,607.96	846.99	10,397.45	10,706.31	-308.86
390-39-850-5250	Dental Fringe Ben	1,401.12	132.39	113.45	18.94	739.17	805.83	-66.66
390-39-850-5300	Vision Fringe Ben	168.36	16.08	13.94	2.14	87.96	98.68	-10.72
390-39-850-5400	Life Ins Fringe Ben	180.00	16.00	6.49	9.51	109.00	45.31	63.69
390-39-850-5500	Disability Fringe Ben	474.00	38.00	38.14	-0.14	278.00	298.80	-20.80
390-39-850-5600	Unemployment Fringe Ben	3,368.00	133.00	138.11	-5.11	2,135.00	2,228.76	-93.76
390-39-850-5700	Work Comp Fringe Ben	5,524.00	216.00	216.56	-0.56	3,512.00	3,741.36	-229.36
390-39-990-5050	Taxes	2,142.00	87.00	95.69	-8.69	1,334.00	1,293.56	40.44
390-39-990-5100	Retirement Fringe Ben	4,157.00	179.00	196.09	-17.09	2,577.00	2,085.49	491.51
390-39-990-5200	Medical Fringe Ben	4,330.16	163.74	193.86	-30.12	2,670.14	2,161.30	508.84
390-39-990-5250	Dental Fringe Ben	315.62	8.91	13.31	-4.40	198.37	164.47	33.90
390-39-990-5300	Vision Fringe Ben	39.78	1.19	1.43	-0.24	24.95	21.08	3.87
390-39-990-5400	Life Ins Fringe Ben	50.00	2.00	0.58	1.42	31.00	12.48	18.52
390-39-990-5500	Disability Fringe Ben	127.00	6.00	4.73	1.27	79.00	81.68	-2.68
390-39-990-5600	Unemployment Fringe Ben	424.00	17.00	18.39	-1.39	265.00	241.51	23.49
390-39-990-5700	Work Comp Fringe Ben	1,217.00	28.00	28.87	-0.87	783.00	393.10	389.90
	Employee Fringe	221,092.72	14,034.00	10,944.09	3,089.91	132,567.39	122,328.38	10,239.01
	Total Personnel Cost	1,032,022.72	43,560.00	39,858.89	3,701.11	636,576.39	631,648.85	4,927.54
390-39-990-6010	Legal	9,500.00	800.00	0.00	800.00	5,500.00	0.00	5,500.00
390-39-990-6020	Audit	5,265.00	0.00	0.00	0.00	5,265.00	5,329.00	-64.00
	Professional Services	14,765.00	800.00	0.00	800.00	10,765.00	5,329.00	5,436.00
390-38-530-7200	Banking Fees & Processing	2,400.00	0.00	0.00	0.00	2,050.00	2,175.13	-125.13
390-38-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	10.00	290.00
390-38-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-38-530-7415	Operating	10,100.00	0.00	0.00	0.00	7,500.00	7,147.80	352.20
390-38-530-7425	Chemical	900.00	0.00	0.00	0.00	500.00	0.00	500.00
390-38-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-38-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-38-530-7450	Permits & Fees	1,100.00	0.00	0.00	0.00	550.00	0.00	550.00
390-38-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	-58.10	58.10
390-38-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-38-530-7550	BLDGS Maintenance Services	17,615.00	1,467.92	1,730.15	-262.23	10,275.44	7,073.97	3,201.47
390-38-530-7605	Security	300.00	75.00	99.00	-24.00	225.00	297.00	-72.00
390-39-530-7200	Banking Fees & Processing	2,400.00	0.00	0.00	0.00	2,050.00	3,253.62	-1,203.62
390-39-530-7350	Employee Recruitment & Retention	600.00	0.00	0.00	0.00	300.00	30.00	270.00
390-39-530-7405	Office Supplies	500.00	0.00	0.00	0.00	300.00	0.00	300.00
390-39-530-7415	Operating	10,100.00	0.00	0.00	0.00	7,500.00	5,644.36	1,855.64
390-39-530-7425	Chemical	900.00	0.00	0.00	0.00	700.00	0.00	700.00
390-39-530-7430	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-530-7435	Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
390-39-530-7450	Permits & Fees	1,100.00	0.00	0.00	0.00	550.00	0.00	550.00
390-39-530-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	350.30	-350.30
390-39-530-7510	R&M General	100.00	0.00	0.00	0.00	54.00	0.00	54.00
390-39-530-7550	BLDGS Maintenance Services	18,315.00	1,526.25	1,975.18	-448.93	10,683.75	6,592.51	4,091.24

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Month Budget Variance
390-39-530-7605	Security	400.00	100.00	72.00	28.00	300.00	216.00	84.00
390-39-530-7685	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	829.78	-829.78
390-39-710-7300	Computer & IT Small Equip	800.00	0.00	0.00	0.00	800.00	0.00	800.00
390-39-710-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	0.00	70.00	-70.00
390-39-710-7415	Operating	5,000.00	0.00	0.00	0.00	2,300.00	279.29	2,020.71
390-39-710-7430	Uniforms	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-710-7510	R& M General	900.00	0.00	130.53	-130.53	600.00	913.71	-313.71
390-39-710-7685	Travel & Conferences	500.00	0.00	0.00	0.00	0.00	1,747.67	-1,747.67
390-39-750-7450	Permits & Fees	924.00	0.00	227.00	-227.00	474.00	454.00	20.00
390-39-760-7450	Permits & Fees	900.00	0.00	227.00	-227.00	450.00	454.00	-4.00
390-39-780-7310	Computer License & Fees	1,741.00	0.00	0.00	0.00	1,436.00	218.98	1,217.02
390-39-780-7330	Contractual Services	7,000.00	25.00	2.40	22.60	4,850.00	56.33	4,793.67
390-39-780-7340	Dues & Subscriptions	759.00	0.00	0.00	0.00	759.00	0.00	759.00
390-39-780-7350	Employee Recruit & Retain	800.00	0.00	0.00	0.00	475.00	487.85	-12.85
390-39-780-7415	Operating	38,200.00	600.00	540.67	59.33	17,300.00	16,884.39	415.61
390-39-780-7420	Fuel	9,000.00	975.00	494.11	480.89	6,100.00	4,161.71	1,938.29
390-39-780-7430	Uniforms	4,500.00	100.00	0.00	100.00	1,800.00	762.64	1,037.36
390-39-780-7435	Small Equipment	4,500.00	0.00	0.00	0.00	4,500.00	249.00	4,251.00
390-39-780-7480	Rental & Lease	7,603.00	827.00	2,186.74	-1,359.74	5,949.00	15,821.38	-9,872.38
390-39-780-7510	R& M General	30,245.00	0.00	8,351.03	-8,351.03	14,360.00	14,586.30	-226.30
390-39-780-7515	R&M Preventative	2,625.00	100.00	0.00	100.00	1,675.00	266.98	1,408.02
390-39-780-7525	Snow Removal	6,800.00	1,600.00	1,073.75	526.25	3,700.00	2,220.00	1,480.00
390-39-780-7540	Fleet Maintenance Services	61,600.00	5,133.33	1,005.11	4,128.22	35,933.31	18,300.46	17,632.85
390-39-780-7680	Training & Education	2,000.00	0.00	0.00	0.00	1,200.00	22.00	1,178.00
390-39-780-7685	Travel & Conferences	2,000.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
390-39-850-7350	Employee Recruit & Retain	300.00	0.00	0.00	0.00	0.00	70.00	-70.00
390-39-850-7415	Operating	13,000.00	0.00	0.00	0.00	2,550.00	5,439.43	-2,889.43
390-39-850-7425	Chemical	15,791.00	60.00	63.92	-3.92	8,931.00	3,301.60	5,629.40
390-39-850-7430	Uniforms	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390-39-850-7435	Small Equipment	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
390-39-850-7450	Permits & Fees	1,920.00	24.00	0.00	24.00	48.00	100.00	-52.00
390-39-850-7540	Fleet Maintenance Services	0.00	0.00	0.00	0.00	0.00	135.00	-135.00
390-39-850-7680	Training & Education	700.00	0.00	0.00	0.00	115.00	732.00	-617.00
390-39-850-7685	Travel & Conferences	500.00	500.00	0.00	500.00	500.00	922.00	-422.00
390-39-990-7200	Banking Fees & Processing	16,039.90	0.00	0.00	0.00	10,802.30	589.04	10,213.26
390-39-990-7310	Computer License & Fees	1,188.00	99.00	99.00	0.00	693.00	693.00	0.00
390-39-990-7330	Contractual Services	0.00	0.00	0.00	0.00	0.00	600.00	-600.00
390-39-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	51.75	-51.75
390-39-990-7405	Office Supplies	1,500.00	0.00	0.00	0.00	550.00	693.33	-143.33
390-39-990-7415	Operating	5,500.00	0.00	1,042.07	-1,042.07	0.00	3,310.16	-3,310.16
390-39-990-7420	Fuel	600.00	50.00	15.27	34.73	350.00	499.23	-149.23
390-39-990-7450	Permits & Fees	50.00	0.00	695.50	-695.50	0.00	695.50	-695.50
390-39-990-7455	Over & (Short)	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
390-39-990-7480	Rental & Lease	16,980.00	1,415.00	1,683.31	-268.31	9,905.00	10,173.31	-268.31
390-39-990-7540	Fleet Maintenance Services	5,240.00	0.00	0.00	0.00	5,240.00	266.21	4,973.79
390-39-990-7550	BLDGS Maintenance Services	106,835.00	8,902.92	2,711.05	6,191.87	62,320.44	40,869.16	21,451.28
390-39-990-7605	Security	46,220.00	630.00	321.00	309.00	31,390.00	24,779.71	6,610.29
	Services and Supplies	500,990.90	24,210.42	24,745.79	-535.37	288,098.24	205,469.49	82,628.75
390-39-990-7710	General Liability	37,980.00	0.00	0.00	0.00	25,320.00	24,506.72	813.28
	Insurance	37,980.00	0.00	0.00	0.00	25,320.00	24,506.72	813.28
390-38-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-38-530-7815	Heating	1,030.00	40.00	0.00	40.00	830.00	0.00	830.00
390-39-530-7810	Electricity	600.00	0.00	0.00	0.00	450.00	0.00	450.00
390-39-530-7815	Heating	5,050.00	450.00	234.07	215.93	3,350.00	3,366.07	-16.07
390-39-780-7825	Trash	39,700.00	900.00	2,295.80	-1,395.80	23,800.00	20,737.31	3,062.69
390-39-780-7840	Telephone	11,880.00	990.00	978.11	11.89	6,930.00	6,344.39	585.61
390-39-850-7840	Telephone	1,080.00	90.00	17.84	72.16	630.00	128.97	501.03
390-39-990-7810	Electricity	10,150.00	660.00	1,102.53	-442.53	6,175.00	8,854.54	-2,679.54
390-39-990-7815	Heating	8,400.00	400.00	317.01	82.99	5,200.00	4,259.13	940.87

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current	Current	Month	Current YTD Budget	Current YTD Actual	YTD Budget Variance	
		Year Total Budget	Month Budget	Month Actual				Budget Variance
390-39-990-7820	Water & Sewer	42,600.00	1,700.00	2,235.76	-535.76	28,100.00	27,528.33	571.67
390-39-990-7840	Telephone	9,804.00	817.00	626.36	190.64	5,719.00	5,760.22	-41.22
	Utilities	130,894.00	6,047.00	7,807.48	-1,760.48	81,634.00	76,978.96	4,655.04
390-38-530-7920	Food	41,800.00	0.00	0.00	0.00	35,500.00	39,161.85	-3,661.85
390-38-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	1,089.29	-1,089.29
390-39-530-7920	Food	41,800.00	0.00	0.00	0.00	35,500.00	27,993.32	7,506.68
390-39-530-7922	Food Waste & Employee Meals	0.00	0.00	0.00	0.00	0.00	728.34	-728.34
	Cost of Goods Sold	83,600.00	0.00	0.00	0.00	71,000.00	68,972.80	2,027.20
390-39-990-7980	Central Services Allocation Cs	106,046.00	8,837.17	8,837.17	0.00	61,860.19	61,860.19	0.00
	Central Services Cost	106,046.00	8,837.17	8,837.17	0.00	61,860.19	61,860.19	0.00
	TOTAL USES	1,906,298.62	83,454.59	81,249.33	2,205.26	1,175,253.82	1,074,766.01	100,487.81
	SOURCES(USES)	-404,513.62	-110,804.59	-84,490.03	26,314.56	-157,442.82	-98,331.36	59,111.46

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
410-51-900-4300	Interfund Services Operations	591,720.00	49,310.00	33,019.98	-16,290.02	345,170.00	219,595.35	-125,574.65
410-51-910-4300	Interfund Services Operations	406,620.00	33,885.00	18,928.72	-14,956.28	237,195.00	234,257.83	-2,937.17
410-51-920-4300	Interfund Services Operations	239,800.00	20,150.00	16,868.46	-3,281.54	143,050.00	137,853.58	-5,196.42
420-52-930-4300	Interfund Services Operations	108,000.00	9,000.00	9,000.00	0.00	63,000.00	63,000.00	0.00
420-52-930-4350	Interfund Services CIP	841,500.00	58,000.00	33,000.00	-25,000.00	548,000.00	283,100.00	-264,900.00
430-53-940-4300	Interfund Services Operations	1,009,196.00	84,100.00	40,406.69	-43,693.31	588,700.00	409,771.14	-178,928.86
430-54-950-4300	Interfund Services Operations	31,200.00	2,600.00	976.00	-1,624.00	18,200.00	4,218.00	-13,982.00
	Interfund Services	3,228,036.00	257,045.00	152,199.85	-104,845.15	1,943,315.00	1,351,795.90	-591,519.10
	TOTAL SOURCES	3,228,036.00	257,045.00	152,199.85	-104,845.15	1,943,315.00	1,351,795.90	-591,519.10
USES								
410-51-900-5010	Regular Earnings	542,532.00	46,160.27	40,844.23	5,316.04	320,143.81	271,671.08	48,472.73
410-51-900-5020	Other Earnings	14,010.00	0.00	0.00	0.00	11,610.00	4,932.68	6,677.32
420-52-930-5010	Regular Earnings	574,400.00	48,784.66	28,004.45	20,780.21	333,624.12	233,222.92	100,401.20
420-52-930-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	854.45	-854.45
430-53-940-5010	Regular Earnings	345,825.00	29,371.44	18,744.06	10,627.38	200,429.60	177,900.47	22,529.13
430-53-940-5020	Other Earnings	2,248.00	0.00	25.94	-25.94	2,248.00	3,348.88	-1,100.88
430-54-950-5010	Regular Earnings	20,500.00	1,741.10	463.93	1,277.17	12,075.36	2,497.50	9,577.86
430-54-950-5020	Other Earnings	0.00	0.00	0.00	0.00	0.00	306.38	-306.38
	Salaries and Wages	1,499,515.00	126,057.47	88,082.61	37,974.86	880,130.89	694,734.36	185,396.53
410-51-900-5050	Taxes	42,391.86	3,524.97	3,265.94	259.03	25,335.56	21,989.45	3,346.11
410-51-900-5100	Retirement Fringe Ben	101,407.99	8,612.73	6,085.41	2,527.32	59,733.45	43,533.84	16,199.61
410-51-900-5200	Medical Fringe Ben	135,956.00	15,064.00	8,713.23	6,350.77	78,136.00	66,674.08	11,461.92
410-51-900-5250	Dental Fringe Ben	10,584.00	882.00	648.21	233.79	6,174.00	5,393.68	780.32
410-51-900-5300	Vision Fringe Ben	1,188.00	99.00	69.92	29.08	693.00	577.88	115.12
410-51-900-5400	Life Ins Fringe Ben	384.00	32.00	27.90	4.10	224.00	204.60	19.40
410-51-900-5500	Disability Fringe Ben	2,748.00	229.00	161.63	67.37	1,603.00	1,305.45	297.55
410-51-900-5600	Unemployment Fringe Ben	8,312.14	705.96	630.78	75.18	4,896.18	4,132.87	763.31
410-51-900-5700	Work Comp Fringe Ben	13,853.56	1,175.07	989.40	185.67	8,149.69	6,655.20	1,494.49
420-52-930-5050	Taxes	43,944.00	3,732.23	2,108.16	1,624.07	25,523.65	17,094.71	8,428.94
420-52-930-5100	Retirement Fringe Ben	99,373.70	8,439.96	4,744.51	3,695.45	57,718.43	40,426.17	17,292.26
420-52-930-5200	Medical Fringe Ben	112,994.00	9,864.56	4,131.26	5,733.30	63,671.24	36,647.91	27,023.33
420-52-930-5250	Dental Fringe Ben	9,290.40	774.20	319.72	454.48	5,419.40	3,061.24	2,358.16
420-52-930-5300	Vision Fringe Ben	1,058.40	88.20	35.02	53.18	617.40	335.35	282.05
420-52-930-5400	Life Ins Fringe Ben	705.60	58.80	12.33	46.47	411.60	113.24	298.36
420-52-930-5500	Disability Fringe Ben	1,500.00	125.00	99.70	25.30	875.00	1,034.81	-159.81
420-52-930-5600	Unemployment Fringe Ben	8,623.50	732.41	404.32	328.09	5,008.73	3,567.28	1,441.45
420-52-930-5700	Work Comp Fringe Ben	14,360.50	1,219.66	634.21	585.45	8,340.91	5,757.44	2,583.47
430-53-940-5050	Taxes	26,644.04	2,262.91	1,797.16	465.75	15,442.30	14,508.93	933.37
430-53-940-5100	Retirement Fringe Ben	63,611.86	5,402.66	3,772.83	1,629.83	36,867.90	29,826.90	7,041.00
430-53-940-5200	Medical Fringe Ben	94,420.00	8,047.03	5,497.27	2,549.76	52,934.83	39,538.17	13,396.66
430-53-940-5250	Dental Fringe Ben	6,792.00	566.00	424.95	141.05	3,962.00	3,234.29	727.71
430-53-940-5300	Vision Fringe Ben	708.00	59.00	47.82	11.18	413.00	369.58	43.42
430-53-940-5400	Life Ins Fringe Ben	492.00	41.00	18.60	22.40	287.00	154.38	132.62
430-53-940-5500	Disability Fringe Ben	1,494.00	124.50	105.00	19.50	871.50	931.14	-59.64
430-53-940-5600	Unemployment Fringe Ben	5,224.89	443.76	354.16	89.60	3,028.25	2,764.23	264.02
430-53-940-5700	Work Comp Fringe Ben	8,702.15	739.08	555.55	183.53	5,043.56	4,455.46	588.10
430-54-950-5050	Taxes	1,568.25	133.19	35.50	97.69	923.75	214.53	709.22
430-54-950-5600	Unemployment Fringe Ben	307.50	26.12	7.11	19.01	181.14	42.23	138.91
430-54-950-5700	Work Comp Fringe Ben	512.50	43.53	11.13	32.40	301.89	67.29	234.60
	Employee Fringe	819,152.84	73,248.53	45,708.73	27,539.80	472,788.36	354,612.33	118,176.03
	Total Personnel Cost	2,318,667.84	199,306.00	133,791.34	65,514.66	1,352,919.25	1,049,346.69	303,572.56
420-52-930-6030	Professional Consultants	9,000.00	750.00	0.00	750.00	5,250.00	0.00	5,250.00
	Professional Services	9,000.00	750.00	0.00	750.00	5,250.00	0.00	5,250.00
410-51-900-7010	Advertising - Paid	600.00	0.00	0.00	0.00	600.00	0.00	600.00
410-51-900-7310	Computer License & Fees	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

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

CURRENT YEAR TO BUDGET COMPARISON
For fiscal year 2021, 07/01/2020 - 01/31/2021

GL Account Number	GL Account Description	Current Year	Current Month	Current Month	Month	Current YTD	Current YTD	YTD Budget
		Total Budget	Budget	Actual	Budget Variance	Budget	Actual	Variance
410-51-900-7330	Contractual Services	49,000.00	4,083.33	1,230.02	2,853.31	28,583.31	17,257.94	11,325.37
410-51-900-7350	Employee Recruit & Retain	700.00	50.00	0.00	50.00	450.00	0.00	450.00
410-51-900-7405	Office Supplies	600.00	50.00	0.00	50.00	350.00	124.68	225.32
410-51-900-7415	Operating	3,000.00	1,000.00	320.08	679.92	2,500.00	1,137.75	1,362.25
410-51-900-7430	Uniforms	2,400.00	0.00	1,241.44	-1,241.44	2,400.00	1,241.44	1,158.56
410-51-900-7440	Tools	4,800.00	600.00	485.93	114.07	3,600.00	674.88	2,925.12
410-51-900-7450	Permits & Fees	950.00	0.00	0.00	0.00	950.00	2,676.19	-1,726.19
410-51-900-7490	Repair Parts	96,000.00	8,000.00	4,662.00	3,338.00	56,000.00	42,681.51	13,318.49
410-51-900-7510	R& M General	5,800.00	0.00	0.00	0.00	4,400.00	2,783.33	1,616.67
410-51-900-7680	Training & Education	1,200.00	0.00	0.00	0.00	250.00	-400.00	650.00
410-51-900-7685	Travel & Conferences	900.00	0.00	0.00	0.00	300.00	0.00	300.00
410-51-910-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-910-7330	Contractual Services	6,000.00	500.00	0.00	500.00	3,500.00	1,584.99	1,915.01
410-51-910-7340	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
410-51-910-7350	Employee Recruit & Retain	500.00	0.00	0.00	0.00	500.00	0.00	500.00
410-51-910-7405	Office Supplies	240.00	20.00	0.00	20.00	140.00	29.05	110.95
410-51-910-7415	Operating	1,800.00	0.00	395.35	-395.35	1,200.00	1,387.69	-187.69
410-51-910-7430	Uniforms	1,200.00	0.00	331.88	-331.88	1,200.00	331.88	868.12
410-51-910-7440	Tools	1,200.00	0.00	0.00	0.00	750.00	1,010.04	-260.04
410-51-910-7490	Repair Parts	76,800.00	6,400.00	1,207.72	5,192.28	44,800.00	26,094.94	18,705.06
410-51-910-7510	R& M General	2,400.00	200.00	0.00	200.00	1,400.00	998.33	401.67
410-51-910-7680	Training & Education	600.00	0.00	0.00	0.00	300.00	0.00	300.00
410-51-920-7310	Computer License & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
410-51-920-7330	Contractual Services	4,000.00	333.33	0.00	333.33	2,333.31	24,540.76	-22,207.45
410-51-920-7350	Employee Recruit & Retain	400.00	0.00	0.00	0.00	400.00	0.00	400.00
410-51-920-7405	Office Supplies	400.00	25.00	0.00	25.00	275.00	270.00	5.00
410-51-920-7415	Operating	1,800.00	150.00	106.07	43.93	1,050.00	670.60	379.40
410-51-920-7430	Uniforms	600.00	0.00	0.00	0.00	600.00	208.90	391.10
410-51-920-7440	Tools	1,200.00	100.00	0.00	100.00	1,000.00	443.00	557.00
410-51-920-7490	Repair Parts	90,000.00	8,000.00	0.00	8,000.00	56,000.00	38,776.86	17,223.14
410-51-920-7510	R& M General	2,250.00	0.00	0.00	0.00	1,020.00	1,196.34	-176.34
410-51-920-7680	Training & Education	300.00	0.00	0.00	0.00	150.00	0.00	150.00
410-51-990-7350	Employee Recruit & Retain	0.00	0.00	0.00	0.00	0.00	460.00	-460.00
410-51-990-7415	Operating	0.00	0.00	0.00	0.00	0.00	174.96	-174.96
410-51-990-7490	Repair Parts	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
420-52-930-7010	Advertising - Paid	1,500.00	0.00	0.00	0.00	400.00	0.00	400.00
420-52-930-7310	Computer License & Fees	28,500.00	10,000.00	0.00	10,000.00	24,000.00	6,700.00	17,300.00
420-52-930-7330	Contractual Services	4,200.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
420-52-930-7340	Dues & Subscriptions	1,530.00	260.00	100.00	160.00	1,270.00	100.00	1,170.00
420-52-930-7350	Employee Recruit & Retain	1,100.00	200.00	0.00	200.00	600.00	3,138.54	-2,538.54
420-52-930-7405	Office Supplies	700.00	50.00	0.00	50.00	150.00	17.32	132.68
420-52-930-7415	Operating	10,284.00	857.00	412.17	444.83	5,999.00	2,795.20	3,203.80
420-52-930-7420	Fuel	1,800.00	150.00	33.70	116.30	1,050.00	659.01	390.99
420-52-930-7430	Uniforms	1,000.00	0.00	48.71	-48.71	1,000.00	48.71	951.29
420-52-930-7460	Postage	900.00	75.00	0.00	75.00	525.00	0.00	525.00
420-52-930-7540	Fleet Maintenance Services	3,790.00	315.83	0.00	315.83	2,210.81	961.96	1,248.85
420-52-930-7680	Training & Education	8,750.00	0.00	0.00	0.00	6,250.00	245.00	6,005.00
420-52-930-7685	Travel & Conferences	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
430-53-940-7350	Employee Recruit & Retain	900.00	0.00	0.00	0.00	450.00	25.00	425.00
430-53-940-7405	Office Supplies	1,200.00	100.00	0.00	100.00	700.00	0.00	700.00
430-53-940-7415	Operating	8,400.00	700.00	384.00	316.00	4,900.00	518.49	4,381.51
430-53-940-7420	Fuel	8,400.00	700.00	380.18	319.82	4,900.00	2,886.49	2,013.51
430-53-940-7430	Uniforms	3,600.00	0.00	0.00	0.00	1,200.00	1,062.91	137.09
430-53-940-7440	Tools	1,200.00	100.00	0.00	100.00	700.00	166.93	533.07
430-53-940-7515	R&M Preventative	247,710.00	10,505.00	7,635.10	2,869.90	149,675.00	85,411.12	64,263.88
430-53-940-7520	R&M Corrective	158,168.00	8,169.00	1,945.08	6,223.92	80,883.00	56,823.38	24,059.62
430-53-940-7530	Janitorial	0.00	0.00	0.00	0.00	0.00	2,730.00	-2,730.00
430-53-940-7540	Fleet Maintenance Services	25,300.00	2,108.33	1,283.61	824.72	14,758.31	5,116.19	9,642.12
430-53-940-7680	Training & Education	3,600.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current	Current	Month	Current YTD	Current YTD	YTD Budget	
		Year Total Budget	Month Budget	Month Actual	Budget Variance	Budget	Actual	Variance
430-53-940-7685	Travel & Conferences	2,400.00	0.00	0.00	0.00	1,200.00	12.88	1,187.12
430-54-950-7350	Employee Recruit & Retain	150.00	0.00	0.00	0.00	50.00	0.00	50.00
430-54-950-7415	Operating	8,400.00	700.00	236.39	463.61	4,900.00	1,768.63	3,131.37
	Services and Supplies	896,822.00	64,501.82	22,439.43	42,062.39	532,172.74	337,658.82	194,513.92
410-51-900-7710	General Liability	5,400.00	450.00	435.55	14.45	3,150.00	3,048.85	101.15
420-52-930-7710	General Liability	4,080.00	340.00	329.08	10.92	2,380.00	2,303.56	76.44
430-53-940-7710	General Liability	5,820.00	485.00	469.42	15.58	3,395.00	3,285.94	109.06
	Insurance	15,300.00	1,275.00	1,234.05	40.95	8,925.00	8,638.35	286.65
410-51-900-7840	Telephone	1,020.00	35.00	29.63	5.37	545.00	500.66	44.34
410-51-910-7840	Telephone	540.00	45.00	32.52	12.48	315.00	249.40	65.60
410-51-920-7840	Telephone	120.00	10.00	0.38	9.62	70.00	3.01	66.99
420-52-930-7840	Telephone	3,120.00	160.00	195.05	-35.05	1,720.00	1,833.28	-113.28
430-53-940-7840	Telephone	6,720.00	560.00	702.60	-142.60	3,920.00	3,324.68	595.32
	Utilities	11,520.00	810.00	960.18	-150.18	6,570.00	5,911.03	658.97
430-53-940-8120	Capital Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Capital Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL USES	3,256,309.84	266,642.82	158,425.00	108,217.82	1,910,836.99	1,401,554.89	509,282.10
	SOURCES(USES)	-28,273.84	-9,597.82	-6,225.15	3,372.67	32,478.01	-49,758.99	-82,237.00

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
550-00-000-4490	Facility Fees	443,195.00	0.00	0.00	0.00	257,053.00	261,943.00	4,890.00
560-00-000-4490	Facility Fees	90,000.00	0.00	0.00	0.00	52,200.00	53,192.92	992.92
	Facility Fees	533,195.00	0.00	0.00	0.00	309,253.00	315,135.92	5,882.92
550-00-000-4725	Capital Grants	0.00	0.00	-20,176.00	-20,176.00	0.00	0.00	0.00
	Capital Grants	0.00	0.00	-20,176.00	-20,176.00	0.00	0.00	0.00
520-00-000-8905	Funded Cap Res - Established	432,207.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00-000-8905	Funded Cap Res - Established	1,071,864.00	0.00	0.00	0.00	0.00	0.00	0.00
560-00-000-8905	Funded Cap Res - Established	3,093,845.00	0.00	0.00	0.00	0.00	0.00	0.00
580-00-000-8905	Funded Cap Res - Established	996,630.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funded Capital Resources	5,594,546.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCES	6,127,741.00	0.00	-20,176.00	-20,176.00	309,253.00	315,135.92	5,882.92
USES								
520-00-000-8120	Capital Improvements	2,000,761.00	15,000.00	9,826.25	5,173.75	980,707.00	600,797.30	379,909.70
530-00-000-8120	Capital Improvements	100,000.00	56,500.00	400.00	56,100.00	100,000.00	4,412.04	95,587.96
540-00-000-8120	Capital Improvements	2,262,504.00	55,000.00	0.00	55,000.00	1,837,864.00	408,874.50	1,428,989.50
550-00-000-8120	Capital Improvements	479,200.00	0.00	-18,176.00	18,176.00	410,000.00	215,347.38	194,652.62
560-00-000-8120	Capital Improvements	90,000.00	2,500.00	0.00	2,500.00	5,000.00	0.00	5,000.00
570-00-000-8120	Capital Improvements	215,503.00	0.00	5,733.50	-5,733.50	97,940.00	145,448.95	-47,508.95
580-00-000-8120	Capital Improvements	1,045,230.00	75,000.00	111,614.48	-36,614.48	721,630.00	673,274.48	48,355.52
	Capital Improvements	6,193,198.00	204,000.00	109,398.23	94,601.77	4,153,141.00	2,048,154.65	2,104,986.35
	TOTAL USES	6,193,198.00	204,000.00	109,398.23	94,601.77	4,153,141.00	2,048,154.65	2,104,986.35
	SOURCES(USES)	-65,457.00	-204,000.00	-129,574.23	74,425.77	-3,843,888.00	-1,733,018.73	2,110,869.27

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
590-00-000-4490	Facility Fees	3,207,672.00	0.00	0.00	0.00	1,860,450.00	1,873,965.55	13,515.55
	Facility Fees	3,207,672.00	0.00	0.00	0.00	1,860,450.00	1,873,965.55	13,515.55
	TOTAL SOURCES	3,207,672.00	0.00	0.00	0.00	1,860,450.00	1,873,965.55	13,515.55
USES								
590-00-000-8120	Capital Improvements	712,789.00	298,289.00	10,918.63	287,370.37	523,289.00	161,460.57	361,828.43
	Capital Improvements	712,789.00	298,289.00	10,918.63	287,370.37	523,289.00	161,460.57	361,828.43
	TOTAL USES	712,789.00	298,289.00	10,918.63	287,370.37	523,289.00	161,460.57	361,828.43
	SOURCES(USES)	2,494,883.00	-298,289.00	-10,918.63	287,370.37	1,337,161.00	1,712,504.98	375,343.98

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
660-00-000-4490	Facility Fees	410,150.00	0.00	0.00	0.00	237,887.00	242,413.30	4,526.30
	Facility Fees	410,150.00	0.00	0.00	0.00	237,887.00	242,413.30	4,526.30
	TOTAL SOURCES	410,150.00	0.00	0.00	0.00	237,887.00	242,413.30	4,526.30
USES								
620-00-000-8210	Principal	172,702.28	0.00	0.00	0.00	172,702.28	172,702.28	0.00
620-00-000-8220	Interest	10,062.72	0.00	0.00	0.00	6,002.80	6,002.93	-0.13
630-00-000-8210	Principal	164,863.98	0.00	0.00	0.00	164,863.98	164,863.98	0.00
630-00-000-8220	Interest	9,606.02	0.00	0.00	0.00	5,730.37	5,730.48	-0.11
640-00-000-8210	Principal	18,399.91	0.00	0.00	0.00	18,399.91	18,399.91	0.00
640-00-000-8220	Interest	1,072.09	0.00	0.00	0.00	639.54	639.56	-0.02
650-00-000-8210	Principal	2,097.77	0.00	0.00	0.00	2,097.77	2,097.77	0.00
650-00-000-8220	Interest	122.23	0.00	0.00	0.00	72.92	72.92	0.00
670-00-000-8210	Principal	2,797.03	0.00	0.00	0.00	2,797.03	2,797.03	0.00
670-00-000-8220	Interest	162.97	0.00	0.00	0.00	97.22	97.22	0.00
680-00-000-8210	Principal	1,214.25	0.00	0.00	0.00	1,214.25	1,214.25	0.00
680-00-000-8220	Interest	70.75	0.00	0.00	0.00	42.21	42.20	0.01
	Debt Service	383,172.00	0.00	0.00	0.00	374,660.28	374,660.53	-0.25
	TOTAL USES	383,172.00	0.00	0.00	0.00	374,660.28	374,660.53	-0.25
	SOURCES(USES)	26,978.00	0.00	0.00	0.00	-136,773.28	-132,247.23	4,526.05

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

CURRENT YEAR TO BUDGET COMPARISON

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

GL Account Number	GL Account Description	Current Year Total Budget	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance
SOURCES								
690-00-000-4490	Facility Fees	7,748.00	0.00	0.00	0.00	4,493.00	4,526.35	33.35
	Facility Fees	7,748.00	0.00	0.00	0.00	4,493.00	4,526.35	33.35
	TOTAL SOURCES	7,748.00	0.00	0.00	0.00	4,493.00	4,526.35	33.35
USES								
690-00-000-8210	Principal	5,924.78	0.00	0.00	0.00	5,924.78	5,924.78	0.00
690-00-000-8220	Interest	345.22	0.00	0.00	0.00	205.94	205.94	0.00
	Debt Service	6,270.00	0.00	0.00	0.00	6,130.72	6,130.72	0.00
	TOTAL USES	6,270.00	0.00	0.00	0.00	6,130.72	6,130.72	0.00
	SOURCES(USES)	1,478.00	0.00	0.00	0.00	-1,637.72	-1,604.37	33.35